

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

Acct #183672684	The Peoples Bank	\$ 7,954,995.61
Acct #185052284	The Peoples Bank - Payroll	21,132.55
Acct #11376	STAR Ohio	1,938,456.95
Acct #RMB029315	Multi-Bank Securities, Inc.	-

Athletic Account: Acct #184766724 The Peoples Bank 5,000.00

Cash Accounts:

Athletic Change Fund	700.00
Admin Change Fund	100.00
Petty Cash Fund	10.00

Total Depository Balance \$ **9,920,395.11**

Adjustments:

Outstanding Checks	\$ (177,844.30)
June STRS/SERS payment	(77,848.00)

Adjustments to Bank Balance \$ **(255,692.30)**

Total Cash Balance \$ **9,664,702.81**

Balance: Financial Summary Current Balance \$ 9,664,702.81
(FINSUM report)

Total Fund Balance \$ **9,664,702.81**

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 910.03
Acct #11376	STAR Ohio	77.55
Total:		\$ 987.58

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

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000404	05/11/2021	M/M	PARKWAY ATHLETIC	5,000.00	
000405	05/11/2021	M/M	STATE OF OHIO	77,848.00	
000406	05/31/2021	M/M	STATE OF OHIO	77,848.00	
080181	05/12/2021	W/R	ALLEN COUNTY EDUC. SERV. CTR.	120.00	05/31/2021
080182	05/12/2021	W/R	AUGLAIZE CO	900.00	05/31/2021
080183	05/12/2021	W/R	AUNT MILLIE'S BAKERIES	647.71	05/31/2021
080184	05/12/2021	W/R	BELNA PETROLEUM INC.	2,456.50	05/31/2021
080185	05/12/2021	W/R	BOOKPAL.COM	146.10	05/31/2021
080186	05/12/2021	W/R	BROWN SUPPLY CO	269.22	05/31/2021
080187	05/12/2021	W/R	CELINA ACE HARDWARE	333.65	05/31/2021
080188	05/12/2021	W/R	COMMERCIAL FOOD SYSTEMS, INC.	1,676.22	05/31/2021
080189	05/12/2021	W/R	COTTERMAN & COMPANY INC	1,082.68	05/31/2021
080190	05/12/2021	W/R	DJ AUTO REPAIR	221.00	05/31/2021
080191	05/12/2021	W/R	EDGE DOCUMENT SOLUTIONS, LLC	495.00	05/31/2021
080192	05/12/2021	W/R	EMS LINQ INC	361.00	05/31/2021
080193	05/12/2021	W/R	FOUR-U-PACKAGING	518.48	05/31/2021
080194	05/12/2021	W/R	GORDON FOOD SERVICE	7,533.72	05/31/2021
080195	05/12/2021	W/R	HEALTHCARE BILLING SERVICES	438.70	05/31/2021
080196	05/12/2021	W/R	HERFF JONES	477.12	05/31/2021
080197	05/12/2021	W/R	LEFELD WELDING & SUPPLIES, INC	510.05	05/31/2021
080198	05/12/2021	W/R	MAHARG, INC.	735.20	05/31/2021
080199	05/12/2021	W/R	MILLER'S TEXTILE	139.12	05/31/2021
080200	05/12/2021	W/R	MOBYMAX	6,990.00	05/31/2021
080201	05/12/2021	W/R	NORTHWEST STATE CC	172.50	05/31/2021
080202	05/12/2021	W/R	OHIO DEPT. OF JOB & FAMILY	79.14	05/31/2021
080203	05/12/2021	W/R	OMNI CHEER	88.90	05/31/2021
080204	05/12/2021	W/R	PETS-N-MORE	29.91	05/31/2021
080205	05/12/2021	W/R	RIGHTWAY FOOD SERVICE	1,594.57	05/31/2021
080206	05/12/2021	W/R	RODOC LEASING SALES & SERVICE	3,348.57	05/31/2021
080207	05/12/2021	W/R	S & S FAMILY FARMS, LLC	128.00	05/31/2021
080208	05/12/2021	W/R	DEAN FOODS COMPANY	2,922.33	05/31/2021
080209	05/12/2021	W/R	SHOOT-A-WAY	3,134.00	05/31/2021
080210	05/12/2021	W/R	VILLAGE OF ROCKFORD	2,320.08	05/31/2021
080211	05/12/2021	W/R	WEST CENTRAL DAY TREATMENT	480.00	05/31/2021
080212	05/12/2021	W/R	WILKINSON PRINTING	528.00	05/31/2021
080213	05/19/2021	W/W	GRADY ENTERPRISES, INC.	287.38	
080214	05/19/2021	W/W	SW OHIO EPC	127,843.19	
080215	05/20/2021	W/W	AARON ELWER	1,020.00	
080216	05/20/2021	W/W	BLUFFTON UNIVERSITY	380.00	
080217	05/20/2021	W/R	OILER BASKETBALL TEAM CAMP	5,265.00	05/31/2021
080218	05/20/2021	W/W	TFN CAMPS & CLINICS	600.00	
080219	05/20/2021	W/R	AFFOLDER IMPLEMENT SALES, INC	905.11	05/31/2021
