

**Parkway Local School District
Month End Closing
At February 28, 2022**

	Acct #183672684	The Peoples Bank	\$	9,316,047.10
	Acct #185052284	The Peoples Bank - Payroll		27,539.37
	Acct #11376	STAR Ohio		1,916,097.02
	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			\$ 11,265,493.49
Adjustments:				
	Outstanding Checks		\$	(161,948.08)
	Adjustments to Bank Balance			\$ (161,948.08)
	Total Cash Balance			\$ 11,103,545.41
Balance:	Financial Summary (FINSUM report)	Current Balance	\$	11,103,545.41
	Total Fund Balance			\$ 11,103,545.41

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$	932.85
Acct #11376	STAR Ohio		230.53
Total:			\$ 1,163.38

Board Controlled Funds

	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)

	2021	July	August	Sept	Oct	Nov	Dec
General Fund		8,220,181	7,932,289	7,787,533	7,736,872	7,426,604	7,051,635
Permanent Improvement		199,410	216,007	218,628	218,628	218,628	218,628
Classroom Facilities		126,699	128,929	125,351	124,296	120,755	120,755
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,546,290	8,277,225	8,131,512	8,079,796	7,765,987	7,391,018
Variance:		1,072,464	(269,065)	(145,713)	(51,716)	(313,809)	(374,969)

	2022	January	February	March	April	May	Jun
General Fund		7,784,848	9,060,081				
Permanent Improvement		218,628	313,030				
Classroom Facilities		115,765	132,583				
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,119,242	9,505,694				
Variance:		728,223	1,386,452				

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Full Account Code: 001-0000									
001-0000	GENERAL FUND	\$ 7,124,408.80	\$ 2,094,644.14	\$ 8,986,191.69	\$ 819,411.88	\$ 7,050,519.99	\$ 9,060,080.50	\$ 890,673.80	\$ 8,169,406.70
		\$ 7,124,408.80	\$ 2,094,644.14	\$ 8,986,191.69	\$ 819,411.88	\$ 7,050,519.99	\$ 9,060,080.50	\$ 890,673.80	\$ 8,169,406.70
Full Account Code: 002-0000									
002-0000	BOND FUND	1,121,161.32	234,103.00	490,759.25	0.00	664,573.25	947,347.32	0.00	947,347.32
		\$ 1,121,161.32	\$ 234,103.00	\$ 490,759.25	\$ 0.00	\$ 664,573.25	\$ 947,347.32	\$ 0.00	\$ 947,347.32
Full Account Code: 003-0000									
003-0000	PERMANENT IMPROVEMENT	266,295.63	94,402.00	181,222.73	0.00	134,488.34	313,030.02	0.00	313,030.02
		\$ 266,295.63	\$ 94,402.00	\$ 181,222.73	\$ 0.00	\$ 134,488.34	\$ 313,030.02	\$ 0.00	\$ 313,030.02
Full Account Code: 006-0000									
006-0000	FOOD SERVICE	111,324.99	73,123.32	374,622.31	38,650.20	293,494.09	192,453.21	67,701.28	124,751.93
		\$ 111,324.99	\$ 73,123.32	\$ 374,622.31	\$ 38,650.20	\$ 293,494.09	\$ 192,453.21	\$ 67,701.28	\$ 124,751.93
Full Account Code: 007-0000									
007-0000	UNCLAIMED MONIES	646.00	0.00	0.00	0.00	0.00	646.00	0.00	646.00
		\$ 646.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 0.00	\$ 646.00
Full Account Code: 007-9002									
007-9002	ROEBUCK SCHOLARSHIP	2,076.00	0.00	0.00	0.00	950.00	1,126.00	0.00	1,126.00
		\$ 2,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,126.00	\$ 0.00	\$ 1,126.00
Full Account Code: 007-9150									
007-9150	WELLNESS	2,733.57	0.00	2,300.00	0.00	120.00	4,913.57	0.00	4,913.57
		\$ 2,733.57	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 120.00	\$ 4,913.57	\$ 0.00	\$ 4,913.57
Full Account Code: 007-9200									
007-9200	VAN WERT CO FOUND-KLEIN TRUST	4,053.34	0.00	974.98	595.00	595.00	4,433.32	35.00	4,398.32
		\$ 4,053.34	\$ 0.00	\$ 974.98	\$ 595.00	\$ 595.00	\$ 4,433.32	\$ 35.00	\$ 4,398.32
Full Account Code: 011-0000									
011-0000	LIFE SKILLS	926.13	261.00	3,884.50	802.18	2,584.23	2,226.40	5,413.10	(3,186.70)
		\$ 926.13	\$ 261.00	\$ 3,884.50	\$ 802.18	\$ 2,584.23	\$ 2,226.40	\$ 5,413.10	\$ (3,186.70)
Full Account Code: 018-9190									
018-9190	STAFF FLOWER FUND	1,472.38	0.00	1,215.50	122.00	387.24	2,300.64	1,212.76	1,087.88
		\$ 1,472.38	\$ 0.00	\$ 1,215.50	\$ 122.00	\$ 387.24	\$ 2,300.64	\$ 1,212.76	\$ 1,087.88
Full Account Code: 018-9400									
018-9400	ELEM PRINCIPAL PSS	7,033.50	98.90	3,017.80	200.00	3,743.65	6,307.65	613.80	5,693.85
		\$ 7,033.50	\$ 98.90	\$ 3,017.80	\$ 200.00	\$ 3,743.65	\$ 6,307.65	\$ 613.80	\$ 5,693.85
Full Account Code: 018-9405									
018-9405	HS PRINCIPAL PSS	6,307.09	211.81	3,791.60	0.00	3,360.00	6,738.69	364.84	6,373.85
		\$ 6,307.09	\$ 211.81	\$ 3,791.60	\$ 0.00	\$ 3,360.00	\$ 6,738.69	\$ 364.84	\$ 6,373.85
Full Account Code: 018-9410									
018-9410	MS PRINCIPAL PSS	15,524.38	74.51	11,177.86	147.40	11,990.90	14,711.34	3,421.92	11,289.42
		\$ 15,524.38	\$ 74.51	\$ 11,177.86	\$ 147.40	\$ 11,990.90	\$ 14,711.34	\$ 3,421.92	\$ 11,289.42
Full Account Code: 018-9411									

