

**Parkway Local School District**  
**Month End Closing**  
**At October 31, 2020**

Acct #183672684	The Peoples Bank	\$ 6,628,226.56
Acct #185052284	The Peoples Bank - Payroll	356,784.95
Acct #11376	STAR Ohio	1,098,747.72
Acct #104791110026	STAR Plus	855,341.46
Acct #RMB029315	Multi-Bank Securities, Inc.	249,000.00

<b>Athletic Account: Acct #184766724</b>	The Peoples Bank	5,000.00
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<b>Cash Accounts:</b>	Athletic Change Fund	700.00
	Admin Change Fund	100.00
	Petty Cash Fund	10.00

<b>Total Depository Balance</b>	<b>\$ 9,193,910.69</b>
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<b>Adjustments:</b>		
Outstanding Checks	\$ (213,791.21)	

<b>Adjustments to Bank Balance</b>	<b>\$ (213,791.21)</b>
<b>Total Cash Balance</b>	<b>\$ 8,980,119.48</b>

<b>Balance: Financial Summary</b> (FINSUM report)	Current Balance	\$ 8,980,119.48
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<b>Total Fund Balance</b>	<b>\$ 8,980,119.48</b>
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<b><u>Interest Earned/(Fees)</u></b>		
Acct #183672684	The Peoples Bank	\$ 1,085.02
Acct #11376	STAR Ohio	141.94
Acct #104791110026	STAR Plus	145.27
Acct #RMB029315	Multi-Bank Securities, Inc.	337.68
<b>Total:</b>		<b>\$ 1,709.91</b>

## Board Controlled Funds

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

	<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/>
<b>TOTAL:</b>		5,287,736	7,097,339	6,979,117	7,063,050	6,766,993	6,264,031
<b>Variance:</b>		(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		
<b>Permanent Improvement</b>		197,414	212,874	215,005	215,011		
<b>Classroom Facilities</b>		69,882	59,822	60,580	60,581		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL:</b>		7,371,537	7,102,813	6,970,919	6,953,436		
<b>Variance:</b>		1,107,506	(268,724)	(131,895)	(17,483)		

