

Board Controlled Funds

	2020	January	February	March	April	May	Jun
General Fund		5,199,361	6,862,778	6,731,294	6,883,867	6,591,200	6,084,167
Permanent Improvement		53,492	180,392	191,669	119,849	122,065	122,540
Classroom Facilities		34,883	54,168	56,154	59,334	53,728	57,324
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TOTAL:		5,287,736	7,097,339	6,979,117	7,063,050	6,766,993	6,264,031
Variance:		(29,876)	1,809,603	(118,221)	83,933	(296,057)	(502,962)

	2020	July	August	Sept	Oct	Nov	Dec
General Fund		7,104,241	6,830,117	6,695,334	6,677,844	6,475,771	6,182,010
Permanent Improvement		197,414	212,874	215,005	215,011	181,026	125,690
Classroom Facilities		69,882	59,822	60,580	60,581	63,361	62,975
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TOTAL:		7,371,537	7,102,813	6,970,919	6,953,436	6,720,158	6,370,674
Variance:		1,107,506	(268,724)	(131,895)	(17,483)	(233,278)	(349,483)

	2021	January	February	March	April	May	Jun
General Fund		6,010,414	7,348,177				
Permanent Improvement		125,690	212,173				
Classroom Facilities		60,756	76,197				
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TOTAL:		6,196,860	7,636,548	-	-	-	-
Variance:		(173,814)	1,439,687		-	-	-

FINANCIAL SUMMARY REPORT
 Processing Month: February 2021
 PARKWAY LOCAL SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	2,149,625.63	8,438,409.06	811,862.37	7,174,398.77	7,348,176.92
002	0000	BOND FUND	1,244,045.06	222,780.55	480,825.12	.00	702,190.59	1,022,679.59
003	0000	PERMANENT IMPROVEMENT	122,540.23	86,483.00	181,152.98	.00	91,519.94	212,173.27
006	0000	FOOD SERVICE	64,446.55	49,681.12	258,403.54	39,079.99	279,839.73	43,010.36
007	0000	UNCLAIMED MONIES	375.97	.00	.00	.00	.00	375.97
007	9002	ROEBUCK SCHOLARSHIP	3,490.00	.00	.00	.00	2,464.00	1,026.00
007	9150	WELLNESS	2,932.32	.00	.00	.00	.00	2,932.32
007	9200	VAN WERT CO FOUND-KLEIN T	3,812.24	.00	716.10	.00	475.00	4,053.34
011	0000	LIFE SKILLS	533.77	.00	.00	.00	.00	533.77
018	9190	STAFF FLOWER FUND	1,346.14	.00	735.00	.00	436.00	1,645.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	.00	2,117.50	1.45	2,410.80	8,576.14
018	9405	HS PRINCIPAL PSS	6,394.51	205.94	3,051.84	110.49	1,958.16	7,488.19
018	9410	MS PRINCIPAL PSS	24,217.86	239.55	971.83	901.25	7,459.41	17,730.28
018	9411	WASHINGTON DC	41,993.31	.00	1,286.10	.00	.00	43,279.41
019	9500	WATCH TV TECHNOLOGY	23,707.53	.00	.00	.00	2,652.70	21,054.83
020	0000	PRESCHOOL	111,922.23	3,832.00	25,119.75	72.48	18,931.71	118,110.27
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	300.00	.00	384.42	84.42
034	0000	CLASSROOM FAC. MAINT.	57,324.02	15,441.00	37,386.83	.00	18,513.50	76,197.35
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	4,555.31	.00	.00	.00	75.00	4,480.31
200	9022	CLASS OF 2022	3,896.37	.00	.00	.00	.00	3,896.37
200	9023	CLASS OF 2023	2,312.15	.00	5,207.00	.00	4,012.40	3,506.75
200	9110	ART CLUB	593.94	.00	.00	97.36	97.36	496.58
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	23.31	.00	75.00	.00	76.11	22.20
200	9220	DRAMA CLUB	2,811.66	.00	.00	.00	2,811.66	.00
200	9240	MIDDLE SCHOOL MUSICAL	.00	.00	5,286.66	.00	1,849.84	3,436.82
200	9320	FCCLA	1,510.17	1,105.00	1,510.00	10.00	680.00	2,340.17
200	9330	FFA	31,123.92	3,999.00	5,172.00	169.00	2,101.10	34,194.82
200	9360	TECH CLUB	213.14	.00	.00	.00	218.81	5.67
200	9370	FBLA	124.93	.00	.00	.00	.00	124.93
200	9530	EXPLORATION	384.21	.00	.00	.00	.00	384.21
200	9550	PEP CLUB	1,230.82	.00	.00	.00	147.13	1,083.69
200	9600	MS STUDENT COUNCIL	370.74	.00	.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	2,493.24	.00	39.00	65.94	673.94	1,858.30
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	394.60	.00	.00	.00	.00	394.60
300	0000	ATHLETIC FUND	44,661.35	2,735.00	73,804.84	5,501.01	84,993.73	33,472.46
300	9440	BAND	4,118.25	.00	.00	.00	.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	506.25	18.95	219.10	.00	.00	725.35
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	.00	101.00	.00	.00	2,319.33
300	9680	YEARBOOK	5,777.52	50.00	1,237.70	.00	6,330.83	684.39
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439	9020	PRESCHOOL FY20	2,229.54	.00	12,000.00	.00	9,770.46	.00
439	9021	PRESCHOOL FY21	.00	.00	13,852.28	4,448.35	27,693.40	13,841.12

