

**Parkway Local School District  
Month End Closing  
At May 30, 2020**

Acct #183672684	The Peoples Bank	\$ 6,254,843.65
Acct #185052284	The Peoples Bank - Payroll	24,066.54
Acct #11376	STAR Ohio	1,108,374.01
Acct #104791110026	STAR Plus	854,378.94
Acct #RMB029315	Multi-Bank Securities, Inc.	495,000.00

**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**      \$      **8,742,473.14**

**Adjustments:**

Outstanding Checks	\$ (187,415.03)
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**Adjustments to Bank Balance**      \$      **(187,415.03)**

**Total Cash Balance**      \$      **8,555,058.11**

<b>Balance:</b> Financial Summary (FINSUM report)	Current Balance	\$ 8,555,058.11
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**Total Fund Balance**      \$      **8,555,058.11**

**Interest Earned/(Fees)**

Acct #183672684	The Peoples Bank	\$ 3,257.40
Acct #11376	STAR Ohio	682.23
Acct #104791110026	STAR Plus	329.93
Acct #RMB029315	Multi-Bank Securities, Inc.	6,854.39
<b>Total:</b>		<b>\$ 11,123.95</b>

## 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	
<b>Permanent Improvement</b>		53,492	180,392	191,669	119,849	122,065	
<b>Classroom Facilities</b>		34,883	54,168	56,154	59,334	53,728	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		5,287,736	7,097,339	6,979,117	7,063,050	6,766,993	-
Variance:		(29,876)	1,809,603	(118,221)	83,933	(296,057)	

FINANCIAL SUMMARY REPORT  
 Processing Month: May 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	676,425.83	11,585,253.98	969,092.79	10,278,856.22	6,591,199.83
002	0000	BOND FUND	1,307,285.28	35,857.65	695,015.22	61,323.13	763,860.91	1,238,439.59
003	0000	PERMANENT IMPROVEMENT	54,931.05	2,215.98	207,154.56	.00	140,020.41	122,065.20
006	0000	FOOD SERVICE	118,500.23	6,417.50	337,864.39	23,287.75	386,491.10	69,873.52
007	0000	UNCLAIMED MONIES	769.38	257.57	257.57	.00	.00	1,026.95
007	9002	ROEBUCK SCHOLARSHIP	3,000.00	2,800.00	2,800.00	.00	2,310.00	3,490.00
007	9100	SPECIAL NEEDY 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	.00	390.98	1,376.14
018	9400	ELEM PRINCIPAL PSS	9,189.22	.00	8,411.01	3,973.00	8,730.79	8,869.44
018	9405	HS PRINCIPAL PSS	4,290.06	127.00	4,605.32	437.85	1,794.29	7,101.09
018	9410	MS PRINCIPAL PSS	13,148.88	.00	33,053.35	203.05	22,610.37	23,591.86
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	12,100.00	12,100.00	.00	.00	23,707.53
020	0000	PRESCHOOL	60,643.04	42.00	53,331.58	54.05	702.42	113,272.20
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	488.04	.00	488.04	.00
034	0000	CLASSROOM FAC. MAINT.	74,362.63	2,313.12	46,473.01	7,918.94	67,107.39	53,728.25
200	9019	CLASS OF 2019	1,290.12	.00	.00	.00	1,290.12	.00
200	9020	CLASS OF 2020	3,182.86	30.00	1,810.12	223.75	1,838.78	3,154.20
200	9021	CLASS OF 2021	4,044.85	220.00	1,090.00	.00	93.76	5,041.09
200	9022	CLASS OF 2022	2,936.37	140.00	3,773.00	.00	2,813.00	3,896.37
200	9023	CLASS OF 2023	.00	493.00	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	80.82	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	455.31	2,346.31	.00	2,568.79	2,636.23
200	9330	FFA	29,664.82	1,119.00	14,027.00	80.00	12,587.90	31,103.92
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	80.82	2,412.07	394.60
300	0000	ATHLETIC FUND	17,509.65	.00	194,160.70	9,489.97	161,419.25	50,251.10
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	21.60	62.79	.00	.00	506.25
300	9653	ELEMENTARY MEDIA CENTER	1,811.12	26.00	407.21	.00	.00	2,218.33
300	9680	YEARBOOK	7,077.78	695.00	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: 6/01/20

