

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

Acct #183672684	The Peoples Bank	\$ 6,528,442.33
Acct #185052284	The Peoples Bank - Payroll	287,488.59
Acct #11376	STAR Ohio	1,100,850.78
Acct #104791110026	STAR Plus	855,196.19
Acct #RMB029315	Multi-Bank Securities, Inc.	249,000.00

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 \$ 9,026,787.89

Adjustments:

Outstanding Checks \$ (198,268.83)

Adjustments to Bank Balance	\$ (198,268.83)
Total Cash Balance	\$ 8,828,519.06

Balance: Financial Summary Current Balance \$ 8,828,519.06
(FINSUM report)

Total Fund Balance	\$ 8,828,519.06
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Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 1,227.96
Acct #11376	STAR Ohio	205.27
Acct #104791110026	STAR Plus	175.70
Acct #RMB029315	Multi-Bank Securities, Inc.	3,511.22
Total:		\$ 5,120.15

Board Controlled Funds

	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	6,591,200	6,084,167
Permanent Improvement		53,492	180,392	191,669	119,849	122,065	122,540
Classroom Facilities		34,883	54,168	56,154	59,334	53,728	57,324
		<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)

	2020	July	August	Sept	Oct	Nov	Dec
General Fund		7,104,241	6,830,117	6,695,334			
Permanent Improvement		197,414	212,874	215,005			
Classroom Facilities		69,882	59,822	60,580			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		7,371,537	7,102,813	6,970,919			
Variance:		1,107,506	(268,724)	(131,895)			

Date: 10/02/2020
 Time: 3:05 pm

PARKWAY LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001 0000	GENERAL FUND							
	6,084,166.63	757,430.43	3,449,291.67	892,213.70	2,838,124.71	6,695,333.59	791,042.03	5,904,291.56
002 0000	BOND FUND							
	1,244,045.06	35,717.44	261,928.38	0.00	5,867.46	1,500,105.98	0.00	1,500,105.98
003 0000	PERMANENT IMPROVEMENT							
	122,540.23	2,131.47	94,663.92	0.00	2,198.93	215,005.22	119,326.19	95,679.03
006 0000	FOOD SERVICE							
	64,446.55	15,708.32	29,064.87	33,580.48	80,823.62	12,687.80	150,947.98	138,260.18-
007 0000	UNCLAIMED MONIES							
	375.97	0.00	0.00	0.00	0.00	375.97	0.00	375.97
007 9002	ROEBUCK SCHOLARSHIP							
	3,490.00	0.00	0.00	700.00	2,464.00	1,026.00	0.00	1,026.00
007 9150	WELLNESS							
	2,932.32	0.00	0.00	0.00	0.00	2,932.32	0.00	2,932.32
007 9200	VAN WERT CO FOUND-KLEIN TRUST							
	3,812.24	0.00	716.10	0.00	0.00	4,528.34	475.00	4,053.34
011 0000	LIFE SKILLS							
	533.77	0.00	0.00	0.00	0.00	533.77	0.00	533.77
018 9190	STAFF FLOWER FUND							
	1,346.14	735.00	735.00	0.00	50.00	2,031.14	1,600.00	431.14
018 9400	ELEM PRINCIPAL PSS							
	8,869.44	0.00	299.11	104.28	842.40	8,326.15	0.00	8,326.15
018 9405	HS PRINCIPAL PSS							
	6,394.51	379.30	1,700.05	36.54	1,425.12	6,669.44	163.46	6,505.98
018 9410	MS PRINCIPAL PSS							
	24,217.86	50.00-	49.68	1,290.43	4,030.78	20,236.76	2,404.00	17,832.76
018 9411	WASHINGTON DC							
	41,993.31	1,286.10	1,286.10	0.00	0.00	43,279.41	0.00	43,279.41
019 9500	WATCH TV TECHNOLOGY							
	23,707.53	0.00	0.00	2,652.70	2,652.70	21,054.83	0.00	21,054.83
020 0000	PRESCHOOL							
	111,922.23	4,827.00	6,167.00	1,802.55	17,928.11	100,161.12	777.89	99,383.23