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000392	10/09/2020	M/M	STATE OF OHIO	77,848.00	
000393	10/09/2020	M/M	PARKWAY ATHLETIC	5,000.00	
079509	10/05/2020	W/R	SCHOOL EMPLOYEES RETIRE.	607.33	10/31/2020
079510	10/05/2020	W/R	STATE TEACHERS RETIREMENT	3,478.44	10/31/2020
079511	10/09/2020	W/R	AFFOLDER IMPLEMENT SALES, INC	228.54	10/31/2020
079512	10/09/2020	W/R	AMERICAN ARBRITRATION ASSOC.	325.00	10/31/2020
079513	10/09/2020	W/W	ANN VIAN	164.50	
079514	10/09/2020	W/R	APPERSON EDUCATION PRODUCTS	159.00	10/31/2020
079515	10/09/2020	W/R	AUGLAIZE CO	900.00	10/31/2020
079516	10/09/2020	W/R	AUNT MILLIE'S BAKERIES	598.33	10/31/2020
079517	10/09/2020	W/R	BARRY'S MARKET INC	13.96	10/31/2020
079518	10/09/2020	W/R	BELNA PETROLEUM INC.	1,138.82	10/31/2020
079519	10/09/2020	W/W	BETSEY'S BOUQUETS	54.00	
079520	10/09/2020	W/R	OLE MIL INDUSTRIES	80.00	10/31/2020
079521	10/09/2020	W/R	CELINA LYNX GOLF CLUB	125.00	10/31/2020
079522	10/09/2020	W/R	CENTRAL INDIANA HARDWARE	293.25	10/31/2020
079523	10/09/2020	W/R	CENTRAL SUPPLY COMPANY	401.22	10/31/2020
079524	10/09/2020	W/R	COLDWATER SCHOOLS	200.00	10/31/2020
079525	10/09/2020	W/R	COMMERCIAL FOOD SYSTEMS, INC.	2,000.45	10/31/2020
079526	10/09/2020	W/R	DELL COMPUTER CORP	3,092.64	10/31/2020
079527	10/09/2020	W/R	DICKMAN INDUSTRIAL & ELECTRIC	77.56	10/31/2020
079528	10/09/2020	W/W	ELEASE KREISCHER	200.00	
079529	10/09/2020	W/R	FASTENAL CO.	54.59	10/31/2020
079530	10/09/2020	W/R	GORDON FOOD SERVICE	2,894.79	10/31/2020
079531	10/09/2020	W/R	GRAINGER	561.62	10/31/2020
079532	10/09/2020	W/R	HAJOCA	557.93	10/31/2020
079533	10/09/2020	W/R	HERSHEY CREAMERY CO	369.12	10/31/2020
079534	10/09/2020	W/R	JAY COMMUNITY CENTER	100.00	10/31/2020
079535	10/09/2020	W/R	LEE'S ACE HARDWARE	21.88	10/31/2020
079536	10/09/2020	W/R	LICE HAPPENS	475.00	10/31/2020
079537	10/09/2020	W/R	LIMA SPORTING GOODS	7,888.73	10/31/2020
079538	10/09/2020	W/R	LISA ONTROP	20.00	10/31/2020
079539	10/09/2020	W/R	MAHARG, INC.	476.80	10/31/2020
079540	10/09/2020	W/R	PAM SMITH	219.71	10/31/2020
079541	10/09/2020	W/R	PHOTO STAR	400.00	10/31/2020
079542	10/09/2020	W/R	RICK ROEHM	51.75	10/31/2020
079543	10/09/2020	W/R	RIGHTWAY FOOD SERVICE	880.57	10/31/2020
079544	10/09/2020	W/R	RODOC LEASING SALES & SERVICE	166.41	10/31/2020
079545	10/09/2020	W/R	S & S FAMILY FARMS, LLC	121.50	10/31/2020
079546	10/09/2020	W/R	DEAN FOODS COMPANY	2,374.22	10/31/2020
079547	10/09/2020	W/R	EJ PRESCOTT	342.44	10/31/2020
079548	10/09/2020	W/R	TREASURER, STATE OF OHIO	2,480.50	10/31/2020
079549	10/09/2020	W/R	UNIVERSITY OF OREGON	1,050.00	10/31/2020
079550	10/09/2020	W/R	UPPER SIOTO VALLEY ATHLETICS	65.00	10/31/2020
079551	10/09/2020	W/R	VILLAGE OF ROCKFORD	2,203.24	10/31/2020
079552	10/09/2020	W/R	(DAYTON TRANE)	4,998.00	10/31/2020
079553	10/09/2020	W/R	WAYNE TRACE HIGH SCHOOL	120.00	10/31/2020
079554	10/09/2020	W/W	WHOOO'S READING	3,950.00	
079555	10/16/2020	W/R	AMAZON CAPITAL SERVICES, INC	359.05	10/31/2020
079556	10/16/2020	W/R	BELNA PETROLEUM INC.	799.71	10/31/2020
