

**Parkway Local School District
Month End Closing
At December 31, 2021**

Acct #183672684	The Peoples Bank	\$ 6,653,189.35
Acct #185052284	The Peoples Bank - Payroll	289,287.97
Acct #11376	STAR Ohio	1,921,386.87
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 \$ **8,869,674.19**

Adjustments:

Outstanding Checks	\$ (160,329.38)
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Adjustments to Bank Balance \$ **(160,329.38)**

Total Cash Balance \$ **8,709,344.81**

Balance: Financial Summary Current Balance \$ 8,709,344.81
(FINSUM report)

Total Fund Balance \$ **8,709,344.81**

<u>Interest Earned/(Fees)</u>		
Acct #183672684	The Peoples Bank	\$ 771.72
Acct #11376	STAR Ohio	140.85
Total:		\$ 912.57

Board Controlled Funds

	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	7,348,177	7,740,673	7,960,304	7,552,045	7,124,409
Permanent Improvement		125,690	212,173	265,861	266,296	266,296	266,296
Classroom Facilities		60,756	76,197	81,446	84,204	83,122	83,122
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,196,860	7,636,548	8,087,980	8,310,804	7,901,462	7,473,826
Variance:		(173,814)	1,439,687	451,433	222,823	(409,341)	(427,636)

	2021	July	August	Sept	Oct	Nov	Dec
General Fund		8,220,181	7,932,289	7,787,533	7,736,872	7,426,604	7,051,635
Permanent Improvement		199,410	216,007	218,628	218,628	218,628	218,628
Classroom Facilities		126,699	128,929	125,351	124,296	120,755	120,755
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,546,290	8,277,225	8,131,512	8,079,796	7,765,987	7,391,018
Variance:		1,072,464	(269,065)	(145,713)	(51,716)	(313,809)	(374,969)

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Full Account Code: 001-0000									
001-0000	GENERAL FUND	\$ 7,124,408.80	\$ 518,161.27	\$ 5,496,476.88	\$ 893,130.38	\$ 5,569,250.95	\$ 7,051,634.73	\$ 1,067,624.03	\$ 5,984,010.70
		\$ 7,124,408.80	\$ 518,161.27	\$ 5,496,476.88	\$ 893,130.38	\$ 5,569,250.95	\$ 7,051,634.73	\$ 1,067,624.03	\$ 5,984,010.70
Full Account Code: 002-0000									
002-0000	BOND FUND	1,121,161.32	0.00	248,505.25	0.00	664,573.25	705,093.32	0.00	705,093.32
		\$ 1,121,161.32	\$ 0.00	\$ 248,505.25	\$ 0.00	\$ 664,573.25	\$ 705,093.32	\$ 0.00	\$ 705,093.32
Full Account Code: 003-0000									
003-0000	PERMANENT IMPROVEMENT	266,295.63	0.00	86,820.73	0.00	134,488.34	218,628.02	0.00	218,628.02
		\$ 266,295.63	\$ 0.00	\$ 86,820.73	\$ 0.00	\$ 134,488.34	\$ 218,628.02	\$ 0.00	\$ 218,628.02
Full Account Code: 006-0000									
006-0000	FOOD SERVICE	111,324.99	61,520.96	253,513.09	39,110.05	215,440.28	149,397.80	103,043.85	46,353.95
		\$ 111,324.99	\$ 61,520.96	\$ 253,513.09	\$ 39,110.05	\$ 215,440.28	\$ 149,397.80	\$ 103,043.85	\$ 46,353.95
Full Account Code: 007-0000									
007-0000	UNCLAIMED MONIES	646.00	0.00	0.00	0.00	0.00	646.00	0.00	646.00
		\$ 646.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 0.00	\$ 646.00
Full Account Code: 007-9002									
007-9002	ROEBUCK SCHOLARSHIP	2,076.00	0.00	0.00	0.00	950.00	1,126.00	0.00	1,126.00
		\$ 2,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,126.00	\$ 0.00	\$ 1,126.00
Full Account Code: 007-9150									
007-9150	WELLNESS	2,733.57	0.00	2,300.00	0.00	120.00	4,913.57	0.00	4,913.57
		\$ 2,733.57	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 120.00	\$ 4,913.57	\$ 0.00	\$ 4,913.57
Full Account Code: 007-9200									
007-9200	VAN WERT CO FOUND-KLEIN TRUST	4,053.34	0.00	974.98	0.00	0.00	5,028.32	0.00	5,028.32
		\$ 4,053.34	\$ 0.00	\$ 974.98	\$ 0.00	\$ 0.00	\$ 5,028.32	\$ 0.00	\$ 5,028.32
Full Account Code: 011-0000									
011-0000	LIFE SKILLS	926.13	706.00	2,641.50	304.37	1,271.67	2,295.96	1,128.33	1,167.63
		\$ 926.13	\$ 706.00	\$ 2,641.50	\$ 304.37	\$ 1,271.67	\$ 2,295.96	\$ 1,128.33	\$ 1,167.63
Full Account Code: 018-9190									
018-9190	STAFF FLOWER FUND	1,472.38	0.00	1,215.50	40.00	150.24	2,537.64	1,449.76	1,087.88
		\$ 1,472.38	\$ 0.00	\$ 1,215.50	\$ 40.00	\$ 150.24	\$ 2,537.64	\$ 1,449.76	\$ 1,087.88
Full Account Code: 018-9400									
018-9400	ELEM PRINCIPAL PSS	7,033.50	183.00	1,068.13	709.96	3,279.70	4,821.93	784.80	4,037.13
		\$ 7,033.50	\$ 183.00	\$ 1,068.13	\$ 709.96	\$ 3,279.70	\$ 4,821.93	\$ 784.80	\$ 4,037.13
Full Account Code: 018-9405									
018-9405	HS PRINCIPAL PSS	6,307.09	102.00	2,557.70	375.00	2,723.74	6,141.05	912.14	5,228.91
		\$ 6,307.09	\$ 102.00	\$ 2,557.70	\$ 375.00	\$ 2,723.74	\$ 6,141.05	\$ 912.14	\$ 5,228.91
Full Account Code: 018-9410									
018-9410	MS PRINCIPAL PSS	15,524.38	135.00	10,063.30	559.88	11,432.57	14,155.11	3,030.68	11,124.43
		\$ 15,524.38	\$ 135.00	\$ 10,063.30	\$ 559.88	\$ 11,432.57	\$ 14,155.11	\$ 3,030.68	\$ 11,124.43
Full Account Code: 018-9411									

