

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

09/30/2020



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

9/30/2020

Percent of Fiscal Year Complete

25.00%

	2020-21 Projection	2020-21 FYTD Actual	FYTD %
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	\$288,114.41	27.93%
Unrestricted Grants-in-Aid	\$3,895,384.54	\$976,775.53	25.08%
Restricted Grants-in-Aid	\$50,883.07	\$12,720.68	25.00%
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	\$299,771.38	35.42%
TOTAL	\$9,278,063.13	\$3,077,054.95	33.16%
EXPENDITURES			
Salaries & Wages	\$5,799,751.28	\$1,422,193.09	24.52%
Benefits	\$2,107,175.58	\$525,286.25	24.93%
Services	\$1,748,313.00	\$355,434.23	20.33%
Supplies	\$216,956.08	\$91,862.92	42.34%
Equipment	\$54,689.34	\$7,139.05	13.05%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$181,557.46	\$48,285.65	26.60%
TOTAL	\$10,108,442.74	\$2,450,201.19	24.24%
SURPLUS/(DEFICIT)	(\$830,379.61)	\$626,853.76	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 18 7/17-09/17	FY 19 7/18-09/18	% of Change	FY 20 07/19-09/19	% of Change	FY 20 07/20-09/20	% 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	342,461	373,579	9.09%	378,862	1.41%	288,114	-23.95%
Unrestricted Grants-in-Aid	1,021,903	1,062,583	3.98%	1,027,514	-3.30%	976,776	-4.94%
Restricted Grants-in-Aid	15,597	16,535	6.01%	12,721	-23.07%	12,721	0.00%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	181,087	7,755	-95.72%	179,583	2215.71%	179,599	0.01%
All Other Operating Revenue	175,820	167,249	-4.87%	243,984	45.88%	299,771	22.87%
TOTAL REVENUE	\$2,961,460	\$2,920,065	-1.40%	\$3,064,514	4.95%	\$3,077,055	0.41%
EXPENDITURES							
Salaries & Wages	1,223,131	1,309,863	7.09%	1,428,828	9.08%	1,422,193	-0.46%
Benefits	455,387	474,197	4.13%	496,893	4.79%	525,286	5.71%
Services	246,109	255,214	3.70%	329,387	29.06%	355,434	7.91%
Supplies	151,550	88,515	-41.59%	124,032	40.13%	91,863	-25.94%
Equipment	21,829	99,512	355.87%	16,775	-83.14%	7,139	-57.44%
Debt	0	0	-	0	-	0	-
Other	38,949	55,632	42.83%	51,594	-7.26%	48,286	-6.41%
TOTAL EXPENDITURES	\$2,136,955	\$2,282,933	6.83%	\$2,447,509	7.21%	\$2,450,201	0.11%
SURPLUS/DEFICIT	824,505	637,132	-22.73%	617,005	-3.16%	626,854	1.60%
OTHER SOURCES/USES							
Advances/Transfers In	388,797	399,536	2.76%	496,616	24.30%	241,548	-51.36%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	24,756	22,968	-7.22%	16,761	-27.02%	13,493	-19.50%
Debt Service				0	-	0	-
NET SOURCES/USES	413,553	422,504	2.16%	496,616	17.54%	255,041	-48.64%
BEGINNING CASH	\$6,701,477	\$6,792,753	10.05%	\$6,224,993	1.69%	\$6,370,054	1.36%
ENDING CASH	\$7,939,535	\$7,852,389	11.79%	\$6,908,375	0.80%	\$6,193,005	1.39%
ENCUMBRANCES	\$1,183,593	\$1,363,823	56.24%	\$1,237,110	-57.27%	\$1,384,354	49.32%
UNENCUMBERED CASH	\$6,755,942	\$6,488,566	7.61%	\$6,101,504	8.73%	\$5,867,595	-1.19%
% of Salaries to Revenue	41.30%	44.86%		46.62%		46.22%	
% of Benefits to Revenue	15.38%	16.24%		16.21%		17.07%	
Total to Revenue	56.68%	61.10%		62.84%		63.29%	
Days of Operating Cash	290.86	261.48		229.35		220.32	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

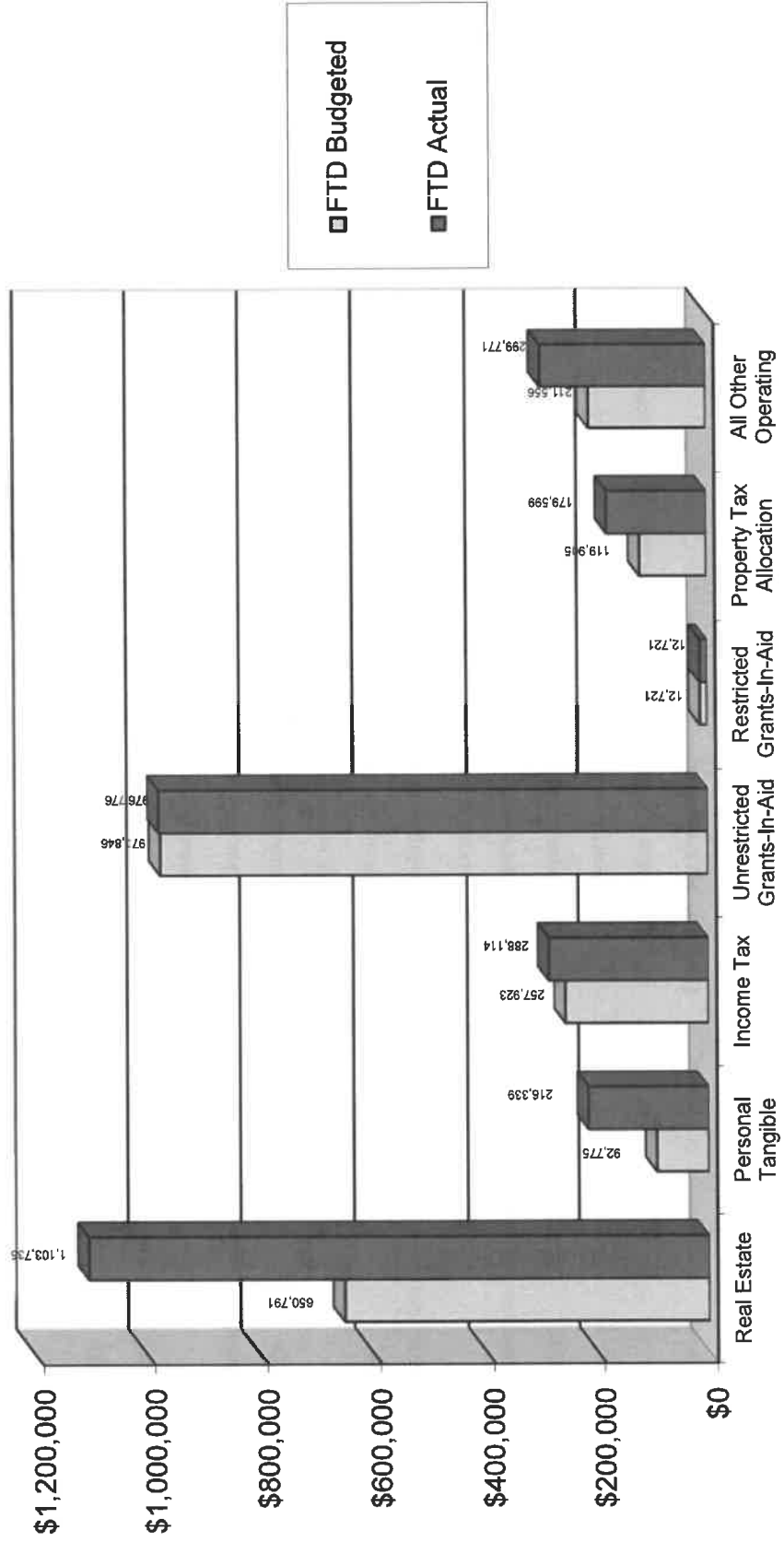
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$650,791	\$1,103,735	\$452,944	69.60%	\$0	\$0	\$0	-
Tangible Personal Property	92,775	216,339	123,564	133.19%	\$30,925	0	(30,925)	-100.00%
Income Tax	257,923	288,114	30,192	11.71%	\$85,974	0	(85,974)	-100.00%
Unrestricted Grants-In-Aid	973,846	976,776	2,929	0.30%	\$324,615	321,062	(3,553)	-1.09%
Restricted Grants-In-Aid	12,721	12,721	(0)	0.00%	\$4,240	4,240	(0)	0.00%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	0	0	-
Property Tax Allocation	119,905	179,599	59,695	49.79%	\$39,968	172,142	132,174	330.70%
All Other Operating Revenue	211,556	299,771	88,216	41.70%	70,519	193,520	123,002	174.42%
TOTAL REVENUE	\$2,319,516	\$3,077,055	\$757,539	32.66%	\$556,241	\$690,965	\$134,724	24.22%
EXPENDITURES								
Salaries & Wages	\$1,449,938	\$1,422,193	\$27,745	-1.91%	\$483,313	\$483,179	\$134	-0.03%
Benefits	\$526,794	\$525,286	1,508	-0.29%	175,598	\$166,672	8,926	-5.08%
Services	\$437,078	\$355,434	81,644	-18.68%	145,693	\$146,439	(\$747)	0.51%
Supplies	\$54,239	\$91,863	(37,624)	69.37%	18,080	\$60,054	(41,974)	232.16%
Equipment	\$13,672	\$7,139	6,533	-47.78%	4,557	\$6,414	(\$1,857)	40.74%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$45,389	\$48,286	(2,896)	6.38%	15,130	\$9,256	5,874	-38.82%
TOTAL EXPENSES	\$2,527,111	\$2,450,201	\$76,909	-3.04%	\$842,370	\$872,014	(\$29,644)	3.52%
SURPLUS/DEFICIT	(\$207,595)	\$626,854	\$834,449	-401.96%	(\$286,129)	(\$177,049)	\$109,080	-38.12%
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	4,000	\$16,554	-
NET SOURCES/USES	49,616	255,041	205,425	-	664	4,000	16,554	-

