



## Board Controlled Funds

	<b>2019</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		4,270,220	5,051,010	5,933,781	5,788,826	5,468,400	5,284,802
<b>Permanent Improvement</b>		12	18,220	48,478	48,797	48,497	54,931
<b>Classroom Facilities</b>		32,716	45,315	56,614	56,621	45,286	74,363
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		4,302,948	5,114,545	6,038,873	5,894,243	5,562,182	5,414,096
Variance:		(57,483)	811,597	924,328	(144,630)	(332,061)	(148,087)

	<b>2019</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Fund</b>		6,114,558	5,964,051	5,718,867	5,842,843	5,488,005	5,221,962
<b>Permanent Improvement</b>		68,947	50,140	46,362	51,923	51,936	53,491
<b>Classroom Facilities</b>		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)

	<b>2020</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		5,199,361	6,862,778	6,731,294	6,883,867	6,591,200	6,084,167
<b>Permanent Improvement</b>		53,492	180,392	191,669	119,849	122,065	122,540
<b>Classroom Facilities</b>		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)

FINANCIAL SUMMARY REPORT  
Processing Month: June 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	5,284,802.07	466,840.51	12,052,094.49	973,873.71	11,252,729.93	6,084,166.63
002	0000	BOND FUND	1,307,285.28	5,605.47	700,620.69	.00	763,860.91	1,244,045.06
003	0000	PERMANENT IMPROVEMENT	54,931.05	475.03	207,629.59	.00	140,020.41	122,540.23
006	0000	FOOD SERVICE	118,500.23	14,502.58	352,366.97	19,929.55	406,420.65	64,446.55
007	0000	UNCLAIMED MONIES	769.38	.00	257.57	650.98	650.98	375.97
007	9002	ROEBUCK SCHOLARSHIP	3,000.00	.00	2,800.00	.00	2,310.00	3,490.00
007	9100	SPECIAL NEEDEY CHILD TRUST	370.41	.00	.00	.00	370.41	.00
007	9150	WELLNESS	757.32	.00	2,175.00	.00	.00	2,932.32
007	9200	VAN WERT CO FOUND-KLEIN T	3,548.59	.00	833.09	.00	569.44	3,812.24
011	0000	LIFE SKILLS	3.02	.00	3,747.50	.00	3,216.75	533.77
018	9190	STAFF FLOWER FUND	1,012.12	.00	755.00	30.00	420.98	1,346.14
018	9400	ELEM PRINCIPAL PSS	9,189.22	.00	8,411.01	.00	8,730.79	8,869.44
018	9405	HS PRINCIPAL PSS	4,290.06	24.00	4,629.32	730.58	2,524.87	6,394.51
018	9410	MS PRINCIPAL PSS	13,148.88	626.00	33,679.35	.00	22,610.37	24,217.86
018	9411	WASHINGTON DC	45,717.98	.00	105,232.53	.00	108,957.20	41,993.31
019	9500	WATCH TV TECHNOLOGY	11,607.53	.00	12,100.00	.00	.00	23,707.53
020	0000	PRESCHOOL	60,643.04	665.00	53,996.58	2,014.97	2,717.39	111,922.23
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	488.04	.00	488.04	.00
034	0000	CLASSROOM FAC. MAINT.	74,362.63	31,574.70	78,047.71	27,978.93	95,086.32	57,324.02
200	9019	CLASS OF 2019	1,290.12	.00	.00	.00	1,290.12	.00
200	9020	CLASS OF 2020	3,182.86	.00	1,810.12	84.66	1,754.12	3,238.86
200	9021	CLASS OF 2021	4,044.85	.00	1,090.00	485.78	579.54	4,555.31
200	9022	CLASS OF 2022	2,936.37	.00	3,773.00	.00	2,813.00	3,896.37
200	9023	CLASS OF 2023	.00	.00	4,657.15	.00	2,345.00	2,312.15
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	26.13	.00	78.00	.00	80.82	23.31
200	9220	DRAMA CLUB	2,671.96	.00	1,645.00	.00	1,505.30	2,811.66
200	9320	FCCLA	2,858.71	30.00	2,376.31	1,156.06	3,724.85	1,510.17
200	9330	FFA	29,664.82	20.00	14,047.00	.00	12,587.90	31,123.92
200	9360	TECH CLUB	893.87	.00	.00	.00	680.73	213.14
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	1,228.50	.00	892.00	.00	889.68	1,230.82
200	9600	MS STUDENT COUNCIL	360.74	.00	10.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	1,765.83	.00	2,512.00	.00	1,784.59	2,493.24
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	210.17	.00	2,596.50	.00	2,412.07	394.60
300	0000	ATHLETIC FUND	17,509.65	55.00	194,215.70	5,644.75	167,064.00	44,661.35
300	9440	BAND	3,123.25	.00	1,394.00	.00	399.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	443.46	.00	62.79	.00	.00	506.25
300	9653	ELEMENTARY MEDIA CENTER	1,811.12	.00	407.21	.00	.00	2,218.33
300	9680	YEARBOOK	7,077.78	.00	5,040.84	.00	6,341.10	5,777.52
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439	9019	PRESCHOOL FY19	3,649.42	.00	17,697.41	.00	14,047.99	.00