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9411	WASHINGTON DC	\$ 38,179.31	\$ 149.00	\$ 51,282.00	\$ 350.00	\$ 49,749.40	\$ 39,711.91	\$ 0.00	\$ 39,711.91
		\$ 38,179.31	\$ 149.00	\$ 51,282.00	\$ 350.00	\$ 49,749.40	\$ 39,711.91	\$ 0.00	\$ 39,711.91
Full Account Code: 018-9421									
018-9421	NEEDY KIDS	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00
		\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.00	\$ 0.00	\$ 1,490.00
Full Account Code: 019-9500									
019-9500	WATCH TV TECHNOLOGY	9,213.74	0.00	0.00	9,213.74	9,213.74	0.00	0.00	0.00
		\$ 9,213.74	\$ 0.00	\$ 0.00	\$ 9,213.74	\$ 9,213.74	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 020-0000									
020-0000	PRESCHOOL	108,460.84	6,301.00	42,637.00	3,551.00	21,723.64	129,374.20	167.13	129,207.07
		\$ 108,460.84	\$ 6,301.00	\$ 42,637.00	\$ 3,551.00	\$ 21,723.64	\$ 129,374.20	\$ 167.13	\$ 129,207.07
Full Account Code: 022-9601									
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	0.00	268.08	31.92	0.00	31.92
		\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 268.08	\$ 31.92	\$ 0.00	\$ 31.92
Full Account Code: 034-0000									
034-0000	CLASSROOM FAC. MAINT.	83,121.63	16,818.00	67,397.27	0.00	17,935.43	132,583.47	7,000.00	125,583.47
		\$ 83,121.63	\$ 16,818.00	\$ 67,397.27	\$ 0.00	\$ 17,935.43	\$ 132,583.47	\$ 7,000.00	\$ 125,583.47
Full Account Code: 200-9020									
200-9020	CLASS OF 2020	3,238.86	0.00	0.00	0.00	0.00	3,238.86	0.00	3,238.86
		\$ 3,238.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,238.86	\$ 0.00	\$ 3,238.86
Full Account Code: 200-9021									
200-9021	CLASS OF 2021	2,548.01	0.00	0.00	0.00	0.00	2,548.01	0.00	2,548.01
		\$ 2,548.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,548.01	\$ 0.00	\$ 2,548.01
Full Account Code: 200-9022									
200-9022	CLASS OF 2022	2,427.37	0.00	0.00	0.00	0.00	2,427.37	534.50	1,892.87
		\$ 2,427.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,427.37	\$ 534.50	\$ 1,892.87
Full Account Code: 200-9023									
200-9023	CLASS OF 2023	3,979.75	80.00	360.00	0.00	0.00	4,339.75	4,750.00	(410.25)
		\$ 3,979.75	\$ 80.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 4,339.75	\$ 4,750.00	\$ (410.25)
Full Account Code: 200-9024									
200-9024	CLASS OF 2024	1,315.00	0.00	0.00	0.00	0.00	1,315.00	3,000.00	(1,685.00)
		\$ 1,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,315.00	\$ 3,000.00	\$ (1,685.00)
Full Account Code: 200-9025									
200-9025	CLASS OF 2025	0.00	60.00	3,235.00	0.00	1,800.00	1,435.00	0.00	1,435.00
		\$ 0.00	\$ 60.00	\$ 3,235.00	\$ 0.00	\$ 1,800.00	\$ 1,435.00	\$ 0.00	\$ 1,435.00
Full Account Code: 200-9110									
200-9110	ART CLUB	496.58	0.00	0.00	0.00	0.00	496.58	100.00	396.58
		\$ 496.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.58	\$ 100.00	\$ 396.58
Full Account Code: 200-9170									
200-9170	SCIENCE CLUB	616.25	0.00	110.00	0.00	0.00	726.25	0.00	726.25

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Full Account Code: 200-9200		\$ 616.25	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 726.25	\$ 0.00	\$ 726.25
200-9200	FOREIGN LANGUAGE CLUB	\$ 22.20	\$ 0.00	\$ 364.00	\$ 0.00	\$ 364.81	\$ 21.39	\$ 0.00	\$ 21.39
		\$ 22.20	\$ 0.00	\$ 364.00	\$ 0.00	\$ 364.81	\$ 21.39	\$ 0.00	\$ 21.39
Full Account Code: 200-9220		1,287.25	0.00	1,576.00	0.00	2,096.60	766.65	0.00	766.65
200-9220	DRAMA CLUB	\$ 1,287.25	\$ 0.00	\$ 1,576.00	\$ 0.00	\$ 2,096.60	\$ 766.65	\$ 0.00	\$ 766.65
		\$ 1,287.25	\$ 0.00	\$ 1,576.00	\$ 0.00	\$ 2,096.60	\$ 766.65	\$ 0.00	\$ 766.65
Full Account Code: 200-9240		3,436.82	0.00	3,882.00	0.00	1,455.42	5,863.40	150.00	5,713.40
200-9240	MIDDLE SCHOOL MUSICAL	\$ 3,436.82	\$ 0.00	\$ 3,882.00	\$ 0.00	\$ 1,455.42	\$ 5,863.40	\$ 150.00	\$ 5,713.40
		\$ 3,436.82	\$ 0.00	\$ 3,882.00	\$ 0.00	\$ 1,455.42	\$ 5,863.40	\$ 150.00	\$ 5,713.40
Full Account Code: 200-9320		2,876.42	105.00	802.50	120.75	120.75	3,558.17	1,379.25	2,178.92
200-9320	FCCLA	\$ 2,876.42	\$ 105.00	\$ 802.50	\$ 120.75	\$ 120.75	\$ 3,558.17	\$ 1,379.25	\$ 2,178.92
		\$ 2,876.42	\$ 105.00	\$ 802.50	\$ 120.75	\$ 120.75	\$ 3,558.17	\$ 1,379.25	\$ 2,178.92
Full Account Code: 200-9330		31,062.77	282.19	1,342.19	70.00	5,139.00	27,265.96	4,860.00	22,405.96
200-9330	FFA	\$ 31,062.77	\$ 282.19	\$ 1,342.19	\$ 70.00	\$ 5,139.00	\$ 27,265.96	\$ 4,860.00	\$ 22,405.96
		\$ 31,062.77	\$ 282.19	\$ 1,342.19	\$ 70.00	\$ 5,139.00	\$ 27,265.96	\$ 4,860.00	\$ 22,405.96
Full Account Code: 200-9360		293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
200-9360	TECH CLUB	\$ 293.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.82	\$ 0.00	\$ 293.82
		\$ 293.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.82	\$ 0.00	\$ 293.82
Full Account Code: 200-9370		124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
200-9370	FBLA	\$ 124.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.93	\$ 0.00	\$ 124.93
		\$ 124.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.93	\$ 0.00	\$ 124.93
Full Account Code: 200-9530		384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200-9530	EXPLORATION	\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
		\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
Full Account Code: 200-9550		1,083.69	1,442.00	2,986.00	977.84	2,575.54	1,494.15	0.00	1,494.15
200-9550	PEP CLUB	\$ 1,083.69	\$ 1,442.00	\$ 2,986.00	\$ 977.84	\$ 2,575.54	\$ 1,494.15	\$ 0.00	\$ 1,494.15
		\$ 1,083.69	\$ 1,442.00	\$ 2,986.00	\$ 977.84	\$ 2,575.54	\$ 1,494.15	\$ 0.00	\$ 1,494.15
Full Account Code: 200-9600		370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
200-9600	MS STUDENT COUNCIL	\$ 370.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.74	\$ 0.00	\$ 370.74
		\$ 370.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.74	\$ 0.00	\$ 370.74
Full Account Code: 200-9610		1,874.30	0.00	1,291.00	65.00	619.00	2,546.30	160.00	2,386.30
200-9610	HS STUDENT COUNCIL	\$ 1,874.30	\$ 0.00	\$ 1,291.00	\$ 65.00	\$ 619.00	\$ 2,546.30	\$ 160.00	\$ 2,386.30
		\$ 1,874.30	\$ 0.00	\$ 1,291.00	\$ 65.00	\$ 619.00	\$ 2,546.30	\$ 160.00	\$ 2,386.30
Full Account Code: 200-9640		1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9640	SADD	\$ 1.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 0.00	\$ 1.08
		\$ 1.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 0.00	\$ 1.08
Full Account Code: 200-9710		264.61	226.00	226.00	0.00	46.80	443.81	0.00	443.81
200-9710	NATIONAL HONOR SOCIETY	\$ 264.61	\$ 226.00	\$ 226.00	\$ 0.00	\$ 46.80	\$ 443.81	\$ 0.00	\$ 443.81
		\$ 264.61	\$ 226.00	\$ 226.00	\$ 0.00	\$ 46.80	\$ 443.81	\$ 0.00	\$ 443.81
Full Account Code: 300-0000									