079557	10/16/2020	W/W	BROWN SUPPLY CO	832.62	
079558	10/16/2020	W/R	CHASE BANK	4,197.56	10/31/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079559	10/16/2020	W/R	COMMERCIAL PARTS & SERVICE	517.50	10/31/2020
079560	10/16/2020	W/R	DISCOUNT SCHOOL SUPPLY	63.26	10/31/2020
079561	10/16/2020	W/R	GORDON FOOD SERVICE	3,179.41	10/31/2020
079562	10/16/2020	W/R	M&K WOODWORKING	114.60	10/31/2020
079563	10/16/2020	W/R	NORTHWESTERN OHIO SECURITY	517.50	10/31/2020
079564	10/16/2020	W/R	PAXTON PATTERSON	3,705.81	10/31/2020
079565	10/16/2020	W/R	PERRY PRO TECH	10.76	10/31/2020
079566	10/16/2020	W/R	RAYS REFRIGERATION INC	614.00	10/31/2020
079567	10/16/2020	W/R	RIVERSIDE INSIGHTS	3,654.00	10/31/2020
079568	10/20/2020	W/R	SCHOOL EMPLOYEES RETIRE.	607.33	10/31/2020
079569	10/20/2020	W/R	STATE TEACHERS RETIREMENT	3,476.67	10/31/2020
079570	10/22/2020	W/W	GRADY ENTERPRISES, INC.	304.00	
079571	10/22/2020	W/W	SW OHIO EPC	138,755.42	
079572	10/23/2020	W/R	BELNA PETROLEUM INC.	1,314.92	10/31/2020
079573	10/23/2020	W/W	BUCKEYE EXTERMINATING, INC.	198.50	
079574	10/23/2020	W/R	DJ AUTO REPAIR	279.00	10/31/2020
079575	10/23/2020	W/R	FARNHAM EQUIPMENT COMPANY	2,142.00	10/31/2020
079576	10/23/2020	W/R	FOUR-U-PACKAGING	224.50	10/31/2020
079577	10/23/2020	W/R	GORDON FOOD SERVICE	2,764.47	10/31/2020
079578	10/23/2020	W/R	HOUGHTON MIFFLIN CO	53.40	10/31/2020
079579	10/23/2020	W/W	METALCRAFT - IDPLATE.COM	311.03	
079580	10/23/2020	W/R	MILLER'S TEXTILE	137.28	10/31/2020
079581	10/23/2020	W/R	NASCO	387.82	10/31/2020
079582	10/23/2020	W/W	NORTHWEST OHIO	288.00	
079583	10/23/2020	W/W	PETS-N-MORE	52.96	
079584	10/23/2020	W/R	TEAM FITZ GRAPHICS	35.00	10/31/2020
079585	10/23/2020	W/W	TOM DEAL	100.00	
079586	10/23/2020	W/R	WAL-MART	150.14	10/31/2020
079587	10/23/2020	W/W	WEST CENTRAL OHIO REGIONAL	26.00	
079588	10/29/2020	W/W	AMAZON CAPITAL SERVICES, INC	71.90	
079589	10/29/2020	W/W	ASHLEIGH CLAY	200.00	
079590	10/29/2020	W/W	BELNA PETROLEUM INC.	1,462.77	
079591	10/29/2020	W/W	BRANDY CAIRNS	200.00	
079592	10/29/2020	W/W	CEV MULTIMEDIA, LTD.	1,310.00	
079593	10/29/2020	W/W	EDUCATIONAL FURNITURE	164.50	
079594	10/29/2020	W/W	GORDON FOOD SERVICE	2,840.32	
079595	10/29/2020	W/W	INTERSTATE GAS SUPPLY	249.69	
079596	10/29/2020	W/W	MONTGOMERY COUNTY ESC	1,587.60	
079597	10/29/2020	W/W	SCOTT, SCRIVEN	3,392.50	
079598	10/29/2020	W/W	SUTTER BROTHERS, LTD	81.01	
079599	10/30/2020	W/W	BRIAN FORTKAMP	172.50	
079600	10/30/2020	W/W	BROWN SUPPLY CO	928.90	
079601	10/30/2020	W/W	CELINA ACE HARDWARE	100.82	
079602	10/30/2020	W/W	CENTRAL INDIANA HARDWARE	1,345.14	
079603	10/30/2020	W/W	DICKMAN INDUSTRIAL & ELECTRIC	64.08	
079604	10/30/2020	W/W	FLAT LANDS SUPPLY INC	28.27	
079605	10/30/2020	W/W	HAJOCA	2,032.63	
079606	10/30/2020	W/W	HANK'S SALES & SERVICE	595.00	
079607	10/30/2020	W/W	JEANNE OSTERFELD	373.18	
079608	10/30/2020	W/W	LEFELD WELDING & SUPPLIES, INC	62.03	
079609	10/30/2020	W/W	MAHARG, INC.	792.80	
079610	10/30/2020	W/W	MATT TRIPLETT	839.50	

