

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

10-31-2023



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

10-31-2023

Percent of Fiscal Year Complete
33.33%

	2023-2024 <u>Projection</u>	2023-2024 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,052,731.00	\$1,217,089.29	39.87%
Tangible Personal Property	\$445,179.00	\$206,921.78	46.48%
Income Tax	\$1,408,970.00	\$768,885.87	54.57%
Unrestricted Grants-in-Aid	\$4,914,534.00	\$1,666,763.00	33.91%
Restricted Grants-in-Aid	\$277,327.00	\$97,891.86	35.30%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,574.00	\$199,310.65	48.43%
All Other Operating Revenue	\$422,777.00	\$158,826.07	37.57%
TOTAL	\$10,933,092.00	\$4,315,688.52	39.47%
EXPENDITURES			
Salaries & Wages	\$6,250,340.88	\$1,993,104.14	31.89%
Benefits	\$2,318,646.00	\$749,110.91	32.31%
Services	\$1,924,066.00	\$552,450.19	28.71%
Supplies	\$328,731.00	\$197,332.21	60.03%
Equipment	\$133,925.00	\$54,389.80	40.61%
Debt	\$0.00	\$0.00	0.00%
Other	\$175,806.00	\$66,233.64	37.67%
TOTAL	\$11,131,514.88	\$3,612,620.89	32.45%
SURPLUS/(DEFICIT)	(\$198,422.88)	\$703,067.63	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 21 07/20-10/20	FY 22 07/21-10/22	% of Change	FY 23 07/22-10/23	% of Change	FY 24 07/23-10/24	% of Change
REVENUE							
General Property (Real Estate)	\$1,103,735	\$1,039,828	-5.79%	\$1,020,523	-1.86%	\$1,217,089	19.26%
Tangible Personal Property	216,339	211,755	-2.12%	237,124	11.98%	206,922	-12.74%
Income Tax	631,042	713,075	13.00%	717,117	0.57%	768,886	7.22%
Unrestricted Grants-in-Aid	1,297,862	1,222,927	-5.77%	1,533,279	25.38%	1,666,763	8.71%
Restricted Grants-in-Aid	16,961	16,961	0.00%	84,490	398.14%	97,892	15.86%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	179,599	179,442	-0.09%	178,812	-0.35%	199,311	11.46%
All Other Operating Revenue	350,471	272,712	-22.19%	79,644	-70.80%	158,826	99.42%
TOTAL REVENUE	\$3,796,009	\$3,656,699	-3.67%	\$3,850,988	5.31%	\$4,315,689	12.07%
EXPENDITURES							
Salaries & Wages	1,865,588	1,811,780	-2.88%	1,831,314	1.08%	1,993,104	8.83%
Benefits	691,569	711,844	2.93%	681,263	-4.30%	749,111	9.96%
Services	531,279	464,346	-12.60%	420,743	-9.39%	552,450	31.30%
Supplies	122,756	140,358	14.34%	176,081	25.45%	197,332	12.07%
Equipment	58,043	2,466	-95.75%	1,425	-42.22%	54,390	3717.36%
Debt	0	0	-	0	-	0	-
Other	65,621	62,491	-4.77%	65,973	5.57%	66,234	0.39%
TOTAL EXPENDITURES	\$3,334,856	\$3,193,285	-4.25%	\$3,176,800	-0.52%	\$3,612,621	13.72%
SURPLUS/DEFICIT	461,153	463,415	0.49%	674,188	45.48%	703,068	4.28%
OTHER SOURCES/USES							
Advances/Transfers In	241,548	0	-100.00%	89,647	-	147,907	64.99%
Advances/Transfers Out	0	166,949	-	0	-100.00%	0	-
All Other Financing Sources	13,493	269	-98.01%	9,571	3460.42%	0	-100.00%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	255,041	269	-99.89%	99,218	36807.50%	147,907	49.07%
BEGINNING CASH	\$6,193,005	\$5,565,561	10.05%	\$5,843,929	1.69%	\$5,588,399	1.36%
ENDING CASH	\$6,027,304	\$5,282,764	11.79%	\$5,676,014	0.80%	\$5,370,124	1.39%
ENCUMBRANCES	\$1,189,313	\$1,065,816	56.24%	\$1,380,629	-57.27%	\$1,864,612	49.32%
UNENCUMBERED CASH	\$5,719,885	\$4,963,428	7.61%	\$4,295,385	8.73%	\$3,505,512	-1.19%
% of Salaries to Revenue	49.15%	49.55%		47.55%		46.18%	
% of Benefits to Revenue	18.22%	19.47%		17.69%		17.36%	
Total to Revenue	67.36%	69.01%		65.25%		63.54%	
Days of Operating Cash	209.25	189.63		164.96		118.38	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

