

Board Controlled Funds

	2020	January	February	March	April	May	Jun
General Fund		5,199,361	6,862,778	6,731,294	6,883,867	6,591,200	6,084,167
Permanent Improvement		53,492	180,392	191,669	119,849	122,065	122,540
Classroom Facilities		34,883	54,168	56,154	59,334	53,728	57,324
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		5,287,736	7,097,339	6,979,117	7,063,050	6,766,993	6,264,031
Variance:		(29,876)	1,809,603	(118,221)	83,933	(296,057)	(502,962)

	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			
Permanent Improvement		125,690	212,173	265,861			
Classroom Facilities		60,756	76,197	81,446			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,196,860	7,636,548	8,087,980	-	-	-
Variance:		(173,814)	1,439,687	451,433	-	-	-

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

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	1,332,285.90	9,770,694.96	939,789.54	8,114,188.31	7,740,673.28
002	0000	BOND FUND	1,244,045.06	128,825.46	609,650.58	8,058.80	710,249.39	1,143,446.25
003	0000	PERMANENT IMPROVEMENT	122,540.23	56,736.75	237,889.73	3,048.69	94,568.63	265,861.33
006	0000	FOOD SERVICE	64,446.55	43,831.68	302,235.22	40,501.10	320,340.83	46,340.94
007	0000	UNCLAIMED MONIES	375.97	.00	.00	.00	.00	375.97
007	9002	ROEBUCK SCHOLARSHIP	3,490.00	.00	.00	.00	2,464.00	1,026.00
007	9150	WELLNESS	2,932.32	.00	.00	.00	.00	2,932.32
007	9200	VAN WERT CO FOUND-KLEIN T	3,812.24	.00	716.10	.00	475.00	4,053.34
011	0000	LIFE SKILLS	533.77	311.00	311.00	63.20	63.20	781.57
018	9190	STAFF FLOWER FUND	1,346.14	.00	735.00	25.00	461.00	1,620.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	.00	2,117.50	232.80	2,643.60	8,343.34
018	9405	HS PRINCIPAL PSS	6,394.51	260.00	3,311.84	45.50	2,003.66	7,702.69
018	9410	MS PRINCIPAL PSS	24,217.86	99.00	872.83	391.99	7,851.40	17,239.29
018	9411	WASHINGTON DC	41,993.31	829.00	457.10	.00	.00	42,450.41
019	9500	WATCH TV TECHNOLOGY	23,707.53	.00	.00	.00	2,652.70	21,054.83
020	0000	PRESCHOOL	111,922.23	5,210.00	30,329.75	77.61	19,009.32	123,242.66
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	300.00	.00	384.42	84.42
022	9901	OHSAA BASKETBALL TOURNAME	.00	350.00	350.00	249.36	249.36	100.64
034	0000	CLASSROOM FAC. MAINT.	57,324.02	10,783.56	48,170.39	5,535.26	24,048.76	81,445.65
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	4,555.31	362.00	362.00	.00	75.00	4,842.31
200	9022	CLASS OF 2022	3,896.37	640.00	640.00	.00	.00	4,536.37
200	9023	CLASS OF 2023	2,312.15	.00	5,207.00	.00	4,012.40	3,506.75
200	9024	CLASS OF 2024	.00	2,323.00	2,323.00	1,745.00	1,745.00	578.00
200	9110	ART CLUB	593.94	.00	.00	.00	97.36	496.58
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	23.31	.00	75.00	.00	76.11	22.20
200	9220	DRAMA CLUB	2,811.66	.00	.00	.00	2,811.66	.00
200	9240	MIDDLE SCHOOL MUSICAL	.00	.00	5,286.66	.00	1,849.84	3,436.82
200	9320	FCCLA	1,510.17	155.39	1,665.39	.00	680.00	2,495.56
200	9330	FFA	31,123.92	4,263.00	9,435.00	5,167.80	7,268.90	33,290.02
200	9360	TECH CLUB	213.14	.00	.00	37.45	256.26	43.12
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	1,230.82	.00	.00	.00	147.13	1,083.69
200	9600	MS STUDENT COUNCIL	370.74	.00	.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	2,493.24	.00	39.00	.00	673.94	1,858.30
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	394.60	264.00	264.00	163.94	163.94	494.66
300	0000	ATHLETIC FUND	44,661.35	1,459.41	75,264.25	29,331.45	114,325.18	5,600.42
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	506.25	18.99	238.09	.00	.00	744.34
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	21.50	122.50	.00	.00	2,340.83
300	9680	YEARBOOK	5,777.52	1,727.50	2,965.20	.00	6,330.83	2,411.89
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00

