

**Parkway Local School District
Month End Closing
At July 30, 2020**

Acct #183672684	The Peoples Bank	\$ 6,727,104.28
Acct #185052284	The Peoples Bank - Payroll	291,165.39
Acct #11376	STAR Ohio	1,104,862.18
Acct #104791110026	STAR Plus	854,838.98
Acct #RMB029315	Multi-Bank Securities, Inc.	495,000.00

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 \$ 9,478,780.83

Adjustments:

Outstanding Checks	\$ (203,978.18)
Deposit in transit	784.27

Adjustments to Bank Balance \$ (203,193.91)

Total Cash Balance \$ 9,275,586.92

Balance: Financial Summary Current Balance \$ 9,275,586.92
(FINSUM report)

Total Fund Balance \$ 9,275,586.92

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 3,447.05
Acct #11376	STAR Ohio	428.08
Acct #104791110026	STAR Plus	216.59
Acct #RMB029315	Multi-Bank Securities, Inc.	337.68
Total:		\$ 4,429.40

Board Controlled Funds

	2019	July	August	Sept	Oct	Nov	Dec
General Fund		6,114,558	5,964,051	5,718,867	5,842,843	5,488,005	5,221,962
Permanent Improvement		68,947	50,140	46,362	51,923	51,936	53,491
Classroom Facilities		64,685	61,616	62,895	61,768	41,371	42,159
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,248,189	6,075,807	5,828,125	5,956,533	5,581,311	5,317,612
Variance:		834,094	(172,382)	(247,682)	128,409	(375,222)	(263,699)

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

	2020	July	August	Sept	Oct	Nov	Dec
General Fund		7,104,241					
Permanent Improvement		197,414					
Classroom Facilities		69,882					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		7,371,536	-	-	-	-	-
Variance:		1,107,505	-	-	-	-	-

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	1,961,103.78	1,961,103.78	941,029.82	941,029.82	7,104,240.59
002	0000	BOND FUND	1,244,045.06	188,146.87	188,146.87	27.94	27.94	1,432,163.99
003	0000	PERMANENT IMPROVEMENT	122,540.23	74,883.80	74,883.80	10.47	10.47	197,413.56
006	0000	FOOD SERVICE	64,446.55	3,509.42	3,509.42	19,408.76	19,408.76	48,547.21
007	0000	UNCLAIMED MONIES	375.97	.00	.00	.00	.00	375.97
007	9002	ROEBUCK SCHOLARSHIP	3,490.00	.00	.00	1,288.00	1,288.00	2,202.00
007	9150	WELLNESS	2,932.32	.00	.00	.00	.00	2,932.32
007	9200	VAN WERT CO FOUND-KLEIN T	3,812.24	.00	.00	.00	.00	3,812.24
011	0000	LIFE SKILLS	533.77	.00	.00	.00	.00	533.77
018	9190	STAFF FLOWER FUND	1,346.14	.00	.00	50.00	50.00	1,296.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	.00	.00	.00	.00	8,869.44
018	9405	HS PRINCIPAL PSS	6,394.51	.00	.00	1,242.82	1,242.82	5,151.69
018	9410	MS PRINCIPAL PSS	24,217.86	.00	.00	159.95	159.95	24,057.91
018	9411	WASHINGTON DC	41,993.31	.00	.00	.00	.00	41,993.31
019	9500	WATCH TV TECHNOLOGY	23,707.53	.00	.00	.00	.00	23,707.53
020	0000	PRESCHOOL	111,922.23	.00	.00	.00	.00	111,922.23
034	0000	CLASSROOM FAC. MAINT.	57,324.02	12,560.45	12,560.45	2.62	2.62	69,881.85
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	4,555.31	.00	.00	.00	.00	4,555.31
200	9022	CLASS OF 2022	3,896.37	.00	.00	.00	.00	3,896.37
200	9023	CLASS OF 2023	2,312.15	.00	.00	.00	.00	2,312.15
200	9110	ART CLUB	593.94	.00	.00	.00	.00	593.94
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	23.31	.00	.00	.00	.00	23.31
200	9220	DRAMA CLUB	2,811.66	.00	.00	2,811.66	2,811.66	.00
200	9240	MIDDLE SCHOOL MUSICAL	.00	2,811.66	2,811.66	.00	.00	2,811.66
200	9320	FCCLA	1,510.17	.00	.00	.00	.00	1,510.17
200	9330	FFA	31,123.92	.00	.00	.00	.00	31,123.92
200	9360	TECH CLUB	213.14	.00	.00	.00	.00	213.14
200	9370	FBLA	124.93	.00	.00	.00	.00	124.93
200	9530	EXPLORATION	384.21	.00	.00	.00	.00	384.21
200	9550	PEP CLUB	1,230.82	.00	.00	.00	.00	1,230.82
200	9600	MS STUDENT COUNCIL	370.74	.00	.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	2,493.24	.00	.00	.00	.00	2,493.24
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	394.60	.00	.00	.00	.00	394.60
300	0000	ATHLETIC FUND	44,661.35	.00	.00	436.22	436.22	44,225.13
300	9440	BAND	4,118.25	.00	.00	.00	.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	506.25	.00	.00	.00	.00	506.25
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	.00	.00	.00	.00	2,218.33
300	9680	YEARBOOK	5,777.52	.00	.00	.00	.00	5,777.52
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439	9020	PRESCHOOL FY20	2,229.54	2,229.54	2,229.54	3,875.72	3,875.72	3,875.72
467	0000	STUDENT WELLNESS & SUCCES	122,107.81	.00	.00	18,381.07	18,381.07	103,726.74
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87

