

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

10/31/2024



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

10/31/2024

Percent of Fiscal Year Complete
33.33%

	2024-2025 <u>Projection</u>	2024-2025 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,059,063.00	\$1,202,209.04	39.30%
Tangible Personal Property	\$544,132.00	\$263,536.97	48.43%
Income Tax	\$1,467,163.00	\$791,992.28	53.98%
Unrestricted Grants-in-Aid	\$5,187,101.00	\$1,750,267.71	33.74%
Restricted Grants-in-Aid	\$395,934.00	\$101,499.98	25.64%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,502.00	\$201,640.21	49.00%
All Other Operating Revenue	\$568,537.00	\$100,717.15	17.72%
TOTAL	\$11,633,432.00	\$4,411,863.34	37.92%
EXPENDITURES			
Salaries & Wages	\$6,581,350.00	\$2,070,120.66	31.45%
Benefits	\$2,697,424.00	\$832,734.38	30.87%
Services	\$2,229,851.00	\$634,858.62	28.47%
Supplies	\$337,723.00	\$181,690.61	53.80%
Equipment	\$50,393.00	\$0.00	0.00%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$71,051.69	39.81%
TOTAL	\$12,075,230.00	\$3,790,455.96	31.39%
SURPLUS/(DEFICIT)	(\$441,798.00)	\$621,407.38	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 22 07/21-10/22	FY 23 07/22-10/23	% of Change	FY 24 07/23-10/24	% of Change	FY 25 07/24-10/25	% of Change
REVENUE							
General Property (Real Estate)	\$1,039,828	\$1,020,523	-1.86%	\$1,217,089	19.26%	\$1,202,209	-1.22%
Tangible Personal Property	211,755	237,124	11.98%	206,922	-12.74%	263,537	27.36%
Income Tax	713,075	717,117	0.57%	768,886	7.22%	791,992	3.01%
Unrestricted Grants-in-Aid	1,222,927	1,533,279	25.38%	1,666,763	8.71%	1,750,268	5.01%
Restricted Grants-in-Aid	16,961	84,490	398.14%	97,892	15.86%	101,500	3.69%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	179,442	178,812	-0.35%	199,311	11.46%	201,640	1.17%
All Other Operating Revenue	272,712	79,644	-70.80%	158,826	99.42%	100,717	-36.59%
TOTAL REVENUE	\$3,656,699	\$3,850,988	5.31%	\$4,315,689	12.07%	\$4,411,863	2.23%
EXPENDITURES							
Salaries & Wages	1,811,780	1,831,314	1.08%	1,993,104	8.83%	2,070,121	3.86%
Benefits	711,844	681,263	-4.30%	749,111	9.96%	832,734	11.16%
Services	464,346	420,743	-9.39%	552,450	31.30%	634,859	14.92%
Supplies	140,358	176,081	25.45%	197,332	12.07%	181,691	-7.93%
Equipment	2,466	1,425	-42.22%	54,390	3717.36%	0	-100.00%
Debt	0	0	-	0	-	0	-
Other	62,491	65,973	5.57%	66,234	0.39%	71,052	7.27%
TOTAL EXPENDITURES	\$3,193,285	\$3,176,800	-0.52%	\$3,612,621	13.72%	\$3,790,456	4.92%
SURPLUS/DEFICIT	463,415	674,188	45.48%	703,068	4.28%	621,407	-11.61%
OTHER SOURCES/USES							
Advances/Transfers In	0	89,647	-	147,907	64.99%	244,758	65.48%
Advances/Transfers Out	166,949	0	-100.00%	0	-	0	-
All Other Financing Sources	269	9,571	3460.42%	0	-100.00%	0	-
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	269	99,218	36807.50%	147,907	49.07%	244,758	65.48%
BEGINNING CASH	\$5,565,561	\$5,843,929	10.05%	\$5,588,399	1.69%	\$5,257,655	1.36%
ENDING CASH	\$5,282,764	\$5,676,014	11.79%	\$5,370,124	0.80%	\$4,871,652	1.39%
ENCUMBRANCES	\$1,065,816	\$1,380,629	56.24%	\$1,864,612	-57.27%	\$1,743,158	49.32%
UNENCUMBERED CASH	\$4,963,428	\$4,295,385	7.61%	\$3,505,512	8.73%	\$3,128,494	-1.19%
% of Salaries to Revenue	49.55%	47.55%		46.18%		46.92%	
% of Benefits to Revenue	19.47%	17.69%		17.36%		18.87%	
Total to Revenue	69.01%	65.25%		63.54%		65.80%	
Days of Operating Cash	189.63	164.96		118.38		101.52	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

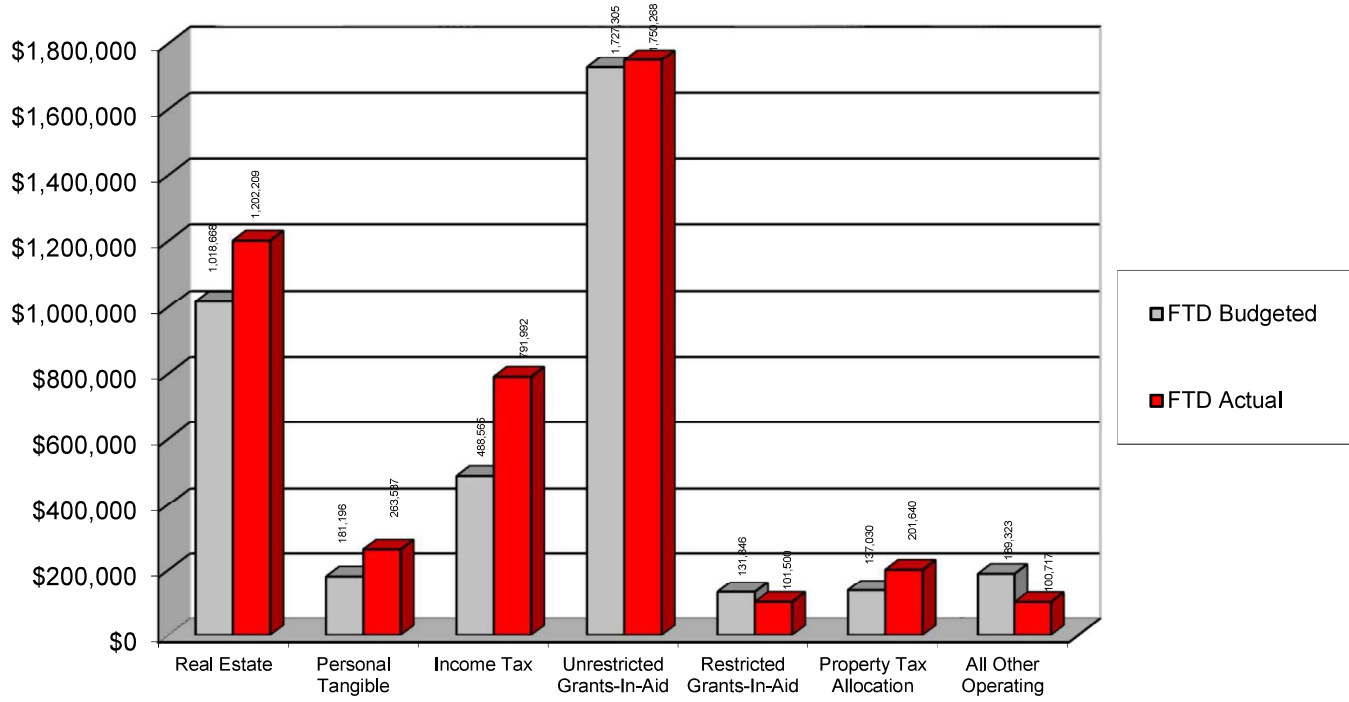
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,018,668	\$1,202,209	\$183,541	18.02%	\$254,922	\$0	(\$254,922)	-100.00%
Tangible Personal Property	\$181,196	\$263,537	\$82,341	45.44%	\$45,344	\$0	(45,344)	-100.00%
Income Tax	\$488,565	\$791,992	\$303,427	62.11%	\$122,264	\$296,151	173,887	142.22%
Unrestricted Grants-In-Aid	\$1,727,305	\$1,750,268	\$22,963	1.33%	\$432,258	\$428,120	(4,139)	-0.96%
Restricted Grants-In-Aid	\$131,846	\$101,500	-\$30,346	-23.02%	\$32,995	\$24,790	(8,205)	-24.87%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$137,030	\$201,640	\$64,610	47.15%	\$34,292	\$0	(34,292)	-100.00%
All Other Operating Revenue	\$189,323	\$100,717	-\$88,606	-46.80%	\$47,378	\$2,224	(45,154)	-95.31%
TOTAL REVENUE	\$3,873,933	\$4,411,863	\$537,930	13.89%	\$969,453	\$751,284	(\$218,168)	-22.50%
EXPENDITURES								
Salaries & Wages	\$2,191,590	\$2,070,121	\$121,469	-5.54%	\$548,446	\$533,278	\$15,168	-2.77%
Benefits	\$898,242	\$832,734	65,508	-7.29%	224,785	\$207,244	17,541	-7.80%
Services	\$742,540	\$634,859	107,682	-14.50%	185,821	\$362,545	(\$176,724)	95.10%
Supplies	\$112,462	\$181,691	(69,229)	61.56%	28,144	\$18,354	9,789	-34.78%
Equipment	\$16,781	\$0	16,781	-	4,199	\$0	\$4,199	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$59,437	\$71,052	(11,615)	19.54%	14,874	\$15,865	(991)	6.66%
TOTAL EXPENSES	\$4,021,052	\$3,790,456	\$230,596	-5.73%	\$1,006,269	\$1,137,287	(\$131,018)	13.02%
SURPLUS/DEFICIT	(\$147,119)	\$621,407	\$768,526	-522.38%	(\$36,817)	(\$386,003)	(\$349,186)	948.45%
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

