

**Parkway Local School District
Month End Closing
At July 31, 2021**

Acct #183672684	The Peoples Bank	\$	8,614,035.64
Acct #185052284	The Peoples Bank - Payroll		20,941.30
Acct #11376	STAR Ohio		1,933,865.99
Acct #RMB029315	Multi-Bank Securities, Inc.		-

Athletic Account: Acct #184766724	The Peoples Bank		5,000.00
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Cash Accounts:	Athletic Change Fund		700.00
	Admin Change Fund		100.00
	Petty Cash Fund		10.00

Total Depository Balance	\$	10,574,652.93
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Adjustments:			
Outstanding Checks		\$	(152,228.38)

Adjustments to Bank Balance	\$	(152,228.38)
Total Cash Balance	\$	10,422,424.55

Balance: Financial Summary (FINSUM report)	Current Balance	\$	10,422,424.55
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Total Fund Balance	\$	10,422,424.55
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<u>Interest Earned/(Fees)</u>			
Acct #183672684	The Peoples Bank	\$	908.14
Acct #11376	STAR Ohio		122.73
	Total:	\$	1,030.87

Board Controlled Funds

	2020	July	August	Sept	Oct	Nov	Dec
General Fund		7,104,241	6,830,117	6,695,334	6,677,844	6,475,771	6,182,010
Permanent Improvement		197,414	212,874	215,005	215,011	181,026	125,690
Classroom Facilities		69,882	59,822	60,580	60,581	63,361	62,975
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		7,371,537	7,102,813	6,970,919	6,953,436	6,720,158	6,370,674
Variance:		1,107,506	(268,724)	(131,895)	(17,483)	(233,278)	(349,483)

	2021	January	February	March	April	May	Jun
General Fund		6,010,414	7,348,177	7,740,673	7,960,304	7,552,045	7,124,409
Permanent Improvement		125,690	212,173	265,861	266,296	266,296	266,296
Classroom Facilities		60,756	76,197	81,446	84,204	83,122	83,122
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,196,860	7,636,548	8,087,980	8,310,804	7,901,462	7,473,826
Variance:		(173,814)	1,439,687	451,433	222,823	(409,341)	(427,636)

	2021	July	August	Sept	Oct	Nov	Dec
General Fund		8,220,181					
Permanent Improvement		199,410					
Classroom Facilities		126,699					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,546,290	-	-	-	-	-
Variance:		1,072,464		-	-	-	-

