

**Parkway Local School District  
Month End Closing  
At July 31, 2023**

	Acct #183672684	The Peoples Bank	\$ 8,183,603.33
	Acct #185052284	The Peoples Bank - Payroll	21,132.28
	Acct #11376	STAR Ohio	5,057,833.61
	Acct #RMB029315	Multi-Bank Securities, Inc.	240,000.00
<b>Athletic Account:</b>	Acct #184766724	The Peoples Bank	5,000.00
<b>Cash Accounts:</b>		Athletic Change Fund	700.00
		Admin Change Fund	100.00
		Petty Cash Fund	10.00
<b>Total Depository Balance</b>			<b>\$ 13,508,379.22</b>
<b>Adjustments:</b>			
	Outstanding Checks		\$ (183,027.77)
<b>Adjustments to Bank Balance</b>			<b>\$ (183,027.77)</b>
<b>Total Cash Balance</b>			<b>\$ 13,325,351.45</b>
<b>Balance:</b>	Financial Summary	Current Balance	\$ 13,325,351.45
	(Cash Summary Report)		
<b>Total Fund Balance</b>			<b>\$ 13,325,351.45</b>

<u>Interest Earned/(Fees)</u>			
	Acct #183672684	The Peoples Bank	\$ 3,176.04
	Acct #11376	STAR Ohio	22,689.09
	Acct #eCD67116	Multi-Bank Securities	-
	<b>Total:</b>		<b>\$ 25,865.13</b>



## Board Controlled Funds

	<b>2022</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Fund</b>		8,610,641	8,334,772	8,259,494	8,466,850	8,208,177	6,891,979
<b>Permanent Improvement</b>		369,260	379,388	449,482	451,575	451,624	451,624
<b>Classroom Facilities</b>		187,347	159,945	163,235	180,539	170,848	170,848
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		9,167,249	8,874,105	8,872,211	9,098,964	8,830,649	7,514,451
Variance:		1,031,030	(293,144)	(1,894)	226,753	(268,315)	(1,316,198)

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

	<b>2023</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Fund</b>		5,752,010					
<b>Permanent Improvement</b>		458,666					
<b>Classroom Facilities</b>		236,050					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,446,727	-	-	-	-	-
Variance:		591,394		-	-	-	-



## PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,051,999.06	\$ 1,781,685.65	\$ 1,781,685.65	\$ 1,081,674.54	\$ 1,081,674.54	\$ 5,752,010.17	\$ 2,077,611.27	\$ 3,674,398.90
002-0000	BOND FUND	994,718.33	111,089.51	111,089.51	0.00	0.00	1,105,807.84	0.00	1,105,807.84
003-0000	PERMANENT IMPROVEMENT	574,270.73	34,118.81	34,118.81	149,723.36	149,723.36	458,666.18	133,845.45	324,820.73
006-0000	FOOD SERVICE	381,904.17	798.23	798.23	20,564.11	20,564.11	362,138.29	232,687.73	129,450.56
007-0000	UNCLAIMED MONIES	1,772.87	0.00	0.00	0.00	0.00	1,772.87	0.00	1,772.87
007-9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	0.00	812.00	812.00	592.00	0.00	592.00
007-9150	WELLNESS	5,794.86	0.00	0.00	0.00	0.00	5,794.86	0.00	5,794.86
007-9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	0.00	0.00	0.00	8,395.62	0.00	8,395.62
011-0000	LIFE SKILLS	4,810.20	0.00	0.00	0.00	0.00	4,810.20	0.00	4,810.20
018-9190	STAFF FLOWER FUND	2,023.61	0.00	0.00	0.00	0.00	2,023.61	1,700.00	323.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	0.00	0.00	0.00	0.00	12,248.19	400.00	11,848.19
018-9405	HS PRINCIPAL PSS	3,380.78	12.00	12.00	1,495.37	1,495.37	1,897.41	0.00	1,897.41
018-9410	MS PRINCIPAL PSS	6,378.04	0.00	0.00	0.00	0.00	6,378.04	920.21	5,457.83
018-9411	WASHINGTON DC	23,655.66	0.00	0.00	0.00	0.00	23,655.66	0.00	23,655.66
018-9421	NEEDY KIDS	2,635.48	0.00	0.00	0.00	0.00	2,635.48	0.00	2,635.48
019-9500	WATCH TV TECHNOLOGY	25,730.00	0.00	0.00	0.00	0.00	25,730.00	0.00	25,730.00
020-0000	PRESCHOOL	153,725.92	0.00	0.00	6,287.28	6,287.28	147,438.64	969.18	146,469.46
022-9701	OHSAA SOFTBALL TOURNAMENT	75.71	3,000.00	3,000.00	0.00	0.00	3,075.71	0.00	3,075.71
022-9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	0.00	0.00	0.00	(353.48)	0.00	(353.48)
034-0000	CLASSROOM FAC. MAINT.	229,062.74	6,987.44	6,987.44	0.00	0.00	236,050.18	88,938.67	147,111.51
070-9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
070-9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
070-9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200-9023	CLASS OF 2023	943.00	0.00	0.00	0.00	0.00	943.00	0.00	943.00
200-9024	CLASS OF 2024	1,579.37	0.00	0.00	0.00	0.00	1,579.37	0.00	1,579.37
200-9025	CLASS OF 2025	12,243.00	0.00	0.00	0.00	0.00	12,243.00	5,875.00	6,368.00
200-9026	CLASS OF 2026	1,884.00	0.00	0.00	0.00	0.00	1,884.00	0.00	1,884.00
200-9100	ELEMENTARY ART	97.82	0.00	0.00	0.00	0.00	97.82	0.00	97.82
200-9110	ART CLUB	2,365.98	0.00	0.00	0.00	0.00	2,365.98	0.00	2,365.98
200-9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25	0.00	726.25
200-9200	FOREIGN LANGUAGE CLUB	162.19	0.00	0.00	0.00	0.00	162.19	0.00	162.19
200-9220	DRAMA CLUB	7,277.46	0.00	0.00	0.00	0.00	7,277.46	0.00	7,277.46
200-9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	0.00	0.00	0.00	6,938.36	2,950.00	3,988.36
200-9320	FCCLA	2,948.67	15.00	15.00	0.00	0.00	2,963.67	0.00	2,963.67
200-9330	FFA	49,926.25	0.00	0.00	1,271.23	1,271.23	48,655.02	59,014.09	(10,359.07)
200-9360	TECH CLUB	296.82	0.00	0.00	0.00	0.00	296.82	0.00	296.82
200-9370	FBLA	724.93	0.00	0.00	0.00	0.00	724.93	0.00	724.93

## PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9530	EXPLORATION	\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
200-9550	PEP CLUB	1,509.92	0.00	0.00	0.00	0.00	1,509.92	200.00	1,309.92
200-9600	MS STUDENT COUNCIL	93.74	0.00	0.00	0.00	0.00	93.74	0.00	93.74
200-9610	HS STUDENT GOVERNMENT	2,317.46	0.00	0.00	0.00	0.00	2,317.46	606.99	1,710.47
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9710	NATIONAL HONOR SOCIETY	341.63	0.00	0.00	0.00	0.00	341.63	0.00	341.63
300-0000	ATHLETIC FUND	89,329.26	51.00	51.00	7,660.62	7,660.62	81,719.64	47,524.99	34,194.65
300-9440	BAND	3,463.37	0.00	0.00	0.00	0.00	3,463.37	0.00	3,463.37
300-9460	CHOIR	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06
300-9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	0.00	0.00	0.00	809.22	0.00	809.22
300-9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	0.00	0.00	0.00	2,844.94	0.00	2,844.94
300-9680	YEARBOOK	3,748.09	0.00	0.00	0.00	0.00	3,748.09	0.00	3,748.09
300-9700	SCHOLASTIC BOWL	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
451-9024	DATA COMMUNICATION FUND	0.00	138.30	138.30	0.00	0.00	138.30	0.00	138.30
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
499-9123	SAFETY GRANT	5,328.79	0.00	0.00	0.00	0.00	5,328.79	0.00	5,328.79
507-9022	ARP ESSER	(78,626.50)	0.00	0.00	0.00	0.00	(78,626.50)	7,039.00	(85,665.50)
572-9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	0.00	14,713.14	14,713.14	(20,945.71)	0.00	(20,945.71)
599-9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	0.00	0.00	29,255.00	29,255.00	73,980.00	103,235.00	(29,255.00)
599-9050	OFCC K-12 School Safety Grant	50,000.00	0.00	0.00	0.00	0.00	50,000.00	45,593.62	4,406.38
<b>Grand Total</b>		<b>12,700,912.16</b>	<b>\$ \$ 1,937,895.94</b>	<b>\$ 1,937,895.94</b>	<b>\$ 1,313,456.65</b>	<b>\$ 1,313,456.65</b>	<b>13,325,351.45</b>	<b>\$ \$ 2,809,111.20</b>	<b>\$ 10,516,240.25</b>

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1111-0000-000000-000	REAL ESTATE TAX	\$ 3,243,924.00	\$ 606,225.95	\$ 606,225.95	\$ 2,712,446.26	\$ 2,637,698.05	18.69 %
001-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	174,204.00	0.00	0.00	94,829.29	174,204.00	0.00
001-1130-0000-000000-000	INCOME TAX	1,781,001.07	590,806.89	590,806.89	1,479,074.84	1,190,194.18	33.17
001-1190-0000-000000-000	MFG HOMES TAX	6,875.25	0.00	0.00	3,486.58	6,875.25	0.00
001-1212-0000-000000-001	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-001	TUITION SF14	52,057.14	0.00	0.00	30,222.32	52,057.14	0.00
001-1223-0000-000000-001	SPECIAL ED TUITION/EXCESS COSTS	230,874.48	0.00	0.00	204,480.54	230,874.48	0.00
001-1227-0000-000000-001	OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-001	INVESTMENT INTEREST	185,550.00	30,859.25	30,859.25	162,120.61	154,690.75	16.63
001-1720-0000-000000-002	HS WORKBOOK FEES	30,025.88	180.00	180.00	15,398.11	29,845.88	0.60
001-1720-0000-000000-003	MS WORKBOOK FEES	20,453.48	0.00	0.00	5,582.00	20,453.48	0.00
001-1720-0000-000000-004	ELEM WORKBOOK FEES	15,601.20	0.00	0.00	2,506.50	15,601.20	0.00
001-1790-0000-000000-003	MIDDLE SCHOOL COMPUTER FEES	300.00	0.00	0.00	0.00	300.00	0.00
001-1810-0000-000000-000	PROPERTY RENTAL	2,287.50	0.00	0.00	1,787.50	2,287.50	0.00
001-1820-0000-000000-000	CONTRIBUTIONS & DONATIONS	121.80	1,157.00	1,157.00	(3,843.00)	(1,035.20)	949.92
001-1830-0000-000000-000	SERVICES PROVIDED OTHERS	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
001-1890-0000-000000-000	MISC RECEIPTS	10,096.24	2,408.65	2,408.65	7,782.69	7,687.59	23.86
001-1933-0000-000000-000	SALE OF PROPERTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-1934-0000-000000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
001-2400-0000-000000-000	TIF PAYMENTS	9,190.94	0.00	0.00	9,190.94	9,190.94	0.00
001-3110-0000-000000-001	SCHOOL FOUNDATION	6,260,293.96	519,241.41	519,241.41	3,635,867.08	5,741,052.55	8.29
001-3131-0000-000000-001	ROLLBACK	382,454.72	0.00	0.00	184,789.02	382,454.72	0.00
001-3132-0000-000000-001	HOMESTEAD	85,827.28	0.00	0.00	41,043.90	85,827.28	0.00
001-3190-0000-000000-000	MEDICAID/CASINO	146,708.84	1,053.64	1,053.64	47,949.97	145,655.20	0.72
001-3211-0000-	DISADVANTAGED PUPIL IMPACT AID	26,419.03	2,195.79	2,195.79	16,022.78	24,223.24	8.31

