

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**10-31-2021**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

9/30/2021  
Percent of Fiscal Year Complete  
33.33%

	2021-2022 Projection	2021-2022 FYTD Actual	FYTD %
<b>REVENUE</b>			
General Property (Real Estate)	\$2,783,272.43	\$1,039,827.51	37.36%
Tangible Personal Property	\$442,893.34	\$211,755.12	47.81%
Income Tax	\$1,222,280.54	\$713,074.93	58.34%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$1,222,926.54	29.21%
Restricted Grants-in-Aid	\$56,282.84	\$16,960.96	30.14%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$369,015.00	\$179,442.37	48.63%
All Other Operating Revenue	\$1,001,768.08	\$272,711.93	27.22%
TOTAL	\$10,061,518.01	\$3,656,699.36	36.34%
<b>EXPENDITURES</b>			
Salaries & Wages	\$5,692,329.12	\$1,811,779.94	31.83%
Benefits	\$2,122,451.93	\$711,844.16	33.54%
Services	\$1,856,838.92	\$464,346.16	25.01%
Supplies	\$210,489.29	\$140,358.04	66.68%
Equipment	\$71,475.31	\$2,465.82	3.45%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$62,490.70	38.38%
TOTAL	\$10,116,422.33	\$3,193,284.82	31.57%
<b>SURPLUS/(DEFICIT)</b>	(\$54,904.32)	\$463,414.54	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	FY 19 7/18-10/18	FY 20 07/19-10/19	% of Change	FY 21 07/20-10/20	% of Change	FY 22 07/21-09/22	% of Change
<b>REVENUE</b>							
General Property (Real Estate)	\$1,166,715	\$1,069,106	-8.37%	\$1,103,735	3.24%	\$1,039,828	-5.79%
Tangible Personal Property	125,649	152,744	21.56%	216,339	41.63%	211,755	-2.12%
Income Tax	596,044	603,470	1.25%	631,042	4.57%	713,075	13.00%
Unrestricted Grants-in-Aid	1,398,006	1,362,726	-2.52%	1,297,862	-4.76%	1,222,927	-5.77%
Restricted Grants-in-Aid	22,301	16,961	-23.95%	16,961	0.00%	16,961	0.00%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	71,800	179,862	150.50%	179,599	-0.15%	179,442	-0.09%
All Other Operating Revenue	241,710	297,076	22.91%	350,471	17.97%	272,712	-22.19%
<b>TOTAL REVENUE</b>	<b>\$3,622,225</b>	<b>\$3,681,945</b>	<b>1.65%</b>	<b>\$3,796,009</b>	<b>3.10%</b>	<b>\$3,656,699</b>	<b>-3.67%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	1,790,436	1,899,266	6.08%	1,865,588	-1.77%	1,811,780	-2.88%
Benefits	617,308	648,745	5.09%	691,569	6.60%	711,844	2.93%
Services	484,576	487,500	0.60%	531,279	8.98%	464,346	-12.60%
Supplies	116,852	138,993	18.95%	122,756	-11.68%	140,358	14.34%
Equipment	100,994	20,810	-79.39%	58,043	178.92%	2,466	-95.75%
Debt	0	0	-	0	-	0	-
Other	70,515	60,075	-14.81%	65,621	9.23%	62,491	-4.77%
<b>TOTAL EXPENDITURES</b>	<b>\$3,180,681</b>	<b>\$3,255,389</b>	<b>2.35%</b>	<b>\$3,334,856</b>	<b>2.44%</b>	<b>\$3,193,285</b>	<b>-4.25%</b>
<b>SURPLUS/DEFICIT</b>	<b>441,544</b>	<b>426,556</b>	<b>-3.39%</b>	<b>461,153</b>	<b>8.11%</b>	<b>463,415</b>	<b>0.49%</b>
<b>OTHER SOURCES/USES</b>							
Advances/Transfers In	0	49,616	-	241,548	386.83%	0	-100.00%
Advances/Transfers Out	0	0	-	0	-	166,949	-
All Other Financing Sources	0	16,761	-	13,493	-19.50%	269	-98.01%
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>0</b>	<b>422,504</b>	<b>-</b>	<b>255,041</b>	<b>-39.64%</b>	<b>269</b>	<b>-99.89%</b>
<b>BEGINNING CASH</b>	<b>\$6,792,753</b>	<b>\$6,224,993</b>	<b>10.05%</b>	<b>\$6,193,005</b>	<b>1.69%</b>	<b>\$5,565,561</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$7,656,801</b>	<b>\$6,717,926</b>	<b>11.79%</b>	<b>\$6,027,304</b>	<b>0.80%</b>	<b>\$5,282,764</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>\$1,307,559</b>	<b>\$1,157,713</b>	<b>56.24%</b>	<b>\$1,189,313</b>	<b>-57.27%</b>	<b>\$1,065,816</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$5,926,738</b>	<b>\$5,916,340</b>	<b>7.61%</b>	<b>\$5,719,885</b>	<b>8.73%</b>	<b>\$4,963,428</b>	<b>-1.19%</b>
% of Salaries to Revenue	49.43%	51.58%		49.15%		49.55%	
% of Benefits to Revenue	17.04%	17.62%		18.22%		19.47%	
Total to Revenue	66.47%	69.20%		67.36%		69.01%	
Days of Operating Cash	227.33	221.72		209.25		189.63	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

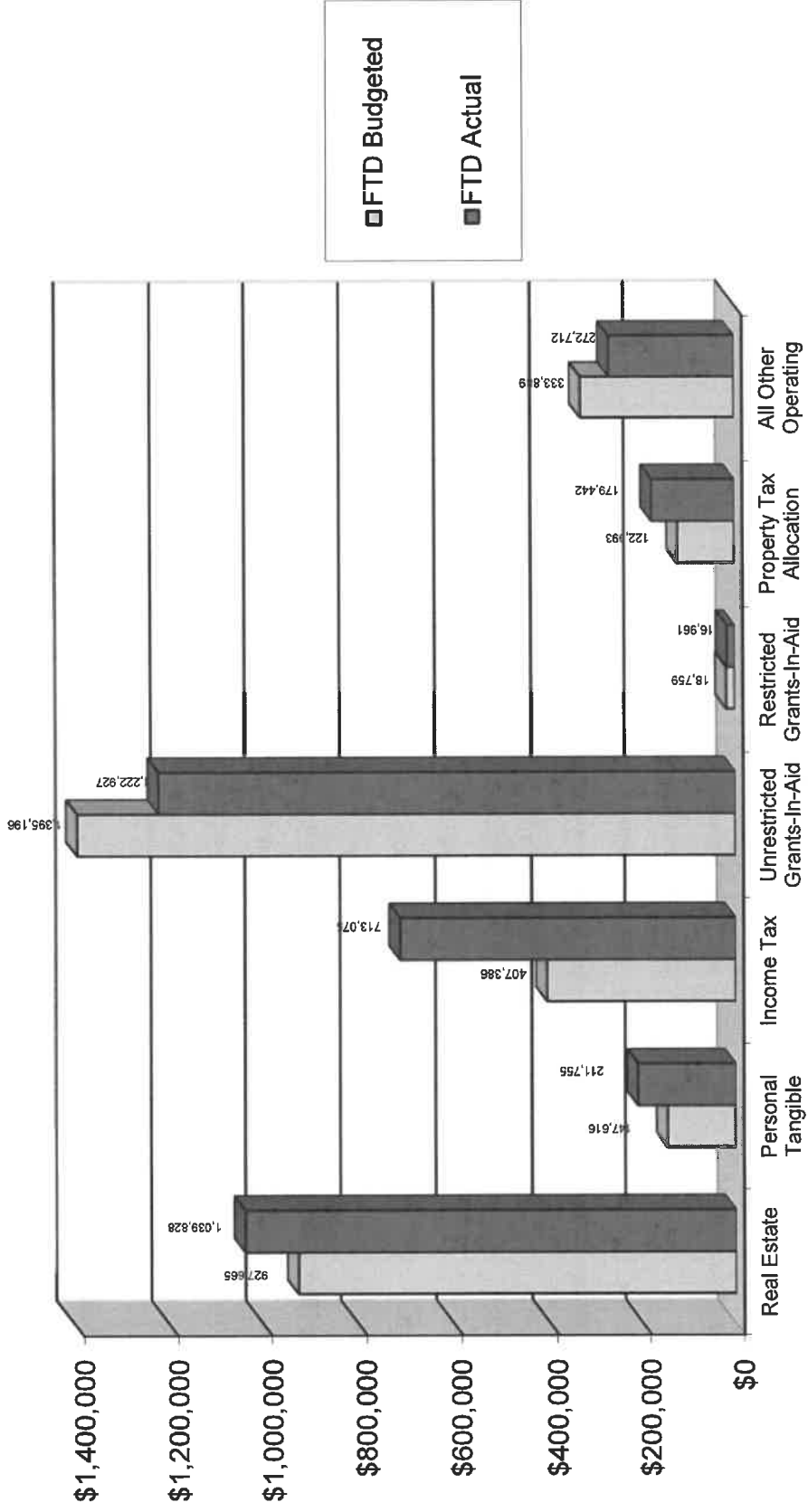
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MID Budgeted	MID Actual	Variance	Percentage Variance
<b>REVENUE</b>								
General Property (Real Estate)	\$927,665	\$1,039,828	\$112,163	12.09%	\$0	\$0	\$0	-
Tangible Personal Property	\$147,616	\$211,755	\$64,139	43.45%	\$36,908	\$0	(\$36,908)	-100.00%
Income Tax	\$407,386	\$713,075	\$305,689	75.04%	\$101,857	\$0	(\$101,857)	-100.00%
Unrestricted Grants-In-Aid	\$1,395,196	\$1,222,927	-\$172,269	-12.35%	\$348,834	\$0	(\$348,834)	-
Restricted Grants-In-Aid	\$18,759	\$16,961	-\$1,798	-9.59%	\$4,690	\$250,923	246,233	5249.91%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$300,024	300,024	#DIV/0!
Property Tax Allocation	\$122,993	\$179,442	\$56,450	45.90%	\$30,751	\$4,240	(26,511)	-86.21%
All Other Operating Revenue	\$333,889	\$272,712	-\$61,177	-18.32%	\$83,481	\$112,245	28,764	34.46%
<b>TOTAL REVENUE</b>	<b>\$3,353,504</b>	<b>\$3,656,699</b>	<b>\$303,195</b>	<b>9.04%</b>	<b>\$606,520</b>	<b>\$667,432</b>	<b>\$60,912</b>	<b>10.04%</b>
<b>EXPENDITURES</b>								
Salaries & Wages	\$1,897,253	\$1,811,780	\$85,473	-4.51%	\$474,361	\$483,439	(\$9,078)	1.91%
Benefits	\$707,413	\$711,844	(4,431)	0.63%	176,871	\$174,661	2,210	-1.25%
Services	\$618,884	\$464,346	154,538	-24.97%	154,737	\$248,236	(\$93,500)	60.43%
Supplies	\$70,156	\$140,358	(70,202)	100.07%	17,541	\$27,407	(9,866)	56.25%
Equipment	\$23,823	\$2,466	21,357	-89.65%	5,956	\$1,095	\$4,861	-81.61%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$54,274	\$62,491	(8,217)	15.14%	13,570	\$15,391	(1,821)	13.42%
<b>TOTAL EXPENSES</b>	<b>\$3,371,804</b>	<b>\$3,193,285</b>	<b>\$178,519</b>	<b>-5.29%</b>	<b>\$843,035</b>	<b>\$950,229</b>	<b>(\$107,194)</b>	<b>12.72%</b>
<b>SURPLUS/DEFICIT</b>	<b>(\$18,300)</b>	<b>\$463,415</b>	<b>\$481,714</b>	<b>-2632.37%</b>	<b>(\$236,515)</b>	<b>(\$282,797)</b>	<b>(\$46,282)</b>	<b>19.57%</b>
<b>OTHER USES/SOURCES</b>								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$16,554	-
<b>NET SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>664</b>	<b>0</b>	<b>16,554</b>	<b>-</b>

