

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

09/30/2022



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

09/30/2022
Percent of Fiscal Year Complete
25.00%

	2022-2023 <u>Projection</u>	2022-2023 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,618,468.00	\$1,020,523.36	38.97%
Tangible Personal Property	\$477,052.00	\$237,123.63	49.71%
Income Tax	\$1,399,863.00	\$448,209.44	32.02%
Unrestricted Grants-in-Aid	\$4,426,047.00	\$1,146,874.71	25.91%
Restricted Grants-in-Aid	\$252,212.00	\$63,059.70	25.00%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$357,459.00	\$178,811.57	50.02%
All Other Operating Revenue	\$406,876.00	\$11,762.90	2.89%
TOTAL	\$9,937,977.00	\$3,106,365.31	31.26%
EXPENDITURES			
Salaries & Wages	\$5,655,198.00	\$1,372,861.66	24.28%
Benefits	\$2,183,929.00	\$518,071.31	23.72%
Services	\$1,773,974.00	\$151,189.97	8.52%
Supplies	\$256,327.00	\$150,403.57	58.68%
Equipment	\$47,500.00	\$1,272.30	2.68%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$172,592.00	\$48,754.12	28.25%
TOTAL	\$10,089,520.00	\$2,242,552.93	22.23%
SURPLUS/(DEFICIT)	(\$151,543.00)	\$863,812.38	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 20 07/19-09/19	FY 21 07/20-09/21	% of Change	FY 22 07/21-09/22	% of Change	FY 23 07/22-09/23	% of Change
REVENUE							
General Property (Real Estate)	\$1,069,106	\$1,103,735	3.24%	\$1,039,828	-5.79%	\$1,020,523	-1.86%
Tangible Personal Property	152,744	216,339	41.63%	211,755	-2.12%	237,124	11.98%
Income Tax	378,862	288,114	-23.95%	462,152	60.41%	448,209	-3.02%
Unrestricted Grants-in-Aid	1,027,514	976,776	-4.94%	922,903	-5.52%	1,146,875	24.27%
Restricted Grants-in-Aid	12,721	12,721	0.00%	12,721	0.00%	63,060	395.72%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	179,583	179,599	0.01%	179,442	-0.09%	178,812	-0.35%
All Other Operating Revenue	243,984	299,771	22.87%	160,467	-46.47%	11,763	-92.67%
TOTAL REVENUE	\$3,064,514	\$3,077,055	0.41%	\$2,989,267	-2.85%	\$3,106,365	3.92%
EXPENDITURES							
Salaries & Wages	1,428,828	1,422,193	-0.46%	1,328,341	-6.60%	1,372,862	3.35%
Benefits	496,893	525,286	5.71%	537,184	2.26%	518,071	-3.56%
Services	329,387	355,434	7.91%	216,110	-39.20%	151,190	-30.04%
Supplies	124,032	91,863	-25.94%	112,951	22.96%	150,404	33.16%
Equipment	16,775	7,139	-57.44%	1,370	-80.81%	1,272	-7.14%
Debt	0	0	-	0	-	0	-
Other	51,594	48,286	-6.41%	47,100	-2.46%	48,754	3.51%
TOTAL EXPENDITURES	\$2,447,509	\$2,450,201	0.11%	\$2,243,056	-8.45%	\$2,242,553	-0.02%
SURPLUS/DEFICIT	617,005	626,854	1.60%	746,212	19.04%	863,812	15.76%
OTHER SOURCES/USES							
Advances/Transfers In	496,616	241,548	-51.36%	0	-100.00%	89,647	-
Advances/Transfers Out	0	0	-	166,949	-	0	-100.00%
All Other Financing Sources	16,761	13,493	-19.50%	269	-98.01%	7,971	2865.25%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	496,616	255,041	-48.64%	269	-99.89%	97,618	36212.33%
BEGINNING CASH	\$6,224,993	\$6,370,054	10.05%	\$5,940,020	1.69%	\$5,724,192	1.36%
ENDING CASH	\$6,908,375	\$6,193,005	11.79%	\$5,565,561	0.80%	\$5,843,929	1.39%
ENCUMBRANCES	\$1,237,110	\$1,384,354	56.24%	\$1,231,637	-57.27%	\$1,754,170	49.32%
UNENCUMBERED CASH	\$6,101,504	\$5,867,595	7.61%	\$5,454,864	8.73%	\$5,676,014	-1.19%
% of Salaries to Revenue	46.62%	46.22%		44.44%		44.20%	
% of Benefits to Revenue	16.21%	17.07%		17.97%		16.68%	
Total to Revenue	62.84%	63.29%		62.41%		60.87%	
Days of Operating Cash	229.35	220.32		150.78		156.93	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

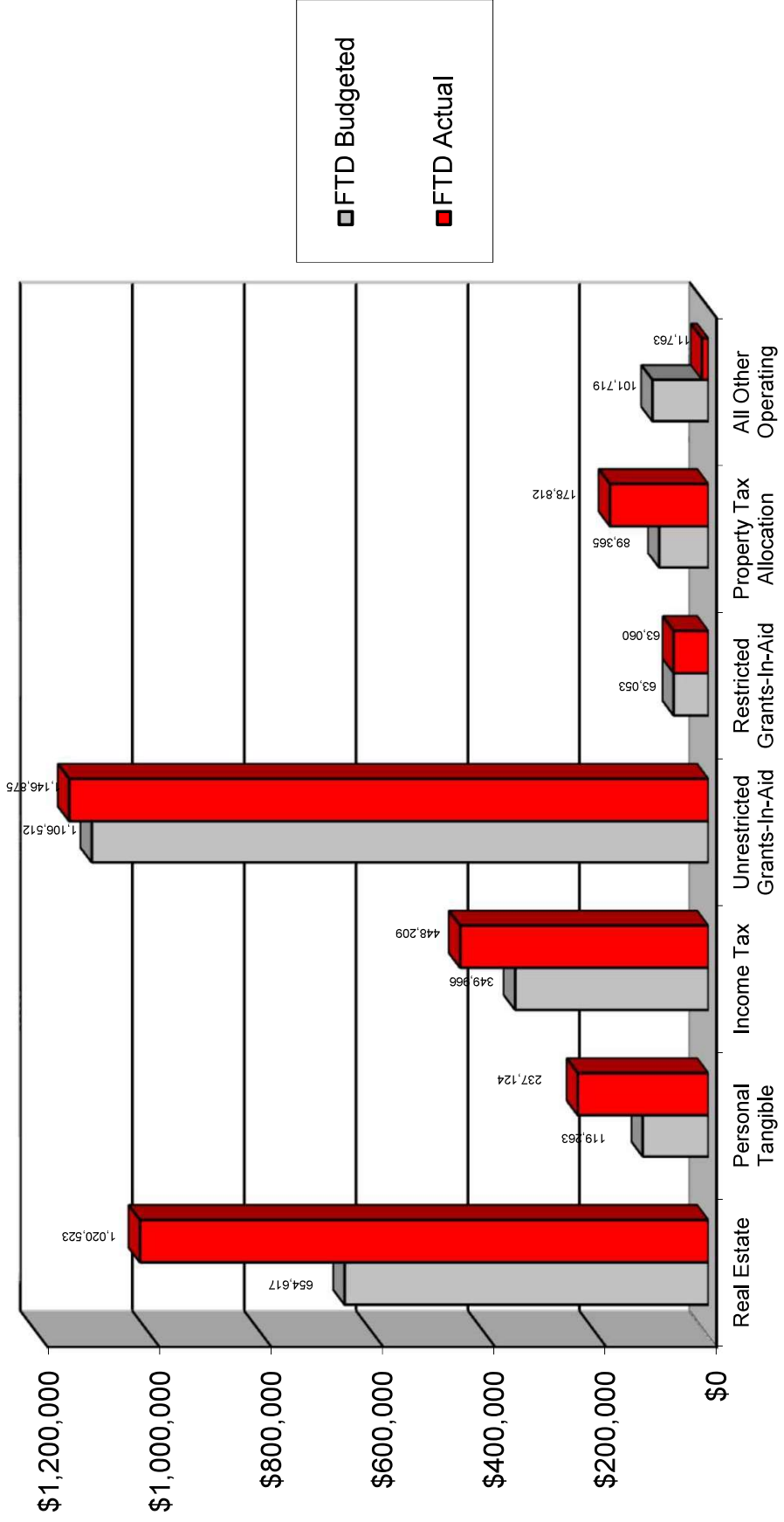
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$654,617	\$1,020,523	\$365,906	55.90%	\$218,206	\$0	(\$218,206)	-100.00%
Tangible Personal Property	\$119,263	\$237,124	\$117,861	98.82%	\$39,754	\$0	(\$39,754)	-100.00%
Income Tax	\$349,966	\$448,209	\$98,244	28.07%	\$116,655	\$0	(\$116,655)	-100.00%
Unrestricted Grants-In-Aid	\$1,106,512	\$1,146,875	\$40,363	3.65%	\$368,837	\$365,980	(\$2,857)	-0.77%
Restricted Grants-In-Aid	\$63,053	\$63,060	\$7	0.01%	\$21,018	\$21,017	(\$1)	0.00%
Restricted Grants-In-Aid - SFSP	\$0	\$0	\$0	-	\$0	\$0	\$0	-
Property Tax Allocation	\$89,365	\$178,812	\$89,447	100.09%	\$29,788	\$178,812	149,023	500.28%
All Other Operating Revenue	\$101,719	\$11,763	-\$89,956	-88.44%	\$33,906	\$3,181	(\$30,726)	-90.62%
TOTAL REVENUE	\$2,484,494	\$3,106,365	\$621,871	25.03%	\$828,165	\$568,989	(\$259,176)	-31.30%
EXPENDITURES								
Salaries & Wages	\$1,413,800	\$1,372,862	\$40,938	-2.90%	\$471,267	\$447,046	\$24,221	-5.14%
Benefits	\$545,982	\$518,071	27,911	-5.11%	181,994	\$190,373	(\$8,379)	4.60%
Services	\$443,494	\$151,190	292,304	-65.91%	147,831	\$939	\$146,892	-99.36%
Supplies	\$64,082	\$150,404	(\$86,322)	134.71%	21,361	\$91,003	(\$69,643)	326.03%
Equipment	\$11,875	\$1,272	10,603	-89.29%	3,958	\$362	\$3,596	-90.85%
Debt	\$0	\$0	\$0	-	\$0	\$0	\$0	-
Other	\$43,148	\$48,754	(\$5,606)	12.99%	14,383	\$7,181	7,202	-50.07%
TOTAL EXPENSES	\$2,522,380	\$2,242,553	\$279,827	-11.09%	\$840,793	\$736,904	\$103,889	-12.36%
SURPLUS/DEFICIT	(\$37,886)	\$863,812	\$901,698	-2380.05%	(\$12,629)	(\$167,915)	(\$155,286)	1229.64%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	89,647	89,647	-
Transfers/Advances Out	0	113,388	113,388	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$664	-100.00%
NET SOURCES/USES	0	113,388	113,388	-	664	89,647	0	-

