

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

10/31/2020



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

10/31/2020
Percent of Fiscal Year Complete
33.33%

	2020-21 <u>Projection</u>	2020-21 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,603,165.49	\$1,103,734.90	42.40%
Tangible Personal Property	\$371,098.32	\$216,338.76	58.30%
Income Tax	\$1,031,690.63	\$631,042.41	61.17%
Unrestricted Grants-in-Aid	\$3,895,384.54	\$1,297,861.99	33.32%
Restricted Grants-in-Aid	\$50,883.07	\$16,960.92	33.33%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$479,618.03	\$179,599.29	37.45%
All Other Operating Revenue	\$846,223.05	\$350,470.53	41.42%
TOTAL	\$9,278,063.13	\$3,796,008.80	40.91%
EXPENDITURES			
Salaries & Wages	\$5,799,751.28	\$1,865,588.03	32.17%
Benefits	\$2,107,175.58	\$691,568.76	32.82%
Services	\$1,748,313.00	\$531,279.39	30.39%
Supplies	\$216,956.08	\$122,755.63	56.58%
Equipment	\$54,689.34	\$58,043.46	106.13%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$181,557.46	\$65,620.85	36.14%
TOTAL	\$10,108,442.74	\$3,334,856.12	32.99%
SURPLUS/(DEFICIT)	(\$830,379.61)	\$461,152.68	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 18 7/17-10/17	FY 19 7/18-10/18	% of Change	FY 20 07/19-10/19	% of Change	FY 21 07/20-10/20	% of Change
REVENUE							
General Property (Real Estate)	\$1,104,850	\$1,166,715	5.60%	\$1,069,106	-8.37%	\$1,103,735	3.24%
Tangible Personal Property	119,742	125,649	4.93%	152,744	21.56%	216,339	41.63%
Income Tax	556,639	596,044	7.08%	603,470	1.25%	631,042	4.57%
Unrestricted Grants-in-Aid	1,395,136	1,398,006	0.21%	1,362,726	-2.52%	1,297,862	-4.76%
Restricted Grants-in-Aid	21,854	22,301	2.05%	16,961	-23.95%	16,961	0.00%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	181,087	71,800	-60.35%	179,862	150.50%	179,599	-0.15%
All Other Operating Revenue	225,167	241,710	7.35%	297,076	22.91%	350,471	17.97%
TOTAL REVENUE	\$3,604,475	\$3,622,225	0.49%	\$3,681,945	1.65%	\$3,796,009	3.10%
EXPENDITURES							
Salaries & Wages	1,653,871	1,790,436	8.26%	1,899,266	6.08%	1,865,588	-1.77%
Benefits	595,391	617,308	3.68%	648,745	5.09%	691,569	6.60%
Services	324,702	484,576	49.24%	487,500	0.60%	531,279	8.98%
Supplies	168,304	116,852	-30.57%	138,993	18.95%	122,756	-11.68%
Equipment	21,829	100,994	362.66%	20,810	-79.39%	58,043	178.92%
Debt	0	0	-	0	-	0	-
Other	53,137	70,515	32.70%	60,075	-14.81%	65,621	9.23%
TOTAL EXPENDITURES	\$2,817,234	\$3,180,681	12.90%	\$3,255,389	2.35%	\$3,334,856	2.44%
SURPLUS/DEFICIT	787,241	441,544	-43.91%	426,556	-3.39%	461,153	8.11%
OTHER SOURCES/USES							
Advances/Transfers In	388,797	0	-100.00%	49,616	-	241,548	386.83%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	24,756	0	-100.00%	16,761	-	13,493	-19.50%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	413,553	0	-100.00%	422,504	-	255,041	-39.64%
BEGINNING CASH	\$6,701,477	\$6,792,753	10.05%	\$6,224,993	1.69%	\$6,193,005	1.36%
ENDING CASH	\$7,902,271	\$7,656,801	11.79%	\$6,717,926	0.80%	\$6,027,304	1.39%
ENCUMBRANCES	\$411,645	\$1,307,559	56.24%	\$1,157,713	-57.27%	\$1,189,313	49.32%
UNENCUMBERED CASH	\$7,490,626	\$5,926,738	7.61%	\$5,916,340	8.73%	\$5,719,885	-1.19%
% of Salaries to Revenue	45.88%	49.43%		51.58%		49.15%	
% of Benefits to Revenue	16.52%	17.04%		17.62%		18.22%	
Total to Revenue	62.40%	66.47%		69.20%		67.36%	
Days of Operating Cash	324.38	227.33		221.72		209.25	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

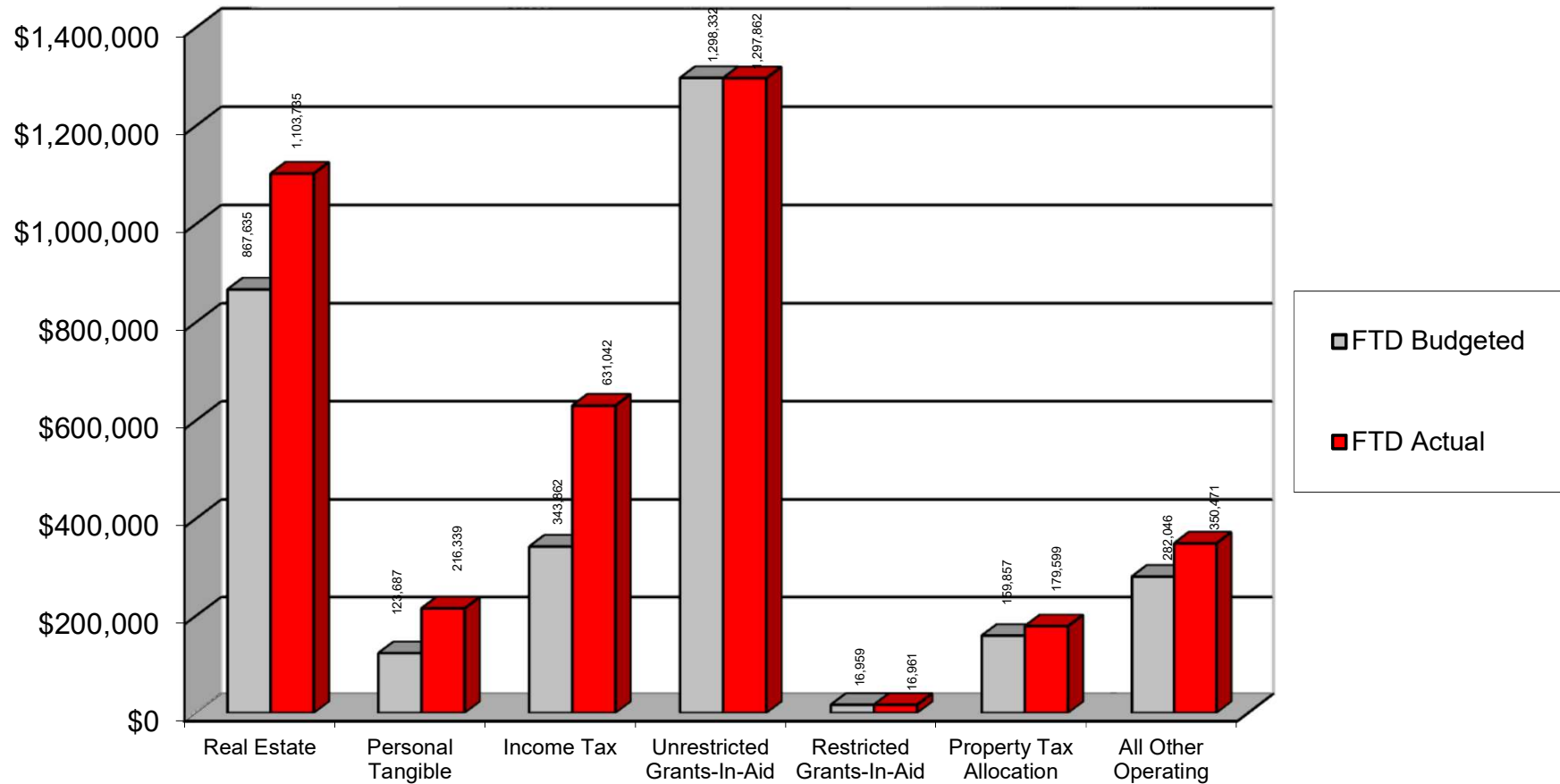
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$867,635	\$1,103,735	\$236,100	27.21%	\$0	\$0	\$0	-
Tangible Personal Property	123,687	216,339	92,652	74.91%	\$30,925	0	(30,925)	-100.00%
Income Tax	343,862	631,042	287,180	83.52%	\$85,974	342,928	256,954	298.87%
Unrestricted Grants-In-Aid	1,298,332	1,297,862	(470)	-0.04%	\$324,615	321,086	(3,529)	-1.09%
Restricted Grants-In-Aid	16,959	16,961	2	0.01%	\$4,240	4,240	(0)	0.00%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	0	0	-
Property Tax Allocation	159,857	179,599	19,743	12.35%	\$39,968	0	(39,968)	-100.00%
All Other Operating Revenue	282,046	350,471	68,424	24.26%	70,519	50,699	(19,819)	-28.11%
TOTAL REVENUE	\$3,092,378	\$3,796,009	\$703,630	22.75%	\$556,241	\$718,954	\$162,712	29.25%
EXPENDITURES								
Salaries & Wages	\$1,933,057	\$1,865,588	\$67,469	-3.49%	\$483,313	\$443,395	\$39,918	-8.26%
Benefits	\$702,322	\$691,569	10,753	-1.53%	175,598	\$166,283	9,315	-5.30%
Services	\$582,713	\$531,279	51,433	-8.83%	145,693	\$175,845	(\$30,152)	20.70%
Supplies	\$72,311	\$122,756	(50,444)	69.76%	18,080	\$30,893	(12,813)	70.87%
Equipment	\$18,228	\$58,043	(39,816)	218.43%	4,557	\$50,904	(\$46,347)	1016.95%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$60,513	\$65,621	(5,108)	8.44%	15,130	\$17,335	(2,205)	14.58%
TOTAL EXPENSES	\$3,369,144	\$3,334,856	\$34,288	-1.02%	\$842,370	\$884,655	(\$42,285)	5.02%
SURPLUS/DEFICIT	(\$276,766)	\$461,153	\$737,918	-266.62%	(\$286,129)	(\$165,701)	\$120,428	-42.09%
OTHER USES/SOURCES								
Transfers/Advances In	49,616	241,548	191,932	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	13,493	13,493	-	664	0	\$16,554	-
NET SOURCES/USES	49,616	255,041	205,425	-	664	0	16,554	-