080220	05/20/2021	W/R	ALLISON HUGHES	40.00	05/31/2021
080221	05/20/2021	W/W	AWARD EMBLEM MFG CO INC	118.91	
080222	05/20/2021	W/W	Baumspage.com LLC	64.80	
080223	05/20/2021	W/R	BELNA PETROLEUM INC.	2,229.73	05/31/2021
080224	05/20/2021	W/R	CELINA CITY SCHOOLS	2,315.95	05/31/2021
080225	05/20/2021	W/W	EMILY CLUTTER	40.00	
080226	05/20/2021	W/R	FORECAST 5 ANALYTICS, INC	795.63	05/31/2021
080227	05/20/2021	W/W	GABRIELLE STOBER	40.00	
080228	05/20/2021	W/R	GORDON FOOD SERVICE	3,824.13	05/31/2021
080229	05/20/2021	W/R	GRAMMARLY INC.	3,125.00	05/31/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080230	05/20/2021	W/R	HARDIN-HOUSTON LOCAL SCHOOLS	170.00	05/31/2021
080231	05/20/2021	W/R	HENRY SCHEIN	752.67	05/31/2021
080232	05/20/2021	W/R	HERSHEY CREAMERY CO	271.68	05/31/2021
080233	05/20/2021	W/R	JOSTENS	1,139.25	05/31/2021
080234	05/20/2021	W/R	KIDZ TREEHOUSE	1,040.00	05/31/2021
080235	05/20/2021	W/R	LIMA SPORTING GOODS	339.98	05/31/2021
080236	05/20/2021	W/R	MENARDS	330.39	05/31/2021
080237	05/20/2021	W/W	MERCER COUNTY EDUC.	4,924.94	
080238	05/20/2021	W/W	MONTGOMERY COUNTY ESC	930.72	
080239	05/20/2021	W/W	NORTHWEST OHIO	351.00	
080240	05/20/2021	W/R	OHIO FFA ASSOCIATION	140.00	05/31/2021
080241	05/20/2021	W/R	PIONEER RANDUSTRIAL	5,746.00	05/31/2021
080242	05/20/2021	W/W	READ NATURALLY	690.00	
080243	05/20/2021	W/R	RENAISSANCE LEARNING	6,294.00	05/31/2021
080244	05/20/2021	W/R	ROCKFORD CARRY OUT	3,372.00	05/31/2021
080245	05/20/2021	W/W	RUBY BENNETT	40.00	
080246	05/20/2021	W/R	SALLY COX	54.95	05/31/2021
080247	05/20/2021	W/R	SCOTT, SCRIVEN	14,286.30	05/31/2021
080248	05/20/2021	W/R	SECURCOM INC.	140.48	05/31/2021
080249	05/20/2021	W/R	TINA FRIES	42.56	05/31/2021
080250	05/25/2021	W/W	ANITA MORTON	47.80	
080251	05/25/2021	W/W	BUCKEYE EXTERMINATING, INC.	48.50	
080252	05/25/2021	W/W	CHAD O. RANSBOTTOM	350.00	
080253	05/25/2021	W/W	EDELWEISS	515.50	
080254	05/25/2021	W/W	GOPHER SPORTS EQUIP.	1,902.64	
080255	05/25/2021	W/W	INTERSTATE GAS SUPPLY	1,300.43	
080256	05/25/2021	W/R	JEANNE OSTERFELD	330.40	05/31/2021
080257	05/25/2021	W/W	JONY D IMAGES	275.00	
080258	05/25/2021	W/W	JOYCE DICKE	39.20	
080259	05/25/2021	W/W	MILLER'S TEXTILE	139.31	
080260	05/25/2021	W/R	RICK ROEHM	33.60	05/31/2021
080261	05/25/2021	W/R	ROCKFORD CARRY OUT	640.00	05/31/2021
080262	05/25/2021	W/W	TAYLOR PAINTING & STRIPING LLC	11,495.00	
080263	05/25/2021	W/W	TREVER BRANSTETER	225.00	
080264	05/25/2021	W/W	U.S. BANK EQUIPMENT FINANCE	2,139.43	
080265	05/31/2021	W/W	BARNES & NOBLE BOOKSELLERS INC	329.16	
080266	05/31/2021	W/W	BELNA PETROLEUM INC.	1,518.35	
080267	05/31/2021	W/W	BROWN SUPPLY CO	1,477.88	
080268	05/31/2021	W/W	FLAT LANDS SUPPLY INC	40.55	
080269	05/31/2021	W/W	GORDON FOOD SERVICE	542.25	
080270	05/31/2021	W/W	GRAINGER	292.67	
080271	05/31/2021	W/W	JILL LEIGHNER	95.00	
080272	05/31/2021	W/W	KENN-FELD GROUP, LLC	512.18	
080273	05/31/2021	W/W	MERCER LANDMARK, INC.	219.60	
080274	05/31/2021	W/W	PATTY HIPPLY	198.75	
080275	05/31/2021	W/W	ROCHESTER 100 INC	520.00	
080276	05/31/2021	W/W	TREASURER, STATE OF OHIO	477.75	
080277	05/31/2021	W/W	WAL-MART	227.08	
999892	05/05/2021	C/R	PARKWAY LOCAL BD OF ED	264,007.92	05/31/2021
999895	05/11/2021	M/M	PARKWAY LOCAL SCHOOLS	3,556.75	
999896	05/11/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999897	05/11/2021	M/M	STATE TEACHERS RETIREMENT	3,164.30	