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DPIA						
001-3215-0000-000000-000	CAREER TECHNICAL EDUCATION	\$ 49,873.03	\$ 4,156.09	\$ 4,156.09	\$ 31,586.55	\$ 45,716.94	8.33 %
001-3216-0000-000000-000	GIFTED EDUCATION	62,495.83	5,211.70	5,211.70	36,420.09	57,284.13	8.34
001-3217-0000-000000-000	ENGLISH LEARNER	1,601.89	88.98	88.98	542.37	1,512.91	5.55
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS	217,310.03	18,100.30	18,100.30	126,650.20	199,209.73	8.33
001-3219-0000-000000-001	CATASTROPHIC AID	14,910.53	0.00	0.00	14,910.53	14,910.53	0.00
001-5100-0000-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-0000-000000-000	REAL ESTATE TAX	584,104.43	111,089.51	111,089.51	504,456.09	473,014.92	19.02
002-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	25,079.63	0.00	0.00	14,363.34	25,079.63	0.00
002-1190-0000-000000-000	MANUFACTURED HOMES TAX	986.58	0.00	0.00	655.40	986.58	0.00
002-1912-0000-000000-000	BOND RETIREMENT PREM ON SALE REFUNDING BONDS	2,679.67	0.00	0.00	0.00	2,679.67	0.00
002-3131-0000-000000-001	BOND RETIRE ROLLBACK	67,485.46	0.00	0.00	35,024.19	67,485.46	0.00
002-3132-0000-000000-001	BOND RETIRE HOMESTEAD	14,970.01	0.00	0.00	7,774.76	14,970.01	0.00
003-1111-0000-000000-000	REAL ESTATE TAX	227,447.44	34,118.81	34,118.81	178,265.12	193,328.63	15.00
003-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	8,604.70	0.00	0.00	4,683.71	8,604.70	0.00
003-1190-0000-000000-000	MANUFACTURED HOMES TAX	384.92	0.00	0.00	228.54	384.92	0.00
003-3131-0000-000000-001	PERM IMPROVE ROLLBACK	11,115.43	0.00	0.00	11,114.53	11,115.43	0.00
003-3132-0000-000000-001	PERM IMPROVE HOMESTEAD	5,427.57	0.00	0.00	2,795.15	5,427.57	0.00
006-1410-0000-000000-001	FOOD SERVICE INVESTMENT INTEREST	1,277.38	140.49	140.49	981.61	1,136.89	11.00
006-1511-0000-000000-001	STUDENT BREAKFAST	6,740.00	0.00	0.00	4,262.40	6,740.00	0.00
006-1512-0000-000000-001	STUDENT LUNCHES	175,754.55	0.00	0.00	110,009.70	175,754.55	0.00
006-1513-0000-000000-001	STUDENT ALA CARTE	71,326.40	0.00	0.00	44,578.75	71,326.40	0.00
006-1514-0000-000000-001	STUDENT MILK	1,106.11	0.00	0.00	458.00	1,106.11	0.00
006-1521-0000-000000-001	ADULT BREAKFAST	34.45	0.00	0.00	29.80	34.45	0.00



## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1522-0000-000000-001	ADULT LUNCH	\$ 5,531.90	\$ 0.00	\$ 0.00	\$ 3,679.15	\$ 5,531.90	0.00 %
006-1559-0000-000000-001	CAFETERIA OTHER	10,888.82	695.84	695.84	7,053.07	10,192.98	6.39
006-1590-0000-000000-001	CAFETERIA PREPAY	1,193.50	(38.10)	(38.10)	(30,136.59)	1,231.60	(3.19)
006-3213-0000-000000-000	STATE MATCH	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-000000-001	FOOD SERVICE FEDERAL AID PUBLIC	265,429.10	0.00	0.00	176,993.93	265,429.10	0.00
006-5300-0000-000000-000	REFUND OF A PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
007-1820-9002-000000-002	ROEBUCK DONATIONS	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00
007-1820-9200-000000-000	VAN WERT CO FOUND KLEIN TRUST	2,519.98	0.00	0.00	1,500.00	2,519.98	0.00
007-1890-9150-000000-000	WELLNESS MISC	3,112.50	0.00	0.00	812.50	3,112.50	0.00
007-5300-0000-000000-000	UNCLAIMED MONIES	635.69	0.00	0.00	635.18	635.69	0.00
011-1621-0000-000000-000	LIFE SKILLS SALES	10,589.62	0.00	0.00	5,951.12	10,589.62	0.00
011-1820-0000-000000-000	LIFE SKILLS DONATIONS	500.00	0.00	0.00	650.00	500.00	0.00
018-1631-9400-000000-000	ES PRINCIPAL FEES	(22.60)	0.00	0.00	36.00	(22.60)	0.00
018-1631-9410-000000-000	MS PRIN DUES & FEES	14,530.00	0.00	0.00	14,530.00	14,530.00	0.00
018-1631-9411-000000-000	WASHINGTON DC DUES & FEES	52,687.00	0.00	0.00	31,232.00	52,687.00	0.00
018-1690-9400-000000-000	ES PRIN STUDENT ACTIVITIES	11,385.60	0.00	0.00	11,385.60	11,385.60	0.00
018-1690-9405-000000-000	HS PRIN FUNDRAISER	50.00	0.00	0.00	50.00	50.00	0.00
018-1690-9410-000000-000	MS PRIN STUDENT ACTIVITIES	5,445.00	0.00	0.00	5,445.00	5,445.00	0.00
018-1690-9411-000000-000	WASHINGTON DC FUNDRAISERS	42,014.50	0.00	0.00	1,332.00	42,014.50	0.00
018-1820-9190-000000-000	STAFF FLOWER FUND DONATIONS	835.00	0.00	0.00	0.00	835.00	0.00
018-1820-9400-000000-000	ES PRINCIPAL DONATIONS	38.20	0.00	0.00	0.00	38.20	0.00
018-1820-9405-000000-000	HS PRIN DONATION	557.35	0.00	0.00	54.13	557.35	0.00
018-1820-9410-000000-000	MS PRIN DONATIONS	2,600.00	0.00	0.00	600.00	2,600.00	0.00
018-1820-9411-000000-000	WASHINGTON DC DONATIONS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
018-1820-9421-	NEEDY KIDS DONATIONS	1,587.50	0.00	0.00	1,587.50	1,587.50	0.00

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
018-1851-9190-000000-000	STAFF FLOWER FUND COMMISSIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-1851-9400-000000-000	ES PRIN COMMISSIONS	1,511.46	0.00	0.00	867.95	1,511.46	0.00
018-1851-9405-000000-000	HS PRIN COMMISSIONS	223.46	0.00	0.00	149.74	223.46	0.00
018-1851-9410-000000-000	MS PRIN COMMISSIONS	487.21	0.00	0.00	122.06	487.21	0.00
018-1890-9405-000000-000	HS PRIN MISC	3,167.50	12.00	12.00	881.50	3,155.50	0.38
018-1890-9410-000000-000	MS PRIN MISCELLANEOUS	1,418.00	0.00	0.00	1,095.00	1,418.00	0.00
018-5100-9411-000000-000	WASHINGTON DC TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
018-5300-9400-000000-004	ES PRINCIPAL REFUND OF PY EXP	0.00	0.00	0.00	0.00	0.00	0.00
018-5300-9411-000000-000	WASHINGTON DC PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
019-1820-9500-000000-000	WATCH TECHNOLOGY DONATIONS	24,200.00	0.00	0.00	24,200.00	24,200.00	0.00
020-1239-0000-000000-004	PRESCHOOL TUITION	60,663.00	0.00	0.00	32,944.00	60,663.00	0.00
020-1790-0000-000000-004	PRESCHOOL REGISTRATION	1,725.00	0.00	0.00	1,525.00	1,725.00	0.00
020-5300-0000-000000-004	PRESCHOOL REDUCTION OF PY EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
022-1615-9601-000000-000	OHSAA VOLLEYBALL ADMISSIONS	800.00	0.00	0.00	0.00	800.00	0.00
022-1615-9701-000000-000	OHSAA SOFTBALL ADMISSIONS	1,014.00	3,000.00	3,000.00	3,400.00	(1,986.00)	295.86
022-1615-9801-000000-000	OHSAA BASEBALL ADMISSIONS	353.48	0.00	0.00	0.00	353.48	0.00
022-1615-9901-000000-000	OHSAA BASKETBALL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
034-1111-0000-000000-000	CLASSROOM FAC. MAINT. GEN PROP TAX RE	39,379.41	6,987.44	6,987.44	32,547.41	32,391.97	17.74
034-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP TAX	2,868.00	0.00	0.00	1,561.24	2,868.00	0.00
034-1190-0000-000000-000	MANUFACTURED HOMES TAX	75.38	0.00	0.00	42.08	75.38	0.00
034-3131-0000-000000-001	CLASSROOM FAC. MAINT. ROLLBACK	4,566.81	0.00	0.00	2,199.84	4,566.81	0.00
034-3132-0000-000000-001	CLASSROOM FAC. MAINT. HOMESTEAD	1,009.45	0.00	0.00	488.62	1,009.45	0.00
034-3219-0000-000000-001	HALF MILL EQUALIZATION PAYMENT	32,384.40	0.00	0.00	32,384.40	32,384.40	0.00
070-5100-9001-000000-000	TRANSFER IN FOR ATHLETIC BLDG	2,650,000.00	0.00	0.00	2,950,000.00	2,650,000.00	0.00