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

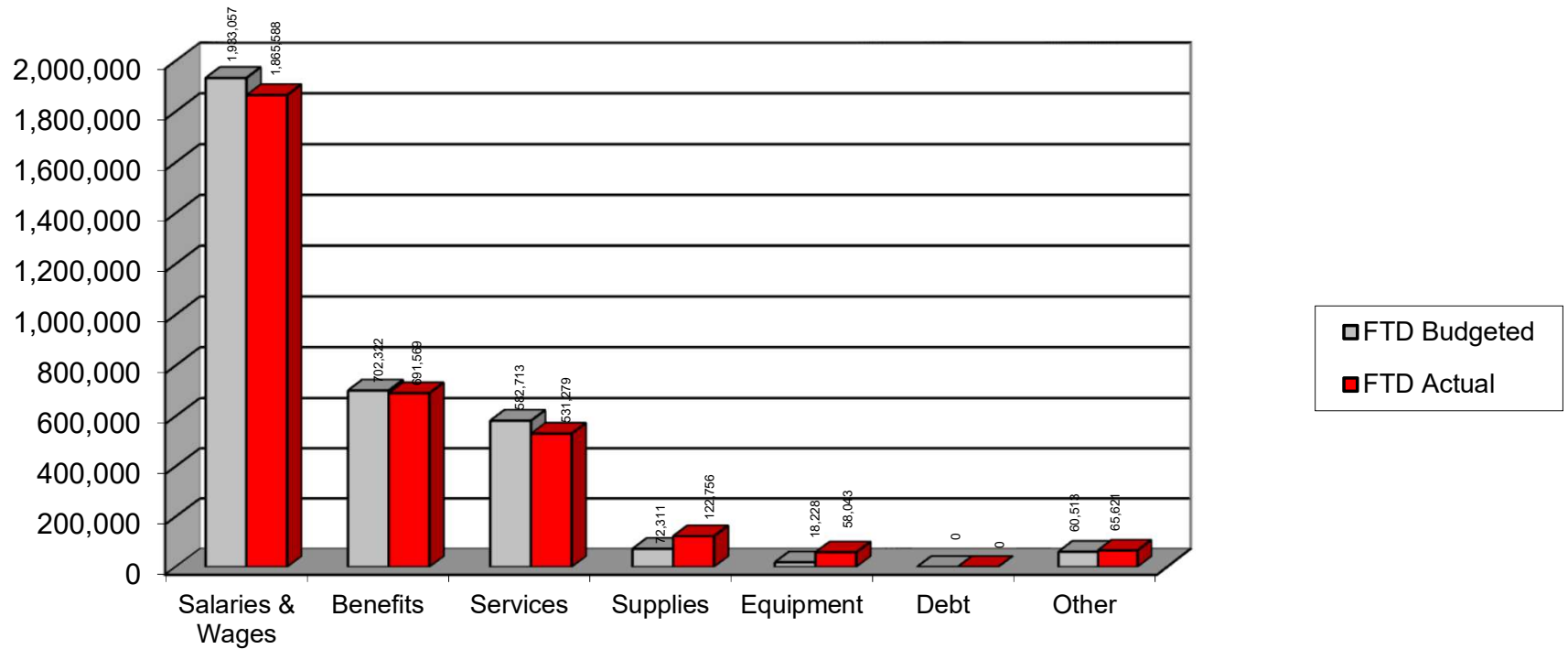
10/01/2020-10/31/2020

Check #	Vendor Name	Amount	Explanation
100103	Cardinal Bus Sales	\$84,000.00	Purchase 2 Used School Buses
100193	Clark County Educational Service Center	\$91,714.52	October Bill for Related Services
100197	MVECA	\$15,899.06	Tech Support-Payment 1 of 4
100219	Kapp Construction	\$22,962.45	Earnest Money
100233	MVECA	\$13,447.45	Zoom Licenses
100256	Greenon Local	\$5,389.56	Bus Mechanic Hours
100286	Westwater Supply	\$5,481.11	New Touchless Drinking Fountains-COVID
100302	Montgomery County ESC	\$7,061.46	Summer Cleaning Supplies
997562	Foundation	\$70,908.00	Board Share of Retirement
997564	Foundation	\$50,087.74	County Board, Community Schools, Open Enrollment, ect
997563	Payroll	\$5,136.58	Board Share of Pickup on Pickup
997565	Payroll	\$6,263.93	Board Share of Medicare
997558	EPC-Self Funded Medical Plan	\$89,961.50	Board Share of Medical Insurance
997567	Auditor & Treasurer Fees	\$5,143.92	Income Tax Collection Fees

