

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

Acct #183672684	The Peoples Bank	\$ 7,974,654.69
Acct #185052284	The Peoples Bank - Payroll	290,076.81
Acct #11376	STAR Ohio	1,929,126.51
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** **\$ 10,199,668.01**

**Adjustments:**

Outstanding Checks	\$ (179,167.80)
STRS Overpayment (Credit Balance)	4,467.48

**Adjustments to Bank Balance** **\$ (174,700.32)**

**Total Cash Balance** **\$ 10,024,967.69**

**Balance:** Financial Summary      Current Balance      \$ 10,024,967.69  
(FINSUM report)

**Total Fund Balance** **\$ 10,024,967.69**

<b><u>Interest Earned/(Fees)</u></b>		
Acct #183672684	The Peoples Bank	\$ 989.49
Acct #11376	STAR Ohio	124.52
<b>Total:</b>		<b>\$ 1,114.01</b>

## Board Controlled Funds

	<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	7,552,045	7,124,409
<b>Permanent Improvement</b>		125,690	212,173	265,861	266,296	266,296	266,296
<b>Classroom Facilities</b>		60,756	76,197	81,446	84,204	83,122	83,122
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,196,860	7,636,548	8,087,980	8,310,804	7,901,462	7,473,826
Variance:		(173,814)	1,439,687	451,433	222,823	(409,341)	(427,636)

	<b>2021</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Fund</b>		8,220,181	7,932,289	7,787,533			
<b>Permanent Improvement</b>		199,410	216,007	218,628			
<b>Classroom Facilities</b>		126,699	128,929	125,351			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,546,290	8,277,225	8,131,512	-	-	-
Variance:		1,072,464	(269,065)	(145,713)		-	-

PARKWAY LOCAL SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,124,408.80	\$ 800,024.10	\$ 3,614,754.50	\$ 944,780.01	\$ 2,951,630.64	\$ 7,787,532.66	\$ 870,239.55	\$ 6,917,293.11
002-0000	BOND FUND	1,121,161.32	39,228.98	245,750.21	0.00	5,835.47	1,361,076.06	0.00	1,361,076.06
003-0000	PERMANENT IMPROVEMENT	266,295.63	2,620.65	86,820.73	0.00	134,488.34	218,628.02	0.00	218,628.02
006-0000	FOOD SERVICE	111,324.99	5,761.76	10,940.11	41,449.87	82,122.51	40,142.59	172,857.74	(132,715.15)
007-0000	UNCLAIMED MONIES	646.00	0.00	0.00	0.00	0.00	646.00	0.00	646.00
007-9002	ROEBUCK SCHOLARSHIP	2,076.00	0.00	0.00	0.00	950.00	1,126.00	0.00	1,126.00
007-9150	WELLNESS	2,733.57	0.00	0.00	120.00	120.00	2,613.57	0.00	2,613.57
007-9200	VAN WERT CO FOUND-KLEIN TRUST	4,053.34	0.00	974.98	0.00	0.00	5,028.32	0.00	5,028.32
011-0000	LIFE SKILLS	926.13	614.00	942.00	496.05	496.05	1,372.08	1,803.95	(431.87)
018-9190	STAFF FLOWER FUND	1,472.38	783.00	783.00	0.00	35.24	2,220.14	1,564.76	655.38
018-9400	ELEM PRINCIPAL PSS	7,033.50	49.66	107.13	0.00	0.00	7,140.63	283.91	6,856.72
018-9405	HS PRINCIPAL PSS	6,307.09	300.60	1,748.62	174.44	1,427.26	6,628.45	361.12	6,267.33
018-9410	MS PRINCIPAL PSS	15,524.38	30.92	129.80	6,015.00	9,065.04	6,589.14	2,740.60	3,848.54
018-9411	WASHINGTON DC	38,179.31	0.00	0.00	0.00	0.00	38,179.31	0.00	38,179.31
018-9421	NEEDY KIDS	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00
019-9500	WATCH TV TECHNOLOGY	9,213.74	0.00	0.00	0.00	0.00	9,213.74	0.00	9,213.74
020-0000	PRESCHOOL	108,460.84	8,760.00	8,810.00	6,066.29	11,751.46	105,519.38	167.13	105,352.25
034-0000	CLASSROOM FAC. MAINT.	83,121.63	2,771.84	50,573.98	6,350.00	8,344.59	125,351.02	9,590.00	115,761.02
000-9020	CLASS OF 2020	3,238.86	0.00	0.00	0.00	0.00	3,238.86	0.00	3,238.86
000-9021	CLASS OF 2021	2,548.01	0.00	0.00	0.00	0.00	2,548.01	0.00	2,548.01
000-9022	CLASS OF 2022	2,427.37	0.00	0.00	0.00	0.00	2,427.37	0.00	2,427.37
000-9023	CLASS OF 2023	3,979.75	0.00	0.00	0.00	0.00	3,979.75	4,750.00	(770.25)
000-9024	CLASS OF 2024	1,315.00	0.00	0.00	0.00	0.00	1,315.00	0.00	1,315.00
000-9025	CLASS OF 2025	0.00	2,280.00	2,280.00	0.00	0.00	2,280.00	1,800.00	480.00
000-9110	ART CLUB	496.58	0.00	0.00	0.00	0.00	496.58	0.00	496.58
000-9170	SCIENCE CLUB	616.25	0.00	0.00	0.00	0.00	616.25	0.00	616.25
000-9200	FOREIGN LANGUAGE CLUB	22.20	0.00	0.00	0.00	0.00	22.20	0.00	22.20
000-9220	DRAMA CLUB	1,287.25	0.00	0.00	0.00	0.00	1,287.25	0.00	1,287.25
000-9240	MIDDLE SCHOOL MUSICAL	3,436.82	0.00	0.00	0.00	0.00	3,436.82	2,750.00	686.82
000-9320	FCCLA	2,876.42	52.50	67.50	0.00	0.00	2,943.92	0.00	2,943.92
000-9330	FFA	31,062.77	345.00	345.00	75.00	103.00	31,304.77	8,644.00	22,660.77
000-9360	TECH CLUB	293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
000-9370	FBLA	124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
000-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
000-9550	PEP CLUB	1,083.69	1,098.00	1,098.00	66.97	311.80	1,869.89	1,350.00	519.89
000-9600	MS STUDENT COUNCIL	370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
000-9610	HS STUDENT COUNCIL	1,874.30	1,291.00	1,291.00	0.00	0.00	3,165.30	60.00	3,105.30
000-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
000-9710	NATIONAL HONOR SOCIETY	264.61	0.00	0.00	0.00	0.00	264.61	43.00	221.61
000-0000	ATHLETIC FUND	7,065.12	20,496.11	51,200.57	14,378.05	26,113.73	32,151.96	28,913.60	3,238.36

## PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
100-9440	BAND	\$ 4,118.25	\$ 0.00	\$ 0.00	\$ 91.51	\$ 91.51	\$ 4,026.74	\$ 0.00	\$ 4,026.74
100-9460	CHOIR	625.06	0.00	0.00	0.00	0.00	625.06	0.00	625.06
100-9650	HIGH SCHOOL MEDIA CENTER	881.82	0.00	34.00	449.40	449.40	466.42	0.00	466.42
100-9653	ELEMENTARY MEDIA CENTER	2,448.78	58.00	58.00	0.00	0.00	2,506.78	0.00	2,506.78
100-9680	YEARBOOK	6,516.89	915.00	915.00	8,058.01	8,058.01	(626.12)	0.00	(626.12)
100-9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
167-0000	STUDENT WELLNESS & SUCCESS	300,588.42	0.00	0.00	18,282.30	90,539.98	210,048.44	0.00	210,048.44
199-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
199-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
107-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	(7,330.67)	45,512.24	52,842.91	14,661.34	43,983.94	1,528.30	0.00	1,528.30
172-9021	TITLE I FY21	0.00	0.00	0.00	(24,452.75)	0.00	0.00	0.00	0.00
172-9022	TITLE I FY22	0.00	32,565.48	32,565.48	37,141.21	39,499.21	(6,933.73)	0.00	(6,933.73)
190-9022	TITLE II-A FY22	0.00	0.00	0.00	2,660.04	2,660.04	(2,660.04)	0.00	(2,660.04)
<b>Grand Total</b>		<b>\$ 9,278,012.39</b>	<b>\$ 965,558.84</b>	<b>\$ 4,165,032.52</b>	<b>\$ 1,076,862.74</b>	<b>\$ 3,418,077.22</b>	<b>10,024,967.69</b>	<b>\$ 1,107,919.36</b>	<b>\$ 8,917,048.33</b>

Start Date: 09/01/2021

End Date: 09/30/2021

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25970		0 ACCOUNTS_PAYA BLE	9/1/2021	STATE OF OHIO	900002	VOID		9/1/2021	\$ 66,584.00
26009		0 ACCOUNTS_PAYA BLE	9/2/2021	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	9/7/2021		1,176.26
25978	80562	ACCOUNTS_PAYA BLE	9/2/2021	SCHOLASTIC	1871	RECONCILED	9/30/2021		1,615.37
25996	80559	ACCOUNTS_PAYA BLE	9/2/2021	RIVERSIDE INSIGHTS	12828	RECONCILED	9/30/2021		4,803.20
25976	80556	ACCOUNTS_PAYA BLE	9/2/2021	MOELLER DOOR & WINDOW	11727	RECONCILED	9/30/2021		660.00
26000	80564	ACCOUNTS_PAYA BLE	9/2/2021	SPENCERVILLE ATH DEPT	5557	RECONCILED	9/30/2021		190.00
26003	80551	ACCOUNTS_PAYA BLE	9/2/2021	JOYCE DICKE	12130	OUTSTANDING			117.60
25979	80571	ACCOUNTS_PAYA BLE	9/2/2021	WALMART COMMUNITY	7477	RECONCILED	9/30/2021		1,108.28
26007	80554	ACCOUNTS_PAYA BLE	9/2/2021	MENARDS	11352	RECONCILED	9/30/2021		32.97
25995	80565	ACCOUNTS_PAYA BLE	9/2/2021	THE PARENT INSTITUTE	13026	RECONCILED	9/30/2021		129.00
25993	80555	ACCOUNTS_PAYA BLE	9/2/2021	MERCER LANDMARK, INC.	385	RECONCILED	9/30/2021		149.15
25982	80544	ACCOUNTS_PAYA BLE	9/2/2021	FRIENDS OFFICE	9200	RECONCILED	9/30/2021		3,152.31
25980	80552	ACCOUNTS_PAYA BLE	9/2/2021	JUNIOR LIBRARY GUILD	11680	RECONCILED	9/30/2021		449.40
25974	80540	ACCOUNTS_PAYA BLE	9/2/2021	COPCO	8815	RECONCILED	9/30/2021		1,165.00
25997	80537	ACCOUNTS_PAYA BLE	9/2/2021	BARRY'S MARKET INC	5770	OUTSTANDING			7.56
26008	80550	ACCOUNTS_PAYA BLE	9/2/2021	JOSTENS	9493	RECONCILED	9/30/2021		7,878.01
25990	80569	ACCOUNTS_PAYA BLE	9/2/2021	VILLAGE OF ROCKFORD	7594	RECONCILED	9/30/2021		6,894.30
25994	80549	ACCOUNTS_PAYA BLE	9/2/2021	JOHN M JONES	10826	RECONCILED	9/30/2021		10.00
25989	80546	ACCOUNTS_PAYA BLE	9/2/2021	GRAINGER	11847	RECONCILED	9/30/2021		220.68
25977	80548	ACCOUNTS_PAYA BLE	9/2/2021	HM RECEIVABLES CO LLC	118	RECONCILED	9/30/2021		1,352.52
25992	80542	ACCOUNTS_PAYA BLE	9/2/2021	FLOW MASTERS IRRIGATION, LLC	12724	RECONCILED	9/30/2021		508.84
25986	80567	ACCOUNTS_PAYA BLE	9/2/2021	UNITED ART AND EDUCATION	8074	RECONCILED	9/30/2021		90.55
25998	80543	ACCOUNTS_PAYA BLE	9/2/2021	FOUR-U- PACKAGING	11377	RECONCILED	9/30/2021		2,566.05

