

**Parkway Local School District  
Month End Closing  
At November 30, 2023**

Acct #183672684	The Peoples Bank	\$ 5,232,676.51
Acct #185052284	The Peoples Bank - Payroll	328,909.62
Acct #11376	STAR Ohio	5,148,117.28
Acct #RMB029315	Multi-Bank Securities, Inc.	920,000.00

**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** **\$ 11,635,513.41**

**Adjustments:**

Outstanding Checks	\$ (13,995.71)
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**Adjustments to Bank Balance** **\$ (13,995.71)**

**Total Cash Balance** **\$ 11,621,517.70**

**Balance:** Financial Summary      Current Balance      11,621,517.70  
(Cash Summary Report)

**Total Fund Balance** **\$ 11,621,517.70**

**Interest Earned/(Fees)**

Acct #183672684	The Peoples Bank	\$ 2,319.25
Acct #11376	STAR Ohio	23,463.93
Acct #eCD67116	Multi-Bank Securities	900.27
<b>Total:</b>		<b>\$ 26,683.45</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	5,530,205	5,143,167	5,147,874	4,913,542	
<b>Permanent Improvement</b>		458,666	379,804	381,885	381,885	381,891	
<b>Classroom Facilities</b>		236,050	238,679	241,131	241,131	182,272	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,446,727	6,148,687	5,766,184	5,770,891	5,477,705	-
Variance:		591,394	(298,040)	(382,503)	4,707	(293,186)	

As Of Period: 11/30/2023

## 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	\$ 667,375.47	\$ 5,850,632.26	\$ 901,707.45	\$ 5,989,089.27	\$ 4,913,542.05	\$ 1,096,007.58	\$ 3,817,534.47
002-0000	BOND FUND	994,718.33	30.72	273,735.05	652,750.00	658,709.13	609,744.25	0.00	609,744.25
003-0000	PERMANENT IMPROVEMENT	574,270.73	5.58	85,267.54	0.00	277,647.26	381,891.01	176,699.10	205,191.91
006-0000	FOOD SERVICE	381,904.17	27,820.29	151,349.63	43,537.13	201,495.00	331,758.80	144,229.39	187,529.41
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	0.00	812.00	592.00	0.00	592.00
007-9150	WELLNESS	5,794.86	3,337.50	3,337.50	0.00	0.00	9,132.36	0.00	9,132.36
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	1,403.75	5,323.25	204.38	2,846.94	7,286.51	8,670.84	(1,384.33)
018-9190	STAFF FLOWER FUND	2,023.61	0.00	820.00	0.00	193.61	2,650.00	1,456.39	1,193.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	6,352.37	7,464.08	338.00	2,277.15	17,435.12	1,330.20	16,104.92
018-9405	HS PRINCIPAL PSS	3,380.78	386.83	3,302.23	48.00	1,652.33	5,030.68	1,364.23	3,666.45
018-9410	MS PRINCIPAL PSS	6,378.04	504.00	2,835.20	624.00	2,146.27	7,066.97	2,259.18	4,807.79
018-9411	WASHINGTON DC	23,655.66	12,005.00	41,159.00	10,050.00	10,050.00	54,764.66	94,033.80	(39,269.14)
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	25,730.00	0.00
020-0000	PRESCHOOL	153,725.92	5,231.00	18,858.00	152.94	24,227.40	148,356.52	175.96	148,180.56
020-9024	PRESCHOOL PLAYGROUND	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9701	OHSAA SOFTBALL TOURNAMENT	75.71	0.00	(75.71)	0.00	0.00	0.00	0.00	0.00
022-9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	353.48	0.00	0.00	0.00	0.00	0.00
022-9901	OHSAA BASKETBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-0000	CLASSROOM FAC. MAINT.	229,062.74	1.93	18,243.80	58,861.66	65,034.84	182,271.70	24,299.01	157,972.69
070-9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	0.00	54,199.04	196,146.64	4,303,853.36	81,298.56	4,222,554.80
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	943.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	1,579.37	0.00	943.00	0.00	0.00	2,522.37	0.00	2,522.37
200-9025	CLASS OF 2025	12,243.00	0.00	1,163.00	(250.00)	750.00	12,656.00	7,300.00	5,356.00
200-9026	CLASS OF 2026	1,884.00	320.00	1,178.00	0.00	0.00	3,062.00	0.00	3,062.00
200-9027	CLASS OF 2027	0.00	61.00	6,922.00	100.00	3,820.00	3,102.00	0.00	3,102.00
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	700.00	1,665.98
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

## 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
200-9220	DRAMA CLUB	\$ 7,277.46	\$ 2,133.08	\$ 2,133.08	\$ 0.00	\$ 0.00	\$ 9,410.54	\$ 1,714.27	\$ 7,696.27
200-9240	MIDDLE SCHOOL MUSICAL	6,938.36	3,347.00	3,347.00	1,314.38	2,129.38	8,155.98	500.00	7,655.98
200-9320	FCCLA	2,948.67	105.00	860.00	0.00	0.00	3,808.67	2,000.00	1,808.67
200-9330	FFA	49,926.25	887.50	101,919.04	30,649.48	126,643.19	25,202.10	25,372.77	(170.67)
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	190.98	372.98	0.00	0.00	1,097.91	0.00	1,097.91
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	708.50	0.00	668.03	1,550.39	0.00	1,550.39
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	25.00	2,972.00	250.00	2,415.16	2,874.30	531.99	2,342.31
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	23.49	23.49	318.14	0.00	318.14
300-0000	ATHLETIC FUND	89,329.26	15,948.25	91,199.66	8,200.93	101,572.73	78,956.19	44,401.75	34,554.44
300-9440	BAND	3,463.37	406.25	1,056.25	0.00	0.00	4,519.62	100.00	4,419.62
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	7,011.00	7,011.00	0.00	0.00	9,855.94	6,811.00	3,044.94
300-9680	YEARBOOK	3,748.09	605.00	3,104.00	0.00	3,058.53	3,793.56	0.00	3,793.56
300-9700	SCHOLASTIC BOWL	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	4,903.69	4,903.69	4,907.79	7,350.48	(2,446.79)	0.00	(2,446.79)
451-9024	DATA COMMUNICATION FUND	0.00	2,700.00	2,838.30	0.00	0.00	2,838.30	0.00	2,838.30
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,518.82	4,518.82	5,020.92	5,020.92	(502.10)	0.00	(502.10)
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	1,274.67	4,054.12	4,054.12	0.00
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ARP ESSER	(78,626.50)	0.00	85,665.50	0.00	7,039.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	18,477.91	27,715.02	18,483.89	36,958.11	(9,243.09)	0.00	(9,243.09)
572-9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	25,545.63	0.00	19,313.06	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	14,625.87	44,420.04	14,628.59	52,690.64	(8,270.60)	0.00	(8,270.60)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	9,733.59	9,733.59	0.00	12,978.13	(3,244.54)	0.00	(3,244.54)
584-9240	STRONGER CONNECTIONS	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
587-9024	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	6,037.02	9,055.53	6,037.02	12,074.04	(3,018.51)	0.00	(3,018.51)
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	0.00	0.00	0.00	103,235.00	0.00	0.00	0.00
599-9050	OFCC K-12 School Safety Grant	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 12,700,912.16</b>	<b>\$ 822,491.40</b>	<b>\$ 6,907,890.94</b>	<b>\$ 1,816,839.09</b>	<b>\$ 7,987,285.40</b>	<b>\$ 11,621,517.70</b>	<b>\$ 1,751,040.14</b>	<b>\$ 9,870,477.56</b>

As Of Period: 11/30/2023

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1111-0000-000000-000	REAL ESTATE TAX	\$ 3,243,924.00	\$ 1,152,850.65	\$ 0.00	\$ 3,259,070.96	\$ 2,091,073.35	35.54 %
001-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	174,204.00	78,233.32	0.00	173,062.61	95,970.68	44.91
001-1130-0000-000000-000	INCOME TAX	1,781,001.07	928,064.31	0.00	1,816,332.26	852,936.76	52.11
001-1190-0000-000000-000	MFG HOMES TAX	6,875.25	1,251.76	0.00	4,738.34	5,623.49	18.21
001-1221-0000-000000-001	TUITION SF14	52,057.14	14,733.84	0.00	44,956.16	37,323.30	28.30
001-1223-0000-000000-001	SPECIAL ED TUITION/EXCESS COSTS	230,874.48	32,963.50	0.00	237,444.04	197,910.98	14.28
001-1410-0000-000000-001	INVESTMENT INTEREST	185,550.00	137,396.41	26,536.47	268,657.77	48,153.59	74.05
001-1720-0000-000000-002	HS WORKBOOK FEES	30,025.88	12,790.00	2,059.60	28,008.11	17,235.88	42.60
001-1720-0000-000000-003	MS WORKBOOK FEES	20,453.48	13,213.03	1,462.03	18,795.03	7,240.45	64.60
001-1720-0000-000000-004	ELEM WORKBOOK FEES	15,601.20	10,652.00	1,432.00	13,158.50	4,949.20	68.28
001-1790-0000-000000-003	MIDDLE SCHOOL COMPUTER FEES	300.00	540.00	200.00	540.00	(240.00)	180.00
001-1810-0000-000000-000	PROPERTY RENTAL	2,287.50	150.00	0.00	1,937.50	2,137.50	6.56
001-1820-0000-000000-000	CONTRIBUTIONS & DONATIONS	4,121.80	1,157.00	0.00	(3,843.00)	2,964.80	28.07
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	5,477.14	2,950.49	10,851.18	4,619.10	54.25
001-1933-0000-000000-000	SALE OF PROPERTY	2,000.00	225.00	0.00	225.00	1,775.00	11.25
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	2,970,513.33	591,393.60	6,087,139.00	3,289,780.63	47.45
001-3131-0000-000000-001	ROLLBACK	382,454.72	194,650.90	71.50	379,439.92	187,803.82	50.90
001-3132-0000-000000-001	HOMESTEAD	85,827.28	41,449.69	90.69	82,493.59	44,377.59	48.29
001-3190-0000-000000-000	MEDICAID/CASINO	146,708.84	79,682.71	1,822.36	126,579.04	67,026.13	54.31
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID DPIA	26,419.03	14,581.89	5,773.55	28,408.88	11,837.14	55.19
001-3215-0000-000000-000	CAREER TECHNICAL EDUCATION	49,873.03	24,666.10	4,934.56	52,096.56	25,206.93	49.46
001-3216-0000-000000-000	GIFTED EDUCATION	62,495.83	28,906.16	5,780.99	60,114.55	33,589.67	46.25

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNER	\$ 1,601.89	\$ 321.76	\$ 24.57	\$ 775.15	\$ 1,280.13	20.09 %
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS	217,310.03	104,161.76	20,843.06	212,711.66	113,148.27	47.93
001-3219-0000-000000-001	CATASTROPHIC AID	14,910.53	2,000.00	2,000.00	16,910.53	12,910.53	13.41
002-1111-0000-000000-000	REAL ESTATE TAX	584,104.43	216,968.95	0.00	610,335.53	367,135.48	37.15
002-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	25,079.63	11,849.63	0.00	26,212.97	13,230.00	47.25
002-1190-0000-000000-000	MANUFACTURED HOMES TAX	986.58	237.02	0.00	892.42	749.56	24.02
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	36,869.74	13.55	71,893.93	30,615.72	54.63
002-3132-0000-000000-001	BOND RETIRE HOMESTEAD	14,970.01	7,809.71	17.17	15,584.47	7,160.30	52.17
003-1111-0000-000000-000	REAL ESTATE TAX	227,447.44	78,755.26	0.00	222,901.57	148,692.18	34.63
003-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	8,604.70	3,864.01	0.00	8,547.72	4,740.69	44.91
003-1190-0000-000000-000	MANUFACTURED HOMES TAX	384.92	85.65	0.00	314.19	299.27	22.25
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	2,562.62	5.58	5,357.77	2,864.95	47.21
006-1410-0000-000000-001	FOOD SERVICE INVESTMENT INTEREST	1,277.38	722.48	146.98	1,563.60	554.90	56.56
006-1511-0000-000000-001	STUDENT BREAKFAST	6,740.00	1,989.40	915.60	6,251.80	4,750.60	29.52
006-1512-0000-000000-001	STUDENT LUNCHES	175,754.55	47,106.85	18,800.80	157,116.55	128,647.70	26.80
006-1513-0000-000000-001	STUDENT ALA CARTE	71,326.40	21,169.05	9,490.70	65,747.80	50,157.35	29.68
006-1514-0000-000000-001	STUDENT MILK	1,106.11	342.50	161.50	800.50	763.61	30.96
006-1521-0000-000000-001	ADULT BREAKFAST	34.45	15.05	7.75	44.85	19.40	43.69
006-1522-0000-000000-001	ADULT LUNCH	5,531.90	1,855.60	826.55	5,534.75	3,676.30	33.54
006-1559-0000-000000-001	CAFETERIA OTHER	10,888.82	2,412.54	468.40	8,769.77	8,476.28	22.16
006-1590-0000-000000-001	CAFETERIA PREPAY	41,193.50	37,650.00	(5,402.43)	7,551.51	3,543.50	91.40
006-3213-0000-000000-000	STATE MATCH	0.00	2,404.44	2,404.44	2,404.44	(2,404.44)	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
006-4120-0000-000000-001	FOOD SERVICE FEDERAL AID PUBLIC	\$ 265,429.10	\$ 35,681.72	\$ 0.00	\$ 212,675.65	\$ 229,747.38	13.44 %
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	3,337.50	3,337.50	4,150.00	(225.00)	107.23
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	15,589.62	5,323.25	1,403.75	11,274.37	10,266.37	34.15
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)	411.00	0.00	447.00	(433.60)	(1818.58)
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	11,165.00	11,165.00	42,397.00	41,522.00	21.19
018-1690-9400-000000-000	ES PRIN STUDENT ACTIVITIES	11,385.60	6,587.37	6,352.37	17,972.97	4,798.23	57.86
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	1,392.75	(100.00)	6,837.75	4,052.25	25.58
018-1690-9411-000000-000	WASHINGTON DC FUNDRAISERS	42,014.50	29,484.00	330.00	30,816.00	12,530.50	70.18
018-1820-9190-000000-000	STAFF FLOWER FUND DONATIONS	835.00	820.00	0.00	820.00	15.00	98.20
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	337.83	91.83	391.96	219.52	60.61
018-1820-9410-000000-000	MS PRIN DONATIONS	2,600.00	330.00	0.00	930.00	2,270.00	12.69
018-1820-9411-000000-000	WASHINGTON DC DONATIONS	2,500.00	510.00	510.00	3,010.00	1,990.00	20.40
018-1820-9421-000000-000	NEEDY KIDS DONATIONS	1,587.50	0.00	0.00	1,587.50	1,587.50	0.00
018-1851-9400-000000-000	ES PRIN COMMISSIONS	1,511.46	465.71	0.00	1,333.66	1,045.75	30.81
018-1851-9405-000000-000	HS PRIN COMMISSIONS	223.46	47.40	0.00	197.14	176.06	21.21
018-1851-9410-000000-000	MS PRIN COMMISSIONS	487.21	933.45	604.00	1,055.51	(446.24)	191.59
018-1890-9405-000000-000	HS PRIN MISC	3,167.50	2,917.00	295.00	3,786.50	250.50	92.09



## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1890-9410-000000-000	MS PRIN MISCELLANEOUS	\$ 1,418.00	\$ 179.00	\$ 0.00	\$ 1,274.00	\$ 1,239.00	12.62 %
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	18,433.00	5,206.00	51,377.00	42,230.00	30.39
020-1790-0000-000000-004	PRESCHOOL REGISTRATION	1,725.00	425.00	25.00	1,950.00	1,300.00	24.64
020-1820-9024-000000-000	DONATIONS - PLAYGROUND	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
022-1615-9601-000000-000	OHSAA VOLLEYBALL ADMISSIONS	300.00	0.00	0.00	0.00	300.00	0.00
022-1615-9701-000000-000	OHSAA SOFTBALL ADMISSIONS	300.00	(75.71)	0.00	324.29	375.71	(25.24)
022-1615-9801-000000-000	OHSAA BASEBALL ADMISSIONS	653.48	353.48	0.00	353.48	300.00	54.09
034-1111-0000-000000-000	CLASSROOM FAC. MAINT. GEN PROP TAX RE	39,379.41	14,096.83	0.00	39,656.80	25,282.58	35.80
034-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP TAX	2,868.00	1,288.00	0.00	2,849.24	1,580.00	44.91
034-1190-0000-000000-000	MANUFACTURED HOMES TAX	75.38	14.88	0.00	56.96	60.50	19.74
034-3131-0000-000000-001	CLASSROOM FAC. MAINT. ROLLBACK	4,566.81	2,317.17	0.85	4,517.01	2,249.64	50.74
034-3132-0000-000000-001	CLASSROOM FAC. MAINT. HOMESTEAD	1,009.45	526.92	1.08	1,015.54	482.53	52.20
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
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	2,133.08	2,133.08	6,241.08	4,078.92	34.34
200-1621-9240-000000-003	MS MUSICAL TICKET SALES	3,400.00	3,347.00	3,347.00	3,347.00	53.00	98.44
200-1621-9320-000000-002	FCCLA SALES	0.00	200.00	0.00	200.00	(200.00)	0.00
200-1621-9330-000000-002	FFA SALES	6,000.00	381.54	0.00	549.54	5,618.46	6.36
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	708.50	0.00	956.50	141.50	83.35

As Of Period: 11/30/2023

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1626-9610-000000-002	HIGH SCHOOL STUDENT GOVERNMENT	\$ 3,000.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 1,400.00	53.33 %
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	0.00	0.00	0.00	580.00	0.00	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
200-1631-9026-000000-000	CLASS OF 2026 DUES	0.00	1,040.00	320.00	1,040.00	(1,040.00)	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	660.00	105.00	1,335.00	240.00	73.33
200-1631-9330-000000-002	FFA DUES & FEES	1,700.00	725.00	75.00	2,543.75	975.00	42.65
200-1631-9370-000000-002	FBLA DUES & FEES	425.00	210.00	28.00	355.00	215.00	49.41
200-1690-9025-000000-000	CLASS OF 2025 FUNDRAISER	0.00	1,163.00	0.00	1,163.00	(1,163.00)	0.00
200-1690-9026-000000-000	CLASS OF 2026 FUNDRAISER	4,524.00	138.00	0.00	942.00	4,386.00	3.05
200-1690-9027-000000-000	CLASS OF 2027 FUNDRAISER	7,000.00	6,922.00	61.00	6,922.00	78.00	98.89
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	162.98	162.98	1,992.98	1,667.02	8.91
200-1690-9610-000000-002	HS STUDENT GOVERNMENT	0.00	25.00	25.00	4,845.00	(25.00)	0.00
200-1690-9710-000000-000	NHS FUNDRAISERS	300.00	0.00	0.00	411.00	300.00	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
200-1820-9330-000000-002	FFA DONATIONS	43,122.50	812.50	812.50	34,475.00	42,310.00	1.88
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	1,347.00	0.00	1,377.00	2,873.00	31.92
200-1820-9710-000000-000	NHS DONATIONS	300.00	0.00	0.00	201.00	300.00	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
200-5100-9023-000000-000	CLASS OF 2023 TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-5100-9024-000000-000	CLASS OF 2024 TRANSFER IN	943.00	943.00	0.00	943.00	0.00	100.00
200-5100-9025-000000-000	CLASS OF 2025 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9026-000000-000	CLASS OF 2026 TRANSFER IN	138.00	0.00	0.00	0.00	138.00	0.00
200-5100-9027-000000-000	CLASS OF 2027 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9330-000000-002	TRANSFER IN	38,121.80	100,000.00	0.00	138,121.80	(61,878.20)	262.32
300-1615-0000-000000-000	ATHLETICS - ADMISSIONS	106,233.00	63,692.00	4,122.00	96,904.00	42,541.00	59.96
300-1621-9680-000000-000	YEARBOOK	4,090.00	3,104.00	605.00	3,494.00	986.00	75.89
300-1625-0000-000000-000	ATHLETICS - SALES	45,786.00	8,405.50	600.00	37,304.50	37,380.50	18.36
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	9,799.00	8,720.00	40,837.00	32,557.00	23.13
300-1690-9440-000000-002	BAND PARADES/FAIRS	800.00	650.00	0.00	650.00	150.00	81.25
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	7,330.45	7,011.00	7,011.00	7,274.38	319.45	95.64
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	9,041.98	2,506.25	24,860.94	20,045.35	31.09
300-1820-9440-000000-002	BAND DONATIONS	0.00	406.25	406.25	406.25	(406.25)	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	261.18	0.00	2,364.67	1,767.92	12.87
439-3220-9024-000000-000	PRESCHOOL FY24	51,000.00	4,903.69	4,903.69	4,903.69	46,096.31	9.62
451-3220-9024-000000-000	DATA COMMUNICATIONS FY24	5,538.30	2,838.30	2,700.00	2,838.30	2,700.00	51.25
461-3220-9024-000000-000	AG EDUCATION 5TH QUARTER FY24	5,020.92	4,518.82	4,518.82	4,518.82	502.10	90.00
507-4220-9022-000000-000	ARP ESSER	85,665.50	85,665.50	0.00	539,909.10	0.00	100.00
516-4220-9024-000000-000	ESCE IDEA-B FY24	236,108.48	27,715.02	18,477.91	27,715.02	208,393.46	11.74

**PARKWAY LOCAL SCHOOL DISTRICT  
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9023-000000-000	TITLE I FY23	\$ 25,545.63	\$ 25,545.63	\$ 0.00	\$ 111,377.70	\$ 0.00	100.00 %
572-4220-9024-000000-000	TITLE I FY24	159,874.47	44,420.04	14,625.87	44,420.04	115,454.43	27.78
584-4220-9024-000000-000	TITLE IV-A STUDENT SUPPORT FY24	12,978.13	9,733.59	9,733.59	9,733.59	3,244.54	75.00
584-4220-9240-000000-000	STRONGER CONNECTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
587-4220-9024-000000-000	ESCE FY24	9,054.45	0.00	0.00	0.00	9,054.45	0.00
590-4220-9024-000000-000	TITLE II-A FY24	29,114.77	9,055.53	6,037.02	9,055.53	20,059.24	31.10
<b>Grand Total</b>		<b>\$ 18,559,381.29</b>	<b>\$ 6,907,890.94</b>	<b>\$ 822,491.40</b>	<b>\$ 18,855,269.94</b>	<b>\$ 11,651,490.35</b>	

Start Date: 11/1/23

End Date: 11/30/23

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29315		0 ACCOUNTS_PAYA BLE	11/3/2023	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	11/3/2023		\$ 4,671.96
29316		0 ACCOUNTS_PAYA BLE	11/3/2023	STRS	900734	RECONCILED	11/3/2023		4,694.13
29317		0 ACCOUNTS_PAYA BLE	11/3/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	11/3/2023		754.61
29378		0 ACCOUNTS_PAYA BLE	11/10/2023	VERIZON	900732	RECONCILED	11/10/2023		1,211.55
29379		0 ACCOUNTS_PAYA BLE	11/10/2023	CHASE BANK	900737	RECONCILED	11/10/2023		2,796.79
29380		0 ACCOUNTS_PAYA BLE	11/10/2023	WABASH COMMUNICATIO NS	900731	RECONCILED	11/10/2023		455.71
29381		0 ACCOUNTS_PAYA BLE	11/10/2023	DOMINION EAST OHIO	900730	RECONCILED	11/10/2023		2,770.58
29382		0 ACCOUNTS_PAYA BLE	11/10/2023	DAYTON POWER & LIGHT CO	900729	RECONCILED	11/10/2023		10,567.59
29383		0 ACCOUNTS_PAYA BLE	11/10/2023	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	11/10/2023		3,437.75
29385		0 ACCOUNTS_PAYA BLE	11/20/2023	STRS	900734	RECONCILED	11/20/2023		5,165.04
29386		0 ACCOUNTS_PAYA BLE	11/20/2023	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	11/20/2023		5,930.30
29387		0 ACCOUNTS_PAYA BLE	11/20/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	11/20/2023		754.61
29390		0 ACCOUNTS_PAYA BLE	11/17/2023	PARKWAY ATHLETIC	900016	RECONCILED	11/17/2023		5,000.00
29422		0 ACCOUNTS_PAYA BLE	11/28/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	11/28/2023		1,362.41
29423		0 ACCOUNTS_PAYA BLE	11/30/2023	STATE OF OHIO	900002	RECONCILED	11/30/2023		92,594.00
29333	88075	ACCOUNTS_PAYA BLE	11/3/2023	ANGELA WILLIAMSON	13122	RECONCILED	11/30/2023		200.43
29343	88076	ACCOUNTS_PAYA BLE	11/3/2023	ANITA MORTON	9683	RECONCILED	11/30/2023		200.00
29332	88077	ACCOUNTS_PAYA BLE	11/3/2023	BANK OF NEW YORK MELLON	12029	RECONCILED	11/30/2023		652,750.00
29326	88078	ACCOUNTS_PAYA BLE	11/3/2023	BELNA PETROLEUM INC.	11137	RECONCILED	11/30/2023		4,977.81
29331	88079	ACCOUNTS_PAYA BLE	11/3/2023	BETSY SCHOENLEBEN	12784	OUTSTANDING			35.00
29341	88080	ACCOUNTS_PAYA	11/3/2023	BIGGBY COFFEE	13085	RECONCILED	11/30/2023		45.00

Start Date: 11/1/23

End Date: 11/30/23

## PARKWAY LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
29338	88081	ACCOUNTS_PAYA	11/3/2023	BRANDI BRUNS	6860	RECONCILED	11/30/2023		\$ 35.00
		BLE							
29334	88082	ACCOUNTS_PAYA	11/3/2023	BRIAN FORTKAMP	9911	RECONCILED	11/30/2023		367.46
		BLE							
29340	88083	ACCOUNTS_PAYA	11/3/2023	CENTRAL INDIANA HARDWARE	10985	RECONCILED	11/30/2023		767.31
		BLE							
29335	88084	ACCOUNTS_PAYA	11/3/2023	CENTRAL SUPPLY COMPANY	12639	RECONCILED	11/30/2023		1,216.00
		BLE							
29328	88085	ACCOUNTS_PAYA	11/3/2023	GINA JACOBS	11178	RECONCILED	11/30/2023		35.00
		BLE							
29324	88086	ACCOUNTS_PAYA	11/3/2023	GORDON FOOD SERVICE	1646	RECONCILED	11/30/2023		3,638.15
		BLE							
29329	88087	ACCOUNTS_PAYA	11/3/2023	HOMETOWN BAKERY	9397	RECONCILED	11/30/2023		442.00
		BLE							
29344	88088	ACCOUNTS_PAYA	11/3/2023	JOHN DIERINGER	12180	RECONCILED	11/30/2023		505.00
		BLE							
29336	88089	ACCOUNTS_PAYA	11/3/2023	KENTON HS ATHLETIC DEPT	13306	RECONCILED	11/30/2023		200.00
		BLE							
29323	88090	ACCOUNTS_PAYA	11/3/2023	LEE'S ACE HARDWARE	9690	RECONCILED	11/30/2023		1,274.04
		BLE							
29320	88091	ACCOUNTS_PAYA	11/3/2023	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	11/30/2023		3,293.83
		BLE							
29339	88092	ACCOUNTS_PAYA	11/3/2023	MAHARG, INC.	6065	RECONCILED	11/30/2023		870.80
		BLE							
29327	88093	ACCOUNTS_PAYA	11/3/2023	MENARDS	11352	RECONCILED	11/30/2023		168.17
		BLE							
29337	88094	ACCOUNTS_PAYA	11/3/2023	OASSA	8542	VOID		11/6/2023	295.00
		BLE							
29342	88095	ACCOUNTS_PAYA	11/3/2023	POWELL COMPANY	6948	RECONCILED	11/30/2023		224.91
		BLE							
29325	88096	ACCOUNTS_PAYA	11/3/2023	ROBERTSON HEATING & PLUMBING	11747	RECONCILED	11/30/2023		311.77
		BLE							
29330	88097	ACCOUNTS_PAYA	11/3/2023	ROCKFORD CARRY OUT	873	RECONCILED	11/30/2023		127.50
		BLE							
29319	88098	ACCOUNTS_PAYA	11/3/2023	RODOC LEASING SALES & SERVICE	10299	RECONCILED	11/30/2023		1,898.28
		BLE							
29321	88099	ACCOUNTS_PAYA	11/3/2023	SHEENA STOVER	11209	RECONCILED	11/30/2023		200.00
		BLE							
29322	88100	ACCOUNTS_PAYA	11/3/2023	TREASURER, STATE OF OHIO	6085	RECONCILED	11/30/2023		3,280.00
		BLE							
29345	88101	ACCOUNTS_PAYA	11/3/2023	TREVOR MINNICH	13307	RECONCILED	11/30/2023		260.00
		BLE							
29376	88102	ACCOUNTS_PAYA	11/9/2023	AFFOLDER	12282	RECONCILED	11/30/2023		1,024.80

Start Date: 11/1/23

End Date: 11/30/23

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		IMPLEMENT SALES, INC					
29372	88103	ACCOUNTS_PAYA	11/9/2023	ALEXANDER & BEBOUT, LLC	13272	RECONCILED	11/30/2023		\$ 18,329.76
29346	88104	ACCOUNTS_PAYA	11/9/2023	ALFRED NICKLES BAKERY INC	5442	RECONCILED	11/30/2023		923.81
29357	88105	ACCOUNTS_PAYA	11/9/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS	11285	RECONCILED	11/30/2023		39.70
29358	88106	ACCOUNTS_PAYA	11/9/2023	BELNA PETROLEUM INC.	11137	RECONCILED	11/30/2023		2,651.50
29351	88107	ACCOUNTS_PAYA	11/9/2023	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	11/30/2023		1,888.59
29373	88108	ACCOUNTS_PAYA	11/9/2023	SCHENKEL'S DAIRY	12786	RECONCILED	11/30/2023		3,193.28
29363	88109	ACCOUNTS_PAYA	11/9/2023	DICKMAN INDUSTRIAL & FASTENAL	11243	RECONCILED	11/30/2023		291.04
29364	88110	ACCOUNTS_PAYA	11/9/2023	FASTENAL	10978	RECONCILED	11/30/2023		156.64
29354	88111	ACCOUNTS_PAYA	11/9/2023	FOUR-U-PACKAGING	11377	RECONCILED	11/30/2023		3,942.83
29359	88112	ACCOUNTS_PAYA	11/9/2023	GORDON FOOD SERVICE	1646	RECONCILED	11/30/2023		5,667.00
29353	88113	ACCOUNTS_PAYA	11/9/2023	HAJOCA CORPORATION	11468	RECONCILED	11/30/2023		372.02
29371	88114	ACCOUNTS_PAYA	11/9/2023	HANK'S SALES & SERVICE	11760	RECONCILED	11/30/2023		600.00
29374	88115	ACCOUNTS_PAYA	11/9/2023	HEALTHCARE BILLING SERVICES	11711	RECONCILED	11/30/2023		73.78
29350	88116	ACCOUNTS_PAYA	11/9/2023	HOEHAMER CONSTRUCTION	13250	RECONCILED	11/30/2023		10,986.25
29352	88117	ACCOUNTS_PAYA	11/9/2023	JW PEPPER	12077	RECONCILED	11/30/2023		293.69
29347	88118	ACCOUNTS_PAYA	11/9/2023	K & K TOURS	1677	RECONCILED	11/30/2023		7,650.00
29349	88119	ACCOUNTS_PAYA	11/9/2023	LIMA SPORTING GOODS	6232	RECONCILED	11/30/2023		46.00
29366	88120	ACCOUNTS_PAYA	11/9/2023	MERCER COUNTY EDUC.	137	RECONCILED	11/30/2023		10,131.80
29367	88121	ACCOUNTS_PAYA	11/9/2023	MONTGOMERY COUNTY ESC	10737	RECONCILED	11/30/2023		4,462.50
29348	88122	ACCOUNTS_PAYA	11/9/2023	NATIONAL FFA ORGANIZATION	7820	RECONCILED	11/30/2023		2,124.50
29375	88123	ACCOUNTS_PAYA	11/9/2023	OHIO FFA ASSOCIATION	6701	RECONCILED	11/30/2023		1,037.00
29369	88124	ACCOUNTS_PAYA	11/9/2023	PHOTO STAR	500	RECONCILED	11/30/2023		600.00

Start Date: 11/1/23

End Date: 11/30/23

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29362	88125	BLE ACCOUNTS_PAYA	11/9/2023	RAIN BROTHERS, LLC	13298	RECONCILED	11/30/2023		\$ 7,590.73
29355	88126	BLE ACCOUNTS_PAYA	11/9/2023	RIGHTWAY FOOD SERVICE	7066	RECONCILED	11/30/2023		2,821.66
29377	88127	BLE ACCOUNTS_PAYA	11/9/2023	ROCKFORD CARRY OUT	873	RECONCILED	11/30/2023		182.00
29361	88128	BLE ACCOUNTS_PAYA	11/9/2023	ROCKFORD LIONS CLUB	12031	RECONCILED	11/30/2023		2,400.00
29365	88129	BLE ACCOUNTS_PAYA	11/9/2023	SHEILA BOROFF	8750	RECONCILED	11/30/2023		200.00
29370	88130	BLE ACCOUNTS_PAYA	11/9/2023	SHERWIN- WILLIAMS CO.	7434	RECONCILED	11/30/2023		163.95
29356	88131	BLE ACCOUNTS_PAYA	11/9/2023	ST HENRY TILE & READYMIX	2185	RECONCILED	11/30/2023		484.75
29360	88132	BLE ACCOUNTS_PAYA	11/9/2023	VILLAGE OF ROCKFORD	7594	RECONCILED	11/30/2023		2,428.84
29368	88133	BLE ACCOUNTS_PAYA	11/9/2023	WCHS BOWLING TEAM BOOSTER CLUB	13309	RECONCILED	11/30/2023		130.00
29388	88134	BLE ACCOUNTS_PAYA	11/15/2023	CASA RODRIGUEZ	13312	RECONCILED	11/30/2023		206.00
29389	88135	BLE ACCOUNTS_PAYA	11/17/2023	OSU LIMA	9064	RECONCILED	11/30/2023		132.00
29391	88136	BLE ACCOUNTS_PAYA	11/17/2023	GRADY ENTERPRISES, INC.	12695	RECONCILED	11/30/2023		377.50
29392	88137	BLE ACCOUNTS_PAYA	11/17/2023	SW OHIO EPC	12750	OUTSTANDING			7,947.23
29419	88138	BLE ACCOUNTS_PAYA	11/17/2023	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	11/30/2023		256.20
29399	88139	BLE ACCOUNTS_PAYA	11/17/2023	ANGELA THOMAS	12739	RECONCILED	11/30/2023		60.00
29412	88140	BLE ACCOUNTS_PAYA	11/17/2023	BELNA PETROLEUM INC.	11137	RECONCILED	11/30/2023		2,474.68
29404	88141	BLE ACCOUNTS_PAYA	11/17/2023	BLICK ART MATERIALS	10693	RECONCILED	11/30/2023		58.23
29393	88142	BLE ACCOUNTS_PAYA	11/17/2023	BROWN SUPPLY CO	718	RECONCILED	11/30/2023		1,144.31
29416	88143	BLE ACCOUNTS_PAYA	11/17/2023	DINSMORE & SHOHL LLP	12516	RECONCILED	11/30/2023		250.00
29415	88144	BLE ACCOUNTS_PAYA	11/17/2023	FLORAL REFLECTIONS	13174	OUTSTANDING			82.00
29405	88145	BLE ACCOUNTS_PAYA	11/17/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	11/30/2023		54,199.04
29417	88146	BLE ACCOUNTS_PAYA	11/17/2023	GORDON FOOD SERVICE	1646	RECONCILED	11/30/2023		5,133.58



Start Date: 11/1/23

End Date: 11/30/23

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29401	88147	ACCOUNTS_PAYA BLE	11/17/2023	GRAINGER	11847	RECONCILED	11/30/2023		\$ 64.93
29418	88148	ACCOUNTS_PAYA BLE	11/17/2023	HERSHEY CREAMERY CO	12669	RECONCILED	11/30/2023		749.20
29397	88149	ACCOUNTS_PAYA BLE	11/17/2023	ITSAVVY LLC	12149	RECONCILED	11/30/2023		58,861.66
29420	88150	ACCOUNTS_PAYA BLE	11/17/2023	JEANNE OSTERFELD	12624	OUTSTANDING			170.00
29395	88151	ACCOUNTS_PAYA BLE	11/17/2023	JOSHUA BEEKS	13308	RECONCILED	11/30/2023		115.00
29402	88152	ACCOUNTS_PAYA BLE	11/17/2023	K-12 BUSINESS CONSULTING	13182	RECONCILED	11/30/2023		3,250.00
29421	88153	ACCOUNTS_PAYA BLE	11/17/2023	LISA ONTROP	8534	OUTSTANDING			74.67
29394	88154	ACCOUNTS_PAYA BLE	11/17/2023	MEGAN YOUNKER	13004	RECONCILED	11/30/2023		115.00
29396	88155	ACCOUNTS_PAYA BLE	11/17/2023	MENARDS	11352	RECONCILED	11/30/2023		343.78
29411	88156	ACCOUNTS_PAYA BLE	11/17/2023	MIDWEST REGIONAL ESC	12598	RECONCILED	11/30/2023		519.50
29403	88157	ACCOUNTS_PAYA BLE	11/17/2023	KALEIDOSCOPE LEARNING	13130	RECONCILED	11/30/2023		99.00
29414	88158	ACCOUNTS_PAYA BLE	11/17/2023	RETTIG MUSIC INC	280	RECONCILED	11/30/2023		1,015.00
29408	88159	ACCOUNTS_PAYA BLE	11/17/2023	ROMERS CATERING	8527	RECONCILED	11/30/2023		2,106.75
29413	88160	ACCOUNTS_PAYA BLE	11/17/2023	RYAN THOMPSON	9651	RECONCILED	11/30/2023		255.52
29398	88161	ACCOUNTS_PAYA BLE	11/17/2023	SCHOOL DATEBOOKS	12081	RECONCILED	11/30/2023		1,452.45
29410	88162	ACCOUNTS_PAYA BLE	11/17/2023	SCOTT,SCRIVEN	8306	RECONCILED	11/30/2023		8,679.00
29406	88163	ACCOUNTS_PAYA BLE	11/17/2023	SHANNON WAGNER	10864	RECONCILED	11/30/2023		131.13
29400	88164	ACCOUNTS_PAYA BLE	11/17/2023	UPS	10270	RECONCILED	11/30/2023		107.05
29409	88165	ACCOUNTS_PAYA BLE	11/17/2023	VILLAGE OF ROCKFORD	7594	RECONCILED	11/30/2023		75.00
29407	88166	ACCOUNTS_PAYA BLE	11/17/2023	WALLACE PLUMBING AND	12129	RECONCILED	11/30/2023		8,829.00
<b>Grand Total</b>									<b>\$ 1,072,008.32</b>