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-0000	ATHLETIC FUND	\$ 7,065.12	\$ 49,348.00	\$ 185,595.71	\$ 12,846.97	\$ 110,251.50	\$ 82,409.33	\$ 22,366.66	\$ 60,042.67
		\$ 7,065.12	\$ 49,348.00	\$ 185,595.71	\$ 12,846.97	\$ 110,251.50	\$ 82,409.33	\$ 22,366.66	\$ 60,042.67
Full Account Code: 300-9440									
300-9440	BAND	4,118.25	0.00	0.00	0.00	695.41	3,422.84	0.00	3,422.84
		\$ 4,118.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695.41	\$ 3,422.84	\$ 0.00	\$ 3,422.84
Full Account Code: 300-9460									
300-9460	CHOIR	625.06	0.00	0.00	0.00	0.00	625.06	0.00	625.06
		\$ 625.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.06	\$ 0.00	\$ 625.06
Full Account Code: 300-9650									
300-9650	HIGH SCHOOL MEDIA CENTER	881.82	0.00	79.95	0.00	449.40	512.37	0.00	512.37
		\$ 881.82	\$ 0.00	\$ 79.95	\$ 0.00	\$ 449.40	\$ 512.37	\$ 0.00	\$ 512.37
Full Account Code: 300-9653									
300-9653	ELEMENTARY MEDIA CENTER	2,448.78	26.00	312.00	0.00	0.00	2,760.78	0.00	2,760.78
		\$ 2,448.78	\$ 26.00	\$ 312.00	\$ 0.00	\$ 0.00	\$ 2,760.78	\$ 0.00	\$ 2,760.78
Full Account Code: 300-9680									
300-9680	YEARBOOK	6,516.89	410.00	6,440.00	0.00	8,132.01	4,824.88	0.00	4,824.88
		\$ 6,516.89	\$ 410.00	\$ 6,440.00	\$ 0.00	\$ 8,132.01	\$ 4,824.88	\$ 0.00	\$ 4,824.88
Full Account Code: 300-9700									
300-9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
		\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00
Full Account Code: 439-9022									
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	6,815.08	18,288.76	2,491.97	21,481.91	(3,193.15)	0.00	(3,193.15)
		\$ 0.00	\$ 6,815.08	\$ 18,288.76	\$ 2,491.97	\$ 21,481.91	\$ (3,193.15)	\$ 0.00	\$ (3,193.15)
Full Account Code: 451-9022									
451-9022	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	5,400.00	(2,700.00)	0.00	(2,700.00)
		\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 5,400.00	\$ (2,700.00)	\$ 0.00	\$ (2,700.00)
Full Account Code: 461-9022									
461-9022	AG EDUCATION 5TH QUARTER	0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 3,045.68	\$ 0.00	\$ 3,045.68	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-0000									
467-0000	STUDENT WELLNESS & SUCCESS	300,588.42	0.00	0.00	18,179.54	176,416.87	124,171.55	1,819.00	122,352.55
		\$ 300,588.42	\$ 0.00	\$ 0.00	\$ 18,179.54	\$ 176,416.87	\$ 124,171.55	\$ 1,819.00	\$ 122,352.55
Full Account Code: 499-9002									
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
		\$ 342.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.87	\$ 0.00	\$ 342.87
Full Account Code: 499-9120									
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
		\$ 497.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.54	\$ 0.00	\$ 497.54
Full Account Code: 507-0000									
507-0000	ESSER ELEM & SECNDRY	(7,330.67)	88,918.17	190,639.14	30,663.52	192,985.43	(9,676.96)	3,322.00	(12,998.96)

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
EMERGENCY RELIEF COVID									
		\$ (7,330.67)	\$ 88,918.17	\$ 190,639.14	\$ 30,663.52	\$ 192,985.43	\$ (9,676.96)	\$ 3,322.00	\$ (12,998.96)
Full Account Code: 507-9022									
507-9022	ARP ESSER	\$ 0.00	\$ 30,950.00	\$ 30,950.00	\$ 35,546.95	\$ 35,546.95	\$ (4,596.95)	\$ 88,587.00	\$ (93,183.95)
		\$ 0.00	\$ 30,950.00	\$ 30,950.00	\$ 35,546.95	\$ 35,546.95	\$ (4,596.95)	\$ 88,587.00	\$ (93,183.95)
Full Account Code: 516-9022									
516-9022	IDEA PART B GRANTS	0.00	47,433.65	47,433.65	0.00	47,433.65	0.00	0.00	0.00
		\$ 0.00	\$ 47,433.65	\$ 47,433.65	\$ 0.00	\$ 47,433.65	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9022									
572-9022	TITLE I FY22	0.00	54,913.78	114,360.80	16,018.00	124,331.43	(9,970.63)	1,340.00	(11,310.63)
		\$ 0.00	\$ 54,913.78	\$ 114,360.80	\$ 16,018.00	\$ 124,331.43	\$ (9,970.63)	\$ 1,340.00	\$ (11,310.63)
Full Account Code: 572-9092									
572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	761.40	4,496.89	15.89	4,996.55	(499.66)	0.00	(499.66)
		\$ 0.00	\$ 761.40	\$ 4,496.89	\$ 15.89	\$ 4,996.55	\$ (499.66)	\$ 0.00	\$ (499.66)
Full Account Code: 584-9022									
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	(9,663.47)	1,700.00	(1,700.00)	0.00	(1,700.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (9,663.47)	\$ 1,700.00	\$ (1,700.00)	\$ 0.00	\$ (1,700.00)
Full Account Code: 587-9022									
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	3,511.81	3,511.81	0.00	3,511.81	0.00	0.00	0.00
		\$ 0.00	\$ 3,511.81	\$ 3,511.81	\$ 0.00	\$ 3,511.81	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9022									
590-9022	TITLE II-A FY22	0.00	7,966.83	26,793.39	5,555.04	29,770.44	(2,977.05)	0.00	(2,977.05)
		\$ 0.00	\$ 7,966.83	\$ 26,793.39	\$ 5,555.04	\$ 29,770.44	\$ (2,977.05)	\$ 0.00	\$ (2,977.05)
Grand Total		\$ 9,278,012.39	\$ 2,813,436.59	\$ 10,871,596.96	\$ 985,931.40	\$ 9,046,063.94	\$ 11,103,545.41	\$ 1,108,972.04	\$ 9,994,573.37

