

**Parkway Local School District  
Month End Closing  
At April 30, 2021**

Acct #183672684	The Peoples Bank	\$ 8,113,948.87
Acct #185052284	The Peoples Bank - Payroll	287,722.79
Acct #11376	STAR Ohio	1,085,037.56
Acct #104791110026	STAR Plus	855,786.84
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**      \$ 10,348,306.06

**Adjustments:**

Outstanding Checks	\$ (256,177.14)
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**Adjustments to Bank Balance**      \$ (256,177.14)

**Total Cash Balance**      \$ 10,092,128.92

<b>Balance:</b> Financial Summary (FINSUM report)	Current Balance	\$ 10,092,128.92
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**Total Fund Balance**      \$ 10,092,128.92

**Interest Earned/(Fees)**

Acct #183672684	The Peoples Bank	\$ 853.87
Acct #11376	STAR Ohio	69.70
Acct #104791110026	STAR Plus	49.24
<b>Total:</b>		<b>\$ 972.81</b>

## Board Controlled Funds

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

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

	<b>2021</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		6,010,414	7,348,177	7,740,673	7,960,304		
<b>Permanent Improvement</b>		125,690	212,173	265,861	266,296		
<b>Classroom Facilities</b>		60,756	76,197	81,446	84,204		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,196,860	7,636,548	8,087,980	8,310,804	-	-
Variance:		(173,814)	1,439,687	451,433	222,823		-

Date: 5/05/21

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

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 (FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	1,150,076.28	10,920,771.24	930,446.00	9,044,634.31	7,960,303.56
002	0000	BOND FUND	1,244,045.06	39,038.20	648,688.78	61,323.13	771,572.52	1,121,161.32
003	0000	PERMANENT IMPROVEMENT	122,540.23	2,609.30	240,499.03	2,175.00	96,743.63	266,295.63
006	0000	FOOD SERVICE	64,446.55	68,982.59	371,217.81	46,524.05	366,864.88	68,799.48
007	0000	UNCLAIMED MONIES	375.97	270.03	270.03	.00	.00	646.00
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	205.00	516.00	63.20	126.40	923.37
018	9190	STAFF FLOWER FUND	1,346.14	.00	735.00	107.00	568.00	1,513.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	50.13	2,167.63	.00	2,643.60	8,393.47
018	9405	HS PRINCIPAL PSS	6,394.51	181.77	3,493.61	385.00	2,388.66	7,499.46
018	9410	MS PRINCIPAL PSS	24,217.86	22.94	895.77	459.26	8,310.66	16,802.97
018	9411	WASHINGTON DC	41,993.31	500.00	957.10	.00	.00	42,950.41
019	9500	WATCH TV TECHNOLOGY	23,707.53	.00	.00	5,664.09	8,316.79	15,390.74
020	0000	PRESCHOOL	111,922.23	4,107.10	34,436.85	14,634.68	33,644.00	112,715.08
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	300.00	84.42	300.00	.00
022	9901	OHSAA BASKETBALL TOURNAME	.00	.00	350.00	100.64	350.00	.00
034	0000	CLASSROOM FAC. MAINT.	57,324.02	2,758.66	50,929.05	.00	24,048.76	84,204.31
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	4,555.31	.00	362.00	804.00	879.00	4,038.31
200	9022	CLASS OF 2022	3,896.37	1,680.00	2,320.00	3,449.00	3,449.00	2,767.37
200	9023	CLASS OF 2023	2,312.15	60.00	5,267.00	.00	4,012.40	3,566.75
200	9024	CLASS OF 2024	.00	553.00	2,876.00	.00	1,745.00	1,131.00
200	9110	ART CLUB	593.94	.00	.00	.00	97.36	496.58
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	23.31	.00	75.00	.00	76.11	22.20
200	9220	DRAMA CLUB	2,811.66	1,287.25	1,287.25	.00	2,811.66	1,287.25
200	9240	MIDDLE SCHOOL MUSICAL	.00	.00	5,286.66	.00	1,849.84	3,436.82
200	9320	FCCLA	1,510.17	138.75	1,804.14	.00	680.00	2,634.31
200	9330	FFA	31,123.92	510.25	9,945.25	1,126.50	8,395.40	32,673.77
200	9360	TECH CLUB	213.14	.00	.00	83.39	339.65	126.51
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	.00	673.94	1,858.30
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	394.60	.00	264.00	230.05	393.99	264.61
300	0000	ATHLETIC FUND	44,661.35	4,759.00	80,023.25	9,122.95	123,448.13	1,236.47
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	100.48	338.57	.00	.00	844.82
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	.00	122.50	.00	.00	2,340.83
300	9680	YEARBOOK	5,777.52	3,635.00	6,600.20	.00	6,330.83	6,046.89
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00