Date: 4/05/21

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

Page: 2
 (FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
439	9020	PRESCHOOL FY20	2,229.54-	.00	12,000.00	.00	9,770.46	.00
439	9021	PRESCHOOL FY21	.00	.00	13,852.28	4,494.00	32,187.40	18,335.12-
451	9021	DATA COMMUNICATIONS FY21	.00	2,700.00	5,400.00	.00	5,400.00	.00
461	9021	AG EDUCATION 5TH QUARTER	.00	.00	2,797.92	.00	3,108.80	310.88-
467	0000	STUDENT WELLNESS & SUCCES	122,107.81	.00	356,060.98	17,107.27	158,642.96	319,525.83
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9021	BUS PURCHASE PROGRAM	.00	.00	33,005.18	.00	33,005.18	.00
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
507	0000	ESSER ELEM & SECNDRY EMER	.00	.00	44,100.02	14,661.34	75,396.70	31,296.68-
510	9021	CRF-RURAL AND SMALL TOWN	.00	.00	55,312.81	.00	55,312.81	.00
516	9021	ESCE IDEA-B FY21	.00	6,092.63-	214,979.83	6,092.63-	214,979.83	.00
551	9020	TITLE III LEP FY20	14.25-	.00	.00	.00	.00	14.25-
572	9020	TITLE I FY20	13,255.07-	.00	13,255.06	.00	.00	.01-
572	9021	TITLE I FY21	.00	.00	93,750.69	16,059.37	125,901.01	32,150.32-
572	9091	EOEC FY21	.00	.00	2,962.82	.00	3,292.03	329.21-
587	9021	ESCE FY21	.00	24.96	8,722.77	24.96-	8,672.85	49.92
590	9021	TITLE II-A FY21	.00	.00	18,620.28	5,320.08	29,260.44	10,640.16-
599	9020	TITLE IV-A FY20 STUDENT S	2,139.31-	.00	2,139.31	.00	.00	.00
599	9021	TITLE IV-A FY21 STUDENT S	.00	.00	10,991.84	40.93	16,884.12	5,892.28-
Grand Total All Funds			8,021,354.32	1,585,533.47	11999,980.88	1,086,029.89	10213,981.72	9807,353.48
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000401	03/31/2021	M/M	STATE OF OHIO	77,848.00	
000402	03/29/2021	M/M	PARKWAY ATHLETIC	5,000.00	
079974	03/05/2021	W/R	ALL PHASE	84.63	03/31/2021
079975	03/05/2021	W/R	ARCHIVE SOCIAL	1,596.00	03/31/2021
079976	03/05/2021	W/R	AUNT MILLIE'S BAKERIES	507.11	03/31/2021
079977	03/05/2021	W/R	BARRY'S MARKET INC	43.23	03/31/2021
079978	03/05/2021	W/R	BELNA PETROLEUM INC.	3,704.31	03/31/2021
079979	03/05/2021	W/R	BREYDEN BRUNS	225.00	03/31/2021
079980	03/05/2021	W/R	BRIAN FORTKAMP	127.68	03/31/2021
079981	03/05/2021	W/R	CELINA ACE HARDWARE	66.14	03/31/2021
079982	03/05/2021	W/R	COMMERCIAL FOOD SYSTEMS, INC.	1,605.81	03/31/2021
079983	03/05/2021	W/R	DICKMAN INDUSTRIAL & ELECTRIC	70.73	03/31/2021
079984	03/05/2021	W/R	DJ AUTO REPAIR	488.00	03/31/2021
079985	03/05/2021	W/R	FLORIDA FARM BUREAU	5,167.80	03/31/2021
079986	03/05/2021	W/R	FOUR-U-PACKAGING	647.52	03/31/2021
079987	03/05/2021	W/R	GORDON FOOD SERVICE	2,574.54	03/31/2021
079988	03/05/2021	W/R	HAJOCA	318.20	03/31/2021
079989	03/05/2021	W/R	HEALTHCARE BILLING SERVICES	10.46	03/31/2021
079990	03/05/2021	W/R	JENNIFER BARRETT	83.95	03/31/2021
079991	03/05/2021	W/R	LEFELD WELDING & SUPPLIES, INC	11.20	03/31/2021
079992	03/05/2021	W/R	MAHARG, INC.	491.20	03/31/2021
079993	03/05/2021	W/R	MATT TRIPLETT	251.83	03/31/2021
079994	03/05/2021	W/R	MERCER COUNTY EDUC.	4,381.74	03/31/2021
079995	03/05/2021	W/R	MERCER LANDMARK, INC.	16.32	03/31/2021
079996	03/05/2021	W/R	C.B.S. AUTOMOTIVE SUPPLY, INC	175.26	03/31/2021
079997	03/05/2021	W/R	RETTIG MUSIC INC	361.63	03/31/2021
079998	03/05/2021	W/R	RICK ROEHM	70.00	03/31/2021
079999	03/05/2021	W/R	RIGHTWAY FOOD SERVICE	1,249.81	03/31/2021
080000	03/05/2021	W/R	ROCKFORD CARRY OUT	885.50	03/31/2021
080001	03/05/2021	W/R	RODOC LEASING SALES & SERVICE	1,394.56	03/31/2021
080002	03/05/2021	W/R	S & S FAMILY FARMS, LLC	104.00	03/31/2021
080003	03/05/2021	W/R	DEAN FOODS COMPANY	2,027.85	03/31/2021
080004	03/05/2021	W/R	SHIFFLER EQUIPMENT SALES	52.66	03/31/2021
080005	03/05/2021	W/R	SMITH-BOUGHAN	6,485.00	03/31/2021
080006	03/05/2021	W/R	PHONAK US	810.00	03/31/2021
080007	03/05/2021	W/R	TREASURER, STATE OF OHIO	369.00	03/31/2021
080008	03/05/2021	W/R	VAN WERT PROPANE INC	1,065.84	03/31/2021
080009	03/05/2021	W/R	VILLAGE OF ROCKFORD	1,392.35	03/31/2021
080010	03/12/2021	W/R	BARNES & NOBLE BOOKSELLERS INC	586.16	03/31/2021
080011	03/12/2021	W/R	BUCKEYE EXTERMINATING, INC.	107.00	03/31/2021
080012	03/12/2021	W/R	CARDINAL BUS SALES &	2,025.00	03/31/2021
080013	03/12/2021	W/W	DEREK SMITH	440.00	
080014	03/12/2021	W/W	FORT LORAMIE ATH DEPT	100.00	
080015	03/12/2021	W/R	GORDON FOOD SERVICE	3,933.95	03/31/2021
080016	03/12/2021	W/R	GRAINGER	56.72	03/31/2021
080017	03/12/2021	W/R	HIGH SCHOOL AD NETWORK, LLC	32.00	03/31/2021
080018	03/12/2021	W/R	KALIDA TRUCK	49.83	03/31/2021
080019	03/12/2021	W/R	LEAH EICHLER	200.00	03/31/2021
080020	03/12/2021	W/R	LIFETOUCH	200.75	03/31/2021
080021	03/12/2021	W/W	LISA ONTROP	117.98	
080022	03/12/2021	W/R	LOWES	3,742.74	03/31/2021
080023	03/12/2021	W/R	LYDIA MILLER	200.00	03/31/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080024	03/12/2021	W/R	MENARDS	194.16	03/31/2021
080025	03/12/2021	W/R	MERCER HEALTH	130.00	03/31/2021
080026	03/12/2021	W/R	PERRY PRO TECH	34.64	03/31/2021
080027	03/12/2021	W/R	RAYS REFRIGERATION INC	443.00	03/31/2021
080028	03/18/2021	W/W	GRADY ENTERPRISES, INC.	289.75	
080029	03/18/2021	W/W	SW OHIO EPC	128,039.46	
080030	03/18/2021	W/R	BELNA PETROLEUM INC.	2,156.11	03/31/2021
080031	03/18/2021	W/R	DAKTRONICS	18,218.00	03/31/2021
080032	03/18/2021	W/R	DINSMORE & SHOHL LLP	300.00	03/31/2021
080033	03/18/2021	W/R	GORDON FOOD SERVICE	3,400.18	03/31/2021
080034	03/18/2021	W/R	HERSHEY CREAMERY CO	301.92	03/31/2021
080035	03/18/2021	W/R	INDIANA STAMP COMPANY	36.20	03/31/2021
080036	03/18/2021	W/R	LIMA SPORTING GOODS	206.96	03/31/2021
080037	03/18/2021	W/R	MERCER HEALTH	88.32	03/31/2021
080038	03/18/2021	W/W	NICOLE MCCLURE	215.00	
080039	03/18/2021	W/R	OHIO DEPT. OF JOB & FAMILY	50.05	03/31/2021
080040	03/18/2021	W/R	PIONEER RANDUSTRIAL	267.00	03/31/2021
080041	03/18/2021	W/R	RAYS REFRIGERATION INC	551.40	03/31/2021
080042	03/18/2021	W/W	RG COMMUNICATIONS	134.98	
080043	03/18/2021	W/R	SCOTT, SCRIVEN	2,676.50	03/31/2021
080044	03/18/2021	W/R	TOM DEAL	100.00	03/31/2021
080045	03/26/2021	W/W	BROWN SUPPLY CO	292.79	
080046	03/26/2021	W/R	CENTRAL OHIO ESC	1,008.00	03/31/2021
080047	03/26/2021	W/W	DANCO	242.40	
080048	03/26/2021	W/W	FASTENAL CO.	247.47	
080049	03/26/2021	W/R	FOUR-U-PACKAGING	496.40	03/31/2021
080050	03/26/2021	W/R	GORDON FOOD SERVICE	3,765.17	03/31/2021
080051	03/26/2021	W/R	INTERSTATE GAS SUPPLY	5,232.88	03/31/2021
080052	03/26/2021	W/W	MERCER COUNTY EDUC.	3,908.84	
080053	03/26/2021	W/R	MILLER'S TEXTILE	139.01	03/31/2021
080054	03/26/2021	W/W	NORTHWEST OHIO	155.00	
080055	03/26/2021	W/R	PARRISH ELECTRIC	250.00	03/31/2021
080056	03/26/2021	W/W	PETS-N-MORE	5.62	
080057	03/26/2021	W/W	PITNEY BOWES INC	180.00	
080058	03/26/2021	W/R	ROCKFORD POLICE DEPT	585.00	03/31/2021
080059	03/26/2021	W/R	TREASURER OF STATE	120.00	03/31/2021
080060	03/26/2021	W/R	WAL-MART	25.00	03/31/2021
080061	03/26/2021	W/W	WORLD'S FINEST CHOCOLATE	1,745.00	
080062	03/31/2021	B/B	RHONDA EDGELL	200.00	
080063	03/31/2021	B/B	DONNA GIBSON	112.00	
080064	03/31/2021	B/B	SUSAN K MILLER	350.00	
080065	03/31/2021	B/B	TAMMY RAGER	65.00	
080066	03/31/2021	B/B	RONDA SINNING	50.00	
080067	03/31/2021	B/B	RACHEL WINGET	52.00	
080068	03/31/2021	W/W	ALL PHASE	382.50	
080069	03/31/2021	W/W	AMPLIFY EDUCATION, INC.	378.00	
080070	03/31/2021	W/W	BARNES & NOBLE BOOKSELLERS INC	89.66	
080071	03/31/2021	W/W	BELNA PETROLEUM INC.	3,059.53	
080072	03/31/2021	W/W	COMPUTER FUN	163.94	
080073	03/31/2021	W/W	FLAT LANDS SUPPLY INC	282.69	
080074	03/31/2021	W/W	HOME BAKERY	45.50	
080075	03/31/2021	W/W	JOHN M JONES	29.68	

Date: 4/05/2021

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

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080076	03/31/2021	W/W	MENARDS	329.93	
080077	03/31/2021	W/W	MIAMI COUNTY DEPARTMENT	103.00	
080078	03/31/2021	W/W	MAC TREASURER	1,056.00	
080079	03/31/2021	W/W	PHOTO STAR	400.00	
080080	03/31/2021	W/W	U.S. BANK EQUIPMENT FINANCE	3,284.09	
080081	03/31/2021	W/W	WHOOO'S READING	600.00	
999862	03/05/2021	C/R	PARKWAY LOCAL BD OF ED	258,791.30	03/31/2021
999863	03/05/2021	M/M	PARKWAY LOCAL SCHOOLS	3,493.79	
999864	03/05/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999865	03/05/2021	M/M	STATE TEACHERS RETIREMENT	3,175.20	
999866	03/05/2021	M/M	PEPSIAMERICAS	201.90	
999867	03/05/2021	M/M	DAYTON POWER & LIGHT CO	7,926.13	
999868	03/05/2021	M/M	DOMINION EAST OHIO	2,470.14	
999869	03/05/2021	M/M	WABASH COMMUNICATIONS	346.69	
999870	03/05/2021	M/M	VERIZON	134.27	
999871	03/05/2021	M/M	AMAZON CAPITAL SERVICES, INC	448.01	
999872	03/19/2021	C/R	PARKWAY LOCAL BD OF ED	330,942.97	03/31/2021
999873	03/19/2021	M/M	PARKWAY LOCAL SCHOOLS	4,494.98	
999874	03/19/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999875	03/19/2021	M/M	STATE TEACHERS RETIREMENT	3,319.53	
999876	03/26/2021	M/M	CHASE BANK	1,110.28	
999878	03/31/2021	M/M	AMAZON CAPITAL SERVICES, INC	937.06	
Total Checks Issued				\$ 939,871.77	