Start Date: 2/1/22

End Date: 2/28/22

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:	001					
13934	1	2/2/2022	RC	HS FEES	001-1720-0000-000000-002	\$ 357.60
13935	1	2/2/2022	RC	HS FEES	001-1720-0000-000000-002	85.00
13954	2	2/2/2022	RC	TAX ADVANCE - VW COUNTY	001-1111-0000-000000-000	36,116.00
13955	1	2/2/2022	RC	BOOK FEES	001-1720-0000-000000-003	(17.20)
13955	2	2/2/2022	RC	BOOK FEES	001-1720-0000-000000-004	17.20
13978	1	2/2/2022	RC	TAX ADVANCE	001-1111-0000-000000-000	36,116.00
16349	1	2/2/2022	RC	TAX ADVANCE	001-1111-0000-000000-000	(36,116.00)
13956	1	2/4/2022	RC	MERCER COUNTY TAX ADVANCE	001-1111-0000-000000-000	427,083.00
13979	1	2/4/2022	RC	FOUNDATION PYMT	001-3110-0000-000000-001	241,550.64
13979	2	2/4/2022	RC	FOUNDATION PYMT	001-3211-0000-000000-000	(10,043.71)
13979	3	2/4/2022	RC	FOUNDATION PYMT	001-3216-0000-000000-000	1,549.22
13979	4	2/4/2022	RC	FOUNDATION PYMT	001-3217-0000-000000-000	(1,016.10)
13979	5	2/4/2022	RC	FOUNDATION PYMT	001-3218-0000-000000-000	8,983.63
13979	6	2/4/2022	RC	FOUNDATION PYMT	001-3219-0000-000000-001	1,434.46
13939	1	2/7/2022	RC	MEDICAID	001-3190-0000-000000-000	2,451.05
13941	1	2/7/2022	RC	MS FEES	001-1720-0000-000000-003	91.00
13942	1	2/7/2022	RC	SALE OF SCRAP	001-1890-0000-000000-000	206.00
13949	1	2/9/2022	RC	BOOK FEES	001-1720-0000-000000-003	91.00
13953	1	2/10/2022	RC	FEES	001-1720-0000-000000-002	313.25
13957	1	2/11/2022	RC	TAX ADVANCE - MERCER CO	001-1111-0000-000000-000	233,579.00
13972	1	2/14/2022	RC	MEDICAID	001-3190-0000-000000-000	166.64
13973	1	2/14/2022	RC	M VANN CCP REIMBURSEMENT	001-1890-0000-000000-000	1,998.60
13974	1	2/14/2022	RC	FEES	001-1720-0000-000000-002	184.00
13975	1	2/14/2022	RC	FEES	001-1720-0000-000000-004	99.00
13988	1	2/16/2022	RC	SALE OF SCRAP	001-1890-0000-000000-000	240.00
13989	1	2/16/2022	RC	FEES	001-1720-0000-000000-002	483.25
13990	1	2/16/2022	RC	FEES	001-1720-0000-000000-002	131.75
13977	1	2/18/2022	RC	MERCER CO REAL ESTATE ADVANCE	001-1111-0000-000000-000	310,408.00
14001	1	2/18/2022	RC	FOUNDATION PYMT	001-3110-0000-000000-001	239,860.51
14001	2	2/18/2022	RC	FOUNDATION PYMT	001-1223-0000-000000-001	194,860.14
14001	3	2/18/2022	RC	FOUNDATION PYMT	001-3211-0000-000000-000	(10,043.71)
14001	5	2/18/2022	RC	FOUNDATION PYMT	001-3216-0000-000000-000	1,550.18
14001	6	2/18/2022	RC	FOUNDATION PYMT	001-3217-0000-000000-000	(1,016.04)
14001	7	2/18/2022	RC	FOUNDATION PYMT	001-3218-0000-000000-000	8,932.22
14001	8	2/18/2022	RC	FOUNDATION PYMT	001-3219-0000-000000-001	1,434.20
13948	1	2/19/2022	RC	FEES	001-1720-0000-000000-002	115.25
13999	1	2/22/2022	RC	FEES	001-1720-0000-000000-003	113.00
14008	1	2/23/2022	RC	FEES	001-1720-0000-000000-002	41.00
14009	1	2/23/2022	RC	DONATION	001-1820-0000-000000-000	50.00

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
14000	1	2/25/2022	RC	MERCER COUNTY TAX ADVANCE	001-1111-0000-000000-000	\$ 400,681.00
14015	1	2/28/2022	RC	INTEREST	001-1410-0000-000000-001	1,144.11
14016	1	2/28/2022	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	132.00
14016	2	2/28/2022	RC	MS BOOK FEES	001-1720-0000-000000-003	125.00
14016	3	2/28/2022	RC	HS BOOK FEES	001-1720-0000-000000-002	123.00
						\$ 2,094,644.14
Fund:	002					
13954	1	2/2/2022	RC	TAX ADVANCE - VW COUNTY	002-1111-0000-000000-000	4,574.00
13978	2	2/2/2022	RC	TAX ADVANCE	002-1111-0000-000000-000	4,574.00
16349	2	2/2/2022	RC	TAX ADVANCE	002-1111-0000-000000-000	(4,574.00)
13956	2	2/4/2022	RC	MERCER COUNTY TAX ADVANCE	002-1111-0000-000000-000	71,435.00
13957	2	2/11/2022	RC	TAX ADVANCE - MERCER CO	002-1111-0000-000000-000	39,140.00
13977	2	2/18/2022	RC	MERCER CO REAL ESTATE ADVANCE	002-1111-0000-000000-000	51,867.00
14000	2	2/25/2022	RC	MERCER COUNTY TAX ADVANCE	002-1111-0000-000000-000	67,087.00
						\$ 234,103.00
Fund:	003					
13956	3	2/4/2022	RC	MERCER COUNTY TAX ADVANCE	003-1111-0000-000000-000	29,663.00
13957	3	2/11/2022	RC	TAX ADVANCE - MERCER CO	003-1111-0000-000000-000	16,130.00
13977	3	2/18/2022	RC	MERCER CO REAL ESTATE ADVANCE	003-1111-0000-000000-000	21,221.00
14000	3	2/25/2022	RC	MERCER COUNTY TAX ADVANCE	003-1111-0000-000000-000	27,388.00
						\$ 94,402.00
Fund:	006					
13925	1	2/1/2022	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	0.00
13925	2	2/1/2022	RC	ADULT BREAKFAST	006-1521-0000-000000-001	0.00
13925	3	2/1/2022	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	82.30
13925	4	2/1/2022	RC	STUDENT LUNCH	006-1512-0000-000000-001	0.00
13925	5	2/1/2022	RC	STUDENT MILK	006-1514-0000-000000-001	125.50
13925	6	2/1/2022	RC	STUDENT ALA CARTE LUNCH	006-1513-0000-000000-001	6,090.80
13925	7	2/1/2022	RC	ADULT LUNCH	006-1522-0000-000000-001	904.60
13925	8	2/1/2022	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(7,203.20)
13958	1	2/11/2022	RC	PRESCHOOL MILK/SNACK	006-1559-0000-000000-001	109.15
13984	1	2/15/2022	RC	BREAKFAST COVID-19	006-4120-0000-000000-001	5,150.08
13984	2	2/15/2022	RC	LUNCH CRRS	006-4120-0000-000000-001	5,901.46
13984	3	2/15/2022	RC	LUNCH COVID-19	006-4120-0000-000000-001	56,353.85
14014	1	2/28/2022	RC	FEB 2022 CAFETERIA PREPAY	006-1590-0000-000000-001	3,348.51
14014	2	2/28/2022	RC	JAN 2022 CAFETERIA FOOD SOLD	006-1559-0000-000000-001	0.00
14014	3	2/28/2022	RC	JAN 2022 CAFETERIA ONLINE PREPAY	006-1590-0000-000000-001	2,241.00
14015	2	2/28/2022	RC	INTEREST	006-1410-0000-000000-001	19.27
						\$ 73,123.32
Fund:	011					

