

**Parkway Local School District
Month End Closing
At July 31, 2018**

| | | |
|--------------------|-----------------------------|-----------------|
| Acct #183672684 | The Peoples Bank | \$ 3,398,236.99 |
| Acct #185052284 | The Peoples Bank - Payroll | 252,706.95 |
| Acct #11376 | STAR Ohio | 171,982.76 |
| Acct #104791110026 | STAR Plus | 823,476.01 |
| Acct #RMB029315 | Multi-Bank Securities, Inc. | 2,715,000.00 |

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 \$ **7,367,212.71**

Adjustments:

| | |
|--------------------|----------------|
| Outstanding Checks | \$ (88,877.75) |
| Deposit in Transit | 1,634.23 |

Adjustments to Bank Balance \$ **(87,243.52)**

| | |
|---------------------------|------------------------|
| Total Cash Balance | \$ 7,279,969.19 |
|---------------------------|------------------------|

Balance: Financial Summary Current Balance \$ 7,279,969.19
(FINSUM report)

| | |
|---------------------------|------------------------|
| Total Fund Balance | \$ 7,279,969.19 |
|---------------------------|------------------------|

Interest Earned/(Fees)

| | | |
|--------------------|-----------------------------|--------------------|
| Acct #183672684 | The Peoples Bank | \$ 2,593.78 |
| Acct #11376 | STAR Ohio | 301.09 |
| Acct #104791110026 | STAR Plus | 1,466.11 |
| Acct #RMB029315 | Multi-Bank Securities, Inc. | 1,456.77 |
| Total: | | \$ 5,817.75 |

Board Controlled Funds

| | 2017 | July | August | Sept | Oct | Nov | Dec |
|------------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| General Fund | | 5,733,480 | 5,419,581 | 4,805,993 | 4,950,640 | 4,510,420 | 4,147,727 |
| Permanent Improvement | | 48,180 | 41,821 | 41,740 | 47,928 | 42,441 | 18,441 |
| Classroom Facilities | | 28,179 | 9,909 | 9,025 | 11,583 | 11,590 | 9,022 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL: | | 5,809,839 | 5,471,311 | 4,856,758 | 5,010,151 | 4,564,450 | 4,175,190 |
| Variance: | | 928,162 | (338,528) | (614,553) | 153,393 | (445,701) | (389,260) |

| | 2018 | January | February | March | April | May | Jun |
|------------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| General Fund | | 3,946,793 | 5,113,604 | 5,328,968 | 5,188,185 | 4,994,971 | 4,436,242 |
| Permanent Improvement | | 18,441 | 52,602 | 80,876 | 81,768 | 55,876 | 20,323 |
| Classroom Facilities | | 449 | 9,513 | 17,467 | 15,399 | 4,324 | 36,709 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL: | | 3,965,683 | 5,175,719 | 5,427,311 | 5,285,352 | 5,055,171 | 4,493,274 |
| Variance: | | (209,507) | 1,210,036 | 251,593 | (141,959) | (230,181) | (561,897) |

| | 2018 | July | August | Sept | Oct | Nov | Dec |
|------------------------------|------|-----------|--------|-------|-------|-------|-------|
| General Fund | | 5,414,928 | | | | | |
| Permanent Improvement | | 47,654 | | | | | |
| Classroom Facilities | | 42,434 | | | | | |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL: | | 5,505,016 | - | - | - | - | - |
| Variance: | | 1,329,826 | | - | - | - | - |

Date: 8/06/2018

C H E C K R E G I S T E R
Processing Month: July 2018
PARKWAY LOCAL SCHOOL DISTRICT

Page: 1
(CHKREG)

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 000343 | 07/31/2018 | M/M | STATE OF OHIO | 87,116.00 | |
| 076368 | 07/05/2018 | W/W | AMERICAN FIDELITY | 7,425.00 | |
| 076369 | 07/05/2018 | W/R | FIRST FINANCIAL BANK | 12,978.00 | 07/31/2018 |
| 076370 | 07/05/2018 | W/R | SCHOOL EMPLOYEES RETIRE. | 752.97 | 07/31/2018 |
| 076371 | 07/05/2018 | W/R | STATE TEACHERS RETIREMENT | 3,480.34 | 07/31/2018 |
| 076372 | 07/05/2018 | W/R | BASA | 1,881.00 | 07/31/2018 |
| 076373 | 07/05/2018 | W/R | COUNCIL FOR EXCEPTIONAL | 75.27 | 07/31/2018 |
| 076374 | 07/05/2018 | W/R | DAYTON POWER & LIGHT CO | 9,198.17 | 07/31/2018 |
| 076375 | 07/05/2018 | W/R | DOMINION EAST OHIO | 687.31 | 07/31/2018 |
| 076376 | 07/05/2018 | W/W | GRAND LAKE AREA SAFETY COUNCIL | 150.00 | |
| 076377 | 07/05/2018 | W/R | MAHARG, INC. | 265.44 | 07/31/2018 |
| 076378 | 07/05/2018 | W/R | VILLAGE OF ROCKFORD | 844.80 | 07/31/2018 |
| 076379 | 07/05/2018 | W/R | WABASH COMMUNICATIONS | 45.17 | 07/31/2018 |
| 076380 | 07/05/2018 | W/R | WEST CENTRAL DAY TREATMENT | 400.00 | 07/31/2018 |
| 076381 | 07/12/2018 | W/R | BEST ONE TIRE AND SERVICE | 1,569.92 | 07/31/2018 |
| 076382 | 07/12/2018 | W/R | BROWN SUPPLY CO | 1,257.44 | 07/31/2018 |
| 076383 | 07/12/2018 | W/R | MERCER COUNTY EDUC. | 1,443.99 | 07/31/2018 |
| 076384 | 07/12/2018 | W/R | NORTHWEST OHIO | 216.00 | 07/31/2018 |
| 076385 | 07/12/2018 | W/R | RODOC LEASING SALES & SERVICE | 26,734.43 | 07/31/2018 |
| 076386 | 07/12/2018 | W/R | SECURCOM INC. | 672.00 | 07/31/2018 |
| 076387 | 07/12/2018 | W/R | SUTTER BROTHERS, LTD | 622.22 | 07/31/2018 |
| 076388 | 07/12/2018 | W/R | WEST CENTRAL DAY TREATMENT | 100.00 | 07/31/2018 |
| 076389 | 07/20/2018 | W/R | SCHOOL EMPLOYEES RETIRE. | 752.98 | 07/31/2018 |
| 076390 | 07/20/2018 | W/R | STATE TEACHERS RETIREMENT | 3,473.36 | 07/31/2018 |
| 076391 | 07/18/2018 | W/W | GRADY ENTERPRISES, INC. | 327.75 | |
| 076392 | 07/18/2018 | W/R | HUNTINGTON BANK | 126,907.88 | 07/31/2018 |
| 076393 | 07/18/2018 | W/W | VISION SERVICE PLAN - (OH) | 2,041.34 | |
| 076394 | 07/19/2018 | W/R | BASA | 1,062.83 | 07/31/2018 |
| 076395 | 07/19/2018 | W/R | BUCKEYE EXTERMINATING, INC. | 42.00 | 07/31/2018 |
| 076396 | 07/19/2018 | W/R | CELINA CITY SCHOOLS | 120.00 | 07/31/2018 |
| 076397 | 07/19/2018 | W/R | CENTURY EQUIPMENT INC. | 683.87 | 07/31/2018 |
| 076398 | 07/19/2018 | W/R | CENTURYLINK | 1,725.04 | 07/31/2018 |
| 076399 | 07/19/2018 | W/R | CHASE BANK | 1,728.02 | 07/31/2018 |
| 076400 | 07/19/2018 | W/R | DEB KIRBY | 450.00 | 07/31/2018 |
| 076401 | 07/19/2018 | W/R | HEALTHCARE BILLING SERVICES | 224.04 | 07/31/2018 |
| 076402 | 07/19/2018 | W/W | HYLANT GROUP | 38,576.00 | |
| 076403 | 07/19/2018 | W/R | OHIO ASSOCIATION OF | 740.00 | 07/31/2018 |
| 076404 | 07/19/2018 | W/R | PARRISH ELECTRIC | 117.60 | 07/31/2018 |
| 076405 | 07/19/2018 | W/R | PIONEER RANDUSTRIAL | 2,408.45 | 07/31/2018 |
| 076406 | 07/19/2018 | W/R | PITNEY BOWES INC | 5,000.00 | 07/31/2018 |
| 076407 | 07/19/2018 | W/R | SCOTT, SCRIVEN & WAHOFF | 5,665.70 | 07/31/2018 |
| 076408 | 07/19/2018 | W/R | WEST INTERACTIVE SERVICES CORP | 1,338.75 | 07/31/2018 |
| 076409 | 07/31/2018 | W/W | ANNETTE SPINDLER | 18.00 | |
| 076410 | 07/31/2018 | W/W | FUZZY FEET CHAIR GLIDE | 110.00 | |
| 076411 | 07/31/2018 | W/W | AWARD EMBLEM MFG CO INC | 118.91 | |
| 076412 | 07/31/2018 | W/W | BAMBAUER EQUIPMENT, LLC | 137.74 | |
| 076413 | 07/31/2018 | W/W | BELNA PETROLEUM INC. | 1,107.40 | |
| 076414 | 07/31/2018 | W/W | BEST ONE TIRE AND SERVICE | 1,179.68 | |
| 076415 | 07/31/2018 | W/W | CENTURYLINK | 62.98 | |
| 076416 | 07/31/2018 | W/W | DJ AUTO REPAIR | 30.00 | |
| 076417 | 07/31/2018 | W/W | DOMINION EAST OHIO | 660.57 | |
| 076418 | 07/31/2018 | W/W | DOUG HUGHES | 75.00 | |

Date: 8/06/2018

C H E C K R E G I S T E R
Processing Month: July 2018
PARKWAY LOCAL SCHOOL DISTRICT

Page: 2
(CHKREG)

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---------------------|------------|---------|-------------------------------|---------------|-------------|
| 076419 | 07/31/2018 | W/W | ED PRO INC | 65.50 | |
| 076420 | 07/31/2018 | W/W | EPS | 1,030.90 | |
| 076421 | 07/31/2018 | W/W | INFINITE COHESION | 3,375.00 | |
| 076422 | 07/31/2018 | W/W | INTERSTATE GAS SUPPLY | 404.94 | |
| 076423 | 07/31/2018 | W/W | JASON HENLINE | 450.00 | |
| 076424 | 07/31/2018 | W/W | JEREMY JOSEPH | 90.00 | |
| 076425 | 07/31/2018 | W/W | JOEL HENKLE | 30.00 | |
| 076426 | 07/31/2018 | W/W | JONES SCHOOL SUPPLY | 304.50 | |
| 076427 | 07/31/2018 | W/W | KOESTER ELECTRIC | 55.00 | |
| 076428 | 07/31/2018 | W/W | LISA MILLER | 45.00 | |
| 076429 | 07/31/2018 | W/W | MADISON-CHAMPAIGN EDUCATIONAL | 85.00 | |
| 076430 | 07/31/2018 | W/W | MAJESTIC FLOORING | 5,209.00 | |
| 076431 | 07/31/2018 | W/W | NOVATEK CORPORATION | 1,019.50 | |
| 076432 | 07/31/2018 | W/W | PARKWAY ATHLETIC BOOSTER CLUB | 300.00 | |
| 076433 | 07/31/2018 | W/W | PEARSON CLINICAL ASSESSMENT | 1,412.25 | |
| 076434 | 07/31/2018 | W/W | PETS-N-MORE | 7.45 | |
| 076435 | 07/31/2018 | W/W | PRO-ED | 299.20 | |
| 076436 | 07/31/2018 | W/W | ROCHESTER 100 INC | 125.00 | |
| 076437 | 07/31/2018 | W/W | STACIE KRANER | 450.00 | |
| 076438 | 07/31/2018 | W/W | STERLING PAPER CO | 11,717.64 | |
| 076439 | 07/31/2018 | W/W | VAN WERT FIRE EQUIPMENT CO. | 2,121.74 | |
| 076440 | 07/31/2018 | W/W | VERIZON | 114.05 | |
| 076441 | 07/31/2018 | W/W | VILLAGE OF ROCKFORD | 844.80 | |
| 076442 | 07/31/2018 | W/W | WABASH COMMUNICATIONS | 45.17 | |
| 999663 | 07/05/2018 | C/R | PARKWAY LOCAL BD OF ED | 242,195.97 | 07/31/2018 |
| 999664 | 07/05/2018 | M/M | PARKWAY LOCAL SCHOOLS | 3,235.03 | |
| 999665 | 07/20/2018 | C/R | PARKWAY LOCAL BD OF ED | 246,244.09 | 07/31/2018 |
| 999666 | 07/20/2018 | M/M | PARKWAY LOCAL SCHOOLS | 3,293.68 | |
| Total Checks Issued | | | | \$ 879,371.77 | |

Date: 08/06/2018
 Time: 1:15 pm

PARKWAY LOCAL SCHOOL DISTRICT
 Financial Report by Fund/Fund/SCC

| Fund # | Fund Description | Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance | Bank Code |
|--------|------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|-----------|
| 001 | 0000 GENERAL FUND | 4,436,241.98 | 1,962,960.75 | 1,962,960.75 | 984,275.05 | 984,275.05 | 5,414,927.68 | 916,516.16 | 4,498,411.52 | |
| 002 | 0000 BOND FUND | 1,315,381.85 | 183,671.00 | 183,671.00 | 0.00 | 0.00 | 1,499,052.85 | 0.00 | 1,499,052.85 | |
| 003 | 0000 PERMANENT IMPROVEMENT | 20,323.47 | 27,331.00 | 27,331.00 | 0.00 | 0.00 | 47,654.47 | 0.00 | 47,654.47 | |
| 006 | 0000 FOOD SERVICE | 135,947.50 | 220.95 | 220.95 | 19,547.23 | 19,547.23 | 116,621.22 | 203,434.56 | 86,813.34- | |
| 007 | 0000 UNCLAIMED MONIES | 1,343.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.62 | 0.00 | 1,343.62 | |
| 007 | 9002 ROEBUCK SCHOLARSHIP | 2,134.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.06 | 1,350.76 | 783.30 | |
| 007 | 9100 SPECIAL NEEDY CHILD TRUST | 370.41 | 0.00 | 0.00 | 0.00 | 0.00 | 370.41 | 0.00 | 370.41 | |
| 007 | 9150 WELLNESS | 1,399.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.45 | 265.00 | 1,134.45 | |
| 007 | 9200 VAN WERT CO FOUND-KLEIN TRUST | 2,602.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,602.97 | 0.00 | 2,602.97 | |
| 011 | 0000 LIFE SKILLS | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | 0.00 | 3.02 | |
| 018 | 9190 STAFF FLOWER FUND | 792.07 | 0.00 | 0.00 | 107.00 | 107.00 | 685.07 | 1,718.00 | 1,032.93- | |
| 018 | 9400 ELEM PRINCIPAL PSS | 5,353.06 | 0.00 | 0.00 | 7.45 | 7.45 | 5,345.61 | 1,166.62 | 4,178.99 | |
| 018 | 9405 HS PRINCIPAL PSS | 5,997.60 | 18.00 | 18.00 | 0.00 | 0.00 | 6,015.60 | 1,319.98 | 4,695.62 | |
| 018 | 9410 MS PRINCIPAL PSS | 6,292.04 | 0.00 | 0.00 | 423.41 | 423.41 | 5,868.63 | 408.90 | 5,459.73 | |
| 018 | 9411 WASHINGTON DC | 42,175.94 | 0.00 | 0.00 | 0.00 | 0.00 | 42,175.94 | 0.00 | 42,175.94 | |
| 019 | 9500 WATCH TV TECHNOLOGY | 607.53 | 0.00 | 0.00 | 0.00 | 0.00 | 607.53 | 0.00 | 607.53 | |

DATE: 08/06/2018
 TIME: 13:14

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 07/01/2018 THRU 07/31/2018
 SORTED BY TRANSACTION DATE