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
070-5100-9002-000000-000	TRANSFER IN FOR TRACK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
070-5100-9003-000000-000	TRANSFER IN FOR FOOTBALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
200-1610-9550-000000-000	PEP CLUB ADMISSIONS	1,000.00	0.00	0.00	973.00	1,000.00	0.00
200-1620-9024-000000-000	CLASS OF 2024 SALES	250.00	0.00	0.00	250.00	250.00	0.00
200-1621-9200-000000-000	FOREIGN LANGUAGE SALES	250.00	0.00	0.00	0.00	250.00	0.00
200-1621-9220-000000-002	DRAMA CLUB TICKET SALES	6,212.00	0.00	0.00	4,108.00	6,212.00	0.00
200-1621-9240-000000-003	MS MUSICAL TICKET SALES	3,400.00	0.00	0.00	0.00	3,400.00	0.00
200-1621-9320-000000-002	FCCLA SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1621-9330-000000-002	FFA SALES	1,000.00	0.00	0.00	168.00	1,000.00	0.00
200-1621-9360-000000-002	TECH CLUB SALES	30.00	0.00	0.00	0.00	30.00	0.00
200-1626-9550-000000-000	PEP CLUB SALES	850.00	0.00	0.00	248.00	850.00	0.00
200-1626-9600-000000-003	MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
200-1626-9610-000000-002	HIGH SCHOOL STUDENT GOVERNMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-1627-9710-000000-000	NHS SALES	200.00	0.00	0.00	0.00	200.00	0.00
200-1631-9023-000000-000	CLASS OF 2023 DUES	580.00	0.00	0.00	580.00	580.00	0.00
200-1631-9024-000000-000	CLASS OF 2024 DUES	1,980.00	0.00	0.00	1,780.00	1,980.00	0.00
200-1631-9025-000000-000	CLASS OF 2025 DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9170-000000-000	SCIENCE CLUB DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9200-000000-000	FOREIGN LANGUAGE CLUB DUES	471.00	0.00	0.00	0.00	471.00	0.00
200-1631-9320-000000-002	FCCLA DUES AND FEES	900.00	15.00	15.00	690.00	885.00	1.67
200-1631-9330-000000-002	FFA DUES & FEES	1,700.00	0.00	0.00	1,818.75	1,700.00	0.00
200-1631-9360-000000-002	TECH CLUB DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9370-000000-002	FBLA DUES & FEES	425.00	0.00	0.00	145.00	425.00	0.00
200-1631-9550-000000-000	PEP CLUB POWDERPUFF FEES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9710-	NATIONAL HONOR SOCIETY TRIP FEES	0.00	0.00	0.00	0.00	0.00	0.00

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1690-9023-000000-000	CLASS OF 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9024-000000-000	CLASS OF 2024 FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9025-000000-000	CLASS OF 2025 FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9026-000000-000	CLASS OF 2026 FUNDRAISER	4,524.00	0.00	0.00	804.00	4,524.00	0.00
200-1690-9100-000000-000	ELEMENTARY ART	97.82	0.00	0.00	0.00	97.82	0.00
200-1690-9330-000000-002	FFA FUNDRAISER	16,000.00	0.00	0.00	14,802.00	16,000.00	0.00
200-1690-9370-000000-000	FBLA FUNDRAISER	1,830.00	0.00	0.00	1,830.00	1,830.00	0.00
200-1690-9610-000000-002	HS STUDENT GOVERNMENT	0.00	0.00	0.00	4,820.00	0.00	0.00
200-1690-9710-000000-000	NHS FUNDRAISERS	300.00	0.00	0.00	411.00	300.00	0.00
200-1820-9023-000000-000	CLASS OF 2023 DONATION	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9024-000000-000	CLASS OF 2024 DONATION	908.00	0.00	0.00	908.00	908.00	0.00
200-1820-9110-000000-000	ART CLUB DONATIONS	3,415.00	0.00	0.00	3,415.00	3,415.00	0.00
200-1820-9200-000000-000	FOREIGN LANGUAGE DONATIONS	120.00	0.00	0.00	0.00	120.00	0.00
200-1820-9320-000000-002	FCCLA DONATION	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9330-000000-002	FFA DONATIONS	43,122.50	0.00	0.00	33,662.50	43,122.50	0.00
200-1820-9370-000000-002	FBLA DONATIONS	20.00	0.00	0.00	20.00	20.00	0.00
200-1820-9610-000000-002	HS STUDENT GOVERNMENT DONATIONS	4,220.00	0.00	0.00	30.00	4,220.00	0.00
200-1820-9710-000000-000	NHS DONATIONS	300.00	0.00	0.00	201.00	300.00	0.00
200-5100-9023-000000-000	CLASS OF 2023 TRANSFER IN	4,245.35	0.00	0.00	0.00	4,245.35	0.00
200-5100-9025-000000-000	CLASS OF 2025 TRANSFER IN	11,123.00	0.00	0.00	0.00	11,123.00	0.00
200-5100-9330-000000-002	TRANSFER IN	38,121.80	0.00	0.00	38,121.80	38,121.80	0.00
300-1615-0000-000000-000	ATHLETICS - ADMISSIONS	106,233.00	0.00	0.00	33,212.00	106,233.00	0.00
300-1621-9680-000000-000	YEARBOOK	4,090.00	0.00	0.00	390.00	4,090.00	0.00
300-1625-0000-000000-000	ATHLETICS - SALES	45,786.00	51.00	51.00	28,950.00	45,735.00	0.11