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 2020  
 PARKWAY LOCAL SCHOOL DISTRICT

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
439	9020	PRESCHOOL FY20	.00	6,035.33	35,686.35	4,059.72	37,954.46	2,268.11-
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	132,295.09	139,212.88
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	2,919.61	26,262.00	.00
499	9120	SAFETY TRAINING GRANT FY2	.00	.00	4,497.01	869.29	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	.00	156.14	.00
572	9019	TITLE I FY19	12,354.72-	.00	24,851.00	.00	12,496.28	.00
572	9020	TITLE I FY20	.00	23,534.79	149,400.03	16,396.24	160,163.73	10,763.70-
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	4,379.47	31,351.28	1,478.08	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	.00	4,692.89	.00
Grand Total All Funds			7,066,124.57	775,706.15	14163,641.13	1,118,912.29	12674,707.59	8555,058.11
Total Invested Funds			.00					



DATE: 06/01/2020  
 TIME: 14:42

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2020 THRU 05/31/2020  
 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
012348	0001	05/05/2020	A	MEDICAID	03	001	3190	0000	000000	000	512.70
012349	0001	05/05/2020	A	BOOK FEES	03	001	1720	0000	000000	002	258.00
012350	0001	05/05/2020	A	BOOK FEES	03	001	1720	0000	000000	003	181.00
012350	0002	05/05/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	229.00
012385	0001	05/06/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	001	3131	0000	000000	001	166,445.34
012385	0004	05/06/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	001	3132	0000	000000	001	32,868.34
012353	0001	05/08/2020	A	SCRAP METAL	03	001	1890	0000	000000	000	55.00
012354	0001	05/08/2020	A	BOOK FEES	03	001	1720	0000	000000	002	276.05
012355	0001	05/08/2020	A	BOOK FEES	03	001	1720	0000	000000	002	148.50
012356	0001	05/08/2020	A	BOOK FEES	03	001	1720	0000	000000	002	682.39
012386	0001	05/08/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	226,583.96
012386	0002	05/08/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,449.63
012386	0003	05/08/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
012386	0004	05/08/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012357	0001	05/12/2020	A	CLUB VB RENTAL FEE	03	001	1810	0000	000000	000	800.00
012362	0001	05/14/2020	A	BOOK FEES	03	001	1720	0000	000000	002	87.38
012364	0001	05/15/2020	A	BOOK FEES	03	001	1720	0000	000000	002	85.00
012366	0001	05/15/2020	A	BOOK FEES	03	001	1720	0000	000000	002	131.75
012370	0001	05/18/2020	A	MEDICAID PYMT	03	001	3190	0000	000000	000	121.13
012372	0001	05/18/2020	A	BOOK FEES	03	001	1720	0000	000000	002	159.00
012379	0001	05/20/2020	A	BOOK FEES	03	001	1720	0000	000000	003	643.00
012379	0002	05/20/2020	A	ELEMENTARY BOOK FEES	03	001	1720	0000	000000	004	35.00
012381	0001	05/20/2020	A	BOOK FEES	03	001	1720	0000	000000	002	156.75
012382	0001	05/20/2020	A	BOOK FEES	03	001	1720	0000	000000	002	280.50
012383	0001	05/20/2020	A	BOOK FEES	03	001	1720	0000	000000	004	127.00
012390	0001	05/22/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	158,885.34
012390	0002	05/22/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,456.05
012390	0003	05/22/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.34
012390	0004	05/22/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012390	0012	05/22/2020	A	FOUNDATION PYMT	03	001	1221	0000	000000	001	42.86
012390	0013	05/22/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	42.81
012396	0001	05/24/2020	A	BOOK FEES	03	001	1720	0000	000000	002	305.05
012398	0001	05/24/2020	A	BOOK FEES	03	001	1720	0000	000000	002	35.00
012399	0001	05/24/2020	A	BOOK FEES	03	001	1720	0000	000000	002	338.00
012400	0001	05/24/2020	A	BOOK FEES	03	001	1720	0000	000000	004	35.00
012400	0002	05/24/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	92.00
012401	0001	05/24/2020	A	MISC	03	001	1890	0000	000000	000	90.00
012407	0001	05/31/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	131.05
012407	0002	05/31/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	284.00
012407	0003	05/31/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	329.00
012408	0001	05/31/2020	A	INTEREST	03	001	1410	0000	000000	001	11,087.58
FUND CODE SUB-TOTAL:											676,425.83