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 102311 | 0001 | 07/01/2018 | A | CODING CORRECTION | 03 | 001 | 5300 | 0000 | 000000 | 000 | 125.00 |
| 010294 | 0001 | 07/03/2018 | A | BIOLOGY BOOK | 03 | 001 | 1720 | 0000 | 000000 | 002 | 200.00 |
| 010296 | 0001 | 07/03/2018 | A | NSF CHECK/FEEES | 03 | 001 | 1410 | 0000 | 000000 | 001 | 210.00 |
| 010297 | 0001 | 07/03/2018 | A | BWC REFUND | 03 | 001 | 5300 | 0000 | 000000 | 000 | 14,008.85 |
| 010305 | 0001 | 07/06/2018 | A | MERCER CO TAX ADVANCE | 03 | 001 | 1111 | 0000 | 000000 | 000 | 123,224.00 |
| 010306 | 0001 | 07/06/2018 | A | VAN WERT CO TAX ADVANCE | 03 | 001 | 1111 | 0000 | 000000 | 000 | 29,950.00 |
| 010300 | 0001 | 07/10/2018 | A | REFUND | 03 | 001 | 5300 | 0000 | 000000 | 000 | 198.98 |
| 010301 | 0001 | 07/10/2018 | A | MEDICAID PYMT | 03 | 001 | 3190 | 0000 | 000000 | 000 | 403.11 |
| 010307 | 0001 | 07/13/2018 | A | MERCER CO TAX ADVANCE | 03 | 001 | 1111 | 0000 | 000000 | 000 | 127,509.00 |
| 010308 | 0001 | 07/13/2018 | A | VAN WERT CO TAX ADVANCE | 03 | 001 | 1111 | 0000 | 000000 | 000 | 29,384.00 |
| 010310 | 0001 | 07/13/2018 | A | FOUNDATION PYMT | 03 | 001 | 3110 | 0000 | 000000 | 001 | 225,273.18 |
| 010310 | 0002 | 07/13/2018 | A | FOUNDATION PYMT | 03 | 001 | 1227 | 0000 | 000000 | 001 | 29,338.57 |
| 010310 | 0003 | 07/13/2018 | A | FOUNDATION PYMT | 03 | 001 | 3211 | 0000 | 000000 | 000 | 1,174.77 |
| 010310 | 0004 | 07/13/2018 | A | FOUNDATION PYMT | 03 | 001 | 3219 | 0000 | 000000 | 001 | 1,494.49 |
| 010302 | 0001 | 07/16/2018 | A | BOOK FEES | 03 | 001 | 1720 | 0000 | 000000 | 002 | 40.74 |
| 010303 | 0001 | 07/16/2018 | A | MEDICAID | 03 | 001 | 1740 | 0000 | 000000 | 002 | 95.50 |
| 010326 | 0001 | 07/18/2018 | A | SAFETY INTERVENTION PYMT | 03 | 001 | 3190 | 0000 | 000000 | 000 | 1,273.45 |
| 010309 | 0001 | 07/20/2018 | A | MERCER CO TAX ADVANCE | 03 | 001 | 1890 | 0000 | 000000 | 000 | 15,442.45 |
| 010314 | 0001 | 07/24/2018 | A | LIGHT FIXTURES | 03 | 001 | 1111 | 0000 | 000000 | 000 | 242,753.00 |
| 010315 | 0001 | 07/24/2018 | A | LIGHT FIXTURES | 03 | 001 | 1933 | 0000 | 000000 | 000 | 240.00 |
| 010311 | 0001 | 07/27/2018 | A | FOUNDATION PYMT | 03 | 001 | 1933 | 0000 | 000000 | 000 | 140.00 |
| 010311 | 0002 | 07/27/2018 | A | FOUNDATION PYMT | 03 | 001 | 3110 | 0000 | 000000 | 001 | 225,300.88 |
| 010311 | 0003 | 07/27/2018 | A | FOUNDATION PYMT | 03 | 001 | 1227 | 0000 | 000000 | 001 | 29,338.56 |
| 010311 | 0004 | 07/27/2018 | A | FOUNDATION PYMT | 03 | 001 | 3211 | 0000 | 000000 | 000 | 1,174.85 |
| 010316 | 0001 | 07/27/2018 | A | MERCER CO TAX ADVANCE | 03 | 001 | 3219 | 0000 | 000000 | 001 | 1,494.49 |
| 010325 | 0001 | 07/30/2018 | A | OTLY INCOME TAX COLLECTIONS | 03 | 001 | 1111 | 0000 | 000000 | 000 | 410,468.00 |
| 010325 | 0004 | 07/30/2018 | A | INTEREST EARNED | 03 | 001 | 1130 | 0000 | 000000 | 000 | 444,704.94 |
| 010318 | 0001 | 07/31/2018 | A | LIGHT FIXTURES | 03 | 001 | 1410 | 0000 | 000000 | 001 | 1,755.01 |
| 010319 | 0001 | 07/31/2018 | A | LIGHT FIXTURES | 03 | 001 | 1933 | 0000 | 000000 | 000 | 30.00 |
| 010320 | 0001 | 07/31/2018 | A | MEDICAID PYMT | 03 | 001 | 1933 | 0000 | 000000 | 000 | 100.00 |
| 010322 | 0001 | 07/31/2018 | A | BOOK FEES | 03 | 001 | 3190 | 0000 | 000000 | 000 | 169.63 |
| 010322 | 0002 | 07/31/2018 | A | LAB FEES | 03 | 001 | 1720 | 0000 | 000000 | 002 | 36.50 |
| 010324 | 0001 | 07/31/2018 | A | BOOK FEES | 03 | 001 | 1740 | 0000 | 000000 | 002 | 80.00 |
| 010328 | 0001 | 07/31/2018 | A | INTEREST | 03 | 001 | 1720 | 0000 | 000000 | 002 | 100.00 |
| | | | | | 03 | 001 | 1410 | 0000 | 000000 | 001 | 5,728.80 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | |
| 1,962,960.75 | | | | | | | | | | | |
| 010305 | 0002 | 07/06/2018 | A | MERCER CO TAX ADVANCE | 03 | 002 | 1111 | 0000 | 000000 | 000 | 24,295.00 |
| 010306 | 0002 | 07/06/2018 | A | VAN WERT CO TAX ADVANCE | 03 | 002 | 1111 | 0000 | 000000 | 000 | 4,050.00 |
| 010307 | 0002 | 07/13/2018 | A | MERCER CO TAX ADVANCE | 03 | 002 | 1111 | 0000 | 000000 | 000 | 25,217.00 |
| 010308 | 0002 | 07/13/2018 | A | VAN WERT CO TAX ADVANCE | 03 | 002 | 1111 | 0000 | 000000 | 000 | 3,900.00 |
| 010309 | 0002 | 07/20/2018 | A | MERCER CO TAX ADVANCE | 03 | 002 | 1111 | 0000 | 000000 | 000 | 47,387.00 |

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

DATE: 08/06/2018
 TIME: 13:14

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 07/01/2018 THRU 07/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECEIVED)

| TRANS NO | ITEM NO | TRANS DATE | SYS DESCRIPTION OR SOURCE | TI FUND RCPT SPCC SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|---------------------------|------------------------|----------------------|--------------|
| 010316 | 0002 | 07/27/2018 | A MERCER CO TAX ADVANCE | 03 002 | 1111 0000 000000 000 | 78,822.00 |
| FUND CODE SUB-TOTAL: | | | | | | 183,671.00 |
| 010305 | 0003 | 07/06/2018 | A MERCER CO TAX ADVANCE | 03 003 | 1111 0000 000000 000 | 3,583.00 |
| 010307 | 0003 | 07/13/2018 | A MERCER CO TAX ADVANCE | 03 003 | 1111 0000 000000 000 | 3,662.00 |
| 010309 | 0003 | 07/20/2018 | A MERCER CO TAX ADVANCE | 03 003 | 1111 0000 000000 000 | 7,279.00 |
| 010316 | 0003 | 07/27/2018 | A MERCER CO TAX ADVANCE | 03 003 | 1111 0000 000000 000 | 12,807.00 |
| FUND CODE SUB-TOTAL: | | | | | | 27,331.00 |
| 010327 | 0001 | 07/31/2018 | A CAFETERIA PREPAY | 03 006 | 1590 0000 000000 001 | 132.00 |
| 010328 | 0002 | 07/31/2018 | A INTEREST | 03 006 | 1410 0000 000000 001 | 88.95 |
| FUND CODE SUB-TOTAL: | | | | | | 220.95 |
| 010302 | 0003 | 07/16/2018 | A MISC | 03 018 | 1890 9405 000000 000 | 12.00 |
| 010322 | 0003 | 07/31/2018 | A MISC | 03 018 | 1890 9405 000000 000 | 6.00 |
| FUND CODE SUB-TOTAL: | | | | | | 18.00 |
| 010323 | 0001 | 07/31/2018 | A OHSAA SOFTBALL | 03 022 | 1615 9701 000000 000 | 563.29 |
| FUND CODE SUB-TOTAL: | | | | | | 563.29 |
| 010305 | 0004 | 07/06/2018 | A MERCER CO TAX ADVANCE | 03 034 | 1111 0000 000000 000 | 1,458.00 |
| 010307 | 0004 | 07/13/2018 | A MERCER CO TAX ADVANCE | 03 034 | 1111 0000 000000 000 | 1,498.00 |
| 010309 | 0004 | 07/20/2018 | A MERCER CO TAX ADVANCE | 03 034 | 1111 0000 000000 000 | 2,922.00 |
| 010316 | 0004 | 07/27/2018 | A MERCER CO TAX ADVANCE | 03 034 | 1111 0000 000000 000 | 5,056.00 |
| FUND CODE SUB-TOTAL: | | | | | | 10,934.00 |
| 010302 | 0004 | 07/16/2018 | A FCCLA DUES | 03 200 | 1631 9320 000000 002 | 30.00 |
| FUND CODE SUB-TOTAL: | | | | | | 30.00 |
| 010322 | 0004 | 07/31/2018 | A FFA DUES | 03 200 | 1631 9330 000000 002 | 25.00 |

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

DATE: 08/06/2018
 TIME: 13:14

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 07/01/2018 THRU 07/31/2018
 SORTED BY TRANSACTION DATE

| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI FUND RCPT | SPCC SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|------------------------------|--------------|-----------|------|-----------------|
| FUND CODE SUB-TOTAL: | | | | | | | 25.00 |
| 010295 | 0001 | 07/03/2018 | A PEPSI PROMOTIONS | 03 | 300 | 1820 | 0000 000000 000 |
| 010298 | 0001 | 07/10/2018 | A BOYS BKB CAMP | 03 | 300 | 1635 | 0000 000000 000 |
| 010299 | 0001 | 07/10/2018 | A DONATION FOR FOOTBALL | 03 | 300 | 1820 | 0000 000000 000 |
| 010317 | 0001 | 07/31/2018 | A CHEER DUNK TANK FUNDRAISER | 03 | 300 | 1690 | 0000 000000 000 |
| FUND CODE SUB-TOTAL: | | | | | | | 2,754.00 |
| 010293 | 0001 | 07/03/2018 | A AD SALES | 03 | 300 | 1621 | 9680 000000 000 |
| FUND CODE SUB-TOTAL: | | | | | | | 90.00 |
| 010312 | 0001 | 07/17/2018 | A TITLE I BASIC | 03 | 572 | 4220 | 9018 000000 000 |
| 010313 | 0001 | 07/17/2018 | A TITLE IV | 03 | 572 | 4220 | 9018 000000 000 |
| 010331 | 0001 | 07/31/2018 | A CODING CORRECTION | 03 | 572 | 5300 | 9018 000000 000 |
| 010332 | 0001 | 07/31/2018 | A CODING CORRECTION | 03 | 572 | 5300 | 9018 000000 000 |
| 010333 | 0001 | 07/31/2018 | A CODING CORRECTION | 03 | 572 | 5300 | 9018 000000 000 |
| FUND CODE SUB-TOTAL: | | | | | | | 2,719.12 |
| GRAND TOTAL: | | | | | | | 2,191,317.11 |

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

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM AMOUNT |
|-----|-------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|-----|------|----|----|-----|-------------|
|-----|-------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|-----|------|----|----|-----|-------------|

Check: 000343 Type: M Date: 07/31/18 Vendor: STATE OF OHIO DEPARTMENT OF EDUCATION Vendor#: 900002 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|------|--------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | BD. SHARE, CERTIFIED | | 0000343 | 0001 | 00000001 | 07/31/18 | 05 | 001 | 1100 | 211 | 0000 | 000000 | 000 | 00 | 000 | 44,305.00 |
| 0002 | BD. SHARE, CERTIFIED | | 0000343 | 0002 | 00000001 | 07/31/18 | 05 | 001 | 1210 | 211 | 0000 | 000000 | 000 | 00 | 000 | 621.00 |
| 0003 | BD. SHARE, CERTIFIED | | 0000343 | 0003 | 00000001 | 07/31/18 | 05 | 001 | 1237 | 211 | 0000 | 000000 | 000 | 00 | 000 | 4,729.00 |
| 0004 | BD. SHARE, CERTIFIED | | 0000343 | 0004 | 00000001 | 07/31/18 | 05 | 001 | 1247 | 211 | 0000 | 000000 | 000 | 00 | 000 | 4,675.00 |
| 0005 | BD. SHARE, CERTIFIED | | 0000343 | 0005 | 00000001 | 07/31/18 | 05 | 001 | 1310 | 211 | 0000 | 000000 | 000 | 00 | 000 | 2,004.00 |
| 0006 | BD. SHARE, CERTIFIED | | 0000343 | 0006 | 00000001 | 07/31/18 | 05 | 001 | 2122 | 211 | 0000 | 000000 | 000 | 00 | 000 | 2,639.00 |
| 0007 | BD. SHARE, CERTIFIED | | 0000343 | 0007 | 00000001 | 07/31/18 | 05 | 001 | 2222 | 211 | 0000 | 000000 | 000 | 00 | 000 | 623.00 |
| 0008 | BD. SHARE, CERTIFIED | | 0000343 | 0008 | 00000001 | 07/31/18 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 000 | 00 | 000 | 1,888.00 |
| 0009 | BD. SHARE, CERTIFIED | | 0000343 | 0009 | 00000001 | 07/31/18 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 006 | 00 | 000 | 1,419.00 |
| 0010 | BD. SHARE, CERTIFIED | | 0000343 | 0010 | 00000001 | 07/31/18 | 05 | 001 | 2421 | 211 | 0000 | 000000 | 000 | 00 | 000 | 3,395.00 |
| 0011 | BD. SHARE, CERTIFIED | | 0000343 | 0011 | 00000001 | 07/31/18 | 05 | 001 | 4190 | 211 | 0000 | 000000 | 000 | 00 | 000 | 446.00 |
| 0012 | BD. SHARE, CERTIFIED | | 0000343 | 0012 | 00000001 | 07/31/18 | 05 | 001 | 4590 | 211 | 0000 | 000000 | 000 | 00 | 000 | 1,348.00 |
| 0013 | BD. SHARE, CERTIFIED | | 0000343 | 0013 | 00000001 | 07/31/18 | 05 | 020 | 1110 | 211 | 0000 | 000000 | 004 | 13 | 000 | 360.00 |
| 0014 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0001 | 00000001 | 07/31/18 | 05 | 001 | 1100 | 221 | 0000 | 000000 | 000 | 00 | 000 | 2,355.00 |
| 0015 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0002 | 00000001 | 07/31/18 | 05 | 001 | 1237 | 221 | 0000 | 000000 | 000 | 00 | 000 | 558.00 |
| 0016 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0003 | 00000001 | 07/31/18 | 05 | 001 | 2210 | 221 | 0000 | 000000 | 000 | 00 | 000 | 122.00 |
| 0017 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0004 | 00000001 | 07/31/18 | 05 | 001 | 2421 | 221 | 0000 | 000000 | 000 | 00 | 000 | 620.00 |
| 0018 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0005 | 00000001 | 07/31/18 | 05 | 001 | 2421 | 221 | 0000 | 000000 | 000 | 00 | 000 | 1,504.00 |
| 0019 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0006 | 00000001 | 07/31/18 | 05 | 001 | 2510 | 221 | 0000 | 000000 | 006 | 00 | 000 | 1,810.00 |
| 0020 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0007 | 00000001 | 07/31/18 | 05 | 001 | 2700 | 221 | 0000 | 000000 | 000 | 00 | 000 | 5,479.00 |
| 0021 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0008 | 00000001 | 07/31/18 | 05 | 001 | 2829 | 221 | 0000 | 000000 | 000 | 00 | 000 | 2,483.00 |
| 0022 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0009 | 00000001 | 07/31/18 | 05 | 001 | 2933 | 221 | 0000 | 000000 | 000 | 00 | 000 | 135.00 |
| 0023 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0010 | 00000001 | 07/31/18 | 05 | 001 | 4590 | 221 | 0000 | 000000 | 000 | 00 | 000 | 1,211.00 |
| 0024 | BD. SHARE, NON-CERTIFIED | | 0000344 | 0011 | 00000001 | 07/31/18 | 05 | 006 | 3120 | 221 | 0000 | 000000 | 000 | 00 | 000 | 2,387.00 |