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

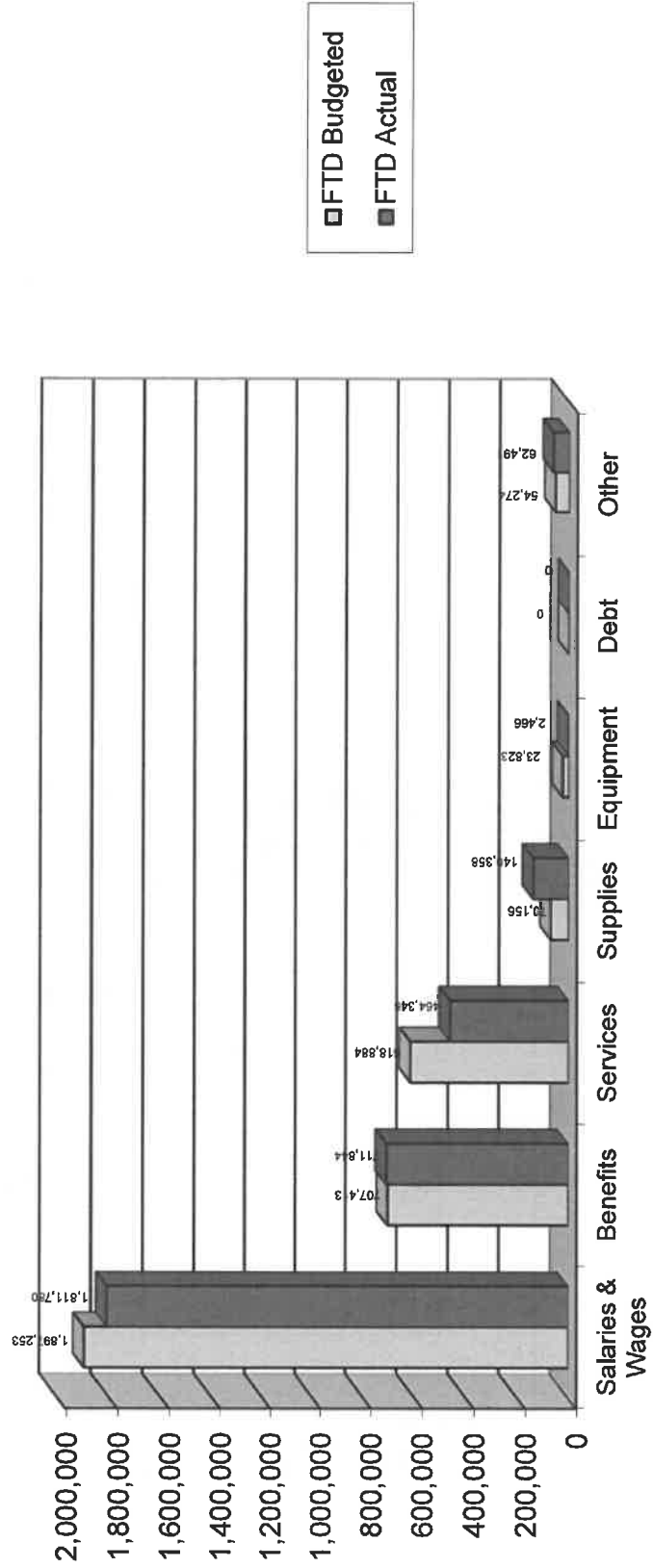
10/01/2021-10-31-2021

Check #	Vendor Name	Amount	Explanation
101419	Clark County Education Service	\$96,257.83	Related Services-September
101481	GoGuardian	\$10,205.03	Annual Subscription
101473	Gordon Food Service	\$6,304.42	Lunchroom Expenses
101532	Clark County Education Service	\$102,332.14	Related Services-October
101535	MVECA	\$16,058.77	Quarterly Invoice for Computer Tech
101548	Greenon Local SD	\$5,043.33	Mechanic Invoice for Bus Repairs
997792	Payroll	\$6,966.01	Board Share of Medicare and FICA
997793	Retirement STRS	\$55,708.00	Board Share of Certified Retirement from Foundation Payment
997794	Retirement SERS	\$14,990.00	Board Share of Classified Retirement from Foundation Payment
94618.13	EPC-Self Funded Medical Plan	\$94,618.13	Board Share of Medical Premiums
101579	Hauck Bros, Inc	\$17,112.00	Replace HVAC unit at HS (Old Board Office)
997796	EPC-Dental/Vision Benefit Plan	\$5,622.20	Board Share of Dental/Vision Premiums
997798	Foundation	\$24,185.58	Foundation Payment Expenses (Community School, Open Enrollment Out, etc)

