

**Parkway Local School District  
Month End Closing  
At January 31, 2024**

Acct #183672684	The Peoples Bank	\$ 4,271,892.91
Acct #185052284	The Peoples Bank - Payroll	331,421.06
Acct #11376	STAR Ohio	5,195,316.24
Acct #RMB029315	Multi-Bank Securities, Inc.	1,397,000.00

**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** **\$ 11,201,440.21**

**Adjustments:**

Outstanding Checks	\$ (252,137.51)
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**Adjustments to Bank Balance** **\$ (252,137.51)**

**Total Cash Balance** **\$ 10,949,302.70**

**Balance:** Financial Summary      Current Balance      10,949,302.70  
(Cash Summary Report)

**Total Fund Balance** **\$ 10,949,302.70**

**Interest Earned/(Fees)**

Acct #183672684	The Peoples Bank	\$ 1,878.28
Acct #11376	STAR Ohio	24,318.23
Acct #eCD67116	Multi-Bank Securities	900.27
<b>Total:</b>		<b>\$ 27,096.78</b>

## Board Controlled Funds

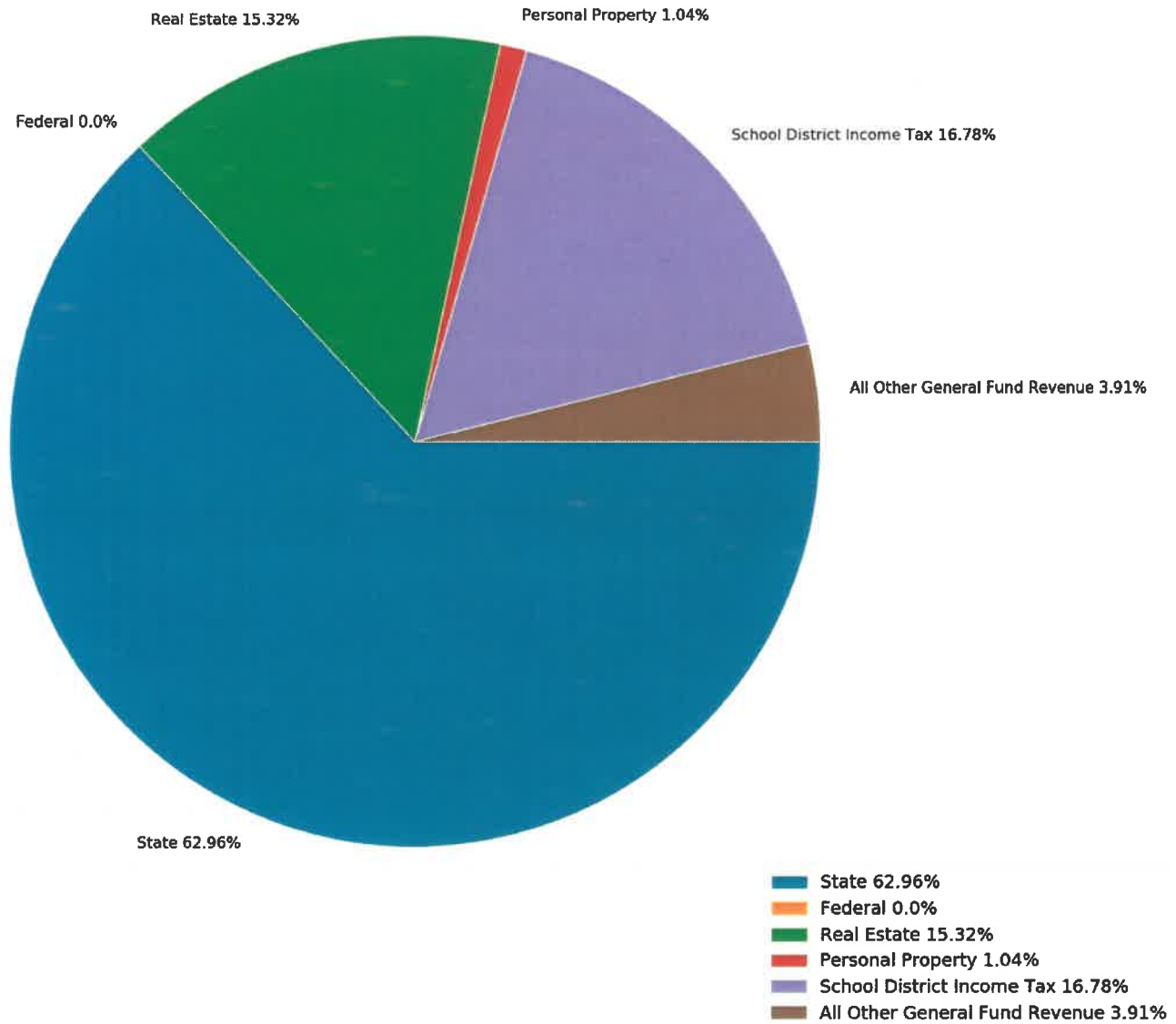
	<b>2023</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		6,984,898	6,231,880	6,798,081	7,142,463	6,816,937	5,051,999
<b>Permanent Improvement</b>		451,624	489,511	568,614	582,055	574,271	574,271
<b>Classroom Facilities</b>		170,848	184,203	197,409	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	4,614,547
<b>Permanent Improvement</b>		458,666	379,804	381,885	381,885	381,891	340,661
<b>Classroom Facilities</b>		236,050	238,679	241,131	241,131	182,272	182,272
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,446,727	6,148,687	5,766,184	5,770,891	5,477,705	5,137,480
Variance:		591,394	(298,040)	(382,503)	4,707	(293,186)	(340,225)

	<b>2024</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		4,326,700					
<b>Permanent Improvement</b>		340,661					
<b>Classroom Facilities</b>		182,272					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		4,849,633					
Variance:		(287,847)					