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

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
439 9020	PRESCHOOL FY20	2,229.54-	.00	12,000.00	.00	9,770.46	.00
439 9021	PRESCHOOL FY21	.00	6,147.72	20,000.00	12,187.40-	20,000.00	.00
451 9021	DATA COMMUNICATIONS FY21	.00	.00	5,400.00	.00	5,400.00	.00
461 9021	AG EDUCATION 5TH QUARTER	.00	310.88	3,108.80	.00	3,108.80	.00
467 0000	STUDENT WELLNESS & SUCCES	122,107.81	.00	356,060.98	17,107.27	175,750.23	302,418.56
499 9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499 9021	BUS PURCHASE PROGRAM	.00	.00	33,005.18	.00	33,005.18	.00
499 9091	SCHOOL SAFETY GRANT	.00	5,382.18	5,382.18	.00	.00	5,382.18
499 9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
507 0000	ESSER ELEM & SECNDRY EMER	.00	38,627.35	82,727.37	14,661.34	90,058.04	7,330.67-
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	214,979.83	.00	214,979.83	.00
551 9020	TITLE III LEP FY20	14.25-	14.25	14.25	.00	.00	.00
572 9020	TITLE I FY20	13,255.07-	.01	13,255.07	.00	.00	.00
572 9021	TITLE I FY21	.00	44,933.69	138,684.38	12,783.37	138,684.38	.00
572 9091	EOEC FY21	.00	329.21	3,292.03	.00	3,292.03	.00
587 9021	ESCE FY21	.00	49.92-	8,672.85	.00	8,672.85	.00
590 9021	TITLE II-A FY21	.00	12,587.38	31,207.66	1,947.22	31,207.66	.00
599 9020	TITLE IV-A FY20 STUDENT S	2,139.31-	.00	2,139.31	.00	.00	.00
599 9021	TITLE IV-A FY21 STUDENT S	.00	5,892.28	16,884.12	.00	16,884.12	.00
Grand Total All Funds		8,021,354.32	1,395,700.76	13395,681.64	1,110,925.32	11324,907.04	10092,128.92
Total Invested Funds		.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000403	04/19/2021	M/M	STATE OF OHIO	77,848.00	
080082	04/08/2021	W/R	AUNT MILLIE'S BAKERIES	518.83	04/30/2021
080083	04/08/2021	W/R	BELNA PETROLEUM INC.	869.53	04/30/2021
080084	04/08/2021	W/R	BROWN SUPPLY CO	1,146.59	04/30/2021
080085	04/08/2021	W/R	CELINA ACE HARDWARE	58.19	04/30/2021
080086	04/08/2021	W/R	CENTRAL INDIANA HARDWARE	18.10	04/30/2021
080087	04/08/2021	W/R	COMMERCIAL FOOD SYSTEMS, INC.	2,039.17	04/30/2021
080088	04/08/2021	W/R	DICKMAN INDUSTRIAL & ELECTRIC	152.40	04/30/2021
080089	04/08/2021	W/R	DJ AUTO REPAIR	801.44	04/30/2021
080090	04/08/2021	W/R	GORDON FOOD SERVICE	5,160.52	04/30/2021
080091	04/08/2021	W/R	GRAINGER	256.92	04/30/2021
080092	04/08/2021	W/R	HAJOCA	1,191.28	04/30/2021
080093	04/08/2021	W/R	HEALTHCARE BILLING SERVICES	655.14	04/30/2021
080094	04/08/2021	W/R	KENN-FELD GROUP, LLC	19,741.20	04/30/2021
080095	04/08/2021	W/R	LEE'S ACE HARDWARE	161.85	04/30/2021