Date: 7/01/20

FINANCIAL SUMMARY REPORT  
Processing Month: June 2020  
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
439	9020	PRESCHOOL FY20	.00	2,084.11	37,770.46	2,045.54	40,000.00	2,229.54-
451	9020	DATA COMMUNICATIONS FY20	.00	.00	5,400.00	.00	5,400.00	.00
461	9019	AGRICULTURE EDUCATION FY1	.00	.00	3,636.36	.00	3,636.36	.00
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	271,507.97	17,105.07	149,400.16	122,107.81
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9019	SAFETY GRANTS FY19	5,706.50	.00	15,442.45	.00	21,148.95	.00
499	9020	SAFETY GRANT FY20	.00	.00	26,262.00	.00	26,262.00	.00
499	9120	SAFETY TRAINING GRANT FY2	.00	.00	4,497.01	.00	3,999.47	497.54
499	9502	SCHOOL SAFETY & SECURITY	.00	.00	13,001.44	.00	13,001.44	.00
516	9020	ESCE IDEA-B FY20	.00	.00	213,284.50	.00	213,284.50	.00
551	9020	TITLE III LEP FY20	.00	.00	156.14	14.25	170.39	14.25-
572	9019	TITLE I FY19	12,354.72-	.00	24,851.00	.00	12,496.28	.00
572	9020	TITLE I FY20	.00	9,257.69	158,657.72	11,749.06	171,912.79	13,255.07-
587	9019	ESCE FY19	1,430.13-	.00	1,430.13	.00	.00	.00
587	9020	ESCE FY20	.00	.00	8,653.18	.00	8,653.18	.00
590	9020	TITLE II-A FY20	.00	.00	31,351.28	.00	31,351.28	.00
599	9019	TITLE IV-A FY19 STUDENT S	.00	.00	637.22	.00	637.22	.00
599	9020	TITLE IV-A FY20 STUDENT S	.00	.00	4,692.89	2,139.31	6,832.20	2,139.31-
Grand Total All Funds			7,066,124.57	531,760.09	14695,401.22	1,065,463.88	13740,171.47	8021,354.32
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000386	06/02/2020	M/M	STATE OF OHIO	80,234.00	
000387	06/30/2020	M/M	PARKWAY ATHLETIC	1,678.75	
079069	06/05/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	06/30/2020
079070	06/05/2020	W/R	STATE TEACHERS RETIREMENT	4,034.11	06/30/2020
079071	06/04/2020	W/R	AMERICAN DIABETES ASSOCIATION	136.06	06/30/2020
079072	06/04/2020	W/R	BARNES AND NOBLE COLLEGE	54.99	06/30/2020
079073	06/04/2020	W/R	BELNA PETROLEUM INC.	1,539.55	06/30/2020
079074	06/04/2020	W/R	DAYTON POWER & LIGHT CO	6,466.55	06/30/2020
079075	06/04/2020	W/R	DEB KIRBY	372.00	06/30/2020
079076	06/04/2020	W/R	DEBRA PIERCE	359.70	06/30/2020
079077	06/04/2020	W/R	DICKMAN INDUSTRIAL & ELECTRIC	143.26	06/30/2020
079078	06/04/2020	W/R	DOMINION EAST OHIO	690.03	06/30/2020
079079	06/04/2020	W/R	EDGE DOCUMENT SOLUTIONS, LLC	595.00	06/30/2020