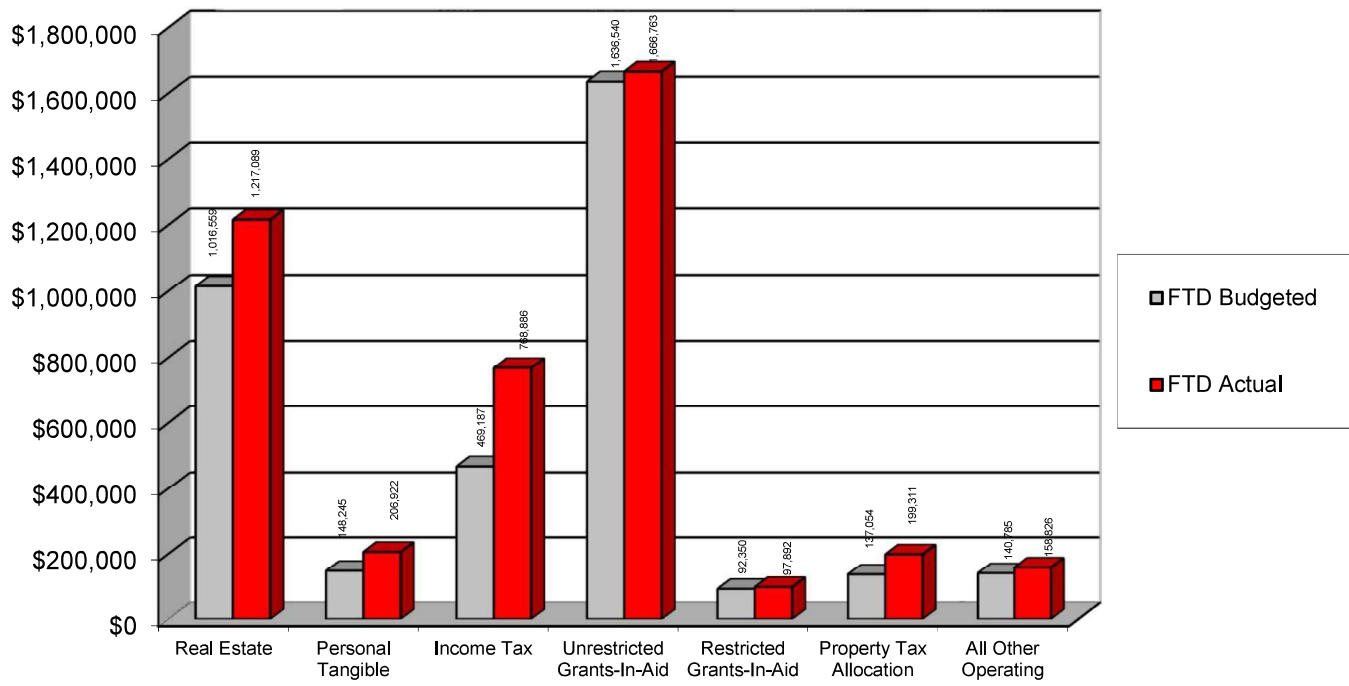
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,016,559	\$1,217,089	\$200,530	19.73%	\$254,394	\$0	(\$254,394)	-100.00%
Tangible Personal Property	\$148,245	\$206,922	\$58,677	39.58%	\$37,098	\$0	(37,098)	-100.00%
Income Tax	\$469,187	\$768,886	\$299,699	63.88%	\$117,414	\$304,548	187,134	159.38%
Unrestricted Grants-In-Aid	\$1,636,540	\$1,666,763	\$30,223	1.85%	\$409,545	\$492,600	83,056	20.28%
Restricted Grants-In-Aid	\$92,350	\$97,892	\$5,542	6.00%	\$23,111	\$29,353	6,243	27.01%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$137,054	\$199,311	\$62,257	45.42%	\$34,298	\$0	(34,298)	-100.00%
All Other Operating Revenue	\$140,785	\$158,826	\$18,041	12.81%	\$35,231	\$1,099	(34,132)	-96.88%
TOTAL REVENUE	\$3,640,720	\$4,315,689	\$674,969	18.54%	\$911,091	\$827,601	(\$83,490)	-9.16%
EXPENDITURES								
Salaries & Wages	\$2,081,364	\$1,993,104	\$88,259	-4.24%	\$520,862	\$514,830	\$6,032	-1.16%
Benefits	\$772,109	\$749,111	\$22,998	-2.98%	\$193,221	\$184,132	\$9,089	-4.70%
Services	\$640,714	\$552,450	\$88,264	-13.78%	\$160,339	\$306,014	(\$145,675)	90.85%
Supplies	\$109,467	\$197,332	(\$87,865)	80.27%	\$27,394	\$24,931	\$2,463	-8.99%
Equipment	\$44,597	\$54,390	(\$9,793)	21.96%	\$11,160	\$350	\$10,810	-96.86%
Debt	\$0	\$0	\$0	-	\$0	\$0	\$0	-
Other	\$58,543	\$66,234	(\$7,690)	13.14%	\$14,651	\$15,619	(\$969)	6.61%
TOTAL EXPENSES	\$3,706,794	\$3,612,621	\$94,174	-2.54%	\$927,626	\$1,045,876	(\$118,249)	12.75%
SURPLUS/DEFICIT	(\$66,075)	\$703,068	\$769,142	-1164.05%	(\$16,535)	(\$218,275)	(\$201,739)	1220.06%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	147,907	147,907	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$0	-100.00%
NET SOURCES/USES	0	147,907	147,907	-	664	0	0	-

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

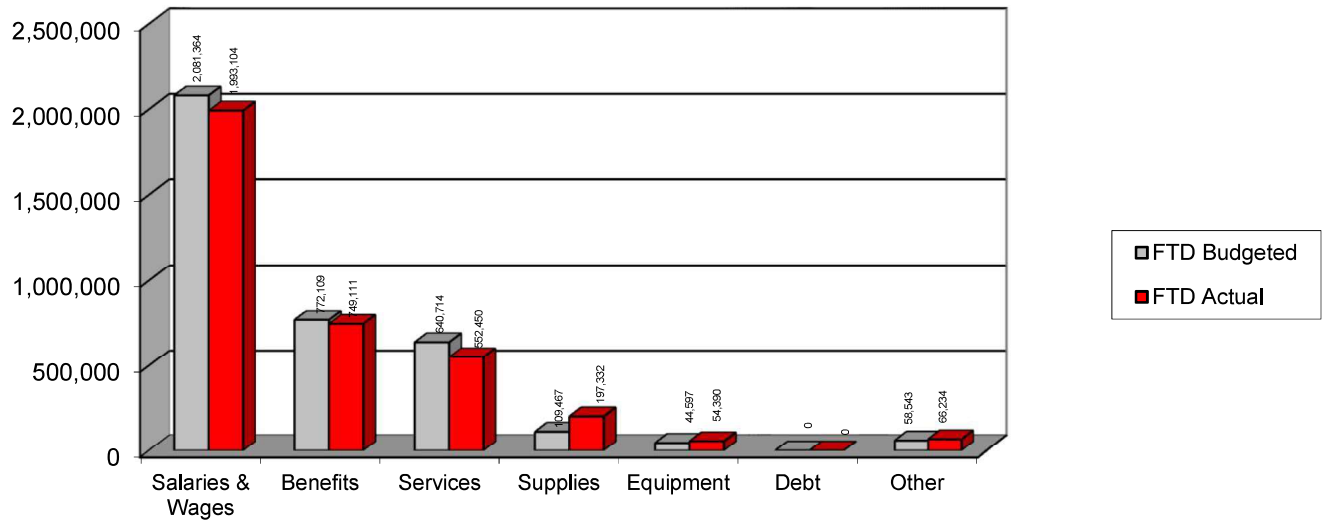
10/01/2023-10/31/2023

Check #	Vendor Name	Amount	Explanation
9819186	EPC-Self Funded Medical Plan	\$105,563.00	Health Medical Premiums
9819184	Foundation	\$7,333.13	State Foundation Charges
9819181	Retirement STRS	\$64,888.54	Board Share Certified Staff
9819182	Retirement SERS	\$17,567.06	Board Share Classified Retirement
9819183	Payroll	\$7,588.13	Medicare, FICA
103883	Gordon Food Services	5,583.15	Cafeteria Charges
103939	Insight Public Sector	\$7,860.00	Chromebooks
103899	Clark County Educational Service Center	\$149,730.84	October Related Services
103920	James G Zupka CPA	\$10,588.00	Audit Fees
103901	Janton Company	\$12,137.51	Summer Cleaning Supplies
103876	Clark County Educational Service Center	\$143,030.64	September Related Services

