

Parkway Local School District
Month End Closing
At January 31, 2021

Acct #183672684	The Peoples Bank	\$ 5,429,718.42
Acct #185052284	The Peoples Bank - Payroll	293,689.85
Acct #11376	STAR Ohio	1,092,152.34
Acct #104791110026	STAR Plus	855,640.77
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 \$ **7,677,011.38**

Adjustments:

Outstanding Checks	\$	(176,191.45)
Deposit in Transit		160.00

Adjustments to Bank Balance \$ **(176,031.45)**

Total Cash Balance \$ **7,500,979.93**

Balance: Financial Summary (FINSUM report)	Current Balance	\$	7,500,979.93
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Total Fund Balance \$ **7,500,979.93**

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$	766.93
Acct #11376	STAR Ohio		93.94
Acct #104791110026	STAR Plus		72.67
Acct #RMB029315	Multi-Bank Securities, Inc.		
	Total:	\$	933.54

Board Controlled Funds

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

	2020	July	August	Sept	Oct	Nov	Dec
General Fund		7,104,241	6,830,117	6,695,334	6,677,844	6,475,771	6,182,010
Permanent Improvement		197,414	212,874	215,005	215,011	181,026	125,690
Classroom Facilities		69,882	59,822	60,580	60,581	63,361	62,975
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		7,371,537	7,102,813	6,970,919	6,953,436	6,720,158	6,370,674
Variance:		1,107,506	(268,724)	(131,895)	(17,483)	(233,278)	(349,483)

	2021	January	February	March	April	May	Jun
General Fund		6,010,414					
Permanent Improvement		125,690					
Classroom Facilities		60,756					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,196,860	-	-	-	-	-
Variance:		(173,814)		-	-	-	-

Date: 2/03/21

FINANCIAL SUMMARY REPORT
 Processing Month: January 2021
 PARKWAY LOCAL SCHOOL DISTRICT

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 (FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	827,087.38	6,288,783.43	998,683.29	6,362,536.40	6,010,413.66
002	0000	BOND FUND	1,244,045.06	.00	258,044.57	.00	702,190.59	799,899.04
003	0000	PERMANENT IMPROVEMENT	122,540.23	.00	94,669.98	.00	91,519.94	125,690.27
006	0000	FOOD SERVICE	64,446.55	38,182.79	208,722.42	40,348.41	240,759.74	32,409.23
007	0000	UNCLAIMED MONIES	375.97	.00	.00	.00	.00	375.97
007	9002	ROEBUCK SCHOLARSHIP	3,490.00	.00	.00	.00	2,464.00	1,026.00
007	9150	WELLNESS	2,932.32	.00	.00	.00	.00	2,932.32
007	9200	VAN WERT CO FOUND-KLEIN T	3,812.24	.00	716.10	.00	475.00	4,053.34
011	0000	LIFE SKILLS	533.77	.00	.00	.00	.00	533.77
018	9190	STAFF FLOWER FUND	1,346.14	.00	735.00	200.00	436.00	1,645.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	944.39	2,117.50	422.50	2,409.35	8,577.59
018	9405	HS PRINCIPAL PSS	6,394.51	632.94	2,845.90	530.50	2,068.65	7,171.76
018	9410	MS PRINCIPAL PSS	24,217.86	603.55	732.28	652.67	8,360.66	16,589.48
018	9411	WASHINGTON DC	41,993.31	.00	1,286.10	.00	.00	43,279.41
019	9500	WATCH TV TECHNOLOGY	23,707.53	.00	.00	.00	2,652.70	21,054.83
020	0000	PRESCHOOL	111,922.23	5,010.00	21,287.75	831.98	18,859.23	114,350.75
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	300.00	121.74	384.42	84.42-
034	0000	CLASSROOM FAC. MAINT.	57,324.02	.00	21,945.83	2,218.16	18,513.50	60,756.35
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	4,555.31	.00	.00	.00	75.00	4,480.31
200	9022	CLASS OF 2022	3,896.37	.00	.00	.00	.00	3,896.37
200	9023	CLASS OF 2023	2,312.15	.00	5,207.00	.00	4,012.40	3,506.75
200	9110	ART CLUB	593.94	.00	.00	.00	.00	593.94
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	23.31	.00	75.00	76.11	76.11	22.20
200	9220	DRAMA CLUB	2,811.66	.00	.00	.00	2,811.66	.00
200	9240	MIDDLE SCHOOL MUSICAL	.00	.00	5,286.66	.00	1,849.84	3,436.82
200	9320	FCCLA	1,510.17	75.00	405.00	.00	670.00	1,245.17
200	9330	FFA	31,123.92	225.00	1,173.00	1,360.00	1,932.10	30,364.82
200	9360	TECH CLUB	213.14	.00	.00	72.33	218.81	5.67-
200	9370	FELA	124.93	.00	.00	.00	.00	124.93
200	9530	EXPLORATION	384.21	.00	.00	.00	.00	384.21
200	9550	PEP CLUB	1,230.82	.00	.00	.00	147.13	1,083.69
200	9600	MS STUDENT COUNCIL	370.74	.00	.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	2,493.24	.00	39.00	554.00	608.00	1,924.24
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	394.60	.00	.00	.00	.00	394.60
300	0000	ATHLETIC FUND	44,661.35	11,818.78	71,069.84	18,258.50	79,492.72	36,238.47
300	9440	BAND	4,118.25	.00	.00	.00	.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	506.25	.00	200.15	.00	.00	706.40
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	3.50	101.00	.00	.00	2,319.33
300	9680	YEARBOOK	5,777.52	155.00	1,187.70	.00	6,330.83	634.39
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439	9020	PRESCHOOL FY20	2,229.54-	.00	12,000.00	.00	9,770.46	.00
439	9021	PRESCHOOL FY21	.00	.00	13,852.28	4,600.75	23,245.05	9,392.77-