Date: 8/06/20

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

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(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
551	9020	TITLE III LBP FY20	14.25-	.00	.00	.00	.00	14.25-
572	9020	TITLE I FY20	13,255.07-	13,255.06	13,255.06	17,682.24	17,682.24	17,682.25-
599	9020	TITLE IV-A FY20 STUDENT S	2,139.31-	2,139.31	2,139.31	.00	.00	.00
Grand Total All Funds			8,021,354.32	2,260,639.89	2260,639.89	1,006,407.29	1006,407.29	9275,586.92
Total Invested Funds			.00					

DATE: 08/06/2020
 TIME: 13:18

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 07/01/2020 THRU 07/31/2020
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012459	0001	07/10/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	221,657.45
012459	0002	07/10/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.69
012459	0003	07/10/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	0.00
012459	0004	07/10/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	0.00
012467	0001	07/10/2020	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	210,309.00
012473	0001	07/10/2020	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	21,589.00
012468	0001	07/17/2020	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	270,522.00
012472	0001	07/20/2020	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	42,840.00
012460	0001	07/24/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	221,332.28
012460	0002	07/24/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.63
012460	0003	07/24/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	0.00
012460	0004	07/24/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	0.00
012470	0001	07/24/2020	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	379,901.00
012469	0001	07/29/2020	A	REAL ESTATE TAX SETTLE	03	001	1111	0000	000000	000	3,265.60
012469	0002	07/29/2020	A	REAL ESTATE TAX SETTLE	03	001	1122	0000	000000	000	5,013.80
012471	0001	07/30/2020	A	MEDICAID	03	001	3190	0000	000000	000	784.27
012477	0001	07/30/2020	A	QTLY INCOME TAX COLLECTIONS	03	001	1130	0000	000000	000	347,879.29
012477	0004	07/30/2020	A	INTEREST	03	001	1410	0000	000000	001	2,045.23
012478	0001	07/30/2020	A	INTEREST	03	001	1410	0000	000000	001	4,404.54
012474	0001	07/31/2020	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	160,649.00
012475	0001	07/31/2020	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	160,649.00
012476	0001	07/31/2020	A	REAL PROP TAX ADVANCE	03	001	1111	0000	000000	000	160,649.00
FUND CODE SUB-TOTAL:											1,961,103.78
012467	0002	07/10/2020	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	37,490.00
012473	0002	07/10/2020	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	2,667.00
012468	0002	07/17/2020	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	46,437.00
012472	0002	07/20/2020	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	5,292.00
012470	0002	07/24/2020	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	66,748.00
012469	0003	07/29/2020	A	REAL ESTATE TAX SETTLE	03	002	1111	0000	000000	000	587.50
012469	0004	07/29/2020	A	REAL ESTATE TAX SETTLE	03	002	1122	0000	000000	000	660.37
012474	0002	07/31/2020	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	28,265.00
012475	0002	07/31/2020	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	28,265.00
012476	0002	07/31/2020	A	REAL PROP TAX ADVANCE	03	002	1111	0000	000000	000	28,265.00
FUND CODE SUB-TOTAL:											188,146.87
012467	0003	07/10/2020	A	REAL PROP TAX ADVANCE	03	003	1111	0000	000000	000	15,659.00
012468	0003	07/17/2020	A	REAL PROP TAX ADVANCE	03	003	1111	0000	000000	000	19,241.00
012470	0003	07/24/2020	A	REAL PROP TAX ADVANCE	03	003	1111	0000	000000	000	27,759.00
012469	0005	07/29/2020	A	REAL ESTATE TAX SETTLE	03	003	1111	0000	000000	000	220.16