Date: 11/09/2020

C H E C K R E G I S T E R  
Processing Month: October 2020  
PARKWAY LOCAL SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079611	10/30/2020	W/W	MERCER COUNTY EDUC.	4,867.78	
079612	10/30/2020	W/W	OMNI CHEER	486.78	
079613	10/30/2020	W/W	C.B.S. AUTOMOTIVE SUPPLY, INC	107.77	
079614	10/30/2020	W/W	RED FLAGS NATIONAL	97.02	
079615	10/30/2020	W/W	RODOC LEASING SALES & SERVICE	3,933.64	
079616	10/30/2020	W/W	SHERWIN-WILLIAMS CO.	61.76	
079617	10/30/2020	W/W	TORRENCE SOUND EQUIPMENT CO	14,884.00	
999800	10/05/2020	C/R	PARKWAY LOCAL BD OF ED	262,604.21	10/31/2020
999801	10/05/2020	M/M	PARKWAY LOCAL SCHOOLS	3,595.08	
999802	10/07/2020	M/M	DAYTON POWER & LIGHT CO	11,811.46	
999803	10/07/2020	M/M	DOMINION EAST OHIO	822.76	
999804	10/07/2020	M/M	WABASH COMMUNICATIONS	375.81	
999805	10/07/2020	M/M	VERIZON	139.78	
999806	10/20/2020	C/R	PARKWAY LOCAL BD OF ED	263,893.72	10/31/2020
999807	10/20/2020	M/M	PARKWAY LOCAL SCHOOLS	3,613.31	
Total Checks Issued				\$ 890,194.08	

DATE: 11/09/2020  
 TIME: 14:30

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 10/01/2020 THRU 10/31/2020  
 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
012613	0001	10/01/2020	A	BOOK FEES	03	001	1720	0000	000000	002	373.50
012616	0001	10/01/2020	A	BOOK FEES	03	001	1720	0000	000000	002	868.00
012640	0001	10/02/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	219,068.23
012640	0002	10/02/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.40
012640	0003	10/02/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012640	0004	10/02/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012620	0001	10/06/2020	A	MFG HOME HOMESTEAD	03	001	3132	0000	000000	001	90.01
012626	0001	10/07/2020	A	BOOK FEES	03	001	1720	0000	000000	003	87.00
012627	0001	10/07/2020	A	BOOK FEES	03	001	1720	0000	000000	002	548.50
012630	0001	10/09/2020	A	BOOK FEES	03	001	1720	0000	000000	003	169.00
012632	0001	10/13/2020	A	BOOK FEES	03	001	1720	0000	000000	002	531.75
012632	0006	10/13/2020	A	ELEMENTARY BOOK FEES (NICHOLS)	03	001	1720	0000	000000	004	73.00
012634	0001	10/14/2020	A	ANNUAL CLOSEOUT	03	001	1890	0000	000000	000	183.33
012635	0001	10/14/2020	A	MEDICAID PYMT	03	001	3190	0000	000000	000	960.89
012637	0001	10/14/2020	A	BOOK FEES	03	001	1720	0000	000000	002	85.00
012638	0002	10/14/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	2.00-
012642	0001	10/16/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	218,879.80
012642	0002	10/16/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.39
012642	0003	10/16/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012642	0004	10/16/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012644	0001	10/16/2020	A	BOOK FEES	03	001	1720	0000	000000	002	51.50
012649	0001	10/20/2020	A	BOOK FEES	03	001	1720	0000	000000	002	223.00
012653	0001	10/21/2020	A	BOOK FEES	03	001	1720	0000	000000	004	581.00
012653	0002	10/21/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	75.00
012654	0001	10/21/2020	A	FEES	03	001	1720	0000	000000	002	98.75
012655	0001	10/21/2020	A	BOOK FEES	03	001	1720	0000	000000	003	100.00
012655	0002	10/21/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	188.00
012656	0001	10/21/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	107.00
012659	0001	10/23/2020	A	BOOK FEES	03	001	1720	0000	000000	003	850.00
012659	0002	10/23/2020	A	HS FEES	03	001	1720	0000	000000	002	20.00
012660	0001	10/23/2020	A	BOOK FEES	03	001	1720	0000	000000	004	109.00
012660	0002	10/23/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	158.00
012662	0001	10/26/2020	A	BOOK FEES	03	001	1720	0000	000000	002	130.00
012662	0004	10/26/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	87.00
012663	0001	10/27/2020	A	BOOK FEES	03	001	1720	0000	000000	003	241.00
012664	0001	10/28/2020	A	BOOK FEES	03	001	1720	0000	000000	002	239.00
012665	0001	10/28/2020	A	BOOK FEES	03	001	1720	0000	000000	003	87.00
012667	0001	10/29/2020	A	BOOK FEES	03	001	1720	0000	000000	002	198.75
012668	0001	10/29/2020	A	BOOK FEES	03	001	1720	0000	000000	004	841.00
012668	0002	10/29/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	75.00
012669	0001	10/29/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	342.00
012675	0001	10/30/2020	A	QTLY INCOME TAX COLLECTIONS	03	001	1130	0000	000000	000	334,763.37
012675	0004	10/30/2020	A	INTEREST	03	001	1410	0000	000000	001	0.00
012677	0001	10/31/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	808.00

