

**Parkway Local School District
Month End Closing
At December 31, 2023**

Acct #183672684	The Peoples Bank	\$ 4,332,387.25
Acct #185052284	The Peoples Bank - Payroll	567,614.31
Acct #11376	STAR Ohio	5,171,743.01
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 \$ **11,474,554.57**

Adjustments:

Outstanding Checks \$ (171,671.46)

Adjustments to Bank Balance \$ **(171,671.46)**

Total Cash Balance \$ **11,302,883.11**

Balance: Financial Summary Current Balance 11,302,883.11
(Cash Summary Report)

Total Fund Balance \$ **11,302,883.11**

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 1,922.21
Acct #11376	STAR Ohio	24,370.73
Acct #eCD67116	Multi-Bank Securities	871.23
Total:		\$ 27,164.17

Board Controlled Funds

	2022	July	August	Sept	Oct	Nov	Dec
General Fund		8,610,641	8,334,772	8,259,494	8,466,850	8,208,177	6,891,979
Permanent Improvement		369,260	379,388	449,482	451,575	451,624	451,624
Classroom Facilities		187,347	159,945	163,235	180,539	170,848	170,848
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TOTAL:		9,167,249	8,874,105	8,872,211	9,098,964	8,830,649	7,514,451
Variance:		1,031,030	(293,144)	(1,894)	226,753	(268,315)	(1,316,198)

	2023	January	February	March	April	May	Jun
General Fund		6,984,898	6,231,880	6,798,081	7,142,463	6,816,937	5,051,999
Permanent Improvement		451,624	489,511	568,614	582,055	574,271	574,271
Classroom Facilities		170,848	184,203	197,409	198,422	196,678	229,063
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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)

	2023	July	August	Sept	Oct	Nov	Dec
General Fund		5,752,010	5,530,205	5,143,167	5,147,874	4,913,542	4,614,547
Permanent Improvement		458,666	379,804	381,885	381,885	381,891	340,661
Classroom Facilities		236,050	238,679	241,131	241,131	182,272	182,272
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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)

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	\$ 652,716.93	\$ 6,503,349.19	\$ 951,712.14	\$ 6,940,801.41	\$ 4,614,546.84	\$ 1,008,003.30	\$ 3,606,543.54
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	41,230.00	318,877.26	340,661.01	141,544.10	199,116.91
006-0000	FOOD SERVICE	381,904.17	82,141.61	233,491.24	48,670.86	250,165.86	365,229.55	120,208.13	245,021.42
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	0.00	3,337.50	0.00	0.00	9,132.36	0.00	9,132.36
007-9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	0.00	0.00	0.00	8,395.62	0.00	8,395.62
011-0000	LIFE SKILLS	4,810.20	2,401.51	7,724.76	1,210.70	4,057.64	8,477.32	8,960.14	(482.82)
018-9190	STAFF FLOWER FUND	2,023.61	0.00	820.00	0.00	193.61	2,650.00	1,456.39	1,193.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	0.00	7,464.08	783.87	3,061.02	16,651.25	1,209.02	15,442.23
018-9405	HS PRINCIPAL PSS	3,380.78	106.00	3,408.23	959.19	2,611.52	4,177.49	605.41	3,572.08
018-9410	MS PRINCIPAL PSS	6,378.04	825.00	3,660.20	579.35	2,725.62	7,312.62	1,846.83	5,465.79
018-9411	WASHINGTON DC	23,655.66	12,105.00	53,264.00	32,808.80	42,858.80	34,060.86	61,225.00	(27,164.14)
018-9421	NEEDY KIDS	2,635.48	277.39	277.39	0.00	0.00	2,912.87	0.00	2,912.87
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	4,836.00	23,694.00	5,786.32	30,013.72	147,406.20	175.96	147,230.24
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	6,872.53	203,019.17	4,296,980.83	74,426.03	4,222,554.80
070-9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
070-9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200-9023	CLASS OF 2023	943.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	1,579.37	0.00	943.00	0.00	0.00	2,522.37	0.00	2,522.37
200-9025	CLASS OF 2025	12,243.00	0.00	1,163.00	675.00	1,425.00	11,981.00	6,625.00	5,356.00
200-9026	CLASS OF 2026	1,884.00	900.00	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	0.00	0.00	0.00	0.00	97.82	0.00	97.82
200-9110	ART CLUB	2,365.98	0.00	0.00	0.00	0.00	2,365.98	700.00	1,665.98
200-9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25	0.00	726.25
200-9200	FOREIGN LANGUAGE CLUB	162.19	82.00	82.00	0.00	0.00	244.19	97.50	146.69