Date: 2/03/21

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: January 2021
 PARKWAY LOCAL SCHOOL DISTRICT

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 (FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9021	DATA COMMUNICATIONS FY21	.00	.00	2,700.00	.00	5,400.00	2,700.00-
461	9021	AG EDUCATION 5TH QUARTER	.00	.00	2,797.92	.00	3,108.80	310.88-
467	0000	STUDENT WELLNESS & SUCCES	122,107.81	.00	169,935.00	18,457.27	124,425.52	167,617.29
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9021	BUS PURCHASE PROGRAM	.00	33,005.18	33,005.18	.00	33,005.18	.00
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
507	0000	ESSER ELEM & SECNDRY EMER	.00	21,992.01	44,100.02	14,661.34	44,100.02	.00
510	9021	CRF-RURAL AND SMALL TOWN	.00	.00	55,312.81	.00	55,312.81	.00
516	9021	ESCE IDEA-B FY21	.00	221,072.46	221,072.46	221,072.46	221,072.46	.00
551	9020	TITLE III LEP FY20	14.25-	.00	.00	.00	.00	14.25-
572	9020	TITLE I FY20	13,255.07-	.00	13,255.06	.00	.00	.01-
572	9021	TITLE I FY21	.00	61,183.28	93,750.69	55,267.03	93,750.69	.00
572	9091	EOEC FY21	.00	.00	2,962.82	.00	3,292.03	329.21-
587	9021	ESCE FY21	.00	8,697.81	8,697.81	8,697.81	8,697.81	.00
590	9021	TITLE II-A FY21	.00	10,640.16	18,620.28	5,320.08	18,620.28	.00
599	9020	TITLE IV-A FY20 STUDENT S	2,139.31-	.00	2,139.31	.00	.00	.00
599	9021	TITLE IV-A FY21 STUDENT S	.00	6,299.81	10,991.84	10,443.19	16,843.19	5,851.35-
Grand Total All Funds			8,021,354.32	1,247,629.04	7692,124.69	1,402,850.12	8212,499.08	7500,979.93
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000397	01/20/2021	M/M	STATE OF OHIO	77,848.00	
000398	01/20/2021	M/M	PARKWAY ATHLETIC	5,000.00	
000399	01/01/2021	M/M	PARKWAY ATHLETIC	7.35	
079771	01/08/2021	W/R	ALL PHASE	60.65	01/31/2021
079772	01/08/2021	W/R	AUNT MILLIE'S BAKERIES	368.10	01/31/2021
079773	01/08/2021	W/R	BELNA PETROLEUM INC.	1,985.05	01/31/2021
079774	01/08/2021	W/R	BENJAMIN LOGAN SCHOOLS	225.00	01/31/2021
079775	01/08/2021	W/R	BLICK ART MATERIALS	5.38	01/31/2021
079776	01/08/2021	W/R	BUCKEYE EXTERMINATING, INC.	35.00	01/31/2021
079777	01/08/2021	W/R	COMMERCIAL FOOD SYSTEMS, INC.	722.96	01/31/2021
079778	01/08/2021	W/R	DATA RECOGNITION CORPORATION	582.19	01/31/2021
079779	01/08/2021	W/R	DELL COMPUTER CORP	117,041.00	01/31/2021
079780	01/08/2021	W/R	DICKMAN INDUSTRIAL & ELECTRIC	199.72	01/31/2021