Date: 6/02/2021

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

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
999898	05/12/2021	M/M	DAYTON POWER & LIGHT CO	8,096.14	
999899	05/12/2021	M/M	DOMINION EAST OHIO	1,665.41	
999900	05/12/2021	M/M	WABASH COMMUNICATIONS	357.26	
999901	05/12/2021	M/M	VERIZON	132.80	
999902	05/20/2021	C/R	PARKWAY LOCAL BD OF ED	264,482.03	05/31/2021
999903	05/20/2021	M/M	PARKWAY LOCAL SCHOOLS	3,563.58	
999904	05/20/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999905	05/20/2021	M/M	STATE TEACHERS RETIREMENT	3,164.30	
999906	05/25/2021	M/M	CHASE BANK	2,070.13	
999907	05/27/2021	M/M	AMAZON CAPITAL SERVICES, INC	1,742.15	
Total Checks Issued				\$ 974,717.82	

FINANCIAL SUMMARY REPORT
Processing Month: May 2021
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	526,279.33	11,447,050.57	934,537.85	9,979,172.16	7,552,045.04
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	58,593.50	429,811.31	42,168.83	409,033.71	85,224.15
007	0000	UNCLAIMED MONIES	375.97	.00	270.03	.00	.00	646.00
007	9002	ROEBUCK SCHOLARSHIP	3,490.00	2,800.00	2,800.00	.00	2,464.00	3,826.00
007	9150	WELLNESS	2,932.32	.00	.00	198.75	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	114.00	630.00	111.24	237.64	926.13
018	9190	STAFF FLOWER FUND	1,346.14	.00	735.00	.00	568.00	1,513.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	192.78	2,360.41	.00	2,643.60	8,586.25
018	9405	HS PRINCIPAL PSS	6,394.51	224.97	3,718.58	477.12	2,865.78	7,247.31
018	9410	MS PRINCIPAL PSS	24,217.86	.00	895.77	664.43	8,975.09	16,138.54
018	9411	WASHINGTON DC	41,993.31	1,200.00	2,157.10	4,903.18	4,903.18	39,247.23
018	9421	NEEDY KIDS	.00	1,490.00	1,490.00	.00	.00	1,490.00
019	9500	WATCH TV TECHNOLOGY	23,707.53	12,100.00	12,100.00	.00	8,316.79	27,490.74
020	0000	PRESCHOOL	111,922.23	4,232.00	38,668.85	2,798.51	36,442.51	114,148.57
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	300.00	.00	300.00	.00
022	9701	OHSAA SOFTBALL TOURNAMENT	.00	275.00	275.00	160.00	160.00	115.00
022	9801	OHSAA BASEBALL TOURNAMENT	.00	275.00	275.00	.00	.00	275.00
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	1,082.68	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	63.00	425.00	1,553.30	2,432.30	2,548.01
200	9022	CLASS OF 2022	3,896.37	340.00	1,980.00	.00	3,449.00	2,427.37
200	9023	CLASS OF 2023	2,312.15	413.00	5,680.00	.00	4,012.40	3,979.75
200	9024	CLASS OF 2024	.00	184.00	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	242.11	2,046.25	.00	680.00	2,876.42
200	9330	FFA	31,123.92	150.00	10,095.25	1,165.00	9,560.40	31,658.77
200	9360	TECH CLUB	213.14	135.00	135.00	285.33	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	16.00	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	10,891.00	90,914.25	17,818.35	141,266.48	5,690.88
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	37.00	375.57	.00	.00	881.82

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	78.00	200.50	.00	.00	2,418.83
300	9680	YEARBOOK	5,777.52	470.00	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	.00	356,060.98	18,706.27	194,456.50	283,712.29
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	5,382.18	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	.00	82,727.37	14,661.34	104,719.38	21,992.01-
510	9021	CRP-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	5,534.21	144,218.59	13,423.53	152,107.91	7,889.32-
572	9091	EOEC 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	625,649.90	14021,331.54	1,059,527.23	12384,434.27	9658,251.59
Total Invested Funds			.00					