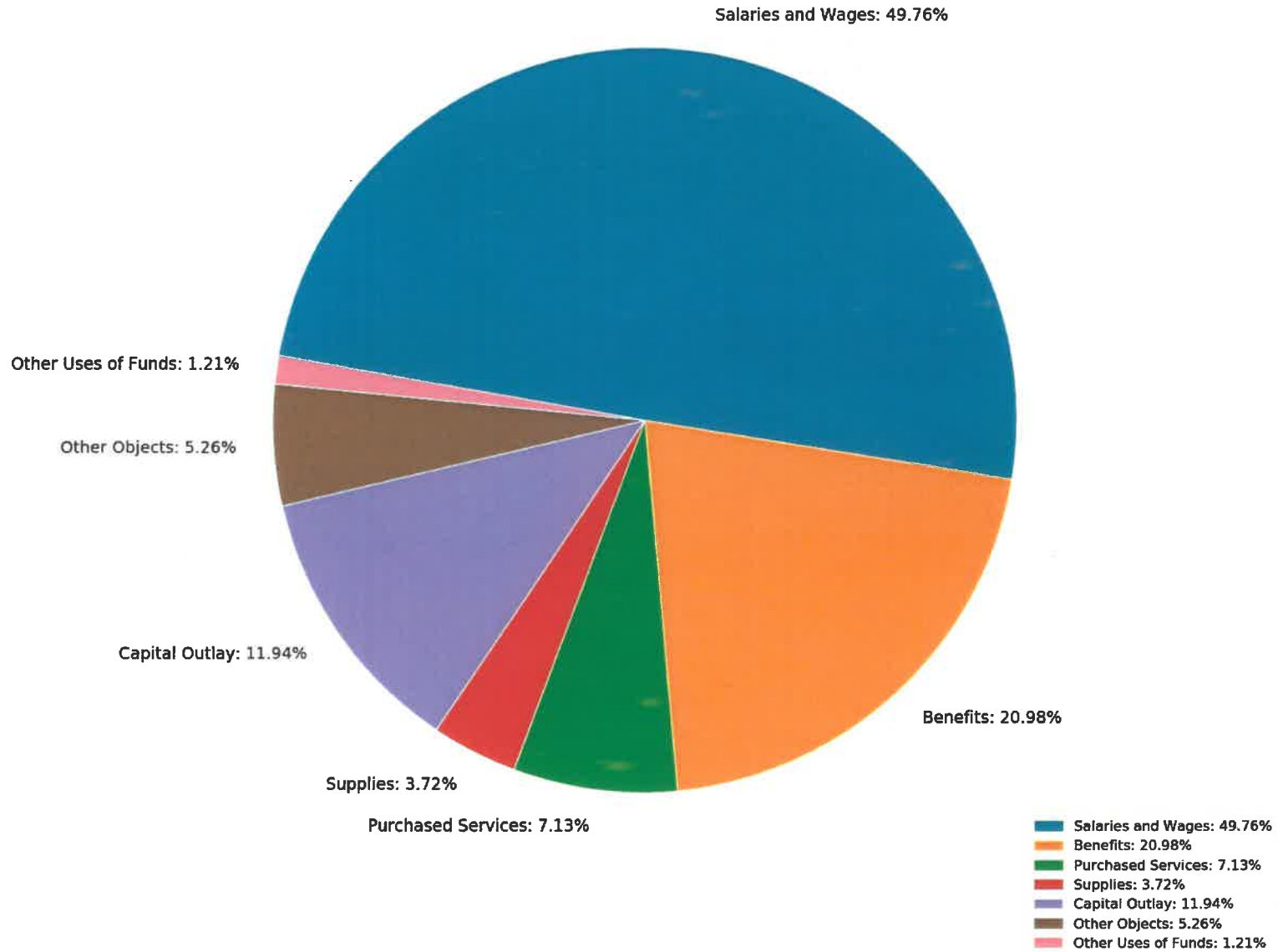
# Parkway Local Schools

General Fund Revenue: July - January FY2024



# Parkway Local Schools

General Fund Expenditures: July - January FY2024



## PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,051,999.06	\$ 1,022,709.73	\$ 7,526,023.92	\$ 1,310,521.78	\$ 8,251,323.19	\$ 4,326,699.79	\$ 927,875.01	\$ 3,398,824.78
002-0000	BOND FUND	994,718.33	0.00	273,735.05	0.00	658,709.13	609,744.25	0.00	609,744.25
003-0000	PERMANENT IMPROVEMENT	574,270.73	0.00	85,267.54	0.00	318,877.26	340,661.01	141,544.10	199,116.91
006-0000	FOOD SERVICE	381,904.17	47,329.97	280,821.21	71,450.88	321,616.74	341,108.64	90,808.18	250,300.46
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	1,125.00	4,462.50	30.00	30.00	10,227.36	175.92	10,051.44
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	1,044.50	8,769.26	1,646.75	5,704.39	7,875.07	5,813.39	2,061.68
018-9190	STAFF FLOWER FUND	2,023.61	0.00	820.00	217.49	411.10	2,432.51	1,238.90	1,193.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	142.83	7,606.91	242.62	3,303.64	16,551.46	1,409.20	15,142.26
018-9405	HS PRINCIPAL PSS	3,380.78	344.36	3,772.59	0.00	2,611.52	4,541.85	605.41	3,936.44
018-9410	MS PRINCIPAL PSS	6,378.04	52.10	3,712.30	666.25	3,391.87	6,698.47	1,582.58	5,115.89
018-9411	WASHINGTON DC	23,655.66	24,132.00	77,396.00	13,475.00	56,333.80	44,717.86	47,750.00	(3,032.14)
018-9421	NEEDY KIDS	2,635.48	0.00	277.39	0.00	0.00	2,912.87	147.44	2,765.43
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	5,805.00	29,499.00	1,786.35	31,800.07	151,424.85	175.96	151,248.89
020-9024	PRESCHOOL PLAYGROUND	0.00	0.00	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	0.00	18,243.80	0.00	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	9,454.05	212,473.22	4,287,526.78	64,971.98	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	548.00	1,491.00	70.00	70.00	3,000.37	4,120.00	(1,119.63)
200-9025	CLASS OF 2025	12,243.00	0.00	1,163.00	0.00	1,425.00	11,981.00	6,725.00	5,256.00
200-9026	CLASS OF 2026	1,884.00	0.00	2,078.00	0.00	0.00	3,962.00	0.00	3,962.00
200-9027	CLASS OF 2027	0.00	0.00	6,922.00	0.00	3,820.00	3,102.00	0.00	3,102.00
200-9100	ELEMENTARY ART	97.82	200.84	200.84	0.00	0.00	298.66	0.00	298.66
200-9110	ART CLUB	2,365.98	0.00	0.00	130.93	130.93	2,235.05	500.00	1,735.05
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	82.00	82.76	82.76	161.43	0.00	161.43
200-9220	DRAMA CLUB	7,277.46	0.00	2,133.08	1,834.72	1,834.72	7,575.82	0.00	7,575.82