Start Date: 09/01/2021

End Date: 09/30/2021

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25983	80568	ACCOUNTS_PAYA BLE	9/2/2021	VERSAILLES EXEMPTED VILLAGE	1827	RECONCILED	9/30/2021		\$ 200.00
25984	80539	ACCOUNTS_PAYA BLE	9/2/2021	CENTRAL INDIANA HARDWARE	10985	RECONCILED	9/30/2021		808.00
25991	80541	ACCOUNTS_PAYA BLE	9/2/2021	DJ AUTO REPAIR	11138	RECONCILED	9/30/2021		871.14
25973	80547	ACCOUNTS_PAYA BLE	9/2/2021	LITERACY RESOURCES, LLC	13062	RECONCILED	9/30/2021		92.99
26004	80570	ACCOUNTS_PAYA BLE	9/2/2021	VISION SPORTING GOODS	13060	RECONCILED	9/30/2021		235.00
25975	80560	ACCOUNTS_PAYA BLE	9/2/2021	ROBERTSON HEATING & PLUMBING	11747	RECONCILED	9/30/2021		169.80
26001	80558	ACCOUNTS_PAYA BLE	9/2/2021	PETS-N-MORE	9768	RECONCILED	9/30/2021		8.99
26005	80553	ACCOUNTS_PAYA BLE	9/2/2021	MCGRAW-HILL SCHOOL	8660	RECONCILED	9/30/2021		747.00
26002	80538	ACCOUNTS_PAYA BLE	9/2/2021	BELNA PETROLEUM INC.	11137	RECONCILED	9/30/2021		2,002.44
25988	80557	ACCOUNTS_PAYA BLE	9/2/2021	OHSFSCA	7239	OUTSTANDING			35.00
25999	80566	ACCOUNTS_PAYA BLE	9/2/2021	TORRENCE SOUND EQUIPMENT CO	12920	RECONCILED	9/30/2021		402.00
25985	80561	ACCOUNTS_PAYA BLE	9/2/2021	ROCKFORD CARRY OUT	873	RECONCILED	9/30/2021		367.50
26006	80563	ACCOUNTS_PAYA BLE	9/2/2021	SOUTH ADAMS HIGH SCHOOL	5957	OUTSTANDING			180.00
25981	80545	ACCOUNTS_PAYA BLE	9/2/2021	GORDON FOOD SERVICE	1646	RECONCILED	9/30/2021		3,353.03
25987	80536	ACCOUNTS_PAYA BLE	9/2/2021	ALL PHASE - LIMA	11285	RECONCILED	9/30/2021		22,224.62
26012	0	ACCOUNTS_PAYA BLE	9/3/2021	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	9/7/2021		664.64
26011	0	ACCOUNTS_PAYA BLE	9/3/2021	PARKWAY LOCAL SCHOOL	900001	RECONCILED	9/7/2021		3,732.97
26010	0	ACCOUNTS_PAYA BLE	9/3/2021	STRS	900734	RECONCILED	9/7/2021		4,705.06
26015	0	ACCOUNTS_PAYA BLE	9/8/2021	DOMINION EAST OHIO	900730	RECONCILED	9/8/2021		1,447.70
26014	0	ACCOUNTS_PAYA BLE	9/8/2021	WABASH COMMUNICATIO NS	900731	RECONCILED	9/8/2021		341.12
26013	0	ACCOUNTS_PAYA	9/8/2021	PEPSIAMERICAS	900728	RECONCILED	9/8/2021		1,729.18

Start Date: 09/01/2021

End Date: 09/30/2021

### PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
26017	0	ACCOUNTS_PAYA	9/8/2021	DAYTON POWER & LIGHT CO	900729	RECONCILED	9/8/2021		\$ 12,796.01
		BLE							
26018	0	ACCOUNTS_PAYA	9/8/2021	VERIZON	900732	RECONCILED	9/8/2021		142.93
		BLE							
26016	0	ACCOUNTS_PAYA	9/8/2021	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	9/8/2021		2,215.59
		BLE							
26039	80598	ACCOUNTS_PAYA	9/10/2021	PHCC OF OHIO	11899	RECONCILED	9/30/2021		375.00
		BLE							
26046	80581	ACCOUNTS_PAYA	9/10/2021	RIGHTWAY FOOD SERVICE	7066	RECONCILED	9/30/2021		728.85
		BLE							
26056	80609	ACCOUNTS_PAYA	9/10/2021	VAN WERT OCCUPATIONAL HEALTH	13071	RECONCILED	9/30/2021		55.00
		BLE							
26032	80589	ACCOUNTS_PAYA	9/10/2021	S & S FAMILY FARMS, LLC	11038	RECONCILED	9/30/2021		85.00
		BLE							
26023	80582	ACCOUNTS_PAYA	9/10/2021	ORIENTAL TRADING	7384	RECONCILED	9/30/2021		39.63
		BLE							
26040	80590	ACCOUNTS_PAYA	9/10/2021	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	9/30/2021		2,152.70
		BLE							
26044	80588	ACCOUNTS_PAYA	9/10/2021	DISTRICT 8 COACHES ASSOCIATION	10652	OUTSTANDING			560.00
		BLE							
26042	80605	ACCOUNTS_PAYA	9/10/2021	KIDZ TREEHOUSE	12653	RECONCILED	9/30/2021		5,540.00
		BLE							
26021	80576	ACCOUNTS_PAYA	9/10/2021	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	9/30/2021		145.64
		BLE							
26035	80604	ACCOUNTS_PAYA	9/10/2021	SUTTER BROTHERS, LTD	12446	RECONCILED	9/30/2021		754.31
		BLE							
26027	80586	ACCOUNTS_PAYA	9/10/2021	A & A GREENHOUSE LLC	9720	RECONCILED	9/30/2021		2,034.00
		BLE							
26052	80583	ACCOUNTS_PAYA	9/10/2021	SHERWIN-WILLIAMS CO.	7434	RECONCILED	9/30/2021		131.58
		BLE							
26049	80591	ACCOUNTS_PAYA	9/10/2021	BELNA PETROLEUM INC.	11137	RECONCILED	9/30/2021		770.68
		BLE							
26024	80587	ACCOUNTS_PAYA	9/10/2021	RODOC LEASING SALES & SERVICE	10299	RECONCILED	9/30/2021		16,043.76
		BLE							
26043	80599	ACCOUNTS_PAYA	9/10/2021	OHIO MIDDLE LEVEL ASSOCIATION	12006	OUTSTANDING			175.00
		BLE							
26048	80585	ACCOUNTS_PAYA	9/10/2021	OASSA	8542	RECONCILED	9/30/2021		270.00
		BLE							