Check: 076368 Type: W Date: 07/05/18 Vendor: AMERICAN FIDELITY Vendor#: 012320 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|------|--------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | HSA - 548 (BRDDIS) | | 0013942 | 0001 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 241 | 0000 | 000000 | 000 | 00 | 000 | 3,375.00 |
| 0002 | HSA - 548 (BRDDIS) | | 0013942 | 0002 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 000 | 00 | 000 | 1,350.00 |
| 0003 | HSA - 548 (BRDDIS) | | 0013942 | 0003 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 2510 | 251 | 0000 | 000000 | 006 | 00 | 000 | 2,700.00 |

Check: 076369 Type: W Date: 07/05/18 Vendor: FIRST FINANCIAL BANK Vendor#: 012049 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|------|--------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | HSA - 546 (BRDDIS) | | 0013941 | 0001 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 241 | 0000 | 000000 | 000 | 00 | 000 | 5,175.00 |
| 0002 | HSA - 546 (BRDDIS) | | 0013941 | 0002 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 1237 | 241 | 0000 | 000000 | 000 | 00 | 000 | 1,350.00 |
| 0003 | HSA - 546 (BRDDIS) | | 0013941 | 0003 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 1237 | 251 | 0000 | 000000 | 000 | 00 | 000 | 675.00 |
| 0004 | HSA - 546 (BRDDIS) | | 0013941 | 0004 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 2411 | 241 | 0000 | 000000 | 006 | 00 | 000 | 2,700.00 |
| 0005 | HSA - 546 (BRDDIS) | | 0013941 | 0005 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 000 | 00 | 000 | 404.76 |
| 0006 | HSA - 546 (BRDDIS) | | 0013941 | 0006 | HSA 7/5/18 | 07/05/18 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 000 | 00 | 000 | 945.24 |
| 0007 | HSA - 546 (BRDDIS) | | 0013941 | 0007 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 241 | 0000 | 000000 | 000 | 00 | 000 | 378.00 |
| 0008 | HSA - 546 (BRDDIS) | | 0013941 | 0008 | HSA 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 241 | 0000 | 000000 | 000 | 00 | 000 | 1,350.00 |

Check: 076370 Type: W Date: 07/05/18 Vendor: SCHOOL EMPLOYEES RETIRE. SYSTEM OF OHIO Vendor#: 001805 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|------|------------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | BD SERS - 690 (BRDDIS) | | 0013940 | 0001 | SERS 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 212 | 0000 | 000000 | 000 | 00 | 000 | 212.87 |
|------|------------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 2
(CHECKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FUND | FUNC | OBJ | SCC | SUBJ | CV | IL | JOB | ITEM AMOUNT |
|-----------------------|------------------------|-------------|-------------|-------|----------------|-----------|----|------|------|-----|------|--------|-----|----|-----|-------------|
| 0002 | BD SERS - 690 (BRDDIS) | | 0013940 | 0002 | SERS 7/5/18 | 07/05/18 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 006 | 00 | 000 | 355.06 |
| 0003 | BD SERS - 690 (BRDDIS) | | 0013940 | 0003 | SERS 7/5/18 | 07/05/18 | 05 | 001 | 2700 | 222 | 0000 | 000000 | 000 | 00 | 000 | 185.04 |
| Check total: \$752.97 | | | | | | | | | | | | | | | | |

Check: 076371 Type: W Date: 07/05/18 Vendor: STATE TEACHERS RETIREMENT Vendor#: 000499 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|-------------------------|------------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | BD STRS - 691 (BRDDIS) | | 0013939 | 0001 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 212 | 0000 | 000000 | 000 | 00 | 000 | 1,201.33 |
| 0002 | BD STRS - 691 (BRDDIS) | | 0013939 | 0002 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 1230 | 212 | 0000 | 000000 | 000 | 00 | 000 | 20.56 |
| 0003 | BD STRS - 691 (BRDDIS) | | 0013939 | 0003 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 1237 | 212 | 0000 | 000000 | 000 | 00 | 000 | 168.22 |
| 0004 | BD STRS - 691 (BRDDIS) | | 0013939 | 0004 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 1247 | 212 | 0000 | 000000 | 000 | 00 | 000 | 110.76 |
| 0005 | BD STRS - 691 (BRDDIS) | | 0013939 | 0005 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 1310 | 212 | 0000 | 000000 | 002 | 00 | 000 | 57.52 |
| 0006 | BD STRS - 691 (BRDDIS) | | 0013939 | 0006 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 2132 | 212 | 0000 | 000000 | 000 | 00 | 000 | 79.91 |
| 0007 | BD STRS - 691 (BRDDIS) | | 0013939 | 0007 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 2232 | 212 | 0000 | 000000 | 000 | 00 | 000 | 169.85 |
| 0008 | BD STRS - 691 (BRDDIS) | | 0013939 | 0008 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 2441 | 212 | 0000 | 000000 | 006 | 00 | 000 | 51.63 |
| 0009 | BD STRS - 691 (BRDDIS) | | 0013939 | 0009 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 2415 | 212 | 0000 | 000000 | 000 | 00 | 000 | 603.29 |
| 0010 | BD STRS - 691 (BRDDIS) | | 0013939 | 0010 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 000 | 00 | 000 | 29.40 |
| 0011 | BD STRS - 691 (BRDDIS) | | 0013939 | 0011 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 000 | 00 | 000 | 942.78 |
| 0012 | BD STRS - 691 (BRDDIS) | | 0013939 | 0012 | STRS 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 212 | 0000 | 000000 | 000 | 00 | 000 | 45.09 |
| Check total: \$3,480.34 | | | | | | | | | | | | | | | | |

Check: 076372 Type: W Date: 07/05/18 Vendor: BASA Vendor#: 005576 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|-------------------------|-------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | CODE OF ETHICS TRAINING | | 0013732 | 0001 | 0000030 | 07/05/18 | 05 | 001 | 2421 | 432 | 0000 | 000000 | 000 | 00 | 000 | 1,881.00 |
| Check total: \$1,881.00 | | | | | | | | | | | | | | | | |

Check: 076373 Type: W Date: 07/05/18 Vendor: COUNCIL FOR EXCEPTIONAL CHILDREN Vendor#: 012716 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|----------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------|
| 0001 | P5870 INTEGRATING TRANSIT | | 0013752 | 0001 | 0120067 | 07/05/18 | 05 | 499 | 2129 | 519 | 9018 | 000000 | 000 | 00 | 000 | 31.95 |
| 0002 | P6233 FROM HIGH SCHOOL TO | | 0013752 | 0002 | 0120067 | 07/05/18 | 05 | 499 | 2129 | 519 | 9018 | 000000 | 000 | 00 | 000 | 32.95 |
| 0003 | SHIPPING | | 0013752 | 0003 | 0120067 | 07/05/18 | 05 | 499 | 2129 | 519 | 9018 | 000000 | 000 | 00 | 000 | 10.37 |
| Check total: \$75.27 | | | | | | | | | | | | | | | | |

Check: 076374 Type: W Date: 07/05/18 Vendor: DAYTON POWER & LIGHT CO CUSTOMER PAYMENT CENTER Vendor#: 000079 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|-------------------------|------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | ELECTRICITY FY19 | | 0013868 | 0001 | FTBL JUNE '18 | 07/05/18 | 05 | 001 | 2700 | 451 | 0000 | 000000 | 000 | 00 | 000 | 307.58 |
| 0002 | ELECTRICITY FY19 | | 0013868 | 0001 | JUNE 2018 | 07/05/18 | 05 | 001 | 2700 | 451 | 0000 | 000000 | 000 | 00 | 000 | 8,890.59 |
| Check total: \$9,198.17 | | | | | | | | | | | | | | | | |

Check: 076375 Type: W Date: 07/05/18 Vendor: DOMINION EAST OHIO Vendor#: 008609 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|-----------------------|------------------|--|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | NATURAL GAS FY19 | | 0013870 | 0001 | 6/25/18 BILLING | 07/05/18 | 05 | 001 | 2700 | 453 | 0000 | 000000 | 000 | 00 | 000 | 687.31 |
| Check total: \$687.31 | | | | | | | | | | | | | | | | |

Check: 076376 Type: W Date: 07/05/18 Vendor: GRAND LAKE AREA SAFETY COUNCIL Vendor#: 011082 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | SAFETY COUNCIL MEMBERSHIP | | 0013909 | 0001 | MEMBERSHIP | 07/05/18 | 05 | 001 | 2310 | 841 | 0000 | 000000 | 000 | 00 | 000 | 150.00 |
| Check total: \$150.00 | | | | | | | | | | | | | | | | |

Check: 076377 Type: W Date: 07/05/18 Vendor: MAHARG, INC. Vendor#: 006065 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|------|--------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | TRASH REMOVAL FY19 | | 0013876 | 0001 | JULY 2018 | 07/05/18 | 05 | 006 | 3120 | 490 | 0000 | 000000 | 000 | 00 | 000 | 265.44 |
|------|--------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI FND | FUNC | OBJ | SCC | SUBJ | OU | IL JOB | ITEM AMOUNT |
|-----|-------------|-------------|-------------|-------|----------------|-----------|--------|------|-----|-----|------|----|--------|-------------|
|-----|-------------|-------------|-------------|-------|----------------|-----------|--------|------|-----|-----|------|----|--------|-------------|

Check: 076378 Type: W Date: 07/05/18 Vendor: VILLAGE OF ROCKFORD
0001 WATER/SEWER SERVICE FY19 0013895 0001 1800 JUNE/18 07/05/18 05 001 2700 452 0000 000000 000 00 000 714.80
0002 WATER/SEWER SERVICE FY19 0013895 0001 400 JUNE/18 07/05/18 05 001 2700 452 0000 000000 000 00 000 65.00
0003 WATER/SEWER SERVICE FY19 0013895 0001 4000 JUNE/18 07/05/18 05 001 2700 452 0000 000000 000 00 000 65.00
Check total: \$844.80

Check: 076379 Type: W Date: 07/05/18 Vendor: WABASH COMMUNICATIONS
0001 TELEPHONE SERVICES FY19 0013896 0001 2917015 7/1/18 07/05/18 05 001 2421 441 0000 000000 000 00 000 45.17
Check total: \$45.17

Check: 076380 Type: W Date: 07/05/18 Vendor: WEST CENTRAL DAY TREATMENT
0001 STUDENT TUITION FY19 0013898 0001 4741B 07/05/18 05 001 1290 471 0000 000000 001 00 000 400.00
Check total: \$400.00

Check: 076381 Type: W Date: 07/12/18 Vendor: BEST ONE TIRE AND SERVICE OF LIMA
0001 BUS TIRES FY19 0013859 0001 30025473 07/12/18 05 001 2840 583 0000 000000 000 00 000 758.96
0002 BUS TIRES FY19 0013859 0001 30025657 07/12/18 05 001 2840 583 0000 000000 000 00 000 810.96
Check total: \$1,569.92

Check: 076382 Type: W Date: 07/12/18 Vendor: BROWN SUPPLY CO
0001 MAINTENANCE PARTS/SUPPLIE 0013947 0001 0202723 07/12/18 05 001 2700 570 0000 000000 000 00 000 1,227.64
0002 MAINTENANCE PARTS/SUPPLIE 0013947 0001 199941-1 07/12/18 05 001 2700 570 0000 000000 000 00 000 29.80
Check total: \$1,257.44

Check: 076383 Type: W Date: 07/12/18 Vendor: MERCER COUNTY EDUC. SERVICE CENTER
0001 OT/PT COSTS FY19 0013877 0001 071018e 07/12/18 05 001 1290 475 0000 000000 001 00 000 1,443.99
Check total: \$1,443.99

Check: 076384 Type: W Date: 07/12/18 Vendor: NORTHWEST OHIO SCREENPRINTING & WELCH TROPHY
0001 TROPHIES/AWARDS 0013995 0001 4/7/18 07/12/18 05 300 4519 889 0000 000000 000 00 000 216.00
Check total: \$216.00

Check: 076385 Type: W Date: 07/12/18 Vendor: RODOC LEASING SALES & SERVICE
0001 MECHANICAL WORK ON BUSES 0013755 0001 061818PLS 07/12/18 05 001 2840 423 0000 000000 000 00 000 1,694.50
0002 MECHANICAL WORK ON BUSES 0013755 0001 R096440 07/12/18 05 001 2840 423 0000 000000 000 00 000 414.96
0003 MECHANICAL WORK ON BUSES 0013755 0001 R09791 07/12/18 05 001 2840 423 0000 000000 000 00 000 2,852.32
0004 MECHANICAL WORK ON BUSES 0013755 0001 R09794 07/12/18 05 001 2840 423 0000 000000 000 00 000 542.35
0005 MECHANICAL WORK ON BUSES 0013755 0001 R09795 07/12/18 05 001 2840 423 0000 000000 000 00 000 1,405.91
0006 MECHANICAL WORK ON BUSES 0013755 0001 R09903 07/12/18 05 001 2840 423 0000 000000 000 00 000 1,529.10
0007 MECHANICAL WORK ON BUSES 0013755 0001 R09908 07/12/18 05 001 2840 423 0000 000000 000 00 000 888.24
0008 MECHANICAL WORK ON BUSES 0013755 0001 R10037 07/12/18 05 001 2840 423 0000 000000 000 00 000 802.55

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 4
(CHECKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | ACCOUNT | CODE | DISTRIBUTION | IL | JOB | ITEM | AMOUNT |
|--------------------------|--------------------------|-------------|-------------|-------|----------------|-----------|----|-----|---------|------|--------------|--------|-----|------|--------|
| 0009 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10039 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0010 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10050 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0011 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10052 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0012 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10053 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0013 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10054 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0014 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10123 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0015 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10202 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0016 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10203 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0017 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10206 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0018 | MECHANICAL WORK ON BUSES | | 0013755 | 0001 | R10207 | 07/12/18 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| Check total: \$26,734.43 | | | | | | | | | | | | | | | |

Check: 076386 Type: W Date: 07/12/18 Vendor: SECURCOM INC.
Vendor#: 009567 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|
| 0001 | YEARLY FIRE ALARM INSPECT | | 0013984 | 0004 | 0009538 | 07/12/18 | 05 | 001 | 2700 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| 0002 | YEARLY SECURITY ALARM | | 0013984 | 0005 | 0009538 | 07/12/18 | 05 | 001 | 2700 | 423 | 0000 | 000000 | 000 | 00 | 000 |
| Check total: \$396.00 | | | | | | | | | | | | | | | |

Check: 076387 Type: W Date: 07/12/18 Vendor: SUTTER BROTHERS, LTD
Vendor#: 012446 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|
| 0001 | MAINTENANCE PARTS/SUPPLIE | | 0013987 | 0001 | 01-50357 | 07/12/18 | 05 | 001 | 2700 | 570 | 0000 | 000000 | 000 | 00 | 000 |
| Check total: \$622.22 | | | | | | | | | | | | | | | |