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

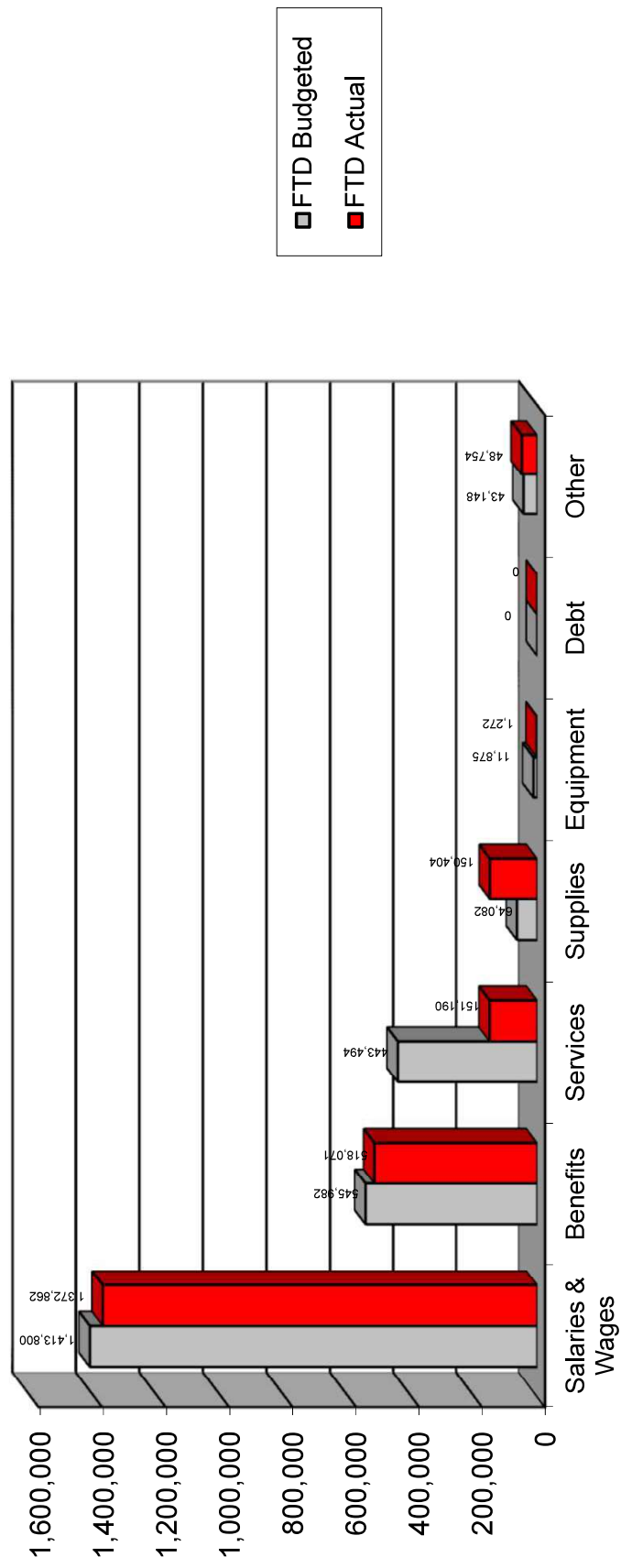
8/01/2022-08/31/2022

Check #	Vendor Name	Amount	Explanation
102658	Savvas Learning Company	\$18,078.26	Curriculum
102640	Curriculum Associates	\$21,122.50	I-Ready (ESSER III Funding)
102638	Janton Company	\$21,996.39	FY23 Janitorial Supplies
102619	Plattenburg Certified Public Accountants	\$5,400.00	Hinkle Filing Expense
102589	Zaner Bloser	\$8,957.08	Miami View Curriculum
102564	Gordon Food Service	\$8,600.98	Cafeteria Invoices
102553	Farnham Company	\$6,382.00	Repair Basketball Safety Straps at HS
997923	Retirement SERS	\$24,238.11	Surcharge Expense
997930	Retirement STRS	\$54,898.00	Board Share Certified Retirement
997932	EPC-Self Funded Medical Plan	\$94,849.48	Insurance Premiums
997931	Retirement SERS	\$15,178.00	Board Share Classified Retirement
997929	Payroll	\$6,718.81	Payroll Related (FICA, Medicare)
997933	EPC-Dental/Vision Benefit Plan	\$5,835.57	Dental and Vision Premiums