## 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
200-9240	MIDDLE SCHOOL MUSICAL	\$ 6,938.36	\$ 0.00	\$ 3,347.00	\$ 0.00	\$ 2,610.34	\$ 7,675.02	\$ 0.00	\$ 7,675.02
200-9320	FCCLA	2,948.67	112.50	987.50	0.00	0.00	3,936.17	2,000.00	1,936.17
200-9330	FFA	49,926.25	75.00	103,009.04	11,524.65	138,343.34	14,591.95	17,041.27	(2,449.32)
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	294.00	3,404.98	0.00	2,355.80	1,774.11	0.00	1,774.11
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	872.50	0.00	743.07	1,639.35	0.00	1,639.35
200-9600	MS STUDENT COUNCIL	93.74	0.00	0.00	0.00	45.00	48.74	0.00	48.74
200-9610	HS STUDENT GOVERNMENT	2,317.46	0.00	2,972.00	79.41	2,494.57	2,794.89	1,006.99	1,787.90
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	455.00	0.00	23.49	773.14	0.00	773.14
300-0000	ATHLETIC FUND	89,329.26	50,531.28	176,070.94	24,227.47	138,862.00	126,538.20	52,034.06	74,504.14
300-9440	BAND	3,463.37	0.00	1,056.25	0.00	100.00	4,419.62	0.00	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	5.50	7,016.50	0.00	6,811.00	3,050.44	0.00	3,050.44
300-9680	YEARBOOK	3,748.09	395.00	3,809.00	0.00	3,058.53	4,498.56	0.00	4,498.56
300-9700	SCHOLASTIC BOWL	200.00	0.00	250.00	0.00	0.00	450.00	0.00	450.00
439-9023	PUBLIC SCHOOL PRESCHOOL FY23	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	12,717.50	8,753.71	21,471.21	(8,753.71)	0.00	(8,753.71)
451-9024	DATA COMMUNICATION FUND	0.00	0.00	2,838.30	0.00	0.00	2,838.30	0.00	2,838.30
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	4,518.82	0.00	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	0.00	55,432.41	25,835.37	102,238.33	(46,805.92)	0.00	(46,805.92)
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	0.00	65,400.06	18,460.81	85,773.48	(20,373.42)	0.00	(20,373.42)
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	0.00	9,733.59	0.00	12,978.13	(3,244.54)	0.00	(3,244.54)
584-9240	STRONGER CONNECTIONS	0.00	0.00	5,000.00	0.00	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
587-9024	IDEA PRESCHOOL-	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
	HANDICAPPED								
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	0.00	18,111.06	7,937.02	26,048.08	(7,937.02)	0.00	(7,937.02)
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>\$ 1,154,847.61</b>	<b>\$ 8,919,968.74</b>	<b>\$ 1,508,428.02</b>	<b>\$ 10,671,578.20</b>	<b>\$ 10,949,302.70</b>	<b>\$ 1,421,608.52</b>	<b>\$ 9,527,694.18</b>

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1111-0000-000000-000	REAL ESTATE TAX	\$ 3,243,924.00	\$ 1,152,850.65	\$ 0.00	\$ 0.00	\$ 2,091,073.35	35.54 %
001-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	174,204.00	78,233.32	0.00	0.00	95,970.68	44.91
001-1130-0000-000000-000	INCOME TAX	1,781,001.07	1,262,797.37	334,733.06	334,733.06	518,203.70	70.90
001-1190-0000-000000-000	MFG HOMES TAX	6,875.25	1,251.76	0.00	0.00	5,623.49	18.21
001-1221-0000-000000-001	TUITION SF14	52,057.14	14,733.84	0.00	0.00	37,323.30	28.30
001-1223-0000-000000-001	SPECIAL ED TUITION/EXCESS COSTS	230,874.48	32,963.50	0.00	0.00	197,910.98	14.28
001-1410-0000-000000-001	INVESTMENT INTEREST	185,550.00	194,042.22	29,637.21	29,637.21	(8,492.22)	104.58
001-1720-0000-000000-002	HS WORKBOOK FEES	30,025.88	16,318.78	3,010.53	3,010.53	13,707.10	54.35
001-1720-0000-000000-003	MS WORKBOOK FEES	20,453.48	14,166.03	122.00	122.00	6,287.45	69.26
001-1720-0000-000000-004	ELEM WORKBOOK FEES	15,601.20	12,423.00	540.00	540.00	3,178.20	79.63
001-1790-0000-000000-003	MIDDLE SCHOOL COMPUTER FEES	300.00	640.00	0.00	0.00	(340.00)	213.33
001-1810-0000-000000-000	PROPERTY RENTAL	2,287.50	525.00	0.00	0.00	1,762.50	22.95
001-1820-0000-000000-000	CONTRIBUTIONS & DONATIONS	4,121.80	1,157.00	0.00	0.00	2,964.80	28.07
001-1830-0000-000000-000	SERVICES PROVIDED OTHERS	4,745.00	0.00	0.00	0.00	4,745.00	0.00
001-1890-0000-000000-000	MISC RECEIPTS	10,096.24	5,505.89	12.75	12.75	4,590.35	54.53
001-1933-0000-000000-000	SALE OF PROPERTY	2,000.00	225.00	0.00	0.00	1,775.00	11.25
001-2400-0000-000000-000	TIF PAYMENTS	9,190.94	0.00	0.00	0.00	9,190.94	0.00
001-3110-0000-000000-001	SCHOOL FOUNDATION	6,260,293.96	4,142,285.19	585,529.27	585,529.27	2,118,008.77	66.17
001-3131-0000-000000-001	ROLLBACK	382,454.72	194,650.90	0.00	0.00	187,803.82	50.90
001-3132-0000-000000-001	HOMESTEAD	85,827.28	41,449.69	0.00	0.00	44,377.59	48.29
001-3190-0000-000000-000	MEDICAID/CASINO	146,708.84	119,971.36	36,492.99	36,492.99	26,737.48	81.78
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID DPIA	26,419.03	20,377.97	2,961.96	2,961.96	6,041.06	77.13
001-3215-0000-000000-000	CAREER TECHNICAL EDUCATION	49,873.03	31,619.42	3,486.79	3,486.79	18,253.61	63.40
001-3216-0000-000000-000	GIFTED EDUCATION	62,495.83	39,511.18	5,301.69	5,301.69	22,984.65	63.22