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

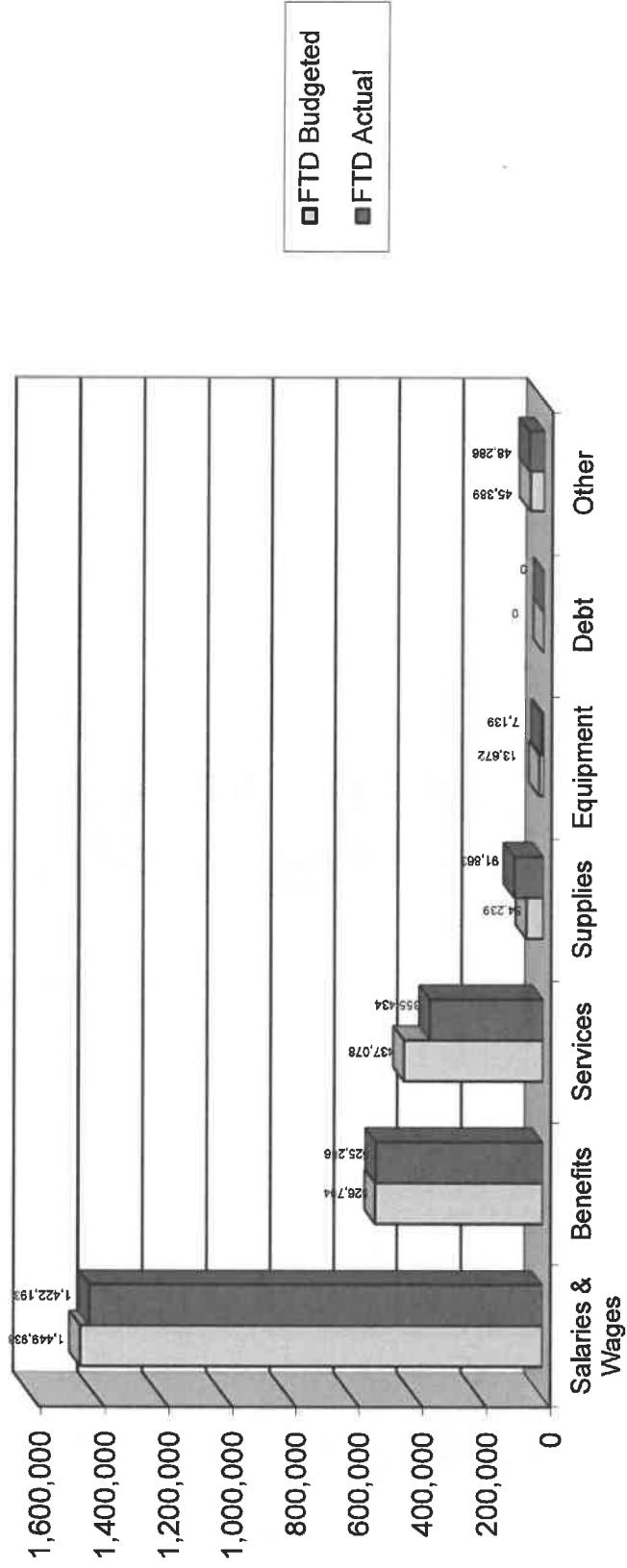
09/01/2020-09/30/2020

Check #	Vendor Name	Amount	Explanation
99905	TRIEC, Inc.	\$54,615.00	HS Electrical Upgrade
99927	Sports Imports	\$5,850.00	2 Sets of Volleyball Standards, Nets and Pads for Trojan Activity Center
99941	IXL Learning	\$5,425.00	K/6 Math Curriculum
99991	Amplify Education	\$5,269.75	Reading Curriculum-Title Funds
100020	Clark County Educational Service Center	\$92,066.10	September Bill for Related Services
100024	MVECA	\$68,445.00	117 Dell PC's for staff
100038	Voya Institutional Trust	\$36,533.97	Severance for Hollinger, Cox and Dalie
100055	Janiton Compnay	\$16,968.72	Summer Cleaning Supplies
100062	MVECA	\$20,825.00	85 Chromebooks for freshmen class and replacements
100068	Sterling Paper Co.	\$12,556.00	Summer Paper Order
997551	Security National Bank	\$12,997.92	Credit Card Bill-Germ Shields for Students
997548	Foundation	\$51,386.60	County Board, Community Schools, Open Enrollment, ect
997546	Retirement STRS	\$56,354.00	Board Share of Retirement
997547	Retirement SERS	\$14,554.00	Board Share of Retirement
997545	Payroll	\$5,136.58	Board Share of Pickup on Pickup
997549	Payroll	\$6,371.24	Board Share of Medicare
997552	EPC-Self Funded Medical Plan	\$89,109.06	Board Share of Medical Insurance