080096	04/08/2021	W/R	LEFELD WELDING & SUPPLIES, INC	186.70	04/30/2021
080097	04/08/2021	W/R	LISA ONTROP	220.00	04/30/2021
080098	04/08/2021	W/R	M&K WOODWORKING	169.00	04/30/2021
080099	04/08/2021	W/R	MAHARG, INC.	693.60	04/30/2021
080100	04/08/2021	W/R	MERCER LANDMARK, INC.	43.80	04/30/2021
080101	04/08/2021	W/R	C.B.S. AUTOMOTIVE SUPPLY, INC	161.72	04/30/2021
080102	04/08/2021	W/R	RIGHTWAY FOOD SERVICE	1,608.76	04/30/2021
080103	04/08/2021	W/R	ROCKFORD CARRY OUT	75.00	04/30/2021
080104	04/08/2021	W/R	SAWYER WEITZEL	110.00	04/30/2021
080105	04/08/2021	W/R	DEAN FOODS COMPANY	3,593.33	04/30/2021
080106	04/08/2021	W/R	SOITA LEARNING CENTER	2,225.00	04/30/2021
080107	04/08/2021	W/R	UNITED ART & EDUC SUPPLY	948.22	04/30/2021
080108	04/08/2021	W/R	VAN WERT PROPANE INC	498.05	04/30/2021
080109	04/08/2021	W/R	VANTAGE CAREER CENTER	49.50	04/30/2021
080110	04/08/2021	W/R	VILLAGE OF ROCKFORD	2,311.16	04/30/2021
080111	04/08/2021	W/R	WCOASBO	35.00	04/30/2021
080112	04/16/2021	W/R	A-1 CONCRETE LEVELING	2,175.00	04/30/2021
080113	04/16/2021	W/R	APPLE COMPUTER, INC	1,379.00	04/30/2021
080114	04/16/2021	W/R	BELNA PETROLEUM INC.	1,799.56	04/30/2021
080115	04/16/2021	W/R	COMMERCIAL PARTS & SERVICE	603.00	04/30/2021
080116	04/16/2021	W/R	FOUR-U-PACKAGING	1,986.48	04/30/2021
080117	04/16/2021	W/R	GORDON FOOD SERVICE	3,435.56	04/30/2021
080118	04/16/2021	W/R	JOSTENS	165.95	04/30/2021
080119	04/16/2021	W/R	KIDZ TREEHOUSE	804.00	04/30/2021
080120	04/16/2021	W/R	NASSP	385.00	04/30/2021
080121	04/16/2021	W/R	OHIO DEPT. OF JOB & FAMILY	88.95	04/30/2021
080122	04/16/2021	W/W	OHSAA	25.00	
080123	04/16/2021	W/R	PERRY PRO TECH	39.48	04/30/2021
080124	04/16/2021	W/R	PIONEER RANDUSTRIAL	345.55	04/30/2021
080125	04/16/2021	W/R	R & R FABRICATION	224.00	04/30/2021
080126	04/16/2021	W/R	ROESSNER'S	1,242.18	04/30/2021
080127	04/16/2021	W/R	SPORTS IMPORTS	2,169.10	04/30/2021
080128	04/16/2021	W/R	UNITED ART & EDUC SUPPLY	96.02	04/30/2021
080129	04/16/2021	W/R	(DAYTON TRANE)	4,998.00	04/30/2021
080130	04/16/2021	W/R	DJ OPIE	400.00	04/30/2021
080131	04/16/2021	W/R	SALLY COX	25.00	04/30/2021
080132	04/19/2021	W/W	GRADY ENTERPRISES, INC.	287.38	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080133	04/19/2021	W/W	SW OHIO EPC	129,663.31	
080134	04/23/2021	W/W	BAME KEEPSAKES	459.00	
080135	04/23/2021	W/R	BELNA PETROLEUM INC.	1,616.88	04/30/2021
080136	04/23/2021	W/R	BUCKEYE EXTERMINATING, INC.	48.50	04/30/2021
080137	04/23/2021	W/W	CLISTA HELLWARTH	110.00	