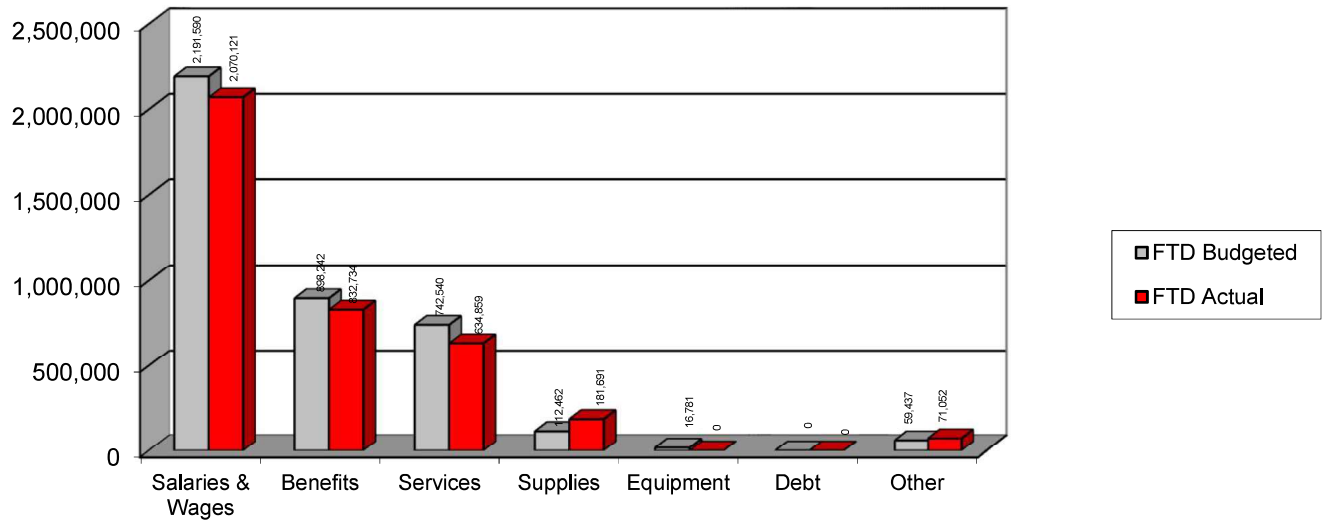
10/01/2024-10/31/2024

Check #	Vendor Name	Amount	Explanation
9819315	Payroll	\$7,864.24	Medicare, FICA
9819314	Retirement SERS	\$18,421.50	Board Share Classified Retirement
9819316	Foundation	\$7,491.72	Miscellaneous Foundation Expenses
9819313	Retirement STRS	\$71,813.68	Board Share Certified Staff
9819310	EPC-Dental/Vision	\$6,451.30	Dental and Vision Premiums
9819319	EPC-Self Funded Medical Plan	\$113,386.92	Health Medical Premiums
105131	Clark County ESC	\$158,559.00	Related Services
105127	Gordon Food Services	\$5,008.91	Cafeteria Food Charges
105112	James G Zupka CPA, Inc	\$10,725.00	Audit Charges
105085	Trucktech Maintenance	\$5,161.40	Bus Repair
105040	Clark County ESC	\$159,847.91	Related Services
105053	Burleson Law Offices	\$5,456.12	Attorney Fees

