

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

Acct #183672684	The Peoples Bank	\$ 5,597,048.24
Acct #185052284	The Peoples Bank - Payroll	283,642.12
Acct #11376	STAR Ohio	1,109,936.78
Acct #104791110026	STAR Plus	854,049.01
Acct #RMB029315	Multi-Bank Securities, Inc.	1,237,000.00

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 \$ **9,087,486.15**

Adjustments:

Outstanding Checks	\$ (189,231.90)
Check 87096 cashed for wrong amount. Bank will correct.	10.00

Adjustments to Bank Balance \$ **(189,221.90)**

Total Cash Balance \$ **8,898,264.25**

Balance: Financial Summary Current Balance \$ 8,898,264.25
(FINSUM report)

Total Fund Balance \$ **8,898,264.25**

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 3,163.89
Acct #11376	STAR Ohio	827.87
Acct #104791110026	STAR Plus	350.84
Acct #RMB029315	Multi-Bank Securities, Inc.	1,015.10
Total:		\$ 5,357.70

Board Controlled Funds

	2019	January	February	March	April	May	Jun
General Fund		4,270,220	5,051,010	5,933,781	5,788,826	5,468,400	5,284,802
Permanent Improvement		12	18,220	48,478	48,797	48,497	54,931
Classroom Facilities		32,716	45,315	56,614	56,621	45,286	74,363
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		4,302,948	5,114,545	6,038,873	5,894,243	5,562,182	5,414,096
Variance:		(57,483)	811,597	924,328	(144,630)	(332,061)	(148,087)

	2019	July	August	Sept	Oct	Nov	Dec
General Fund		6,114,558	5,964,051	5,718,867	5,842,843	5,488,005	5,221,962
Permanent Improvement		68,947	50,140	46,362	51,923	51,936	53,491
Classroom Facilities		64,685	61,616	62,895	61,768	41,371	42,159
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,248,189	6,075,807	5,828,125	5,956,533	5,581,311	5,317,612
Variance:		834,094	(172,382)	(247,682)	128,409	(375,222)	(263,699)

	2020	January	February	March	April	May	Jun
General Fund		5,199,361	6,862,778	6,731,294	6,883,867		
Permanent Improvement		53,492	180,392	191,669	119,849		
Classroom Facilities		34,883	54,168	56,154	59,334		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		5,287,736	7,097,339	6,979,117	7,063,050	-	-
Variance:		(29,876)	1,809,603	(118,221)	83,933		-

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000384	04/30/2020	M/M	STATE OF OHIO	80,234.00	
078938	04/20/2020	W/R	FIRST FINANCIAL BANK	675.00	04/30/2020
078939	04/20/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.42	04/30/2020
078940	04/20/2020	W/R	STATE TEACHERS RETIREMENT	3,605.80	04/30/2020
078941	04/16/2020	W/R	AMAZON CAPITAL SERVICES, INC	70.65	04/30/2020
078942	04/16/2020	W/R	CENTURYLINK	641.87	04/30/2020
078943	04/16/2020	W/R	CHASE BANK	611.32	04/30/2020
078944	04/16/2020	W/R	DJ AUTO REPAIR	48.00	04/30/2020
078945	04/16/2020	W/R	GORDON FOOD SERVICE	447.87	04/30/2020
078946	04/16/2020	W/R	GRAINGER	162.05	04/30/2020
078947	04/16/2020	W/R	HERSHEY CREAMERY CO	325.68	04/30/2020
078948	04/16/2020	W/R	JENNIFER FISHER	200.00	04/30/2020
078949	04/16/2020	W/R	KOESTER ELECTRIC	8,045.00	04/30/2020
078950	04/16/2020	W/R	LEFELD WELDING & SUPPLIES, INC	112.00	04/30/2020
078951	04/16/2020	W/R	MAHARG, INC.	493.20	04/30/2020
078952	04/16/2020	W/R	MERCER COUNTY EDUC.	560.00	04/30/2020
078953	04/16/2020	W/W	REHABILITATIVE SERVICES, INC.	3,125.00	
078954	04/16/2020	W/R	SCOTT, SCRIVEN & WAHOFF	354.00	04/30/2020
078955	04/16/2020	W/R	(DAYTON TRANE)	5,489.80	04/30/2020
078956	04/22/2020	W/W	GRADY ENTERPRISES, INC.	308.75	
078957	04/22/2020	W/W	SW OHIO EPC	143,831.30	
078958	04/22/2020	W/R	ALBERT SPORTING GOODS	5,235.00	04/30/2020
078959	04/22/2020	W/R	BRANDY CAIRNS	125.00	04/30/2020
078960	04/22/2020	W/R	BRIAN FORTKAMP	447.93	04/30/2020
078961	04/22/2020	W/R	BUCKEYE EXTERMINATING, INC.	48.50	04/30/2020
078962	04/22/2020	W/R	CARDINAL BUS SALES &	90,935.00	04/30/2020
078963	04/22/2020	W/R	CENTURYLINK	58.12	04/30/2020
078964	04/22/2020	W/R	GORDON FOOD SERVICE	593.85	04/30/2020
078965	04/22/2020	W/R	LEFELD WELDING & SUPPLIES, INC	88.08	04/30/2020
078966	04/22/2020	W/R	MATT TRIPLETT	588.66	04/30/2020
078967	04/22/2020	W/R	MERCER COUNTY EDUC.	6,928.11	04/30/2020
078968	04/22/2020	W/R	(DAYTON TRANE)	785.26	04/30/2020
078969	04/28/2020	B/B	MARK LUTH	186.90	
078970	04/28/2020	W/W	BROWN SUPPLY CO	4,677.22	
078971	04/28/2020	W/W	DINSMORE & SHOHL LLP	250.00	
078972	04/28/2020	W/W	DOUG HUGHES	526.13	
078973	04/28/2020	W/W	GOLD MEDAL PRODUCTS	268.50	
078974	04/28/2020	W/W	GORDON FOOD SERVICE	480.58	
078975	04/28/2020	W/W	TELEPHONY & DATA SOLUTIONS	165.00	
078976	04/28/2020	W/W	OHIO FFA ASSOCIATION	70.00	
078977	04/28/2020	W/W	PERRY PRO TECH	6.89	
078978	04/28/2020	W/W	PETS-N-MORE	15.74	
078979	04/28/2020	W/W	ROBERTSON HEATING & PLUMBING	1,088.31	
078980	04/28/2020	W/W	U.S. BANK EQUIPMENT FINANCE	2,135.94	
078981	04/28/2020	W/W	WALLACE PLUMBING AND	463.00	
999757	04/03/2020	C/R	PARKWAY LOCAL BD OF ED	257,070.74	04/30/2020
999759	04/20/2020	C/R	PARKWAY LOCAL BD OF ED	318,936.33	04/30/2020
999760	04/20/2020	M/M	PARKWAY LOCAL SCHOOLS	4,343.49	
999761	04/20/2020	C/R	PARKWAY LOCAL BD OF ED	1,100.00	04/30/2020
999762	04/20/2020	M/M	PARKWAY LOCAL SCHOOLS	15.95	

Total Checks Issued \$ 947,581.94

Date: 5/07/20

FINANCIAL SUMMARY REPORT
Processing Month: April 2020
PARKWAY LOCAL SCHOOL DISTRICT

Page: 1
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,284,802.07	1,096,038.31	10,908,828.15	943,465.90	9,309,763.43	6,883,866.79
002	0000	BOND FUND	1,307,285.28	32,888.09	659,157.57	1,446.22	702,537.78	1,263,905.07
003	0000	PERMANENT IMPROVEMENT	54,931.05	19,657.63	204,938.58	91,477.00	140,020.41	119,849.22
006	0000	FOOD SERVICE	118,500.23	12,197.64	331,446.89	21,910.50	363,203.35	86,743.77
007	0000	UNCLAIMED MONIES	769.38	.00	.00	.00	.00	769.38
007	9002	ROEBUCK SCHOLARSHIP	3,000.00	.00	.00	.00	2,310.00	690.00
007	9100	SPECIAL NEEDY CHILD TRUST	370.41	.00	.00	.00	370.41	.00
007	9150	WELLNESS	757.32	.00	2,175.00	.00	.00	2,932.32
007	9200	VAN WERT CO FOUND-KLEIN T	3,548.59	.00	833.09	.00	569.44	3,812.24
011	0000	LIFE SKILLS	3.00	476.00	3,747.50	.00	3,216.75	533.77
018	9190	STAFF FLOWER FUND	1,012.12	.00	755.00	30.00	390.98	1,376.14
018	9400	ELEM PRINCIPAL PSS	9,189.22	64.36	8,411.01	226.32	4,757.79	12,842.44
018	9405	HS PRINCIPAL PSS	4,290.06	130.59	4,478.32	.00	1,356.44	7,411.94
018	9410	MS PRINCIPAL PSS	13,148.88	116.72	33,053.35	875.76	22,407.32	23,794.91
018	9411	WASHINGTON DC	45,717.98	.00	105,232.53	.00	108,957.20	41,993.31
019	9500	WATCH TV TECHNOLOGY	11,607.53	.00	.00	.00	.00	11,607.53
020	0000	PRESCHOOL	60,643.04	.00	53,289.58	.00	648.37	113,284.25
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	488.04	.00	488.04	.00
034	0000	CLASSROOM FAC. MAINT.	74,362.63	3,277.80	44,159.89	98.19	59,188.45	59,334.07
200	9019	CLASS OF 2019	1,290.12	.00	.00	.00	1,290.12	.00
200	9020	CLASS OF 2020	3,182.86	.00	1,780.12	.00	1,615.03	3,347.95
200	9021	CLASS OF 2021	4,044.85	140.00	870.00	.00	93.76	4,821.09
200	9022	CLASS OF 2022	2,936.37	.00	3,633.00	.00	2,813.00	3,756.37
200	9023	CLASS OF 2023	.00	.00	4,164.15	.00	2,345.00	1,819.15
200	9110	ART CLUB	593.94	.00	.00	.00	.00	593.94
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	26.13	.00	78.00	.00	.00	104.13
200	9220	DRAMA CLUB	2,671.96	.00	1,645.00	.00	1,505.30	2,811.66
200	9320	FCCLA	2,858.71	90.00	1,891.00	.00	2,568.79	2,180.92
200	9330	FFA	29,664.82	225.00	12,908.00	70.00	12,507.90	30,064.92
200	9360	TECH CLUB	893.87	.00	.00	.00	680.73	213.14
200	9370	FBLA	124.93	.00	.00	.00	.00	124.93
200	9530	EXPLORATION	384.21	.00	.00	.00	.00	384.21
200	9550	PEP CLUB	1,228.50	.00	892.00	.00	889.68	1,230.82
200	9600	MS STUDENT COUNCIL	360.74	10.00	10.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	1,765.83	.00	2,512.00	.00	1,784.59	2,493.24
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	210.17	.00	2,596.50	.00	2,492.89	313.78
300	0000	ATHLETIC FUND	17,509.65	4,074.00	194,160.70	4,898.14	151,929.28	59,741.07
300	9440	BAND	3,123.25	.00	1,394.00	.00	399.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	443.46	.00	41.19	.00	.00	484.65
300	9653	ELEMENTARY MEDIA CENTER	1,811.12	.00	381.21	.00	.00	2,192.33
300	9680	YEARBOOK	7,077.78	3,020.00	4,345.84	.00	6,341.10	5,082.52
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439	9019	PRESCHOOL FY19	3,649.42-	.00	17,697.41	.00	14,047.99	.00

Date: 5/07/20

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: April 2020
 PARKWAY LOCAL SCHOOL DISTRICT

Page: 2
 (FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
439	9020	PRESCHOOL FY20	.00	.00	29,651.02	4,045.53	33,894.74	4,243.72-
451	9020	DATA COMMUNICATIONS FY20	.00	.00	5,400.00	.00	5,400.00	.00
461	9019	AGRICULTURE EDUCATION FY1	.00	.00	3,636.36	.00	3,636.36	.00
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	271,507.97	16,968.52	115,190.02	156,317.95
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9019	SAFETY GRANTS FY19	5,706.50	.00	15,442.45	.00	21,148.95	.00
499	9020	SAFETY GRANT FY20	.00	2,919.61	26,262.00	.00	23,342.39	2,919.61
499	9120	SAFETY TRAINING GRANT FY2	.00	.00	4,497.01	.00	3,130.18	1,366.83
499	9502	SCHOOL SAFETY & SECURITY	.00	.00	13,001.44	.00	13,001.44	.00
516	9020	ESCE IDEA-B FY20	.00	.00	213,284.50	.00	213,284.50	.00
551	9020	TITLE III LEP FY20	.00	.00	156.14	.00	156.14	.00
572	9019	TITLE I FY19	12,354.72-	.00	24,851.00	.00	12,496.28	.00
572	9020	TITLE I FY20	.00	.00	125,865.24	16,267.07	143,767.49	17,902.25-
587	9019	ESCE FY19	1,430.13-	.00	1,430.13	.00	.00	.00
587	9020	ESCE FY20	.00	.00	8,653.18	.00	8,653.18	.00
590	9020	TITLE II-A FY20	.00	.00	26,971.81	.00	29,873.20	2,901.39-
599	9019	TITLE IV-A FY19 STUDENT S	.00	.00	637.22	.00	637.22	.00
599	9020	TITLE IV-A FY20 STUDENT S	.00	.00	4,692.89	.00	4,692.89	.00
Grand Total All Funds			7,066,124.57	1,175,325.75	13387,934.98	1,101,779.15	11555,795.30	8898,264.25
Total Invested Funds			.00					

DATE: 05/07/2020
 TIME: 10:35

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 04/01/2020 THRU 04/30/2020
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012294	0001	04/03/2020	A	BOOK FEES	03	001	1720	0000	000000	003	97.00
012295	0001	04/03/2020	A	BOOK FEES	03	001	1720	0000	000000	002	105.50
012296	0001	04/03/2020	A	BOOK FEES	03	001	1720	0000	000000	002	160.50
012331	0001	04/03/2020	A	VW CO TAX SETTLEMENT	03	001	1111	0000	000000	000	131,250.93
012331	0005	04/03/2020	A	VW CO TAX SETTLEMENT	03	001	1122	0000	000000	000	12,706.44
012332	0001	04/03/2020	A	MFG HOMES TAX	03	001	1190	0000	000000	000	416.63
012318	0001	04/10/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	226,746.68
012318	0002	04/10/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,909.77
012318	0003	04/10/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
012318	0004	04/10/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012304	0001	04/16/2020	A	BOOK FEES	03	001	1720	0000	000000	002	207.90
012306	0001	04/16/2020	A	BOOK FEES	03	001	1720	0000	000000	002	97.00
012307	0001	04/16/2020	A	BOOK FEES	03	001	1720	0000	000000	003	92.00
012308	0001	04/16/2020	A	BOOK FEES	03	001	1720	0000	000000	002	225.50
012315	0001	04/23/2020	A	MEDICAID	03	001	3190	0000	000000	000	1,459.57
012316	0001	04/23/2020	A	LIGHTING PROJECT REBATE	03	001	1890	0000	000000	000	2,000.00
012317	0001	04/23/2020	A	BOOK FEES	03	001	1720	0000	000000	002	276.50
012319	0001	04/24/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	226,671.46
012319	0002	04/24/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	35,028.34
012319	0003	04/24/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.35
012319	0004	04/24/2020	A	FOUNDATION PYMT	03	001	1221	0000	000000	001	41.60
012319	0005	04/24/2020	A	FOUNDATION PYMT	03	001	1223	0000	000000	001	38.45
012319	0006	04/24/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012325	0001	04/30/2020	A	COVID-19 REFUND	03	001	1890	0000	000000	000	15,993.62
012327	0001	04/30/2020	A	BOOK FEES	03	001	1720	0000	000000	002	273.26
012328	0001	04/30/2020	A	BOOK FEES	03	001	1720	0000	000000	002	401.46
012329	0001	04/30/2020	A	QTLY INCOME TAX COLLECTIONS	03	001	1130	0000	000000	000	395,145.54
012329	0004	04/30/2020	A	INTEREST	03	001	1410	0000	000000	001	1,154.29
012330	0003	04/30/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	62.00
012330	0004	04/30/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	192.00
012330	0005	04/30/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	50.00
012330	0006	04/30/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	94.00
012333	0001	04/30/2020	A	INTEREST	03	001	1410	0000	000000	001	5,308.69
FUND CODE SUB-TOTAL:											1,096,038.31
012331	0002	04/03/2020	A	VW CO TAX SETTLEMENT	03	002	1111	0000	000000	000	31,144.02
012331	0006	04/03/2020	A	VW CO TAX SETTLEMENT	03	002	1122	0000	000000	000	1,673.55
012332	0002	04/03/2020	A	MFG HOMES TAX	03	002	1190	0000	000000	000	70.52
FUND CODE SUB-TOTAL:											32,888.09

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: 05/07/2020
 TIME: 10:35

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 04/01/2020 THRU 04/30/2020
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLEd)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012331	0003	04/03/2020	A	VW CO TAX SETTLEMENT	03	003	1111	0000	000000	000	19,003.62
012331	0007	04/03/2020	A	VW CO TAX SETTLEMENT	03	003	1122	0000	000000	000	627.58
012332	0003	04/03/2020	A	MFG HOMES TAX	03	003	1190	0000	000000	000	26.43
FUND CODE SUB-TOTAL:											19,657.63
012290	0001	04/01/2020	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	435.60
012290	0002	04/01/2020	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	1.00
012290	0003	04/01/2020	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	33.20
012290	0004	04/01/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	001	10,475.70
012290	0005	04/01/2020	A	STUDENT MILK	03	006	1514	0000	000000	001	60.00
012290	0006	04/01/2020	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	4,567.15
012290	0007	04/01/2020	A	ADULT LUNCH	03	006	1522	0000	000000	001	574.05
012290	0008	04/01/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	16,146.70
012320	0001	04/14/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	10,788.53
012320	0002	04/14/2020	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	1,547.00
012333	0002	04/30/2020	A	INTEREST	03	006	1410	0000	000000	001	49.01
FUND CODE SUB-TOTAL:											12,384.54
012310	0001	04/23/2020	A	SCHOOL STORE	03	011	1621	0000	000000	000	476.00
FUND CODE SUB-TOTAL:											476.00
012324	0001	04/30/2020	A	BOXTOPS	03	018	1690	9400	000000	000	33.00
012326	0003	04/30/2020	A	PEPSI COMMISSION	03	018	1851	9400	000000	000	31.36
FUND CODE SUB-TOTAL:											64.36
012295	0002	04/03/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012296	0002	04/03/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012304	0002	04/16/2020	A	MISC	03	018	1890	9405	000000	000	13.76
012306	0002	04/16/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012308	0002	04/16/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012317	0002	04/23/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012326	0001	04/30/2020	A	PEPSI COMMISSION	03	018	1851	9405	000000	000	32.83
012327	0002	04/30/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012328	0002	04/30/2020	A	MISC	03	018	1890	9405	000000	000	24.00
012330	0001	04/30/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012330	0007	04/30/2020	A	MISC	03	018	1890	9405	000000	000	6.00

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

DATE: 05/07/2020
 TIME: 10:35

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 04/01/2020 THRU 04/30/2020
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											130.59
012309	0001	04/16/2020	A	WFC FUNDRAISER	03	018	1690	9410	000000	000	105.00
012326	0002	04/30/2020	A	PEPSI COMMISSION	03	018	1851	9410	000000	000	11.72
FUND CODE SUB-TOTAL:											116.72
012331	0004	04/03/2020	A	VW CO TAX SETTLEMENT	03	034	1111	0000	000000	000	3,063.33
012331	0008	04/03/2020	A	VW CO TAX SETTLEMENT	03	034	1122	0000	000000	000	209.19
012332	0004	04/03/2020	A	MFG HOMES TAX	03	034	1190	0000	000000	000	5.28
FUND CODE SUB-TOTAL:											3,277.80
012291	0001	04/03/2020	A	DUES	03	200	1631	9021	000000	000	40.00
012299	0001	04/15/2020	A	DUES	03	200	1631	9021	000000	000	60.00
012306	0003	04/16/2020	A	CLASS OF 2021 DUES	03	200	1631	9021	000000	000	40.00
FUND CODE SUB-TOTAL:											140.00
012296	0003	04/03/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012304	0003	04/16/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012308	0003	04/16/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	45.00
012327	0003	04/30/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
FUND CODE SUB-TOTAL:											90.00
012304	0004	04/16/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012306	0004	04/16/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012317	0003	04/23/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012328	0003	04/30/2020	A	FFA DUES	03	200	1631	9330	000000	002	100.00
012330	0002	04/30/2020	A	FFA DUES	03	200	1631	9330	000000	002	50.00
FUND CODE SUB-TOTAL:											225.00
012307	0002	04/16/2020	A	MS STUDENT COUNCIL	03	200	1626	9600	000000	003	10.00
FUND CODE SUB-TOTAL:											10.00

STATUS (STS) CODES:

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

DATE: 05/07/2020
 TIME: 10:35

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 04/01/2020 THRU 04/30/2020
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012297	0001	04/15/2020	A	BOYS BKB FRA TSHIRT SALES	03	300	1625	0000	000000	000	3,338.00
012311	0001	04/23/2020	A	BOYS BKB FRA TSHIRT SALES	03	300	1625	0000	000000	000	526.00
012323	0001	04/30/2020	A	SOFTBALL RAFFLE	03	300	1690	0000	000000	000	210.00
FUND CODE SUB-TOTAL:											4,074.00
012298	0001	04/15/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	80.00
012300	0001	04/15/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	580.00
012301	0001	04/15/2020	A	EXTRA YEARBOOK	03	300	1621	9680	000000	000	60.00
012302	0001	04/15/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	320.00
012303	0001	04/16/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	360.00
012313	0001	04/23/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	260.00
012314	0001	04/23/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	870.00
012321	0001	04/30/2020	A	PARENT AD SALES	03	300	1621	9680	000000	000	180.00
012322	0001	04/30/2020	A	BUSINESS ADS	03	300	1621	9680	000000	000	310.00
FUND CODE SUB-TOTAL:											3,020.00
012334	0001	04/14/2020	A	GRANT FOR SWEEPER	03	499	3220	9020	000000	000	2,919.61
FUND CODE SUB-TOTAL:											2,919.61
GRAND TOTAL:											1,175,512.65

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