080138	04/23/2021	W/R	GORDON FOOD SERVICE	4,563.46	04/30/2021
080139	04/23/2021	W/R	HARRELL'S	8,460.43	04/30/2021
080140	04/23/2021	W/R	HERSHEY CREAMERY CO	257.52	04/30/2021
080141	04/23/2021	W/R	INTERSTATE GAS SUPPLY	2,451.31	04/30/2021
080142	04/23/2021	W/W	JEANNE OSTERFELD	190.00	
080143	04/23/2021	W/R	KIDZ TREEHOUSE	844.00	04/30/2021
080144	04/23/2021	W/R	MENARDS	864.17	04/30/2021
080145	04/23/2021	W/R	NEW BREMEN	280.00	04/30/2021
080146	04/23/2021	W/W	PETS-N-MORE	40.76	
080147	04/23/2021	W/W	PITNEY BOWES INC	5,000.00	
080148	04/23/2021	W/W	RETTIG MUSIC INC	368.32	
080149	04/23/2021	W/R	ROCKFORD CARRY OUT	610.40	04/30/2021
080150	04/23/2021	W/R	S & S FAMILY FARMS, LLC	120.00	04/30/2021
080151	04/23/2021	W/R	SCOTT, SCRIVEN	10,832.50	04/30/2021
080152	04/23/2021	W/R	STONECO, INC.	209.60	04/30/2021
080153	04/23/2021	W/R	TEAM FITZ GRAPHICS	55.00	04/30/2021
080154	04/23/2021	W/R	U.S. BANK EQUIPMENT FINANCE	2,791.94	04/30/2021
080155	04/23/2021	W/R	WAL-MART	157.53	04/30/2021
080156	04/23/2021	W/R	YANKEE RUN TRUCKING	85.00	04/30/2021
080157	04/30/2021	W/W	ALL PHASE	2,013.00	
080158	04/30/2021	W/W	DAKTRONICS	4,250.00	
080159	04/30/2021	W/W	DINSMORE & SHOHL LLP	250.00	
080160	04/30/2021	W/W	FLAT LANDS SUPPLY INC	15.42	
080161	04/30/2021	W/W	FOUR-U-PACKAGING	2,573.00	
080162	04/30/2021	W/W	FRIENDS	167.36	
080163	04/30/2021	W/W	GORDON FOOD SERVICE	3,853.57	
080164	04/30/2021	W/W	GRAINGER	74.11	
080165	04/30/2021	W/W	HERFF JONES	1,132.29	
080166	04/30/2021	W/W	PAPER DIRECT	171.18	
080167	04/30/2021	W/W	LIMA SPORTING GOODS	1,232.89	
080168	04/30/2021	W/W	MERCER COUNTY EDUC.	6,205.91	
080169	04/30/2021	W/W	MONTGOMERY COUNTY ESC	2,056.32	
080170	04/30/2021	W/W	RETTIG MUSIC INC	75.00	
080171	04/30/2021	W/W	BANK OF NEW YORK MELLON	61,323.13	
080172	04/30/2021	W/W	BELNA PETROLEUM INC.	4,115.11	
080173	04/30/2021	W/W	BEST ONE TIRE AND SERVICE	1,743.60	
080174	04/30/2021	W/W	CENTRAL INDIANA HARDWARE	14.10	
080175	04/30/2021	W/W	MENARDS	46.66	
080176	04/30/2021	W/W	MERCER LANDMARK, INC.	14.60	
080177	04/30/2021	W/W	NATIONAL FFA ORGANIZATIO	1,126.50	
080178	04/30/2021	W/W	C.B.S. AUTOMOTIVE SUPPLY, INC	20.49	
080179	04/30/2021	W/W	SCHOOLSIN	4,285.09	
080180	04/30/2021	W/W	VAN WERT AUTO SUPPLY	175.42	
999877	04/05/2021	C/R	PARKWAY LOCAL BD OF ED	262,191.14	04/30/2021
999879	04/06/2021	M/M	PARKWAY LOCAL SCHOOLS	3,541.20	
999880	04/06/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999881	04/06/2021	M/M	STATE TEACHERS RETIREMENT	3,164.58	