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: 06/01/2020  
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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
012385	0002	05/06/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	002	3131	0000	000000	001	29,944.45
012385	0005	05/06/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	002	3132	0000	000000	001	5,913.20
FUND CODE SUB-TOTAL:											35,857.65
012385	0006	05/06/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	003	3132	0000	000000	001	2,215.98
FUND CODE SUB-TOTAL:											2,215.98
012384	0001	05/05/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	2,708.71
012394	0001	05/21/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	154.00
012395	0001	05/21/2020	A	PREPAY	03	006	1590	0000	000000	001	690.50
012395	0002	05/21/2020	A	FOOD SOLD	03	006	1559	0000	000000	001	371.20
012391	0001	05/22/2020	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	53.60
012402	0001	05/30/2020	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	54.05
012403	0001	05/30/2020	A	KINDERGARTEN SNACKS	03	006	1559	0000	000000	001	814.00
012404	0001	05/30/2020	A	PREPAY ONLINE	03	006	1590	0000	000000	001	85.85
012406	0001	05/30/2020	A	PREPAY	03	006	1590	0000	000000	001	9.20
012406	0002	05/30/2020	A	FOOD SOLD	03	006	1559	0000	000000	001	1,966.92
012408	0002	05/31/2020	A	INTEREST	03	006	1410	0000	000000	001	36.37
FUND CODE SUB-TOTAL:											6,944.40
012335	0001	05/08/2020	A	REFUND OF PY EXPENDITURE	03	007	5300	0000	000000	000	257.57
FUND CODE SUB-TOTAL:											257.57
012361	0001	05/14/2020	A	DONATION	03	007	1820	9002	000000	002	2,800.00
FUND CODE SUB-TOTAL:											2,800.00
012349	0002	05/05/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012354	0002	05/08/2020	A	MISC	03	018	1890	9405	000000	000	13.00
012355	0002	05/08/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012356	0002	05/08/2020	A	MISC	03	018	1890	9405	000000	000	24.00
012362	0002	05/14/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012364	0002	05/15/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012366	0002	05/15/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012372	0002	05/18/2020	A	MISC	03	018	1890	9405	000000	000	12.00

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

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PARKWAY LOCAL SCHOOL DISTRICT  
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012381	0002	05/20/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012382	0002	05/20/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012396	0002	05/24/2020	A	MISC	03	018	1890	9405	000000	000	18.00
012399	0002	05/24/2020	A	MISC	03	018	1890	9405	000000	000	6.00
FUND CODE SUB-TOTAL:											127.00
012371	0001	05/18/2020	A	WATCH TECHNOLOGY DONATION	03	019	1820	9500	000000	000	12,100.00
FUND CODE SUB-TOTAL:											12,100.00
012383	0002	05/20/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	90.00
012393	0001	05/21/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	106.00
012394	0002	05/21/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	154.00
FUND CODE SUB-TOTAL:											42.00
012385	0003	05/06/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	034	3131	0000	000000	001	1,931.68
012385	0007	05/06/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	034	3132	0000	000000	001	381.44
FUND CODE SUB-TOTAL:											2,313.12
012369	0001	05/18/2020	A	DUES	03	200	1631	9020	000000	000	30.00
FUND CODE SUB-TOTAL:											30.00
012363	0001	05/15/2020	A	DUES	03	200	1631	9021	000000	000	100.00
012376	0001	05/20/2020	A	DUES	03	200	1631	9021	000000	000	100.00
012381	0004	05/20/2020	A	DUES	03	200	1631	9021	000000	000	20.00
FUND CODE SUB-TOTAL:											220.00
012373	0001	05/20/2020	A	DUES	03	200	1631	9022	000000	000	140.00
FUND CODE SUB-TOTAL:											140.00
012374	0001	05/20/2020	A	WFC FUNDRAISER	03	200	1690	9023	000000	000	20.00