DATE: 04/05/2021
 TIME: 14:49

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2021 THRU 03/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012978	0001	03/01/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	43.00-
012979	0002	03/01/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	99.00
012980	0001	03/01/2021	A	MS FEES TREVOR STEARNS	03	001	1720	0000	000000	002	87.00-
012980	0002	03/01/2021	A	MS FEES TREVOR STEARNS	03	001	1720	0000	000000	003	87.00
012988	0001	03/01/2021	A	BOOK FEES	03	001	1720	0000	000000	002	167.50
012988	0005	03/01/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	102.00
012989	0001	03/01/2021	A	BOOK FEES	03	001	1720	0000	000000	002	148.25
012992	0001	03/02/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	75.00
012993	0001	03/02/2021	A	BOOK FEES	03	001	1720	0000	000000	002	138.50
012994	0001	03/02/2021	A	BOOK FEES	03	001	1720	0000	000000	002	180.00
012997	0001	03/03/2021	A	REFUND OF PY EXPENDITURE	03	001	5300	0000	000000	000	2,082.34
012998	0001	03/03/2021	A	BOOK FEES	03	001	1720	0000	000000	003	102.00
012999	0001	03/04/2021	A	FEES	03	001	1720	0000	000000	002	198.75
013005	0001	03/08/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	3,250.51
013003	0001	03/09/2021	A	1ST HALF MFG HOME MERCER CO	03	001	1190	0000	000000	000	3,116.67
013012	0001	03/10/2021	A	FEES	03	001	1720	0000	000000	002	335.00
013012	0004	03/10/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	87.00
013012	0005	03/10/2021	A	ES BOOK FEES	03	001	1720	0000	000000	004	59.00
013013	0001	03/10/2021	A	FEES	03	001	1720	0000	000000	004	104.00
013015	0001	03/10/2021	A	FEES	03	001	1720	0000	000000	002	474.75
013016	0001	03/10/2021	A	BOOK FEES	03	001	1720	0000	000000	003	12.00
013020	0001	03/11/2021	A	FEES	03	001	1720	0000	000000	003	177.00
013021	0001	03/11/2021	A	FEES	03	001	1720	0000	000000	002	195.25
013022	0001	03/11/2021	A	AUG CO TAX SETTLEMENT	03	001	1111	0000	000000	000	4,496.94
013022	0002	03/11/2021	A	AUG CO TAX SETTLEMENT	03	001	1122	0000	000000	000	4,850.40
013009	0001	03/12/2021	A	1ST HALF REAL ESTATE TAX SETTL	03	001	1111	0000	000000	000	505,072.11
013009	0002	03/12/2021	A	1ST HALF REAL ESTATE TAX SETTL	03	001	1122	0000	000000	000	74,944.09
013026	0001	03/12/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	224,458.72
013026	0002	03/12/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	30,622.53
013026	0003	03/12/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
013026	0004	03/12/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013070	0001	03/14/2021	A	MFG HOMES TAX	03	001	1190	0000	000000	000	114.94
013029	0001	03/15/2021	A	FEES	03	001	1720	0000	000000	002	100.00
013033	0001	03/17/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	438.48
013037	0001	03/18/2021	A	BOOK FEES	03	001	1720	0000	000000	004	291.00
013038	0001	03/18/2021	A	FEES	03	001	1720	0000	000000	002	539.75
013038	0005	03/18/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	87.00
013039	0001	03/18/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	234.00
013069	0001	03/18/2021	A	VW CO TAX SETTLEMENT	03	001	1111	0000	000000	000	150,797.29
013069	0005	03/18/2021	A	VW CO TAX SETTLEMENT	03	001	1122	0000	000000	000	13,154.31
013040	0001	03/19/2021	A	FEES	03	001	1720	0000	000000	002	25.00
013044	0001	03/22/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	12.39
013045	0001	03/22/2021	A	SALE OF COMPUTER SCRAP	03	001	1933	0000	000000	000	360.00
013048	0001	03/23/2021	A	FEES	03	001	1720	0000	000000	002	50.00

