

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

09/30/2021



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

9/30/2021
Percent of Fiscal Year Complete
25.00%

	2021-2022 <u>Projection</u>	2021-2022 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
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	\$462,151.72	37.81%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$922,902.71	22.05%
Restricted Grants-in-Aid	\$56,282.84	\$12,720.72	22.60%
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	\$160,467.20	16.02%
TOTAL	\$10,061,518.01	\$2,989,267.35	29.71%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$1,328,340.83	23.34%
Benefits	\$2,122,451.93	\$537,183.64	25.31%
Services	\$1,856,838.92	\$216,109.91	11.64%
Supplies	\$210,489.29	\$112,951.41	53.66%
Equipment	\$71,475.31	\$1,370.19	1.92%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$47,099.78	28.92%
TOTAL	\$10,116,422.33	\$2,243,055.76	22.17%
SURPLUS/(DEFICIT)	(\$54,904.32)	\$746,211.59	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 19 7/18-09/18	FY 20 07/19-09/19	% of Change	FY 21 07/20-09/21	% of Change	FY 22 07/21-09/22	% of Change
REVENUE							
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	373,579	378,862	1.41%	288,114	-23.95%	462,152	60.41%
Unrestricted Grants-in-Aid	1,062,583	1,027,514	-3.30%	976,776	-4.94%	922,903	-5.52%
Restricted Grants-in-Aid	16,535	12,721	-23.07%	12,721	0.00%	12,721	0.00%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	7,755	179,583	2215.71%	179,599	0.01%	179,442	-0.09%
All Other Operating Revenue	167,249	243,984	45.88%	299,771	22.87%	160,467	-46.47%
TOTAL REVENUE	\$2,920,065	\$3,064,514	4.95%	\$3,077,055	0.41%	\$2,989,267	-2.85%
EXPENDITURES							
Salaries & Wages	1,309,863	1,428,828	9.08%	1,422,193	-0.46%	1,328,341	-6.60%
Benefits	474,197	496,893	4.79%	525,286	5.71%	537,184	2.26%
Services	255,214	329,387	29.06%	355,434	7.91%	216,110	-39.20%
Supplies	88,515	124,032	40.13%	91,863	-25.94%	112,951	22.96%
Equipment	99,512	16,775	-83.14%	7,139	-57.44%	1,370	-80.81%
Debt	0	0	-	0	-	0	-
Other	55,632	51,594	-7.26%	48,286	-6.41%	47,100	-2.46%
TOTAL EXPENDITURES	\$2,282,933	\$2,447,509	7.21%	\$2,450,201	0.11%	\$2,243,056	-8.45%
SURPLUS/DEFICIT	637,132	617,005	-3.16%	626,854	1.60%	746,212	19.04%
OTHER SOURCES/USES							
Advances/Transfers In	399,536	496,616	24.30%	241,548	-51.36%	0	-100.00%
Advances/Transfers Out	0	0	-	0	-	166,949	-
All Other Financing Sources	22,968	16,761	-27.02%	13,493	-19.50%	269	-98.01%
Debt Service		0	-	0	-	0	-
NET SOURCES/USES	422,504	496,616	17.54%	255,041	-48.64%	269	-99.89%
BEGINNING CASH	\$6,792,753	\$6,224,993	10.05%	\$6,370,054	1.69%	\$5,940,020	1.36%
ENDING CASH	\$7,852,389	\$6,908,375	11.79%	\$6,193,005	0.80%	\$5,565,561	1.39%
ENCUMBRANCES	\$1,363,823	\$1,237,110	56.24%	\$1,384,354	-57.27%	\$1,231,637	49.32%
UNENCUMBERED CASH	\$6,488,566	\$6,101,504	7.61%	\$5,867,595	8.73%	\$5,454,864	-1.19%
% of Salaries to Revenue	44.86%	46.62%		46.22%		44.44%	
% of Benefits to Revenue	16.24%	16.21%		17.07%		17.97%	
Total to Revenue	61.10%	62.84%		63.29%		62.41%	
Days of Operating Cash	261.48	229.35		220.32		150.78	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

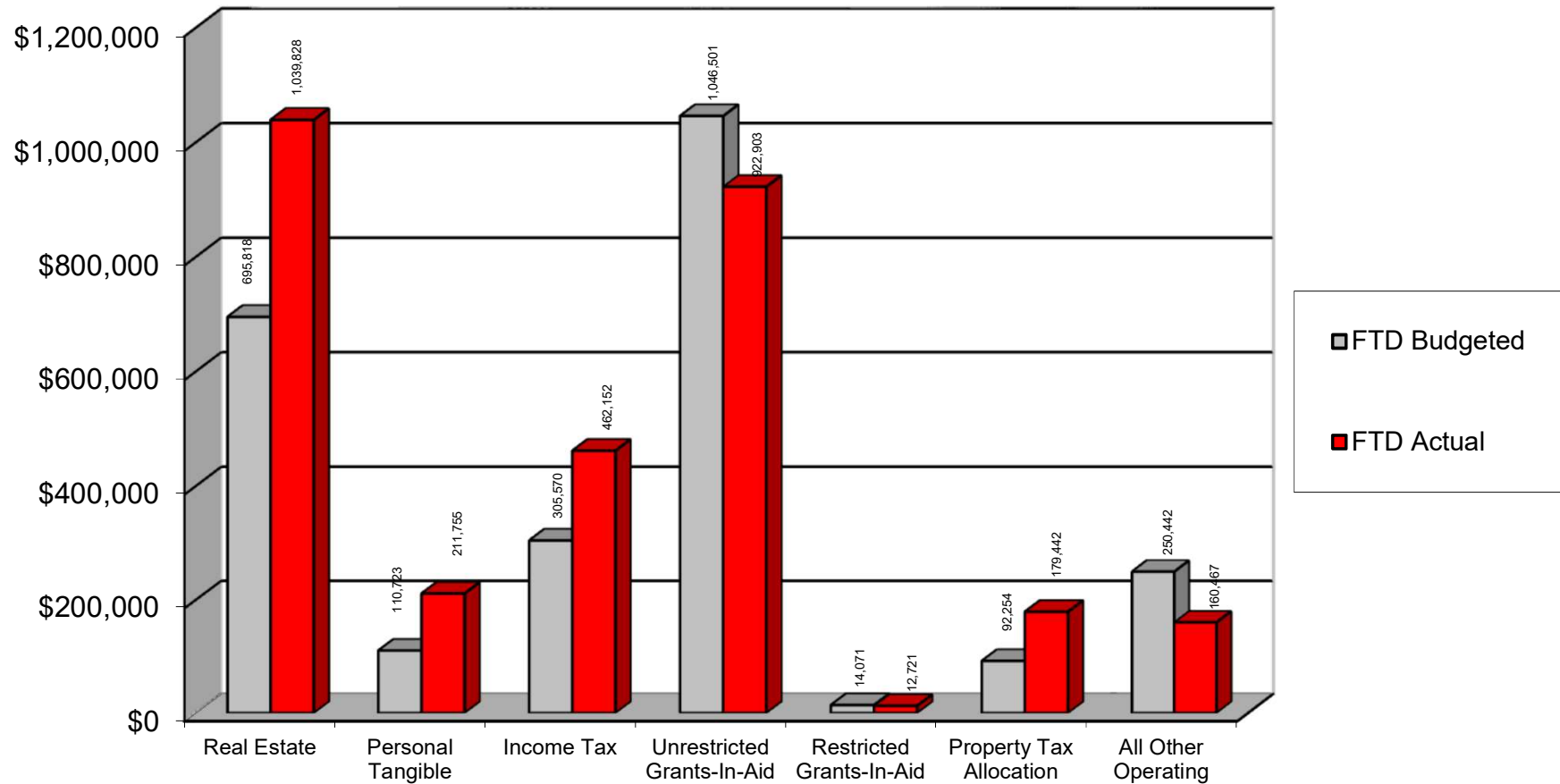
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$695,818	\$1,039,828	\$344,009	49.44%	\$0	\$0	\$0	-
Tangible Personal Property	\$110,723	\$211,755	\$101,032	91.25%	\$36,908	\$0	(36,908)	-100.00%
Income Tax	\$305,570	\$462,152	\$156,582	51.24%	\$101,857	\$0	(101,857)	-100.00%
Unrestricted Grants-In-Aid	\$1,046,501	\$922,903	-\$123,599	-11.81%	\$348,834	\$300,024	(48,810)	-13.99%
Restricted Grants-In-Aid	\$14,071	\$12,721	-\$1,350	-9.59%	\$4,690	\$4,240	(450)	-9.59%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$92,254	\$179,442	\$87,189	94.51%	\$30,751	\$5,958	(24,793)	-80.63%
All Other Operating Revenue	\$250,442	\$160,467	-\$89,975	-35.93%	\$83,481	\$56,520	(26,961)	-32.30%
TOTAL REVENUE	\$2,515,380	\$2,989,267	\$473,888	18.84%	\$606,520	\$366,742	(\$239,779)	-39.53%
EXPENDITURES								
Salaries & Wages	\$1,423,082	\$1,328,341	\$94,741	-6.66%	\$474,361	\$453,015	\$21,345	-4.50%
Benefits	\$530,613	\$537,184	(6,571)	1.24%	176,871	\$199,924	(23,053)	13.03%
Services	\$464,210	\$216,110	248,100	-53.45%	154,737	\$45,508	\$109,229	-70.59%
Supplies	\$52,622	\$112,951	(60,329)	114.65%	17,541	\$41,219	(23,678)	134.99%
Equipment	\$17,869	\$1,370	16,499	-92.33%	5,956	\$1,228	\$4,729	-79.39%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$40,709	\$47,100	(6,390)	15.70%	13,570	\$575	12,995	-95.76%
TOTAL EXPENSES	\$2,529,106	\$2,243,056	\$286,050	-11.31%	\$843,035	\$741,469	\$101,566	-12.05%
SURPLUS/DEFICIT	(\$13,726)	\$746,212	\$759,938	-5536.45%	(\$236,515)	(\$374,458)	(\$137,944)	58.32%
OTHER USES/SOURCES								
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	269	\$16,554	-
NET SOURCES/USES	0	0	0	-	664	269	16,554	-