FINANCIAL SUMMARY REPORT
Processing Month: July 2021
PARKWAY LOCAL SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	7,124,408.80	2,054,442.02	2,054,442.02	958,669.77	958,669.77	8,220,181.05
002	0000	BOND FUND	1,121,161.32	170,012.00	170,012.00	.00	.00	1,291,173.32
003	0000	PERMANENT IMPROVEMENT	266,295.63	65,469.00	65,469.00	132,354.96	132,354.96	199,409.67
006	0000	FOOD SERVICE	111,324.99	119.95	119.95	16,520.79	16,520.79	94,924.15
007	0000	UNCLAIMED MONIES	646.00	.00	.00	.00	.00	646.00
007	9002	ROEBUCK SCHOLARSHIP	2,076.00	.00	.00	.00	.00	2,076.00
007	9150	WELLNESS	2,733.57	.00	.00	.00	.00	2,733.57
007	9200	VAN WERT CO FOUND-KLEIN T	4,053.34	.00	.00	.00	.00	4,053.34
011	0000	LIFE SKILLS	926.13	.00	.00	.00	.00	926.13
018	9190	STAFF FLOWER FUND	1,472.38	.00	.00	35.24	35.24	1,437.14
018	9400	ELEM PRINCIPAL PSS	7,033.50	57.47	57.47	.00	.00	7,090.97
018	9405	HS PRINCIPAL PSS	6,307.09	42.67	42.67	10.00	10.00	6,339.76
018	9410	MS PRINCIPAL PSS	15,524.38	23.54	23.54	485.55	485.55	15,062.37
018	9411	WASHINGTON DC	38,179.31	.00	.00	.00	.00	38,179.31
018	9421	NEEDY KIDS	1,490.00	.00	.00	.00	.00	1,490.00
019	9500	WATCH TV TECHNOLOGY	9,213.74	.00	.00	.00	.00	9,213.74
020	0000	PRESCHOOL	108,460.84	50.00	50.00	2,834.98	2,834.98	105,675.86
034	0000	CLASSROOM FAC. MAINT.	83,121.63	44,372.40	44,372.40	794.79	794.79	126,699.24
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	2,548.01	.00	.00	.00	.00	2,548.01
200	9022	CLASS OF 2022	2,427.37	.00	.00	.00	.00	2,427.37
200	9023	CLASS OF 2023	3,979.75	.00	.00	.00	.00	3,979.75
200	9024	CLASS OF 2024	1,315.00	.00	.00	.00	.00	1,315.00
200	9110	ART CLUB	496.58	.00	.00	.00	.00	496.58
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	22.20	.00	.00	.00	.00	22.20
200	9220	DRAMA CLUB	1,287.25	.00	.00	.00	.00	1,287.25
200	9240	MIDDLE SCHOOL MUSICAL	3,436.82	.00	.00	.00	.00	3,436.82
200	9320	FCCLA	2,876.42	.00	.00	.00	.00	2,876.42
200	9330	FFA	31,062.77	.00	.00	.00	.00	31,062.77
200	9360	TECH CLUB	293.82	.00	.00	.00	.00	293.82
200	9370	FBLA	124.93	.00	.00	.00	.00	124.93
200	9530	EXPLORATION	384.21	.00	.00	.00	.00	384.21
200	9550	PEP CLUB	1,083.69	.00	.00	.00	.00	1,083.69
200	9600	MS STUDENT COUNCIL	370.74	.00	.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	1,874.30	.00	.00	.00	.00	1,874.30
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	264.61	.00	.00	.00	.00	264.61
300	0000	ATHLETIC FUND	7,065.12	60.00	60.00	2,270.00	2,270.00	4,855.12
300	9440	BAND	4,118.25	.00	.00	.00	.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	881.82	.00	.00	.00	.00	881.82
300	9653	ELEMENTARY MEDIA CENTER	2,448.78	.00	.00	.00	.00	2,448.78
300	9680	YEARBOOK	6,516.89	.00	.00	.00	.00	6,516.89
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
467	0000	STUDENT WELLNESS & SUCCES	300,588.42	.00	.00	54,366.77	54,366.77	246,221.65

Date: 8/11/21

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: July 2021
PARKWAY LOCAL SCHOOL DISTRICT

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
507	0000	ESSER ELEM & SECNDRY EMER	7,330.67-	7,330.67	7,330.67	14,661.34	14,661.34	14,661.34-
572	9021	TITLE I FY21	.00	.00	.00	13,384.37	13,384.37	13,384.37-
572	9022	TITLE I FY22	.00	.00	.00	1,179.00	1,179.00	1,179.00-
Grand Total All Funds			9,278,012.39	2,341,979.72	2341,979.72	1,197,567.56	1197,567.56	10422,424.55
Total Invested Funds			.00					