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9411	WASHINGTON DC	\$ 38,179.31	\$ 500.00	\$ 48,138.00	\$ 0.00	\$ 24,031.00	\$ 62,286.31	\$ 25,656.00	\$ 36,630.31
		\$ 38,179.31	\$ 500.00	\$ 48,138.00	\$ 0.00	\$ 24,031.00	\$ 62,286.31	\$ 25,656.00	\$ 36,630.31
Full Account Code: 018-9421									
018-9421	NEEDY KIDS	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00
		\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.00	\$ 0.00	\$ 1,490.00
Full Account Code: 019-9500									
019-9500	WATCH TV TECHNOLOGY	9,213.74	0.00	0.00	0.00	0.00	9,213.74	0.00	9,213.74
		\$ 9,213.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,213.74	\$ 0.00	\$ 9,213.74
Full Account Code: 020-0000									
020-0000	PRESCHOOL	108,460.84	6,415.00	29,080.00	132.04	18,124.63	119,416.21	167.13	119,249.08
		\$ 108,460.84	\$ 6,415.00	\$ 29,080.00	\$ 132.04	\$ 18,124.63	\$ 119,416.21	\$ 167.13	\$ 119,249.08
Full Account Code: 022-9601									
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	0.00	268.08	31.92	0.00	31.92
		\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 268.08	\$ 31.92	\$ 0.00	\$ 31.92
Full Account Code: 034-0000									
034-0000	CLASSROOM FAC. MAINT.	83,121.63	0.00	50,579.27	0.00	12,945.43	120,755.47	4,990.00	115,765.47
		\$ 83,121.63	\$ 0.00	\$ 50,579.27	\$ 0.00	\$ 12,945.43	\$ 120,755.47	\$ 4,990.00	\$ 115,765.47
Full Account Code: 200-9020									
200-9020	CLASS OF 2020	3,238.86	0.00	0.00	0.00	0.00	3,238.86	0.00	3,238.86
		\$ 3,238.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,238.86	\$ 0.00	\$ 3,238.86
Full Account Code: 200-9021									
200-9021	CLASS OF 2021	2,548.01	0.00	0.00	0.00	0.00	2,548.01	0.00	2,548.01
		\$ 2,548.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,548.01	\$ 0.00	\$ 2,548.01
Full Account Code: 200-9022									
200-9022	CLASS OF 2022	2,427.37	0.00	0.00	0.00	0.00	2,427.37	0.00	2,427.37
		\$ 2,427.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,427.37	\$ 0.00	\$ 2,427.37
Full Account Code: 200-9023									
200-9023	CLASS OF 2023	3,979.75	20.00	260.00	0.00	0.00	4,239.75	4,750.00	(510.25)
		\$ 3,979.75	\$ 20.00	\$ 260.00	\$ 0.00	\$ 0.00	\$ 4,239.75	\$ 4,750.00	\$ (510.25)
Full Account Code: 200-9024									
200-9024	CLASS OF 2024	1,315.00	0.00	0.00	0.00	0.00	1,315.00	3,000.00	(1,685.00)
		\$ 1,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,315.00	\$ 3,000.00	\$ (1,685.00)
Full Account Code: 200-9025									
200-9025	CLASS OF 2025	0.00	0.00	2,995.00	0.00	1,800.00	1,195.00	0.00	1,195.00
		\$ 0.00	\$ 0.00	\$ 2,995.00	\$ 0.00	\$ 1,800.00	\$ 1,195.00	\$ 0.00	\$ 1,195.00
Full Account Code: 200-9110									
200-9110	ART CLUB	496.58	0.00	0.00	0.00	0.00	496.58	100.00	396.58
		\$ 496.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.58	\$ 100.00	\$ 396.58
Full Account Code: 200-9170									
200-9170	SCIENCE CLUB	616.25	0.00	0.00	0.00	0.00	616.25	0.00	616.25

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Full Account Code: 200-9200		\$ 616.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616.25	\$ 0.00	\$ 616.25
200-9200	FOREIGN LANGUAGE CLUB	\$ 22.20	\$ 85.00	\$ 364.00	\$ 0.00	\$ 279.00	\$ 107.20	\$ 27.00	\$ 80.20
		\$ 22.20	\$ 85.00	\$ 364.00	\$ 0.00	\$ 279.00	\$ 107.20	\$ 27.00	\$ 80.20
Full Account Code: 200-9220									
200-9220	DRAMA CLUB	1,287.25	0.00	1,576.00	0.00	0.00	2,863.25	2,096.00	767.25
		\$ 1,287.25	\$ 0.00	\$ 1,576.00	\$ 0.00	\$ 0.00	\$ 2,863.25	\$ 2,096.00	\$ 767.25
Full Account Code: 200-9240									
200-9240	MIDDLE SCHOOL MUSICAL	3,436.82	10.00	3,882.00	499.44	1,331.77	5,987.05	300.00	5,687.05
		\$ 3,436.82	\$ 10.00	\$ 3,882.00	\$ 499.44	\$ 1,331.77	\$ 5,987.05	\$ 300.00	\$ 5,687.05
Full Account Code: 200-9320									
200-9320	FCCLA	2,876.42	30.00	517.50	0.00	0.00	3,393.92	1,500.00	1,893.92
		\$ 2,876.42	\$ 30.00	\$ 517.50	\$ 0.00	\$ 0.00	\$ 3,393.92	\$ 1,500.00	\$ 1,893.92
Full Account Code: 200-9330									
200-9330	FFA	31,062.77	80.95	875.95	325.00	4,765.00	27,173.72	5,234.00	21,939.72
		\$ 31,062.77	\$ 80.95	\$ 875.95	\$ 325.00	\$ 4,765.00	\$ 27,173.72	\$ 5,234.00	\$ 21,939.72
Full Account Code: 200-9360									
200-9360	TECH CLUB	293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
		\$ 293.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.82	\$ 0.00	\$ 293.82
Full Account Code: 200-9370									
200-9370	FBLA	124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
		\$ 124.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.93	\$ 0.00	\$ 124.93
Full Account Code: 200-9530									
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
		\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
Full Account Code: 200-9550									
200-9550	PEP CLUB	1,083.69	320.00	1,544.00	61.90	1,597.70	1,029.99	0.00	1,029.99
		\$ 1,083.69	\$ 320.00	\$ 1,544.00	\$ 61.90	\$ 1,597.70	\$ 1,029.99	\$ 0.00	\$ 1,029.99
Full Account Code: 200-9600									
200-9600	MS STUDENT COUNCIL	370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
		\$ 370.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.74	\$ 0.00	\$ 370.74
Full Account Code: 200-9610									
200-9610	HS STUDENT COUNCIL	1,874.30	0.00	1,291.00	500.00	554.00	2,611.30	0.00	2,611.30
		\$ 1,874.30	\$ 0.00	\$ 1,291.00	\$ 500.00	\$ 554.00	\$ 2,611.30	\$ 0.00	\$ 2,611.30
Full Account Code: 200-9640									
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
		\$ 1.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 0.00	\$ 1.08
Full Account Code: 200-9710									
200-9710	NATIONAL HONOR SOCIETY	264.61	0.00	0.00	0.00	46.80	217.81	0.00	217.81
		\$ 264.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.80	\$ 217.81	\$ 0.00	\$ 217.81
Full Account Code: 300-0000									