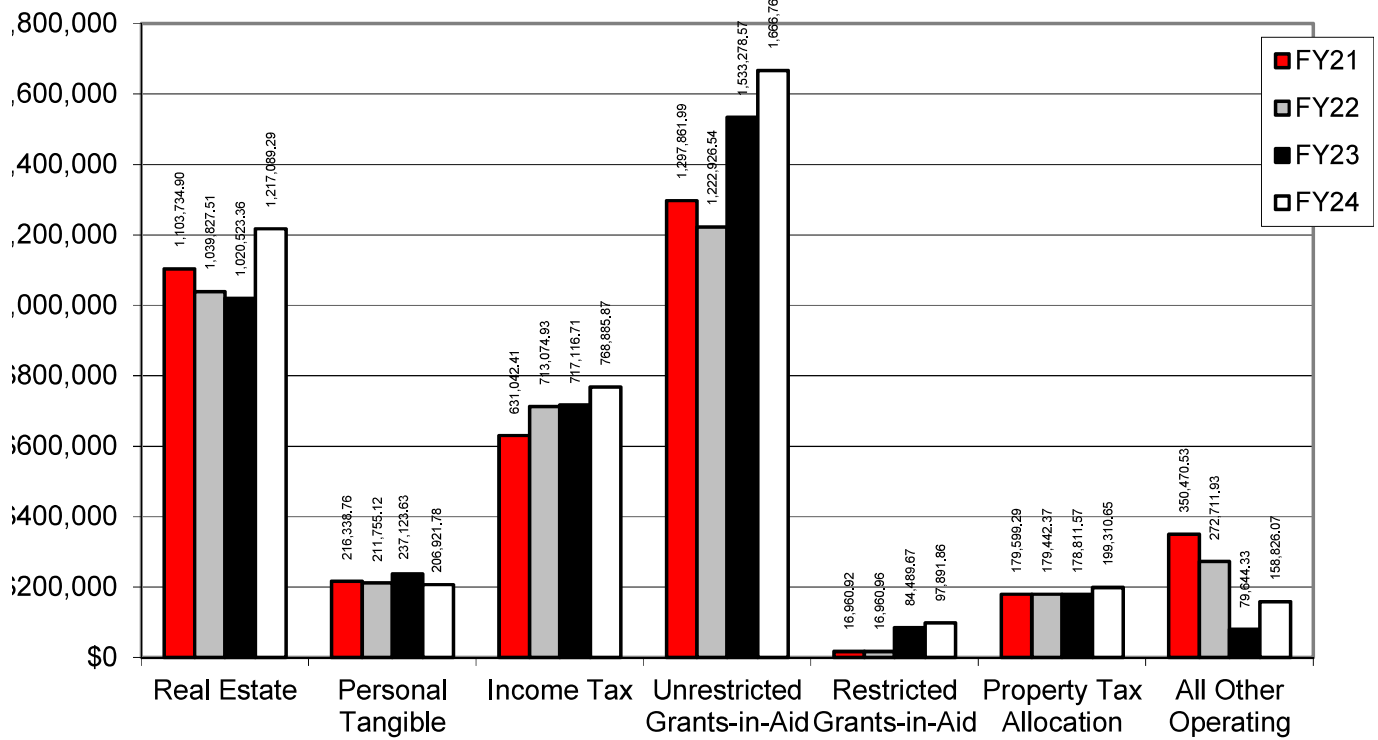
FTD BUDGETED vs. FTD ACTUAL



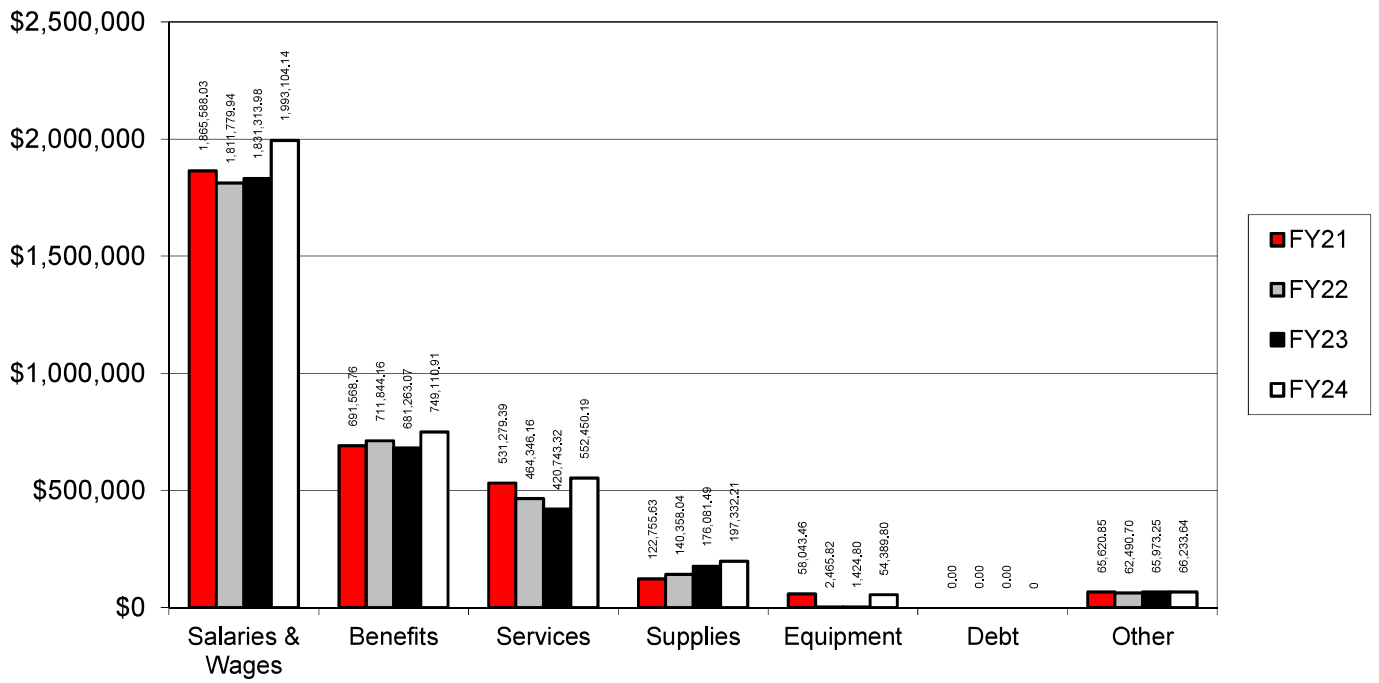
FTD BUDGETED vs. FTD ACTUAL



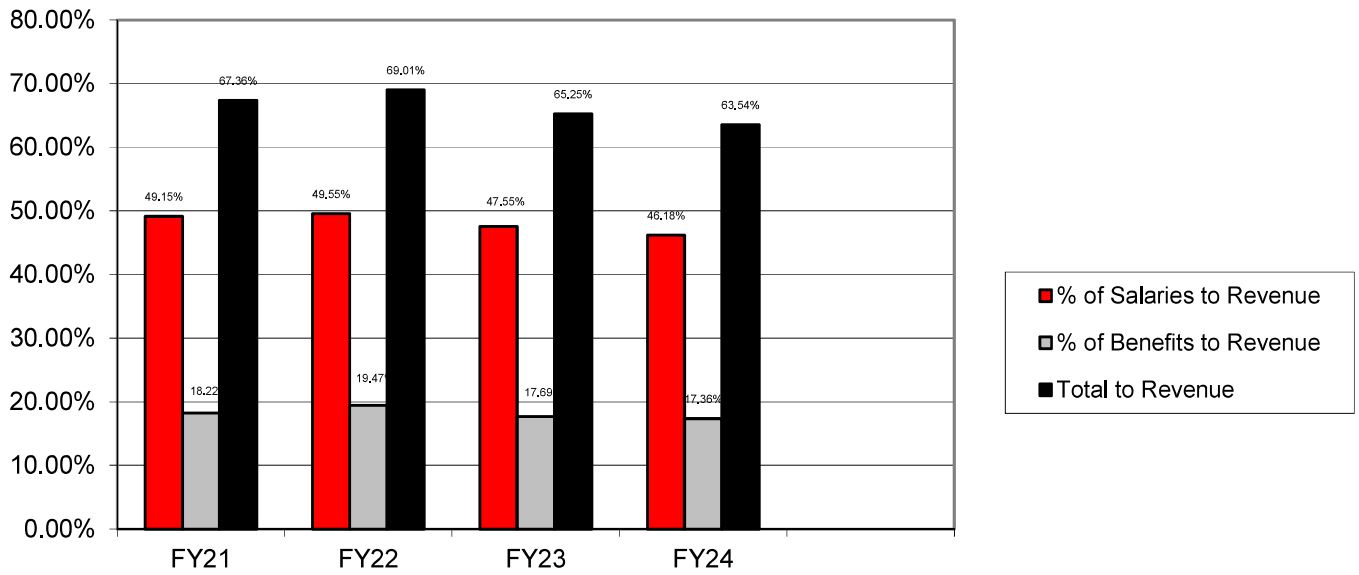
HISTORICAL REVENUE



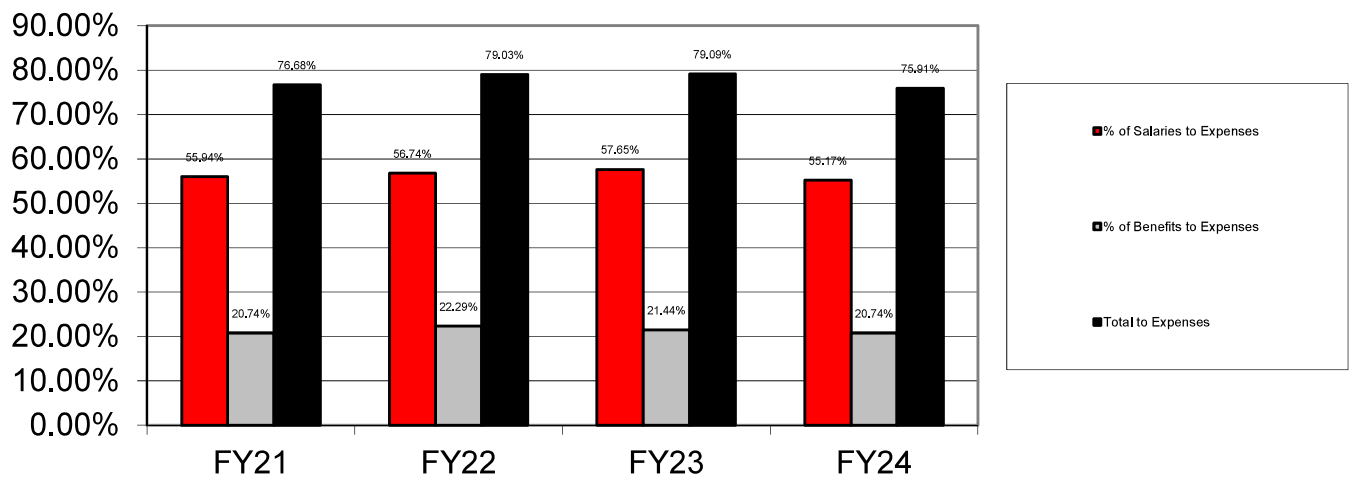
HISTORICAL EXPENDITURES