079781	01/08/2021	W/R	FLAT LANDS SUPPLY INC	17.34	01/31/2021
079782	01/08/2021	W/R	FOUR-U-PACKAGING	115.74	01/31/2021
079783	01/08/2021	W/R	GORDON FOOD SERVICE	3,704.92	01/31/2021
079784	01/08/2021	W/R	GRAINGER	244.74	01/31/2021
079785	01/08/2021	W/R	HAJOCA	1,064.27	01/31/2021
079786	01/08/2021	W/R	INTERSTATE GAS SUPPLY	1,074.54	01/31/2021
079787	01/08/2021	W/R	KOESTER ELECTRIC	232.00	01/31/2021
079788	01/08/2021	W/R	LEE'S ACE HARDWARE	450.68	01/31/2021
079789	01/08/2021	W/R	LEFELD WELDING & SUPPLIES, INC	84.73	01/31/2021
079790	01/08/2021	W/R	LIMA SPORTING GOODS	3,168.25	01/31/2021
079791	01/08/2021	W/R	LYNN HUGHES	25.00	01/31/2021
079792	01/08/2021	W/R	MAHARG, INC.	472.80	01/31/2021
079793	01/08/2021	W/R	MERCER COUNTY EDUC.	4,833.04	01/31/2021
079794	01/08/2021	W/R	MILLER'S TEXTILE	137.68	01/31/2021
079795	01/08/2021	W/R	MONTGOMERY COUNTY ESC	1,355.76	01/31/2021
079796	01/08/2021	W/R	NEOLA, INC.	1,294.00	01/31/2021
079797	01/08/2021	W/R	NORTHWEST OHIO	6.00	01/31/2021
079798	01/08/2021	W/R	OHIO FFA ASSOCIATION	1,360.00	01/31/2021
079799	01/08/2021	W/R	PERRY PRO TECH	39.27	01/31/2021
079800	01/08/2021	W/R	PETS-N-MORE	25.18	01/31/2021
079801	01/08/2021	W/R	PHOTO STAR	400.00	01/31/2021
079802	01/08/2021	W/R	RAYS REFRIGERATION INC	795.00	01/31/2021
079803	01/08/2021	W/R	REA & ASSOC., INC.	1,000.00	01/31/2021
079804	01/08/2021	W/R	REHABILITATIVE SERVICES, INC.	7,645.00	01/31/2021
079805	01/08/2021	W/R	RG COMMUNICATIONS	8,724.57	01/31/2021
079806	01/08/2021	W/R	RIGHTWAY FOOD SERVICE	1,307.25	01/31/2021
079807	01/08/2021	W/R	ROCKFORD CARRY OUT	444.00	01/31/2021
079808	01/08/2021	W/R	RODOC LEASING SALES & SERVICE	2,756.41	01/31/2021
079809	01/08/2021	W/W	S & S FAMILY FARMS, LLC	64.00	
079810	01/08/2021	W/R	SC STRATEGIC SOLUTIONS LLC	1,795.00	01/31/2021
079811	01/08/2021	W/R	DEAN FOODS COMPANY	2,065.36	01/31/2021
079812	01/08/2021	W/R	TREASURER OF STATE	120.00	01/31/2021
079813	01/08/2021	W/R	TREASURER, STATE OF OHIO	705.20	01/31/2021
079814	01/08/2021	W/R	VAN WERT PROPANE INC	496.14	01/31/2021
079815	01/08/2021	W/R	VILLAGE OF ROCKFORD	1,349.21	01/31/2021
079816	01/08/2021	W/R	WAL-MART	76.11	01/31/2021
079817	01/20/2021	W/R	AMERICAN FIDELITY	28,500.00	01/31/2021
079818	01/20/2021	W/R	FIRST FINANCIAL BANK	28,893.50	01/31/2021
079819	01/15/2021	W/R	ADAMS CENTRAL HIGH SCHOOL	125.00	01/31/2021

Date: 2/03/2021

C H E C K R E G I S T E R
Processing Month: January 2021
PARKWAY LOCAL SCHOOL DISTRICT

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079820	01/15/2021	W/R	BELNA PETROLEUM INC.	1,475.40	01/31/2021
079821	01/15/2021	W/R	BEST ONE TIRE AND SERVICE	22.82	01/31/2021
079822	01/15/2021	W/R	CAMILLE LAUTZENHEISER	18.00	01/31/2021
079823	01/15/2021	W/R	COTTERMAN & COMPANY INC	658.16	01/31/2021
079824	01/15/2021	W/R	FRIENDS	302.25	01/31/2021
079825	01/15/2021	W/R	GORDON FOOD SERVICE	3,194.34	01/31/2021
079826	01/15/2021	W/R	HEALTHCARE BILLING SERVICES	350.24	01/31/2021
079827	01/15/2021	W/R	HOLESHOT ACCESSORIES	80.00	01/31/2021
079828	01/15/2021	W/R	HOME BAKERY	108.00	01/31/2021
079829	01/15/2021	W/R	KATHRYN KRANER	220.00	01/31/2021
079830	01/15/2021	W/R	KYLE ROTH	1,000.00	01/31/2021
079831	01/15/2021	W/R	MERCER COUNTY EDUC.	442.48	01/31/2021
079832	01/15/2021	W/R	OHIO DEPT. OF JOB & FAMILY	1.12	01/31/2021
079833	01/15/2021	W/R	OHIO SCHOOL BOARDS ASSOCIATION	4,613.00	01/31/2021
079834	01/15/2021	W/R	OSBA LEGAL ASSISTANCE FUND	250.00	01/31/2021
079835	01/15/2021	W/R	PETS-N-MORE	30.73	01/31/2021
079836	01/15/2021	W/R	SMITH-BOUGHAN	1,560.00	01/31/2021
079837	01/15/2021	W/R	THOMAS ARNOTT	70.00	01/31/2021
079838	01/15/2021	W/R	U.S. BANK EQUIPMENT FINANCE	2,249.01	01/31/2021
079839	01/15/2021	W/W	VAN BUREN SCHOOLS	150.00	
079840	01/15/2021	W/R	(DAYTON TRANE)	4,998.00	01/31/2021
079841	01/15/2021	W/R	WEST CENTRAL DAY TREATMENT	60.00	01/31/2021
079842	01/19/2021	W/W	GRADY ENTERPRISES, INC.	289.75	
079843	01/19/2021	W/W	SW OHIO EPC	130,861.96	
079844	01/22/2021	B/R	RYAN R. SIPE	17.00	01/31/2021
079845	01/22/2021	B/B	TERESA ZIZELMAN	27.00	
079846	01/22/2021	W/R	ANNE MARIE IMWALLE	200.00	01/31/2021
079847	01/22/2021	W/W	BARNES & NOBLE BOOKSELLERS INC	249.00	
079848	01/22/2021	W/R	BELNA PETROLEUM INC.	1,130.76	01/31/2021
079849	01/22/2021	W/W	BETSEY'S BOUQUETS	80.25	
079850	01/22/2021	W/R	BIG TEAMS	1,250.00	01/31/2021
079851	01/22/2021	W/R	CARDINAL BUS SALES &	11.88	01/31/2021
079852	01/22/2021	W/R	CHANNEL VIEW AWARDS	50.00	01/31/2021
079853	01/22/2021	W/R	CHASE BANK	1,318.41	01/31/2021
079854	01/22/2021	W/R	CHRISTINA SUTTER	500.00	01/31/2021
079855	01/22/2021	W/W	CURRICULUM ASSOCIATES	511.84	
079856	01/22/2021	W/W	EDGE DOCUMENT SOLUTIONS, LLC	145.39	
079857	01/22/2021	W/R	FARNHAM EQUIPMENT COMPANY	4,205.00	01/31/2021
079858	01/22/2021	W/R	FOUR-U OFFICE SUPPLY	9,660.00	01/31/2021
079859	01/22/2021	W/R	GORDON FOOD SERVICE	2,482.03	01/31/2021
079860	01/22/2021	W/R	HERSHEY CREAMERY CO	127.44	01/31/2021
079861	01/22/2021	W/R	MERCER HEALTH	79.62	01/31/2021
079862	01/22/2021	W/R	MILLER'S TEXTILE	208.36	01/31/2021
079863	01/22/2021	W/W	ROCKFORD AREA DEVELOPMENT	50.00	
079864	01/22/2021	W/R	ROCKFORD CARRY OUT	924.00	01/31/2021
079865	01/22/2021	W/R	SCOTT, SCRIVEN	1,150.50	01/31/2021
079866	01/22/2021	W/R	VAN WERT FIRE EQUIPMENT CO.	167.00	01/31/2021
079867	01/22/2021	W/R	VOYA RETIREMENT PLAN	21,015.49	01/31/2021
079868	01/29/2021	B/B	MELISSA MILLER	41.45	
079869	01/29/2021	W/W	AFFOLDER IMPLEMENT SALES, INC	426.29	
079870	01/29/2021	W/W	BARNES & NOBLE BOOKSELLERS INC	812.24	
079871	01/29/2021	W/W	BARRY PEEL III	200.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079872	01/29/2021	W/W	BELNA PETROLEUM INC.	1,055.65	
079873	01/29/2021	W/W	BEST ONE TIRE AND SERVICE	154.23	
079874	01/29/2021	W/W	BROWN SUPPLY CO	1,475.08	
079875	01/29/2021	W/W	BUCKEYE EXTERMINATING, INC.	35.00	
079876	01/29/2021	W/W	MERCER COUNTY TREASURER	24.92	
079877	01/29/2021	W/W	FASTENAL CO.	8.51	
079878	01/29/2021	W/W	FLAT LANDS SUPPLY INC	29.16	
079879	01/29/2021	W/W	FORECAST 5 ANALYTICS, INC	1,750.00	
079880	01/29/2021	W/W	FOUR-U-PACKAGING	108.23	
079881	01/29/2021	W/W	GORDON FOOD SERVICE	2,956.66	
079882	01/29/2021	W/W	GRAINGER	558.26	
079883	01/29/2021	W/W	INTERSTATE GAS SUPPLY	2,389.19	
079884	01/29/2021	W/W	JEANNE OSTERFELD	289.40	
079885	01/29/2021	W/W	MENARDS	19.77	
079886	01/29/2021	W/W	MERCER COUNTY EDUC.	4,262.56	
079887	01/29/2021	W/W	RETTIG MUSIC INC	330.00	
079888	01/29/2021	W/W	SHI	4,701.00	
079889	01/29/2021	W/W	UPS	11.72	
999834	01/05/2021	C/R	PARKWAY LOCAL BD OF ED	263,911.74	01/31/2021
999835	01/05/2021	M/M	PARKWAY LOCAL SCHOOLS	3,535.60	
999836	01/05/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	607.33	
999837	01/05/2021	M/M	STATE TEACHERS RETIREMENT	3,675.60	
999838	01/06/2021	M/M	DAYTON POWER & LIGHT CO	8,388.79	
999839	01/06/2021	M/M	DOMINION EAST OHIO	1,385.45	
999840	01/06/2021	M/M	WABASH COMMUNICATIONS	350.11	
999841	01/06/2021	M/M	VERIZON	150.79	
999842	01/06/2021	M/M	AMAZON CAPITAL SERVICES, INC	1,379.22	
999843	01/20/2021	C/R	PARKWAY LOCAL BD OF ED	269,563.41	01/31/2021
999844	01/20/2021	M/M	PARKWAY LOCAL SCHOOLS	3,616.03	
999845	01/20/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	607.33	
999846	01/20/2021	M/M	STATE TEACHERS RETIREMENT	3,239.61	
Total Checks Issued				\$ 1,091,664.65	

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012913	0001	01/01/2021	A	INTEREST	03	001	1410	0000	000000	001	928.99
012834	0001	01/05/2021	A	BOOK FEES	03	001	1720	0000	000000	002	976.23
012826	0002	01/06/2021	A	ES BOOK FEES	03	001	1720	0000	000000	004	73.00
012836	0001	01/06/2021	A	BOOK FEES	03	001	1720	0000	000000	003	170.00
012840	0001	01/07/2021	A	BOOK FEES	03	001	1720	0000	000000	004	207.00
012845	0001	01/11/2021	A	BOOK FEES	03	001	1720	0000	000000	003	490.00
012849	0001	01/12/2021	A	BOOK FEES	03	001	1720	0000	000000	002	396.50
012849	0004	01/12/2021	A	MS BOOK FEES - P JOHNSON	03	001	1720	0000	000000	003	150.00
012850	0001	01/12/2021	A	BOOK FEES	03	001	1720	0000	000000	003	100.00
012854	0001	01/13/2021	A	BOOK FEES	03	001	1720	0000	000000	004	233.00
012856	0001	01/14/2021	A	BOOK FEES	03	001	1720	0000	000000	003	233.00
012865	0001	01/15/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	221,305.51
012865	0002	01/15/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	31,309.85
012865	0003	01/15/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012865	0004	01/15/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012862	0001	01/19/2021	A	BOOK FEES	03	001	1720	0000	000000	002	153.50
012863	0001	01/19/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	162.00
012863	0002	01/19/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	126.00
012863	0003	01/19/2021	A	ES BOOK FEES	03	001	1720	0000	000000	004	52.00
012866	0002	01/19/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	31.00-
012874	0001	01/20/2021	A	BOOK FEES	03	001	1720	0000	000000	003	185.00
012878	0002	01/21/2021	A	TRANSFER TO CAFETERIA	03	001	1720	0000	000000	002	196.00-
012884	0001	01/22/2021	A	BOOK FEES	03	001	1720	0000	000000	002	72.00
012886	0001	01/22/2021	A	BOOK FEES	03	001	1720	0000	000000	003	12.00
012902	0001	01/28/2021	A	BOOK FEES	03	001	1720	0000	000000	003	12.00
012911	0001	01/29/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	222,133.05
012911	0002	01/29/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	31,293.02
012911	0003	01/29/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012911	0004	01/29/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012900	0001	01/31/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	463.25
012900	0002	01/31/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	683.00
012900	0003	01/31/2021	A	ES BOOK FEES	03	001	1720	0000	000000	004	437.00
012905	0001	01/31/2021	A	QTLY INCOME TAX COLLECTIONS	03	001	1130	0000	000000	000	281,395.61
012905	0004	01/31/2021	A	INTEREST	03	001	1410	0000	000000	001	573.54
012906	0001	01/31/2021	A	CASINO DISTRIBUTION	03	001	3190	0000	000000	000	28,076.55
FUND CODE SUB-TOTAL:											827,131.38
012913	0002	01/01/2021	A	INTEREST	03	006	1410	0000	000000	001	4.55
012826	0001	01/06/2021	A	TRANSFER FROM CAFETERIA	03	006	1590	0000	000000	001	73.00-
012825	0001	01/07/2021	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	26.64
012864	0001	01/07/2021	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	1,863.54
012864	0002	01/07/2021	A	LUNCH CRRS	03	006	4120	0000	000000	001	30,906.14

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012878	0001	01/21/2021	A	TRANSFER FROM HS	03	006	1590	0000	000000	001	196.00
012899	0001	01/31/2021	A	PREPAY ONLINE	03	006	1590	0000	000000	001	1,265.00
012904	0001	01/31/2021	A	PREPAY	03	006	1590	0000	000000	001	3,698.90
012904	0002	01/31/2021	A	FOOD SOLD	03	006	1559	0000	000000	001	160.07
012914	0001	01/31/2021	A	PREPAY	03	006	1590	0000	000000	001	176.40
FUND CODE SUB-TOTAL:											38,224.24
012843	0001	01/08/2021	A	BOX TOPS	03	018	1690	9400	000000	000	125.10
012876	0001	01/20/2021	A	LIFETOUCH COMMISSIONS	03	018	1851	9400	000000	000	725.53
012898	0002	01/27/2021	A	PEPSI COMMISSION	03	018	1851	9400	000000	000	93.76
FUND CODE SUB-TOTAL:											944.39
012834	0002	01/05/2021	A	MISC	03	018	1890	9405	000000	000	60.00
012849	0002	01/12/2021	A	MISC	03	018	1890	9405	000000	000	36.00
012862	0002	01/19/2021	A	MISC	03	018	1890	9405	000000	000	6.00
012866	0003	01/19/2021	A	MISC	03	018	1890	9405	000000	000	6.00
012877	0001	01/20/2021	A	MISC	03	018	1890	9405	000000	000	8.00
012867	0001	01/21/2021	A	DONATION	03	018	1820	9405	000000	000	388.78
012884	0002	01/22/2021	A	MISC	03	018	1890	9405	000000	000	6.00
012885	0001	01/22/2021	A	MISC	03	018	1890	9405	000000	000	8.00
012893	0001	01/25/2021	A	MISC	03	018	1890	9405	000000	000	8.00
012898	0001	01/27/2021	A	PEPSI COMMISSION	03	018	1851	9405	000000	000	88.16
012900	0004	01/31/2021	A	MISC	03	018	1890	9405	000000	000	18.00
FUND CODE SUB-TOTAL:											632.94
012875	0001	01/20/2021	A	LIFETOUCH COMMISSIONS	03	018	1851	9410	000000	000	578.28
012898	0003	01/27/2021	A	PEPSI COMMISSION	03	018	1851	9410	000000	000	25.27
FUND CODE SUB-TOTAL:											603.55
012838	0001	01/07/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	2,057.00
012851	0001	01/13/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,186.00
012854	0002	01/13/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	25.00
012855	0001	01/14/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	630.00
012873	0001	01/20/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	842.00
012901	0001	01/28/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	270.00
FUND CODE SUB-TOTAL:											5,010.00

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012834	0003	01/05/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	75.00
FUND CODE SUB-TOTAL:											75.00
012834	0004	01/05/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012849	0003	01/12/2021	A	FFA DUES	03	200	1631	9330	000000	002	50.00
012862	0003	01/19/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012866	0001	01/19/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012884	0003	01/22/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012900	0005	01/31/2021	A	FFA DUES	03	200	1631	9330	000000	002	75.00
FUND CODE SUB-TOTAL:											225.00
012827	0001	01/04/2021	A	JH WRESTLING VS COLDWATER	03	300	1615	0000	000000	000	200.00
012828	0001	01/04/2021	A	HS BOYS BKB VS BOTKINS	03	300	1615	0000	000000	000	504.00
012829	0001	01/04/2021	A	CONCESSIONS HS WRESTLING	03	300	1625	0000	000000	000	320.00
012830	0001	01/04/2021	A	ONLINE EVENT VIEWING	03	300	1890	0000	000000	000	1,132.78
012831	0001	01/04/2021	A	HS BOYS BKB PRESALE TICKETS	03	300	1615	0000	000000	000	30.00
012832	0001	01/04/2021	A	HS WRESTLING INVITE FEES	03	300	1615	0000	000000	000	800.00
012833	0001	01/04/2021	A	BOYS BKB DONATION	03	300	1820	0000	000000	000	1,500.00
012839	0001	01/07/2021	A	WRESTLING INVITE ENTRY FEE	03	300	1615	0000	000000	000	600.00
012841	0001	01/08/2021	A	BKB PASS	03	300	1615	0000	000000	000	30.00
012842	0001	01/08/2021	A	GIRLS BKB PRESALE VS MINSTER	03	300	1615	0000	000000	000	66.00
012844	0001	01/11/2021	A	HS BOYS BKB PRESALE VS MINSTER	03	300	1615	0000	000000	000	414.00
012847	0001	01/12/2021	A	HS GIRLS BKB PRESALE VS SOUTH	03	300	1615	0000	000000	000	144.00
012848	0001	01/12/2021	A	JH BOYS BKB VS LINCOLNVIEW	03	300	1615	0000	000000	000	300.00
012852	0001	01/13/2021	A	HS BOYS BKB VS RIDGEMONT	03	300	1615	0000	000000	000	312.00
012853	0001	01/13/2021	A	JH GIRLS BKB VS DSJ	03	300	1615	0000	000000	000	265.00
012857	0001	01/19/2021	A	HS BOYS BKB PRESALE VS DSJ	03	300	1615	0000	000000	000	414.00
012858	0001	01/19/2021	A	JH GIRLS BKB VS ADAMS CENTRAL	03	300	1615	0000	000000	000	244.00
012859	0001	01/19/2021	A	JH GIRLS BKB VS MINSTER	03	300	1615	0000	000000	000	196.00
012871	0001	01/20/2021	A	CONCESSIONS HS GIRLS BKB VS LV	03	300	1625	0000	000000	000	111.00
012872	0001	01/20/2021	A	HS GIRLS BKB PRESALE VS LV	03	300	1615	0000	000000	000	204.00
012881	0001	01/22/2021	A	JH BOYS BKB VS NEW BREMEN	03	300	1615	0000	000000	000	272.00
012882	0001	01/22/2021	A	HS GIRLS BKB PRESALE VS NEW BR	03	300	1615	0000	000000	000	318.00
012883	0001	01/22/2021	A	CONCESSIONS HS GIRLS BKB VS NB	03	300	1625	0000	000000	000	275.00
012888	0001	01/25/2021	A	HS BOYS BKB PRESALE VS LV	03	300	1615	0000	000000	000	492.00
012889	0001	01/25/2021	A	WABASH DONATION	03	300	1820	0000	000000	000	1,200.00
012890	0001	01/25/2021	A	HS GIRLS BKB PRESALE VS PERRY	03	300	1615	0000	000000	000	96.00
012891	0001	01/25/2021	A	JH GIRLS BKB VS CRESTVIEW	03	300	1615	0000	000000	000	360.00
012892	0001	01/25/2021	A	CONCESSIONS HS GIRLS BKB VS PE	03	300	1625	0000	000000	000	152.00
012895	0001	01/27/2021	A	HS BOYS BKB PRESALE VS NB	03	300	1615	0000	000000	000	30.00