Date: 3/02/21

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

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9021	DATA COMMUNICATIONS FY21	.00	.00	2,700.00	.00	5,400.00	2,700.00-
461	9021	AG EDUCATION 5TH QUARTER	.00	.00	2,797.92	.00	3,108.80	310.88-
467	0000	STUDENT WELLNESS & SUCCES	122,107.81	186,125.98	356,060.98	17,110.17	141,535.69	336,633.10
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9021	BUS PURCHASE PROGRAM	.00	.00	33,005.18	.00	33,005.18	.00
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
507	0000	ESSER ELEM & SECNDRY EMER	.00	.00	44,100.02	16,635.34	60,735.36	16,635.34-
510	9021	CRF-RURAL AND SMALL TOWN	.00	.00	55,312.81	.00	55,312.81	.00
516	9021	ESCE IDEA-B FY21	.00	.00	221,072.46	.00	221,072.46	.00
551	9020	TITLE III LEP FY20	14.25-	.00	.00	.00	.00	14.25-
572	9020	TITLE I FY20	13,255.07-	.00	13,255.06	.00	.00	.01-
572	9021	TITLE I FY21	.00	.00	93,750.69	16,090.95	109,841.64	16,090.95-
572	9091	BOEC FY21	.00	.00	2,962.82	.00	3,292.03	329.21-
587	9021	ESCE FY21	.00	.00	8,697.81	.00	8,697.81	.00
590	9021	TITLE II-A FY21	.00	.00	18,620.28	5,320.08	23,940.36	5,320.08-
599	9020	TITLE IV-A FY20 STUDENT S	2,139.31-	.00	2,139.31	.00	.00	.00
599	9021	TITLE IV-A FY21 STUDENT S	.00	.00	10,991.84	.00	16,843.19	5,851.35-
Grand Total All Funds			8,021,354.32	2,722,322.72	10414,447.41	915,452.75	9127,951.83	9307,849.90
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000400	02/28/2021	M/M	STATE OF OHIO	77,848.00	
079890	02/04/2021	W/R	FIRST FINANCIAL BANK	1,350.00	02/28/2021
079891	02/05/2021	W/R	ALL PHASE	5,941.87	02/28/2021
079892	02/05/2021	W/R	ALLEN COUNTY EDUC. SERV. CTR.	85.00	02/28/2021
079893	02/05/2021	W/R	ASTRO LANES	230.00	02/28/2021
079894	02/05/2021	W/R	AUNT MILLIE'S BAKERIES	646.68	02/28/2021
079895	02/05/2021	W/R	BELNA PETROLEUM INC.	1,491.12	02/28/2021
079896	02/05/2021	W/R	BLICK ART MATERIALS	97.36	02/28/2021
079897	02/05/2021	W/R	CENTRAL INDIANA HARDWARE	13.80	02/28/2021
079898	02/05/2021	W/R	COMMERCIAL FOOD SYSTEMS, INC.	3,081.12	02/28/2021
079899	02/05/2021	W/R	DJ AUTO REPAIR	42.00	02/28/2021
079900	02/05/2021	W/R	EDGE DOCUMENT SOLUTIONS, LLC	1,195.00	02/28/2021
079901	02/05/2021	W/R	FOUR-U-PACKAGING	377.49	02/28/2021
079902	02/05/2021	W/R	GOLD MEDAL PRODUCTS	292.95	02/28/2021
079903	02/05/2021	W/R	GORDON FOOD SERVICE	3,156.82	02/28/2021
079904	02/05/2021	W/R	HAJOCA	2,301.23	02/28/2021