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

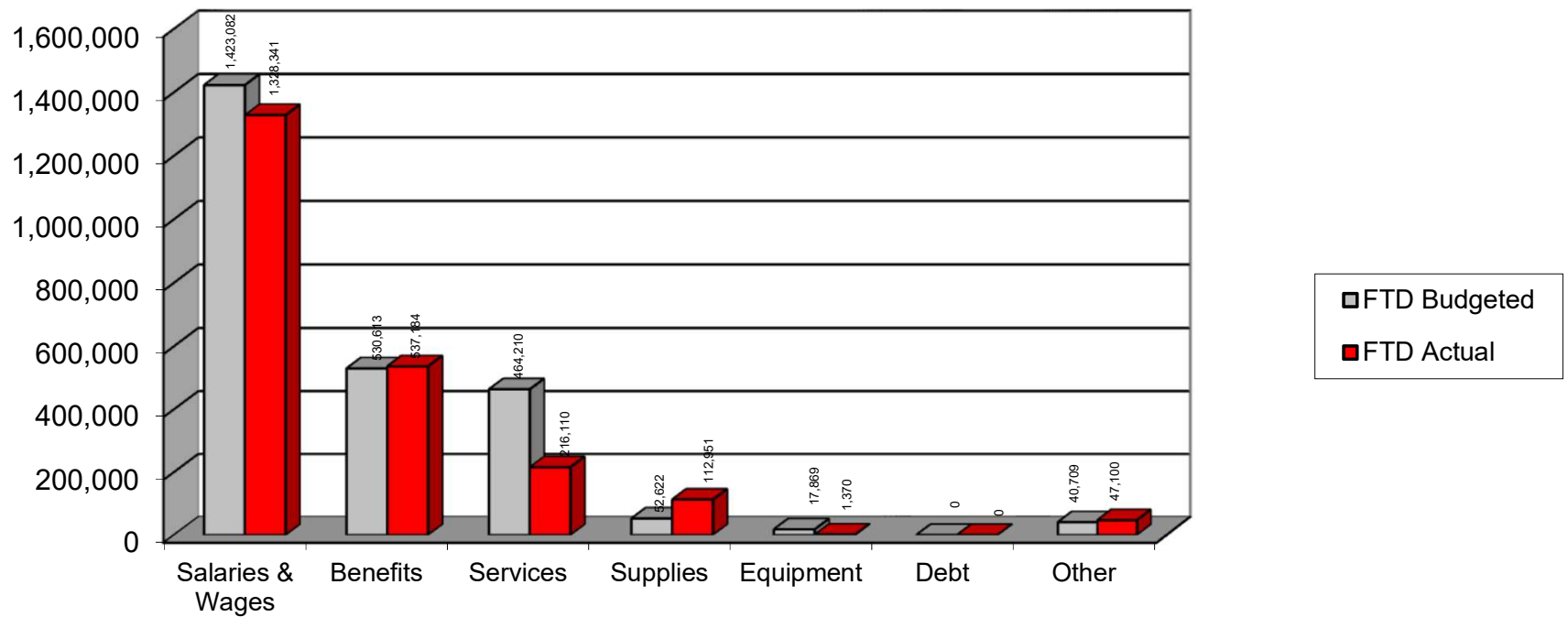
09/01/2021-09/30/2021

Check #	Vendor Name	Amount	Explanation
997786	EPC-Self Funded Medical Plan	\$96,234.08	Board Share of Medical Insurance
997787	EPC-Dental/Vision Benefit Plan	\$5,700.72	Board Share of Dental Insurance
997783	Foundation	\$70,698.00	Board Share of Retirement
997782	Payroll	\$6,466.05	Medicare
997778	Foundation	\$26,481.72	County Board, Community Schools, Open Enrollment, ect
101362	SealMaster	\$5,050.00	Sealcoat for MV Parking Lot
101300	Curriculum Associates	\$9,030.60	i-Ready and Professional Development
997776	Retirement SERS	\$24,894.13	Surcharge
101257	Houghton Mifflin	\$10,429.71	MV Math Curriculum
101295	FriendsOffice	\$5,152.50	Combination of 7 Separate Invoices for supplies