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012896	0001	01/27/2021	A	JH BOYS BKB VS ST HENRY	03	300	1615	0000	000000	000	385.00
012897	0001	01/27/2021	A	JH GIRLS BKB VS NEW KNOXVILLE	03	300	1615	0000	000000	000	292.00
012903	0001	01/29/2021	A	JH WRESTLING VS SPENCERVILLE	03	300	1615	0000	000000	000	160.00
FUND CODE SUB-TOTAL:											11,818.78
012860	0001	01/19/2021	A	LOST BOOK	03	300	1690	9653	000000	004	3.50
FUND CODE SUB-TOTAL:											3.50
012835	0001	01/06/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	90.00
012880	0001	01/22/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	65.00
FUND CODE SUB-TOTAL:											155.00
012894	0001	01/27/2021	A	BUS PURCHASE PROGRAM	03	499	3220	9021	000000	000	33,005.18
FUND CODE SUB-TOTAL:											33,005.18
012909	0001	01/28/2021	A	COVID-19 ESSER	03	507	4220	0000	000000	000	21,992.01
FUND CODE SUB-TOTAL:											21,992.01
012887	0001	01/27/2021	A	ECSE IDEA B	03	516	4220	9021	000000	000	221,072.46
FUND CODE SUB-TOTAL:											221,072.46
012910	0001	01/28/2021	A	TITLE I BASIC	03	572	4220	9021	000000	000	61,183.28
FUND CODE SUB-TOTAL:											61,183.28
012887	0002	01/27/2021	A	ECSE	03	587	4220	9021	000000	000	8,697.81
FUND CODE SUB-TOTAL:											8,697.81
012907	0001	01/28/2021	A	TITLE II-A EDUCATOR QUALITY	03	590	4220	9021	000000	000	10,640.16

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FUND CODE SUB-TOTAL:										10,640.16
012908	0001	01/28/2021	A TITLE IV-A ACADEMIC ACHIEVEMEN	03	599	4220	9021	000000	000	6,299.81
FUND CODE SUB-TOTAL:										6,299.81
GRAND TOTAL:										1,247,714.49

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