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: 04/05/2021
 TIME: 14:49

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2021 THRU 03/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013049	0001	03/23/2021	A	BOOK FEES	03	001	1720	0000	000000	004	242.00
013049	0003	03/23/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	75.00
013075	0001	03/23/2021	A	MFG HOMES TAX	03	001	1190	0000	000000	000	1,056.30
013053	0001	03/24/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	273.58
013054	0001	03/24/2021	A	BOOK FEES	03	001	1720	0000	000000	003	37.00
013063	0001	03/26/2021	A	FEES	03	001	1720	0000	000000	002	565.50
013063	0004	03/26/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	75.00
013073	0001	03/26/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	225,366.20
013073	0002	03/26/2021	A	FOUNDATION PYMT	03	001	1221	0000	000000	001	34,863.45
013073	0003	03/26/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	30,622.52
013073	0004	03/26/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013073	0005	03/26/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013073	0006	03/26/2021	A	FOUNDATION PYMT	03	001	1223	0000	000000	001	9,509.29
013065	0001	03/29/2021	A	STUDENT TEACHER TRAINING	03	001	1830	0000	000000	000	100.00
013066	0001	03/29/2021	A	FEES	03	001	1720	0000	000000	002	254.50
013067	0001	03/29/2021	A	BOOK FEES	03	001	1720	0000	000000	004	111.00
013068	0001	03/29/2021	A	BOOK FEES	03	001	1720	0000	000000	003	621.00
013068	0002	03/29/2021	A	HS FEES	03	001	1720	0000	000000	002	390.75
013074	0001	03/30/2021	A	AUG CO HOMESTEAD & ROLLBACK	03	001	3131	0000	000000	001	500.41
013074	0004	03/30/2021	A	AUG CO HOMESTEAD & ROLLBACK	03	001	3132	0000	000000	001	93.84
013078	0001	03/30/2021	A	FEES	03	001	1720	0000	000000	002	128.75
013081	0001	03/31/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	372.61
013081	0002	03/31/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	252.00
013081	0003	03/31/2021	A	ES BOOK FEES	03	001	1720	0000	000000	004	109.00
FUND CODE SUB-TOTAL:											1,332,285.90
013003	0002	03/09/2021	A	1ST HALF MFG HOME MERCER CO	03	002	1190	0000	000000	000	525.23
013022	0003	03/11/2021	A	AUG CO TAX SETTLEMENT	03	002	1111	0000	000000	000	757.91
013022	0004	03/11/2021	A	AUG CO TAX SETTLEMENT	03	002	1122	0000	000000	000	654.82
013009	0003	03/12/2021	A	1ST HALF REAL ESTATE TAX SETTL	03	002	1111	0000	000000	000	85,303.52
013009	0004	03/12/2021	A	1ST HALF REAL ESTATE TAX SETTL	03	002	1122	0000	000000	000	10,117.62
013070	0002	03/14/2021	A	MFG HOMES TAX	03	002	1190	0000	000000	000	19.37
013069	0002	03/18/2021	A	VW CO TAX SETTLEMENT	03	002	1111	0000	000000	000	29,419.45
013069	0006	03/18/2021	A	VW CO TAX SETTLEMENT	03	002	1122	0000	000000	000	1,775.85
013075	0002	03/23/2021	A	MFG HOMES TAX	03	002	1190	0000	000000	000	151.54
013074	0002	03/30/2021	A	AUG CO HOMESTEAD & ROLLBACK	03	002	3131	0000	000000	001	84.34
013074	0005	03/30/2021	A	AUG CO HOMESTEAD & ROLLBACK	03	002	3132	0000	000000	001	15.81
FUND CODE SUB-TOTAL:											128,825.46
013003	0003	03/09/2021	A	1ST HALF MFG HOME MERCER CO	03	003	1190	0000	000000	000	203.55

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: 04/05/2021
 TIME: 14:49

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2021 THRU 03/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013022	0005	03/11/2021	A	AUG CO TAX SETTLEMENT	03	003	1111	0000	000000	000	310.78
013022	0006	03/11/2021	A	AUG CO TAX SETTLEMENT	03	003	1122	0000	000000	000	239.57
013009	0005	03/12/2021	A	1ST HALF REAL ESTATE TAX SETTL	03	003	1111	0000	000000	000	34,670.95
013009	0006	03/12/2021	A	1ST HALF REAL ESTATE TAX SETTL	03	003	1122	0000	000000	000	3,701.57
013070	0003	03/14/2021	A	MFG HOMES TAX	03	003	1190	0000	000000	000	7.88
013069	0003	03/18/2021	A	VW CO TAX SETTLEMENT	03	003	1111	0000	000000	000	16,891.53
013069	0007	03/18/2021	A	VW CO TAX SETTLEMENT	03	003	1122	0000	000000	000	649.70
013075	0003	03/23/2021	A	MFG HOMES TAX	03	003	1190	0000	000000	000	55.43
013074	0006	03/30/2021	A	AUG CO HOMESTEAD & ROLLBACK	03	003	3132	0000	000000	001	5.79
FUND CODE SUB-TOTAL:											56,736.75
012985	0001	03/01/2021	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	0.00
012985	0002	03/01/2021	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	3.00
012985	0003	03/01/2021	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	9.30
012985	0004	03/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	001	0.00
012985	0005	03/01/2021	A	STUDENT MILK	03	006	1514	0000	000000	001	56.00
012985	0006	03/01/2021	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	3,744.40
012985	0007	03/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	001	607.45
012985	0008	03/01/2021	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	4,420.15
013011	0001	03/08/2021	A	COOKIES FOR LIFE SKILLS CLASS	03	006	1559	0000	000000	001	63.20
013010	0001	03/09/2021	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	2,302.02
013010	0002	03/09/2021	A	LUNCH CRRS	03	006	4120	0000	000000	001	34,976.60
013030	0001	03/16/2021	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	32.25
013031	0001	03/16/2021	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	45.36
013071	0001	03/25/2021	A	CRACKERS FOR NURSE	03	006	1559	0000	000000	001	14.05
013079	0001	03/30/2021	A	PREPAY	03	006	1590	0000	000000	001	4,059.70
013080	0001	03/30/2021	A	MARCH 2021 CAFETERIA ONLINE	03	006	1590	0000	000000	001	2,178.00
013082	0001	03/31/2021	A	PREPAY	03	006	1590	0000	000000	001	160.50
FUND CODE SUB-TOTAL:											43,831.68
013050	0001	03/24/2021	A	LIFE SKILLS SALES	03	011	1621	0000	000000	000	150.00
013064	0001	03/26/2021	A	LIFE SKILLS SALES	03	011	1621	0000	000000	000	161.00
FUND CODE SUB-TOTAL:											311.00
012978	0002	03/01/2021	A	MISC	03	018	1890	9405	000000	000	18.00
012988	0002	03/01/2021	A	MISC	03	018	1890	9405	000000	000	20.00
012989	0002	03/01/2021	A	MISC	03	018	1890	9405	000000	000	9.00
012993	0002	03/02/2021	A	MISC	03	018	1890	9405	000000	000	6.00

