

Board Controlled Funds

	2019	January	February	March	April	May	Jun
General Fund		4,270,220	5,051,010	5,933,781	5,788,826	5,468,400	5,284,802
Permanent Improvement		12	18,220	48,478	48,797	48,497	54,931
Classroom Facilities		32,716	45,315	56,614	56,621	45,286	74,363
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		4,302,948	5,114,545	6,038,873	5,894,243	5,562,182	5,414,096
Variance:		(57,483)	811,597	924,328	(144,630)	(332,061)	(148,087)
	2019	July	August	Sept	Oct	Nov	Dec
General Fund		6,114,558	5,964,051	5,718,867	5,842,843	5,488,005	5,221,962
Permanent Improvement		68,947	50,140	46,362	51,923	51,936	53,491
Classroom Facilities		64,685	61,616	62,895	61,768	41,371	42,159
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,248,189	6,075,807	5,828,125	5,956,533	5,581,311	5,317,612
Variance:		834,094	(172,382)	(247,682)	128,409	(375,222)	(263,699)
	2020	January	February	March	April	May	Jun
General Fund		5,199,361	6,862,778	6,731,294			
Permanent Improvement		53,492	180,392	191,669			
Classroom Facilities		34,883	54,168	56,154			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		5,287,736	7,097,339	6,979,117	-	-	-
Variance:		(29,876)	1,809,603	(118,221)	-	-	-

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000383	03/31/2020	M/M	STATE OF OHIO	80,234.00	
078773	03/05/2020	W/R	AMERICAN FIDELITY	1,350.00	03/31/2020
078774	03/05/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	03/31/2020
078775	03/05/2020	W/R	STATE TEACHERS RETIREMENT	3,484.14	03/31/2020
078776	03/03/2020	W/R	COMPUTER FUN	214.87	03/31/2020
078777	03/03/2020	W/R	WAPAKONETA CITY SCHOOLS	2,136.00	03/31/2020
078778	03/03/2020	W/R	WAPAKONETA CITY SCHOOLS	180.00	03/31/2020
078779	03/04/2020	W/R	MARK ESSELSTEIN	135.00	03/31/2020
078780	03/04/2020	B/B	BONNIE WELLS	61.78	
078781	03/04/2020	B/R	BRITTANY COUSINO	71.65	03/31/2020
078782	03/04/2020	B/B	DAMEON DUNNING	11.55	
078783	03/04/2020	B/B	MARK GOETTEMOELLER	7.75	
078784	03/04/2020	B/R	TABITHA BOLTON	9.20	03/31/2020
078785	03/06/2020	W/R	ADAMS CENTRAL HIGH SCHOOL	125.00	03/31/2020
078786	03/06/2020	W/R	AIR WORX CONSTRUCTION	1,486.00	03/31/2020
078787	03/06/2020	W/R	ALL PHASE	1,237.78	03/31/2020
078788	03/06/2020	W/R	AMAZON CAPITAL SERVICES, INC	102.31	03/31/2020
078789	03/06/2020	W/R	AUNT MILLIE'S BAKERIES	405.43	03/31/2020
078790	03/06/2020	W/R	BARNES AND NOBLE COLLEGE	312.15	03/31/2020
078791	03/06/2020	W/R	CELINA ACE HARDWARE	192.20	03/31/2020
078792	03/06/2020	W/R	CENTRAL SUPPLY COMPANY	239.72	03/31/2020
078793	03/06/2020	W/R	COLUMBUS CLAY COMPANY	1,263.60	03/31/2020
078794	03/06/2020	W/R	COMMERCIAL FOOD SYSTEMS, INC.	2,245.01	03/31/2020
078795	03/06/2020	W/R	DAYTON POWER & LIGHT CO	10,015.85	03/31/2020
078796	03/06/2020	W/R	DEAN FOODS COMPANY	2,065.06	03/31/2020
078797	03/06/2020	W/R	DICKMAN INDUSTRIAL & ELECTRIC	217.25	03/31/2020
078798	03/06/2020	W/R	DOMINION EAST OHIO	1,726.20	03/31/2020
078799	03/06/2020	W/R	FASTENAL CO.	26.56	03/31/2020
078800	03/06/2020	W/R	FRIENDS	45.52	03/31/2020
078801	03/06/2020	W/R	GORDON FOOD SERVICE	3,429.48	03/31/2020
078802	03/06/2020	W/R	HAJOCA	1,328.04	03/31/2020
078803	03/06/2020	W/R	INTERSTATE GAS SUPPLY	2,488.22	03/31/2020
078804	03/06/2020	W/R	MAHARG, INC.	503.60	03/31/2020
078805	03/06/2020	W/R	MCKIRNAN BROTHERS, INC	107.95	03/31/2020
078806	03/06/2020	W/R	MOELLER DOOR & WINDOW	258.00	03/31/2020
078807	03/06/2020	W/R	MONTGOMERY COUNTY ESC	1,485.00	03/31/2020
078808	03/06/2020	W/R	OHSAA	130.00	03/31/2020
078809	03/06/2020	W/R	PERRY PRO TECH	25.47	03/31/2020
078810	03/06/2020	W/R	C.B.S. AUTOMOTIVE SUPPLY, INC	69.54	03/31/2020
078811	03/06/2020	W/R	POWELL COMPANY	864.25	03/31/2020
078812	03/06/2020	W/R	PSAT/NMSQT	272.00	03/31/2020
078813	03/06/2020	W/R	RICK ROEHM	83.38	03/31/2020
078814	03/06/2020	W/R	RIGHTWAY FOOD SERVICE	1,099.81	03/31/2020
078815	03/06/2020	W/R	ROCKFORD CARRY OUT	1,339.60	03/31/2020
078816	03/06/2020	W/R	RODOC LEASING SALES & SERVICE	2,875.87	03/31/2020
078817	03/06/2020	W/R	TREASURER OF STATE	120.00	03/31/2020
078818	03/06/2020	W/R	VAN WERT PROPANE INC	752.61	03/31/2020
078819	03/06/2020	W/R	VERIZON	135.38	03/31/2020
078820	03/06/2020	W/R	VILLAGE OF ROCKFORD	2,008.20	03/31/2020
078821	03/06/2020	W/R	WABASH COMMUNICATIONS	3,175.84	03/31/2020
078822	03/06/2020	W/R	WAPAKONETA CITY SCHOOLS	3,640.00	03/31/2020
078823	03/10/2020	W/R	BOWLING GREEN STATE UNIV.	160.00	03/31/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078824	03/10/2020	W/R	BOWLING GREEN STATE UNIV.	6,132.00	03/31/2020
078825	03/12/2020	W/R	AMAZON CAPITAL SERVICES, INC	166.31	03/31/2020
078826	03/12/2020	W/R	BARB BOWEN	85.00	03/31/2020
078827	03/12/2020	W/R	BARRY'S MARKET INC	25.74	03/31/2020
078828	03/12/2020	W/R	BELNA PETROLEUM INC.	1,914.76	03/31/2020
078829	03/12/2020	W/W	BOWLING GREEN STATE UNIV.	160.00	
078830	03/12/2020	W/R	DANIELLE PROFIT	62.93	03/31/2020
078831	03/12/2020	W/R	DEB KIRBY	252.00	03/31/2020
078832	03/12/2020	W/R	EDUCATIONAL FURNITURE	969.23	03/31/2020
078833	03/12/2020	W/R	FLORIDA FARM BUREAU	6,140.75	03/31/2020
078834	03/12/2020	W/R	GORDON FOOD SERVICE	2,810.84	03/31/2020
078835	03/12/2020	W/R	HEALTHCARE BILLING SERVICES	278.58	03/31/2020
078836	03/12/2020	W/R	HIGH SCHOOL AD NETWORK, LLC	32.00	03/31/2020
078837	03/12/2020	W/R	JW PEPPER	68.00	03/31/2020
078838	03/12/2020	W/R	MACGILL DISCOUNT SCHOOL	111.07	03/31/2020
078839	03/12/2020	W/R	OSBA	50.00	03/31/2020
078840	03/12/2020	W/R	PHOTO STAR	400.00	03/31/2020
078841	03/12/2020	W/R	ROCKFORD CARRY OUT	99.00	03/31/2020
078842	03/12/2020	W/W	SARA ORTIZ	215.00	
078843	03/12/2020	W/R	SCOTT, SCRIVEN & WAHOFF	767.00	03/31/2020
078844	03/12/2020	W/R	TOM DEAL	100.00	03/31/2020
078845	03/12/2020	W/W	VAN WERT CINEMA	300.00	
078846	03/20/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	03/31/2020
078847	03/20/2020	W/R	STATE TEACHERS RETIREMENT	3,483.62	03/31/2020
078848	03/17/2020	W/R	CENTURYLINK	642.96	03/31/2020
078849	03/17/2020	W/R	BELNA PETROLEUM INC.	1,379.38	03/31/2020
078850	03/17/2020	W/W	BROOKE BOZNANGO	125.00	
078851	03/17/2020	W/R	CENTURYLINK	125.64	03/31/2020
078852	03/17/2020	W/R	CHERYL HOWELL	85.00	03/31/2020
078853	03/17/2020	W/R	FOUR-U-PACKAGING	2,409.83	03/31/2020
078854	03/17/2020	W/R	GORDON FOOD SERVICE	2,436.56	03/31/2020
078855	03/17/2020	W/R	HERSHEY CREAMERY CO	438.72	03/31/2020
078856	03/17/2020	W/R	JONY D IMAGES	550.00	03/31/2020
078857	03/17/2020	W/R	MCKIRNAN BROTHERS, INC	340.98	03/31/2020
078858	03/17/2020	W/R	ROCKFORD CARRY OUT	870.00	03/31/2020
078859	03/17/2020	W/R	ROCKFORD POLICE DEPT	585.00	03/31/2020
078860	03/17/2020	W/R	WALLACE PLUMBING AND	290.00	03/31/2020
078861	03/17/2020	W/R	CHASE BANK	3,768.20	03/31/2020
078862	03/17/2020	W/R	GRADY ENTERPRISES, INC.	311.13	03/31/2020
078863	03/17/2020	W/W	SW OHIO EPC	140,201.22	
078864	03/19/2020	W/W	GBC	795.00	
078865	03/19/2020	W/R	BEST ONE TIRE AND SERVICE	796.00	03/31/2020
078866	03/19/2020	W/R	BROWN SUPPLY CO	676.93	03/31/2020
078867	03/19/2020	W/R	HERFF JONES	1,365.03	03/31/2020
078868	03/19/2020	W/W	KRIS HOWELL	200.00	
078869	03/19/2020	W/R	LIMA SPORTING GOODS	219.99	03/31/2020
078870	03/19/2020	W/R	LOWES	908.74	03/31/2020
078871	03/19/2020	W/R	MENARDS	519.96	03/31/2020
078872	03/19/2020	W/R	SHERWIN-WILLIAMS CO.	119.59	03/31/2020
078873	03/19/2020	W/W	SLAM DUNK SPORTS	1,200.00	
078874	03/19/2020	W/R	STONECO, INC.	235.18	03/31/2020
078875	03/19/2020	W/R	YANKEE RUN TRUCKING	75.00	03/31/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078876	03/23/2020	B/B	ADRENALINE VBC	225.00	
078877	03/23/2020	B/B	BULLETS VOLLEYBALL CLUB	2,250.00	
078878	03/23/2020	B/R	C2K VOLLEYBALL CLUB	225.00	03/31/2020
078879	03/23/2020	B/R	CHAMPAIGN COUNTY SHARKS	1,125.00	03/31/2020
078880	03/23/2020	B/B	DAYTON SPORTS COMPLEX	225.00	
078881	03/23/2020	B/B	DARKE COUNTY VOLLEYBALL CLUB	450.00	
078882	03/23/2020	B/B	DEFIANCE VOLLEYBALL CLUB	1,350.00	
078883	03/23/2020	B/B	GRAND LAKE VOLLEYBALL CLUB	5,175.00	
078884	03/23/2020	B/R	IMPACT VOLLEYBALL CLUB	675.00	03/31/2020
078885	03/23/2020	B/B	JVC	225.00	
078886	03/23/2020	B/B	LATITUDE 41 VOLEYBALL CLUB LLC	900.00	
078887	03/23/2020	B/B	OILER ATTACK CLUB	675.00	
078888	03/23/2020	B/R	PGVBC	2,025.00	03/31/2020
078889	03/23/2020	B/B	SOVC	250.00	
078890	03/23/2020	B/B	TEAM ATLANTIS	1,125.00	
078891	03/23/2020	B/B	XPLOSION VOLLEYBALL CLUB LLC	450.00	
078892	03/23/2020	W/R	U S POSTAL SERVICE	110.00	03/31/2020
078893	03/26/2020	W/R	AIR WORX CONSTRUCTION	3,047.30	03/31/2020
078894	03/26/2020	W/W	BUCKEYE EXTERMINATING, INC.	107.00	
078895	03/26/2020	W/W	FLAT LANDS SUPPLY INC	51.36	
078896	03/26/2020	W/R	GORDON FOOD SERVICE	456.09	03/31/2020
078897	03/26/2020	W/R	GRAINGER	292.82	03/31/2020
078898	03/26/2020	W/R	INTERSTATE GAS SUPPLY	2,099.73	03/31/2020
078899	03/26/2020	W/R	LIMA SPORTING GOODS	1,113.74	03/31/2020
078900	03/26/2020	W/W	LISA ONTROP	148.35	
078901	03/26/2020	W/R	MERCER COUNTY EDUC.	5,128.42	03/31/2020
078902	03/26/2020	W/W	MERCER HEALTH	69.58	
078903	03/26/2020	W/R	MILLER'S TEXTILE	137.78	03/31/2020
078904	03/26/2020	W/W	PAM SMITH	169.95	
078905	03/26/2020	W/R	PETS-N-MORE	35.10	03/31/2020
078906	03/26/2020	W/R	VILLAGE OF ROCKFORD	4,625.00	03/31/2020
078907	03/26/2020	W/R	WAL-MART	31.68	03/31/2020
078908	03/31/2020	W/W	BEN NEFF	200.00	
078909	03/31/2020	W/W	SCHOOL EMPLOYEES RETIRE.	606.42	
078910	03/31/2020	W/W	STATE TEACHERS RETIREMENT	3,482.58	
078911	03/31/2020	W/W	AMAZON CAPITAL SERVICES, INC	556.28	
078912	03/31/2020	W/W	BROWN SUPPLY CO	87.20	
078913	03/31/2020	W/W	CENTRAL INDIANA HARDWARE	110.03	
078914	03/31/2020	W/W	CENTURYLINK	21.13	
078915	03/31/2020	W/W	DAYTON POWER & LIGHT CO	9,695.56	
078916	03/31/2020	W/W	DOMINION EAST OHIO	1,423.92	
078917	03/31/2020	W/W	GORDON FOOD SERVICE	602.54	
078918	03/31/2020	W/W	JW PEPPER	418.72	
078919	03/31/2020	W/W	NATIONAL FFA ORGANIZATIO	479.60	
078920	03/31/2020	W/W	PERRY PRO TECH	20.19	
078921	03/31/2020	W/W	PIONEER RANDUSTRIAL	637.90	
078922	03/31/2020	W/W	PITNEY BOWES INC	654.95	
078923	03/31/2020	W/W	POWELL COMPANY	152.62	
078924	03/31/2020	W/W	RODOC LEASING SALES & SERVICE	1,712.02	
078925	03/31/2020	W/W	U.S. BANK EQUIPMENT FINANCE	3,399.43	
078926	03/31/2020	W/W	VAN WERT PROPANE INC	282.40	
078927	03/31/2020	W/W	VERIZON	135.38	

Date: 4/10/2020

C H E C K R E G I S T E R
Processing Month: March 2020
PARKWAY LOCAL SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078928	03/31/2020	W/W	VILLAGE OF ROCKFORD	1,674.24	
078929	03/31/2020	W/W	AUNT MILLIE'S BAKERIES	286.88	
078930	03/31/2020	W/W	CELINA ACE HARDWARE	102.66	
078931	03/31/2020	W/W	COMMERCIAL FOOD SYSTEMS, INC.	1,059.93	
078932	03/31/2020	W/W	DEAN FOODS COMPANY	1,691.09	
078933	03/31/2020	W/W	GORDON FOOD SERVICE	581.53	
078934	03/31/2020	W/W	HEALTHCARE BILLING SERVICES	145.65	
078935	03/31/2020	W/W	PHOTO STAR	400.00	
078936	03/31/2020	W/W	POWELL COMPANY	152.59	
078937	03/31/2020	W/W	RIGHTWAY FOOD SERVICE	515.25	
999751	03/05/2020	C/R	PARKWAY LOCAL BD OF ED	262,547.09	03/31/2020
999752	03/05/2020	M/M	PARKWAY LOCAL SCHOOLS	3,573.19	
999753	03/10/2020	M/M	PEPSIAMERICAS	258.44	
999754	03/20/2020	C/R	PARKWAY LOCAL BD OF ED	262,308.98	03/31/2020
999755	03/20/2020	M/M	PARKWAY LOCAL SCHOOLS	3,569.70	
999756	03/17/2020	M/M	PEPSIAMERICAS	722.66	
999758	03/31/2020	M/M	PARKWAY LOCAL SCHOOLS	3,495.85	
Total Checks Issued				\$ 926,200.03	

DATE: 04/10/2020
 TIME: 14:54

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2020 THRU 03/31/2020
 SORTED BY TRANSACTION DATE

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 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012216	0001	03/01/2020	A	BOOK FEES	03	001	1720	0000	000000	002	151.00
012217	0001	03/01/2020	A	BOOK FEES	03	001	1720	0000	000000	002	64.50
012222	0001	03/02/2020	A	BOOK FEES	03	001	1720	0000	000000	003	90.00
012231	0001	03/03/2020	A	BOOK FEES	03	001	1720	0000	000000	003	100.00
012232	0001	03/04/2020	A	BOOK FEES	03	001	1720	0000	000000	004	231.00
012232	0003	03/04/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	171.50
012233	0001	03/04/2020	A	BOOK FEES	03	001	1720	0000	000000	002	89.26
012236	0001	03/05/2020	A	BOOK FEES	03	001	1720	0000	000000	003	104.00
012236	0003	03/05/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	145.50
012236	0004	03/05/2020	A	ELEMENTARY BOOK FEES	03	001	1720	0000	000000	004	72.00
012237	0001	03/05/2020	A	BOOK FEES	03	001	1720	0000	000000	002	75.00
012238	0001	03/05/2020	A	BOOK FEES	03	001	1720	0000	000000	004	50.00
012241	0001	03/06/2020	A	BOOK FEES	03	001	1720	0000	000000	003	134.00
012242	0001	03/06/2020	A	AUG CO TAX SETTLEMENT	03	001	1111	0000	000000	000	6,283.60
012242	0002	03/06/2020	A	AUG CO TAX SETTLEMENT	03	001	1122	0000	000000	000	5,013.80
012244	0001	03/09/2020	A	MEDICAID	03	001	3190	0000	000000	000	2,080.69
012245	0001	03/09/2020	A	FEES	03	001	1720	0000	000000	002	26.00
012253	0001	03/10/2020	A	BOOK FEES	03	001	1720	0000	000000	003	92.00
012257	0001	03/12/2020	A	BOOK FEES	03	001	1720	0000	000000	003	20.00
012258	0001	03/12/2020	A	BOOK FEES	03	001	1720	0000	000000	003	12.00
012259	0001	03/12/2020	A	BOOK FEES	03	001	1720	0000	000000	003	86.00
012260	0001	03/12/2020	A	BOOK FEES	03	001	1720	0000	000000	002	174.50
012267	0001	03/12/2020	A	MFG HOMES TAX	03	001	1190	0000	000000	000	105.48
012261	0001	03/13/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	227,248.31
012261	0002	03/13/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,951.39
012261	0003	03/13/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
012261	0004	03/13/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012266	0001	03/13/2020	A	1ST HALF REAL ESTATE TAX SETTL	03	001	1111	0000	000000	000	123,944.89
012266	0002	03/13/2020	A	1ST HALF REAL ESTATE TAX SETTL	03	001	1122	0000	000000	000	62,555.96
012271	0001	03/16/2020	A	LIGHTING PROJECT REBATE	03	001	1890	0000	000000	000	1,120.00
012272	0001	03/16/2020	A	BOOK FEES	03	001	1720	0000	000000	002	274.00
012268	0001	03/17/2020	A	1ST HALF MFG HOME MERCER CO	03	001	1190	0000	000000	000	3,048.89
012276	0001	03/19/2020	A	BOOK FEES	03	001	1720	0000	000000	004	259.00
012277	0001	03/19/2020	A	BOOK FEES	03	001	1720	0000	000000	002	137.75
012285	0001	03/25/2020	A	AUG CO HOMESTEAD & ROLLBACK	03	001	3131	0000	000000	001	548.00
012285	0005	03/25/2020	A	AUG CO HOMESTEAD & ROLLBACK	03	001	3132	0000	000000	001	85.81
012279	0001	03/26/2020	A	BOOK FEES	03	001	1720	0000	000000	004	61.00
012287	0001	03/27/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	226,436.10
012287	0002	03/27/2020	A	FOUNDATION PYMT	03	001	1223	0000	000000	001	22,109.64
012287	0003	03/27/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,945.45
012287	0004	03/27/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
012287	0005	03/27/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012287	0006	03/27/2020	A	FOUNDATION PYMT	03	001	1221	0000	000000	001	11,041.74
012288	0002	03/31/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	725.06

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: 04/10/2020
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PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2020 THRU 03/31/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012288	0003	03/31/2020	A	ELEMENTARY BOOK FEES	03	001	1720	0000	000000	004	67.00
012288	0004	03/31/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	721.00
012289	0001	03/31/2020	A	INTEREST	03	001	1410	0000	000000	001	12,135.41
FUND CODE SUB-TOTAL:											782,743.93
012242	0003	03/06/2020	A	AUG CO TAX SETTLEMENT	03	002	1111	0000	000000	000	1,130.45
012242	0004	03/06/2020	A	AUG CO TAX SETTLEMENT	03	002	1122	0000	000000	000	660.37
012267	0002	03/12/2020	A	MFG HOMES TAX	03	002	1190	0000	000000	000	18.98
012266	0003	03/13/2020	A	1ST HALF REAL ESTATE TAX SETT	03	002	1111	0000	000000	000	24,153.25
012266	0004	03/13/2020	A	1ST HALF REAL ESTATE TAX SETT	03	002	1122	0000	000000	000	8,239.18
012268	0002	03/17/2020	A	1ST HALF MFG HOME MERCER CO	03	002	1190	0000	000000	000	548.48
012285	0002	03/25/2020	A	AUG CO HOMESTEAD & ROLLBACK	03	002	3131	0000	000000	001	98.59
012285	0006	03/25/2020	A	AUG CO HOMESTEAD & ROLLBACK	03	002	3132	0000	000000	001	15.43
FUND CODE SUB-TOTAL:											34,864.73
012242	0005	03/06/2020	A	AUG CO TAX SETTLEMENT	03	003	1111	0000	000000	000	423.64
012242	0006	03/06/2020	A	AUG CO TAX SETTLEMENT	03	003	1122	0000	000000	000	247.64
012267	0003	03/12/2020	A	MFG HOMES TAX	03	003	1190	0000	000000	000	7.11
012266	0005	03/13/2020	A	1ST HALF REAL ESTATE TAX SETT	03	003	1111	0000	000000	000	10,069.47
012266	0006	03/13/2020	A	1ST HALF REAL ESTATE TAX SETT	03	003	1122	0000	000000	000	3,089.70
012268	0003	03/17/2020	A	1ST HALF MFG HOME MERCER CO	03	003	1190	0000	000000	000	224.51
012285	0003	03/25/2020	A	AUG CO HOMESTEAD & ROLLBACK	03	003	3131	0000	000000	001	36.95
012285	0007	03/25/2020	A	AUG CO HOMESTEAD & ROLLBACK	03	003	3132	0000	000000	001	5.78
FUND CODE SUB-TOTAL:											14,104.80
012212	0001	03/03/2020	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	86.71
012262	0001	03/10/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	14,445.66
012262	0002	03/10/2020	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	1,847.73
012281	0001	03/31/2020	A	PREPAY	03	006	1590	0000	000000	001	9,726.13
012281	0002	03/31/2020	A	FOOD SOLD	03	006	1559	0000	000000	001	792.79
012282	0001	03/31/2020	A	PREPAY ONLINE	03	006	1590	0000	000000	001	8,240.35
012289	0002	03/31/2020	A	INTEREST	03	006	1410	0000	000000	001	69.72
FUND CODE SUB-TOTAL:											35,209.09
012232	0002	03/04/2020	A	DONATION	03	018	1820	9400	000000	000	36.00
FUND CODE SUB-TOTAL:											36.00

