

Board Controlled Funds

	2019	July	August	Sept	Oct	Nov	Dec
General Fund		6,114,558	5,964,051	5,718,867	5,842,843	5,488,005	5,221,962
Permanent Improvement		68,947	50,140	46,362	51,923	51,936	53,491
Classroom Facilities		64,685	61,616	62,895	61,768	41,371	42,159
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,248,189	6,075,807	5,828,125	5,956,533	5,581,311	5,317,612
Variance:		834,094	(172,382)	(247,682)	128,409	(375,222)	(263,699)

	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)

FINANCIAL SUMMARY REPORT
Processing Month: December 2020
PARKWAY LOCAL SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	580,202.96	5,461,696.05	873,964.43	5,363,853.11	6,182,009.57
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	55,335.82	91,519.94	125,690.27
006	0000	FOOD SERVICE	64,446.55	40,720.96	170,539.63	37,315.06	200,411.33	34,574.85
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	106.00	236.00	1,845.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	8.00	1,173.11	270.45	1,986.85	8,055.70
018	9405	HS PRINCIPAL PSS	6,394.51	87.00	2,212.96	113.03	1,538.15	7,069.32
018	9410	MS PRINCIPAL PSS	24,217.86	.00	128.73	2,055.85	7,707.99	16,638.60
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	3,114.25	16,277.75	.00	18,027.25	110,172.73
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	300.00	.00	262.68	37.32
034	0000	CLASSROOM FAC. MAINT.	57,324.02	.00	21,945.83	386.08	16,295.34	62,974.51
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	5,207.00	5,207.00	3,937.40	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	75.00	75.00	.00	.00	98.31
200	9220	DRAMA CLUB	2,811.66	.00	.00	.00	2,811.66	.00
200	9240	MIDDLE SCHOOL MUSICAL	.00	185.00	5,286.66	.00	1,849.84	3,436.82
200	9320	FCCLA	1,510.17	.00	330.00	670.00	670.00	1,170.17
200	9330	FFA	31,123.92	153.00	948.00	72.10	572.10	31,499.82
200	9360	TECH CLUB	213.14	.00	.00	6.67	146.48	66.66
200	9370	FBLA	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	12.00	39.00	.00	54.00	2,478.24
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	27,185.26	59,251.06	9,354.12	61,234.22	42,678.19
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	39.44	200.15	.00	.00	706.40
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	12.00	97.50	.00	.00	2,315.83
300	9680	YEARBOOK	5,777.52	150.00	1,032.70	.00	6,330.83	479.39
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	4,792.02	18,644.30	4,792.02

Date: 1/05/21

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: December 2020
 PARKWAY LOCAL SCHOOL DISTRICT

Page: 2
 (FINSUM)

