

**Parkway Local School District
Month End Closing
At March 31, 2024**

Acct #183672684	The Peoples Bank	\$ 7,961,032.85
Acct #185052284	The Peoples Bank - Payroll	51,013.15
Acct #11376	STAR Ohio	5,240,653.95
Acct #RMB029315	Multi-Bank Securities, Inc.	914,000.00

Athletic Account: Acct #184766724 The Peoples Bank 5,000.00

Cash Accounts:

Athletic Change Fund	700.00
Admin Change Fund	100.00
Petty Cash Fund	10.00

Total Depository Balance **\$ 14,172,509.95**

Adjustments:

Outstanding Checks	\$ (194,940.85)
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Adjustments to Bank Balance **\$ (194,940.85)**

Total Cash Balance	\$ 13,977,569.10
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Balance: Financial Summary Current Balance 13,977,569.10
(Cash Summary Report)

Total Fund Balance	\$ 13,977,569.10
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<u>Interest Earned/(Fees)</u>		
Acct #183672684	The Peoples Bank	\$ 2,855.12
Acct #11376	STAR Ohio	24,189.82
Acct #eCD67116	Multi-Bank Securities	19,924.63
Total:		\$ 46,969.57

Board Controlled Funds

	2023	January	February	March	April	May	Jun
General Fund		6,984,898	6,231,880	6,798,081	7,142,463	6,816,937	5,051,999
Permanent Improvement		451,624	489,511	568,614	582,055	574,271	574,271
Classroom Facilities		170,848	184,203	197,409	198,422	196,678	229,063
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TOTAL:		7,607,370	6,905,594	7,564,105	7,922,939	7,587,886	5,855,333
Variance:		92,919	(701,776)	658,511	358,834	(335,053)	(1,732,554)

	2023	July	August	Sept	Oct	Nov	Dec
General Fund		5,752,010	5,530,205	5,143,167	5,147,874	4,913,542	4,614,547
Permanent Improvement		458,666	379,804	381,885	381,885	381,891	340,661
Classroom Facilities		236,050	238,679	241,131	241,131	182,272	182,272
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TOTAL:		6,446,727	6,148,687	5,766,184	5,770,891	5,477,705	5,137,480
Variance:		591,394	(298,040)	(382,503)	4,707	(293,186)	(340,225)

	2024	January	February	March	April	May	Jun
General Fund		4,326,700	6,060,359	6,735,760			
Permanent Improvement		340,661	420,633	429,222			
Classroom Facilities		182,272	198,270	183,314			
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TOTAL:		4,849,633	6,679,261	7,348,296			
Variance:		(287,847)	1,829,629	669,034			

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,051,999.06	\$ 1,778,428.51	\$ 12,032,736.68	\$ 1,103,027.04	\$ 10,348,975.42	\$ 6,735,760.32	\$ 789,331.08	\$ 5,946,429.24
002-0000	BOND FUND	994,718.33	170,473.45	729,037.06	9,482.42	668,219.61	1,055,535.78	0.00	1,055,535.78
003-0000	PERMANENT IMPROVEMENT	574,270.73	70,806.79	236,055.93	62,218.23	381,105.13	429,221.53	135,469.10	293,752.43
006-0000	FOOD SERVICE	381,904.17	89,546.02	424,568.63	64,133.50	428,825.35	377,647.45	44,951.89	332,695.56
007-0000	UNCLAIMED MONIES	1,772.87	0.00	0.00	0.00	0.00	1,772.87	0.00	1,772.87
007-9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	0.00	0.00	812.00	592.00	0.00	592.00
007-9150	WELLNESS	5,794.86	0.00	4,462.50	1,634.51	2,084.51	8,172.85	1,140.00	7,032.85
007-9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	0.00	0.00	0.00	8,395.62	0.00	8,395.62
011-0000	LIFE SKILLS	4,810.20	2,046.00	12,149.26	1,314.06	7,018.45	9,941.01	6,273.29	3,667.72
018-9190	STAFF FLOWER FUND	2,023.61	0.00	820.00	73.00	578.10	2,265.51	1,211.90	1,053.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	0.00	7,606.91	424.00	3,727.64	16,127.46	2,255.20	13,872.26
018-9401	ES PRINCIPAL HIGH FIVE	0.00	0.00	4,514.08	0.00	0.00	4,514.08	0.00	4,514.08
018-9405	HS PRINCIPAL PSS	3,380.78	220.00	5,237.37	0.00	2,611.52	6,006.63	1,002.41	5,004.22
018-9410	MS PRINCIPAL PSS	6,378.04	3,070.00	7,002.35	454.26	4,786.73	8,593.66	9,421.18	(827.52)
018-9411	WASHINGTON DC	23,655.66	0.00	101,177.00	0.00	95,299.80	29,532.86	8,784.00	20,748.86
018-9421	NEEDY KIDS	2,635.48	0.00	277.39	147.44	147.44	2,765.43	0.00	2,765.43
019-9500	WATCH TV TECHNOLOGY	25,730.00	0.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00
020-0000	PRESCHOOL	153,725.92	7,856.00	42,543.00	1,786.32	35,372.71	160,896.21	239.91	160,656.30
020-9024	PRESCHOOL PLAYGROUND	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9701	OHSAA SOFTBALL TOURNAMENT	75.71	0.00	(75.71)	0.00	0.00	0.00	0.00	0.00
022-9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	353.48	0.00	0.00	0.00	0.00	0.00
022-9901	OHSAA BASKETBALL TOURNAMENT	0.00	1,285.00	2,396.00	638.42	638.42	1,757.58	0.00	1,757.58
034-0000	CLASSROOM FAC. MAINT.	229,062.74	11,779.65	46,023.71	26,735.23	91,772.41	183,314.04	0.00	183,314.04
070-9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	0.00	6,774.88	226,702.54	4,273,297.46	54,809.66	4,218,487.80
070-9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
070-9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200-9023	CLASS OF 2023	943.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	1,579.37	1,085.00	3,407.00	1,220.00	1,290.00	3,696.37	3,040.00	656.37
200-9025	CLASS OF 2025	12,243.00	0.00	1,163.00	883.81	3,058.81	10,347.19	6,091.19	4,256.00
200-9026	CLASS OF 2026	1,884.00	0.00	2,078.00	0.00	0.00	3,962.00	0.00	3,962.00
200-9027	CLASS OF 2027	0.00	0.00	6,922.00	0.00	3,820.00	3,102.00	0.00	3,102.00
200-9100	ELEMENTARY ART	97.82	0.00	200.84	0.00	0.00	298.66	0.00	298.66
200-9110	ART CLUB	2,365.98	0.00	0.00	0.00	130.93	2,235.05	500.00	1,735.05
200-9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25	0.00	726.25
200-9200	FOREIGN LANGUAGE CLUB	162.19	0.00	82.00	0.00	82.76	161.43	0.00	161.43