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13959	1	2/11/2022	RC	SALES	011-1621-0000-000000-000	\$ 261.00
						\$ 261.00
Fund:	018					
13964	3	2/11/2022	RC	ES COMMISSIONS	018-1851-9400-000000-000	98.90
13934	2	2/2/2022	RC	MISC	018-1890-9405-000000-000	18.00
13945	1	2/8/2022	RC	MISC	018-1890-9405-000000-000	8.00
13953	2	2/10/2022	RC	MISC	018-1890-9405-000000-000	26.00
13964	1	2/11/2022	RC	HS COMMISSIONS	018-1851-9405-000000-000	93.81
13974	2	2/14/2022	RC	MISC	018-1890-9405-000000-000	12.00
13989	2	2/16/2022	RC	MISC	018-1890-9405-000000-000	24.00
13990	2	2/16/2022	RC	MISC	018-1890-9405-000000-000	6.00
13948	2	2/19/2022	RC	MISC	018-1890-9405-000000-000	6.00
14008	2	2/23/2022	RC	MISC	018-1890-9405-000000-000	6.00
14016	4	2/28/2022	RC	MISC	018-1890-9405-000000-000	12.00
13964	2	2/11/2022	RC	MS COMMISSIONS	018-1851-9410-000000-000	47.51
13999	2	2/22/2022	RC	HOUSE SHIRTS	018-1890-9410-000000-000	27.00
13941	2	2/7/2022	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	149.00
						\$ 534.22
Fund:	020					
13933	1	2/2/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	1,080.00
13951	1	2/10/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	3,031.00
13952	1	2/10/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	170.00
13991	1	2/17/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	470.00
13993	1	2/17/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	1,550.00
						\$ 6,301.00
Fund:	034					
13956	4	2/4/2022	RC	MERCER COUNTY TAX ADVANCE	034-1111-0000-000000-000	5,232.00
13957	4	2/11/2022	RC	TAX ADVANCE - MERCER CO	034-1111-0000-000000-000	2,842.00
13977	4	2/18/2022	RC	MERCER CO REAL ESTATE ADVANCE	034-1111-0000-000000-000	3,817.00
14000	4	2/25/2022	RC	MERCER COUNTY TAX ADVANCE	034-1111-0000-000000-000	4,927.00
						\$ 16,818.00
Fund:	200					
13943	1	2/8/2022	RC	DUES	200-1631-9023-000000-000	40.00
13962	1	2/11/2022	RC	CLASS OF 2023 DUES	200-1631-9023-000000-000	40.00
14012	1	2/24/2022	RC	CHOCOLATE SALES	200-1690-9025-000000-000	60.00
13934	3	2/2/2022	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13935	2	2/2/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
13989	3	2/16/2022	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13990	3	2/16/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14016	5	2/28/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00

Start Date: 2/1/22

End Date: 2/28/22

PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13931	1	2/1/2022	RC	RECYCLING	200-1621-9330-000000-002	\$ 107.19
13934	4	2/2/2022	RC	FFA DUES	200-1631-9330-000000-002	100.00
13953	3	2/10/2022	RC	FFA DUES	200-1631-9330-000000-002	50.00
13948	3	2/19/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14016	6	2/28/2022	RC	FFA DUES	200-1631-9330-000000-002	0.00
13986	1	2/16/2022	RC	VALENTINE ROSES SALE	200-1626-9550-000000-000	452.00
13987	1	2/16/2022	RC	WINTER HOMECOMING ADMISSIONS	200-1610-9550-000000-000	990.00
14007	1	2/23/2022	RC	TRIVIA CHALLENGE DONATIONS	200-1820-9710-000000-000	226.00
						\$ 2,195.19
Fund:	300					
13926	1	2/1/2022	RC	CONCESSIONS CLUB VB	300-1625-0000-000000-000	999.00
13927	1	2/1/2022	RC	HS GIRLS BKB VS ANSONIA	300-1615-0000-000000-000	287.00
13928	1	2/1/2022	RC	CLUB VB TOURNAMENT FEES	300-1690-0000-000000-000	25,875.00
13929	1	2/1/2022	RC	PRESALE BKB TICKETS	300-1615-0000-000000-000	21.00
13930	1	2/1/2022	RC	CONCESSIONS HS GIRLS BKB VS ANSONIA	300-1625-0000-000000-000	68.00
13932	1	2/2/2022	RC	WABASH TOWER DONATION	300-1820-0000-000000-000	1,200.00
13936	1	2/7/2022	RC	CONCESSIONS JH BKB MAC	300-1625-0000-000000-000	180.00
13937	1	2/7/2022	RC	CONCESSIONS SHOOTOUT	300-1625-0000-000000-000	946.00
13938	1	2/7/2022	RC	JH BKB MAC	300-1615-0000-000000-000	640.00
13940	1	2/7/2022	RC	BOYS BKB SHOOTOUT	300-1690-0000-000000-000	515.00
13946	1	2/9/2022	RC	BOYS BKB 8TH GRADE MAC TOURNAMENT	300-1615-0000-000000-000	1,377.00
13947	1	2/9/2022	RC	CONCESSIONS JH BOYS BKB MAC TOURNAMENT	300-1625-0000-000000-000	640.00
13950	1	2/10/2022	RC	NFHS ANNUAL DONATION	300-1820-0000-000000-000	1,000.00
13960	1	2/11/2022	RC	8TH GRADE BOYS BKB MAC TOURNAMENT	300-1615-0000-000000-000	1,046.00
13961	1	2/11/2022	RC	CONCESSIONS BOYS BKB MAC TOURNAMENT	300-1625-0000-000000-000	361.00
13965	1	2/14/2022	RC	HS BOYS BKB VS SPENCERVILLE	300-1615-0000-000000-000	2,057.00
13966	1	2/14/2022	RC	CONCESSIONS JH BOYS BKB MAC TOURNAMENT	300-1625-0000-000000-000	479.00
13967	1	2/14/2022	RC	HS BOYS BKB VS MARION LOCAL	300-1615-0000-000000-000	1,871.00
13968	1	2/14/2022	RC	BOOSTER TICKETS	300-1615-0000-000000-000	259.00
13969	1	2/14/2022	RC	8TH GRADE BOYS BKB MAC TOURNAMENT	300-1615-0000-000000-000	1,828.00
13970	1	2/14/2022	RC	ED LONG MEMORIAL DONATIONS	300-1820-0000-000000-000	950.00
13971	1	2/14/2022	RC	CONCESSIONS CLUB VB	300-1625-0000-000000-000	1,339.00
13985	1	2/16/2022	RC	HS BOYS BKB VS COLDWATER	300-1615-0000-000000-000	910.00
13994	1	2/22/2022	RC	BOYS BKB SHOOTOUT	300-1690-0000-000000-000	900.00
13995	1	2/22/2022	RC	BOOSTER-PAID STUDENT TICKETS	300-1615-0000-000000-000	696.00
13997	1	2/22/2022	RC	PEPSI DONATION	300-1820-0000-000000-000	1,122.00
13998	1	2/22/2022	RC	CONCESSIONS BKB SHOOTOUT	300-1625-0000-000000-000	1,782.00
13976	1	2/14/2022	RC	LOST BOOK	300-1690-9653-000000-004	26.00