079905	02/05/2021	W/R	JENNIFER BARRETT	45.00	02/28/2021
079906	02/05/2021	W/R	KEVIN KRAMER	200.00	02/28/2021
079907	02/05/2021	W/R	LEE'S ACE HARDWARE	37.76	02/28/2021
079908	02/05/2021	W/R	LEFELD WELDING & SUPPLIES, INC	12.40	02/28/2021
079909	02/05/2021	W/R	MAHARG, INC.	422.00	02/28/2021
079910	02/05/2021	W/R	MERCER COUNTY EDUC.	500.00	02/28/2021
079911	02/05/2021	W/R	MERCER COUNTY HEALTH DEPT.	136.50	02/28/2021
079912	02/05/2021	W/R	PAM SMITH	281.35	02/28/2021
079913	02/05/2021	W/R	PERRY PRO TECH	282.91	02/28/2021
079914	02/05/2021	W/R	PETS-N-MORE	24.51	02/28/2021
079915	02/05/2021	W/R	PLA-MOR LANES	75.00	02/28/2021
079916	02/05/2021	W/R	REA & ASSOC., INC.	500.00	02/28/2021
079917	02/05/2021	W/R	RICK ROEHM	56.00	02/28/2021
079918	02/05/2021	W/R	ROCKFORD CARRY OUT	720.50	02/28/2021
079919	02/05/2021	W/R	RODOC LEASING SALES & SERVICE	4,656.83	02/28/2021
079920	02/05/2021	W/R	S & S FAMILY FARMS, LLC	152.00	02/28/2021
079921	02/05/2021	W/R	DEAN FOODS COMPANY	2,408.66	02/28/2021
079922	02/05/2021	W/R	SUTTER BROTHERS, LTD	673.06	02/28/2021
079923	02/05/2021	W/R	TREASURER, STATE OF OHIO	164.00	02/28/2021
079924	02/05/2021	W/R	U.S. BANK EQUIPMENT FINANCE	2,320.85	02/28/2021
079925	02/05/2021	W/R	VAN WERT AUTO SUPPLY	51.60	02/28/2021
079926	02/05/2021	W/R	VAN WERT PROPANE INC	841.67	02/28/2021
079927	02/05/2021	W/R	VILLAGE OF ROCKFORD	1,741.95	02/28/2021
079928	02/05/2021	W/R	YMCA	150.00	02/28/2021
079929	02/12/2021	W/V	AFFOLDER IMPLEMENT SALES, INC	573.59	02/22/2021
079930	02/12/2021	W/R	BELNA PETROLEUM INC.	1,078.11	02/28/2021
079931	02/12/2021	W/R	COMPUTER & NETWORKING	1,974.00	02/28/2021
079932	02/12/2021	W/R	DAN CAIRNS	200.00	02/28/2021
079933	02/12/2021	W/R	GORDON FOOD SERVICE	1,484.59	02/28/2021
079934	02/12/2021	W/R	JOSTENS	268.80	02/28/2021
079935	02/12/2021	W/R	LOWES	3,695.70	02/28/2021
079936	02/12/2021	W/R	MACGILL DISCOUNT SCHOOL	208.47	02/28/2021
079937	02/12/2021	W/R	MENARDS	282.21	02/28/2021
079938	02/12/2021	W/R	MERCER HEALTH	165.00	02/28/2021
079939	02/12/2021	W/R	MONTGOMERY COUNTY ESC	712.32	02/28/2021
079940	02/12/2021	W/R	PHOTO STAR	1,513.25	02/28/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079941	02/12/2021	W/R	RIGHTWAY FOOD SERVICE	1,431.03	02/28/2021
079942	02/12/2021	W/R	ROCKFORD CARRY OUT	1,298.00	02/28/2021
079943	02/19/2021	W/R	BELNA PETROLEUM INC.	1,383.85	02/28/2021
079944	02/19/2021	W/R	ERNST SPORTING GOODS	733.00	02/28/2021
