

**Parkway Local School District  
Month End Closing  
At February 29, 2024**

Acct #183672684	The Peoples Bank	\$ 6,318,193.23
Acct #185052284	The Peoples Bank - Payroll	356,051.19
Acct #11376	STAR Ohio	5,217,209.13
Acct #RMB029315	Multi-Bank Securities, Inc.	1,397,000.00

**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**      \$    **13,294,263.55**

**Adjustments:**

Outstanding Checks	\$ (175,758.65)
Deposit in Transit	13,087.71

**Adjustments to Bank Balance**      \$    **(162,670.94)**

**Total Cash Balance**      \$    **13,131,592.61**

**Balance:** Financial Summary      Current Balance      13,131,592.61  
(Cash Summary Report)

**Total Fund Balance**      \$    **13,131,592.61**

**Interest Earned/(Fees)**

Acct #183672684	The Peoples Bank	\$ 2,086.51
Acct #11376	STAR Ohio	22,637.89
Acct #eCD67116	Multi-Bank Securities	900.27
<b>Total:</b>		<b>\$ 25,624.67</b>

## Board Controlled Funds

	<b>2023</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		6,984,898	6,231,880	6,798,081	7,142,463	6,816,937	5,051,999
<b>Permanent Improvement</b>		451,624	489,511	568,614	582,055	574,271	574,271
<b>Classroom Facilities</b>		170,848	184,203	197,409	198,422	196,678	229,063
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		7,607,370	6,905,594	7,564,105	7,922,939	7,587,886	5,855,333
Variance:		92,919	(701,776)	658,511	358,834	(335,053)	(1,732,554)

	<b>2023</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Fund</b>		5,752,010	5,530,205	5,143,167	5,147,874	4,913,542	4,614,547
<b>Permanent Improvement</b>		458,666	379,804	381,885	381,885	381,891	340,661
<b>Classroom Facilities</b>		236,050	238,679	241,131	241,131	182,272	182,272
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,446,727	6,148,687	5,766,184	5,770,891	5,477,705	5,137,480
Variance:		591,394	(298,040)	(382,503)	4,707	(293,186)	(340,225)

	<b>2024</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		4,326,700	6,060,359				
<b>Permanent Improvement</b>		340,661	420,633				
<b>Classroom Facilities</b>		182,272	198,270				
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		4,849,633	6,679,261				
Variance:		(287,847)	1,829,629				

## 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
001-0000	GENERAL FUND	\$ 5,051,999.06	\$ 2,728,284.25	\$ 10,254,308.17	\$ 994,625.19	\$ 9,245,948.38	\$ 6,060,358.85	\$ 842,732.97	\$ 5,217,625.88
002-0000	BOND FUND	994,718.33	284,828.56	558,563.61	28.06	658,737.19	894,544.75	0.00	894,544.75
003-0000	PERMANENT IMPROVEMENT	574,270.73	79,981.60	165,249.14	9.64	318,886.90	420,632.97	141,544.10	279,088.87
006-0000	FOOD SERVICE	381,904.17	54,201.40	335,022.61	43,075.11	364,691.85	352,234.93	80,044.22	272,190.71
007-0000	UNCLAIMED MONIES	1,772.87	0.00	0.00	0.00	0.00	1,772.87	0.00	1,772.87
007-9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	0.00	0.00	812.00	592.00	0.00	592.00
007-9150	WELLNESS	5,794.86	0.00	4,462.50	420.00	450.00	9,807.36	1,198.44	8,608.92
007-9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	0.00	0.00	0.00	8,395.62	0.00	8,395.62
011-0000	LIFE SKILLS	4,810.20	1,334.00	10,103.26	0.00	5,704.39	9,209.07	5,883.39	3,325.68
018-9190	STAFF FLOWER FUND	2,023.61	0.00	820.00	94.00	505.10	2,338.51	1,284.90	1,053.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	0.00	7,606.91	0.00	3,303.64	16,551.46	1,769.20	14,782.26
018-9401	ES PRINCIPAL HIGH FIVE	0.00	4,514.08	4,514.08	0.00	0.00	4,514.08	0.00	4,514.08
018-9405	HS PRINCIPAL PSS	3,380.78	1,244.78	5,017.37	0.00	2,611.52	5,786.63	717.41	5,069.22
018-9410	MS PRINCIPAL PSS	6,378.04	220.05	3,932.35	940.60	4,332.47	5,977.92	9,175.44	(3,197.52)
018-9411	WASHINGTON DC	23,655.66	23,781.00	101,177.00	38,966.00	95,299.80	29,532.86	8,784.00	20,748.86
018-9421	NEEDY KIDS	2,635.48	0.00	277.39	0.00	0.00	2,912.87	147.44	2,765.43
019-9500	WATCH TV TECHNOLOGY	25,730.00	0.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00
020-0000	PRESCHOOL	153,725.92	5,188.00	34,687.00	1,786.32	33,586.39	154,826.53	175.96	154,650.57
020-9024	PRESCHOOL PLAYGROUND	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9701	OHSAA SOFTBALL TOURNAMENT	75.71	0.00	(75.71)	0.00	0.00	0.00	0.00	0.00
022-9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	353.48	0.00	0.00	0.00	0.00	0.00
022-9901	OHSAA BASKETBALL TOURNAMENT	0.00	1,111.00	1,111.00	0.00	0.00	1,111.00	0.00	1,111.00
034-0000	CLASSROOM FAC. MAINT.	229,062.74	16,000.26	34,244.06	2.34	65,037.18	198,269.62	24,299.01	173,970.61
070-9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	0.00	7,454.44	219,927.66	4,280,072.34	61,584.54	4,218,487.80
070-9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
070-9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200-9023	CLASS OF 2023	943.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	1,579.37	831.00	2,322.00	0.00	70.00	3,831.37	5,720.00	(1,888.63)
200-9025	CLASS OF 2025	12,243.00	0.00	1,163.00	750.00	2,175.00	11,231.00	5,975.00	5,256.00
200-9026	CLASS OF 2026	1,884.00	0.00	2,078.00	0.00	0.00	3,962.00	0.00	3,962.00
200-9027	CLASS OF 2027	0.00	0.00	6,922.00	0.00	3,820.00	3,102.00	0.00	3,102.00
200-9100	ELEMENTARY ART	97.82	0.00	200.84	0.00	0.00	298.66	0.00	298.66
200-9110	ART CLUB	2,365.98	0.00	0.00	0.00	130.93	2,235.05	500.00	1,735.05
200-9170	SCIENCE CLUB	726.25	0.00	0.00	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
200-9200	FOREIGN LANGUAGE CLUB	\$ 162.19	\$ 0.00	\$ 82.00	\$ 0.00	\$ 82.76	\$ 161.43	\$ 0.00	\$ 161.43
200-9220	DRAMA CLUB	7,277.46	0.00	2,133.08	0.00	1,834.72	7,575.82	1,532.50	6,043.32
200-9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	3,347.00	0.00	2,610.34	7,675.02	0.00	7,675.02
200-9320	FCCLA	2,948.67	120.00	1,107.50	0.00	0.00	4,056.17	2,000.00	2,056.17
200-9330	FFA	49,926.25	141.00	103,150.04	0.00	138,343.34	14,732.95	26,990.02	(12,257.07)
200-9360	TECH CLUB	296.82	0.00	0.00	0.00	0.00	296.82	0.00	296.82
200-9370	FBLA	724.93	257.00	3,661.98	0.00	2,355.80	2,031.11	0.00	2,031.11
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200-9550	PEP CLUB	1,509.92	231.00	1,103.50	0.00	743.07	1,870.35	0.00	1,870.35
200-9600	MS STUDENT COUNCIL	93.74	0.00	0.00	0.00	45.00	48.74	0.00	48.74
200-9610	HS STUDENT GOVERNMENT	2,317.46	680.00	3,652.00	0.00	2,494.57	3,474.89	1,006.99	2,467.90
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9710	NATIONAL HONOR SOCIETY	341.63	0.00	455.00	0.00	23.49	773.14	0.00	773.14
300-0000	ATHLETIC FUND	89,329.26	30,499.50	206,570.44	17,866.54	156,728.54	139,171.16	51,986.37	87,184.79
300-9440	BAND	3,463.37	0.00	1,056.25	0.00	100.00	4,419.62	0.00	4,419.62
300-9460	CHOIR	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06
300-9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	0.00	0.00	0.00	809.22	0.00	809.22
300-9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	7,016.50	0.00	6,811.00	3,050.44	0.00	3,050.44
300-9680	YEARBOOK	3,748.09	0.00	3,809.00	0.00	3,058.53	4,498.56	0.00	4,498.56
300-9700	SCHOLASTIC BOWL	200.00	0.00	250.00	0.00	0.00	450.00	0.00	450.00
439-9023	PUBLIC SCHOOL PRESCHOOL FY23	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	12,717.50	5,117.58	26,588.79	(13,871.29)	0.00	(13,871.29)
451-9024	DATA COMMUNICATION FUND	0.00	0.00	2,838.30	0.00	0.00	2,838.30	0.00	2,838.30
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	4,518.82	0.00	5,020.92	(502.10)	0.00	(502.10)
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
499-9094	MISCELLANEOUS STATE GRANT FUND	0.00	4,349.86	4,349.86	0.00	0.00	4,349.86	0.00	4,349.86
499-9123	SAFETY GRANT	5,328.79	0.00	0.00	0.00	1,274.67	4,054.12	4,054.12	0.00
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ARP ESSER	(78,626.50)	0.00	85,665.50	0.00	7,039.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	56,044.24	111,476.65	18,476.64	120,714.97	(9,238.32)	0.00	(9,238.32)
572-9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	25,545.63	0.00	19,313.06	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	26,728.52	92,128.58	14,622.81	100,396.29	(8,267.71)	0.00	(8,267.71)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT	0.00	0.00	9,733.59	0.00	12,978.13	(3,244.54)	0.00	(3,244.54)