Date: 5/05/2021

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
999882	04/08/2021	M/M	DAYTON POWER & LIGHT CO	9,106.75	
999883	04/08/2021	M/M	DOMINION EAST OHIO	1,812.21	
999884	04/08/2021	M/M	WABASH COMMUNICATIONS	365.61	
999885	04/08/2021	M/M	VERIZON	132.76	
999886	04/20/2021	C/R	PARKWAY LOCAL BD OF ED	258,627.76	04/30/2021
999887	04/20/2021	M/M	PARKWAY LOCAL SCHOOLS	3,491.64	
999888	04/20/2021	M/M	SCHOOL EMPLOYEES RETIREMENT	628.40	
999889	04/20/2021	M/M	STATE TEACHERS RETIREMENT	3,164.58	
999890	04/16/2021	M/M	AMAZON CAPITAL SERVICES, INC	554.46	
999891	04/21/2021	T/R	PARKWAY LOCAL SCHOOLS	14.26	04/30/2021
999893	04/29/2021	M/M	AMAZON CAPITAL SERVICES, INC	727.78	
999894	04/29/2021	M/M	CHASE BANK	3,967.50	
Total Checks Issued				\$ 965,355.62	

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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
013083	0001	04/01/2021	A	INTEREST	03	001	1410	0000	000000	001	1,139.90
013089	0001	04/01/2021	A	SCRAP SALE	03	001	1890	0000	000000	000	5.00
013093	0001	04/01/2021	A	FEES	03	001	1720	0000	000000	002	79.50
013095	0001	04/01/2021	A	FEES	03	001	1720	0000	000000	003	83.00
013100	0001	04/01/2021	A	SCRAP SALE	03	001	1890	0000	000000	000	150.00
013101	0001	04/01/2021	A	FEES	03	001	1720	0000	000000	002	167.00
013105	0001	04/06/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	5,258.88
013109	0001	04/07/2021	A	FEES	03	001	1720	0000	000000	002	17.25
013111	0001	04/07/2021	A	BOOK FEES	03	001	1720	0000	000000	003	167.00
013123	0001	04/07/2021	A	HOMESTEAD & ROLLBACK VW CO	03	001	3131	0000	000000	001	23,932.94
013123	0004	04/07/2021	A	HOMESTEAD & ROLLBACK VW CO	03	001	3132	0000	000000	001	7,902.84
013124	0001	04/07/2021	A	HOMESTEAD & ROLLBACK MERCER CO	03	001	3131	0000	000000	001	165,375.26
013124	0004	04/07/2021	A	HOMESTEAD & ROLLBACK MERCER CO	03	001	3132	0000	000000	001	34,414.36
013117	0001	04/08/2021	A	BOOK FEES	03	001	1720	0000	000000	003	75.00
013118	0001	04/08/2021	A	FEES	03	001	1720	0000	000000	002	344.75
013125	0001	04/09/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	224,348.77
013125	0002	04/09/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	29,859.13
013125	0003	04/09/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
013125	0004	04/09/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013133	0001	04/12/2021	A	MEDICAID PYMT	03	001	3190	0000	000000	000	1,008.35
013138	0001	04/13/2021	A	FEES	03	001	1720	0000	000000	002	284.00
013139	0001	04/13/2021	A	BOOK FEES	03	001	1720	0000	000000	003	75.00
013144	0001	04/14/2021	A	FEES	03	001	1720	0000	000000	002	654.24
013150	0001	04/15/2021	A	FEES	03	001	1720	0000	000000	002	280.25
013152	0001	04/16/2021	A	FEES	03	001	1720	0000	000000	002	41.50
013163	0001	04/19/2021	A	BOOK FEES	03	001	1720	0000	000000	003	142.00
013164	0001	04/19/2021	A	FEES	03	001	1720	0000	000000	002	125.45
013168	0001	04/21/2021	A	BOOK FEES	03	001	1720	0000	000000	002	303.25
013169	0001	04/21/2021	A	BOOK FEES	03	001	1720	0000	000000	002	65.00
013172	0001	04/22/2021	A	FEES	03	001	1720	0000	000000	002	209.00
013173	0001	04/22/2021	A	BOOK FEES	03	001	1720	0000	000000	003	83.00
013155	0001	04/23/2021	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	224,479.50
013155	0002	04/23/2021	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
013155	0003	04/23/2021	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
013155	0004	04/23/2021	A	FOUNDATION PYMT	03	001	1221	0000	000000	001	58.90
013155	0005	04/23/2021	A	FOUNDATION PYMT	03	001	1223	0000	000000	001	77.84
013155	0006	04/23/2021	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	29,871.16
013180	0001	04/27/2021	A	BOOK FEES	03	001	1720	0000	000000	003	39.00
013181	0001	04/27/2021	A	BOOK FEES	03	001	1720	0000	000000	002	78.50
013182	0001	04/27/2021	A	BOOK FEES	03	001	1720	0000	000000	002	88.00
013183	0001	04/27/2021	A	BOOK FEES	03	001	1720	0000	000000	003	83.00
013189	0001	04/30/2021	A	QTLY INCOME TAX COLLECTIONS	03	001	1130	0000	000000	000	392,162.19
013189	0004	04/30/2021	A	INTEREST	03	001	1410	0000	000000	001	446.25
013191	0001	04/30/2021	A	HS BOOK FEES	03	001	1720	0000	000000	002	269.50