Reporting Period: September 2021 (FY 2022)

Start Date: 09/01/2021

End Date: 09/30/2021

## PARKWAY LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26034	80578	ACCOUNTS_PAYA BLE	9/10/2021	SCHOLASTIC	1871	RECONCILED	9/30/2021		\$ 425.43
26026	80608	ACCOUNTS_PAYA BLE	9/10/2021	SEARLE ENTERPRISES	13069	RECONCILED	9/30/2021		2,765.00
26037	80594	ACCOUNTS_PAYA BLE	9/10/2021	Baumspage.com LLC	11287	RECONCILED	9/30/2021		55.00
26025	80601	ACCOUNTS_PAYA BLE	9/10/2021	F&S, INC.	12290	RECONCILED	9/30/2021		6,810.00
26053	80603	ACCOUNTS_PAYA BLE	9/10/2021	CAROL M. RIGGLE, CPA	12419	RECONCILED	9/30/2021		2,000.00
26028	80602	ACCOUNTS_PAYA BLE	9/10/2021	MERCER HEALTH	12401	RECONCILED	9/30/2021		292.00
26047	80580	ACCOUNTS_PAYA BLE	9/10/2021	FORT LORAMIE ATH DEPT	6249	RECONCILED	9/30/2021		150.00
26051	80606	ACCOUNTS_PAYA BLE	9/10/2021	SCHENKEL'S DAIRY	12786	RECONCILED	9/30/2021		1,181.73
26033	80600	ACCOUNTS_PAYA BLE	9/10/2021	TEACHER SYNERGY, INC	12138	RECONCILED	9/30/2021		35.99
26054	80597	ACCOUNTS_PAYA BLE	9/10/2021	YANKEE RUN TRUCKING	11848	RECONCILED	9/30/2021		300.00
26022	80596	ACCOUNTS_PAYA BLE	9/10/2021	HEALTHCARE BILLING SERVICES	11711	RECONCILED	9/30/2021		259.64
26045	80593	ACCOUNTS_PAYA BLE	9/10/2021	SHAMBAUGH & SON, L.P.	11189	RECONCILED	9/30/2021		400.00
26038	80574	ACCOUNTS_PAYA BLE	9/10/2021	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	9/30/2021		12.40
26050	80592	ACCOUNTS_PAYA BLE	9/10/2021	AUNT MILLIE'S BAKERIES	11150	RECONCILED	9/30/2021		237.70
26041	80577	ACCOUNTS_PAYA BLE	9/10/2021	GORDON FOOD SERVICE	1646	RECONCILED	9/30/2021		2,104.12
26031	80595	ACCOUNTS_PAYA BLE	9/10/2021	HAJOCA CORPORATION	11468	RECONCILED	9/30/2021		848.09
26030	80584	ACCOUNTS_PAYA BLE	9/10/2021	ROBERT RANSBOTTOM	7692	RECONCILED	9/30/2021		80.00
26029	80607	ACCOUNTS_PAYA BLE	9/10/2021	PLAY & PARK STRUCTURES	13031	RECONCILED	9/30/2021		9,041.21
26055	80579	ACCOUNTS_PAYA BLE	9/10/2021	MAHARG, INC.	6065	RECONCILED	9/30/2021		534.40
26036	80575	ACCOUNTS_PAYA BLE	9/10/2021	SCHOLASTIC	162	RECONCILED	9/30/2021		2,028.96
26057	0	ACCOUNTS_PAYA BLE	9/14/2021	PARKWAY ATHLETIC	900016	RECONCILED	9/14/2021		4,000.00
26087	80619	ACCOUNTS_PAYA BLE	9/17/2021	CRESTVIEW HIGH SCHOOL	8167	RECONCILED	9/30/2021		200.00
26068	80630	ACCOUNTS_PAYA BLE	9/17/2021	CENGAGE LEARNING	11361	RECONCILED	9/30/2021		524.40



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## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26081	80613	ACCOUNTS_PAYA BLE	9/17/2021	CARDINAL BUS SALES &	194	RECONCILED	9/30/2021		\$ 4,000.00
26073	80627	ACCOUNTS_PAYA BLE	9/17/2021	DJ AUTO REPAIR	11138	RECONCILED	9/30/2021		1,269.20
26084	80624	ACCOUNTS_PAYA BLE	9/17/2021	BOTKINS HIGH SCHOOL	10893	OUTSTANDING			200.00
26080	80637	ACCOUNTS_PAYA BLE	9/17/2021	ZACHARY BATES	12460	OUTSTANDING			45.00
26095	80621	ACCOUNTS_PAYA BLE	9/17/2021	TOM DEAL	9105	RECONCILED	9/30/2021		60.00
26088	80638	ACCOUNTS_PAYA BLE	9/17/2021	HAGUE TOWING	12561	RECONCILED	9/30/2021		150.00
26069	80616	ACCOUNTS_PAYA BLE	9/17/2021	DON MILLER	6150	RECONCILED	9/30/2021		90.00
26092	80631	ACCOUNTS_PAYA BLE	9/17/2021	FOUR-U- PACKAGING	11377	RECONCILED	9/30/2021		1,096.96
26085	80634	ACCOUNTS_PAYA BLE	9/17/2021	KAREN DUFRANE- BAIDEL	11987	OUTSTANDING			180.00
26094	80628	ACCOUNTS_PAYA BLE	9/17/2021	LINDY SCHWAB	11158	RECONCILED	9/30/2021		715.00
26079	80635	ACCOUNTS_PAYA BLE	9/17/2021	JOHN DIERINGER CONSTRUCTION	12180	RECONCILED	9/30/2021		500.00
26093	80633	ACCOUNTS_PAYA BLE	9/17/2021	HARRELL'S LLC	11932	RECONCILED	9/30/2021		68.00
26075	80641	ACCOUNTS_PAYA BLE	9/17/2021	TEXTHELP INC.	12915	RECONCILED	9/30/2021		99.00
26083	80614	ACCOUNTS_PAYA BLE	9/17/2021	GORDON FOOD SERVICE	1646	RECONCILED	9/30/2021		2,654.53
26066	80617	ACCOUNTS_PAYA BLE	9/17/2021	LIMA SPORTING GOODS	6232	RECONCILED	9/30/2021		1,488.91
26065	80626	ACCOUNTS_PAYA BLE	9/17/2021	BELNA PETROLEUM INC.	11137	RECONCILED	9/30/2021		2,311.95
26077	80642	ACCOUNTS_PAYA BLE	9/17/2021	WABASH VALLEY ELECTRIC	13053	RECONCILED	9/30/2021		239.93
26067	80623	ACCOUNTS_PAYA BLE	9/17/2021	FRIENDS OFFICE	9200	RECONCILED	9/30/2021		1,474.50
26076	80625	ACCOUNTS_PAYA BLE	9/17/2021	OAASFEP 2015 FALL CONF	11009	RECONCILED	9/30/2021		450.00
26074	80612	ACCOUNTS_PAYA BLE	9/17/2021	MERCER COUNTY EDUC.	137	RECONCILED	9/30/2021		2,080.08
26082	80639	ACCOUNTS_PAYA BLE	9/17/2021	UPSLOPE	12687	RECONCILED	9/30/2021		749.70
26090	80632	ACCOUNTS_PAYA BLE	9/17/2021	THERMOWORKS	11462	RECONCILED	9/30/2021		190.68
26086	80622	ACCOUNTS_PAYA BLE	9/17/2021	DISTRICT 4 FFA TREASURER	9153	RECONCILED	9/30/2021		75.00
26091	80644	ACCOUNTS_PAYA	9/17/2021	FINDLAY	13073	RECONCILED	9/30/2021		2,250.00