## 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	\$ 607.36	\$ 87.38	\$ 87.38	\$ 994.53	37.92 %
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS	217,310.03	145,717.49	20,794.10	20,794.10	71,592.54	67.06
001-3219-0000-000000-001	CATASTROPHIC AID	14,910.53	2,000.00	0.00	0.00	12,910.53	13.41
002-1111-0000-000000-000	REAL ESTATE TAX	584,104.43	216,968.95	0.00	0.00	367,135.48	37.15
002-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	25,079.63	11,849.63	0.00	0.00	13,230.00	47.25
002-1190-0000-000000-000	MANUFACTURED HOMES TAX	986.58	237.02	0.00	0.00	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	0.00	0.00	30,615.72	54.63
002-3132-0000-000000-001	BOND RETIRE HOMESTEAD	14,970.01	7,809.71	0.00	0.00	7,160.30	52.17
003-1111-0000-000000-000	REAL ESTATE TAX	227,447.44	78,755.26	0.00	0.00	148,692.18	34.63
003-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	8,604.70	3,864.01	0.00	0.00	4,740.69	44.91
003-1190-0000-000000-000	MANUFACTURED HOMES TAX	384.92	85.65	0.00	0.00	299.27	22.25
003-3131-0000-000000-001	PERM IMPROVE ROLLBACK	11,115.43	0.00	0.00	0.00	11,115.43	0.00
003-3132-0000-000000-001	PERM IMPROVE HOMESTEAD	5,427.57	2,562.62	0.00	0.00	2,864.95	47.21
006-1410-0000-000000-001	FOOD SERVICE INVESTMENT INTEREST	1,277.38	1,022.09	144.04	144.04	255.29	80.01
006-1511-0000-000000-001	STUDENT BREAKFAST	6,740.00	3,407.60	680.40	680.40	3,332.40	50.56
006-1512-0000-000000-001	STUDENT LUNCHES	175,754.55	75,144.80	13,421.45	13,421.45	100,609.75	42.76
006-1513-0000-000000-001	STUDENT ALA CARTE	71,326.40	36,329.85	7,166.80	7,166.80	34,996.55	50.93
006-1514-0000-000000-001	STUDENT MILK	1,106.11	552.50	93.00	93.00	553.61	49.95
006-1521-0000-000000-001	ADULT BREAKFAST	34.45	27.00	1.90	1.90	7.45	78.37
006-1522-0000-000000-001	ADULT LUNCH	5,531.90	3,262.30	662.15	662.15	2,269.60	58.97
006-1559-0000-000000-001	CAFETERIA OTHER	10,888.82	4,196.91	200.46	200.46	6,691.91	38.54
006-1590-0000-000000-001	CAFETERIA PREPAY	41,193.50	37,954.02	1,935.26	1,935.26	3,239.48	92.14
006-3213-0000-000000-000	STATE MATCH	0.00	2,404.44	0.00	0.00	(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	\$ 116,519.70	\$ 23,024.51	\$ 23,024.51	\$ 148,909.40	43.90 %
007-1820-9002-000000-002	ROEBUCK DONATIONS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
007-1820-9200-000000-000	VAN WERT CO FOUND KLEIN TRUST	2,519.98	0.00	0.00	0.00	2,519.98	0.00
007-1890-9150-000000-000	WELLNESS MISC	3,337.50	4,462.50	1,125.00	1,125.00	(1,125.00)	133.71
007-5300-0000-000000-000	UNCLAIMED MONIES	635.69	0.00	0.00	0.00	635.69	0.00
011-1621-0000-000000-000	LIFE SKILLS SALES	15,589.62	8,019.26	1,044.50	1,044.50	7,570.36	51.44
011-1820-0000-000000-000	LIFE SKILLS DONATIONS	500.00	750.00	0.00	0.00	(250.00)	150.00
018-1631-9400-000000-000	ES PRINCIPAL FEES	(22.60)	411.00	0.00	0.00	(433.60)	(1818.58)
018-1631-9410-000000-000	MS PRIN DUES & FEES	14,530.00	825.00	0.00	0.00	13,705.00	5.68
018-1631-9411-000000-000	WASHINGTON DC DUES & FEES	52,687.00	47,402.00	24,132.00	24,132.00	5,285.00	89.97
018-1690-9400-000000-000	ES PRIN STUDENT ACTIVITIES	11,385.60	6,662.47	75.10	75.10	4,723.13	58.52
018-1690-9405-000000-000	HS PRIN FUNDRAISER	50.00	0.00	0.00	0.00	50.00	0.00
018-1690-9410-000000-000	MS PRIN STUDENT ACTIVITIES	5,445.00	1,392.75	0.00	0.00	4,052.25	25.58
018-1690-9411-000000-000	WASHINGTON DC FUNDRAISERS	42,014.50	29,484.00	0.00	0.00	12,530.50	70.18
018-1820-9190-000000-000	STAFF FLOWER FUND DONATIONS	835.00	820.00	0.00	0.00	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	0.00	0.00	219.52	60.61
018-1820-9410-000000-000	MS PRIN DONATIONS	2,600.00	330.00	0.00	0.00	2,270.00	12.69
018-1820-9411-000000-000	WASHINGTON DC DONATIONS	2,500.00	510.00	0.00	0.00	1,990.00	20.40
018-1820-9421-000000-000	NEEDY KIDS DONATIONS	1,587.50	277.39	0.00	0.00	1,310.11	17.47
018-1851-9400-000000-000	ES PRIN COMMISSIONS	1,511.46	533.44	67.73	67.73	978.02	35.29
018-1851-9405-000000-000	HS PRIN COMMISSIONS	223.46	110.01	62.61	62.61	113.45	49.23
018-1851-9410-000000-000	MS PRIN COMMISSIONS	987.21	985.55	52.10	52.10	1.66	99.83
018-1890-9405-000000-000	HS PRIN MISC	3,167.50	3,324.75	281.75	281.75	(157.25)	104.96

## 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	\$ 0.00	\$ 1,239.00	12.62 %
019-1820-9500-000000-000	WATCH TECHNOLOGY DONATIONS	24,200.00	0.00	0.00	0.00	24,200.00	0.00
020-1239-0000-000000-004	PRESCHOOL TUITION	60,663.00	29,074.00	5,805.00	5,805.00	31,589.00	47.93
020-1790-0000-000000-004	PRESCHOOL REGISTRATION	1,725.00	425.00	0.00	0.00	1,300.00	24.64
020-1820-9024-000000-000	DONATIONS - PLAYGROUND	1,000.00	1,000.00	0.00	0.00	0.00	100.00
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	0.00	375.71	(25.24)
022-1615-9801-000000-000	OHSAA BASEBALL ADMISSIONS	653.48	353.48	0.00	0.00	300.00	54.09
034-1111-0000-000000-000	CLASSROOM FAC. MAINT. GEN PROP TAX RE	39,379.41	14,096.83	0.00	0.00	25,282.58	35.80
034-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP TAX	2,868.00	1,288.00	0.00	0.00	1,580.00	44.91
034-1190-0000-000000-000	MANUFACTURED HOMES TAX	75.38	14.88	0.00	0.00	60.50	19.74
034-3131-0000-000000-001	CLASSROOM FAC. MAINT. ROLLBACK	4,566.81	2,317.17	0.00	0.00	2,249.64	50.74
034-3132-0000-000000-001	CLASSROOM FAC. MAINT. HOMESTEAD	1,009.45	526.92	0.00	0.00	482.53	52.20
034-3219-0000-000000-001	HALF MILL EQUALIZATION PAYMENT	32,384.40	0.00	0.00	0.00	32,384.40	0.00
070-5100-9001-000000-000	TRANSFER IN FOR ATHLETIC BLDG	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00
200-1610-9550-000000-000	PEP CLUB ADMISSIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-1620-9024-000000-000	CLASS OF 2024 SALES	250.00	548.00	548.00	548.00	(298.00)	219.20
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	0.00	0.00	4,078.92	34.34
200-1621-9240-000000-003	MS MUSICAL TICKET SALES	3,347.00	3,347.00	0.00	0.00	0.00	100.00
200-1621-9320-000000-002	FCCLA SALES	200.00	200.00	0.00	0.00	0.00	100.00
200-1621-9330-000000-002	FFA SALES	6,000.00	381.54	0.00	0.00	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	872.50	0.00	0.00	(22.50)	102.65