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9220	DRAMA CLUB	\$ 7,277.46	\$ 0.00	\$ 2,133.08	\$ 0.00	\$ 0.00	\$ 9,410.54	\$ 1,714.27	\$ 7,696.27
200-9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	3,347.00	480.96	2,610.34	7,675.02	0.00	7,675.02
200-9320	FCCLA	2,948.67	15.00	875.00	0.00	0.00	3,823.67	2,000.00	1,823.67
200-9330	FFA	49,926.25	1,000.00	102,919.04	175.50	126,818.69	26,026.60	26,366.27	(339.67)
200-9360	TECH CLUB	296.82	0.00	0.00	0.00	0.00	296.82	0.00	296.82
200-9370	FBLA	724.93	2,738.00	3,110.98	2,355.80	2,355.80	1,480.11	0.00	1,480.11
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	164.00	872.50	75.04	743.07	1,639.35	0.00	1,639.35
200-9600	MS STUDENT COUNCIL	93.74	0.00	0.00	45.00	45.00	48.74	0.00	48.74
200-9610	HS STUDENT GOVERNMENT	2,317.46	0.00	2,972.00	0.00	2,415.16	2,874.30	606.99	2,267.31
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9710	NATIONAL HONOR SOCIETY	341.63	455.00	455.00	0.00	23.49	773.14	0.00	773.14
300-0000	ATHLETIC FUND	89,329.26	34,340.00	125,539.66	13,061.80	114,634.53	100,234.39	56,192.89	44,041.50
300-9440	BAND	3,463.37	0.00	1,056.25	100.00	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	0.00	7,011.00	6,811.00	6,811.00	3,044.94	0.00	3,044.94
300-9680	YEARBOOK	3,748.09	310.00	3,414.00	0.00	3,058.53	4,103.56	0.00	4,103.56
300-9700	SCHOLASTIC BOWL	200.00	250.00	250.00	0.00	0.00	450.00	0.00	450.00
439-9023	PUBLIC SCHOOL PRESCHOOL FY23	0.00	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00	0.00	0.00
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	7,813.81	12,717.50	5,367.02	12,717.50	0.00	0.00	0.00
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	27,717.39	55,432.41	39,444.85	76,402.96	(20,970.55)	0.00	(20,970.55)
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	20,980.02	65,400.06	14,622.03	67,312.67	(1,912.61)	0.00	(1,912.61)
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

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9023	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	9,055.53	18,111.06	6,037.02	18,111.06	0.00	0.00	0.00
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
Grand Total		\$ 12,700,912.16	\$ 857,230.19	\$ 7,765,121.13	\$ 1,175,864.78	\$ 9,163,150.18	\$ 11,302,883.11	\$ 1,568,046.36	\$ 9,734,836.75

As Of Period: 12/31/2023

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1111-0000-000000-000	REAL ESTATE TAX	\$ 3,243,924.00	\$ 1,152,850.65	\$ 0.00	\$ 3,259,070.96	\$ 2,091,073.35	35.54 %
001-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	174,204.00	78,233.32	0.00	173,062.61	95,970.68	44.91
001-1130-0000-000000-000	INCOME TAX	1,781,001.07	928,064.31	0.00	1,816,332.26	852,936.76	52.11
001-1190-0000-000000-000	MFG HOMES TAX	6,875.25	1,251.76	0.00	4,738.34	5,623.49	18.21
001-1221-0000-000000-001	TUITION SF14	52,057.14	14,733.84	0.00	44,956.16	37,323.30	28.30
001-1223-0000-000000-001	SPECIAL ED TUITION/EXCESS COSTS	230,874.48	32,963.50	0.00	237,444.04	197,910.98	14.28
001-1410-0000-000000-001	INVESTMENT INTEREST	185,550.00	164,405.01	27,008.60	295,666.37	21,144.99	88.60
001-1720-0000-000000-002	HS WORKBOOK FEES	30,025.88	13,308.25	518.25	28,526.36	16,717.63	44.32
001-1720-0000-000000-003	MS WORKBOOK FEES	20,453.48	14,044.03	831.00	19,626.03	6,409.45	68.66
001-1720-0000-000000-004	ELEM WORKBOOK FEES	15,601.20	11,883.00	1,231.00	14,389.50	3,718.20	76.17
001-1790-0000-000000-003	MIDDLE SCHOOL COMPUTER FEES	300.00	640.00	100.00	640.00	(340.00)	213.33
001-1810-0000-000000-000	PROPERTY RENTAL	2,287.50	525.00	375.00	2,312.50	1,762.50	22.95
001-1820-0000-000000-000	CONTRIBUTIONS & DONATIONS	4,121.80	1,157.00	0.00	(3,843.00)	2,964.80	28.07
001-1830-0000-000000-000	SERVICES PROVIDED OTHERS	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
001-1890-0000-000000-000	MISC RECEIPTS	10,096.24	5,493.14	16.00	10,867.18	4,603.10	54.41
001-1933-0000-000000-000	SALE OF PROPERTY	2,000.00	225.00	0.00	225.00	1,775.00	11.25
001-2400-0000-000000-000	TIF PAYMENTS	9,190.94	0.00	0.00	9,190.94	9,190.94	0.00
001-3110-0000-000000-001	SCHOOL FOUNDATION	6,260,293.96	3,556,755.92	586,242.59	6,673,381.59	2,703,538.04	56.81
001-3131-0000-000000-001	ROLLBACK	382,454.72	194,650.90	0.00	379,439.92	187,803.82	50.90
001-3132-0000-000000-001	HOMESTEAD	85,827.28	41,449.69	0.00	82,493.59	44,377.59	48.29
001-3190-0000-000000-000	MEDICAID/CASINO	146,708.84	83,478.37	3,795.66	130,374.70	63,230.47	56.90
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID DPIA	26,419.03	17,416.01	2,834.12	31,243.00	9,003.02	65.92
001-3215-0000-000000-000	CAREER TECHNICAL EDUCATION	49,873.03	28,132.63	3,466.53	55,563.09	21,740.40	56.41
001-3216-0000-000000-000	GIFTED EDUCATION	62,495.83	34,209.49	5,303.33	65,417.88	28,286.34	54.74