079945	02/19/2021	W/R	GORDON FOOD SERVICE	2,797.27	02/28/2021
079946	02/19/2021	W/R	GRAINGER	145.17	02/28/2021
079947	02/19/2021	W/R	HENRY SCHEIN	85.20	02/28/2021
079948	02/19/2021	W/W	HERSHEY CREAMERY CO	309.60	
079949	02/19/2021	W/R	JEANNE OSTERFELD	339.36	02/28/2021
079950	02/19/2021	W/R	NATIONAL FFA ORGANIZATIO	15.00	02/28/2021
079951	02/19/2021	W/W	OHIO FFA ASSOCIATION	154.00	
079952	02/19/2021	W/R	PERRY PRO TECH	44.36	02/28/2021
079953	02/19/2021	W/R	PETS-N-MORE	18.74	02/28/2021
079954	02/19/2021	W/W	SCOTT, SCRIVEN	2,409.50	
079955	02/19/2021	W/R	(DAYTON TRANE)	1,141.00	02/28/2021
079956	02/24/2021	W/W	GRADY ENTERPRISES, INC.	289.75	
079957	02/24/2021	W/W	SW OHIO EPC	125,433.22	
079958	02/26/2021	W/W	AFFOLDER IMPLEMENT SALES, INC	147.30	
079959	02/26/2021	W/W	BEST ONE TIRE AND SERVICE	1,007.88	
079960	02/26/2021	W/W	BROWN SUPPLY CO	493.90	
079961	02/26/2021	W/W	BUCKEYE EXTERMINATING, INC.	35.00	
079962	02/26/2021	W/W	DELPHOS JEFFERSON ATHLETIC	250.00	
079963	02/26/2021	W/W	FOUR-U-PACKAGING	2,372.15	
079964	02/26/2021	W/W	GORDON FOOD SERVICE	2,032.81	
079965	02/26/2021	W/W	INTERSTATE GAS SUPPLY	3,288.82	
079966	02/26/2021	W/W	MENARDS	61.37	
079967	02/26/2021	W/W	MIAMI INDUSTRIAL TRUCKS	36.00	
079968	02/26/2021	W/W	MICHAEL GAUSE	21.13	
079969	02/26/2021	W/W	MILLER'S TEXTILE	137.34	
079970	02/26/2021	W/W	MONTGOMERY COUNTY ESC	1,159.20	
079971	02/26/2021	W/W	ROCKFORD CARRY OUT	270.00	
079972	02/26/2021	W/W	U.S. BANK EQUIPMENT FINANCE	2,095.32	
079973	02/26/2021	W/W	WAL-MART	162.91	
999847	02/05/2021	C/R	PARKWAY LOCAL BD OF ED	269,625.96	02/28/2021
999848	02/03/2021	M/M	PEPSIAMERICAS	911.88	
999849	02/03/2021	M/M	DAYTON POWER & LIGHT CO	8,215.17	
999850	02/03/2021	M/M	DOMINION EAST OHIO	2,132.92	
999851	02/03/2021	M/M	WABASH COMMUNICATIONS	347.69	
999852	02/03/2021	M/M	VERIZON	132.76	
999853	02/05/2021	M/M	PARKWAY LOCAL SCHOOLS	3,815.44	
999854	02/05/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	837.00	
999855	02/05/2021	M/M	STATE TEACHERS RETIREMENT	3,627.98	
999856	02/09/2021	M/M	AMAZON CAPITAL SERVICES, INC	232.56	
999857	02/19/2021	C/R	PARKWAY LOCAL BD OF ED	261,162.06	02/28/2021
999858	02/19/2021	M/M	PARKWAY LOCAL SCHOOLS	3,528.10	
999859	02/19/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999860	02/19/2021	M/M	STATE TEACHERS RETIREMENT	3,169.50	
999861	02/25/2021	M/M	CHASE BANK	881.35	