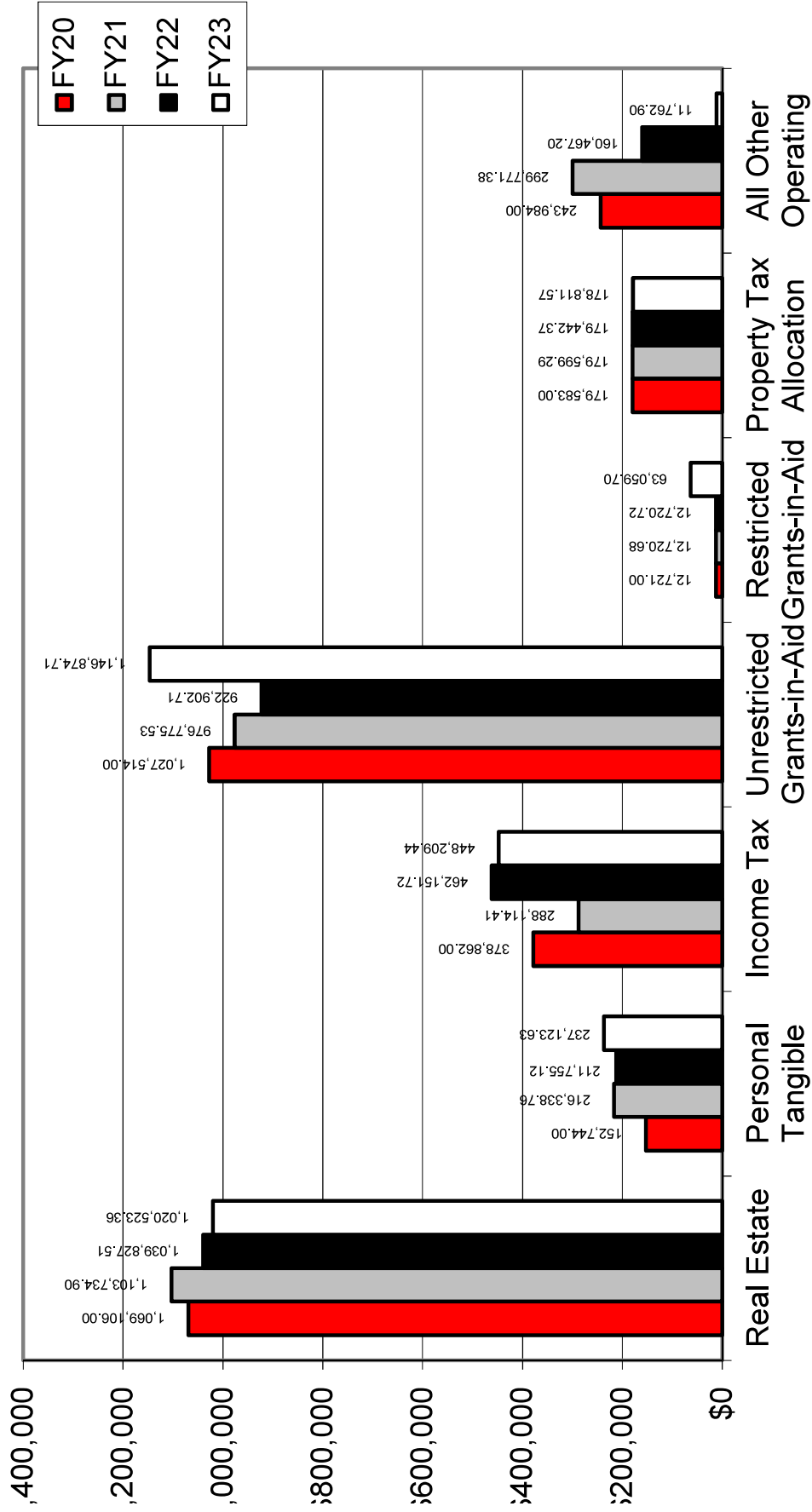
FTD BUDGETED vs. FTD ACTUAL



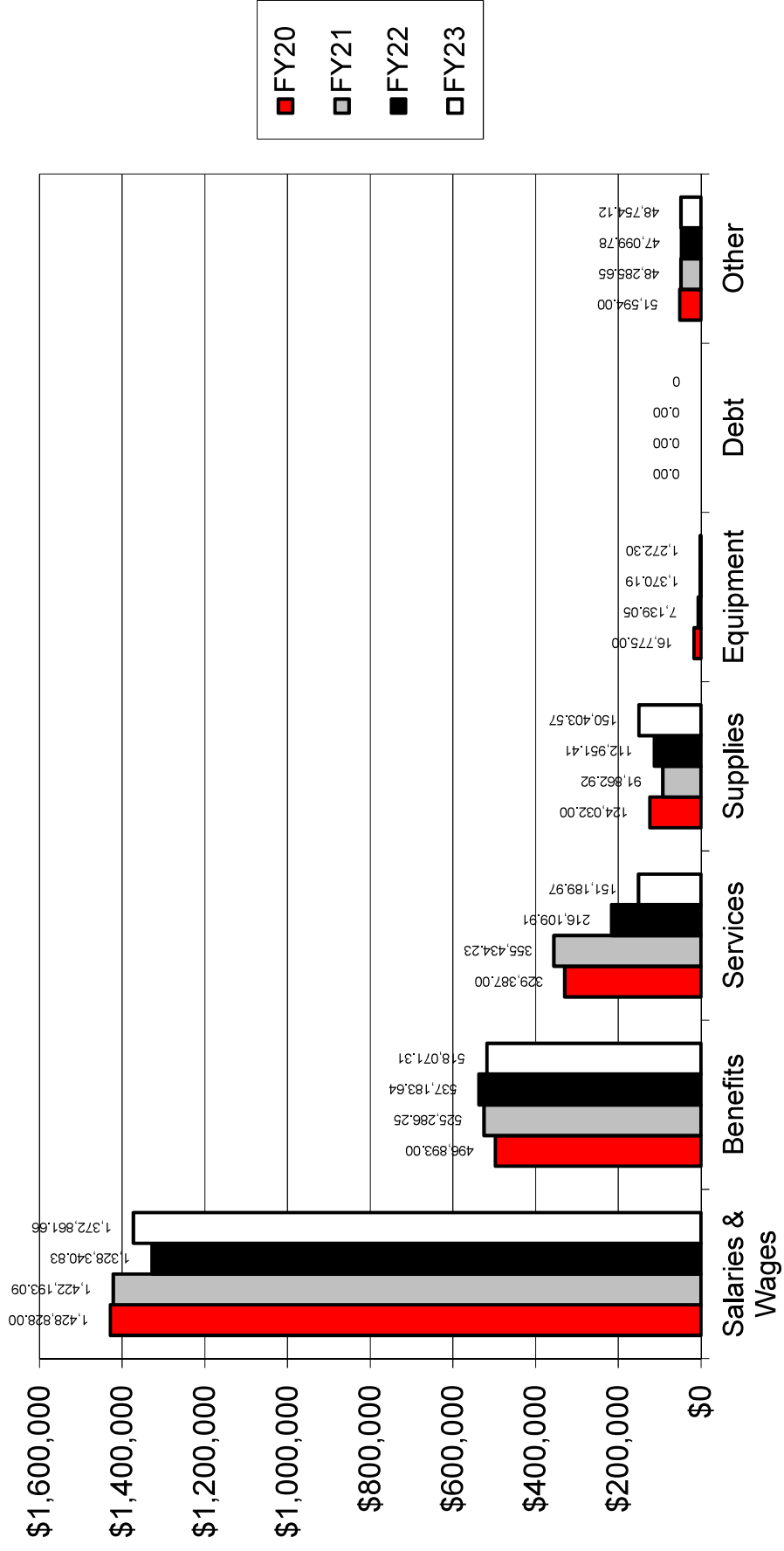
FTD BUDGETED vs. FTD ACTUAL



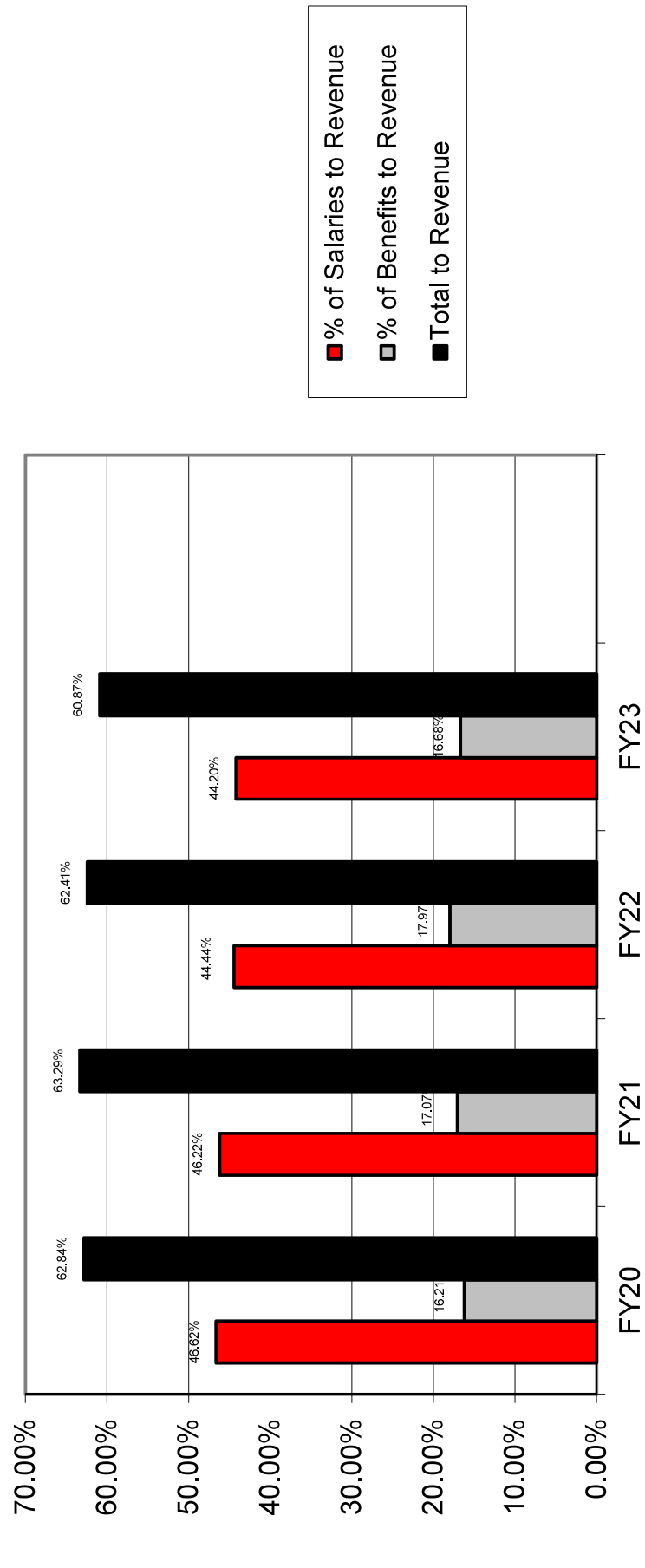
HISTORICAL REVENUE



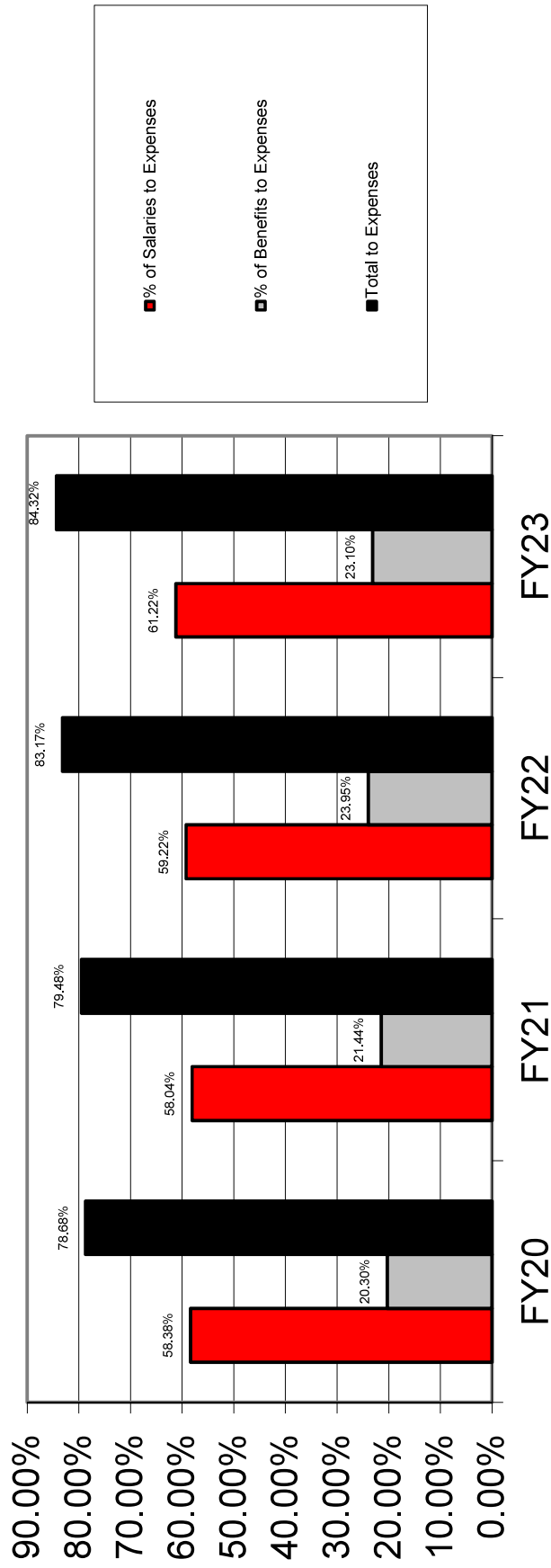
HISTORICAL EXPENDITURES



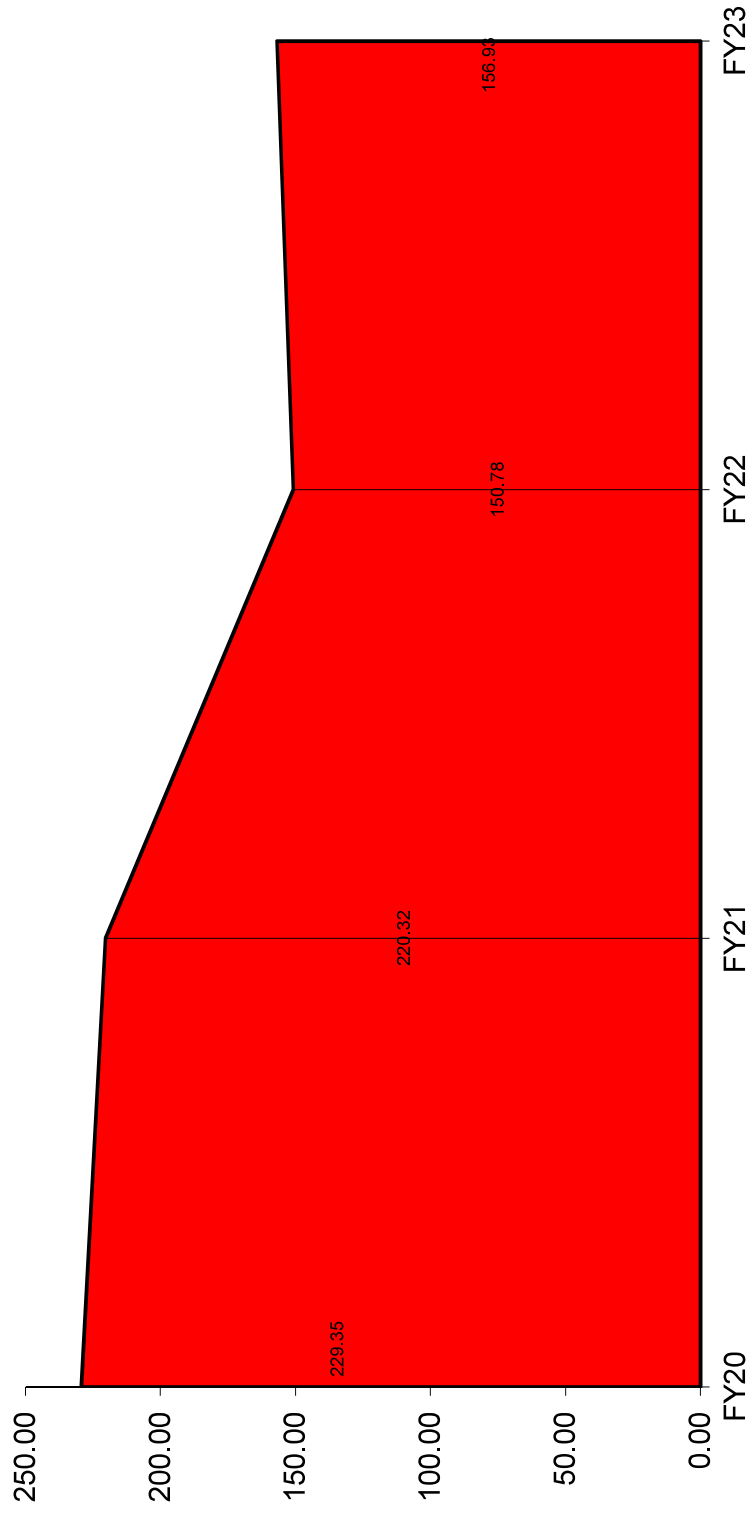
% OF SALARIES AND BENEFITS TO REVENUE



% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,553.00
ICS DDA	\$2,030,298.79
Point of Sales	\$13,787.94
ICS MMA	\$174.54
Red Tree	\$3,590,210.23
Payroll Interest	\$0.00

Total Depository Balances (Gross) \$5,685,024.50

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$89,182.41)
Adjustments:	

Total Adjustments to Bank Balance (\$89,182.41)

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:	
Movie Tickets	\$425.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$425.00

Total Balances \$5,596,267.09

Total Fund Balance \$5,596,267.09

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	CASH CONTROL - GENERAL FUND	\$ 4,593,147.99	\$ 568,989.20	\$ 3,203,983.75	\$ 736,904.08	\$ 2,242,552.93	\$ 5,554,578.81	\$ 1,753,313.43	\$ 3,801,265.38
001-9001	BUS PURCHASE	(248.00)	0.00	0.00	0.00	0.00	(248.00)	0.00	(248.00)
001-9010	PEPSI COLA FUND	(513.00)	0.00	0.00	0.00	0.00	(513.00)	0.00	(513.00)
001-9018	Chromebook	6,190.86	0.00	0.00	0.00	0.00	6,190.86	0.00	6,190.86
001-9020	GENERAL	(1,929.58)	0.00	0.00	0.00	0.00	(1,929.58)	0.00	(1,929.58)
001-9021	GENERAL	5.03	0.00	0.00	0.00	0.00	5.03	0.00	5.03
001-9022	GENERAL	3,842.27	0.00	0.00	0.00	0.00	3,842.27	0.00	3,842.27
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
001-9822	GENERAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
001-9922	GENERAL	1,250.12	0.00	0.00	0.00	0.00	1,250.12	857.00	393.12
003-0000	GENERAL INTEREST	1,639,447.70	2,439.25	13,390.88	0.00	0.00	1,652,838.58	0.00	1,652,838.58