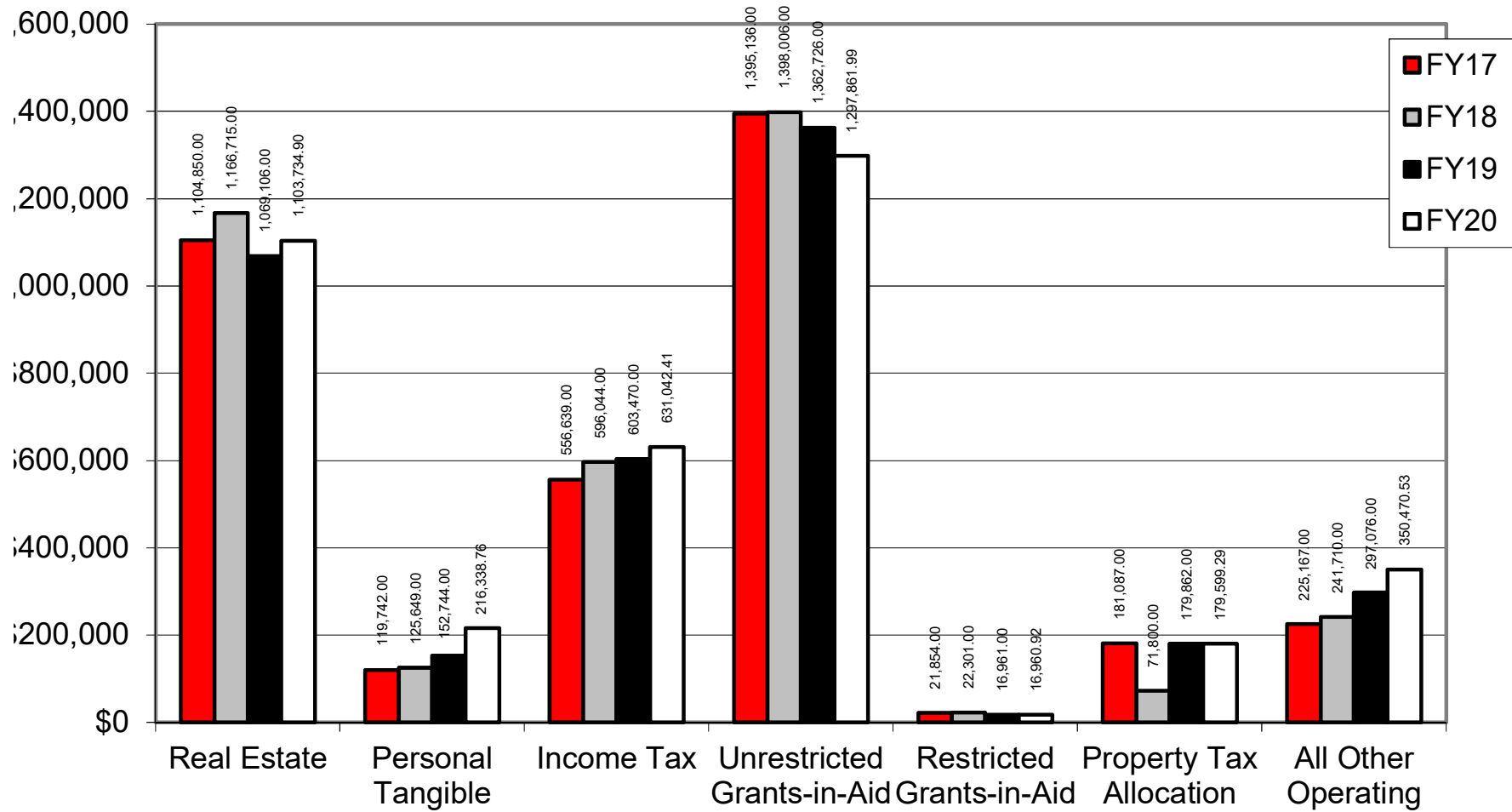
FTD BUDGETED vs. FTD ACTUAL



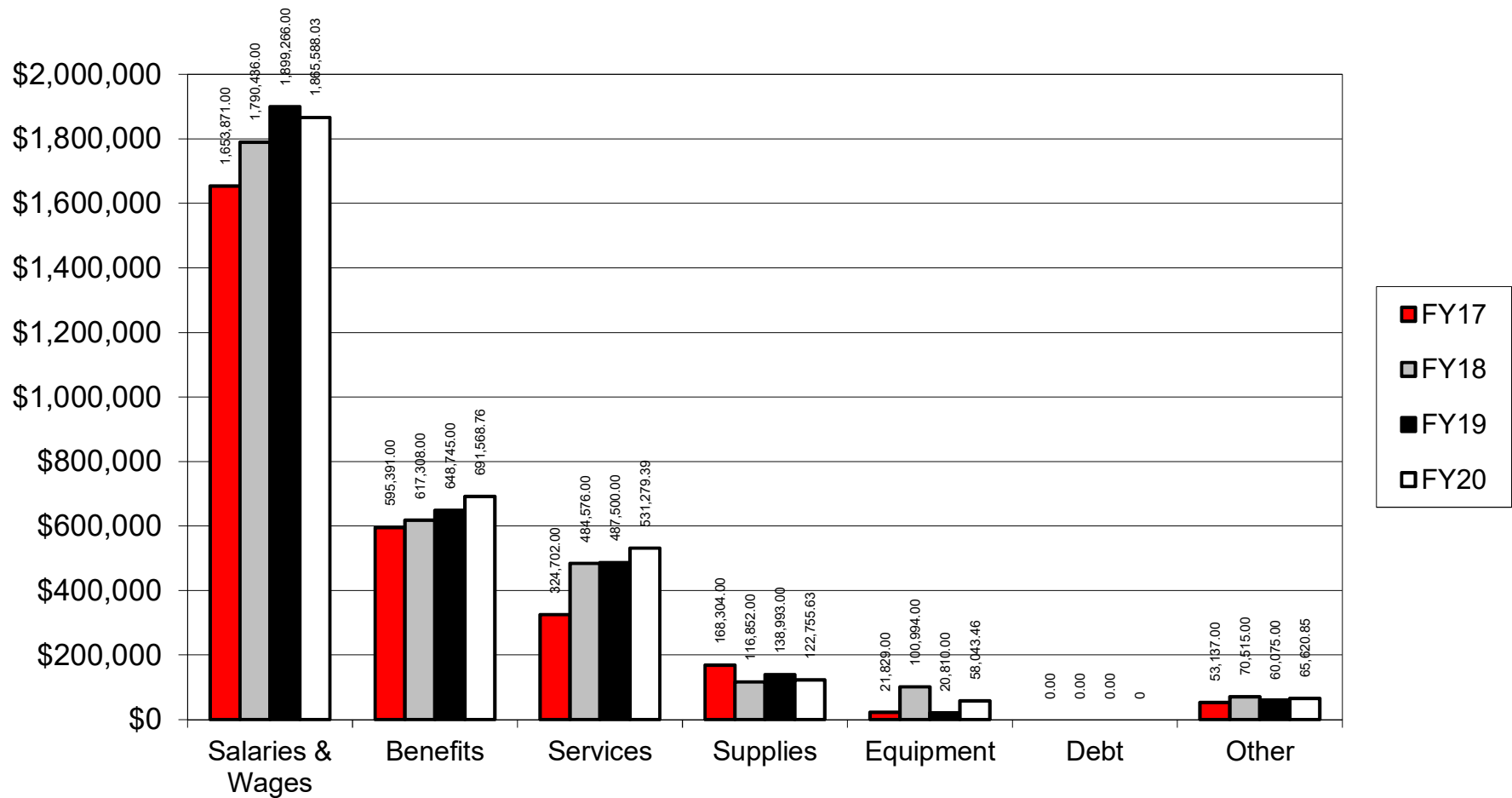
FTD BUDGETED vs. FTD ACTUAL



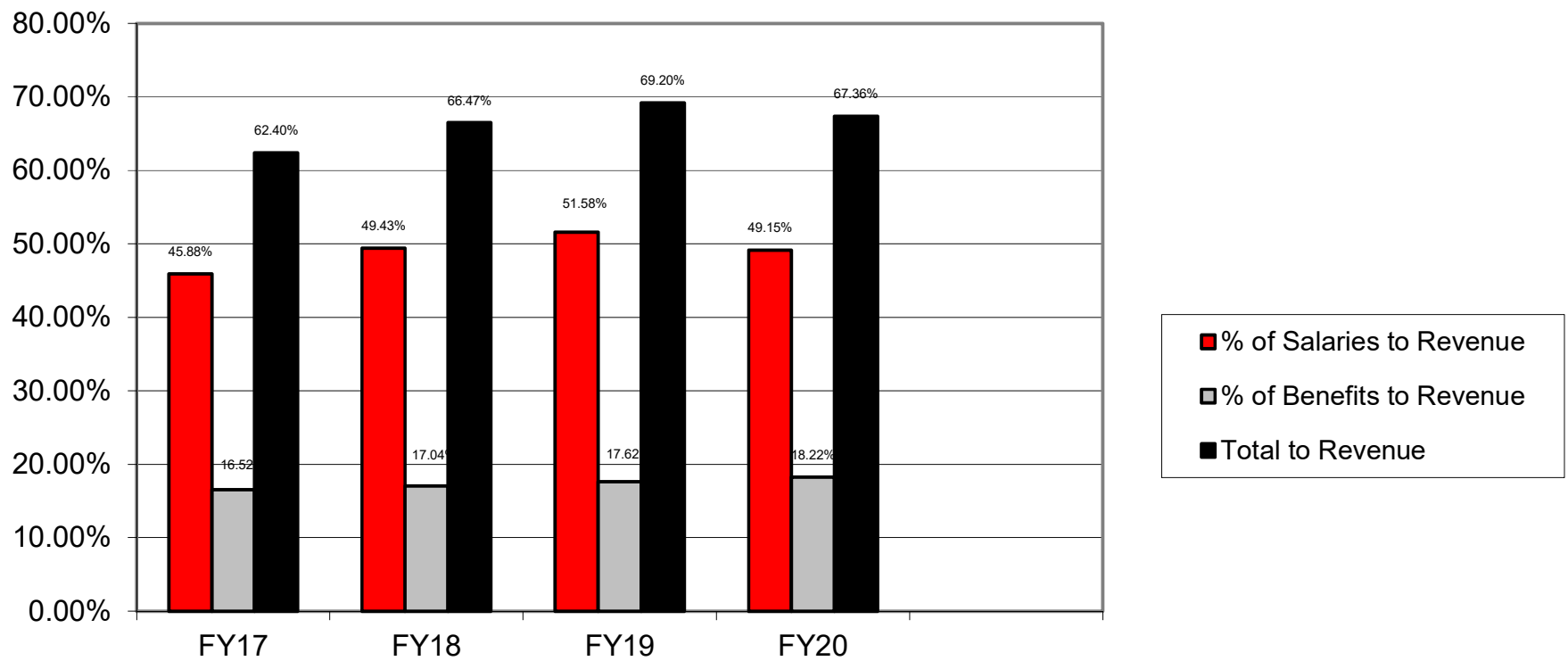
HISTORICAL REVENUE



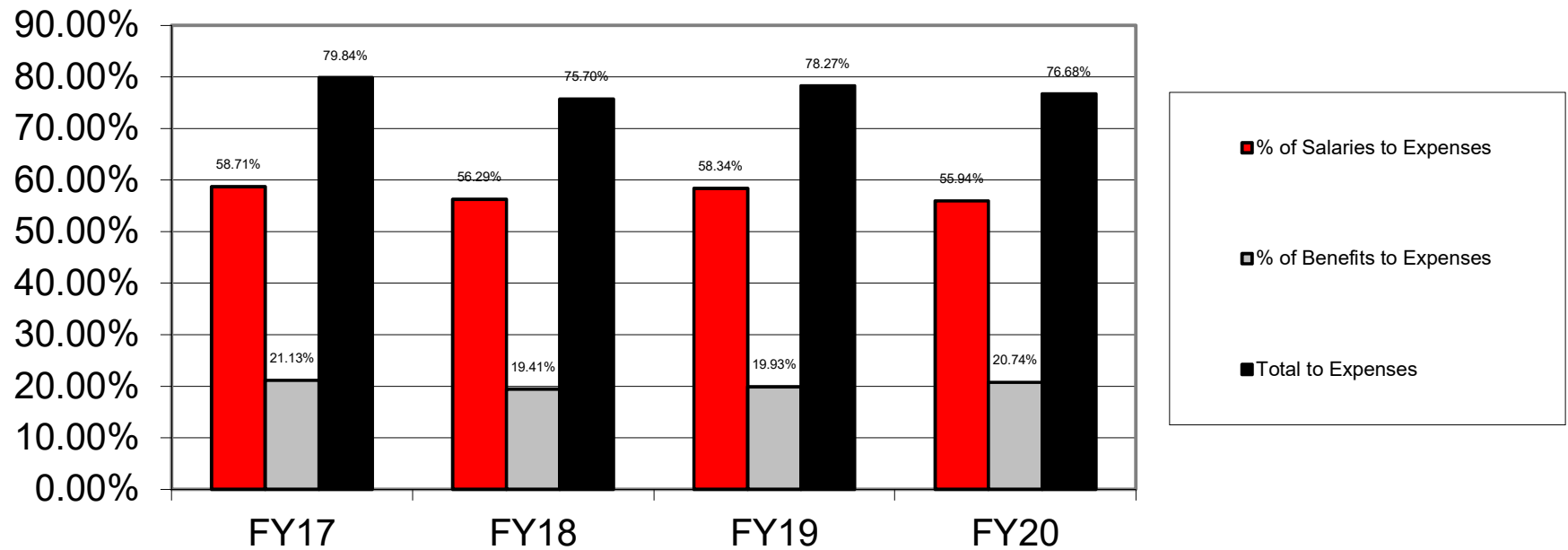
HISTORICAL EXPENDITURES



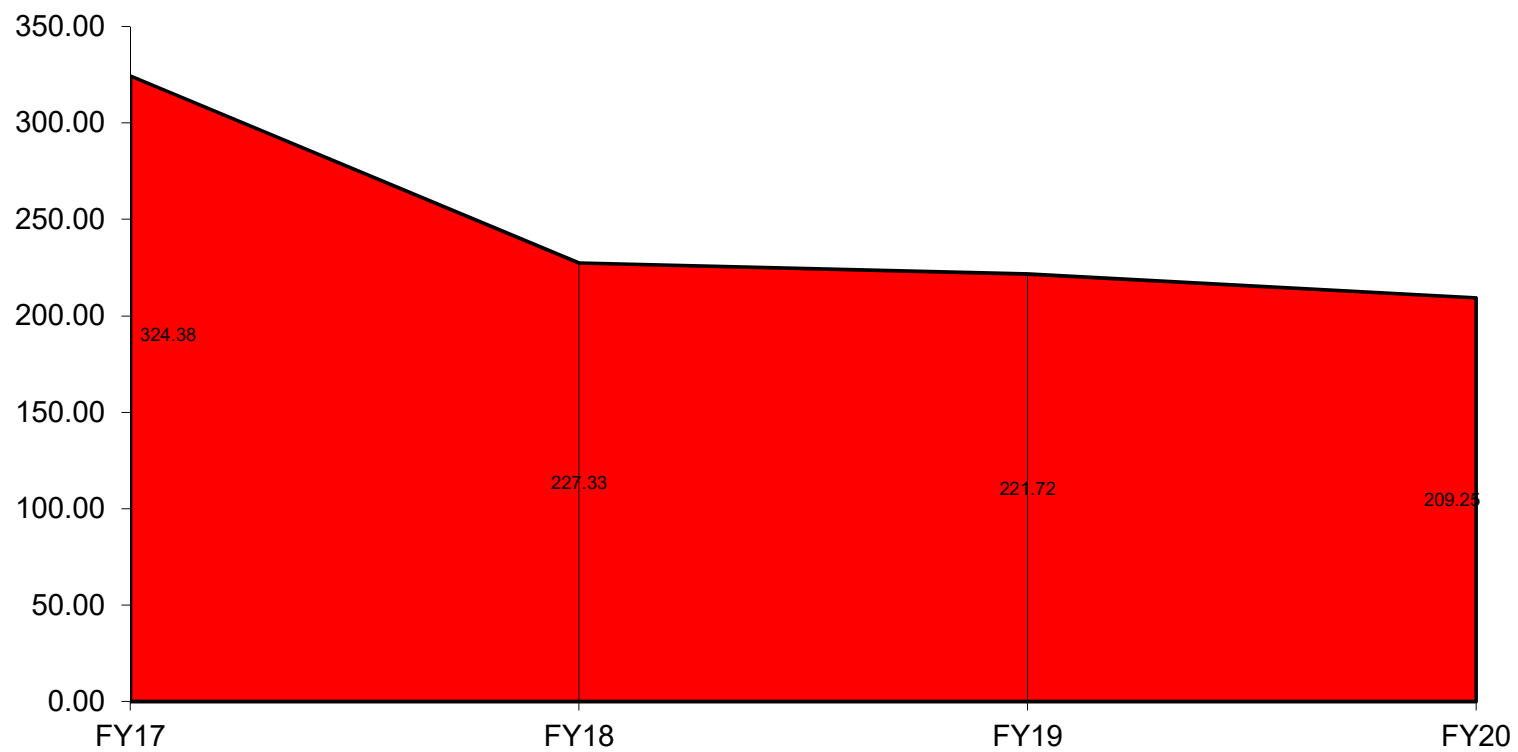
% OF SALARIES AND BENEFITS TO REVENUE



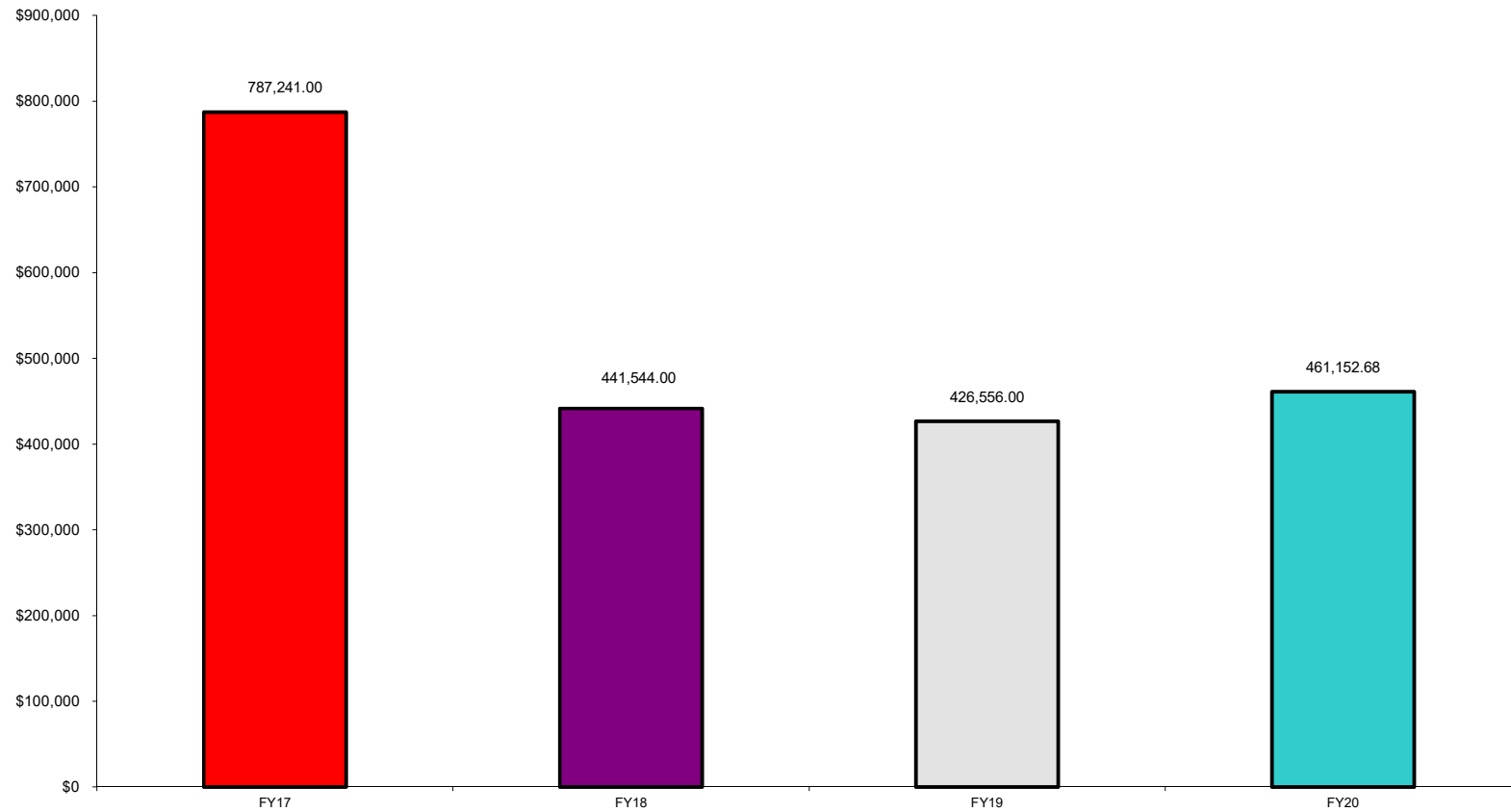
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 11/09/2020
Time: 09:20

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 10/31/2020

Page: 1

Gross Depository Balances:

AP	\$50,189.00
ICS DDA	\$1,213,829.43
Point of Sales	\$3,821.05
ICS MMA	\$174.02
Red Tree	\$4,429,483.91
Payroll Interest	\$1.57

Total Depository Balances (Gross)		\$5,697,498.98
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$53,712.63)
Adjustments:	
Movie Tickets	\$425.00
Payroll Transfer	\$1,108.71

Total Adjustments to Bank Balance		(\$52,178.92)
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Investments:

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

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		<u>\$5,645,320.06</u>
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Total Fund Balance		<u>\$5,645,320.06</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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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	\$ 5,202,677.14	\$ 718,953.85	\$ 4,051,049.75	\$ 884,654.93	\$ 3,334,358.12	\$ 5,919,368.77	\$ 1,189,313.41	\$ 4,730,055.36
001-9010	PEPSI COLA FUND	0.00	0.00	0.00	0.00	498.00	(498.00)	0.00	(498.00)
001-9018	Chromebook	4,190.86	0.00	0.00	0.00	0.00	4,190.86	0.00	4,190.86
001-9020	GENERAL	1,405.00	0.00	0.00	0.00	0.00	1,405.00	0.00	1,405.00
001-9412	GENERAL SET ASIDE (5%)	102,837.52	0.00	0.00	0.00	0.00	102,837.52	0.00	102,837.52
003-0000	GENERAL INTEREST	1,532,382.61	5,636.15	32,349.28	(993.89)	54,532.11	1,510,199.78	4,875.00	1,505,324.78
003-9001	PERMANENT IMPROVEMENT VOTED	(1,414,922.66)	0.00	115,043.05	10,896.79	120,629.22	(1,420,508.83)	1,386,020.34	(2,806,529.17)
003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
003-9019	Multi-Purpose	(102,095.62)	0.00	0.00	22,962.45	264,790.23	(366,885.85)	0.00	(366,885.85)
006-0000	LUNCHROOM CASH CONTROL	384.91	17,877.60	24,820.41	26,236.42	133,653.23	(108,447.91)	86,588.14	(195,036.05)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	3,070.95	0.00	0.00	0.00	0.00	3,070.95	0.00	3,070.95
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(480.45)	221.00	221.00	400.00	400.00	(659.45)	1,000.00	(1,659.45)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	2,370.94	0.00	0.00	882.96	1,104.36	1,266.58	2,499.54	(1,232.96)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	769.91	0.00	0.00	0.00	0.00	769.91	248.47	521.44
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	667.20	0.00	0.00	0.00	0.00	667.20	0.00	667.20
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	(102.16)	0.00	0.00	0.00	0.00	(102.16)	0.00	(102.16)
022-9081	PRINCIPAL'S FUND/STAFF RECOGNITION	(1,258.24)	0.00	0.00	0.00	0.00	(1,258.24)	234.54	(1,492.78)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,282.27)	0.00	0.00	172.20	172.20	(2,454.47)	440.03	(2,894.50)
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	62.56	0.00	0.00	19.96	619.96	(557.40)	0.00	(557.40)
027-0000	BWC Distribution Account	54,399.43	0.00	0.00	0.00	1,828.74	52,570.69	0.00	52,570.69
200-9000	Washington DC Trip	7,290.34	0.00	0.00	0.00	0.00	7,290.34	0.00	7,290.34
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
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)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9020	Class of 2020	\$ 593.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 593.88	\$ 0.00	\$ 593.88
200-9021	Class of 2021	1,236.50	0.00	0.00	0.00	360.00	876.50	84.00	792.50
200-9022	Class of 2022	150.00	100.00	100.00	0.00	0.00	250.00	0.00	250.00
200-9023	Class of 2023	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200-9201	FUTURE FARMERS OF AMERICA	4,040.21	2,704.00	3,865.00	1,344.00	2,473.00	5,432.21	6,334.64	(902.43)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,865.03	1,825.00	1,825.00	4,453.90	4,453.90	236.13	1,212.00	(975.87)