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-0000	ATHLETIC FUND	\$ 7,065.12	\$ 38,000.00	\$ 106,633.57	\$ 16,692.96	\$ 71,681.39	\$ 42,017.30	\$ 40,669.38	\$ 1,347.92
		\$ 7,065.12	\$ 38,000.00	\$ 106,633.57	\$ 16,692.96	\$ 71,681.39	\$ 42,017.30	\$ 40,669.38	\$ 1,347.92
Full Account Code: 300-9440									
300-9440	BAND	4,118.25	0.00	0.00	164.70	640.51	3,477.74	0.00	3,477.74
		\$ 4,118.25	\$ 0.00	\$ 0.00	\$ 164.70	\$ 640.51	\$ 3,477.74	\$ 0.00	\$ 3,477.74
Full Account Code: 300-9460									
300-9460	CHOIR	625.06	0.00	0.00	0.00	0.00	625.06	0.00	625.06
		\$ 625.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.06	\$ 0.00	\$ 625.06
Full Account Code: 300-9650									
300-9650	HIGH SCHOOL MEDIA CENTER	881.82	29.95	79.95	0.00	449.40	512.37	0.00	512.37
		\$ 881.82	\$ 29.95	\$ 79.95	\$ 0.00	\$ 449.40	\$ 512.37	\$ 0.00	\$ 512.37
Full Account Code: 300-9653									
300-9653	ELEMENTARY MEDIA CENTER	2,448.78	0.00	286.00	0.00	0.00	2,734.78	0.00	2,734.78
		\$ 2,448.78	\$ 0.00	\$ 286.00	\$ 0.00	\$ 0.00	\$ 2,734.78	\$ 0.00	\$ 2,734.78
Full Account Code: 300-9680									
300-9680	YEARBOOK	6,516.89	430.00	5,760.00	0.00	8,058.01	4,218.88	90.00	4,128.88
		\$ 6,516.89	\$ 430.00	\$ 5,760.00	\$ 0.00	\$ 8,058.01	\$ 4,218.88	\$ 90.00	\$ 4,128.88
Full Account Code: 300-9700									
300-9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
		\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00
Full Account Code: 439-9022									
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	7,225.32	11,473.68	6,430.87	12,955.59	(1,481.91)	0.00	(1,481.91)
		\$ 0.00	\$ 7,225.32	\$ 11,473.68	\$ 6,430.87	\$ 12,955.59	\$ (1,481.91)	\$ 0.00	\$ (1,481.91)
Full Account Code: 451-9022									
451-9022	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
		\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
Full Account Code: 461-9022									
461-9022	AG EDUCATION 5TH QUARTER	0.00	409.76	3,045.68	0.00	3,045.68	0.00	0.00	0.00
		\$ 0.00	\$ 409.76	\$ 3,045.68	\$ 0.00	\$ 3,045.68	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-0000									
467-0000	STUDENT WELLNESS & SUCCESS	300,588.42	0.00	0.00	17,514.99	139,372.34	161,216.08	1,819.00	159,397.08
		\$ 300,588.42	\$ 0.00	\$ 0.00	\$ 17,514.99	\$ 139,372.34	\$ 161,216.08	\$ 1,819.00	\$ 159,397.08
Full Account Code: 499-9002									
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
		\$ 342.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.87	\$ 0.00	\$ 342.87
Full Account Code: 499-9120									
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
		\$ 497.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.54	\$ 0.00	\$ 497.54
Full Account Code: 507-0000									
507-0000	ESSER ELEM & SECNDRY	(7,330.67)	48,878.06	101,720.97	25,809.38	122,425.14	(28,034.84)	3,322.00	(31,356.84)

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
EMERGENCY RELIEF COVID									
		\$ (7,330.67)	\$ 48,878.06	\$ 101,720.97	\$ 25,809.38	\$ 122,425.14	\$ (28,034.84)	\$ 3,322.00	\$ (31,356.84)
Full Account Code: 572-9022									
572-9022	TITLE I FY22	\$ 0.00	\$ 0.00	\$ 59,447.02	\$ 12,851.48	\$ 78,056.85	\$ (18,609.83)	\$ 1,340.00	\$ (19,949.83)
		\$ 0.00	\$ 0.00	\$ 59,447.02	\$ 12,851.48	\$ 78,056.85	\$ (18,609.83)	\$ 1,340.00	\$ (19,949.83)
Full Account Code: 572-9092									
572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	3,735.49	0.00	4,980.66	(1,245.17)	0.00	(1,245.17)
		\$ 0.00	\$ 0.00	\$ 3,735.49	\$ 0.00	\$ 4,980.66	\$ (1,245.17)	\$ 0.00	\$ (1,245.17)
Full Account Code: 584-9022									
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,363.47	(11,363.47)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,363.47	\$ (11,363.47)
Full Account Code: 590-9022									
590-9022	TITLE II-A FY22	0.00	8,083.26	18,826.56	5,388.84	18,826.56	0.00	0.00	0.00
		\$ 0.00	\$ 8,083.26	\$ 18,826.56	\$ 5,388.84	\$ 18,826.56	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 9,278,012.39	\$ 691,325.53	\$ 6,561,248.70	\$ 1,020,601.24	\$ 7,129,916.28	\$ 8,709,344.81	\$ 1,284,397.57	\$ 7,424,947.24