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



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PARKWAY LOCAL SCHOOL DISTRICT  
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 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012380	0001	05/20/2020	A	WFC FUNDRAISER	03	200	1690	9023	000000	000	473.00
FUND CODE SUB-TOTAL:											493.00
012346	0001	05/05/2020	A	DIMES FOR DIABETES	03	200	1820	9320	000000	002	136.06
012347	0001	05/05/2020	A	CANDY CANE SALES	03	200	1621	9320	000000	002	139.00
012349	0003	05/05/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012405	0001	05/05/2020	A	CANDY CANE SALES	03	200	1621	9320	000000	002	0.25
012354	0003	05/08/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
012355	0003	05/08/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012356	0003	05/08/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
012364	0003	05/15/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012366	0003	05/15/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012381	0003	05/20/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012396	0003	05/24/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012399	0003	05/24/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
FUND CODE SUB-TOTAL:											455.31
012351	0001	05/07/2020	A	CARDS	03	200	1690	9330	000000	002	160.00
012352	0001	05/08/2020	A	CARDS	03	200	1690	9330	000000	002	10.00
012356	0004	05/08/2020	A	FFA DUES	03	200	1631	9330	000000	002	50.00
012362	0003	05/14/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012372	0003	05/18/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012375	0001	05/20/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	490.00
012378	0001	05/20/2020	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	334.00
012382	0003	05/20/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
FUND CODE SUB-TOTAL:											1,119.00
012356	0005	05/08/2020	A	LOST BOOK	03	300	1690	9650	000000	002	13.60
012372	0004	05/18/2020	A	LOST BOOK	03	300	1690	9650	000000	002	8.00
FUND CODE SUB-TOTAL:											21.60
012359	0001	05/14/2020	A	LOST BOOKS	03	300	1690	9653	000000	004	26.00
FUND CODE SUB-TOTAL:											26.00

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: 06/01/2020  
 TIME: 14:42

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2020 THRU 05/31/2020  
 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
012343	0001	05/05/2020	A	BUSINESS ADS	03	300	1621	9680	000000	000	90.00
012344	0001	05/05/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	260.00
012345	0001	05/05/2020	A	BUSINESS ADS	03	300	1621	9680	000000	000	65.00
012360	0001	05/14/2020	A	BUSINESS ADS	03	300	1621	9680	000000	000	90.00
012367	0001	05/18/2020	A	BUSINESS ADS	03	300	1621	9680	000000	000	90.00
012368	0001	05/18/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	60.00
012377	0001	05/20/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	40.00
FUND CODE SUB-TOTAL:											695.00
012389	0001	05/19/2020	A	EARLY CHILDHOOD EDUCATION GRNT	03	439	3220	9020	000000	000	6,035.33
FUND CODE SUB-TOTAL:											6,035.33
012387	0001	05/14/2020	A	TITLE I BASIC	03	572	4220	9020	000000	000	23,534.79
FUND CODE SUB-TOTAL:											23,534.79
012388	0001	05/14/2020	A	TITLE II-A	03	590	4220	9020	000000	000	4,379.47
FUND CODE SUB-TOTAL:											4,379.47
GRAND TOTAL:											776,233.05