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: 08/06/2020
 TIME: 13:18

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 07/01/2020 THRU 07/31/2020
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012469	0006	07/29/2020	A	REAL ESTATE TAX SETTLE	03	003	1122	0000	000000	000	247.64
012474	0003	07/31/2020	A	REAL PROP TAX ADVANCE	03	003	1111	0000	000000	000	11,757.00
012475	0003	07/31/2020	A	REAL PRCP TAX ADVANCE	03	003	1111	0000	000000	000	11,757.00
012476	0003	07/31/2020	A	REAL PROP TAX ADVANCE	03	003	1111	0000	000000	000	11,757.00-
FUND CODE SUB-TOTAL:											74,883.80
012465	0001	07/10/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	2,195.88
012465	0002	07/10/2020	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	1,153.68
012478	0002	07/30/2020	A	INTEREST	03	006	1410	0000	000000	001	24.86
012466	0001	07/31/2020	A	PREPAY ONLINE	03	006	1590	0000	000000	001	135.00
FUND CODE SUB-TOTAL:											3,509.42
012467	0004	07/10/2020	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	2,492.00
012468	0004	07/17/2020	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	3,387.00
012470	0004	07/24/2020	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	4,611.00
012469	0007	07/29/2020	A	REAL ESTATE TAX SETTLE	03	034	1111	0000	000000	000	37.90
012469	0008	07/29/2020	A	REAL ESTATE TAX SETTLE	03	034	1122	0000	000000	000	82.55
012474	0004	07/31/2020	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	1,950.00
012475	0004	07/31/2020	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	1,950.00
012476	0004	07/31/2020	A	REAL PROP TAX ADVANCE	03	034	1111	0000	000000	000	1,950.00-
FUND CODE SUB-TOTAL:											12,560.45
012462	0001	07/08/2020	A	EARLY CHILDHOOD EDUCATION GRNT	03	439	3220	9020	000000	000	2,229.54
FUND CODE SUB-TOTAL:											2,229.54
012463	0001	07/09/2020	A	TITLE I BASIC	03	572	4220	9020	000000	000	13,255.06
FUND CODE SUB-TOTAL:											13,255.06
012464	0001	07/09/2020	A	TITLE IV-A STUDENT SUPPORT ACA	03	599	4220	9020	000000	000	2,139.31
FUND CODE SUB-TOTAL:											2,139.31
GRAND TOTAL:											2,257,828.23