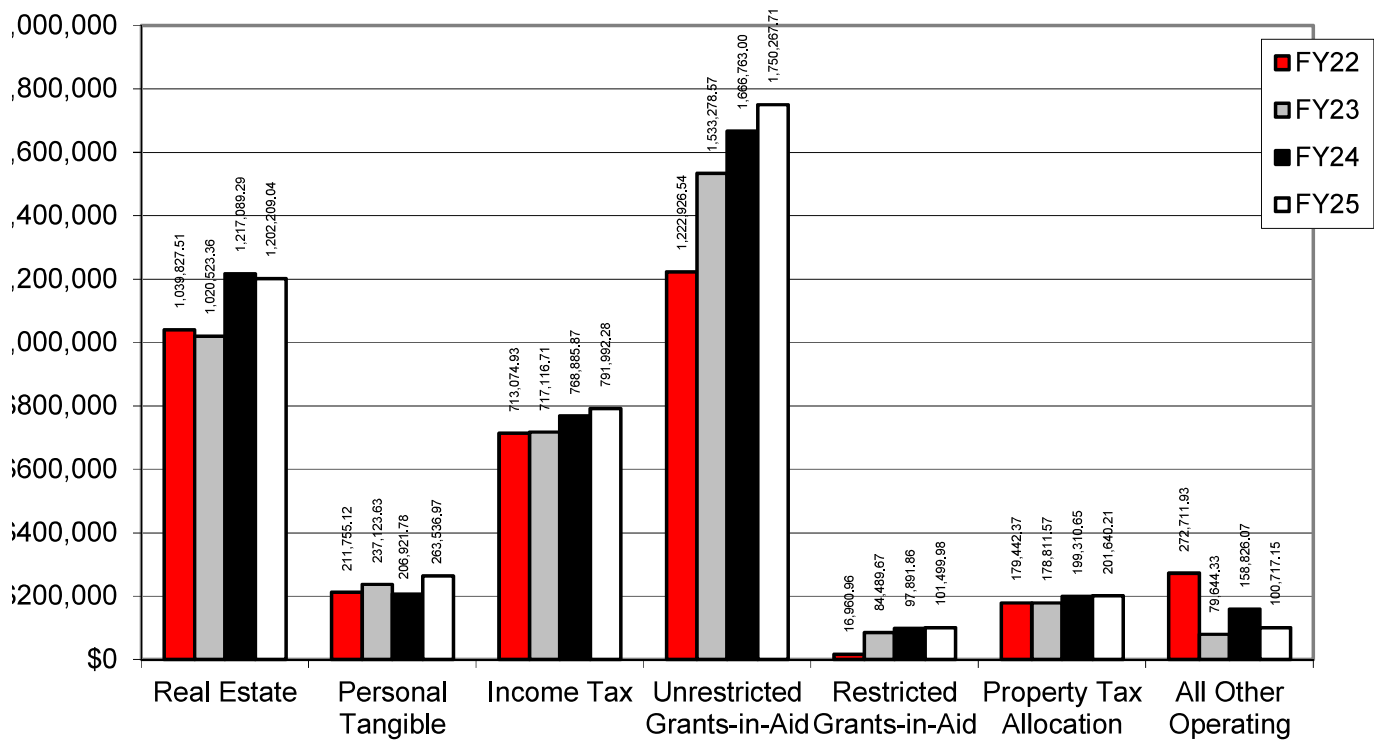
FTD BUDGETED vs. FTD ACTUAL



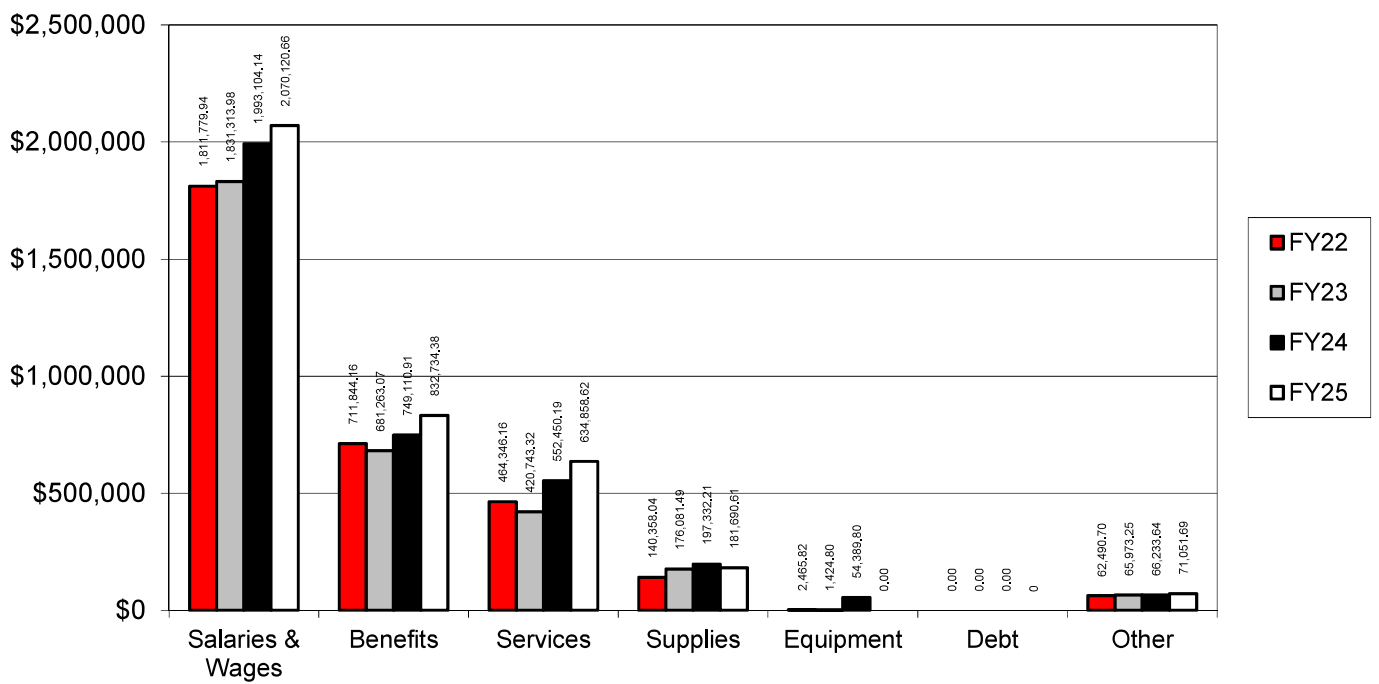
FTD BUDGETED vs. FTD ACTUAL



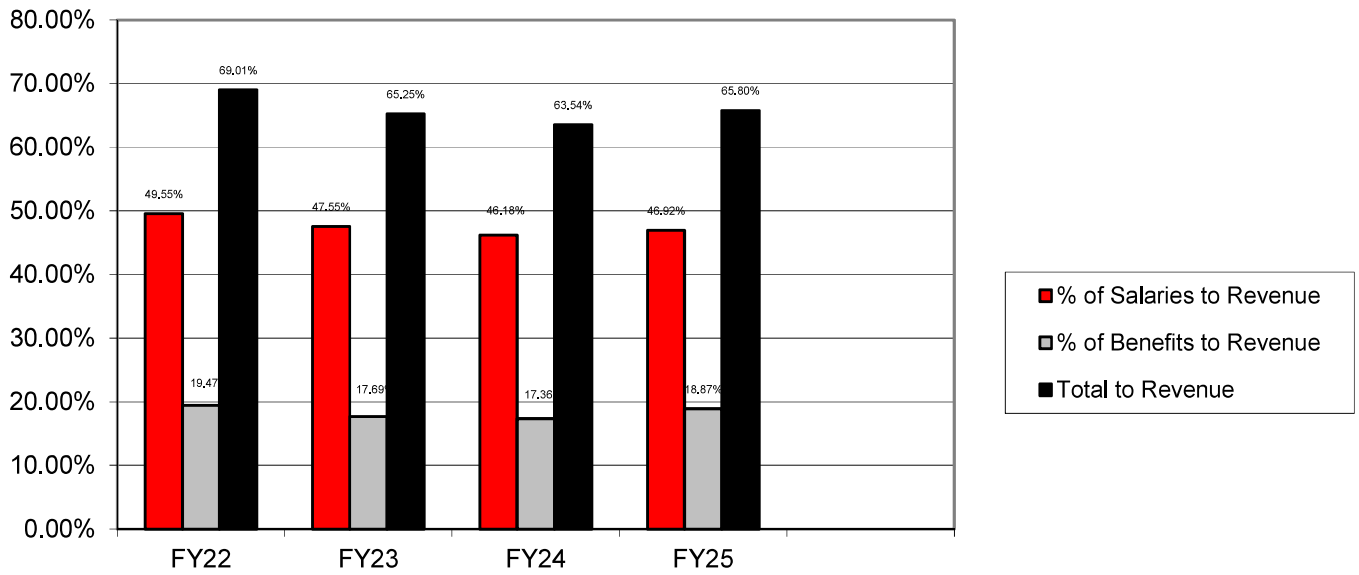
HISTORICAL REVENUE



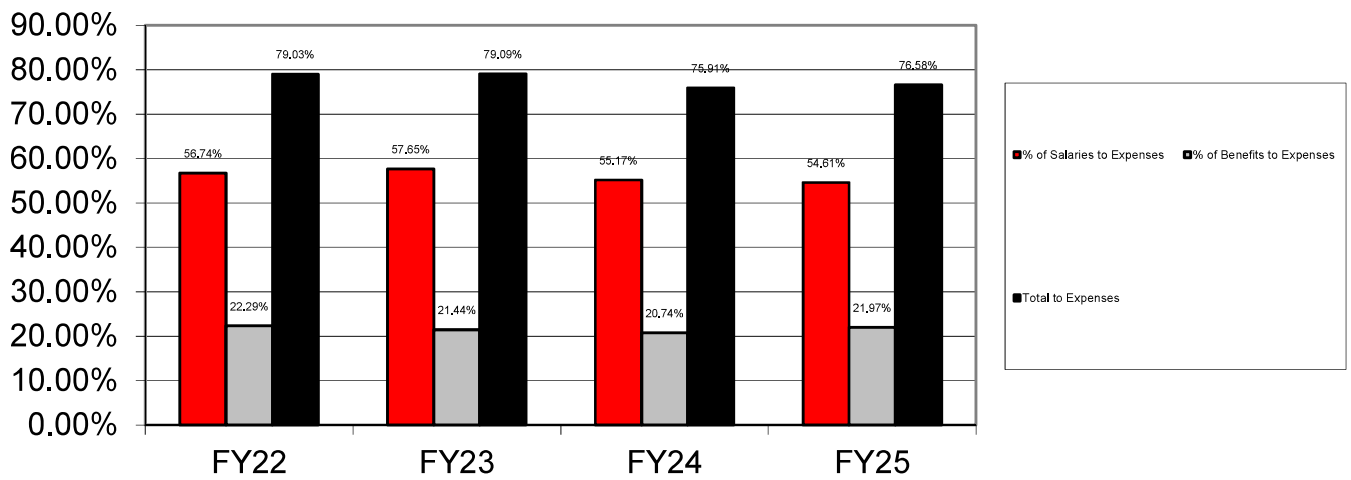
HISTORICAL EXPENDITURES



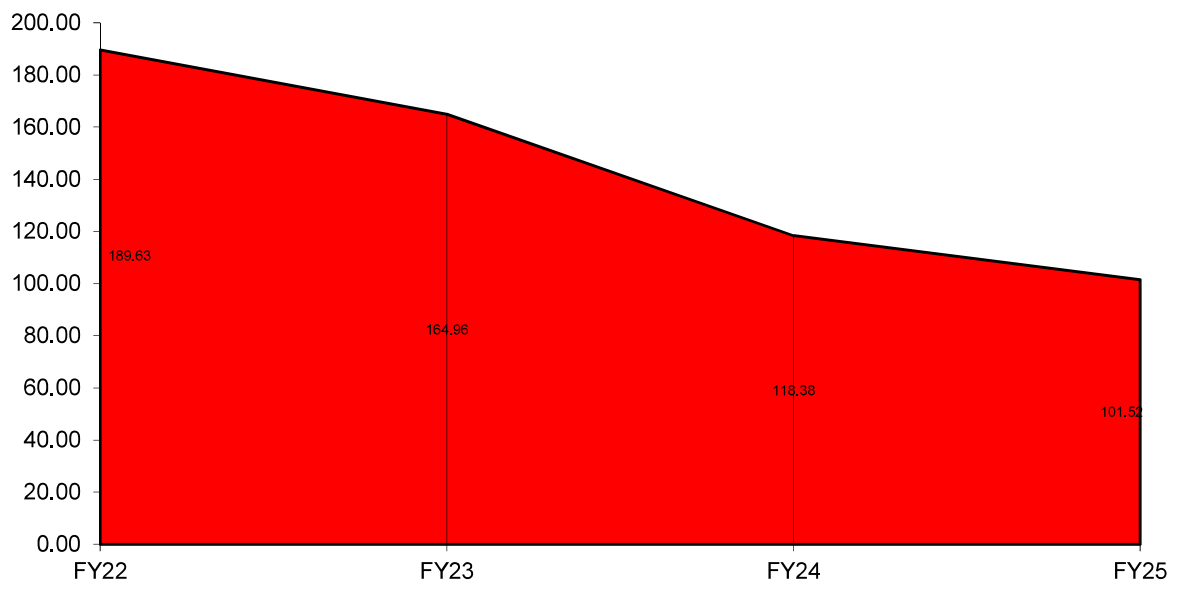
% OF SALARIES AND BENEFITS TO REVENUE



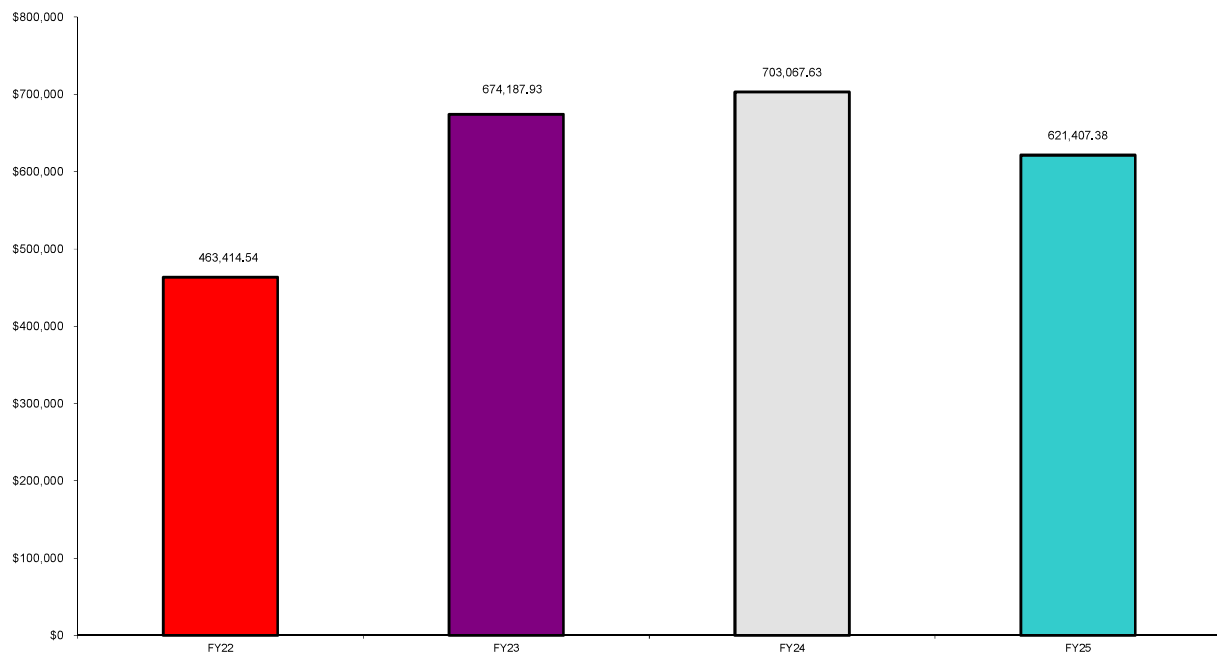
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,700,524.35
Point of Sales	\$44,761.17
ICS MMA	\$184.86
Red Tree	\$3,866,068.17