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	(149.56)	0.00	100.00	0.00	385.00	(434.56)	0.00	(434.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(688.50)	0.00	0.00	0.00	74.94	(763.44)	534.00	(1,297.44)
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	148.80	0.00	0.00	0.00	0.00	148.80	0.00	148.80
200-9209	E3 (Encourage, Empower, Educate) Committee	5,288.83	10.00	10.00	825.50	825.50	4,473.33	0.00	4,473.33
200-9210	SPIRIT CLUB	3,366.94	0.00	0.00	0.00	0.00	3,366.94	350.00	3,016.94
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	2,351.95	780.00	780.00	0.00	0.00	3,131.95	2,010.77	1,121.18
200-9217	Jr. High Student Council	2,455.30	0.00	0.00	0.00	0.00	2,455.30	0.00	2,455.30
200-9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200-9225	H2O HELP TO OTHERS	1,024.26	0.00	0.00	0.00	0.00	1,024.26	0.00	1,024.26
200-9226	Art Club	1,997.69	0.00	0.00	0.00	0.00	1,997.69	0.00	1,997.69
300-0000	STUDENT PARTICIPATION FEES	(204.00)	0.00	0.00	0.00	0.00	(204.00)	0.00	(204.00)
300-9302	BAND	(3,342.94)	70.00	70.00	361.00	673.95	(3,946.89)	4,727.92	(8,674.81)
300-9303	CHEERLEADERS - HI SCHOOL	(3,875.84)	0.00	651.00	0.00	504.00	(3,728.84)	1,362.69	(5,091.53)
300-9304	CHOIR - HI SCHOOL	755.43	0.00	0.00	0.00	1,546.23	(790.80)	529.94	(1,320.74)
300-9305	DRAMA - HI SCHOOL	10,131.20	0.00	0.00	0.00	359.81	9,771.39	119.72	9,651.67
300-9306	Bowling Club	0.00	0.00	0.00	0.00	8,078.15	(8,078.15)	0.00	(8,078.15)
300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
300-9309	YEARBOOK	(4,311.14)	1,712.00	2,022.00	0.00	0.00	(2,289.14)	3,477.52	(5,766.66)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	8,246.50	(8,246.50)	0.00	(8,246.50)
300-9313	CHEERLEADERS - MIAMI VIEW	(3,122.24)	0.00	0.00	0.00	0.00	(3,122.24)	0.00	(3,122.24)
300-9320	ATHLETICS - HI SCHOOL	5,696.44	6,621.00	19,902.00	5,872.63	12,418.84	13,179.60	14,207.33	(1,027.73)
300-9330	ATHLETICS MIAMI VIEW	0.00	1,096.00	2,342.20	7,050.49	35,872.06	(33,529.86)	3,820.00	(37,349.86)
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9018	Public Schools Connectivity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,085.07	\$ (3,085.07)	\$ 0.00	\$ (3,085.07)
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	69.30	(69.30)	0.00	(69.30)
467-9720	Student Wellness and Success Funding	552.54	73,222.00	73,222.00	0.00	0.00	73,774.54	0.00	73,774.54
467-9721	Student Wellness and Success Fund	0.00	0.00	0.00	10,003.00	20,006.00	(20,006.00)	80,025.15	(100,031.15)
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
499-9107	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
499-9921	MISCELLANEOUS STATE GRANT FUND	0.00	36,867.07	36,867.07	36,867.07	36,867.07	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,189.43	(1,189.43)
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	12,611.26	48,203.23	(48,203.23)	825.00	(49,028.23)
516-920B	6B IDEA RESTORATION	0.00	0.00	0.00	231.66	231.66	(231.66)	0.00	(231.66)
516-920R	6B IDEA RESTORATION	0.00	0.00	2,508.88	0.00	2,508.88	0.00	0.00	0.00
516-9320	IDEA PART B GRANTS	433.59	0.00	0.00	0.00	433.59	0.00	0.00	0.00
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	2,418.99	(2,418.99)	0.00	(2,418.99)
516-9320	IDEA PART B	(433.59)	0.00	0.00	0.00	0.00	(433.59)	0.00	(433.59)
516-9602	TITLE IV-B 2002	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
516-9620	IDEA	0.00	0.00	33,908.04	0.00	33,626.74	281.30	0.00	281.30
516-9621	IDEA PART B GRANTS	0.00	0.00	0.00	16,939.14	32,103.13	(32,103.13)	0.00	(32,103.13)
572-9220	Title I	0.00	0.00	33,878.96	0.00	33,878.96	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	13,552.72	30,563.35	(30,563.35)	0.00	(30,563.35)
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
587-9720	6b RESTORATION	0.00	0.00	148.53	0.00	148.53	0.00	0.00	0.00
590-9020	Improving Teacher Quality	0.00	0.00	3,740.00	0.00	3,740.00	0.00	0.00	0.00
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
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	1,000.00	2,000.00	(2,000.00)	8,000.00	(10,000.00)