Fnd	Sec	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	17,107.39	105,968.25	186,074.56
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9021	BUS PURCHASE PROGRAM	.00	.00	.00	33,005.18	33,005.18	33,005.18-
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
507	0000	ESSER ELEM & SECNDRY EMER	.00	7,446.67	22,108.01	14,777.34	29,438.68	7,330.67-
510	9021	CRF-RURAL AND SMALL TOWN	.00	55,312.81	55,312.81	.00	55,312.81	.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	.00	32,567.41	4,737.25	38,483.66	5,916.25-
572	9091	EOEC FY21	.00	2,962.82	2,962.82	.00	3,292.03	329.21-
590	9021	TITLE II-A FY21	.00	.00	7,980.12	5,320.08	13,300.20	5,320.08-
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	.00	4,692.03	.00	6,400.00	1,707.97-
Grand Total All Funds			8,021,354.32	722,874.17	6444,495.65	1,063,326.27	6809,648.96	7656,201.01
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000395	12/14/2020	M/M	PARKWAY ATHLETIC	5,000.00	
000396	12/31/2020	M/M	STATE OF OHIO	77,848.00	
079687	12/03/2020	W/R	ALL PHASE	1,084.00	12/31/2020
079688	12/03/2020	W/R	AUGLAIZE CO	10,450.00	12/31/2020
079689	12/03/2020	W/R	BELNA PETROLEUM INC.	902.41	12/31/2020
079690	12/03/2020	W/R	BENJAMIN LOGAN SCHOOLS	250.00	12/31/2020
079691	12/03/2020	W/R	BEST ONE TIRE AND SERVICE	1,641.80	12/31/2020
079692	12/03/2020	W/R	BLICK ART MATERIALS	10.54	12/31/2020
079693	12/03/2020	W/R	BUCKEYE EXTERMINATING, INC.	35.00	12/31/2020
079694	12/03/2020	W/R	CELINA ACE HARDWARE	10.75	12/31/2020
079695	12/03/2020	W/R	CENTRAL SUPPLY COMPANY	587.51	12/31/2020
079696	12/03/2020	W/R	CLISTA HELLWARTH	95.00	12/31/2020
079697	12/03/2020	W/R	COTTERMAN & COMPANY INC	386.08	12/31/2020
079698	12/03/2020	W/R	GORDON FOOD SERVICE	2,886.11	12/31/2020
079699	12/03/2020	W/R	INTERSTATE GAS SUPPLY	274.03	12/31/2020
079700	12/03/2020	W/R	KAINE YOUNKER	237.95	12/31/2020
079701	12/03/2020	W/R	LEFELD WELDING & SUPPLIES, INC	160.80	12/31/2020
079702	12/03/2020	W/R	MENARDS	167.95	12/31/2020
079703	12/03/2020	W/R	MERCER LANDMARK, INC.	77.15	12/31/2020
079704	12/03/2020	W/R	OHSAA	100.00	12/31/2020
079705	12/03/2020	W/R	PETS-N-MORE	11.91	12/31/2020
079706	12/03/2020	W/R	RODOC LEASING SALES & SERVICE	935.83	12/31/2020
079707	12/03/2020	W/R	TREASURER, STATE OF OHIO	701.10	12/31/2020
079708	12/03/2020	W/R	U.S. BANK EQUIPMENT FINANCE	3,001.32	12/31/2020
079709	12/03/2020	W/R	UPS	5.94	12/31/2020
079710	12/03/2020	W/R	VAN WERT PROPANE INC	122.25	12/31/2020
079711	12/03/2020	W/R	VILLAGE OF ROCKFORD	1,775.44	12/31/2020
079712	12/03/2020	W/R	WAHOO SOFTBALL	790.00	12/31/2020
079713	12/08/2020	W/R	AVERY WHITE	330.00	12/31/2020
079714	12/08/2020	W/R	KIDZ TREEHOUSE	3,937.40	12/31/2020
079715	12/08/2020	W/R	LYDIA MILLER	120.00	12/31/2020
079716	12/11/2020	W/R	AMAZON CAPITAL SERVICES, INC	581.93	12/31/2020
079717	12/11/2020	W/R	AUNT MILLIE'S BAKERIES	374.35	12/31/2020
079718	12/11/2020	W/R	BROWN SUPPLY CO	252.34	12/31/2020
079719	12/11/2020	W/R	COMMERCIAL FOOD SYSTEMS, INC.	1,551.89	12/31/2020
079720	12/11/2020	W/R	GORDON FOOD SERVICE	2,867.57	12/31/2020
079721	12/11/2020	W/R	GRAINGER	974.04	12/31/2020
079722	12/11/2020	W/R	HEALTHCARE BILLING SERVICES	325.48	12/31/2020
079723	12/11/2020	W/R	HENRY SCHEIN	13.72	12/31/2020
079724	12/11/2020	W/R	JOSTENS	211.68	12/31/2020
079725	12/11/2020	W/R	KIDZ TREEHOUSE	2,032.00	12/31/2020
079726	12/11/2020	W/R	LIMA SPORTING GOODS	623.81	12/31/2020
079727	12/11/2020	W/R	LOWES	672.77	12/31/2020
079728	12/11/2020	W/R	MAHARG, INC.	488.40	12/31/2020
079729	12/11/2020	W/R	MERCER COUNTY EDUC.	5,718.79	12/31/2020
079730	12/11/2020	W/R	NORTHWESTERN OHIO SECURITY	4,435.83	12/31/2020
079731	12/11/2020	W/R	ONE CALL NOW	1,500.00	12/31/2020
079732	12/11/2020	W/R	OSBA	175.00	12/31/2020
079733	12/11/2020	W/R	PERRY PRO TECH	58.01	12/31/2020
079734	12/11/2020	W/R	PETS-N-MORE	25.33	12/31/2020
079735	12/11/2020	W/R	RIGHTWAY FOOD SERVICE	1,991.85	12/31/2020
079736	12/11/2020	W/R	S & S FAMILY FARMS, LLC	128.00	12/31/2020