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PARKWAY LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
022 9601	OHSAA VOLLEYBALL TOURNAMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9701	OHSAA SOFTBALL TOURNAMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9801	OHSAA BASEBALL TOURNAMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
034 0000	CLASSROOM FAC. MAINT. 57,324.02	2,303.99	18,044.79	1,546.75	14,789.08	60,579.73	9,538.25	51,041.48
200 9020	CLASS OF 2020 3,238.86	0.00	0.00	0.00	3,238.86	0.00	3,238.86	
200 9021	CLASS OF 2021 4,555.31	0.00	0.00	75.00	75.00	4,480.31	0.00	4,480.31
200 9022	CLASS OF 2022 3,896.37	0.00	0.00	0.00	0.00	3,896.37	3,650.00	246.37
200 9023	CLASS OF 2023 2,312.15	0.00	0.00	75.00	75.00	2,237.15	0.00	2,237.15
200 9024	CLASS OF 2024 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9110	ART CLUB 593.94	0.00	0.00	0.00	0.00	593.94	0.00	593.94
200 9170	SCIENCE CLUB 616.25	0.00	0.00	0.00	0.00	616.25	0.00	616.25
200 9200	FOREIGN LANGUAGE CLUB 23.31	0.00	0.00	0.00	0.00	23.31	0.00	23.31
200 9220	DRAMA CLUB 2,811.66	0.00	0.00	0.00	2,811.66	0.00	0.00	0.00
200 9240	MIDDLE SCHOOL MUSICAL 0.00	0.00	2,811.66	0.00	0.00	2,811.66	2,950.00	138.34-
200 9320	FCCLA 1,510.17	135.00	135.00	0.00	0.00	1,645.17	0.00	1,645.17
200 9330	FFA 31,123.92	420.00	420.00	175.00	175.00	31,368.92	4,500.00	26,868.92

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PARKWAY LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9360	TECH CLUB	213.14	0.00	0.00	0.00	0.00	213.14	1,200.00	986.86-
200 9370	FBLA	124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
200 9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200 9550	PEP CLUB	1,230.82	0.00	0.00	0.00	0.00	1,230.82	200.00	1,030.82
200 9600	MS STUDENT COUNCIL	370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
200 9610	HS STUDENT COUNCIL	2,493.24	0.00	0.00	0.00	0.00	2,493.24	50.00	2,443.24
200 9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200 9710	NATIONAL HONOR SOCIETY	394.60	0.00	0.00	0.00	0.00	394.60	0.00	394.60
300 0000	ATHLETIC FUND	44,661.35	17,231.00	21,569.80	11,905.84	30,639.93	35,591.22	28,286.04	7,305.18
300 9440	BAND	4,118.25	0.00	0.00	0.00	0.00	4,118.25	0.00	4,118.25
300 9460	CHOIR	625.06	0.00	0.00	0.00	0.00	625.06	0.00	625.06
300 9650	HIGH SCHOOL MEDIA CENTER	506.25	0.00	0.00	0.00	0.00	506.25	0.00	506.25
300 9653	ELEMENTARY MEDIA CENTER	2,218.33	48.50	48.50	0.00	0.00	2,266.83	0.00	2,266.83
300 9680	YEARBOOK	5,777.52	750.00	750.00	6,330.83	6,330.83	196.69	0.00	196.69
300 9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
439 9020	PRESCHOOL FY20	2,229.54-	0.00	12,000.00	0.00	9,770.46	0.00	0.00	0.00

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PARKWAY LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
572 9020	TITLE I FY20 13,255.07-	0.00	13,255.06	0.00	0.00	0.00	0.01-	
572 9021	TITLE I FY21 0.00	0.00	0.00	4,804.14	27,553.52	27,553.52-	27,553.52-	
572 9091	EOEC FY21 0.00	0.00	0.00	0.00	0.00	3,292.03	3,292.03-	
587 9020	ESCE FY20 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9021	ESCE FY21 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9020	TITLE II-A FY20 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9021	TITLE II-A FY21 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9020	TITLE IV-A FY20 STUDENT SUPPORT 2,139.31-	0.00	2,139.31	0.00	0.00	0.00	0.00	
599 9021	TITLE IV-A FY21 STUDENT SUPPORT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	8,021,354.32	842,960.97	3,920,983.42	979,572.48	3,113,818.68	8,828,519.06	1,175,715.68	7,652,803.38