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13944	1	2/8/2022	RC	YEARBOOK SALES	300-1621-9680-000000-000	\$ 50.00
13963	1	2/11/2022	RC	YEARBOOK SALES	300-1621-9680-000000-000	50.00
13992	1	2/17/2022	RC	YEARBOOK	300-1621-9680-000000-000	310.00
						\$ 49,784.00
Fund:	439					
13980	1	2/2/2022	RC	NEW ECE GRANTS	439-3220-9022-000000-000	4,496.72
13981	1	2/11/2022	RC	NEW ECE GRANTS	439-3220-9022-000000-000	2,318.36
						\$ 6,815.08
Fund:	507					
13983	1	2/14/2022	RC	ESSER II	507-4220-0000-000000-000	88,918.17
14002	1	2/18/2022	RC	ARP ESSER	507-4220-9022-000000-000	30,950.00
						\$ 119,868.17
Fund:	516					
13982	1	2/14/2022	RC	ARP IDEA Part B Special Ed Grant	516-4220-9022-000000-000	47,433.65
						\$ 47,433.65
Fund:	572					
14006	1	2/22/2022	RC	TITLE I - STUDENTS AT RISK	572-4220-9022-000000-000	54,913.78
14004	1	2/22/2022	RC	EXPANDING OPPORTUNITIES - STUDENTS AT RISK	572-4220-9092-000000-000	761.40
						\$ 55,675.18
Fund:	587					
14003	1	2/18/2022	RC	ARP IDEA COVID-19	587-4220-9022-000000-000	3,511.81
						\$ 3,511.81
Fund:	590					
14005	1	2/22/2022	RC	TITLE II-A EDUCATOR QUALITY	590-4220-9022-000000-000	7,966.83
						\$ 7,966.83
Grand Total						\$ 2,813,436.59

Start Date: 2/01/2022

End Date: 2/28/2022

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26664		0 ACCOUNTS_PAYA BLE	2/2/2022	CHASE BANK	900737	RECONCILED	2/2/2022		\$ 2,953.59
26665		0 ACCOUNTS_PAYA BLE	2/2/2022	PEPSIAMERICAS	900728	RECONCILED	2/2/2022		2,149.29
26637		0 ACCOUNTS_PAYA BLE	2/4/2022	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	2/4/2022		646.03
26634		0 ACCOUNTS_PAYA BLE	2/4/2022	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	2/4/2022		3,850.53
26635		0 ACCOUNTS_PAYA BLE	2/4/2022	STRS	900734	RECONCILED	2/4/2022		4,596.45
26666		0 ACCOUNTS_PAYA BLE	2/7/2022	VERIZON	900732	RECONCILED	2/7/2022		111.51
26669		0 ACCOUNTS_PAYA BLE	2/7/2022	WABASH COMMUNICATIO NS	900731	RECONCILED	2/7/2022		345.28
26667		0 ACCOUNTS_PAYA BLE	2/7/2022	DOMINION EAST OHIO	900730	RECONCILED	2/7/2022		2,620.30
26670		0 ACCOUNTS_PAYA BLE	2/7/2022	DAYTON POWER & LIGHT CO	900729	RECONCILED	2/7/2022		10,563.36
26668		0 ACCOUNTS_PAYA BLE	2/7/2022	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	2/7/2022		1,799.74
26702		0 ACCOUNTS_PAYA BLE	2/16/2022	STATE OF OHIO	900002	RECONCILED	2/16/2022		86,086.00
26700		0 ACCOUNTS_PAYA BLE	2/18/2022	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	2/18/2022		646.03
26699		0 ACCOUNTS_PAYA BLE	2/18/2022	STRS	900734	RECONCILED	2/18/2022		4,582.54
26742		0 ACCOUNTS_PAYA BLE	2/18/2022	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	2/18/2022		639.97
26698		0 ACCOUNTS_PAYA BLE	2/18/2022	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	2/18/2022		3,870.03
26744		0 ACCOUNTS_PAYA BLE	2/28/2022	ETHAN BRAUTIGAM	13128	RECONCILED	2/28/2022		500.00
26743		0 ACCOUNTS_PAYA BLE	2/28/2022	ETHAN BRAUTIGAM	13128	VOID		2/28/2022	500.00
26636	81109	ACCOUNTS_PAYA BLE	2/4/2022	FIRST FINANCIAL BANK	12049	RECONCILED	2/28/2022		1,350.00
26638	81110	ACCOUNTS_PAYA BLE	2/4/2022	MAGIC MOMENT ENTERTAINMENT	13118	RECONCILED	2/28/2022		475.00
26658	81111	ACCOUNTS_PAYA BLE	2/2/2022	APPERSON	11239	RECONCILED	2/28/2022		159.00
26645	81112	ACCOUNTS_PAYA	2/2/2022	BARNES &	12844	RECONCILED	2/28/2022		375.68

