

**Parkway Local School District
Month End Closing
At June 30, 2021**

Acct #183672684	The Peoples Bank	\$	7,277,438.91
Acct #185052284	The Peoples Bank - Payroll		280,781.27
Acct #11376	STAR Ohio		1,936,188.26
Acct #RMB029315	Multi-Bank Securities, Inc.		-

Athletic Account: Acct #184766724	The Peoples Bank		5,000.00
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Cash Accounts:	Athletic Change Fund		700.00
	Admin Change Fund		100.00
	Petty Cash Fund		10.00

Total Depository Balance	\$	9,500,218.44
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Adjustments:

Outstanding Checks	\$	(222,762.43)
Payroll tax overpayment		556.38

Adjustments to Bank Balance	\$	(222,206.05)
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Total Cash Balance	\$	9,278,012.39
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Balance: Financial Summary (FINSUM report)	Current Balance	\$	9,278,012.39
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Total Fund Balance	\$	9,278,012.39
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Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$	1,011.33
Acct #11376	STAR Ohio		176.31
	Total:	\$	1,187.64

Board Controlled Funds

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

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

	2021	January	February	March	April	May	Jun
General Fund		6,010,414	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)

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	525,623.62	11,972,674.19	953,259.86	10,932,432.02	7,124,408.80
002	0000	BOND FUND	1,244,045.06	.00	648,688.78	.00	771,572.52	1,121,161.32
003	0000	PERMANENT IMPROVEMENT	122,540.23	.00	240,499.03	.00	96,743.63	266,295.63
006	0000	FOOD SERVICE	64,446.55	48,813.88	478,625.19	22,713.04	431,746.75	111,324.99
007	0000	UNCLAIMED MONIES	375.97	.00	270.03	.00	.00	646.00
007	9002	ROEBUCK SCHOLARSHIP	3,490.00	.00	2,800.00	1,750.00	4,214.00	2,076.00
007	9150	WELLNESS	2,932.32	.00	.00	.00	198.75	2,733.57
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	630.00	.00	237.64	926.13
018	9190	STAFF FLOWER FUND	1,346.14	.00	735.00	40.76	608.76	1,472.38
018	9400	ELEM PRINCIPAL PSS	8,869.44	.00	2,360.41	1,552.75	4,196.35	7,033.50
018	9405	HS PRINCIPAL PSS	6,394.51	.00	3,718.58	940.22	3,806.00	6,307.09
018	9410	MS PRINCIPAL PSS	24,217.86	.00	895.77	614.16	9,589.25	15,524.38
018	9411	WASHINGTON DC	41,993.31	.00	2,157.10	1,067.92	5,971.10	38,179.31
018	9421	NEEDY KIDS	.00	.00	1,490.00	.00	.00	1,490.00
019	9500	WATCH TV TECHNOLOGY	23,707.53	.00	12,100.00	18,277.00	26,593.79	9,213.74
020	0000	PRESCHOOL	111,922.23	150.00	38,818.85	5,837.73	42,280.24	108,460.84
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	300.00	.00	300.00	.00
022	9701	OHSAA SOFTBALL TOURNAMENT	.00	275.00	550.00	390.00	550.00	.00
022	9801	OHSAA BASEBALL TOURNAMENT	.00	275.00	.00	.00	.00	.00
022	9901	OHSAA BASKETBALL TOURNAME	.00	.00	350.00	.00	350.00	.00
034	0000	CLASSROOM FAC. MAINT.	57,324.02	.00	50,929.05	.00	25,131.44	83,121.63
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	4,555.31	.00	425.00	.00	2,432.30	2,548.01
200	9022	CLASS OF 2022	3,896.37	.00	1,980.00	.00	3,449.00	2,427.37
200	9023	CLASS OF 2023	2,312.15	.00	5,680.00	.00	4,012.40	3,979.75
200	9024	CLASS OF 2024	.00	.00	3,060.00	.00	1,745.00	1,315.00
200	9110	ART CLUB	593.94	.00	.00	.00	97.36	496.58
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	23.31	.00	75.00	.00	76.11	22.20
200	9220	DRAMA CLUB	2,811.66	.00	1,287.25	.00	2,811.66	1,287.25
200	9240	MIDDLE SCHOOL MUSICAL	.00	.00	5,286.66	.00	1,849.84	3,436.82
200	9320	FCCLA	1,510.17	.00	2,046.25	.00	680.00	2,876.42
200	9330	FFA	31,123.92	.00	10,095.25	596.00	10,156.40	31,062.77
200	9360	TECH CLUB	213.14	.00	135.00	.00	54.32	293.82
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	.00	55.00	.00	673.94	1,874.30
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	394.60	.00	264.00	.00	393.99	264.61
300	0000	ATHLETIC FUND	44,661.35	15,173.85	106,088.10	2,417.85	143,684.33	7,065.12
300	9440	BAND	4,118.25	.00	.00	.00	.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	506.25	.00	375.57	.00	.00	881.82