Check: 076388 Type: W Date: 07/12/18 Vendor: WEST CENTRAL DAY TREATMENT
Vendor#: 010118 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | |
|-----------------------|----------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|
| 0001 | STUDENT TUITION FY19 | | 0013898 | 0001 | 0004792 | 07/12/18 | 05 | 001 | 1290 | 471 | 0000 | 000000 | 001 | 00 | 000 |
| Check total: \$100.00 | | | | | | | | | | | | | | | |

Check: 076389 Type: W Date: 07/20/18 Vendor: SCHOOL EMPLOYEES RETIRE.
Vendor#: 001805 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | |
|-----------------------|------------------------|--|---------|------|--------------|----------|----|-----|------|-----|------|--------|-----|----|-----|
| 0001 | BD SERS - 690 (BRDDIS) | | 0014006 | 0001 | SERS 7/20/18 | 07/20/18 | 05 | 001 | 1100 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0002 | BD SERS - 690 (BRDDIS) | | 0014006 | 0002 | SERS 7/20/18 | 07/20/18 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 006 | 00 | 000 |
| 0003 | BD SERS - 690 (BRDDIS) | | 0014006 | 0003 | SERS 7/20/18 | 07/20/18 | 05 | 001 | 2700 | 222 | 0000 | 000000 | 000 | 00 | 000 |
| Check total: \$752.98 | | | | | | | | | | | | | | | |

Check: 076390 Type: W Date: 07/20/18 Vendor: STATE TEACHERS RETIREMENT
Vendor#: 000499 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | |
|-------------------------|------------------------|--|---------|------|--------------|----------|----|-----|------|-----|------|--------|-----|----|-----|
| 0001 | BD STRS - 691 (BRDDIS) | | 0014005 | 0001 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 1100 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0002 | BD STRS - 691 (BRDDIS) | | 0014005 | 0002 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 1210 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0003 | BD STRS - 691 (BRDDIS) | | 0014005 | 0003 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 1237 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0004 | BD STRS - 691 (BRDDIS) | | 0014005 | 0004 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 1247 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0005 | BD STRS - 691 (BRDDIS) | | 0014005 | 0005 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 1310 | 212 | 0000 | 000000 | 002 | 00 | 000 |
| 0006 | BD STRS - 691 (BRDDIS) | | 0014005 | 0006 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 2122 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0007 | BD STRS - 691 (BRDDIS) | | 0014005 | 0007 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 2140 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0008 | BD STRS - 691 (BRDDIS) | | 0014005 | 0008 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 2222 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0009 | BD STRS - 691 (BRDDIS) | | 0014005 | 0009 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 2411 | 212 | 0000 | 000000 | 006 | 00 | 000 |
| 0010 | BD STRS - 691 (BRDDIS) | | 0014005 | 0010 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 2415 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0011 | BD STRS - 691 (BRDDIS) | | 0014005 | 0011 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| 0012 | BD STRS - 691 (BRDDIS) | | 0014005 | 0012 | STRS 7/20/18 | 07/20/18 | 05 | 001 | 1237 | 212 | 0000 | 000000 | 000 | 00 | 000 |
| Check total: \$3,473.36 | | | | | | | | | | | | | | | |

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 5
(CHECKRY)

Check: 076391 Type: W Date: 07/18/18 Vendor: GRADY ENTERPRISES, INC. Vendor#: 012695 Stat/Date: Bank:

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI FND | ACCOUNT CODE | DISTRIBUTION | OU | IL JOB | ITEM AMOUNT | | | | |
|------|----------------------------|-------------|-------------|-------|----------------|-----------|--------|--------------|--------------|-----|--------|-------------|-----|----|-----|--------|
| 0001 | LIFE INS - 644 (BRDDIS) {P | | 0014013 | 0001 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 1100 | 242 | 0000 | 000000 | 000 | 00 | 000 | 130.62 |
| 0002 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0002 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 1237 | 242 | 0000 | 000000 | 000 | 00 | 000 | 16.63 |
| 0003 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0003 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 1247 | 242 | 0000 | 000000 | 000 | 00 | 000 | 11.87 |
| 0004 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0004 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 1310 | 242 | 0000 | 000000 | 000 | 00 | 000 | 4.75 |
| 0005 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0005 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2122 | 242 | 0000 | 000000 | 000 | 00 | 000 | 7.13 |
| 0006 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0006 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2140 | 242 | 0000 | 000000 | 000 | 00 | 000 | 2.37 |
| 0007 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0007 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2322 | 242 | 0000 | 000000 | 000 | 00 | 000 | 4.75 |
| 0008 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0008 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2411 | 242 | 0000 | 000000 | 006 | 00 | 000 | 9.50 |
| 0009 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0009 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2415 | 242 | 0000 | 000000 | 000 | 00 | 000 | 4.75 |
| 0010 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0010 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 000 | 00 | 000 | 26.50 |
| 0011 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0011 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2134 | 252 | 0000 | 000000 | 001 | 00 | 000 | 16.63 |
| 0012 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0012 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 1100 | 252 | 0000 | 000000 | 000 | 00 | 000 | 2.37 |
| 0013 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0013 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 1100 | 252 | 0000 | 000000 | 000 | 00 | 000 | 4.75 |
| 0014 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0014 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2411 | 252 | 0000 | 000000 | 006 | 00 | 000 | 2.37 |
| 0015 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0015 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 000 | 00 | 000 | 10.74 |
| 0016 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0016 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 1237 | 242 | 0000 | 000000 | 000 | 00 | 000 | 4.75 |
| 0017 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0017 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2510 | 252 | 0000 | 000000 | 006 | 00 | 000 | 11.88 |
| 0018 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0018 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2700 | 252 | 0000 | 000000 | 000 | 00 | 000 | 25.22 |
| 0019 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0019 | LIFE AUG'18 | 07/18/18 | 05 | 006 | 3120 | 252 | 0000 | 000000 | 000 | 00 | 000 | 20.31 |
| 0020 | LIFE INS - 644 (BRDDIS) | | 0014013 | 0020 | LIFE AUG'18 | 07/18/18 | 05 | 001 | 2859 | 252 | 0000 | 000000 | 000 | 00 | 000 | 7.86 |

Check total: \$327.75

Check: 076392 Type: W Date: 07/18/18 Vendor: HUNTINGTON BANK Vendor#: 001609 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | MEDICAL - 640 (BRDDIS) LY | | 0014011 | 0001 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1100 | 241 | 0000 | 000000 | 000 | 00 | 000 | 69,799.83 |
| 0002 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0002 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1237 | 241 | 0000 | 000000 | 000 | 00 | 000 | 7,316.39 |
| 0003 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0003 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1247 | 241 | 0000 | 000000 | 000 | 00 | 000 | 7,086.46 |
| 0004 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0004 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1310 | 241 | 0000 | 000000 | 000 | 00 | 000 | 3,110.50 |
| 0005 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0005 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2122 | 241 | 0000 | 000000 | 000 | 00 | 000 | 3,382.09 |
| 0006 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0006 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2222 | 241 | 0000 | 000000 | 000 | 00 | 000 | 1,826.84 |
| 0007 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0007 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2411 | 241 | 0000 | 000000 | 006 | 00 | 000 | 1,506.04 |
| 0008 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0008 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2415 | 241 | 0000 | 000000 | 000 | 00 | 000 | 2,946.60 |
| 0009 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0009 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 000 | 00 | 000 | 1,590.60 |
| 0010 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0010 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1237 | 241 | 0000 | 000000 | 000 | 00 | 000 | 1,325.32 |
| 0011 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0011 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2411 | 251 | 0000 | 000000 | 006 | 00 | 000 | 1,555.25 |
| 0012 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0012 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1100 | 251 | 0000 | 000000 | 000 | 00 | 000 | 1,566.54 |
| 0013 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0013 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 000 | 00 | 000 | 3,514.28 |
| 0014 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0014 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2510 | 251 | 0000 | 000000 | 006 | 00 | 000 | 1,506.04 |
| 0015 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0015 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 000 | 00 | 000 | 7,423.93 |
| 0016 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0016 | HEALTH AUG'18 | 07/18/18 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 000 | 00 | 000 | 3,237.91 |
| 0017 | MEDICAL - 640 (BRDDIS) | | 0014011 | 0017 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2829 | 251 | 0000 | 000000 | 000 | 00 | 000 | 729.30 |
| 0018 | DENTAL - 642 (BRDDIS) | | 0014011 | 0018 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1100 | 243 | 0000 | 000000 | 000 | 00 | 000 | 4,323.64 |
| 0019 | DENTAL - 642 (BRDDIS) | | 0014011 | 0019 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1237 | 243 | 0000 | 000000 | 000 | 00 | 000 | 437.45 |
| 0020 | DENTAL - 642 (BRDDIS) | | 0014011 | 0020 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1247 | 243 | 0000 | 000000 | 000 | 00 | 000 | 437.45 |
| 0021 | DENTAL - 642 (BRDDIS) | | 0014011 | 0021 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1310 | 243 | 0000 | 000000 | 000 | 00 | 000 | 174.98 |
| 0022 | DENTAL - 642 (BRDDIS) | | 0014011 | 0022 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2122 | 243 | 0000 | 000000 | 000 | 00 | 000 | 207.52 |
| 0023 | DENTAL - 642 (BRDDIS) | | 0014011 | 0023 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2222 | 243 | 0000 | 000000 | 000 | 00 | 000 | 87.49 |
| 0024 | DENTAL - 642 (BRDDIS) | | 0014011 | 0024 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2411 | 243 | 0000 | 000000 | 006 | 00 | 000 | 99.42 |

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI FND | ACCOUNT FUNC | CODE OBJ | DISTRIBUTION SCC | SUBJ | CU | IL JOB | ITEM AMOUNT | |
|--------------|-----------------------|-------------|-------------|-------|----------------|-----------|--------|--------------|----------|------------------|------|--------|--------|--------------|--------|
| 0025 | DENTAL - 642 (BRDDIS) | | 0014011 | 0025 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2415 | 243 | 0000 | 000000 | 000 | 00 | 89.48 |
| 0026 | DENTAL - 642 (BRDDIS) | | 0014011 | 0026 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 000 | 00 | 268.44 |
| 0027 | DENTAL - 642 (BRDDIS) | | 0014011 | 0027 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1237 | 243 | 0000 | 000000 | 000 | 00 | 87.49 |
| 0028 | DENTAL - 642 (BRDDIS) | | 0014011 | 0028 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 1100 | 253 | 0000 | 000000 | 000 | 00 | 154.56 |
| 0029 | DENTAL - 642 (BRDDIS) | | 0014011 | 0029 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2411 | 253 | 0000 | 000000 | 006 | 00 | 87.49 |
| 0030 | DENTAL - 642 (BRDDIS) | | 0014011 | 0030 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 000 | 00 | 207.52 |
| 0031 | DENTAL - 642 (BRDDIS) | | 0014011 | 0031 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2510 | 253 | 0000 | 000000 | 006 | 00 | 99.42 |
| 0032 | DENTAL - 642 (BRDDIS) | | 0014011 | 0032 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2700 | 253 | 0000 | 000000 | 000 | 00 | 471.27 |
| 0033 | DENTAL - 642 (BRDDIS) | | 0014011 | 0033 | HEALTH AUG'18 | 07/18/18 | 05 | 006 | 3120 | 253 | 0000 | 000000 | 000 | 00 | 203.01 |
| 0034 | DENTAL - 642 (BRDDIS) | | 0014011 | 0034 | HEALTH AUG'18 | 07/18/18 | 05 | 001 | 2829 | 253 | 0000 | 000000 | 000 | 00 | 47.89 |
| Check total: | | | | | | | | | | | | | | \$126,907.88 | |

Check: 076393 Type: W Date: 07/18/18 Vendor: VISION SERVICE PLAN - (OH) Vendor#: 011529 Stat/Date: Bank: \$2,041.34

| | | | | | | | | | | | | | | | |
|--------------|-----------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|------------|----------|
| 0001 | VISION - 643 (BRDDIS) | | 0014012 | 0001 | VISION AUG'18 | 07/18/18 | 05 | 001 | 1100 | 244 | 0000 | 000000 | 000 | 00 | 1,105.44 |
| 0002 | VISION - 643 (BRDDIS) | | 0014012 | 0002 | VISION AUG'18 | 07/18/18 | 05 | 001 | 1237 | 244 | 0000 | 000000 | 000 | 00 | 107.80 |
| 0003 | VISION - 643 (BRDDIS) | | 0014012 | 0003 | VISION AUG'18 | 07/18/18 | 05 | 001 | 1247 | 244 | 0000 | 000000 | 000 | 00 | 107.80 |
| 0004 | VISION - 643 (BRDDIS) | | 0014012 | 0004 | VISION AUG'18 | 07/18/18 | 05 | 001 | 1310 | 244 | 0000 | 000000 | 000 | 00 | 43.12 |
| 0005 | VISION - 643 (BRDDIS) | | 0014012 | 0005 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2122 | 244 | 0000 | 000000 | 000 | 00 | 43.12 |
| 0006 | VISION - 643 (BRDDIS) | | 0014012 | 0006 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2222 | 244 | 0000 | 000000 | 000 | 00 | 64.68 |
| 0007 | VISION - 643 (BRDDIS) | | 0014012 | 0007 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2411 | 244 | 0000 | 000000 | 006 | 00 | 43.12 |
| 0008 | VISION - 643 (BRDDIS) | | 0014012 | 0008 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2411 | 244 | 0000 | 000000 | 000 | 00 | 24.50 |
| 0009 | VISION - 643 (BRDDIS) | | 0014012 | 0009 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2421 | 244 | 0000 | 000000 | 000 | 00 | 22.05 |
| 0010 | VISION - 643 (BRDDIS) | | 0014012 | 0010 | VISION AUG'18 | 07/18/18 | 05 | 001 | 1100 | 254 | 0000 | 000000 | 000 | 00 | 66.15 |
| 0011 | VISION - 643 (BRDDIS) | | 0014012 | 0011 | VISION AUG'18 | 07/18/18 | 05 | 001 | 1237 | 244 | 0000 | 000000 | 000 | 00 | 21.56 |
| 0012 | VISION - 643 (BRDDIS) | | 0014012 | 0012 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2411 | 254 | 0000 | 000000 | 006 | 00 | 65.17 |
| 0013 | VISION - 643 (BRDDIS) | | 0014012 | 0013 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2421 | 254 | 0000 | 000000 | 000 | 00 | 21.56 |
| 0014 | VISION - 643 (BRDDIS) | | 0014012 | 0014 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2510 | 254 | 0000 | 000000 | 000 | 00 | 64.68 |
| 0015 | VISION - 643 (BRDDIS) | | 0014012 | 0015 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2510 | 254 | 0000 | 000000 | 006 | 00 | 46.06 |
| 0016 | VISION - 643 (BRDDIS) | | 0014012 | 0016 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2700 | 254 | 0000 | 000000 | 000 | 00 | 121.66 |
| 0017 | VISION - 643 (BRDDIS) | | 0014012 | 0017 | VISION AUG'18 | 07/18/18 | 05 | 001 | 2829 | 254 | 0000 | 000000 | 000 | 00 | 98.10 |
| Check total: | | | | | | | | | | | | | | \$2,041.34 | |

Check: 076394 Type: W Date: 07/19/18 Vendor: BASA Vendor#: 005576 Stat/Date: RECONCILED:07/31/18 Bank: \$1,062.83

| | | | | | | | | | | | | | | | |
|--------------|---------------------|--|---------|------|------|----------|----|-----|------|-----|------|--------|-----|------------|----------|
| 0001 | BASA DUES 2018-2019 | | 0013867 | 0001 | DUES | 07/19/18 | 05 | 001 | 2411 | 849 | 0000 | 000000 | 006 | 00 | 1,062.83 |
| Check total: | | | | | | | | | | | | | | \$1,062.83 | |

