

**Parkway Local School District
Month End Closing
At November 30, 2021**

Acct #183672684	The Peoples Bank	\$ 7,126,306.03
Acct #185052284	The Peoples Bank - Payroll	6,924.10
Acct #11376	STAR Ohio	1,924,091.02
Acct #RMB029315	Multi-Bank Securities, Inc.	-

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 **\$ 9,063,131.15**

Adjustments:

Outstanding Checks	\$ (25,350.13)
Student Fees Online in Transit	374.50
Cafeteria Online In Transit	465.00

Adjustments to Bank Balance **\$ (24,510.63)**

Total Cash Balance **\$ 9,038,620.52**

Balance: Financial Summary Current Balance \$ 9,038,620.52
(FINSUM report)

Total Fund Balance **\$ 9,038,620.52**

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 347.75
Acct #11376	STAR Ohio	129.49
Total:		\$ 477.24

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
Full Account Code: 001-0000									
001-0000	GENERAL FUND	\$ 7,124,408.80	\$ 525,231.91	\$ 4,978,315.61	\$ 835,499.63	\$ 4,676,120.57	\$ 7,426,603.84	\$ 966,243.73	\$ 6,460,360.11
		\$ 7,124,408.80	\$ 525,231.91	\$ 4,978,315.61	\$ 835,499.63	\$ 4,676,120.57	\$ 7,426,603.84	\$ 966,243.73	\$ 6,460,360.11
Full Account Code: 002-0000									
002-0000	BOND FUND	1,121,161.32	2,679.67	248,505.25	658,737.78	664,573.25	705,093.32	0.00	705,093.32
		\$ 1,121,161.32	\$ 2,679.67	\$ 248,505.25	\$ 658,737.78	\$ 664,573.25	\$ 705,093.32	\$ 0.00	\$ 705,093.32
Full Account Code: 003-0000									
003-0000	PERMANENT IMPROVEMENT	266,295.63	0.00	86,820.73	0.00	134,488.34	218,628.02	0.00	218,628.02
		\$ 266,295.63	\$ 0.00	\$ 86,820.73	\$ 0.00	\$ 134,488.34	\$ 218,628.02	\$ 0.00	\$ 218,628.02
Full Account Code: 006-0000									
006-0000	FOOD SERVICE	111,324.99	70,106.11	191,992.13	53,120.36	176,330.23	126,986.89	125,649.82	1,337.07
		\$ 111,324.99	\$ 70,106.11	\$ 191,992.13	\$ 53,120.36	\$ 176,330.23	\$ 126,986.89	\$ 125,649.82	\$ 1,337.07
Full Account Code: 007-0000									
007-0000	UNCLAIMED MONIES	646.00	0.00	0.00	0.00	0.00	646.00	0.00	646.00
		\$ 646.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 0.00	\$ 646.00
Full Account Code: 007-9002									
007-9002	ROEBUCK SCHOLARSHIP	2,076.00	0.00	0.00	0.00	950.00	1,126.00	0.00	1,126.00
		\$ 2,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,126.00	\$ 0.00	\$ 1,126.00
Full Account Code: 007-9150									
007-9150	WELLNESS	2,733.57	2,300.00	2,300.00	0.00	120.00	4,913.57	0.00	4,913.57
		\$ 2,733.57	\$ 2,300.00	\$ 2,300.00	\$ 0.00	\$ 120.00	\$ 4,913.57	\$ 0.00	\$ 4,913.57
Full Account Code: 007-9200									
007-9200	VAN WERT CO FOUND-KLEIN TRUST	4,053.34	0.00	974.98	0.00	0.00	5,028.32	0.00	5,028.32
		\$ 4,053.34	\$ 0.00	\$ 974.98	\$ 0.00	\$ 0.00	\$ 5,028.32	\$ 0.00	\$ 5,028.32
Full Account Code: 011-0000									
011-0000	LIFE SKILLS	926.13	528.50	1,935.50	461.68	967.30	1,894.33	1,432.70	461.63
		\$ 926.13	\$ 528.50	\$ 1,935.50	\$ 461.68	\$ 967.30	\$ 1,894.33	\$ 1,432.70	\$ 461.63
Full Account Code: 018-9190									
018-9190	STAFF FLOWER FUND	1,472.38	0.00	1,215.50	50.00	110.24	2,577.64	1,489.76	1,087.88
		\$ 1,472.38	\$ 0.00	\$ 1,215.50	\$ 50.00	\$ 110.24	\$ 2,577.64	\$ 1,489.76	\$ 1,087.88
Full Account Code: 018-9400									
018-9400	ELEM PRINCIPAL PSS	7,033.50	0.00	885.13	822.10	2,569.74	5,348.89	1,504.76	3,844.13
		\$ 7,033.50	\$ 0.00	\$ 885.13	\$ 822.10	\$ 2,569.74	\$ 5,348.89	\$ 1,504.76	\$ 3,844.13
Full Account Code: 018-9405									
018-9405	HS PRINCIPAL PSS	6,307.09	254.08	2,455.70	834.92	2,348.74	6,414.05	1,287.14	5,126.91
		\$ 6,307.09	\$ 254.08	\$ 2,455.70	\$ 834.92	\$ 2,348.74	\$ 6,414.05	\$ 1,287.14	\$ 5,126.91
Full Account Code: 018-9410									
018-9410	MS PRINCIPAL PSS	15,524.38	9,030.50	9,928.30	79.90	10,872.69	14,579.99	3,490.56	11,089.43
		\$ 15,524.38	\$ 9,030.50	\$ 9,928.30	\$ 79.90	\$ 10,872.69	\$ 14,579.99	\$ 3,490.56	\$ 11,089.43
Full Account Code: 018-9411									