079080	06/04/2020	W/R	FCCLA	1,020.00	06/30/2020
079081	06/04/2020	W/R	FLAT LANDS SUPPLY INC	201.41	06/30/2020
079082	06/04/2020	W/R	FRIENDS	287.20	06/30/2020
079083	06/04/2020	W/R	HAJOCA	522.87	06/30/2020
079084	06/04/2020	W/R	INTERSTATE GAS SUPPLY	985.27	06/30/2020
079085	06/04/2020	W/R	LUCKY6PIX	401.12	06/30/2020
079086	06/04/2020	W/R	MAHARG, INC.	241.20	06/30/2020
079087	06/04/2020	W/R	NASSP	385.00	06/30/2020
079088	06/04/2020	W/R	NEOLA, INC.	1,276.75	06/30/2020
079089	06/04/2020	W/R	OASSA	175.00	06/30/2020
079090	06/04/2020	W/R	PERRY PRO TECH	8.37	06/30/2020
079091	06/04/2020	W/R	RODOC LEASING SALES & SERVICE	31,944.50	06/30/2020
079092	06/04/2020	W/R	SHEAKLEY UNISERVICE, INC	170.00	06/30/2020
079093	06/04/2020	W/R	TREASURER OF STATE	120.00	06/30/2020
079094	06/04/2020	W/R	U.S. BANK EQUIPMENT FINANCE	2,144.15	06/30/2020
079095	06/04/2020	W/R	VAN WERT PROPANE INC	118.78	06/30/2020
079096	06/04/2020	W/R	VERIZON	135.12	06/30/2020
079097	06/04/2020	W/R	VILLAGE OF ROCKFORD	1,538.08	06/30/2020
079098	06/04/2020	W/R	WABASH COMMUNICATIONS	329.20	06/30/2020
079099	06/09/2020	B/B	ROUNDTOWN VBC	225.00	
079100	06/09/2020	B/R	AARON HARVEY	180.00	06/30/2020
079101	06/09/2020	B/R	PAUL SAWMILLER	360.00	06/30/2020
079102	06/09/2020	B/R	JACQUI SMITH HICKLE	9.15	06/30/2020
079103	06/11/2020	W/R	DEAN FOODS COMPANY	256.90	06/30/2020
079104	06/11/2020	W/R	CF EDUCATIONAL SOLUTIONS	6,875.00	06/30/2020
079105	06/11/2020	W/R	MAJESTIC FLOORING	17,709.60	06/30/2020
079106	06/11/2020	W/W	STACIE KRANER	372.00	
079107	06/11/2020	W/R	SUTTER BROTHERS, LTD	111.72	06/30/2020
079108	06/11/2020	W/R	(DAYTON TRANE)	2,402.00	06/30/2020
079109	06/11/2020	W/R	WEST CENTRAL OHIO REGIONAL	873.00	06/30/2020
079110	06/19/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	06/30/2020
079111	06/19/2020	W/R	STATE TEACHERS RETIREMENT	3,485.73	06/30/2020
079112	06/17/2020	W/R	GRADY ENTERPRISES, INC.	308.75	06/30/2020
079113	06/17/2020	W/W	SW OHIO EPC	141,408.70	
079114	06/18/2020	W/R	BARNES AND NOBLE COLLEGE	42.60	06/30/2020
079115	06/18/2020	W/R	BROWN SUPPLY CO	322.01	06/30/2020
079116	06/18/2020	W/R	BUCKEYE EXTERMINATING, INC.	48.50	06/30/2020
079117	06/18/2020	W/R	DAYTON RELIABLE AIR FILTER	1,804.33	06/30/2020
079118	06/18/2020	W/R	FARNHAM EQUIPMENT COMPANY	10,421.00	06/30/2020