## 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	\$ 0.00	\$ 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	0.00	0.00	0.00
200-1631-9024-000000-000	CLASS OF 2024 DUES	1,980.00	0.00	0.00	0.00	1,980.00	0.00
200-1631-9026-000000-000	CLASS OF 2026 DUES	1,500.00	1,040.00	0.00	0.00	460.00	69.33
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	787.50	112.50	112.50	112.50	87.50
200-1631-9330-000000-002	FFA DUES & FEES	1,700.00	815.00	75.00	75.00	885.00	47.94
200-1631-9370-000000-002	FBLA DUES & FEES	425.00	343.00	119.00	119.00	82.00	80.71
200-1631-9710-000000-000	NATIONAL HONOR SOCIETY TRIP FEES	390.00	455.00	0.00	0.00	(65.00)	116.67
200-1690-9025-000000-000	CLASS OF 2025 FUNDRAISER	1,175.00	1,163.00	0.00	0.00	12.00	98.98
200-1690-9026-000000-000	CLASS OF 2026 FUNDRAISER	4,524.00	138.00	0.00	0.00	4,386.00	3.05
200-1690-9027-000000-000	CLASS OF 2027 FUNDRAISER	7,000.00	6,922.00	0.00	0.00	78.00	98.89
200-1690-9100-000000-000	ELEMENTARY ART	97.82	200.84	200.84	200.84	(103.02)	205.32
200-1690-9330-000000-002	FFA FUNDRAISER	16,000.00	0.00	0.00	0.00	16,000.00	0.00
200-1690-9370-000000-000	FBLA FUNDRAISER	2,030.00	3,061.98	175.00	175.00	(1,031.98)	150.84
200-1690-9610-000000-002	HS STUDENT GOVERNMENT	25.00	25.00	0.00	0.00	0.00	100.00
200-1690-9710-000000-000	NHS FUNDRAISERS	300.00	0.00	0.00	0.00	300.00	0.00
200-1820-9024-000000-000	CLASS OF 2024 DONATION	908.00	0.00	0.00	0.00	908.00	0.00
200-1820-9026-000000-000	CLASS OF 2026 DONATION	900.00	900.00	0.00	0.00	0.00	100.00
200-1820-9110-000000-000	ART CLUB DONATIONS	3,415.00	0.00	0.00	0.00	3,415.00	0.00
200-1820-9200-000000-000	FOREIGN LANGUAGE DONATIONS	120.00	82.00	0.00	0.00	38.00	68.33
200-1820-9330-000000-002	FFA DONATIONS	43,122.50	1,812.50	0.00	0.00	41,310.00	4.20
200-1820-9370-000000-002	FBLA DONATIONS	20.00	0.00	0.00	0.00	20.00	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
200-1820-9610-000000-002	HS STUDENT GOVERNMENT DONATIONS	\$ 4,220.00	\$ 1,347.00	\$ 0.00	\$ 0.00	\$ 2,873.00	31.92 %
200-1820-9710-000000-000	NHS DONATIONS	300.00	0.00	0.00	0.00	300.00	0.00
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	0.00	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	100,000.00	100,000.00	0.00	0.00	0.00	100.00
300-1615-0000-000000-000	ATHLETICS - ADMISSIONS	106,233.00	91,714.00	9,688.00	9,688.00	14,519.00	86.33
300-1621-9680-000000-000	YEARBOOK	4,090.00	3,809.00	395.00	395.00	281.00	93.13
300-1625-0000-000000-000	ATHLETICS - SALES	45,786.00	27,322.50	7,756.00	7,756.00	18,463.50	59.67
300-1635-0000-000000-000	ATHLETICS - CAMPS, FEES	15,670.00	3,840.00	3,840.00	3,840.00	11,830.00	24.51
300-1690-0000-000000-000	ATHLETICS - FUNDRAISERS	42,356.00	41,479.00	26,835.00	26,835.00	877.00	97.93
300-1690-9440-000000-002	BAND PARADES/FAIRS	800.00	650.00	0.00	0.00	150.00	81.25
300-1690-9650-000000-002	HS MEDIA CENTER	171.57	0.00	0.00	0.00	171.57	0.00
300-1690-9653-000000-004	ELEMENTARY MEDIA CENTER	7,330.45	7,016.50	5.50	5.50	313.95	95.72
300-1690-9700-000000-000	SCHOLASTIC BOWL	80.00	250.00	0.00	0.00	(170.00)	312.50
300-1820-0000-000000-000	ATHLETICS - DONATIONS	29,087.33	10,241.98	1,200.00	1,200.00	18,845.35	35.21
300-1820-9440-000000-002	BAND DONATIONS	0.00	406.25	0.00	0.00	(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	1,473.46	1,212.28	1,212.28	555.64	72.62
439-3220-9023-000000-000	PRESCHOOL FY23	0.00	(4,000.00)	0.00	0.00	4,000.00	0.00
439-3220-9024-000000-000	PRESCHOOL FY24	51,000.00	12,717.50	0.00	0.00	38,282.50	24.94
451-3220-9024-000000-000	DATA COMMUNICATIONS FY24	5,538.30	2,838.30	0.00	0.00	2,700.00	51.25