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## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INTERPRETING SERVICES FOR DEAF					
26078	80636	ACCOUNTS_PAYA	9/17/2021	GOLD MEDAL PRODUCTS	12266	RECONCILED	9/30/2021		\$ 365.10
26089	80629	ACCOUNTS_PAYA	9/17/2021	MIAMI INDUSTRIAL TRUCKS, INC.	11167	RECONCILED	9/30/2021		38.61
26096	80640	ACCOUNTS_PAYA	9/17/2021	REVIVAL SPA	12697	OUTSTANDING			120.00
26071	80618	ACCOUNTS_PAYA	9/17/2021	PERRY PRO TECH	6780	RECONCILED	9/30/2021		30.63
26064	80615	ACCOUNTS_PAYA	9/17/2021	ST HENRY TILE & READYMIX	2185	RECONCILED	9/30/2021		201.50
26070	80643	ACCOUNTS_PAYA	9/17/2021	BRADY MCKEE	13070	RECONCILED	9/30/2021		250.00
26072	80620	ACCOUNTS_PAYA	9/17/2021	SCOTT,SCRIVEN	8306	RECONCILED	9/30/2021		6,026.20
26061	80610	ACCOUNTS_PAYA	9/20/2021	AMERICAN FIDELITY	12320	RECONCILED	9/30/2021		5,151.00
26063	80611	ACCOUNTS_PAYA	9/20/2021	FIRST FINANCIAL BANK	12049	RECONCILED	9/30/2021		1,367.00
26062	0	ACCOUNTS_PAYA	9/20/2021	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	9/20/2021		646.03
26059	0	ACCOUNTS_PAYA	9/20/2021	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	9/20/2021		3,568.72
26060	0	ACCOUNTS_PAYA	9/20/2021	STRS	900734	RECONCILED	9/20/2021		4,467.48
26098	80646	ACCOUNTS_PAYA	9/21/2021	SW OHIO EPC	12750	OUTSTANDING			135,262.37
26097	80645	ACCOUNTS_PAYA	9/21/2021	GRADY ENTERPRISES, INC.	12695	RECONCILED	9/30/2021		337.25
26104	80650	ACCOUNTS_PAYA	9/23/2021	FARNHAM EQUIPMENT COMPANY	10988	RECONCILED	9/30/2021		9,116.00
26113	80653	ACCOUNTS_PAYA	9/23/2021	GRAINGER	11847	RECONCILED	9/30/2021		53.18
26103	80669	ACCOUNTS_PAYA	9/23/2021	TREY STOVER	12074	RECONCILED	9/30/2021		45.00
26110	80667	ACCOUNTS_PAYA	9/23/2021	TEACHER SYNERGY, INC	12138	OUTSTANDING			43.45
26116	80660	ACCOUNTS_PAYA	9/23/2021	MERCER COUNTY EDUC.	137	OUTSTANDING			225.00
26112	80663	ACCOUNTS_PAYA	9/23/2021	NORTHWEST OHIO	10438	OUTSTANDING			136.00