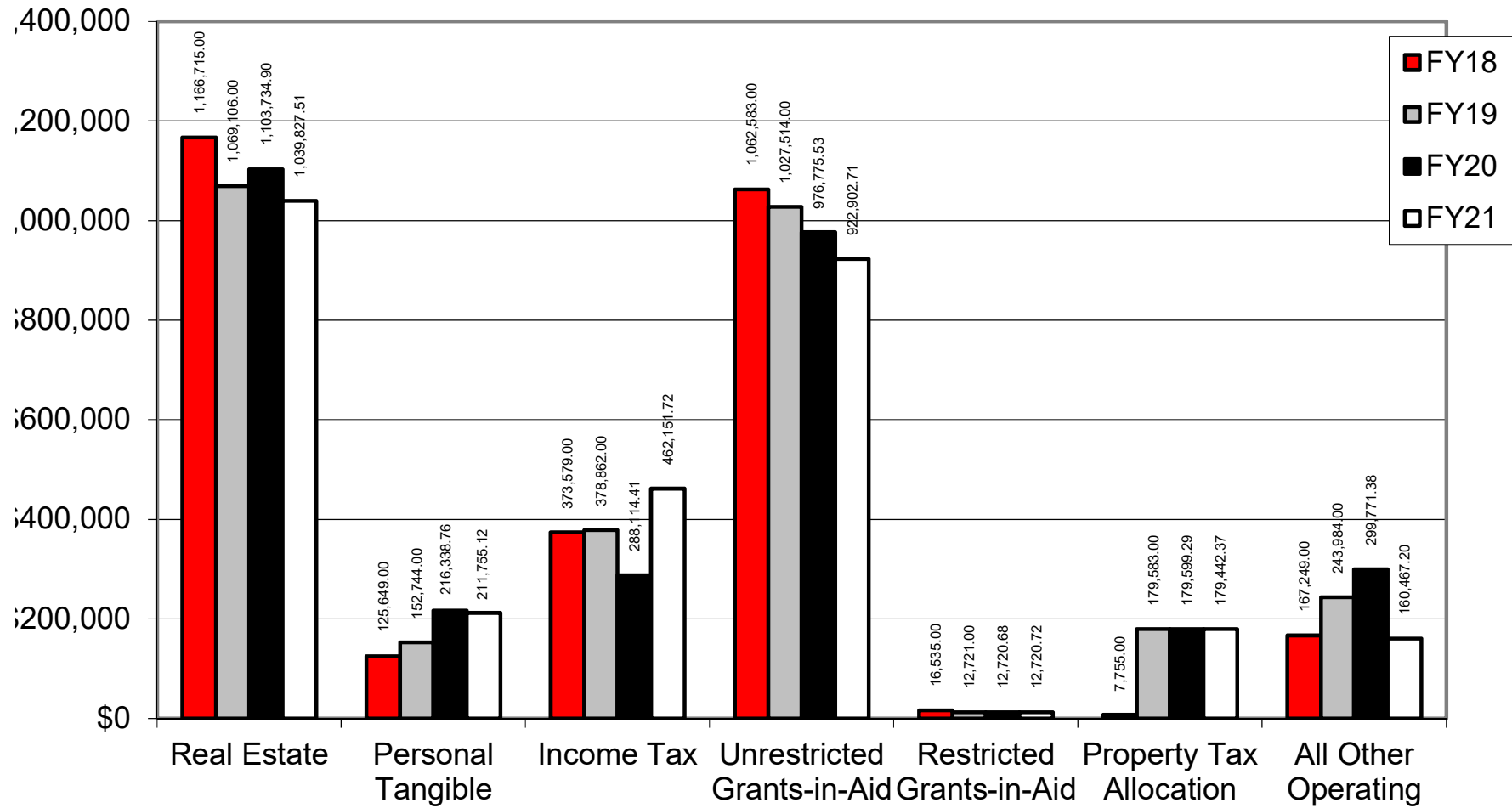
FTD BUDGETED vs. FTD ACTUAL



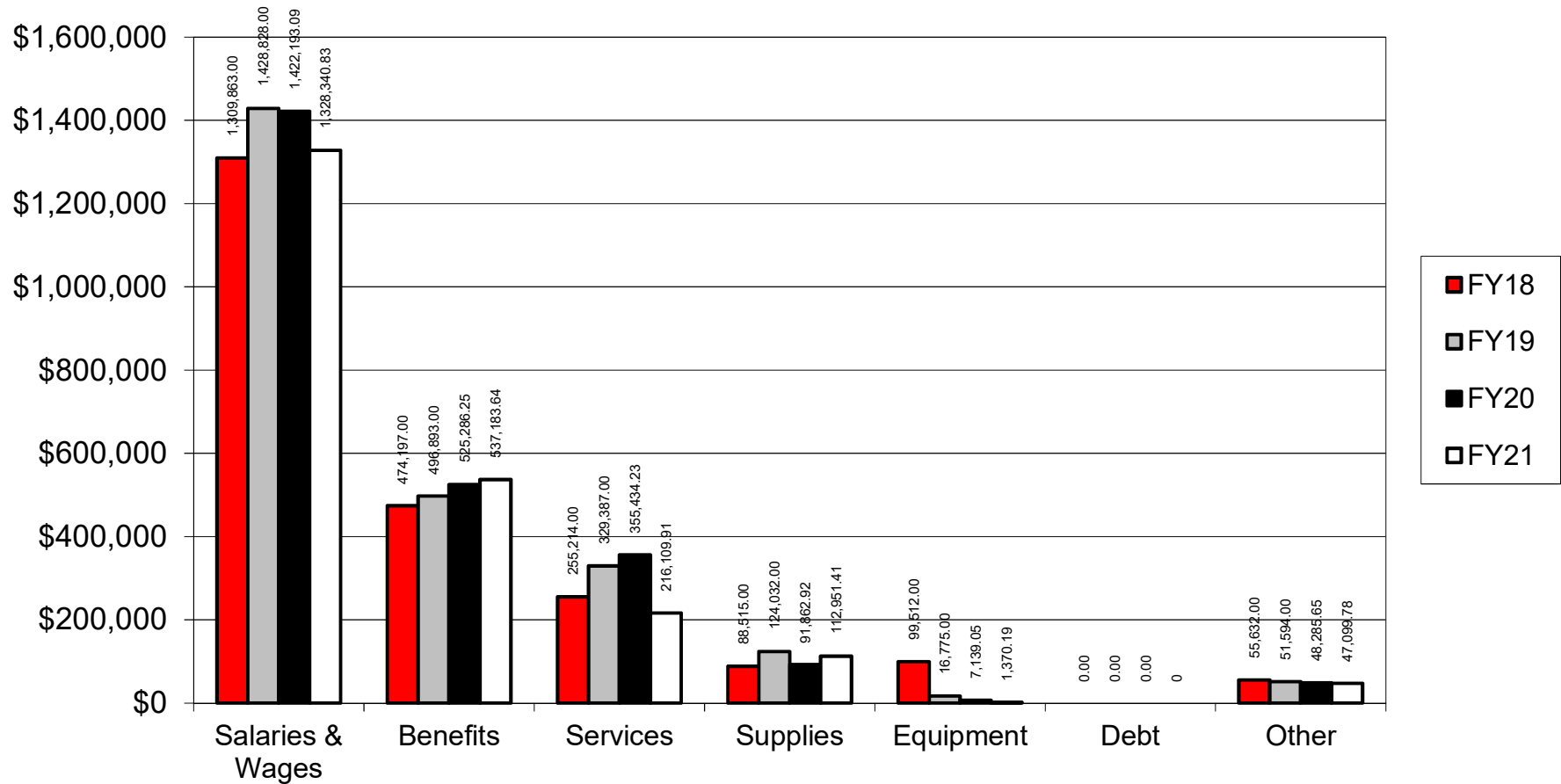
FTD BUDGETED vs. FTD ACTUAL



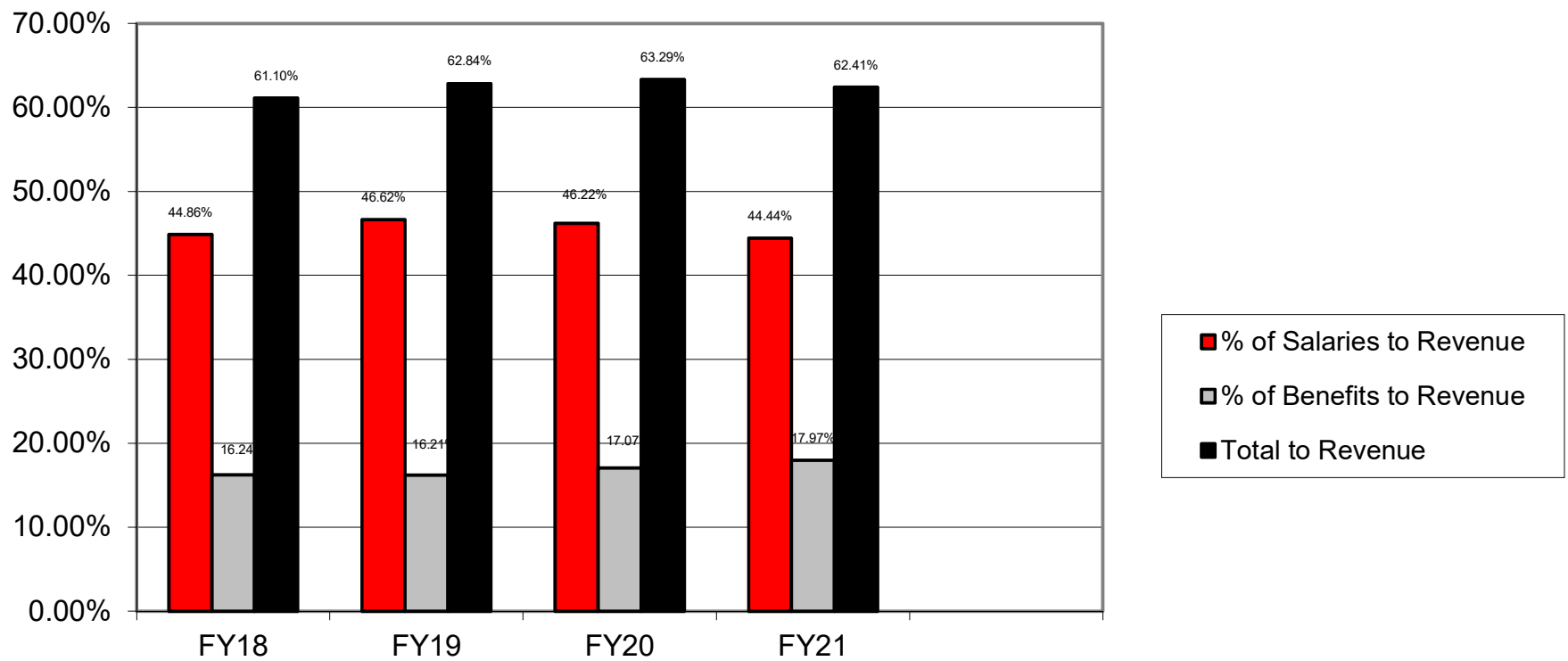
HISTORICAL REVENUE



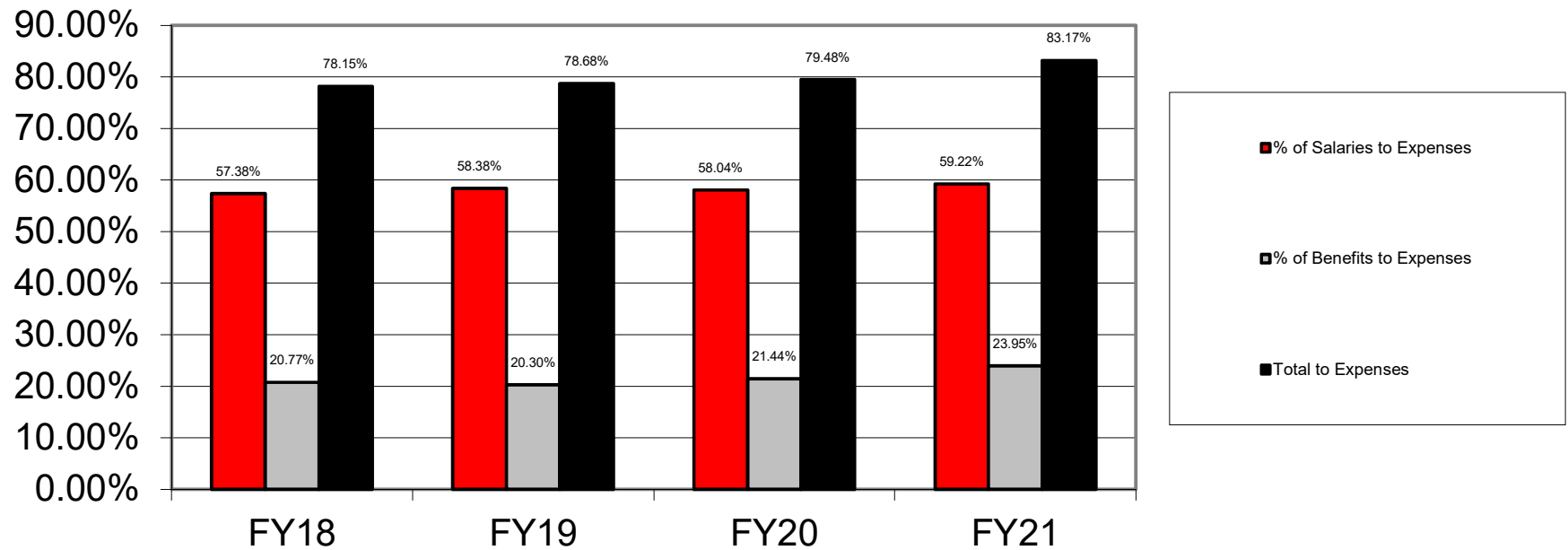
HISTORICAL EXPENDITURES



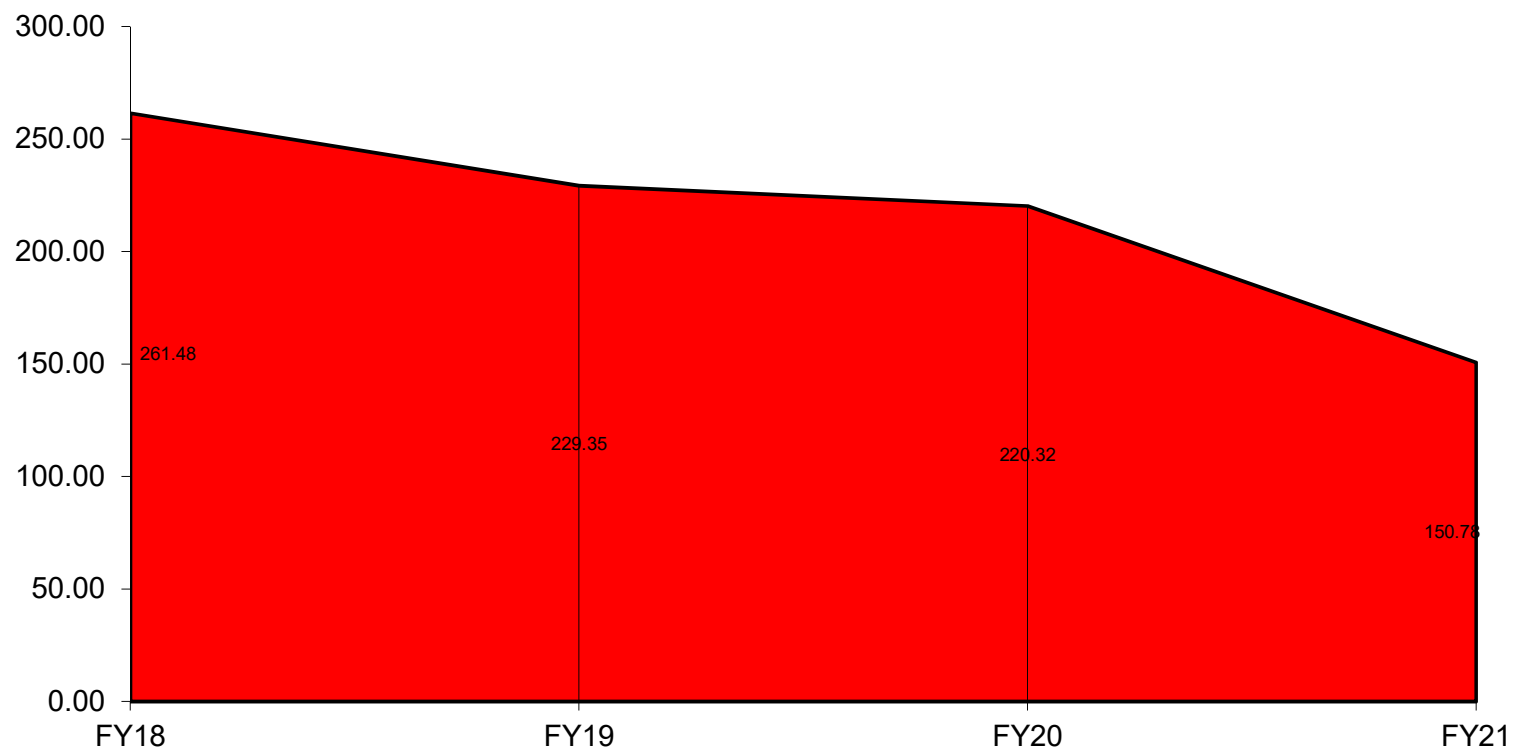
% OF SALARIES AND BENEFITS TO REVENUE



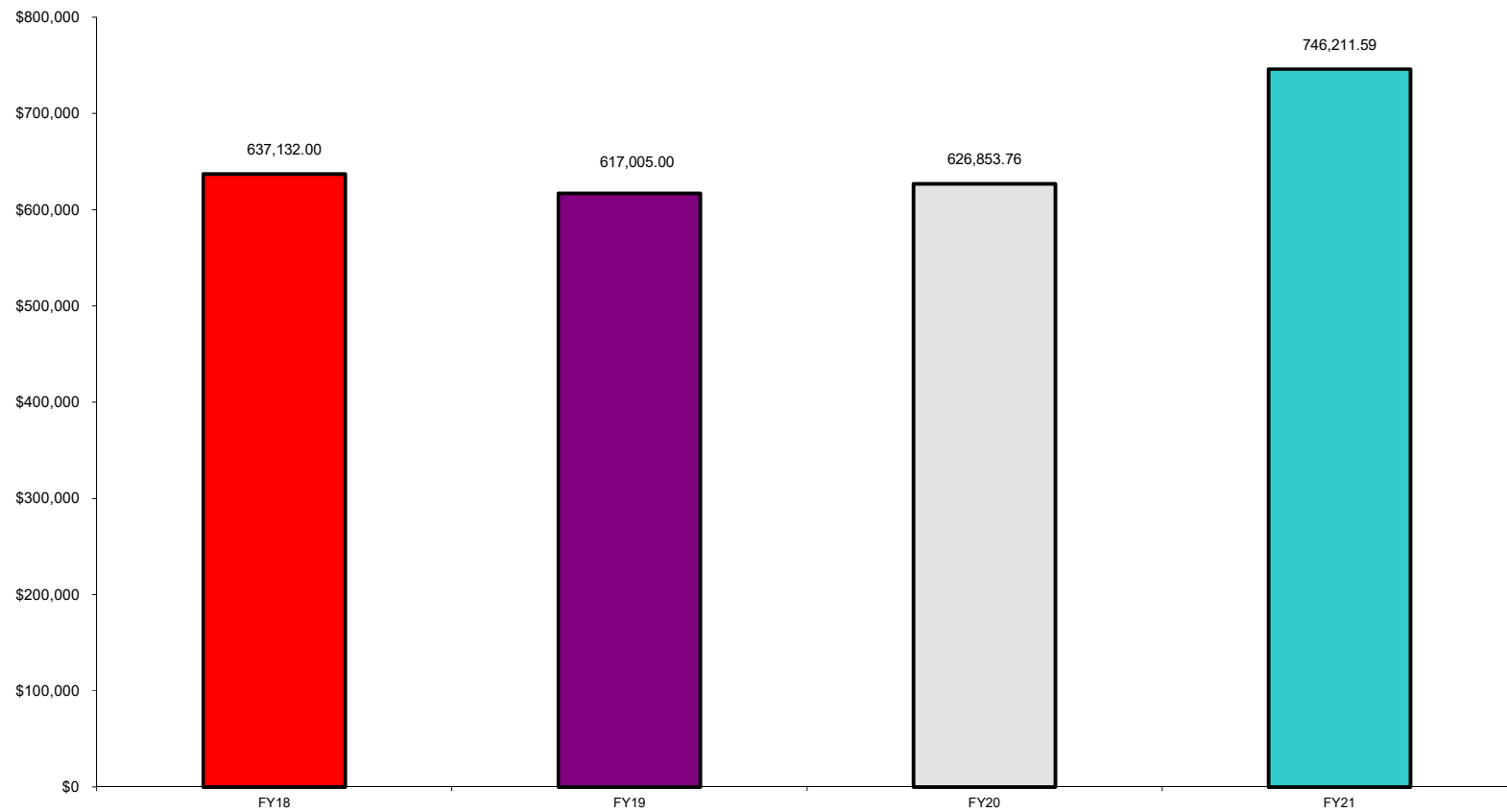
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 10/11/2021
Time: 09:13

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 09/30/2021

Page: 1

Gross Depository Balances:

AP	\$50,552.00
ICS DDA	\$1,656,493.50
Point of Sales	\$8,884.04
ICS MMA	\$174.03
Red Tree	\$3,767,234.91
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,483,338.48
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$30,232.18)
Adjustments:	
Service Charges August-Bank Error to be refunded	\$27.35