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

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000388	07/31/2020	M/M	STATE OF OHIO	77,848.00	
079150	07/02/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	07/31/2020
079151	07/02/2020	W/R	STATE TEACHERS RETIREMENT	3,526.13	07/31/2020
079152	07/09/2020	W/R	HEALTHCARE BILLING SERVICES	2,067.14	07/31/2020
079153	07/09/2020	W/R	HYLANT GROUP	40,326.00	07/31/2020
079154	07/09/2020	W/R	VILLAGE OF ROCKFORD	1,100.16	07/31/2020
079155	07/20/2020	W/R	AMERICAN FIDELITY	14,850.00	07/31/2020
079156	07/20/2020	W/R	FIRST FINANCIAL BANK	10,687.50	07/31/2020
079157	07/20/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	07/31/2020
079158	07/20/2020	W/R	STATE TEACHERS RETIREMENT	3,474.34	07/31/2020
079159	07/16/2020	W/R	GRADY ENTERPRISES, INC.	306.38	07/31/2020
079160	07/16/2020	W/W	SW OHIO EPC	142,283.66	
079161	07/16/2020	W/R	BASA	908.83	07/31/2020
079162	07/16/2020	W/R	BELNA PETROLEUM INC.	139.36	07/31/2020
079163	07/16/2020	W/R	BRYAN SUTTON PAINTING	5,300.00	07/31/2020
079164	07/16/2020	W/R	BUCKEYE EXTERMINATING, INC.	48.50	07/31/2020
079165	07/16/2020	W/R	CARDINAL BUS SALES &	11.88	07/31/2020
079166	07/16/2020	W/R	CHASE BANK	193.42	07/31/2020
079167	07/16/2020	W/R	DON MILLER	30.00	07/31/2020
079168	07/16/2020	W/R	INTRADO INTERACTIVE SERVICES	1,338.75	07/31/2020
079169	07/16/2020	W/R	KASEY GERLACH	200.00	07/31/2020
079170	07/16/2020	W/R	NAVIGATE 360, LLC	500.00	07/31/2020
079171	07/16/2020	W/R	NICK STEINKE	18.00	07/31/2020
079172	07/16/2020	W/R	OHIO DEPT. OF JOB & FAMILY	774.48	07/31/2020
079173	07/16/2020	W/R	PERRY PRO TECH	5.65	07/31/2020
079174	07/16/2020	W/R	SCHOOL DATEBOOKS	1,242.82	07/31/2020
079175	07/16/2020	W/R	SCOTT, SCRIVEN	2,684.50	07/31/2020
079176	07/16/2020	W/R	TAYLOR PAINTING & STRIPING LLC	27,408.58	07/31/2020
079177	07/16/2020	W/R	TREASURER, STATE OF OHIO	477.75	07/31/2020
079178	07/16/2020	W/R	TREVELIN CONN	900.00	07/31/2020
079179	07/16/2020	W/R	UPS	24.69	07/31/2020
079180	07/16/2020	W/R	UPSLOPE	749.70	07/31/2020
079181	07/16/2020	W/R	VAN WERT FIRE EQUIPMENT CO.	666.00	07/31/2020
079182	07/16/2020	W/R	WRIGHT STATE UNIVERSITY	1,288.00	07/31/2020
079183	07/16/2020	W/R	YECK BROTHER COMPANY	406.22	07/31/2020
079184	07/28/2020	W/W	AMAZON CAPITAL SERVICES, INC	421.19	
079185	07/28/2020	W/W	CELINA CITY SCHOOLS	360.00	
079186	07/28/2020	W/W	INTERSTATE GAS SUPPLY	182.88	
079187	07/28/2020	W/W	MATT FISHER	450.00	
079188	07/28/2020	W/W	MOHAWK USA, LLC	2,182.47	
079189	07/28/2020	W/W	PARRISH ELECTRIC	233.94	
079190	07/28/2020	W/W	SECURCOM INC.	672.00	
079191	07/28/2020	W/W	SHEENA STOVER	450.00	
079192	07/28/2020	W/W	STACIE KRANER	450.00	
079193	07/28/2020	W/W	TERI SAMPLES	387.00	
079194	07/28/2020	W/W	TREY STOVER	450.00	
079195	07/28/2020	W/W	U.S. BANK EQUIPMENT FINANCE	1,960.24	
079196	07/28/2020	W/W	(DAYTON TRANE)	5,759.00	
079197	07/28/2020	W/W	WESTERN BUCKEYE ESC	11,786.80	
999772	07/02/2020	C/R	PARKWAY LOCAL BD OF ED	271,996.49	07/30/2020
999773	07/02/2020	M/M	PARKWAY LOCAL SCHOOLS	3,711.52	
999774	07/09/2020	M/M	DAYTON POWER & LIGHT CO	7,959.94	

Date: 8/06/2020

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
999775	07/09/2020	M/M	DOMINION EAST OHIO	780.00	
999776	07/09/2020	M/M	WABASH COMMUNICATIONS	322.09	
999777	07/09/2020	M/M	VERIZON	135.12	
999778	07/20/2020	C/R	PARKWAY LOCAL BD OF ED	259,271.51	07/30/2020
999779	07/20/2020	M/M	PARKWAY LOCAL SCHOOLS	3,528.05	
999780	07/01/2020	T/R	PARKWAY LOCAL SCHOOLS	2,811.66	07/30/2020
Total Checks Issued				\$	919,261.18