Total Depository Balances (Gross) \$5,661,538.55

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$192,858.90)
Adjustments:	
November 5th Payroll	\$290,899.11
November Insurance Premiums	(\$148,504.72)

Total Adjustments to Bank Balance (\$50,464.51)

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 \$5,611,074.04

Total Fund Balance \$5,611,074.04

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	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,202,209.04	\$ 1,202,209.04
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	263,536.97	263,536.97
01.030 Income Tax	0.00	296,150.66	296,150.66	0.00	791,992.28	791,992.28
01.035 Unrestricted Grants-in-Aid	0.00	428,119.82	428,119.82	0.00	1,750,267.71	1,750,267.71
01.040 Restricted Grants-in-Aid	0.00	24,789.94	24,789.94	0.00	101,499.98	101,499.98
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	201,640.21	201,640.21
01.060 All Other Operating Revenue	0.00	2,223.87	2,223.87	0.00	100,717.15	100,717.15
01.070 Total Revenue	0.00	751,284.29	751,284.29	0.00	4,411,863.34	4,411,863.34
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	244,757.71	244,757.71
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	244,757.71	244,757.71
02.080 Total Revenues and Other Financing Sources	0.00	751,284.29	751,284.29	0.00	4,656,621.05	4,656,621.05
03.010 Personal Services	0.00	533,278.20	533,278.20	0.00	2,070,120.66	2,070,120.66
03.020 Employees' Retirement/Insurance Benefits	0.00	207,244.41	207,244.41	0.00	832,734.38	832,734.38
03.030 Purchased Services	0.00	362,545.12	362,545.12	0.00	634,858.62	634,858.62
03.040 Supplies and Materials	0.00	18,354.36	18,354.36	0.00	181,690.61	181,690.61
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	15,864.75	15,864.75	0.00	71,051.69	71,051.69
04.500 Total Expenditures	0.00	1,137,286.84	1,137,286.84	0.00	3,790,455.96	3,790,455.96
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	1,137,286.84	1,137,286.84	0.00	3,790,455.96	3,790,455.96
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(386,002.55)	(386,002.55)	0.00	866,165.09	866,165.09
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,723,720.49	5,723,720.49	0.00	4,471,552.85	4,471,552.85
07.020 Cash Balance June 30	0.00	5,337,717.94	5,337,717.94	0.00	5,337,717.94	5,337,717.94
08.010 Estimated Encumbrances June 30	0.00	1,743,158.13	1,743,158.13	0.00	1,743,158.13	1,743,158.13