Date: 7/01/21

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

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 (FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	29.95	230.45	.00	.00	2,448.78
300	9680	YEARBOOK	5,777.52	.00	7,070.20	.00	6,330.83	6,516.89
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	20,000.00	.00	20,000.00	.00
451	9021	DATA COMMUNICATIONS FY21	.00	.00	5,400.00	.00	5,400.00	.00
461	9021	AG EDUCATION 5TH QUARTER	.00	.00	3,108.80	.00	3,108.80	.00
467	0000	STUDENT WELLNESS & SUCCES	122,107.81	32,384.40	388,445.38	15,508.27	209,964.77	300,588.42
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9021	BUS PURCHASE PROGRAM	.00	.00	33,005.18	.00	33,005.18	.00
499	9091	SCHOOL SAFETY GRANT	.00	.00	5,382.18	.00	5,382.18	.00
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
507	0000	ESSER ELEM & SECNDRY EMER	.00	29,322.68	112,050.05	14,661.34	119,380.72	7,330.67-
510	9021	CRF-RURAL AND SMALL TOWN	.00	.00	55,312.81	.00	55,312.81	.00
516	9021	ESCE IDEA-B FY21	.00	.00	214,979.83	.00	214,979.83	.00
551	9020	TITLE III LEP FY20	14.25-	.00	14.25	.00	.00	.00
572	9020	TITLE I FY20	13,255.07-	.00	13,255.07	.00	.00	.00
572	9021	TITLE I FY21	.00	7,889.32	152,107.91	.00	152,107.91	.00
572	9091	BOEC FY21	.00	.00	3,292.03	.00	3,292.03	.00
587	9021	ESCE FY21	.00	.00	8,672.85	.00	8,672.85	.00
590	9021	TITLE II-A FY21	.00	.00	31,207.66	.00	31,207.66	.00
599	9020	TITLE IV-A FY20 STUDENT S	2,139.31-	.00	2,139.31	.00	.00	.00
599	9021	TITLE IV-A FY21 STUDENT S	.00	.00	16,884.12	.00	16,884.12	.00
Grand Total All Funds			8,021,354.32	659,387.70	14680,719.24	1,039,626.90	13424,061.17	9278,012.39
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080278	06/07/2021	B/R	AMANDA FOX	11.05	06/30/2021
080279	06/07/2021	B/B	CARLA BARNA	15.65	
080280	06/07/2021	B/B	CAROLYN OSBORN	14.80	
080281	06/07/2021	B/R	JUSTIN LIES	7.85	06/30/2021
080282	06/07/2021	B/R	KARRI SPRINGER	18.05	06/30/2021
080283	06/07/2021	B/B	KELLY FEIPEL	8.70	
080284	06/07/2021	B/R	LISA KUHN	11.32	06/30/2021
080285	06/07/2021	B/R	RICK RUTLEDGE	26.05	06/30/2021
080286	06/07/2021	B/R	SAMANTHA DULL	21.19	06/30/2021
080287	06/07/2021	B/R	SARA BEEKS	12.95	06/30/2021
080288	06/09/2021	W/R	AFFOLDER IMPLEMENT SALES, INC	119.59	06/30/2021
080289	06/09/2021	W/R	AUGLAIZE CO	10,450.00	06/30/2021