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNER	\$ 1,601.89	\$ 519.98	\$ 198.22	\$ 973.37	\$ 1,081.91	32.46 %
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS	217,310.03	124,923.39	20,761.63	233,473.29	92,386.64	57.49
001-3219-0000-000000-001	CATASTROPHIC AID	14,910.53	2,000.00	0.00	16,910.53	12,910.53	13.41
002-1111-0000-000000-000	REAL ESTATE TAX	584,104.43	216,968.95	0.00	610,335.53	367,135.48	37.15
002-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	25,079.63	11,849.63	0.00	26,212.97	13,230.00	47.25
002-1190-0000-000000-000	MANUFACTURED HOMES TAX	986.58	237.02	0.00	892.42	749.56	24.02
002-1912-0000-000000-000	BOND RETIREMENT PREM ON SALE REFUNDING BONDS	2,679.67	0.00	0.00	0.00	2,679.67	0.00
002-3131-0000-000000-001	BOND RETIRE ROLLBACK	67,485.46	36,869.74	0.00	71,893.93	30,615.72	54.63
002-3132-0000-000000-001	BOND RETIRE HOMESTEAD	14,970.01	7,809.71	0.00	15,584.47	7,160.30	52.17
003-1111-0000-000000-000	REAL ESTATE TAX	227,447.44	78,755.26	0.00	222,901.57	148,692.18	34.63
003-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	8,604.70	3,864.01	0.00	8,547.72	4,740.69	44.91
003-1190-0000-000000-000	MANUFACTURED HOMES TAX	384.92	85.65	0.00	314.19	299.27	22.25
003-3131-0000-000000-001	PERM IMPROVE ROLLBACK	11,115.43	0.00	0.00	11,114.53	11,115.43	0.00
003-3132-0000-000000-001	PERM IMPROVE HOMESTEAD	5,427.57	2,562.62	0.00	5,357.77	2,864.95	47.21
006-1410-0000-000000-001	FOOD SERVICE INVESTMENT INTEREST	1,277.38	878.05	155.57	1,719.17	399.33	68.74
006-1511-0000-000000-001	STUDENT BREAKFAST	6,740.00	2,727.20	737.80	6,989.60	4,012.80	40.46
006-1512-0000-000000-001	STUDENT LUNCHES	175,754.55	61,723.35	14,616.50	171,733.05	114,031.20	35.12
006-1513-0000-000000-001	STUDENT ALA CARTE	71,326.40	29,163.05	7,994.00	73,741.80	42,163.35	40.89
006-1514-0000-000000-001	STUDENT MILK	1,106.11	459.50	117.00	917.50	646.61	41.54
006-1521-0000-000000-001	ADULT BREAKFAST	34.45	25.10	10.05	54.90	9.35	72.86
006-1522-0000-000000-001	ADULT LUNCH	5,531.90	2,600.15	744.55	6,279.30	2,931.75	47.00
006-1559-0000-000000-001	CAFETERIA OTHER	10,888.82	3,996.45	1,583.91	10,353.68	6,892.37	36.70
006-1590-0000-000000-001	CAFETERIA PREPAY	41,193.50	36,018.76	(1,631.24)	5,920.27	5,174.74	87.44
006-3213-0000-000000-000	STATE MATCH	0.00	2,404.44	0.00	2,404.44	(2,404.44)	0.00

As Of Period: 12/31/2023

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-4120-0000-000000-001	FOOD SERVICE FEDERAL AID PUBLIC	\$ 265,429.10	\$ 93,495.19	\$ 57,813.47	\$ 270,489.12	\$ 171,933.91	35.22 %
007-1820-9002-000000-002	ROEBUCK DONATIONS	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00
007-1820-9200-000000-000	VAN WERT CO FOUND KLEIN TRUST	2,519.98	0.00	0.00	1,500.00	2,519.98	0.00
007-1890-9150-000000-000	WELLNESS MISC	3,337.50	3,337.50	0.00	4,150.00	0.00	100.00
007-5300-0000-000000-000	UNCLAIMED MONIES	635.69	0.00	0.00	635.18	635.69	0.00
011-1621-0000-000000-000	LIFE SKILLS SALES	15,589.62	6,974.76	1,651.51	12,925.88	8,614.86	44.74
011-1820-0000-000000-000	LIFE SKILLS DONATIONS	500.00	750.00	750.00	1,400.00	(250.00)	150.00
018-1631-9400-000000-000	ES PRINCIPAL FEES	(22.60)	411.00	0.00	447.00	(433.60)	(1818.58)
018-1631-9410-000000-000	MS PRIN DUES & FEES	14,530.00	825.00	825.00	15,355.00	13,705.00	5.68
018-1631-9411-000000-000	WASHINGTON DC DUES & FEES	52,687.00	23,270.00	12,105.00	54,502.00	29,417.00	44.17
018-1690-9400-000000-000	ES PRIN STUDENT ACTIVITIES	11,385.60	6,587.37	0.00	17,972.97	4,798.23	57.86
018-1690-9405-000000-000	HS PRIN FUNDRAISER	50.00	0.00	0.00	50.00	50.00	0.00
018-1690-9410-000000-000	MS PRIN STUDENT ACTIVITIES	5,445.00	1,392.75	0.00	6,837.75	4,052.25	25.58
018-1690-9411-000000-000	WASHINGTON DC FUNDRAISERS	42,014.50	29,484.00	0.00	30,816.00	12,530.50	70.18
018-1820-9190-000000-000	STAFF FLOWER FUND DONATIONS	835.00	820.00	0.00	820.00	15.00	98.20
018-1820-9400-000000-000	ES PRINCIPAL DONATIONS	38.20	0.00	0.00	0.00	38.20	0.00
018-1820-9405-000000-000	HS PRIN DONATION	557.35	337.83	0.00	391.96	219.52	60.61
018-1820-9410-000000-000	MS PRIN DONATIONS	2,600.00	330.00	0.00	930.00	2,270.00	12.69
018-1820-9411-000000-000	WASHINGTON DC DONATIONS	2,500.00	510.00	0.00	3,010.00	1,990.00	20.40
018-1820-9421-000000-000	NEEDY KIDS DONATIONS	1,587.50	277.39	277.39	1,864.89	1,310.11	17.47
018-1851-9400-000000-000	ES PRIN COMMISSIONS	1,511.46	465.71	0.00	1,333.66	1,045.75	30.81
018-1851-9405-000000-000	HS PRIN COMMISSIONS	223.46	47.40	0.00	197.14	176.06	21.21
018-1851-9410-000000-000	MS PRIN COMMISSIONS	987.21	933.45	0.00	1,055.51	53.76	94.55
018-1890-9405-000000-000	HS PRIN MISC	3,167.50	3,043.00	126.00	3,912.50	124.50	96.07