003-9001	PERMANENT IMPROVEMENT VOTED	(1,625,219.81)	13,338.80	110,584.24	5,124.74	58,394.40	(1,573,029.97)	230,602.95	(1,803,632.92)
003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
003-9021	PERMANENT IMPROVEMENT	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
006-0000	LUNCHROOM CASH CONTROL	6,696.76	13,214.14	16,795.09	31,411.69	52,580.39	(29,088.54)	131,869.45	(160,957.99)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	3,135.87	508.00	508.00	0.00	459.06	3,184.81	82.46	3,102.35
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(3,013.95)	72.00	72.00	1,019.98	1,019.98	(3,961.93)	3,725.02	(7,686.95)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	101.79	0.00	0.00	0.00	0.00	101.79	3,949.59	(3,847.80)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	814.69	0.00	60.26	0.00	0.00	874.95	550.09	324.86
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	559.82	0.00	0.00	0.00	0.00	559.82	0.00	559.82
022-9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
022-9013	Julia Salyers Memorial Fund	477.00	0.00	0.00	0.00	0.00	477.00	0.00	477.00
022-9014	Jerry South Memorial Fund	397.84	0.00	0.00	0.00	0.00	397.84	0.00	397.84
022-9081	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,324.72)	0.00	0.00	0.00	266.65	(2,591.37)	974.28	(3,565.65)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,928.19)	0.00	0.00	199.88	430.73	(3,358.92)	0.00	(3,358.92)
022-9208	2008 Section 125	(23.83)	0.00	0.00	0.00	0.00	(23.83)	0.00	(23.83)
022-9281	PRINCIPAL'S FUND/STAFF RECOGNITION	(510.58)	0.00	20.08	0.00	0.00	(490.50)	0.00	(490.50)
027-0000	BWC Distribution Account	14,215.71	0.00	0.00	0.00	0.00	14,215.71	0.00	14,215.71
200-9000	Washington DC Trip	7,199.39	300.00	300.00	0.00	0.00	7,499.39	0.00	7,499.39
200-9009	Class of 2009	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	(390.00)
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