080290	06/09/2021	W/R	AUNT MILLIE'S BAKERIES	492.03	06/30/2021
080291	06/09/2021	W/R	BARRY'S MARKET INC	15.34	06/30/2021
080292	06/09/2021	W/R	BLUFFTON UNIVERSITY	380.00	06/30/2021
080293	06/09/2021	W/R	CELINA ACE HARDWARE	91.66	06/30/2021
080294	06/09/2021	W/R	CENTRAL OHIO ESC	189.00	06/30/2021
080295	06/09/2021	W/R	COMMERCIAL FOOD SYSTEMS, INC.	1,077.59	06/30/2021
080296	06/09/2021	W/R	DJ AUTO REPAIR	725.00	06/30/2021
080297	06/09/2021	W/R	HAGUE TOWING	150.00	06/30/2021
080298	06/09/2021	W/R	HAJOCA	1,710.49	06/30/2021
080299	06/09/2021	W/R	HEALTHCARE BILLING SERVICES	333.56	06/30/2021
080300	06/09/2021	W/R	LEE KINSTLE GM SALES & SERVICE	322.40	06/30/2021
080301	06/09/2021	W/R	LIFETOUCH	583.75	06/30/2021
080302	06/09/2021	W/R	LIMA SPORTING GOODS	867.00	06/30/2021
080303	06/09/2021	W/R	MAHARG, INC.	481.60	06/30/2021
080304	06/09/2021	W/R	MATT TRIPLETT	241.92	06/30/2021
080305	06/09/2021	W/R	MIDWAY TRAILERS	1,208.25	06/30/2021
080306	06/09/2021	W/W	OATFACS	350.00	
080307	06/09/2021	W/R	PAM SMITH	30.99	06/30/2021
080308	06/09/2021	W/R	PARRISH ELECTRIC	190.66	06/30/2021
080309	06/09/2021	W/R	PHOTO STAR	800.00	06/30/2021
080310	06/09/2021	W/R	RAY'S REFRIGERATION INC	169.00	06/30/2021
080311	06/09/2021	W/R	RIGHTWAY FOOD SERVICE	1,234.08	06/30/2021
080312	06/09/2021	W/R	S & S FAMILY FARMS, LLC	48.00	06/30/2021
080313	06/09/2021	W/R	DEAN FOODS COMPANY	2,553.43	06/30/2021
080314	06/09/2021	W/R	SHEAKLEY UNISERVICE, INC	170.00	06/30/2021
080315	06/09/2021	W/R	SHELBURNE ADVERTISING INC	307.23	06/30/2021
080316	06/09/2021	W/R	SHERWIN-WILLIAMS CO.	39.77	06/30/2021
080317	06/09/2021	W/R	TREASURER OF STATE	120.00	06/30/2021
080318	06/09/2021	W/R	VILLAGE OF ROCKFORD	1,822.36	06/30/2021
080319	06/09/2021	W/R	WEST CENTRAL DAY TREATMENT	1,560.00	06/30/2021
080320	06/18/2021	W/R	FIRST FINANCIAL BANK	1,350.00	06/30/2021
080321	06/16/2021	W/W	GRADY ENTERPRISES, INC.	285.00	
080322	06/16/2021	W/W	SW OHIO EPC	127,843.19	
080323	06/17/2021	W/R	BROWN SUPPLY CO	735.44	06/30/2021
080324	06/17/2021	W/R	DEBRA PIERCE	151.20	06/30/2021
080325	06/17/2021	W/R	HERSHEY CREAMERY CO	379.68	06/30/2021
080326	06/17/2021	W/W	MADISON-CHAMPAIGN EDUCATIONAL	60.00	
080327	06/17/2021	W/W	MASTERY EDUCATION	1,068.38	
080328	06/17/2021	W/W	MERCER HEALTH	659.00	
080329	06/17/2021	W/W	NORTHWEST OHIO	116.25	