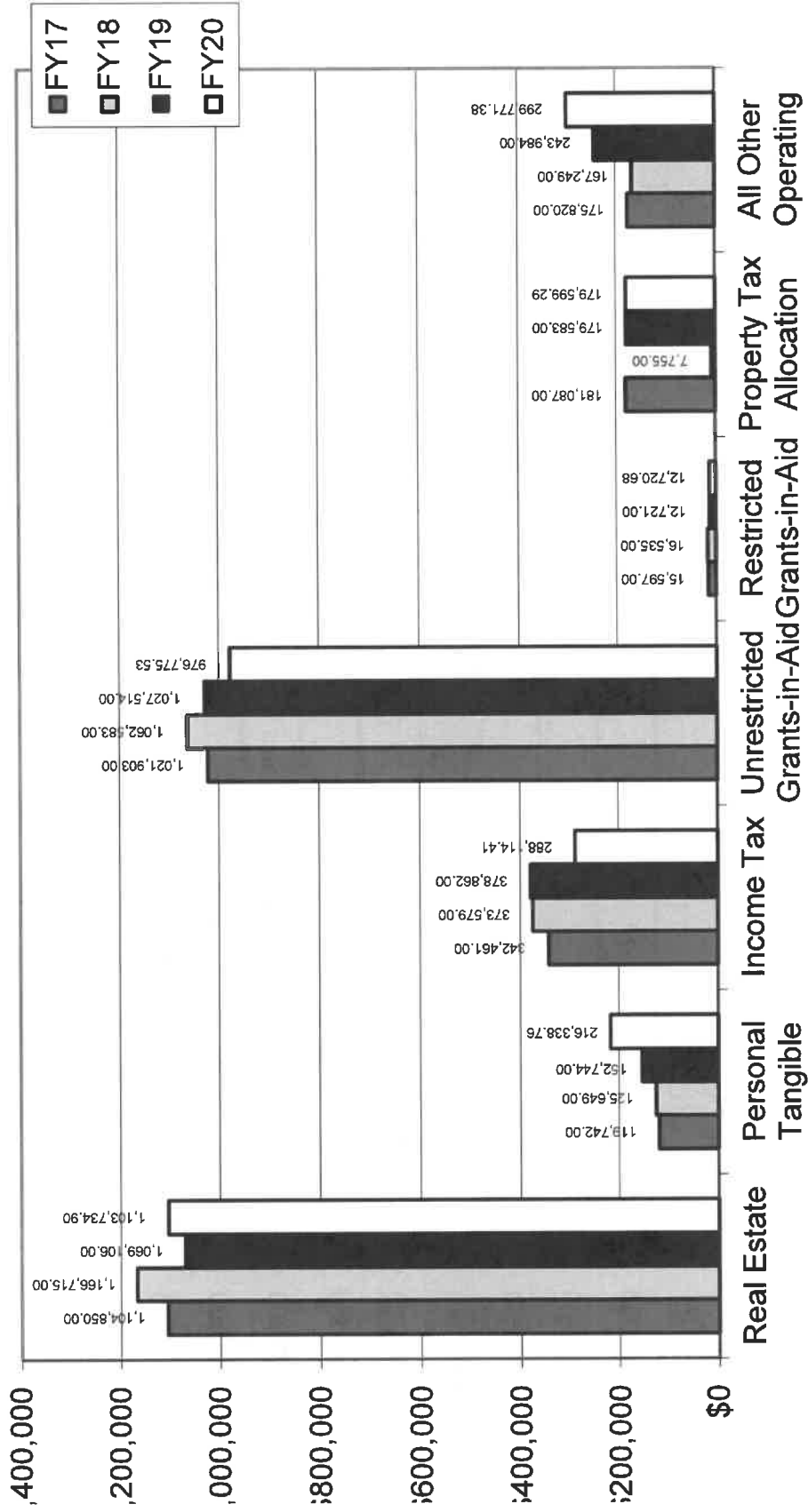
FTD BUDGETED vs. FTD ACTUAL



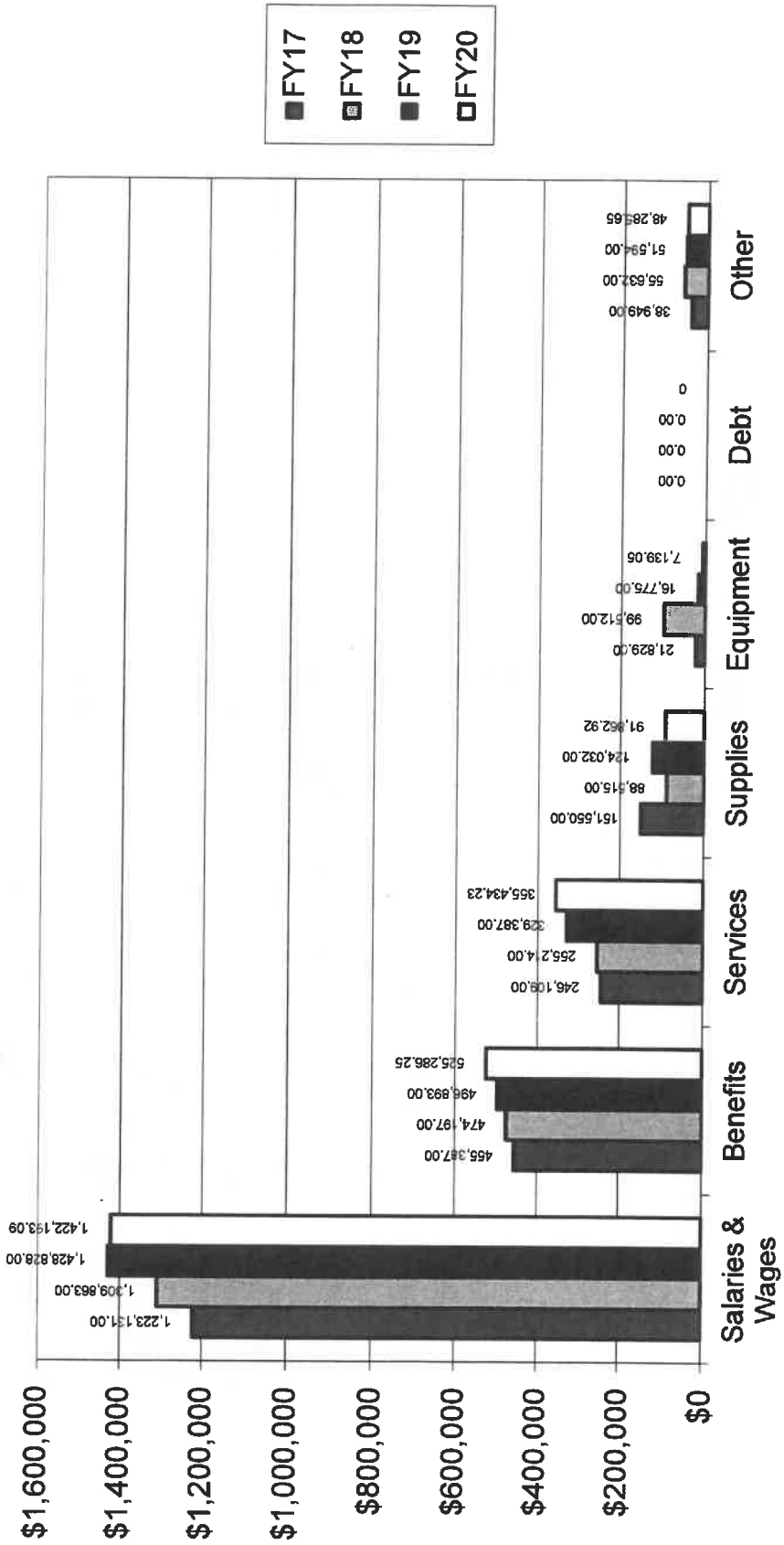
FTD BUDGETED vs. FTD ACTUAL



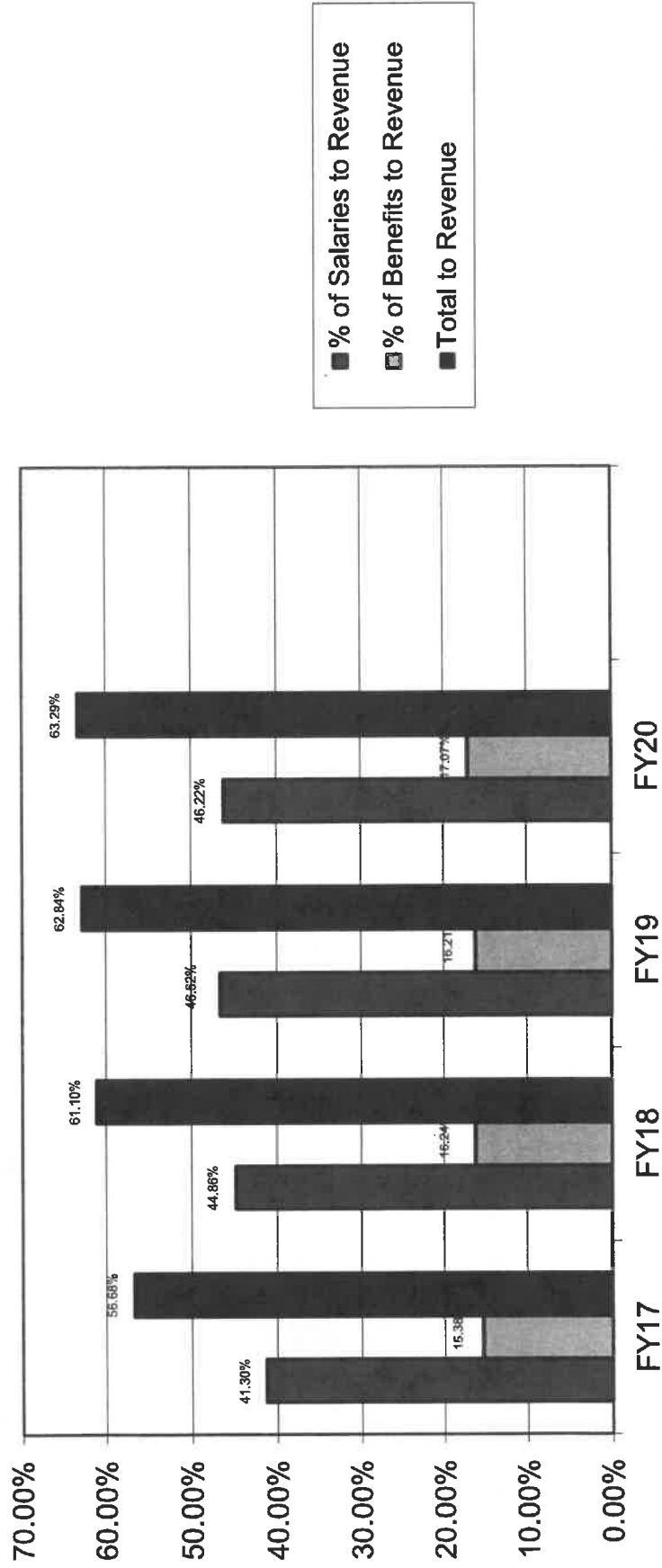
HISTORICAL REVENUE



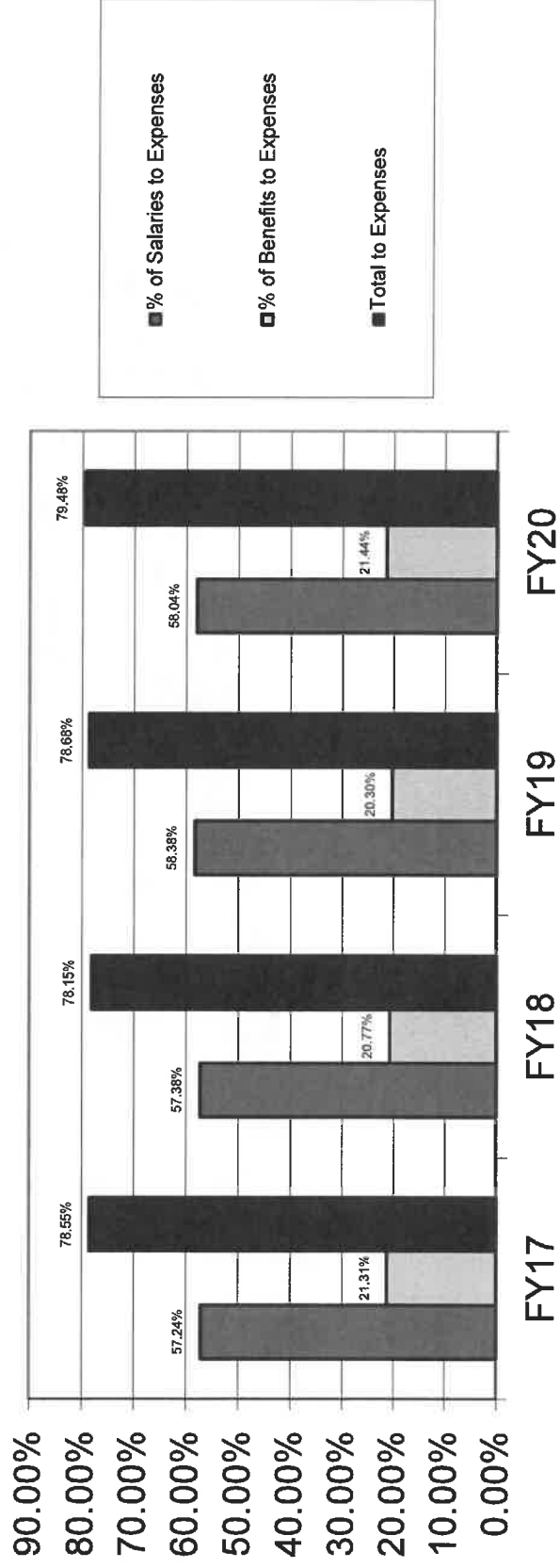
HISTORICAL EXPENDITURES



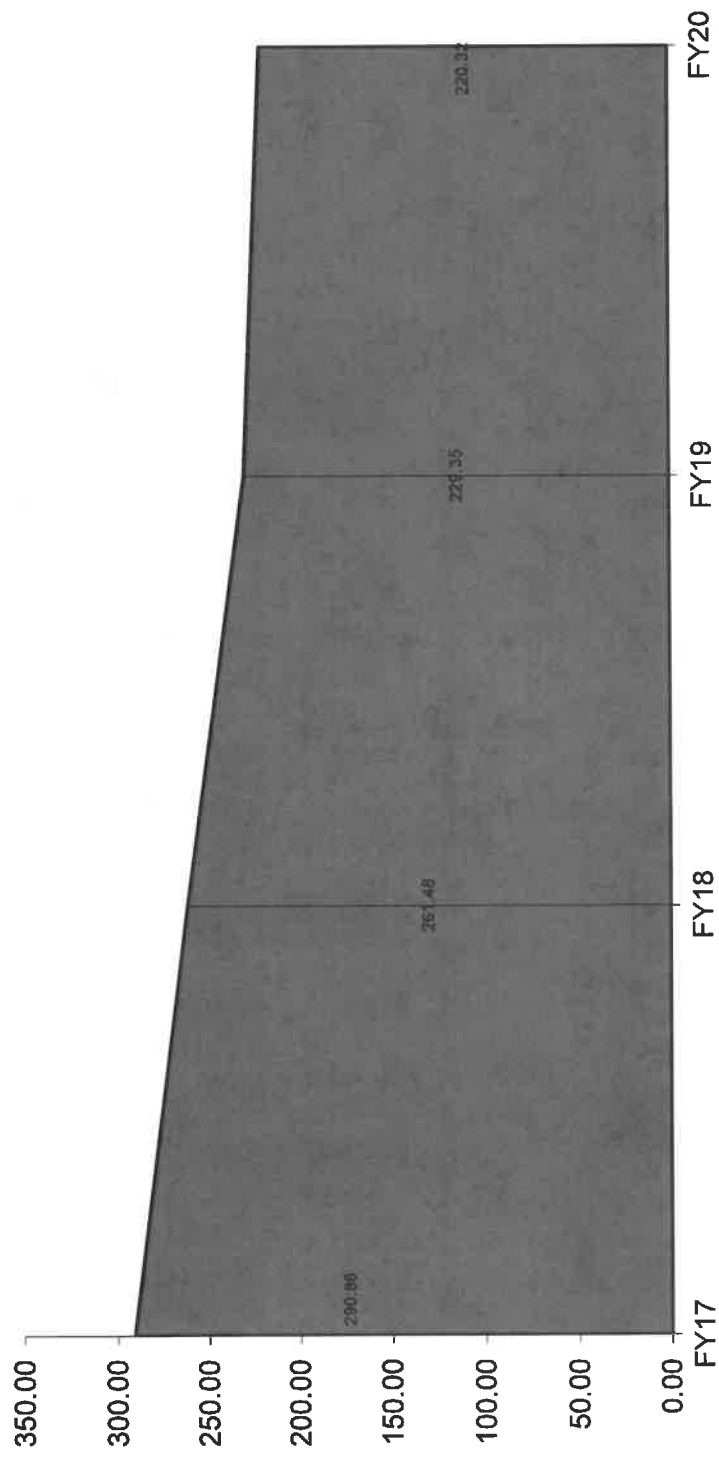
% OF SALARIES AND BENEFITS TO REVENUE



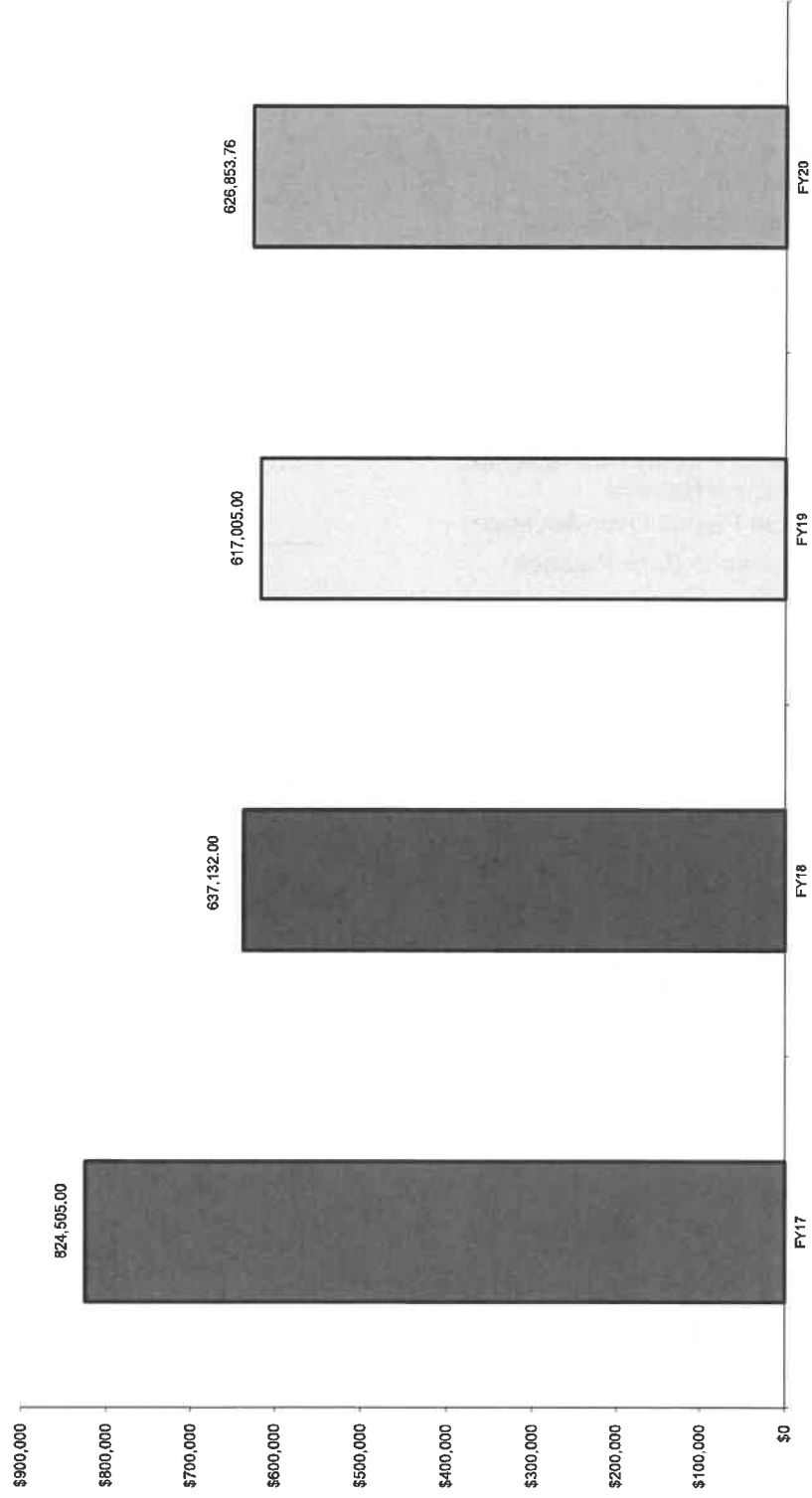
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00	
ICS DDA	\$919,123.96	
Point of Sales	\$3,214.50	
ICS MMA	\$174.01	
Red Tree	\$4,923,869.98	
Payroll Interest	\$1.27	
Total Depository Balances (Gross)		\$5,896,383.72

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$59,524.80)	
Adjustments:		
Movie Tickets	\$425.00	
Adjustment-Cathy Holfinger R/X	(\$3,277.25)	
Reconciling Balance	(\$84.09)	
Sept 5th Payroll Over-Advance	\$46.00	
Total Adjustments to Bank Balance		(\$62,415.14)

Investments:

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

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances \$5,833,968.58

Total Fund Balance \$5,833,968.58

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

SOUTHEASTERN LOCAL SCHOOL Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	CASH CONTROL - GENERAL FUND	\$ 5,202,677.14	\$ 694,965.12	\$ 3,332,095.90	\$ 871,516.03	\$ 2,449,703.19	\$ 6,085,069.85	\$ 1,384,353.60	\$ 4,700,716.25
001-9010	PEPSI COLA FUND	0.00	0.00	0.00	498.00	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	7,446.56	26,713.13	54,627.00	55,526.00	1,503,569.74	5,833.35	1,497,736.39
003-9001	PERMANENT IMPROVEMENT VOTED	(1,414,922.66)	12,818.09	115,043.05	96,272.39	109,732.43	(1,409,612.04)	1,388,729.32	(2,798,341.36)
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	1,422.02	241,827.78	(343,923.40)	16,143.45	(360,066.85)
006-0000	LUNCHROOM CASH CONTROL	384.91	4,604.76	6,942.81	25,992.45	107,416.81	(100,089.09)	102,769.73	(202,858.82)
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)	0.00	0.00	0.00	0.00	(480.45)	1,400.00	(1,880.45)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	2,370.94	0.00	0.00	68.65	221.40	2,149.54	3,382.50	(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	0.00	0.00	(2,282.27)	612.23	(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	0.00	600.00	(537.44)	0.00	(537.44)