Date: 1/05/2021

C H E C K R E G I S T E R
Processing Month: December 2020
PARKWAY LOCAL SCHOOL DISTRICT

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079737	12/11/2020	W/R	DEAN FOODS COMPANY	2,631.12	12/31/2020
079738	12/11/2020	W/W	SECURCOM INC.	2,127.97	
079739	12/11/2020	W/R	SHANNON PAINTER-CARPENTER	150.00	12/31/2020
079740	12/11/2020	W/R	SHERWIN-WILLIAMS CO.	86.30	12/31/2020
079741	12/17/2020	W/R	GRADY ENTERPRISES, INC.	294.50	12/31/2020
079742	12/17/2020	W/W	SW OHIO EPC	130,596.47	
079743	12/17/2020	B/R	WHITNEY MEYER	9.00	12/31/2020
079744	12/17/2020	B/R	MELISSA KAUFMAN	131.10	12/31/2020
079745	12/17/2020	B/R	MEGAN YOUNKER	215.10	12/31/2020
079746	12/18/2020	W/R	BELNA PETROLEUM INC.	2,883.23	12/31/2020
079747	12/18/2020	W/R	BROWN SUPPLY CO	4,560.02	12/31/2020
079748	12/18/2020	W/R	CARDINAL BUS SALES &	85,341.00	12/31/2020
079749	12/18/2020	W/R	FORECAST 5 ANALYTICS, INC	3,090.00	12/31/2020
079750	12/18/2020	W/R	FOUR-U-PACKAGING	4,565.50	12/31/2020
079751	12/18/2020	W/R	GORDON FOOD SERVICE	2,744.00	12/31/2020
079752	12/18/2020	W/R	HAJOCA	510.19	12/31/2020
079753	12/18/2020	W/R	HENRY SCHEIN	212.23	12/31/2020
079754	12/18/2020	W/R	HERSHEY CREAMERY CO	214.56	12/31/2020
079755	12/18/2020	W/W	LESLIE COATINGS, INC.	3,000.00	
079756	12/18/2020	W/W	LINCOLNVIEW LOCAL SCHOOLS	210.00	
079757	12/18/2020	W/R	NATIONAL FFA ORGANIZATIO	72.10	12/31/2020
079758	12/18/2020	W/R	OHIO DEPT. OF JOB & FAMILY	1,117.57	12/31/2020
079759	12/18/2020	W/R	PHOTO STAR	400.00	12/31/2020
079760	12/18/2020	W/R	PITNEY BOWES INC	180.00	12/31/2020
079761	12/18/2020	W/R	RICK ROEHM	80.51	12/31/2020
079762	12/18/2020	W/R	ROBERTSON HEATING & PLUMBING	55.47	12/31/2020
079763	12/18/2020	W/R	ROCKFORD CARRY OUT	1,096.50	12/31/2020
079764	12/18/2020	W/R	SCOTT, SCRIVEN	1,357.00	12/31/2020
079765	12/18/2020	W/R	SMITH-BOUGHAN	535.00	12/31/2020
079766	12/18/2020	W/W	VAN BUREN SCHOOLS	150.00	
079767	12/22/2020	W/R	CHASE BANK	17,492.92	12/31/2020
079768	12/22/2020	W/R	DJ AUTO REPAIR	615.08	12/31/2020
079769	12/22/2020	W/R	MOBYMAX	310.43	12/31/2020
079770	12/22/2020	W/W	U.S. BANK EQUIPMENT FINANCE	1,899.24	
999820	12/04/2020	C/R	PARKWAY LOCAL BD OF ED	275,640.46	12/31/2020
999821	12/04/2020	M/M	PARKWAY LOCAL SCHOOLS	3,810.30	
999822	12/04/2020	M/M	SCHOOL EMPLOYEES RETIREMENT	607.33	
999823	12/04/2020	M/M	STATE TEACHERS RETIREMENT	3,481.52	
999824	12/08/2020	M/M	DAYTON POWER & LIGHT CO	8,263.20	
999825	12/08/2020	M/M	DOMINION EAST OHIO	1,084.13	
999826	12/08/2020	M/M	WABASH COMMUNICATIONS	366.15	
999827	12/08/2020	M/M	VERIZON	110.52	
999828	12/09/2020	M/M	PEPSIAMERICAS	537.00	
999829	12/18/2020	C/R	PARKWAY LOCAL BD OF ED	268,829.15	12/31/2020
999830	12/18/2020	M/M	PARKWAY LOCAL SCHOOLS	3,697.11	
999831	12/18/2020	M/M	SCHOOL EMPLOYEES RETIREMENT	607.33	
999832	12/18/2020	M/M	STATE TEACHERS RETIREMENT	3,493.54	
999833	12/22/2020	M/M	PARKWAY ATHLETIC	13,452.35	