SOUTHEASTERN LOCAL SCHOOL Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9015	Class of 2015	\$ 187.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.01	\$ 0.00	\$ 187.01
200-9016	Class of 2016	381.97	0.00	0.00	0.00	0.00	381.97	0.00	381.97
200-9017	Class of 2017	(181.27)	0.00	0.00	0.00	0.00	(181.27)	0.00	(181.27)
200-9018	Class of 2018	(1,679.47)	0.00	0.00	0.00	0.00	(1,679.47)	0.00	(1,679.47)
200-9019	Class of 2019	(23.54)	0.00	0.00	0.00	0.00	(23.54)	0.00	(23.54)
200-9020	Class of 2020	593.88	0.00	0.00	0.00	0.00	593.88	0.00	593.88
200-9021	Class of 2021	500.79	0.00	0.00	0.00	0.00	500.79	0.00	500.79
200-9022	Class of 2022	71.09	(71.09)	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	Class of 2023	1,166.47	0.00	107.67	107.67	107.67	1,058.80	102.25	956.55
200-9024	CLASS OF 2024	243.00	131.09	0.00	0.00	0.00	374.09	0.00	374.09
200-9025	CLASS OF 2025	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9201	FUTURE FARMERS OF AMERICA	5,638.92	1,400.00	1,400.00	0.00	3,475.87	3,563.05	14,051.12	(10,488.07)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,712.69	2,628.00	2,628.00	270.68	1,012.99	4,327.70	1,267.46	3,060.24
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	(729.56)	0.00	0.00	0.00	0.00	(729.56)	0.00	(729.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(1,312.39)	0.00	0.00	0.00	0.00	(1,312.39)	0.00	(1,312.39)
200-9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	0.00	668.01	0.00	668.01
200-9208	Spanish Club	221.50	0.00	0.00	0.00	0.00	221.50	60.98	160.52
200-9209	E3 (Encourage, Empower, Educate) Committee	4,386.72	0.00	0.00	(1,502.10)	0.00	4,386.72	1,530.68	2,856.04
200-9210	SPIRIT CLUB	5,174.94	0.00	20.00	0.00	0.00	5,194.94	0.00	5,194.94
200-9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200-9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	1,107.48	80.00	80.00	0.00	0.00	1,187.48	0.00	1,187.48
200-9217	Jr. High Student Council	2,453.84	0.00	0.00	0.00	0.00	2,453.84	0.00	2,453.84
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	687.67	0.00	0.00	0.00	0.00	687.67	20.00	667.67
200-9226	Art Club	2,267.69	0.00	0.00	0.00	0.00	2,267.69	0.00	2,267.69
300-0000	STUDENT PARTICIPATION FEES	(1,703.93)	0.00	0.00	0.00	0.00	(1,703.93)	13,144.52	(14,848.45)
300-9302	BAND	0.00	0.00	35.72	0.00	4,755.53	(4,719.81)	218.95	(4,938.76)
300-9303	CHEERLEADERS - HI SCHOOL	(181.87)	1,360.00	7,130.00	0.00	0.00	6,948.13	0.00	6,948.13
300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	0.00	(1,210.65)	390.00	(1,600.65)
300-9305	DRAMA - HI SCHOOL	11,368.50	0.00	0.00	0.00	0.00	11,368.50	849.27	10,519.23
300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
300-9309	YEARBOOK	(2,727.06)	54.00	54.00	0.00	0.00	(2,673.06)	777.81	(3,450.87)

SOUTHEASTERN LOCAL SCHOOL Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9312	Wrestling Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357.00	\$ (357.00)
300-9313	CHEERLEADERS - MIAMI VIEW	(6,926.78)	0.00	0.00	0.00	0.00	(6,926.78)	423.36	(7,350.14)
300-9320	ATHLETICS - HI SCHOOL	310.00	17,879.44	27,449.44	5,964.69	44,106.82	(16,347.38)	10,932.16	(27,279.54)
300-9330	ATHLETICS MIAMI VIEW	0.00	4,587.00	5,027.00	400.20	42,334.72	(37,307.72)	344.25	(37,651.97)
300-9901	DISTRICT MANAGED ACTIVITY	537.50	0.00	0.00	0.00	0.00	537.50	0.00	537.50
300-9902	DISTRICT MANAGED ACTIVITY	537.50	0.00	0.00	0.00	0.00	537.50	0.00	537.50
300-9906	DISTRICT MANAGED ACTIVITY	2,190.37	0.00	0.00	0.00	0.00	2,190.37	150.00	2,040.37
300-9908	DISTRICT MANAGED ACTIVITY	1,658.00	(842.28)	937.72	2,983.72	2,983.72	(388.00)	0.00	(388.00)
300-9909	DISTRICT MANAGED ACTIVITY	0.00	2,084.00	3,049.00	1,815.00	1,815.00	1,234.00	766.08	467.92
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
451-9017	DATA COMM	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	0.00	(5,400.00)
451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
459-9903	OHIO READS GRANT	300.00	0.00	0.00	0.00	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
460-9200	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	491.93	(491.93)
461-9022	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	6,091.36	6,091.36	6,091.36	(6,091.36)	0.00	(6,091.36)
467-9720	Student Wellness and Success Funding	552.54	0.00	0.00	0.00	0.00	552.54	0.00	552.54
499-9014	Early Literacy Grant	7,805.06	0.00	0.00	0.00	0.00	7,805.06	0.00	7,805.06
499-9019	SCHOOL SAFETY	4,084.95	0.00	0.00	0.00	0.00	4,084.95	0.00	4,084.95
499-9021	MISCELLANEOUS STATE GRANT FUND	3,766.01	0.00	0.00	0.00	0.00	3,766.01	0.00	3,766.01
499-9107	Project Lead the Way	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
499-9401	READING IMPROVEMENT INCENTIVE AWARD	(1,745.00)	0.00	0.00	0.00	0.00	(1,745.00)	0.00	(1,745.00)
499-9900	BUILDING INCENTIVE	128.59	0.00	0.00	0.00	0.00	128.59	0.00	128.59
507-9721	ESSER II	0.00	9,129.27	9,129.27	257.15	9,386.42	(257.15)	71,214.22	(71,471.37)
507-9922	ESSER III	0.00	50,713.51	50,713.51	45,640.44	96,353.95	(45,640.44)	0.00	(45,640.44)
509-9922	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	2,225.29	0.00	0.00	0.00	0.00	2,225.29	0.00	2,225.29
510-0000	CORONA VIRUS RELIEF FUND	(298.00)	0.00	0.00	0.00	0.00	(298.00)	0.00	(298.00)
510-9021	CORONA VIRUS RELIEF FUND	1,808.23	0.00	0.00	0.00	0.00	1,808.23	0.00	1,808.23
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	33,758.10	33,758.10	(33,758.10)	0.00	(33,758.10)
516-9602	TITLE IV-B 2002	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
516-9622	IDEA PART B GRANTS	0.00	0.00	7,955.81	0.00	35,271.09	(27,315.28)	0.00	(27,315.28)
516-9623	IDEA PART B GRANTS	0.00	0.00	0.00	15,133.51	15,133.51	(15,133.51)	0.00	(15,133.51)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9222	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 9,610.26	\$ 19,159.66	\$ 0.00	\$ 33,461.36	\$ (14,301.70)	\$ 2,768.27	\$ (17,069.97)
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	9,620.09	9,620.09	(9,620.09)	0.00	(9,620.09)
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)
599-9018	Title IV-A Student Support & Academic Enrichm	19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08
599-9020	Title IV-A Student Support and Academic	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Grand Total		\$ 4,816,496.00	\$ 697,604.59	\$ 3,482,343.43	\$ 895,200.88	\$ 2,702,572.34	\$ 5,596,267.09	\$ 2,263,784.58	\$ 3,332,482.51