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9220	DRAMA CLUB	\$ 7,277.46	\$ 2,776.38	\$ 4,909.46	\$ 1,161.25	\$ 2,995.97	\$ 9,190.95	\$ 371.25	\$ 8,819.70
200-9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	3,347.00	0.00	2,610.34	7,675.02	0.00	7,675.02
200-9320	FCCLA	2,948.67	105.00	1,212.50	0.00	0.00	4,161.17	2,000.00	2,161.17
200-9330	FFA	49,926.25	11,017.00	114,167.04	10,543.74	148,887.08	15,206.21	16,446.28	(1,240.07)
200-9360	TECH CLUB	296.82	0.00	0.00	0.00	0.00	296.82	0.00	296.82
200-9370	FBLA	724.93	0.00	3,661.98	0.00	2,355.80	2,031.11	0.00	2,031.11
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200-9550	PEP CLUB	1,509.92	0.00	1,103.50	0.00	743.07	1,870.35	0.00	1,870.35
200-9600	MS STUDENT COUNCIL	93.74	0.00	0.00	0.00	45.00	48.74	0.00	48.74
200-9610	HS STUDENT GOVERNMENT	2,317.46	0.00	3,652.00	475.00	2,969.57	2,999.89	131.99	2,867.90
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9710	NATIONAL HONOR SOCIETY	341.63	690.00	1,145.00	533.28	556.77	929.86	227.29	702.57
300-0000	ATHLETIC FUND	89,329.26	9,294.15	215,864.59	36,580.88	193,309.42	111,884.43	32,478.46	79,405.97
300-9440	BAND	3,463.37	0.00	1,056.25	100.00	200.00	4,319.62	0.00	4,319.62
300-9460	CHOIR	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06
300-9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	0.00	0.00	0.00	809.22	0.00	809.22
300-9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	7,016.50	0.00	6,811.00	3,050.44	0.00	3,050.44
300-9680	YEARBOOK	3,748.09	0.00	3,809.00	0.00	3,058.53	4,498.56	0.00	4,498.56
300-9700	SCHOLASTIC BOWL	200.00	0.00	250.00	0.00	0.00	450.00	0.00	450.00
439-9023	PUBLIC SCHOOL PRESCHOOL FY23	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	16,327.70	29,045.20	4,941.22	31,530.01	(2,484.81)	0.00	(2,484.81)
451-9024	DATA COMMUNICATION FUND	0.00	3,154.29	5,992.59	0.00	0.00	5,992.59	0.00	5,992.59
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	4,518.82	0.00	5,020.92	(502.10)	0.00	(502.10)
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
499-9094	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	4,349.86	0.00	0.00	4,349.86	0.00	4,349.86
499-9123	SAFETY GRANT	5,328.79	0.00	0.00	0.00	1,274.67	4,054.12	4,054.12	0.00
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ARP ESSER	(78,626.50)	0.00	85,665.50	0.00	7,039.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	18,475.44	129,952.09	18,475.22	139,190.19	(9,238.10)	0.00	(9,238.10)
572-9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	25,545.63	0.00	19,313.06	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	14,622.81	106,751.39	14,622.81	115,019.10	(8,267.71)	0.00	(8,267.71)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	1,297.82	11,031.41	0.00	12,978.13	(1,946.72)	0.00	(1,946.72)
584-9240	STRONGER CONNECTIONS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9023	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	26,846.41	0.00	29,829.35	(2,982.94)	0.00	(2,982.94)
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	0.00	0.00	0.00	103,235.00	0.00	0.00	0.00
599-9050	OFCC K-12 School Safety Grant	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Grand Total			\$ 2,214,357.01	\$ 1,368,380.52		\$ 1,145,960.20			\$ 12,831,608.90
		12,700,912.16		14,464,632.20		13,187,975.26	13,977,569.10		

Start Date: 03/01/2024

End Date: 03/31/2024

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
16176	1	3/1/2024	RC	OHIO CAVERNS FEES	018-1631-9410-000000-000	\$ 212.00
16173	1	3/1/2024	RC	FIELD TRIP MONEY	200-1631-9024-000000-000	435.00
16194	1	3/1/2024	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	775.60
16174	1	3/1/2024	RC	DONATION	200-1820-9330-000000-002	47.00
16167	1	3/1/2024	RC	FIELD TRIP MONEY	200-1631-9024-000000-000	75.00
16170	1	3/1/2024	RC	FIELD TRIP MONEY	200-1631-9024-000000-000	100.00
16171	1	3/1/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	26.00
16175	1	3/1/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	44.00
16172	1	3/1/2024	RC	HS BOYS BKB VS FORT JENNINGS TOURNAMENT	022-1615-9901-000000-000	1,285.00
16176	2	3/1/2024	RC	CAMP COTUBIC FEES	018-1631-9410-000000-000	255.00
16194	2	3/1/2024	RC	ADULT BREAKFAST ALA CARTE	006-1521-0000-000000-001	18.80
16176	3	3/1/2024	RC	COMPUTER FEES	001-1790-0000-000000-003	100.00
16194	3	3/1/2024	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	219.50
16194	4	3/1/2024	RC	STUDENT LUNCH MEALS	006-1512-0000-000000-001	17,503.70
16194	5	3/1/2024	RC	STUDENT MILK	006-1514-0000-000000-001	123.00
16194	6	3/1/2024	RC	STUDENT ALA CARTE	006-1513-0000-000000-001	9,652.45
16194	7	3/1/2024	RC	ADULT ALA CARTE	006-1522-0000-000000-001	1,049.25
16194	8	3/1/2024	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(29,342.30)
16183	1	3/4/2024	RC	BOOK FEES	001-1720-0000-000000-002	11.49
16177	1	3/4/2024	RC	FIELD TRIP MONEY	200-1631-9024-000000-000	50.00
16184	1	3/4/2024	RC	BOOK FEES	001-1720-0000-000000-004	400.00
16181	1	3/4/2024	RC	MEDICAID	001-3190-0000-000000-000	81.28
16180	1	3/4/2024	RC	SPRING MUSICAL	200-1621-9220-000000-002	2,698.00
16179	1	3/4/2024	RC	FIELD TRIP MONEY	200-1631-9024-000000-000	180.00
16182	1	3/4/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	73.00
16184	2	3/4/2024	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	75.00
16188	1	3/5/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	55.00
16187	1	3/5/2024	RC	TAX ABATEMENT PAYMENT	001-2400-0000-000000-000	9,190.94
16189	1	3/5/2024	RC	BOOK FEES	001-1720-0000-000000-002	87.25
16186	1	3/5/2024	RC	FIELD TRIP MONEY	200-1631-9024-000000-000	140.00
16185	1	3/5/2024	RC	CLUB VB ENTRY FEES	300-1690-0000-000000-000	235.00
16189	2	3/5/2024	RC	MISC	018-1890-9405-000000-000	20.00
16190	1	3/6/2024	RC	MFG HOMES TAX	001-1190-0000-000000-000	94.50
16191	1	3/6/2024	RC	TRIVIA CHALLENGE DONATIONS	200-1820-9710-000000-000	204.00
16192	1	3/6/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	47.00
16201	1	3/6/2024	RC	SCHOOL CN SUPPLY CHAIN ROUND 4	006-4120-0000-000000-001	30,518.46
16193	1	3/6/2024	RC	BOOK FEES	001-1720-0000-000000-002	507.50
16190	2	3/6/2024	RC	MFG HOMES TAX	002-1190-0000-000000-000	15.12
16193	2	3/6/2024	RC	MISC	018-1890-9405-000000-000	30.00