Start Date: 12/1/2021

End Date: 12/31/2021

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
13716	1	12/1/2021	RC	WRIGHT STATE PROF SERVICES	001-1830-0000-000000-000	\$ 150.00
13717	1	12/1/2021	RC	BOOK FEES	001-1720-0000-000000-003	148.00
13717	2	12/1/2021	RC	HS BOOK FEES	001-1720-0000-000000-002	248.00
13771	2	12/1/2021	RC	HS BOOK FEES	001-1720-0000-000000-002	186.00
13771	3	12/1/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	(248.00)
13724	1	12/2/2021	RC	BOOSTER PURCHASE OF STUDENT TICKETS FOR GIRLS BKB VS LEHMAN	001-1111-0000-000000-000	156.00
13734	1	12/3/2021	RC	NSF CHECK AND FEE	001-1410-0000-000000-001	565.00
13735	1	12/3/2021	RC	FEES	001-1720-0000-000000-002	187.05
13772	2	12/3/2021	RC	TRANSFER FOR LOST BOOK	001-1720-0000-000000-002	(17.00)
13740	1	12/6/2021	RC	SCRAP SALES	001-1890-0000-000000-000	247.00
13745	1	12/6/2021	RC	MEDICAID	001-3190-0000-000000-000	786.24
13746	1	12/6/2021	RC	BOOK FEES	001-1720-0000-000000-002	262.25
13784	1	12/10/2021	RC	FOUNDATION FUNDING	001-3110-0000-000000-001	220,742.47
13784	2	12/10/2021	RC	FOUNDATION FUNDING	001-1227-0000-000000-001	32,023.87
13784	3	12/10/2021	RC	FOUNDATION FUNDING	001-3211-0000-000000-000	983.40
13784	4	12/10/2021	RC	FOUNDATION FUNDING	001-3219-0000-000000-001	1,494.49
13764	1	12/13/2021	RC	MEDICAID	001-3190-0000-000000-000	3,633.33
13782	1	12/15/2021	RC	BOOK FEES	001-1720-0000-000000-004	322.00
13785	2	12/15/2021	RC	TRANSFER CAFE BALANCES TO FEES	001-1720-0000-000000-002	65.68
13790	1	12/17/2021	RC	BOOK FEES	001-1720-0000-000000-003	16.00
13794	1	12/23/2021	RC	FOUNDATION FUNDING	001-3110-0000-000000-001	220,742.49
13794	2	12/23/2021	RC	FOUNDATION FUNDING	001-1227-0000-000000-001	32,023.87
13794	3	12/23/2021	RC	FOUNDATION FUNDING	001-3211-0000-000000-000	983.40
13794	4	12/23/2021	RC	FOUNDATION FUNDING	001-3219-0000-000000-001	1,494.49
13811	1	12/31/2021	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	70.00
13811	2	12/31/2021	RC	HS BOOK FEES	001-1720-0000-000000-002	0.00
13811	3	12/31/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	0.00
13812	1	12/31/2021	RC	INTEREST	001-1410-0000-000000-001	895.24
						\$ 518,161.27
Cash Account: 006-0000						
13710	1	12/1/2021	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	0.00
13710	2	12/1/2021	RC	ADULT BREAKFAST	006-1521-0000-000000-001	3.80
13710	3	12/1/2021	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	81.20
13710	4	12/1/2021	RC	STUDENT LUNCH	006-1512-0000-000000-001	0.00
13710	5	12/1/2021	RC	STUDENT MILK	006-1514-0000-000000-001	100.00
13710	6	12/1/2021	RC	STUDENT ALA CARTE LUNCH	006-1513-0000-000000-001	5,460.05
13710	7	12/1/2021	RC	ADULT LUNCH	006-1522-0000-000000-001	947.10
13710	8	12/1/2021	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(6,592.15)

Start Date: 12/1/2021

End Date: 12/31/2021

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13717	3	12/1/2021	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	\$ 80.00
13783	1	12/9/2021	RC	BREAKFAST CRRS	006-4120-0000-000000-001	4,095.13
13783	2	12/9/2021	RC	LUNCH CRRS	006-4120-0000-000000-001	51,810.00
13785	1	12/15/2021	RC	TRANSFER CAFE BALANCES TO FEES	006-1590-0000-000000-001	(65.68)
13791	1	12/20/2021	RC	COVID 19	006-4120-0000-000000-001	614.00
13810	1	12/31/2021	RC	DEC 2021 CAFETERIA PREPAY	006-1590-0000-000000-001	2,691.34
13810	2	12/31/2021	RC	DEC 2021 CAFETERIA FOOD SOLD	006-1559-0000-000000-001	1,114.84
13810	3	12/31/2021	RC	DEC 2021 CAFETERIA ONLINE PREPAY	006-1590-0000-000000-001	1,164.00
13812	2	12/31/2021	RC	INTEREST	006-1410-0000-000000-001	17.33
						\$ 61,520.96
Cash Account:	011-0000					
13736	1	12/6/2021	RC	COFFEE SHOP	011-1621-0000-000000-000	706.00
						\$ 706.00
Cash Account:	018-9400					
13763	1	12/13/2021	RC	THIRD GRADE FIELD TRIP	018-1631-9400-000000-000	183.00
						\$ 183.00
Cash Account:	018-9405					
13722	1	12/1/2021	RC	MISC	018-1890-9405-000000-000	21.00
13771	4	12/1/2021	RC	HS MISC	018-1890-9405-000000-000	12.00
13735	2	12/3/2021	RC	MISC	018-1890-9405-000000-000	12.00
13746	2	12/6/2021	RC	MISC	018-1890-9405-000000-000	12.00
13765	1	12/13/2021	RC	MISC	018-1890-9405-000000-000	15.00
13775	1	12/13/2021	RC	MISC	018-1890-9405-000000-000	30.00
						\$ 102.00
Cash Account:	018-9410					
13790	2	12/17/2021	RC	HOUSE SHIRTS	018-1890-9410-000000-000	135.00
						\$ 135.00
Cash Account:	018-9411					
13766	1	12/13/2021	RC	WASHINGTON DC DONATION	018-1820-9411-000000-000	500.00
						\$ 500.00
Cash Account:	020-0000					
13720	1	12/1/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	360.00
13767	1	12/13/2021	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	25.00
13773	1	12/13/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	2,295.00
13782	2	12/15/2021	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	25.00
13787	1	12/17/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	3,710.00
						\$ 6,415.00
Cash Account:	200-9023					
13759	1	12/13/2021	RC	DUES	200-1631-9023-000000-000	20.00
						\$ 20.00