**PARKWAY LOCAL SCHOOL DISTRICT**  
**Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
461-3220-9024-000000-000	AG EDUCATION 5TH QUARTER FY24	\$ 5,020.92	\$ 4,518.82	\$ 0.00	\$ 0.00	\$ 502.10	90.00 %
507-4220-9022-000000-000	ARP ESSER	85,665.50	85,665.50	0.00	0.00	0.00	100.00
516-4220-9024-000000-000	ESCE IDEA-B FY24	236,108.48	55,432.41	0.00	0.00	180,676.07	23.48
572-4220-9023-000000-000	TITLE I FY23	25,545.63	25,545.63	0.00	0.00	0.00	100.00
572-4220-9024-000000-000	TITLE I FY24	159,874.47	65,400.06	0.00	0.00	94,474.41	40.91
584-4220-9024-000000-000	TITLE IV-A STUDENT SUPPORT FY24	12,978.13	9,733.59	0.00	0.00	3,244.54	75.00
584-4220-9240-000000-000	STRONGER CONNECTIONS	5,000.00	5,000.00	0.00	0.00	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	18,111.06	0.00	0.00	11,003.71	62.21
<b>Grand Total</b>		<b>\$ 18,627,321.49</b>	<b>\$ 8,919,968.74</b>	<b>\$ 1,154,847.61</b>	<b>\$ 1,154,847.61</b>	<b>\$ 9,707,352.75</b>	

Start Date: 1/1/24

End Date: 1/31/24

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29549		0 ACCOUNTS_PAYA BLE	1/5/2024	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	1/5/2024		\$ 5,779.88
29551		0 ACCOUNTS_PAYA BLE	1/5/2024	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	1/5/2024		1,153.61
29548		0 ACCOUNTS_PAYA BLE	1/5/2024	STRS	900734	RECONCILED	1/5/2024		7,383.44
29572		0 ACCOUNTS_PAYA BLE	1/9/2024	PEPSIAMERICAS	900728	RECONCILED	1/9/2024		2,158.31
29574		0 ACCOUNTS_PAYA BLE	1/9/2024	DAYTON POWER & LIGHT CO	900729	RECONCILED	1/9/2024		9,136.60
29573		0 ACCOUNTS_PAYA BLE	1/9/2024	VERIZON	900732	RECONCILED	1/9/2024		111.57
29577		0 ACCOUNTS_PAYA BLE	1/9/2024	DOMINION EAST OHIO	900730	RECONCILED	1/9/2024		6,066.40
29576		0 ACCOUNTS_PAYA BLE	1/9/2024	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	1/9/2024		3,297.92
29575		0 ACCOUNTS_PAYA BLE	1/9/2024	WABASH COMMUNICATIO NS	900731	RECONCILED	1/9/2024		461.56
29578		0 ACCOUNTS_PAYA BLE	1/11/2024	PARKWAY ATHLETIC	900016	RECONCILED	1/11/2024		5,000.00
29618		0 ACCOUNTS_PAYA BLE	1/17/2024	CHASE BANK	900737	RECONCILED	1/17/2024		8,849.26
29614		0 ACCOUNTS_PAYA BLE	1/19/2024	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	1/19/2024		4,430.27
29616		0 ACCOUNTS_PAYA BLE	1/19/2024	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	1/19/2024		754.61
29615		0 ACCOUNTS_PAYA BLE	1/19/2024	STRS	900734	RECONCILED	1/19/2024		4,685.41
29640		0 ACCOUNTS_PAYA BLE	1/22/2024	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	1/22/2024		1,112.60
29641		0 ACCOUNTS_PAYA BLE	1/24/2024	CHASE BANK	900737	OUTSTANDING			4,783.01
29675		0 ACCOUNTS_PAYA BLE	1/31/2024	STATE OF OHIO	900002	RECONCILED	1/31/2024		92,594.00
29550	88273	ACCOUNTS_PAYA BLE	1/5/2024	AMERICAN FIDELITY	12320	RECONCILED	1/31/2024		18,800.00
29552	88274	ACCOUNTS_PAYA BLE	1/5/2024	FIRST FINANCIAL BANK	12049	RECONCILED	1/31/2024		6,000.00
29570	88275	ACCOUNTS_PAYA BLE	1/5/2024	BRIAN FORTKAMP	9911	RECONCILED	1/31/2024		127.07
29569	88276	ACCOUNTS_PAYA	1/5/2024	PORTLAND	10401	RECONCILED	1/31/2024		71.99

Start Date: 1/1/24

End Date: 1/31/24

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MOTOR PARTS, INC.					
29566	88277	ACCOUNTS_PAYA	1/5/2024	COTTERMAN & COMPANY INC	9146	RECONCILED	1/31/2024		\$ 3,718.00
29571	88278	ACCOUNTS_PAYA	1/5/2024	A BOOK COMPANY	13219	RECONCILED	1/31/2024		989.57
29564	88279	ACCOUNTS_PAYA	1/5/2024	ERNST SPORTING GOODS	10801	RECONCILED	1/31/2024		1,586.40
29557	88280	ACCOUNTS_PAYA	1/5/2024	GORDON FOOD SERVICE	1646	RECONCILED	1/31/2024		4,140.81
29562	88281	ACCOUNTS_PAYA	1/5/2024	IGS ENERGY	12202	RECONCILED	1/31/2024		1,097.79
29567	88282	ACCOUNTS_PAYA	1/5/2024	LEARN WELL	13101	RECONCILED	1/31/2024		129.68
29563	88283	ACCOUNTS_PAYA	1/5/2024	LIMA SPORTING GOODS	6232	RECONCILED	1/31/2024		184.00
29559	88284	ACCOUNTS_PAYA	1/5/2024	MAHARG, INC.	6065	RECONCILED	1/31/2024		957.90
29555	88285	ACCOUNTS_PAYA	1/5/2024	MENARDS	11352	RECONCILED	1/31/2024		66.21
29568	88286	ACCOUNTS_PAYA	1/5/2024	MERCER COUNTY EDUC.	137	RECONCILED	1/31/2024		8,058.04
29565	88287	ACCOUNTS_PAYA	1/5/2024	PESI, INC	13316	RECONCILED	1/31/2024		124.99
29553	88288	ACCOUNTS_PAYA	1/5/2024	PHOTO STAR	500	RECONCILED	1/31/2024		1,160.00
29556	88289	ACCOUNTS_PAYA	1/5/2024	RAYS REFRIGERATION INC	155	RECONCILED	1/31/2024		1,044.00
29560	88290	ACCOUNTS_PAYA	1/5/2024	ROCKFORD CARRY OUT	873	RECONCILED	1/31/2024		1,702.50
29558	88291	ACCOUNTS_PAYA	1/5/2024	RODOC LEASING SALES & SERVICE	10299	RECONCILED	1/31/2024		5,716.02
29561	88292	ACCOUNTS_PAYA	1/5/2024	VILLAGE OF ROCKFORD	7594	RECONCILED	1/31/2024		1,996.44
29554	88293	ACCOUNTS_PAYA	1/5/2024	WALMART COMMUNITY	7477	RECONCILED	1/31/2024		1,014.44
29591	88294	ACCOUNTS_PAYA	1/11/2024	ALFRED NICKLES BAKERY INC	5442	RECONCILED	1/31/2024		475.41
29611	88295	ACCOUNTS_PAYA	1/11/2024	ANGELA WILLIAMSON	13122	RECONCILED	1/31/2024		124.45
29599	88296	ACCOUNTS_PAYA	1/11/2024	ANTWERP HIGH SCHOOL	7145	RECONCILED	1/31/2024		150.00
29612	88297	ACCOUNTS_PAYA	1/11/2024	Baumspage.com LLC	11287	OUTSTANDING			65.00
29580	88298	ACCOUNTS_PAYA	1/11/2024	BELNA PETROLEUM INC.	11137	RECONCILED	1/31/2024		3,026.73