Total Adjustments to Bank Balance		(\$30,204.83)
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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		\$5,453,558.65
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Total Fund Balance		\$5,453,558.65
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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	0.00	0.00	0.00	462,151.72	462,151.72
01.035 Unrestricted Grants-in-Aid	0.00	300,023.82	300,023.82	0.00	922,902.71	922,902.71
01.040 Restricted Grants-in-Aid	0.00	4,240.24	4,240.24	0.00	12,720.72	12,720.72
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	5,957.99	5,957.99	0.00	179,442.37	179,442.37
01.060 All Other Operating Revenue	0.00	56,519.85	56,519.85	0.00	160,467.20	160,467.20
01.070 Total Revenue	0.00	366,741.90	366,741.90	0.00	2,989,267.35	2,989,267.35
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	166,948.66	166,948.66
02.060 All Other Financial Sources	0.00	268.83	268.83	0.00	268.83	268.83
02.070 Total Other Financing Sources	0.00	268.83	268.83	0.00	167,217.49	167,217.49
02.080 Total Revenues and Other Financing Sources	0.00	367,010.73	367,010.73	0.00	3,156,484.84	3,156,484.84
03.010 Personal Services	0.00	453,015.33	453,015.33	0.00	1,328,340.83	1,328,340.83
03.020 Employees' Retirement/Insurance Benefits	0.00	199,924.16	199,924.16	0.00	537,183.64	537,183.64
03.030 Purchased Services	0.00	45,507.57	45,507.57	0.00	216,109.91	216,109.91
03.040 Supplies and Materials	0.00	41,219.26	41,219.26	0.00	112,951.41	112,951.41
03.050 Capital Outlay	0.00	1,227.71	1,227.71	0.00	1,370.19	1,370.19
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	575.03	575.03	0.00	47,099.78	47,099.78
04.500 Total Expenditures	0.00	741,469.06	741,469.06	0.00	2,243,055.76	2,243,055.76
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	741,469.06	741,469.06	0.00	2,243,055.76	2,243,055.76
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(374,458.33)	(374,458.33)	0.00	913,429.08	913,429.08
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,940,019.58	5,940,019.58	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	5,565,561.25	5,565,561.25	0.00	5,565,561.25	5,565,561.25
08.010 Estimated Encumbrances June 30	0.00	1,231,636.87	1,231,636.87	0.00	1,231,636.87	1,231,636.87

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23090	900055	Sun Life Assurance	9/30/2021	ACCOUNTS_PAYABLE	\$ 499.80	997788	Electronic	9/30/2021	RECONCILED		☐
23093	900042	SECURITY NATIONAL BANK	9/30/2021	ACCOUNTS_PAYABLE	100.00	997785	Electronic	9/30/2021	RECONCILED		☐
23091	900052	EPC-Self-Funded Medical Plan	9/30/2021	ACCOUNTS_PAYABLE	96,234.08	997786	Electronic	9/30/2021	RECONCILED		☐
23088	880019	Pipestone Golf Course	9/30/2021	ACCOUNTS_PAYABLE	100.00	101417	Check		OUTSTANDING		☒
23092	900054	EPC-Dental/Vision Benefit Plan	9/30/2021	ACCOUNTS_PAYABLE	5,700.72	997787	Electronic	9/30/2021	RECONCILED		☐
23089	34969	Beavercreek Golf Club	9/30/2021	ACCOUNTS_PAYABLE	125.00	101416	Check		OUTSTANDING		☒
23087	36469	Michael Rivera	9/29/2021	ACCOUNTS_PAYABLE	916.42	101415	Check	9/30/2021	RECONCILED		☒
23086	900014	FOUNDATION	9/28/2021	ACCOUNTS_PAYABLE	397.04	997784	Electronic	9/28/2021	RECONCILED		☐
23083	900001	RETIREMENT STRS	9/28/2021	ACCOUNTS_PAYABLE	4,477.32	997780	Electronic	9/28/2021	RECONCILED		☐
23085	900014	FOUNDATION	9/28/2021	ACCOUNTS_PAYABLE	70,698.00	997783	Electronic	9/28/2021	RECONCILED		☐
23084	900002	RETIREMENT SERS	9/28/2021	ACCOUNTS_PAYABLE	735.16	997781	Electronic	9/28/2021	RECONCILED		☐
23082	900005	PAYROLL	9/28/2021	ACCOUNTS_PAYABLE	6,466.05	997782	Electronic	9/28/2021	RECONCILED		☐
23049	34545	District 9 Coaches Association	9/24/2021	ACCOUNTS_PAYABLE	50.00	101394	Check		OUTSTANDING		☒
23042	35142	Above All Glass Shops	9/24/2021	ACCOUNTS_PAYABLE	550.00	101403	Check	9/30/2021	RECONCILED		☒
23040	31335	BARNES & NOBLE	9/24/2021	ACCOUNTS_PAYABLE	16.00	101378	Check	9/30/2021	RECONCILED		☒
23044	3402	RICK DELANEY	9/24/2021	ACCOUNTS_PAYABLE	160.00	101375	Check	9/30/2021	RECONCILED		☒
23077	32513	Sunrise Co-Op	9/24/2021	ACCOUNTS_PAYABLE	134.85	101383	Check	9/30/2021	RECONCILED		☒
23081	33294	Harry Bourne	9/24/2021	ACCOUNTS_PAYABLE	57.00	101386	Check	9/30/2021	RECONCILED		☒
23059	34035	Huntington National Bank	9/24/2021	ACCOUNTS_PAYABLE	250.00	101389	Check		OUTSTANDING		☒
23062	33247	Ohio FFA Camp Muskingum	9/24/2021	ACCOUNTS_PAYABLE	2,900.00	101385	Check		OUTSTANDING		☒
23052	34487	Mark Cole	9/24/2021	ACCOUNTS_PAYABLE	57.00	101393	Check		OUTSTANDING		☒
23057	880011	Joseph Overholser	9/24/2021	ACCOUNTS_PAYABLE	80.00	101408	Check		OUTSTANDING		☒
23065	36551	Joel McGinnis	9/24/2021	ACCOUNTS_PAYABLE	57.00	101407	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23066	32340	SCHOOLPRIDE	9/24/2021	ACCOUNTS_PA YABLE	\$ 30.00	101382	Check	9/30/2021	RECONCILED		☒
23068	880087	Bob Patterson	9/24/2021	ACCOUNTS_PA YABLE	45.00	101409	Check	9/30/2021	RECONCILED		☒
23078	3138	DALE COX	9/24/2021	ACCOUNTS_PA YABLE	45.00	101374	Check		OUTSTANDING		☒
23050	880253	James Journell	9/24/2021	ACCOUNTS_PA YABLE	80.00	101411	Check		OUTSTANDING		☒
23073	882051	Menu Designs	9/24/2021	ACCOUNTS_PA YABLE	2,241.70	101414	Check	9/30/2021	RECONCILED		☒
23061	34985	A1 Able Pest Doctors	9/24/2021	ACCOUNTS_PA YABLE	55.00	101401	Check	9/30/2021	RECONCILED		☒
23054	32169	OAEP	9/24/2021	ACCOUNTS_PA YABLE	50.00	101379	Check		OUTSTANDING		☒
23074	14493	W G C GOLF COURSE	9/24/2021	ACCOUNTS_PA YABLE	80.00	101377	Check		OUTSTANDING		☒
23072	34764	Voyager Sopris Learning	9/24/2021	ACCOUNTS_PA YABLE	1,250.01	101397	Check		OUTSTANDING		☒
23043	32805	Vector Solutions	9/24/2021	ACCOUNTS_PA YABLE	1,265.64	101384	Check		OUTSTANDING		☒
23039	1387	DICK BLICK CO.	9/24/2021	ACCOUNTS_PA YABLE	770.21	101373	Check		OUTSTANDING		☒
23045	34787	Dwayne Shope	9/24/2021	ACCOUNTS_PA YABLE	675.00	101399	Check		OUTSTANDING		☒
23079	36550	Ryan Ruf	9/24/2021	ACCOUNTS_PA YABLE	45.00	101406	Check		OUTSTANDING		☒
23058	34766	Bookpal	9/24/2021	ACCOUNTS_PA YABLE	994.35	101398	Check	9/30/2021	RECONCILED		☒
23080	34001	John Christian	9/24/2021	ACCOUNTS_PA YABLE	45.00	101388	Check		OUTSTANDING		☒
23067	880263	Amie Beals	9/24/2021	ACCOUNTS_PA YABLE	80.00	101413	Check	9/30/2021	RECONCILED		☒
23056	34825	American Fidelity Administrative	9/24/2021	ACCOUNTS_PA YABLE	70.53	101400	Check	9/30/2021	RECONCILED		☒
23076	227	OEDSA C/O North Canton City Sc	9/24/2021	ACCOUNTS_PA YABLE	250.00	101372	Check		OUTSTANDING		☒
23047	880179	Good Valley Water LLC	9/24/2021	ACCOUNTS_PA YABLE	331.00	101410	Check		OUTSTANDING		☒
23069	36549	Kevin McCamey	9/24/2021	ACCOUNTS_PA YABLE	57.00	101405	Check		OUTSTANDING		☒
23051	13049	TRANS ACCESSORIES CO INC	9/24/2021	ACCOUNTS_PA YABLE	170.14	101376	Check	9/30/2021	RECONCILED		☒
23063	32249	JOSTENS DIPLOMA DIVISION	9/24/2021	ACCOUNTS_PA YABLE	13.87	101381	Check	9/30/2021	RECONCILED		☒
23071	35104	OHSBCA	9/24/2021	ACCOUNTS_PA YABLE	25.00	101402	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23064	34246	Sports Imports	9/24/2021	ACCOUNTS_PA YABLE	\$ 2,595.00	101390	Check		OUTSTANDING		☒
23041	34639	School Specialty: Office	9/24/2021	ACCOUNTS_PA YABLE	311.80	101396	Check		OUTSTANDING		☒
23075	32183	AES Ohio	9/24/2021	ACCOUNTS_PA YABLE	528.91	101380	Check		OUTSTANDING		☒
23060	34462	Jason Ennis	9/24/2021	ACCOUNTS_PA YABLE	157.92	101391	Check		OUTSTANDING		☒
23070	34481	ESC of Central Ohio	9/24/2021	ACCOUNTS_PA YABLE	125.00	101392	Check	9/30/2021	RECONCILED		☒
23053	880257	NoRedInk Copr	9/24/2021	ACCOUNTS_PA YABLE	4,605.00	101412	Check		OUTSTANDING		☒
23048	33912	Rusty Shafer	9/24/2021	ACCOUNTS_PA YABLE	80.00	101387	Check		OUTSTANDING		☒
23055	36547	OHSBCA- Bowling	9/24/2021	ACCOUNTS_PA YABLE	125.00	101404	Check		OUTSTANDING		☒
23046	34604	School Specialty Marketplace	9/24/2021	ACCOUNTS_PA YABLE	557.90	101395	Check	9/30/2021	RECONCILED		☒
23035	900042	SECURITY NATIONAL BANK	9/23/2021	ACCOUNTS_PA YABLE	4,560.21	997779	Electronic	9/23/2021	RECONCILED		☐
23038	34166	Walden Ponds Golf Club	9/23/2021	ACCOUNTS_PA YABLE	180.00	101371	Check	9/30/2021	RECONCILED		☒
23034	900014	FOUNDATION	9/21/2021	ACCOUNTS_PA YABLE	26,481.72	997778	Electronic	9/21/2021	RECONCILED		☐
23033	880232	Sizzling Platter LLC	9/21/2021	ACCOUNTS_PA YABLE	168.20	101370	Check		OUTSTANDING		☒
23025	11900	SHOEMAKER'S GROCERY	9/17/2021	ACCOUNTS_PA YABLE	11.45	101347	Check	9/30/2021	RECONCILED		☒
23030	34981	Treasurer of State	9/17/2021	ACCOUNTS_PA YABLE	60.00	101359	Check	9/30/2021	RECONCILED		☒
23018	34545	District 9 Coaches Association	9/17/2021	ACCOUNTS_PA YABLE	50.00	101355	Check	9/30/2021	RECONCILED		☒
23031	36546	Scott Stratton	9/17/2021	ACCOUNTS_PA YABLE	70.00	101367	Check	9/30/2021	RECONCILED		☒
23019	34790	Direct Energy Business	9/17/2021	ACCOUNTS_PA YABLE	67.31	101358	Check	9/30/2021	RECONCILED		☒
23013	11859	CARDINAL BUS SALES &	9/17/2021	ACCOUNTS_PA YABLE	432.27	101346	Check	9/30/2021	RECONCILED		☒
23000	880208	Robert Dunsmore	9/17/2021	ACCOUNTS_PA YABLE	80.00	101368	Check		OUTSTANDING		☒
23005	32925	Farmers Equipment Inc	9/17/2021	ACCOUNTS_PA YABLE	196.01	101350	Check	9/30/2021	RECONCILED		☒
23029	34603	Vince Banion	9/17/2021	ACCOUNTS_PA YABLE	104.81	101356	Check	9/30/2021	RECONCILED		☒
23017	35201	KS StateBank	9/17/2021	ACCOUNTS_PA YABLE	296.05	101361	Check	9/30/2021	RECONCILED		☒
22997	10970	Dean Foods	9/17/2021	ACCOUNTS_PA	1,427.34	101345	Check	9/30/2021	RECONCILED		☒