DATE: 08/11/2021
 TIME: 10:52

PARKWAY LOCAL SCHOOL DISTRICT
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2021 THRU 07/31/2021
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013318	0001	07/16/2021	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	412,553.00
133334	0001	07/16/2021	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	70,814.00
013319	0001	07/23/2021	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	286,166.00
013320	0001	07/30/2021	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	270,932.00
RCPT CODE SUB-TOTAL:											1,040,465.00
013331	0001	07/30/2021	A	QTLY INCOME TAX COLLECTIONS	03	001	1130	0000	000000	000	495,072.34
RCPT CODE SUB-TOTAL:											495,072.34
013328	0002	07/09/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	32,023.87
013334	0002	07/13/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.63-
013336	0002	07/13/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	32,023.87-
013338	0002	07/13/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	32,023.87
013329	0002	07/23/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.63
013337	0002	07/23/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.63
013339	0002	07/23/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	32,023.87-
013340	0002	07/23/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	32,023.87
013341	0002	07/31/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.63-
013342	0002	07/31/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	32,023.87
RCPT CODE SUB-TOTAL:											64,047.74
013331	0004	07/30/2021	A	INTEREST	03	001	1410	0000	000000	001	721.18
013344	0001	07/31/2021	A	INTEREST	03	001	1410	0000	000000	001	1,020.86
RCPT CODE SUB-TOTAL:											1,742.04
013333	0001	07/19/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	70.00
RCPT CODE SUB-TOTAL:											70.00
013321	0001	07/14/2021	A	SCRAP SALE	03	001	1890	0000	000000	000	64.00
RCPT CODE SUB-TOTAL:											64.00
013323	0001	07/14/2021	A	TRADE-IN BUS #22	03	001	1933	0000	000000	000	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
013328	0001	07/09/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	220,568.44
013334	0001	07/13/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	221,332.28-
013336	0001	07/13/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	220,568.44-

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 08/11/2021
 TIME: 10:52

PARKWAY LOCAL SCHOOL DISTRICT
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2021 THRU 07/31/2021
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013338	0001	07/13/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	220,568.44
013329	0001	07/23/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	221,332.28
013337	0001	07/23/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	218,854.39
013339	0001	07/23/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	220,568.44
013340	0001	07/23/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	220,916.52
013341	0001	07/31/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	218,854.39
013342	0001	07/31/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	220,568.44
RCPT CODE SUB-TOTAL:											441,484.96
013324	0001	07/14/2021	A	MEDICAID	03	001	3190	0000	000000	000	4,540.16
RCPT CODE SUB-TOTAL:											4,540.16
013328	0003	07/09/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013335	0001	07/13/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
013336	0003	07/13/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013338	0003	07/13/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013332	0001	07/23/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
013337	0003	07/23/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013339	0003	07/23/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013340	0003	07/23/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013341	0003	07/31/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013342	0003	07/31/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
RCPT CODE SUB-TOTAL:											1,966.80
013328	0004	07/09/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013335	0002	07/13/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013336	0004	07/13/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013338	0004	07/13/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013332	0002	07/23/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013337	0004	07/23/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013339	0004	07/23/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013340	0004	07/23/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013341	0004	07/31/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013342	0004	07/31/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
RCPT CODE SUB-TOTAL:											2,988.98
FUND CODE SUB-TOTAL:											2,054,442.02
013318	0002	07/16/2021	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	68,347.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 08/11/2021
 TIME: 10:52

PARKWAY LOCAL SCHOOL DISTRICT
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2021 THRU 07/31/2021
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
133334	0002	07/16/2021	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	8,969.00
013319	0002	07/23/2021	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	47,430.00
013320	0002	07/30/2021	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	45,266.00
RCPT CODE SUB-TOTAL:											170,012.00
FUND CODE SUB-TOTAL:											170,012.00
013318	0003	07/16/2021	A	REAL PROP TAX ADVANCE	03	003	1111	0000	000000	000	27,826.00
013319	0003	07/23/2021	A	REAL PROP TAX ADVANCE	03	003	1111	0000	000000	000	19,255.00
013320	0003	07/30/2021	A	REAL PROP TAX ADVANCE	03	003	1111	0000	000000	000	18,388.00
RCPT CODE SUB-TOTAL:											65,469.00
FUND CODE SUB-TOTAL:											65,469.00
013344	0002	07/31/2021	A	INTEREST	03	006	1410	0000	000000	001	10.01
RCPT CODE SUB-TOTAL:											10.01
133335	0002	07/13/2021	A		03	006	1559	0000	000000	001	0.00
RCPT CODE SUB-TOTAL:											0.00
133335	0001	07/13/2021	A	JULY 2021 CAFETERIA PREPAY	03	006	1590	0000	000000	001	109.94
RCPT CODE SUB-TOTAL:											109.94
FUND CODE SUB-TOTAL:											119.95
013327	0002	07/20/2021	A	COMMISSIONS	03	018	1851	9400	000000	000	57.47
RCPT CODE SUB-TOTAL:											57.47
FUND CODE SUB-TOTAL:											57.47
013327	0003	07/20/2021	A	COMMISSIONS	03	018	1851	9405	000000	000	42.67
RCPT CODE SUB-TOTAL:											42.67