Start Date: 03/01/2024

End Date: 03/31/2024

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
16190	3	3/6/2024	RC	MFG HOMES TAX	003-1190-0000-000000-000	\$ 4.88
16193	3	3/6/2024	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
16190	4	3/6/2024	RC	MFG HOMES TAX	034-1190-0000-000000-000	0.85
16196	1	3/7/2024	RC	COMPUTER MATCH-UP DONATIONS	200-1820-9710-000000-000	483.00
16198	1	3/7/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	55.00
16197	1	3/7/2024	RC	FIELD TRIP MONEY	200-1631-9024-000000-000	65.00
16203	1	3/8/2024	RC	MFG HOMES TAX	001-1190-0000-000000-000	2,870.21
16200	1	3/8/2024	RC	FOUNDATION PYMT	001-3110-0000-000000-001	292,210.49
16202	1	3/8/2024	RC	MERCER CO TAX SETTLEMENT	001-1111-0000-000000-000	744,429.01
16199	1	3/8/2024	RC	BOOK FEES	001-1720-0000-000000-003	303.00
16203	2	3/8/2024	RC	MFG HOMES TAX	002-1190-0000-000000-000	459.32
16202	2	3/8/2024	RC	MERCER CO TAX SETTLEMENT	002-1111-0000-000000-000	118,673.40
16199	2	3/8/2024	RC	DONATION	018-1820-9410-000000-000	20.00
16203	3	3/8/2024	RC	MFG HOMES TAX	003-1190-0000-000000-000	144.12
16200	3	3/8/2024	RC	FOUNDATION PYMT	001-3211-0000-000000-000	1,577.27
16202	3	3/8/2024	RC	MERCER CO TAX SETTLEMENT	003-1111-0000-000000-000	48,425.87
16199	3	3/8/2024	RC	OHIO CAVERNS TRIP	018-1631-9410-000000-000	144.00
16203	4	3/8/2024	RC	MFG HOMES TAX	034-1190-0000-000000-000	25.82
16202	4	3/8/2024	RC	MERCER CO TAX SETTLEMENT	034-1111-0000-000000-000	6,952.72
16199	4	3/8/2024	RC	CAMP COTUBIC	018-1631-9410-000000-000	615.00
16200	5	3/8/2024	RC	FOUNDATION PYMT	001-3215-0000-000000-000	1,740.95
16202	5	3/8/2024	RC	MERCER CO TAX SETTLEMENT	001-1122-0000-000000-000	77,960.59
16202	6	3/8/2024	RC	MERCER CO TAX SETTLEMENT	002-1122-0000-000000-000	8,214.51
16202	7	3/8/2024	RC	MERCER CO TAX SETTLEMENT	003-1122-0000-000000-000	3,850.55
16200	8	3/8/2024	RC	FOUNDATION PYMT	001-3216-0000-000000-000	2,651.08
16202	8	3/8/2024	RC	MERCER CO TAX SETTLEMENT	034-1122-0000-000000-000	1,283.53
16200	9	3/8/2024	RC	FOUNDATION PYMT	001-3217-0000-000000-000	43.69
16200	10	3/8/2024	RC	FOUNDATION PYMT	001-3218-0000-000000-000	10,406.28
16210	1	3/12/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	75.00
16206	1	3/12/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	272.00
16209	1	3/12/2024	RC	STRAWBERRY SALES	200-1690-9330-000000-002	3,852.00
16207	1	3/12/2024	RC	SPRING MUSICAL	200-1621-9220-000000-002	78.38
16204	1	3/12/2024	RC	DONATION	200-1820-9330-000000-002	25.00
16205	1	3/12/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	58.00
16211	1	3/12/2024	RC	STRAWBERRY SALES	200-1690-9330-000000-002	3,317.00
16208	2	3/12/2024	RC	MISC	018-1890-9405-000000-000	24.00
16212	1	3/13/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	87.00
16215	1	3/14/2024	RC	TUITION	020-1239-0000-000000-004	450.00
16214	1	3/14/2024	RC	TUITION	020-1239-0000-000000-004	4,861.00
16213	1	3/14/2024	RC	K12 NETWORK SUBSIDY	451-3220-9024-000000-000	3,154.29

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
16216	1	3/14/2024	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	\$ 750.00
16214	2	3/14/2024	RC	REGISTRATION	020-1790-0000-000000-004	100.00
16226	1	3/15/2024	RC	STRAWBERRY SALES	200-1690-9330-000000-002	2,162.00
16219	1	3/15/2024	RC	FFA DONATION	200-1820-9330-000000-002	31.00
16220	1	3/15/2024	RC	COMPUTER MATCHUPS	200-1690-9710-000000-000	3.00
16221	1	3/15/2024	RC	BOOK FEES	001-1720-0000-000000-002	162.75
16225	1	3/15/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	68.00
16218	1	3/15/2024	RC	SOFTBALL RAFFLE	300-1690-0000-000000-000	1,400.00
16224	1	3/15/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	187.00
16217	1	3/15/2024	RC	MEDICAID	001-3190-0000-000000-000	1,872.39
16222	1	3/15/2024	RC	BOOK FEES	001-1720-0000-000000-002	221.10
16221	2	3/15/2024	RC	MISC	018-1890-9405-000000-000	6.00
16223	2	3/15/2024	RC	MISC	018-1890-9405-000000-000	8.00
16222	2	3/15/2024	RC	MISC	018-1890-9405-000000-000	38.00
16221	3	3/15/2024	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
16222	3	3/15/2024	RC	FCCLA DUES	200-1631-9330-000000-002	25.00
16235	1	3/18/2024	RC	MOTOR VEHICLE TAX REFUND	001-1890-0000-000000-000	369.44
16233	1	3/18/2024	RC	VW CO TAX SETTLEMENT	001-1111-0000-000000-000	201,497.25
16231	1	3/18/2024	RC	PRESCHOOL GRANT	439-3220-9024-000000-000	16,327.70
16230	1	3/18/2024	RC	BREAKFAST CRRS	006-4120-0000-000000-001	3,923.68
16237	1	3/18/2024	RC	CLUB VB TOURNAMENT TIPS FOR BOYS GOLF	300-1690-0000-000000-000	18.00
16239	1	3/18/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	415.00
16232	1	3/18/2024	RC	TITLE IV-A ACADEMIC ACHIEVEMENT	584-4220-9024-000000-000	1,297.82
16234	1	3/18/2024	RC	PROPERTY ROLLBACK	001-3131-0000-000000-001	660.07
16229	1	3/18/2024	RC	TITLE I	572-4220-9024-000000-000	14,622.81
16238	1	3/18/2024	RC	CONCESSIONS CLUB VB TOURNAMENT 3/17/24	300-1625-0000-000000-000	1,526.00
16228	1	3/18/2024	RC	IDEA PART B	516-4220-9024-000000-000	18,475.44
16227	1	3/18/2024	RC	1ST HALF MFG HOME MERCER CO	001-1190-0000-000000-000	404.89
16236	1	3/18/2024	RC	CONCESSIONS CLUB VB TOURNAMENT 3/16/24	300-1625-0000-000000-000	1,189.35
16235	2	3/18/2024	RC	MOTOR VEHICLE TAX REFUND	001-1890-0000-000000-000	2,401.00
16233	2	3/18/2024	RC	VW CO TAX SETTLEMENT	002-1111-0000-000000-000	40,219.47
16230	2	3/18/2024	RC	LUNCH CRRS	006-4120-0000-000000-001	26,815.13
16234	2	3/18/2024	RC	PROPERTY ROLLBACK	002-3131-0000-000000-001	105.60
16227	2	3/18/2024	RC	1ST HALF MFG HOME MERCER CO	002-1190-0000-000000-000	57.52
16233	3	3/18/2024	RC	VW CO TAX SETTLEMENT	003-1111-0000-000000-000	17,083.92
16230	3	3/18/2024	RC	MILK	006-4120-0000-000000-001	158.19
16234	3	3/18/2024	RC	PROPERTY ROLLBACK	003-3131-0000-000000-001	0.00
16227	3	3/18/2024	RC	1ST HALF MFG HOME MERCER CO	003-1190-0000-000000-000	20.77

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
16233	4	3/18/2024	RC	VW CO TAX SETTLEMENT	034-1111-0000-000000-000	\$ 3,081.14
16234	4	3/18/2024	RC	PROPERTY ROLLBACK	034-3131-0000-000000-001	5.93
16227	4	3/18/2024	RC	1ST HALF MFG HOME MERCER CO	034-1190-0000-000000-000	4.63
16233	5	3/18/2024	RC	VW CO TAX SETTLEMENT	001-1122-0000-000000-000	25,772.43
16234	5	3/18/2024	RC	PROPERTY HOMESTEAD	001-3132-0000-000000-001	80.88
16233	6	3/18/2024	RC	VW CO TAX SETTLEMENT	002-1122-0000-000000-000	2,715.57
16234	6	3/18/2024	RC	PROPERTY HOMESTEAD	002-3132-0000-000000-001	12.94
16233	7	3/18/2024	RC	VW CO TAX SETTLEMENT	003-1122-0000-000000-000	1,272.92
16234	7	3/18/2024	RC	PROPERTY HOMESTEAD	003-3132-0000-000000-001	3.76
16233	8	3/18/2024	RC	VW CO TAX SETTLEMENT	034-1122-0000-000000-000	424.30
16234	8	3/18/2024	RC	PROPERTY HOMESTEAD	034-3132-0000-000000-001	0.73
16242	1	3/19/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	126.00
16243	1	3/19/2024	RC	BOOK FEES	001-1720-0000-000000-002	90.50
16240	1	3/19/2024	RC	STRAWBERRY SALES	200-1690-9330-000000-002	1,184.00
16244	1	3/19/2024	RC	BOOK FEES	001-1720-0000-000000-003	285.00
16241	1	3/19/2024	RC	MEDICAID	001-3190-0000-000000-000	393.39
16243	2	3/19/2024	RC	MISC	018-1890-9405-000000-000	10.00
16244	3	3/19/2024	RC	OHIO CAVERNS TRIP	018-1631-9410-000000-000	108.00
16244	4	3/19/2024	RC	CAMP COTUBIC	018-1631-9410-000000-000	425.00
16244	5	3/19/2024	RC	MISC	018-1890-9410-000000-000	13.00
16245	1	3/20/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	40.00
16246	1	3/21/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	63.00
16249	1	3/22/2024	RC	TUITION	020-1239-0000-000000-004	850.00
16247	1	3/22/2024	RC	DUES	200-1631-9024-000000-000	40.00
16251	1	3/22/2024	RC	BOOK FEES	001-1720-0000-000000-002	463.50
16267	1	3/22/2024	RC	FOUNDATION PYMT	001-3110-0000-000000-001	295,837.67
16250	1	3/22/2024	RC	FEES	001-1720-0000-000000-004	240.00
16248	1	3/22/2024	RC	NSF CHECK AND FEE	001-1410-0000-000000-001	40.00
16252	1	3/22/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	140.00
16249	2	3/22/2024	RC	REGISTRATION	020-1790-0000-000000-004	25.00
16251	2	3/22/2024	RC	MISC	018-1890-9405-000000-000	54.00
16250	2	3/22/2024	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	125.00
16251	3	3/22/2024	RC	FCCLA DUES	200-1631-9330-000000-002	50.00
16267	3	3/22/2024	RC	FOUNDATION PYMT	001-3211-0000-000000-000	1,502.86
16251	4	3/22/2024	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
16267	4	3/22/2024	RC	FOUNDATION PYMT	001-1221-0000-000000-001	14,985.99
16267	6	3/22/2024	RC	FOUNDATION PYMT	001-3215-0000-000000-000	1,743.34
16267	7	3/22/2024	RC	FOUNDATION PYMT	001-1223-0000-000000-001	22,324.33
16267	10	3/22/2024	RC	FOUNDATION PYMT	001-3216-0000-000000-000	2,648.73
16267	11	3/22/2024	RC	FOUNDATION PYMT	001-3217-0000-000000-000	43.69

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PARKWAY LOCAL SCHOOL DISTRICT

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
16267	12	3/22/2024	RC	FOUNDATION PYMT	001-3218-0000-000000-000	\$ 10,397.60
16260	1	3/26/2024	RC	FEES	001-1720-0000-000000-002	651.50
16253	1	3/26/2024	RC	CONCESSIONS CLUB VB TOURNAMENT 3/24/24	300-1625-0000-000000-000	2,725.00
16257	1	3/26/2024	RC	FEES	001-1720-0000-000000-004	120.00
16258	1	3/26/2024	RC	BOOK FEES	001-1720-0000-000000-003	97.00
16262	1	3/26/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	88.00
16256	1	3/26/2024	RC	STRAWBERRY SALES	200-1690-9330-000000-002	257.00
16254	1	3/26/2024	RC	CONCESSIONS CLUB VB TOURNAMENT 3/23/24	300-1625-0000-000000-000	1,720.00
16261	1	3/26/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	127.00
16255	1	3/26/2024	RC	FFA DONATION	200-1820-9330-000000-002	67.00
16259	1	3/26/2024	RC	MISC	018-1890-9405-000000-000	8.00
16260	2	3/26/2024	RC	MISC	018-1890-9405-000000-000	22.00
16257	2	3/26/2024	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	50.00
16258	2	3/26/2024	RC	CAMP COTUBIC	018-1631-9410-000000-000	1,270.00
16260	3	3/26/2024	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
16258	3	3/26/2024	RC	OHIO CAVERNS	018-1631-9410-000000-000	8.00
16263	1	3/27/2024	RC	PLAY ON SPORTS SUBSCRIPTIONS	300-1890-0000-000000-000	480.80
16264	1	3/27/2024	RC	TUITION	020-1239-0000-000000-004	570.00
16265	1	3/29/2024	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	276.00
16266	1	3/29/2024	RC	MARCH 2024 CAFETERIA ONLINE PREPAY TITAN	006-1590-0000-000000-001	17,242.20
16265	2	3/29/2024	RC	MS BOOK FEES	001-1720-0000-000000-003	97.00
16265	3	3/29/2024	RC	HS BOOK FEES	001-1720-0000-000000-002	1,248.50
16265	4	3/29/2024	RC	MISC	018-1890-9405-000000-000	0.00
16265	5	3/29/2024	RC	FCCLA DUES	200-1631-9320-000000-002	0.00
16265	6	3/29/2024	RC	FBLA DUES	200-1631-9370-000000-002	0.00
16265	7	3/29/2024	RC	FFA DUES	200-1631-9330-000000-002	0.00
16269	1	3/31/2024	RC	INTEREST	001-1410-0000-000000-001	46,834.18
16268	1	3/31/2024	RC	MARCH 2024 CAFETERIA PREPAY	006-1590-0000-000000-001	10,752.97
16269	2	3/31/2024	RC	INTEREST	006-1410-0000-000000-001	135.39
Grand Total						\$ 2,214,357.01

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PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29768		0 ACCOUNTS_PAYA BLE	3/5/2024	STRS	900734	RECONCILED	3/5/2024		\$ 4,694.51
29769		0 ACCOUNTS_PAYA BLE	3/5/2024	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	3/5/2024		4,494.93
29770		0 ACCOUNTS_PAYA BLE	3/5/2024	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	3/5/2024		754.61
29804		0 ACCOUNTS_PAYA BLE	3/1/2024	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	3/1/2024		4,673.12
29805		0 ACCOUNTS_PAYA BLE	3/4/2024	DOMINION EAST OHIO	900730	RECONCILED	3/4/2024		5,977.15
29806		0 ACCOUNTS_PAYA BLE	3/4/2024	PEPSIAMERICAS	900728	RECONCILED	3/4/2024		1,419.31
29807		0 ACCOUNTS_PAYA BLE	3/4/2024	VERIZON	900732	RECONCILED	3/4/2024		112.03
29808		0 ACCOUNTS_PAYA BLE	3/4/2024	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	3/4/2024		3,112.71
29809		0 ACCOUNTS_PAYA BLE	3/4/2024	DAYTON POWER & LIGHT CO	900729	RECONCILED	3/4/2024		9,429.14
29810		0 ACCOUNTS_PAYA BLE	3/4/2024	WABASH COMMUNICATIONS	900731	RECONCILED	3/4/2024		463.42
29850		0 ACCOUNTS_PAYA BLE	3/15/2024	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	3/20/2024		4,538.47
29851		0 ACCOUNTS_PAYA BLE	3/15/2024	STRS	900734	RECONCILED	3/20/2024		4,696.20
29852		0 ACCOUNTS_PAYA BLE	3/15/2024	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	3/20/2024		754.61
29887		0 ACCOUNTS_PAYA BLE	3/18/2024	PARKWAY ATHLETIC	900016	RECONCILED	3/21/2024		5,000.00
29890		0 ACCOUNTS_PAYA BLE	3/21/2024	CHASE BANK	900737	RECONCILED	3/21/2024		6,069.15
29910		0 ACCOUNTS_PAYA BLE	3/26/2024	PARKWAY ATHLETIC	900016	RECONCILED	3/26/2024		5,000.00
29927		0 ACCOUNTS_PAYA BLE	3/31/2024	STATE OF OHIO	900002	OUTSTANDING			92,594.00
29775	88459	ACCOUNTS_PAYA BLE	3/1/2024	BELNA PETROLEUM INC.	11137	RECONCILED	3/31/2024		6,994.99
29777	88460	ACCOUNTS_PAYA BLE	3/1/2024	BEST ONE TIRE AND SERVICE	8350	RECONCILED	3/31/2024		1,993.86
29786	88461	ACCOUNTS_PAYA BLE	3/1/2024	BRUCE BERRY	13088	RECONCILED	3/31/2024		261.93
29789	88462	ACCOUNTS_PAYA	3/1/2024	BUCKEYE	10471	RECONCILED	3/31/2024		40.00