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Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23003	1387	DICK BLICK CO.	9/17/2021	YABLE ACCOUNTS_PA	\$ 113.35	101335	Check	9/30/2021	RECONCILED		☒
23012	34639	School Specialty: Office	9/17/2021	YABLE ACCOUNTS_PA	512.15	101357	Check	9/30/2021	RECONCILED		☒
23027	36531	SealMaster	9/17/2021	YABLE ACCOUNTS_PA	5,050.00	101362	Check	9/30/2021	RECONCILED		☒
23028	410	AMERICAN BUS & ACCESS	9/17/2021	YABLE ACCOUNTS_PA	201.60	101334	Check	9/30/2021	RECONCILED		☒
23009	33877	Brian Redish	9/17/2021	YABLE ACCOUNTS_PA	80.00	101353	Check	9/30/2021	RECONCILED		☒
23016	36544	Kevin Sigman	9/17/2021	YABLE ACCOUNTS_PA	70.00	101365	Check	9/30/2021	RECONCILED		☒
23008	33247	Ohio FFA Camp Muskingum	9/17/2021	YABLE ACCOUNTS_PA	686.05	101352	Check	9/30/2021	RECONCILED		☒
23011	10375	PEPSI COLA CO.	9/17/2021	YABLE ACCOUNTS_PA	2,571.39	101343	Check	9/30/2021	RECONCILED		☒
23001	12700	MILLER'S TEXTILE SERVICES	9/17/2021	YABLE ACCOUNTS_PA	253.78	101348	Check	9/30/2021	RECONCILED		☒
23020	32971	Office Max	9/17/2021	YABLE ACCOUNTS_PA	32.49	101351	Check		OUTSTANDING		☒
23026	7650	H. W. MANN & SONS	9/17/2021	YABLE ACCOUNTS_PA	262.50	101341	Check	9/30/2021	RECONCILED		☒
23004	5223	W. R. HACKETT INC.,	9/17/2021	YABLE ACCOUNTS_PA	1,800.54	101338	Check	9/30/2021	RECONCILED		☒
23024	36543	Mark Spaulding	9/17/2021	YABLE ACCOUNTS_PA	70.00	101364	Check	9/30/2021	RECONCILED		☒
23023	7480	MACRAY CO INC.	9/17/2021	YABLE ACCOUNTS_PA	442.00	101340	Check	9/30/2021	RECONCILED		☒
22998	35104	OHSBCA	9/17/2021	YABLE ACCOUNTS_PA	25.00	101360	Check	9/30/2021	RECONCILED		☒
23021	36542	Tom Perchan	9/17/2021	YABLE ACCOUNTS_PA	70.00	101363	Check	9/30/2021	RECONCILED		☒
23022	2183	SHERWIN WILLIAMS	9/17/2021	YABLE ACCOUNTS_PA	206.11	101336	Check	9/30/2021	RECONCILED		☒
23002	14629	GORDON FOOD SERVICE	9/17/2021	YABLE ACCOUNTS_PA	12,271.36	101349	Check	9/30/2021	RECONCILED		☒
23010	10460	DAVE PFISTER	9/17/2021	YABLE ACCOUNTS_PA	70.00	101344	Check		OUTSTANDING		☒
23014	10330	PAXTON COMMUNICATI ONS	9/17/2021	YABLE ACCOUNTS_PA	366.50	101342	Check	9/30/2021	RECONCILED		☒
23015	34326	Champion City Photography LLC	9/17/2021	YABLE ACCOUNTS_PA	75.00	101354	Check	9/30/2021	RECONCILED		☒
23032	880217	eFax Corporate	9/17/2021	YABLE ACCOUNTS_PA	89.95	101369	Check	9/30/2021	RECONCILED		☒
23007	7430	LOWE'S LUMBER	9/17/2021	YABLE ACCOUNTS_PA	102.81	101339	Check	9/30/2021	RECONCILED		☒