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

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000385	05/31/2020	M/M	STATE OF OHIO	80,234.00	
078982	05/07/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	05/30/2020
078983	05/07/2020	W/R	STATE TEACHERS RETIREMENT	3,482.58	05/30/2020
078984	05/07/2020	W/R	AERO PRINTING	203.05	05/30/2020
078985	05/07/2020	W/R	AUNT MILLIE'S BAKERIES	144.50	05/30/2020
078986	05/07/2020	W/R	BANK OF NEW YORK MELLON	61,323.13	05/30/2020
078987	05/07/2020	W/R	Baumspage.com LLC	187.76	05/30/2020
078988	05/07/2020	W/R	COMMERCIAL FOOD SYSTEMS, INC.	658.57	05/30/2020
078989	05/07/2020	W/R	CROSS COUNTRY SALES	3,159.00	05/30/2020
078990	05/07/2020	W/R	DAYTON POWER & LIGHT CO	6,781.78	05/30/2020
078991	05/07/2020	W/R	DEAN FOODS COMPANY	669.85	05/30/2020
078992	05/07/2020	W/R	DICKMAN INDUSTRIAL & ELECTRIC	111.00	05/30/2020
078993	05/07/2020	W/R	DOMINION EAST OHIO	1,051.32	05/30/2020
078994	05/07/2020	W/R	FOUR-U-PACKAGING	167.65	05/30/2020
078995	05/07/2020	W/R	GORDON FOOD SERVICE	515.78	05/30/2020
078996	05/07/2020	W/R	HAJOCA	850.71	05/30/2020
078997	05/07/2020	W/R	HEALTHCARE BILLING SERVICES	138.06	05/30/2020
078998	05/07/2020	W/R	HERFF JONES	25.02	05/30/2020
078999	05/07/2020	W/R	INTERSTATE GAS SUPPLY	1,474.12	05/30/2020
079000	05/07/2020	W/V	MENARDS	251.45	05/18/2020
079001	05/07/2020	W/R	MAC TREASURER	51.00	05/30/2020
079002	05/07/2020	W/R	RODOC LEASING SALES & SERVICE	2,869.91	05/30/2020
079003	05/07/2020	W/R	SHERWIN-WILLIAMS CO.	359.52	05/30/2020
079004	05/07/2020	W/R	SUSAN SHEPPARD	100.00	05/30/2020
079005	05/07/2020	W/R	VERIZON	135.12	05/30/2020
079006	05/07/2020	W/R	VILLAGE OF ROCKFORD	1,133.28	05/30/2020
079007	05/11/2020	B/B	CARRIE DUES	5.30	
079008	05/11/2020	B/R	CONNIE ROOF	93.75	05/30/2020
079009	05/11/2020	B/R	DEVONA ALBRIGHT	10.15	05/30/2020
079010	05/11/2020	B/R	HEIDI WALLS	30.55	05/30/2020
079011	05/11/2020	B/B	JENNIFER ROBERTS	48.98	
079012	05/11/2020	B/R	KRISTIE HARSHMAN	36.80	05/30/2020
079013	05/11/2020	B/R	LAURA ROTH	103.63	05/30/2020
079014	05/11/2020	B/R	MARCIA KROGMAN	11.95	05/30/2020
079015	05/11/2020	B/R	PATRICIA KNIGHT	22.60	05/30/2020
079016	05/11/2020	B/R	PEGGY BEAIR	19.09	05/30/2020
079017	05/11/2020	B/R	RICHARD FAIRCHILD	34.30	05/30/2020
079018	05/11/2020	B/B	SUE FOX	8.30	
079019	05/11/2020	B/R	TONI HAUTER	18.55	05/30/2020
079020	05/11/2020	B/B	TONY ETZLER	13.65	
079021	05/11/2020	B/R	TONYA HESSE	22.45	05/30/2020
079022	05/11/2020	B/B	TRACI RUTLEDGE	46.85	
079023	05/20/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	05/30/2020
079024	05/20/2020	W/R	STATE TEACHERS RETIREMENT	3,482.58	05/30/2020
079025	05/14/2020	W/R	BROWN SUPPLY CO	2,027.33	05/30/2020
079026	05/14/2020	W/W	CELINA CITY SCHOOLS	1,695.60	
079027	05/14/2020	W/R	CENTURY EQUIPMENT INC.	783.04	05/30/2020
079028	05/14/2020	W/R	COTTERMAN & COMPANY INC	1,168.74	05/30/2020
079029	05/14/2020	W/R	DOLL PRINTING	437.85	05/30/2020
079030	05/14/2020	W/R	EDELWEISS	223.75	05/30/2020
079031	05/14/2020	W/R	EDUCATIONAL FURNITURE	3,160.80	05/30/2020
079032	05/14/2020	W/R	FOUR-U-PACKAGING	86.95	05/30/2020