Total Checks Issued \$ 837,608.98

DATE: 03/02/2021
 TIME: 11:06

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 02/01/2021 THRU 02/28/2021
 SORTED BY TRANSACTION DATE

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 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012931	0002	02/01/2021	A	HS FEES	03	001	1720	0000	000000	002	40.00-
012920	0001	02/03/2021	A	SALE OF SCHOOL BUS	03	001	1933	0000	000000	000	2,250.00
012921	0001	02/03/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	5,384.18
012922	0001	02/05/2021	A	MERCER CO TAX ADVANCE	03	001	1111	0000	000000	000	232,136.00
012923	0001	02/05/2021	A	VW CO TAX ADVANCE	03	001	1111	0000	000000	000	53,383.43
012927	0001	02/09/2021	A	BOOK FEES	03	001	1720	0000	000000	002	261.00
012927	0004	02/09/2021	A	MS FEES TREVOR STEARNS	03	001	1720	0000	000000	002	87.00
012928	0001	02/09/2021	A	BOOK FEES	03	001	1720	0000	000000	002	603.50
012934	0001	02/09/2021	A	VW CO TAX ADVANCE	03	001	1111	0000	000000	000	53,383.43
012939	0001	02/10/2021	A	BOOK FEES	03	001	1720	0000	000000	004	59.00
012940	0001	02/10/2021	A	BOOK FEES	03	001	1720	0000	000000	002	552.00
012929	0001	02/12/2021	A	MERCER CO TAX ADVANCE	03	001	1111	0000	000000	000	380,859.00
012945	0001	02/12/2021	A	BOOK FEES	03	001	1720	0000	000000	002	444.25
012946	0001	02/12/2021	A	OPEN ENROLLED STUDENTS	03	001	1227	0000	000000	001	11,786.80
012947	0001	02/12/2021	A	BOOK FEES	03	001	1720	0000	000000	003	30.00
012972	0001	02/12/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	289,329.39
012972	0002	02/12/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	31,004.06
012972	0003	02/12/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
012972	0004	02/12/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012951	0001	02/17/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	149.39
012952	0001	02/17/2021	A	TAX ABATEMENT PAYMENT	03	001	2400	0000	000000	000	9,092.98
012953	0001	02/17/2021	A	FEES	03	001	1720	0000	000000	002	391.75
012954	0001	02/19/2021	A	MERCER CO TAX ADVANCE	03	001	1111	0000	000000	000	284,554.00
012956	0001	02/19/2021	A	BOOK FEES	03	001	1720	0000	000000	002	505.50
012956	0003	02/19/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	230.00
012974	0001	02/19/2021	A	VW CO TAX ADVANCE	03	001	1111	0000	000000	000	47,260.02
012975	0001	02/19/2021	A	VW CO TAX ADVANCE	03	001	1111	0000	000000	000	53,383.43-
012958	0001	02/24/2021	A	BOOK FEES	03	001	1720	0000	000000	002	228.75
012965	0001	02/25/2021	A	MOTOR VEHICLE TAX REFUND	03	001	1890	0000	000000	000	96.69
012966	0001	02/25/2021	A	MOTOR VEHICLE TAX REFUND	03	001	1890	0000	000000	000	2,114.50
012967	0001	02/26/2021	A	MERCER CO TAX ADVANCE	03	001	1111	0000	000000	000	361,303.00
012973	0001	02/26/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	224,469.12
012973	0002	02/26/2021	A	FOUNDATION PYMT	03	001	1223	0000	000000	001	174,151.51
012973	0003	02/26/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	30,637.57
012973	0004	02/26/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
012973	0005	02/26/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012970	0001	02/28/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	470.75
012970	0002	02/28/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	75.00
012970	0003	02/28/2021	A	RS BOOK FEES	03	001	1720	0000	000000	004	0.00
012977	0001	02/28/2021	A	INTEREST	03	001	1410	0000	000000	001	809.81

FUND CODE SUB-TOTAL:

2,149,625.63

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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 DATES 02/01/2021 THRU 02/28/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012922	0002	02/05/2021	A	MERCER CO TAX ADVANCE	03	002	1111	0000	000000	000	38,927.00
012923	0002	02/05/2021	A	VW CO TAX ADVANCE	03	002	1111	0000	000000	000	6,761.57
012934	0002	02/09/2021	A	VW CO TAX ADVANCE	03	002	1111	0000	000000	000	6,761.57
012929	0002	02/12/2021	A	MERCER CO TAX ADVANCE	03	002	1111	0000	000000	000	63,593.00
012954	0002	02/19/2021	A	MERCER CO TAX ADVANCE	03	002	1111	0000	000000	000	47,766.00
012974	0002	02/19/2021	A	VW CO TAX ADVANCE	03	002	1111	0000	000000	000	5,985.98
012975	0002	02/19/2021	A	VW CO TAX ADVANCE	03	002	1111	0000	000000	000	6,761.57
012967	0002	02/26/2021	A	MERCER CO TAX ADVANCE	03	002	1111	0000	000000	000	59,747.00
FUND CODE SUB-TOTAL:											222,780.55
012922	0003	02/05/2021	A	MERCER CO TAX ADVANCE	03	003	1111	0000	000000	000	16,385.00
012929	0003	02/12/2021	A	MERCER CO TAX ADVANCE	03	003	1111	0000	000000	000	26,076.00
012954	0003	02/19/2021	A	MERCER CO TAX ADVANCE	03	003	1111	0000	000000	000	19,639.00
012967	0003	02/26/2021	A	MERCER CO TAX ADVANCE	03	003	1111	0000	000000	000	24,383.00
FUND CODE SUB-TOTAL:											86,483.00
012916	0001	02/01/2021	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	0.00
012916	0002	02/01/2021	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	5.25
012916	0003	02/01/2021	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	18.30
012916	0004	02/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	001	0.00
012916	0005	02/01/2021	A	STUDENT MILK	03	006	1514	0000	000000	001	71.00
012916	0006	02/01/2021	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	4,704.95
012916	0007	02/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	001	759.30
012916	0008	02/01/2021	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	5,558.80
012931	0001	02/01/2021	A	TRANSFER FROM HS	03	006	1590	0000	000000	001	40.00
012932	0001	02/01/2021	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	47.28
012933	0001	02/01/2021	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	25.20
012971	0001	02/09/2021	A	BREAKFAST COVID-19	03	006	4120	0000	000000	001	3,167.64
012971	0002	02/09/2021	A	LUNCH CRRS	03	006	4120	0000	000000	001	43,801.30
012930	0001	02/11/2021	A	TRANSFER FROM MS	03	006	1559	0000	000000	001	1,000.00
012968	0001	02/28/2021	A	PREPAY	03	006	1590	0000	000000	001	2,534.53
012969	0001	02/28/2021	A	PREPAY ONLINE	03	006	1590	0000	000000	001	1,221.20
012976	0001	02/28/2021	A	PREPAY	03	006	1590	0000	000000	001	160.00
012977	0002	02/28/2021	A	INTEREST	03	006	1410	0000	000000	001	3.97
FUND CODE SUB-TOTAL:											49,681.12
012927	0002	02/09/2021	A	MISC	03	018	1890	9405	000000	000	12.00
012928	0002	02/09/2021	A	MISC	03	018	1890	9405	000000	000	30.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 03/02/2021
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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
012937	0001	02/10/2021	A	DONATION	03	018	1820	9405	000000	000	67.94
012940	0002	02/10/2021	A	MISC	03	018	1890	9405	000000	000	18.00
012945	0002	02/12/2021	A	MISC	03	018	1890	9405	000000	000	18.00
012953	0002	02/17/2021	A	MISC	03	018	1890	9405	000000	000	30.00
012956	0002	02/19/2021	A	MISC	03	018	1890	9405	000000	000	18.00
012958	0002	02/24/2021	A	MISC	03	018	1890	9405	000000	000	12.00
012970	0004	02/28/2021	A	MISC	03	018	1890	9405	000000	000	0.00
FUND CODE SUB-TOTAL:											205.94
012926	0001	02/09/2021	A	EARBUD SALES	03	018	1690	9410	000000	000	239.55
FUND CODE SUB-TOTAL:											239.55
012941	0001	02/11/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	2,932.00
012948	0001	02/17/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	360.00
012961	0001	02/25/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	540.00
FUND CODE SUB-TOTAL:											3,832.00
012922	0004	02/05/2021	A	MERCER CO TAX ADVANCE	03	034	1111	0000	000000	000	2,818.00
012929	0004	02/12/2021	A	MERCER CO TAX ADVANCE	03	034	1111	0000	000000	000	4,697.00
012954	0004	02/19/2021	A	MERCER CO TAX ADVANCE	03	034	1111	0000	000000	000	3,442.00
012967	0004	02/26/2021	A	MERCER CO TAX ADVANCE	03	034	1111	0000	000000	000	4,484.00
FUND CODE SUB-TOTAL:											15,441.00
012927	0003	02/09/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012928	0003	02/09/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	45.00
012940	0003	02/10/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012942	0001	02/11/2021	A	FACTS GRANT	03	200	1820	9320	000000	002	1,000.00
012953	0003	02/17/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012958	0003	02/24/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
FUND CODE SUB-TOTAL:											1,105.00
012928	0004	02/09/2021	A	FFA DUES	03	200	1631	9330	000000	002	75.00
012945	0003	02/12/2021	A	FFA DUES	03	200	1631	9330	000000	002	75.00
012953	0004	02/17/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00