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24502	14629	GORDON FOOD SERVICE	9/30/2022	ACCOUNTS PAYABLE	\$ 4,342.20	102647	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24501	5223	W. R. HACKETT INC.,	9/30/2022	ACCOUNTS PAYABLE	1,142.00	102642	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24500	36580	Centricity	9/30/2022	ACCOUNTS PAYABLE	85.50	102659	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24499	36515	Savvas Learning Company LLC	9/30/2022	ACCOUNTS PAYABLE	18,078.26	102658	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24497	11900	SHOEMAKER'S GROCERY	9/30/2022	ACCOUNTS PAYABLE	247.73	102645	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24494	12700	MILLER'S TEXTILE SERVICES	9/30/2022	ACCOUNTS PAYABLE	311.33	102646	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24512	31735	BRYN DEAN	9/30/2022	ACCOUNTS PAYABLE	8.49	102648	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24505	34522	AED Superstore	9/30/2022	ACCOUNTS PAYABLE	362.30	102654	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24509	34825	American Fidelity Administrative	9/30/2022	ACCOUNTS PAYABLE	79.88	102656	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24507	32170	DARRICK RIGGS	9/30/2022	ACCOUNTS PAYABLE	79.00	102649	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24514	900042	SECURITY NATIONAL BANK	9/30/2022	ACCOUNTS PAYABLE	126.65	997935	Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
24513	4948	Insight Public Sector, Inc	9/30/2022	ACCOUNTS PAYABLE	147.76	102641	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24496	32633	EAI Education	9/30/2022	ACCOUNTS PAYABLE	27.95	102651	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24493	33036	ProSource	9/30/2022	ACCOUNTS PAYABLE	2,054.00	102652	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24510	3250	CURRICULUM ASSOC.	9/30/2022	ACCOUNTS PAYABLE	21,122.50	102640	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24495	880107	McCutcheon Music LLC	9/30/2022	ACCOUNTS PAYABLE	252.62	102660	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24511	880191	FriendsOffice	9/30/2022	ACCOUNTS PAYABLE	332.89	102661	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24504	35001	Spectrum Enterprise	9/30/2022	ACCOUNTS PAYABLE	348.10	102657	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24508	6764	KINCAIDS	9/30/2022	ACCOUNTS PAYABLE	14.99	102643	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24506	33049	AT&T	9/30/2022	ACCOUNTS PAYABLE	157.98	102653	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24492	32183	AES Ohio	9/30/2022	ACCOUNTS PAYABLE	4,003.60	102650	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24503	34658	Quia Subscriptions Dept.	9/30/2022	ACCOUNTS PAYABLE	99.00	102655	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24498	10970	Dean Foods	9/30/2022	ACCOUNTS PAYABLE	529.53	102644	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24491	31863	HAMPTON INN and Suites	9/28/2022	ACCOUNTS PAYABLE	175.41	102639	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24490	900054	EPC-Dental/Vision Benefit Plan	9/27/2022	ACCOUNTS PAYABLE	5,835.57	997933	Electronic	9/27/2022	RECONCILED		<input type="checkbox"/>
24487	6405	JANTON COMPANY	9/27/2022	ACCOUNTS PAYABLE	21,996.39	102638	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24488	900052	EPC-Self-	9/27/2022	ACCOUNTS	94,849.48	997932	Electronic	9/27/2022	RECONCIL		<input type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Funded Medical Plan		_PAYABLE					ED		
24489	900055	Sun Life Assurance	9/27/2022	ACCOUNTS _PAYABLE	\$ 505.05	997934	Electronic	9/27/2022	RECONCILED		<input type="checkbox"/>
24486	36596	Turtle Creek Golf Course	9/26/2022	ACCOUNTS _PAYABLE	63.00	102637	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24462	33747	Mabe's Clothing & Athletic	9/23/2022	ACCOUNTS _PAYABLE	225.00	102618	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24457	32925	Farmers Equipment Inc	9/23/2022	ACCOUNTS _PAYABLE	201.36	102616	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24452	35111	Turf Nerd Lawn Care	9/23/2022	ACCOUNTS _PAYABLE	1,348.20	102623	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24480	36533	5ive Tool Player	9/23/2022	ACCOUNTS _PAYABLE	3,450.00	102636	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24448	900014	FOUNDATI ON	9/23/2022	ACCOUNTS _PAYABLE	4,419.35	997925	Electronic	9/23/2022	RECONCILED		<input type="checkbox"/>
24471	34525	Wiseman & Sons, Inc.	9/23/2022	ACCOUNTS _PAYABLE	400.00	102621	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24453	880191	FriendsOffice	9/23/2022	ACCOUNTS _PAYABLE	1,026.76	102634	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24472	34176	Great Lakes Biomedical LTD	9/23/2022	ACCOUNTS _PAYABLE	646.00	102620	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24483	900002	RETIREMENT SERS	9/23/2022	ACCOUNTS _PAYABLE	903.44	997928	Electronic	9/23/2022	RECONCILED		<input type="checkbox"/>
24479	880130	Walter Haverfield LLP	9/23/2022	ACCOUNTS _PAYABLE	2,152.50	102632	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24461	880248	Heggerty Phonemic Awareness	9/23/2022	ACCOUNTS _PAYABLE	169.56	102635	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24459	32169	OAEP	9/23/2022	ACCOUNTS _PAYABLE	50.00	102614	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24460	34165	Plattensburg Certified Public	9/23/2022	ACCOUNTS _PAYABLE	5,400.00	102619	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24454	36592	Northwestern Athletic Boosters	9/23/2022	ACCOUNTS _PAYABLE	200.00	102626	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24455	11950	SHOEMAKER'S HOME CENTER	9/23/2022	ACCOUNTS _PAYABLE	528.97	102612	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24485	900002	RETIREMENT SERS	9/23/2022	ACCOUNTS _PAYABLE	15,178.00	997931	Electronic	9/23/2022	RECONCILED		<input type="checkbox"/>
24465	2183	SHERWIN WILLIAMS	9/23/2022	ACCOUNTS _PAYABLE	34.81	102607	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24450	880179	Good Valley Water LLC	9/23/2022	ACCOUNTS _PAYABLE	121.00	102633	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24467	32633	EAI Education	9/23/2022	ACCOUNTS _PAYABLE	29.95	102615	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24470	10375	PEPSI COLA CO.	9/23/2022	ACCOUNTS _PAYABLE	883.20	102611	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24477	36556	Park Street Law Group, LLC	9/23/2022	ACCOUNTS _PAYABLE	94.00	102625	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24464	8301	MVSBO	9/23/2022	ACCOUNTS _PAYABLE	50.00	102609	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24451	36469	Michael Rivera	9/23/2022	ACCOUNTS _PAYABLE	346.99	102624	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24468	4948	Insight Public Sector, Inc	9/23/2022	ACCOUNTS _PAYABLE	98.12	102608	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24469	36595	Matthew Weller	9/23/2022	ACCOUNTS _PAYABLE	87.00	102628	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24484	900001	RETIREME NT STRS	9/23/2022	ACCOUNTS _PAYABLE	\$ 54,898.00	997930	Electronic	9/23/2022	RECONCIL ED		<input type="checkbox"/>
24475	10047	HAUCK BROS., Inc	9/23/2022	ACCOUNTS _PAYABLE	890.30	102610	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24476	1730	BSN SPORTS, LLC	9/23/2022	ACCOUNTS _PAYABLE	2,481.16	102606	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24474	880124	Clark County Juvenile Court	9/23/2022	ACCOUNTS _PAYABLE	1,134.00	102631	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24482	900001	RETIREME NT STRS	9/23/2022	ACCOUNTS _PAYABLE	4,636.16	997927	Electronic	9/23/2022	RECONCIL ED		<input type="checkbox"/>
24466	33166	PJ Bertemes	9/23/2022	ACCOUNTS _PAYABLE	54.99	102617	Check	9/23/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24458	880107	McCutcheo n Music LLC	9/23/2022	ACCOUNTS _PAYABLE	140.90	102630	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24478	20599	WESTWAT ER SPLY,INC.	9/23/2022	ACCOUNTS _PAYABLE	12.36	102613	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24456	36593	Robin Hensley	9/23/2022	ACCOUNTS _PAYABLE	363.25	102627	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24473	35104	OHSBCA	9/23/2022	ACCOUNTS _PAYABLE	25.00	102622	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24481	900005	PAYROLL	9/23/2022	ACCOUNTS _PAYABLE	6,718.81	997929	Electronic	9/23/2022	RECONCIL ED		<input type="checkbox"/>
24463	880035	Heather Voshall	9/23/2022	ACCOUNTS _PAYABLE	30.00	102629	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24449	900042	SECURITY NATIONAL BANK	9/22/2022	ACCOUNTS _PAYABLE	595.11	997926	Electronic	9/22/2022	RECONCIL ED		<input type="checkbox"/>
24447	900002	RETIREME NT SERS	9/22/2022	ACCOUNTS _PAYABLE	2,856.10	997924	Electronic	9/22/2022	RECONCIL ED		<input type="checkbox"/>
24445	32228	CHILLICOT HE STREET PIZZA	9/21/2022	ACCOUNTS _PAYABLE	199.88	102605	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24446			9/21/2022	PAYROLL	252,040.91	0	Electronic		OUTSTAND ING		<input type="checkbox"/>
24442	36573	Kyle Marlett	9/19/2022	ACCOUNTS _PAYABLE	80.00	102602	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24441	34966	Joseph Pugh	9/19/2022	ACCOUNTS _PAYABLE	80.00	102600	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24444	35659	Cameron Diviak	9/19/2022	ACCOUNTS _PAYABLE	80.00	102601	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24443	880208	Robert Dunsmore	9/19/2022	ACCOUNTS _PAYABLE	80.00	102603	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
24440	880254	Andrew Hull	9/19/2022	ACCOUNTS _PAYABLE	160.00	102604	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24439	880014	Windy Knoll Golf Club	9/19/2022	ACCOUNTS _PAYABLE	168.00	102599	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24431	5223	W. R. HACKETT INC.,	9/16/2022	ACCOUNTS _PAYABLE	1,367.76	102582	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24425	35126	IXL Learning	9/16/2022	ACCOUNTS _PAYABLE	863.00	102596	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24433	7000	THE KROGER CO.	9/16/2022	ACCOUNTS _PAYABLE	425.05	102584	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24423	36515	Savvas Learning Company LLC	9/16/2022	ACCOUNTS _PAYABLE	3,593.16	102597	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24434	35024	Bakers Locksmithin g Services	9/16/2022	ACCOUNTS _PAYABLE	191.00	102594	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24438	34920	Ohio Valley Medical	9/16/2022	ACCOUNTS _PAYABLE	3,000.00	102592	Check	9/30/2022	RECONCIL ED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Center									
24437	10375	PEPSI COLA CO.	9/16/2022	ACCOUNTS_PAYABLE	\$ 1,849.05	102585	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24424	10970	Dean Foods	9/16/2022	ACCOUNTS_PAYABLE	602.00	102586	Check	9/16/2022	RECONCILED		<input checked="" type="checkbox"/>
24429	3350	Centerpoint Energy	9/16/2022	ACCOUNTS_PAYABLE	286.10	102581	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24436	35076	Hershey Creamery Co	9/16/2022	ACCOUNTS_PAYABLE	257.84	102595	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24422	34985	A1 Able Pest Doctors	9/16/2022	ACCOUNTS_PAYABLE	110.00	102593	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24421	33287	Andersons	9/16/2022	ACCOUNTS_PAYABLE	99.18	102591	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24428	1000003	Citran Occupational Health LLC	9/16/2022	ACCOUNTS_PAYABLE	127.00	102598	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24426	14850	ZANER-BLOSER	9/16/2022	ACCOUNTS_PAYABLE	8,957.08	102589	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24427	20405	HOUGHTON MIFFLIN SCG	9/16/2022	ACCOUNTS_PAYABLE	4,036.57	102590	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24435	5900	HOUGHTON MIFFLIN	9/16/2022	ACCOUNTS_PAYABLE	2,844.61	102583	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24430	11859	CARDINAL BUS SALES &	9/16/2022	ACCOUNTS_PAYABLE	546.71	102587	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24432	12700	MILLER'S TEXTILE SERVICES	9/16/2022	ACCOUNTS_PAYABLE	234.69	102588	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24390	14629	GORDON FOOD SERVICE	9/9/2022	ACCOUNTS_PAYABLE	8,600.98	102564	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24419	8305	MVECA	9/9/2022	ACCOUNTS_PAYABLE	253.30	102559	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24403	35201	KS StateBank	9/9/2022	ACCOUNTS_PAYABLE	296.05	102576	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24393	34619	Tierney Brothers Inc.	9/9/2022	ACCOUNTS_PAYABLE	1,643.00	102574	Check	9/9/2022	RECONCILED		<input checked="" type="checkbox"/>
24395	31158	WILSON PRINTING AND GRAPHICS	9/9/2022	ACCOUNTS_PAYABLE	1,352.53	102567	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24414	30851	Flagway House	9/9/2022	ACCOUNTS_PAYABLE	500.10	102566	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24398	880058	Tri-County Electric, LLC	9/9/2022	ACCOUNTS_PAYABLE	800.00	102577	Check	9/9/2022	RECONCILED		<input checked="" type="checkbox"/>
24402	7650	H. W. MANN & SONS	9/9/2022	ACCOUNTS_PAYABLE	175.00	102558	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24406	34035	Huntington National Bank	9/9/2022	ACCOUNTS_PAYABLE	250.00	102572	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24397	34716	Bearacade Door Control System	9/9/2022	ACCOUNTS_PAYABLE	34.95	102575	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24401	4420	FARNHAM COMPANY	9/9/2022	ACCOUNTS_PAYABLE	6,382.00	102553	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24418	880124	Clark County Juvenile Court	9/9/2022	ACCOUNTS_PAYABLE	918.00	102578	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24391	20405	HOUGHTON	9/9/2022	ACCOUNTS	3,028.25	102565	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		N MIFFLIN SCG		_PAYABLE					ED		
24410	5223	W. R. HACKETT INC.,	9/9/2022	ACCOUNTS _PAYABLE	\$ 453.16	102555	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24404	13049	TRANS ACCESSORIES CO INC	9/9/2022	ACCOUNTS _PAYABLE	73.34	102563	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24416	4948	Insight Public Sector, Inc	9/9/2022	ACCOUNTS _PAYABLE	490.68	102554	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24408	32560	Lakeshore Learning Materials	9/9/2022	ACCOUNTS _PAYABLE	1,113.20	102570	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24412	900032	MVECA	9/9/2022	ACCOUNTS _PAYABLE	253.30		0 Electronic		VOID	9/9/2022	<input type="checkbox"/>
24413	34604	SCHOOL SPECIALTY	9/9/2022	ACCOUNTS _PAYABLE	417.09	102573	Check	9/9/2022	RECONCILED		<input checked="" type="checkbox"/>
24394	880191	FriendsOffice	9/9/2022	ACCOUNTS _PAYABLE	3,519.30	102580	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24396	10970	Dean Foods	9/9/2022	ACCOUNTS _PAYABLE	160.93	102561	Check	9/9/2022	RECONCILED		<input checked="" type="checkbox"/>
24411	10375	PEPSI COLA CO.	9/9/2022	ACCOUNTS _PAYABLE	2,912.55	102560	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24392	33039	Nasco Arts & Crafts	9/9/2022	ACCOUNTS _PAYABLE	115.16	102571	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24417	6764	KINCAIDS	9/9/2022	ACCOUNTS _PAYABLE	54.08	102557	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24407	880125	Vivacity Tech PBC	9/9/2022	ACCOUNTS _PAYABLE	1,000.00	102579	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24400	32370	Commercial Cleaning	9/9/2022	ACCOUNTS _PAYABLE	850.00	102569	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24399	5544	THYSSENK RUPP ELEVATOR CORP	9/9/2022	ACCOUNTS _PAYABLE	512.00	102556	Check	9/9/2022	RECONCILED		<input checked="" type="checkbox"/>
24415	1515	PERSONNEL CONCEPTS LIMITED	9/9/2022	ACCOUNTS _PAYABLE	206.80	102552	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24405	12640	SPRINGFIELD FENCE CO INC	9/9/2022	ACCOUNTS _PAYABLE	1,350.00	102562	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24409	31526	DECKER INC	9/9/2022	ACCOUNTS _PAYABLE	851.40	102568	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24389	900002	RETIREMENT SERVICES	9/8/2022	ACCOUNTS _PAYABLE	24,238.11	997923	Electronic	9/8/2022	RECONCILED		<input type="checkbox"/>
24388	35058	Faith Barclay	9/8/2022	REFUND	39.45	102551	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24387	34979	Jim "Basketball" Jones Proga	9/6/2022	ACCOUNTS _PAYABLE	795.00	102550	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24367	34165	Plattensburg Certified Public	9/2/2022	ACCOUNTS _PAYABLE	700.00	102540	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24376	880191	FriendsOffice	9/2/2022	ACCOUNTS _PAYABLE	1,057.60	102547	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24386	11099	PITNEY BOWES-RESERVE	9/2/2022	ACCOUNTS _PAYABLE	2,000.00	102549	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24375	31623	OELMA	9/2/2022	ACCOUNTS _PAYABLE	265.00	102533	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24382	32925	Farmers Equipment Inc	9/2/2022	ACCOUNTS _PAYABLE	460.92	102535	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24383	7410	LOCUST HILLS GOLF, INC.	9/2/2022	ACCOUNTS _PAYABLE	3,414.00	102526	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>