Date: 6/01/2020

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079033	05/14/2020	W/R	GORDON FOOD SERVICE	477.50	05/30/2020
079034	05/14/2020	W/R	HARRELL'S	7,918.94	05/30/2020
079035	05/14/2020	W/R	JEANNE OSTERFELD	326.60	05/30/2020
079036	05/14/2020	W/R	JENNIFER POOR	240.00	05/30/2020
079037	05/14/2020	W/R	LIMA SPORTING GOODS	3,825.00	05/30/2020
079038	05/14/2020	W/R	MONTGOMERY COUNTY ESC	831.60	05/30/2020
079039	05/14/2020	W/R	PARRISH ELECTRIC	172.00	05/30/2020
079040	05/14/2020	W/R	PLAZA LANES	3,000.00	05/30/2020
079041	05/14/2020	W/R	RAYS REFRIGERATION INC	1,064.89	05/30/2020
079042	05/14/2020	W/R	SCOTT, SCRIVEN & WAHOFF	1,386.50	05/30/2020
079043	05/14/2020	W/R	WABASH COMMUNICATIONS	477.89	05/30/2020
079044	05/19/2020	W/R	GRADY ENTERPRISES, INC.	308.75	05/30/2020
079045	05/19/2020	W/W	SW OHIO EPC	142,294.90	
079046	05/21/2020	W/R	BRANDI BRUNS	625.00	05/30/2020
079047	05/21/2020	W/R	BRIAN FORTKAMP	200.00	05/30/2020
079048	05/21/2020	W/R	BROWN SUPPLY CO	6,237.91	05/30/2020
079049	05/21/2020	W/R	BUCKEYE EXTERMINATING, INC.	48.50	05/30/2020
079050	05/21/2020	W/W	CURTIS HAMRICK	900.00	
079051	05/21/2020	W/W	DAYTON MICROSCOPE & SUPPLY INC	576.00	
079052	05/21/2020	W/R	DELL COMPUTER CORP	145,224.80	05/30/2020
079053	05/21/2020	W/R	DOUG HOLE	400.00	05/30/2020
079054	05/21/2020	W/R	ED KUHN	200.00	05/30/2020
079055	05/21/2020	W/R	FOUR-U-PACKAGING	1,798.49	05/30/2020
079056	05/21/2020	W/R	GORDON FOOD SERVICE	512.90	05/30/2020
079057	05/21/2020	W/R	GRAINGER	243.63	05/30/2020
079058	05/21/2020	W/R	MENARDS	6.99	05/30/2020
079059	05/21/2020	W/W	MERCER COUNTY EDUC.	7,437.64	
079060	05/21/2020	W/R	MERCER LANDMARK, INC.	77.15	05/30/2020
079061	05/21/2020	W/W	MONTGOMERY COUNTY ESC	1,425.60	
079062	05/21/2020	W/W	NORTHWEST OHIO	2,371.75	
079063	05/21/2020	W/W	OHIO FFA ASSOCIATION	80.00	
079064	05/21/2020	W/R	PETS-N-MORE	16.74	05/30/2020
079065	05/21/2020	W/W	RETTIG MUSIC INC	1,000.00	
079066	05/21/2020	W/W	SECURCOM INC.	2,975.96	
079067	05/21/2020	W/W	SECURITEC ONE, INC.	1,150.00	
079068	05/21/2020	W/W	WILKINSON PRINTING	206.00	
999763	05/05/2020	C/R	PARKWAY LOCAL BD OF ED	256,496.18	05/30/2020
999764	05/07/2020	M/M	PARKWAY LOCAL SCHOOLS	3,486.41	
999765	05/20/2020	C/R	PARKWAY LOCAL BD OF ED	253,793.49	05/30/2020
999766	05/20/2020	M/M	PARKWAY LOCAL SCHOOLS	3,445.92	

Total Checks Issued      \$ 1,034,146.17