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Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22999	36545	George Moody	9/17/2021	ACCOUNTS_PAYABLE	\$ 70.00	101366	Check		OUTSTANDING		☒
23006	3350	Centerpoint Energy	9/17/2021	ACCOUNTS_PAYABLE	276.09	101337	Check	9/30/2021	RECONCILED		☒
22996	5542	HILTON COLUMBUS/PO LARIS	9/15/2021	ACCOUNTS_PAYABLE	318.00	101333	Check	9/30/2021	RECONCILED		☒
23037			9/14/2021	PAYROLL	243,062.71	0	Electronic		OUTSTANDING		☐
22995	900002	RETIREMENT SERS	9/14/2021	ACCOUNTS_PAYABLE	2,860.63	997777	Electronic	9/14/2021	RECONCILED		☐
22992	880191	FriendsOffice	9/10/2021	ACCOUNTS_PAYABLE	355.43	101332	Check	9/30/2021	RECONCILED		☒
22994	30851	Flagway House	9/10/2021	ACCOUNTS_PAYABLE	295.70	101328	Check	9/30/2021	RECONCILED		☒
22993	34979	Jim "Basketball" Jones Proga	9/10/2021	ACCOUNTS_PAYABLE	750.00	101331	Check	9/30/2021	RECONCILED		☒
22990	34144	B2B Computer Products LLC	9/10/2021	ACCOUNTS_PAYABLE	19.00	101329	Check	9/30/2021	RECONCILED		☒
22991	34639	School Specialty: Office	9/10/2021	ACCOUNTS_PAYABLE	162.09	101330	Check	9/30/2021	RECONCILED		☒
22979	32774	Jim Rayburn	9/9/2021	ACCOUNTS_PAYABLE	45.00	101311	Check	9/30/2021	RECONCILED		☒
22981	4489	FOLLETT LIBRARY RESOURCES	9/9/2021	ACCOUNTS_PAYABLE	268.74	101302	Check	9/30/2021	RECONCILED		☒
22961	36540	Mark Mueller	9/9/2021	ACCOUNTS_PAYABLE	80.00	101320	Check	9/30/2021	RECONCILED		☒
22973	34985	A1 Able Pest Doctors	9/9/2021	ACCOUNTS_PAYABLE	55.00	101317	Check	9/30/2021	RECONCILED		☒
22984	3250	CURRICULUM ASSOC.	9/9/2021	ACCOUNTS_PAYABLE	9,030.60	101300	Check	9/30/2021	RECONCILED		☒
22970	2725	CASELL CONCEPTS	9/9/2021	ACCOUNTS_PAYABLE	250.00	101299	Check		OUTSTANDING		☒
22977	30481	LONDON FLORIST	9/9/2021	ACCOUNTS_PAYABLE	96.00	101305	Check	9/30/2021	RECONCILED		☒
22968	33514	Megan Rains	9/9/2021	ACCOUNTS_PAYABLE	29.00	101312	Check	9/30/2021	RECONCILED		☒
22989	32681	Charles Smiddy	9/9/2021	ACCOUNTS_PAYABLE	45.00	101310	Check	9/30/2021	RECONCILED		☒
22986	882054	Screenecastify, LLC	9/9/2021	ACCOUNTS_PAYABLE	1,725.00	101326	Check		OUTSTANDING		☒
22959	880179	Good Valley Water LLC	9/9/2021	ACCOUNTS_PAYABLE	84.00	101324	Check	9/30/2021	RECONCILED		☒
22983	880087	Bob Patterson	9/9/2021	ACCOUNTS_PAYABLE	45.00	101321	Check	9/30/2021	RECONCILED		☒
22967	882060	Ramsey Solutions	9/9/2021	ACCOUNTS_PAYABLE	559.93	101327	Check	9/30/2021	RECONCILED		☒
22972	880130	Walter Haverfield LLP	9/9/2021	ACCOUNTS_PAYABLE	3,176.88	101322	Check	9/30/2021	RECONCILED		☒
22962	1387	DICK BLICK	9/9/2021	ACCOUNTS_PAYABLE	766.97	101298	Check	9/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22974	32609	CO. Ohio Mobile Shredding	9/9/2021	YABLE ACCOUNTS_PA	\$ 123.48	101309	Check	9/30/2021	RECONCILED		☒
22969	11950	SHOEMAKER'S HOME CENTER	9/9/2021	YABLE ACCOUNTS_PA	115.11	101304	Check	9/30/2021	RECONCILED		☒
22960	34604	School Specialty Marketplace	9/9/2021	YABLE ACCOUNTS_PA	20.46	101314	Check	9/30/2021	RECONCILED		☒
22963	3402	RICK DELANEY	9/9/2021	YABLE ACCOUNTS_PA	80.00	101301	Check	9/30/2021	RECONCILED		☒
22978	880255	Michalene Adams	9/9/2021	YABLE ACCOUNTS_PA	80.00	101325	Check	9/30/2021	RECONCILED		☒
22988	880142	Bright White Paper Co	9/9/2021	YABLE ACCOUNTS_PA	279.00	101323	Check	9/30/2021	RECONCILED		☒
22982	36473	Rick Haynes	9/9/2021	YABLE ACCOUNTS_PA	45.00	101319	Check	9/30/2021	RECONCILED		☒
22975	31888	STAPLES, INC	9/9/2021	YABLE ACCOUNTS_PA	289.99	101306	Check		OUTSTANDING		☒
22980	32500	School Nurse Supply	9/9/2021	YABLE ACCOUNTS_PA	137.04	101308	Check	9/30/2021	RECONCILED		☒
22985	32249	JOSTENS DIPLOMA DIVISION	9/9/2021	YABLE ACCOUNTS_PA	14.12	101307	Check	9/30/2021	RECONCILED		☒
22964	34622	Ward's Science	9/9/2021	YABLE ACCOUNTS_PA	675.72	101315	Check	9/30/2021	RECONCILED		☒
22965	34328	Jane Fortny	9/9/2021	YABLE ACCOUNTS_PA	80.00	101313	Check		OUTSTANDING		☒
22971	34729	Jeffrey Hall	9/9/2021	YABLE ACCOUNTS_PA	70.00	101316	Check	9/30/2021	RECONCILED		☒
22987	10097	Geer Gas Corporation	9/9/2021	YABLE ACCOUNTS_PA	46.50	101303	Check	9/30/2021	RECONCILED		☒
22966	41	STARR TROPHY	9/9/2021	YABLE ACCOUNTS_PA	360.00	101297	Check	9/30/2021	RECONCILED		☒
22976	35111	Turf Nerd Lawn Care	9/9/2021	YABLE ACCOUNTS_PA	1,077.00	101318	Check	9/30/2021	RECONCILED		☒
22958	900002	RETIREMENT SERS	9/8/2021	YABLE ACCOUNTS_PA	24,894.13	997776	Electronic	9/8/2021	RECONCILED		☐
22926	35001	Time Warner Cable-SWO Division	9/3/2021	YABLE ACCOUNTS_PA	348.73	101292	Check	9/30/2021	RECONCILED		☒
22939	20599	WESTWATER SPLY,INC.	9/3/2021	YABLE ACCOUNTS_PA	50.61	101260	Check	9/30/2021	RECONCILED		☒
22940	34619	Tierney Brothers Inc.	9/3/2021	YABLE ACCOUNTS_PA	1,643.00	101287	Check	9/30/2021	RECONCILED		☒
22922	20405	HOUGHTON MIFFLIN SCG	9/3/2021	YABLE ACCOUNTS_PA	10,429.71	101257	Check	9/30/2021	RECONCILED		☒
22906	880263	Amie Beals	9/3/2021	YABLE ACCOUNTS_PA	80.00	101296	Check	9/30/2021	RECONCILED		☒
22950	8305	MVECA	9/3/2021	YABLE ACCOUNTS_PA	8,272.04	101249	Check	9/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22925	880179	Good Valley Water LLC	9/3/2021	ACCOUNTS_PAYABLE	\$ 36.00	101294	Check	9/30/2021	RECONCILED		☒
22956	13170	TUFFY BROOKS SPTG GOODS	9/3/2021	ACCOUNTS_PAYABLE	1,766.00	101256	Check	9/30/2021	RECONCILED		☒
22933	33005	R.D. Holder Oil Co., Inc.	9/3/2021	ACCOUNTS_PAYABLE	250.25	101272	Check	9/30/2021	RECONCILED		☒
22924	3402	RICK DELANEY	9/3/2021	ACCOUNTS_PAYABLE	200.00	101247	Check	9/30/2021	RECONCILED		☒
22937	20555	DONNA WERTZ	9/3/2021	ACCOUNTS_PAYABLE	54.00	101259	Check	9/30/2021	RECONCILED		☒
22932	10152	OHIO FFA ASSOCIATION	9/3/2021	ACCOUNTS_PAYABLE	195.00	101250	Check	9/30/2021	RECONCILED		☒
22919	33557	Cengage Learning	9/3/2021	ACCOUNTS_PAYABLE	350.35	101278	Check	9/30/2021	RECONCILED		☒
22918	31946	JENNIFER TINCHER	9/3/2021	ACCOUNTS_PAYABLE	46.00	101266	Check	9/30/2021	RECONCILED		☒
22911	32329	GOODHEART-WILCOX PUBLISHER	9/3/2021	ACCOUNTS_PAYABLE	3,464.40	101269	Check	9/30/2021	RECONCILED		☒
22910	32170	DARRICK RIGGS	9/3/2021	ACCOUNTS_PAYABLE	243.90	101267	Check	9/30/2021	RECONCILED		☒
22948	11900	SHOEMAKER'S GROCERY	9/3/2021	ACCOUNTS_PAYABLE	20.00	101252	Check	9/30/2021	RECONCILED		☒
22942	31839	MADISON/CHA MPAIGN CO. ESC	9/3/2021	ACCOUNTS_PAYABLE	60.00	101263	Check	9/30/2021	RECONCILED		☒
22938	34864	Greg Shupert	9/3/2021	ACCOUNTS_PAYABLE	80.00	101290	Check		OUTSTANDING		☒
22946	31888	STAPLES, INC	9/3/2021	ACCOUNTS_PAYABLE	150.96	101265	Check	9/30/2021	RECONCILED		☒
22909	41	STARR TROPHY	9/3/2021	ACCOUNTS_PAYABLE	25.00	101241	Check	9/30/2021	RECONCILED		☒
22914	33967	Clay Ewell Educational Service	9/3/2021	ACCOUNTS_PAYABLE	325.00	101282	Check	9/30/2021	RECONCILED		☒
22955	33278	Delong Heating & Air	9/3/2021	ACCOUNTS_PAYABLE	344.00	101276	Check	9/30/2021	RECONCILED		☒
22957	31058	JIM MARSHALL	9/3/2021	ACCOUNTS_PAYABLE	45.00	101262	Check	9/30/2021	RECONCILED		☒
22907	33746	Kelly Mescher	9/3/2021	ACCOUNTS_PAYABLE	60.00	101280	Check		OUTSTANDING		☒
22947	35112	Crystal Herzog	9/3/2021	ACCOUNTS_PAYABLE	25.00	101293	Check	9/30/2021	RECONCILED		☒
22923	3350	Centerpoint Energy	9/3/2021	ACCOUNTS_PAYABLE	50.06	101245	Check	9/30/2021	RECONCILED		☒
22954	32550	OSBA	9/3/2021	ACCOUNTS_PAYABLE	185.00	101271	Check	9/30/2021	RECONCILED		☒
22934	33985	City Electric Supply	9/3/2021	ACCOUNTS_PAYABLE	75.00	101283	Check	9/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