## 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
	SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS								
584-9240	STRONGER CONNECTIONS	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	8,735.35	26,846.41	3,781.27	29,829.35	(2,982.94)	0.00	(2,982.94)
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	0.00	0.00	0.00	103,235.00	0.00	0.00	0.00
599-9050	OFCC K-12 School Safety Grant	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Grand Total</b>			<b>\$ \$ 3,330,306.45</b>	<b>\$ \$ 1,148,016.54</b>		<b>\$</b>	<b>\$ \$ 1,304,836.02</b>		<b>\$</b>
		<b>12,700,912.16</b>		<b>12,250,275.19</b>		<b>11,819,594.74</b>	<b>13,131,592.61</b>		<b>11,826,756.59</b>

## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>		<b>001-0000</b>				
16059	1	2/1/2024	RC	BOOK FEES	001-1720-0000-000000-002	\$ 88.75
16063	1	2/1/2024	RC	BOOK FEES	001-1720-0000-000000-002	242.75
16069	1	2/2/2024	RC	BOOK FEES	001-1720-0000-000000-002	57.95
16084	1	2/2/2024	RC	FOUNDATION PYMT	001-3110-0000-000000-001	292,289.23
16084	3	2/2/2024	RC	FOUNDATION PYMT	001-3211-0000-000000-000	2,872.04
16084	5	2/2/2024	RC	FOUNDATION PYMT	001-3215-0000-000000-000	1,744.89
16084	8	2/2/2024	RC	FOUNDATION PYMT	001-3216-0000-000000-000	2,651.93
16084	9	2/2/2024	RC	FOUNDATION PYMT	001-3217-0000-000000-000	43.69
16084	10	2/2/2024	RC	FOUNDATION PYMT	001-3218-0000-000000-000	10,406.92
16072	1	2/3/2024	RC	VAN WERT CO TAX ADVANCE	001-1111-0000-000000-000	87,642.00
16071	1	2/5/2024	RC	MERCER CO TAX ADVANCE	001-1111-0000-000000-000	468,891.59
16087	1	2/6/2024	RC	SCRAP SALES	001-1890-0000-000000-000	204.00
16089	1	2/6/2024	RC	BOOK FEES	001-1720-0000-000000-002	168.30
16090	2	2/6/2024	RC	BOOK FEES	001-1720-0000-000000-003	88.00
16090	4	2/6/2024	RC	HS BOOK FEES	001-1720-0000-000000-002	30.00
16093	1	2/7/2024	RC	MEDICAID	001-3190-0000-000000-000	2,339.77
16099	1	2/7/2024	RC	BOOK FEES	001-1720-0000-000000-002	209.10
16103	1	2/9/2024	RC	NSF CHECK AND FEE	001-1410-0000-000000-001	40.00
16109	1	2/9/2024	RC	VAN WERT CO TAX ADVANCE	001-1111-0000-000000-000	46,239.00
16101	1	2/13/2024	RC	MERCER CO TAX ADVANCE	001-1111-0000-000000-000	343,960.71
16120	1	2/14/2024	RC	BOOK FEES	001-1720-0000-000000-002	326.00
16123	1	2/15/2024	RC	FOUNDATION PYMT	001-3110-0000-000000-001	293,461.98
16123	3	2/15/2024	RC	FOUNDATION PYMT	001-3211-0000-000000-000	1,534.68
16123	5	2/15/2024	RC	FOUNDATION PYMT	001-3215-0000-000000-000	1,740.95
16123	8	2/15/2024	RC	FOUNDATION PYMT	001-3216-0000-000000-000	2,651.11
16123	9	2/15/2024	RC	FOUNDATION PYMT	001-3217-0000-000000-000	43.69
16123	10	2/15/2024	RC	FOUNDATION PYMT	001-3218-0000-000000-000	10,413.27
16123	16	2/15/2024	RC	FOUNDATION PYMT	001-1223-0000-000000-001	232,829.68
16131	1	2/20/2024	RC	MEDICAID	001-3190-0000-000000-000	924.13
16133	1	2/20/2024	RC	BOOK FEES	001-1720-0000-000000-002	131.00
16134	1	2/20/2024	RC	MERCER CO TAX ADVANCE	001-1111-0000-000000-000	427,322.38
16140	1	2/21/2024	RC	BOOK FEES	001-1720-0000-000000-002	105.00
16145	1	2/23/2024	RC	BOOK FEES	001-1720-0000-000000-002	136.75
16154	1	2/26/2024	RC	BOOK FEES	001-1720-0000-000000-002	116.10
16141	1	2/27/2024	RC	MERCER CO TAX ADVANCE	001-1111-0000-000000-000	459,068.49
16162	1	2/27/2024	RC	AUGLAIZE TAX SETTLEMENT	001-1111-0000-000000-000	6,814.69
16162	2	2/27/2024	RC	AUGLAIZE TAX SETTLEMENT	001-1122-0000-000000-000	4,346.71
16168	1	2/29/2024	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	180.00
16168	2	2/29/2024	RC	MS BOOK FEES	001-1720-0000-000000-003	285.00

## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
16168	3	2/29/2024	RC	HS BOOK FEES	001-1720-0000-000000-002	\$ 130.00
16178	1	2/29/2024	RC	INTEREST	001-1410-0000-000000-001	25,512.02
						<b>\$ 2,728,284.25</b>
<b>Cash Account:</b>		<b>002-0000</b>				
16072	2	2/3/2024	RC	VAN WERT CO TAX ADVANCE	002-1111-0000-000000-000	8,664.00
16071	2	2/5/2024	RC	MERCER CO TAX ADVANCE	002-1111-0000-000000-000	74,600.11
16109	2	2/9/2024	RC	VAN WERT CO TAX ADVANCE	002-1111-0000-000000-000	4,570.00
16101	2	2/13/2024	RC	MERCER CO TAX ADVANCE	002-1111-0000-000000-000	54,852.85
16134	2	2/20/2024	RC	MERCER CO TAX ADVANCE	002-1111-0000-000000-000	67,570.53
16141	2	2/27/2024	RC	MERCER CO TAX ADVANCE	002-1111-0000-000000-000	73,022.72
16162	3	2/27/2024	RC	AUGLAIZE TAX SETTLEMENT	002-1111-0000-000000-000	1,090.35
16162	4	2/27/2024	RC	AUGLAIZE TAX SETTLEMENT	002-1122-0000-000000-000	458.00
						<b>\$ 284,828.56</b>
<b>Cash Account:</b>		<b>003-0000</b>				
16071	3	2/5/2024	RC	MERCER CO TAX ADVANCE	003-1111-0000-000000-000	21,914.54
16101	3	2/13/2024	RC	MERCER CO TAX ADVANCE	003-1111-0000-000000-000	16,041.15
16134	3	2/20/2024	RC	MERCER CO TAX ADVANCE	003-1111-0000-000000-000	19,997.46
16141	3	2/27/2024	RC	MERCER CO TAX ADVANCE	003-1111-0000-000000-000	21,459.22
16162	5	2/27/2024	RC	AUGLAIZE TAX SETTLEMENT	003-1111-0000-000000-000	354.54
16162	6	2/27/2024	RC	AUGLAIZE TAX SETTLEMENT	003-1122-0000-000000-000	214.69
						<b>\$ 79,981.60</b>
<b>Cash Account:</b>		<b>006-0000</b>				
16059	4	2/1/2024	RC	CAFETERIA	006-1590-0000-000000-001	100.00
16085	1	2/1/2024	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	649.60
16085	2	2/1/2024	RC	ADULT BREAKFAST ALA CARTE	006-1521-0000-000000-001	5.75
16085	3	2/1/2024	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	125.25
16085	4	2/1/2024	RC	STUDENT LUNCH MEALS	006-1512-0000-000000-001	14,994.55
16085	5	2/1/2024	RC	STUDENT MILK	006-1514-0000-000000-001	125.00
16085	6	2/1/2024	RC	STUDENT ALA CARTE	006-1513-0000-000000-001	7,827.80
16085	7	2/1/2024	RC	ADULT ALA CARTE	006-1522-0000-000000-001	582.30
16085	8	2/1/2024	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(24,310.25)
16122	1	2/15/2024	RC	BREAKFAST CRRS	006-4120-0000-000000-001	2,826.80
16122	2	2/15/2024	RC	LUNCH CRRS	006-4120-0000-000000-001	22,638.74
16122	3	2/15/2024	RC	MILK	006-4120-0000-000000-001	162.18
16140	4	2/21/2024	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	5.00
16164	1	2/29/2024	RC	FEBRUARY 2024 CAFETERIA PREPAY	006-1590-0000-000000-001	10,397.50
16164	2	2/29/2024	RC	FEBRUARY 2024 CAFETERIA FOOD SOLD	006-1559-0000-000000-001	236.97
16169	1	2/29/2024	RC	FEBRUARY 2024 CAFETERIA ONLINE PREPAY TITAN	006-1590-0000-000000-001	17,721.56
16178	2	2/29/2024	RC	INTEREST	006-1410-0000-000000-001	112.65

## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 54,201.40</b>
<b>Cash Account:</b>		<b>011-0000</b>				
16060	1	2/1/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	\$ 55.00
16062	1	2/1/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	33.00
16068	1	2/2/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	32.00
16083	1	2/5/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	202.00
16088	1	2/6/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	41.00
16100	1	2/7/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	108.00
16106	1	2/9/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	80.00
16107	1	2/9/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	80.00
16116	1	2/12/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	74.00
16119	1	2/14/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	50.00
16121	1	2/14/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	43.00
16125	1	2/15/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	62.00
16132	1	2/20/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	70.00
16138	1	2/21/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	43.00
16139	1	2/21/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	28.00
16143	1	2/23/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	66.00
16144	1	2/23/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	86.00
16157	1	2/26/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	58.00
16158	1	2/27/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	48.00
16160	1	2/28/2024	RC	COFFEE / SNACKS	011-1621-0000-000000-000	75.00
						<b>\$ 1,334.00</b>
<b>Cash Account:</b>		<b>018-9401</b>				
16073	1	2/5/2024	RC	HIGH FIVE DONATION	018-1820-9401-000000-000	4,514.08
						<b>\$ 4,514.08</b>
<b>Cash Account:</b>		<b>018-9405</b>				
16059	2	2/1/2024	RC	MISC	018-1890-9405-000000-000	10.00
16063	2	2/1/2024	RC	MISC	018-1890-9405-000000-000	18.00
16069	2	2/2/2024	RC	MISC	018-1890-9405-000000-000	18.00
16081	1	2/5/2024	RC	DONATION OHIO PYLE PRINTS	018-1820-9405-000000-000	39.78
16089	2	2/6/2024	RC	MISC	018-1890-9405-000000-000	20.00
16090	3	2/6/2024	RC	HS MISC	018-1890-9405-000000-000	10.00
16099	2	2/7/2024	RC	MISC	018-1890-9405-000000-000	20.00
16105	1	2/9/2024	RC	MISC	018-1890-9405-000000-000	16.00
16120	2	2/14/2024	RC	MISC	018-1890-9405-000000-000	24.00
16133	2	2/20/2024	RC	MISC	018-1890-9405-000000-000	10.00
16140	2	2/21/2024	RC	MISC	018-1890-9405-000000-000	8.00
16145	2	2/23/2024	RC	MISC	018-1890-9405-000000-000	18.00
16146	4	2/23/2024	RC	SCHOLARSHIP DONATION	018-1820-9405-000000-000	1,000.00



## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
16154	2	2/26/2024	RC	MISC	018-1890-9405-000000-000	\$ 10.00
16161	1	2/28/2024	RC	MISC	018-1890-9405-000000-000	13.00
16168	4	2/29/2024	RC	MISC	018-1890-9405-000000-000	10.00
						<b>\$ 1,244.78</b>
<b>Cash Account:</b>		<b>018-9410</b>				
16117	1	2/13/2024	RC	HEADPHONES	018-1890-9410-000000-000	26.05
16147	1	2/23/2024	RC	OHIO CAVERNS FEES	018-1631-9410-000000-000	181.00
16147	2	2/23/2024	RC	MISC	018-1890-9410-000000-000	13.00
						<b>\$ 220.05</b>
<b>Cash Account:</b>		<b>018-9411</b>				
16064	1	2/1/2024	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	5,725.00
16070	1	2/2/2024	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	8,654.00
16090	1	2/6/2024	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	4,173.00
16108	1	2/9/2024	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	2,400.00
16108	2	2/9/2024	RC	WASHINGTON DC DONATION	018-1820-9411-000000-000	2,000.00
16147	3	2/23/2024	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	829.00
						<b>\$ 23,781.00</b>
<b>Cash Account:</b>		<b>020-0000</b>				
16128	1	2/20/2024	RC	TUITION	020-1239-0000-000000-004	5,188.00
						<b>\$ 5,188.00</b>
<b>Cash Account:</b>		<b>020-9024</b>				
16082	1	2/5/2024	RC	DONATION FOR PLAYGROUND	020-1820-9024-000000-000	1,000.00
						<b>\$ 1,000.00</b>
<b>Cash Account:</b>		<b>022-9901</b>				
16155	1	2/26/2024	RC	HS GIRLS BKB VS WAYNE TRACE TOURNAMENT	022-1615-9901-000000-000	1,111.00
						<b>\$ 1,111.00</b>
<b>Cash Account:</b>		<b>034-0000</b>				
16071	4	2/5/2024	RC	MERCER CO TAX ADVANCE	034-1111-0000-000000-000	4,373.93
16101	4	2/13/2024	RC	MERCER CO TAX ADVANCE	034-1111-0000-000000-000	3,158.18
16134	4	2/20/2024	RC	MERCER CO TAX ADVANCE	034-1111-0000-000000-000	4,047.52
16141	4	2/27/2024	RC	MERCER CO TAX ADVANCE	034-1111-0000-000000-000	4,287.85
16162	7	2/27/2024	RC	AUGLAIZE TAX SETTLEMENT	034-1111-0000-000000-000	61.22
16162	8	2/27/2024	RC	AUGLAIZE TAX SETTLEMENT	034-1122-0000-000000-000	71.56
						<b>\$ 16,000.26</b>
<b>Cash Account:</b>		<b>200-9024</b>				
16056	1	2/1/2024	RC	T-SHIRTS	200-1620-9024-000000-000	431.00
16061	1	2/1/2024	RC	T-SHIRTS	200-1620-9024-000000-000	30.00
16092	1	2/7/2024	RC	FIELD TRIP FEES	200-1631-9024-000000-000	20.00
16115	1	2/12/2024	RC	FIELD TRIP FEES	200-1631-9024-000000-000	25.00

**PARKWAY LOCAL SCHOOL DISTRICT**  
**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
16159	1	2/28/2024	RC	FIELD TRIP MONEY	200-1631-9024-000000-000	\$ 325.00
						<b>\$ 831.00</b>
<b>Cash Account:</b>	<b>200-9320</b>					
16063	3	2/1/2024	RC	FBLA DUES	200-1631-9320-000000-002	15.00
16099	3	2/7/2024	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
16120	3	2/14/2024	RC	FCCLA DUES	200-1631-9320-000000-002	45.00
16140	3	2/21/2024	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
16145	3	2/23/2024	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
16168	5	2/29/2024	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
						<b>\$ 120.00</b>
<b>Cash Account:</b>	<b>200-9330</b>					
16063	4	2/1/2024	RC	CAFETERIA	200-1631-9330-000000-002	25.00
16120	4	2/14/2024	RC	FFA DUES	200-1631-9330-000000-002	25.00
16133	3	2/20/2024	RC	FFA DUES	200-1631-9330-000000-002	25.00
16142	1	2/23/2024	RC	DONATION	200-1820-9330-000000-002	41.00
16145	4	2/23/2024	RC	CAFETERIA PREPAY	200-1631-9330-000000-002	25.00
16168	7	2/29/2024	RC	FFA DUES	200-1631-9330-000000-002	0.00
						<b>\$ 141.00</b>
<b>Cash Account:</b>	<b>200-9370</b>					
16059	3	2/1/2024	RC	FBLA DUES	200-1631-9370-000000-002	14.00
16118	1	2/14/2024	RC	VALENTINE'S DAY BALLOONS AND ROSES	200-1690-9370-000000-000	229.00
16154	3	2/26/2024	RC	FCCLA DUES	200-1631-9370-000000-002	14.00
16168	6	2/29/2024	RC	FBLA DUES	200-1631-9370-000000-002	0.00
						<b>\$ 257.00</b>
<b>Cash Account:</b>	<b>200-9550</b>					
16091	1	2/6/2024	RC	SPIRIT STORE	200-1626-9550-000000-000	231.00
						<b>\$ 231.00</b>
<b>Cash Account:</b>	<b>200-9610</b>					
16137	1	2/21/2024	RC	HOMECOMING DANCE DONATIONS	200-1820-9610-000000-002	680.00
						<b>\$ 680.00</b>
<b>Cash Account:</b>	<b>300-0000</b>					
16057	1	2/1/2024	RC	CONCESSIONS JH GIRLS BKB VS MARION LOCAL	300-1625-0000-000000-000	142.50
16058	1	2/1/2024	RC	JH GIRLS BKB VS MARION LOCAL	300-1615-0000-000000-000	190.00
16065	1	2/2/2024	RC	CONCESSIONS JH GIRLS BKB MAC TOURNAMENT	300-1625-0000-000000-000	108.00
16066	1	2/2/2024	RC	HS BOYS BKB VS MARION LOCAL	300-1615-0000-000000-000	210.00
16067	1	2/2/2024	RC	JH GIRLS BKB MAC TOURNAMENT	300-1615-0000-000000-000	390.00
16074	1	2/5/2024	RC	CONCESSIONS YOUTH BKB SHOOTOUT 2/4/24	300-1625-0000-000000-000	1,989.00
16075	1	2/5/2024	RC	CONCESSIONS HS GIRLS BKB VS ANSONIA	300-1625-0000-000000-000	251.00
16076	1	2/5/2024	RC	HS BOYS BKB VS MARION LOCAL	300-1615-0000-000000-000	252.00

## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
16077	1	2/5/2024	RC	JH GIRLS BKB MAC TOURNAMENT	300-1615-0000-000000-000	\$ 1,560.00	
16078	1	2/5/2024	RC	CONCESSIONS JH GIRLS BKB MAC TOURNAMENT	300-1625-0000-000000-000	362.00	
16079	1	2/5/2024	RC	HS GIRLS BKB VS ANSONIA	300-1615-0000-000000-000	301.00	
16080	1	2/5/2024	RC	HS BOYS BKB VS MARION LOCAL	300-1615-0000-000000-000	3,136.00	
16086	1	2/6/2024	RC	CONCESSIONS YOUTH BKB SHOOTOUT 2/4/24	300-1625-0000-000000-000	5.00	
16094	1	2/7/2024	RC	JH GIRLS BKB MAC TOURNAMENT	300-1615-0000-000000-000	770.00	
16095	1	2/7/2024	RC	CONCESSIONS JH GIRLS BKB MAC TOURNAMENT	300-1625-0000-000000-000	346.00	
16096	1	2/7/2024	RC	CONCESSIONS JH BOYS BKB VS NEW BREMEN	300-1625-0000-000000-000	380.00	
16097	1	2/7/2024	RC	JH BOYS BKB VS NEW BREMEN	300-1615-0000-000000-000	715.00	
16098	1	2/7/2024	RC	PEOPLES BANK DONATION	300-1820-0000-000000-000	1,000.00	
16102	1	2/9/2024	RC	HS GIRLS BKB VS NEW BREMEN	300-1615-0000-000000-000	651.00	
16104	1	2/9/2024	RC	CONCESSIONS HS GIRLS BKB VS NEW BREMEN	300-1625-0000-000000-000	511.00	
16112	1	2/12/2024	RC	CONCESSIONS YOUTH BKB TOURNAMENT	300-1625-0000-000000-000	1,986.00	
16113	1	2/12/2024	RC	JH GIRLS BKB MAC CHAMPIONSHIPS	300-1615-0000-000000-000	1,890.00	
16114	1	2/12/2024	RC	CONCESSIONS CLUB VB TOURNAMENT	300-1625-0000-000000-000	1,945.00	
16124	1	2/15/2024	RC	PEPSI DONATION	300-1820-0000-000000-000	580.00	
16126	1	2/20/2024	RC	HS GIRLS BKB VS ST HENRY	300-1615-0000-000000-000	2,121.00	
16127	1	2/20/2024	RC	CONCESSIONS HS GIRLS BKB VS ST HENRY	300-1625-0000-000000-000	1,077.00	
16129	1	2/20/2024	RC	CONCESSIONS CLUB VB TOURNAMENT	300-1625-0000-000000-000	1,579.00	
16130	1	2/20/2024	RC	HS BOYS BKB VS SPENCERVILLE	300-1615-0000-000000-000	2,284.00	
16148	1	2/26/2024	RC	BOOSTER CLUB STUDENT TICKETS	300-1615-0000-000000-000	378.00	
16149	1	2/26/2024	RC	HS BOYS BKB VS NEW KNOXVILLE	300-1615-0000-000000-000	1,528.00	
16150	1	2/26/2024	RC	BOOSTER CLUB STUDENT TICKETS	300-1615-0000-000000-000	463.00	
16151	1	2/26/2024	RC	HS BOYS BKB VS NEW KNOXVILLE	300-1615-0000-000000-000	7.00	
16152	1	2/26/2024	RC	HS BOYS BKB VS NEW KNOXVILLE	300-1615-0000-000000-000	42.00	
16153	1	2/26/2024	RC	BOYS BKB SHOOTOUT	300-1615-0000-000000-000	350.00	
16156	1	2/26/2024	RC	NFHS SUBSCRIPTIONS	300-1890-0000-000000-000	1,000.00	
						<b>\$ 30,499.50</b>	
<b>Cash Account:</b>	<b>499-9094</b>						
16166	1	2/16/2024	RC	MENTAL HEALTH SUPPORT	499-3220-9094-000000-000	4,349.86	
						<b>\$ 4,349.86</b>	
<b>Cash Account:</b>	<b>516-9024</b>						
16135	1	2/16/2024	RC	IDEA PART B	516-4220-9024-000000-000	56,044.24	
						<b>\$ 56,044.24</b>	
<b>Cash Account:</b>	<b>572-9024</b>						
16110	1	2/8/2024	RC	TITLE I	572-4220-9024-000000-000	18,460.81	
16165	1	2/16/2024	RC	TITLE I	572-4220-9024-000000-000	8,267.71	

**PARKWAY LOCAL SCHOOL DISTRICT  
Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
						<b>\$ 26,728.52</b>	
<b>Cash Account:</b>	<b>590-9024</b>						
16111	1	2/8/2024	RC	EDUCATOR QUALITY	590-4220-9024-000000-000	\$ 7,937.02	
16136	1	2/16/2024	RC	EDUCATOR QUALITY	590-4220-9024-000000-000	798.33	
						<b>\$ 8,735.35</b>	
<b>Grand Total</b>						<b>\$ 3,330,306.45</b>	

Start Date: 2/1/24

End Date: 2/29/24

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29656		0 ACCOUNTS_PAYA BLE	2/5/2024	STRS	900734	RECONCILED	2/5/2024		\$ 4,692.45
29657		0 ACCOUNTS_PAYA BLE	2/5/2024	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	2/5/2024		4,511.13
29658		0 ACCOUNTS_PAYA BLE	2/5/2024	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	2/5/2024		754.61
29716		0 ACCOUNTS_PAYA BLE	2/9/2024	WABASH COMMUNICATIONS	900731	RECONCILED	2/9/2024		437.41
29711		0 ACCOUNTS_PAYA BLE	2/9/2024	VERIZON	900732	RECONCILED	2/9/2024		112.03
29712		0 ACCOUNTS_PAYA BLE	2/9/2024	DAYTON POWER & LIGHT CO	900729	RECONCILED	2/9/2024		9,966.69
29714		0 ACCOUNTS_PAYA BLE	2/9/2024	DOMINION EAST OHIO	900730	RECONCILED	2/9/2024		8,809.93
29713		0 ACCOUNTS_PAYA BLE	2/9/2024	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	2/9/2024		2,940.56
29715		0 ACCOUNTS_PAYA BLE	2/9/2024	PEPSIAMERICAS	900728	RECONCILED	2/9/2024		2,438.70
29746		0 ACCOUNTS_PAYA BLE	2/15/2024	PARKWAY ATHLETIC	900016	RECONCILED	2/15/2024		5,000.00
29745		0 ACCOUNTS_PAYA BLE	2/20/2024	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	2/20/2024		4,533.36
29744		0 ACCOUNTS_PAYA BLE	2/20/2024	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	2/20/2024		754.61
29743		0 ACCOUNTS_PAYA BLE	2/20/2024	STRS	900734	RECONCILED	2/20/2024		4,687.96
29771		0 ACCOUNTS_PAYA BLE	2/29/2024	STATE OF OHIO	900002	RECONCILED	2/29/2024		92,594.00
29680	88379	ACCOUNTS_PAYA BLE	2/5/2024	ALFRED NICKLES BAKERY INC	5442	RECONCILED	2/29/2024		1,144.77
29708	88380	ACCOUNTS_PAYA BLE	2/5/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS	11285	RECONCILED	2/29/2024		509.50
29692	88381	ACCOUNTS_PAYA BLE	2/5/2024	ALLISON HUGHES	13034	RECONCILED	2/29/2024		1,000.00
29700	88382	ACCOUNTS_PAYA BLE	2/5/2024	BEST ONE TIRE AND SERVICE	8350	VOID		2/14/2024	275.90
29697	88383	ACCOUNTS_PAYA BLE	2/5/2024	BOILERS, CONTROLS & EQUIPMENT	13311	RECONCILED	2/29/2024		1,615.58
29689	88384	ACCOUNTS_PAYA BLE	2/5/2024	CAREY EXEMPTED	13221	RECONCILED	2/29/2024		200.00