027-0000	BWC Distribution Account	54,399.43	0.00	0.00	1,215.71	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	360.00	360.00	876.50	84.00	792.50
200-9022	Class of 2022	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
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	991.00	1,161.00	0.00	1,129.00	4,072.21	7,510.64	(3,438.43)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,865.03	0.00	0.00	0.00	0.00	2,865.03	1,712.00	1,153.03
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)	100.00	100.00	385.00	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	0.00	0.00	0.00	0.00	5,288.83	825.50	4,463.33
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	0.00	0.00	0.00	0.00	2,351.95	2,010.77	341.18
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	H20 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)	0.00	0.00	312.95	312.95	(3,655.89)	4,987.05	(8,642.94)
300-9303	CHEERLEADERS - HI SCHOOL	(3,875.84)	651.00	651.00	504.00	504.00	(3,728.84)	1,362.69	(5,091.53)
300-9304	CHOIR - HI SCHOOL	755.43	0.00	0.00	749.95	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)	0.00	0.00	0.00	0.00	(4,001.14)	2,177.52	(6,178.66)
300-9312	Wrestling Club	0.00	310.00	310.00	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	9,768.00	13,281.00	3,206.46	6,546.21	12,431.23	16,065.09	(3,633.86)
300-9330	ATHLETICS MIAMI VIEW	0.00	1,246.20	1,246.20	7,781.30	28,821.57	(27,575.37)	9,437.70	(37,013.07)
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	0.00	0.00	0.00	0.00	552.54	0.00	552.54
467-9721	Student Wellness and Success Fund	0.00	0.00	0.00	10,003.00	10,003.00	(10,003.00)	90,028.15	(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
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	31,121.88	35,591.97	(35,591.97)	12,745.50	(48,337.47)
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	33,908.04	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	15,163.99	15,163.99	(15,163.99)	0.00	(15,163.99)
572-9220	Title I	0.00	10,021.54	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	17,010.63	17,010.63	(17,010.63)	0.00	(17,010.63)
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	148.53	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	1,000.00	(1,000.00)	9,000.00	(10,000.00)
Grand Total		\$ 5,444,638.44	\$ 776,978.84	\$ 3,571,728.50	\$ 1,139,211.41	\$ 3,182,398.36	\$ 5,833,968.58	\$ 3,064,376.89	\$ 2,769,591.69

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21331	99890	ACCOUNTS_PAYA BLE	9/4/2020	MAINE'S COLLISION	13	RECONCILED	9/30/2020		\$ 1,156.00
21305	99891	ACCOUNTS_PAYA BLE	9/4/2020	DICK BLICK COMPANY	1387	RECONCILED	9/30/2020		257.26
21355	99892	ACCOUNTS_PAYA BLE	9/4/2020	SHERWIN WILLIAMS	2183	RECONCILED	9/30/2020		27.79
21293	99893	ACCOUNTS_PAYA BLE	9/4/2020	VECTREN ENERGY DELIVERY	3350	RECONCILED	9/30/2020		48.96
21324	99894	ACCOUNTS_PAYA BLE	9/4/2020	W. R. HACKETT INC.,	5223	RECONCILED	9/30/2020		588.69
21359	99895	ACCOUNTS_PAYA BLE	9/4/2020	KINCAIDS	6764	RECONCILED	9/30/2020		64.95
21348	99896	ACCOUNTS_PAYA BLE	9/4/2020	MVECA	8305	RECONCILED	9/30/2020		1,986.45
21303	99897	ACCOUNTS_PAYA BLE	9/4/2020	Resources for Educators	10180	RECONCILED	9/30/2020		518.00
21316	99898	ACCOUNTS_PAYA BLE	9/4/2020	JOHN PICKARSKI	10475	RECONCILED	9/30/2020		45.00
21296	99899	ACCOUNTS_PAYA BLE	9/4/2020	SCHOOL SPECIALTY INC	11672	RECONCILED	9/30/2020		349.32
21330	99900	ACCOUNTS_PAYA BLE	9/4/2020	CARDINAL BUS SALES &	11859	RECONCILED	9/30/2020		68.90
21299	99901	ACCOUNTS_PAYA BLE	9/4/2020	MILLER'S TEXTILE SERVICE	12700	RECONCILED	9/30/2020		153.07
21338	99902	ACCOUNTS_PAYA BLE	9/4/2020	IRA TRAVIS	13046	RECONCILED	9/30/2020		107.88
21353	99903	ACCOUNTS_PAYA BLE	9/4/2020	TRANS ACCESSORIES CO INC	13049	RECONCILED	9/30/2020		420.51
21336	99904	ACCOUNTS_PAYA BLE	9/4/2020	TUFFY BROOKS SPTG GOODS	13170	RECONCILED	9/30/2020		810.00
21312	99905	ACCOUNTS_PAYA BLE	9/4/2020	TRIEC,INC.	20083	RECONCILED	9/30/2020		54,615.00
21295	99906	ACCOUNTS_PAYA BLE	9/4/2020	HOUGHTON MIFFLIN CO.	20405	RECONCILED	9/30/2020		4,850.73
21311	99907	ACCOUNTS_PAYA BLE	9/4/2020	LONDON FLORIST	30481	RECONCILED	9/30/2020		40.00
21329	99908	ACCOUNTS_PAYA BLE	9/4/2020	WILSON PRINTING AND GRAPHICS	31158	RECONCILED	9/30/2020		630.89
21349	99909	ACCOUNTS_PAYA BLE	9/4/2020	JOEL MCCULLA	31457	RECONCILED	9/30/2020		60.00
21321	99910	ACCOUNTS_PAYA BLE	9/4/2020	MADISON/CHAMP AIGN CO. ESC	31839	RECONCILED	9/30/2020		60.00
21301	99911	ACCOUNTS_PAYA BLE	9/4/2020	PAUL FULTZ	31891	OUTSTANDING			45.00
21322	99912	ACCOUNTS_PAYA BLE	9/4/2020	DAYTON POWER	32183	RECONCILED	9/30/2020		466.65

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21333	99913	BLE ACCOUNTS_PAYA	9/4/2020	AND LIGHT COMPANY GOODHEART-WILCOX PUBLISHER	32329	RECONCILED	9/30/2020		\$ 1,349.94
21344	99914	BLE ACCOUNTS_PAYA	9/4/2020	School Nurse Supply	32500	RECONCILED	9/30/2020		103.25
21356	99915	BLE ACCOUNTS_PAYA	9/4/2020	Sunrise Co-Op	32513	RECONCILED	9/30/2020		92.80
21298	99916	BLE ACCOUNTS_PAYA	9/4/2020	J.W. Pepper-Georgia Distrib.	32676	OUTSTANDING			667.45
21315	99917	BLE ACCOUNTS_PAYA	9/4/2020	Robert Shaw	32705	RECONCILED	9/30/2020		45.00
21309	99918	BLE ACCOUNTS_PAYA	9/4/2020	Nasco Arts & Crafts	33039	RECONCILED	9/30/2020		218.56
21343	99919	BLE ACCOUNTS_PAYA	9/4/2020	AT&T	33049	RECONCILED	9/30/2020		138.48
21347	99920	BLE ACCOUNTS_PAYA	9/4/2020	D.A. Robers & Associates, Inc.	33102	RECONCILED	9/30/2020		2,700.00
21310	99921	BLE ACCOUNTS_PAYA	9/4/2020	Andersons	33287	RECONCILED	9/30/2020		68.48
21317	99922	BLE ACCOUNTS_PAYA	9/4/2020	Huddle Inc.	33615	VOID		9/15/2020	450.00
21327	99923	BLE ACCOUNTS_PAYA	9/4/2020	West Interactive Service Corp	33621	RECONCILED	9/30/2020		927.15
21319	99924	BLE ACCOUNTS_PAYA	9/4/2020	Russell Thayer	33817	RECONCILED	9/30/2020		60.00
21297	99925	BLE ACCOUNTS_PAYA	9/4/2020	CES	33985	RECONCILED	9/30/2020		732.53
21314	99926	BLE ACCOUNTS_PAYA	9/4/2020	Plattenburg Certified Public	34165	RECONCILED	9/30/2020		1,600.00
21323	99927	BLE ACCOUNTS_PAYA	9/4/2020	Sports Imports	34246	RECONCILED	9/30/2020		5,850.00
21341	99928	BLE ACCOUNTS_PAYA	9/4/2020	Counseling Resources for Sarah Herter	34301	RECONCILED	9/30/2020		75.60
21300	99929	BLE ACCOUNTS_PAYA	9/4/2020	James Milligan	34332	RECONCILED	9/30/2020		30.00
21306	99930	BLE ACCOUNTS_PAYA	9/4/2020	Monica Mitchell	34485	RECONCILED	9/30/2020		60.00
21304	99931	BLE ACCOUNTS_PAYA	9/4/2020	Larry Saunders	34493	OUTSTANDING			258.65
21334	99932	BLE ACCOUNTS_PAYA	9/4/2020	Vince Banion	34587	RECONCILED	9/30/2020		60.00
21328	99933	BLE ACCOUNTS_PAYA	9/4/2020	School Specialty Inc.	34603	RECONCILED	9/30/2020		487.78
21307	99934	BLE ACCOUNTS_PAYA	9/4/2020	School Specialty:	34604	RECONCILED	9/30/2020		184.01
21292	99935	BLE ACCOUNTS_PAYA	9/4/2020	School Specialty:	34639	RECONCILED	9/30/2020		709.38

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21302	99936	BLE ACCOUNTS_PAYA	9/4/2020	Office Jeffrey Hall	34729	RECONCILED	9/30/2020		\$ 60.00
21294	99937	BLE ACCOUNTS_PAYA	9/4/2020	Carr Supply Springfield	34750	RECONCILED	9/30/2020		249.88
21325	99938	BLE ACCOUNTS_PAYA	9/4/2020	Jacob Rosales	34805	RECONCILED	9/30/2020		80.00
21340	99939	BLE ACCOUNTS_PAYA	9/4/2020	Deborah Blessing	34897	RECONCILED	9/30/2020		25.00
21354	99940	BLE ACCOUNTS_PAYA	9/4/2020	Capitol Cleaners	34912	RECONCILED	9/30/2020		248.00
21345	99941	BLE ACCOUNTS_PAYA	9/4/2020	IXL Learning	35126	RECONCILED	9/30/2020		5,425.00
21352	99942	BLE ACCOUNTS_PAYA	9/4/2020	Above All Glass Shops	35142	RECONCILED	9/30/2020		865.00
21351	99943	BLE ACCOUNTS_PAYA	9/4/2020	Dwayne Walk	35200	RECONCILED	9/30/2020		45.00
21320	99944	BLE ACCOUNTS_PAYA	9/4/2020	KS StateBank	35201	RECONCILED	9/30/2020		296.05
21357	99945	BLE ACCOUNTS_PAYA	9/4/2020	Zachary Spina	35212	OUTSTANDING			80.00
21350	99946	BLE ACCOUNTS_PAYA	9/4/2020	Stacy's Flooring	880112	RECONCILED	9/30/2020		672.00
21346	99947	BLE ACCOUNTS_PAYA	9/4/2020	Clark County Juvenile Court	880124	RECONCILED	9/30/2020		216.00
21318	99948	BLE ACCOUNTS_PAYA	9/4/2020	Mark McCabe	880152	RECONCILED	9/30/2020		60.00
21332	99949	BLE ACCOUNTS_PAYA	9/4/2020	Gary Shultz	880153	RECONCILED	9/30/2020		60.00
21337	99950	BLE ACCOUNTS_PAYA	9/4/2020	Steven Shultz	880154	RECONCILED	9/30/2020		60.00
21313	99951	BLE ACCOUNTS_PAYA	9/4/2020	Good Valley Water LLC	880179	RECONCILED	9/30/2020		102.00
21308	99952	BLE ACCOUNTS_PAYA	9/4/2020	FriendsOffice	880191	RECONCILED	9/30/2020		882.08
21342	99953	BLE ACCOUNTS_PAYA	9/4/2020	Southern Ohio Supply LLC	880201	RECONCILED	9/30/2020		498.00
21326	99954	BLE ACCOUNTS_PAYA	9/4/2020	Michel Stratton	880206	OUTSTANDING			80.00
21335	99955	BLE ACCOUNTS_PAYA	9/4/2020	Casey Kinsey	882062	RECONCILED	9/30/2020		60.00
21339	99956	BLE ACCOUNTS_PAYA	9/4/2020	Don Diosi	882064	RECONCILED	9/30/2020		60.00
21358	99957	BLE ACCOUNTS_PAYA	9/4/2020	Scott Roddy	882065	RECONCILED	9/30/2020		60.00
21360	99958	BLE ACCOUNTS_PAYA	9/8/2020	Route 40 Signs	880161	RECONCILED	9/30/2020		360.00

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21392	99959	ACCOUNTS_PAYA BLE	9/11/2020	SHERWIN WILLIAMS	2183	RECONCILED	9/30/2020		\$ 143.95
21374	99960	ACCOUNTS_PAYA BLE	9/11/2020	DALE COX	3138	RECONCILED	9/30/2020		45.00
21376	99961	ACCOUNTS_PAYA BLE	9/11/2020	W. R. HACKETT INC.,	5223	RECONCILED	9/30/2020		458.65
21372	99962	ACCOUNTS_PAYA BLE	9/11/2020	JANTON COMPANY	6405	RECONCILED	9/30/2020		967.92
21366	99963	ACCOUNTS_PAYA BLE	9/11/2020	LOWE'S COMPANY	7430	RECONCILED	9/30/2020		61.09
21364	99964	ACCOUNTS_PAYA BLE	9/11/2020	MACRAY CO INC.	7480	RECONCILED	9/30/2020		10.00
21381	99965	ACCOUNTS_PAYA BLE	9/11/2020	H. W. MANN & SONS	7650	RECONCILED	9/30/2020		206.25
21380	99966	ACCOUNTS_PAYA BLE	9/11/2020	MVECA	8305	RECONCILED	9/30/2020		4,981.06
21379	99967	ACCOUNTS_PAYA BLE	9/11/2020	Geer Gas Corporation	10097	RECONCILED	9/30/2020		20.46
21369	99968	ACCOUNTS_PAYA BLE	9/11/2020	Dean Foods Company	10970	RECONCILED	9/30/2020		275.48
21378	99969	ACCOUNTS_PAYA BLE	9/11/2020	SCHOOL SPECIALTY INC	11672	RECONCILED	9/30/2020		70.56
21363	99970	ACCOUNTS_PAYA BLE	9/11/2020	SHOEMAKER'S GROCERY	11900	RECONCILED	9/30/2020		12.95
21368	99971	ACCOUNTS_PAYA BLE	9/11/2020	SHOEMAKER'S HOME CENTER	11950	RECONCILED	9/30/2020		327.05
21371	99972	ACCOUNTS_PAYA BLE	9/11/2020	GORDON FOOD SERVICE	14629	RECONCILED	9/30/2020		2,945.23
21388	99973	ACCOUNTS_PAYA BLE	9/11/2020	Flagway House	30851	RECONCILED	9/30/2020		151.31
21385	99974	ACCOUNTS_PAYA BLE	9/11/2020	COMMERCIAL EQUIPMENT	31024	RECONCILED	9/30/2020		4,545.00
21367	99975	ACCOUNTS_PAYA BLE	9/11/2020	GEOFF DARR	32226	RECONCILED	9/30/2020		57.00
21389	99976	ACCOUNTS_PAYA BLE	9/11/2020	Keith Anthony	32388	OUTSTANDING			57.00
21365	99977	ACCOUNTS_PAYA BLE	9/11/2020	Sunrise Co-Op	32513	RECONCILED	9/30/2020		94.69
21375	99978	ACCOUNTS_PAYA BLE	9/11/2020	Robert Shaw	32705	RECONCILED	9/30/2020		45.00
21386	99979	ACCOUNTS_PAYA BLE	9/11/2020	John Christian	34001	OUTSTANDING			45.00
21393	99980	ACCOUNTS_PAYA BLE	9/11/2020	Huntington National Bank	34035	RECONCILED	9/30/2020		250.00
21370	99981	ACCOUNTS_PAYA BLE	9/11/2020	ITsavvy	34144	RECONCILED	9/30/2020		250.40
21362	99982	ACCOUNTS_PAYA BLE	9/11/2020	iCEV	34474	RECONCILED	9/30/2020		2,100.00

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

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21373	99983	ACCOUNTS_PAYA BLE	9/11/2020	AED Superstore	34522	RECONCILED	9/30/2020		\$ 1,518.00
21384	99984	ACCOUNTS_PAYA BLE	9/11/2020	William Nichols	34689	OUTSTANDING			45.00
21390	99985	ACCOUNTS_PAYA BLE	9/11/2020	NCS Pearson Inc.	34765	RECONCILED	9/30/2020		3,483.43
21394	99986	ACCOUNTS_PAYA BLE	9/11/2020	Ohio Valley Medical Center	34920	RECONCILED	9/30/2020		3,000.00
21391	99987	ACCOUNTS_PAYA BLE	9/11/2020	Geoff Lewis	34953	RECONCILED	9/30/2020		57.00
21377	99988	ACCOUNTS_PAYA BLE	9/11/2020	A1 Able Pest Doctors	34985	RECONCILED	9/30/2020		110.00
21387	99989	ACCOUNTS_PAYA BLE	9/11/2020	Southern Ohio Supply LLC	880201	RECONCILED	9/30/2020		304.00
21383	99990	ACCOUNTS_PAYA BLE	9/11/2020	Cole Druck	880251	RECONCILED	9/30/2020		57.00
21382	99991	ACCOUNTS_PAYA BLE	9/11/2020	Amplify Education	882058	RECONCILED	9/30/2020		5,269.75
21361	99992	ACCOUNTS_PAYA BLE	9/11/2020	Sarah Burton	882059	RECONCILED	9/30/2020		150.78
21395	99993	ACCOUNTS_PAYA BLE	9/11/2020	NCS Pearson Inc.	34765	RECONCILED	9/30/2020		611.47
21420	99994	ACCOUNTS_PAYA BLE	9/18/2020	BOB POWERS	57	RECONCILED	9/30/2020		70.00
21401	99995	ACCOUNTS_PAYA BLE	9/18/2020	CEDAR CLIFF LOCAL SCHOOL	2070	RECONCILED	9/30/2020		20.00
21402	99996	ACCOUNTS_PAYA BLE	9/18/2020	DALE COX	3138	RECONCILED	9/30/2020		45.00
21415	99997	ACCOUNTS_PAYA BLE	9/18/2020	RICK DELANEY	3402	RECONCILED	9/30/2020		80.00
21398	99998	ACCOUNTS_PAYA BLE	9/18/2020	KATHY MERCER	5620	RECONCILED	9/30/2020		51.30
21399	99999	ACCOUNTS_PAYA BLE	9/18/2020	JOHN PICKARSKI	10475	OUTSTANDING			45.00
21400	100000	ACCOUNTS_PAYA BLE	9/18/2020	TONY TAYLOR	30122	RECONCILED	9/30/2020		40.00
21397	100001	ACCOUNTS_PAYA BLE	9/18/2020	BRYN DEAN	31735	RECONCILED	9/30/2020		57.93
21396	100002	ACCOUNTS_PAYA BLE	9/18/2020	BUSHONG RESTAURANT EQUIPMENT	32295	RECONCILED	9/30/2020		4,976.21
21418	100003	ACCOUNTS_PAYA BLE	9/18/2020	ROBERT COWLES	32330	OUTSTANDING			65.00
21409	100004	ACCOUNTS_PAYA BLE	9/18/2020	Jim Journell	32392	RECONCILED	9/30/2020		80.00
21403	100005	ACCOUNTS_PAYA BLE	9/18/2020	Jim Bobo	32437	OUTSTANDING			65.00
21414	100006	ACCOUNTS_PAYA BLE	9/18/2020	Harold Harris	33453	RECONCILED	9/30/2020		45.00

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

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21408	100007	ACCOUNTS_PAYA BLE	9/18/2020	Todd Flora	33658	OUTSTANDING			\$ 65.00
21413	100008	ACCOUNTS_PAYA BLE	9/18/2020	James Bland	34014	RECONCILED	9/30/2020		65.00
21405	100009	ACCOUNTS_PAYA BLE	9/18/2020	Jane Fortny	34328	OUTSTANDING			80.00
21416	100010	ACCOUNTS_PAYA BLE	9/18/2020	William Nichols	34689	OUTSTANDING			45.00
21407	100011	ACCOUNTS_PAYA BLE	9/18/2020	Jeffrey Hall	34729	RECONCILED	9/30/2020		70.00
21421	100012	ACCOUNTS_PAYA BLE	9/18/2020	Joseph Pugh	34966	OUTSTANDING			80.00
21417	100013	ACCOUNTS_PAYA BLE	9/18/2020	Kelton Gray	35211	RECONCILED	9/30/2020		65.00
21404	100014	ACCOUNTS_PAYA BLE	9/18/2020	D Steven Greene	880145	RECONCILED	9/30/2020		80.00
21411	100015	ACCOUNTS_PAYA BLE	9/18/2020	Anthony Mascadri	880252	OUTSTANDING			80.00
21419	100016	ACCOUNTS_PAYA BLE	9/18/2020	James Journell	880253	RECONCILED	9/30/2020		40.00
21410	100017	ACCOUNTS_PAYA BLE	9/18/2020	Andrew Hull	880254	OUTSTANDING			80.00
21412	100018	ACCOUNTS_PAYA BLE	9/18/2020	Michalene Adams	880255	RECONCILED	9/30/2020		80.00
21406	100019	ACCOUNTS_PAYA BLE	9/18/2020	Jill Kerins	880256	RECONCILED	9/30/2020		80.00
21423	100020	ACCOUNTS_PAYA BLE	9/18/2020	CLARK COUNTY EDUCATIONAL	2300	RECONCILED	9/30/2020		92,066.10
21437	100021	ACCOUNTS_PAYA BLE	9/18/2020	Follett School Solutions	4490	RECONCILED	9/30/2020		390.90
21428	100022	ACCOUNTS_PAYA BLE	9/18/2020	W. R. HACKETT INC.,	5223	RECONCILED	9/30/2020		438.10
21432	100023	ACCOUNTS_PAYA BLE	9/18/2020	MACRAY CO INC.	7480	RECONCILED	9/30/2020		130.00
21436	100024	ACCOUNTS_PAYA BLE	9/18/2020	MVECA	8305	RECONCILED	9/30/2020		68,445.00
21451	100025	ACCOUNTS_PAYA BLE	9/18/2020	OHIO DEPARTMENT OF JOB AND PEPSI-COLA	10250	RECONCILED	9/30/2020		1,215.71
21449	100026	ACCOUNTS_PAYA BLE	9/18/2020	Dean Foods Company	10375	RECONCILED	9/30/2020		439.60
21434	100027	ACCOUNTS_PAYA BLE	9/18/2020	SCHOOL SPECIALTY INC	10970	RECONCILED	9/30/2020		260.94
21438	100028	ACCOUNTS_PAYA BLE	9/18/2020	GORDON FOOD	11672	RECONCILED	9/30/2020		279.16
21430	100029	ACCOUNTS_PAYA BLE	9/18/2020		14629	RECONCILED	9/30/2020		1,124.89

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21431	100030	BLE ACCOUNTS_PAYA	9/18/2020	SERVICE FREE SPIRIT PUBL INC.	20161	RECONCILED	9/30/2020		\$ 118.71
21426	100031	BLE ACCOUNTS_PAYA	9/18/2020	HOUGHTON MIFFLIN CO.	20405	RECONCILED	9/30/2020		1,576.28
21445	100032	BLE ACCOUNTS_PAYA	9/18/2020	WESTWATER SPLY,INC.	20599	RECONCILED	9/30/2020		118.80
21453	100033	BLE ACCOUNTS_PAYA	9/18/2020	Scholastic Book Clubs, Inc.	32435	RECONCILED	9/30/2020		233.48
21439	100034	BLE ACCOUNTS_PAYA	9/18/2020	Habitec Security	32464	RECONCILED	9/30/2020		196.00
21433	100035	BLE ACCOUNTS_PAYA	9/18/2020	School Nurse Supply	32500	RECONCILED	9/30/2020		280.35
21429	100036	BLE ACCOUNTS_PAYA	9/18/2020	Ohio Mobile Shredding	32609	RECONCILED	9/30/2020		187.20
21443	100037	BLE ACCOUNTS_PAYA	9/18/2020	Scholastic Inc	32833	RECONCILED	9/30/2020		274.73
21424	100038	BLE ACCOUNTS_PAYA	9/18/2020	Voya Institutional Trust Com	33151	RECONCILED	9/30/2020		36,533.97
21444	100039	BLE ACCOUNTS_PAYA	9/18/2020	Mabe's Clothing & Athletic	33747	OUTSTANDING			504.00
21441	100040	BLE ACCOUNTS_PAYA	9/18/2020	Studies Weekly	34124	RECONCILED	9/30/2020		2,296.50
21440	100041	BLE ACCOUNTS_PAYA	9/18/2020	Plattensburg Certified Public	34165	RECONCILED	9/30/2020		2,775.00
21454	100042	BLE ACCOUNTS_PAYA	9/18/2020	Walden Ponds Golf Club	34166	OUTSTANDING			130.00
21447	100043	BLE ACCOUNTS_PAYA	9/18/2020	Champion City Photography LLC	34326	RECONCILED	9/30/2020		135.00
21427	100044	BLE ACCOUNTS_PAYA	9/18/2020	School Specialty Inc.	34604	RECONCILED	9/30/2020		225.72
21435	100045	BLE ACCOUNTS_PAYA	9/18/2020	Tierney Brothers Inc.	34619	RECONCILED	9/30/2020		1,643.00
21452	100046	BLE ACCOUNTS_PAYA	9/18/2020	OHSBCA	35104	RECONCILED	9/30/2020		25.00
21450	100047	BLE ACCOUNTS_PAYA	9/18/2020	Unified Technology Solutions	880042	RECONCILED	9/30/2020		344.00
21446	100048	BLE ACCOUNTS_PAYA	9/18/2020	Clark County Juvenile Court	880124	RECONCILED	9/30/2020		1,026.00
21425	100049	BLE ACCOUNTS_PAYA	9/18/2020	Ellyse Shafer	880185	RECONCILED	9/30/2020		159.33
21422	100050	BLE ACCOUNTS_PAYA	9/18/2020	FriendsOffice	880191	RECONCILED	9/30/2020		3,450.28
21448	100051	BLE ACCOUNTS_PAYA	9/18/2020	eFax Corporate	880217	RECONCILED	9/30/2020		84.95
21442	100052	BLE ACCOUNTS_PAYA	9/18/2020	Nauman &	880225	RECONCILED	9/30/2020		3,190.00

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21455	100053	BLE ACCOUNTS_PAYA	9/18/2020	Zelinski LLC VECTREN ENERGY DELIVERY	3350	RECONCILED	9/30/2020		\$ 263.26
21458	100054	BLE ACCOUNTS_PAYA	9/18/2020	THYSSENKRUPP ELEVATOR CORP	5544	RECONCILED	9/30/2020		480.00
21457	100055	BLE ACCOUNTS_PAYA	9/18/2020	JANTON COMPANY	6405	RECONCILED	9/30/2020		16,968.72
21456	100056	BLE ACCOUNTS_PAYA	9/18/2020	MILLER'S TEXTILE SERVICE	12700	RECONCILED	9/30/2020		129.54
21466	100057	BLE ACCOUNTS_PAYA	9/22/2020	W G C GOLF COURSE	14493	RECONCILED	9/30/2020		80.00
21469	100058	BLE ACCOUNTS_PAYA	9/23/2020	National Honor Society	33242	RECONCILED	9/30/2020		385.00
21479	100060	BLE ACCOUNTS_PAYA	9/25/2020	GOPHER ATHLETIC	5065	OUTSTANDING			1,652.68
21482	100061	BLE ACCOUNTS_PAYA	9/25/2020	W. R. HACKETT INC.,	5223	RECONCILED	9/30/2020		564.00
21481	100062	BLE ACCOUNTS_PAYA	9/25/2020	MVECA	8305	OUTSTANDING			20,825.00
21487	100063	BLE ACCOUNTS_PAYA	9/25/2020	NASCO	8682	RECONCILED	9/30/2020		51.40
21471	100064	BLE ACCOUNTS_PAYA	9/25/2020	Dean Foods Company	10970	RECONCILED	9/30/2020		413.71
21504	100065	BLE ACCOUNTS_PAYA	9/25/2020	SCHOOL SPECIALTY INC	11672	OUTSTANDING			5.26
21480	100066	BLE ACCOUNTS_PAYA	9/25/2020	MILLER'S TEXTILE SERVICE	12700	RECONCILED	9/30/2020		112.78
21475	100067	BLE ACCOUNTS_PAYA	9/25/2020	GORDON FOOD SERVICE	14629	RECONCILED	9/30/2020		2,909.39
21474	100068	BLE ACCOUNTS_PAYA	9/25/2020	Sterling Paper Co.	32355	OUTSTANDING			12,556.00
21494	100069	BLE ACCOUNTS_PAYA	9/25/2020	J.W Pepper & Son, Inc	32676	OUTSTANDING			82.50
21490	100070	BLE ACCOUNTS_PAYA	9/25/2020	Harry Bourne	33294	RECONCILED	9/30/2020		57.00
21507	100071	BLE ACCOUNTS_PAYA	9/25/2020	Scholastic Books Clubs, Inc.	33753	OUTSTANDING			129.93
21485	100072	BLE ACCOUNTS_PAYA	9/25/2020	Larry Berna	34150	RECONCILED	9/30/2020		58.00
21472	100073	BLE ACCOUNTS_PAYA	9/25/2020	De Lage Landen	34335	OUTSTANDING			2,162.00
21496	100074	BLE ACCOUNTS_PAYA	9/25/2020	ENASCO	34471	RECONCILED	9/30/2020		127.30
21473	100075	BLE ACCOUNTS_PAYA	9/25/2020	Ward's Science	34622	OUTSTANDING			553.32
21483	100076	BLE ACCOUNTS_PAYA	9/25/2020	School Specialty:	34639	OUTSTANDING			58.87

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

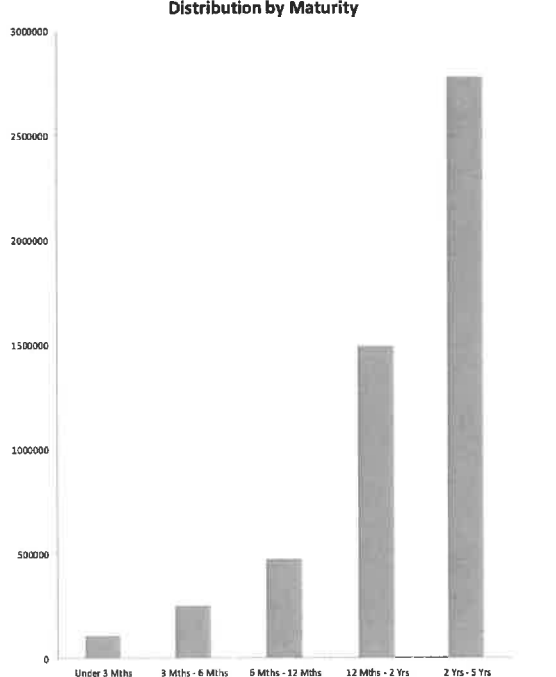
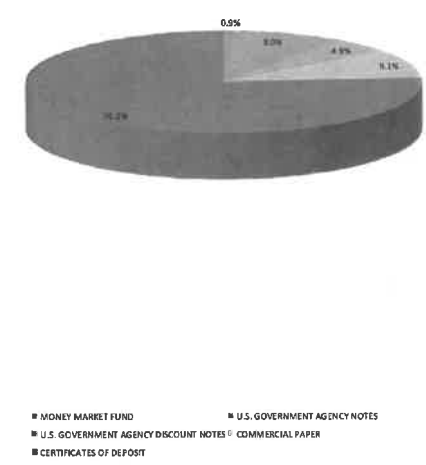
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21498	100077	BLE ACCOUNTS_PAYA	9/25/2020	Office Jeffrey Hall	34729	OUTSTANDING			\$ 80.00
21491	100078	BLE ACCOUNTS_PAYA	9/25/2020	IXL Learning	35126	OUTSTANDING			2,050.00
21500	100079	BLE ACCOUNTS_PAYA	9/25/2020	Leo Harding	880031	OUTSTANDING			65.00
21489	100080	BLE ACCOUNTS_PAYA	9/25/2020	Evalyn Hammonds	880032	RECONCILED	9/30/2020		65.00
21495	100081	BLE ACCOUNTS_PAYA	9/25/2020	Zachary Howard	880033	OUTSTANDING			65.00
21499	100082	BLE ACCOUNTS_PAYA	9/25/2020	Mike Gill	880034	OUTSTANDING			65.00
21488	100083	BLE ACCOUNTS_PAYA	9/25/2020	Tri-County Electric, LLC	880058	RECONCILED	9/30/2020		695.00
21476	100084	BLE ACCOUNTS_PAYA	9/25/2020	Anthony Roberts	880081	OUTSTANDING			80.00
21506	100085	BLE ACCOUNTS_PAYA	9/25/2020	Walter Haverfield LLP	880130	OUTSTANDING			3,228.64
21477	100086	BLE ACCOUNTS_PAYA	9/25/2020	FriendsOffice	880191	OUTSTANDING			210.79
21492	100087	BLE ACCOUNTS_PAYA	9/25/2020	Michel Stratton	880206	OUTSTANDING			80.00
21493	100088	BLE ACCOUNTS_PAYA	9/25/2020	CompManagement	880243	RECONCILED	9/30/2020		715.00
21497	100089	BLE ACCOUNTS_PAYA	9/25/2020	Jill Kerins	880256	OUTSTANDING			80.00
21486	100090	BLE ACCOUNTS_PAYA	9/25/2020	NoRedInk Copr	880257	OUTSTANDING			1,500.00
21505	100091	BLE ACCOUNTS_PAYA	9/25/2020	Midwest Floor Machine Service and Supplies LLC	880259	RECONCILED	9/30/2020		247.00
21502	100092	BLE ACCOUNTS_PAYA	9/25/2020	Joseph Doonan	880260	OUTSTANDING			65.00
21503	100093	BLE ACCOUNTS_PAYA	9/25/2020	Earl Jackson	880261	RECONCILED	9/30/2020		57.00
21478	100094	BLE ACCOUNTS_PAYA	9/25/2020	Nicole Kidwell	880262	OUTSTANDING			58.00
21484	100095	BLE ACCOUNTS_PAYA	9/25/2020	Amie Beals	880263	OUTSTANDING			70.00
21501	100096	BLE ACCOUNTS_PAYA	9/25/2020	Menu Designs	882051	OUTSTANDING			1,734.75
21508	100097	BLE ACCOUNTS_PAYA	9/25/2020	Walden Ponds Golf Club	34166	RECONCILED	9/30/2020		180.00
21291	997543	BLE ACCOUNTS_PAYA	9/3/2020	American Fidelity products	900018	RECONCILED	9/30/2020		333.33
21465	997545	BLE ACCOUNTS_PAYA	9/21/2020	PAYROLL	900005	RECONCILED	9/21/2020		5,136.58

SOUTHEASTERN LOCAL SCHOOL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21462	997546	BLE ACCOUNTS_PAYA	9/21/2020	RETIREMENT STRS	900001	RECONCILED	9/21/2020		\$ 56,354.00
21463	997547	BLE ACCOUNTS_PAYA	9/21/2020	RETIREMENT SERS	900002	RECONCILED	9/21/2020		14,554.00
21464	997548	BLE ACCOUNTS_PAYA	9/21/2020	FOUNDATION	900014	RECONCILED	9/21/2020		51,386.60
21467	997549	BLE ACCOUNTS_PAYA	9/23/2020	PAYROLL	900005	RECONCILED	9/23/2020		6,371.24
21468	997550	BLE ACCOUNTS_PAYA	9/23/2020	SECURITY NATIONAL BANK	900042	RECONCILED	9/23/2020		100.00
21470	997551	BLE ACCOUNTS_PAYA	9/24/2020	SECURITY NATIONAL BANK	900042	RECONCILED	9/24/2020		12,997.92
21510	997552	BLE ACCOUNTS_PAYA	9/30/2020	EPC-SELF-FUNDED MEDICAL PLAN	900052	RECONCILED	9/30/2020		89,109.06
21511	997553	BLE ACCOUNTS_PAYA	9/30/2020	EPC Dental/Vision Benefit Plan	900053	RECONCILED	9/30/2020		4,268.82
21512	997554	BLE ACCOUNTS_PAYA	9/30/2020	EPC-Dental/Vision Benefit Plan	900054	RECONCILED	9/30/2020		1,327.42
21509	997555	BLE ACCOUNTS_PAYA	9/30/2020	Sun Life Assurance	900055	RECONCILED	9/30/2020		407.64
21546	997556	BLE ACCOUNTS_PAYA	9/30/2020	Ohio Deferred Compensation	900062	RECONCILED	9/30/2020		100.00
Grand Total									\$ 668,824.19

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
September 30, 2020

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-20 through 09-30-20		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	4,916,469.94	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	46,667.54	0.9	0.04	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-643.20	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	249,889.58	4.9	0.17	0.44
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	459,975.97	8.9	0.55	2.12
Gross Interest Earnings	8,043.24	Accrued Interest	979.69	0.0		
Ending Book Value	4,923,869.98	Commercial Paper				
		COMMERCIAL PAPER	464,473.95	9.0	0.27	0.48
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	3,908,923.08	75.9	2.40	2.52
		Accrued Interest	16,540.59	0.3		
		TOTAL PORTFOLIO	5,147,450.41	100.0	1.91	2.17

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

Disclosures:

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
September 30, 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	209,976.37	0.25	1.63	05-21-20
250,000	3135G03P6	Federal Natl Mtg Assoc 0.800% Due 04-27-23	Aaa	AA+	250,000.00	249,999.60	0.80	2.54	04-27-20
		Accrued Interest				979.69			
					459,632.50	460,955.66	0.55	2.12	
CERTIFICATES OF DEPOSIT									
112,000	11373QJQ2	Brookline Bank, MA 0.700% Due 07-08-21			112,000.00	112,536.26	0.70	0.77	05-08-20
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	255,342.34	2.94	1.33	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	255,447.14	2.89	1.38	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	255,391.05	2.71	1.45	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	255,572.60	2.81	1.45	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	255,940.61	2.51	1.67	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	141,478.68	0.65	2.08	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	265,354.32	2.91	2.37	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	256,033.71	1.48	2.48	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	261,960.23	2.65	2.59	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	261,960.23	2.60	2.59	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	272,028.27	2.93	3.34	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	267,875.80	2.71	3.50	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	265,555.63	2.29	3.71	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	264,198.12	2.13	3.73	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	262,248.10	1.67	4.40	04-29-20
		Accrued Interest				16,540.59			
					3,703,724.95	3,925,463.68	2.40	2.52	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
250,000	313385CV6	Federal Home Ln Bank Discount Note 0.000% Due 03-09-21	P-1	A-1+	249,652.92	249,889.58	0.17	0.44	05-19-20
COMMERCIAL PAPER									
105,000	50244LL44	LVMH Moet 0.000% Due 11-04-20	P-1	A-1	104,925.54	104,986.35	0.23	0.10	07-16-20
120,000	62479LR15	MUFG Bank 0.000% Due 04-01-21	P-1	A-1	119,698.53	119,866.80	0.37	0.51	07-09-20
240,000	09659BSH4	BNP Paribas 0.000% Due 05-17-21	P-1	A-1	239,568.00	239,620.80	0.24	0.64	08-20-20
					464,192.07	464,473.95	0.27	0.48	

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 September 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			46,667.54	46,667.54	0.04		
TOTAL PORTFOLIO					4,923,869.98	5,147,450.41	1.91	2.17	

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