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PARKWAY LOCAL SCHOOL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012958	0004	02/24/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012959	0001	02/25/2021	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	2,372.00
012960	0001	02/25/2021	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	1,427.00
012970	0005	02/28/2021	A	FFA DUES	03	200	1631	9330	000000	002	0.00
FUND CODE SUB-TOTAL:											3,999.00
012917	0001	02/03/2021	A	HS BOYS BKB PRESALE VS NK	03	300	1615	0000	000000	000	258.00
012918	0001	02/03/2021	A	JH BOYS BKB VS COLDWATER	03	300	1615	0000	000000	000	394.00
012919	0001	02/03/2021	A	HS GIRLS BKB PRESALE VS NK	03	300	1615	0000	000000	000	12.00
012924	0001	02/09/2021	A	HS GIRLS BKB VS COLDWATER	03	300	1615	0000	000000	000	174.00
012925	0001	02/09/2021	A	CONCESSIONS HS GIRLS BKB	03	300	1625	0000	000000	000	145.00
012935	0001	02/10/2021	A	HS GIRLS BKB PRESALE VS SPENCE	03	300	1615	0000	000000	000	294.00
012936	0001	02/10/2021	A	CONCESSIONS HS GIRLS BKB VS SV	03	300	1625	0000	000000	000	133.00
012943	0001	02/12/2021	A	HS GIRLS BKB GATE VS ML	03	300	1615	0000	000000	000	288.00
012944	0001	02/12/2021	A	CONCESSIONS HS GIRLS BKB VS ML	03	300	1625	0000	000000	000	165.00
012957	0001	02/24/2021	A	HS BOYS BKB PRESALE VS SOUTH A	03	300	1615	0000	000000	000	282.00
012962	0001	02/25/2021	A	PROGRAM SALES SECTIONAL BKB GA	03	300	1890	0000	000000	000	60.00
012963	0001	02/25/2021	A	HS BOYS BKB PRESALE VS ST HENR	03	300	1615	0000	000000	000	480.00
012964	0001	02/25/2021	A	DONATION FROM WCSM	03	300	1820	0000	000000	000	50.00
FUND CODE SUB-TOTAL:											2,735.00
012938	0001	02/10/2021	A	LOST BOOKS	03	300	1690	9650	000000	002	18.95
FUND CODE SUB-TOTAL:											18.95
012955	0001	02/19/2021	A	BOOK SALE	03	300	1621	9680	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
012972	0011	02/12/2021	A	FOUNDATION PYMT	03	467	3219	0000	000000	000	186,125.98
FUND CODE SUB-TOTAL:											186,125.98
GRAND TOTAL:											2,722,322.72

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