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27313	900005	PAYROLL	10/31/2024	ACCOUNTS PAYABLE	9819315	\$ 7,864.24	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27315	900002	RETIREMENT SERS	10/31/2024	ACCOUNTS PAYABLE	9819314	18,421.50	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27312	900014	FOUNDATION	10/31/2024	ACCOUNTS PAYABLE	9819316	7,491.72	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27332	32183	AES Ohio	10/31/2024	ACCOUNTS PAYABLE	105137	443.19	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27330	12750	STANTON SHEET MUSIC	10/31/2024	ACCOUNTS PAYABLE	105135	183.06	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27344	880190	Pitney Bowes Inc	10/31/2024	ACCOUNTS PAYABLE	105154	91.29	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27319	11900	SHOEMAKER'S GROCERY	10/31/2024	ACCOUNTS PAYABLE	105134	22.54	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27308	900054	EPC-Dental/Visio n Benefit Plan	10/31/2024	ACCOUNTS PAYABLE	9819320	6,451.30	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27325	36607	Ben Kitchen	10/31/2024	ACCOUNTS PAYABLE	105147	54.94	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27336	880254	Andrew Hull	10/31/2024	ACCOUNTS PAYABLE	105156	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27323	3577	DEMCO	10/31/2024	ACCOUNTS PAYABLE	105133	93.48	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27345	900042	SECURITY NATIONAL BANK	10/31/2024	ACCOUNTS PAYABLE	9819322	63.11	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27340	36708	John Martin	10/31/2024	ACCOUNTS PAYABLE	105151	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27342	880107	McCUTCHEON Music LLC	10/31/2024	ACCOUNTS PAYABLE	105153	152.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27320	36655	Emerald Green Pros	10/31/2024	ACCOUNTS PAYABLE	105149	917.04	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27314	900052	EPC-Self-Funded Medical Plan	10/31/2024	ACCOUNTS PAYABLE	9819319	113,386.92	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27327	31858	OHIO HERITAGE CONFERENCE	10/31/2024	ACCOUNTS PAYABLE	105136	75.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27317	2300	CLARK COUNTY EDUCATIONAL	10/31/2024	ACCOUNTS PAYABLE	105131	158,559.82	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27333	33036	ProSource	10/31/2024	ACCOUNTS PAYABLE	105138	2,229.28	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27310	900001	RETIREMENT STRS	10/31/2024	ACCOUNTS PAYABLE	9819313	71,813.68	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27311	900042	SECURITY NATIONAL BANK	10/31/2024	ACCOUNTS PAYABLE	9819318	3,510.16	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27334	33665	Joshua Murray	10/31/2024	ACCOUNTS PAYABLE	105140	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27338	33102	D.A. Robers & Associates, Inc.	10/31/2024	ACCOUNTS PAYABLE	105139	4,150.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27328	35001	Spectrum Enterprise	10/31/2024	ACCOUNTS PAYABLE	105144	569.99	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27343	3400	DELANEY PLUMBING	10/31/2024	ACCOUNTS PAYABLE	105132	120.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27331	1730	BSN SPORTS, LLC	10/31/2024	ACCOUNTS PAYABLE	105129	453.48	Check		OUTSTANDING		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27316	900034	AUDITOR & TREAS. FEES	10/31/2024	ACCOUNTS_PAYABLE	9819317	\$ 4,442.26	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27324	34790	NRG Business Marketing	10/31/2024	ACCOUNTS_PAYABLE	105141	105.89	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27341	880208	Robert Dunsmore	10/31/2024	ACCOUNTS_PAYABLE	105155	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27337	34883	Mary Lee	10/31/2024	ACCOUNTS_PAYABLE	105142	22.10	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27339	36467	Transportation Accessories	10/31/2024	ACCOUNTS_PAYABLE	105146	304.83	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27326	2124	MADISON/CHAMPAIGN ESC	10/31/2024	ACCOUNTS_PAYABLE	105130	550.92	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27329	35084	Mr. Clean Port-a Potties	10/31/2024	ACCOUNTS_PAYABLE	105145	295.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27321	36683	Cintas Corp	10/31/2024	ACCOUNTS_PAYABLE	105150	306.93	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27335	36610	Ozark Delight Candy Company Inc	10/31/2024	ACCOUNTS_PAYABLE	105148	246.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27309	900055	Sun Life Assurance	10/31/2024	ACCOUNTS_PAYABLE	9819321	515.55	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
27318	34985	A1 Able Pest Doctors	10/31/2024	ACCOUNTS_PAYABLE	105143	110.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27322	880035	Heather Voshall	10/31/2024	ACCOUNTS_PAYABLE	105152	71.02	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27307	6764	KINCAIDS	10/24/2024	ACCOUNTS_PAYABLE	105124	23.96	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27303	32183	AES Ohio	10/24/2024	ACCOUNTS_PAYABLE	105128	384.94	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27304	10970	Dean Foods	10/24/2024	ACCOUNTS_PAYABLE	105126	1,249.19	Check	10/24/2024	RECONCILED		<input checked="" type="checkbox"/>
27302	5223	W. R. HACKETT INC.,	10/24/2024	ACCOUNTS_PAYABLE	105123	1,420.85	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27306	14629	GORDON FOOD SERVICE	10/24/2024	ACCOUNTS_PAYABLE	105127	5,008.91	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27305	7430	LOWE'S LUMBER	10/24/2024	ACCOUNTS_PAYABLE	105125	38.38	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27299	34496	Little Maize at Darby Creek	10/22/2024	ACCOUNTS_PAYABLE	105121	462.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27298	36715	Hunter's Honey Farm	10/22/2024	ACCOUNTS_PAYABLE	105122	672.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27296	11859	CARDINAL BUS SALES &	10/18/2024	ACCOUNTS_PAYABLE	105098	258.30	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27292	14850	ZANER-BLOSER	10/18/2024	ACCOUNTS_PAYABLE	105102	927.80	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27277	34766	Bookpal	10/18/2024	ACCOUNTS_PAYABLE	105110	741.75	Check	10/18/2024	RECONCILED		<input checked="" type="checkbox"/>
27273	31304	Sheryl Bates	10/18/2024	ACCOUNTS_PAYABLE	105104	260.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27272	36573	Kyle Marlett	10/18/2024	ACCOUNTS_PAYABLE	105114	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27286	11950	SHOEMAKER'S HOME CENTER	10/18/2024	ACCOUNTS_PAYABLE	105100	97.45	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27290	880254	Andrew Hull	10/18/2024	ACCOUNTS_PAYABLE	105119	90.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27284	7000	THE KROGER CO.	10/18/2024	ACCOUNTS_PAYABLE	105094	\$ 691.48	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27282	880179	Good Valley Water LLC	10/18/2024	ACCOUNTS_PAYABLE	105117	167.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27288	4489	Follett Content Solutions, Inc	10/18/2024	ACCOUNTS_PAYABLE	105093	102.92	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27285	34825	American Fidelity Administrative	10/18/2024	ACCOUNTS_PAYABLE	105111	111.78	Check	10/18/2024	RECONCILED		<input checked="" type="checkbox"/>
27275	33967	Clay Ewell Educational Service	10/18/2024	ACCOUNTS_PAYABLE	105106	390.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27301			10/18/2024	PAYROLL	0	280,562.12	Electronic		OUTSTANDING		<input type="checkbox"/>
27271	32464	Habitec Security	10/18/2024	ACCOUNTS_PAYABLE	105105	1,048.47	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27274	36469	Michael Rivera	10/18/2024	ACCOUNTS_PAYABLE	105113	166.43	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27287	36683	Cintas Corp	10/18/2024	ACCOUNTS_PAYABLE	105116	25.45	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27294	10375	PEPSI COLA CO.	10/18/2024	ACCOUNTS_PAYABLE	105097	370.52	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27291	30081	WALSWORTH PUBLISHING CO	10/18/2024	ACCOUNTS_PAYABLE	105103	2,819.28	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27295	8609	DAVID MORROW	10/18/2024	ACCOUNTS_PAYABLE	105095	29.48	Check	10/18/2024	RECONCILED		<input checked="" type="checkbox"/>
27293	882058	Amplify Education Inc	10/18/2024	ACCOUNTS_PAYABLE	105120	1,440.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27281	34176	Great Lakes Biomedical LTD	10/18/2024	ACCOUNTS_PAYABLE	105109	615.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27289	10047	HAUCK BROS., Inc	10/18/2024	ACCOUNTS_PAYABLE	105096	273.15	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27297	880208	Robert Dunsmore	10/18/2024	ACCOUNTS_PAYABLE	105118	90.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27279	34144	B2B Computer Products LLC	10/18/2024	ACCOUNTS_PAYABLE	105108	386.40	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27276	33985	City Electric Supply	10/18/2024	ACCOUNTS_PAYABLE	105107	153.99	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27283	14715	YELLOW SPRINGS HIGH SCHOOL	10/18/2024	ACCOUNTS_PAYABLE	105101	135.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27280	11900	SHOEMAKER'S GROCERY	10/18/2024	ACCOUNTS_PAYABLE	105099	14.83	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27278	36665	Valtech Communications	10/18/2024	ACCOUNTS_PAYABLE	105115	417.91	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27270	35074	James G Zupka, CPA, Inc.	10/18/2024	ACCOUNTS_PAYABLE	105112	10,725.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27255	2300	CLARK COUNTY EDUCATIONAL	10/11/2024	ACCOUNTS_PAYABLE	105061	11.11	Check	10/14/2024	RECONCILED		<input checked="" type="checkbox"/>
27240	880185	Ellyse Simpson	10/11/2024	ACCOUNTS_PAYABLE	105089	1,409.89	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27250	33985	City	10/11/2024	ACCOUNTS	105081	85.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		Electric Supply	4	_PAYABLE				4	ED		
27262	33882	Clark State Community College	10/11/2024	ACCOUNTS _PAYABLE	105080	\$ 231.86	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27268	36712	Collins Dispute Resolution Services	10/11/2024	ACCOUNTS _PAYABLE	105087	500.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27247	7410	LOCUST HILLS GOLF, INC.	10/11/2024	ACCOUNTS _PAYABLE	105063	2,350.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27256	31858	OHIO HERITAGE CONFERENCE	10/11/2024	ACCOUNTS _PAYABLE	105076	1,000.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27264	32261	OHSAA	10/11/2024	ACCOUNTS _PAYABLE	105078	850.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27248	11950	SHOEMAKER'S HOME CENTER	10/11/2024	ACCOUNTS _PAYABLE	105070	151.54	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27254	880254	Andrew Hull	10/11/2024	ACCOUNTS _PAYABLE	105091	90.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27269	880190	Pitney Bowes Inc	10/11/2024	ACCOUNTS _PAYABLE	105092	189.18	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27263	8142	MECHANICSBURG HIGH SCHOOL	10/11/2024	ACCOUNTS _PAYABLE	105066	100.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27267	30081	WALSWORTH PUBLISHING CO	10/11/2024	ACCOUNTS _PAYABLE	105072	502.67	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27265	880160	People Helping People	10/11/2024	ACCOUNTS _PAYABLE	105088	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27238	13400	VILLAGE OF S. CHARLESTON	10/11/2024	ACCOUNTS _PAYABLE	105071	2,709.84	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27245	7650	H. W. MANN & SONS	10/11/2024	ACCOUNTS _PAYABLE	105064	406.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27251	34144	B2B Computer Products LLC	10/11/2024	ACCOUNTS _PAYABLE	105082	20.11	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27243	30481	LONDON FLORIST	10/11/2024	ACCOUNTS _PAYABLE	105073	103.50	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27246	3350	Centerpoint Energy	10/11/2024	ACCOUNTS _PAYABLE	105062	374.93	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27249	35001	Spectrum Enterprise	10/11/2024	ACCOUNTS _PAYABLE	105084	136.25	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27258	32170	DARRICK RIGGS	10/11/2024	ACCOUNTS _PAYABLE	105077	59.00	Check	10/14/2024	RECONCILED		<input checked="" type="checkbox"/>
27260	11672	SCHOOL SPECIALTY	10/11/2024	ACCOUNTS _PAYABLE	105068	88.17	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27259	30825	TIM BELL	10/11/2024	ACCOUNTS _PAYABLE	105074	77.66	Check	10/14/2024	RECONCILED		<input checked="" type="checkbox"/>
27239	36683	Cintas Corp	10/11/2024	ACCOUNTS _PAYABLE	105086	306.93	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27257	7830	THE MASTER TEACHER	10/11/2024	ACCOUNTS _PAYABLE	105065	68.90	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27261	35216	Trucktech Maintenance	10/11/2024	ACCOUNTS _PAYABLE	105085	5,161.40	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27244	11900	SHOEMAKER'S GROCERY	10/11/2024	ACCOUNTS _PAYABLE	105069	149.94	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27242	8675	MUSIC THEATER INT'L	10/11/2024	ACCOUNTS_PAYABLE	105067	\$ 400.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27266	30851	Flagway House	10/11/2024	ACCOUNTS_PAYABLE	105075	208.56	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27252	880191	FriendsOffice	10/11/2024	ACCOUNTS_PAYABLE	105090	569.57	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27241	32609	Ohio Mobile Shredding	10/11/2024	ACCOUNTS_PAYABLE	105079	208.32	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27237	8630	MR. HANDY	10/11/2024	ACCOUNTS_PAYABLE	105060	22.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27253	34963	Dayton Performing Arts	10/11/2024	ACCOUNTS_PAYABLE	105083	357.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27218	14629	GORDON FOOD SERVICE	10/4/2024	ACCOUNTS_PAYABLE	105049	4,317.35	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27224	6764	KINCAIDS	10/4/2024	ACCOUNTS_PAYABLE	105042	91.93	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27220	36683	Cintas Corp	10/4/2024	ACCOUNTS_PAYABLE	105057	306.93	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27221	8762	NATIONAL FFA ORGANIZATION	10/4/2024	ACCOUNTS_PAYABLE	105043	1,445.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27225	32872	Geyer Instructional Products	10/4/2024	ACCOUNTS_PAYABLE	105052	16.96	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27233	11900	SHOEMAKER'S GROCERY	10/4/2024	ACCOUNTS_PAYABLE	105047	97.65	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27236	35024	Bakers Locksmithing Services	10/4/2024	ACCOUNTS_PAYABLE	105054	72.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27227	10970	Dean Foods	10/4/2024	ACCOUNTS_PAYABLE	105046	585.68	Check	10/4/2024	RECONCILED		<input checked="" type="checkbox"/>
27230	10520	PIONEER PAINT	10/4/2024	ACCOUNTS_PAYABLE	105045	574.28	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27222	35195	Rebel Athletic Inc.	10/4/2024	ACCOUNTS_PAYABLE	105055	551.05	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27219	10375	PEPSI COLA CO.	10/4/2024	ACCOUNTS_PAYABLE	105044	1,809.94	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27300			10/4/2024	PAYROLL	0	274,663.34	Electronic		OUTSTANDING		<input type="checkbox"/>
27228	36572	ONTO COLLEGE	10/4/2024	ACCOUNTS_PAYABLE	105056	4,300.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27217	2300	CLARK COUNTY EDUCATIONAL	10/4/2024	ACCOUNTS_PAYABLE	105040	159,847.91	Check	10/4/2024	RECONCILED		<input checked="" type="checkbox"/>
27235	31158	WILSON PRINTING AND GRAPHICS	10/4/2024	ACCOUNTS_PAYABLE	105051	749.64	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27223	11950	SHOEMAKER'S HOME CENTER	10/4/2024	ACCOUNTS_PAYABLE	105048	340.01	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27226	36711	Kelsay Farm Tours, LLC	10/4/2024	ACCOUNTS_PAYABLE	105058	450.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27229	5223	W. R. HACKETT INC.,	10/4/2024	ACCOUNTS_PAYABLE	105041	703.10	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27234	880179	Good Valley Water LLC	10/4/2024	ACCOUNTS_PAYABLE	105059	224.58	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27232	14956	COMPTON POWER EQUIP.	10/4/2024	ACCOUNTS_PAYABLE	105050	128.61	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27231	33353	Burleson Law Offices, LLC	10/4/2024	ACCOUNTS_PAYABLE	105053	\$ 5,456.12	Check	10/4/2024	RECONCILED		<input checked="" type="checkbox"/>
27216	34996	Los Mariachis	10/3/2024	ACCOUNTS_PAYABLE	105039	649.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27208	32872	Geyer Instructional Products	10/2/2024	ACCOUNTS_PAYABLE	105022	34.63	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27191	35001	Spectrum Enterprise	10/2/2024	ACCOUNTS_PAYABLE	105030	412.26	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27210	10097	Geer Gas Corporation	10/2/2024	ACCOUNTS_PAYABLE	105017	31.50	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27214	33049	AT&T	10/2/2024	ACCOUNTS_PAYABLE	105024	287.68	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27192	36573	Kyle Marlett	10/2/2024	ACCOUNTS_PAYABLE	105033	90.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27212	36622	Roetzel & Address LPA	10/2/2024	ACCOUNTS_PAYABLE	105034	4,193.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27211	34176	Great Lakes Biomedical LTD	10/2/2024	ACCOUNTS_PAYABLE	105025	512.50	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27195	34604	SCHOOL SPECIALTY	10/2/2024	ACCOUNTS_PAYABLE	105027	9.74	Check	10/2/2024	RECONCILED		<input checked="" type="checkbox"/>
27198	10002	AARON PERRY	10/2/2024	ACCOUNTS_PAYABLE	105016	170.18	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27188	36710	Picture This Student Photography LLC	10/2/2024	ACCOUNTS_PAYABLE	105036	490.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27213	8305	MVECA	10/2/2024	ACCOUNTS_PAYABLE	105015	122.29	Check	10/2/2024	RECONCILED		<input checked="" type="checkbox"/>
27202	880107	McCutcheon Music LLC	10/2/2024	ACCOUNTS_PAYABLE	105037	291.15	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27201	34464	FCCLA, Inc.	10/2/2024	ACCOUNTS_PAYABLE	105026	195.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27207	7430	LOWE'S LUMBER	10/2/2024	ACCOUNTS_PAYABLE	105014	21.15	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27193	11900	SHOEMAKER'S GROCERY	10/2/2024	ACCOUNTS_PAYABLE	105018	38.77	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27196	1730	BSN SPORTS, LLC	10/2/2024	ACCOUNTS_PAYABLE	105011	1,982.74	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27189	32183	AES Ohio	10/2/2024	ACCOUNTS_PAYABLE	105021	4,342.66	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27215	5900	HOUGHTON MIFFLIN	10/2/2024	ACCOUNTS_PAYABLE	105012	607.20	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27203	33036	ProSource	10/2/2024	ACCOUNTS_PAYABLE	105023	2,229.28	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27204	880254	Andrew Hull	10/2/2024	ACCOUNTS_PAYABLE	105038	90.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27194	20502	SCHOOL HEALTH SUPPLY CO.	10/2/2024	ACCOUNTS_PAYABLE	105019	4.90	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27197	30825	TIM BELL	10/2/2024	ACCOUNTS_PAYABLE	105020	27.95	Check	10/2/2024	RECONCILED		<input checked="" type="checkbox"/>
27190	36469	Michael Rivera	10/2/2024	ACCOUNTS_PAYABLE	105032	613.59	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27205	36657	Gable Elevator	10/2/2024	ACCOUNTS_PAYABLE	105035	1,998.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27206	34805	Jacob Rosales	10/2/2024	ACCOUNTS_PAYABLE	105028	90.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27200	34985	A1 Able Pest Doctors	10/2/2024	ACCOUNTS_PAYABLE	105029	110.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