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
018-9411	WASHINGTON DC	\$ 38,179.31	\$ 41,448.00	\$ 47,638.00	\$ 17,841.00	\$ 24,031.00	\$ 61,786.31	\$ 0.00	\$ 61,786.31
		\$ 38,179.31	\$ 41,448.00	\$ 47,638.00	\$ 17,841.00	\$ 24,031.00	\$ 61,786.31	\$ 0.00	\$ 61,786.31
Full Account Code: 018-9421									
018-9421	NEEDY KIDS	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00
		\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.00	\$ 0.00	\$ 1,490.00
Full Account Code: 019-9500									
019-9500	WATCH TV TECHNOLOGY	9,213.74	0.00	0.00	0.00	0.00	9,213.74	0.00	9,213.74
		\$ 9,213.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,213.74	\$ 0.00	\$ 9,213.74
Full Account Code: 020-0000									
020-0000	PRESCHOOL	108,460.84	7,140.00	22,665.00	160.90	17,992.59	113,133.25	258.20	112,875.05
		\$ 108,460.84	\$ 7,140.00	\$ 22,665.00	\$ 160.90	\$ 17,992.59	\$ 113,133.25	\$ 258.20	\$ 112,875.05
Full Account Code: 022-9601									
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	248.08	268.08	31.92	0.00	31.92
		\$ 0.00	\$ 0.00	\$ 300.00	\$ 248.08	\$ 268.08	\$ 31.92	\$ 0.00	\$ 31.92
Full Account Code: 034-0000									
034-0000	CLASSROOM FAC. MAINT.	83,121.63	0.00	50,579.27	3,540.80	12,945.43	120,755.47	4,990.00	115,765.47
		\$ 83,121.63	\$ 0.00	\$ 50,579.27	\$ 3,540.80	\$ 12,945.43	\$ 120,755.47	\$ 4,990.00	\$ 115,765.47
Full Account Code: 200-9020									
200-9020	CLASS OF 2020	3,238.86	0.00	0.00	0.00	0.00	3,238.86	0.00	3,238.86
		\$ 3,238.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,238.86	\$ 0.00	\$ 3,238.86
Full Account Code: 200-9021									
200-9021	CLASS OF 2021	2,548.01	0.00	0.00	0.00	0.00	2,548.01	0.00	2,548.01
		\$ 2,548.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,548.01	\$ 0.00	\$ 2,548.01
Full Account Code: 200-9022									
200-9022	CLASS OF 2022	2,427.37	0.00	0.00	0.00	0.00	2,427.37	0.00	2,427.37
		\$ 2,427.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,427.37	\$ 0.00	\$ 2,427.37
Full Account Code: 200-9023									
200-9023	CLASS OF 2023	3,979.75	220.00	240.00	0.00	0.00	4,219.75	4,750.00	(530.25)
		\$ 3,979.75	\$ 220.00	\$ 240.00	\$ 0.00	\$ 0.00	\$ 4,219.75	\$ 4,750.00	\$ (530.25)
Full Account Code: 200-9024									
200-9024	CLASS OF 2024	1,315.00	0.00	0.00	0.00	0.00	1,315.00	3,000.00	(1,685.00)
		\$ 1,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,315.00	\$ 3,000.00	\$ (1,685.00)
Full Account Code: 200-9025									
200-9025	CLASS OF 2025	0.00	300.00	2,995.00	0.00	1,800.00	1,195.00	0.00	1,195.00
		\$ 0.00	\$ 300.00	\$ 2,995.00	\$ 0.00	\$ 1,800.00	\$ 1,195.00	\$ 0.00	\$ 1,195.00
Full Account Code: 200-9110									
200-9110	ART CLUB	496.58	0.00	0.00	0.00	0.00	496.58	100.00	396.58
		\$ 496.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.58	\$ 100.00	\$ 396.58
Full Account Code: 200-9170									
200-9170	SCIENCE CLUB	616.25	0.00	0.00	0.00	0.00	616.25	0.00	616.25

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
Full Account Code: 200-9200		\$ 616.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616.25	\$ 0.00	\$ 616.25
200-9200	FOREIGN LANGUAGE CLUB	\$ 22.20	\$ 0.00	\$ 279.00	\$ 0.00	\$ 279.00	\$ 22.20	\$ 0.00	\$ 22.20
		\$ 22.20	\$ 0.00	\$ 279.00	\$ 0.00	\$ 279.00	\$ 22.20	\$ 0.00	\$ 22.20
Full Account Code: 200-9220		1,287.25	1,576.00	1,576.00	0.00	0.00	2,863.25	0.00	2,863.25
200-9220	DRAMA CLUB	1,287.25	1,576.00	1,576.00	0.00	0.00	2,863.25	0.00	2,863.25
		\$ 1,287.25	\$ 1,576.00	\$ 1,576.00	\$ 0.00	\$ 0.00	\$ 2,863.25	\$ 0.00	\$ 2,863.25
Full Account Code: 200-9240		3,436.82	3,872.00	3,872.00	97.33	832.33	6,476.49	1,500.00	4,976.49
200-9240	MIDDLE SCHOOL MUSICAL	3,436.82	3,872.00	3,872.00	97.33	832.33	6,476.49	1,500.00	4,976.49
		\$ 3,436.82	\$ 3,872.00	\$ 3,872.00	\$ 97.33	\$ 832.33	\$ 6,476.49	\$ 1,500.00	\$ 4,976.49
Full Account Code: 200-9320		2,876.42	75.00	487.50	0.00	0.00	3,363.92	0.00	3,363.92
200-9320	FCCLA	2,876.42	75.00	487.50	0.00	0.00	3,363.92	0.00	3,363.92
		\$ 2,876.42	\$ 75.00	\$ 487.50	\$ 0.00	\$ 0.00	\$ 3,363.92	\$ 0.00	\$ 3,363.92
Full Account Code: 200-9330		31,062.77	150.00	795.00	1,130.00	4,440.00	27,417.77	5,437.00	21,980.77
200-9330	FFA	31,062.77	150.00	795.00	1,130.00	4,440.00	27,417.77	5,437.00	21,980.77
		\$ 31,062.77	\$ 150.00	\$ 795.00	\$ 1,130.00	\$ 4,440.00	\$ 27,417.77	\$ 5,437.00	\$ 21,980.77
Full Account Code: 200-9360		293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
200-9360	TECH CLUB	293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
		\$ 293.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.82	\$ 0.00	\$ 293.82
Full Account Code: 200-9370		124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
200-9370	FBLA	124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
		\$ 124.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.93	\$ 0.00	\$ 124.93
Full Account Code: 200-9530		384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
		\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
Full Account Code: 200-9550		1,083.69	0.00	1,224.00	0.00	1,535.80	771.89	0.00	771.89
200-9550	PEP CLUB	1,083.69	0.00	1,224.00	0.00	1,535.80	771.89	0.00	771.89
		\$ 1,083.69	\$ 0.00	\$ 1,224.00	\$ 0.00	\$ 1,535.80	\$ 771.89	\$ 0.00	\$ 771.89
Full Account Code: 200-9600		370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
200-9600	MS STUDENT COUNCIL	370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
		\$ 370.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.74	\$ 0.00	\$ 370.74
Full Account Code: 200-9610		1,874.30	0.00	1,291.00	0.00	54.00	3,111.30	0.00	3,111.30
200-9610	HS STUDENT COUNCIL	1,874.30	0.00	1,291.00	0.00	54.00	3,111.30	0.00	3,111.30
		\$ 1,874.30	\$ 0.00	\$ 1,291.00	\$ 0.00	\$ 54.00	\$ 3,111.30	\$ 0.00	\$ 3,111.30
Full Account Code: 200-9640		1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
		\$ 1.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 0.00	\$ 1.08
Full Account Code: 200-9710		264.61	0.00	0.00	46.80	46.80	217.81	0.00	217.81
200-9710	NATIONAL HONOR SOCIETY	264.61	0.00	0.00	46.80	46.80	217.81	0.00	217.81
		\$ 264.61	\$ 0.00	\$ 0.00	\$ 46.80	\$ 46.80	\$ 217.81	\$ 0.00	\$ 217.81
Full Account Code: 300-0000									