Grand Total	\$ 5,444,638.44	\$ 867,695.67	\$ 4,439,424.17	\$ 1,056,344.19	\$ 4,238,742.55	\$ 5,645,320.06	\$ 2,800,029.58	\$ 2,845,290.48
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Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21516	100098	ACCOUNTS_PAYA BLE	10/1/2020	BOB POWERS	57	RECONCILED	10/31/2020		\$ 40.00
21526	100099	ACCOUNTS_PAYA BLE	10/1/2020	DELANEY PLUMBING	3400	RECONCILED	10/31/2020		1,400.00
21540	100100	ACCOUNTS_PAYA BLE	10/1/2020	FOLLETT LIBRARY RESOURCES	4489	RECONCILED	10/31/2020		749.93
21541	100101	ACCOUNTS_PAYA BLE	10/1/2020	OHIO FFA ASSOCIATION	10152	RECONCILED	10/31/2020		10.00
21530	100102	ACCOUNTS_PAYA BLE	10/1/2020	DAVE PFISTER	10460	RECONCILED	10/31/2020		115.00
21519	100103	ACCOUNTS_PAYA BLE	10/1/2020	CARDINAL BUS SALES &	11859	RECONCILED	10/31/2020		84,000.00
21531	100104	ACCOUNTS_PAYA BLE	10/1/2020	SHAWNEE ATHLETIC DEPT.	12459	RECONCILED	10/31/2020		160.00
21517	100105	ACCOUNTS_PAYA BLE	10/1/2020	MILLER'S TEXTILE SERVICE	12700	RECONCILED	10/31/2020		129.54
21515	100106	ACCOUNTS_PAYA BLE	10/1/2020	TUFFY BROOKS SPTG GOODS	13170	RECONCILED	10/31/2020		1,639.10
21522	100107	ACCOUNTS_PAYA BLE	10/1/2020	Zaner Bloser, Inc.	14850	RECONCILED	10/31/2020		3,730.25
21542	100108	ACCOUNTS_PAYA BLE	10/1/2020	WESTWATER SPLY,INC.	20599	RECONCILED	10/31/2020		126.28
21528	100109	ACCOUNTS_PAYA BLE	10/1/2020	OHIO HERITAGE CONFERENCE	31858	RECONCILED	10/31/2020		1,000.00
21513	100110	ACCOUNTS_PAYA BLE	10/1/2020	DAYTON POWER AND LIGHT COMPANY	32183	RECONCILED	10/31/2020		4,418.10
21538	100111	ACCOUNTS_PAYA BLE	10/1/2020	GEOFF DARR	32226	RECONCILED	10/31/2020		57.00
21529	100112	ACCOUNTS_PAYA BLE	10/1/2020	School Nurse Supply	32500	RECONCILED	10/31/2020		71.70
21536	100113	ACCOUNTS_PAYA BLE	10/1/2020	Arleen Thompson	32918	RECONCILED	10/31/2020		35.00
21523	100114	ACCOUNTS_PAYA BLE	10/1/2020	Nasco Arts & Crafts	33039	RECONCILED	10/31/2020		45.20
21535	100115	ACCOUNTS_PAYA BLE	10/1/2020	Ankeney-Xenia Truck Service	33750	RECONCILED	10/31/2020		667.10
21532	100116	ACCOUNTS_PAYA BLE	10/1/2020	ITsavvy	34144	RECONCILED	10/31/2020		556.32
21533	100117	ACCOUNTS_PAYA BLE	10/1/2020	Counseling Resources for	34301	RECONCILED	10/31/2020		118.50
21525	100118	ACCOUNTS_PAYA BLE	10/1/2020	Champion City Photography LLC	34326	RECONCILED	10/31/2020		105.00
21514	100119	ACCOUNTS_PAYA BLE	10/1/2020	Mark Cole	34487	RECONCILED	10/31/2020		57.00
21539	100120	ACCOUNTS_PAYA BLE	10/1/2020	Jeff Emory	34497	RECONCILED	10/31/2020		70.00

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21521	100121	ACCOUNTS_PAYA BLE	10/1/2020	Direct Energy Business	34790	RECONCILED	10/31/2020		\$ 41.78
21524	100122	ACCOUNTS_PAYA BLE	10/1/2020	American Fidelity Administrive	34825	RECONCILED	10/31/2020		48.00
21518	100123	ACCOUNTS_PAYA BLE	10/1/2020	Time Warner Cable-SWO Division	35001	RECONCILED	10/31/2020		348.69
21543	100124	ACCOUNTS_PAYA BLE	10/1/2020	Fisher Auto Parts	35134	RECONCILED	10/31/2020		348.00
21537	100125	ACCOUNTS_PAYA BLE	10/1/2020	PBISapps	880128	RECONCILED	10/31/2020		350.00
21520	100126	ACCOUNTS_PAYA BLE	10/1/2020	D Steven Greene	880145	RECONCILED	10/31/2020		75.00
21527	100127	ACCOUNTS_PAYA BLE	10/1/2020	Good Valley Water LLC	880179	RECONCILED	10/31/2020		78.00
21534	100128	ACCOUNTS_PAYA BLE	10/1/2020	Konan Stephens	880264	RECONCILED	10/31/2020		500.00
21544	100129	ACCOUNTS_PAYA BLE	10/2/2020	Courtyard Springfield	32593	RECONCILED	10/31/2020		2,242.80
21545	100130	ACCOUNTS_PAYA BLE	10/2/2020	Little Maize at Darby Creek	34496	RECONCILED	10/31/2020		220.00
21548	100131	ACCOUNTS_PAYA BLE	10/6/2020	Beavercreek Golf Club	34969	RECONCILED	10/31/2020		125.00
21547	100132	ACCOUNTS_PAYA BLE	10/6/2020	Pipestone Golf Course	880019	VOID		10/12/2020	28.00
21580	100133	ACCOUNTS_PAYA BLE	10/8/2020	CLARK COUNTY EDUCATIONAL	2300	RECONCILED	10/31/2020		2,491.93
21595	100134	ACCOUNTS_PAYA BLE	10/8/2020	DALE COX	3138	RECONCILED	10/31/2020		45.00
21568	100135	ACCOUNTS_PAYA BLE	10/8/2020	VECTREN ENERGY DELIVERY	3350	RECONCILED	10/31/2020		62.75
21589	100136	ACCOUNTS_PAYA BLE	10/8/2020	RICK DELANEY	3402	RECONCILED	10/31/2020		80.00
21554	100137	ACCOUNTS_PAYA BLE	10/8/2020	FOLLETT LIBRARY RESOURCES	4489	RECONCILED	10/31/2020		25.45
21565	100138	ACCOUNTS_PAYA BLE	10/8/2020	PCM	4948	RECONCILED	10/31/2020		560.60
21579	100139	ACCOUNTS_PAYA BLE	10/8/2020	W. R. HACKETT INC.,	5223	RECONCILED	10/31/2020		332.05
21578	100140	ACCOUNTS_PAYA BLE	10/8/2020	H. W. MANN & SONS	7650	RECONCILED	10/31/2020		350.00
21605	100141	ACCOUNTS_PAYA BLE	10/8/2020	Geer Gas Corporation	10097	RECONCILED	10/31/2020		19.80
21576	100142	ACCOUNTS_PAYA BLE	10/8/2020	DAVE PFISTER	10460	OUTSTANDING			80.00
21562	100143	ACCOUNTS_PAYA	10/8/2020	Dean Foods	10970	RECONCILED	10/31/2020		296.21