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1890-9410-000000-000	MS PRIN MISCELLANEOUS	\$ 1,418.00	\$ 179.00	\$ 0.00	\$ 1,274.00	\$ 1,239.00	12.62 %
019-1820-9500-000000-000	WATCH TECHNOLOGY DONATIONS	24,200.00	0.00	0.00	24,200.00	24,200.00	0.00
020-1239-0000-000000-004	PRESCHOOL TUITION	60,663.00	23,269.00	4,836.00	56,213.00	37,394.00	38.36
020-1790-0000-000000-004	PRESCHOOL REGISTRATION	1,725.00	425.00	0.00	1,950.00	1,300.00	24.64
020-1820-9024-000000-000	DONATIONS - PLAYGROUND	1,000.00	1,000.00	0.00	1,000.00	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	324.29	375.71	(25.24)
022-1615-9801-000000-000	OHSAA BASEBALL ADMISSIONS	653.48	353.48	0.00	353.48	300.00	54.09
034-1111-0000-000000-000	CLASSROOM FAC. MAINT. GEN PROP TAX RE	39,379.41	14,096.83	0.00	39,656.80	25,282.58	35.80
034-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP TAX	2,868.00	1,288.00	0.00	2,849.24	1,580.00	44.91
034-1190-0000-000000-000	MANUFACTURED HOMES TAX	75.38	14.88	0.00	56.96	60.50	19.74
034-3131-0000-000000-001	CLASSROOM FAC. MAINT. ROLLBACK	4,566.81	2,317.17	0.00	4,517.01	2,249.64	50.74
034-3132-0000-000000-001	CLASSROOM FAC. MAINT. HOMESTEAD	1,009.45	526.92	0.00	1,015.54	482.53	52.20
034-3219-0000-000000-001	HALF MILL EQUALIZATION PAYMENT	32,384.40	0.00	0.00	32,384.40	32,384.40	0.00
070-5100-9001-000000-000	TRANSFER IN FOR ATHLETIC BLDG	2,650,000.00	0.00	0.00	2,950,000.00	2,650,000.00	0.00
200-1610-9550-000000-000	PEP CLUB ADMISSIONS	1,000.00	0.00	0.00	973.00	1,000.00	0.00
200-1620-9024-000000-000	CLASS OF 2024 SALES	250.00	0.00	0.00	250.00	250.00	0.00
200-1621-9200-000000-000	FOREIGN LANGUAGE SALES	250.00	0.00	0.00	0.00	250.00	0.00
200-1621-9220-000000-002	DRAMA CLUB TICKET SALES	6,212.00	2,133.08	0.00	6,241.08	4,078.92	34.34
200-1621-9240-000000-003	MS MUSICAL TICKET SALES	3,347.00	3,347.00	0.00	3,347.00	0.00	100.00
200-1621-9320-000000-002	FCCLA SALES	200.00	200.00	0.00	200.00	0.00	100.00
200-1621-9330-000000-002	FFA SALES	6,000.00	381.54	0.00	549.54	5,618.46	6.36
200-1621-9360-000000-002	TECH CLUB SALES	30.00	0.00	0.00	0.00	30.00	0.00
200-1626-9550-000000-000	PEP CLUB SALES	850.00	872.50	164.00	1,120.50	(22.50)	102.65