Total Checks Issued \$ 991,853.26

DATE: 01/05/2021
 TIME: 11:08

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012746	0001	12/01/2020	A	BOOK FEES	03	001	1720	0000	000000	003	158.00
012746	0002	12/01/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	158.00-
012747	0001	12/01/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	83.00-
012747	0002	12/01/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	83.00
012756	0001	12/03/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	303.00
012765	0001	12/07/2020	A	BOOK FEES	03	001	1720	0000	000000	002	158.25
012766	0001	12/07/2020	A	BOOK FEES	03	001	1720	0000	000000	004	249.25
012777	0001	12/09/2020	A	BOOK FEES	03	001	1720	0000	000000	004	59.00
012785	0001	12/11/2020	A	BOOK FEES	03	001	1720	0000	000000	002	126.25
012818	0001	12/11/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	222,749.77
012818	0002	12/11/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	31,684.47
012818	0003	12/11/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012818	0004	12/11/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012786	0001	12/14/2020	A	FEES	03	001	1720	0000	000000	004	10.80
012787	0001	12/14/2020	A	SALE OF SCRAP	03	001	1890	0000	000000	000	120.00
012791	0001	12/14/2020	A	BOOK FEES	03	001	1720	0000	000000	002	16.00
012796	0001	12/15/2020	A	FEES	03	001	1720	0000	000000	002	15.00
012809	0001	12/22/2020	A	BUS TRADE IN	03	001	1933	0000	000000	000	1,000.00
012810	0001	12/22/2020	A	BOOK FEES	03	001	1720	0000	000000	003	75.00
012810	0002	12/22/2020	A	HS FEES	03	001	1720	0000	000000	002	167.75
012811	0001	12/22/2020	A	MEDICAID PYMT	03	001	3190	0000	000000	000	5,003.47
012812	0001	12/22/2020	A	REFUND OF PY EXPENDITURE	03	001	5300	0000	000000	000	60,934.46
012821	0001	12/24/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	219,347.04
012821	0002	12/24/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	31,295.67
012821	0003	12/24/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012821	0004	12/24/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012813	0001	12/29/2020	A	POSTAGE	03	001	1890	0000	000000	000	56.04
012814	0001	12/29/2020	A	SCRAP SALE	03	001	1890	0000	000000	000	85.00
012815	0001	12/29/2020	A	BUS TRADE IN	03	001	1933	0000	000000	000	500.00
012816	0001	12/29/2020	A	NSF CHECK & FEE	03	001	1410	0000	000000	001	38.00
012817	0001	12/31/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	0.00
012817	0002	12/31/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	87.00
012817	0003	12/31/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	39.00
012824	0001	12/31/2020	A	INTEREST	03	001	1410	0000	000000	001	1,144.46
FUND CODE SUB-TOTAL:											580,220.46
012748	0001	12/01/2020	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	0.00
012748	0002	12/01/2020	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	1.50
012748	0003	12/01/2020	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	28.65
012748	0004	12/01/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	001	0.00
012748	0005	12/01/2020	A	STUDENT MILK	03	006	1514	0000	000000	001	59.50
012748	0006	12/01/2020	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	3,884.80