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Company					
21599	100144	ACCOUNTS_PAYA	10/8/2020	CARDINAL BUS	11859	RECONCILED	10/31/2020		\$ 59.52
		BLE		SALES &					
21559	100145	ACCOUNTS_PAYA	10/8/2020	SHOEMAKER'S	11900	RECONCILED	10/31/2020		172.20
		BLE		GROCERY					
21555	100146	ACCOUNTS_PAYA	10/8/2020	SHOEMAKER'S	11950	RECONCILED	10/31/2020		611.01
		BLE		HOME CENTER					
21550	100147	ACCOUNTS_PAYA	10/8/2020	KEITH SMITH	12180	RECONCILED	10/31/2020		65.00
		BLE							
21557	100148	ACCOUNTS_PAYA	10/8/2020	MILLER'S	12700	RECONCILED	10/31/2020		46.59
		BLE		TEXTILE SERVICE					
21572	100149	ACCOUNTS_PAYA	10/8/2020	Sue Black	12939	RECONCILED	10/31/2020		19.96
		BLE							
21567	100150	ACCOUNTS_PAYA	10/8/2020	TUFFY BROOKS	13170	RECONCILED	10/31/2020		381.00
		BLE		SPTG GOODS					
21549	100151	ACCOUNTS_PAYA	10/8/2020	GORDON FOOD	14629	RECONCILED	10/31/2020		2,222.99
		BLE		SERVICE					
21603	100152	ACCOUNTS_PAYA	10/8/2020	WESTWATER	20599	RECONCILED	10/31/2020		489.69
		BLE		SPLY,INC.					
21586	100153	ACCOUNTS_PAYA	10/8/2020	Flagway House	30851	RECONCILED	10/31/2020		232.45
		BLE							
21566	100154	ACCOUNTS_PAYA	10/8/2020	JIM MARSHALL	31058	RECONCILED	10/31/2020		45.00
		BLE							
21569	100155	ACCOUNTS_PAYA	10/8/2020	Habitec Security	32464	RECONCILED	10/31/2020		344.00
		BLE							
21601	100156	ACCOUNTS_PAYA	10/8/2020	Robert Shaw	32705	RECONCILED	10/31/2020		45.00
		BLE							
21597	100157	ACCOUNTS_PAYA	10/8/2020	Jim Rayburn	32774	RECONCILED	10/31/2020		45.00
		BLE							
21573	100158	ACCOUNTS_PAYA	10/8/2020	Gencoe McGraw	32871	OUTSTANDING			1,671.23
		BLE		Hill					
21594	100159	ACCOUNTS_PAYA	10/8/2020	Mark Boyce	32950	RECONCILED	10/31/2020		65.00
		BLE							
21581	100160	ACCOUNTS_PAYA	10/8/2020	AT&T	33049	RECONCILED	10/31/2020		138.48
		BLE							
21552	100161	ACCOUNTS_PAYA	10/8/2020	OIC of Clark	33136	RECONCILED	10/31/2020		395.00
		BLE		County, Inc.					
21607	100162	ACCOUNTS_PAYA	10/8/2020	Project Lead the	33423	RECONCILED	10/31/2020		396.00
		BLE		Way, Inc					
21604	100163	ACCOUNTS_PAYA	10/8/2020	Frank Bayes	33691	RECONCILED	10/31/2020		65.00
		BLE							
21588	100164	ACCOUNTS_PAYA	10/8/2020	Mabe's Clothing &	33747	RECONCILED	10/31/2020		210.00
		BLE		Athletic					
21553	100165	ACCOUNTS_PAYA	10/8/2020	Kenneth Confer	33827	RECONCILED	10/31/2020		65.00
		BLE							
21560	100166	ACCOUNTS_PAYA	10/8/2020	Rusty Shafer	33912	RECONCILED	10/31/2020		70.00
		BLE							

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21584	100167	ACCOUNTS_PAYA BLE	10/8/2020	CES	33985	RECONCILED	10/31/2020		\$ 299.11
21577	100168	ACCOUNTS_PAYA BLE	10/8/2020	ITsavvy	34144	RECONCILED	10/31/2020		958.35
21556	100169	ACCOUNTS_PAYA BLE	10/8/2020	AED Superstore	34522	RECONCILED	10/31/2020		325.96
21600	100170	ACCOUNTS_PAYA BLE	10/8/2020	Tierney Brothers Inc.	34619	RECONCILED	10/31/2020		2,125.00
21564	100171	ACCOUNTS_PAYA BLE	10/8/2020	School Specialty: Office	34639	RECONCILED	10/31/2020		63.47
21587	100172	ACCOUNTS_PAYA BLE	10/8/2020	Quia Subscriptions Dept.	34658	RECONCILED	10/31/2020		99.00
21583	100173	ACCOUNTS_PAYA BLE	10/8/2020	William Nichols	34689	RECONCILED	10/31/2020		45.00
21570	100174	ACCOUNTS_PAYA BLE	10/8/2020	Bookpal	34766	RECONCILED	10/31/2020		1,682.55
21590	100175	ACCOUNTS_PAYA BLE	10/8/2020	Greg Shupert	34864	RECONCILED	10/31/2020		80.00
21596	100176	ACCOUNTS_PAYA BLE	10/8/2020	Jeremy Royse	34952	RECONCILED	10/31/2020		45.00
21561	100177	ACCOUNTS_PAYA BLE	10/8/2020	Data Recognition Corporation	35102	RECONCILED	10/31/2020		1,509.30
21592	100178	ACCOUNTS_PAYA BLE	10/8/2020	CK Signs & Apparel	35167	RECONCILED	10/31/2020		825.50
21593	100179	ACCOUNTS_PAYA BLE	10/8/2020	Lane, Alton & Horst LLC	35199	RECONCILED	10/31/2020		540.50
21551	100180	ACCOUNTS_PAYA BLE	10/8/2020	KS StateBank	35201	RECONCILED	10/31/2020		296.05
21606	100181	ACCOUNTS_PAYA BLE	10/8/2020	Tim Warner	36471	RECONCILED	10/31/2020		65.00
21602	100182	ACCOUNTS_PAYA BLE	10/8/2020	James McCutcheon	880027	RECONCILED	10/31/2020		57.00
21574	100183	ACCOUNTS_PAYA BLE	10/8/2020	Brian Klay	880043	RECONCILED	10/31/2020		45.00
21598	100184	ACCOUNTS_PAYA BLE	10/8/2020	Brody Hannan	880054	RECONCILED	10/31/2020		45.00
21571	100185	ACCOUNTS_PAYA BLE	10/8/2020	Matt Harner	880057	RECONCILED	10/31/2020		28.00
21575	100186	ACCOUNTS_PAYA BLE	10/8/2020	Robert Dunsmore	880208	OUTSTANDING			80.00
21558	100187	ACCOUNTS_PAYA BLE	10/8/2020	BC Technologies Company	880246	RECONCILED	10/31/2020		3,444.00
21563	100188	ACCOUNTS_PAYA BLE	10/8/2020	James Journell	880253	RECONCILED	10/31/2020		80.00
21582	100189	ACCOUNTS_PAYA BLE	10/8/2020	Andrew Hull	880254	RECONCILED	10/31/2020		80.00
21591	100190	ACCOUNTS_PAYA BLE	10/8/2020	Larry Varner	880265	RECONCILED	10/31/2020		57.00

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21585	100191	ACCOUNTS_PAYA BLE	10/8/2020	Ramsey Solutions	882060	RECONCILED	10/31/2020		\$ 189.97
21632	100192	ACCOUNTS_PAYA BLE	10/15/2020	CARL BUMGARNER	1751	OUTSTANDING			70.00
21609	100193	ACCOUNTS_PAYA BLE	10/15/2020	CLARK COUNTY EDUCATIONAL	2300	RECONCILED	10/31/2020		91,714.52
21626	100194	ACCOUNTS_PAYA BLE	10/15/2020	DISTRICT 6 FFA	3764	OUTSTANDING			120.00
21619	100195	ACCOUNTS_PAYA BLE	10/15/2020	W. R. HACKETT INC.,	5223	RECONCILED	10/31/2020		724.94
21627	100196	ACCOUNTS_PAYA BLE	10/15/2020	MACRAY CO INC.	7480	RECONCILED	10/31/2020		10.00
21635	100197	ACCOUNTS_PAYA BLE	10/15/2020	MVECA	8305	RECONCILED	10/31/2020		15,899.06
21617	100198	ACCOUNTS_PAYA BLE	10/15/2020	NATIONAL FFA ORGANIZATION	8762	RECONCILED	10/31/2020		324.00
21610	100199	ACCOUNTS_PAYA BLE	10/15/2020	PAXTON COMMUNICATIO NS	10330	RECONCILED	10/31/2020		87.42
21612	100200	ACCOUNTS_PAYA BLE	10/15/2020	Dean Foods Company	10970	RECONCILED	10/31/2020		483.32
21620	100201	ACCOUNTS_PAYA BLE	10/15/2020	Riverside Insights	11305	RECONCILED	10/31/2020		975.87
21629	100202	ACCOUNTS_PAYA BLE	10/15/2020	CARDINAL BUS SALES &	11859	RECONCILED	10/31/2020		120.25
21621	100203	ACCOUNTS_PAYA BLE	10/15/2020	SHOEMAKER'S GROCERY	11900	RECONCILED	10/31/2020		334.72
21613	100204	ACCOUNTS_PAYA BLE	10/15/2020	SHOEMAKER'S HOME CENTER	11950	RECONCILED	10/31/2020		75.72
21611	100205	ACCOUNTS_PAYA BLE	10/15/2020	MILLER'S TEXTILE SERVICE	12700	RECONCILED	10/31/2020		195.86
21615	100206	ACCOUNTS_PAYA BLE	10/15/2020	GORDON FOOD SERVICE	14629	RECONCILED	10/31/2020		2,495.95
21630	100207	ACCOUNTS_PAYA BLE	10/15/2020	HOUGHTON MIFFLIN CO.	20405	RECONCILED	10/31/2020		1,509.29
21631	100208	ACCOUNTS_PAYA BLE	10/15/2020	OSBA	32550	RECONCILED	10/31/2020		60.00
21625	100209	ACCOUNTS_PAYA BLE	10/15/2020	Power of the Pen	32965	RECONCILED	10/31/2020		400.00
21623	100210	ACCOUNTS_PAYA BLE	10/15/2020	Megan Rains	33514	RECONCILED	10/31/2020		46.21
21636	100211	ACCOUNTS_PAYA BLE	10/15/2020	Mark Cole	34487	OUTSTANDING			57.00
21638	100212	ACCOUNTS_PAYA BLE	10/15/2020	District 9 Coaches Association	34545	RECONCILED	10/31/2020		50.00
21614	100213	ACCOUNTS_PAYA BLE	10/15/2020	School Specialty Inc.	34604	RECONCILED	10/31/2020		1,878.89
21616	100214	ACCOUNTS_PAYA	10/15/2020	Ward's Science	34622	RECONCILED	10/31/2020		96.57