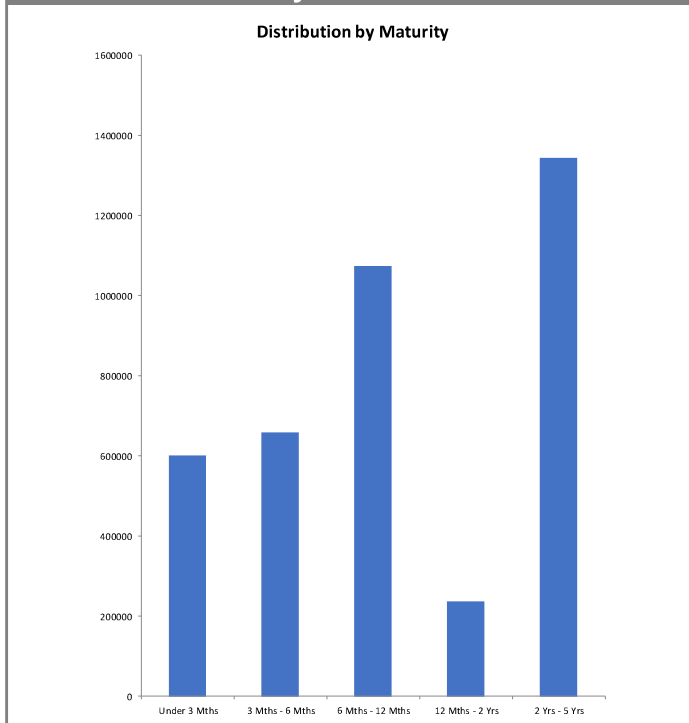
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27199	6724	KENTON RIDGE HIGH SCHOOL	10/2/2024	ACCOUNTS_PAYABLE	105013	\$ 250.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
27209	35084	Mr. Clean Port-a Potties	10/2/2024	ACCOUNTS_PAYABLE	105031	295.00	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
Grand Total						\$ 1,212,766.56					