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 08/11/2021
 TIME: 10:52

PARKWAY LOCAL SCHOOL DISTRICT
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2021 THRU 07/31/2021
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											42.67
013327	0001	07/20/2021	A	COMMISSIONS	03	018	1851	9410	000000	000	23.54
RCPT CODE SUB-TOTAL:											23.54
FUND CODE SUB-TOTAL:											23.54
013316	0001	07/01/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	25.00
013322	0001	07/14/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	25.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											50.00
013318	0004	07/16/2021	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	5,106.00
013319	0004	07/23/2021	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	3,563.00
013320	0004	07/30/2021	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	3,319.00
RCPT CODE SUB-TOTAL:											11,988.00
013315	0001	07/01/2021	A	HALF-MILL EQUALIZATION PYMT	03	034	3219	0000	000000	001	32,384.40
RCPT CODE SUB-TOTAL:											32,384.40
FUND CODE SUB-TOTAL:											44,372.40
013326	0001	07/20/2021	A	BOYS BKB CAMP	03	300	1635	0000	000000	000	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
013330	0001	07/15/2021	A	ESSER COVID-19	03	507	4220	0000	000000	000	7,330.67
RCPT CODE SUB-TOTAL:											7,330.67
FUND CODE SUB-TOTAL:											7,330.67
GRAND TOTAL:											2,341,979.72