Start Date: 12/1/2021

End Date: 12/31/2021

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 200-9200						
13781	1	12/15/2021	RC	PINATA DONATIONS	200-1820-9200-000000-000	\$ 85.00
						\$ 85.00
Cash Account: 200-9240						
13761	1	12/13/2021	RC	T SHIRT	200-1621-9240-000000-003	10.00
						\$ 10.00
Cash Account: 200-9320						
13746	3	12/6/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
						\$ 30.00
Cash Account: 200-9330						
13771	5	12/1/2021	RC	FFA DUES	200-1631-9330-000000-002	50.00
13735	3	12/3/2021	RC	FFA DUES	200-1631-9330-000000-002	5.95
13746	4	12/6/2021	RC	FFA DUES	200-1631-9330-000000-002	25.00
						\$ 80.95
Cash Account: 200-9550						
13786	1	12/17/2021	RC	CANDY CANE SALES	200-1626-9550-000000-000	320.00
						\$ 320.00
Cash Account: 300-0000						
13711	1	12/1/2021	RC	STUDENT PASS	300-1615-0000-000000-000	50.00
13712	1	12/1/2021	RC	SEASON PASSES	300-1615-0000-000000-000	360.00
13713	1	12/1/2021	RC	HS BOYS BKB VS WAYNE TRACE	300-1615-0000-000000-000	2,045.00
13714	1	12/1/2021	RC	JH GIRLS BKB VS COLDWATER	300-1615-0000-000000-000	344.00
13715	1	12/1/2021	RC	CONCESSIONS JH GIRLS BKB VS COLDWATER	300-1625-0000-000000-000	128.00
13718	1	12/1/2021	RC	JH GIRLS BKB VS MARION LOCAL	300-1615-0000-000000-000	268.00
13719	1	12/1/2021	RC	JH GIRLS BKB VS MARION LOCAL	300-1615-0000-000000-000	86.00
13721	1	12/1/2021	RC	SEASON PASSES	300-1615-0000-000000-000	420.00
13723	1	12/2/2021	RC	BOOSTER DONATION FOR WRESTLING PADS	300-1820-0000-000000-000	1,298.00
13725	1	12/2/2021	RC	DONATION FOR WRESTLING PADS	300-1820-0000-000000-000	1,000.00
13726	1	12/3/2021	RC	CONCESSIONS SH GIRLS BKB VS ST HENRY	300-1625-0000-000000-000	278.00
13727	1	12/3/2021	RC	JH BOYS BKB VS ST HENRY	300-1615-0000-000000-000	452.00
13728	1	12/3/2021	RC	CONCESSIONS JH BOYS BKB VS ST HENRY	300-1625-0000-000000-000	275.00
13729	1	12/3/2021	RC	HS GIRLS BKB VS ST HENRY	300-1615-0000-000000-000	469.00
13731	1	12/3/2021	RC	SEASON PASSES	300-1615-0000-000000-000	230.00
13732	1	12/3/2021	RC	DONATION TO FOOTBALL FRA	300-1820-0000-000000-000	500.00
13733	1	12/3/2021	RC	SEASON PASSES	300-1615-0000-000000-000	60.00
13737	1	12/6/2021	RC	BOYS BKB FRA SHOOTOUT	300-1690-0000-000000-000	7,650.00
13738	1	12/6/2021	RC	BOYS BKB FRA SHOOTOUT	300-1690-0000-000000-000	626.00
13739	1	12/6/2021	RC	CHEER LITTLE PANTHER CAMP	300-1635-0000-000000-000	1,050.00
13741	1	12/6/2021	RC	BOYS BKB FRA SHOOTING SHIRTS AND MEALS	300-1625-0000-000000-000	1,512.00

Start Date: 12/1/2021

End Date: 12/31/2021

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13742	1	12/6/2021	RC	GOLF FRA DONATION	300-1820-0000-000000-000	\$ 28.00
13743	1	12/6/2021	RC	HS BOYS BKB VS VAN WERT	300-1615-0000-000000-000	2,377.00
13744	1	12/6/2021	RC	CONCESSIONS FOR SHOOTOUTS	300-1625-0000-000000-000	1,393.00
13747	1	12/7/2021	RC	CONCESSIONS HS GIRLS BKB VS MISS VALLEY	300-1625-0000-000000-000	345.00
13748	1	12/7/2021	RC	HS GIRLS BKB VS MISS VALLEY	300-1615-0000-000000-000	392.00
13749	1	12/7/2021	RC	DONATION FOR SOFTBALL TOURNAMENTS	300-1820-0000-000000-000	600.00
13750	1	12/13/2021	RC	JH BOYS BKB VS VERSAILLES	300-1615-0000-000000-000	372.00
13751	1	12/13/2021	RC	CONCESSIONS JH BOYS BKB VS VERSAILLES	300-1625-0000-000000-000	239.00
13752	1	12/13/2021	RC	HS GIRLS BKB VS VERSAILLES	300-1615-0000-000000-000	434.00
13753	1	12/13/2021	RC	HS GIRLS BKB VS VERSAILLES	300-1625-0000-000000-000	306.00
13754	1	12/13/2021	RC	JH GIRLS BKB VS SPENCERVILLE	300-1615-0000-000000-000	252.00
13755	1	12/13/2021	RC	CONCESSIONS JH GIRLS BKB VS SPENCERVILLE	300-1625-0000-000000-000	163.00
13756	1	12/13/2021	RC	HS GIRLS BKB VS ANTWERP	300-1615-0000-000000-000	399.00
13757	1	12/13/2021	RC	CONCESSIONS HS GIRLS BKB VS ANTWERP	300-1625-0000-000000-000	200.00
13758	1	12/13/2021	RC	CHEER LITTLE PANTHERS	300-1635-0000-000000-000	480.00
13760	1	12/13/2021	RC	BOOSTER DONATION FOR STUDENT TICKETS	300-1615-0000-000000-000	276.00
13776	1	12/15/2021	RC	CONCESSIONS JH GIRLS BKB VS FORT RECOVERY	300-1625-0000-000000-000	155.00
13777	1	12/15/2021	RC	JH GIRLS BKB VS FORT RECOVERY	300-1615-0000-000000-000	247.00
13780	1	12/15/2021	RC	NFHS SPONSORSHIP WABASH	300-1890-0000-000000-000	1,000.00
13788	1	12/17/2021	RC	JH GIRLS BKB VS LINCOLNVIEW	300-1615-0000-000000-000	252.00
13789	1	12/17/2021	RC	CONCESSIONS JH GIRLS BKB VS LINCOLNVIEW	300-1625-0000-000000-000	160.00
13797	1	12/21/2021	RC	BOOSTER TICKET DONATION BOYS BKB SM/FR	300-1615-0000-000000-000	280.00
13798	1	12/21/2021	RC	BOOSTER TICKET DONATION GIRLS BKB VERSAILLES	300-1615-0000-000000-000	35.00
13799	1	12/21/2021	RC	HS GIRLS BKB VS CELINA	300-1625-0000-000000-000	301.00
13800	1	12/21/2021	RC	CONCESSIONS HS GIRLS BKB VS CELINA	300-1625-0000-000000-000	294.00
13801	1	12/21/2021	RC	JH BOYS BKB VS AC	300-1615-0000-000000-000	399.00
13802	1	12/21/2021	RC	BOYS BKB FRA SHOOTOUT	300-1690-0000-000000-000	610.00
13803	1	12/21/2021	RC	CONCESSIONS JH BOYS BKB VS AC	300-1625-0000-000000-000	252.00
13804	1	12/21/2021	RC	CONCESSIONS AT SHOOTOUT	300-1625-0000-000000-000	1,667.00
13805	1	12/21/2021	RC	HS BKB VS FORT RECOVERY	300-1615-0000-000000-000	2,729.00
13806	1	12/21/2021	RC	HS BOYS BKB VS ST MARY'S	300-1615-0000-000000-000	1,640.00
13807	1	12/21/2021	RC	CONCESSIONS JH G/B BKB VS SOUTH ADAMS	300-1625-0000-000000-000	162.00
13808	1	12/21/2021	RC	JH B/G BKB VS SOUTH ADAMS	300-1615-0000-000000-000	340.00
13809	1	12/21/2021	RC	DONATION TO GOLF	300-1820-0000-000000-000	120.00