DATE: 06/02/2021
 TIME: 14:01

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2021 THRU 05/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013198	0001	05/03/2021	A	BOOK FEES	03	001	1720	0000	000000	003	75.00
013201	0001	05/04/2021	A	BOOK FEES	03	001	1720	0000	000000	002	267.00
013202	0001	05/06/2021	A	BOOK FEES	03	001	1720	0000	000000	002	66.50
013203	0001	05/06/2021	A	BOOK FEES	03	001	1720	0000	000000	003	162.00
013204	0001	05/06/2021	A	BOOK FEES	03	001	1720	0000	000000	004	54.00
013208	0001	05/07/2021	A	BOOK FEES	03	001	1720	0000	000000	003	162.00
013208	0002	05/07/2021	A	ELEMENTARY BOOK FEES (KELLERME	03	001	1720	0000	000000	002	59.00
013210	0001	05/07/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	223,624.89
013210	0002	05/07/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	30,127.02
013210	0003	05/07/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013210	0004	05/07/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013214	0001	05/12/2021	A	SCRAP SALE	03	001	1890	0000	000000	000	84.00
013215	0001	05/12/2021	A	SCRAP SALE	03	001	1890	0000	000000	000	49.00
013217	0001	05/12/2021	A	BOOK FEES	03	001	1720	0000	000000	002	96.50
013218	0001	05/12/2021	A	FEES	03	001	1720	0000	000000	002	436.00
013219	0001	05/12/2021	A	FEES	03	001	1720	0000	000000	002	772.18
013225	0001	05/13/2021	A	FEES	03	001	1720	0000	000000	002	95.50
013235	0001	05/17/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	4,765.16
013237	0001	05/17/2021	A	BOOK FEES	03	001	1720	0000	000000	004	326.00
013239	0001	05/17/2021	A	FEES	03	001	1720	0000	000000	002	812.03
013240	0001	05/17/2021	A	FEES	03	001	1720	0000	000000	002	49.00
013244	0001	05/19/2021	A	BOOK FEES	03	001	1720	0000	000000	003	158.00
013246	0001	05/19/2021	A	BOOK FEES	03	001	1720	0000	000000	002	140.75
013246	0004	05/19/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	87.00
013247	0001	05/19/2021	A	BOOK FEES	03	001	1720	0000	000000	003	75.00
013250	0001	05/20/2021	A	FEES	03	001	1720	0000	000000	002	233.00
013275	0001	05/21/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	223,934.68
013275	0002	05/21/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	30,127.01
013275	0003	05/21/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013275	0004	05/21/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013254	0001	05/24/2021	A	BOOK FEES	03	001	1720	0000	000000	002	522.50
013255	0001	05/24/2021	A	BOOK FEES	03	001	1720	0000	000000	004	410.00
013256	0001	05/24/2021	A	BOOK FEES	03	001	1720	0000	000000	004	120.00
013256	0002	05/24/2021	A	MS BOOK FEES - A BELL	03	001	1720	0000	000000	003	173.00
013257	0001	05/24/2021	A	BOOK FEES	03	001	1720	0000	000000	002	726.10
013261	0001	05/25/2021	A	FEES	03	001	1720	0000	000000	002	470.50
013266	0001	05/27/2021	A	FEES	03	001	1720	0000	000000	002	282.25
013266	0004	05/27/2021	A	ES BOOK FEES	03	001	1720	0000	000000	004	131.00
013267	0001	05/27/2021	A	FEES	03	001	1720	0000	000000	002	75.00
013269	0001	05/27/2021	A	FEES	03	001	1720	0000	000000	003	75.00