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## PARKWAY LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26099	80647	ACCOUNTS_PAYA BLE	9/23/2021	BROWN SUPPLY CO	718	RECONCILED	9/30/2021		\$ 373.64
26107	80671	ACCOUNTS_PAYA BLE	9/23/2021	VAN WERT PROPANE INC	8270	RECONCILED	9/30/2021		481.41
26108	80668	ACCOUNTS_PAYA BLE	9/23/2021	TEXTHELP INC.	12915	OUTSTANDING			99.00
26114	80655	ACCOUNTS_PAYA BLE	9/23/2021	JODI KERR	7400	OUTSTANDING			715.00
26101	80648	ACCOUNTS_PAYA BLE	9/23/2021	COLDWATER HIGH SCHOOL	7334	OUTSTANDING			275.00
26105	80654	ACCOUNTS_PAYA BLE	9/23/2021	HUNTER GIBSON	13074	RECONCILED	9/30/2021		1,000.00
26111	80657	ACCOUNTS_PAYA BLE	9/23/2021	KATHRYN STOVER	12197	RECONCILED	9/30/2021		715.00
26120	80652	ACCOUNTS_PAYA BLE	9/23/2021	GORDON FOOD SERVICE	1646	RECONCILED	9/30/2021		3,978.78
26109	80670	ACCOUNTS_PAYA BLE	9/23/2021	UPSLOPE	12687	RECONCILED	9/30/2021		159.00
26122	80658	ACCOUNTS_PAYA BLE	9/23/2021	KRISTA EVANS	10884	OUTSTANDING			715.00
26118	80664	ACCOUNTS_PAYA BLE	9/23/2021	ORIENTAL TRADING	7384	RECONCILED	9/30/2021		66.97
26119	80659	ACCOUNTS_PAYA BLE	9/23/2021	MERCER CO. ELKS GOLF COURSE	9338	OUTSTANDING			125.00
26102	80666	ACCOUNTS_PAYA BLE	9/23/2021	RAPID WRISTBANDS.CO M	13052	OUTSTANDING			300.00
26123	80662	ACCOUNTS_PAYA BLE	9/23/2021	CENGAGE LEARNING	11361	RECONCILED	9/30/2021		6,540.00
26117	80665	ACCOUNTS_PAYA BLE	9/23/2021	PITNEY BOWES INC	11048	OUTSTANDING			180.00
26115	80656	ACCOUNTS_PAYA BLE	9/23/2021	JW PEPPER	12077	RECONCILED	9/30/2021		310.74
26106	80649	ACCOUNTS_PAYA BLE	9/23/2021	COLUMBUS CLAY COMPANY	9984	RECONCILED	9/30/2021		895.00
26100	80661	ACCOUNTS_PAYA BLE	9/23/2021	MILLER'S TEXTILE	5686	RECONCILED	9/30/2021		97.75
26121	80651	ACCOUNTS_PAYA BLE	9/23/2021	FASTENAL	10978	RECONCILED	9/30/2021		58.69
26132	80676	ACCOUNTS_PAYA BLE	9/29/2021	GINA JACOBS	11178	OUTSTANDING			185.00
26134	80679	ACCOUNTS_PAYA BLE	9/29/2021	JENNIFER FISHER	9937	OUTSTANDING			715.00
26125	80675	ACCOUNTS_PAYA BLE	9/29/2021	FLAT LANDS SUPPLY INC	7121	OUTSTANDING			108.38
26124	80685	ACCOUNTS_PAYA BLE	9/29/2021	UNIVERSITY OF OREGON	10800	OUTSTANDING			1,050.00

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## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26126	80682	ACCOUNTS_PAYA BLE	9/29/2021	LIMA SPORTING GOODS	6232	OUTSTANDING			\$ 2,288.00
26137	80681	ACCOUNTS_PAYA BLE	9/29/2021	JOYCE DICKE	12130	OUTSTANDING			39.20
26130	80677	ACCOUNTS_PAYA BLE	9/29/2021	GORDON FOOD SERVICE	1646	OUTSTANDING			3,866.79
26136	80686	ACCOUNTS_PAYA BLE	9/29/2021	WALMART COMMUNITY	7477	OUTSTANDING			474.35
26131	80678	ACCOUNTS_PAYA BLE	9/29/2021	IGS ENERGY	12202	OUTSTANDING			594.12
26133	80683	ACCOUNTS_PAYA BLE	9/29/2021	PETS-N-MORE	9768	OUTSTANDING			71.16
26138	80684	ACCOUNTS_PAYA BLE	9/29/2021	ROCKFORD CARRY OUT	873	OUTSTANDING			200.00
26135	80674	ACCOUNTS_PAYA BLE	9/29/2021	C CREATIONS AUTO TRIM & UPHOLSTERY	13077	OUTSTANDING			305.00
26129	80680	ACCOUNTS_PAYA BLE	9/29/2021	JOSTENS	9493	OUTSTANDING			1,811.46
26128	80673	ACCOUNTS_PAYA BLE	9/29/2021	BUCKEYE EXTERMINATING, INC.	10471	OUTSTANDING			48.50
26127	80672	ACCOUNTS_PAYA BLE	9/29/2021	BELNA PETROLEUM INC.	11137	OUTSTANDING			4,606.27
26143	0	ACCOUNTS_PAYA BLE	9/30/2021	STATE OF OHIO	900002	RECONCILED	9/30/2021		86,086.00
<b>Grand Total</b>									<b>\$ 533,905.15</b>

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PARKWAY LOCAL SCHOOL DISTRICT
Receipts Ledger Report

Table with columns: Receipt #, Line #, Date, Type, Description, Full Account Code, Amount. Includes entries for Cash Account: 001-0000 with various receipt numbers and descriptions like 'ELEMENTARY BOOK FEES', 'MS BOOK FEES', 'FOUNDATION FUNDING', etc.

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## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13513	1	9/30/2021	RC	INTEREST	001-1410-0000-000000-001	\$ (4.97)
						<b>\$ 800,024.10</b>
<b>Cash Account: 002-0000</b>						
13413	2	9/1/2021	RC	MFG HOME HOMESTEAD	002-3132-0000-000000-001	19.71
13494	2	9/13/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	002-3131-0000-000000-001	28,024.31
13494	5	9/13/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	002-3132-0000-000000-001	5,673.04
13498	2	9/17/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	002-3131-0000-000000-001	4,029.08
13498	5	9/17/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	002-3132-0000-000000-001	1,331.95
13501	2	9/29/2021	RC	MERCER CO MFG HOMES HOMESTEAD ROLLBACK	002-3132-0000-000000-001	150.89
						<b>\$ 39,228.98</b>
<b>Cash Account: 003-0000</b>						
13413	3	9/1/2021	RC	MFG HOME HOMESTEAD	003-3132-0000-000000-001	2.68
13494	6	9/13/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	003-3132-0000-000000-001	2,075.47
13498	6	9/17/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	003-3132-0000-000000-001	487.30
13501	3	9/29/2021	RC	MERCER CO MFG HOMES HOMESTEAD ROLLBACK	003-3132-0000-000000-001	55.20
						<b>\$ 2,620.65</b>
<b>Cash Account: 006-0000</b>						
13427	1	9/7/2021	RC	TEACHER DINNER & BREAKFAST	006-1559-0000-000000-001	233.55
13509	1	9/30/2021	RC	AUG 2021 CAFETERIA PREPAY	006-1590-0000-000000-001	3,441.33
13510	1	9/30/2021	RC	K12 SEPT 2021 CAFETERIA PREPAY ONLINE	006-1590-0000-000000-001	2,081.90
13511	2	9/30/2021	RC	INTEREST	006-1410-0000-000000-001	5.01
13513	2	9/30/2021	RC	INTEREST	006-1410-0000-000000-001	(0.03)
						<b>\$ 5,761.76</b>
<b>Cash Account: 011-0000</b>						
13435	1	9/10/2021	RC	COFFEE SALES	011-1621-0000-000000-000	354.00
13482	1	9/27/2021	RC	COFFEE AND SNACK SALES	011-1621-0000-000000-000	260.00
						<b>\$ 614.00</b>
<b>Cash Account: 018-9190</b>						
13431	1	9/8/2021	RC	DONATION	018-1820-9190-000000-000	210.00
13451	2	9/16/2021	RC	FLOWER FUND	018-1820-9190-000000-000	360.00
13465	1	9/20/2021	RC	FLOWER FUND	018-1820-9190-000000-000	203.00
13479	1	9/24/2021	RC	FLOWER FUND DONATIONS	018-1820-9190-000000-000	10.00
						<b>\$ 783.00</b>
<b>Cash Account: 018-9400</b>						
13432	2	9/9/2021	RC	COMMISSIONS	018-1851-9400-000000-000	15.75
13507	2	9/29/2021	RC	ES PEPSI COMMISSIONS	018-1851-9400-000000-000	33.91
						<b>\$ 49.66</b>
<b>Cash Account: 018-9405</b>						