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29710	88385	ACCOUNTS_PAYA BLE	2/5/2024	VILLAGE SCHOOLS CENTRAL INDIANA HARDWARE	10985	RECONCILED	2/29/2024		\$ 44.12
29691	88386	ACCOUNTS_PAYA BLE	2/5/2024	CENTRAL SUPPLY COMPANY	12639	RECONCILED	2/29/2024		370.24
29681	88387	ACCOUNTS_PAYA BLE	2/5/2024	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	2/29/2024		3,213.44
29705	88388	ACCOUNTS_PAYA BLE	2/5/2024	D&M FENCING	12824	RECONCILED	2/29/2024		770.00
29688	88389	ACCOUNTS_PAYA BLE	2/5/2024	SCHENKEL'S DAIRY	12786	RECONCILED	2/29/2024		2,941.88
29703	88390	ACCOUNTS_PAYA BLE	2/5/2024	DEBRA PIERCE	11368	RECONCILED	2/29/2024		160.85
29690	88391	ACCOUNTS_PAYA BLE	2/5/2024	DICKMAN INDUSTRIAL & FRIENDS OFFICE	11243	RECONCILED	2/29/2024		461.96
29704	88392	ACCOUNTS_PAYA BLE	2/5/2024	FRIENDS OFFICE	9200	RECONCILED	2/29/2024		12,760.00
29696	88393	ACCOUNTS_PAYA BLE	2/5/2024	GORDON FOOD SERVICE	1646	RECONCILED	2/29/2024		5,168.86
29695	88394	ACCOUNTS_PAYA BLE	2/5/2024	HEALTHCARE BILLING SERVICES	11711	RECONCILED	2/29/2024		265.39
29698	88395	ACCOUNTS_PAYA BLE	2/5/2024	JEANNE OSTERFELD	12624	RECONCILED	2/29/2024		607.02
29683	88396	ACCOUNTS_PAYA BLE	2/5/2024	LEE'S ACE HARDWARE	9690	RECONCILED	2/29/2024		388.36
29679	88397	ACCOUNTS_PAYA BLE	2/5/2024	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	2/29/2024		83.12
29678	88398	ACCOUNTS_PAYA BLE	2/5/2024	LIMA SPORTING GOODS	6232	RECONCILED	2/29/2024		2,914.84
29699	88399	ACCOUNTS_PAYA BLE	2/5/2024	MENARDS	11352	RECONCILED	2/29/2024		490.37
29677	88400	ACCOUNTS_PAYA BLE	2/5/2024	MERCER HEALTH	12401	RECONCILED	2/29/2024		99.00
29686	88401	ACCOUNTS_PAYA BLE	2/5/2024	PARRISH ELECTRIC	1428	RECONCILED	2/29/2024		2,215.29
29694	88402	ACCOUNTS_PAYA BLE	2/5/2024	RELEVANT SPEAKERS NETWORK	12751	RECONCILED	2/29/2024		750.00
29676	88403	ACCOUNTS_PAYA BLE	2/5/2024	RIGHTWAY FOOD SERVICE	7066	RECONCILED	2/29/2024		2,665.52
29701	88404	ACCOUNTS_PAYA BLE	2/5/2024	ROBERTSON HEATING & PLUMBING	11747	RECONCILED	2/29/2024		457.00

Start Date: 2/1/24

End Date: 2/29/24

## PARKWAY LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29706	88405	ACCOUNTS_PAYA BLE	2/5/2024	SHAELYN THOMAS	13253	RECONCILED	2/29/2024		\$ 1,420.00
29684	88406	ACCOUNTS_PAYA BLE	2/5/2024	SMITH-BOUGHAN	8410	RECONCILED	2/29/2024		1,826.00
29709	88407	ACCOUNTS_PAYA BLE	2/5/2024	STRAIGHTLINE BODY & PAINT INC	13310	RECONCILED	2/29/2024		695.48
29687	88408	ACCOUNTS_PAYA BLE	2/5/2024	TONY SALISBURY	13332	RECONCILED	2/29/2024		115.00
29707	88409	ACCOUNTS_PAYA BLE	2/5/2024	TREASURER, STATE OF OHIO	6085	RECONCILED	2/29/2024		61.50
29693	88410	ACCOUNTS_PAYA BLE	2/5/2024	UNITED ART AND EDUCATION	8074	RECONCILED	2/29/2024		1,623.52
29702	88411	ACCOUNTS_PAYA BLE	2/5/2024	VAN WERT PROPANE INC	8270	RECONCILED	2/29/2024		1,545.48
29685	88412	ACCOUNTS_PAYA BLE	2/5/2024	VILLAGE OF ROCKFORD	7594	RECONCILED	2/29/2024		2,516.24
29682	88413	ACCOUNTS_PAYA BLE	2/5/2024	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	2/29/2024		219.99
29728	88414	ACCOUNTS_PAYA BLE	2/9/2024	ACE ACADEMY	13233	RECONCILED	2/29/2024		12,450.00
29732	88415	ACCOUNTS_PAYA BLE	2/9/2024	ADAMS CENTRAL HIGH SCHOOL	11457	RECONCILED	2/29/2024		1,400.00
29740	88416	ACCOUNTS_PAYA BLE	2/9/2024	ANGELA WILLIAMSON	13122	RECONCILED	2/29/2024		152.76
29730	88417	ACCOUNTS_PAYA BLE	2/9/2024	BELNA PETROLEUM INC.	11137	RECONCILED	2/29/2024		2,226.36
29726	88418	ACCOUNTS_PAYA BLE	2/9/2024	FORT RECOVERY LOCAL SCHOOLS	10776	OUTSTANDING			25.00
29724	88419	ACCOUNTS_PAYA BLE	2/9/2024	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	2/29/2024		3,387.44
29736	88420	ACCOUNTS_PAYA BLE	2/9/2024	JAY COMMUNITY CENTER	12542	RECONCILED	2/29/2024		120.00
29722	88421	ACCOUNTS_PAYA BLE	2/9/2024	JENNIFER BARRETT	12215	RECONCILED	2/29/2024		45.00
29719	88422	ACCOUNTS_PAYA BLE	2/9/2024	JW PEPPER	12077	RECONCILED	2/29/2024		255.49
29729	88423	ACCOUNTS_PAYA BLE	2/9/2024	K & K TOURS	1677	RECONCILED	2/29/2024		38,966.00
29725	88424	ACCOUNTS_PAYA BLE	2/9/2024	KELSEY NICHOLS	13300	RECONCILED	2/29/2024		115.00
29720	88425	ACCOUNTS_PAYA BLE	2/9/2024	LIMA SPORTING GOODS	6232	RECONCILED	2/29/2024		966.00
29731	88426	ACCOUNTS_PAYA BLE	2/9/2024	LOWE'S	9178	RECONCILED	2/29/2024		1,290.62