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
300-0000	ATHLETIC FUND	\$ 7,065.12	\$ 4,721.00	\$ 68,633.57	\$ 20,776.35	\$ 54,988.43	\$ 20,710.26	\$ 42,445.50	\$ (21,735.24)
		\$ 7,065.12	\$ 4,721.00	\$ 68,633.57	\$ 20,776.35	\$ 54,988.43	\$ 20,710.26	\$ 42,445.50	\$ (21,735.24)
Full Account Code: 300-9440									
300-9440	BAND	4,118.25	0.00	0.00	164.70	475.81	3,642.44	0.00	3,642.44
		\$ 4,118.25	\$ 0.00	\$ 0.00	\$ 164.70	\$ 475.81	\$ 3,642.44	\$ 0.00	\$ 3,642.44
Full Account Code: 300-9460									
300-9460	CHOIR	625.06	0.00	0.00	0.00	0.00	625.06	0.00	625.06
		\$ 625.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.06	\$ 0.00	\$ 625.06
Full Account Code: 300-9650									
300-9650	HIGH SCHOOL MEDIA CENTER	881.82	0.00	50.00	0.00	449.40	482.42	0.00	482.42
		\$ 881.82	\$ 0.00	\$ 50.00	\$ 0.00	\$ 449.40	\$ 482.42	\$ 0.00	\$ 482.42
Full Account Code: 300-9653									
300-9653	ELEMENTARY MEDIA CENTER	2,448.78	228.00	286.00	0.00	0.00	2,734.78	0.00	2,734.78
		\$ 2,448.78	\$ 228.00	\$ 286.00	\$ 0.00	\$ 0.00	\$ 2,734.78	\$ 0.00	\$ 2,734.78
Full Account Code: 300-9680									
300-9680	YEARBOOK	6,516.89	4,215.00	5,330.00	0.00	8,058.01	3,788.88	90.00	3,698.88
		\$ 6,516.89	\$ 4,215.00	\$ 5,330.00	\$ 0.00	\$ 8,058.01	\$ 3,788.88	\$ 90.00	\$ 3,698.88
Full Account Code: 300-9700									
300-9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
		\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00
Full Account Code: 439-9022									
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	4,248.36	4,248.36	6,524.72	6,524.72	(2,276.36)	0.00	(2,276.36)
		\$ 0.00	\$ 4,248.36	\$ 4,248.36	\$ 6,524.72	\$ 6,524.72	\$ (2,276.36)	\$ 0.00	\$ (2,276.36)
Full Account Code: 451-9022									
451-9022	DATA COMMUNICATION FUND	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
		\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
Full Account Code: 461-9022									
461-9022	AG EDUCATION 5TH QUARTER	0.00	2,635.92	2,635.92	3,045.68	3,045.68	(409.76)	0.00	(409.76)
		\$ 0.00	\$ 2,635.92	\$ 2,635.92	\$ 3,045.68	\$ 3,045.68	\$ (409.76)	\$ 0.00	\$ (409.76)
Full Account Code: 467-0000									
467-0000	STUDENT WELLNESS & SUCCESS	300,588.42	0.00	0.00	13,990.10	121,857.35	178,731.07	1,819.00	176,912.07
		\$ 300,588.42	\$ 0.00	\$ 0.00	\$ 13,990.10	\$ 121,857.35	\$ 178,731.07	\$ 1,819.00	\$ 176,912.07
Full Account Code: 499-9002									
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
		\$ 342.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.87	\$ 0.00	\$ 342.87
Full Account Code: 499-9120									
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
		\$ 497.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.54	\$ 0.00	\$ 497.54
Full Account Code: 507-0000									
507-0000	ESSER ELEM & SECNDRY	(7,330.67)	0.00	52,842.91	26,824.56	96,615.76	(51,103.52)	3,322.00	(54,425.52)

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
EMERGENCY RELIEF COVID									
		\$ (7,330.67)	\$ 0.00	\$ 52,842.91	\$ 26,824.56	\$ 96,615.76	\$ (51,103.52)	\$ 3,322.00	\$ (54,425.52)
Full Account Code:	572-9022								
572-9022	TITLE I FY22	\$ 0.00	\$ 26,881.54	\$ 59,447.02	\$ 12,856.70	\$ 65,205.37	\$ (5,758.35)	\$ 1,340.00	\$ (7,098.35)
		\$ 0.00	\$ 26,881.54	\$ 59,447.02	\$ 12,856.70	\$ 65,205.37	\$ (5,758.35)	\$ 1,340.00	\$ (7,098.35)
Full Account Code:	572-9092								
572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	3,735.49	0.00	4,980.66	(1,245.17)	0.00	(1,245.17)
		\$ 0.00	\$ 0.00	\$ 3,735.49	\$ 0.00	\$ 4,980.66	\$ (1,245.17)	\$ 0.00	\$ (1,245.17)
Full Account Code:	590-9022								
590-9022	TITLE II-A FY22	0.00	10,743.30	10,743.30	5,388.84	13,437.72	(2,694.42)	0.00	(2,694.42)
		\$ 0.00	\$ 10,743.30	\$ 10,743.30	\$ 5,388.84	\$ 13,437.72	\$ (2,694.42)	\$ 0.00	\$ (2,694.42)
Grand Total		\$ 9,278,012.39	\$ 721,284.89	\$ 5,869,923.17	\$ 1,662,242.93	\$ 6,109,315.04	\$ 9,038,620.52	\$ 1,170,150.17	\$ 7,868,470.35