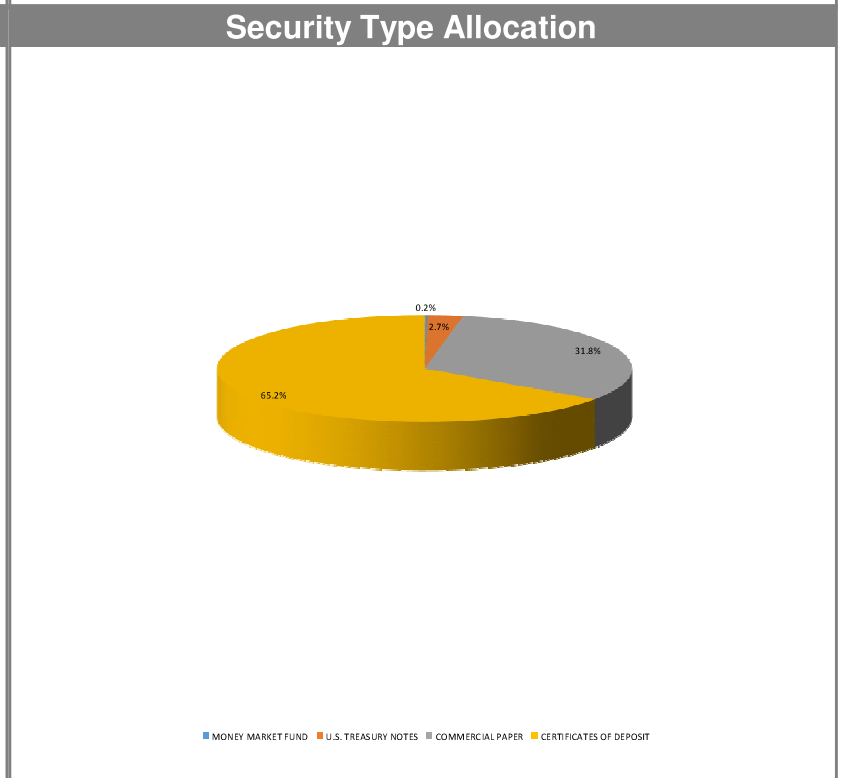
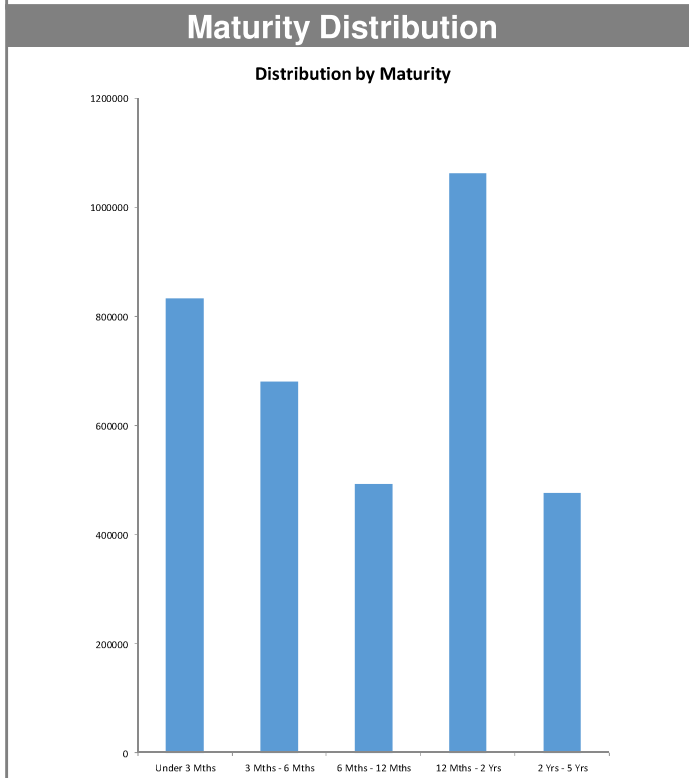
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24371	33513	Therapy Shoppe	9/2/2022	ACCOUNTS _PAYABLE	\$ 179.08	102537	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24366	34124	Studies Weekly	9/2/2022	ACCOUNTS _PAYABLE	1,507.75	102539	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24379	35111	Turf Nerd Lawn Care	9/2/2022	ACCOUNTS _PAYABLE	779.40	102544	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24378	880257	NoRedInk Copr	9/2/2022	ACCOUNTS _PAYABLE	4,835.25	102548	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24370	12700	MILLER'S TEXTILE SERVICES	9/2/2022	ACCOUNTS _PAYABLE	428.19	102530	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24364	36584	MzeroA.com	9/2/2022	ACCOUNTS _PAYABLE	248.00	102545	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24365	34604	SCHOOL SPECIALTY	9/2/2022	ACCOUNTS _PAYABLE	763.90	102541	Check	9/6/2022	RECONCILED		<input checked="" type="checkbox"/>
24385	10097	Geer Gas Corporation	9/2/2022	ACCOUNTS _PAYABLE	29.76	102528	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24372	34028	Greenon Local School District	9/2/2022	ACCOUNTS _PAYABLE	151.43	102538	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24374	10750	QUILL OFFICE SUPPLIES	9/2/2022	ACCOUNTS _PAYABLE	311.08	102529	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24381	10047	HAUCK BROS., Inc	9/2/2022	ACCOUNTS _PAYABLE	1,062.50	102527	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24369	880130	Walter Haverfield LLP	9/2/2022	ACCOUNTS _PAYABLE	930.00	102546	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24363	31158	WILSON PRINTING AND GRAPHICS	9/2/2022	ACCOUNTS _PAYABLE	1,154.29	102532	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24362	3350	Centerpoint Energy	9/2/2022	ACCOUNTS _PAYABLE	50.95	102525	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24384	20527	RENAISSA NCE LEARNING	9/2/2022	ACCOUNTS _PAYABLE	2,036.25	102531	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24368	32183	AES Ohio	9/2/2022	ACCOUNTS _PAYABLE	113.19	102534	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24420			9/2/2022	PAYROLL	244,702.17		0 Electronic		OUTSTANDING		<input type="checkbox"/>
24377	33049	AT&T	9/2/2022	ACCOUNTS _PAYABLE	157.98	102536	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24373	35001	Spectrum Enterprise	9/2/2022	ACCOUNTS _PAYABLE	348.10	102543	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
24380	34688	Brian Hecker	9/2/2022	ACCOUNTS _PAYABLE	30.00	102542	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total					\$ 903,895.60						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 September 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-22 through 09-30-22						
Beginning Book Value	3,589,246.04	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	8,248.21	0.2	2.83	0.00
Prior Month Management Fees	-446.78	Fixed Income				
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	96,531.20	2.7	3.38	2.30
Gross Interest Earnings	1,410.97	Accrued Interest	235.50	0.0		
Ending Book Value	3,590,210.23	Commercial Paper				
		COMMERCIAL PAPER	1,124,764.17	31.7	2.59	0.23
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,308,577.46	65.0	2.43	1.35
		Accrued Interest	13,017.95	0.4		
		TOTAL PORTFOLIO	3,551,374.49	100.0	2.51	1.02