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1635-0000-000000-000	ATHLETICS - CAMPS, FEES	\$ 15,670.00	\$ 0.00	\$ 0.00	\$ 14,920.00	\$ 15,670.00	0.00 %
300-1690-0000-000000-000	ATHLETICS - FUNDRAISERS	42,356.00	0.00	0.00	31,038.00	42,356.00	0.00
300-1690-9440-000000-002	BAND PARADES/FAIRS	800.00	0.00	0.00	0.00	800.00	0.00
300-1690-9460-000000-002	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9650-000000-002	HS MEDIA CENTER	171.57	0.00	0.00	205.90	171.57	0.00
300-1690-9653-000000-004	ELEMENTARY MEDIA CENTER	330.45	0.00	0.00	263.38	330.45	0.00
300-1690-9700-000000-000	SCHOLASTIC BOWL	80.00	0.00	0.00	0.00	80.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS	29,087.33	0.00	0.00	15,818.96	29,087.33	0.00
300-1820-9440-000000-002	BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9460-000000-002	CHOIR DONATIONS	50.00	0.00	0.00	0.00	50.00	0.00
300-1890-0000-000000-000	ATHLETICS - MISCELLANEOUS	2,029.10	0.00	0.00	2,103.49	2,029.10	0.00
300-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
439-3220-9023-000000-000	PRESCHOOL FY23	40,000.00	0.00	0.00	22,998.05	40,000.00	0.00
451-3220-9023-000000-000	DATA COMMUNICATIONS FY23	5,400.00	0.00	0.00	2,700.00	5,400.00	0.00
451-3220-9024-000000-000	DATA COMMUNICATIONS FY24	5,538.30	138.30	138.30	138.30	5,400.00	2.50
461-3220-9023-000000-000	AG EDUCATION 5TH QUARTER	5,504.58	0.00	0.00	550.46	5,504.58	0.00
467-3219-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
499-3220-9023-000000-000	BUS PURCHASE PROGRAM FY23	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
499-3220-9123-000000-000	SAFETY GRANT	5,328.79	0.00	0.00	5,328.79	5,328.79	0.00
507-4220-0000-000000-000	ESSER ELEMENTARY & SECONDARY SCHL EMERG REL	203,283.16	0.00	0.00	36,958.65	203,283.16	0.00
507-4220-9022-000000-000	ARP ESSER	823,965.37	0.00	0.00	454,243.60	823,965.37	0.00
516-4220-9023-000000-000	ESCE IDEA-B FY23	223,628.69	0.00	0.00	223,628.69	223,628.69	0.00
572-4220-9023-000000-000	TITLE I FY23	161,834.43	0.00	0.00	85,832.07	161,834.43	0.00
584-4220-9023-000000-000	TITLE IV-A STUDENT SUPPORT	14,173.56	0.00	0.00	1,169.24	14,173.56	0.00
584-4220-9240-	STRONGER CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
587-4220-9023-000000-000	ESCE FY23	\$ 8,940.55	\$ 0.00	\$ 0.00	\$ 8,940.55	\$ 8,940.55	0.00 %
590-4220-9023-000000-000	TITLE II-A FY23	31,061.17	0.00	0.00	10,339.70	31,061.17	0.00
599-4220-9023-000000-000	SAFETY GRANT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
599-4220-9024-000000-000	K-12 School Safety Grant Program	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
599-4220-9050-000000-000	OFCC K-12 School Safety Grant Program	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
<b>Grand Total</b>		<b>\$ 19,800,920.59</b>	<b>\$ 1,937,895.94</b>	<b>\$ 1,937,895.94</b>	<b>\$ 14,537,889.07</b>	<b>\$ 17,863,024.65</b>	

Start Date: 7/1/2023

End Date: 7/31/23

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28737		0 ACCOUNTS_PAYA BLE	7/5/2023	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	7/5/2023		\$ 3,795.61
28738		0 ACCOUNTS_PAYA BLE	7/5/2023	STRS	900734	RECONCILED	7/5/2023		4,438.97
28739		0 ACCOUNTS_PAYA BLE	7/5/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	7/5/2023		665.19
28740		0 ACCOUNTS_PAYA BLE	7/5/2023	AMERICAN FIDELITY	900736	VOID		7/5/2023	24,600.00
28741		0 ACCOUNTS_PAYA BLE	7/5/2023	AMERICAN FIDELITY	900736	VOID		7/5/2023	24,600.00
28788		0 ACCOUNTS_PAYA BLE	7/12/2023	VERIZON	900732	RECONCILED	7/12/2023		116.00
28789		0 ACCOUNTS_PAYA BLE	7/12/2023	WABASH COMMUNICATIO NS	900731	RECONCILED	7/12/2023		323.08
28790		0 ACCOUNTS_PAYA BLE	7/12/2023	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	7/12/2023		2,858.33
28791		0 ACCOUNTS_PAYA BLE	7/12/2023	DAYTON POWER & LIGHT CO	900729	RECONCILED	7/12/2023		8,107.32
28792		0 ACCOUNTS_PAYA BLE	7/12/2023	DOMINION EAST OHIO	900730	RECONCILED	7/12/2023		2,233.31
28794		0 ACCOUNTS_PAYA BLE	7/20/2023	STRS	900734	RECONCILED	7/20/2023		4,981.12
28795		0 ACCOUNTS_PAYA BLE	7/20/2023	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	7/20/2023		3,976.43
28796		0 ACCOUNTS_PAYA BLE	7/20/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	7/20/2023		709.36
28844		0 ACCOUNTS_PAYA BLE	7/26/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	7/26/2023		1,294.90
28857		0 ACCOUNTS_PAYA BLE	7/31/2023	STATE OF OHIO	900002	RECONCILED	7/31/2023		92,594.00
28742	82895	ACCOUNTS_PAYA BLE	7/5/2023	AMERICAN FIDELITY	12320	RECONCILED	7/31/2023		24,600.00
28736	82896	ACCOUNTS_PAYA BLE	7/5/2023	FIRST FINANCIAL BANK	12049	RECONCILED	7/31/2023		20,250.00
28785	82927	ACCOUNTS_PAYA BLE	7/6/2023	ALEXANDER & BEBOUT, LLC	13272	RECONCILED	7/31/2023		92,680.00
28784	82928	ACCOUNTS_PAYA BLE	7/6/2023	ARCHIVE SOCIAL	13009	RECONCILED	7/31/2023		4,188.00
28778	82929	ACCOUNTS_PAYA BLE	7/6/2023	BASA	5576	RECONCILED	7/31/2023		1,464.55
28787	82930	ACCOUNTS_PAYA	7/6/2023	ESGI, LLC	13058	RECONCILED	7/31/2023		1,404.00