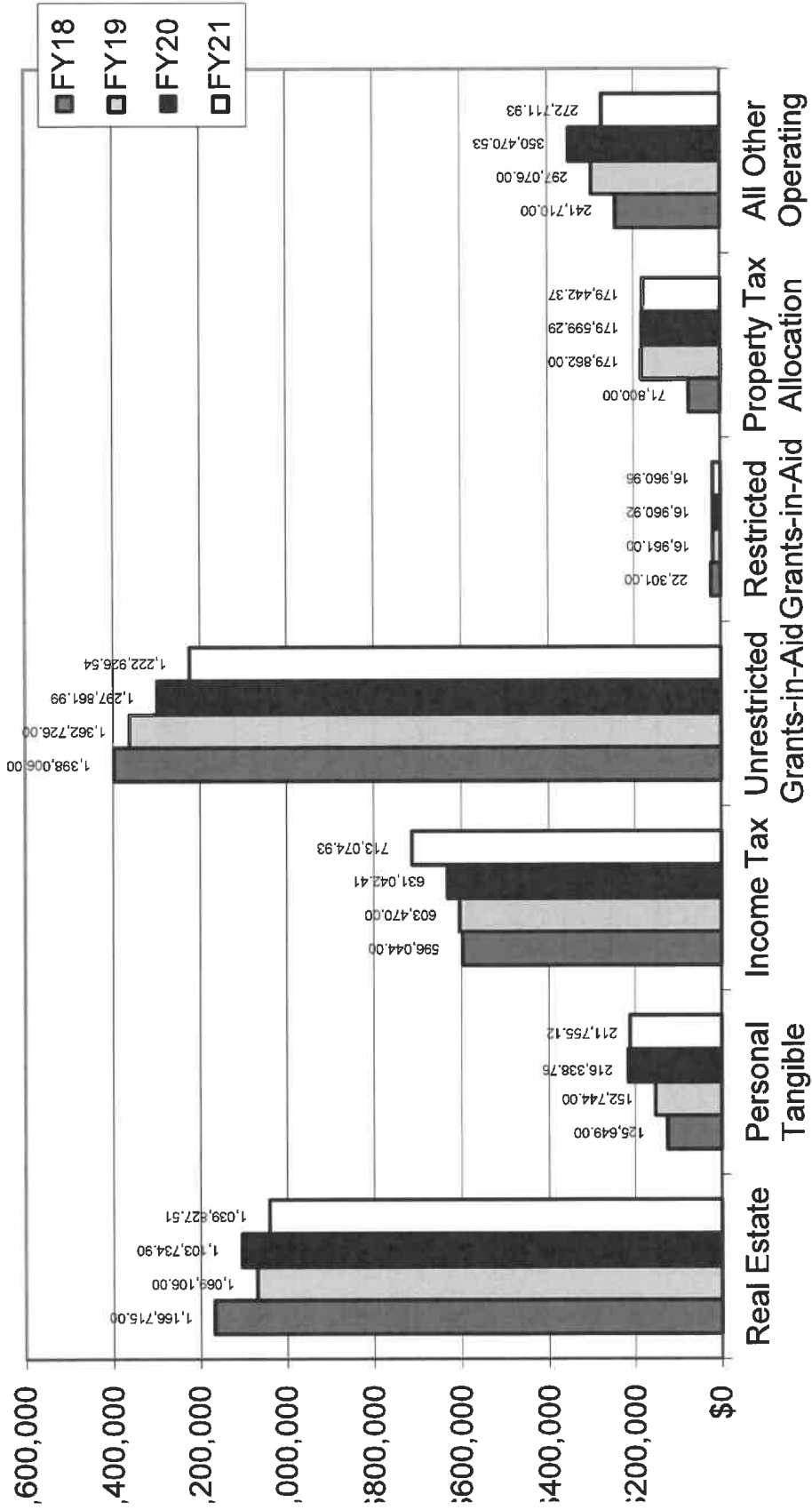
# FTD BUDGETED VS. FTD ACTUAL



## FTD BUDGETED vs. FTD ACTUAL

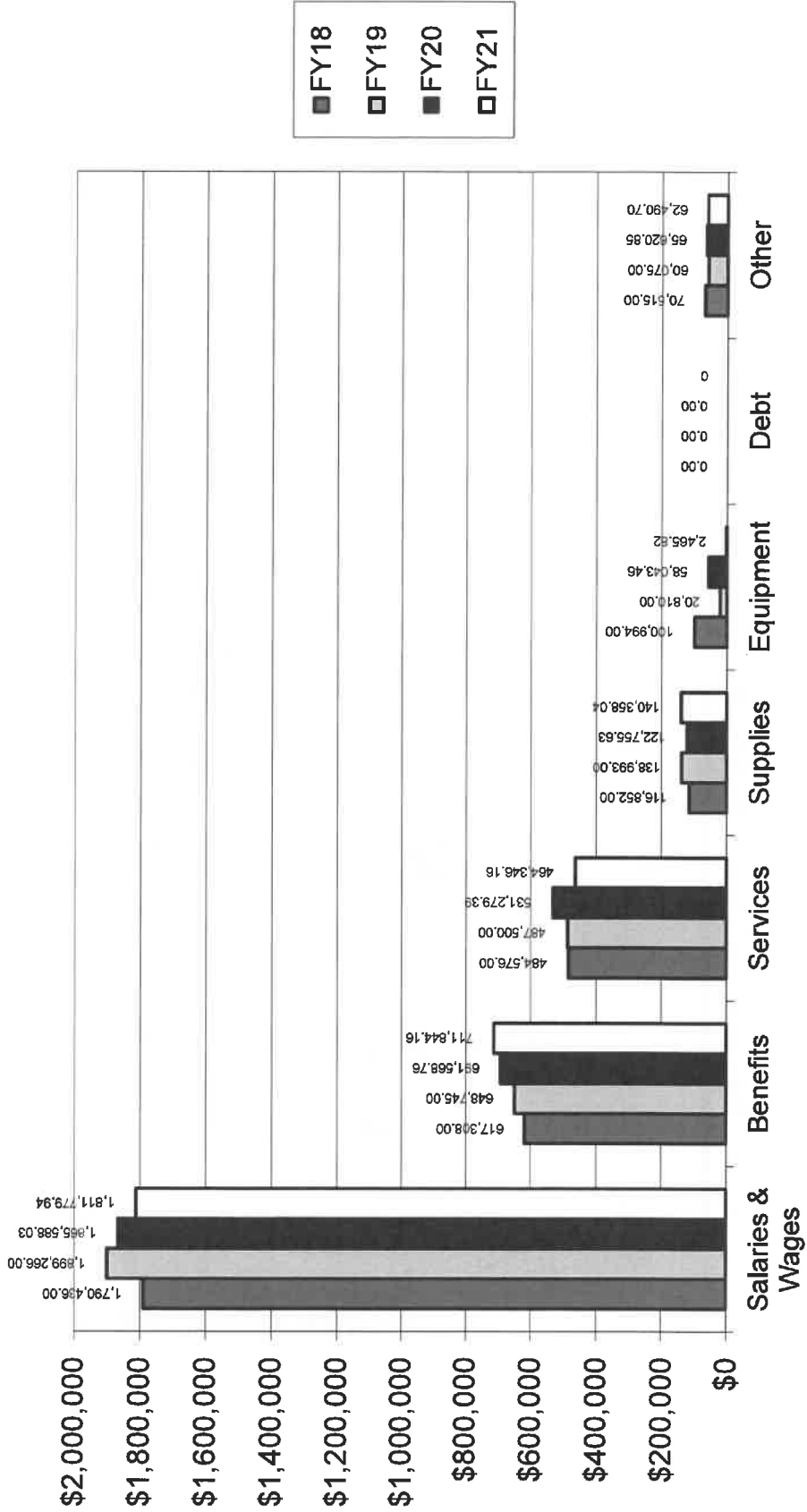


# HISTORICAL REVENUE

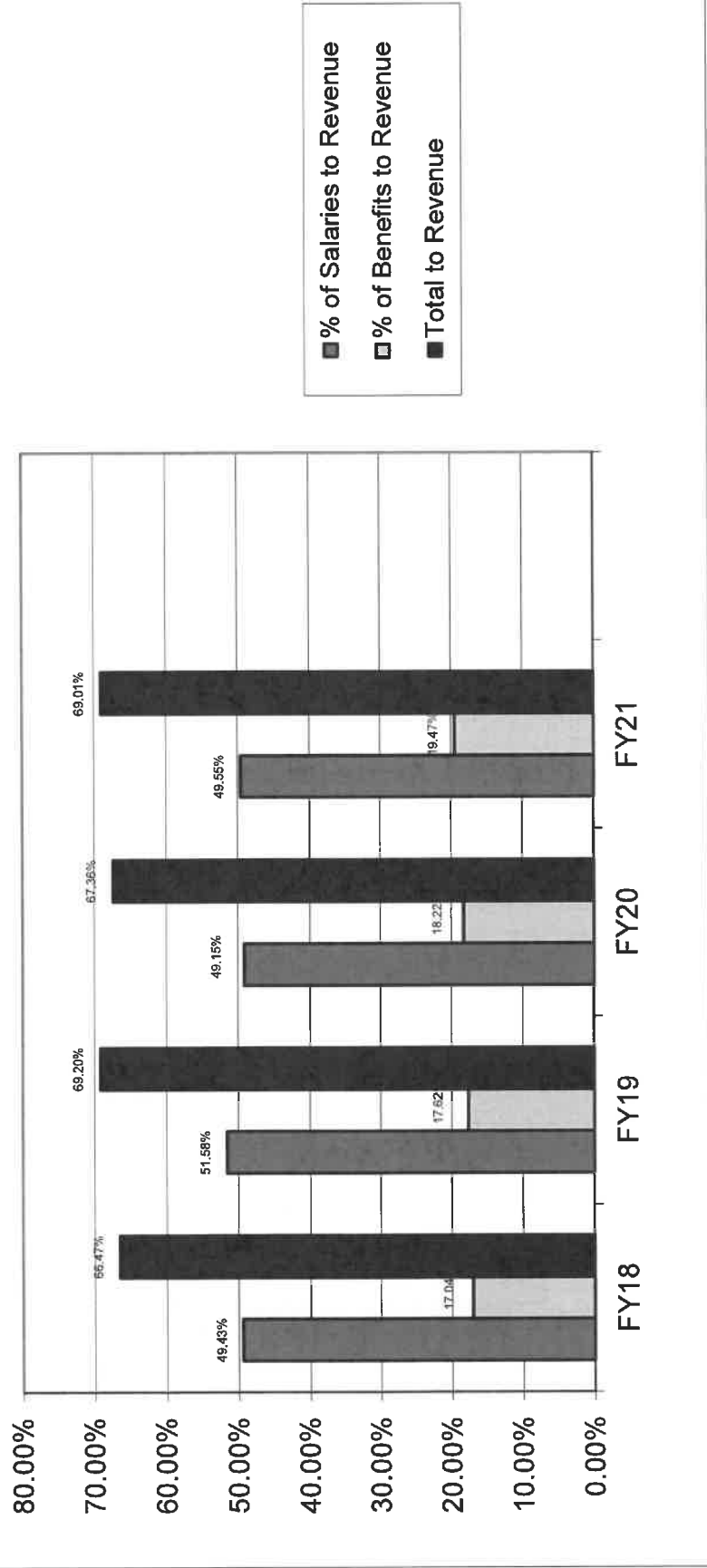




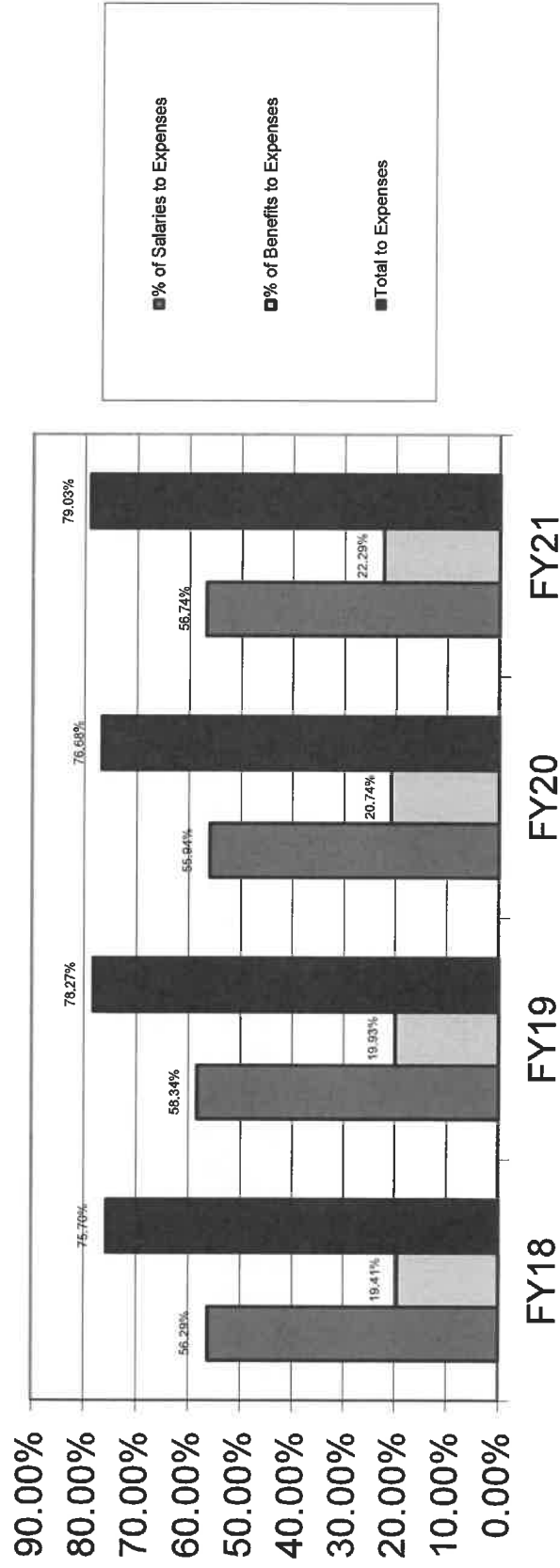
# HISTORICAL EXPENDITURES



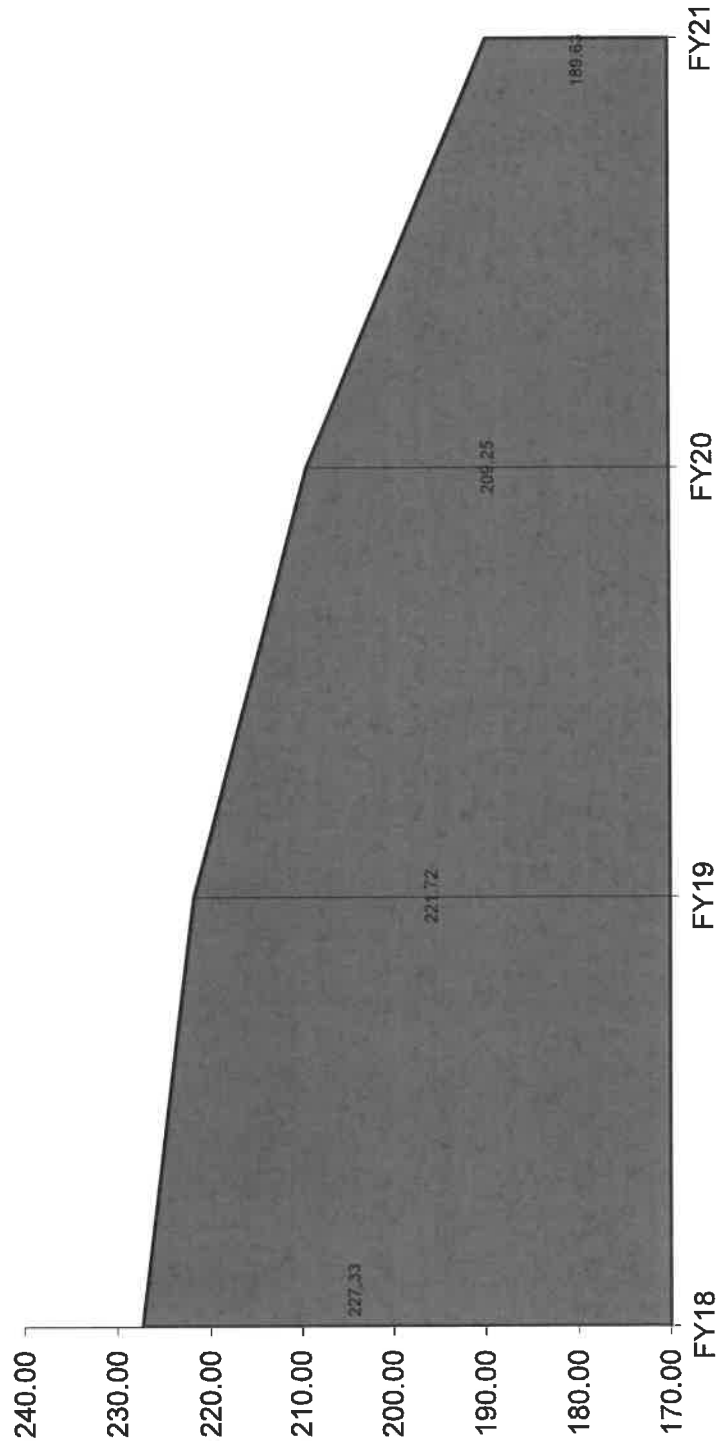
## % OF SALARIES AND BENEFITS TO REVENUE



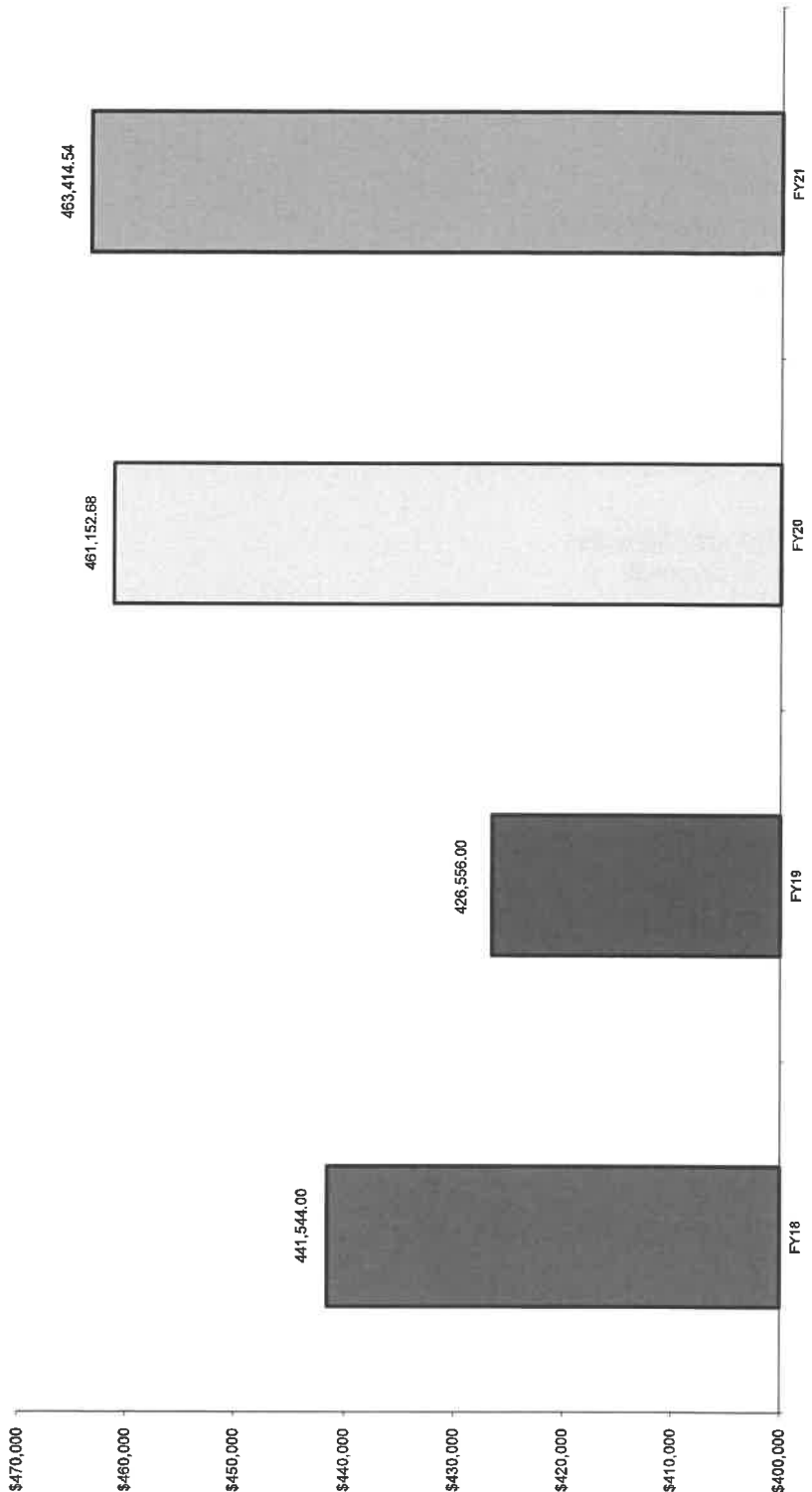
# % OF SALARIES AND BENEFITS TO EXPENDITURES



# Days of Operating Cash



# SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$51,515.72
ICS DDA	\$1,342,411.92
Point of Sales	\$9,859.74
ICS MMA	\$174.03
Red Tree	\$3,771,717.23
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,175,678.64
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$54,131.66)
Adjustments:	

Total Adjustments to Bank Balance		(\$54,131.66)
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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:	
Movie Tickets	\$425.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$425.00
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Total Balances		<u>\$5,121,971.98</u>
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Total Fund Balance		<u>\$5,121,971.98</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

## SOUTHEASTERN LOCAL SCHOOL Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,039,827.51	\$ 1,039,827.51
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	211,755.12	211,755.12
01.030 Income Tax	0.00	250,923.21	250,923.21	0.00	713,074.93	713,074.93
01.035 Unrestricted Grants-in-Aid	0.00	300,023.83	300,023.83	0.00	1,222,926.54	1,222,926.54
01.040 Restricted Grants-in-Aid	0.00	4,240.24	4,240.24	0.00	16,960.96	16,960.96
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	179,442.37	179,442.37