\$ 38,000.00

Cash Account: 300-9650

Start Date: 12/1/2021

End Date: 12/31/2021

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13772	1	12/3/2021	RC	TRANSFER FOR LOST BOOK	300-1690-9650-000000-002	\$ 17.00
13762	1	12/13/2021	RC	LOST BOOK	300-1690-9650-000000-002	12.95
						\$ 29.95
Cash Account:	300-9680					
13730	1	12/3/2021	RC	YEARBOOK	300-1621-9680-000000-000	245.00
13778	1	12/15/2021	RC	YEARBOOK	300-1621-9680-000000-000	95.00
13779	1	12/15/2021	RC	YEARBOOK	300-1621-9680-000000-000	90.00
						\$ 430.00
Cash Account:	439-9022					
13793	1	12/22/2021	RC	NEW ECE GRANTS	439-3220-9022-000000-000	7,225.32
						\$ 7,225.32
Cash Account:	461-9022					
13792	1	12/22/2021	RC	CAREER TECHNICAL EDUCATION	461-3220-9022-000000-000	409.76
						\$ 409.76
Cash Account:	507-0000					
13796	1	12/30/2021	RC	COVID-19 ESSER II	507-4220-0000-000000-000	48,878.06
						\$ 48,878.06
Cash Account:	590-9022					
13795	1	12/23/2021	RC	EDUCATOR QUALITY	590-4220-9022-000000-000	8,083.26
						\$ 8,083.26
Grand Total						\$ 691,325.53

Start Date: 12/01/2021

End Date: 12/31/2021

PARKWAY LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26382		0 ACCOUNTS_PAYA BLE	12/3/2021	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	12/3/2021		\$ 646.03
26381		0 ACCOUNTS_PAYA BLE	12/3/2021	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	12/3/2021		3,829.49
26383		0 ACCOUNTS_PAYA BLE	12/3/2021	STRS	900734	RECONCILED	12/3/2021		4,472.21
26416		0 ACCOUNTS_PAYA BLE	12/6/2021	PEPSIAMERICAS	900728	RECONCILED	12/6/2021		1,493.49
26414		0 ACCOUNTS_PAYA BLE	12/6/2021	WABASH COMMUNICATIO NS	900731	RECONCILED	12/6/2021		356.62
26415		0 ACCOUNTS_PAYA BLE	12/6/2021	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	12/6/2021		3,187.14
26413		0 ACCOUNTS_PAYA BLE	12/6/2021	DOMINION EAST OHIO	900730	RECONCILED	12/6/2021		1,764.94
26418		0 ACCOUNTS_PAYA BLE	12/6/2021	VERIZON	900732	RECONCILED	12/6/2021		111.60
26412		0 ACCOUNTS_PAYA BLE	12/6/2021	DAYTON POWER & LIGHT CO	900729	RECONCILED	12/6/2021		9,715.70
26417		0 ACCOUNTS_PAYA BLE	12/6/2021	CHASE BANK	900737	RECONCILED	12/6/2021		6,192.01
26454		0 ACCOUNTS_PAYA BLE	12/14/2021	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	12/14/2021		14,620.69
26460		0 ACCOUNTS_PAYA BLE	12/15/2021	PARKWAY ATHLETIC	900016	RECONCILED	12/15/2021		5,000.00
26458		0 ACCOUNTS_PAYA BLE	12/20/2021	STRS	900734	RECONCILED	12/20/2021		4,428.99
26457		0 ACCOUNTS_PAYA BLE	12/20/2021	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	12/20/2021		3,727.67
26459		0 ACCOUNTS_PAYA BLE	12/20/2021	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	12/20/2021		646.03
26490		0 ACCOUNTS_PAYA BLE	12/31/2021	STATE OF OHIO	900002	RECONCILED	12/31/2021		86,086.00
26404	80888	ACCOUNTS_PAYA BLE	12/3/2021	ALL PHASE - LIMA	11285	RECONCILED	12/31/2021		359.94
26410	80889	ACCOUNTS_PAYA BLE	12/3/2021	AMY BUENING	13063	RECONCILED	12/31/2021		1,228.66
26390	80890	ACCOUNTS_PAYA BLE	12/3/2021	APPLE COMPUTER, INC.	8492	RECONCILED	12/31/2021		2,596.00
26403	80891	ACCOUNTS_PAYA BLE	12/3/2021	BELNA PETROLEUM INC.	11137	RECONCILED	12/31/2021		1,458.99
26408	80892	ACCOUNTS_PAYA	12/3/2021	BrainPOP LLC	12115	RECONCILED	12/31/2021		1,795.00