As Of Period: 12/31/2023

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1626-9610-000000-002	HIGH SCHOOL STUDENT GOVERNMENT	\$ 3,000.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 1,400.00	53.33 %
200-1627-9710-000000-000	NHS SALES	200.00	0.00	0.00	0.00	200.00	0.00
200-1631-9023-000000-000	CLASS OF 2023 DUES	0.00	0.00	0.00	580.00	0.00	0.00
200-1631-9024-000000-000	CLASS OF 2024 DUES	1,980.00	0.00	0.00	1,780.00	1,980.00	0.00
200-1631-9026-000000-000	CLASS OF 2026 DUES	1,500.00	1,040.00	0.00	1,040.00	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	675.00	15.00	1,350.00	225.00	75.00
200-1631-9330-000000-002	FFA DUES & FEES	1,700.00	740.00	15.00	2,558.75	960.00	43.53
200-1631-9370-000000-002	FBLA DUES & FEES	425.00	224.00	14.00	369.00	201.00	52.71
200-1631-9710-000000-000	NATIONAL HONOR SOCIETY TRIP FEES	390.00	455.00	455.00	455.00	(65.00)	116.67
200-1690-9025-000000-000	CLASS OF 2025 FUNDRAISER	1,175.00	1,163.00	0.00	1,163.00	12.00	98.98
200-1690-9026-000000-000	CLASS OF 2026 FUNDRAISER	4,524.00	138.00	0.00	942.00	4,386.00	3.05
200-1690-9027-000000-000	CLASS OF 2027 FUNDRAISER	7,000.00	6,922.00	0.00	6,922.00	78.00	98.89
200-1690-9100-000000-000	ELEMENTARY ART	97.82	0.00	0.00	0.00	97.82	0.00
200-1690-9330-000000-002	FFA FUNDRAISER	16,000.00	0.00	0.00	14,802.00	16,000.00	0.00
200-1690-9370-000000-000	FBLA FUNDRAISER	2,030.00	2,886.98	2,724.00	4,716.98	(856.98)	142.22
200-1690-9610-000000-002	HS STUDENT GOVERNMENT	25.00	25.00	0.00	4,845.00	0.00	100.00
200-1690-9710-000000-000	NHS FUNDRAISERS	300.00	0.00	0.00	411.00	300.00	0.00
200-1820-9024-000000-000	CLASS OF 2024 DONATION	908.00	0.00	0.00	908.00	908.00	0.00
200-1820-9026-000000-000	CLASS OF 2026 DONATION	900.00	900.00	900.00	900.00	0.00	100.00
200-1820-9110-000000-000	ART CLUB DONATIONS	3,415.00	0.00	0.00	3,415.00	3,415.00	0.00
200-1820-9200-000000-000	FOREIGN LANGUAGE DONATIONS	120.00	82.00	82.00	82.00	38.00	68.33
200-1820-9330-000000-002	FFA DONATIONS	43,122.50	1,812.50	1,000.00	35,475.00	41,310.00	4.20
200-1820-9370-000000-002	FBLA DONATIONS	20.00	0.00	0.00	20.00	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
200-1820-9610-00000-002	HS STUDENT GOVERNMENT DONATIONS	\$ 4,220.00	\$ 1,347.00	\$ 0.00	\$ 1,377.00	\$ 2,873.00	31.92 %
200-1820-9710-00000-000	NHS DONATIONS	300.00	0.00	0.00	201.00	300.00	0.00
200-5100-9023-00000-000	CLASS OF 2023 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9024-00000-000	CLASS OF 2024 TRANSFER IN	943.00	943.00	0.00	943.00	0.00	100.00
200-5100-9025-00000-000	CLASS OF 2025 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9026-00000-000	CLASS OF 2026 TRANSFER IN	138.00	0.00	0.00	0.00	138.00	0.00
200-5100-9027-00000-000	CLASS OF 2027 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9330-00000-002	TRANSFER IN	100,000.00	100,000.00	0.00	138,121.80	0.00	100.00
300-1615-0000-00000-000	ATHLETICS - ADMISSIONS	106,233.00	82,026.00	18,334.00	115,238.00	24,207.00	77.21
300-1621-9680-00000-000	YEARBOOK	4,090.00	3,414.00	310.00	3,804.00	676.00	83.47
300-1625-0000-00000-000	ATHLETICS - SALES	45,786.00	19,566.50	11,161.00	48,465.50	26,219.50	42.73
300-1635-0000-00000-000	ATHLETICS - CAMPS, FEES	15,670.00	0.00	0.00	14,920.00	15,670.00	0.00
300-1690-0000-00000-000	ATHLETICS - FUNDRAISERS	42,356.00	14,644.00	4,845.00	45,682.00	27,712.00	34.57
300-1690-9440-00000-002	BAND PARADES/FAIRS	800.00	650.00	0.00	650.00	150.00	81.25
300-1690-9650-00000-002	HS MEDIA CENTER	171.57	0.00	0.00	205.90	171.57	0.00
300-1690-9653-00000-004	ELEMENTARY MEDIA CENTER	7,330.45	7,011.00	0.00	7,274.38	319.45	95.64
300-1690-9700-00000-000	SCHOLASTIC BOWL	80.00	250.00	250.00	250.00	(170.00)	312.50
300-1820-0000-00000-000	ATHLETICS - DONATIONS	29,087.33	9,041.98	0.00	24,860.94	20,045.35	31.09
300-1820-9440-00000-002	BAND DONATIONS	0.00	406.25	0.00	406.25	(406.25)	0.00
300-1820-9460-00000-002	CHOIR DONATIONS	50.00	0.00	0.00	0.00	50.00	0.00
300-1890-0000-00000-000	ATHLETICS - MISCELLANEOUS	2,029.10	261.18	0.00	2,364.67	1,767.92	12.87
139-3220-9023-00000-000	PRESCHOOL FY23	0.00	(4,000.00)	(4,000.00)	18,998.05	4,000.00	0.00
139-3220-9024-00000-000	PRESCHOOL FY24	51,000.00	12,717.50	7,813.81	12,717.50	38,282.50	24.94
151-3220-9024-00000-000	DATA COMMUNICATIONS FY24	5,538.30	2,838.30	0.00	2,838.30	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
161-3220-9024-000000-000	AG EDUCATION 5TH QUARTER FY24	\$ 5,020.92	\$ 4,518.82	\$ 0.00	\$ 4,518.82	\$ 502.10	90.00 %
507-4220-9022-000000-000	ARP ESSER	85,665.50	85,665.50	0.00	539,909.10	0.00	100.00
516-4220-9024-000000-000	ESCE IDEA-B FY24	236,108.48	55,432.41	27,717.39	55,432.41	180,676.07	23.48
572-4220-9023-000000-000	TITLE I FY23	25,545.63	25,545.63	0.00	111,377.70	0.00	100.00
572-4220-9024-000000-000	TITLE I FY24	159,874.47	65,400.06	20,980.02	65,400.06	94,474.41	40.91
584-4220-9024-000000-000	TITLE IV-A STUDENT SUPPORT FY24	12,978.13	9,733.59	0.00	9,733.59	3,244.54	75.00
584-4220-9240-000000-000	STRONGER CONNECTIONS	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
587-4220-9024-000000-000	ESCE FY24	9,054.45	0.00	0.00	0.00	9,054.45	0.00
590-4220-9024-000000-000	TITLE II-A FY24	29,114.77	18,111.06	9,055.53	18,111.06	11,003.71	62.21
Grand Total		\$ 18,627,321.49	\$ 7,765,121.13	\$ 857,230.19	\$ 19,735,498.18	\$ 10,862,200.36	