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: 11/09/2020  
 TIME: 14:30

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 10/01/2020 THRU 10/31/2020  
 SORTED BY TRANSACTION DATE

PAGE: 2  
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012677	0002	10/31/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	660.00
012677	0003	10/31/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	348.00
012678	0001	10/31/2020	A	INTEREST	03	001	1410	0000	000000	001	1,707.72
FUND CODE SUB-TOTAL:											858,871.67
012620	0002	10/06/2020	A	MFG HOME HOMESTEAD	03	002	3132	0000	000000	001	16.19
FUND CODE SUB-TOTAL:											16.19
012620	0003	10/06/2020	A	MFG HOME HOMESTEAD	03	003	3132	0000	000000	001	6.06
FUND CODE SUB-TOTAL:											6.06
012614	0001	10/01/2020	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	87.20
012614	0002	10/01/2020	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	0.00
012614	0003	10/01/2020	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	23.00
012614	0004	10/01/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	001	6,570.85
012614	0005	10/01/2020	A	STUDENT MILK	03	006	1514	0000	000000	001	88.50
012614	0006	10/01/2020	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	6,332.85
012614	0007	10/01/2020	A	ADULT LUNCH	03	006	1522	0000	000000	001	638.35
012614	0008	10/01/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	13,740.75-
012615	0001	10/01/2020	A	CAFETERIA	03	006	1559	0000	000000	001	14.10
012639	0001	10/01/2020	A	TRANSFER FROM MS	03	006	1559	0000	000000	001	1,000.00
012619	0001	10/05/2020	A	BUS DRIVER INSERVICE MEAL	03	006	1559	0000	000000	001	160.00
012638	0001	10/14/2020	A	TRANSFER FROM MS	03	006	1590	0000	000000	001	2.00
012641	0001	10/14/2020	A	BREAKFAST COVID-19	03	006	4120	0000	000000	001	1,468.53
012641	0002	10/14/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	559.44
012641	0003	10/14/2020	A	LUNCH COVID-19	03	006	4120	0000	000000	001	28,051.92
012671	0001	10/22/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	473.97
012671	0002	10/22/2020	A	COVID-19	03	006	4120	0000	000000	001	9,558.13
012670	0001	10/29/2020	A	CAFETERIA	03	006	1559	0000	000000	001	67.67
012674	0001	10/31/2020	A	PREPAY	03	006	1590	0000	000000	001	4,480.49
012674	0002	10/31/2020	A	FOOD SOLD	03	006	1559	0000	000000	001	202.49
012676	0001	10/31/2020	A	PREPAY ONLINE	03	006	1590	0000	000000	001	1,399.00
012678	0002	10/31/2020	A	INTEREST	03	006	1410	0000	000000	001	2.19
FUND CODE SUB-TOTAL:											47,439.93
012613	0002	10/01/2020	A	MISC	03	018	1890	9405	000000	000	18.00