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## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13424	1	9/7/2021	RC	MISC	018-1890-9405-000000-000	\$ 60.00
13433	1	9/9/2021	RC	MISC	018-1890-9405-000000-000	45.00
13444	1	9/13/2021	RC	MISC	018-1890-9405-000000-000	15.00
13452	1	9/16/2021	RC	MISC	018-1890-9405-000000-000	15.00
13464	2	9/20/2021	RC	MISC	018-1890-9405-000000-000	6.00
13480	2	9/24/2021	RC	MISC	018-1890-9405-000000-000	39.00
13481	2	9/24/2021	RC	MISC	018-1890-9405-000000-000	6.00
13492	2	9/28/2021	RC	MISC	018-1890-9405-000000-000	48.00
13507	3	9/29/2021	RC	HS PEPSI COMMISSIONS	018-1851-9405-000000-000	36.60
13508	2	9/29/2021	RC	MISC	018-1890-9405-000000-000	30.00
						<b>\$ 300.60</b>
<b>Cash Account:</b>		<b>018-9410</b>				
13465	2	9/20/2021	RC	MISC	018-1890-9410-000000-000	10.00
13507	1	9/29/2021	RC	MS PEPSI COMMISSIONS	018-1851-9410-000000-000	20.92
						<b>\$ 30.92</b>
<b>Cash Account:</b>		<b>020-0000</b>				
13432	3	9/9/2021	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	175.00
13434	1	9/10/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	4,410.00
13450	1	9/15/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	2,250.00
13456	1	9/20/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	1,565.00
13470	1	9/21/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	360.00
						<b>\$ 8,760.00</b>
<b>Cash Account:</b>		<b>034-0000</b>				
13413	4	9/1/2021	RC	MFG HOME HOMESTEAD	034-3132-0000-000000-001	1.10
13494	3	9/13/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	034-3131-0000-000000-001	1,980.34
13494	7	9/13/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	034-3132-0000-000000-001	400.90
13498	3	9/17/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	034-3131-0000-000000-001	284.72
13498	7	9/17/2021	RC	REAL PROPERTY HOMESTEAD & ROLLBACK	034-3132-0000-000000-001	94.12
13501	4	9/29/2021	RC	MERCER CO MFG HOMES HOMESTEAD ROLLBACK	034-3132-0000-000000-001	10.66
						<b>\$ 2,771.84</b>
<b>Cash Account:</b>		<b>200-9025</b>				
13430	1	9/8/2021	RC	CHOCOLATE SALES	200-1690-9025-000000-000	780.00
13483	1	9/27/2021	RC	CHOCOLATE FUNDRAISER	200-1690-9025-000000-000	1,500.00
						<b>\$ 2,280.00</b>
<b>Cash Account:</b>		<b>200-9320</b>				
13480	3	9/24/2021	RC	FCCLA	200-1631-9320-000000-002	7.50
13492	3	9/28/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13508	3	9/29/2021	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
						<b>\$ 52.50</b>