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
21634	100215	ACCOUNTS_PAYA	10/15/2020	Richard Kemp	34637	RECONCILED	10/31/2020		\$ 57.00
		BLE							
21637	100216	ACCOUNTS_PAYA	10/15/2020	School Specialty: Office	34639	RECONCILED	10/31/2020		246.71
		BLE							
21639	100217	ACCOUNTS_PAYA	10/15/2020	Cleveland Tank Supply	34878	RECONCILED	10/31/2020		460.00
		BLE							
21618	100218	ACCOUNTS_PAYA	10/15/2020	Turf Nerd Lawn Care	35111	RECONCILED	10/31/2020		718.00
		BLE							
21640	100219	ACCOUNTS_PAYA	10/15/2020	Kapp Construction Inc.	880109	RECONCILED	10/31/2020		22,962.45
		BLE							
21633	100220	ACCOUNTS_PAYA	10/15/2020	D Steven Greene	880145	RECONCILED	10/31/2020		70.00
		BLE							
21622	100221	ACCOUNTS_PAYA	10/15/2020	Good Valley Water LLC	880179	RECONCILED	10/31/2020		36.00
		BLE							
21608	100222	ACCOUNTS_PAYA	10/15/2020	FriendsOffice	880191	RECONCILED	10/31/2020		2,355.69
		BLE							
21628	100223	ACCOUNTS_PAYA	10/15/2020	eFax Corporate	880217	RECONCILED	10/31/2020		84.95
		BLE							
21624	100224	ACCOUNTS_PAYA	10/15/2020	Sizzling Platter LLC	880232	RECONCILED	10/31/2020		96.90
		BLE							
21641	100225	ACCOUNTS_PAYA	10/16/2020	Arleen Thompson	32918	RECONCILED	10/31/2020		35.00
		BLE							
21678	100226	ACCOUNTS_PAYA	10/23/2020	BOB POWERS	57	RECONCILED	10/31/2020		80.00
		BLE							
21659	100227	ACCOUNTS_PAYA	10/23/2020	VECTREN ENERGY DELIVERY	3350	OUTSTANDING			292.14
		BLE							
21693	100228	ACCOUNTS_PAYA	10/23/2020	W. R. HACKETT INC.,	5223	RECONCILED	10/31/2020		584.89
		BLE							
21676	100229	ACCOUNTS_PAYA	10/23/2020	KATHY MERCER	5620	RECONCILED	10/31/2020		100.00
		BLE							
21672	100230	ACCOUNTS_PAYA	10/23/2020	JOSTENS, INC.	6520	RECONCILED	10/31/2020		264.10
		BLE							
21677	100231	ACCOUNTS_PAYA	10/23/2020	Columbus Customer Charges	7000	RECONCILED	10/31/2020		354.81
		BLE							
21681	100232	ACCOUNTS_PAYA	10/23/2020	LOWE'S COMPANY	7430	RECONCILED	10/31/2020		173.92
		BLE							
21683	100233	ACCOUNTS_PAYA	10/23/2020	MVECA	8305	RECONCILED	10/31/2020		13,447.45
		BLE							
21660	100234	ACCOUNTS_PAYA	10/23/2020	NATIONAL FFA ORGANIZATION	8762	RECONCILED	10/31/2020		231.00
		BLE							
21664	100235	ACCOUNTS_PAYA	10/23/2020	Bowser Morner Inc	10327	RECONCILED	10/31/2020		300.00
		BLE							
21692	100236	ACCOUNTS_PAYA	10/23/2020	PEPSI-COLA	10375	RECONCILED	10/31/2020		1,129.42
		BLE							
21688	100237	ACCOUNTS_PAYA	10/23/2020	DAVE PFISTER	10460	OUTSTANDING			85.00

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
21652	100238	ACCOUNTS_PAYA	10/23/2020	Dean Foods	10970	RECONCILED	10/31/2020		\$ 464.58
		BLE		Company					
21668	100239	ACCOUNTS_PAYA	10/23/2020	SCHOLASTIC	11650	OUTSTANDING			274.73
		BLE		MAGAZINE					
21682	100240	ACCOUNTS_PAYA	10/23/2020	SCHOOL	11672	RECONCILED	10/31/2020		13.78
		BLE		SPECIALTY INC					
21667	100241	ACCOUNTS_PAYA	10/23/2020	CARDINAL BUS	11859	RECONCILED	10/31/2020		160.38
		BLE		SALES &					
21699	100242	ACCOUNTS_PAYA	10/23/2020	SHOEMAKER'S	11900	RECONCILED	10/31/2020		43.22
		BLE		GROCERY					
21662	100243	ACCOUNTS_PAYA	10/23/2020	MILLER'S	12700	RECONCILED	10/31/2020		113.16
		BLE		TEXTILE SERVICE					
21685	100244	ACCOUNTS_PAYA	10/23/2020	TRANS	13049	RECONCILED	10/31/2020		338.99
		BLE		ACCESSORIES CO					
		INC							
21655	100245	ACCOUNTS_PAYA	10/23/2020	VILLAGE OF S.	13400	RECONCILED	10/31/2020		1,103.14
		BLE		CHARLESTON					
21654	100246	ACCOUNTS_PAYA	10/23/2020	GORDON FOOD	14629	RECONCILED	10/31/2020		4,212.58
		BLE		SERVICE					
21696	100247	ACCOUNTS_PAYA	10/23/2020	TRIEC,INC.	20083	RECONCILED	10/31/2020		312.00
		BLE							
21690	100248	ACCOUNTS_PAYA	10/23/2020	WESTWATER	20599	RECONCILED	10/31/2020		84.70
		BLE		SPLY,INC.					
21687	100249	ACCOUNTS_PAYA	10/23/2020	ALL AMERICAN	31115	OUTSTANDING			2,206.29
		BLE		SPORTS CORP					
21661	100250	ACCOUNTS_PAYA	10/23/2020	CHILLICOTHE	32228	OUTSTANDING			138.23
		BLE		STREET PIZZA					
21689	100251	ACCOUNTS_PAYA	10/23/2020	Habitec Security	32464	RECONCILED	10/31/2020		905.85
		BLE							
21666	100252	ACCOUNTS_PAYA	10/23/2020	School Nurse	32500	RECONCILED	10/31/2020		155.03
		BLE		Supply					
21700	100253	ACCOUNTS_PAYA	10/23/2020	OSBA	32550	RECONCILED	10/31/2020		60.00
		BLE							
21691	100254	ACCOUNTS_PAYA	10/23/2020	Nasco Arts &	33039	OUTSTANDING			8.16
		BLE		Crafts					
21680	100255	ACCOUNTS_PAYA	10/23/2020	Project Lead the	33423	RECONCILED	10/31/2020		143.50
		BLE		Way, Inc					
21697	100256	ACCOUNTS_PAYA	10/23/2020	Greenon Local	34028	RECONCILED	10/31/2020		5,389.56
		BLE		School District					
21656	100257	ACCOUNTS_PAYA	10/23/2020	School Health	34123	RECONCILED	10/31/2020		400.68
		BLE		Corporation					
21695	100258	ACCOUNTS_PAYA	10/23/2020	ITsavvy	34144	RECONCILED	10/31/2020		239.00
		BLE							
21657	100259	ACCOUNTS_PAYA	10/23/2020	Counseling	34301	RECONCILED	10/31/2020		105.22
		BLE		Resources for					
21686	100260	ACCOUNTS_PAYA	10/23/2020	Jane Fortny	34328	OUTSTANDING			160.00

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
21679	100261	ACCOUNTS_PAYA	10/23/2020	AED Superstore	34522	RECONCILED	10/31/2020		\$ 163.00
		BLE							
21673	100262	ACCOUNTS_PAYA	10/23/2020	School Specialty Inc.	34604	RECONCILED	10/31/2020		793.34
		BLE							
21665	100263	ACCOUNTS_PAYA	10/23/2020	School Specialty: Office	34639	RECONCILED	10/31/2020		166.32
		BLE							
21653	100264	ACCOUNTS_PAYA	10/23/2020	Direct Energy Business	34790	RECONCILED	10/31/2020		104.30
		BLE							
21694	100265	ACCOUNTS_PAYA	10/23/2020	American Fidelity Administrive	34825	RECONCILED	10/31/2020		48.00
		BLE							
21698	100266	ACCOUNTS_PAYA	10/23/2020	Emmanuel Christian	34956	OUTSTANDING			15.00
		BLE							
21669	100267	ACCOUNTS_PAYA	10/23/2020	A1 Able Pest Doctors	34985	RECONCILED	10/31/2020		110.00
		BLE							
21675	100268	ACCOUNTS_PAYA	10/23/2020	Hershey Creamery Co	35076	RECONCILED	10/31/2020		179.52
		BLE							
21674	100269	ACCOUNTS_PAYA	10/23/2020	Crystal Herzog	35112	OUTSTANDING			25.00
		BLE							
21670	100270	ACCOUNTS_PAYA	10/23/2020	Above All Glass Shops	35142	OUTSTANDING			1,590.00
		BLE							
21684	100271	ACCOUNTS_PAYA	10/23/2020	Lane, Alton & Horst LLC	35199	RECONCILED	10/31/2020		799.00
		BLE							
21658	100272	ACCOUNTS_PAYA	10/23/2020	Michael Rivera	36469	RECONCILED	10/31/2020		1,026.10
		BLE							
21663	100273	ACCOUNTS_PAYA	10/23/2020	Kyle Baugh	36472	RECONCILED	10/31/2020		400.00
		BLE							
21671	100274	ACCOUNTS_PAYA	10/23/2020	Amie Beals	880263	RECONCILED	10/31/2020		80.00
		BLE							
21727	100275	ACCOUNTS_PAYA	10/29/2020	MADISON/CHAMP AIGN ESC	2124	OUTSTANDING			744.28
		BLE							
21722	100276	ACCOUNTS_PAYA	10/29/2020	PCM	4948	RECONCILED	10/31/2020		1,448.42
		BLE							
21719	100277	ACCOUNTS_PAYA	10/29/2020	W. R. HACKETT INC.,	5223	OUTSTANDING			904.00
		BLE							
21715	100278	ACCOUNTS_PAYA	10/29/2020	KINCAIDS	6764	OUTSTANDING			143.00
		BLE							
21729	100279	ACCOUNTS_PAYA	10/29/2020	OHIO FFA ASSOCIATION	10152	OUTSTANDING			659.00
		BLE							
21713	100280	ACCOUNTS_PAYA	10/29/2020	Dean Foods Company	10970	RECONCILED	10/31/2020		508.00
		BLE							
21724	100281	ACCOUNTS_PAYA	10/29/2020	SCHOLASTIC MAGAZINE	11648	OUTSTANDING			118.97
		BLE							
21705	100282	ACCOUNTS_PAYA	10/29/2020	MILLER'S TEXTILE SERVICE	12700	OUTSTANDING			129.67
		BLE							
21708	100283	ACCOUNTS_PAYA	10/29/2020	STANTON SHEET MUSIC	12750	OUTSTANDING			218.00
		BLE							