Date: 7/01/2021

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080330	06/17/2021	W/R	OHIO NORTHERN UNIVERSITY	1,750.00	06/30/2021
080331	06/17/2021	W/R	SCOTT, SCRIVEN	12,524.70	06/30/2021
080332	06/17/2021	W/R	TAWA MULCH & LANDSCAPE SUPPLY	207.05	06/30/2021
080333	06/17/2021	W/R	TEACHING STRATEGIES, LLC	3,250.00	06/30/2021
080334	06/17/2021	W/R	TEAM FITZ GRAPHICS	4,285.00	06/30/2021
080335	06/17/2021	W/R	VERSAILLES EXEMPTED VILLAGE	55.00	06/30/2021
080336	06/30/2021	W/W	ALL PHASE	1,642.00	
080337	06/30/2021	W/W	AMPLIFY EDUCATION, INC.	8.00	
080338	06/30/2021	W/W	BELNA PETROLEUM INC.	1,026.46	
080339	06/30/2021	W/W	BRIAN FORTKAMP	112.56	
080340	06/30/2021	W/W	BROWN SUPPLY CO	1,158.12	
080341	06/30/2021	W/W	BRUCE HEFT	25.00	
080342	06/30/2021	W/W	BSN SPORTS	556.40	
080343	06/30/2021	W/W	BUCKEYE EXTERMINATING, INC.	48.50	
080344	06/30/2021	W/W	CELINA ACE HARDWARE	74.99	
080345	06/30/2021	W/W	FLAT LANDS SUPPLY INC	259.89	
080346	06/30/2021	W/W	GORDON N. STOWE AND ASSOCIATES	134.00	
080347	06/30/2021	W/W	GRAINGER	191.47	
080348	06/30/2021	W/W	HAJOCA	12,583.79	
080349	06/30/2021	W/W	INTERSTATE GAS SUPPLY	923.03	
080350	06/30/2021	W/W	JOYCE DICKE	39.20	
080351	06/30/2021	W/W	KENN-FELD GROUP, LLC	7.94	
080352	06/30/2021	W/W	LEE'S ACE HARDWARE	177.48	
080353	06/30/2021	W/W	LEFELD WELDING & SUPPLIES, INC	560.02	
080354	06/30/2021	W/W	MENARDS	18.98	
080355	06/30/2021	W/W	MERCER COUNTY EDUC.	6,370.06	
080356	06/30/2021	W/W	MERCER LANDMARK, INC.	77.15	
080357	06/30/2021	W/W	MILLER'S TEXTILE	139.87	
080358	06/30/2021	W/W	MONTGOMERY COUNTY ESC	1,747.20	
080359	06/30/2021	W/W	PARCHMENT, INC.	400.00	
080360	06/30/2021	W/W	PARRISH ELECTRIC	92.95	
080361	06/30/2021	W/W	PETS-N-MORE	57.06	
080362	06/30/2021	W/W	PITNEY BOWES INC	180.00	
080363	06/30/2021	W/W	RODOC LEASING SALES & SERVICE	15,388.82	
080364	06/30/2021	W/W	SCHOOLHOUSE ELECTRONICS	18,277.00	
080365	06/30/2021	W/W	SHERWIN-WILLIAMS CO.	614.41	
080366	06/30/2021	W/W	ST MARYS CITY SCHOOLS	596.00	
080367	06/30/2021	W/W	SUBWAY	420.00	
080368	06/30/2021	W/W	U.S. BANK EQUIPMENT FINANCE	3,169.16	
080369	06/30/2021	W/W	VAN WERT PROPANE INC	162.91	
080370	06/30/2021	W/W	(DAYTON TRANE)	3,825.92	
999908	06/04/2021	C/R	PARKWAY LOCAL BD OF ED	359,101.01	06/30/2021
999909	06/04/2021	M/M	PARKWAY LOCAL SCHOOLS	4,934.83	
999910	06/04/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999911	06/04/2021	M/M	STATE TEACHERS RETIREMENT	3,573.58	
999912	06/07/2021	M/M	DAYTON POWER & LIGHT CO	8,419.92	
999913	06/07/2021	M/M	DOMINION EAST OHIO	1,579.24	
999914	06/07/2021	M/M	WABASH COMMUNICATIONS	359.77	
999915	06/07/2021	M/M	VERIZON	132.80	
999916	06/15/2021	T/R	PARKWAY LOCAL SCHOOLS	15,000.00	06/30/2021
999917	06/18/2021	C/R	PARKWAY LOCAL BD OF ED	279,804.25	06/30/2021
999918	06/18/2021	M/M	PARKWAY LOCAL SCHOOLS	3,791.12	