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EXTERMINATING, INC.					
29803	88463	ACCOUNTS_PAYA	3/1/2024	DEBRA PIERCE	11368	RECONCILED	3/31/2024		\$ 42.00
		BLE							
29778	88464	ACCOUNTS_PAYA	3/1/2024	DICKMAN INDUSTRIAL &	11243	RECONCILED	3/31/2024		133.50
		BLE							
29790	88465	ACCOUNTS_PAYA	3/1/2024	DISTRICT 8 COACHES ASSOCATION	10652	OUTSTANDING			40.00
		BLE							
29791	88466	ACCOUNTS_PAYA	3/1/2024	EDELWEISS	12569	RECONCILED	3/31/2024		75.00
		BLE							
29783	88467	ACCOUNTS_PAYA	3/1/2024	ERIC SCHWIETERMAN	13331	RECONCILED	3/31/2024		115.00
		BLE							
29796	88468	ACCOUNTS_PAYA	3/1/2024	FARNHAM EQUIPMENT COMPANY	10988	RECONCILED	3/31/2024		2,067.00
		BLE							
29779	88469	ACCOUNTS_PAYA	3/1/2024	FLAT LANDS SUPPLY INC	7121	RECONCILED	3/31/2024		873.36
		BLE							
29785	88470	ACCOUNTS_PAYA	3/1/2024	FOUR-U- PACKAGING	11377	RECONCILED	3/31/2024		3,706.80
		BLE							
29776	88471	ACCOUNTS_PAYA	3/1/2024	GORDON FOOD SERVICE	1646	RECONCILED	3/31/2024		9,759.20
		BLE							
29794	88472	ACCOUNTS_PAYA	3/1/2024	HERSHEY CREAMERY CO	12669	RECONCILED	3/31/2024		607.96
		BLE							
29801	88473	ACCOUNTS_PAYA	3/1/2024	HM RECEIVABLES CO LLC	118	RECONCILED	3/31/2024		2,658.60
		BLE							
29788	88474	ACCOUNTS_PAYA	3/1/2024	ITSAVVY LLC	12149	RECONCILED	3/31/2024		26,161.11
		BLE							
29793	88475	ACCOUNTS_PAYA	3/1/2024	LANGE PHOTOGRAPHY	13301	RECONCILED	3/31/2024		250.00
		BLE							
29800	88476	ACCOUNTS_PAYA	3/1/2024	LEE'S ACE HARDWARE	9690	RECONCILED	3/31/2024		76.09
		BLE							
29798	88477	ACCOUNTS_PAYA	3/1/2024	MIDWEST REGIONAL ESC	12598	RECONCILED	3/31/2024		519.50
		BLE							
29781	88478	ACCOUNTS_PAYA	3/1/2024	NATIONAL FFA ORGANIZATION	7820	RECONCILED	3/31/2024		66.00
		BLE							
29797	88479	ACCOUNTS_PAYA	3/1/2024	NEIL SCHAFFNER	13155	RECONCILED	3/31/2024		45.00
		BLE							
29784	88480	ACCOUNTS_PAYA	3/1/2024	NICK EMERINE	13329	RECONCILED	3/31/2024		400.00
		BLE							
29799	88481	ACCOUNTS_PAYA	3/1/2024	PARRISH ELECTRIC	1428	RECONCILED	3/31/2024		55.12
		BLE							
29774	88482	ACCOUNTS_PAYA	3/1/2024	PEARSON EDUCATION	9898	RECONCILED	3/31/2024		414.04
		BLE							
29802	88483	ACCOUNTS_PAYA	3/1/2024	RG COMMUNICATIO NS	12781	RECONCILED	3/31/2024		585.00
		BLE							

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PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29782	88484	ACCOUNTS_PAYA BLE	3/1/2024	ROBERTSON HEATING & PLUMBING	11747	RECONCILED	3/31/2024		\$ 2,255.83
29773	88485	ACCOUNTS_PAYA BLE	3/1/2024	ROCKFORD CARRY OUT	873	RECONCILED	3/31/2024		1,059.00
29780	88486	ACCOUNTS_PAYA BLE	3/1/2024	RYAN THOMPSON	9651	RECONCILED	3/31/2024		183.50
29792	88487	ACCOUNTS_PAYA BLE	3/1/2024	SHAELYN THOMAS	13253	RECONCILED	3/31/2024		1,220.00
29787	88488	ACCOUNTS_PAYA BLE	3/1/2024	VAN WERT PROPANE INC	8270	RECONCILED	3/31/2024		1,047.02
29795	88489	ACCOUNTS_PAYA BLE	3/1/2024	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	3/31/2024		1,239.00
29772	88490	ACCOUNTS_PAYA BLE	3/1/2024	WALMART COMMUNITY	7477	RECONCILED	3/31/2024		1,333.77
29811	88491	ACCOUNTS_PAYA BLE	3/6/2024	ALFRED NICKLES BAKERY INC	5442	RECONCILED	3/31/2024		782.90
29838	88492	ACCOUNTS_PAYA BLE	3/6/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS	11285	RECONCILED	3/31/2024		315.00
29813	88493	ACCOUNTS_PAYA BLE	3/6/2024	ALLEN COUNTY EDUC. SERV. CTR.	131	RECONCILED	3/31/2024		180.00
29833	88494	ACCOUNTS_PAYA BLE	3/6/2024	ANGELA WILLIAMSON	13122	RECONCILED	3/31/2024		216.41
29847	88495	ACCOUNTS_PAYA BLE	3/6/2024	APPERSON	11239	RECONCILED	3/31/2024		179.00
29844	88496	ACCOUNTS_PAYA BLE	3/6/2024	BAILEY BATES	13299	RECONCILED	3/31/2024		45.00
29826	88497	ACCOUNTS_PAYA BLE	3/6/2024	BEAU TOWNSEND FORD	13099	RECONCILED	3/31/2024		53,325.00
29829	88498	ACCOUNTS_PAYA BLE	3/6/2024	BRIAN FORTKAMP	9911	RECONCILED	3/31/2024		174.20
29818	88499	ACCOUNTS_PAYA BLE	3/6/2024	BUCYRUS TOUCHDOWN CLUB	13341	OUTSTANDING			200.00
29846	88500	ACCOUNTS_PAYA BLE	3/6/2024	PORTLAND MOTOR PARTS, INC.	10401	RECONCILED	3/31/2024		34.47
29830	88501	ACCOUNTS_PAYA BLE	3/6/2024	CENTURY TRADING CO	452	RECONCILED	3/31/2024		1,233.73
29843	88502	ACCOUNTS_PAYA BLE	3/6/2024	CHRISTINA TONG	13235	RECONCILED	3/31/2024		250.00
29812	88503	ACCOUNTS_PAYA BLE	3/6/2024	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	3/31/2024		2,325.04
29825	88504	ACCOUNTS_PAYA	3/6/2024	CROWN BATTERY	13328	RECONCILED	3/31/2024		209.69