**PARKWAY LOCAL SCHOOL DISTRICT**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28786	82931	ACCOUNTS_PAYA BLE	7/6/2023	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	7/31/2023		\$ 498.60
28776	82932	ACCOUNTS_PAYA BLE	7/6/2023	MAHARG, INC.	6065	RECONCILED	7/31/2023		437.60
28779	82933	ACCOUNTS_PAYA BLE	7/6/2023	NAVIGATE 360, LLC	12858	RECONCILED	7/31/2023		530.45
28781	82934	ACCOUNTS_PAYA BLE	7/6/2023	NWEA	13133	RECONCILED	7/31/2023		16,607.25
28780	82935	ACCOUNTS_PAYA BLE	7/6/2023	SECURCOM INC.	9567	RECONCILED	7/31/2023		600.00
28782	82936	ACCOUNTS_PAYA BLE	7/6/2023	STRAYDOG STRENGTH	13261	RECONCILED	7/31/2023		12,176.46
28783	82937	ACCOUNTS_PAYA BLE	7/6/2023	TYPING AGENT	13184	RECONCILED	7/31/2023		1,890.00
28777	82938	ACCOUNTS_PAYA BLE	7/6/2023	VILLAGE OF ROCKFORD	7594	RECONCILED	7/31/2023		419.56
28797	82939	ACCOUNTS_PAYA BLE	7/13/2023	AIR WORX CONSTRUCTION	12364	RECONCILED	7/31/2023		2,714.00
28805	82940	ACCOUNTS_PAYA BLE	7/13/2023	ALAN POST	7809	RECONCILED	7/31/2023		115.32
28799	82941	ACCOUNTS_PAYA BLE	7/13/2023	AMACO ART CLAY CO	12101	RECONCILED	7/31/2023		746.34
28806	82942	ACCOUNTS_PAYA BLE	7/13/2023	BrainPOP LLC	12115	RECONCILED	7/31/2023		1,995.00
28801	82943	ACCOUNTS_PAYA BLE	7/13/2023	EDGE DOCUMENT SOLUTIONS, LLC	11394	RECONCILED	7/31/2023		318.51
28802	82944	ACCOUNTS_PAYA BLE	7/13/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	7/31/2023		2,068.14
28800	82945	ACCOUNTS_PAYA BLE	7/13/2023	E3 DIAGNOSTICS INC	11272	RECONCILED	7/31/2023		170.35
28803	82946	ACCOUNTS_PAYA BLE	7/13/2023	MATT FISHER	11344	RECONCILED	7/31/2023		450.00
28798	82947	ACCOUNTS_PAYA BLE	7/13/2023	PHOTO STAR	500	RECONCILED	7/31/2023		43.80
28804	82948	ACCOUNTS_PAYA BLE	7/13/2023	UPS	10270	OUTSTANDING			4.81
28834	82950	ACCOUNTS_PAYA BLE	7/19/2023	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	7/31/2023		4,823.00
28814	82951	ACCOUNTS_PAYA BLE	7/19/2023	AARON BRUNS	13059	RECONCILED	7/31/2023		49.00
28832	82952	ACCOUNTS_PAYA BLE	7/19/2023	ALLISON KEERAN	13189	RECONCILED	7/31/2023		25.00
28824	82953	ACCOUNTS_PAYA BLE	7/19/2023	ALYSSA YOUNG	12817	RECONCILED	7/31/2023		25.00



## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28828	82954	ACCOUNTS_PAYA BLE	7/19/2023	BREYDEN BRUNS	13010	RECONCILED	7/31/2023		\$ 45.00
28829	82955	ACCOUNTS_PAYA BLE	7/19/2023	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	7/31/2023		55.00
28839	82956	ACCOUNTS_PAYA BLE	7/19/2023	CELINA CITY SCHOOLS	1390	OUTSTANDING			750.00
28831	82957	ACCOUNTS_PAYA BLE	7/19/2023	COACHES TOOL CHEST	13163	OUTSTANDING			4,400.00
28811	82958	ACCOUNTS_PAYA BLE	7/19/2023	COTTERMAN & COMPANY INC	9146	RECONCILED	7/31/2023		655.18
28823	82959	ACCOUNTS_PAYA BLE	7/19/2023	COTY FRENCH	13274	RECONCILED	7/31/2023		115.00
28809	82960	ACCOUNTS_PAYA BLE	7/19/2023	CRAIG HARVEY	13117	RECONCILED	7/31/2023		115.00
28835	82961	ACCOUNTS_PAYA BLE	7/19/2023	FOUR-U- PACKAGING	11377	RECONCILED	7/31/2023		2,446.38
28818	82962	ACCOUNTS_PAYA BLE	7/19/2023	GRAMMARLY INC.	11909	OUTSTANDING			4,025.00
28808	82963	ACCOUNTS_PAYA BLE	7/19/2023	HEALTHCARE BILLING SERVICES	11711	RECONCILED	7/31/2023		372.86
28819	82964	ACCOUNTS_PAYA BLE	7/19/2023	HOLLY DEITSCH	12787	RECONCILED	7/31/2023		125.00
28827	82965	ACCOUNTS_PAYA BLE	7/19/2023	ITSAVVY LLC	12149	RECONCILED	7/31/2023		178,978.36
28825	82966	ACCOUNTS_PAYA BLE	7/19/2023	JILL LEIGHNER	13017	OUTSTANDING			50.00
28812	82967	ACCOUNTS_PAYA BLE	7/19/2023	LEARNING A-Z	12679	RECONCILED	7/31/2023		1,225.00
28810	82968	ACCOUNTS_PAYA BLE	7/19/2023	LUCUS MINNICH	9303	RECONCILED	7/31/2023		1,732.67
28815	82969	ACCOUNTS_PAYA BLE	7/19/2023	MADISON- CHAMPAIGN EDUCATIONAL	5838	RECONCILED	7/31/2023		170.00
28830	82970	ACCOUNTS_PAYA BLE	7/19/2023	MELISSA SINNING	13190	RECONCILED	7/31/2023		25.00
28821	82971	ACCOUNTS_PAYA BLE	7/19/2023	NATHAN RUPP	12229	OUTSTANDING			45.00
28813	82972	ACCOUNTS_PAYA BLE	7/19/2023	PDQ.COM CORPORATION	12918	RECONCILED	7/31/2023		1,275.00
28816	82973	ACCOUNTS_PAYA BLE	7/19/2023	RACHEL NEEELY	13277	RECONCILED	7/31/2023		25.00
28822	82974	ACCOUNTS_PAYA BLE	7/19/2023	READ NATURALLY	11175	RECONCILED	7/31/2023		690.00
28840	82975	ACCOUNTS_PAYA BLE	7/19/2023	ROCKALINGUA INC	13278	OUTSTANDING			199.00
28817	82976	ACCOUNTS_PAYA	7/19/2023	SCHOOL	12081	RECONCILED	7/31/2023		1,495.37

**PARKWAY LOCAL SCHOOL DISTRICT  
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DATEBOOKS					
28836	82977	ACCOUNTS_PAYA	7/19/2023	SCOTT,SCRIVEN	8306	RECONCILED	7/31/2023		\$ 2,321.50
		BLE							
28838	82978	ACCOUNTS_PAYA	7/19/2023	STONECO, INC.	7831	RECONCILED	7/31/2023		257.67
		BLE							
28820	82979	ACCOUNTS_PAYA	7/19/2023	VAN WERT FIRE EQUIPMENT CO.	547	OUTSTANDING			2,194.95
		BLE							
28826	82980	ACCOUNTS_PAYA	7/19/2023	WEST MUSIC CATALOG	12120	RECONCILED	7/31/2023		678.90
		BLE							
28837	82981	ACCOUNTS_PAYA	7/19/2023	XTRAMATH	13142	OUTSTANDING			500.00
		BLE							
28833	82982	ACCOUNTS_PAYA	7/19/2023	YANKEE RUN TRUCKING	11848	OUTSTANDING			110.00
		BLE							
28841	82983	ACCOUNTS_PAYA	7/20/2023	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			342.50
		BLE							
28843	82984	ACCOUNTS_PAYA	7/20/2023	OHIO NORTHERN UNIVERSITY	12484	RECONCILED	7/31/2023		812.00
		BLE							
28842	82985	ACCOUNTS_PAYA	7/20/2023	SW OHIO EPC	12750	OUTSTANDING			133,916.66
		BLE							
28850	82986	ACCOUNTS_PAYA	7/27/2023	ADMIT ONE PRODUCTS	13161	OUTSTANDING			471.62
		BLE							
28848	82987	ACCOUNTS_PAYA	7/27/2023	BELNA PETROLEUM INC.	11137	RECONCILED	7/31/2023		651.82
		BLE							
28856	82988	ACCOUNTS_PAYA	7/27/2023	HOMECOURT PUBLISHERS, LLC	13192	OUTSTANDING			997.00
		BLE							
28855	82989	ACCOUNTS_PAYA	7/27/2023	IGS ENERGY	12202	OUTSTANDING			201.19
		BLE							
28846	82990	ACCOUNTS_PAYA	7/27/2023	LEAH ETGEN	8458	OUTSTANDING			450.00
		BLE							
28852	82991	ACCOUNTS_PAYA	7/27/2023	LIMA SPORTING GOODS	6232	OUTSTANDING			2,400.00
		BLE							
28845	82992	ACCOUNTS_PAYA	7/27/2023	MERCER COUNTY EDUC.	137	OUTSTANDING			1,237.05
		BLE							
28851	82993	ACCOUNTS_PAYA	7/27/2023	MERCER HEALTH	12401	OUTSTANDING			1,170.00
		BLE							
28849	82994	ACCOUNTS_PAYA	7/27/2023	MILLER'S TEXTILE	5686	OUTSTANDING			81.70
		BLE							
28853	82995	ACCOUNTS_PAYA	7/27/2023	MOBYMAX	12317	OUTSTANDING			3,795.00
		BLE							
28854	82996	ACCOUNTS_PAYA	7/27/2023	PUBLIC SCHOOL WORKS	13176	OUTSTANDING			3,500.00
		BLE							
28847	82997	ACCOUNTS_PAYA	7/27/2023	TERI SAMPLES	9311	OUTSTANDING			20.00
		BLE							
<b>Grand Total</b>									<b>\$ 721,712.74</b>