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21723	100284	ACCOUNTS_PAYA BLE	10/29/2020	TUFFY BROOKS SPTG GOODS	13170	OUTSTANDING			\$ 300.00
21717	100285	ACCOUNTS_PAYA BLE	10/29/2020	GORDON FOOD SERVICE	14629	OUTSTANDING			2,529.54
21720	100286	ACCOUNTS_PAYA BLE	10/29/2020	WESTWATER SPLY,INC.	20599	OUTSTANDING			5,481.11
21714	100287	ACCOUNTS_PAYA BLE	10/29/2020	Schwaab	31212	OUTSTANDING			39.75
21733	100288	ACCOUNTS_PAYA BLE	10/29/2020	OHIO HERITAGE CONFERENCE	31858	OUTSTANDING			330.00
21703	100289	ACCOUNTS_PAYA BLE	10/29/2020	DAYTON POWER AND LIGHT COMPANY	32183	OUTSTANDING			2,210.99
21734	100290	ACCOUNTS_PAYA BLE	10/29/2020	CHILLICOTHE STREET PIZZA	32228	OUTSTANDING			158.75
21718	100291	ACCOUNTS_PAYA BLE	10/29/2020	Rieck Mechanical Electrical	32731	OUTSTANDING			261.38
21735	100292	ACCOUNTS_PAYA BLE	10/29/2020	AT&T	33049	OUTSTANDING			144.23
21716	100293	ACCOUNTS_PAYA BLE	10/29/2020	Project Lead the Way, Inc	33423	OUTSTANDING			4,150.00
21736	100294	ACCOUNTS_PAYA BLE	10/29/2020	Kuta Software	33607	OUTSTANDING			135.00
21728	100295	ACCOUNTS_PAYA BLE	10/29/2020	John Christian	34001	OUTSTANDING			45.00
21706	100296	ACCOUNTS_PAYA BLE	10/29/2020	ITsavvy	34144	OUTSTANDING			2,053.01
21707	100297	ACCOUNTS_PAYA BLE	10/29/2020	De Lage Landen	34335	OUTSTANDING			2,162.00
21712	100298	ACCOUNTS_PAYA BLE	10/29/2020	FCCLA, Inc.	34464	OUTSTANDING			685.00
21730	100299	ACCOUNTS_PAYA BLE	10/29/2020	School Specialty Inc.	34604	RECONCILED	10/31/2020		128.40
21711	100300	ACCOUNTS_PAYA BLE	10/29/2020	School Specialty: Office	34639	OUTSTANDING			323.75
21725	100301	ACCOUNTS_PAYA BLE	10/29/2020	Scott Preston	34811	OUTSTANDING			45.00
21709	100302	ACCOUNTS_PAYA BLE	10/29/2020	MCESC	34936	OUTSTANDING			7,061.46
21721	100303	ACCOUNTS_PAYA BLE	10/29/2020	US Awards Inc	34938	OUTSTANDING			341.23
21704	100304	ACCOUNTS_PAYA BLE	10/29/2020	Time Warner Cable-SWO Division	35001	OUTSTANDING			348.69
21737	100305	ACCOUNTS_PAYA BLE	10/29/2020	Levin Porter Associates, Inc	35178	OUTSTANDING			2,889.20
21731	100306	ACCOUNTS_PAYA BLE	10/29/2020	Rick Haynes	36473	OUTSTANDING			45.00

Start Date: 10/01/2020

End Date: 10/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21732	100307	ACCOUNTS_PAYA BLE	10/29/2020	Bob Patterson	880087	OUTSTANDING			\$ 45.00
21710	100308	ACCOUNTS_PAYA BLE	10/29/2020	Walter Haverfield LLP	880130	OUTSTANDING			3,426.88
21726	100309	ACCOUNTS_PAYA BLE	10/29/2020	Good Valley Water LLC	880179	OUTSTANDING			66.00
21647	997558	ACCOUNTS_PAYA BLE	10/21/2020	EPC-SELF- FUNDED MEDICAL PLAN	900052	RECONCILED	10/21/2020		89,961.50
21645	997559	ACCOUNTS_PAYA BLE	10/21/2020	EPC Dental/Vision Benefit Plan	900053	RECONCILED	10/21/2020		2,780.38
21646	997560	ACCOUNTS_PAYA BLE	10/21/2020	EPC-Dental/Vision Benefit Plan	900054	RECONCILED	10/21/2020		2,607.61
21648	997561	ACCOUNTS_PAYA BLE	10/21/2020	Sun Life Assurance	900055	RECONCILED	10/21/2020		378.40
21649	997562	ACCOUNTS_PAYA BLE	10/21/2020	FOUNDATION	900014	RECONCILED	10/21/2020		70,908.00
21650	997563	ACCOUNTS_PAYA BLE	10/21/2020	PAYROLL	900005	RECONCILED	10/21/2020		5,136.58
21651	997564	ACCOUNTS_PAYA BLE	10/21/2020	FOUNDATION	900014	RECONCILED	10/21/2020		50,087.74
21701	997565	ACCOUNTS_PAYA BLE	10/28/2020	PAYROLL	900005	RECONCILED	10/28/2020		6,263.93
21702	997566	ACCOUNTS_PAYA BLE	10/29/2020	SECURITY NATIONAL BANK	900042	RECONCILED	10/29/2020		2,000.10
21738	997567	ACCOUNTS_PAYA BLE	10/30/2020	AUDITOR & TREAS. FEES	900034	RECONCILED	10/30/2020		5,143.92
Grand Total									\$ 588,946.21

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 October 31, 2020

Monthly Cash Flow Activity

From 09-30-20 through 10-31-20

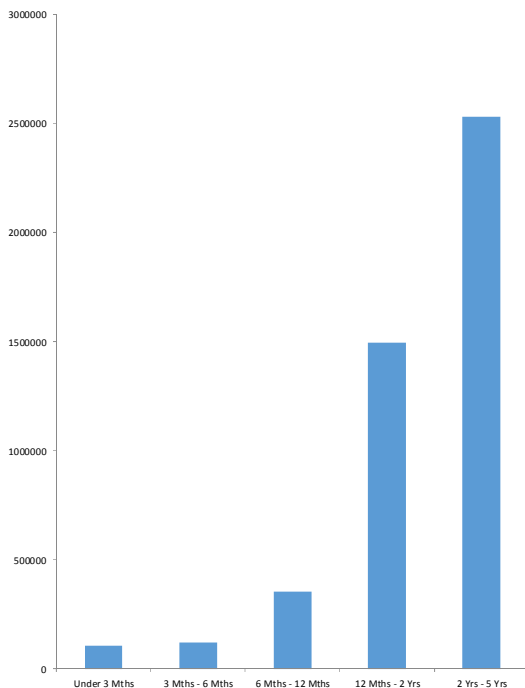
Beginning Book Value	4,923,869.98
Contributions	0.00
Withdrawals	-500,000.00
Prior Month Management Fees	-643.43
Realized Gains/Losses	43.50
Gross Interest Earnings	6,213.86
Ending Book Value	4,429,483.91

Market Value Summary

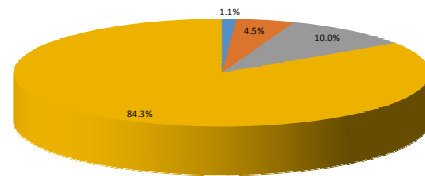
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	51,934.39	1.1	0.03	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	209,905.73	4.5	0.25	1.55
Accrued Interest	152.13	0.0		
Commercial Paper				
COMMERCIAL PAPER	464,630.55	10.0	0.27	0.39
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,904,723.85	84.0	2.40	2.44
Accrued Interest	18,935.82	0.4		
TOTAL PORTFOLIO	4,650,282.47	100.0	2.06	2.16

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
210,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	209,632.50	209,905.73	0.25	1.55	05-21-20
		Accrued Interest				152.13			
					209,632.50	210,057.86	0.25	1.55	
CERTIFICATES OF DEPOSIT									
112,000	11373QJQ2	Brookline Bank, MA 0.700% Due 07-08-21			112,000.00	112,488.43	0.70	0.69	05-08-20
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	254,838.78	2.94	1.25	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	254,956.61	2.89	1.29	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	254,936.44	2.71	1.37	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	255,107.66	2.81	1.37	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	255,543.08	2.51	1.58	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	141,478.96	0.65	2.00	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	264,892.18	2.91	2.29	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	255,850.19	1.48	2.42	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	261,509.81	2.65	2.51	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	261,509.81	2.60	2.51	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	271,725.23	2.93	3.26	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	267,699.91	2.71	3.42	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	265,576.38	2.29	3.62	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	264,260.61	2.13	3.65	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	262,349.78	1.67	4.35	04-29-20
		Accrued Interest				18,935.82			
					3,703,724.95	3,923,659.67	2.40	2.44	
COMMERCIAL PAPER									
105,000	50244LL44	LVMH Moet 0.000% Due 11-04-20	P-1	A-1	104,925.54	104,998.95	0.23	0.01	07-16-20
120,000	62479LR15	MUFG Bank 0.000% Due 04-01-21	P-1	A-1	119,698.53	119,905.20	0.37	0.42	07-09-20
240,000	09659BSH4	BNP Paribas 0.000% Due 05-17-21	P-1	A-1	239,568.00	239,726.40	0.24	0.55	08-20-20
					464,192.07	464,630.55	0.27	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			51,934.39	51,934.39	0.03		
TOTAL PORTFOLIO					4,429,483.91	4,650,282.47	2.06	2.16	

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