Date: 7/01/2021

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
999919	06/18/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999920	06/18/2021	M/M	STATE TEACHERS RETIREMENT	3,217.33	
999921	06/17/2021	M/M	AMAZON CAPITAL SERVICES, INC	1,270.40	
999922	06/17/2021	M/M	CHASE BANK	2,909.00	
Total Checks Issued				\$	940,118.59

DATE: 07/01/2021
 TIME: 14:26

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 06/01/2021 THRU 06/30/2021
 SORTED BY TRANSACTION DATE

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 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
013280	0001	06/01/2021	A BOOK FEES	03 001 1720 0000 000000	003	75.00
013281	0001	06/01/2021	A BOOK FEES	03 001 1720 0000 000000	003	177.00
013281	0002	06/01/2021	A HS FEES	03 001 1720 0000 000000	002	169.00
013285	0001	06/02/2021	A BOOK FEES	03 001 1720 0000 000000	004	171.00
013286	0001	06/02/2021	A FACILITY RENTAL	03 001 1810 0000 000000	000	675.00
013287	0002	06/02/2021	A FEES	03 001 1720 0000 000000	002	11.95
013288	0001	06/04/2021	A FOUNDATION PYMT	03 001 3110 0000 000000	001	223,538.38
013288	0002	06/04/2021	A FOUNDATION PYMT	03 001 1227 0000 000000	001	30,096.92
013288	0003	06/04/2021	A FOUNDATION PYMT	03 001 3211 0000 000000	000	983.40
013288	0004	06/04/2021	A FOUNDATION PYMT	03 001 3219 0000 000000	001	1,494.49
013289	0001	06/10/2021	A ELEMENTARY BOOK FEES	03 001 1720 0000 000000	004	59.00
013289	0002	06/10/2021	A ELEMENTARY BOOK FEES (KELLERME	03 001 1720 0000 000000	002	59.00-
013301	0001	06/11/2021	A CATASTROPHIC COST	03 001 3219 0000 000000	001	3,608.50
013298	0001	06/15/2021	A MEDICAID PYMT	03 001 3190 0000 000000	000	7,281.32
013299	0001	06/15/2021	A BOOK FEES	03 001 1720 0000 000000	003	10.05
013305	0001	06/17/2021	A REIME TAX ON PO 16946	03 001 1890 0000 000000	000	2.55
013307	0001	06/18/2021	A FOUNDATION PYMT	03 001 3110 0000 000000	001	222,463.31
013307	0002	06/18/2021	A FOUNDATION PYMT	03 001 1227 0000 000000	001	30,157.11
013307	0003	06/18/2021	A FOUNDATION PYMT	03 001 3211 0000 000000	000	983.40
013307	0004	06/18/2021	A FOUNDATION PYMT	03 001 3219 0000 000000	001	1,494.49
013310	0001	06/23/2021	A MEDICAID	03 001 3190 0000 000000	000	742.58
013311	0001	06/28/2021	A POSTAGE	03 001 1890 0000 000000	000	2.00
013312	0001	06/28/2021	A MS BOOK FEES	03 001 1720 0000 000000	003	244.00
013312	0002	06/28/2021	A ES BOOK FEES	03 001 1720 0000 000000	004	70.00
013314	0001	06/30/2021	A INTEREST	03 001 1410 0000 000000	001	1,172.17
FUND CODE SUB-TOTAL:						525,623.62
013277	0001	06/01/2021	A COOKIES ETC FOR RETIRMENT RECP	03 006 1559 0000 000000	001	17.20
013283	0001	06/01/2021	A PRESCHOOL MILK	03 006 1514 0000 000000	001	46.25
132012	0001	06/01/2021	A PREPAY	03 006 1590 0000 000000	001	25.00
132012	0002	06/01/2021	A FOOD SOLD	03 006 1590 0000 000000	001	1,958.54
013287	0001	06/02/2021	A PREPAID CAFE BALANCE	03 006 1590 0000 000000	001	11.95-
013290	0002	06/04/2021	A BOWLS FOR HS	03 006 1559 0000 000000	001	32.00
013291	0001	06/07/2021	A KINDERGARTEN COOKIES, MILK, ET	03 006 1559 0000 000000	001	910.00
013294	0001	06/08/2021	A CAFETERIA PREPAY - GAUSE	03 006 1590 0000 000000	001	2.20
013302	0001	06/14/2021	A BREAKFAST COVID-19	03 006 4120 0000 000000	001	3,555.09
013302	0002	06/14/2021	A LUNCH CRRS	03 006 4120 0000 000000	001	826.21
013302	0003	06/14/2021	A LUNCH COVID-19	03 006 4120 0000 000000	001	41,428.53
013313	0001	06/28/2021	A APRIL CAFETERIA PREPAY	03 006 1590 0000 000000	001	156.95
013314	0002	06/30/2021	A INTEREST	03 006 1410 0000 000000	001	15.47
FUND CODE SUB-TOTAL:						48,961.49