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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PARKWAY LOCAL SCHOOL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012216	0002	03/01/2020	A	MISC	03	018	1890	9405	000000	000	
012217	0002	03/01/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012233	0002	03/04/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012237	0002	03/05/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012260	0002	03/12/2020	A	MISC	03	018	1820	9405	000000	000	6.00
012272	0002	03/16/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012277	0002	03/19/2020	A	MISC	03	018	1890	9405	000000	000	14.00
					03	018	1890	9405	000000	000	6.00
FUND CODE SUB-TOTAL:											62.00
012227	0001	03/02/2020	A	WFC FUNDRAISER	03	018	1690	9410	000000	000	2,666.00
012280	0001	03/26/2020	A	WFC FUNDRAISER	03	018	1690	9410	000000	000	1,656.00
FUND CODE SUB-TOTAL:											4,322.00
012222	0002	03/02/2020	A	WASHINGTON DC FEES	03	018	1631	9411	000000	000	194.00
012231	0002	03/03/2020	A	WASHINGTON DC FEES	03	018	1631	9411	000000	000	96.00
012236	0002	03/05/2020	A	WASHINGTON DC FEES	03	018	1631	9411	000000	000	152.00
012257	0002	03/12/2020	A	WASHINGTON DC FEES	03	018	1631	9411	000000	000	334.00
012288	0001	03/31/2020	A	WASHINGTON DC FEES	03	018	1631	9411	000000	000	150.00
FUND CODE SUB-TOTAL:											926.00
012235	0001	03/05/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	2,053.00
012252	0001	03/10/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	945.00
012255	0001	03/12/2020	A	TUITION	03	020	1239	0000	000000	004	1,080.00
012279	0002	03/26/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	556.00
FUND CODE SUB-TOTAL:											4,634.00
012242	0007	03/06/2020	A	AUG CO TAX SETTLEMENT	03	034	1111	0000	000000	000	72.92
012242	0008	03/06/2020	A	AUG CO TAX SETTLEMENT	03	034	1122	0000	000000	000	82.55
012267	0004	03/12/2020	A	MFG HOMES TAX	03	034	1190	0000	000000	000	1.22
012266	0007	03/13/2020	A	1ST HALF REAL ESTATE TAX SETTL	03	034	1111	0000	000000	000	1,273.09
012266	0008	03/13/2020	A	1ST HALF REAL ESTATE TAX SETTL	03	034	1122	0000	000000	000	1,029.91
012268	0004	03/17/2020	A	1ST HALF MFG HOME MERCER CO	03	034	1190	0000	000000	000	35.38
012285	0004	03/25/2020	A	AUG CO HOMESTEAD & ROLLBACK	03	034	3131	0000	000000	001	6.36
012285	0008	03/25/2020	A	AUG CO HOMESTEAD & ROLLBACK	03	034	3132	0000	000000	001	1.00
FUND CODE SUB-TOTAL:											2,502.43