Date: 7/01/2020

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079119	06/18/2020	W/R	FASTENAL CO.	13.78	06/30/2020
079120	06/18/2020	W/R	FRIENDS	58.78	06/30/2020
079121	06/18/2020	W/R	MERCER COUNTY EDUC.	3,672.85	06/30/2020
079122	06/18/2020	W/R	PETS-N-MORE	43.72	06/30/2020
079123	06/18/2020	W/R	PITNEY BOWES INC	180.00	06/30/2020
079124	06/18/2020	W/R	SCOTT,SCRIVEN & WAHOFF	1,298.00	06/30/2020
079125	06/18/2020	W/R	SHELBURNE ADVERTISING INC	305.73	06/30/2020
079126	06/18/2020	W/R	TEAM FITZ GRAPHICS	95.00	06/30/2020
079127	06/30/2020	W/W	GBC	726.60	
079128	06/30/2020	W/W	COLDWATER FLOWERS ON THE CORNE	30.00	
079129	06/30/2020	W/W	DJ AUTO REPAIR	172.26	
079130	06/30/2020	W/W	FOUR-U-PACKAGING	4,718.50	
079131	06/30/2020	W/W	GORDON N. STOWE AND ASSOCIATES	130.00	
079132	06/30/2020	W/W	GRAINGER	83.73	
079133	06/30/2020	W/W	HERFF JONES	11.88	
079134	06/30/2020	W/W	INTERSTATE GAS SUPPLY	23.76	
079135	06/30/2020	W/W	KENN-FELD GROUP, LLC	426.42	
079136	06/30/2020	W/W	KIDZ TREEHOUSE	140.00	
079137	06/30/2020	W/W	LEE'S ACE HARDWARE	26.21	
079138	06/30/2020	W/W	LEFELD WELDING & SUPPLIES, INC	394.53	
079139	06/30/2020	W/W	LISA MILLER	30.00	
079140	06/30/2020	W/W	LOWES	39.70	
079141	06/30/2020	W/W	MIAMI INDUSTRIAL TRUCKS	38.61	
079142	06/30/2020	W/W	MONTGOMERY COUNTY ESC	1,395.90	
079143	06/30/2020	W/W	PARKWAY ATHLETIC BOOSTER CLUB	2,600.00	
079144	06/30/2020	W/W	C.B.S. AUTOMOTIVE SUPPLY, INC	8.49	
079145	06/30/2020	W/W	RODOC LEASING SALES & SERVICE	12,179.59	
079146	06/30/2020	W/W	SHERWIN-WILLIAMS CO.	441.38	
079147	06/30/2020	W/W	SHOOT-A-WAY	1,566.00	
079148	06/30/2020	W/W	U.S. BANK EQUIPMENT FINANCE	2,083.88	
079149	06/30/2020	W/W	UNIVERSITY OF OREGON	6.00	
999767	06/05/2020	C/R	PARKWAY LOCAL BD OF ED	350,049.13	06/30/2020
999768	06/05/2020	M/M	PARKWAY LOCAL SCHOOLS	4,812.85	
999769	06/19/2020	C/R	PARKWAY LOCAL BD OF ED	270,539.57	06/30/2020
999770	06/19/2020	M/M	PARKWAY LOCAL SCHOOLS	3,689.19	
999771	06/23/2020	T/R	PARKWAY LOCAL SCHOOLS	650.98	06/30/2020
Total Checks Issued				\$ 989,419.87	

DATE: 07/01/2020  
 TIME: 14:50

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 06/01/2020 THRU 06/30/2020  
 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
012414	0001	06/01/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	16.15
012415	0001	06/02/2020	A	HOMESTEAD & ROLLEBACK VAN WERT	03	001	3131	0000	000000	001	24,111.94
012415	0004	06/02/2020	A	HOMESTEAD & ROLLEBACK VAN WERT	03	001	3132	0000	000000	001	7,045.86
012418	0001	06/02/2020	A	TIF PAYMENT	03	001	2400	0000	000000	000	8,969.10
012410	0001	06/03/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	21.00-
012411	0001	06/04/2020	A	BOOK FEES	03	001	1720	0000	000000	003	97.00
012412	0001	06/04/2020	A	BOOK FEES	03	001	1720	0000	000000	003	194.00
012435	0001	06/05/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	159,389.21
012435	0002	06/05/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	28,098.06
012435	0003	06/05/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
012435	0004	06/05/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012426	0001	06/09/2020	A	SCRAP METAL	03	001	1890	0000	000000	000	8.00
012428	0001	06/09/2020	A	BOOK FEES	03	001	1720	0000	000000	002	108.00
012436	0001	06/11/2020	A	CATASTROPHIC COST	03	001	3219	0000	000000	001	13,282.02
012429	0001	06/17/2020	A	SALE OF LIGHTS	03	001	1933	0000	000000	000	30.00
012456	0001	06/17/2020	A	SALE OF LIGHTS	03	001	1933	0000	000000	000	10.00-
012433	0001	06/19/2020	A	NSF CHECK / BANK FEE	03	001	1410	0000	000000	001	160.00
012438	0001	06/19/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	158,515.19
012438	0002	06/19/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	26,429.29
012438	0003	06/19/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.34
012438	0004	06/19/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012443	0001	06/22/2020	A	MEDICAID	03	001	3190	0000	000000	000	5,298.28
012444	0001	06/23/2020	A	BOOK FEES	03	001	1720	0000	000000	002	115.02
012447	0001	06/25/2020	A	BOOK FEES	03	001	1720	0000	000000	003	86.00
012450	0001	06/29/2020	A	MEDICAID	03	001	3190	0000	000000	000	24,111.12
012451	0001	06/29/2020	A	BOOK FEES	03	001	1720	0000	000000	002	123.00
012452	0001	06/30/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	257.00
012452	0002	06/30/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	122.00
012452	0003	06/30/2020	A	RS BOOK FEES	03	001	1720	0000	000000	004	47.00
012454	0001	06/30/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	379.00-
012454	0002	06/30/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	379.00
012457	0001	06/30/2020	A	INTEREST	03	001	1410	0000	000000	001	4,651.62
FUND CODE SUB-TOTAL:											466,189.53
012415	0002	06/02/2020	A	HOMESTEAD & ROLLEBACK VAN WERT	03	002	3131	0000	000000	001	4,337.87
012415	0005	06/02/2020	A	HOMESTEAD & ROLLEBACK VAN WERT	03	002	3132	0000	000000	001	1,267.60
FUND CODE SUB-TOTAL:											5,605.47
012415	0006	06/02/2020	A	HOMESTEAD & ROLLEBACK VAN WERT	03	003	3132	0000	000000	001	475.03
FUND CODE SUB-TOTAL:											475.03