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000407	07/31/2021	M/M	STATE OF OHIO	81,967.00	
000500	07/31/2021	M/M	STATE OF OHIO	3,925.00	
000501	07/31/2021	M/M	STATE OF OHIO	194.00	
080371	07/02/2021	W/R	AMERICAN FIDELITY	27,925.00	07/31/2021
080372	07/02/2021	W/R	FIRST FINANCIAL BANK	23,243.50	07/31/2021
080373	07/12/2021	W/R	ALL PHASE	1,760.00	07/31/2021
080374	07/12/2021	W/R	ARCHIVE SOCIAL	3,990.00	07/31/2021
080375	07/12/2021	W/R	CARDINAL BUS SALES &	95,080.00	07/31/2021
080376	07/12/2021	W/R	CF EDUCATIONAL SOLUTIONS	14,991.00	07/31/2021
080377	07/12/2021	W/R	HEALTHCARE BILLING SERVICES	509.69	07/31/2021
080378	07/12/2021	W/R	LIMA SPORTING GOODS	1,517.00	07/31/2021
080379	07/12/2021	W/R	MAHARG, INC.	286.80	07/31/2021
080380	07/12/2021	W/R	MERCER HEALTH	1,196.00	07/31/2021
080381	07/12/2021	W/R	NASCO	302.54	07/31/2021
080382	07/12/2021	W/R	NAVIGATE 360, LLC	500.00	07/31/2021
080383	07/12/2021	W/R	NEOLA, INC.	1,346.75	07/31/2021
080384	07/12/2021	W/R	RODOC LEASING SALES & SERVICE	8,800.00	07/31/2021
080385	07/12/2021	W/R	SCHOOL SPECIALTY	777.00	07/31/2021
080386	07/12/2021	W/R	SCOTT, SCRIVEN	11,840.70	07/31/2021
080387	07/12/2021	W/R	TAYLOR PAINTING & STRIPING LLC	13,107.33	07/31/2021
080388	07/12/2021	W/R	VILLAGE OF ROCKFORD	4,053.36	07/31/2021
080389	07/12/2021	W/R	WABASH VALLEY ELECTRIC	2,950.00	07/31/2021
080390	07/13/2021	W/R	HYLANT GROUP	41,336.00	07/31/2021
080391	07/20/2021	W/W	GRADY ENTERPRISES, INC.	285.00	
080392	07/20/2021	W/W	SW OHIO EPC	127,843.19	
080393	07/22/2021	W/R	ALLEN COUNTY EDUC. SERV. CTR.	85.00	07/31/2021
080394	07/22/2021	W/W	AMBER MCDONOUGH	900.00	
080395	07/22/2021	W/R	AMERICAN ATHLETIX, LLC	5,597.48	07/31/2021
080396	07/22/2021	W/W	BASA	934.17	
080397	07/22/2021	W/R	BELNA PETROLEUM INC.	608.76	07/31/2021
080398	07/22/2021	W/R	DAN WILLIAMSON	198.00	07/31/2021
080399	07/22/2021	W/R	DAYTON RELIABLE AIR FILTER	794.79	07/31/2021
080400	07/22/2021	W/R	FLINN SCIENTIFIC INC	769.41	07/31/2021
080401	07/22/2021	W/R	LEFELD WELDING & SUPPLIES, INC	325.00	07/31/2021
080402	07/22/2021	W/R	LESLIE COATINGS, INC.	36,515.00	07/31/2021
080403	07/22/2021	W/R	LISA MILLER	90.00	07/31/2021
080404	07/22/2021	W/W	OHSAA	80.00	
080405	07/22/2021	W/R	PERRY PRO TECH	60.27	07/31/2021
080406	07/22/2021	W/R	PHOTO STAR	400.00	07/31/2021
080407	07/22/2021	W/R	BAMBAUER EQUIPMENT, LLC	177.29	07/31/2021
080408	07/22/2021	W/R	FOUR-U-PACKAGING	1,691.52	07/31/2021
080409	07/22/2021	W/R	JOHN DIERINGER CONSTRUCTION	850.00	07/31/2021
080410	07/22/2021	W/R	MILLER'S TEXTILE	70.20	07/31/2021
080411	07/22/2021	W/W	RG COMMUNICATIONS	759.96	
080412	07/22/2021	W/R	STONECO, INC.	427.95	07/31/2021
080413	07/22/2021	W/R	YANKEE RUN TRUCKING	170.00	07/31/2021
999923	07/02/2021	C/R	PARKWAY LOCAL BD OF ED	257,348.70	07/31/2021
999924	07/02/2021	M/M	PARKWAY LOCAL SCHOOLS	3,469.52	
999925	07/02/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999926	07/02/2021	M/M	STATE TEACHERS RETIREMENT	3,198.23	
999927	07/12/2021	M/M	DAYTON POWER & LIGHT CO	10,137.20	
999928	07/12/2021	M/M	DOMINION EAST OHIO	1,441.97	

Date: 8/11/2021

C H E C K R E G I S T E R
Processing Month: July 2021
PARKWAY LOCAL SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
999929	07/12/2021	M/M	WABASH COMMUNICATIONS	343.63	
999930	07/12/2021	M/M	VERIZON	177.91	
999931	07/20/2021	C/R	PARKWAY LOCAL BD OF ED	257,552.38	07/31/2021
999932	07/20/2021	M/M	PARKWAY LOCAL SCHOOLS	3,472.44	
999933	07/20/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999934	07/20/2021	M/M	STATE TEACHERS RETIREMENT	3,163.82	
999935	07/22/2021	M/M	CHASE BANK	1,342.94	
Total Checks Issued				\$ 1,064,137.20	