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29734	88427	ACCOUNTS_PAYA BLE	2/9/2024	MAHARG, INC.	6065	RECONCILED	2/29/2024		\$ 902.00
29735	88428	ACCOUNTS_PAYA BLE	2/9/2024	MARGARETTA HIGH SCHOOL	13334	RECONCILED	2/29/2024		225.00
29717	88429	ACCOUNTS_PAYA BLE	2/9/2024	MCINTOSH MEDICAL MASSAGE	13224	RECONCILED	2/29/2024		420.00
29739	88430	ACCOUNTS_PAYA BLE	2/9/2024	MENARDS	11352	RECONCILED	2/29/2024		110.91
29737	88431	ACCOUNTS_PAYA BLE	2/9/2024	MERCER COUNTY HEALTH DEPT.	1429	RECONCILED	2/29/2024		164.00
29738	88432	ACCOUNTS_PAYA BLE	2/9/2024	MM WILKER LLC	13268	OUTSTANDING			29.88
29727	88433	ACCOUNTS_PAYA BLE	2/9/2024	ROCKFORD CARRY OUT	873	RECONCILED	2/29/2024		406.00
29718	88434	ACCOUNTS_PAYA BLE	2/9/2024	RODOC LEASING SALES & SERVICE	10299	RECONCILED	2/29/2024		5,095.21
29723	88435	ACCOUNTS_PAYA BLE	2/9/2024	SCHOOLSIN	12775	RECONCILED	2/29/2024		2,498.63
29733	88436	ACCOUNTS_PAYA BLE	2/9/2024	TREASURER, STATE OF OHIO	11420	RECONCILED	2/29/2024		150.00
29721	88437	ACCOUNTS_PAYA BLE	2/9/2024	TRIAD LOCAL SCHOOLS	13333	RECONCILED	2/29/2024		75.00
29741	88438	ACCOUNTS_PAYA BLE	2/9/2024	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	2/29/2024		1,575.00
29762	88439	ACCOUNTS_PAYA BLE	2/15/2024	ALEXANDER & BEBOUT, LLC	13272	RECONCILED	2/29/2024		25,385.84
29747	88440	ACCOUNTS_PAYA BLE	2/15/2024	BROWN SUPPLY CO	718	RECONCILED	2/29/2024		1,528.69
29754	88441	ACCOUNTS_PAYA BLE	2/15/2024	COMMUNITY LANES	12204	OUTSTANDING			243.00
29763	88442	ACCOUNTS_PAYA BLE	2/15/2024	A BOOK COMPANY	13219	RECONCILED	2/29/2024		59.61
29759	88443	ACCOUNTS_PAYA BLE	2/15/2024	EDUCATION PLUS	13089	RECONCILED	2/29/2024		2,400.00
29749	88444	ACCOUNTS_PAYA BLE	2/15/2024	FOUR-U- PACKAGING	11377	RECONCILED	2/29/2024		1,686.19
29752	88445	ACCOUNTS_PAYA BLE	2/15/2024	GORDON FOOD SERVICE	1646	RECONCILED	2/29/2024		4,945.29
29761	88446	ACCOUNTS_PAYA BLE	2/15/2024	LISA ONTROP	8534	OUTSTANDING			92.28
29748	88447	ACCOUNTS_PAYA BLE	2/15/2024	MERCER COUNTY EDUC.	137	RECONCILED	2/29/2024		9,078.59
29753	88448	ACCOUNTS_PAYA BLE	2/15/2024	MIRACLE LANES	13335	RECONCILED	2/29/2024		189.00
29758	88449	ACCOUNTS_PAYA BLE	2/15/2024	ROCKFORD CARRY OUT	873	RECONCILED	2/29/2024		1,140.00



Start Date: 2/1/24

End Date: 2/29/24

### PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29760	88450	ACCOUNTS_PAYA BLE	2/15/2024	SCOTT,SCRIVEN	8306	RECONCILED	2/29/2024		\$ 2,383.50
29756	88451	ACCOUNTS_PAYA BLE	2/15/2024	SHEENA STOVER	11209	RECONCILED	2/29/2024		818.40
29750	88452	ACCOUNTS_PAYA BLE	2/15/2024	SIDNEY FLOWER SHOP	13338	RECONCILED	2/29/2024		40.00
29751	88453	ACCOUNTS_PAYA BLE	2/15/2024	SKY ZONE FT. WAYNE	12585	RECONCILED	2/29/2024		839.60
29755	88454	ACCOUNTS_PAYA BLE	2/15/2024	STOLLY INSURANCE GROUP	11507	OUTSTANDING			4,067.00
29757	88455	ACCOUNTS_PAYA BLE	2/15/2024	ZURCHER'S BEST ONE TIRE & AUTO	12432	RECONCILED	2/29/2024		275.90
29766	88456	ACCOUNTS_PAYA BLE	2/15/2024	FLORAL REFLECTIONS	13174	RECONCILED	2/29/2024		54.00
29764	88457	ACCOUNTS_PAYA BLE	2/15/2024	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			382.50
29765	88458	ACCOUNTS_PAYA BLE	2/15/2024	SW OHIO EPC	12750	OUTSTANDING			145,810.02
<b>Grand Total</b>									<b>\$ 468,300.37</b>