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: 07/01/2020  
 TIME: 14:50

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 06/01/2020 THRU 06/30/2020  
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012413	0001	06/01/2020	A	PLATES, ETC.	03	006	1559	0000	000000	001	39.85
012414	0002	06/01/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	16.15-
012434	0001	06/10/2020	A	PREPAY	03	006	1590	0000	000000	001	10.50
012434	0002	06/10/2020	A	FOOD SOLD	03	006	1559	0000	000000	001	224.30
012434	0003	06/10/2020	A	STUDENT LUNCHES DONATION	03	006	1590	0000	000000	001	150.00
012437	0001	06/15/2020	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	4,658.88
012437	0002	06/15/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	8,849.64
012448	0001	06/23/2020	A	LUNCH PREPAY ONLINE	03	006	1512	0000	000000	001	23.55
012449	0001	06/29/2020	A	LUNCH PAYMENTS	03	006	1512	0000	000000	001	506.40
012439	0001	06/30/2020	A	LUNCH PREPAY ONLINE	03	006	1512	0000	000000	001	22.85
012457	0002	06/30/2020	A	INTEREST	03	006	1410	0000	000000	001	41.91
012458	0001	06/30/2020	A	CODING CORRECTION	03	006	1512	0000	000000	001	552.80-
012458	0002	06/30/2020	A	CODING CORRECTION	03	006	1590	0000	000000	001	552.80
FUND CODE SUB-TOTAL:											14,511.73
012410	0002	06/03/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012428	0002	06/09/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012444	0002	06/23/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012451	0002	06/29/2020	A	MISC	03	018	1890	9405	000000	000	6.00
FUND CODE SUB-TOTAL:											24.00
012421	0001	06/02/2020	A	WFC FUNDRAISER	03	018	1690	9410	000000	000	229.00
012430	0001	06/17/2020	A	WFC FUNDRAISER	03	018	1690	9410	000000	000	397.00
FUND CODE SUB-TOTAL:											626.00
012420	0001	06/02/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	180.00
012431	0001	06/17/2020	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	500.00
012445	0001	06/23/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	270.00
012446	0001	06/23/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	180.00
012446	0002	06/23/2020	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	75.00
FUND CODE SUB-TOTAL:											1,205.00
012415	0003	06/02/2020	A	HOMESTEAD & ROLLEACK VAN WERT	03	034	3131	0000	000000	001	279.84
012415	0007	06/02/2020	A	HOMESTEAD & ROLLEACK VAN WERT	03	034	3132	0000	000000	001	81.77
012438	0012	06/19/2020	A	HALF-MILL EQUALIZATION PYMT	03	034	3219	0000	000000	001	31,213.09
FUND CODE SUB-TOTAL:											31,574.70

STATUS (STS) CODES:

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PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012410	0003	06/03/2020	A	PECLA DUES	03	200	1631	9320	000000	002	15.00
012428	0003	06/09/2020	A	PECLA DUES	03	200	1631	9320	000000	002	15.00
FUND CODE SUB-TOTAL:											30.00
012444	0003	06/23/2020	A	PEFA DUES	03	200	1631	9330	000000	002	20.00
FUND CODE SUB-TOTAL:											20.00
012416	0001	06/02/2020	A	CONCESSIONS HS GIRLS BKE FRA T	03	300	1625	0000	000000	000	280.00
FUND CODE SUB-TOTAL:											280.00
012422	0001	06/03/2020	A	EARLY CHILDHOOD EDUCATION GRNT	03	439	3220	9020	000000	000	2,084.11
FUND CODE SUB-TOTAL:											2,084.11
012423	0001	06/04/2020	A	TITLE I BASIC	03	572	4220	9020	000000	000	9,257.69
FUND CODE SUB-TOTAL:											9,257.69
GRAND TOTAL:											531,883.26

STATUS (STS) CODES:  
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