01.060 All Other Operating Revenue	0.00	112,244.73	112,244.73	0.00	272,711.93	272,711.93
01.070 Total Revenue	0.00	667,432.01	667,432.01	0.00	3,656,699.36	3,656,699.36
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	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	166,948.66	166,948.66
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	268.83	268.83
02.080 Total Revenues and Other Financing Sources	0.00	667,432.01	667,432.01	0.00	167,217.49	167,217.49
03.010 Personal Services	0.00	483,439.11	483,439.11	0.00	3,823,916.85	3,823,916.85
03.020 Employees' Retirement/Insurance Benefits	0.00	174,660.52	174,660.52	0.00	1,811,779.94	1,811,779.94
03.030 Purchased Services	0.00	248,236.25	248,236.25	0.00	711,844.16	711,844.16
03.040 Supplies and Materials	0.00	27,406.63	27,406.63	0.00	464,346.16	464,346.16
03.050 Capital Outlay	0.00	1,095.63	1,095.63	0.00	140,358.04	140,358.04
03.060 Intergovernmental	0.00	0.00	0.00	0.00	2,465.82	2,465.82
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	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	15,390.92	15,390.92	0.00	62,490.70	62,490.70
05.010 Operational Transfers - Out	0.00	950,229.06	950,229.06	0.00	3,193,284.82	3,193,284.82
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	950,229.06	950,229.06	0.00	3,193,284.82	3,193,284.82
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(282,797.05)	(282,797.05)	0.00	630,632.03	630,632.03
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,565,561.25	5,565,561.25	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	5,282,764.20	5,282,764.20	0.00	5,282,764.20	5,282,764.20
08.010 Estimated Encumbrances June 30	0.00	1,065,816.04	1,065,816.04	0.00	1,065,816.04	1,065,816.04

## SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23124	36473	Rick Haynes	10/12/2021	ACCOUNTS_PA YABLE	\$ 45.00	101440	Check	10/31/2021	RECONCILED		☑
23100	880208	Robert Dunsmore	10/12/2021	ACCOUNTS_PA YABLE	80.00	101450	Check		OUTSTANDING		☑
23107	11900	SHOEMAKER'S GROCERY	10/12/2021	ACCOUNTS_PA YABLE	25.72	101426	Check	10/31/2021	RECONCILED		☑
23115	34144	B2B Computer Products LLC	10/12/2021	ACCOUNTS_PA YABLE	2,472.00	101434	Check	10/31/2021	RECONCILED		☑
23101	14629	GORDON FOOD SERVICE	10/12/2021	ACCOUNTS_PA YABLE	3,071.70	101430	Check	10/31/2021	RECONCILED		☑
23099	34148	Laura Fulton	10/12/2021	ACCOUNTS_PA YABLE	57.00	101435	Check	10/31/2021	RECONCILED		☑
23105	880107	McCutcheon Music LLC	10/12/2021	ACCOUNTS_PA YABLE	1,038.13	101448	Check	10/31/2021	RECONCILED		☑
23103	5223	W. R. HACKETT INC.,	10/12/2021	ACCOUNTS_PA YABLE	1,219.60	101421	Check	10/31/2021	RECONCILED		☑
23126	3402	RICK DELANEY	10/12/2021	ACCOUNTS_PA YABLE	160.00	101420	Check	10/31/2021	RECONCILED		☑
23125	6764	KINCAIDS	10/12/2021	ACCOUNTS_PA YABLE	159.89	101423	Check	10/31/2021	RECONCILED		☑
23111	31735	BRYN DEAN	10/12/2021	ACCOUNTS_PA YABLE	29.55	101431	Check	10/31/2021	RECONCILED		☑
23117	1751	CARL BUMGARNER	10/12/2021	ACCOUNTS_PA YABLE	70.00	101418	Check	10/31/2021	RECONCILED		☑
23108	880255	Michalene Adams	10/12/2021	ACCOUNTS_PA YABLE	80.00	101451	Check	10/31/2021	RECONCILED		☑
23123	880054	Brody Hannan	10/12/2021	ACCOUNTS_PA YABLE	45.00	101446	Check	10/31/2021	RECONCILED		☑
23112	33691	Frank Bayes	10/12/2021	ACCOUNTS_PA YABLE	70.00	101432	Check	10/31/2021	RECONCILED		☑
23094	11950	SHOEMAKER'S HOME CENTER	10/12/2021	ACCOUNTS_PA YABLE	932.11	101427	Check	10/31/2021	RECONCILED		☑
23120	880206	Michael Stratton	10/12/2021	ACCOUNTS_PA YABLE	80.00	101449	Check	10/31/2021	RECONCILED		☑
23102	2300	CLARK COUNTY EDUCATIONAL	10/12/2021	ACCOUNTS_PA YABLE	96,257.83	101419	Check	10/31/2021	RECONCILED		☑
23127	36555	Phil King	10/12/2021	ACCOUNTS_PA YABLE	70.00	101444	Check	10/31/2021	RECONCILED		☑
23122	36471	Tim Warner	10/12/2021	ACCOUNTS_PA YABLE	70.00	101439	Check	10/31/2021	RECONCILED		☑
23119	36554	John Barrera	10/12/2021	ACCOUNTS_PA YABLE	57.00	101443	Check		OUTSTANDING		☑
23121	36551	Joel McGinnis	10/12/2021	ACCOUNTS_PA YABLE	57.00	101441	Check	10/31/2021	RECONCILED		☑
23109	10175	OHIO FCCLA	10/12/2021	ACCOUNTS_PA YABLE	135.00	101424	Check	10/31/2021	RECONCILED		☑
23104	34335	De Lege Landen	10/12/2021	ACCOUNTS_PA YABLE	2,162.00	101437	Check		OUTSTANDING		☑
23118	36552	Miami East	10/12/2021	ACCOUNTS_PA YABLE	400.00	101442	Check	10/31/2021	RECONCILED		☑



## SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23113	880087	High School Bob Patterson	10/12/2021	YABLE ACCOUNTS_PA	\$ 45.00	101447	Check	10/31/2021	RECONCILED		☑
23106	34985	A1 Able Pest Doctors	10/12/2021	YABLE ACCOUNTS_PA	175.00	101438	Check	10/31/2021	RECONCILED		☑
23095	10970	Dean Foods	10/12/2021	YABLE ACCOUNTS_PA	455.62	101425	Check	10/31/2021	RECONCILED		☑
23097	12700	MILLER'S TEXTILE SERVICES	10/12/2021	YABLE ACCOUNTS_PA	150.31	101429	Check	10/31/2021	RECONCILED		☑
23110	34328	Jane Fortny	10/12/2021	ACCOUNTS_PA YABLE	80.00	101436	Check		OUTSTANDING		☑
23114	6405	JANTON COMPANY	10/12/2021	ACCOUNTS_PA YABLE	239.13	101422	Check	10/31/2021	RECONCILED		☑
23098	33827	Kenneth Confer	10/12/2021	ACCOUNTS_PA YABLE	70.00	101433	Check	10/31/2021	RECONCILED		☑
23116	880027	James McCutcheon	10/12/2021	ACCOUNTS_PA YABLE	57.00	101445	Check	10/31/2021	RECONCILED		☑
23096	12180	KEITH SMITH	10/12/2021	ACCOUNTS_PA YABLE	115.00	101428	Check	10/31/2021	RECONCILED		☑
23154	5223	W. R. HACKETT INC.,	10/15/2021	ACCOUNTS_PA YABLE	1,678.04	101457	Check	10/31/2021	RECONCILED		☑
23187	14850	ZANER- BLOSER	10/15/2021	ACCOUNTS_PA YABLE	942.31	101474	Check	10/31/2021	RECONCILED		☑
23169	35076	Hershey Creamery Co	10/15/2021	ACCOUNTS_PA YABLE	110.88	101510	Check	10/31/2021	RECONCILED		☑
23157	32874	DeLille Oxygen	10/15/2021	ACCOUNTS_PA YABLE	173.90	101487	Check	10/31/2021	RECONCILED		☑
23198	4489	FOLLETT LIBRARY RESOURCES	10/15/2021	ACCOUNTS_PA YABLE	2,187.30	101456	Check	10/31/2021	RECONCILED		☑
23165	34658	Quia Subscriptions Dept.	10/15/2021	ACCOUNTS_PA YABLE	99.00	101498	Check		OUTSTANDING		☑
23143	35058	Faith Barclay	10/15/2021	ACCOUNTS_PA YABLE	30.00	101509	Check		OUTSTANDING		☑
23162	880217	eFax Corporate	10/15/2021	ACCOUNTS_PA YABLE	89.95	101524	Check	10/31/2021	RECONCILED		☑
23189	11672	SCHOOL SPECIALTY	10/15/2021	ACCOUNTS_PA YABLE	6.74	101466	Check	10/31/2021	RECONCILED		☑
23130	12700	MILLER'S TEXTILE SERVICES	10/15/2021	ACCOUNTS_PA YABLE	254.78	101469	Check	10/31/2021	RECONCILED		☑
23144	35001	Time Warner Cable-SWO Division	10/15/2021	ACCOUNTS_PA YABLE	348.73	101508	Check	10/31/2021	RECONCILED		☑
23161	10970	Dean Foods	10/15/2021	ACCOUNTS_PA YABLE	1,157.49	101465	Check	10/31/2021	RECONCILED		☑
23131	30457	Riley's Blacktop	10/15/2021	ACCOUNTS_PA YABLE	500.00	101476	Check	10/31/2021	RECONCILED		☑

## SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23141	34956	Emmanuel Christian	10/15/2021	ACCOUNTS_PA YABLE	\$ 220.00	101506	Check	10/31/2021	RECONCILED		✔
23134	32345	GoGuardian	10/15/2021	ACCOUNTS_PA YABLE	10,205.03	101481	Check	10/31/2021	RECONCILED		✔
23192	33049	AT&T	10/15/2021	ACCOUNTS_PA YABLE	155.15	101488	Check	10/31/2021	RECONCILED		✔
23196	880058	Tri-County Electric, LLC	10/15/2021	ACCOUNTS_PA YABLE	350.00	101520	Check	10/31/2021	RECONCILED		✔
23129	32183	AES Ohio	10/15/2021	ACCOUNTS_PA YABLE	4,440.14	101480	Check	10/31/2021	RECONCILED		✔
23191	32501	McGraw-Hill	10/15/2021	ACCOUNTS_PA YABLE	848.25	101484	Check	10/31/2021	RECONCILED		✔
23190	880107	McCutcheon Music LLC	10/15/2021	ACCOUNTS_PA YABLE	57.50	101522	Check	10/31/2021	RECONCILED		✔
23164	34679	SRA/McGrawHill	10/15/2021	ACCOUNTS_PA YABLE	173.70	101499	Check		OUTSTANDING		✔
23194	32869	Farm Science Review	10/15/2021	ACCOUNTS_PA YABLE	210.00	101486	Check		OUTSTANDING		✔
23172	10097	Geer Gas Corporation	10/15/2021	ACCOUNTS_PA YABLE	22.50	101462	Check	10/31/2021	RECONCILED		✔
23175	34014	James Bland	10/15/2021	ACCOUNTS_PA YABLE	70.00	101494	Check	10/31/2021	RECONCILED		✔
23128	7000	THE KROGER CO.	10/15/2021	ACCOUNTS_PA YABLE	269.79	101459	Check	10/31/2021	RECONCILED		✔
23145	20599	WESTWATER SPLY,INC.	10/15/2021	ACCOUNTS_PA YABLE	102.52	101475	Check	10/31/2021	RECONCILED		✔
23170	880054	Brody Hannan	10/15/2021	ACCOUNTS_PA YABLE	45.00	101519	Check	10/31/2021	RECONCILED		✔
23174	10152	OHIO FFA ASSOCIATION	10/15/2021	ACCOUNTS_PA YABLE	989.00	101463	Check	10/31/2021	RECONCILED		✔
23146	3400	DELANEY PLUMBING	10/15/2021	ACCOUNTS_PA YABLE	315.00	101454	Check	10/31/2021	RECONCILED		✔
23149	3138	DALE COX	10/15/2021	ACCOUNTS_PA YABLE	45.00	101452	Check	10/31/2021	RECONCILED		✔
23150	880027	James McCutcheon	10/15/2021	ACCOUNTS_PA YABLE	57.00	101518	Check	10/31/2021	RECONCILED		✔
23183	33658	Todd Flora	10/15/2021	ACCOUNTS_PA YABLE	115.00	101492	Check		OUTSTANDING		✔
23160	14629	GORDON FOOD SERVICE	10/15/2021	ACCOUNTS_PA YABLE	6,304.42	101473	Check	10/31/2021	RECONCILED		✔
23151	31044	ITZCA ZOHAR	10/15/2021	ACCOUNTS_PA YABLE	57.00	101479	Check		OUTSTANDING		✔
23188	30851	Flagway House	10/15/2021	ACCOUNTS_PA YABLE	301.98	101478	Check	10/31/2021	RECONCILED		✔
23197	32437	Jim Bobo	10/15/2021	ACCOUNTS_PA YABLE	70.00	101482	Check		OUTSTANDING		✔
23179	1000003	Citran Occupational Health LLC	10/15/2021	ACCOUNTS_PA YABLE	198.00	101526	Check		OUTSTANDING		✔
23199	13046	IRA TRAVIS	10/15/2021	ACCOUNTS_PA	115.36	101471	Check	10/31/2021	RECONCILED		✔

## SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23156	8762	NATIONAL FFA ORGANIZATION	10/15/2021	ACCOUNTS_PA YABLE	\$ 61.00	101461	Check	10/31/2021	RECONCILED		☑
23195	34637	Richard Kemp	10/15/2021	ACCOUNTS_PA YABLE	57.00	101497	Check	10/31/2021	RECONCILED		☑
23178	34966	Joseph Pugh	10/15/2021	ACCOUNTS_PA YABLE	80.00	101507	Check		OUTSTANDING		☑
23135	10375	PEPSI COLA CO.	10/15/2021	ACCOUNTS_PA YABLE	1,940.00	101464	Check	10/31/2021	RECONCILED		☑
23163	12750	STANTON SHEET MUSIC	10/15/2021	ACCOUNTS_PA YABLE	32.50	101470	Check	10/31/2021	RECONCILED		☑
23180	880087	Bob Patterson	10/15/2021	ACCOUNTS_PA YABLE	45.00	101521	Check	10/31/2021	RECONCILED		☑
23152	7650	H. W. MANN & SONS	10/15/2021	ACCOUNTS_PA YABLE	350.00	101460	Check	10/31/2021	RECONCILED		☑
23148	36556	Park Street Law Group, LLC	10/15/2021	ACCOUNTS_PA YABLE	94.00	101517	Check	10/31/2021	RECONCILED		☑
23171	35135	Troy High School	10/15/2021	ACCOUNTS_PA YABLE	250.00	101511	Check	10/31/2021	RECONCILED		☑
23185	33691	Frank Bayes	10/15/2021	ACCOUNTS_PA YABLE	45.00	101493	Check	10/31/2021	RECONCILED		☑
23193	5492	JOHN HUTCHINSON	10/15/2021	ACCOUNTS_PA YABLE	70.00	101458	Check	10/31/2021	RECONCILED		☑
23158	34176	Great Lakes Biomedical LTD	10/15/2021	ACCOUNTS_PA YABLE	2,958.00	101495	Check	10/31/2021	RECONCILED		☑
23177	33294	Harry Bourne	10/15/2021	ACCOUNTS_PA YABLE	57.00	101490	Check	10/31/2021	RECONCILED		☑
23142	32464	Habitec Security	10/15/2021	ACCOUNTS_PA YABLE	942.09	101483	Check	10/31/2021	RECONCILED		☑
23138	880191	FriendsOffice	10/15/2021	ACCOUNTS_PA YABLE	260.93	101523	Check	10/31/2021	RECONCILED		☑
23147	34952	Jeremy Royse	10/15/2021	ACCOUNTS_PA YABLE	115.00	101505	Check	10/31/2021	RECONCILED		☑
23200	36541	Concrete Coring Company Inc	10/15/2021	ACCOUNTS_PA YABLE	250.00	101516	Check	10/31/2021	RECONCILED		☑
23136	13400	VILLAGE OF S. CHARLESTON	10/15/2021	ACCOUNTS_PA YABLE	3,333.86	101472	Check	10/31/2021	RECONCILED		☑
23137	34604	School Specialty Marketplace	10/15/2021	ACCOUNTS_PA YABLE	180.99	101496	Check	10/31/2021	RECONCILED		☑
23159	33242	National Honor Society	10/15/2021	ACCOUNTS_PA YABLE	385.00	101489	Check	10/31/2021	RECONCILED		☑
23167	34936	Montgomery County ESC	10/15/2021	ACCOUNTS_PA YABLE	2,902.68	101502	Check	10/31/2021	RECONCILED		☑
23168	34943	Steven DiBacco	10/15/2021	ACCOUNTS_PA YABLE	80.00	101504	Check	10/31/2021	RECONCILED		☑
23132	30481	LONDON FLORIST	10/15/2021	ACCOUNTS_PA YABLE	84.00	101477	Check	10/31/2021	RECONCILED		☑

## SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23153	32833	Scholastic Inc.	10/15/2021	ACCOUNTS_PA YABLE	\$ 329.67	101485	Check	10/31/2021	RECONCILED		✓
23186	880254	Andrew Hull	10/15/2021	ACCOUNTS_PA YABLE	80.00	101525	Check	10/31/2021	RECONCILED		✓
23133	3350	Centerpoint Energy	10/15/2021	ACCOUNTS_PA YABLE	407.66	101453	Check	10/31/2021	RECONCILED		✓
23182	33597	HF Group - Ohio	10/15/2021	ACCOUNTS_PA YABLE	430.03	101491	Check	10/31/2021	RECONCILED		✓
23184	35216	Trucktech Maintenance	10/15/2021	ACCOUNTS_PA YABLE	1,039.79	101513	Check	10/31/2021	RECONCILED		✓
23166	11900	SHOEMAKER'S GROCERY	10/15/2021	ACCOUNTS_PA YABLE	101.22	101467	Check	10/31/2021	RECONCILED		✓
23140	35201	KS StateBank	10/15/2021	ACCOUNTS_PA YABLE	296.05	101512	Check	10/31/2021	RECONCILED		✓
23202	12459	SHAWNEE ATHLETIC DEPT.	10/15/2021	ACCOUNTS_PA YABLE	200.00	101468	Check	10/31/2021	RECONCILED		✓
23173	34689	William Nichols	10/15/2021	ACCOUNTS_PA YABLE	115.00	101500	Check	10/31/2021	RECONCILED		✓
23139	34940	Bob White	10/15/2021	ACCOUNTS_PA YABLE	80.00	101503	Check	10/31/2021	RECONCILED		✓
23181	4007	MIKE MCNEIL	10/15/2021	ACCOUNTS_PA YABLE	70.00	101455	Check	10/31/2021	RECONCILED		✓
23201	36532	Omni Cheer	10/15/2021	ACCOUNTS_PA YABLE	927.60	101515	Check	10/31/2021	RECONCILED		✓
23155	34790	Direct Energy Business	10/15/2021	ACCOUNTS_PA YABLE	252.86	101501	Check	10/31/2021	RECONCILED		✓
23176	36473	Rick Haynes	10/15/2021	ACCOUNTS_PA YABLE	45.00	101514	Check	10/31/2021	RECONCILED		✓
23204	8675	MUSIC THEATER INT'L	10/18/2021	ACCOUNTS_PA YABLE	400.00	101527	Check		OUTSTANDING		✓
23203	880190	Pitney Bowes Inc	10/18/2021	ACCOUNTS_PA YABLE	151.98	101528	Check	10/31/2021	RECONCILED		✓
23227	32965	Power of the Pen	10/22/2021	ACCOUNTS_PA YABLE	450.00	101546	Check	10/31/2021	RECONCILED		✓
23220	34825	American Fidelity Administrative	10/22/2021	ACCOUNTS_PA YABLE	70.53	101554	Check	10/31/2021	RECONCILED		✓
23242	41	STARR TROPHY	10/22/2021	ACCOUNTS_PA YABLE	132.50	101529	Check	10/31/2021	RECONCILED		✓
23240	10152	OHIO FFA ASSOCIATION	10/22/2021	ACCOUNTS_PA YABLE	851.00	101537	Check	10/31/2021	RECONCILED		✓
23213	30837	ORIENTAL TRADING CO INC	10/22/2021	ACCOUNTS_PA YABLE	55.69	101543	Check	10/31/2021	RECONCILED		✓
23245	1387	DICK BLICK CO.	10/22/2021	ACCOUNTS_PA YABLE	5.29	101531	Check	10/31/2021	RECONCILED		✓
23230	36557	Jessica Miller	10/22/2021	ACCOUNTS_PA YABLE	137.76	101560	Check	10/31/2021	RECONCILED		✓
23205		PAYROLL	10/22/2021		276,306.37	0	Electronic		OUTSTANDING		□

### SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23211	2300	CLARK COUNTY EDUCATIONAL	10/22/2021	ACCOUNTS_PA YABLE	\$ 102,332.14	101532	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23214	36469	Michael Rivera	10/22/2021	ACCOUNTS_PA YABLE	151.84	101558	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23247	36565	Ben Miller	10/22/2021	ACCOUNTS_PA YABLE	70.00	101566	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23233	880179	Good Valley Water LLC	10/22/2021	ACCOUNTS_PA YABLE	105.00	101568	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23215	11650	SCHOLASTIC MAGAZINE	10/22/2021	ACCOUNTS_PA YABLE	274.73	101538	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23210	11950	SHOEMAKER'S HOME CENTER	10/22/2021	ACCOUNTS_PA YABLE	320.12	101539	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23248	36563	Phil Wilson	10/22/2021	ACCOUNTS_PA YABLE	70.00	101564	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23246	8305	MVECA	10/22/2021	ACCOUNTS_PA YABLE	16,058.77	101535	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23212	34936	Montgomery County ESC	10/22/2021	ACCOUNTS_PA YABLE	4,390.67	101555	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23229	34671	In A Pinch	10/22/2021	ACCOUNTS_PA YABLE	232.50	101553	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23238	36559	Karene Bradley	10/22/2021	ACCOUNTS_PA YABLE	55.00	101561	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23222	34328	Jane Fortny	10/22/2021	ACCOUNTS_PA YABLE	160.00	101551	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23250	6764	KINCAIDS	10/22/2021	ACCOUNTS_PA YABLE	10.50	101534	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23226	410	AMERICAN BUS & ACCESS	10/22/2021	ACCOUNTS_PA YABLE	232.97	101530	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23239	32228	CHILLICOTHE STREET PIZZA	10/22/2021	ACCOUNTS_PA YABLE	147.47	101544	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23217	36503	Youthlight, Inc.	10/22/2021	ACCOUNTS_PA YABLE	172.42	101559	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23249	880185	Ellyse Shafer	10/22/2021	ACCOUNTS_PA YABLE	595.00	101569	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23216	34985	A1 Able Pest Doctors	10/22/2021	ACCOUNTS_PA YABLE	110.00	101556	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23208	900042	SECURITY NATIONAL BANK	10/22/2021	ACCOUNTS_PA YABLE	2,018.12	997789	Electronic	10/22/2021	RECONCILED		<input type="checkbox"/>
23251	36564	Randy Clouser	10/22/2021	ACCOUNTS_PA YABLE	70.00	101565	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23244	34028	Greenon Local School District	10/22/2021	ACCOUNTS_PA YABLE	5,043.33	101548	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23224	5544	THYSSENKRUP P ELEVATOR CORP	10/22/2021	ACCOUNTS_PA YABLE	495.74	101533	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23241	36561	Brandon Leeth	10/22/2021	ACCOUNTS_PA YABLE	70.00	101562	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23218	20166	ORIENTAL	10/22/2021	ACCOUNTS_PA YABLE	134.36	101541	Check	10/31/2021	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
23236	33514	TRADING CO.INC Megan Rains	10/22/2021	ACCOUNTS_PA YABLE	\$ 35.65	101547	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23206			10/22/2021	PAYROLL YABLE	238,430.24		0 Electronic		OUTSTANDING		<input type="checkbox"/>
23207			10/22/2021	PAYROLL YABLE	1,597.65		0 Electronic		OUTSTANDING		<input type="checkbox"/>
23235	20405	HOUGHTON MIFFLIN SCG	10/22/2021	ACCOUNTS_PA YABLE	1,403.35	101542	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23223	880254	Andrew Hull	10/22/2021	ACCOUNTS_PA YABLE	160.00	101571	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23228	36562	Rich Bunner	10/22/2021	ACCOUNTS_PA YABLE	70.00	101563	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23234	32501	McGraw-Hill	10/22/2021	ACCOUNTS_PA YABLE	809.80	101545	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23231	34482	Riddell/All American Sports Co	10/22/2021	ACCOUNTS_PA YABLE	3,206.81	101552	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23225	20058	CRAIG ISAAC	10/22/2021	ACCOUNTS_PA YABLE	99.68	101540	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23209	34326	Champion City Photography LLC	10/22/2021	ACCOUNTS_PA YABLE	250.00	101550	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23221	35216	Trucktech Maintenance	10/22/2021	ACCOUNTS_PA YABLE	622.20	101557	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23232	34165	Plattensburg Certified Public	10/22/2021	ACCOUNTS_PA YABLE	3,400.00	101549	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23219	880206	Michael Stratton	10/22/2021	ACCOUNTS_PA YABLE	80.00	101570	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23237	8762	NATIONAL FFA ORGANIZATION	10/22/2021	ACCOUNTS_PA YABLE	61.00	101536	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23243	880130	Walter Haverfield LLP	10/22/2021	ACCOUNTS_PA YABLE	3,475.46	101567	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23255	900005	PAYROLL	10/25/2021	ACCOUNTS_PA YABLE	6,966.01	997792	Electronic	10/25/2021	RECONCILED		<input type="checkbox"/>
23253	33822	People Helping People	10/25/2021	ACCOUNTS_PA YABLE	900.00	101572	Check	10/28/2021	VOID	10/28/2021	<input checked="" type="checkbox"/>
23252	36560	Old Spaghetti Factory	10/25/2021	ACCOUNTS_PA YABLE	363.84	101573	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23254	900002	RETIREMENT SERS	10/25/2021	ACCOUNTS_PA YABLE	708.34	997791	Electronic	10/25/2021	RECONCILED		<input type="checkbox"/>
23256	900001	RETIREMENT STRS	10/25/2021	ACCOUNTS_PA YABLE	4,484.32	997790	Electronic	10/25/2021	RECONCILED		<input type="checkbox"/>
23258	900001	RETIREMENT STRS	10/26/2021	ACCOUNTS_PA YABLE	55,708.00	997793	Electronic	10/26/2021	RECONCILED		<input type="checkbox"/>
23257	900002	RETIREMENT SERS	10/26/2021	ACCOUNTS_PA YABLE	14,990.00	997794	Electronic	10/26/2021	RECONCILED		<input type="checkbox"/>
23282	2124	MADISON/CHA MPAIGN ESC	10/28/2021	ACCOUNTS_PA YABLE	766.13	101574	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23276	36553	Spirit Trio	10/28/2021	ACCOUNTS_PA	2,550.00	101596	Check		OUTSTANDING		<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
23284	900052	EPC-Self-Funded Medical Plan	10/28/2021	YABLE ACCOUNTS_PA YABLE	\$ 94,618.13	997795	Electronic	10/28/2021	RECONCILED		<input type="checkbox"/>
23279	36525	PBIS Rewards	10/28/2021	ACCOUNTS_PA YABLE	1,669.00	101595	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23259	10047	HAUCK BROS., Inc	10/28/2021	ACCOUNTS_PA YABLE	17,112.00	101579	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23260	35001	Time Warner Cable-SWO Division	10/28/2021	ACCOUNTS_PA YABLE	348.73	101593	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23266	33822	People Helping People	10/28/2021	ACCOUNTS_PA YABLE	150.00	101588	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23278	33985	City Electric Supply	10/28/2021	ACCOUNTS_PA YABLE	17.29	101590	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23261	12700	MILLER'S TEXTILE SERVICES	10/28/2021	ACCOUNTS_PA YABLE	150.77	101582	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23275	5620	KATHY MERCER	10/28/2021	ACCOUNTS_PA YABLE	100.00	101578	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23271	11859	CARDINAL BUS SALES &	10/28/2021	ACCOUNTS_PA YABLE	351.08	101581	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23263	10970	Dean Foods	10/28/2021	ACCOUNTS_PA YABLE	1,253.55	101580	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23273	14629	GORDON FOOD SERVICE	10/28/2021	ACCOUNTS_PA YABLE	2,759.70	101584	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23274	33840	Arthur J Gallagher Risk	10/28/2021	ACCOUNTS_PA YABLE	350.00	101589	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23277	2300	CLARK COUNTY EDUCATIONAL	10/28/2021	ACCOUNTS_PA YABLE	116.31	101575	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23265	20599	WESTWATER SPLY,INC.	10/28/2021	ACCOUNTS_PA YABLE	30.82	101585	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23280	3577	DEMCO	10/28/2021	ACCOUNTS_PA YABLE	64.88	101576	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23283	900054	EPC-Dental/Vision Benefit Plan	10/28/2021	ACCOUNTS_PA YABLE	5,622.20	997796	Electronic	10/28/2021	RECONCILED		<input type="checkbox"/>
23285	900055	Sun Life Assurance	10/28/2021	ACCOUNTS_PA YABLE	501.90	997797	Electronic	10/28/2021	RECONCILED		<input type="checkbox"/>
23264	35076	Hershey Creamery Co	10/28/2021	ACCOUNTS_PA YABLE	155.52	101594	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23268	5223	W. R. HACKETT INC.,	10/28/2021	ACCOUNTS_PA YABLE	1,385.81	101577	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23267	32183	AES Ohio	10/28/2021	ACCOUNTS_PA YABLE	4,260.12	101586	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23262	880191	FriendsOffice	10/28/2021	ACCOUNTS_PA YABLE	269.43	101597	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23269	13145	TRIAD LOCAL SCHOOL	10/28/2021	ACCOUNTS_PA YABLE	200.00	101583	Check		OUTSTANDING		<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
23272	34464	DISTRICT FCCLA, Inc.	10/28/2021	ACCOUNTS_PA YABLE	\$ 150.00	101592	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23270	34335	De Lage Landen	10/28/2021	ACCOUNTS_PA YABLE	2,270.10	101591	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23281	32501	McGraw-Hill	10/28/2021	ACCOUNTS_PA YABLE	764.28	101587	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23286	900014	FOUNDATION	10/29/2021	ACCOUNTS_PA YABLE	24,185.58	997798	Electronic	10/29/2021	RECONCILED		<input type="checkbox"/>
23287	900034	AUDITOR & TREAS. FEES	10/31/2021	ACCOUNTS_PA YABLE	3,763.85	997799	Electronic	10/31/2021	RECONCILED		<input type="checkbox"/>
23288	900042	SECURITY NATIONAL BANK	10/31/2021	ACCOUNTS_PA YABLE	100.00	997800	Electronic	10/31/2021	RECONCILED		<input type="checkbox"/>

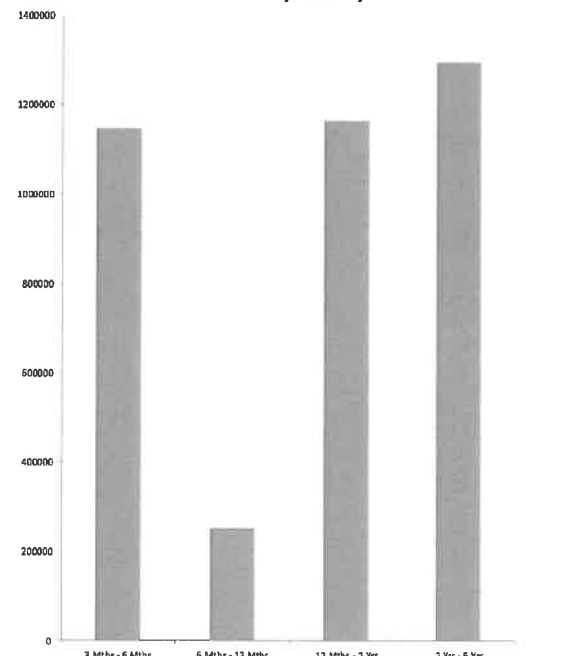
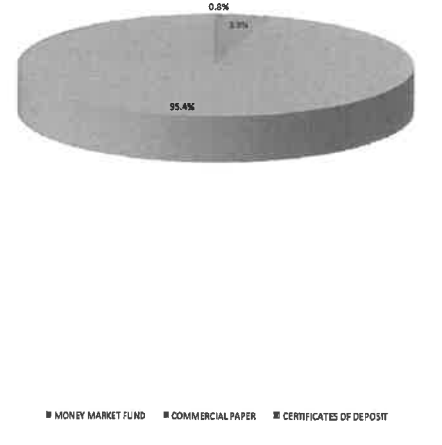
**Grand Total**      **\$ 1,078,238.31**