Check: 076395 Type: W Date: 07/19/18 Vendor: BUCKEYE EXTERMINATING, INC. Vendor#: 010471 Stat/Date: RECONCILED:07/31/18 Bank: 33.00

| | | | | | | | | | | | | | | | |
|--------------|-------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|---------|-------|
| 0001 | PEST CONTROL FY19 | | 0013860 | 0001 | 01999949 | 07/19/18 | 05 | 001 | 2700 | 423 | 0000 | 000000 | 000 | 00 | 33.00 |
| 0002 | PEST CONTROL FY19 | | 0013860 | 0001 | 0200267 | 07/19/18 | 05 | 001 | 2700 | 423 | 0000 | 000000 | 000 | 00 | 9.00 |
| Check total: | | | | | | | | | | | | | | \$42.00 | |

Check: 076396 Type: W Date: 07/19/18 Vendor: CELINA CITY SCHOOLS Vendor#: 001390 Stat/Date: RECONCILED:07/31/18 Bank: 120.00

| | | | | | | | | | | | | | | | |
|--------------|------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----------|--------|
| 0001 | RADIO TOWER RENT | | 0013863 | 0001 | RADIO TOWER | 07/19/18 | 05 | 001 | 2829 | 589 | 0000 | 000000 | 000 | 00 | 120.00 |
| Check total: | | | | | | | | | | | | | | \$120.00 | |

Check: 076397 Type: W Date: 07/19/18 Vendor: CENTURY EQUIPMENT Vendor#: 011116 Stat/Date: RECONCILED:07/31/18 Bank:

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 7
(CHECKY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM AMOUNT |
|-----------------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|
| 0001 | MAINTENANCE PARTS/SUPPLIE | | 0013953 | 0001 | 1324313 | 07/19/18 | 05 | 001 | 2700 | 570 | 0000 | 000000 | 000 | 00 | 000 | 683.87 |
| Check total: \$683.87 | | | | | | | | | | | | | | | | |

Check: 076398 Type: W Date: 07/19/18 Vendor: CENTURYLINK Vendor#: 011204 Stat/Date: RECONCILED:07/31/18 Bank: 1,725.04

0001 TELEPHONE SERVICE FY19 0013864 0001 302140866 JULY 07/19/18 05 001 2421 441 0000 000000 000 00 000
Check total: \$1,725.04

Check: 076399 Type: W Date: 07/19/18 Vendor: CHASE BANK Vendor#: 011802 Stat/Date: RECONCILED:07/31/18 Bank: 209.44

| 0001 | HOTEL FOR CONFERENCE 6/25 | 0013699 | 0001 | SHERATON | 07/19/18 | 05 | 001 | 1100 | 432 | 0000 | 000000 | 000 | 00 | 000 | 209.44 |
|-------------------------|---------------------------|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|---------|
| 0002 | FUEL FOR MICROBIRD VAN | 0013704 | 0001 | TJ'S | 07/19/18 | 05 | 001 | 2840 | 582 | 0000 | 000000 | 000 | 00 | 000 | 75.15 |
| 0003 | YMCA - CAMP CLAY | 0013705 | 0005 | CAMP CLAY | 07/19/18 | 05 | 001 | 1100 | 519 | 0000 | 000000 | 000 | 00 | 000 | 99.00 |
| 0004 | PLAZA LANES (BOWLING) | 0013705 | 0004 | PLAZA BOWLING | 07/19/18 | 05 | 001 | 1100 | 519 | 0000 | 000000 | 000 | 00 | 000 | 175.00 |
| 0005 | GRAND LAKES SKATE | 0013705 | 0001 | SKATE USA | 07/19/18 | 05 | 001 | 1100 | 519 | 0000 | 000000 | 000 | 00 | 000 | 250.00 |
| 0006 | YMCA | 0013705 | 0003 | SKY ZONE/YMCA | 07/19/18 | 05 | 001 | 1100 | 519 | 0000 | 000000 | 000 | 00 | 000 | 292.00 |
| 0007 | FORT WAYNE ZOO | 0013750 | 0002 | ZOO | 07/19/18 | 05 | 001 | 1100 | 519 | 0000 | 000000 | 000 | 00 | 000 | 227.50 |
| 0008 | THE ADAPTIVE SCHOOLS | 0013750 | 0001 | AMAZON | 07/19/18 | 05 | 001 | 2411 | 512 | 0000 | 000000 | 006 | 00 | 000 | 68.00 |
| 0009 | EXPO LOW ODOR CHISEL TIP | 0013750 | 0002 | AMAZON | 07/19/18 | 05 | 001 | 2411 | 512 | 0000 | 000000 | 006 | 00 | 000 | 14.99 |
| 0010 | 2512 MEDIUM DYNAREX GLOVE | 0013777 | 0001 | AMAZON | 07/19/18 | 05 | 001 | 2134 | 514 | 0000 | 000000 | 001 | 00 | 000 | 62.00 |
| 0011 | GERM X, 30 OZ BOTTLES, 2 | 0013777 | 0002 | AMAZON | 07/19/18 | 05 | 001 | 2134 | 514 | 0000 | 000000 | 001 | 00 | 000 | 31.92 |
| 0012 | BASIC CARE EXTRA STRENGTH | 0013777 | 0003 | AMAZON | 07/19/18 | 05 | 001 | 2134 | 514 | 0000 | 000000 | 001 | 00 | 000 | 29.60 |
| 0013 | BASIC CARE IBUPROFEN 500 | 0013777 | 0004 | AMAZON | 07/19/18 | 05 | 001 | 2134 | 514 | 0000 | 000000 | 001 | 00 | 000 | 32.20 |
| 0014 | EMESIS BAG, 45 PK | 0013777 | 0005 | AMAZON | 07/19/18 | 05 | 001 | 2134 | 514 | 0000 | 000000 | 001 | 00 | 000 | 16.99 |
| 0015 | REPLACEMENT BLACK INK PAD | 0013831 | 0001 | ADDRESSSTAMP | 07/19/18 | 05 | 001 | 1100 | 512 | 0000 | 000000 | 000 | 00 | 000 | 15.06 |
| 0016 | SHIPPING | 0013831 | 0001 | ADDRESSSTAMP | 07/19/18 | 05 | 001 | 1100 | 512 | 0000 | 000000 | 000 | 00 | 000 | 2.00 |
| 0017 | FLOWERS FOR ILLNESS, DEAT | 0013865 | 0001 | EDELWEISS | 07/19/18 | 05 | 018 | 2290 | 890 | 9190 | 000000 | 001 | 00 | 000 | 37.00 |
| 0018 | FLOWERS FOR ILLNESS, DEAT | 0013865 | 0001 | VEN GARD 6/12 | 07/19/18 | 05 | 018 | 2290 | 890 | 9190 | 000000 | 001 | 00 | 000 | 45.00 |
| 0019 | ARRANGEMENT FOR RETIRED | 0013934 | 0001 | RITTERS | 07/19/18 | 05 | 018 | 2290 | 890 | 9190 | 000000 | 001 | 00 | 000 | 25.00 |
| 0020 | REPAIR PAINT SPRAYER FOR | 0013954 | 0001 | BYRNE PAINT | 07/19/18 | 05 | 300 | 4519 | 890 | 0000 | 000000 | 000 | 00 | 000 | 151.00 |
| 0021 | CREDIT FROM MEETING CONNE | 0014000 | 0001 | MEETING CONNECT | 07/19/18 | 05 | 001 | 1310 | 432 | 0000 | 000000 | 000 | 00 | 000 | 250.00- |
| 0022 | GAS FOR MICROBIRD - FPA C | 0014014 | 0001 | SPEEDWAY 6/25 | 07/19/18 | 05 | 200 | 4330 | 890 | 9330 | 000000 | 002 | 00 | 000 | 69.67 |
| 0023 | GAS FOR MICROBIRD - FPA C | 0014014 | 0001 | SPEEDWAY 6/28 | 07/19/18 | 05 | 200 | 4330 | 890 | 9330 | 000000 | 002 | 00 | 000 | 49.50 |
| Check total: \$1,728.02 | | | | | | | | | | | | | | | |

Check: 076400 Type: W Date: 07/19/18 Vendor: DEB KIRBY Vendor#: 008977 Stat/Date: RECONCILED:07/31/18 Bank: 450.00

0001 TITTON REIMBURSEMENT CY1 0013686 0001 TITTON REIMB 07/19/18 05 001 1100 231 0000 000000 000 00 000
Check total: \$450.00

Check: 076401 Type: W Date: 07/19/18 Vendor: HEALTHCARE BILLING SERVICES Vendor#: 011711 Stat/Date: RECONCILED:07/31/18 Bank: 224.04

0001 FEE FOR PRIVIDING MEDICAL 0014001 0001 0057409 07/19/18 05 001 2530 849 0000 000000 000 00 000
Check total: \$224.04

Check: 076402 Type: W Date: 07/19/18 Vendor: HYLIANT GROUP Vendor#: 010819 Stat/Date: 5.834.00

0001 AUTO INSURANCE 0014002 0001 0185325 07/19/18 05 001 2840 424 0000 000000 000 00 000
0002 CYBER, VIOLENCE, GENERAL, 0014002 0002 0185325 07/19/18 05 001 2700 424 0000 000000 000 00 000
Check total: \$38,576.00

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM AMOUNT |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|
| Check: 076403 Type: W Date: 07/19/18 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | | | | | | | | | | | | | | | | |
| 0001 | OASBO MEMBERSHIP - D. PIE | | 0014009 | 0001 | MEMBERSHIP | 07/19/18 | 05 | 001 | 2510 | 849 | 0000 | 000000 | 006 | 00 | 000 | 740.00 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$740.00 |
| Check: 076404 Type: W Date: 07/19/18 Vendor: PARRISH ELECTRIC | | | | | | | | | | | | | | | | |
| 0001 | MAINTENANCE PARTS/SUPPLIE | | 0013979 | 0001 | 0182160 | 07/19/18 | 05 | 001 | 2700 | 570 | 0000 | 000000 | 000 | 00 | 000 | 117.60 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$117.60 |
| Check: 076405 Type: W Date: 07/19/18 Vendor: PIONEER MANUFACTURING COMPANY | | | | | | | | | | | | | | | | |
| 0001 | MAINTENANCE PARTS/SUPPLIE | | 0013880 | 0001 | 0682938 | 07/19/18 | 05 | 001 | 2700 | 570 | 0000 | 000000 | 000 | 00 | 000 | 88.95 |
| 0002 | PAINT/SUPPLIES FOR FIELDS | | 0013996 | 0001 | 0682938 | 07/19/18 | 05 | 300 | 4519 | 890 | 0000 | 000000 | 000 | 00 | 000 | 2,319.50 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$2,408.45 |
| Check: 076406 Type: W Date: 07/19/18 Vendor: PITNEY BOWES INC | | | | | | | | | | | | | | | | |
| 0001 | POSTAGE FOR METER FY19 | | 0013884 | 0001 | POSTAGE | 07/19/18 | 05 | 001 | 2690 | 443 | 0000 | 000000 | 000 | 00 | 000 | 5,000.00 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$5,000.00 |
| Check: 076407 Type: W Date: 07/19/18 Vendor: SCOTT, SCRIVEN & WAHOFF | | | | | | | | | | | | | | | | |
| 0001 | LEGAL SERVICES FY19 | | 0013888 | 0001 | 0106040 | 07/19/18 | 05 | 001 | 2310 | 418 | 0000 | 000000 | 000 | 00 | 000 | 5,665.70 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$5,665.70 |
| Check: 076408 Type: W Date: 07/19/18 Vendor: WEST INTERACTIVE SERVICES CORP | | | | | | | | | | | | | | | | |
| 0001 | RENEWAL FOR WEB HOSTING O | | 0013563 | 0001 | 0094536 | 07/19/18 | 05 | 001 | 1100 | 416 | 0000 | 000000 | 000 | 00 | 000 | 1,338.75 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$1,338.75 |
| Check: 076409 Type: W Date: 07/31/18 Vendor: ANNETTE SPINDLER | | | | | | | | | | | | | | | | |
| 0001 | CDL BUS DRIVER REIMBURSEM | | 0014018 | 0001 | CDL REIMB | 07/31/18 | 05 | 001 | 2840 | 589 | 0000 | 000000 | 000 | 00 | 000 | 18.00 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$18.00 |
| Check: 076410 Type: W Date: 07/31/18 Vendor: APC, LLC | | | | | | | | | | | | | | | | |
| 0001 | FUZZY FEET CHAIR GLIDE | | 0014017 | 0001 | 0007158 | 07/31/18 | 05 | 001 | 2700 | 570 | 0000 | 000000 | 000 | 00 | 000 | 95.00 |
| 0002 | SHIPPING | | 0014017 | 0002 | 0007158 | 07/31/18 | 05 | 001 | 2700 | 570 | 0000 | 000000 | 000 | 00 | 000 | 15.00 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$110.00 |
| Check: 076411 Type: W Date: 07/31/18 Vendor: AWARD EMBLEM MFG. CO. INC. | | | | | | | | | | | | | | | | |
| 0001 | 10-370-1EA15P PRINCIPAL'S | | 0013826 | 0001 | 0405375 | 07/31/18 | 05 | 018 | 2421 | 890 | 9410 | 000000 | 003 | 00 | 000 | 96.00 |
| 0002 | SHIPPING | | 0013826 | 0002 | 0405375 | 07/31/18 | 05 | 018 | 2421 | 890 | 9410 | 000000 | 003 | 00 | 000 | 22.91 |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$118.91 |
| Check: 076412 Type: W Date: 07/31/18 Vendor: BAMBAUER EQUIPMENT, LLC | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | | Check total: |
| | | | | | | | | | | | | | | | | \$118.91 |

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM AMOUNT |
|-----|-------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|-----|------|----|----|-----|-------------|
|-----|-------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|-----|------|----|----|-----|-------------|

0001 PARTS FOR IRRIGATION WATE 0014019 0001 0059472 07/31/18 05 001 2700 570 0000 0000000 000 00 000
Check total: \$137.74

Check: 076413 Type: W Date: 07/31/18 Vendor: BELINA PETROLEUM INC. Vendor#: 011137 Stat/Date:
0001 BUS FUEL FY19 0013858 0001 0383245 07/31/18 05 001 2840 582 0000 0000000 000 00 000
0002 BUS FUEL FY19 0013858 0001 0445048 07/31/18 05 001 2840 582 0000 0000000 000 00 000
Check total: \$1,107.40

Check: 076414 Type: W Date: 07/31/18 Vendor: BEST ONE TIRE AND SERVICE Vendor#: 008350 Stat/Date:
0001 BUS TIRES FY19 0013859 0001 30025797 07/31/18 05 001 2840 583 0000 0000000 000 00 000
Check total: \$1,179.68

Check: 076415 Type: W Date: 07/31/18 Vendor: CENTURYLINK Vendor#: 011204 Stat/Date:
0001 TELEPHONE SERVICE FY19 0013864 0001 1445360515 07/31/18 05 001 2421 441 0000 0000000 000 00 000
Check total: \$62.98

Check: 076416 Type: W Date: 07/31/18 Vendor: DJ AUTO REPAIR Vendor#: 011138 Stat/Date:
0001 LABOR 0013957 0002 0027287 07/31/18 05 001 2700 423 0000 0000000 000 00 000
Check total: \$30.00

Check: 076417 Type: W Date: 07/31/18 Vendor: DOMINION EAST OHIO Vendor#: 008609 Stat/Date:
0001 NATURAL GAS FY19 0013870 0001 7/25/18 BILLING 07/31/18 05 001 2700 453 0000 0000000 000 00 000
Check total: \$660.57

Check: 076418 Type: W Date: 07/31/18 Vendor: DOUG HUGHES Vendor#: 010019 Stat/Date:
0001 FRA:BRKT) REIMBURSEMENT F 0014024 0001 REIMB PAC 07/31/18 05 300 4519 890 0000 0000000 000 00 000
Check total: \$75.00

Check: 076419 Type: W Date: 07/31/18 Vendor: ED PRO INC Vendor#: 010251 Stat/Date:
0001 CLASSROOM SUPPLIES 0013778 0001 0064723 07/31/18 05 001 1100 511 0000 0000000 000 00 000
0002 CLASSROOM SUPPLIES 0013782 0001 0064350 07/31/18 05 001 1100 511 0000 0000000 000 00 000
Check total: \$65.50