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DATE: 04/10/2020
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PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012247	0001	03/10/2020	A	DUES	03	200	1631	9021	000000	000	230.00
012254	0001	03/12/2020	A	DUES	03	200	1631	9021	000000	000	80.00
FUND CODE SUB-TOTAL:											310.00
012272	0003	03/16/2020	A	PCCLA DUES	03	200	1631	9320	000000	002	15.00
FUND CODE SUB-TOTAL:											15.00
012216	0003	03/01/2020	A	FFA DUES	03	200	1631	9330	000000	002	50.00
012219	0001	03/01/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	461.00
012220	0001	03/01/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	1,101.00
012221	0001	03/02/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	1,801.00
012226	0001	03/02/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	1,298.00
012233	0003	03/04/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012234	0001	03/05/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	1,809.00
012239	0001	03/05/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	295.00
012246	0001	03/09/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	39.00
012248	0001	03/10/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	821.00
012249	0001	03/10/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	122.00
012275	0001	03/19/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	416.00
012277	0003	03/19/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
FUND CODE SUB-TOTAL:											8,263.00
012214	0001	03/01/2020	A	COMPUTER MATCH-UP FUNDRAISER	03	200	1690	9710	000000	000	4.00
FUND CODE SUB-TOTAL:											4.00
012213	0001	03/01/2020	A	WCSM DONATION	03	300	1820	0000	000000	000	50.00
012215	0001	03/01/2020	A	BOYS BKB FRA YOUTH TOURNAMENT	03	300	1690	0000	000000	000	3,240.00
012223	0001	03/02/2020	A	BOOSTER DONATION FOR TICKETS	03	300	1615	0000	000000	000	156.00
012224	0001	03/02/2020	A	GIRLS BKB FRA TOURNAMENT	03	300	1690	0000	000000	000	3,050.00
012225	0001	03/02/2020	A	CONCESSIONS CLUB VE	03	300	1625	0000	000000	000	704.00
012228	0001	03/03/2020	A	HS BOYS BKB TOURNAMENT	03	300	1615	0000	000000	000	2,316.00
012229	0001	03/03/2020	A	BASEBALL FAN CLOTH FUNDRAISER	03	300	1690	0000	000000	000	300.00
012230	0001	03/03/2020	A	SOFTBALL RAFFLE	03	300	1690	0000	000000	000	100.00
012240	0001	03/06/2020	A	HS BOYS BKB TOURNAMENT	03	300	1615	0000	000000	000	3,640.00
012243	0001	03/09/2020	A	BOYS BKB FRA YOUTH TOURNAMENT	03	300	1690	0000	000000	000	1,460.00
012251	0001	03/10/2020	A	BOYS BKB REGIONAL TOURNAMENT	03	300	1615	0000	000000	000	6,132.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 04/10/2020
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PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
012256	0001	03/12/2020	A	PEPSI DONATION	03	300	1820	0000	000000	000		
012270	0001	03/16/2020	A	NFHS SUBSCRIPTION FEES	03	300	1890	0000	000000	000	1,352.00	
012273	0001	03/17/2020	A	SOFTBALL RAFFLE	03	300	1690	0000	000000	000	60.70	
012278	0001	03/26/2020	A	SOFTBALL RAFFLE	03	300	1690	0000	000000	000	100.00	
											250.00	
											FUND CODE SUB-TOTAL:	22,910.70
012250	0001	03/10/2020	A	BUSINESS ADS	03	300	1621	9680	000000	000	65.00	
											FUND CODE SUB-TOTAL:	65.00
012263	0001	03/13/2020	A	EARLY CHILDHOOD EDUCATION GRNT	03	439	3220	9020	000000	000	4,118.57	
012283	0001	03/24/2020	A	EARLY CHILDHOOD EDUCATION GRNT	03	439	3220	9020	000000	000	2,084.11	
											FUND CODE SUB-TOTAL:	6,202.68
012286	0001	03/25/2020	A	DATA COMMUNICATIONS FY20	03	451	4220	9020	000000	000	2,700.00	
											FUND CODE SUB-TOTAL:	2,700.00
012264	0001	03/16/2020	A	TITLE I BASIC	03	572	4220	9020	000000	000	16,396.24	
012284	0001	03/25/2020	A	TITLE I BASIC	03	572	4220	9020	000000	000	9,257.69	
											FUND CODE SUB-TOTAL:	25,653.93
012265	0001	03/16/2020	A	TITLE II-A	03	590	4220	9020	000000	000	2,959.00	
											FUND CODE SUB-TOTAL:	2,959.00
											GRAND TOTAL:	948,488.29

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: 4/10/20

FINANCIAL SUMMARY REPORT
Processing Month: March 2020
PARKWAY LOCAL SCHOOL DISTRICT