## PARKWAY LOCAL SCHOOL DISTRICT

### Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTD Receivable	FYTD Appropriated	FYTD Received	Cash+Rcvbl-CO-App
001	0000	GENERAL FUND	\$ 5,051,999.06	\$ 430,447.91	\$ 13,021,203.12	\$ 17,016,994.23	\$ 10,254,308.17	\$ 625,760.04
002	0000	BOND FUND	994,718.33	0.00	695,305.78	728,740.00	558,563.61	961,284.11
003	0000	PERMANENT IMPROVEMENT	574,270.73	0.00	252,980.06	555,560.00	165,249.14	271,690.79
006	0000	FOOD SERVICE	381,904.17	0.00	579,282.21	548,981.66	335,022.61	412,204.72
007	0000	UNCLAIMED MONIES	1,772.87	0.00	635.69	13.40	0.00	2,395.16
007	9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	2,800.00	4,204.00	0.00	0.00
007	9150	WELLNESS	5,794.86	0.00	3,337.50	4,150.00	4,462.50	4,982.36
007	9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	2,519.98	2,200.00	0.00	8,715.60
011	0000	LIFE SKILLS	4,810.20	0.00	16,089.62	20,500.00	10,103.26	399.82
018	9190	STAFF FLOWER FUND	2,023.61	100.00	835.00	1,703.07	820.00	1,055.54
018	9400	ELEM PRINCIPAL PSS	12,248.19	0.00	12,912.66	7,121.84	7,606.91	18,039.01
018	9401	ES PRINCIPAL HIGH FIVE	0.00	0.00	0.00	0.00	4,514.08	0.00
018	9405	HS PRINCIPAL PSS	3,380.78	1,495.37	3,998.31	5,883.72	5,017.37	0.00
018	9410	MS PRINCIPAL PSS	6,378.04	0.00	24,980.21	27,858.25	3,932.35	3,500.00
018	9411	WASHINGTON DC	23,655.66	0.00	97,201.50	115,677.22	101,177.00	5,179.94
018	9421	NEEDY KIDS	2,635.48	0.00	1,587.50	2,000.00	277.39	2,222.98
019	9500	WATCH TV TECHNOLOGY	25,730.00	0.00	24,200.00	25,730.00	0.00	24,200.00
020	0000	PRESCHOOL	153,725.92	0.00	62,388.00	42,827.89	34,687.00	173,286.03
020	9024	PRESCHOOL PLAYGROUND	0.00	0.00	1,000.00	0.00	2,000.00	1,000.00
022	9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	300.00	0.00	0.00
022	9701	OHSAA SOFTBALL TOURNAMENT	75.71	0.00	300.00	375.71	(75.71)	0.00
022	9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	653.48	300.00	353.48	0.00
022	9901	OHSAA BASKETBALL TOURNAMENT	0.00	0.00	0.00	0.00	1,111.00	0.00
034	0000	CLASSROOM FAC. MAINT.	229,062.74	83,160.67	80,283.45	139,845.00	34,244.06	86,340.52
070	9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	2,650,000.00	3,871,360.00	0.00	3,278,640.00
070	9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00
070	9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00
200	9023	CLASS OF 2023	943.00	0.00	0.00	943.00	0.00	0.00
200	9024	CLASS OF 2024	1,579.37	0.00	4,081.00	6,022.37	2,322.00	(362.00)
200	9025	CLASS OF 2025	12,243.00	0.00	1,175.00	8,225.00	1,163.00	5,193.00
200	9026	CLASS OF 2026	1,884.00	0.00	7,062.00	325.00	2,078.00	8,621.00
200	9027	CLASS OF 2027	0.00	0.00	7,000.00	3,830.00	6,922.00	3,170.00
200	9100	ELEMENTARY ART	97.82	0.00	97.82	97.82	200.84	97.82
200	9110	ART CLUB	2,365.98	0.00	3,415.00	1,808.00	0.00	3,972.98
200	9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25
200	9200	FOREIGN LANGUAGE CLUB	162.19	0.00	841.00	259.69	82.00	743.50
200	9220	DRAMA CLUB	7,277.46	0.00	6,212.00	3,379.72	2,133.08	10,109.74
200	9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	3,347.00	2,765.00	3,347.00	7,520.36
200	9320	FCCLA	2,948.67	0.00	1,100.00	2,105.00	1,107.50	1,943.67
200	9330	FFA	49,926.25	45,370.00	166,822.50	120,145.96	103,150.04	51,232.79
200	9360	TECH CLUB	296.82	0.00	30.00	0.00	0.00	326.82

## PARKWAY LOCAL SCHOOL DISTRICT

### Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash + Rcvbl-CO-App
200	9370	FBLA	\$ 724.93	\$ 0.00	\$ 2,475.00	\$ 2,355.80	\$ 3,661.98	\$ 844.13
200	9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21
200	9550	PEP CLUB	1,509.92	0.00	1,850.00	1,175.00	1,103.50	2,184.92
200	9600	MS STUDENT COUNCIL	93.74	0.00	0.00	93.74	0.00	0.00
200	9610	HS STUDENT GOVERNMENT	2,317.46	36.99	7,245.00	3,640.00	3,652.00	5,885.47
200	9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08
200	9710	NATIONAL HONOR SOCIETY	341.63	0.00	1,190.00	346.11	455.00	1,185.52
300	0000	ATHLETIC FUND	89,329.26	9,662.39	241,161.43	209,873.40	206,570.44	110,954.90
300	9440	BAND	3,463.37	0.00	800.00	100.00	1,056.25	4,163.37
300	9460	CHOIR	75.06	0.00	50.00	0.00	0.00	125.06
300	9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	171.57	449.40	0.00	531.39
300	9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	7,330.45	7,016.23	7,016.50	3,159.16
300	9680	YEARBOOK	3,748.09	0.00	4,090.00	7,838.09	3,809.00	0.00
300	9700	SCHOLASTIC BOWL	200.00	0.00	80.00	0.00	250.00	280.00
439	9023	PUBLIC SCHOOL PRESCHOOL FY23	0.00	0.00	0.00	0.00	(4,000.00)	0.00
439	9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	51,000.00	51,000.00	12,717.50	0.00
451	9024	DATA COMMUNICATION FUND	0.00	0.00	5,538.30	5,538.30	2,838.30	0.00
461	9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,020.92	5,020.92	4,518.82	0.00
499	9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	342.87	0.00	0.00
499	9094	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	4,349.86	0.00
499	9123	SAFETY GRANT	5,328.79	0.00	0.00	5,328.79	0.00	0.00
507	9022	ARP ESSER	(78,626.50)	7,039.00	85,665.50	0.00	85,665.50	0.00
516	9024	IDEA PART B GRANTS	0.00	0.00	236,208.48	236,208.29	111,476.65	0.19
572	9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	25,545.63	19,313.06	25,545.63	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	160,970.11	160,970.11	92,128.58	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	12,978.13	12,978.13	9,733.59	0.00
584	9240	STRONGER CONNECTIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	0.00	29,829.35	29,829.35	26,846.41	0.00
599	9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	103,235.00	0.00	0.00	0.00	0.00
599	9050	OFCC K-12 School Safety Grant	50,000.00	45,593.62	0.00	4,406.38	0.00	0.00
<b>Grand Total</b>			<b>\$ 12,700,912.16</b>	<b>\$ 726,140.95</b>	<b>\$ 18,620,177.26</b>	<b>\$ 24,041,056.52</b>	<b>\$ 12,250,275.19</b>	<b>\$ 6,553,891.95</b>