Check: 076420 Type: W Date: 07/31/18 Vendor: EDUCATORS PUBLISHING SERVICE Vendor#: 012626 Stat/Date:
0001 83266 VOCABULARY FROM 0013908 0001 202501567701 07/31/18 05 001 1100 511 0000 0000000 000 00 000
0002 2266 VOCABULARY FROM CLAS 0013908 0002 202501567701 07/31/18 05 001 1100 551 0000 0000000 000 00 000
0003 SHIPPING 0013908 0003 202501567701 07/31/18 05 001 1100 551 0000 0000000 000 00 000
Check total: \$1,030.90

Check: 076421 Type: W Date: 07/31/18 Vendor: INFINITE COHESION Vendor#: 011732 Stat/Date:
0001 ESCHOOVIEW ONVIEW 0013963 0001 0007219 07/31/18 05 001 1100 416 0000 0000000 000 00 000
Check total: \$3,375.00

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

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(CHECKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE | DISTRIBUTION | TI FND | FUNC | OBJ | SCC | SOBJ | OU | IL | JOB | ITEM AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|--------------|---------------|--------|------|-----|-----|------|----|----|-----|----------------|------------|
| Check: 076422 Type: W Date: 07/31/18 Vendor: INTERSTATE GAS SUPPLY | | | | | | | | | | | | | | | | | | |
| 0001 | NATURAL GAS FY19 | | 0013873 | 0001 | 0290998 | 07/31/18 | 05 001 | 2700 453 0000 | 000000 | 000 | 00 | 00 | 000 | | | | Bank: 404.94 | |
| | | | | | | | | | | | | | | | | | Check total: | \$404.94 |
| Check: 076423 Type: W Date: 07/31/18 Vendor: JASON HENLINE | | | | | | | | | | | | | | | | | | |
| 0001 | TUITION REIMBURSEMENT CY1 | | 0013688 | 0001 | EDUC659 | 07/31/18 | 05 001 | 1100 231 0000 | 000000 | 000 | 00 | 000 | | | | | Bank: 450.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$450.00 |
| Check: 076424 Type: W Date: 07/31/18 Vendor: JEREMY JOSEPH | | | | | | | | | | | | | | | | | | |
| 0001 | FRA:FTBL) COACHING CLASS | | 0014029 | 0001 | REIMB COACH | 07/31/18 | 05 300 | 4519 890 0000 | 000000 | 000 | 00 | 000 | | | | | Bank: 90.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$90.00 |
| Check: 076425 Type: W Date: 07/31/18 Vendor: JOEL HENKLE | | | | | | | | | | | | | | | | | | |
| 0001 | FRA:FTBL) FINGERPRINT REI | | 0014030 | 0001 | REIMB FNGPRT | 07/31/18 | 05 300 | 4519 890 0000 | 000000 | 000 | 00 | 000 | | | | | Bank: 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$30.00 |
| Check: 076426 Type: W Date: 07/31/18 Vendor: JONES SCHOOL SUPPLY CO., INC. | | | | | | | | | | | | | | | | | | |
| 0001 | PHRF HONOR ROLL RIBBON FL | | 0013829 | 0001 | 1615513 | 07/31/18 | 05 018 | 2421 890 9410 | 000000 | 003 | 00 | 000 | | | | | Bank: 290.00 | |
| 0002 | SHIPPING | | 0013829 | 0002 | 1615513 | 07/31/18 | 05 018 | 2421 890 9410 | 000000 | 003 | 00 | 000 | | | | | Bank: 14.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$304.50 |
| Check: 076427 Type: W Date: 07/31/18 Vendor: KOESTER ELECTRIC | | | | | | | | | | | | | | | | | | |
| 0001 | LABOR | | 0013967 | 0002 | 0006220 | 07/31/18 | 05 001 | 2700 423 0000 | 000000 | 000 | 00 | 000 | | | | | Bank: 55.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$55.00 |
| Check: 076428 Type: W Date: 07/31/18 Vendor: LISA MILLER | | | | | | | | | | | | | | | | | | |
| 0001 | FRA:VBALL) COACH CLASS RE | | 0014031 | 0001 | REIMB COACH | 07/31/18 | 05 300 | 4519 890 0000 | 000000 | 000 | 00 | 000 | | | | | Bank: 45.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$45.00 |
| Check: 076429 Type: W Date: 07/31/18 Vendor: MADISON-CHAMPAIGN EDUCATIONAL | | | | | | | | | | | | | | | | | | |
| 0001 | DAN CAIRNS BUS DRIVING CL | | 0013932 | 0001 | 0019103 | 07/31/18 | 05 001 | 2840 499 0000 | 000000 | 000 | 00 | 000 | | | | | Bank: 85.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$85.00 |
| Check: 076430 Type: W Date: 07/31/18 Vendor: MAJESTIC FLOORING | | | | | | | | | | | | | | | | | | |
| 0001 | SCRUB AND RECOAT BOTH GYM | | 0013971 | 0001 | 0001487 | 07/31/18 | 05 034 | 2700 423 0000 | 000000 | 001 | 00 | 000 | | | | | Bank: 5,209.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$5,209.00 |
| Check: 076431 Type: W Date: 07/31/18 Vendor: NOVATEK CORPORATION | | | | | | | | | | | | | | | | | | |
| 0001 | ANNUAL GENERATOR INSPECTI | | 0013978 | 0001 | 180723-1 | 07/31/18 | 05 001 | 2700 423 0000 | 000000 | 000 | 00 | 000 | | | | | Bank: 1,019.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,019.50 |

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 11
(CHECKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|-----|-------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|-----|------|----|----|-----|------|--------|
|-----|-------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|-----|------|----|----|-----|------|--------|

Check: 076432 Type: W Date: 07/31/18 Vendor: PARKWAY ATHLETIC BOOSTER CLUB Vendor#: 006710 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|-----------------------|-------------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|--------|
| 0001 | SPRING ATHLETIC WORKERS | | 0013668 | 0001 | SPRING 18 | 07/31/18 | 05 | 300 | 4519 | 890 | 0000 | 0000000 | 000 | 00 | 000 | | 300.00 |
| Check total: \$300.00 | | | | | | | | | | | | | | | | | |

Check: 076433 Type: W Date: 07/31/18 Vendor: PEARSON CLINICAL ASSESSMENT ORDERING DEPARTMENT Vendor#: 012405 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|-------------------------|------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|----------|
| 0001 | 0158984927CZB WPPSI-IV | | 0013850 | 0001 | 11700658 | 07/31/18 | 05 | 001 | 2140 | 512 | 0000 | 0000000 | 000 | 00 | 000 | | 1,345.00 |
| 0002 | SHIPPING | | 0013850 | 0002 | 11700658 | 07/31/18 | 05 | 001 | 2140 | 512 | 0000 | 0000000 | 000 | 00 | 000 | | 67.25 |
| Check total: \$1,412.25 | | | | | | | | | | | | | | | | | |

Check: 076434 Type: W Date: 07/31/18 Vendor: PETS-N-MORE Vendor#: 009768 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|------|
| 0001 | SUPPLIES FOR CLASSROOM PE | | 0013851 | 0002 | 6/1/18 | 07/31/18 | 05 | 018 | 2421 | 890 | 9400 | 0000000 | 004 | 00 | 000 | | 4.95 |
| 0002 | SUPPLIES FOR CLASSROOM PE | | 0013851 | 0002 | 7/30/18 | 07/31/18 | 05 | 018 | 2421 | 890 | 9400 | 0000000 | 004 | 00 | 000 | | 2.50 |
| Check total: \$7.45 | | | | | | | | | | | | | | | | | |

Check: 076435 Type: W Date: 07/31/18 Vendor: PRO-ED Vendor#: 010488 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|--------|
| 0001 | 13997 CONNERS-3 PARENT IO | | 0013853 | 0001 | 2719081 | 07/31/18 | 05 | 001 | 2140 | 512 | 0000 | 0000000 | 000 | 00 | 000 | | 136.00 |
| 0002 | 13998 CONNERS-3 TEACHER L | | 0013853 | 0002 | 2719081 | 07/31/18 | 05 | 001 | 2140 | 512 | 0000 | 0000000 | 000 | 00 | 000 | | 136.00 |
| 0003 | SHIPPING | | 0013853 | 0003 | 2719081 | 07/31/18 | 05 | 001 | 2140 | 512 | 0000 | 0000000 | 000 | 00 | 000 | | 27.20 |
| Check total: \$299.20 | | | | | | | | | | | | | | | | | |

Check: 076436 Type: W Date: 07/31/18 Vendor: ROCHESTER 100 INC. Vendor#: 011142 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|-----------------------|----------------------|--|---------|------|--------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|--------|
| 0001 | BLACK TEACHER/PARENT | | 0013832 | 0001 | P95675 | 07/31/18 | 05 | 001 | 1100 | 551 | 0000 | 0000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |

Check: 076437 Type: W Date: 07/31/18 Vendor: STACIE KRANER Vendor#: 009856 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|--------|
| 0001 | TUITION REIMBURSEMENT CY1 | | 0013676 | 0001 | EDUC659 | 07/31/18 | 05 | 001 | 1100 | 231 | 0000 | 0000000 | 000 | 00 | 000 | | 450.00 |
| Check total: \$450.00 | | | | | | | | | | | | | | | | | |

Check: 076438 Type: W Date: 07/31/18 Vendor: STERLING PAPER CO Vendor#: 012719 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|--------------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|-----------|
| 0001 | 8 1/2 X 11 WHITE COPIER P | | 0014010 | 0001 | 1136799 | 07/31/18 | 05 | 001 | 1100 | 511 | 0000 | 0000000 | 000 | 00 | 000 | | 11,836.00 |
| 0002 | 1% DISCOUNT - PAID WITHIN | | 0014010 | 0002 | 1136799 | 07/31/18 | 05 | 001 | 1100 | 511 | 0000 | 0000000 | 000 | 00 | 000 | | 118.36- |
| Check total: \$11,717.64 | | | | | | | | | | | | | | | | | |

Check: 076439 Type: W Date: 07/31/18 Vendor: VAN WERT FIRE EQUIPMENT CO. Vendor#: 000547 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|-------------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|----------|
| 0001 | INSPECTION OF KITCHEN HOO | | 0013990 | 0002 | 0050146 | 07/31/18 | 05 | 006 | 3120 | 423 | 0000 | 0000000 | 000 | 00 | 000 | | 1,088.34 |
| 0002 | INSPECTION OF INTERIOR AN | | 0013990 | 0001 | 0050147 | 07/31/18 | 05 | 001 | 2700 | 423 | 0000 | 0000000 | 000 | 00 | 000 | | 1,033.40 |
| Check total: \$2,121.74 | | | | | | | | | | | | | | | | | |

Check: 076440 Type: W Date: 07/31/18 Vendor: VERIZON Vendor#: 008707 Stat/Date:

| | | | | | | | | | | | | | | | | | |
|-------|---------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|-------|
| 0001 | WIRELESS PHONE FOR SUPT/M | | 0013894 | 0001 | 9811510967 | 07/31/18 | 05 | 001 | 2411 | 441 | 0000 | 0000000 | 006 | 00 | 000 | | 51.53 |
| 0002 | WIRELESS PHONE FOR SUPT/M | | 0013894 | 0001 | 9811510968 | 07/31/18 | 05 | 001 | 2411 | 441 | 0000 | 0000000 | 006 | 00 | 000 | | 62.52 |
| Bank: | | | | | | | | | | | | | | | | | |

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FUNC | OB | SCC | SUBJ | OU | IL | JOB | ITEM AMOUNT |
|-----|-------------|-------------|-------------|-------|----------------|-----------|----|------|----|-----|------|----|----|-----|-------------|
|-----|-------------|-------------|-------------|-------|----------------|-----------|----|------|----|-----|------|----|----|-----|-------------|

Check: 076441 Type: W Date: 07/31/18 Vendor: VILLAGE OF ROCKFORD

Vendor#: 007594 Stat/Date:

Check total: \$114.05

| | | | | | | | | | | | | | | | | |
|------|--------------------------|--|---------|------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|
| 0001 | WATER/SEWER SERVICE FY19 | | 0013895 | 0001 | 1800 | JULY 18 | 07/31/18 | 05 | 001 | 2700 | 452 | 0000 | 000000 | 000 | 00 | 000 |
| 0002 | WATER/SEWER SERVICE FY19 | | 0013895 | 0001 | 400 | JULY 18 | 07/31/18 | 05 | 001 | 2700 | 452 | 0000 | 000000 | 000 | 00 | 000 |
| 0003 | WATER/SEWER SERVICE FY19 | | 0013895 | 0001 | 4000 | JULY 18 | 07/31/18 | 05 | 001 | 2700 | 452 | 0000 | 000000 | 000 | 00 | 000 |

Check: 076442 Type: W Date: 07/31/18 Vendor: WABASH COMMUNICATIONS

Vendor#: 011470 Stat/Date:

Check total: \$844.80

0001 TELEPHONE SERVICES FY19

Vendor#: 011470 Stat/Date:

Bank:

Check: 999663 Type: C Date: 07/05/18 Vendor: PARKWAY LOCAL BD OF ED

PAYROLL ACCT #185052284

Vendor#: 000076 Stat/Date: RECONCILED:07/31/18 Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | Payroll - pay date 07/05/ | | 0013938 | 0001 | | | 05 | 001 | 1100 | 141 | 0000 | 000000 | 000 | 00 | 000 | 5,775.43 |
| | Payroll - pay date 07/05/ | | 0013938 | 0002 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 01 | 000 | 9,681.93 |
| | Payroll - pay date 07/05/ | | 0013938 | 0003 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 02 | 000 | 9,165.47 |
| | Payroll - pay date 07/05/ | | 0013938 | 0004 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 03 | 000 | 7,817.00 |
| | Payroll - pay date 07/05/ | | 0013938 | 0005 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | 9,181.69 |
| | Payroll - pay date 07/05/ | | 0013938 | 0006 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 14 | 000 | 9,466.97 |
| | Payroll - pay date 07/05/ | | 0013938 | 0007 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 004 | 00 | 000 | 1,183.09 |
| | Payroll - pay date 07/05/ | | 0013938 | 0008 | | | 05 | 001 | 1110 | 111 | 0000 | 080000 | 004 | 00 | 000 | 1,217.17 |
| | Payroll - pay date 07/05/ | | 0013938 | 0009 | | | 05 | 001 | 1110 | 111 | 0000 | 120000 | 004 | 00 | 000 | 1,245.26 |
| | Payroll - pay date 07/05/ | | 0013938 | 0010 | | | 05 | 001 | 1120 | 111 | 0000 | 020000 | 003 | 00 | 000 | 1,183.10 |
| | Payroll - pay date 07/05/ | | 0013938 | 0011 | | | 05 | 001 | 1120 | 111 | 0000 | 050156 | 003 | 00 | 000 | 8,503.86 |
| | Payroll - pay date 07/05/ | | 0013938 | 0012 | | | 05 | 001 | 1120 | 111 | 0000 | 080300 | 003 | 00 | 000 | 1,845.98 |
| | Payroll - pay date 07/05/ | | 0013938 | 0013 | | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 003 | 00 | 000 | 9,459.81 |
| | Payroll - pay date 07/05/ | | 0013938 | 0014 | | | 05 | 001 | 1120 | 111 | 0000 | 120500 | 003 | 00 | 000 | 2,534.49 |
| | Payroll - pay date 07/05/ | | 0013938 | 0015 | | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 003 | 00 | 000 | 4,590.35 |
| | Payroll - pay date 07/05/ | | 0013938 | 0016 | | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 003 | 00 | 000 | 5,075.89 |
| | Payroll - pay date 07/05/ | | 0013938 | 0017 | | | 05 | 001 | 1130 | 111 | 0000 | 020000 | 002 | 00 | 000 | 2,508.77 |
| | Payroll - pay date 07/05/ | | 0013938 | 0018 | | | 05 | 001 | 1130 | 111 | 0000 | 030000 | 002 | 00 | 000 | 4,625.35 |
| | Payroll - pay date 07/05/ | | 0013938 | 0019 | | | 05 | 001 | 1130 | 111 | 0000 | 050000 | 002 | 00 | 000 | 6,021.17 |
| | Payroll - pay date 07/05/ | | 0013938 | 0020 | | | 05 | 001 | 1130 | 111 | 0000 | 060265 | 002 | 00 | 000 | 2,508.77 |
| | Payroll - pay date 07/05/ | | 0013938 | 0021 | | | 05 | 001 | 1130 | 111 | 0000 | 080000 | 002 | 00 | 000 | 1,886.40 |
| | Payroll - pay date 07/05/ | | 0013938 | 0022 | | | 05 | 001 | 1130 | 111 | 0000 | 100000 | 002 | 00 | 000 | 2,079.62 |
| | Payroll - pay date 07/05/ | | 0013938 | 0023 | | | 05 | 001 | 1130 | 111 | 0000 | 110000 | 002 | 00 | 000 | 6,159.23 |
| | Payroll - pay date 07/05/ | | 0013938 | 0024 | | | 05 | 001 | 1130 | 111 | 0000 | 120500 | 002 | 00 | 000 | 1,962.70 |
| | Payroll - pay date 07/05/ | | 0013938 | 0025 | | | 05 | 001 | 1130 | 111 | 0000 | 130000 | 002 | 00 | 000 | 4,413.89 |
| | Payroll - pay date 07/05/ | | 0013938 | 0026 | | | 05 | 001 | 1130 | 111 | 0000 | 150000 | 002 | 00 | 000 | 5,814.58 |
| | Payroll - pay date 07/05/ | | 0013938 | 0027 | | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 000 | 00 | 000 | 2,055.70 |
| | Payroll - pay date 07/05/ | | 0013938 | 0028 | | | 05 | 001 | 1237 | 111 | 0000 | 000000 | 000 | 00 | 000 | 16,820.72 |
| | Payroll - pay date 07/05/ | | 0013938 | 0029 | | | 05 | 001 | 1237 | 141 | 0000 | 000000 | 000 | 00 | 000 | 713.06 |
| | Payroll - pay date 07/05/ | | 0013938 | 0030 | | | 05 | 001 | 1247 | 111 | 0000 | 000000 | 000 | 00 | 000 | 11,075.18 |
| | Payroll - pay date 07/05/ | | 0013938 | 0031 | | | 05 | 001 | 1310 | 111 | 0000 | 000000 | 002 | 16 | 000 | 5,752.55 |
| | Payroll - pay date 07/05/ | | 0013938 | 0032 | | | 05 | 001 | 2122 | 111 | 0000 | 000000 | 000 | 00 | 000 | 7,991.50 |
| | Payroll - pay date 07/05/ | | 0013938 | 0033 | | | 05 | 001 | 2134 | 141 | 0000 | 000000 | 001 | 00 | 000 | 1,333.25 |
| | Payroll - pay date 07/05/ | | 0013938 | 0034 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 000 | 00 | 000 | 1,698.46 |
| | Payroll - pay date 07/05/ | | 0013938 | 0035 | | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 000 | 00 | 000 | 5,162.51 |