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: 11/09/2020  
 TIME: 14:30

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 10/01/2020 THRU 10/31/2020  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012616	0002	10/01/2020	A	MISC	03	018	1890	9405	000000	000	42.00
012627	0002	10/07/2020	A	MISC	03	018	1890	9405	000000	000	51.00
012632	0002	10/13/2020	A	MISC	03	018	1890	9405	000000	000	30.00
012637	0002	10/14/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012644	0002	10/16/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012649	0002	10/20/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012654	0002	10/21/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012662	0002	10/26/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012664	0002	10/28/2020	A	MISC	03	018	1890	9405	000000	000	33.00
012667	0002	10/29/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012677	0004	10/31/2020	A	MISC	03	018	1890	9405	000000	000	30.00
FUND CODE SUB-TOTAL:											246.00
012612	0001	10/01/2020	A	FUNDRAISER	03	018	1690	9410	000000	000	79.05
FUND CODE SUB-TOTAL:											79.05
012628	0001	10/08/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,260.00
012633	0001	10/14/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,218.00
012647	0001	10/20/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,080.00
FUND CODE SUB-TOTAL:											3,558.00
012666	0001	10/29/2020	A	HOSTING SECTIONAL VB TOURNAMEN	03	022	1615	9601	000000	000	300.00
FUND CODE SUB-TOTAL:											300.00
012620	0004	10/06/2020	A	MFG HOME HOMESTEAD	03	034	3132	0000	000000	001	1.04
FUND CODE SUB-TOTAL:											1.04
012613	0003	10/01/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	45.00
012616	0003	10/01/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
012627	0003	10/07/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012632	0003	10/13/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012637	0003	10/14/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012654	0003	10/21/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012662	0003	10/26/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00

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: 11/09/2020  
TIME: 14:30

PARKWAY LOCAL SCHOOL DISTRICT  
RECEIPTS, ALL FUNDS  
DATES 10/01/2020 THRU 10/31/2020  
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012677	0005	10/31/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
FUND CODE SUB-TOTAL:											165.00
012613	0004	10/01/2020	A	FFA DUES	03	200	1631	9330	000000	002	50.00
012616	0004	10/01/2020	A	FFA DUES	03	200	1631	9330	000000	002	100.00
012632	0004	10/13/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012649	0003	10/20/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012664	0003	10/28/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012667	0003	10/29/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012677	0006	10/31/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
FUND CODE SUB-TOTAL:											275.00
012617	0001	10/02/2020	A	HS FB PRESALE VS MINSTER	03	300	1615	0000	000000	000	1,253.00
012618	0001	10/02/2020	A	HS VB VS NEW KNOXVILLE	03	300	1615	0000	000000	000	792.00
012624	0001	10/07/2020	A	HS FB PRESALE VS MINSTER	03	300	1615	0000	000000	000	595.00
012629	0001	10/09/2020	A	JH VB VS MARION LOCAL	03	300	1615	0000	000000	000	424.00
012631	0001	10/13/2020	A	HS VB VS OTTOVILLE	03	300	1615	0000	000000	000	600.00
012643	0001	10/16/2020	A	HS VB VS ST HENRY	03	300	1615	0000	000000	000	732.00
012648	0001	10/20/2020	A	DONATION FROM BOOSTERS	03	300	1820	0000	000000	000	3,456.00
012652	0001	10/21/2020	A	BOYS BKB DONATION	03	300	1820	0000	000000	000	520.00
012657	0001	10/23/2020	A	JH FB VS MARION	03	300	1615	0000	000000	000	1,064.00
FUND CODE SUB-TOTAL:											9,436.00
012613	0005	10/01/2020	A	LOST BOOK	03	300	1690	9650	000000	002	18.49
012636	0001	10/14/2020	A	LOST BOOK	03	300	1690	9650	000000	002	9.00
012651	0001	10/21/2020	A	LOST BOOKS	03	300	1690	9650	000000	002	34.89
012658	0001	10/23/2020	A	LOST BOOKS	03	300	1690	9650	000000	002	40.33
FUND CODE SUB-TOTAL:											102.71
012621	0001	10/07/2020	A	LOST BOOK	03	300	1690	9653	000000	004	7.00
012622	0001	10/07/2020	A	LOST BOOK	03	300	1690	9653	000000	004	18.00
012623	0001	10/07/2020	A	LOST BOOK	03	300	1690	9653	000000	004	4.00
012661	0001	10/26/2020	A	LOST BOOK	03	300	1690	9653	000000	004	8.00
FUND CODE SUB-TOTAL:											37.00