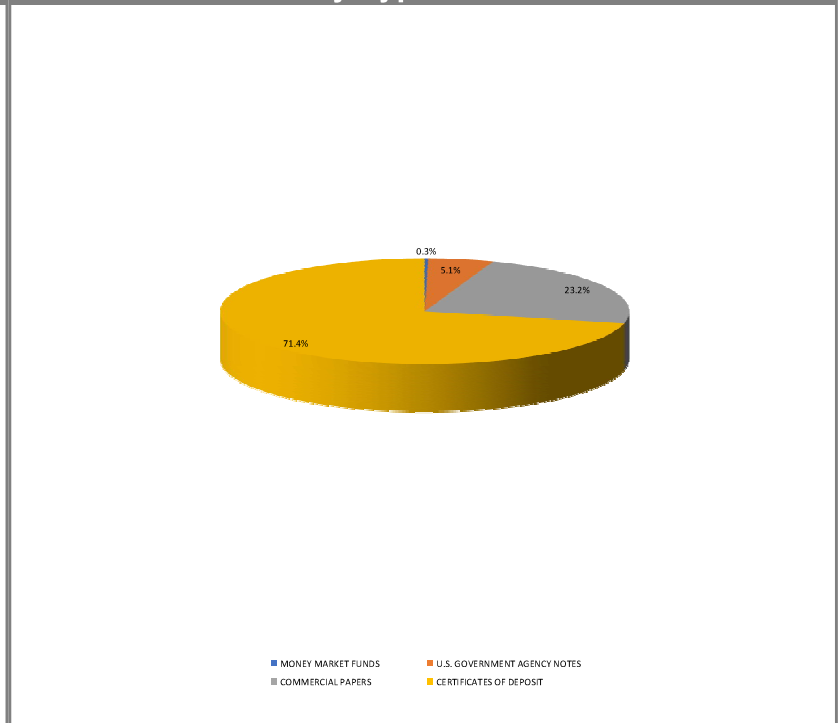
Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 October 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-24 through 10-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,857,767.16	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	10,416.59	0.3	4.70	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-490.45	U.S. GOVERNMENT AGENCY NOTES	200,812.96	5.1	4.78	1.19
Prior Month Custody Fees	-20.13	Accrued Interest	2,354.17	0.1		
Realized Gains/Losses	0.00	Commercial Paper				
Gross Interest Earnings	8,811.59	COMMERCIAL PAPERS	906,780.98	23.1	5.24	0.31
Ending Book Value	3,866,068.17	Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,784,474.11	71.0	4.26	1.84
		Accrued Interest	17,346.35	0.4		
		TOTAL PORTFOLIO	3,922,185.16	100.0	4.51	1.44

Maturity Distribution



Security Type Allocation



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 October 31, 2024

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	100,032.91	5.05	0.12	02-28-23
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	100,780.05	4.50	2.25	03-26-24
		Accrued Interest				2,354.17			
					199,911.40	203,167.13	4.78	1.19	
CERTIFICATES OF DEPOSIT									
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,997.70	4.90	0.04	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	148,769.51	2.75	0.46	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	244,580.70	1.67	0.48	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	100,163.15	4.79	0.53	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,745.48	4.95	0.58	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,389.80	5.08	0.60	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,991.20	5.11	0.62	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,622.94	5.11	0.70	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,973.99	4.89	1.31	03-15-23
135,000	740367US4	Preferred Bank, CA 3.950% Due 09-28-26			134,865.00	134,913.44	4.04	1.81	09-27-24
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	200,960.84	4.69	2.25	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	102,155.39	4.94	2.34	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	127,724.30	4.90	2.40	06-14-24
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 08-28-28			244,510.00	244,271.73	3.90	3.50	08-28-24
100,000	33610RVV2	First Premier Bank, SD 3.750% Due 09-25-28			99,800.00	99,415.59	3.80	3.58	09-24-24
100,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			99,800.00	99,774.84	3.90	3.57	09-24-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	128,680.86	4.71	4.03	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	128,675.12	4.71	4.07	06-13-24
100,000	15118RR33	Celtic Bank, UT 3.650% Due 09-26-29			99,750.00	98,667.52	3.73	4.40	09-26-24
		Accrued Interest				17,346.35			
					2,768,475.00	2,801,820.46	4.26	1.84	
COMMERCIAL PAPER									
150,000	63873JLS7	Natixis NY 0.000% Due 11-26-24	P-1	A-1	144,572.92	149,485.95	5.41	0.07	03-21-24
150,000	50244LMJ0	LVMH Moet 0.000% Due 12-18-24	P-1	A-1	144,611.67	149,063.10	5.50	0.13	04-18-24

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 October 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
100,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	96,113.44	99,118.00	5.47	0.19	04-16-24
110,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	106,629.87	108,443.61	5.29	0.30	07-18-24
160,000	63307LR78	National Bank of Canada 0.000% Due 04-07-25	P-1	A-1	154,028.67	156,796.32	5.27	0.43	07-16-24
250,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	241,308.61	243,874.00	4.84	0.53	08-21-24
	Accrued Interest					0.00			
					887,265.18	906,780.98	5.24	0.31	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			10,416.59	10,416.59	4.70		
TOTAL PORTFOLIO					3,866,068.17	3,922,185.16	4.51	1.44	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com