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000388	07/31/2020	M/M	STATE OF OHIO	77,848.00	
079150	07/02/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	07/31/2020
079151	07/02/2020	W/R	STATE TEACHERS RETIREMENT	3,526.13	07/31/2020
079152	07/09/2020	W/R	HEALTHCARE BILLING SERVICES	2,067.14	07/31/2020
079153	07/09/2020	W/R	HYLANT GROUP	40,326.00	07/31/2020
079154	07/09/2020	W/R	VILLAGE OF ROCKFORD	1,100.16	07/31/2020
079155	07/20/2020	W/R	AMERICAN FIDELITY	14,850.00	07/31/2020
079156	07/20/2020	W/R	FIRST FINANCIAL BANK	10,687.50	07/31/2020
079157	07/20/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	07/31/2020
079158	07/20/2020	W/R	STATE TEACHERS RETIREMENT	3,474.34	07/31/2020
079159	07/16/2020	W/R	GRADY ENTERPRISES, INC.	306.38	07/31/2020
079160	07/16/2020	W/W	SW OHIO EPC	142,283.66	
079161	07/16/2020	W/R	BASA	908.83	07/31/2020
079162	07/16/2020	W/R	BELNA PETROLEUM INC.	139.36	07/31/2020
079163	07/16/2020	W/R	BRYAN SUTTON PAINTING	5,300.00	07/31/2020
079164	07/16/2020	W/R	BUCKEYE EXTERMINATING, INC.	48.50	07/31/2020
079165	07/16/2020	W/R	CARDINAL BUS SALES &	11.88	07/31/2020
079166	07/16/2020	W/R	CHASE BANK	193.42	07/31/2020
079167	07/16/2020	W/R	DON MILLER	30.00	07/31/2020
079168	07/16/2020	W/R	INTRADO INTERACTIVE SERVICES	1,338.75	07/31/2020
079169	07/16/2020	W/R	KASEY GERLACH	200.00	07/31/2020
079170	07/16/2020	W/R	NAVIGATE 360, LLC	500.00	07/31/2020
079171	07/16/2020	W/R	NICK STEINKE	18.00	07/31/2020
079172	07/16/2020	W/R	OHIO DEPT. OF JOB & FAMILY	774.48	07/31/2020
079173	07/16/2020	W/R	PERRY PRO TECH	5.65	07/31/2020
079174	07/16/2020	W/R	SCHOOL DATEBOOKS	1,242.82	07/31/2020
079175	07/16/2020	W/R	SCOTT, SCRIVEN	2,684.50	07/31/2020
079176	07/16/2020	W/R	TAYLOR PAINTING & STRIPING LLC	27,408.58	07/31/2020
079177	07/16/2020	W/R	TREASURER, STATE OF OHIO	477.75	07/31/2020
079178	07/16/2020	W/R	TREVELIN CONN	900.00	07/31/2020
079179	07/16/2020	W/R	UPS	24.69	07/31/2020
079180	07/16/2020	W/R	UPSLOPE	749.70	07/31/2020
079181	07/16/2020	W/R	VAN WERT FIRE EQUIPMENT CO.	666.00	07/31/2020
079182	07/16/2020	W/R	WRIGHT STATE UNIVERSITY	1,288.00	07/31/2020
079183	07/16/2020	W/R	YECK BROTHER COMPANY	406.22	07/31/2020
079184	07/28/2020	W/W	AMAZON CAPITAL SERVICES, INC	421.19	
079185	07/28/2020	W/W	CELINA CITY SCHOOLS	360.00	
079186	07/28/2020	W/W	INTERSTATE GAS SUPPLY	182.88	
079187	07/28/2020	W/W	MATT FISHER	450.00	
079188	07/28/2020	W/W	MOHAWK USA, LLC	2,182.47	
079189	07/28/2020	W/W	PARRISH ELECTRIC	233.94	
079190	07/28/2020	W/W	SECURCOM INC.	672.00	
079191	07/28/2020	W/W	SHEENA STOVER	450.00	
079192	07/28/2020	W/W	STACIE KRANER	450.00	
079193	07/28/2020	W/W	TERI SAMPLES	387.00	
079194	07/28/2020	W/W	TREY STOVER	450.00	
079195	07/28/2020	W/W	U.S. BANK EQUIPMENT FINANCE	1,960.24	
079196	07/28/2020	W/W	(DAYTON TRANE)	5,759.00	
079197	07/28/2020	W/W	WESTERN BUCKEYE ESC	11,786.80	
999772	07/02/2020	C/R	PARKWAY LOCAL BD OF ED	271,996.49	07/30/2020
999773	07/02/2020	M/M	PARKWAY LOCAL SCHOOLS	3,711.52	
999774	07/09/2020	M/M	DAYTON POWER & LIGHT CO	7,959.94	

Date: 8/06/2020

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
999775	07/09/2020	M/M	DOMINION EAST OHIO	780.00	
999776	07/09/2020	M/M	WABASH COMMUNICATIONS	322.09	
999777	07/09/2020	M/M	VERIZON	135.12	
999778	07/20/2020	C/R	PARKWAY LOCAL BD OF ED	259,271.51	07/30/2020
999779	07/20/2020	M/M	PARKWAY LOCAL SCHOOLS	3,528.05	
999780	07/01/2020	T/R	PARKWAY LOCAL SCHOOLS	2,811.66	07/30/2020
Total Checks Issued				\$ 919,261.18	