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Fnd' Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL FUND	5,284,802.07	782,743.93	9,812,789.84	914,227.84	8,366,297.53	6,731,294.38
002 0000	BOND FUND	1,307,285.28	34,864.73	626,269.48	7,546.96	701,091.56	1,232,463.20
003 0000	PERMANENT IMPROVEMENT	54,931.05	14,104.80	185,280.95	2,828.35	48,543.41	191,668.59
006 0000	FOOD SERVICE	118,500.23	35,047.16	319,249.25	42,664.71	341,292.85	96,456.63
007 0000	UNCLAIMED MONIES	769.38	.00	.00	.00	.00	769.38
007 9002	ROEBUCK SCHOLARSHIP	3,000.00	.00	.00	.00	2,310.00	690.00
007 9100	SPECIAL NEEBY CHILD TRUST	370.41	.00	.00	.00	370.41	.00
007 9150	WELLNESS	757.32	.00	2,175.00	.00	.00	2,932.32
007 9200	VAN WERT CO FOUND-KLEIN T	3,548.59	.00	833.09	.00	569.44	3,812.24
011 0000	LIFE SKILLS	3.02	.00	3,271.50	.00	3,216.75	57.77
018 9190	STAFF FLOWER FUND	1,012.12	.00	755.00	22.99	360.98	1,406.14
018 9400	ELEM PRINCIPAL PSS	9,189.22	36.00	8,346.65	220.04	4,531.47	13,004.40
018 9405	HS PRINCIPAL PSS	4,290.06	62.00	4,347.73	399.00	1,356.44	7,281.35
018 9410	MS PRINCIPAL PSS	13,148.88	4,322.00	32,936.63	716.90	21,531.56	24,553.95
018 9411	WASHINGTON DC	45,717.98	926.00	105,232.53	.00	108,957.20	41,993.31
019 9500	WATCH TV TECHNOLOGY	11,607.53	.00	.00	.00	.00	11,607.53
020 0000	PRESCHOOL	60,643.04	4,634.00	53,289.58	86.71	648.37	113,284.25
022 9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	488.04	.00	488.04	.00
034 0000	CLASSROOM FAC. MAINT.	74,362.63	2,502.43	40,882.09	516.19	59,090.26	56,154.46
200 9019	CLASS OF 2019	1,290.12	.00	.00	.00	1,290.12	.00
200 9020	CLASS OF 2020	3,182.86	.00	1,780.12	485.78	1,615.03	3,347.95
200 9021	CLASS OF 2021	4,044.85	310.00	730.00	.00	93.76	4,681.09
200 9022	CLASS OF 2022	2,936.37	.00	3,633.00	.00	2,813.00	3,756.37
200 9023	CLASS OF 2023	.00	.00	4,164.15	.00	2,345.00	1,819.15
200 9110	ART CLUB	593.94	.00	.00	.00	.00	593.94
200 9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200 9200	FOREIGN LANGUAGE CLUB	26.13	.00	78.00	.00	.00	104.13
200 9220	DRAMA CLUB	2,671.96	.00	1,645.00	.00	1,505.30	2,811.66
200 9320	FCCLA	2,858.71	15.00	1,801.00	736.42	2,568.79	2,090.92
200 9330	FFA	29,664.82	8,263.00	12,683.00	6,620.35	12,437.90	29,909.92
200 9360	TECH CLUB	893.87	.00	.00	146.96	680.73	213.14
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	1,228.50	.00	892.00	94.61	889.68	1,230.82
200 9600	MS STUDENT COUNCIL	360.74	.00	.00	.00	.00	360.74
200 9610	HS STUDENT COUNCIL	1,765.83	.00	2,512.00	.00	1,784.59	2,493.24
200 9640	SADD	1.08	.00	.00	.00	.00	1.08
200 9710	NATIONAL HONOR SOCIETY	210.17	4.00	2,596.50	214.87	2,492.89	313.78
300 0000	ATHLETIC FUND	17,509.65	5,560.70	190,086.70	20,550.28	147,031.14	60,565.21
300 9440	BAND	3,123.25	.00	1,394.00	.00	399.00	4,118.25
300 9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300 9650	HIGH SCHOOL MEDIA CENTER	443.46	.00	41.19	.00	.00	484.65
300 9653	ELEMENTARY MEDIA CENTER	1,811.12	.00	381.21	.00	.00	2,192.33
300 9680	YEARBOOK	7,077.78	65.00	1,325.84	.00	6,341.10	2,062.52
300 9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439 9019	PRESCHOOL FY19	3,649.42-	.00	17,697.41	.00	14,047.99	.00

Date: 4/10/20

FINANCIAL SUMMARY REPORT
 Processing Month: March 2020
 PARKWAY LOCAL SCHOOL DISTRICT

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
439	9020	PRESCHOOL FY20	.00	6,202.68	29,651.02			
451	9020	DATA COMMUNICATIONS FY20	.00	2,700.00	5,400.00	4,089.13	29,849.21	198.19-
461	9019	AGRICULTURE EDUCATION FY1	.00	.00	3,636.36	.00	5,400.00	.00
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	271,507.97	.00	3,636.36	.00
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	18,591.62	98,221.50	173,286.47
499	9019	SAFETY GRANTS FY19	5,706.50	.00	15,442.45	.00	.00	342.87
499	9020	SAFETY GRANT FY20	.00	.00	23,342.39	.00	21,148.95	.00
499	9120	SAFETY TRAINING GRANT FY2	.00	.00	4,497.01	3,130.18	23,342.39	.00
499	9502	SCHOOL SAFETY & SECURITY	.00	.00	13,001.44	.00	3,130.18	1,366.83
516	9020	ESCE IDEA-B FY20	.00	.00	213,284.50	.00	13,001.44	.00
551	9020	TITLE III LEP FY20	.00	.00	156.14	.00	213,284.50	.00
572	9019	TITLE I FY19	12,354.72-	.00	24,851.00	.00	156.14	.00
572	9020	TITLE I FY20	.00	25,653.93	125,865.24	16,525.41	12,496.28	.00
587	9019	ESCE FY19	1,430.13-	.00	1,430.13	.00	127,500.42	1,635.18-
587	9020	ESCE FY20	.00	.00	8,653.18	.00	.00	.00
590	9020	TITLE II-A FY20	.00	2,959.00	26,971.81	3,192.30	8,653.18	.00
599	9019	TITLE IV-A FY19 STUDENT S	.00	.00	637.22	.00	29,873.20	2,901.39-
599	9020	TITLE IV-A FY20 STUDENT S	.00	.00	4,692.89	.00	637.22	.00
		Grand Total All Funds	7,066,124.57	930,976.36	12212,609.23	1,043,607.60	10454,016.15	8824,717.65
		Total Invested Funds	.00					