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013191	0002	04/30/2021	A	MS BOOK FEES	03	001	1720	0000	000000	003	183.00
013191	0003	04/30/2021	A	ES BOOK FEES	03	001	1720	0000	000000	004	0.00
013192	0001	04/30/2021	A	INTEREST	03	001	1410	0000	000000	001	965.57
FUND CODE SUB-TOTAL:											1,150,076.28
013123	0002	04/07/2021	A	HOMESTEAD & ROLLBACK VW CO	03	002	3131	0000	000000	001	4,033.67
013123	0005	04/07/2021	A	HOMESTEAD & ROLLBACK VW CO	03	002	3132	0000	000000	001	1,331.95
013124	0002	04/07/2021	A	HOMESTEAD & ROLLBACK MERCER CO	03	002	3131	0000	000000	001	27,872.38
013124	0005	04/07/2021	A	HOMESTEAD & ROLLBACK MERCER CO	03	002	3132	0000	000000	001	5,800.20
FUND CODE SUB-TOTAL:											39,038.20
013123	0006	04/07/2021	A	HOMESTEAD & ROLLBACK VW CO	03	003	3132	0000	000000	001	487.30
013124	0006	04/07/2021	A	HOMESTEAD & ROLLBACK MERCER CO	03	003	3132	0000	000000	001	2,122.00
FUND CODE SUB-TOTAL:											2,609.30
013083	0002	04/01/2021	A	INTEREST	03	006	1410	0000	000000	001	6.11
013087	0001	04/01/2021	A	COOKIES FOR LIFE SKILLS CLASS	03	006	1559	0000	000000	001	63.20
013088	0001	04/01/2021	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	0.00
013088	0002	04/01/2021	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	4.00
013088	0003	04/01/2021	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	31.90
013088	0004	04/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	001	0.00
013088	0005	04/01/2021	A	STUDENT MILK	03	006	1514	0000	000000	001	86.50
013088	0006	04/01/2021	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	6,336.65
013088	0007	04/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	001	1,158.90
013088	0008	04/01/2021	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	7,617.95
013132	0001	04/13/2021	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	4,377.24
013132	0002	04/13/2021	A	LUNCH CRRS	03	006	4120	0000	000000	001	58,089.08
013186	0001	04/30/2021	A	APRIL CAFETERIA PREPAY	03	006	1590	0000	000000	001	4,334.15
013186	0002	04/30/2021	A	APRIL CAFETERIA FOOD SOLD	03	006	1559	0000	000000	001	520.04
013187	0001	04/30/2021	A	APRIL 2021 CAFETERIA ONLINE	03	006	1590	0000	000000	001	1,351.85
013188	0001	04/30/2021	A	3RD & 4TH GRADE TESTING	03	006	1559	0000	000000	001	233.68
013192	0002	04/30/2021	A	INTEREST	03	006	1410	0000	000000	001	7.24
FUND CODE SUB-TOTAL:											68,982.59
013174	0001	04/26/2021	A	REFUND OF PY EXPENDITURE	03	007	5300	0000	000000	000	270.03
FUND CODE SUB-TOTAL:											270.03

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013119	0001	04/09/2021	A	LIFE SKILLS SALES	03	011	1621	0000	000000	000	155.00
013170	0001	04/22/2021	A	LIFE SKILLS SALES	03	011	1621	0000	000000	000	50.00
FUND CODE SUB-TOTAL:											205.00
013159	0003	04/19/2021	A	COMMISSIONS	03	018	1851	9400	000000	000	50.13
FUND CODE SUB-TOTAL:											50.13
013093	0002	04/01/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013101	0002	04/01/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013109	0002	04/07/2021	A	MISC	03	018	1890	9405	000000	000	8.00
013118	0002	04/08/2021	A	MISC	03	018	1890	9405	000000	000	20.00
013138	0002	04/13/2021	A	MISC	03	018	1890	9405	000000	000	13.00
013144	0002	04/14/2021	A	MISC	03	018	1890	9405	000000	000	18.00
013150	0002	04/15/2021	A	MISC	03	018	1890	9405	000000	000	12.00
013152	0002	04/16/2021	A	MISC	03	018	1890	9405	000000	000	1.50
013159	0002	04/19/2021	A	COMMISSIONS	03	018	1851	9405	000000	000	49.27
013164	0002	04/19/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013168	0002	04/21/2021	A	MISC	03	018	1890	9405	000000	000	12.00
013169	0002	04/21/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013172	0002	04/22/2021	A	MISC	03	018	1890	9405	000000	000	12.00
013181	0002	04/27/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013182	0002	04/27/2021	A	MISC	03	018	1890	9405	000000	000	6.00
013191	0004	04/30/2021	A	MISC	03	018	1890	9405	000000	000	0.00
FUND CODE SUB-TOTAL:											181.77
013159	0001	04/19/2021	A	COMMISSIONS	03	018	1851	9410	000000	000	22.94
FUND CODE SUB-TOTAL:											22.94
013110	0001	04/07/2021	A	WASHINGTON DC DONATION	03	018	1820	9411	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
013094	0001	04/01/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	50.00
013116	0001	04/08/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	887.10
013134	0001	04/12/2021	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	50.00