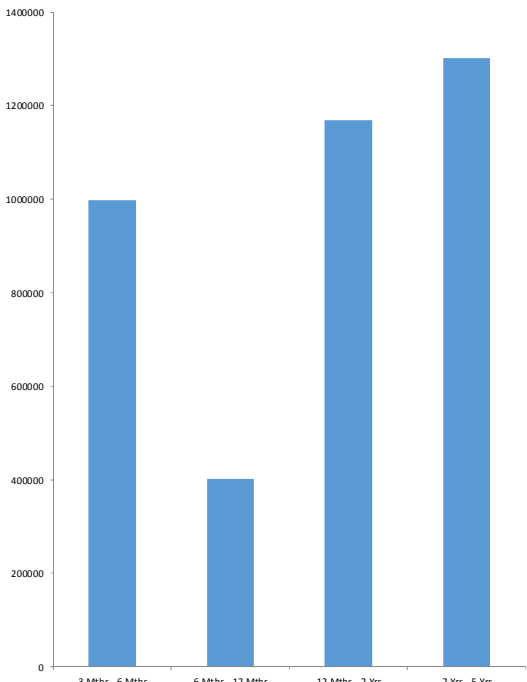
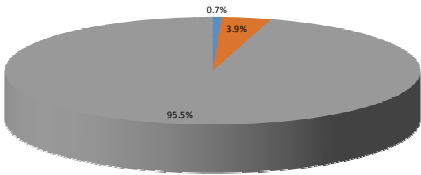
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22915	20502	SCHOOL HEALTH SPLY CO.	9/3/2021	ACCOUNTS_PAYABLE	\$ 1,959.74	101258	Check	9/30/2021	RECONCILED		☒
22952	34729	Jeffrey Hall	9/3/2021	ACCOUNTS_PAYABLE	35.00	101289	Check	9/30/2021	RECONCILED		☒
22949	30229	TEACHER'S DISCOVERY	9/3/2021	ACCOUNTS_PAYABLE	99.99	101261	Check	9/30/2021	RECONCILED		☒
22927	32501	McGraw-Hill	9/3/2021	ACCOUNTS_PAYABLE	1,455.55	101270	Check	9/30/2021	RECONCILED		☒
22944	34497	Jeff Emory	9/3/2021	ACCOUNTS_PAYABLE	70.00	101286	Check	9/30/2021	RECONCILED		☒
22912	33941	John-Marcus Murray	9/3/2021	ACCOUNTS_PAYABLE	200.00	101281	Check	9/30/2021	RECONCILED		☒
22929	34001	John Christian	9/3/2021	ACCOUNTS_PAYABLE	45.00	101284	Check	9/30/2021	RECONCILED		☒
22945	33102	D.A. Robers & Associates, Inc.	9/3/2021	ACCOUNTS_PAYABLE	2,800.00	101275	Check	9/30/2021	RECONCILED		☒
22903	3400	DELANEY PLUMBING	9/3/2021	ACCOUNTS_PAYABLE	2,345.00	101246	Check	9/30/2021	RECONCILED		☒
22935	12750	STANTON SHEET MUSIC	9/3/2021	ACCOUNTS_PAYABLE	104.83	101255	Check	9/30/2021	RECONCILED		☒
22920	33049	AT&T	9/3/2021	ACCOUNTS_PAYABLE	155.15	101274	Check	9/30/2021	RECONCILED		☒
22908	32183	AES Ohio	9/3/2021	ACCOUNTS_PAYABLE	3,035.85	101268	Check	9/30/2021	RECONCILED		☒
22951	34637	Richard Kemp	9/3/2021	ACCOUNTS_PAYABLE	57.00	101288	Check		OUTSTANDING		☒
22953	12180	KEITH SMITH	9/3/2021	ACCOUNTS_PAYABLE	45.00	101253	Check	9/30/2021	RECONCILED		☒
22916	34487	Mark Cole	9/3/2021	ACCOUNTS_PAYABLE	57.00	101285	Check	9/30/2021	RECONCILED		☒
22936	31858	OHIO HERITAGE CONFERENCE	9/3/2021	ACCOUNTS_PAYABLE	1,000.00	101264	Check	9/30/2021	RECONCILED		☒
22902	880191	FriendsOffice	9/3/2021	ACCOUNTS_PAYABLE	5,152.50	101295	Check	9/30/2021	RECONCILED		☒
22930	11305	RIVERSIDE SCORING SERV	9/3/2021	ACCOUNTS_PAYABLE	749.79	101251	Check	9/30/2021	RECONCILED		☒
22941	57	BOB POWERS	9/3/2021	ACCOUNTS_PAYABLE	60.00	101242	Check	9/30/2021	RECONCILED		☒
22905	1838	CAROLINA BIO SUPPLY	9/3/2021	ACCOUNTS_PAYABLE	183.21	101243	Check	9/30/2021	RECONCILED		☒
22904	33039	Nasco Arts & Crafts	9/3/2021	ACCOUNTS_PAYABLE	80.96	101273	Check	9/30/2021	RECONCILED		☒
22928	33287	Andersons	9/3/2021	ACCOUNTS_PAYABLE	94.85	101277	Check	9/30/2021	RECONCILED		☒
22917	33738	Auto-Jet Muffler Corp.	9/3/2021	ACCOUNTS_PAYABLE	1,288.62	101279	Check	9/30/2021	RECONCILED		☒
22943	34920	Ohio Valley Medical Center	9/3/2021	ACCOUNTS_PAYABLE	3,000.00	101291	Check	9/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22913	12700	MILLER'S TEXTILE SERVICES	9/3/2021	ACCOUNTS_PA YABLE	\$ 253.08	101254	Check	9/30/2021	RECONCILED		☒
22921	5065	GOPHER ATHLETIC	9/3/2021	ACCOUNTS_PA YABLE	99.39	101248	Check	9/30/2021	RECONCILED		☒
22931	3138	DALE COX	9/3/2021	ACCOUNTS_PA YABLE	45.00	101244	Check	9/30/2021	RECONCILED		☒
23036			9/2/2021	PAYROLL	237,153.06		0 Electronic		OUTSTANDING		☐
Grand Total					\$ 851,440.27						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 September 30, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-21 through 09-30-21						
Beginning Book Value	3,759,746.98					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-486.79					
Realized Gains/Losses	0.00					
Gross Interest Earnings	7,974.72					
Ending Book Value	3,767,234.91					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	25,709.46	0.7	0.01	0.00
		Commercial Paper				
		COMMERCIAL PAPER	149,878.50	3.8	0.18	0.54
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	3,704,239.96	95.1	2.45	1.61
		Accrued Interest	16,187.86	0.4		
		TOTAL PORTFOLIO	3,896,015.77	100.0	2.34	1.56
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 September 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	248,486.08	2.94	0.36	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	248,723.47	2.89	0.40	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	249,054.34	2.71	0.47	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	249,113.13	2.81	0.47	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	250,207.58	2.51	0.70	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	140,806.12	0.65	1.10	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	258,488.64	2.91	1.42	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	252,587.26	1.48	1.52	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	255,583.18	2.65	1.64	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	255,583.18	2.60	1.64	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	263,833.43	2.93	2.41	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	260,009.70	2.71	2.58	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	258,486.73	2.29	2.77	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	257,468.35	2.13	2.79	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	255,808.78	1.67	3.46	04-29-20
	Accrued Interest					16,187.86			
					3,591,724.95	3,720,427.81	2.45	1.61	
COMMERCIAL PAPER									
150,000	19424JDE3	Collateralized CP (JP Morgan) 0.000% Due 04-14-22	P-1	A-1	149,800.50	149,878.50	0.18	0.54	07-22-21
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			25,709.46	25,709.46	0.01		
TOTAL PORTFOLIO					3,767,234.91	3,896,015.77	2.34	1.56	

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