Start Date: 12/1/23

End Date: 12/31/23

PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29425		0 ACCOUNTS_PAYA BLE	12/5/2023	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	12/5/2023		\$ 4,850.71
29426		0 ACCOUNTS_PAYA BLE	12/5/2023	STRS	900734	RECONCILED	12/5/2023		4,689.73
29427		0 ACCOUNTS_PAYA BLE	12/5/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	12/5/2023		754.61
29458		0 ACCOUNTS_PAYA BLE	12/6/2023	CHASE BANK	900737	RECONCILED	12/6/2023		11,723.98
29487		0 ACCOUNTS_PAYA BLE	12/11/2023	VERIZON	900732	RECONCILED	12/11/2023		111.57
29488		0 ACCOUNTS_PAYA BLE	12/11/2023	DOMINION EAST OHIO	900730	RECONCILED	12/11/2023		3,035.95
29489		0 ACCOUNTS_PAYA BLE	12/11/2023	DAYTON POWER & LIGHT CO	900729	RECONCILED	12/11/2023		8,933.24
29490		0 ACCOUNTS_PAYA BLE	12/11/2023	WABASH COMMUNICATIO NS	900731	RECONCILED	12/11/2023		458.48
29491		0 ACCOUNTS_PAYA BLE	12/11/2023	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	12/11/2023		3,490.95
29493		0 ACCOUNTS_PAYA BLE	12/20/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	12/20/2023		754.61
29494		0 ACCOUNTS_PAYA BLE	12/20/2023	STRS	900734	RECONCILED	12/20/2023		4,690.88
29495		0 ACCOUNTS_PAYA BLE	12/20/2023	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	12/20/2023		4,498.90
29526		0 ACCOUNTS_PAYA BLE	12/19/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	12/19/2023		465.01
29527		0 ACCOUNTS_PAYA BLE	12/19/2023	STATE OF OHIO	900002	RECONCILED	12/19/2023		92,594.00
29528		0 ACCOUNTS_PAYA BLE	12/15/2023	PARKWAY ATHLETIC	900016	RECONCILED	12/21/2023		5,000.00
29428	88167	ACCOUNTS_PAYA BLE	12/1/2023	BELNA PETROLEUM INC.	11137	RECONCILED	12/31/2023		2,659.08
29451	88168	ACCOUNTS_PAYA BLE	12/1/2023	BEST ONE TIRE AND SERVICE	8350	RECONCILED	12/31/2023		62.00
29437	88169	ACCOUNTS_PAYA BLE	12/1/2023	BOYER'S AUTO SALES, LLC	13244	RECONCILED	12/31/2023		123.45
29452	88170	ACCOUNTS_PAYA BLE	12/1/2023	BRANDI BRUNS	6860	RECONCILED	12/31/2023		200.00
29431	88171	ACCOUNTS_PAYA BLE	12/1/2023	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	12/31/2023		55.00

Start Date: 12/1/23

End Date: 12/31/23

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29430	88172	ACCOUNTS_PAYA BLE	12/1/2023	ED DUNLAP	13294	RECONCILED	12/31/2023		\$ 100.00
29440	88173	ACCOUNTS_PAYA BLE	12/1/2023	FARNHAM EQUIPMENT COMPANY	10988	RECONCILED	12/31/2023		5,910.00
29453	88174	ACCOUNTS_PAYA BLE	12/1/2023	FLAT LANDS SUPPLY INC	7121	RECONCILED	12/31/2023		60.31
29432	88175	ACCOUNTS_PAYA BLE	12/1/2023	FOUR-U- PACKAGING	11377	RECONCILED	12/31/2023		407.52
29438	88176	ACCOUNTS_PAYA BLE	12/1/2023	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	12/31/2023		1,411.65
29439	88177	ACCOUNTS_PAYA BLE	12/1/2023	GORDON FOOD SERVICE	1646	RECONCILED	12/31/2023		5,094.84
29448	88178	ACCOUNTS_PAYA BLE	12/1/2023	IGS ENERGY	12202	RECONCILED	12/31/2023		277.37
29435	88179	ACCOUNTS_PAYA BLE	12/1/2023	LEARN WELL	13101	RECONCILED	12/31/2023		129.68
29444	88180	ACCOUNTS_PAYA BLE	12/1/2023	LEGACY FLORAL STUDIO	13317	RECONCILED	12/31/2023		138.55
29449	88181	ACCOUNTS_PAYA BLE	12/1/2023	LINCOLNVIEW LOCAL SCHOOLS	1503	RECONCILED	12/31/2023		250.00
29445	88182	ACCOUNTS_PAYA BLE	12/1/2023	MENARDS	11352	RECONCILED	12/31/2023		31.96
29454	88183	ACCOUNTS_PAYA BLE	12/1/2023	MERCER COUNTY EDUC.	137	RECONCILED	12/31/2023		1,000.00
29436	88184	ACCOUNTS_PAYA BLE	12/1/2023	MILLER'S TEXTILE	5686	RECONCILED	12/31/2023		380.56
29457	88185	ACCOUNTS_PAYA BLE	12/1/2023	MM WILKER LLC	13268	OUTSTANDING			6.49
29450	88186	ACCOUNTS_PAYA BLE	12/1/2023	NATIONAL FFA ORGANIZATION	7820	RECONCILED	12/31/2023		73.50
29455	88187	ACCOUNTS_PAYA BLE	12/1/2023	NICK STEINKE	9390	RECONCILED	12/31/2023		240.00
29447	88188	ACCOUNTS_PAYA BLE	12/1/2023	NORTHWEST OHIO	10438	RECONCILED	12/31/2023		160.00
29446	88189	ACCOUNTS_PAYA BLE	12/1/2023	OLENTANGY BERLIN ATHLETIC DEPT	13318	RECONCILED	12/31/2023		125.00
29433	88190	ACCOUNTS_PAYA BLE	12/1/2023	PAM SMITH	10458	RECONCILED	12/31/2023		248.36
29443	88191	ACCOUNTS_PAYA BLE	12/1/2023	SCHOLASTIC BOOK FAIRS - 15	10581	RECONCILED	12/31/2023		6,811.00
29456	88192	ACCOUNTS_PAYA BLE	12/1/2023	TINA FRIES	11910	RECONCILED	12/31/2023		49.78
29441	88193	ACCOUNTS_PAYA BLE	12/1/2023	TJ'S SERVICES AND TRUCKING LLC	13315	OUTSTANDING			250.00

Start Date: 12/1/23

End Date: 12/31/23

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29442	88194	ACCOUNTS_PAYA BLE	12/1/2023	TREASURER, STATE OF OHIO	11420	RECONCILED	12/31/2023		\$ 100.00
29434	88195	ACCOUNTS_PAYA BLE	12/1/2023	TREASURER, STATE OF OHIO	6085	RECONCILED	12/31/2023		6,662.50
29429	88196	ACCOUNTS_PAYA BLE	12/1/2023	WALMART COMMUNITY	7477	RECONCILED	12/31/2023		1,146.04
29480	88197	ACCOUNTS_PAYA BLE	12/11/2023	AFFOLDER IMPLEMENT SALES, INC	12282	RECONCILED	12/31/2023		128.81
29471	88198	ACCOUNTS_PAYA BLE	12/11/2023	ANGELA WILLIAMSON	13122	RECONCILED	12/31/2023		199.12
29477	88199	ACCOUNTS_PAYA BLE	12/11/2023	BELNA PETROLEUM INC.	11137	RECONCILED	12/31/2023		2,513.20
29462	88200	ACCOUNTS_PAYA BLE	12/11/2023	OHIO BUREAU OF WORKERS' COMPENSATION	7828	RECONCILED	12/31/2023		12,372.00
29464	88201	ACCOUNTS_PAYA BLE	12/11/2023	CEV MULTIMEDIA, LTD.	12444	RECONCILED	12/31/2023		1,500.00
29484	88202	ACCOUNTS_PAYA BLE	12/11/2023	COLLEGE BOARD	8979	RECONCILED	12/31/2023		232.40
29466	88203	ACCOUNTS_PAYA BLE	12/11/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	12/31/2023		6,872.53
29463	88204	ACCOUNTS_PAYA BLE	12/11/2023	GORDON FOOD SERVICE	1646	RECONCILED	12/31/2023		3,541.00
29483	88205	ACCOUNTS_PAYA BLE	12/11/2023	HEALTHCARE BILLING SERVICES	11711	RECONCILED	12/31/2023		127.57
29486	88206	ACCOUNTS_PAYA BLE	12/11/2023	JASON HENLINE	10518	RECONCILED	12/31/2023		450.00
29468	88207	ACCOUNTS_PAYA BLE	12/11/2023	JW PEPPER	12077	RECONCILED	12/31/2023		171.88
29476	88208	ACCOUNTS_PAYA BLE	12/11/2023	K & K TOURS	1677	RECONCILED	12/31/2023		17,125.00
29465	88209	ACCOUNTS_PAYA BLE	12/11/2023	LEE'S ACE HARDWARE	9690	RECONCILED	12/31/2023		326.88
29467	88210	ACCOUNTS_PAYA BLE	12/11/2023	LUCUS MINNICH	9303	RECONCILED	12/31/2023		1,185.36
29482	88211	ACCOUNTS_PAYA BLE	12/11/2023	MAHARG, INC.	6065	RECONCILED	12/31/2023		512.50
29459	88212	ACCOUNTS_PAYA BLE	12/11/2023	NEOLA, INC.	9861	RECONCILED	12/31/2023		1,375.00
29473	88213	ACCOUNTS_PAYA BLE	12/11/2023	PAUL MAY	13283	RECONCILED	12/31/2023		53.71
29461	88214	ACCOUNTS_PAYA BLE	12/11/2023	PHOTO STAR	500	RECONCILED	12/31/2023		600.00
29469	88215	ACCOUNTS_PAYA	12/11/2023	PIE PEDDLER	13255	RECONCILED	12/31/2023		1,238.00

Start Date: 12/1/23

End Date: 12/31/23

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
29479	88216	ACCOUNTS_PAYA	12/11/2023	REA & ASSOCIATES	10816	RECONCILED	12/31/2023		\$ 800.00
		BLE							
29460	88217	ACCOUNTS_PAYA	12/11/2023	ROCKFORD CARRY OUT	873	RECONCILED	12/31/2023		1,617.25
		BLE							
29472	88218	ACCOUNTS_PAYA	12/11/2023	RODOC LEASING SALES & SERVICE	10299	RECONCILED	12/31/2023		4,482.42
		BLE							
29474	88219	ACCOUNTS_PAYA	12/11/2023	SCOTT, SCRIVEN	8306	RECONCILED	12/31/2023		4,838.50
		BLE							
29481	88220	ACCOUNTS_PAYA	12/11/2023	SHERWIN-WILLIAMS CO.	7434	RECONCILED	12/31/2023		56.78
		BLE							
29478	88221	ACCOUNTS_PAYA	12/11/2023	ST HENRY TILE & READYMIX	2185	RECONCILED	12/31/2023		361.25
		BLE							
29475	88222	ACCOUNTS_PAYA	12/11/2023	TREASURER, STATE OF OHIO	12334	RECONCILED	12/31/2023		60.00
		BLE							
29470	88223	ACCOUNTS_PAYA	12/11/2023	VILLAGE OF ROCKFORD	7594	RECONCILED	12/31/2023		2,045.20
		BLE							
29485	88224	ACCOUNTS_PAYA	12/11/2023	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	12/31/2023		910.00
		BLE							
29515	88225	ACCOUNTS_PAYA	12/14/2023	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	12/31/2023		256.20
		BLE							
29496	88226	ACCOUNTS_PAYA	12/14/2023	ALFRED NICKLES BAKERY INC	5442	RECONCILED	12/31/2023		684.11
		BLE							
29508	88227	ACCOUNTS_PAYA	12/14/2023	ALICIA BRUNS	13319	RECONCILED	12/31/2023		25.00
		BLE							
29511	88228	ACCOUNTS_PAYA	12/14/2023	ALLEN COUNTY EDUC. SERV. CTR.	131	RECONCILED	12/31/2023		120.00
		BLE							
29520	88229	ACCOUNTS_PAYA	12/14/2023	APPLESEED FUND RAISER SALES	11386	RECONCILED	12/31/2023		15,683.80
		BLE							
29519	88230	ACCOUNTS_PAYA	12/14/2023	ARMSTRONG AIR & SPACE MUSEUM	10908	RECONCILED	12/31/2023		325.00
		BLE							
29505	88231	ACCOUNTS_PAYA	12/14/2023	BRUCE BERRY	13088	OUTSTANDING			192.12
		BLE							
29498	88232	ACCOUNTS_PAYA	12/14/2023	CLYDE-GREEN SPRINGS EVS	13323	RECONCILED	12/31/2023		120.00
		BLE							
29516	88233	ACCOUNTS_PAYA	12/14/2023	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	12/31/2023		1,129.45
		BLE							
29503	88234	ACCOUNTS_PAYA	12/14/2023	SCHENKEL'S DAIRY	12786	RECONCILED	12/31/2023		2,637.55
		BLE							
29513	88235	ACCOUNTS_PAYA	12/14/2023	FBLA-PBL INC	7773	RECONCILED	12/31/2023		620.00
		BLE							
29512	88236	ACCOUNTS_PAYA	12/14/2023	FOUR-U-PACKAGING	11377	RECONCILED	12/31/2023		3,706.80
		BLE							

Start Date: 12/1/23

End Date: 12/31/23

PARKWAY LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Table with columns: Reference Number, Check Number, Type, Date, Name, Vendor #, Status, Reconcile Date, Void Date, Amount. Contains 30 rows of disbursement data.

Start Date: 12/1/23

End Date: 12/31/23

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29537	88259	ACCOUNTS_PAYA BLE	12/21/2023	CO BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	12/31/2023		\$ 40.00
29539	88260	ACCOUNTS_PAYA BLE	12/21/2023	CELINA LYNX GOLF CLUB	12527	OUTSTANDING			130.00
29536	88261	ACCOUNTS_PAYA BLE	12/21/2023	FLINN SCIENTIFIC INC	6588	OUTSTANDING			357.60
29541	88262	ACCOUNTS_PAYA BLE	12/21/2023	FRIENDS OFFICE	9200	RECONCILED	12/31/2023		810.88
29544	88263	ACCOUNTS_PAYA BLE	12/21/2023	GORDON FOOD SERVICE	1646	RECONCILED	12/31/2023		2,474.36
29546	88264	ACCOUNTS_PAYA BLE	12/21/2023	GREAT LAKES ACE HARDWARE	13185	OUTSTANDING			97.84
29534	88265	ACCOUNTS_PAYA BLE	12/21/2023	HERSHEY CREAMERY CO	12669	OUTSTANDING			873.20
29540	88266	ACCOUNTS_PAYA BLE	12/21/2023	LIMA SPORTING GOODS	6232	RECONCILED	12/31/2023		5,263.00
29535	88267	ACCOUNTS_PAYA BLE	12/21/2023	MILLER'S TEXTILE	5686	RECONCILED	12/31/2023		380.39
29532	88268	ACCOUNTS_PAYA BLE	12/21/2023	ROBERTSON HEATING & PLUMBING	11747	RECONCILED	12/31/2023		162.87
29530	88269	ACCOUNTS_PAYA BLE	12/21/2023	ROCKFORD CARRY OUT	873	RECONCILED	12/31/2023		390.00
29533	88270	ACCOUNTS_PAYA BLE	12/21/2023	SCHOOLHOUSE ELECTRONICS	13015	RECONCILED	12/31/2023		41,230.00
29543	88271	ACCOUNTS_PAYA BLE	12/21/2023	TREASURER, STATE OF OHIO	11420	RECONCILED	12/31/2023		50.00
29545	88272	ACCOUNTS_PAYA BLE	12/21/2023	VAN WERT PROPANE INC	8270	RECONCILED	12/31/2023		678.75
Grand Total									\$ 489,345.86