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: 07/01/2021
 TIME: 14:26

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 06/01/2021 THRU 06/30/2021
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECELED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013312	0003	06/28/2021	A	MISC	03	018	1890	9405	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013278	0001	06/01/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	25.00
013285	0002	06/02/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	75.00
013306	0001	06/17/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	50.00
FUND CODE SUB-TOTAL:											150.00
013296	0002	06/10/2021	A	OHSAA SOFTBALL	03	022	1615	9701	000000	000	275.00
FUND CODE SUB-TOTAL:											275.00
013296	0001	06/10/2021	A	OHSAA BASEBALL	03	022	1615	9801	000000	000	275.00-
FUND CODE SUB-TOTAL:											275.00-
013312	0005	06/28/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	0.00
FUND CODE SUB-TOTAL:											0.00
013312	0004	06/28/2021	A	FFA DUES	03	200	1631	9330	000000	002	0.00
FUND CODE SUB-TOTAL:											0.00
013278	0002	06/01/2021	A	BOYS BKB CAMP	03	300	1635	0000	000000	000	40.00
013293	0001	06/08/2021	A	NFHS REVENUE SHARING	03	300	1890	0000	000000	000	133.85
FUND CODE SUB-TOTAL:											173.85
013295	0001	06/08/2021	A	LOST BOOKS - A SHELLABARGER	03	300	1690	9653	000000	004	29.95
FUND CODE SUB-TOTAL:											29.95
013307	0011	06/18/2021	A	HALF-MILL EQUALIZATION PYMT	03	467	3219	0000	000000	000	32,384.40

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: 07/01/2021
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PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 06/01/2021 THRU 06/30/2021
 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:					32,384.40
013292	0001	06/07/2021	A COVID-19 ESSER	03 507 4220 0000 0000000 000	7,330.67
013303	0001	06/15/2021	A ESSER COVID-19	03 507 4220 0000 0000000 000	21,992.01
FUND CODE SUB-TOTAL:					29,322.68
013282	0001	06/01/2021	A TITLE I BASIC	03 572 4220 9021 0000000 000	7,889.32
FUND CODE SUB-TOTAL:					7,889.32
GRAND TOTAL:					644,535.31

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