Start Date: 1/1/24

End Date: 1/31/24

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29585	88299	ACCOUNTS_PAYA BLE	1/11/2024	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	1/31/2024		\$ 175.00
29592	88300	ACCOUNTS_PAYA BLE	1/11/2024	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	1/31/2024		1,330.86
29586	88301	ACCOUNTS_PAYA BLE	1/11/2024	SCHENKEL'S DAIRY	12786	RECONCILED	1/31/2024		2,247.71
29602	88302	ACCOUNTS_PAYA BLE	1/11/2024	FLORAL REFLECTIONS	13174	RECONCILED	1/31/2024		70.00
29593	88303	ACCOUNTS_PAYA BLE	1/11/2024	FLOW MASTERS IRRIGATION, LLC	12724	RECONCILED	1/31/2024		1,032.48
29583	88304	ACCOUNTS_PAYA BLE	1/11/2024	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	1/31/2024		9,454.05
29584	88305	ACCOUNTS_PAYA BLE	1/11/2024	GORDON FOOD SERVICE	1646	RECONCILED	1/31/2024		4,244.37
29581	88306	ACCOUNTS_PAYA BLE	1/11/2024	GREAT LAKES ACE HARDWARE	13185	RECONCILED	1/31/2024		1.26
29609	88307	ACCOUNTS_PAYA BLE	1/11/2024	HEALTHCARE BILLING SERVICES	11711	RECONCILED	1/31/2024		343.57
29600	88308	ACCOUNTS_PAYA BLE	1/11/2024	JOHN DIERINGER	12180	RECONCILED	1/31/2024		650.00
29604	88309	ACCOUNTS_PAYA BLE	1/11/2024	JW PEPPER	12077	RECONCILED	1/31/2024		59.94
29582	88310	ACCOUNTS_PAYA BLE	1/11/2024	K & K TOURS	1677	RECONCILED	1/31/2024		13,475.00
29587	88311	ACCOUNTS_PAYA BLE	1/11/2024	KALIDA TRUCK	12196	RECONCILED	1/31/2024		53.64
29590	88312	ACCOUNTS_PAYA BLE	1/11/2024	MERCER COUNTY EDUC.	137	RECONCILED	1/31/2024		50,000.00
29589	88313	ACCOUNTS_PAYA BLE	1/11/2024	MERCER HEALTH	12401	OUTSTANDING			191.00
29610	88314	ACCOUNTS_PAYA BLE	1/11/2024	MOELLER DOOR & WINDOW	11727	RECONCILED	1/31/2024		134.02
29603	88315	ACCOUNTS_PAYA BLE	1/11/2024	NEIL SCHAFFNER	13155	RECONCILED	1/31/2024		40.00
29601	88316	ACCOUNTS_PAYA BLE	1/11/2024	NORTHWEST STATE CC	12427	RECONCILED	1/31/2024		7,145.00
29596	88317	ACCOUNTS_PAYA BLE	1/11/2024	KALEIDOSCOPE LEARNING	13130	RECONCILED	1/31/2024		1,134.00
29594	88318	ACCOUNTS_PAYA BLE	1/11/2024	PAM SMITH	10458	RECONCILED	1/31/2024		255.06
29597	88319	ACCOUNTS_PAYA BLE	1/11/2024	PLA-MOR LANES	8096	OUTSTANDING			100.00
29579	88320	ACCOUNTS_PAYA BLE	1/11/2024	RETTIG MUSIC INC	280	RECONCILED	1/31/2024		48.43

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29598	88321	ACCOUNTS_PAYA BLE	1/11/2024	RIGHTWAY FOOD SERVICE	7066	RECONCILED	1/31/2024		\$ 1,806.44
29607	88322	ACCOUNTS_PAYA BLE	1/11/2024	ROCKFORD CARRY OUT	873	RECONCILED	1/31/2024		522.00
29606	88323	ACCOUNTS_PAYA BLE	1/11/2024	SC STRATEGIC SOLUTIONS LLC	11737	RECONCILED	1/31/2024		8,846.09
29605	88324	ACCOUNTS_PAYA BLE	1/11/2024	SCOTT,SCRIVEN	8306	RECONCILED	1/31/2024		4,896.00
29595	88325	ACCOUNTS_PAYA BLE	1/11/2024	VAN WERT FIRE EQUIPMENT CO.	547	RECONCILED	1/31/2024		170.00
29588	88326	ACCOUNTS_PAYA BLE	1/11/2024	VERSAILLES EXEMPTED VILLAGE	1827	RECONCILED	1/31/2024		200.00
29608	88327	ACCOUNTS_PAYA BLE	1/11/2024	WALLACE PLUMBING AND	12129	RECONCILED	1/31/2024		271.00
29617	88328	ACCOUNTS_PAYA BLE	1/19/2024	AMERICAN FIDELITY	12320	RECONCILED	1/31/2024		800.00
29620	88329	ACCOUNTS_PAYA BLE	1/22/2024	GRADY ENTERPRISES, INC.	12695	RECONCILED	1/31/2024		390.00
29619	88330	ACCOUNTS_PAYA BLE	1/22/2024	SW OHIO EPC	12750	OUTSTANDING			147,119.00
29626	88331	ACCOUNTS_PAYA BLE	1/22/2024	AMY BUENING	13063	OUTSTANDING			200.00
29624	88332	ACCOUNTS_PAYA BLE	1/22/2024	BELNA PETROLEUM INC.	11137	RECONCILED	1/31/2024		2,073.54
29636	88333	ACCOUNTS_PAYA BLE	1/22/2024	BIGGBY COFFEE	13085	RECONCILED	1/31/2024		150.00
29637	88334	ACCOUNTS_PAYA BLE	1/22/2024	CRESTVIEW SCHOOLS	8167	RECONCILED	1/31/2024		225.00
29627	88335	ACCOUNTS_PAYA BLE	1/22/2024	A BOOK COMPANY	13219	RECONCILED	1/31/2024		186.73
29621	88336	ACCOUNTS_PAYA BLE	1/22/2024	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	1/31/2024		3,316.80
29634	88337	ACCOUNTS_PAYA BLE	1/22/2024	GORDON FOOD SERVICE	1646	RECONCILED	1/31/2024		9,524.82
29622	88338	ACCOUNTS_PAYA BLE	1/22/2024	HERSHEY CREAMERY CO	12669	RECONCILED	1/31/2024		837.72
29633	88339	ACCOUNTS_PAYA BLE	1/22/2024	MERCER COUNTY EDUC.	137	RECONCILED	1/31/2024		7,212.38
29628	88340	ACCOUNTS_PAYA BLE	1/22/2024	DAVID E. WOLTERS	8550	RECONCILED	1/31/2024		24.92
29635	88341	ACCOUNTS_PAYA BLE	1/22/2024	MILLER'S TEXTILE	5686	RECONCILED	1/31/2024		569.42
29631	88342	ACCOUNTS_PAYA BLE	1/22/2024	OSBA	8541	RECONCILED	1/31/2024		4,557.00
29625	88343	ACCOUNTS_PAYA	1/22/2024	OSBA LEGAL	8639	RECONCILED	1/31/2024		250.00

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## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ASSISTANCE FUND					
29629	88344	ACCOUNTS_PAYA	1/22/2024	TERI SAMPLES	9311	OUTSTANDING			\$ 574.09
29632	88345	ACCOUNTS_PAYA	1/22/2024	TREVELIN CONN	12330	RECONCILED	1/31/2024		36.00
29630	88346	ACCOUNTS_PAYA	1/22/2024	TREY STOVER	12074	RECONCILED	1/31/2024		222.14
29623	88347	ACCOUNTS_PAYA	1/22/2024	VILLAGE OF ROCKFORD	7498	RECONCILED	1/31/2024		8,527.68
29639	88348	ACCOUNTS_PAYA	1/22/2024	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	1/31/2024		4,823.00
29638	88349	ACCOUNTS_PAYA	1/22/2024	WALLACE PLUMBING AND	12129	OUTSTANDING			1,156.00
29652	88350	ACCOUNTS_PAYA	1/26/2024	BARRY'S MARKET INC	5770	RECONCILED	1/31/2024		41.79
29647	88351	ACCOUNTS_PAYA	1/26/2024	BUCKEYE EXTERMINATING, INC.	10471	OUTSTANDING			40.00
29650	88352	ACCOUNTS_PAYA	1/26/2024	CROWN BATTERY SYSTEMS	13328	RECONCILED	1/31/2024		583.76
29643	88353	ACCOUNTS_PAYA	1/26/2024	DELPHOS JEFFERSON ATHLETIC	12210	OUTSTANDING			150.00
29651	88354	ACCOUNTS_PAYA	1/26/2024	EDGERTON LOCAL SCHOOLS	12449	OUTSTANDING			150.00
29648	88355	ACCOUNTS_PAYA	1/26/2024	FOUR-U OFFICE SUPPLY	10854	RECONCILED	1/31/2024		15.90
29642	88356	ACCOUNTS_PAYA	1/26/2024	KAINE YOUNKER	12998	OUTSTANDING			94.00
29644	88357	ACCOUNTS_PAYA	1/26/2024	MACGILL DISCOUNT SCHOOL	11144	OUTSTANDING			156.80
29646	88358	ACCOUNTS_PAYA	1/26/2024	OHSAA	6450	RECONCILED	1/31/2024		850.00
29654	88359	ACCOUNTS_PAYA	1/26/2024	PITNEY BOWES INC	11048	OUTSTANDING			180.00
29645	88360	ACCOUNTS_PAYA	1/26/2024	SW OHIO EPC	12750	OUTSTANDING			359.90
29653	88361	ACCOUNTS_PAYA	1/26/2024	TRULAND EQUIPMENT, LLC	644	RECONCILED	1/31/2024		36.48
29649	88362	ACCOUNTS_PAYA	1/26/2024	WABASH VALLEY ELECTRIC	13053	OUTSTANDING			8,562.56
29674	88363	ACCOUNTS_PAYA	1/31/2024	ALEXANDER & BEBOUT, LLC	13272	OUTSTANDING			32,347.20
29663	88364	ACCOUNTS_PAYA	1/31/2024	BELNA PETROLEUM INC.	11137	OUTSTANDING			2,515.83
29667	88365	ACCOUNTS_PAYA	1/31/2024	BROWN SUPPLY	718	OUTSTANDING			4,776.27

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## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29661	88366	BLE ACCOUNTS_PAYA	1/31/2024	CO CROP KING	13322	OUTSTANDING			\$ 1,806.09
29666	88367	BLE ACCOUNTS_PAYA	1/31/2024	ELIDA LOCAL SCHOOLS	8151	OUTSTANDING			190.00
29665	88368	BLE ACCOUNTS_PAYA	1/31/2024	FLAT LANDS SUPPLY INC	7121	OUTSTANDING			809.11
29673	88369	BLE ACCOUNTS_PAYA	1/31/2024	GORDON FOOD SERVICE	1646	OUTSTANDING			4,280.60
29664	88370	BLE ACCOUNTS_PAYA	1/31/2024	LUCUS MINNICH	9303	OUTSTANDING			147.40
29668	88371	BLE ACCOUNTS_PAYA	1/31/2024	MICHELLE TRIBOLET	10077	OUTSTANDING			75.00
29670	88372	BLE ACCOUNTS_PAYA	1/31/2024	MONTGOMERY COUNTY ESC	10737	OUTSTANDING			4,462.50
29672	88373	BLE ACCOUNTS_PAYA	1/31/2024	NORTHWEST OHIO AREA COMPUTER	7362	OUTSTANDING			7,680.00
29660	88374	BLE ACCOUNTS_PAYA	1/31/2024	ROCKFORD CARRY OUT	873	OUTSTANDING			1,272.00
29662	88375	BLE ACCOUNTS_PAYA	1/31/2024	SMITH-BOUGHAN	8410	OUTSTANDING			1,926.50
29669	88376	BLE ACCOUNTS_PAYA	1/31/2024	SW OHIO EPC	12750	OUTSTANDING			49.60
29671	88377	BLE ACCOUNTS_PAYA	1/31/2024	TERI SAMPLES	9311	OUTSTANDING			855.43
29659	88378	BLE ACCOUNTS_PAYA	1/31/2024	WALMART COMMUNITY	7477	OUTSTANDING			608.51
<b>Grand Total</b>									<b>\$ 596,982.28</b>