**Monthly Investment Summary**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 October 31, 2021

Monthly Cash Flow Activity		Market Value Summary				
<b>From 09-30-21 through 10-31-21</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	3,767,234.91	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	30,191.78	0.8	0.01	0.00
Withdrawals	0.00	<b>Commercial Paper</b>				
Prior Month Management Fees	-487.00	COMMERCIAL PAPER	149,865.00	3.8	0.18	0.46
Realized Gains/Losses	0.00	<b>Certificate of Deposit</b>				
Gross Interest Earnings	4,969.32	CERTIFICATES OF DEPOSIT	3,694,182.10	94.9	2.45	1.53
Ending Book Value	3,771,717.23	Accrued Interest	18,505.11	0.5		
		<b>TOTAL PORTFOLIO</b>	<b>3,892,743.99</b>	<b>100.0</b>	<b>2.34</b>	<b>1.48</b>

Maturity Distribution		Security Type Allocation	
<p align="center"><b>Distribution by Maturity</b></p> 		<p align="center"><b>Security Type Allocation</b></p> 	

**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.

**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
October 31, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>CERTIFICATES OF DEPOSIT</b>									
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	247,943.65	2.94	0.27	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	248,190.14	2.89	0.31	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	248,547.58	2.71	0.39	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	248,596.28	2.81	0.39	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	249,687.79	2.51	0.61	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	140,665.70	0.65	1.02	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	257,732.43	2.91	1.34	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	252,088.53	1.48	1.44	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	254,797.94	2.65	1.56	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	254,797.94	2.60	1.56	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	262,830.70	2.93	2.34	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	259,036.03	2.71	2.49	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	257,596.30	2.29	2.68	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	256,608.30	2.13	2.71	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	255,062.79	1.67	3.40	04-29-20
	Accrued Interest					18,505.11			
					3,591,724.95	3,712,687.21	2.45	1.53	
<b>COMMERCIAL PAPER</b>									
150,000	19424JDE3	Collateralized CP (JP Morgan) 0.000% Due 04-14-22	P-1	A-1	149,800.50	149,865.00	0.18	0.46	07-22-21
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			30,191.78	30,191.78	0.01		
<b>TOTAL PORTFOLIO</b>					<b>3,771,717.23</b>	<b>3,892,743.99</b>	<b>2.34</b>	<b>1.48</b>	

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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](mailto:info@redtreeinv.com)

SOUTHEASTERN LOCAL SCHOOL  
Cash Summary Report

FUND-ACC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	CASH CONTROL - GENERAL FUND	\$ 4,545,091.76	\$ 1,594.38	\$ 3,821,011.23	\$ 263,598.80	\$ 3,456,635.62	\$ 4,909,467.37	\$ 1,085,157.46	\$ 3,824,309.91
001-9001	BUS PURCHASE	0.00	0.00	0.00	0.00	248.00	(248.00)	0.00	(248.00)
001-9010	PEPSI COLA FUND	(498.00)	0.00	0.00	0.00	0.00	(498.00)	26.76	(524.76)
001-9018	Chromebook	4,190.86	0.00	2,000.00	0.00	0.00	6,190.86	0.00	6,190.86
001-9020	GENERAL	505.00	0.00	0.00	0.00	0.00	505.00	0.00	505.00
001-9021	GENERAL	5.03	0.00	0.00	0.00	0.00	5.03	0.00	5.03
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
001-9922	GENERAL	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
003-0000	GENERAL INTEREST	1,565,459.23	0.00	26,559.33	0.00	13,419.45	1,578,599.11	0.00	1,578,599.11
003-9001	PERMANENT IMPROVEMENT VOTED	(1,519,948.04)	0.00	110,153.09	0.00	123,958.62	(1,533,753.57)	1,217,377.40	(2,751,130.97)
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	0.00	366.97	63,709.94	8,496.51	175,519.54	(111,809.60)	86,228.26	(198,037.86)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	5,722.23	0.00	0.00	0.00	0.00	5,722.23	90.00	5,632.23
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	1,331.29	0.00	0.00	0.00	2,890.00	(1,558.71)	1,000.00	(2,558.71)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	(146.80)	0.00	0.00	166.04	382.64	(529.44)	3,617.65	(4,147.09)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	1,027.31	0.00	110.91	0.00	0.00	1,138.22	0.00	1,138.22
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	706.14	0.00	37.66	0.00	147.33	596.47	0.00	596.47
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	(2,507.72)	0.00	0.00	0.00	317.00	(2,824.72)	474.28	(3,299.00)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(3,225.87)	0.00	111.82	0.00	168.20	(3,282.25)	170.17	(3,452.42)
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	(557.40)	0.00	0.00	0.00	0.00	(557.40)	0.00	(557.40)
027-0000	BWC Distribution Account	31,453.97	0.00	0.00	0.00	0.00	31,453.97	0.00	31,453.97
200-9000	Washington DC Trip	7,290.34	150.00	150.00	0.00	0.00	7,440.34	0.00	7,440.34
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

**SOUTHEASTERN LOCAL SCHOOL  
Cash Summary Report**

FUND-SCC	Description	Initial Cash	MID Received	FYID Received	MTD Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	22.14	478.65
200-9022	Class of 2022	587.10	0.00	0.00	0.00	208.40	378.70	0.00	378.70
200-9023	Class of 2023	205.00	977.75	1,142.75	0.00	0.00	1,347.75	834.75	513.00
200-9024	STUDENT MANAGED ACTIVITY	85.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
200-9201	FUTURE FARMERS OF AMERICA	7,254.53	1,109.00	8,246.00	0.00	7,162.45	8,338.08	12,241.15	(3,903.07)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	598.93	0.00	3,136.10	0.00	1,458.26	2,276.77	113.92	2,162.85
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	(434.56)	0.00	90.00	0.00	385.00	(729.56)	0.00	(729.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(942.39)	0.00	0.00	0.00	250.00	(1,192.39)	0.00	(1,192.39)
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	148.80	0.00	0.00	0.00	0.00	148.80	0.00	148.80
200-9209	E3 (Encourage, Empower, Educate) Committee	3,812.42	0.00	2,000.00	0.00	232.50	5,579.92	0.00	5,579.92
200-9210	SPIRIT CLUB	4,524.94	0.00	0.00	0.00	0.00	4,524.94	0.00	4,524.94
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	1,452.45	309.00	309.00	0.00	0.00	1,761.45	191.94	1,569.51
200-9217	Jr. High Student Council	2,363.84	0.00	0.00	0.00	0.00	2,363.84	0.00	2,363.84
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	H20 HELP TO OTHERS	819.67	0.00	0.00	0.00	0.00	819.67	0.00	819.67
200-9226	Art Club	2,147.69	0.00	0.00	0.00	0.00	2,147.69	100.00	2,047.69
300-0000	STUDENT PARTICIPATION FEES	(279.00)	0.00	0.00	0.00	0.00	(279.00)	0.00	(279.00)
300-9302	BAND	0.00	0.00	100.00	(10.50)	4,586.43	(4,486.43)	922.16	(5,408.59)
300-9303	CHEERLEADERS - HI SCHOOL	0.00	0.00	4,526.66	0.00	4,708.53	(181.87)	449.79	(631.66)
300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	0.00	(1,210.65)	0.00	(1,210.65)
300-9305	DRAMA - HI SCHOOL	9,771.39	0.00	0.00	0.00	0.00	9,771.39	0.00	9,771.39
300-9306	Bowling Club	0.00	500.00	500.00	0.00	11,826.15	(11,326.15)	995.00	(12,321.15)
300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
300-9309	YEARBOOK	(3,376.00)	0.00	370.00	0.00	150.00	(3,156.00)	777.81	(3,933.81)

SOUTHEASTERN LOCAL SCHOOL  
Cash Summary Report

FUND-ACC	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9312	Wrestling Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,365.50	\$ (8,365.50)	\$ 0.00	\$ (8,365.50)
300-9313	CHEERLEADERS - MIAMI VIEW	(3,122.24)	0.00	0.00	1,254.54	3,804.54	(6,926.78)	0.00	(6,926.78)
300-9320	ATHLETICS - HI SCHOOL	1,799.82	0.00	32,690.04	8,218.25	39,727.23	(5,237.37)	9,931.07	(15,168.44)
300-9330	ATHLETICS MIAMI VIEW	(338.00)	0.00	8,579.00	3,300.00	45,001.56	(36,760.56)	1,204.55	(37,965.11)
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
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	2,800.89	(2,800.89)	544.05	(3,344.94)
467-9720	Student Wellness and Success Funding	552.54	0.00	0.00	0.00	0.00	552.54	0.00	552.54
467-9721	Student Wellness and Success Fund	35,508.33	0.00	0.00	0.00	0.00	35,508.33	0.00	35,508.33
467-9722	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	24,160.00	(24,160.00)	92,359.34	(116,519.34)
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	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(54,000.00)	0.00	0.00	0.00	13,766.70	(67,766.70)	0.00	(67,766.70)
507-9722	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	9,030.60	(9,030.60)	0.00	(9,030.60)
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
510-9921	CORONA VIRUS RELIEF FUND	6,825.45	0.00	(6,825.45)	0.00	0.00	0.00	0.00	0.00
516-920B	6B IDEA RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	9.98	(9.98)
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	2,890.92	(2,890.92)	0.00	(2,890.92)
516-9320	IDEA PART B	0.00	0.00	0.00	150.00	583.59	(583.59)	719.40	(1,302.99)
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	0.00	0.00	3,118.70	(3,118.70)	0.00	(3,118.70)
516-9621	IDEA PART B GRANTS	0.00	0.00	69,629.41	0.00	70,027.46	(398.05)	0.00	(398.05)

**SOUTHEASTERN LOCAL SCHOOL  
Cash Summary Report**

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9622	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 6,087.51	\$ 37,248.73	\$ (37,248.73)	\$ 0.00	\$ (37,248.73)	
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	25,032.65	0.00	(149.00)	0.00	(149.00)	
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	4,477.55	28,553.33	(28,553.33)	4,023.00	(32,576.33)	
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
587-9721	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	4,684.18	0.00	0.00	240.50	(240.50)	
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	3,600.00	(3,600.00)	14,400.00	(18,000.00)	
599-9018	Title IV-A Student Support & Academic Enrichm	19.08	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	1.00	0.00	1.00	
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	8,209.28	0.00	(4,979.92)	0.00	(4,979.92)	
<b>Grand Total</b>		<b>\$ 4,785,950.75</b>	<b>\$ 5,007.10</b>	<b>\$ 4,188,763.60</b>	<b>\$ 295,738.70</b>	<b>\$ 4,143,473.97</b>	<b>\$ 4,831,240.38</b>	<b>\$ 2,534,222.53</b>	<b>\$ 2,297,017.85</b>