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: 04/05/2021
 TIME: 14:49

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2021 THRU 03/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012994	0002	03/02/2021	A	MISC	03	018	1890	9405	000000	000	20.00
012996	0001	03/03/2021	A	MISC	03	018	1890	9405	000000	000	8.00
012999	0002	03/04/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013012	0002	03/10/2021	A	MISC	03	018	1890	9405	000000	000	18.00
013015	0002	03/10/2021	A	MISC	03	018	1890	9405	000000	000	18.00
013021	0002	03/11/2021	A	MISC	03	018	1890	9405	000000	000	20.00
013038	0002	03/18/2021	A	MISC	03	018	1890	9405	000000	000	38.00
013048	0002	03/23/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013063	0002	03/26/2021	A	MISC	03	018	1890	9405	000000	000	18.00
013066	0002	03/29/2021	A	MISC	03	018	1890	9405	000000	000	28.00
013078	0002	03/30/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013081	0004	03/31/2021	A	MISC	03	018	1890	9405	000000	000	21.00
FUND CODE SUB-TOTAL:											260.00
012979	0001	03/01/2021	A	EARBUD SALES	03	018	1690	9410	000000	000	99.00-
FUND CODE SUB-TOTAL:											99.00-
013000	0001	03/05/2021	A	TUITION	03	020	1239	0000	000000	004	1,484.00
013013	0002	03/10/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	775.00
013018	0001	03/11/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,112.00
013036	0001	03/18/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	915.00
013037	0002	03/18/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	59.00
013037	0003	03/18/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	175.00
013049	0002	03/23/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	180.00
013055	0001	03/25/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	360.00
013067	0002	03/29/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	150.00
FUND CODE SUB-TOTAL:											5,210.00
013028	0001	03/15/2021	A	OHSAA BOYS BKB TOURNAMENT	03	022	1615	9901	000000	000	350.00
FUND CODE SUB-TOTAL:											350.00
013003	0004	03/09/2021	A	1ST HALF MFG HOME MERCER CO	03	034	1190	0000	000000	000	37.16
013022	0007	03/11/2021	A	AUG CO TAX SETTLEMENT	03	034	1111	0000	000000	000	53.56
013022	0008	03/11/2021	A	AUG CO TAX SETTLEMENT	03	034	1122	0000	000000	000	79.86
013009	0007	03/12/2021	A	1ST HALF REAL ESTATE TAX SETTLL	03	034	1111	0000	000000	000	6,097.18
013009	0008	03/12/2021	A	1ST HALF REAL ESTATE TAX SETTLL	03	034	1122	0000	000000	000	1,233.87

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: 04/05/2021
 TIME: 14:49

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2021 THRU 03/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013070	0004	03/14/2021	A	MFG HOMES TAX	03	034	1190	0000	000000	000	1.37
013069	0004	03/18/2021	A	VW CO TAX SETTLEMENT	03	034	1111	0000	000000	000	3,040.75
013069	0008	03/18/2021	A	VW CO TAX SETTLEMENT	03	034	1122	0000	000000	000	216.56
013075	0004	03/23/2021	A	MFG HOMES TAX	03	034	1190	0000	000000	000	16.17
013074	0003	03/30/2021	A	AUG CO HOMESTEAD & ROLLBACK	03	034	3131	0000	000000	001	5.96
013074	0007	03/30/2021	A	AUG CO HOMESTEAD & ROLLBACK	03	034	3132	0000	000000	001	1.12
FUND CODE SUB-TOTAL:											10,783.56
013023	0001	03/12/2021	A	SENIOR SHIRTS	03	200	1620	9021	000000	000	362.00
FUND CODE SUB-TOTAL:											362.00
013034	0001	03/18/2021	A	DUES	03	200	1631	9022	000000	000	60.00
013042	0001	03/22/2021	A	DUES	03	200	1631	9022	000000	000	80.00
013051	0001	03/24/2021	A	DUES	03	200	1631	9022	000000	000	40.00
013052	0001	03/24/2021	A	DUES	03	200	1631	9022	000000	000	40.00
013060	0001	03/26/2021	A	DUES	03	200	1631	9022	000000	000	140.00
013062	0001	03/26/2021	A	DUES	03	200	1631	9022	000000	000	80.00
013076	0001	03/30/2021	A	DUES	03	200	1631	9022	000000	000	200.00
FUND CODE SUB-TOTAL:											640.00
013019	0001	03/11/2021	A	CHOCOLATE SALES	03	200	1690	9024	000000	000	780.00
013038	0004	03/18/2021	A	FRESHMEN FUNDRAISER	03	200	1690	9024	000000	000	13.00
013041	0001	03/22/2021	A	CHOCOLATE FUNDRAISER	03	200	1690	9024	000000	000	420.00
013047	0001	03/23/2021	A	CHOCOLATE FUNDRAISER	03	200	1690	9024	000000	000	780.00
013061	0001	03/26/2021	A	CHOCOLATE SALES	03	200	1690	9024	000000	000	330.00
FUND CODE SUB-TOTAL:											2,323.00
012988	0003	03/01/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013012	0003	03/10/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	45.00
013015	0003	03/10/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
013021	0003	03/11/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013063	0003	03/26/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
013078	0003	03/30/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013081	0006	03/31/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	5.39
FUND CODE SUB-TOTAL:											155.39