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		NOBLE BOOKSELLERS INC					
26656	81113	ACCOUNTS_PAYA	2/2/2022	BARNES AND NOBLE COLLEGE	11518	RECONCILED	2/28/2022		\$ 170.09
26663	81114	ACCOUNTS_PAYA	2/2/2022	BEST ONE TIRE AND SERVICE	8350	RECONCILED	2/28/2022		1,952.64
26661	81115	ACCOUNTS_PAYA	2/2/2022	BETSEY'S BOUQUETS	12854	RECONCILED	2/28/2022		60.00
26655	81116	ACCOUNTS_PAYA	2/2/2022	CENTRAL INDIANA HARDWARE	10985	RECONCILED	2/28/2022		1,171.84
26652	81117	ACCOUNTS_PAYA	2/2/2022	CENTRAL SUPPLY COMPANY	12639	RECONCILED	2/28/2022		195.65
26654	81118	ACCOUNTS_PAYA	2/2/2022	DICKMAN INDUSTRIAL &	11243	RECONCILED	2/28/2022		298.72
26641	81119	ACCOUNTS_PAYA	2/2/2022	EDGE DOCUMENT SOLUTIONS, LLC	11394	RECONCILED	2/28/2022		595.00
26662	81120	ACCOUNTS_PAYA	2/2/2022	EDUCATION PLUS	13089	RECONCILED	2/28/2022		2,400.00
26644	81121	ACCOUNTS_PAYA	2/2/2022	FOUR-U-PACKAGING	11377	RECONCILED	2/28/2022		734.39
26653	81122	ACCOUNTS_PAYA	2/2/2022	GORDON FOOD SERVICE	1646	RECONCILED	2/28/2022		3,373.16
26647	81123	ACCOUNTS_PAYA	2/2/2022	IGS ENERGY	12202	RECONCILED	2/28/2022		5,341.99
26657	81124	ACCOUNTS_PAYA	2/2/2022	JEANNE OSTERFELD	12624	RECONCILED	2/28/2022		535.86
26660	81125	ACCOUNTS_PAYA	2/2/2022	LICE HAPPENS	12833	RECONCILED	2/28/2022		595.00
26659	81126	ACCOUNTS_PAYA	2/2/2022	MERCER LANDMARK, INC.	385	RECONCILED	2/28/2022		16.32
26650	81127	ACCOUNTS_PAYA	2/2/2022	OHIO FFA ASSOCIATION	6701	RECONCILED	2/28/2022		70.00
26651	81128	ACCOUNTS_PAYA	2/2/2022	ROCKFORD CARRY OUT	873	RECONCILED	2/28/2022		2,070.00
26642	81129	ACCOUNTS_PAYA	2/2/2022	RODOC LEASING SALES & SERVICE	10299	RECONCILED	2/28/2022		6,321.34
26649	81130	ACCOUNTS_PAYA	2/2/2022	SW OHIO EPC	12750	RECONCILED	2/28/2022		359.90
26646	81131	ACCOUNTS_PAYA	2/2/2022	SWEETWATER SOUND	11956	RECONCILED	2/28/2022		4,389.99
26643	81132	ACCOUNTS_PAYA	2/2/2022	TREASURER, STATE OF OHIO	12334	RECONCILED	2/28/2022		120.00
26648	81133	ACCOUNTS_PAYA	2/2/2022	TREASURER, STATE OF OHIO	6085	RECONCILED	2/28/2022		533.00

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PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26640	81134	ACCOUNTS_PAYA BLE	2/2/2022	VAN WERT PROPANE INC	8270	RECONCILED	2/28/2022		\$ 1,409.26
26639	81135	ACCOUNTS_PAYA BLE	2/2/2022	VILLAGE OF ROCKFORD	7594	RECONCILED	2/28/2022		132.00
26696	81136	ACCOUNTS_PAYA BLE	2/11/2022	ADAM CARR	12329	OUTSTANDING			45.00
26678	81137	ACCOUNTS_PAYA BLE	2/11/2022	AMY BUENING	13063	RECONCILED	2/28/2022		1,224.00
26682	81138	ACCOUNTS_PAYA BLE	2/11/2022	BELNA PETROLEUM INC.	11137	RECONCILED	2/28/2022		4,201.38
26693	81139	ACCOUNTS_PAYA BLE	2/11/2022	FARNHAM EQUIPMENT COMPANY	10988	RECONCILED	2/28/2022		2,168.00
26688	81140	ACCOUNTS_PAYA BLE	2/11/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	13073	RECONCILED	2/28/2022		7,515.00
26691	81141	ACCOUNTS_PAYA BLE	2/11/2022	GORDON FOOD SERVICE	1646	RECONCILED	2/28/2022		4,538.60
26680	81142	ACCOUNTS_PAYA BLE	2/11/2022	GRAND LAKE UNITED METHODIST CHURCH	13119	RECONCILED	2/28/2022		200.00
26677	81143	ACCOUNTS_PAYA BLE	2/11/2022	HAJOCA CORPORATION	11468	RECONCILED	2/28/2022		824.30
26674	81144	ACCOUNTS_PAYA BLE	2/11/2022	HEALTHCARE BILLING SERVICES	11711	RECONCILED	2/28/2022		317.61
26679	81145	ACCOUNTS_PAYA BLE	2/11/2022	JW PEPPER	12077	RECONCILED	2/28/2022		408.00
26686	81146	ACCOUNTS_PAYA BLE	2/11/2022	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	2/28/2022		1,478.62
26671	81147	ACCOUNTS_PAYA BLE	2/11/2022	LIMA SPORTING GOODS	6232	RECONCILED	2/28/2022		2,659.85
26676	81148	ACCOUNTS_PAYA BLE	2/11/2022	LISA ONTROP	8534	RECONCILED	2/28/2022		93.60
26692	81149	ACCOUNTS_PAYA BLE	2/11/2022	LOWE'S	9178	RECONCILED	2/28/2022		1,604.42
26689	81150	ACCOUNTS_PAYA BLE	2/11/2022	LUCUS MINNICH	9303	RECONCILED	2/28/2022		450.00
26675	81151	ACCOUNTS_PAYA BLE	2/11/2022	MADISON- CHAMPAIGN EDUCATIONAL	5838	RECONCILED	2/28/2022		60.00
26684	81152	ACCOUNTS_PAYA BLE	2/11/2022	MAHARG, INC.	6065	RECONCILED	2/28/2022		744.40
26681	81153	ACCOUNTS_PAYA BLE	2/11/2022	MERCER HEALTH	12401	OUTSTANDING			52.00