Start Date: 12/01/2021

End Date: 12/31/2021

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26385	80893	ACCOUNTS_PAYA BLE	12/3/2021	BRUNNER NEWS	7503	RECONCILED	12/31/2021		\$ 347.09
26388	80894	ACCOUNTS_PAYA BLE	12/3/2021	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	12/31/2021		35.00
26399	80895	ACCOUNTS_PAYA BLE	12/3/2021	BWC STATE INSURANCE FUND	7828	RECONCILED	12/31/2021		1,105.81
26400	80896	ACCOUNTS_PAYA BLE	12/3/2021	CARDINAL BUS SALES &	194	RECONCILED	12/31/2021		87.87
26386	80897	ACCOUNTS_PAYA BLE	12/3/2021	CENTRAL INDIANA HARDWARE	10985	RECONCILED	12/31/2021		22.80
26411	80898	ACCOUNTS_PAYA BLE	12/3/2021	DICKMAN INDUSTRIAL &	11243	RECONCILED	12/31/2021		60.77
26391	80899	ACCOUNTS_PAYA BLE	12/3/2021	FINDLAY INTERPRETING SERVICES FOR DEAF	13073	RECONCILED	12/31/2021		5,670.00
26398	80900	ACCOUNTS_PAYA BLE	12/3/2021	FOUR-U- PACKAGING	11377	RECONCILED	12/31/2021		1,654.80
26392	80901	ACCOUNTS_PAYA BLE	12/3/2021	GORDON FOOD SERVICE	1646	RECONCILED	12/31/2021		3,552.45
26406	80902	ACCOUNTS_PAYA BLE	12/3/2021	HEALTHCARE BILLING SERVICES	11711	RECONCILED	12/31/2021		264.76
26402	80903	ACCOUNTS_PAYA BLE	12/3/2021	HENRY SCHEIN	11839	RECONCILED	12/31/2021		71.44
26394	80904	ACCOUNTS_PAYA BLE	12/3/2021	JACKIE LUTZ	12816	RECONCILED	12/31/2021		32.00
26389	80905	ACCOUNTS_PAYA BLE	12/3/2021	JOYCE DICKE	12130	RECONCILED	12/31/2021		39.20
26407	80906	ACCOUNTS_PAYA BLE	12/3/2021	LEE'S ACE HARDWARE	9690	RECONCILED	12/31/2021		318.00
26396	80907	ACCOUNTS_PAYA BLE	12/3/2021	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	12/31/2021		135.64
26393	80908	ACCOUNTS_PAYA BLE	12/3/2021	LIMA SPORTING GOODS	6232	RECONCILED	12/31/2021		2,328.65
26401	80909	ACCOUNTS_PAYA BLE	12/3/2021	LISA ONTROP	8534	RECONCILED	12/31/2021		128.80
26409	80910	ACCOUNTS_PAYA BLE	12/3/2021	MAHARG, INC.	6065	RECONCILED	12/31/2021		764.80
26405	80911	ACCOUNTS_PAYA BLE	12/3/2021	MENARDS	11352	RECONCILED	12/31/2021		287.40
26384	80912	ACCOUNTS_PAYA BLE	12/3/2021	RODOC LEASING SALES &	10299	RECONCILED	12/31/2021		6,744.94

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PARKWAY LOCAL SCHOOL DISTRICT
Disbursement Summary Report

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				SERVICE					
26395	80913	ACCOUNTS_PAYA BLE	12/3/2021	TREVELIN CONN	12330	RECONCILED	12/31/2021		\$ 187.00
26387	80914	ACCOUNTS_PAYA BLE	12/3/2021	VILLAGE OF ROCKFORD	7594	RECONCILED	12/31/2021		132.00
26397	80915	ACCOUNTS_PAYA BLE	12/3/2021	WALMART COMMUNITY	7477	RECONCILED	12/31/2021		96.19
26420	80916	ACCOUNTS_PAYA BLE	12/7/2021	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	12/31/2021		1,322.00
26419	80917	ACCOUNTS_PAYA BLE	12/7/2021	NEIL ARMSTRONG AIR & SPACE	9227	RECONCILED	12/31/2021		320.00
26433	80918	ACCOUNTS_PAYA BLE	12/14/2021	AUNT MILLIE'S BAKERIES	11150	RECONCILED	12/31/2021		565.87
26448	80919	ACCOUNTS_PAYA BLE	12/14/2021	BARRY'S MARKET INC	5770	RECONCILED	12/31/2021		4.36
26439	80920	ACCOUNTS_PAYA BLE	12/14/2021	BELNA PETROLEUM INC.	11137	RECONCILED	12/31/2021		4,212.26
26435	80921	ACCOUNTS_PAYA BLE	12/14/2021	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	12/31/2021		1,392.20
26431	80922	ACCOUNTS_PAYA BLE	12/14/2021	DANCO	8094	RECONCILED	12/31/2021		1,238.90
26443	80923	ACCOUNTS_PAYA BLE	12/14/2021	SCHENKEL'S DAIRY	12786	RECONCILED	12/31/2021		2,890.89
26445	80924	ACCOUNTS_PAYA BLE	12/14/2021	FARNHAM EQUIPMENT COMPANY	10988	RECONCILED	12/31/2021		1,534.50
26425	80925	ACCOUNTS_PAYA BLE	12/14/2021	FOUR-U- PACKAGING	11377	RECONCILED	12/31/2021		111.82
26423	80926	ACCOUNTS_PAYA BLE	12/14/2021	GORDON FOOD SERVICE	1646	RECONCILED	12/31/2021		6,941.70
26440	80927	ACCOUNTS_PAYA BLE	12/14/2021	GRAINGER	11847	RECONCILED	12/31/2021		118.17
26428	80928	ACCOUNTS_PAYA BLE	12/14/2021	HAJOCA CORPORATION	11468	RECONCILED	12/31/2021		818.98
26451	80929	ACCOUNTS_PAYA BLE	12/14/2021	JW PEPPER	12077	RECONCILED	12/31/2021		15.98
26444	80930	ACCOUNTS_PAYA BLE	12/14/2021	KEITH BOWERS	7583	RECONCILED	12/31/2021		550.00
26436	80931	ACCOUNTS_PAYA BLE	12/14/2021	KENN-FELD GROUP	644	RECONCILED	12/31/2021		513.70
26441	80932	ACCOUNTS_PAYA BLE	12/14/2021	KIDZ TREEHOUSE	12653	RECONCILED	12/31/2021		320.00
26430	80933	ACCOUNTS_PAYA BLE	12/14/2021	LAKESHORE LEARNING	7283	RECONCILED	12/31/2021		64.98
26447	80934	ACCOUNTS_PAYA	12/14/2021	LEE KINSTLE GM	13038	RECONCILED	12/31/2021		1,498.78

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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		SALES & SERVICE					
26442	80935	ACCOUNTS_PAYA	12/14/2021	LINCOLNVIEW	1503	OUTSTANDING			\$ 225.00
		BLE		LOCAL SCHOOLS					
26427	80936	ACCOUNTS_PAYA	12/14/2021	LOWE'S	9178	RECONCILED	12/31/2021		1,860.14
		BLE							
26449	80937	ACCOUNTS_PAYA	12/14/2021	MADISON- CHAMPAIGN EDUCATIONAL	5838	RECONCILED	12/31/2021		60.00
		BLE							
26452	80938	ACCOUNTS_PAYA	12/14/2021	MENARDS	11352	RECONCILED	12/31/2021		12.95
		BLE							
26424	80939	ACCOUNTS_PAYA	12/14/2021	MERCER HEALTH	12401	OUTSTANDING			41.00
		BLE							
26434	80940	ACCOUNTS_PAYA	12/14/2021	NEOLA, INC.	9861	RECONCILED	12/31/2021		1,295.00
		BLE							
26437	80941	ACCOUNTS_PAYA	12/14/2021	RHODA HEWETT	13090	RECONCILED	12/31/2021		1,125.00
		BLE							
26421	80942	ACCOUNTS_PAYA	12/14/2021	RIGHTWAY FOOD SERVICE	7066	RECONCILED	12/31/2021		3,418.65
		BLE							
26446	80943	ACCOUNTS_PAYA	12/14/2021	SCOTT,SCRIVEN	8306	RECONCILED	12/31/2021		8,607.80
		BLE							
26453	80944	ACCOUNTS_PAYA	12/14/2021	SHIRLEY'S POPCORN	12562	RECONCILED	12/31/2021		3,026.25
		BLE							
26426	80945	ACCOUNTS_PAYA	12/14/2021	SPORTS IMPORTS	12607	RECONCILED	12/31/2021		918.60
		BLE							
26432	80946	ACCOUNTS_PAYA	12/14/2021	TINA FRIES	11910	RECONCILED	12/31/2021		76.16
		BLE							
26450	80947	ACCOUNTS_PAYA	12/14/2021	TOM DEAL	9105	RECONCILED	12/31/2021		60.00
		BLE							
26438	80948	ACCOUNTS_PAYA	12/14/2021	TREASURER, STATE OF OHIO	12334	RECONCILED	12/31/2021		120.00
		BLE							
26429	80949	ACCOUNTS_PAYA	12/14/2021	WAHOO SOFTBALL	13001	RECONCILED	12/31/2021		800.00
		BLE							
26422	80950	ACCOUNTS_PAYA	12/14/2021	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	12/31/2021		300.00
		BLE							
26455	80951	ACCOUNTS_PAYA	12/14/2021	ASHLEE RUTLEDGE	13098	RECONCILED	12/31/2021		500.00
		BLE							
26462	80952	ACCOUNTS_PAYA	12/20/2021	GRADY ENTERPRISES, INC.	12695	RECONCILED	12/31/2021		334.88
		BLE							
26461	80953	ACCOUNTS_PAYA	12/20/2021	SW OHIO EPC	12750	OUTSTANDING			134,533.58
		BLE							
26472	80954	ACCOUNTS_PAYA	12/21/2021	BELNA PETROLEUM INC.	11137	RECONCILED	12/31/2021		1,752.07
		BLE							
26468	80955	ACCOUNTS_PAYA	12/21/2021	BROWN SUPPLY CO	718	RECONCILED	12/31/2021		896.17
		BLE							
26465	80956	ACCOUNTS_PAYA	12/21/2021	CHANNEL VIEW AWARDS	12760	RECONCILED	12/31/2021		50.00
		BLE							

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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
26478	80957	ACCOUNTS_PAYA BLE	12/21/2021	CHAPMAN'S BODY SHOP	13092	OUTSTANDING			\$ 826.95
26476	80958	ACCOUNTS_PAYA BLE	12/21/2021	COLUMBUS CITY SCHOOLS	9730	RECONCILED	12/31/2021		900.00
26483	80959	ACCOUNTS_PAYA BLE	12/21/2021	COMMITTEE FOR CHILDREN	13094	OUTSTANDING			2,359.00
26480	80960	ACCOUNTS_PAYA BLE	12/21/2021	D&M FENCING	12824	RECONCILED	12/31/2021		7,500.00
26463	80961	ACCOUNTS_PAYA BLE	12/21/2021	GORDON FOOD SERVICE	1646	RECONCILED	12/31/2021		755.77
26479	80962	ACCOUNTS_PAYA BLE	12/21/2021	HENRY SCHEIN	11839	RECONCILED	12/31/2021		99.51
26469	80963	ACCOUNTS_PAYA BLE	12/21/2021	HERSHEY CREAMERY CO	12669	OUTSTANDING			426.96
26466	80964	ACCOUNTS_PAYA BLE	12/21/2021	JW PEPPER	12077	RECONCILED	12/31/2021		86.96
26470	80965	ACCOUNTS_PAYA BLE	12/21/2021	KARLI BRANSTETER	13064	RECONCILED	12/31/2021		900.00
26464	80966	ACCOUNTS_PAYA BLE	12/21/2021	KIDZ TREEHOUSE	12653	RECONCILED	12/31/2021		790.00
26482	80967	ACCOUNTS_PAYA BLE	12/21/2021	KLS CONSTRUCTION	13061	RECONCILED	12/31/2021		14,505.00
26467	80968	ACCOUNTS_PAYA BLE	12/21/2021	LEE KINSTLE GM SALES & SERVICE	13038	RECONCILED	12/31/2021		910.81
26481	80969	ACCOUNTS_PAYA BLE	12/21/2021	LISA MILLER	11536	RECONCILED	12/31/2021		61.90
26471	80970	ACCOUNTS_PAYA BLE	12/21/2021	MERCER COUNTY EDUC.	137	RECONCILED	12/31/2021		3,460.10
26473	80971	ACCOUNTS_PAYA BLE	12/21/2021	NOVATEK CORPORATION	12300	RECONCILED	12/31/2021		716.50
26474	80972	ACCOUNTS_PAYA BLE	12/21/2021	PARTS TOWN, LLC	13100	RECONCILED	12/31/2021		201.04
26484	80973	ACCOUNTS_PAYA BLE	12/21/2021	PITNEY BOWES INC	11048	OUTSTANDING			180.00
26477	80974	ACCOUNTS_PAYA BLE	12/21/2021	ROCKFORD CARRY OUT	873	RECONCILED	12/31/2021		1,382.00
26475	80975	ACCOUNTS_PAYA BLE	12/21/2021	TREVELIN CONN	12330	OUTSTANDING			200.00
Grand Total									\$ 398,495.45