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 13
(CHECKRY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM AMOUNT |
|--------------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|
| 0001 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0001 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 212 | 0000 | 000000 | 000 | 00 | 000 | 82.51 |
| 0002 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0002 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 249 | 0000 | 000000 | 000 | 00 | 000 | 1,603.39 |
| 0003 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0003 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 000 | 00 | 000 | 27.97 |
| 0004 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0004 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 000 | 00 | 000 | 232.89 |
| 0005 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0005 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1237 | 259 | 0000 | 000000 | 000 | 00 | 000 | 9.50 |
| 0006 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0006 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1247 | 249 | 0000 | 000000 | 000 | 00 | 000 | 148.48 |
| 0007 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0007 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1310 | 249 | 0000 | 000000 | 000 | 00 | 000 | 76.32 |
| 0008 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0008 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2134 | 259 | 0000 | 000000 | 000 | 00 | 000 | 107.27 |
| 0009 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0009 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 000 | 00 | 000 | 19.33 |
| 0010 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0010 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 000 | 00 | 000 | 24.63 |
| 0011 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0011 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 000 | 00 | 000 | 71.66 |
| 0012 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0012 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 000 | 00 | 000 | 53.90 |
| 0013 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0013 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2411 | 259 | 0000 | 000000 | 000 | 00 | 000 | 23.66 |
| 0014 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0014 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2415 | 249 | 0000 | 000000 | 000 | 00 | 000 | 41.26 |
| 0015 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0015 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 000 | 00 | 000 | 128.41 |
| 0016 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0016 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00 | 000 | 53.25 |
| 0017 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0017 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 000 | 00 | 000 | 71.80 |
| 0018 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0018 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 000 | 00 | 000 | 194.12 |
| 0019 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0019 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2829 | 259 | 0000 | 000000 | 000 | 00 | 000 | 89.72 |
| 0020 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0020 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 2933 | 259 | 0000 | 000000 | 000 | 00 | 000 | 13.80 |
| 0021 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0021 | MEDI 7/5/18 | 07/05/18 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 000 | 00 | 000 | 77.78 |
| 0022 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0022 | MEDI 7/5/18 | 07/05/18 | 05 | 020 | 1110 | 249 | 0000 | 000000 | 004 | 13 | 000 | 10.23 |
| 0023 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0023 | MEDI 7/5/18 | 07/05/18 | 05 | 020 | 1110 | 259 | 0000 | 000000 | 004 | 13 | 000 | 9.56 |
| 0024 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0024 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 259 | 0000 | 000000 | 000 | 00 | 000 | 0.42 |
| 0025 | MEDICARE - 692 (BRDDIS) | | 0013943 | 0025 | MEDI 7/5/18 | 07/05/18 | 05 | 001 | 1100 | 249 | 0000 | 000000 | 000 | 00 | 000 | 63.17 |
| Check total: | | | | | | | | | | | | | | | | |
| \$3,235.03 | | | | | | | | | | | | | | | | |

Check: 999664 Type: M Date: 07/05/18 Vendor: PARKWAY LOCAL SCHOOLS

Vendor#: 900001 Stat/Date:

Bank:

\$242,195.97

Check: 999665 Type: C Date: 07/20/18 Vendor: PARKWAY LOCAL BD OF ED
PAYROLL ACCT #185052284

Vendor#: 000076 Stat/Date: RECONCILED:07/31/18 Bank:

135.00

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 14
(CHECKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM AMOUNT |
|---------|-------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|
| Payroll | - pay date 07/20/ | | 0014004 | 0002 | | | 05 | 001 | 1100 | 141 | 0000 | 000000 | 000 | 00 | 000 | 7,706.42 |
| Payroll | - pay date 07/20/ | | 0014004 | 0003 | | | 05 | 001 | 1100 | 142 | 0000 | 000000 | 000 | 16 | 000 | 965.00 |
| Payroll | - pay date 07/20/ | | 0014004 | 0004 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 01 | 000 | 9,681.93 |
| Payroll | - pay date 07/20/ | | 0014004 | 0005 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 02 | 000 | 9,165.47 |
| Payroll | - pay date 07/20/ | | 0014004 | 0006 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 03 | 000 | 7,817.00 |
| Payroll | - pay date 07/20/ | | 0014004 | 0007 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | 9,181.69 |
| Payroll | - pay date 07/20/ | | 0014004 | 0008 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | 9,466.97 |
| Payroll | - pay date 07/20/ | | 0014004 | 0009 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 004 | 00 | 000 | 1,183.09 |
| Payroll | - pay date 07/20/ | | 0014004 | 0010 | | | 05 | 001 | 1110 | 111 | 0000 | 080000 | 004 | 00 | 000 | 1,217.17 |
| Payroll | - pay date 07/20/ | | 0014004 | 0011 | | | 05 | 001 | 1110 | 111 | 0000 | 120000 | 004 | 00 | 000 | 1,245.26 |
| Payroll | - pay date 07/20/ | | 0014004 | 0012 | | | 05 | 001 | 1120 | 111 | 0000 | 020000 | 003 | 00 | 000 | 1,183.10 |
| Payroll | - pay date 07/20/ | | 0014004 | 0013 | | | 05 | 001 | 1120 | 111 | 0000 | 050156 | 003 | 00 | 000 | 8,503.86 |
| Payroll | - pay date 07/20/ | | 0014004 | 0014 | | | 05 | 001 | 1120 | 111 | 0000 | 080300 | 003 | 00 | 000 | 1,845.98 |
| Payroll | - pay date 07/20/ | | 0014004 | 0015 | | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 003 | 00 | 000 | 9,459.81 |
| Payroll | - pay date 07/20/ | | 0014004 | 0016 | | | 05 | 001 | 1120 | 111 | 0000 | 120500 | 003 | 00 | 000 | 2,534.53 |
| Payroll | - pay date 07/20/ | | 0014004 | 0017 | | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 003 | 00 | 000 | 4,590.35 |
| Payroll | - pay date 07/20/ | | 0014004 | 0018 | | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 003 | 00 | 000 | 5,075.89 |
| Payroll | - pay date 07/20/ | | 0014004 | 0019 | | | 05 | 001 | 1130 | 111 | 0000 | 030000 | 002 | 00 | 000 | 2,508.77 |
| Payroll | - pay date 07/20/ | | 0014004 | 0020 | | | 05 | 001 | 1130 | 111 | 0000 | 050000 | 002 | 00 | 000 | 4,625.35 |
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| Payroll | - pay date 07/20/ | | 0014004 | 0022 | | | 05 | 001 | 1130 | 111 | 0000 | 080000 | 002 | 00 | 000 | 2,508.77 |
| Payroll | - pay date 07/20/ | | 0014004 | 0023 | | | 05 | 001 | 1130 | 111 | 0000 | 080000 | 002 | 00 | 000 | 1,886.40 |
| Payroll | - pay date 07/20/ | | 0014004 | 0024 | | | 05 | 001 | 1130 | 111 | 0000 | 100000 | 002 | 00 | 000 | 2,079.62 |
| Payroll | - pay date 07/20/ | | 0014004 | 0025 | | | 05 | 001 | 1130 | 111 | 0000 | 110000 | 002 | 00 | 000 | 6,159.23 |
| Payroll | - pay date 07/20/ | | 0014004 | 0026 | | | 05 | 001 | 1130 | 111 | 0000 | 120500 | 002 | 00 | 000 | 1,962.73 |
| Payroll | - pay date 07/20/ | | 0014004 | 0027 | | | 05 | 001 | 1130 | 111 | 0000 | 130000 | 002 | 00 | 000 | 4,413.89 |
| Payroll | - pay date 07/20/ | | 0014004 | 0028 | | | 05 | 001 | 1130 | 111 | 0000 | 150000 | 002 | 00 | 000 | 5,814.58 |
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| Payroll | - pay date 07/20/ | | 0014004 | 0030 | | | 05 | 001 | 1237 | 141 | 0000 | 000000 | 000 | 00 | 000 | 19,044.37 |
| Payroll | - pay date 07/20/ | | 0014004 | 0031 | | | 05 | 001 | 1247 | 141 | 0000 | 000000 | 000 | 00 | 000 | 713.06 |
| Payroll | - pay date 07/20/ | | 0014004 | 0032 | | | 05 | 001 | 1310 | 111 | 0000 | 000000 | 000 | 00 | 000 | 11,075.18 |
| Payroll | - pay date 07/20/ | | 0014004 | 0033 | | | 05 | 001 | 2122 | 111 | 0000 | 000000 | 002 | 16 | 000 | 5,752.55 |
| Payroll | - pay date 07/20/ | | 0014004 | 0034 | | | 05 | 001 | 2122 | 111 | 0000 | 000000 | 000 | 00 | 000 | 7,256.63 |
| Payroll | - pay date 07/20/ | | 0014004 | 0035 | | | 05 | 001 | 2134 | 141 | 0000 | 000000 | 001 | 00 | 000 | 1,333.25 |
| Payroll | - pay date 07/20/ | | 0014004 | 0036 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 000 | 00 | 000 | 1,698.46 |
| Payroll | - pay date 07/20/ | | 0014004 | 0037 | | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 000 | 00 | 000 | 5,162.51 |
| Payroll | - pay date 07/20/ | | 0014004 | 0038 | | | 05 | 001 | 2411 | 111 | 0000 | 000000 | 000 | 00 | 000 | 3,780.00 |
| Payroll | - pay date 07/20/ | | 0014004 | 0039 | | | 05 | 001 | 2411 | 111 | 0000 | 000000 | 006 | 00 | 000 | 3,780.00 |
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| Payroll | - pay date 07/20/ | | 0014004 | 0041 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 000 | 00 | 000 | 2,940.00 |
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| Payroll | - pay date 07/20/ | | 0014004 | 0044 | | | 05 | 001 | 2700 | 141 | 0000 | 000000 | 006 | 00 | 000 | 5,092.65 |
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| Payroll | - pay date 07/20/ | | 0014004 | 0046 | | | 05 | 001 | 2700 | 142 | 0000 | 000000 | 000 | 00 | 000 | 1,770.01 |
| Payroll | - pay date 07/20/ | | 0014004 | 0047 | | | 05 | 001 | 2829 | 141 | 0000 | 000000 | 000 | 00 | 000 | 120.00 |
| Payroll | - pay date 07/20/ | | 0014004 | 0048 | | | 05 | 001 | 2829 | 141 | 0000 | 000000 | 000 | 00 | 000 | 6,220.40 |
| Payroll | - pay date 07/20/ | | 0014004 | 0049 | | | 05 | 001 | 2829 | 149 | 0000 | 000000 | 000 | 00 | 000 | 1,110.00 |
| Payroll | - pay date 07/20/ | | 0014004 | 0050 | | | 05 | 001 | 2933 | 141 | 0000 | 000000 | 000 | 00 | 000 | 1,064.99 |
| Payroll | - pay date 07/20/ | | 0014004 | 0051 | | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 000 | 00 | 000 | 5,693.56 |
| Payroll | - pay date 07/20/ | | 0014004 | 0052 | | | 05 | 020 | 1110 | 111 | 0000 | 000000 | 004 | 13 | 000 | 1,370.24 |
| Payroll | - pay date 07/20/ | | 0014004 | 0052 | | | 05 | 020 | 1110 | 141 | 0000 | 000000 | 004 | 13 | 000 | 630.66 |

Date: 08/06/2018
Time: 1:13 pm

PARKWAY LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI FND | ACCOUNT FUNC | CODE | DISTRIBUTION | OBJ | SCC | SUBJ | OU | IL JOB | ITEM AMOUNT |
|-----|---------------------------|-------------|-------------|-------|----------------|-----------|--------|--------------|------|--------------|--------|-----|------|-----|--------------|--------------|
| | Payroll - pay date 07/20/ | | 0014004 | 0053 | | 07/20/18 | 05 020 | 1110 | 143 | 0000 | 000000 | 004 | 13 | 000 | 28.85 | |
| | Payroll - pay date 07/20/ | | 0014004 | 0054 | | 07/20/18 | 05 439 | 1110 | 141 | 9018 | 000000 | 004 | 13 | 000 | 28.85 | |
| | Payroll - pay date 07/20/ | | 0014004 | 0055 | | 07/20/18 | 05 572 | 1270 | 111 | 9018 | 000000 | 004 | 00 | 000 | 2,285.27 | |
| | | | | | | | | | | | | | | | Check total: | \$246,244.09 |

Check: 999666 Type: M Date: 07/20/18 Vendor: PARKWAY LOCAL SCHOOLS Vendor#: 900001 Stat/Date:

Bank:

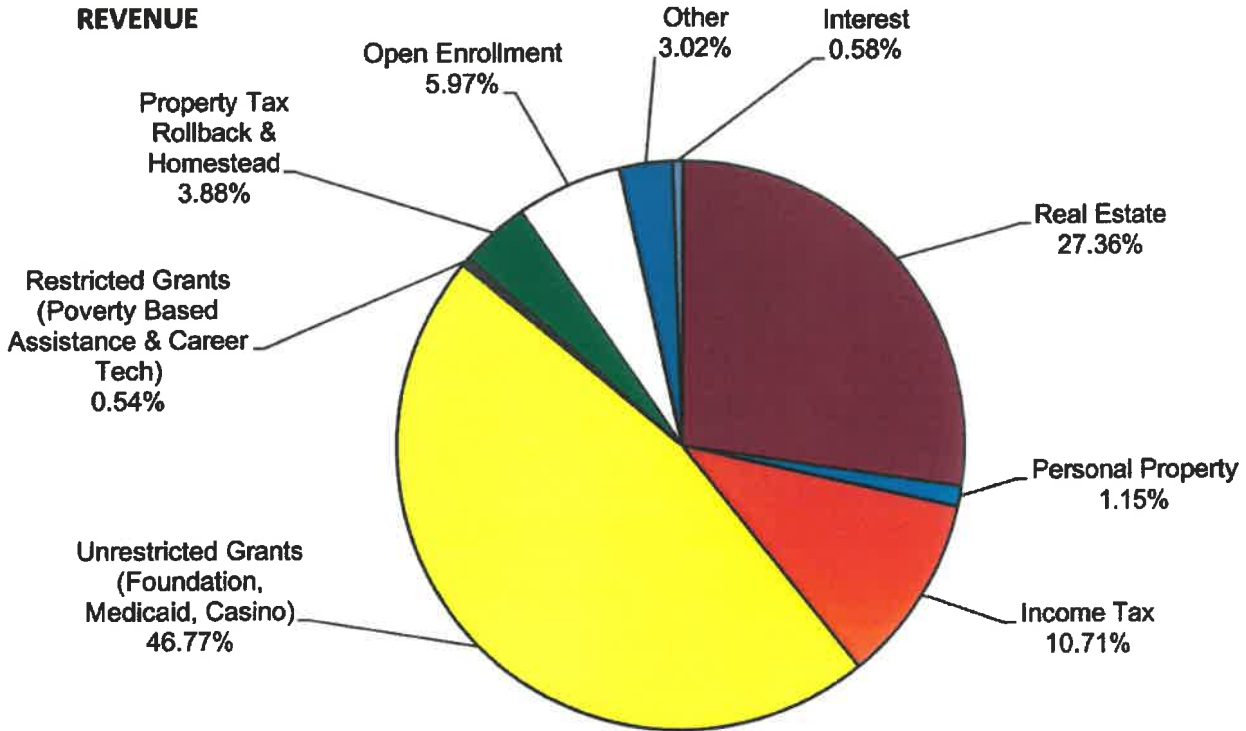
| | | | | | | | | | | | | | | | | | |
|------|-------------------------|--|---------|------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0001 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 1100 | 212 | 0000 | 000000 | 000 | 00 | 000 | 126.33 |
| 0002 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0002 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 1100 | 249 | 0000 | 000000 | 000 | 00 | 000 | 1,603.44 |
| 0003 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0003 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 000 | 00 | 000 | 27.97 |
| 0004 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0004 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 000 | 00 | 000 | 262.92 |
| 0005 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0005 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 1237 | 259 | 0000 | 000000 | 000 | 00 | 000 | 9.50 |
| 0006 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0006 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 1247 | 249 | 0000 | 000000 | 000 | 00 | 000 | 148.61 |
| 0007 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0007 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 1310 | 249 | 0000 | 000000 | 002 | 00 | 000 | 76.46 |
| 0008 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0008 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2122 | 249 | 0000 | 000000 | 000 | 00 | 000 | 97.19 |
| 0009 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0009 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2134 | 259 | 0000 | 000000 | 001 | 00 | 000 | 19.33 |
| 0010 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0010 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 000 | 00 | 000 | 24.63 |
| 0011 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0011 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 000 | 00 | 000 | 71.66 |
| 0012 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0012 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 006 | 00 | 000 | 53.90 |
| 0013 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0013 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 006 | 00 | 000 | 23.66 |
| 0014 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0014 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2415 | 249 | 0000 | 000000 | 000 | 00 | 000 | 41.26 |
| 0015 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0015 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 000 | 00 | 000 | 128.39 |
| 0016 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0016 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00 | 000 | 53.25 |
| 0017 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0017 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 006 | 00 | 000 | 71.80 |
| 0018 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0018 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 000 | 00 | 000 | 204.60 |
| 0019 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0019 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2829 | 259 | 0000 | 000000 | 000 | 00 | 000 | 103.84 |
| 0020 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0020 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 2933 | 259 | 0000 | 000000 | 000 | 00 | 000 | 13.80 |
| 0021 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0021 | MEDI | 7/20/18 | 07/20/18 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 000 | 00 | 000 | 77.79 |
| 0022 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0022 | MEDI | 7/20/18 | 07/20/18 | 05 | 020 | 1110 | 249 | 0000 | 000000 | 004 | 13 | 000 | 10.23 |
| 0023 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0023 | MEDI | 7/20/18 | 07/20/18 | 05 | 020 | 1110 | 259 | 0000 | 000000 | 004 | 13 | 000 | 9.56 |
| 0024 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0024 | MEDI | 7/20/18 | 07/20/18 | 05 | 020 | 1110 | 259 | 0000 | 000000 | 004 | 13 | 000 | 0.42 |
| 0025 | MEDICARE - 692 (BRDDIS) | | 0014007 | 0025 | MEDI | 7/20/18 | 07/20/18 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 000 | 00 | 000 | 33.14 |

Check total: \$3,293.68

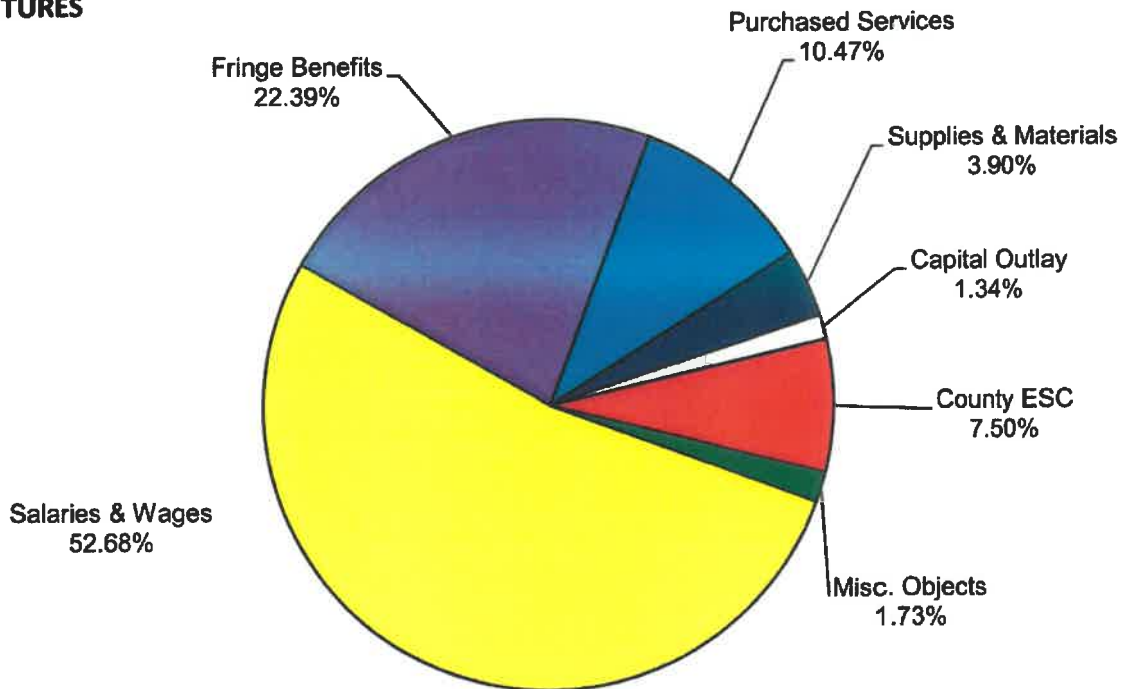
| | | | | |
|-----|----------------------------|----|------------------|------------|
| V | VOIDED CHECKS | 0 | CHECK TOTALS | 0.00 |
| R | RECONCILED CHECKS | 38 | CHECK TOTALS | 704,105.05 |
| W | WARRANT CHECKS | 75 | CHECK TOTALS | 297,287.00 |
| M | MEMO CHECKS | 3 | CHECK TOTALS | 93,644.71 |
| B | REFUND CHECKS | 0 | CHECK TOTALS | 0.00 |
| I | INVESTMENT CHECKS | 0 | CHECK TOTALS | 0.00 |
| T | TRANSFER CHECKS | 0 | CHECK TOTALS | 0.00 |
| D | DISTRIBUTION CHECKS | 0 | CHECK TOTALS | 0.00 |
| C | PAYROLL CHECKS | 2 | CHECK TOTALS | 488,440.06 |
| M | MISSING CHECKS | 0 | CHECK TOTALS | |
| ** | TOTAL CHECKS (LESS VOIDED) | 80 | ** TOTAL NET | 879,371.77 |
| *** | TOTAL CHECKS WRITTEN | 80 | *** GRAND TOTALS | 879,371.77 |

PARKWAY LOCAL SCHOOL DISTRICT GENERAL FUND -- FY 2017/18

REVENUE



EXPENDITURES



**PARKWAY LOCAL SCHOOL DISTRICT 2017/18
GENERAL FUND REVENUES AND EXPENDITURES**

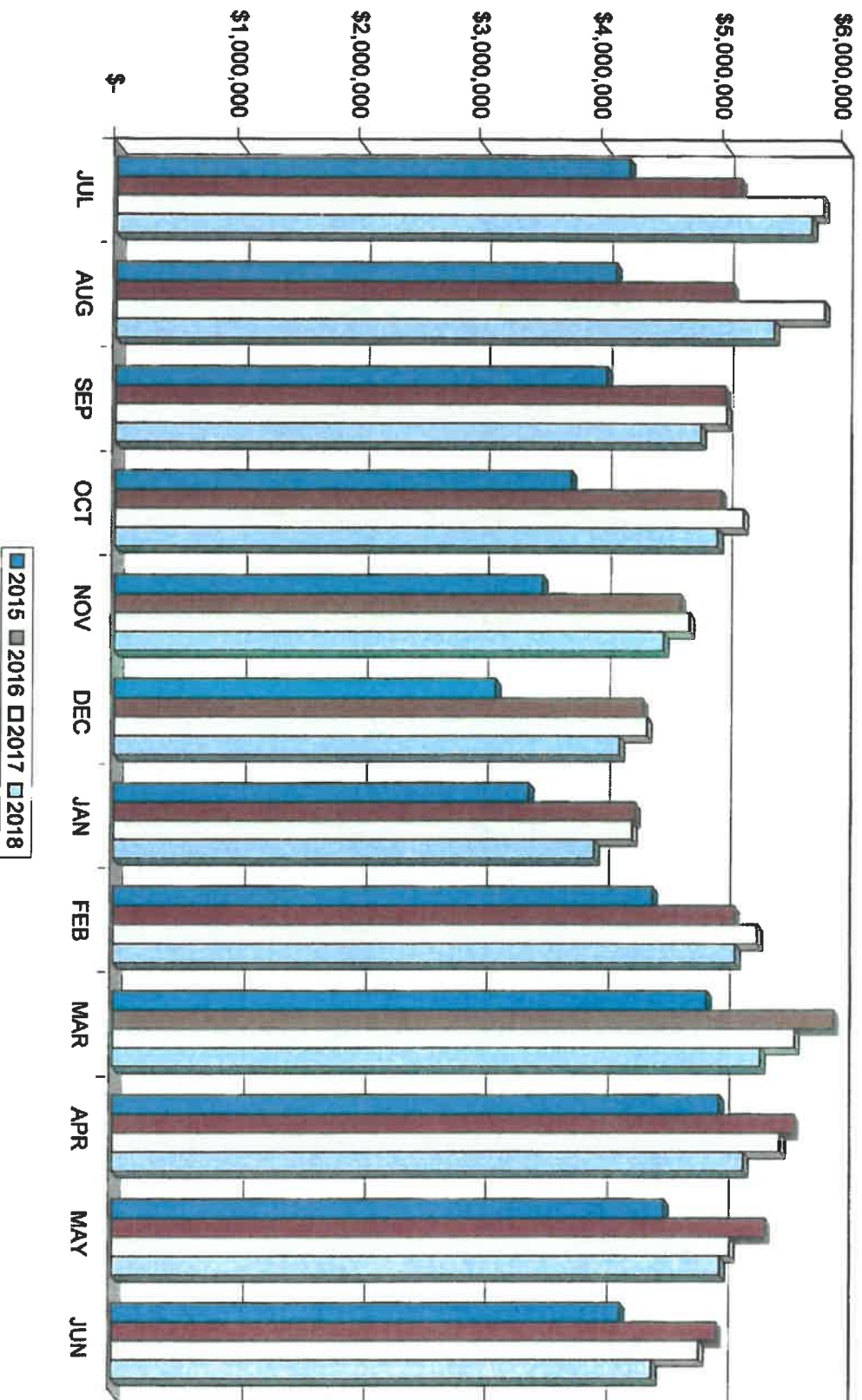
| REVENUE | Amount | Percentage | Other |
|--|-------------------------|----------------|--|
| Real Estate | \$ 3,224,027.81 | 27.36% | \$ 5,950.00 Summer School |
| Personal Property | 135,926.87 | 1.15% | 43,779.08 Tuition SF-14 |
| Income Tax | 1,262,061.24 | 10.71% | 214,725.73 Special Ed Tuition |
| Unrestricted Grants (Foundation, Medicaid, Casino) | 5,510,842.20 | 46.77% | 1,351.85 HS Classroom Supplies |
| Restricted Grants (Poverty Based Assistance & Career Tech) | 64,071.63 | 0.54% | 11,805.53 HS Workbook Fees |
| Property Tax Rollback & Homestead | 457,501.66 | 3.88% | 20,046.25 MS Workbook Fees |
| Open Enrollment | 702,973.76 | 5.97% | 11,865.75 ES Workbook Fees |
| Other | 356,197.40 | 3.02% | 8,333.25 HS Class Fees |
| Interest | 68,044.43 | 0.58% | 2,155.00 Property Rental |
| Total Revenue | \$ 11,781,647.00 | 100.00% | 5,144.13 Contributions & Donations |
| | | | 606.00 Services Provided to Others |
| | | | 15,301.23 Misc. Receipts |
| | | | - Sale of Property |
| | | | - Insurance Proceeds |
| | | | 647.88 Transfers In |
| | | | 14,485.72 Refund of Prior Year Expenditure |
| | | | * \$ 356,197.40 |

| EXPENDITURES | Amount | Percentage | Misc. Objects |
|---------------------------|-------------------------|----------------|--|
| Salaries & Wages | \$ 6,409,391.54 | 52.68% | \$ 429.00 Staff Membership Professional Org |
| Fringe Benefits | 2,724,173.36 | 22.39% | 4,535.00 Board of Education Professional Org (OSBA, Transportation, School Mgmt News, Chamber of Commerce, RADC, Safety Council) |
| Purchased Services | 1,273,279.30 | 10.47% | |
| Supplies & Materials | 474,181.81 | 3.90% | |
| Capital Outlay | 162,969.00 | 1.34% | 1,091.84 Supt Dues & Fees |
| County ESC | 912,521.79 | 7.50% | 20.00 Supt Bond |
| Misc. Objects | 210,477.82 | 1.73% | 450.00 Principal Professional Org |
| Total Expenditures | \$ 12,166,994.62 | 100.00% | 763.00 Treasurer Professional Dues |
| | | | 560.00 Treasurer Bond |
| | | | 4,002.78 Dues/Fees/Medicaid Processing |
| | | | 88,135.31 Auditor/Treasurer Fees |
| | | | 109,743.16 Income Tax Admin. Fees |
| | | | 232.75 Staff Surety Bonds |
| | | | * Business Services Dues & Fees |
| | | | 515.00 Custodial Dues & Fees |
| | | | ** \$ 210,477.82 |

Revenue over Expenditures \$ (385,347.62)

PARKWAY LOCAL SCHOOL DISTRICT

GENERAL FUND CASH BALANCE



PARKWAY LOCAL SCHOOL DISTRICT

GENERAL FUND BY FISCAL YEAR