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26695	81154	ACCOUNTS_PAYA BLE	2/11/2022	MONTGOMERY COUNTY ESC	10737	RECONCILED	2/28/2022		\$ 3,187.50
26685	81155	ACCOUNTS_PAYA BLE	2/11/2022	PARTS TOWN, LLC	13100	RECONCILED	2/28/2022		59.61
26694	81156	ACCOUNTS_PAYA BLE	2/11/2022	PHOTO STAR	500	RECONCILED	2/28/2022		400.00
26672	81157	ACCOUNTS_PAYA BLE	2/11/2022	PIONEER MANUFACTURIN G COMPANY	8298	RECONCILED	2/28/2022		245.00
26683	81158	ACCOUNTS_PAYA BLE	2/11/2022	RIVERSIDE INSIGHTS	12828	RECONCILED	2/28/2022		382.20
26690	81159	ACCOUNTS_PAYA BLE	2/11/2022	ROCKFORD CARRY OUT	873	RECONCILED	2/28/2022		375.00
26687	81160	ACCOUNTS_PAYA BLE	2/11/2022	TOM DEAL	9105	RECONCILED	2/28/2022		60.00
26673	81161	ACCOUNTS_PAYA BLE	2/11/2022	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	2/28/2022		240.00
26701	81162	ACCOUNTS_PAYA BLE	2/18/2022	FIRST FINANCIAL BANK	12049	RECONCILED	2/28/2022		1,350.00
26704	81163	ACCOUNTS_PAYA BLE	2/17/2022	GRADY ENTERPRISES, INC.	12695	RECONCILED	2/28/2022		337.25
26703	81164	ACCOUNTS_PAYA BLE	2/17/2022	SW OHIO EPC	12750	OUTSTANDING			132,276.38
26705	81165	ACCOUNTS_PAYA BLE	2/18/2022	COMMUNITY LANES	12204	RECONCILED	2/28/2022		140.00
26718	81166	ACCOUNTS_PAYA BLE	2/18/2022	AARON TEMPLE	12018	RECONCILED	2/28/2022		50.00
26733	81167	ACCOUNTS_PAYA BLE	2/18/2022	ALYX YODER	13121	RECONCILED	2/28/2022		120.00
26710	81168	ACCOUNTS_PAYA BLE	2/18/2022	APPERSON	11239	RECONCILED	2/28/2022		572.39
26717	81169	ACCOUNTS_PAYA BLE	2/18/2022	AUNT MILLIE'S BAKERIES	11150	RECONCILED	2/28/2022		408.79
26712	81170	ACCOUNTS_PAYA BLE	2/18/2022	BETSEY'S BOUQUETS	12854	RECONCILED	2/28/2022		125.00
26722	81171	ACCOUNTS_PAYA BLE	2/18/2022	BRANDI BRUNS	6860	RECONCILED	2/28/2022		50.00
26706	81172	ACCOUNTS_PAYA BLE	2/18/2022	BROWN SUPPLY CO	718	RECONCILED	2/28/2022		5,389.41
26727	81173	ACCOUNTS_PAYA BLE	2/18/2022	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	2/28/2022		2,333.19
26737	81174	ACCOUNTS_PAYA BLE	2/18/2022	SCHENKEL'S DAIRY	12786	RECONCILED	2/28/2022		3,392.40
26721	81175	ACCOUNTS_PAYA BLE	2/18/2022	EMILY SILL	13124	RECONCILED	2/28/2022		50.00
26713	81176	ACCOUNTS_PAYA	2/18/2022	EMREE SINNING	13120	OUTSTANDING			120.00

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PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26729	81177	BLE ACCOUNTS_PAYA	2/18/2022	FOUR-U- PACKAGING	11377	RECONCILED	2/28/2022		\$ 4,469.11
26714	81178	BLE ACCOUNTS_PAYA	2/18/2022	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	2/28/2022		2,675.40
26707	81179	BLE ACCOUNTS_PAYA	2/18/2022	GORDON FOOD SERVICE	1646	RECONCILED	2/28/2022		2,144.14
26723	81180	BLE ACCOUNTS_PAYA	2/18/2022	GRAINGER	11847	RECONCILED	2/28/2022		296.92
26724	81181	BLE ACCOUNTS_PAYA	2/18/2022	HERSHEY CREAMERY CO	12669	RECONCILED	2/28/2022		486.24
26739	81182	BLE ACCOUNTS_PAYA	2/18/2022	JASON MUHLENKAMP	13125	OUTSTANDING			50.00
26732	81183	BLE ACCOUNTS_PAYA	2/18/2022	JENSEN RILEY	13097	OUTSTANDING			90.00
26738	81184	BLE ACCOUNTS_PAYA	2/18/2022	JOHN DIERINGER CONSTRUCTION	12180	RECONCILED	2/28/2022		500.00
26708	81185	BLE ACCOUNTS_PAYA	2/18/2022	LAURA HEITKAMP	12498	RECONCILED	2/28/2022		50.00
26720	81186	BLE ACCOUNTS_PAYA	2/18/2022	LEAH EICHLER	13013	RECONCILED	2/28/2022		120.00
26734	81187	BLE ACCOUNTS_PAYA	2/18/2022	LOLA CURRY	13126	OUTSTANDING			50.00
26726	81188	BLE ACCOUNTS_PAYA	2/18/2022	MACY HENKLE	13107	RECONCILED	2/28/2022		155.00
26709	81189	BLE ACCOUNTS_PAYA	2/18/2022	MENARDS	11352	RECONCILED	2/28/2022		342.33
26715	81190	BLE ACCOUNTS_PAYA	2/18/2022	MERCER COUNTY EDUC.	137	RECONCILED	2/28/2022		7,915.06
26728	81191	BLE ACCOUNTS_PAYA	2/18/2022	MERCER COUNTY HEALTH DEPT.	1429	RECONCILED	2/28/2022		136.50
26735	81192	BLE ACCOUNTS_PAYA	2/18/2022	CENGAGE LEARNING	11361	RECONCILED	2/28/2022		1,197.40
26730	81193	BLE ACCOUNTS_PAYA	2/18/2022	NICKLIS REIGLE	13127	RECONCILED	2/28/2022		50.00
26736	81194	BLE ACCOUNTS_PAYA	2/18/2022	RICK ROEHM	12769	RECONCILED	2/28/2022		83.24
26725	81195	BLE ACCOUNTS_PAYA	2/18/2022	RIGHTWAY FOOD SERVICE	7066	RECONCILED	2/28/2022		868.77
26711	81196	BLE ACCOUNTS_PAYA	2/18/2022	ROCKFORD CARRY OUT	873	RECONCILED	2/28/2022		827.50
26741	81197	BLE ACCOUNTS_PAYA	2/18/2022	SCHOOL PRIDE LTD	13095	OUTSTANDING			137.00
26731	81198	BLE ACCOUNTS_PAYA	2/18/2022	SCOTT,SCRIVEN	8306	RECONCILED	2/28/2022		4,063.50
26740	81199	BLE ACCOUNTS_PAYA	2/18/2022	TUWAY	12480	OUTSTANDING			46.91

**PARKWAY LOCAL SCHOOL DISTRICT
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		AMERICAN GROUP					
26719	81200	ACCOUNTS_PAYA	2/18/2022	UPS	10270	RECONCILED	2/28/2022		\$ 19.60
		BLE							
26716	81201	ACCOUNTS_PAYA	2/18/2022	ZURCHER'S BEST ONE TIRE & AUTO	12432	RECONCILED	2/28/2022		317.00
		BLE							
Grand Total									\$ 369,007.00