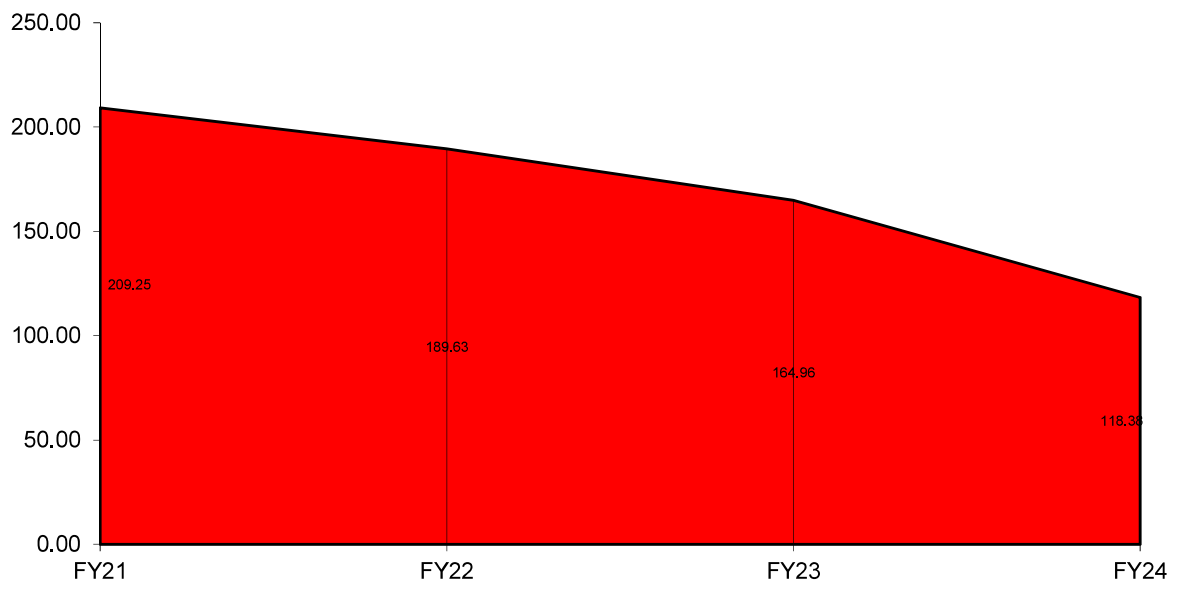
% OF SALARIES AND BENEFITS TO REVENUE



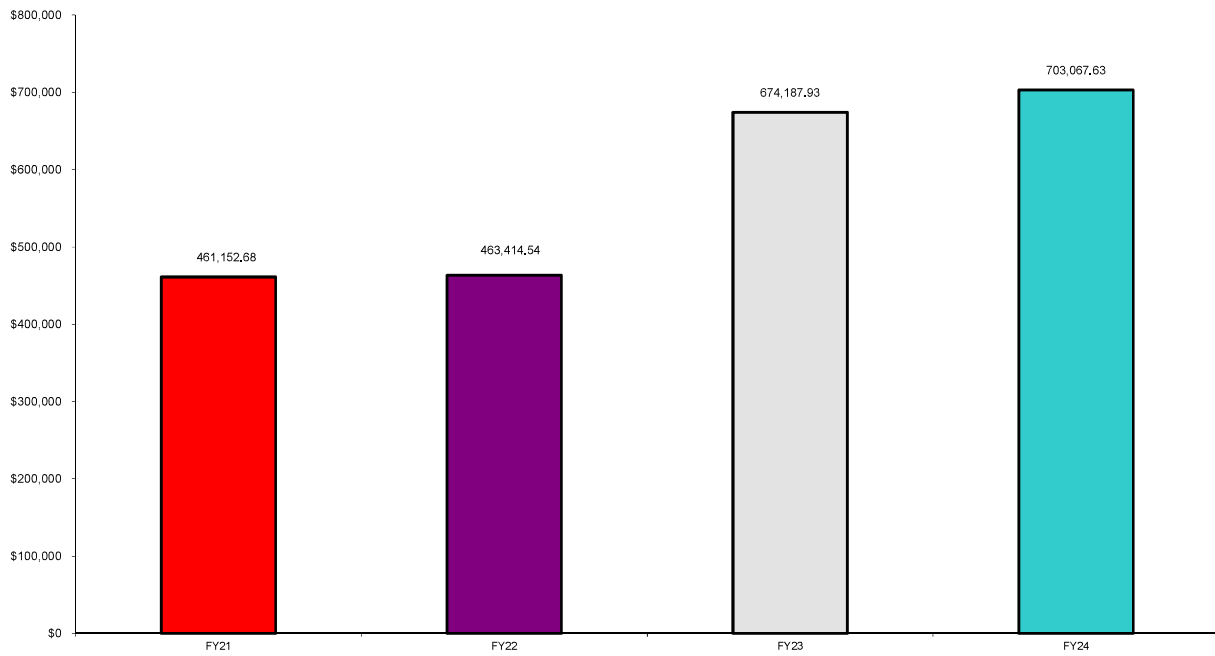
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,295.00
ICS DDA	\$1,656,178.12
Point of Sales	\$57,717.56
ICS MMA	\$179.47
Red Tree	\$3,721,049.02