Start Date: 11/1/2021

End Date: 11/30/2021

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:		001-0000				
13595	2	11/1/2021	RC	TRANSFER TO MS - RAVINE	001-1720-0000-000000-003	\$ (88.75)
13595	3	11/1/2021	RC	TRANSFER TO ELEMENTARY - RAVINE	001-1720-0000-000000-004	88.75
13597	2	11/1/2021	RC	HS BOOK FEES FROM AUGUST	001-1720-0000-000000-002	25.00
13597	3	11/1/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	(25.00)
13602	1	11/1/2021	RC	SALE OF SCRAP METAL	001-1890-0000-000000-000	117.00
13603	1	11/1/2021	RC	BOOK FEES	001-1720-0000-000000-004	1,322.00
13603	3	11/1/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	83.00
13604	1	11/1/2021	RC	BOOK FEES	001-1720-0000-000000-003	496.45
13604	2	11/1/2021	RC	ES BOOK FEES	001-1720-0000-000000-004	132.00
13610	1	11/1/2021	RC	FEES	001-1720-0000-000000-002	80.00
13610	5	11/1/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	194.00
13612	1	11/1/2021	RC	FEES	001-1720-0000-000000-002	166.75
13612	5	11/1/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	40.00
13618	1	11/1/2021	RC	TRANSFER CAFE FEES TO ELEMENTARY BOOK FEES	001-1720-0000-000000-004	27.00
13616	1	11/2/2021	RC	FEES	001-1720-0000-000000-002	673.75
13616	5	11/2/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	103.00
13621	1	11/4/2021	RC	FEES	001-1720-0000-000000-002	109.75
13625	1	11/5/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	455.00
13628	1	11/8/2021	RC	FEES	001-1720-0000-000000-002	94.00
13634	1	11/9/2021	RC	FEES	001-1720-0000-000000-002	309.50
13634	4	11/9/2021	RC	MS FEES	001-1720-0000-000000-003	194.00
13651	3	11/12/2021	RC	EPC REBATE	001-1890-0000-000000-000	71.34
13652	1	11/12/2021	RC	HS FEES	001-1720-0000-000000-002	125.75
13653	1	11/12/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	255.00
13654	1	11/12/2021	RC	BOOK FEES	001-1720-0000-000000-004	1,168.00
13654	3	11/12/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	103.00
13700	1	11/12/2021	RC	FOUNDATION FUNDING	001-3110-0000-000000-001	220,638.85
13700	2	11/12/2021	RC	FOUNDATION FUNDING	001-1227-0000-000000-001	32,023.88
13700	3	11/12/2021	RC	FOUNDATION FUNDING	001-3211-0000-000000-000	983.40
13700	4	11/12/2021	RC	FOUNDATION FUNDING	001-3219-0000-000000-001	1,494.49
13656	1	11/15/2021	RC	MEDICAID	001-3190-0000-000000-000	3,782.26
13660	1	11/15/2021	RC	AMERICAN FIDELITY REFUND	001-1890-0000-000000-000	295.96
13664	1	11/17/2021	RC	FEES	001-1720-0000-000000-002	687.25
13665	1	11/17/2021	RC	BOOK FEES	001-1720-0000-000000-004	169.00
13666	1	11/22/2021	RC	FEES	001-1720-0000-000000-004	(165.13)
13666	2	11/22/2021	RC	FEES	001-1720-0000-000000-002	165.13
13677	1	11/22/2021	RC	FEES	001-1720-0000-000000-002	81.00
13677	3	11/22/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	200.00

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13684	1	11/23/2021	RC	NSF CHECK AND BANK FEE	001-1410-0000-000000-001	\$ 34.00
13701	1	11/26/2021	RC	FOUNDATION FUNDING	001-3110-0000-000000-001	220,742.48
13701	2	11/26/2021	RC	FOUNDATION FUNDING	001-1227-0000-000000-001	32,023.87
13701	3	11/26/2021	RC	FOUNDATION FUNDING	001-3211-0000-000000-000	983.40
13701	4	11/26/2021	RC	FOUNDATION FUNDING	001-3219-0000-000000-001	1,494.49
13691	1	11/29/2021	RC	FEES	001-1720-0000-000000-003	327.00
13691	3	11/29/2021	RC	ES FEES	001-1720-0000-000000-004	70.00
13703	1	11/30/2021	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	1,077.00
13703	2	11/30/2021	RC	HS BOOK FEES	001-1720-0000-000000-002	550.25
13703	3	11/30/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	782.00
13708	1	11/30/2021	RC	INTEREST	001-1410-0000-000000-001	471.04
						\$ 525,231.91
Cash Account:		002-0000				
13707	1	11/3/2021	RC	BOND REFINANCE	002-1912-0000-000000-000	2,679.67
						\$ 2,679.67
Cash Account:		006-0000				
13617	1	11/1/2021	RC	CRACKERS FOR SCHOOL NURSE	006-1559-0000-000000-001	15.30
13618	2	11/1/2021	RC	TRANSFER CAFE FEES TO ELEM BOOK FEES	006-1590-0000-000000-001	(27.00)
13619	1	11/1/2021	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	0.00
13619	2	11/1/2021	RC	ADULT BREAKFAST	006-1521-0000-000000-001	3.00
13619	3	11/1/2021	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	64.20
13619	4	11/1/2021	RC	STUDENT LUNCH	006-1512-0000-000000-001	0.00
13619	5	11/1/2021	RC	STUDENT MILK	006-1514-0000-000000-001	89.00
13619	6	11/1/2021	RC	STUDENT ALA CARTE LUNCH	006-1513-0000-000000-001	5,959.80
13619	7	11/1/2021	RC	ADULT LUNCH	006-1522-0000-000000-001	744.80
13619	8	11/1/2021	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(6,860.80)
16342	1	11/5/2021	RC	STAFF LUNCHEON	006-1559-0000-000000-001	341.00
13695	1	11/8/2021	RC	BREAKFAST CRRS	006-4120-0000-000000-001	4,735.38
13695	2	11/8/2021	RC	LUNCH CRRS	006-4120-0000-000000-001	57,785.42
13651	2	11/12/2021	RC	EPC REBATE	006-1559-0000-000000-001	229.20
13661	1	11/16/2021	RC	PRESCHOOL MILK	006-1559-0000-000000-001	63.00
13686	1	11/23/2021	RC	MILK	006-1559-0000-000000-001	42.90
13702	1	11/30/2021	RC	OCT 2021 CAFETERIA PREPAY	006-1590-0000-000000-001	3,542.77
13702	2	11/30/2021	RC	OCT 2021 FOOD SOLD	006-1559-0000-000000-001	0.00
13702	3	11/30/2021	RC	OCT 2021 ONLINE PREPAY	006-1590-0000-000000-001	2,958.00
13706	1	11/30/2021	RC	NOV 2021 CAFETERIA PREPAY	006-1590-0000-000000-001	413.94
13708	2	11/30/2021	RC	INTEREST	006-1410-0000-000000-001	6.20
						\$ 70,106.11
Cash Account:		007-9150				
13651	1	11/12/2021	RC	EPC REBATE	007-1890-9150-000000-000	2,300.00

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 2,300.00
Cash Account:	011-0000					
13650	1	11/12/2021	RC	COFFEE AND SNACK SALES	011-1621-0000-000000-000	\$ 504.50
13685	1	11/23/2021	RC	COOKIE SALES	011-1621-0000-000000-000	24.00
						\$ 528.50
Cash Account:	018-9405					
13596	2	11/1/2021	RC	HOUSE SHIRTS	018-1890-9405-000000-000	(15.00)
13610	2	11/1/2021	RC	MISC	018-1890-9405-000000-000	21.00
13612	2	11/1/2021	RC	MISC	018-1890-9405-000000-000	21.00
13613	1	11/2/2021	RC	DONATION	018-1820-9405-000000-000	62.08
13616	2	11/2/2021	RC	MISC	018-1890-9405-000000-000	72.00
13621	2	11/4/2021	RC	MISC	018-1890-9405-000000-000	21.00
13628	2	11/8/2021	RC	MISC	018-1890-9405-000000-000	6.00
13634	2	11/9/2021	RC	MISC	018-1890-9405-000000-000	18.00
13664	2	11/17/2021	RC	MISC	018-1890-9405-000000-000	42.00
13677	2	11/22/2021	RC	MISC	018-1890-9405-000000-000	6.00
						\$ 254.08
Cash Account:	018-9410					
13596	3	11/1/2021	RC	HOUSE SHIRTS	018-1890-9410-000000-000	15.00
13659	1	11/15/2021	RC	STEAM ENGINE FUNDRAISER	018-1690-9410-000000-000	9,000.50
13691	2	11/29/2021	RC	MISC	018-1890-9410-000000-000	15.00
						\$ 9,030.50
Cash Account:	018-9411					
13629	1	11/8/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	2,566.00
13630	1	11/8/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	7,152.00
13635	1	11/9/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	7,017.00
13637	1	11/9/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	11,875.00
13638	1	11/9/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	3,771.00
13639	1	11/10/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	2,566.00
13641	1	11/10/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	3,509.00
13643	1	11/12/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	2,674.00
13663	1	11/17/2021	RC	WASHINGTON DC FUNDRAISER	018-1690-9411-000000-000	318.00
						\$ 41,448.00
Cash Account:	020-0000					
13611	1	11/1/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	450.00
13620	1	11/4/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	855.00
13624	1	11/5/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	700.00
13636	1	11/9/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	450.00
13640	1	11/10/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	1,485.00
13654	2	11/12/2021	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	50.00

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13657	1	11/15/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	\$ 810.00
13680	1	11/23/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	2,340.00
						\$ 7,140.00
Cash Account:	200-9023					
13607	1	11/1/2021	RC	DUES	200-1631-9023-000000-000	100.00
13633	1	11/9/2021	RC	DUES	200-1631-9023-000000-000	20.00
13662	1	11/17/2021	RC	DUES	200-1631-9023-000000-000	60.00
13689	1	11/29/2021	RC	DUES	200-1631-9023-000000-000	40.00
						\$ 220.00
Cash Account:	200-9025					
13646	1	11/12/2021	RC	CHOCOLATE FUNDRAISER	200-1690-9025-000000-000	300.00
						\$ 300.00
Cash Account:	200-9220					
13626	1	11/8/2021	RC	FALL CABARET	200-1621-9220-000000-002	1,576.00
						\$ 1,576.00
Cash Account:	200-9240					
13627	1	11/8/2021	RC	TICKETS & TSHIRTS	200-1621-9240-000000-003	299.00
13648	1	11/12/2021	RC	TICKET SALES	200-1621-9240-000000-003	222.00
13649	1	11/12/2021	RC	MIDDLE SCHOOL MUSICAL	200-1621-9240-000000-003	438.00
13655	1	11/15/2021	RC	MS MUSICAL TICKET SALES	200-1621-9240-000000-003	2,843.00
13676	1	11/22/2021	RC	MS MUSICAL T SHIRTS	200-1621-9240-000000-003	70.00
						\$ 3,872.00
Cash Account:	200-9320					
13612	3	11/1/2021	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
13616	3	11/2/2021	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
13634	3	11/9/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13664	3	11/17/2021	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
						\$ 75.00
Cash Account:	200-9330					
13610	3	11/1/2021	RC	FFA DUES	200-1631-9330-000000-002	25.00
13616	4	11/2/2021	RC	FFA DUES	200-1631-9330-000000-002	50.00
13664	4	11/17/2021	RC	FFA DUES	200-1621-9330-000000-002	75.00
						\$ 150.00
Cash Account:	300-0000					
13605	1	11/1/2021	RC	CONCESSIONS JH DANCE	300-1625-0000-000000-000	284.00
13622	1	11/5/2021	RC	BOYS BKB GRADES 3 - 6	300-1690-0000-000000-000	1,675.00
13647	1	11/12/2021	RC	SEASON PASSES	300-1615-0000-000000-000	60.00
13671	1	11/22/2021	RC	HS GIRLS BKB VS LEHMAN CATHOLIC	300-1615-0000-000000-000	336.00
13672	1	11/22/2021	RC	CONCESSIONS HS GIRLS BKB VS LEHMAN CATHOLIC	300-1625-0000-000000-000	147.00

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13673	1	11/22/2021	RC	PRESALE TICKETS	300-1615-0000-000000-000	\$ 84.00
13674	1	11/22/2021	RC	SEASON PASS	300-1615-0000-000000-000	75.00
13675	1	11/22/2021	RC	BOYS BKB YOUTH LEAGUE	300-1690-0000-000000-000	40.00
13679	1	11/23/2021	RC	SEASON PASSES	300-1615-0000-000000-000	240.00
13681	1	11/23/2021	RC	SEASON PASSES	300-1615-0000-000000-000	310.00
13690	1	11/29/2021	RC	ELEMENTARY GIRLS BKB	300-1690-0000-000000-000	1,470.00
						\$ 4,721.00
Cash Account:	300-9653					
13603	2	11/1/2021	RC	LIBRARY DONATION	300-1690-9653-000000-004	200.00
13678	1	11/22/2021	RC	LOST BOOK	300-1690-9653-000000-004	8.00
13682	1	11/23/2021	RC	LOST BOOKS	300-1690-9653-000000-004	13.00
13683	1	11/23/2021	RC	LOST BOOKS	300-1690-9653-000000-004	7.00
						\$ 228.00
Cash Account:	300-9680					
13600	1	11/1/2021	RC	YEARBOOK	300-1621-9680-000000-000	170.00
13601	1	11/1/2021	RC	YEARBOOK	300-1621-9680-000000-000	590.00
13608	1	11/1/2021	RC	YEARBOOK	300-1621-9680-000000-000	1,200.00
13609	1	11/1/2021	RC	YEARBOOK	300-1621-9680-000000-000	210.00
13610	4	11/1/2021	RC	YEARBOOK	300-1621-9680-000000-000	50.00
13612	4	11/1/2021	RC	YEARBOOK	300-1621-9680-000000-000	40.00
13614	1	11/2/2021	RC	YEARBOOK	300-1621-9680-000000-000	275.00
13615	1	11/2/2021	RC	YEARBOOK	300-1621-9680-000000-000	110.00
13623	1	11/5/2021	RC	YEARBOOK AD	300-1621-9680-000000-000	90.00
13631	1	11/9/2021	RC	YEARBOOK	300-1621-9680-000000-000	50.00
13632	1	11/9/2021	RC	YEARBOOK	300-1621-9680-000000-000	505.00
13645	1	11/12/2021	RC	YEARBOOK SALES 2021	300-1621-9680-000000-000	60.00
13658	1	11/15/2021	RC	YEARBOOK SALE 2021/2022	300-1621-9680-000000-000	115.00
13669	1	11/18/2021	RC	YEARBOOK	300-1621-9680-000000-000	395.00
13670	1	11/18/2021	RC	YEARBOOK	300-1621-9680-000000-000	90.00
13687	1	11/29/2021	RC	YEARBOOK	300-1621-9680-000000-000	25.00
13688	1	11/29/2021	RC	YEARBOOK	300-1621-9680-000000-000	240.00
						\$ 4,215.00
Cash Account:	439-9022					
13696	1	11/17/2021	RC	PRESCHOOL	439-3220-9022-000000-000	4,248.36
						\$ 4,248.36
Cash Account:	451-9022					
13694	1	11/5/2021	RC	CONNECTIVITY	451-3220-9022-000000-000	2,700.00
						\$ 2,700.00
Cash Account:	461-9022					
13699	1	11/18/2021	RC	CAREER TECH	461-3220-9022-000000-000	2,635.92

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PARKWAY LOCAL SCHOOL DISTRICT
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
						\$ 2,635.92	
Cash Account:	572-9022						
13692	1	11/5/2021	RC	TITLE I	572-4220-9022-000000-000	\$ 19,783.19	
13697	1	11/18/2021	RC	TITLE I	572-4220-9022-000000-000	7,098.35	
						\$ 26,881.54	
Cash Account:	590-9022						
13693	1	11/5/2021	RC	TITLE II-A	590-4220-9022-000000-000	8,048.88	
13698	1	11/18/2021	RC	EDUCATOR QUALITY	590-4220-9022-000000-000	2,694.42	
						\$ 10,743.30	
Grand Total						\$ 721,284.89	

Start Date: 11/01/2021

End Date: 11/30/2021

PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26294		0 ACCOUNTS_PAYA BLE	11/5/2021	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	11/5/2021		\$ 756.03
26293		0 ACCOUNTS_PAYA BLE	11/5/2021	STRS	900734	RECONCILED	11/5/2021		4,970.64
26292		0 ACCOUNTS_PAYA BLE	11/5/2021	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	11/5/2021		4,219.51
26290		0 ACCOUNTS_PAYA BLE	11/5/2021	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	11/5/2021		1,234.23
26289		0 ACCOUNTS_PAYA BLE	11/5/2021	CHASE BANK	900737	RECONCILED	11/5/2021		7,132.08
26295		0 ACCOUNTS_PAYA BLE	11/8/2021	PARKWAY ATHLETIC	900016	RECONCILED	11/8/2021		1,000.00
26298		0 ACCOUNTS_PAYA BLE	11/10/2021	DOMINION EAST OHIO	900730	RECONCILED	11/10/2021		1,478.99
26299		0 ACCOUNTS_PAYA BLE	11/10/2021	DAYTON POWER & LIGHT CO	900729	RECONCILED	11/10/2021		11,391.60
26301		0 ACCOUNTS_PAYA BLE	11/10/2021	WABASH COMMUNICATIONS	900731	RECONCILED	11/10/2021		352.34
26302		0 ACCOUNTS_PAYA BLE	11/10/2021	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	11/10/2021		3,300.75
26300		0 ACCOUNTS_PAYA BLE	11/10/2021	VERIZON	900732	RECONCILED	11/10/2021		609.51
26338		0 ACCOUNTS_PAYA BLE	11/18/2021	PARKWAY ATHLETIC	900016	RECONCILED	11/18/2021		5,000.00
26333		0 ACCOUNTS_PAYA BLE	11/19/2021	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	11/19/2021		4,818.58
26337		0 ACCOUNTS_PAYA BLE	11/19/2021	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	11/19/2021		536.03
26335		0 ACCOUNTS_PAYA BLE	11/19/2021	STRS	900734	RECONCILED	11/19/2021		4,252.28
26379		0 ACCOUNTS_PAYA BLE	11/23/2021	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	11/23/2021		1,420.28
26296		0 ACCOUNTS_PAYA BLE	11/30/2021	STATE OF OHIO	900002	RECONCILED	11/30/2021		19,502.00
26297		0 ACCOUNTS_PAYA BLE	11/30/2021	STATE OF OHIO	900002	RECONCILED	11/30/2021		66,584.00
26258	80786	ACCOUNTS_PAYA BLE	11/4/2021	BANK OF NEW YORK MELLON	12029	RECONCILED	11/30/2021		23,737.78
26262	80787	ACCOUNTS_PAYA BLE	11/4/2021	BANK OF NEW YORK MELLON	12029	RECONCILED	11/30/2021		635,000.00

Start Date: 11/01/2021

End Date: 11/30/2021

PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26263	80788	ACCOUNTS_PAYA BLE	11/4/2021	BOB ROGERS TRAVEL	13087	RECONCILED	11/30/2021		\$ 12,541.00
26260	80789	ACCOUNTS_PAYA BLE	11/4/2021	JEANNE OSTERFELD	12624	RECONCILED	11/30/2021		220.00
26259	80790	ACCOUNTS_PAYA BLE	11/4/2021	JILL LEIGHNER	13017	RECONCILED	11/30/2021		25.00
26261	80791	ACCOUNTS_PAYA BLE	11/4/2021	MATT TRIPLETT	12515	RECONCILED	11/30/2021		643.42
26273	80792	ACCOUNTS_PAYA BLE	11/4/2021	ALL PHASE - LIMA	11285	RECONCILED	11/30/2021		130.16
26288	80793	ACCOUNTS_PAYA BLE	11/4/2021	BARNES AND NOBLE COLLEGE	11518	RECONCILED	11/30/2021		852.34
26269	80794	ACCOUNTS_PAYA BLE	11/4/2021	BELNA PETROLEUM INC.	11137	RECONCILED	11/30/2021		4,730.43
26283	80795	ACCOUNTS_PAYA BLE	11/4/2021	BIGGBY COFFEE	13085	RECONCILED	11/30/2021		1,937.38
26285	80796	ACCOUNTS_PAYA BLE	11/4/2021	BRIAN FORTKAMP	9911	RECONCILED	11/30/2021		133.28
26270	80797	ACCOUNTS_PAYA BLE	11/4/2021	BRUCE BERRY	13088	RECONCILED	11/30/2021		225.00
26271	80798	ACCOUNTS_PAYA BLE	11/4/2021	PORTLAND MOTOR PARTS, INC.	10401	OUTSTANDING			48.18
26275	80799	ACCOUNTS_PAYA BLE	11/4/2021	CAROLINE CHITTUM	11201	RECONCILED	11/30/2021		715.00
26287	80800	ACCOUNTS_PAYA BLE	11/4/2021	COLUMBUS CITY SCHOOLS	9730	RECONCILED	11/30/2021		600.00
26280	80801	ACCOUNTS_PAYA BLE	11/4/2021	DICKMAN INDUSTRIAL &	11243	RECONCILED	11/30/2021		16.56
26284	80802	ACCOUNTS_PAYA BLE	11/4/2021	FINDLAY INTERPRETING SERVICES FOR DEAF	13073	RECONCILED	11/30/2021		6,840.00
26268	80803	ACCOUNTS_PAYA BLE	11/4/2021	GORDON FOOD SERVICE	1646	RECONCILED	11/30/2021		2,586.02
26278	80804	ACCOUNTS_PAYA BLE	11/4/2021	HANK'S SALES & SERVICE	11760	RECONCILED	11/30/2021		595.00
26264	80805	ACCOUNTS_PAYA BLE	11/4/2021	HEALTHCARE BILLING SERVICES	11711	RECONCILED	11/30/2021		17.87
26276	80806	ACCOUNTS_PAYA BLE	11/4/2021	JOSTENS	9493	RECONCILED	11/30/2021		504.70
26279	80807	ACCOUNTS_PAYA BLE	11/4/2021	LEE'S ACE HARDWARE	9690	RECONCILED	11/30/2021		6.83
26266	80808	ACCOUNTS_PAYA BLE	11/4/2021	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	11/30/2021		1,256.26
26277	80809	ACCOUNTS_PAYA	11/4/2021	MENARDS	11352	RECONCILED	11/30/2021		107.69

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26274	80810	BLE ACCOUNTS_PAYA	11/4/2021	PETS-N-MORE	9768	RECONCILED	11/30/2021		\$ 98.39
26281	80811	BLE ACCOUNTS_PAYA	11/4/2021	RG COMMUNICATIO NS	12781	RECONCILED	11/30/2021		2,670.15
26272	80812	BLE ACCOUNTS_PAYA	11/4/2021	ROCKFORD CARRY OUT	873	RECONCILED	11/30/2021		217.00
26267	80813	BLE ACCOUNTS_PAYA	11/4/2021	RODOC LEASING SALES & SERVICE	10299	RECONCILED	11/30/2021		5,458.88
26286	80814	BLE ACCOUNTS_PAYA	11/4/2021	TAYLOR PAINTING & STRIPING LLC	12517	RECONCILED	11/30/2021		520.00
26265	80815	BLE ACCOUNTS_PAYA	11/4/2021	TRISTAN MCKEE	13076	OUTSTANDING			225.00
26282	80816	BLE ACCOUNTS_PAYA	11/4/2021	VILLAGE OF ROCKFORD	7594	RECONCILED	11/30/2021		132.00
26316	80817	BLE ACCOUNTS_PAYA	11/11/2021	AUNT MILLIE'S BAKERIES	11150	RECONCILED	11/30/2021		689.49
26307	80818	BLE ACCOUNTS_PAYA	11/11/2021	BELNA PETROLEUM INC.	11137	RECONCILED	11/30/2021		1,519.53
26319	80819	BLE ACCOUNTS_PAYA	11/11/2021	BRENDA WILLIAMS	10105	OUTSTANDING			615.00
26318	80820	BLE ACCOUNTS_PAYA	11/11/2021	BROWN SUPPLY CO	718	RECONCILED	11/30/2021		3,651.90
26305	80821	BLE ACCOUNTS_PAYA	11/11/2021	CELINA ACE HARDWARE	8715	RECONCILED	11/30/2021		8.99
26311	80822	BLE ACCOUNTS_PAYA	11/11/2021	CHRIS SHANE COMPANY, LLC	13086	RECONCILED	11/30/2021		6,806.79
26324	80823	BLE ACCOUNTS_PAYA	11/11/2021	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	11/30/2021		1,703.51
26310	80824	BLE ACCOUNTS_PAYA	11/11/2021	COTTERMAN & COMPANY INC	9146	RECONCILED	11/30/2021		3,540.80
26309	80825	BLE ACCOUNTS_PAYA	11/11/2021	FOUR-U- PACKAGING	11377	RECONCILED	11/30/2021		2,458.87
26329	80826	BLE ACCOUNTS_PAYA	11/11/2021	GORDON FOOD SERVICE	1646	RECONCILED	11/30/2021		2,990.39
26303	80827	BLE ACCOUNTS_PAYA	11/11/2021	HAJOCA CORPORATION	11468	RECONCILED	11/30/2021		954.04
26314	80828	BLE ACCOUNTS_PAYA	11/11/2021	JEANNE OSTERFELD	12624	RECONCILED	11/30/2021		273.00
26321	80829	BLE ACCOUNTS_PAYA	11/11/2021	JOHN DIERINGER CONSTRUCTION	12180	RECONCILED	11/30/2021		684.00
26308	80830	BLE ACCOUNTS_PAYA	11/11/2021	JW PEPPER	12077	RECONCILED	11/30/2021		442.99
26312	80831	ACCOUNTS_PAYA	11/11/2021	MAHARG, INC.	6065	RECONCILED	11/30/2021		2,440.40

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26327	80832	BLE ACCOUNTS_PAYA	11/11/2021	MERCER HEALTH	12401	OUTSTANDING			\$ 191.00
26313	80833	BLE ACCOUNTS_PAYA	11/11/2021	NATIONAL FFA ORGANIZATION	7820	RECONCILED	11/30/2021		1,130.00
26317	80834	BLE ACCOUNTS_PAYA	11/11/2021	NETS OF AMERICA, INC	13081	RECONCILED	11/30/2021		9,805.00
26322	80835	BLE ACCOUNTS_PAYA	11/11/2021	NORTHWEST OHIO	10438	RECONCILED	11/30/2021		144.00
26323	80836	BLE ACCOUNTS_PAYA	11/11/2021	PAM SMITH	10458	RECONCILED	11/30/2021		379.44
26304	80837	BLE ACCOUNTS_PAYA	11/11/2021	PERRY PRO TECH	6780	RECONCILED	11/30/2021		248.45
26330	80838	BLE ACCOUNTS_PAYA	11/11/2021	RAYS REFRIGERATION INC	155	RECONCILED	11/30/2021		1,022.80
26320	80839	BLE ACCOUNTS_PAYA	11/11/2021	RICK ROEHM	12769	RECONCILED	11/30/2021		103.60
26306	80840	BLE ACCOUNTS_PAYA	11/11/2021	RIGHTWAY FOOD SERVICE	7066	RECONCILED	11/30/2021		902.80
26328	80841	BLE ACCOUNTS_PAYA	11/11/2021	SALLY COX	8783	RECONCILED	11/30/2021		25.00
26326	80842	BLE ACCOUNTS_PAYA	11/11/2021	SECURCOM INC.	9567	RECONCILED	11/30/2021		188.99
26315	80843	BLE ACCOUNTS_PAYA	11/11/2021	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	11/30/2021		54.13
26325	80844	BLE ACCOUNTS_PAYA	11/11/2021	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	11/30/2021		840.00
26331	80845	BLE ACCOUNTS_PAYA	11/11/2021	RHODA HEWETT	13090	OUTSTANDING			1,125.00
26336	80846	BLE ACCOUNTS_PAYA	11/19/2021	AMERICAN FIDELITY	12320	RECONCILED	11/30/2021		8,000.00
26334	80847	BLE ACCOUNTS_PAYA	11/19/2021	FIRST FINANCIAL BANK	12049	RECONCILED	11/30/2021		9,000.00
26353	80848	BLE ACCOUNTS_PAYA	11/19/2021	ALLEN COUNTY EDUC. SERV. CTR.	131	RECONCILED	11/30/2021		170.00
26363	80849	BLE ACCOUNTS_PAYA	11/19/2021	APPLE COMPUTER, INC.	8492	RECONCILED	11/30/2021		749.00
26355	80850	BLE ACCOUNTS_PAYA	11/19/2021	BARRY'S MARKET INC	5770	OUTSTANDING			17.67
26341	80851	BLE ACCOUNTS_PAYA	11/19/2021	BELNA PETROLEUM INC.	11137	RECONCILED	11/30/2021		2,841.08
26362	80852	BLE ACCOUNTS_PAYA	11/19/2021	BOB ROGERS TRAVEL	13087	RECONCILED	11/30/2021		5,300.00
26366	80853	ACCOUNTS_PAYA	11/19/2021	BROOKE	13091	OUTSTANDING			90.00

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26344	80854	BLE ACCOUNTS_PAYA	11/19/2021	STEPHENSON DAN	12976	RECONCILED	11/30/2021		\$ 64.00
26342	80855	BLE ACCOUNTS_PAYA	11/19/2021	WILLIAMSON SCHENKEL'S	12786	RECONCILED	11/30/2021		2,945.96
26356	80856	BLE ACCOUNTS_PAYA	11/19/2021	DAIRY DELPHOS REST	7226	RECONCILED	11/30/2021		233.28
26351	80857	BLE ACCOUNTS_PAYA	11/19/2021	EQU, MED VEND, EXCEPTIONAL	13079	OUTSTANDING			101.00
26359	80858	BLE ACCOUNTS_PAYA	11/19/2021	INNOVATIONS FARNHAM	10988	RECONCILED	11/30/2021		2,002.00
26358	80859	BLE ACCOUNTS_PAYA	11/19/2021	EQUIPMENT COMPANY FRANCESCA	13083	OUTSTANDING			90.00
26349	80860	BLE ACCOUNTS_PAYA	11/19/2021	STEINBRUNNER GOLD MEDAL	12266	RECONCILED	11/30/2021		786.85
26350	80861	BLE ACCOUNTS_PAYA	11/19/2021	INDIANAPOLIS ML80 GORDON FOOD	1646	RECONCILED	11/30/2021		3,937.35
26343	80862	BLE ACCOUNTS_PAYA	11/19/2021	SERVICE HERSHEY	12669	RECONCILED	11/30/2021		918.48
26345	80863	BLE ACCOUNTS_PAYA	11/19/2021	CREAMERY CO JEFF FARMER	12767	RECONCILED	11/30/2021		90.00
26357	80864	BLE ACCOUNTS_PAYA	11/19/2021	LEARNING A-Z	12679	OUTSTANDING			118.00
26347	80865	BLE ACCOUNTS_PAYA	11/19/2021	LIMA SPORTING GOODS	6232	RECONCILED	11/30/2021		6,224.88
26354	80866	BLE ACCOUNTS_PAYA	11/19/2021	MONTPELIER ATHLETIC	12556	RECONCILED	11/30/2021		125.00
26361	80867	BLE ACCOUNTS_PAYA	11/19/2021	DEPARTMENT NASCO	524	RECONCILED	11/30/2021		64.56
26339	80868	BLE ACCOUNTS_PAYA	11/19/2021	ONSOLVE, LLC	13002	RECONCILED	11/30/2021		1,500.00
26360	80869	BLE ACCOUNTS_PAYA	11/19/2021	PHOTO STAR	500	RECONCILED	11/30/2021		400.00
26364	80870	BLE ACCOUNTS_PAYA	11/19/2021	ROCKFORD CARRY OUT	873	RECONCILED	11/30/2021		75.00
26340	80871	BLE ACCOUNTS_PAYA	11/19/2021	ROCKFORD CHAMBER OF	6636	OUTSTANDING			75.00
26348	80872	BLE ACCOUNTS_PAYA	11/19/2021	SCOTT, SCRIVEN	8306	RECONCILED	11/30/2021		2,745.00
26352	80873	BLE ACCOUNTS_PAYA	11/19/2021	STONECO, INC.	7831	RECONCILED	11/30/2021		208.76
26346	80874	BLE ACCOUNTS_PAYA	11/19/2021	WAYNE TRACE HIGH SCHOOL	5638	RECONCILED	11/30/2021		250.00
26365	80875	BLE ACCOUNTS_PAYA	11/19/2021	YANKEE RUN TRUCKING	11848	OUTSTANDING			105.00

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26368	80876	ACCOUNTS_PAYA BLE	11/19/2021	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			\$ 337.25
26367	80877	ACCOUNTS_PAYA BLE	11/19/2021	SW OHIO EPC	12750	OUTSTANDING			7,937.26
26376	80878	ACCOUNTS_PAYA BLE	11/23/2021	AFFOLDER IMPLEMENT SALES, INC	12282	RECONCILED	11/30/2021		204.46
26377	80879	ACCOUNTS_PAYA BLE	11/23/2021	BETSY SCHOENLEBEN	12784	OUTSTANDING			45.00
26371	80880	ACCOUNTS_PAYA BLE	11/23/2021	DJ AUTO REPAIR	11138	RECONCILED	11/30/2021		44.00
26369	80881	ACCOUNTS_PAYA BLE	11/23/2021	FLINN SCIENTIFIC INC	6588	RECONCILED	11/30/2021		174.65
26374	80882	ACCOUNTS_PAYA BLE	11/23/2021	GORDON FOOD SERVICE	1646	RECONCILED	11/30/2021		2,482.67
26378	80883	ACCOUNTS_PAYA BLE	11/23/2021	IGS ENERGY	12202	RECONCILED	11/30/2021		1,012.43
26373	80884	ACCOUNTS_PAYA BLE	11/23/2021	MERCER COUNTY EDUC.	137	OUTSTANDING			4,513.14
26372	80885	ACCOUNTS_PAYA BLE	11/23/2021	MILLER'S TEXTILE	5686	OUTSTANDING			145.91
26370	80886	ACCOUNTS_PAYA BLE	11/23/2021	NORTHERN BUCKEYE EDUCATION	12922	RECONCILED	11/30/2021		860.00
26375	80887	ACCOUNTS_PAYA BLE	11/23/2021	RETTIG MUSIC INC	280	OUTSTANDING			1,073.62
Grand Total									\$ 954,348.34