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013148	0001	04/15/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	2,210.00
013149	0001	04/15/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	100.00
013171	0001	04/22/2021	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	810.00
FUND CODE SUB-TOTAL:											4,107.10
013123	0003	04/07/2021	A	HOMESTEAD & ROLLBACK VW CO	03	034	3131	0000	000000	001	285.04
013123	0007	04/07/2021	A	HOMESTEAD & ROLLBACK VW CO	03	034	3132	0000	000000	001	94.12
013124	0003	04/07/2021	A	HOMESTEAD & ROLLBACK MERCER CO	03	034	3131	0000	000000	001	1,969.60
013124	0007	04/07/2021	A	HOMESTEAD & ROLLBACK MERCER CO	03	034	3132	0000	000000	001	409.90
FUND CODE SUB-TOTAL:											2,758.66
013090	0001	04/01/2021	A	DUES	03	200	1631	9022	000000	000	80.00
013097	0001	04/01/2021	A	DUES	03	200	1631	9022	000000	000	200.00
013099	0001	04/01/2021	A	DUES	03	200	1631	9022	000000	000	240.00
013102	0001	04/06/2021	A	DUES	03	200	1631	9022	000000	000	75.00
013108	0001	04/07/2021	A	DUES	03	200	1631	9022	000000	000	5.00
013122	0001	04/09/2021	A	DUES	03	200	1631	9022	000000	000	120.00
013136	0001	04/13/2021	A	DUES	03	200	1631	9022	000000	000	440.00
013137	0001	04/13/2021	A	PROM	03	200	1620	9022	000000	000	140.00
013140	0001	04/14/2021	A	PROM	03	200	1620	9022	000000	000	20.00
013141	0001	04/14/2021	A	DUES	03	200	1631	9022	000000	000	20.00
013146	0001	04/15/2021	A	DUES	03	200	1631	9022	000000	000	100.00
013147	0001	04/15/2021	A	PROM	03	200	1620	9022	000000	000	20.00
013161	0001	04/19/2021	A	DUES	03	200	1631	9022	000000	000	20.00
013162	0001	04/19/2021	A	DUES	03	200	1631	9022	000000	000	200.00
FUND CODE SUB-TOTAL:											1,680.00
013176	0001	04/23/2021	A	DUES	03	200	1631	9023	000000	000	60.00
FUND CODE SUB-TOTAL:											60.00
013096	0001	04/01/2021	A	CHOCOLATE FUNDRAISER	03	200	1690	9024	000000	000	221.00
013121	0001	04/09/2021	A	CHOCOLATE SALES	03	200	1690	9024	000000	000	144.00
013175	0001	04/23/2021	A	CHOCOLATE FUNDRAISER	03	200	1690	9024	000000	000	188.00
FUND CODE SUB-TOTAL:											553.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013098	0001	04/01/2021	A	HS DRAMA SHOWS	03	200	1621	9220	000000	002	1,287.25
FUND CODE SUB-TOTAL:											1,287.25
013101	0003	04/01/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013118	0003	04/08/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013138	0003	04/13/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013144	0003	04/14/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
013152	0003	04/16/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	3.75
013168	0003	04/21/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
013172	0003	04/22/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013182	0003	04/27/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
013191	0006	04/30/2021	A	FCCLA DUES	03	200	1631	9320	000000	002	0.00
FUND CODE SUB-TOTAL:											138.75
013112	0001	04/08/2021	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	50.00
013118	0004	04/08/2021	A	FFA DUES	03	200	1631	9330	000000	002	50.00
013138	0004	04/13/2021	A	FFA DUES	03	200	1631	9330	000000	002	50.00
013144	0004	04/14/2021	A	FFA DUES	03	200	1631	9330	000000	002	25.00
013150	0003	04/15/2021	A	FFA DUES	03	200	1631	9330	000000	002	50.00
013152	0004	04/16/2021	A	FCCLA DUES	03	200	1631	9330	000000	002	6.25
013165	0001	04/21/2021	A	STRAWBERRY SALES	03	200	1690	9330	000000	002	279.00
013191	0005	04/30/2021	A	FFA DUES	03	200	1631	9330	000000	002	0.00
FUND CODE SUB-TOTAL:											510.25
013103	0001	04/06/2021	A	JH TRACK MEET	03	300	1615	0000	000000	000	280.00
013104	0001	04/06/2021	A	SOFTBALL FUNDRAISER	03	300	1690	0000	000000	000	100.00
013106	0001	04/06/2021	A	DONATION	03	300	1820	0000	000000	000	1,000.00
013106	0002	04/06/2021	A	GYM RENTAL FEE	03	300	1635	0000	000000	000	1,375.00
013115	0001	04/08/2021	A	BASEBALL FAN CLOTH COMMISSIONS	03	300	1690	0000	000000	000	544.00
013151	0001	04/16/2021	A	GIRLS BKB FUNDRAISER	03	300	1690	0000	000000	000	500.00
013160	0001	04/19/2021	A	JH TRACK MEET	03	300	1615	0000	000000	000	960.00
FUND CODE SUB-TOTAL:											4,759.00
013113	0001	04/08/2021	A	LOST BOOKS	03	300	1690	9650	000000	002	29.96
013135	0001	04/13/2021	A	LOST BOOKS	03	300	1690	9650	000000	002	20.62
013167	0001	04/21/2021	A	LOST BOOKS	03	300	1690	9650	000000	002	20.95

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013169	0003	04/21/2021	A	LOST BOOK	03	300	1690	9650	000000	002	13.95
013178	0001	04/27/2021	A	LOST BOOKS	03	300	1690	9650	000000	002	15.00
FUND CODE SUB-TOTAL:											100.48
013091	0001	04/01/2021	A	PARENT AD	03	300	1621	9680	000000	000	60.00
013092	0001	04/01/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	430.00
013107	0001	04/07/2021	A	PARENT ADS	03	300	1621	9680	000000	000	560.00
013114	0001	04/08/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	465.00
013120	0001	04/09/2021	A	PARENT ADS	03	300	1621	9680	000000	000	460.00
013142	0001	04/14/2021	A	BOOK SALES	03	300	1621	9680	000000	000	1,110.00
013143	0001	04/14/2021	A	PARENT ADS	03	300	1621	9680	000000	000	60.00
013145	0001	04/15/2021	A	BUSINESS ADS	03	300	1621	9680	000000	000	335.00
013177	0001	04/27/2021	A	BOOK SALES / BUSINESS ADS	03	300	1621	9680	000000	000	155.00
FUND CODE SUB-TOTAL:											3,635.00
013130	0001	04/12/2021	A	ECE PRESCHOOL	03	439	3220	9021	000000	000	6,147.72
FUND CODE SUB-TOTAL:											6,147.72
013131	0001	04/12/2021	A	AG 5TH QUARTER	03	461	3220	9021	000000	000	310.88
FUND CODE SUB-TOTAL:											310.88
013190	0001	04/16/2021	A	SAFETY GRANT	03	499	3220	9091	000000	000	5,382.18
FUND CODE SUB-TOTAL:											5,382.18
013156	0001	04/23/2021	A	ESSER	03	507	4220	0000	000000	000	38,627.35
FUND CODE SUB-TOTAL:											38,627.35
013128	0001	04/12/2021	A	TITLE I BASIC	03	572	4220	9021	000000	000	37,684.53
013184	0001	04/29/2021	A	TITLE I - STUDENTS AT RISK	03	572	4220	9021	000000	000	7,249.16
FUND CODE SUB-TOTAL:											44,933.69

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 05/05/2021  
 TIME: 15:02

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 04/01/2021 THRU 04/30/2021  
 SORTED BY TRANSACTION DATE

PAGE: 7  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013126	0001	04/09/2021	A	EOEC FY21	03	572	4220	9091	000000	000	329.21
FUND CODE SUB-TOTAL:											329.21
013158	0001	04/23/2021	A	ECSE	03	587	4220	9021	000000	000	49.92-
FUND CODE SUB-TOTAL:											49.92-
013127	0001	04/12/2021	A	TITLE II-A EDUCATOR QUALITY	03	590	4220	9021	000000	000	12,587.38
FUND CODE SUB-TOTAL:											12,587.38
013129	0001	04/12/2021	A	TITLE IV-A ACADEMIC ACHIEVEMEN	03	599	4220	9021	000000	000	5,892.28
FUND CODE SUB-TOTAL:											5,892.28
GRAND TOTAL:											1,395,686.50

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