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000390	09/14/2020	M/M	STATE OF OHIO	77,848.00	
000391	09/14/2020	M/M	PARKWAY ATHLETIC	5,000.00	
079350	09/08/2020	W/R	FIRST FINANCIAL BANK	560.25	09/30/2020
079351	09/08/2020	W/R	SCHOOL EMPLOYEES RETIRE.	607.33	09/30/2020
079352	09/08/2020	W/R	STATE TEACHERS RETIREMENT	3,577.09	09/30/2020
079353	09/10/2020	W/R	ASHMAN GOLF, LLC	900.00	09/30/2020
079354	09/10/2020	W/R	AUNT MILLIE'S BAKERIES	242.40	09/30/2020
079355	09/10/2020	W/W	BARRY'S MARKET INC	26.20	
079356	09/10/2020	W/R	BELNA PETROLEUM INC.	1,660.31	09/30/2020
079357	09/10/2020	W/R	BRAINPOP	1,795.00	09/30/2020
079358	09/10/2020	W/R	BRUNNER NEWS	4,234.53	09/30/2020
079359	09/10/2020	W/W	CAROL M. RIGGLE, CPA	1,500.00	
079360	09/10/2020	W/R	CELINA ACE HARDWARE	21.65	09/30/2020
079361	09/10/2020	W/R	CELINA CITY SCHOOLS	350.00	09/30/2020
079362	09/10/2020	W/R	FASTENAL CO.	157.51	09/30/2020
079363	09/10/2020	W/R	FLINN SCIENTIFIC INC	523.06	09/30/2020
079364	09/10/2020	W/R	FRIENDS	10,123.26	09/30/2020
079365	09/10/2020	W/R	GORDON FOOD SERVICE	1,389.57	09/30/2020
079366	09/10/2020	W/R	JOHN DIERINGER CONSTRUCTION	50.00	09/30/2020
079367	09/10/2020	W/R	JONY D IMAGES	60.00	09/30/2020
079368	09/10/2020	W/R	MAHARG, INC.	236.80	09/30/2020
079369	09/10/2020	W/R	MICHELLE AGLER	95.00	09/30/2020
079370	09/10/2020	W/W	OHIO MIDDLE LEVEL ASSOCIATION	175.00	
079371	09/10/2020	W/R	PETS-N-MORE	36.54	09/30/2020
079372	09/10/2020	W/R	RAYS REFRIGERATION INC	3,724.00	09/30/2020
079373	09/10/2020	W/R	RIGHTWAY FOOD SERVICE	502.06	09/30/2020
079374	09/10/2020	W/R	ROCKFORD CARRY OUT	78.50	09/30/2020
079375	09/10/2020	W/R	S & S FAMILY FARMS, LLC	48.00	09/30/2020
079376	09/10/2020	W/R	DEAN FOODS COMPANY	961.51	09/30/2020
079377	09/10/2020	W/R	TEXTHELP INC.	198.00	09/30/2020
079378	09/10/2020	W/R	VENETIAN GARDENS	150.00	09/30/2020
079379	09/10/2020	W/R	VILLAGE OF ROCKFORD	5,212.80	09/30/2020
079380	09/18/2020	W/R	SCHOOL EMPLOYEES RETIRE.	607.33	09/30/2020
079381	09/18/2020	W/R	STATE TEACHERS RETIREMENT	3,477.46	09/30/2020
079382	09/18/2020	W/R	AMAZON CAPITAL SERVICES, INC	1,074.42	09/30/2020
079383	09/18/2020	W/R	BELNA PETROLEUM INC.	1,591.52	09/30/2020
079384	09/18/2020	W/R	BLICK ART MATERIALS	2,967.61	09/30/2020
079385	09/18/2020	W/R	BROWN SUPPLY CO	6,676.74	09/30/2020
079386	09/18/2020	W/R	BUCKEYE EXTERMINATING, INC.	48.50	09/30/2020
079387	09/18/2020	W/R	CHASE BANK	4,355.68	09/30/2020
079388	09/18/2020	W/R	COMMERCIAL FOOD SYSTEMS, INC.	378.51	09/30/2020
079389	09/18/2020	W/R	DELL COMPUTER CORP	2,652.70	09/30/2020
079390	09/18/2020	W/W	DISTRICT 8 COACHES ASSOC.	350.00	
079391	09/18/2020	W/R	EDISON STATE CC	700.00	09/30/2020
079392	09/18/2020	W/R	EMS LINQ INC	3,375.00	09/30/2020
079393	09/18/2020	W/R	FOUR-U-PACKAGING	1,306.95	09/30/2020
079394	09/18/2020	W/R	FRIENDS	104.28	09/30/2020
079395	09/18/2020	W/R	GORDON FOOD SERVICE	4,003.78	09/30/2020
079396	09/18/2020	W/R	GRAINGER	255.95	09/30/2020
079397	09/18/2020	W/R	JOSTENS	6,330.83	09/30/2020
079398	09/18/2020	W/W	LINCOLNVIEW LOCAL SCHOOLS	250.00	
079399	09/18/2020	W/W	MERCER CO. ELKS GOLF COURSE	125.00	

Date: 10/02/2020

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079400	09/18/2020	W/R	MOELLER DOOR & WINDOW	87.50	09/30/2020
079401	09/18/2020	W/R	PETS-N-MORE	42.95	09/30/2020
079402	09/18/2020	W/R	PITNEY BOWES INC	180.00	09/30/2020
079403	09/18/2020	W/R	SECURCOM INC.	802.96	09/30/2020
079404	09/18/2020	W/R	SMITH-BOUGHAN	1,546.75	09/30/2020
079405	09/18/2020	W/W	SOUTH ADAMS HIGH SCHOOL	140.00	
079406	09/18/2020	W/R	(DAYTON TRANE)	1,065.00	09/30/2020
079407	09/18/2020	W/W	WEST CENTRAL OHIO REGIONAL	321.00	
079408	09/18/2020	W/R	ZURCHER'S BEST ONE TIRE & AUTO	55.00	09/30/2020
079409	09/22/2020	W/R	GRADY ENTERPRISES, INC.	304.00	09/30/2020
079410	09/22/2020	W/W	SW OHIO EPC	140,650.54	
079411	09/23/2020	B/R	PATTY HIPPLY	818.00	09/30/2020
079412	09/23/2020	B/R	JESSI TAYLOR	407.00	09/30/2020
079413	09/23/2020	B/B	JESSICA SHEETS	818.00	
079414	09/23/2020	B/B	PATRICIA BRUMMETTE	301.50	
079415	09/23/2020	B/R	SARA HILEMAN	818.00	09/30/2020
079416	09/23/2020	B/R	JAMES LEIGHNER	818.00	09/30/2020
079417	09/23/2020	B/R	TRISHA BERRY	1,225.00	09/30/2020
079418	09/23/2020	B/B	ABBEY NEUENSCHWANDER	231.00	
079419	09/23/2020	B/B	JESSICA WHITE	213.00	
079420	09/23/2020	B/R	JESSICA SHAFFER	407.00	09/30/2020
079421	09/23/2020	B/R	AMY JACKSON	407.00	09/30/2020
079422	09/23/2020	B/B	CHERYL NICHOLS	407.00	
079423	09/23/2020	B/R	AMANDA WHITE	407.00	09/30/2020
079424	09/23/2020	B/B	JANINE WILLIAMS	407.00	
079425	09/23/2020	B/B	JAMI WATTERS	407.00	
079426	09/23/2020	B/R	SARAH BRAGG	407.00	09/30/2020
079427	09/23/2020	B/B	ABBEY EVERETT	407.00	
079428	09/23/2020	B/B	CHELSEY SITES	407.00	
079429	09/23/2020	B/B	RYAN BERRY	818.00	
079430	09/23/2020	B/R	MELISSA NUSBAUM	818.00	09/30/2020
079431	09/23/2020	B/R	SARAH POPP	407.00	09/30/2020
079432	09/23/2020	B/R	SUE STACHLER	407.00	09/30/2020
079433	09/23/2020	B/R	JESSICA PENNINGTON	258.00	09/30/2020
079434	09/23/2020	B/R	MELISSA LOWERY	407.00	09/30/2020
079435	09/23/2020	B/R	AMANDA CROUCH	818.00	09/30/2020
079436	09/23/2020	B/R	LORI RAMSEY	407.00	09/30/2020
079437	09/23/2020	B/R	KARLA PRICHARD	476.00	09/30/2020
079438	09/23/2020	B/R	MANDY SMITH	407.00	09/30/2020
079439	09/23/2020	B/B	MARY ANN STEINBRUNNER	407.00	
079440	09/23/2020	B/R	STEPHANIE SALWAY	193.00	09/30/2020
079441	09/23/2020	B/B	KELLI GARRITY	407.00	
079442	09/23/2020	B/B	JESSICA LEFELD	407.00	
079443	09/23/2020	B/R	RACHEL WINGET	407.00	09/30/2020
079444	09/23/2020	B/B	JEFF FARMER	407.00	
079445	09/23/2020	B/B	KELLY SHEETS	818.00	
079446	09/23/2020	B/B	AMY HILEMAN	407.00	
079447	09/23/2020	B/R	KAREN STRICKLER	818.00	09/30/2020
079448	09/23/2020	B/B	KIM TRISEL	818.00	
079449	09/23/2020	B/R	SHERRY GRIER	407.00	09/30/2020
079450	09/23/2020	B/R	JESSICA STAPLETON	407.00	09/30/2020
079451	09/23/2020	B/R	TARA MAY	818.00	09/30/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079452	09/23/2020	B/B	ASHLEY FAST	407.00	
079453	09/23/2020	B/R	AMBER NOLL	818.00	09/30/2020
079454	09/23/2020	B/B	KIMBERLY GREEN	407.00	
079455	09/23/2020	B/B	KRISTINE LOUTH	818.00	
079456	09/23/2020	B/B	STACEY HENKLE	818.00	
079457	09/23/2020	B/R	RANDY PRICE	407.00	09/30/2020
079458	09/23/2020	B/R	BRIAN WOODS	407.00	09/30/2020
079459	09/23/2020	B/R	KAYLA BOLLENBACHER	407.00	09/30/2020
079460	09/23/2020	B/R	AMANDA PERRY	818.00	09/30/2020
079461	09/23/2020	B/B	JENNIFER POLING	407.00	
079462	09/23/2020	B/R	SUSAN FORD	407.00	09/30/2020
079463	09/23/2020	B/R	KRISTA ADAMS	257.50	09/30/2020
079464	09/23/2020	B/R	APRIL DICKE	407.00	09/30/2020
079465	09/23/2020	B/B	AMY STEPHENSON	407.00	
079466	09/23/2020	B/R	DAN WILLIAMSON	407.00	09/30/2020
079467	09/23/2020	B/B	LINDA HAYS	407.00	
079468	09/23/2020	B/B	AMANDA BENNETT	407.00	
079469	09/23/2020	B/B	BRANDY MCDONALD	818.00	
079470	09/23/2020	B/R	JASON CORRELL	235.00	09/30/2020
079471	09/23/2020	B/B	LISA SHEPPARD	407.00	
079472	09/23/2020	B/R	NICOLE VALLE	407.00	09/30/2020
079473	09/23/2020	B/B	LISA WILLIAMS	407.00	
079474	09/23/2020	B/B	DEB ROLLINS	407.00	
079475	09/23/2020	B/B	HEIDI TINKHAM	818.00	
079476	09/23/2020	B/B	ALEX ROWEN	818.00	
079477	09/23/2020	B/R	TINA MOLLOY	818.00	09/30/2020
079478	09/23/2020	B/R	APRIL GRUNDEN	411.00	09/30/2020
079479	09/25/2020	W/R	BELNA PETROLEUM INC.	1,485.45	09/30/2020
079480	09/25/2020	W/W	DANCO	635.00	
079481	09/25/2020	W/W	DISTRICT 4 FFA TREASURER	75.00	
079482	09/25/2020	W/R	FOUR-U-PACKAGING	2,650.05	09/30/2020
079483	09/25/2020	W/R	GORDON FOOD SERVICE	3,066.48	09/30/2020
079484	09/25/2020	W/W	HENRY SCHEIN	284.84	
079485	09/25/2020	W/R	INTERSTATE GAS SUPPLY	297.65	09/30/2020
079486	09/25/2020	W/W	INDUSTRIAL MAINTENANCE TEAM	260.00	
079487	09/25/2020	W/W	KIDZ TREEHOUSE	70.00	
079488	09/25/2020	W/R	LIMA SPORTING GOODS	700.00	09/30/2020
079489	09/25/2020	W/W	MILLER'S TEXTILE	157.98	
079490	09/25/2020	W/R	NORTHWEST OHIO AREA COMPUTER	27,383.10	09/30/2020
079491	09/25/2020	W/W	PEPPLE & WAGGONER LTD	25.00	
079492	09/25/2020	W/R	PIONEER RANDUSTRIAL	1,247.50	09/30/2020
079493	09/25/2020	W/R	ROCKFORD CARRY OUT	60.00	09/30/2020
079494	09/25/2020	W/W	SCHOLASTIC CLASSROOM	1,956.95	
079495	09/25/2020	W/R	SCOTT, SCRIVEN	2,773.00	09/30/2020
079496	09/25/2020	W/W	WAL-MART	86.66	
079497	09/30/2020	W/W	BELNA PETROLEUM INC.	1,059.18	
079498	09/30/2020	W/W	BRAND IT DESIGN	525.00	
079499	09/30/2020	W/W	GORDON FOOD SERVICE	2,630.22	
079500	09/30/2020	W/W	HERITAGE FOOD SERVICE EQUIP	264.50	
079501	09/30/2020	W/W	MENARDS	123.05	
079502	09/30/2020	W/W	MERCER COUNTY EDUC.	1,826.09	
079503	09/30/2020	W/W	NOVATEK CORPORATION	968.00	

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079504	09/30/2020	W/W	OHIO FFA ASSOCIATION	100.00	
079505	09/30/2020	W/W	PETS-N-MORE	23.24	
079506	09/30/2020	W/W	RETTIG MUSIC INC	130.00	
079507	09/30/2020	W/W	SECURCOM INC.	2,350.13	
079508	09/30/2020	W/W	U.S. BANK EQUIPMENT FINANCE	1,859.74	
999791	09/04/2020	C/R	PARKWAY LOCAL BD OF ED	265,264.64	09/30/2020
999792	09/04/2020	C/R	PARKWAY LOCAL BD OF ED	5,363.67	09/30/2020
999793	09/08/2020	M/M	PARKWAY LOCAL SCHOOLS	3,707.68	
999794	09/09/2020	M/M	DAYTON POWER & LIGHT CO	8,964.87	
999795	09/09/2020	M/M	DOMINION EAST OHIO	833.62	
999796	09/09/2020	M/M	WABASH COMMUNICATIONS	347.66	
999797	09/09/2020	M/M	VERIZON	132.30	
999798	09/18/2020	C/R	PARKWAY LOCAL BD OF ED	259,585.09	09/30/2020
999799	09/18/2020	M/M	PARKWAY LOCAL SCHOOLS	3,547.65	
Total Checks Issued				\$ 945,909.32	

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012527	0001	09/02/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	001	3131	0000	000000	001	166,408.63
012527	0004	09/02/2020	A	HOMESTEAD & ROLLBACK MERCER CO	03	001	3132	0000	000000	001	30,630.24
012534	0001	09/02/2020	A	BOOK FEES	03	001	1720	0000	000000	002	117.25
012535	0001	09/02/2020	A	BOOK FEES	03	001	1720	0000	000000	004	3,695.00
012535	0003	09/02/2020	A	MS FEES	03	001	1720	0000	000000	003	316.00
012537	0001	09/04/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	213,894.88
012537	0002	09/04/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.43
012537	0003	09/04/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	2,950.21
012537	0004	09/04/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	4,483.47
012540	0001	09/08/2020	A	BROKEN WEIGHT EQUIPMENT	03	001	1933	0000	000000	000	100.00
012544	0001	09/08/2020	A	FEES	03	001	1720	0000	000000	002	800.85
012552	0001	09/09/2020	A	BOOK FEES	03	001	1720	0000	000000	004	935.00
012553	0001	09/09/2020	A	BOOK FEES	03	001	1720	0000	000000	003	1,382.00
012553	0002	09/09/2020	A	ELEMENTARY BOOK FEES (FISHER)	03	001	1720	0000	000000	004	73.00
012554	0001	09/10/2020	A	MERCER CO MFG HOME ROLLBACK	03	001	3131	0000	000000	001	469.52
012560	0001	09/11/2020	A	BOOK FEES	03	001	1720	0000	000000	004	406.00
012560	0002	09/11/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	83.00
012568	0001	09/15/2020	A	BOOK FEES	03	001	1720	0000	000000	002	50.00
012572	0001	09/16/2020	A	BOOK FEES	03	001	1720	0000	000000	004	39.00
012573	0001	09/16/2020	A	BOOK FEES	03	001	1720	0000	000000	002	190.00
012574	0001	09/16/2020	A	BOOK FEES	03	001	1720	0000	000000	003	257.00
012579	0001	09/18/2020	A	SALE OF LIGHTS	03	001	1933	0000	000000	000	25.00
012603	0001	09/18/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	215,382.88
012603	0002	09/18/2020	A	FOUNDATION PYMT	03	001	1221	0000	000000	001	14,549.11
012603	0003	09/18/2020	A	FOUNDATION PYMT	03	001	1223	0000	000000	001	14,453.70
012603	0004	09/18/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.39
012603	0005	09/18/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012603	0006	09/18/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012604	0001	09/18/2020	A	MFG HOME TAX	03	001	1190	0000	000000	000	14.18
012605	0001	09/18/2020	A	MFG HOME TAX	03	001	1190	0000	000000	000	14.18
012606	0001	09/18/2020	A	MFG HOME ROLLBACK	03	001	3131	0000	000000	001	58.02
012581	0001	09/21/2020	A	BOOK FEES	03	001	1720	0000	000000	002	1,016.00
012582	0001	09/21/2020	A	BOOK FEES	03	001	1720	0000	000000	002	96.50
012584	0001	09/22/2020	A	BOOK FEES	03	001	1720	0000	000000	002	216.75
012587	0001	09/23/2020	A	BOOK FEES	03	001	1720	0000	000000	002	143.00
012588	0001	09/23/2020	A	BOOK FEES	03	001	1720	0000	000000	002	593.00
012593	0001	09/25/2020	A	BOOK FEES	03	001	1720	0000	000000	002	1,063.25
012594	0001	09/25/2020	A	BOOK FEES	03	001	1720	0000	000000	002	254.50
012609	0001	09/25/2020	A	HOMESTEAD	03	001	3132	0000	000000	001	961.45
012597	0001	09/29/2020	A	BOOK FEES	03	001	1720	0000	000000	002	554.25
012598	0001	09/29/2020	A	BOOK FEES	03	001	1720	0000	000000	004	112.00
012599	0001	09/29/2020	A	BOOK FEES	03	001	1720	0000	000000	003	102.00
012600	0001	09/29/2020	A	BOOK FEES	03	001	1720	0000	000000	002	373.50
012610	0001	09/30/2020	A	INTEREST	03	001	1410	0000	000000	001	5,117.76

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012611	0001	09/30/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	590.00
012611	0002	09/30/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	1,648.00
012611	0003	09/30/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	1,450.00
FUND CODE SUB-TOTAL:											757,430.43
012527	0002	09/02/2020	A	HOMESTEAD & ROLLEBACK MERCER CO	03	002	3131	0000	000000	001	29,937.82
012527	0005	09/02/2020	A	HOMESTEAD & ROLLEBACK MERCER CO	03	002	3132	0000	000000	001	5,510.57
012554	0002	09/10/2020	A	MERCER CO MFG HOME ROLLEBACK	03	002	3131	0000	000000	001	84.47
012606	0002	09/18/2020	A	MFG HOME ROLLEBACK	03	002	3131	0000	000000	001	11.59
012609	0002	09/25/2020	A	HOMESTEAD	03	002	3132	0000	000000	001	172.99
FUND CODE SUB-TOTAL:											35,717.44
012527	0006	09/02/2020	A	HOMESTEAD & ROLLEBACK MERCER CO	03	003	3132	0000	000000	001	2,065.08
012606	0003	09/18/2020	A	MFG HOME ROLLEBACK	03	003	3131	0000	000000	001	1.57
012609	0003	09/25/2020	A	HOMESTEAD	03	003	3132	0000	000000	001	64.82
FUND CODE SUB-TOTAL:											2,131.47
012525	0001	09/01/2020	A	M MIEHLS TRANSFER FROM MS	03	006	1590	0000	000000	001	50.00
012566	0001	09/01/2020	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	37.00
012566	0002	09/01/2020	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	1.00
012566	0003	09/01/2020	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	7.50
012566	0004	09/01/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	001	4,044.30
012566	0005	09/01/2020	A	STUDENT MILK	03	006	1514	0000	000000	001	29.50
012566	0006	09/01/2020	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	1,462.25
012566	0007	09/01/2020	A	ADULT LUNCH	03	006	1522	0000	000000	001	134.95
012566	0008	09/01/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	5,716.50-
012596	0001	09/28/2020	A	MS REWARDS	03	006	1559	0000	000000	001	1,000.00
012608	0001	09/29/2020	A	PREPAY ONLINE	03	006	1590	0000	000000	001	517.00
012601	0001	09/30/2020	A	PREPAY ONLINE	03	006	1590	0000	000000	001	6,857.25
012602	0001	09/30/2020	A	PREPAY	03	006	1590	0000	000000	001	6,611.61
012602	0002	09/30/2020	A	FOOD SOLD	03	006	1559	0000	000000	001	670.07
012610	0002	09/30/2020	A	INTEREST	03	006	1410	0000	000000	001	2.39
FUND CODE SUB-TOTAL:											15,708.32
012546	0001	09/08/2020	A	FLOWER FUND DONATIONS	03	018	1820	9190	000000	000	260.00
012547	0001	09/08/2020	A	FLOWER FUND DONATIONS	03	018	1820	9190	000000	000	200.00

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012548	0001	09/08/2020	A	FLOWER FUND DONATIONS	03	018	1820	9190	000000	000	115.00
012567	0001	09/15/2020	A	FLOWER FUND DONATIONS	03	018	1820	9190	000000	000	10.00
012572	0002	09/16/2020	A	FLOWER FUND DONATIONS	03	018	1820	9190	000000	000	80.00
012585	0001	09/22/2020	A	FLOWER FUND DONATIONS	03	018	1820	9190	000000	000	40.00
012597	0002	09/29/2020	A	MISC	03	018	1820	9190	000000	000	30.00
FUND CODE SUB-TOTAL:											735.00
012534	0002	09/02/2020	A	MISC	03	018	1890	9405	000000	000	36.00
012544	0002	09/08/2020	A	MISC	03	018	1890	9405	000000	000	16.30
012545	0001	09/08/2020	A	MISC	03	018	1890	9405	000000	000	30.00
012565	0001	09/12/2020	A	MISC	03	018	1890	9405	000000	000	15.00
012573	0002	09/16/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012581	0002	09/21/2020	A	MISC	03	018	1890	9405	000000	000	60.00
012582	0002	09/21/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012584	0002	09/22/2020	A	MISC	03	018	1890	9405	000000	000	18.00
012587	0002	09/23/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012588	0002	09/23/2020	A	MISC	03	018	1890	9405	000000	000	36.00
012593	0002	09/25/2020	A	MISC	03	018	1890	9405	000000	000	69.00
012594	0002	09/25/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012600	0002	09/29/2020	A	MISC	03	018	1890	9405	000000	000	33.00
012611	0004	09/30/2020	A	MISC	03	018	1890	9405	000000	000	30.00
FUND CODE SUB-TOTAL:											379.30
012525	0002	09/01/2020	A	MS FEES	03	018	1631	9410	000000	000	50.00-
FUND CODE SUB-TOTAL:											50.00-
012536	0001	09/02/2020	A	WASHINGTON DC REFUND	03	018	5300	9411	000000	000	36,502.10
FUND CODE SUB-TOTAL:											36,502.10
012535	0002	09/02/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	220.00
012538	0001	09/03/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,096.00
012557	0001	09/11/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,350.00
012572	0003	09/16/2020	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	25.00
012575	0001	09/17/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,656.00
012589	0001	09/24/2020	A	TUITION	03	020	1239	0000	000000	004	480.00
FUND CODE SUB-TOTAL:											4,827.00

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012527	0003	09/02/2020	A	HOMESTEAD & ROLLEBACK MERCER CO	03	034	3131	0000	000000	001	1,931.25
012527	0007	09/02/2020	A	HOMESTEAD & ROLLEBACK MERCER CO	03	034	3132	0000	000000	001	355.48
012554	0003	09/10/2020	A	MERCER CO MFG HOME ROLLEBACK	03	034	3131	0000	000000	001	5.45
012606	0004	09/18/2020	A	MFG HOME ROLLEBACK	03	034	3131	0000	000000	001	0.65
012609	0004	09/25/2020	A	HOMESTEAD	03	034	3132	0000	000000	001	11.16
FUND CODE SUB-TOTAL:											2,303.99
012534	0003	09/02/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012544	0003	09/08/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
012581	0003	09/21/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012584	0003	09/22/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012588	0003	09/23/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	30.00
012593	0003	09/25/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012594	0003	09/25/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
FUND CODE SUB-TOTAL:											135.00
012544	0004	09/08/2020	A	FFA DUES	03	200	1631	9330	000000	002	20.00
012573	0003	09/16/2020	A	FFA DUES	03	200	1631	9330	000000	002	50.00
012581	0004	09/21/2020	A	FFA DUES	03	200	1631	9330	000000	002	50.00
012582	0003	09/21/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012584	0004	09/22/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012587	0003	09/23/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012588	0004	09/23/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012593	0004	09/25/2020	A	FFA DUES	03	200	1631	9330	000000	002	75.00
012600	0003	09/29/2020	A	FFA DUES	03	200	1631	9330	000000	002	50.00
012611	0005	09/30/2020	A	FFA DUES	03	200	1631	9330	000000	002	75.00
FUND CODE SUB-TOTAL:											420.00
012526	0001	09/01/2020	A	HS VB VS CELINA	03	300	1615	0000	000000	000	1,266.00
012528	0001	09/02/2020	A	CHEER BOWS	03	300	1625	0000	000000	000	40.00
012529	0001	09/02/2020	A	HS VB VS SOUTH ADAMS	03	300	1615	0000	000000	000	948.00
012532	0001	09/02/2020	A	CHEER BOWS	03	300	1625	0000	000000	000	119.00
012533	0001	09/02/2020	A	CHEER BOW	03	300	1625	0000	000000	000	20.00
012539	0001	09/08/2020	A	HS VB VS VERSAILLES	03	300	1615	0000	000000	000	666.00
012541	0001	09/08/2020	A	JH VB VS CRESTVIEW	03	300	1615	0000	000000	000	400.00
012542	0001	09/08/2020	A	HS FB VS ANNA PRESALE	03	300	1615	0000	000000	000	1,799.00
012543	0001	09/08/2020	A	HS VB VS ANNA	03	300	1615	0000	000000	000	576.00
012544	0005	09/08/2020	A	ATHLETICS CHEER BOW	03	300	1625	0000	000000	000	18.00

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012550	0001	09/09/2020	A	JH VB VS FORT RECOVERY	03	300	1615	0000	000000	000	456.00
012551	0001	09/09/2020	A	CHEER BOW	03	300	1625	0000	000000	000	17.00
012558	0001	09/11/2020	A	JH FB VS ANNA	03	300	1615	0000	000000	000	828.00
012559	0001	09/11/2020	A	FB PRE-SALE AT ANNA	03	300	1615	0000	000000	000	952.00
012561	0001	09/12/2020	A	HS VB VS WAYNE TRACE	03	300	1615	0000	000000	000	864.00
012571	0001	09/16/2020	A	HS VB VS WAPAK	03	300	1615	0000	000000	000	654.00
012576	0001	09/18/2020	A	HS FB PRESALE VS VERSAILLES	03	300	1615	0000	000000	000	1,498.00
012577	0001	09/18/2020	A	HS VB VS MINSTER	03	300	1615	0000	000000	000	474.00
012580	0001	09/21/2020	A	PRESALE HS FB VS VERSAILLES	03	300	1615	0000	000000	000	602.00
012583	0001	09/22/2020	A	HS VB VS LINCOLNVIEW	03	300	1615	0000	000000	000	1,116.00
012586	0001	09/23/2020	A	HS VB VS DSJ	03	300	1615	0000	000000	000	850.00
012590	0001	09/25/2020	A	JH VB VS NEW BREMEN	03	300	1615	0000	000000	000	576.00
012591	0001	09/25/2020	A	JH FB VS ST HENRY	03	300	1615	0000	000000	000	1,020.00
012592	0001	09/25/2020	A	PRESALE FB VS ST HENRY	03	300	1615	0000	000000	000	784.00
012595	0001	09/28/2020	A	JH VB VS LINCOLNVIEW	03	300	1615	0000	000000	000	688.00
FUND CODE SUB-TOTAL:											17,231.00
012530	0001	09/02/2020	A	LOST BOOK	03	300	1690	9653	000000	004	18.50
012531	0001	09/02/2020	A	LOST BOOK	03	300	1690	9653	000000	004	17.00
012556	0001	09/11/2020	A	LOST BOOK	03	300	1690	9653	000000	004	13.00
FUND CODE SUB-TOTAL:											48.50
012562	0001	09/12/2020	A	EXTRA YEARBOOK	03	300	1621	9680	000000	000	65.00
012563	0001	09/12/2020	A	EXTRA YEARBOOK	03	300	1621	9680	000000	000	65.00
012564	0001	09/12/2020	A	EXTRA YEARBOOKS	03	300	1621	9680	000000	000	360.00
012569	0001	09/16/2020	A	EXTRA BOOK SALES	03	300	1621	9680	000000	000	240.00
012570	0001	09/16/2020	A	EXTRA BOOK SALES	03	300	1621	9680	000000	000	20.00
FUND CODE SUB-TOTAL:											750.00
012555	0001	09/11/2020	A	NEW ECE FY21	03	439	3220	9021	000000	000	3,907.42
FUND CODE SUB-TOTAL:											3,907.42
GRAND TOTAL:											878,176.97

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