013274	0001	05/31/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	159.25
013274	0002	05/31/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	249.00
013274	0003	05/31/2021	A	ES BOOK FEES	03	001	1720	0000	000000	004	114.00
013276	0001	05/31/2021	A	INTEREST	03	001	1410	0000	000000	001	977.73

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: 06/02/2021
 TIME: 14:01

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2021 THRU 05/31/2021
 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
FUND CODE SUB-TOTAL:											526,279.33
013193	0001	05/01/2021	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	0.00
013193	0002	05/01/2021	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	5.00
013193	0003	05/01/2021	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	66.70
013193	0004	05/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	001	0.00
013193	0005	05/01/2021	A	STUDENT MILK	03	006	1514	0000	000000	001	73.50
013193	0006	05/01/2021	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	5,684.70
013193	0007	05/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	001	782.50
013193	0008	05/01/2021	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	6,612.40
013209	0001	05/03/2021	A	LUNCH CRRS	03	006	4120	0000	000000	001	2,871.72
013205	0001	05/07/2021	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	56.00
013206	0001	05/07/2021	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	53.75
013241	0001	05/10/2021	A	COOKIES FOR LIFE SKILLS CLASS	03	006	1559	0000	000000	001	111.24
013226	0001	05/11/2021	A	BREAKFAST COVID-19	03	006	4120	0000	000000	001	3,532.54
013226	0002	05/11/2021	A	LUNCH CRRS	03	006	4120	0000	000000	001	934.78
013226	0003	05/11/2021	A	LUNCH COVID-19	03	006	4120	0000	000000	001	46,872.41
013227	0001	05/11/2021	A	BREAKFAST	03	006	4120	0000	000000	001	135.52
013271	0001	05/30/2021	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	0.00
013271	0002	05/30/2021	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	3.25
013271	0003	05/30/2021	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	69.35
013271	0004	05/30/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	001	0.00
013271	0005	05/30/2021	A	STUDENT MILK	03	006	1514	0000	000000	001	74.00
013271	0006	05/30/2021	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	4,652.40
013271	0007	05/30/2021	A	ADULT LUNCH	03	006	1522	0000	000000	001	728.55
013271	0008	05/30/2021	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	5,527.55
013272	0001	05/30/2021	A	MAY 2021 CAFETERIA ONLINE	03	006	1590	0000	000000	001	1,852.05
013273	0001	05/30/2021	A	APRIL CAFETERIA PREPAY	03	006	1590	0000	000000	001	2,163.64
013273	0002	05/30/2021	A	APRIL CAFETERIA FOOD SOLD	03	006	1559	0000	000000	001	0.00
013276	0002	05/31/2021	A	INTEREST	03	006	1410	0000	000000	001	9.85
FUND CODE SUB-TOTAL:											58,593.50
013221	0001	05/13/2021	A	DONATION	03	007	1820	9002	000000	002	2,800.00
FUND CODE SUB-TOTAL:											2,800.00
013224	0001	05/13/2021	A	LIFE SKILLS SALES	03	011	1621	0000	000000	000	114.00
FUND CODE SUB-TOTAL:											114.00