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## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 200-9330</b>						
13428	1	9/8/2021	RC	FFA FRUIT SALES	200-1690-9330-000000-002	\$ 220.00
13481	3	9/24/2021	RC	FFA DUES	200-1631-9330-000000-002	25.00
13492	4	9/28/2021	RC	FFA DUES	200-1631-9330-000000-002	75.00
13508	4	9/29/2021	RC	FFA DUES	200-1631-9330-000000-002	25.00
						<b>\$ 345.00</b>
<b>Cash Account: 200-9550</b>						
13463	1	9/20/2021	RC	POWDER PUFF SHIRTS	200-1626-9550-000000-000	1,098.00
						<b>\$ 1,098.00</b>
<b>Cash Account: 200-9610</b>						
13467	1	9/21/2021	RC	FALL HOMECOMING DANCE	200-1626-9610-000000-002	1,291.00
						<b>\$ 1,291.00</b>
<b>Cash Account: 300-0000</b>						
13414	1	9/2/2021	RC	CONCESSIONS HS VB VS VERSAILLES	300-1625-0000-000000-000	235.00
13415	1	9/2/2021	RC	SEASON PASSES	300-1615-0000-000000-000	420.00
13416	1	9/2/2021	RC	HS VB INVITATIONAL	300-1615-0000-000000-000	450.00
13417	1	9/2/2021	RC	SEASON PASSES	300-1615-0000-000000-000	110.00
13418	1	9/2/2021	RC	HS VB VS VERSAILLES	300-1615-0000-000000-000	488.00
13420	1	9/2/2021	RC	DONATION	300-1820-0000-000000-000	100.00
13421	1	9/7/2021	RC	NFHS SUBSCRIPTION	300-1890-0000-000000-000	82.11
13422	1	9/7/2021	RC	SEASON PASSES	300-1615-0000-000000-000	232.00
13423	1	9/7/2021	RC	HS FB VS ANNA	300-1615-0000-000000-000	4,606.00
13436	1	9/10/2021	RC	JH FB VS VERSAILLES	300-1615-0000-000000-000	376.00
13437	1	9/10/2021	RC	CONCESSIONS HS VB VS FT RECOVERY	300-1625-0000-000000-000	277.00
13438	1	9/10/2021	RC	HS VB VS FT RECOVERY	300-1615-0000-000000-000	665.00
13439	1	9/10/2021	RC	BOOSTER DONATION FOR STUDENT TICKETS	300-1615-0000-000000-000	104.00
13440	1	9/10/2021	RC	SEASON PASSES	300-1615-0000-000000-000	70.00
13441	1	9/13/2021	RC	PRESALE TICKETS	300-1615-0000-000000-000	42.00
13443	1	9/13/2021	RC	CONCESSIONS JH VB VS CELINA	300-1625-0000-000000-000	290.00
13446	1	9/15/2021	RC	CONCESSIONS JH VB VS MINSTER	300-1625-0000-000000-000	180.00
13447	1	9/15/2021	RC	JH VB VS MINSTER	300-1615-0000-000000-000	360.00
13448	1	9/15/2021	RC	HS VB VS CRESTVIEW	300-1615-0000-000000-000	679.00
13449	1	9/15/2021	RC	CONCESSIONS HS VB VS CRESTVIEW	300-1625-0000-000000-000	227.00
13454	1	9/17/2021	RC	VB INVITATIONAL ENTRY FEES	300-1615-0000-000000-000	150.00
13461	1	9/20/2021	RC	HS FB VS ST HENRY	300-1615-0000-000000-000	5,234.00
13466	1	9/21/2021	RC	CONCESSIONS VH VB VS VAN WERT	300-1625-0000-000000-000	187.00
13468	1	9/21/2021	RC	JH VB VS VAN WERT	300-1615-0000-000000-000	316.00
13471	1	9/21/2021	RC	BOOSTER DONATION FOR STUDENT TICKETS FB VS ST HENRY	300-1615-0000-000000-000	304.00
13474	1	9/24/2021	RC	PRESALE FB TICKETS	300-1615-0000-000000-000	21.00



Start Date: 09/01/2021

End Date: 09/30/2021

## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13475	1	9/24/2021	RC	CONCESSIONS HS VB VS NEW BREMEN	300-1615-0000-0000000-000	\$ 457.00
13476	1	9/24/2021	RC	HS VB VS NEW BREMEN	300-1615-0000-0000000-000	1,071.00
13442	1	9/28/2021	RC	JH VB VS CELINA	300-1615-0000-0000000-000	524.00
13486	1	9/28/2021	RC	CONCESSIONS JH VB VS ST MARYS	300-1625-0000-0000000-000	158.00
13487	1	9/28/2021	RC	JH VB VS ST MARYS	300-1615-0000-0000000-000	317.00
13488	1	9/28/2021	RC	CONCESSIONS HS VB VS LCC	300-1625-0000-0000000-000	161.00
13489	1	9/28/2021	RC	HS VB VS LCC	300-1615-0000-0000000-000	364.00
13503	1	9/29/2021	RC	JH VB VS NEW KNOXVILLE	300-1615-0000-0000000-000	308.00
13504	1	9/29/2021	RC	CONCESSIONS JH VB VS NEW KNOXVILLE	300-1625-0000-0000000-000	150.00
13505	1	9/29/2021	RC	CONCESSIONS HS VB VS VAN WERT	300-1625-0000-0000000-000	375.00
13506	1	9/29/2021	RC	HS VB VS VAN WERT	300-1615-0000-0000000-000	721.00
						<b>\$ 20,811.11</b>
<b>Cash Account:</b>		<b>300-9653</b>				
13455	1	9/17/2021	RC	LOST BOOKS	300-1690-9653-0000000-004	27.00
13477	1	9/24/2021	RC	LOST/DAMAGED BOOKS	300-1690-9653-0000000-004	31.00
						<b>\$ 58.00</b>
<b>Cash Account:</b>		<b>300-9680</b>				
13451	3	9/16/2021	RC	YEARBOOKS	300-1621-9680-0000000-000	75.00
13469	1	9/17/2021	RC	BOOK SALES	300-1621-9680-0000000-000	60.00
13457	1	9/20/2021	RC	BOOK SALES	300-1621-9680-0000000-000	60.00
13458	1	9/20/2021	RC	BOOK SALES	300-1621-9680-0000000-000	60.00
13459	1	9/20/2021	RC	BOOK SALES	300-1621-9680-0000000-000	180.00
13460	1	9/20/2021	RC	BOOK SALES	300-1621-9680-0000000-000	120.00
13472	1	9/21/2021	RC	BOOK SALES	300-1621-9680-0000000-000	60.00
13490	1	9/28/2021	RC	BOOK SALES	300-1621-9680-0000000-000	300.00
						<b>\$ 915.00</b>
<b>Cash Account:</b>		<b>507-0000</b>				
13499	1	9/21/2021	RC	ESSER II COVID-19	507-4220-0000-0000000-000	36,653.27
13500	1	9/21/2021	RC	ESSER I COVID-19	507-4220-0000-0000000-000	8,858.97
						<b>\$ 45,512.24</b>
<b>Cash Account:</b>		<b>572-9021</b>				
13409	2	9/1/2021	RC	CODING CORRECTION	572-4220-9021-0000000-000	(24,452.75)
13410	2	9/15/2021	RC	CODING CORRECTION	572-4220-9021-0000000-000	24,452.75
						<b>\$ 0.00</b>
<b>Cash Account:</b>		<b>572-9022</b>				
13409	1	9/1/2021	RC	CODING CORRECTION	572-4220-9022-0000000-000	24,452.75
13410	1	9/15/2021	RC	CODING CORRECTION	572-4220-9022-0000000-000	(24,452.75)
13496	1	9/15/2021	RC	TITLE I FY22	572-4220-9022-0000000-000	8,112.73
13502	1	9/22/2021	RC	TITLE I FY22 STUDENTS AT RISK	572-4220-9022-0000000-000	24,452.75
						<b>\$ 32,565.48</b>

**Grand Total**

**\$ 965,873.84**