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		BLE		SYSTEMS					
29831	88505	ACCOUNTS_PAYA	3/6/2024	SCHENKEL'S	12786	RECONCILED	3/31/2024		\$ 2,809.80
		BLE		DAIRY					
29836	88506	ACCOUNTS_PAYA	3/6/2024	DOUG HUGHES	10019	RECONCILED	3/31/2024		466.69
		BLE							
29824	88507	ACCOUNTS_PAYA	3/6/2024	GARMANN- MILLER	9930	RECONCILED	3/31/2024		6,774.88
		BLE		ARCHITECTS					
29821	88508	ACCOUNTS_PAYA	3/6/2024	GOLD MEDAL	12266	RECONCILED	3/31/2024		3,640.75
		BLE		INDIANAPOLIS ML80					
29835	88509	ACCOUNTS_PAYA	3/6/2024	GORDON FOOD	1646	RECONCILED	3/31/2024		5,896.58
		BLE		SERVICE					
29823	88510	ACCOUNTS_PAYA	3/6/2024	GRAINGER	11847	RECONCILED	3/31/2024		457.05
		BLE							
29817	88511	ACCOUNTS_PAYA	3/6/2024	HENRY SCHEIN	11839	RECONCILED	3/31/2024		346.24
		BLE							
29819	88512	ACCOUNTS_PAYA	3/6/2024	LEFELD	130	RECONCILED	3/31/2024		141.62
		BLE		WELDING & SUPPLIES, INC					
29814	88513	ACCOUNTS_PAYA	3/6/2024	LIMA SPORTING	6232	RECONCILED	3/31/2024		9,440.58
		BLE		GOODS					
29828	88514	ACCOUNTS_PAYA	3/6/2024	MAHARG, INC.	6065	RECONCILED	3/31/2024		1,141.35
		BLE							
29822	88515	ACCOUNTS_PAYA	3/6/2024	MEGAN NICHOLS	13342	RECONCILED	3/31/2024		320.00
		BLE							
29840	88516	ACCOUNTS_PAYA	3/6/2024	MILLER'S	5686	RECONCILED	3/31/2024		379.48
		BLE		TEXTILE					
29848	88517	ACCOUNTS_PAYA	3/6/2024	MM WILKER LLC	13268	OUTSTANDING			22.22
		BLE							
29845	88518	ACCOUNTS_PAYA	3/6/2024	KALEIDOSCOPE	13130	RECONCILED	3/31/2024		99.00
		BLE		LEARNING					
29839	88519	ACCOUNTS_PAYA	3/6/2024	OHIO FFA	6701	RECONCILED	3/31/2024		250.00
		BLE		ASSOCIATION					
29834	88520	ACCOUNTS_PAYA	3/6/2024	POWERSCHOOL	13345	RECONCILED	3/31/2024		1,311.29
		BLE		GROUP LLC					
29816	88521	ACCOUNTS_PAYA	3/6/2024	RIGHTWAY FOOD	7066	RECONCILED	3/31/2024		2,026.80
		BLE		SERVICE					
29827	88522	ACCOUNTS_PAYA	3/6/2024	ROCKFORD	873	RECONCILED	3/31/2024		339.00
		BLE		CARRY OUT					
29832	88523	ACCOUNTS_PAYA	3/6/2024	RODOC LEASING	10299	RECONCILED	3/31/2024		8,055.37
		BLE		SALES & SERVICE					
29841	88524	ACCOUNTS_PAYA	3/6/2024	ROESSNER'S	6648	RECONCILED	3/31/2024		297.36
		BLE							
29820	88525	ACCOUNTS_PAYA	3/6/2024	STONER'S	13239	RECONCILED	3/31/2024		1,037.50
		BLE		FUNSTORE					
29842	88526	ACCOUNTS_PAYA	3/6/2024	TREASURER,	6085	RECONCILED	3/31/2024		1,906.50

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29837	88527	BLE ACCOUNTS_PAYA	3/6/2024	STATE OF OHIO TYLER ROWEN	13343	RECONCILED	3/31/2024		\$ 120.00
29815	88528	BLE ACCOUNTS_PAYA	3/6/2024	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	3/31/2024		825.00
29865	88529	BLE ACCOUNTS_PAYA	3/15/2024	A & A GREENHOUSE LLC	9720	RECONCILED	3/31/2024		30,299.50
29875	88530	BLE ACCOUNTS_PAYA	3/15/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS	11285	RECONCILED	3/31/2024		322.50
29853	88531	BLE ACCOUNTS_PAYA	3/15/2024	BELNA PETROLEUM INC.	11137	RECONCILED	3/31/2024		4,384.98
29883	88532	BLE ACCOUNTS_PAYA	3/15/2024	BOYER'S AUTO SALES, LLC	13244	RECONCILED	3/31/2024		54.95
29868	88533	BLE ACCOUNTS_PAYA	3/15/2024	BROWN SUPPLY CO	718	RECONCILED	3/31/2024		420.22
29856	88534	BLE ACCOUNTS_PAYA	3/15/2024	DO APPAREL	13293	RECONCILED	3/31/2024		1,345.00
29882	88535	BLE ACCOUNTS_PAYA	3/15/2024	DOUG HUGHES	10019	RECONCILED	3/31/2024		220.00
29861	88536	BLE ACCOUNTS_PAYA	3/15/2024	FARNHAM EQUIPMENT COMPANY	10988	RECONCILED	3/31/2024		5,483.00
29885	88537	BLE ACCOUNTS_PAYA	3/15/2024	FLORIDA FARM BUREAU	8810	RECONCILED	3/31/2024		9,948.75
29863	88538	BLE ACCOUNTS_PAYA	3/15/2024	FRIENDS OFFICE	9200	RECONCILED	3/31/2024		216.90
29871	88539	BLE ACCOUNTS_PAYA	3/15/2024	GOOD YEAR	13325	RECONCILED	3/31/2024		250.00
29857	88540	BLE ACCOUNTS_PAYA	3/15/2024	GORDON FOOD SERVICE	1646	RECONCILED	3/31/2024		5,875.35
29860	88541	BLE ACCOUNTS_PAYA	3/15/2024	GRAINGER	11847	RECONCILED	3/31/2024		308.72
29858	88542	BLE ACCOUNTS_PAYA	3/15/2024	HEALTHCARE BILLING SERVICES	11711	RECONCILED	3/31/2024		234.16
29873	88543	BLE ACCOUNTS_PAYA	3/15/2024	HIGH SCHOOL AD NETWORK, LLC	12584	RECONCILED	3/31/2024		32.00
29855	88544	BLE ACCOUNTS_PAYA	3/15/2024	JACKSON GARAGE	9794	RECONCILED	3/31/2024		296.25
29880	88545	BLE ACCOUNTS_PAYA	3/15/2024	MCINTOSH MEDICAL MASSAGE	13224	RECONCILED	3/31/2024		360.00
29854	88546	BLE ACCOUNTS_PAYA	3/15/2024	MENARDS	11352	RECONCILED	3/31/2024		382.91
29884	88547	BLE ACCOUNTS_PAYA	3/15/2024	MIAMI INDUSTRIAL	11167	RECONCILED	3/31/2024		315.00