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: 04/05/2021
 TIME: 14:49

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2021 THRU 03/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012978	0003	03/01/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012988	0004	03/01/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012990	0001	03/01/2021	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	1,534.00
012993	0003	03/02/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012995	0001	03/03/2021	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	2,237.00
012999	0003	03/04/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
013002	0001	03/05/2021	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	292.00
013038	0003	03/18/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
013066	0003	03/29/2021	A	FFA DUES	03	200	1631	9330	000000	002	50.00
013081	0005	03/31/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
FUND CODE SUB-TOTAL:											4,263.00
013056	0001	03/26/2021	A	COMPUTER MATCH-UPS	03	200	1690	9710	000000	000	264.00
FUND CODE SUB-TOTAL:											264.00
012986	0001	03/01/2021	A	BOYS BKB PRESALE TICKETS	03	300	1615	0000	000000	000	21.00
012991	0001	03/02/2021	A	POP/GATERADE SALE	03	300	1625	0000	000000	000	465.00
013008	0001	03/08/2021	A	NFHS PAYMENT	03	300	1890	0000	000000	000	380.41
013025	0001	03/12/2021	A	SOFTBALL FUNDRAISER	03	300	1690	0000	000000	000	20.00
013032	0001	03/17/2021	A	DONATION - PEPSI	03	300	1820	0000	000000	000	100.00
013035	0001	03/18/2021	A	DONATION FOR BKB IPAD	03	300	1820	0000	000000	000	325.00
013043	0001	03/22/2021	A	PEPSI DONATION	03	300	1820	0000	000000	000	148.00
FUND CODE SUB-TOTAL:											1,459.41
013077	0001	03/30/2021	A	LOST BOOKS	03	300	1690	9650	000000	002	18.99
FUND CODE SUB-TOTAL:											18.99
013006	0001	03/08/2021	A	LOST BOOK	03	300	1690	9653	000000	004	4.00
013007	0001	03/08/2021	A	LOST BOOK	03	300	1690	9653	000000	004	14.00
013017	0001	03/11/2021	A	LOST BOOK	03	300	1690	9653	000000	004	3.50
FUND CODE SUB-TOTAL:											21.50
012987	0001	03/01/2021	A	ELEMENTARY YEARBOOKS	03	300	1621	9680	000000	000	572.00
013001	0001	03/05/2021	A	ELEMENTARY YEARBOOKS	03	300	1621	9680	000000	000	202.50

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: 04/05/2021
 TIME: 14:49

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2021 THRU 03/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013004	0001	03/08/2021	A	BOOK SALE	03	300	1621	9680	000000	000	20.00
013014	0001	03/10/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	65.00
013024	0001	03/12/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	90.00
013027	0001	03/15/2021	A	ELEMENTARY YEARBOOKS	03	300	1621	9680	000000	000	52.00
013057	0001	03/26/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	515.00
013058	0001	03/26/2021	A	YEARBOOK/PARENT ADS	03	300	1621	9680	000000	000	185.00
013059	0001	03/26/2021	A	ELEMENTARY YEARBOOKS	03	300	1621	9680	000000	000	26.00
FUND CODE SUB-TOTAL:											1,727.50
013072	0001	03/19/2021	A	DATA COMMUNICATIONS FY21	03	451	3220	9021	000000	000	2,700.00
FUND CODE SUB-TOTAL:											2,700.00
012982	0001	03/04/2021	A	ECSE IDEA B	03	516	4220	9021	000000	000	6,092.63-
FUND CODE SUB-TOTAL:											6,092.63-
012982	0002	03/04/2021	A	ECSE	03	587	4220	9021	000000	000	24.96-
012983	0001	03/04/2021	A	ECSE	03	587	4220	9021	000000	000	49.92
FUND CODE SUB-TOTAL:											24.96
GRAND TOTAL:											1,586,362.47

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