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: 06/02/2021
 TIME: 14:01

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2021 THRU 05/31/2021
 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
013204	0002	05/06/2021	A	BOX TOPS	03	018	1690	9400	000000	000	32.10
013237	0002	05/17/2021	A	COMMISSIONS	03	018	1851	9400	000000	000	160.68
FUND CODE SUB-TOTAL:											192.78
013196	0001	05/01/2021	A	MISC	03	018	1890	9405	000000	000	14.00
013201	0002	05/04/2021	A	MISC	03	018	1890	9405	000000	000	18.00
013202	0002	05/06/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013217	0002	05/12/2021	A	MISC	03	018	1890	9405	000000	000	22.00
013218	0002	05/12/2021	A	MISC	03	018	1890	9405	000000	000	18.00
013219	0002	05/12/2021	A	MISC	03	018	1890	9405	000000	000	44.00
013229	0001	05/17/2021	A	DONATION	03	018	1820	9405	000000	000	18.97
013239	0002	05/17/2021	A	MISC	03	018	1890	9405	000000	000	24.00
013246	0002	05/19/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013250	0002	05/20/2021	A	MISC	03	018	1890	9405	000000	000	12.00
013254	0002	05/24/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013257	0002	05/24/2021	A	MISC	03	018	1890	9405	000000	000	12.00
013261	0002	05/25/2021	A	MISC	03	018	1890	9405	000000	000	18.00
013266	0002	05/27/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013274	0004	05/31/2021	A	MISC	03	018	1890	9405	000000	000	0.00
FUND CODE SUB-TOTAL:											224.97
013238	0001	05/17/2021	A	WASHINGTON DC DONATION	03	018	1820	9411	000000	000	1,200.00
FUND CODE SUB-TOTAL:											1,200.00
013204	0004	05/06/2021	A	DONATION	03	018	1820	9421	000000	000	1,340.00
013207	0001	05/07/2021	A	DONATION	03	018	1820	9421	000000	000	150.00
FUND CODE SUB-TOTAL:											1,490.00
013197	0001	05/03/2021	A	WATCH TECHNOLOGY DONATION	03	019	1820	9500	000000	000	12,100.00
FUND CODE SUB-TOTAL:											12,100.00
013204	0003	05/06/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	100.00
013222	0001	05/13/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,832.00
013237	0003	05/17/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	25.00