Total Depository Balances (Gross) \$5,485,419.17

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$22,902.98)
Adjustments:	
Payroll Transfer	\$311.15

Total Adjustments to Bank Balance (\$22,591.83)

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 \$5,462,827.34

Total Fund Balance \$5,462,827.34

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

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	\$ 1,217,089.29	\$ 1,217,089.29
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	206,921.78	206,921.78
01.030 Income Tax	0.00	304,548.42	304,548.42	0.00	768,885.87	768,885.87
01.035 Unrestricted Grants-in-Aid	0.00	492,600.19	492,600.19	0.00	1,666,763.00	1,666,763.00
01.040 Restricted Grants-in-Aid	0.00	29,353.44	29,353.44	0.00	97,891.86	97,891.86
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	199,310.65	199,310.65
01.060 All Other Operating Revenue	0.00	1,099.00	1,099.00	0.00	158,826.07	158,826.07
01.070 Total Revenue	0.00	827,601.05	827,601.05	0.00	4,315,688.52	4,315,688.52
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	147,907.05	147,907.05
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	147,907.05	147,907.05
02.080 Total Revenues and Other Financing Sources	0.00	827,601.05	827,601.05	0.00	4,463,595.57	4,463,595.57
03.010 Personal Services	0.00	514,829.73	514,829.73	0.00	1,993,104.14	1,993,104.14
03.020 Employees' Retirement/Insurance Benefits	0.00	184,131.69	184,131.69	0.00	749,110.91	749,110.91
03.030 Purchased Services	0.00	306,014.14	306,014.14	0.00	552,450.19	552,450.19
03.040 Supplies and Materials	0.00	24,931.03	24,931.03	0.00	197,332.21	197,332.21
03.050 Capital Outlay	0.00	350.00	350.00	0.00	54,389.80	54,389.80
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	15,619.15	15,619.15	0.00	66,233.64	66,233.64
04.500 Total Expenditures	0.00	1,045,875.74	1,045,875.74	0.00	3,612,620.89	3,612,620.89
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	(0.08)	(0.08)
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	(0.08)	(0.08)
05.050 Total Expenditure and Other Financing Uses	0.00	1,045,875.74	1,045,875.74	0.00	3,612,620.81	3,612,620.81
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(218,274.69)	(218,274.69)	0.00	850,974.76	850,974.76
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,588,399.06	5,588,399.06	0.00	4,519,149.61	4,519,149.61
07.020 Cash Balance June 30	0.00	5,370,124.37	5,370,124.37	0.00	5,370,124.37	5,370,124.37
08.010 Estimated Encumbrances June 30	0.00	1,864,612.42	1,864,612.42	0.00	1,864,612.42	1,864,612.42