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29881	88548	ACCOUNTS_PAYA BLE	3/15/2024	TRUCKS, INC. NEOLA, INC.	9861	RECONCILED	3/31/2024		\$ 100.00
29859	88549	ACCOUNTS_PAYA BLE	3/15/2024	PAPER DIRECT	12469	RECONCILED	3/31/2024		162.05
29866	88550	ACCOUNTS_PAYA BLE	3/15/2024	PHOTO STAR	500	RECONCILED	3/31/2024		1,207.80
29864	88551	ACCOUNTS_PAYA BLE	3/15/2024	PURPOSE LIVING LLC	13346	RECONCILED	3/31/2024		800.00
29867	88552	ACCOUNTS_PAYA BLE	3/15/2024	REHABILITATIVE SERVICES, INC.	12013	RECONCILED	3/31/2024		185.00
29877	88553	ACCOUNTS_PAYA BLE	3/15/2024	RICK ROEHM	12769	RECONCILED	3/31/2024		130.65
29878	88554	ACCOUNTS_PAYA BLE	3/15/2024	ROCKFORD CARRY OUT	873	RECONCILED	3/31/2024		195.00
29874	88555	ACCOUNTS_PAYA BLE	3/15/2024	SCOTT, SCRIVEN	8306	RECONCILED	3/31/2024		7,156.75
29862	88556	ACCOUNTS_PAYA BLE	3/15/2024	SOUTHPAW ENTERPRISES, INC	13340	RECONCILED	3/31/2024		50.00
29870	88557	ACCOUNTS_PAYA BLE	3/15/2024	STONECO, INC.	7831	RECONCILED	3/31/2024		257.27
29876	88558	ACCOUNTS_PAYA BLE	3/15/2024	TREASURER, STATE OF OHIO	12334	RECONCILED	3/31/2024		60.00
29869	88559	ACCOUNTS_PAYA BLE	3/15/2024	VILLAGE OF ROCKFORD	7594	RECONCILED	3/31/2024		2,404.00
29879	88560	ACCOUNTS_PAYA BLE	3/15/2024	BRIAN MAY	13256	RECONCILED	3/31/2024		3,450.00
29872	88561	ACCOUNTS_PAYA BLE	3/15/2024	YANKEE RUN TRUCKING	11848	OUTSTANDING			137.50
29886	88562	ACCOUNTS_PAYA BLE	3/20/2024	3SCREENS.COM	12670	RECONCILED	3/31/2024		750.00
29889	88563	ACCOUNTS_PAYA BLE	3/21/2024	GRADY ENTERPRISES, INC.	12695	RECONCILED	3/31/2024		380.00
29888	88564	ACCOUNTS_PAYA BLE	3/21/2024	SW OHIO EPC	12750	OUTSTANDING			144,789.92
29891	88565	ACCOUNTS_PAYA BLE	3/22/2024	MERCER COUNTY EDUC.	137	RECONCILED	3/31/2024		8,129.95
29903	88566	ACCOUNTS_PAYA BLE	3/22/2024	RETTIG MUSIC INC	280	OUTSTANDING			119.62
29894	88567	ACCOUNTS_PAYA BLE	3/22/2024	ROCKFORD CARRY OUT	873	RECONCILED	3/31/2024		1,152.00
29896	88568	ACCOUNTS_PAYA BLE	3/22/2024	GORDON FOOD SERVICE	1646	RECONCILED	3/31/2024		5,427.12
29905	88569	ACCOUNTS_PAYA BLE	3/22/2024	PERRY PRO TECH	6780	RECONCILED	3/31/2024		311.20

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29907	88570	ACCOUNTS_PAYA BLE	3/22/2024	NASSP	7798	RECONCILED	3/31/2024		\$ 385.00
29906	88571	ACCOUNTS_PAYA BLE	3/22/2024	COTTERMAN & COMPANY INC	9146	OUTSTANDING			831.85
29899	88572	ACCOUNTS_PAYA BLE	3/22/2024	TERI SAMPLES	9311	OUTSTANDING			795.96
29893	88573	ACCOUNTS_PAYA BLE	3/22/2024	BUCKEYE EXTERMINATING, INC.	10471	OUTSTANDING			387.00
29909	88574	ACCOUNTS_PAYA BLE	3/22/2024	FARNHAM EQUIPMENT COMPANY	10988	RECONCILED	3/31/2024		2,901.00
29897	88575	ACCOUNTS_PAYA BLE	3/22/2024	VAN WERT CITY SCHOOLS	11047	RECONCILED	3/31/2024		4,952.76
29892	88576	ACCOUNTS_PAYA BLE	3/22/2024	BELNA PETROLEUM INC.	11137	RECONCILED	3/31/2024		2,048.21
29902	88577	ACCOUNTS_PAYA BLE	3/22/2024	MENARDS	11352	RECONCILED	3/31/2024		90.35
29898	88578	ACCOUNTS_PAYA BLE	3/22/2024	COMPUTER FUN	12083	RECONCILED	3/31/2024		233.28
29908	88579	ACCOUNTS_PAYA BLE	3/22/2024	ZURCHER'S BEST ONE TIRE & AUTO	12432	RECONCILED	3/31/2024		193.90
29895	88580	ACCOUNTS_PAYA BLE	3/22/2024	HERSHEY CREAMERY CO	12669	RECONCILED	3/31/2024		755.44
29900	88581	ACCOUNTS_PAYA BLE	3/22/2024	DANE NEWLOVE	13344	OUTSTANDING			100.00
29901	88582	ACCOUNTS_PAYA BLE	3/22/2024	BRIAN & LEIGH ANN TAYLOR	13348	OUTSTANDING			300.00
29904	88583	ACCOUNTS_PAYA BLE	3/22/2024	P&G MINI MART	13351	RECONCILED	3/31/2024		650.00
29916	88584	ACCOUNTS_PAYA BLE	3/27/2024	ANGELA WILLIAMSON	13122	OUTSTANDING			203.68
29922	88585	ACCOUNTS_PAYA BLE	3/27/2024	BROWN SUPPLY CO	718	OUTSTANDING			887.40
29924	88586	ACCOUNTS_PAYA BLE	3/27/2024	CELINA LYNX GOLF CLUB	12527	OUTSTANDING			700.00
29926	88587	ACCOUNTS_PAYA BLE	3/27/2024	COTTERMAN & COMPANY INC	9146	OUTSTANDING			641.44
29912	88588	ACCOUNTS_PAYA BLE	3/27/2024	DOUG HUGHES	10019	OUTSTANDING			182.09
29918	88589	ACCOUNTS_PAYA BLE	3/27/2024	GINA JACOBS	11178	RECONCILED	3/31/2024		200.00
29921	88590	ACCOUNTS_PAYA BLE	3/27/2024	GOLD MEDAL INDIANAPOLIS ML80	12266	OUTSTANDING			830.90
29911	88591	ACCOUNTS_PAYA BLE	3/27/2024	GORDON FOOD SERVICE	1646	OUTSTANDING			1,377.94

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29914	88592	ACCOUNTS_PAYA BLE	3/27/2024	JEFF FARMER	12767	OUTSTANDING			\$ 424.41
29917	88593	ACCOUNTS_PAYA BLE	3/27/2024	MATT FISHER	11344	OUTSTANDING			200.00
29920	88594	ACCOUNTS_PAYA BLE	3/27/2024	MILLER'S TEXTILE	5686	OUTSTANDING			390.99
29919	88595	ACCOUNTS_PAYA BLE	3/27/2024	ROCKFORD CARRY OUT	873	RECONCILED	3/31/2024		1,020.00
29915	88596	ACCOUNTS_PAYA BLE	3/27/2024	SCHOOLHOUSE ELECTRONICS	13015	OUTSTANDING			6,075.00
29913	88597	ACCOUNTS_PAYA BLE	3/27/2024	STONECO, INC.	7831	OUTSTANDING			491.95
29925	88598	ACCOUNTS_PAYA BLE	3/27/2024	TFH SPECIAL NEEDS TOYS	13350	OUTSTANDING			198.00
29923	88599	ACCOUNTS_PAYA BLE	3/27/2024	WAIBEL ENERGY SYSTEMS	11125	OUTSTANDING			10,600.00
Grand Total									\$ 604,792.61