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: 06/02/2021
 TIME: 14:01

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2021 THRU 05/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013253	0001	05/24/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,620.00
013255	0002	05/24/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	25.00
013263	0001	05/27/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	630.00
FUND CODE SUB-TOTAL:											4,232.00
013232	0001	05/17/2021	A	OHSAA SOFTBALL	03	022	1615	9701	000000	000	275.00
FUND CODE SUB-TOTAL:											275.00
013249	0001	05/20/2021	A	OHSAA BASEBALL	03	022	1615	9801	000000	000	275.00
FUND CODE SUB-TOTAL:											275.00
013219	0005	05/12/2021	A	CLASS OF 21	03	200	1631	9021	000000	000	40.00
013231	0001	05/17/2021	A	DUES	03	200	1631	9021	000000	000	23.00
FUND CODE SUB-TOTAL:											63.00
013199	0001	05/04/2021	A	DONATION	03	200	1820	9022	000000	000	60.00
013270	0001	05/28/2021	A	CLASS OF 2022	03	200	1631	9022	000000	000	400.00-
FUND CODE SUB-TOTAL:											340.00-
013270	0002	05/28/2021	A	CLASS OF 2023	03	200	1631	9023	000000	000	413.00
FUND CODE SUB-TOTAL:											413.00
013260	0001	05/25/2021	A	CHOCOLATE FUNDRAISER	03	200	1690	9024	000000	000	120.00
013264	0001	05/27/2021	A	CHOCOLATE FUNDRAISER	03	200	1690	9024	000000	000	77.00
013270	0003	05/28/2021	A	CODING CORRECTION	03	200	1690	9024	000000	000	13.00-
FUND CODE SUB-TOTAL:											184.00
013201	0003	05/04/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013202	0003	05/06/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013218	0003	05/12/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00

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: 06/02/2021
 TIME: 14:01

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2021 THRU 05/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013219	0003	05/12/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	105.00
013239	0003	05/17/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
013250	0003	05/20/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013254	0003	05/24/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013257	0003	05/24/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013261	0003	05/25/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013274	0006	05/31/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	2.11
FUND CODE SUB-TOTAL:											242.11
013217	0003	05/12/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
013218	0004	05/12/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
013219	0004	05/12/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
013246	0003	05/19/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
013266	0003	05/27/2021	A	FFA DUES	03	200	1631	9330	000000	002	50.00
013274	0005	05/31/2021	A	FFA DUES	03	200	1631	9330	000000	002	0.00
FUND CODE SUB-TOTAL:											150.00
013265	0001	05/27/2021	A	SALES	03	200	1621	9360	000000	002	135.00
FUND CODE SUB-TOTAL:											135.00
013245	0001	05/19/2021	A	DRESS UP DAY	03	200	1626	9610	000000	002	16.00
FUND CODE SUB-TOTAL:											16.00
013200	0001	05/04/2021	A	HS TRACK VS LINCOLNVIEW	03	300	1615	0000	000000	000	636.00
013223	0001	05/13/2021	A	BOYS BKB CAMP	03	300	1635	0000	000000	000	8,355.00
013233	0001	05/17/2021	A	BOYS BKB CAMP	03	300	1635	0000	000000	000	1,575.00
013234	0001	05/17/2021	A	BOYS BKB CAMP	03	300	1635	0000	000000	000	325.00
FUND CODE SUB-TOTAL:											10,891.00
013230	0001	05/17/2021	A	LOST BOOK	03	300	1690	9650	000000	002	20.00
013239	0004	05/17/2021	A	LOST BOOK	03	300	1690	9650	000000	002	7.00
013261	0004	05/25/2021	A	LIBRARY	03	300	1690	9650	000000	002	10.00
FUND CODE SUB-TOTAL:											37.00

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: 06/02/2021
 TIME: 14:01

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2021 THRU 05/31/2021
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013195	0001	05/01/2021	A	LOST BOOK	03	300	1690	9653	000000	004	5.00
013220	0001	05/13/2021	A	LOST BOOKS	03	300	1690	9653	000000	004	27.00
013228	0001	05/17/2021	A	LOST BOOK	03	300	1690	9653	000000	004	5.00
013248	0001	05/20/2021	A	LOST BOOK	03	300	1690	9653	000000	004	14.00
013251	0001	05/21/2021	A	LOST BOOK	03	300	1690	9653	000000	004	19.00
013258	0001	05/24/2021	A	LOST BOOKS	03	300	1690	9653	000000	004	8.00
FUND CODE SUB-TOTAL:											78.00
013216	0001	05/12/2021	A	YEARBOOK/PARENT ADS	03	300	1621	9680	000000	000	220.00
013252	0001	05/24/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	250.00
FUND CODE SUB-TOTAL:											470.00
013242	0001	05/18/2021	A	TITLE I BASIC	03	572	4220	9021	000000	000	5,534.21
FUND CODE SUB-TOTAL:											5,534.21
GRAND TOTAL:											625,649.90

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