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25986	900052	EPC-Self-Funded Medical Plan	10/31/2023	ACCOUNTS_PAYABLE	\$ 105,563.00	9819186	Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
25987	900055	Sun Life Assurance	10/31/2023	ACCOUNTS_PAYABLE	513.45	9819189	Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
25984	900053	EPC Dental/Visio n Benefit Plan	10/31/2023	ACCOUNTS_PAYABLE	4,903.37	9819187	Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
25988	36659	Tuttle Orchards Inc	10/31/2023	ACCOUNTS_PAYABLE	1,187.60	103961	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25985	900054	EPC-Dental/Visio n Benefit Plan	10/31/2023	ACCOUNTS_PAYABLE	1,473.30	9819188	Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
25989	900034	AUDITOR & TREAS. FEES	10/31/2023	ACCOUNTS_PAYABLE	4,568.23	9819190	Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
25990	900042	SECURITY NATIONAL BANK	10/31/2023	ACCOUNTS_PAYABLE	48.36	9819191	Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
25983	900042	SECURITY NATIONAL BANK	10/27/2023	ACCOUNTS_PAYABLE	2,768.56	9819185	Electronic	10/27/2023	RECONCILED		<input type="checkbox"/>
25982	900002	RETIREMENT SERS	10/27/2023	ACCOUNTS_PAYABLE	17,567.06	9819182	Electronic	10/27/2023	RECONCILED		<input type="checkbox"/>
25979	900001	RETIREMENT STRS	10/27/2023	ACCOUNTS_PAYABLE	64,888.54	9819181	Electronic	10/27/2023	RECONCILED		<input type="checkbox"/>
25980	900005	PAYROLL	10/27/2023	ACCOUNTS_PAYABLE	7,588.13	9819183	Electronic	10/27/2023	RECONCILED		<input type="checkbox"/>
25981	900014	FOUNDATION	10/27/2023	ACCOUNTS_PAYABLE	7,333.13	9819184	Electronic	10/27/2023	RECONCILED		<input type="checkbox"/>
25974	1730	BSN SPORTS, LLC	10/26/2023	ACCOUNTS_PAYABLE	2,445.00	103938	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25953	5223	W. R. HACKETT INC.,	10/26/2023	ACCOUNTS_PAYABLE	659.65	103940	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25972	35104	OHSBCA	10/26/2023	ACCOUNTS_PAYABLE	25.00	103957	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25958	32464	Habitec Security	10/26/2023	ACCOUNTS_PAYABLE	325.00	103950	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25954	32183	AES Ohio	10/26/2023	ACCOUNTS_PAYABLE	3,980.62	103948	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25962	34985	A1 Able Pest Doctors	10/26/2023	ACCOUNTS_PAYABLE	150.00	103955	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25971	4948	Insight Public Sector, Inc	10/26/2023	ACCOUNTS_PAYABLE	7,860.00	103939	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25960	34790	Direct Energy Business	10/26/2023	ACCOUNTS_PAYABLE	127.65	103954	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25970	36634	CDW Government LLC	10/26/2023	ACCOUNTS_PAYABLE	99.17	103959	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25966	11 S & S WORLDWIDE		10/26/2023	ACCOUNTS_PAYABLE	386.40	103937	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25975	34144	B2B Computer Products LLC	10/26/2023	ACCOUNTS_PAYABLE	2,472.00	103953	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25965	33753	Teacher Store @Scholastic.com	10/26/2023	ACCOUNTS_PAYABLE	100.65	103952	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
25959	10970	Dean Foods	10/26/2023	ACCOUNTS PAYABLE	\$ 749.78	103944	Check	10/26/2023	RECONCILED		<input checked="" type="checkbox"/>
25957	7410	LOCUST HILLS GOLF, INC.	10/26/2023	ACCOUNTS PAYABLE	2,940.00	103942	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25967	14629	GORDON FOOD SERVICE	10/26/2023	ACCOUNTS PAYABLE	4,760.48	103947	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25955	8675	MUSIC THEATER INT'L	10/26/2023	ACCOUNTS PAYABLE	1,900.00	103943	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25952	3101	PETTY CASH	10/26/2023	ACCOUNTS PAYABLE	1,000.00	103936	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25969	33036	ProSource	10/26/2023	ACCOUNTS PAYABLE	2,136.68	103951	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25964	36671	Aalco Mfg. Company Inc	10/26/2023	ACCOUNTS PAYABLE	350.00	103960	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25968	6405	JANTON COMPANY	10/26/2023	ACCOUNTS PAYABLE	41.46	103941	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25973	35076	Hershey Creamery Co	10/26/2023	ACCOUNTS PAYABLE	205.44	103956	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25976	35120	John Cooper	10/26/2023	ACCOUNTS PAYABLE	200.00	103958	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25963	32355	STERLING PAPER	10/26/2023	ACCOUNTS PAYABLE	1,397.54	103949	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25961	11900	SHOEMAKER'S GROCERY	10/26/2023	ACCOUNTS PAYABLE	22.25	103945	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25956	12700	MILLER'S TEXTILE SERVICES	10/26/2023	ACCOUNTS PAYABLE	219.28	103946	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25951	34408	Hilton Hotels & Resorts	10/25/2023	ACCOUNTS PAYABLE	388.00	103935	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25950	900018	American Fidelity products	10/25/2023	ACCOUNTS PAYABLE	317.40	9819180	Electronic	10/25/2023	RECONCILED		<input type="checkbox"/>
25949	900005	PAYROLL	10/25/2023	ACCOUNTS PAYABLE	1.49	9819179	Electronic	10/25/2023	RECONCILED		<input type="checkbox"/>
25922	7000	THE KROGER CO.	10/20/2023	ACCOUNTS PAYABLE	224.52	103903	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25944	36622	Roetzel & Andress LPA	10/20/2023	ACCOUNTS PAYABLE	3,445.00	103926	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25926	32183	AES Ohio	10/20/2023	ACCOUNTS PAYABLE	439.41	103912	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25924	33557	Cengage Learning	10/20/2023	ACCOUNTS PAYABLE	99.00	103914	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25940	10002	AARON PERRY	10/20/2023	ACCOUNTS PAYABLE	53.71	103905	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25933	1387	DICK BLICK CO.	10/20/2023	ACCOUNTS PAYABLE	90.62	103897	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25916	3350	Centerpoint Energy	10/20/2023	ACCOUNTS PAYABLE	359.23	103900	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25917	11950	SHOEMAKER'S HOME CENTER	10/20/2023	ACCOUNTS PAYABLE	258.76	103907	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25918	20599	WESTWATER SPLY,INC.	10/20/2023	ACCOUNTS PAYABLE	57.98	103911	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25929	6764	KINCAIDS	10/20/2023	ACCOUNTS PAYABLE	214.56	103902	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25927	8762	NATIONAL FFA ORGANIZATION	10/20/2023	ACCOUNTS PAYABLE	720.00	103904	Check	10/31/2023	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
25923	34639	School Specialty: Office	10/20/2023	ACCOUNTS_PAYABLE	\$ 20.28	103917	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25937	880179	Good Valley Water LLC	10/20/2023	ACCOUNTS_PAYABLE	153.00	103931	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25915	36664	Western Psychological Services	10/20/2023	ACCOUNTS_PAYABLE	341.00	103928	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25919	36567	DO Apparel	10/20/2023	ACCOUNTS_PAYABLE	1,000.00	103925	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25921	880107	McCutcheon Music LLC	10/20/2023	ACCOUNTS_PAYABLE	135.77	103930	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25914	2300	CLARK COUNTY EDUCATIONAL	10/20/2023	ACCOUNTS_PAYABLE	149,730.84	103899	Check	10/20/2023	RECONCILED		<input checked="" type="checkbox"/>
25947	34176	Great Lakes Biomedical LTD	10/20/2023	ACCOUNTS_PAYABLE	390.00	103915	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25913	35201	KS StateBank	10/20/2023	ACCOUNTS_PAYABLE	300.19	103921	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25930	32249	JOSTENS DIPLOMA DIVISION	10/20/2023	ACCOUNTS_PAYABLE	40.50	103913	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25939	34603	Vince Banion	10/20/2023	ACCOUNTS_PAYABLE	335.75	103916	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25948	880057	Matt Harner	10/20/2023	ACCOUNTS_PAYABLE	115.28	103934	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25932	12750	STANTON SHEET MUSIC	10/20/2023	ACCOUNTS_PAYABLE	148.15	103910	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25920	12459	SHAWNEE ATHLETIC DEPT.	10/20/2023	ACCOUNTS_PAYABLE	250.00	103908	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25935	35074	James G Zupka, CPA, Inc.	10/20/2023	ACCOUNTS_PAYABLE	10,588.00	103920	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25928	6405	JANTON COMPANY	10/20/2023	ACCOUNTS_PAYABLE	12,137.51	103901	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25925	36532	Omni Cheer	10/20/2023	ACCOUNTS_PAYABLE	85.97	103923	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25941	880201	Southern Ohio Supply LLC	10/20/2023	ACCOUNTS_PAYABLE	85.00	103932	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25938	11900	SHOEMAKER'S GROCERY	10/20/2023	ACCOUNTS_PAYABLE	76.25	103906	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25942	880254	Andrew Hull	10/20/2023	ACCOUNTS_PAYABLE	90.00	103933	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25936	36553	Spirit Trio	10/20/2023	ACCOUNTS_PAYABLE	600.00	103924	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25978			10/20/2023	PAYROLL	277,381.48		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25934	36660	Center on Education and Training for Employment	10/20/2023	ACCOUNTS_PAYABLE	34.00	103927	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25931	880057	Matt Harner	10/20/2023	ACCOUNTS_PAYABLE	28.17	103929	Check		VOID	10/20/2023	<input checked="" type="checkbox"/>
25946	2124	MADISON/CHAMPAIGN ESC	10/20/2023	ACCOUNTS_PAYABLE	376.35	103898	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25912	12700	MILLER'S TEXTILE SERVICES	10/20/2023	ACCOUNTS_PAYABLE	30.75	103909	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25943	35659	Cameron	10/20/2023	ACCOUNTS	90.00	103922	Check	10/31/2023	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
25945	34825	Diviak American Fidelity Administrative	3 10/20/202 3	_PAYABLE ACCOUNTS _PAYABLE	\$ 93.08	103919	Check	3 10/20/202 3	ED RECONCIL ED		<input checked="" type="checkbox"/>
25911	34805	Jacob Rosales	10/20/202 3	ACCOUNTS _PAYABLE	90.00	103918	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25910	34496	Little Maize at Darby Creek	10/18/202 3	ACCOUNTS _PAYABLE	402.00	103896	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25909	36469	Michael Rivera	10/17/202 3	ACCOUNTS _PAYABLE	684.84	103895	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25908	35058	Faith Barclay	10/17/202 3	ACCOUNTS _PAYABLE	18.37	103894	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25892	32464	Habitec Security	10/13/202 3	ACCOUNTS _PAYABLE	1,003.29	103885	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25894	32965	Power of the Pen	10/13/202 3	ACCOUNTS _PAYABLE	450.00	103886	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25896	34985	A1 Able Pest Doctors	10/13/202 3	ACCOUNTS _PAYABLE	110.00	103891	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25900	33514	Megan Rains	10/13/202 3	ACCOUNTS _PAYABLE	12.50	103887	Check	10/13/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25899	31024	COMMERCIAL EQUIPMENT	10/13/202 3	ACCOUNTS _PAYABLE	302.00	103884	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25906	34603	Vince Banion	10/13/202 3	ACCOUNTS _PAYABLE	108.00	103889	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25905	34805	Jacob Rosales	10/13/202 3	ACCOUNTS _PAYABLE	100.00	103890	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25891	2300	CLARK COUNTY EDUCATIONAL	10/13/202 3	ACCOUNTS _PAYABLE	143,030.64	103876	Check	10/13/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25897	12700	MILLER'S TEXTILE SERVICES	10/13/202 3	ACCOUNTS _PAYABLE	286.40	103882	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25904	8305	MVECA	10/13/202 3	ACCOUNTS _PAYABLE	226.82	103878	Check	10/13/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25907	8675	MUSIC THEATER INT'L	10/13/202 3	ACCOUNTS _PAYABLE	400.00	103879	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25898	880191	FriendsOffice	10/13/202 3	ACCOUNTS _PAYABLE	47.94	103893	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25902	14629	GORDON FOOD SERVICE	10/13/202 3	ACCOUNTS _PAYABLE	5,583.15	103883	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25890	10970	Dean Foods	10/13/202 3	ACCOUNTS _PAYABLE	810.23	103880	Check	10/13/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25893	33822	People Helping People	10/13/202 3	ACCOUNTS _PAYABLE	200.00	103888	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25903	11950	SHOEMAKER'S HOME CENTER	10/13/202 3	ACCOUNTS _PAYABLE	46.09	103881	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25895	5223	W. R. HACKETT INC.,	10/13/202 3	ACCOUNTS _PAYABLE	1,407.70	103877	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25901	36604	Justo Lamas Group	10/13/202 3	ACCOUNTS _PAYABLE	672.00	103892	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25880	35024	Bakers Locksmithing Services	10/10/202 3	ACCOUNTS _PAYABLE	40.00	103868	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25873	7650	H. W. MANN & SONS	10/10/202 3	ACCOUNTS _PAYABLE	350.00	103854	Check	10/31/202 3	RECONCIL ED		<input checked="" type="checkbox"/>
25887	36645	Child Psych	10/10/202	ACCOUNTS	2,000.00	103870	Check	10/31/202	RECONCIL		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

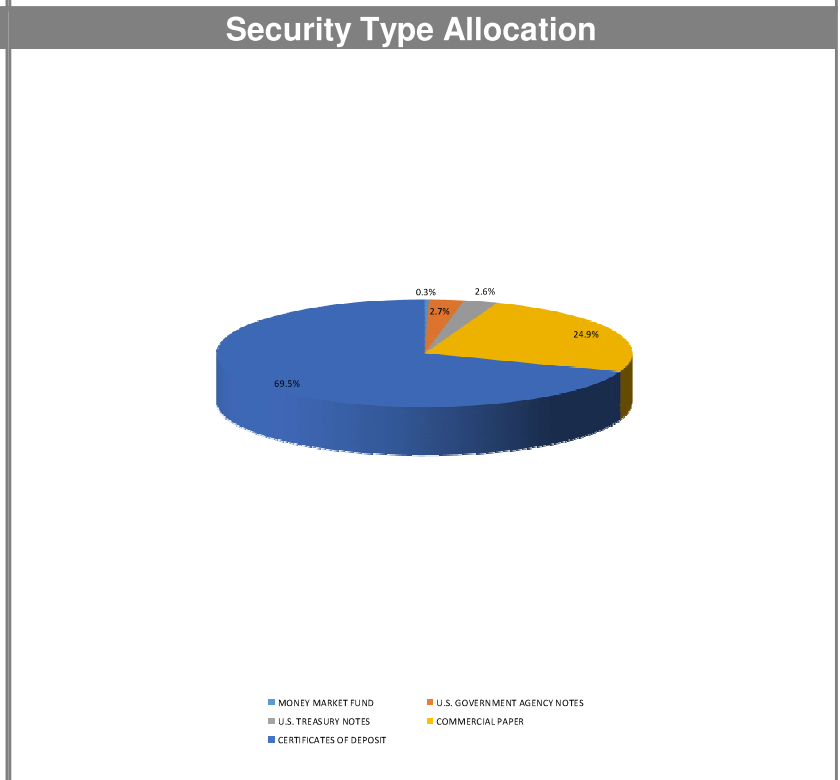
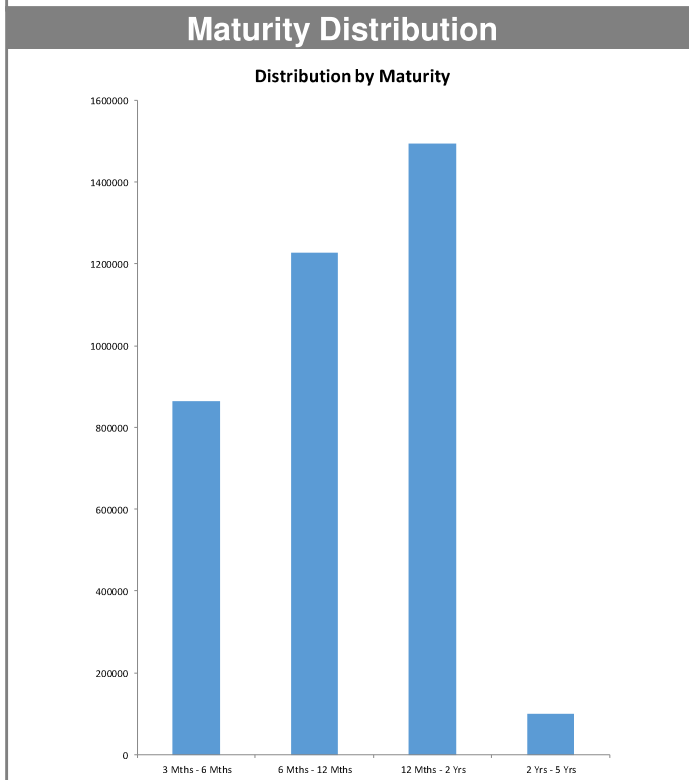
Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Services LLC	3	_PAYABLE				3	ED		
25876	8142	MECHANIC SBURG HI SCHOOL	10/10/2023	ACCOUNTS _PAYABLE	\$ 75.00	103855	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25885	3400	DELANEY PLUMBING	10/10/2023	ACCOUNTS _PAYABLE	165.00	103853	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25879	880185	Ellyse Simpson	10/10/2023	ACCOUNTS _PAYABLE	630.00	103873	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25889	33877	Brian Redish	10/10/2023	ACCOUNTS _PAYABLE	90.00	103863	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25874	11900	SHOEMAKER'S GROCERY	10/10/2023	ACCOUNTS _PAYABLE	115.99	103856	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25867	30481	LONDON FLORIST	10/10/2023	ACCOUNTS _PAYABLE	111.25	103858	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25870	13400	VILLAGE OF S. CHARLESTON	10/10/2023	ACCOUNTS _PAYABLE	2,484.45	103857	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25886	34545	District 9 Coaches Association	10/10/2023	ACCOUNTS _PAYABLE	100.00	103865	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25868	31858	OHIO HERITAGE CONFERENCE	10/10/2023	ACCOUNTS _PAYABLE	1,000.00	103860	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25875	30851	Flagway House	10/10/2023	ACCOUNTS _PAYABLE	315.59	103859	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25881	34938	US Awards Inc	10/10/2023	ACCOUNTS _PAYABLE	689.04	103867	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25878	33016	Gem City Tire	10/10/2023	ACCOUNTS _PAYABLE	1,699.30	103861	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25872	33665	Joshua Murray	10/10/2023	ACCOUNTS _PAYABLE	25.85	103862	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25869	36668	Jenuine Designs LLC	10/10/2023	ACCOUNTS _PAYABLE	733.00	103871	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25884	880254	Andrew Hull	10/10/2023	ACCOUNTS _PAYABLE	90.00	103875	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25882	34176	Great Lakes Biomedical LTD	10/10/2023	ACCOUNTS _PAYABLE	370.50	103864	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25877	35084	Storts Sanitation Service LLC	10/10/2023	ACCOUNTS _PAYABLE	265.00	103869	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25888	34805	Jacob Rosales	10/10/2023	ACCOUNTS _PAYABLE	90.00	103866	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25883	880179	Good Valley Water LLC	10/10/2023	ACCOUNTS _PAYABLE	174.00	103872	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25871	880191	FriendsOffice	10/10/2023	ACCOUNTS _PAYABLE	668.61	103874	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25977			10/6/2023	PAYROLL	264,096.86		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25857	33049	AT&T	10/3/2023	ACCOUNTS _PAYABLE	156.42	103842	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25849	35001	Spectrum Enterprise	10/3/2023	ACCOUNTS _PAYABLE	350.75	103846	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25855	4948	Insight Public Sector, Inc	10/3/2023	ACCOUNTS _PAYABLE	648.94	103834	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25853	12750	STANTON SHEET MUSIC	10/3/2023	ACCOUNTS _PAYABLE	176.31	103840	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25863	34658	Quia Subscriptions Dept.	10/3/2023	ACCOUNTS _PAYABLE	99.00	103844	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25852	34996	Los	10/3/2023	ACCOUNTS	590.00	103845	Check	10/31/2023	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
		Mariachis		_PAYABLE				3	ED		
25850	10375	PEPSI COLA CO.	10/3/2023	ACCOUNTS _PAYABLE	\$ 1,249.19	103837	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25866	36667	Chick-fil-A Springfield	10/3/2023	ACCOUNTS _PAYABLE	121.63	103852	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25862	36622	Roetzel & Address LPA	10/3/2023	ACCOUNTS _PAYABLE	3,008.00	103847	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25865	34619	Bluum of Minnesota	10/3/2023	ACCOUNTS _PAYABLE	59,155.80	103851	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25854	6764	KINCAIDS	10/3/2023	ACCOUNTS _PAYABLE	138.00	103835	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25859	11900	SHOEMAKER'S GROCERY	10/3/2023	ACCOUNTS _PAYABLE	241.05	103838	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25848	11950	SHOEMAKER'S HOME CENTER	10/3/2023	ACCOUNTS _PAYABLE	198.56	103839	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25864	10097	Geer Gas Corporation	10/3/2023	ACCOUNTS _PAYABLE	31.50	103836	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25858	31623	OELMA	10/3/2023	ACCOUNTS _PAYABLE	265.00	103841	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25851	34619	Bluum of Minnesota	10/3/2023	ACCOUNTS _PAYABLE	5,218.50	103843	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25860	36662	Kaleidoscope Learning Inc	10/3/2023	ACCOUNTS _PAYABLE	115.00	103848	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25856	882054	Screencastify, LLC	10/3/2023	ACCOUNTS _PAYABLE	469.00	103850	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25861	880191	FriendsOffice	10/3/2023	ACCOUNTS _PAYABLE	380.50	103849	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,219,268.34						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 October 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-23 through 10-31-23						
Beginning Book Value	3,708,725.20	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	11,810.73	0.3	5.23	0.00
Prior Month Management Fees	-459.86	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	99,482.47	2.7	5.05	1.05
Gross Interest Earnings	12,783.68	U.S. TREASURY NOTES	96,730.47	2.6	3.38	1.28
Ending Book Value	3,721,049.02	Accrued Interest	2,385.07	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	915,414.05	24.8	5.83	0.46
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,554,498.27	69.1	3.57	1.11
		Accrued Interest	14,289.10	0.4		
		TOTAL PORTFOLIO	3,694,610.17	100.0	4.18	0.95



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, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3130AV5N8	Federal Home Ln Bank 5.000% Due 12-13-24	Aaa	AA+	99,922.00	99,482.47	5.05	1.05	02-28-23
		Accrued Interest				1,916.67			
					99,922.00	101,399.14	5.05	1.05	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,730.47	3.38	1.28	08-31-22
		Accrued Interest				468.41			
					98,507.80	97,198.88	3.38	1.28	
CERTIFICATES OF DEPOSIT									
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	246,335.32	2.93	0.41	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	241,897.70	2.71	0.57	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	98,378.36	3.15	0.63	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	240,636.58	2.29	0.74	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	240,196.39	2.13	0.76	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,517.63	5.45	0.85	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,080.51	4.90	0.99	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	143,699.32	2.75	1.42	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	233,603.20	1.67	1.44	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	98,545.42	4.79	1.45	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	241,099.55	4.95	1.49	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	98,948.53	5.08	1.52	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	245,377.76	5.11	1.53	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	128,566.61	5.11	1.61	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	98,615.40	4.89	2.20	03-15-23
		Accrued Interest				14,289.10			
					2,605,623.00	2,568,787.37	3.57	1.11	
COMMERCIAL PAPER									
250,000	63307LCJ8	National Bank of Canada 0.000% Due 03-18-24	P-1	A-1	242,138.89	244,606.75	5.84	0.38	08-31-23
130,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	126,459.02	127,196.42	5.70	0.39	09-26-23
250,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	239,556.25	244,329.00	5.81	0.40	06-29-23
150,000	89233GE36	Toyota Motor Credit 0.000% Due 05-03-24	P-1	A-1+	143,770.00	145,776.60	5.84	0.50	08-10-23

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
 October 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
160,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	153,261.33	153,505.28	5.95	0.69	10-23-23
					905,185.49	915,414.05	5.83	0.46	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			11,810.73	11,810.73	5.23		
TOTAL PORTFOLIO					3,721,049.02	3,694,610.17	4.18	0.95	

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