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 01/05/2021
 TIME: 11:08

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012748	0007	12/01/2020	A	ADULT LUNCH	03	006	1522	0000	000000	001	726.60
012748	0008	12/01/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	4,701.05-
012770	0001	12/09/2020	A	VINEGAR SALE TO MAINTENANCE DE	03	006	1559	0000	000000	001	24.14
012771	0001	12/09/2020	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	2,853.90
012771	0002	12/09/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	35,173.50
012786	0002	12/14/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	10.80-
012807	0001	12/22/2020	A	PREPAY ONLINE	03	006	1559	0000	000000	001	1,919.20
012822	0001	12/31/2020	A	PREPAY ONLINE	03	006	1559	0000	000000	001	1,093.00
012823	0001	12/31/2020	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	0.00
012823	0002	12/31/2020	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	1.50
012823	0003	12/31/2020	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	23.75
012823	0004	12/31/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	001	0.00
012823	0005	12/31/2020	A	STUDENT MILK	03	006	1514	0000	000000	001	39.50
012823	0006	12/31/2020	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	3,088.65
012823	0007	12/31/2020	A	ADULT LUNCH	03	006	1522	0000	000000	001	555.55
012823	0008	12/31/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	3,708.95-
012824	0002	12/31/2020	A	INTEREST	03	006	1410	0000	000000	001	5.72
FUND CODE SUB-TOTAL:											41,058.66
012762	0001	12/07/2020	A	RED RIBBON WEEK	03	018	1690	9400	000000	000	8.00
FUND CODE SUB-TOTAL:											8.00
012764	0001	12/07/2020	A	MISC	03	018	1890	9405	000000	000	45.00
012765	0002	12/07/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012769	0001	12/08/2020	A	MISC	03	018	1890	9405	000000	000	15.00
012785	0002	12/11/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012806	0001	12/18/2020	A	MISC	03	018	1890	9405	000000	000	15.00
012817	0004	12/31/2020	A	MISC	03	018	1890	9405	000000	000	0.00
FUND CODE SUB-TOTAL:											87.00
012760	0001	12/04/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	657.25
012778	0001	12/10/2020	A	TUITION	03	020	1239	0000	000000	004	1,652.00
012798	0001	12/17/2020	A	TUITION	03	020	1239	0000	000000	004	805.00
FUND CODE SUB-TOTAL:											3,114.25
012749	0001	12/02/2020	A	SPIRITWEAR FUNDRAISER	03	200	1690	9023	000000	000	5,207.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 01/05/2021
 TIME: 11:08

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											5,207.00
012795	0001	12/15/2020	A	PINATA DONATIONS	03	200	1820	9200	000000	000	75.00
FUND CODE SUB-TOTAL:											75.00
012767	0001	12/08/2020	A	TICKET SALES	03	200	1621	9240	000000	003	185.00
FUND CODE SUB-TOTAL:											185.00
012765	0003	12/07/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012785	0003	12/11/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012808	0001	12/22/2020	A	STRAWBERRY SALES	03	200	1631	9330	000000	002	103.00
012817	0005	12/31/2020	A	FFA DUES	03	200	1631	9330	000000	002	0.00
FUND CODE SUB-TOTAL:											153.00
012805	0001	12/18/2020	A	UGLY SWEATER DAY	03	200	1820	9610	000000	002	12.00
FUND CODE SUB-TOTAL:											12.00
012750	0001	12/02/2020	A	JH BKB VS MARION	03	300	1615	0000	000000	000	376.00
012753	0001	12/02/2020	A	HS GIRLS BKB VS CRESTVIEW VISI	03	300	1615	0000	000000	000	456.00
012754	0001	12/02/2020	A	CONCESSIONS HS GIRLS BKB VS CR	03	300	1625	0000	000000	000	119.00
012757	0001	12/04/2020	A	BKB PASSES	03	300	1615	0000	000000	000	13,971.00
012758	0001	12/04/2020	A	JH GIRLS BKB VS ST HENRY	03	300	1615	0000	000000	000	276.00
012763	0001	12/07/2020	A	HS BOYS BKB PRE-SALE TICKETS C	03	300	1615	0000	000000	000	504.00
012768	0001	12/08/2020	A	ANNUAL PEPSI DONATION	03	300	1820	0000	000000	000	1,500.00
012772	0001	12/09/2020	A	BKB PASSES	03	300	1615	0000	000000	000	360.00
012773	0001	12/09/2020	A	SOFTBALL MEMORIAL DONATIONS	03	300	1820	0000	000000	000	500.00
012775	0001	12/09/2020	A	JH GIRLS BKB VS VERSAILLES	03	300	1615	0000	000000	000	344.00
012779	0001	12/10/2020	A	ROYALTY CHECK	03	300	1890	0000	000000	000	97.26
012780	0001	12/11/2020	A	BOYS BKB SHOOTING SHIRTS MEALS	03	300	1625	0000	000000	000	2,551.00
012781	0001	12/11/2020	A	BOYS BKB YOUTH LEAGUE	03	300	1690	0000	000000	000	1,805.00
012782	0001	12/11/2020	A	GIRLS BKB YOUTH LEAGUE	03	300	1690	0000	000000	000	1,970.00
012783	0001	12/11/2020	A	BKB PASSES	03	300	1615	0000	000000	000	222.00
012784	0001	12/11/2020	A	PRESALE GIRLS BKB VS VERSAILLE	03	300	1615	0000	000000	000	36.00
012789	0001	12/14/2020	A	HS BKB PRESALE VERSAILLES	03	300	1615	0000	000000	000	312.00