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: 11/09/2020  
 TIME: 14:30

PARKWAY LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 10/01/2020 THRU 10/31/2020  
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012646	0001	10/20/2020	A	NEW ECE FY21	03	439	3220	9021	000000	000	4,344.67
FUND CODE SUB-TOTAL:											4,344.67
012645	0001	10/19/2020	A	DATA COMMUNICATIONS FY21	03	451	3220	9021	000000	000	2,700.00
FUND CODE SUB-TOTAL:											2,700.00
012640	0011	10/02/2020	A	FOUNDATION PYMT	03	467	3219	0000	000000	000	169,935.00
FUND CODE SUB-TOTAL:											169,935.00
012672	0001	10/21/2020	A	TITLE I BASIC	03	572	4220	9021	000000	000	28,732.52
FUND CODE SUB-TOTAL:											28,732.52
GRAND TOTAL:											1,126,245.84

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

FINANCIAL SUMMARY REPORT  
 Processing Month: October 2020  
 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	858,871.67	4,308,163.34	876,361.72	3,714,486.43	6,677,843.54
002	0000	BOND FUND	1,244,045.06	16.19	261,944.57	.00	5,867.46	1,500,122.17
003	0000	PERMANENT IMPROVEMENT	122,540.23	6.06	94,669.98	.00	2,198.93	215,011.28
006	0000	FOOD SERVICE	64,446.55	47,439.93	76,504.80	46,741.02	127,564.64	13,386.71
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	475.00	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	40.00	90.00	1,991.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	.00	299.11	.00	842.40	8,326.15
018	9405	HS PRINCIPAL PSS	6,394.51	246.00	1,946.05	.00	1,425.12	6,915.44
018	9410	MS PRINCIPAL PSS	24,217.86	79.05	128.73	1,535.16	5,565.94	18,780.65
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	3,558.00	9,725.00	63.26	17,991.37	103,655.86
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	300.00	300.00	.00	.00	300.00
034	0000	CLASSROOM FAC. MAINT.	57,324.02	1.04	18,045.83	.00	14,789.08	60,580.77
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	.00	.00	75.00	2,237.15
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	23.31	.00	.00	.00	.00	23.31
200	9220	DRAMA CLUB	2,811.66	.00	.00	.00	2,811.66	.00
200	9240	MIDDLE SCHOOL MUSICAL	.00	.00	2,811.66	900.00	900.00	1,911.66
200	9320	FCCLA	1,510.17	165.00	300.00	.00	.00	1,810.17
200	9330	FFA	31,123.92	275.00	695.00	.00	175.00	31,643.92
200	9360	TECH CLUB	213.14	.00	.00	.00	.00	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	1,230.82	.00	.00	.00	.00	1,230.82
200	9600	MS STUDENT COUNCIL	370.74	.00	.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	2,493.24	.00	.00	54.00	54.00	2,439.24
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	9,436.00	31,005.80	16,949.51	47,589.44	28,077.71
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	102.71	102.71	.00	.00	608.96
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	37.00	85.50	.00	.00	2,303.83
300	9680	YEARBOOK	5,777.52	.00	750.00	.00	6,330.83	196.69
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	4,344.67	8,252.09	4,344.67	11,310.80	3,058.71

Date: 11/09/20

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

Page: 2  
 (FINSUM)

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451 9021	DATA COMMUNICATIONS FY21	.00	2,700.00	2,700.00	.00	.00	2,700.00
461 9021	AG EDUCATION 5TH QUARTER	.00	.00	.00	1,554.40	1,554.40	1,554.40-
467 0000	STUDENT WELLNESS & SUCCES	122,107.81	169,935.00	169,935.00	16,870.47	75,094.71	216,948.10
499 9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499 9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
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	28,732.52	28,732.52	4,804.14	32,357.66	3,625.14-
590 9021	TITLE II-A FY21	.00	.00	.00	2,660.04	2,660.04	2,660.04-
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	.00	1,292.03	1,292.03	1,292.03-
Grand Total All Funds		8,021,354.32	1,126,245.84	5047,229.26	974,645.42	4088,464.10	8980,119.48
Total Invested Funds		.00					