Disclosures:

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 September 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,531.20	3.38	2.30	08-31-22
		Accrued Interest				235.50			
					98,507.80	96,766.70	3.38	2.30	
CERTIFICATES OF DEPOSIT									
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	139,658.12	0.65	0.10	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	247,946.98	2.91	0.44	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	243,808.88	2.65	0.66	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	243,808.88	2.60	0.66	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	244,182.60	2.93	1.44	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	239,851.72	2.71	1.61	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	98,059.80	3.15	1.66	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	238,123.31	2.29	1.78	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	237,360.33	2.13	1.80	08-16-19
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	144,137.40	2.75	2.41	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	231,639.44	1.67	2.46	04-29-20
		Accrued Interest				13,017.95			
					2,364,767.25	2,321,595.41	2.43	1.35	
COMMERCIAL PAPER									
200,000	83369CK52	Societe Generale 0.000% Due 10-05-22	P-1	A-1	198,295.00	199,915.40	1.56	0.01	03-21-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	149,484.30	1.12	0.11	02-15-22
180,000	06369MLN1	Bank of Montreal 0.000% Due 11-22-22	P-1	A-1	177,818.80	179,126.46	2.91	0.15	06-23-22
165,000	53943SLW5	Lloyds Bank 0.000% Due 11-30-22	P-1	A-1	163,752.92	164,051.91	3.01	0.17	08-31-22
240,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	234,960.00	236,354.40	3.22	0.38	06-21-22
100,000	89119BQN9	TD USA 0.000% Due 03-22-23	P-1	A-1+	97,588.00	97,948.00	3.32	0.47	06-27-22
100,000	78015DQT0	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	97,502.50	97,883.70	3.42	0.48	06-30-22
					1,118,686.97	1,124,764.17	2.59	0.23	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			8,248.21	8,248.21	2.83		
TOTAL PORTFOLIO					3,590,210.23	3,551,374.49	2.51	1.02	

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