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 01/05/2021
 TIME: 11:08

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLEB)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012790	0001	12/14/2020	A	JH BOYS BKB VS SPENCERVILLE	03	300	1615	0000	000000	000	388.00
012793	0001	12/15/2020	A	BOYS BKB PASS	03	300	1615	0000	000000	000	60.00
012794	0001	12/15/2020	A	JH GIRLS BKB VS FT RECOVERY ST	03	300	1615	0000	000000	000	128.00
012797	0001	12/17/2020	A	CONCESSIONS HS BOYS BKB VS WG	03	300	1625	0000	000000	000	114.00
012799	0001	12/17/2020	A	GIRLS BKB PRESALE WG	03	300	1615	0000	000000	000	234.00
012800	0001	12/18/2020	A	CONCESSIONS HS GIRLS BKB VS FR	03	300	1615	0000	000000	000	186.00
012801	0001	12/18/2020	A	GIRLS BKB PRESALE VS FR	03	300	1615	0000	000000	000	300.00
012802	0001	12/18/2020	A	CONCESSIONS HS GIRLS BKB VS FR	03	300	1615	0000	000000	000	186.00
012803	0001	12/18/2020	A	CONCESSIONS HS GIRLS BKB VS FR	03	300	1625	0000	000000	000	186.00
012804	0001	12/18/2020	A	JH BOYS BKB VS FR	03	300	1615	0000	000000	000	376.00
FUND CODE SUB-TOTAL:											27,185.26
012752	0001	12/02/2020	A	LOST BOOK	03	300	1690	9650	000000	002	6.00
012776	0001	12/09/2020	A	LOST BOOKS	03	300	1690	9650	000000	002	33.44
FUND CODE SUB-TOTAL:											39.44
012751	0001	12/02/2020	A	LOST BOOKS	03	300	1690	9653	000000	004	12.00
FUND CODE SUB-TOTAL:											12.00
012759	0001	12/04/2020	A	BUSINESS ADS	03	300	1621	9680	000000	000	90.00
012792	0001	12/15/2020	A	BUSINESS ADS	03	300	1621	9680	000000	000	60.00
FUND CODE SUB-TOTAL:											150.00
012820	0001	12/16/2020	A	COVID-19 ESSER	03	507	4220	0000	000000	000	7,446.67
FUND CODE SUB-TOTAL:											7,446.67
012819	0001	12/14/2020	A	TITLE IV-A ACADEMIC ACHIEVEMEN	03	510	4220	9021	000000	000	55,312.81
FUND CODE SUB-TOTAL:											55,312.81
012761	0001	12/05/2020	A	EXPANDING OPPORTUNITIES	03	572	4220	9091	000000	000	2,962.82
FUND CODE SUB-TOTAL:											2,962.82
GRAND TOTAL:											723,229.37

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER