

**Parkway Local School District
Month End Closing
At August 31, 2023**

Acct #183672684	The Peoples Bank	\$ 7,697,418.38
Acct #185052284	The Peoples Bank - Payroll	331,151.72
Acct #11376	STAR Ohio	5,079,763.35
Acct #RMB029315	Multi-Bank Securities, Inc.	240,000.00

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 **\$ 13,354,143.45**

Adjustments:

Outstanding Checks	\$ (164,097.06)
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Adjustments to Bank Balance **\$ (164,097.06)**

Total Cash Balance **\$ 13,190,046.39**

Balance: Financial Summary Current Balance \$ 13,190,046.39
(Cash Summary Report)

Total Fund Balance **\$ 13,190,046.39**

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 3,365.65
Acct #11376	STAR Ohio	23,524.74
Acct #eCD67116	Multi-Bank Securities	-
Total:		\$ 26,890.39

Board Controlled Funds

	2022	July	August	Sept	Oct	Nov	Dec
General Fund		8,610,641	8,334,772	8,259,494	8,466,850	8,208,177	6,891,979
Permanent Improvement		369,260	379,388	449,482	451,575	451,624	451,624
Classroom Facilities		187,347	159,945	163,235	180,539	170,848	170,848
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TOTAL:		9,167,249	8,874,105	8,872,211	9,098,964	8,830,649	7,514,451
Variance:		1,031,030	(293,144)	(1,894)	226,753	(268,315)	(1,316,198)

	2023	January	February	March	April	May	Jun
General Fund		6,984,898	6,231,880	6,798,081	7,142,463	6,816,937	5,051,999
Permanent Improvement		451,624	489,511	568,614	582,055	574,271	574,271
Classroom Facilities		170,848	184,203	197,409	198,422	196,678	229,063
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TOTAL:		7,607,370	6,905,594	7,564,105	7,922,939	7,587,886	5,855,333
Variance:		92,919	(701,776)	658,511	358,834	(335,053)	(1,732,554)

	2023	July	August	Sept	Oct	Nov	Dec
General Fund		5,752,010	5,530,205				
Permanent Improvement		458,666	379,804				
Classroom Facilities		236,050	238,679				
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,446,727	6,148,687	-	-	-	-
Variance:		591,394	(298,040)		-	-	-

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	\$ 5,051,999.06	\$ 1,313,486.58	\$ 3,095,172.23	\$ 1,535,292.22	\$ 2,616,966.76	\$ 5,530,204.53	\$ 1,708,898.55	\$ 3,821,305.98
002-0000	BOND FUND	994,718.33	124,111.81	235,201.32	5,901.96	5,901.96	1,224,017.69	0.00	1,224,017.69
003-0000	PERMANENT IMPROVEMENT	574,270.73	49,057.91	83,176.72	127,920.31	277,643.67	379,803.78	135,469.10	244,334.68
006-0000	FOOD SERVICE	381,904.17	31,560.34	32,358.57	30,638.98	51,203.09	363,059.65	224,219.39	138,840.26
007-0000	UNCLAIMED MONIES	1,772.87	0.00	0.00	0.00	0.00	1,772.87	0.00	1,772.87
007-9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	0.00	0.00	812.00	592.00	0.00	592.00
007-9150	WELLNESS	5,794.86	0.00	0.00	0.00	0.00	5,794.86	0.00	5,794.86
007-9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	0.00	0.00	0.00	8,395.62	0.00	8,395.62
011-0000	LIFE SKILLS	4,810.20	406.25	406.25	0.00	0.00	5,216.45	8,115.47	(2,899.02)
018-9190	STAFF FLOWER FUND	2,023.61	140.00	140.00	50.00	50.00	2,113.61	1,600.00	513.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	0.00	0.00	28.05	28.05	12,220.14	447.63	11,772.51
018-9405	HS PRINCIPAL PSS	3,380.78	1,653.00	1,665.00	0.00	1,495.37	3,550.41	160.00	3,390.41
018-9410	MS PRINCIPAL PSS	6,378.04	20.00	20.00	1,192.61	1,192.61	5,205.43	0.00	5,205.43
018-9411	WASHINGTON DC	23,655.66	0.00	0.00	0.00	0.00	23,655.66	0.00	23,655.66
018-9421	NEEDY KIDS	2,635.48	0.00	0.00	0.00	0.00	2,635.48	0.00	2,635.48
019-9500	WATCH TV TECHNOLOGY	25,730.00	0.00	0.00	0.00	0.00	25,730.00	0.00	25,730.00
020-0000	PRESCHOOL	153,725.92	0.00	0.00	6,530.85	12,818.13	140,907.79	762.13	140,145.66
022-9701	OHSAA SOFTBALL TOURNAMENT	75.71	(3,075.71)	(75.71)	0.00	0.00	0.00	0.00	0.00
022-9801	OHSAA BASEBALL TOURNAMENT	(353.48)	353.48	353.48	0.00	0.00	0.00	0.00	0.00
034-0000	CLASSROOM FAC. MAINT.	229,062.74	8,798.51	15,785.95	6,170.15	6,170.15	238,678.54	83,160.67	155,517.87
070-9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
070-9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
070-9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200-9023	CLASS OF 2023	943.00	0.00	0.00	0.00	0.00	943.00	0.00	943.00
200-9024	CLASS OF 2024	1,579.37	0.00	0.00	0.00	0.00	1,579.37	0.00	1,579.37
200-9025	CLASS OF 2025	12,243.00	0.00	0.00	0.00	0.00	12,243.00	5,875.00	6,368.00
200-9026	CLASS OF 2026	1,884.00	0.00	0.00	0.00	0.00	1,884.00	0.00	1,884.00
200-9100	ELEMENTARY ART	97.82	0.00	0.00	0.00	0.00	97.82	0.00	97.82
200-9110	ART CLUB	2,365.98	0.00	0.00	0.00	0.00	2,365.98	0.00	2,365.98
200-9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25	0.00	726.25
200-9200	FOREIGN LANGUAGE CLUB	162.19	0.00	0.00	0.00	0.00	162.19	0.00	162.19
200-9220	DRAMA CLUB	7,277.46	0.00	0.00	0.00	0.00	7,277.46	0.00	7,277.46
200-9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	0.00	0.00	0.00	6,938.36	2,950.00	3,988.36
200-9320	FCCLA	2,948.67	30.00	45.00	0.00	0.00	2,993.67	2,000.00	993.67
200-9330	FFA	49,926.25	106.54	106.54	21,773.75	23,044.98	26,987.81	57,720.59	(30,732.78)
200-9360	TECH CLUB	296.82	0.00	0.00	0.00	0.00	296.82	0.00	296.82
200-9370	FBLA	724.93	0.00	0.00	0.00	0.00	724.93	0.00	724.93

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
200-9530	EXPLORATION	\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
200-9550	PEP CLUB	1,509.92	0.00	0.00	196.31	196.31	1,313.61	0.00	1,313.61
200-9600	MS STUDENT COUNCIL	93.74	0.00	0.00	0.00	0.00	93.74	0.00	93.74
200-9610	HS STUDENT GOVERNMENT	2,317.46	0.00	0.00	0.00	0.00	2,317.46	606.99	1,710.47
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9710	NATIONAL HONOR SOCIETY	341.63	0.00	0.00	0.00	0.00	341.63	0.00	341.63
300-0000	ATHLETIC FUND	89,329.26	34,458.23	34,509.23	52,458.66	60,119.28	63,719.21	41,838.96	21,880.25
300-9440	BAND	3,463.37	650.00	650.00	0.00	0.00	4,113.37	0.00	4,113.37
300-9460	CHOIR	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06
300-9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	0.00	0.00	0.00	809.22	0.00	809.22
300-9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	0.00	0.00	0.00	2,844.94	0.00	2,844.94
300-9680	YEARBOOK	3,748.09	0.00	0.00	0.00	0.00	3,748.09	2,953.53	794.56
300-9700	SCHOLASTIC BOWL	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
499-9123	SAFETY GRANT	5,328.79	0.00	0.00	0.00	0.00	5,328.79	5,328.79	0.00
507-9022	ARP ESSER	(78,626.50)	85,665.50	85,665.50	7,039.00	7,039.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	25,545.63	25,545.63	4,599.92	19,313.06	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	8,480.36	8,480.36	(8,480.36)	147.21	(8,627.57)
599-9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	0.00	0.00	0.00	29,255.00	73,980.00	73,980.00	0.00
599-9050	OFCC K-12 School Safety Grant	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Grand Total		12,700,912.16	\$ 1,672,968.07	\$ 3,610,864.01	\$ 1,808,273.13	\$ 3,121,729.78	13,190,046.39	\$ 2,406,234.01	\$ 10,783,812.38

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1111-0000-000000-000	REAL ESTATE TAX	\$ 3,243,924.00	\$ 1,152,850.65	\$ 546,624.70	\$ 3,259,070.96	\$ 2,091,073.35	35.54 %
001-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	174,204.00	78,233.32	78,233.32	173,062.61	95,970.68	44.91
001-1130-0000-000000-000	INCOME TAX	1,781,001.07	590,806.89	0.00	1,479,074.84	1,190,194.18	33.17
001-1190-0000-000000-000	MFG HOMES TAX	6,875.25	1,251.76	1,251.76	4,738.34	5,623.49	18.21
001-1212-0000-000000-001	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-001	TUITION SF14	52,057.14	0.00	0.00	30,222.32	52,057.14	0.00
001-1223-0000-000000-001	SPECIAL ED TUITION/EXCESS COSTS	230,874.48	0.00	0.00	204,480.54	230,874.48	0.00
001-1227-0000-000000-001	OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-001	INVESTMENT INTEREST	185,550.00	57,592.55	26,733.30	188,853.91	127,957.45	31.04
001-1720-0000-000000-002	HS WORKBOOK FEES	30,025.88	1,008.50	828.50	16,226.61	29,017.38	3.36
001-1720-0000-000000-003	MS WORKBOOK FEES	20,453.48	5,457.00	5,457.00	11,039.00	14,996.48	26.68
001-1720-0000-000000-004	ELEM WORKBOOK FEES	15,601.20	1,145.00	1,145.00	3,651.50	14,456.20	7.34
001-1790-0000-000000-003	MIDDLE SCHOOL COMPUTER FEES	300.00	240.00	240.00	240.00	60.00	80.00
001-1810-0000-000000-000	PROPERTY RENTAL	2,287.50	150.00	150.00	1,937.50	2,137.50	6.56
001-1820-0000-000000-000	CONTRIBUTIONS & DONATIONS	4,121.80	1,157.00	0.00	(3,843.00)	2,964.80	28.07
001-1830-0000-000000-000	SERVICES PROVIDED OTHERS	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
001-1890-0000-000000-000	MISC RECEIPTS	10,096.24	2,408.65	0.00	7,782.69	7,687.59	23.86
001-1933-0000-000000-000	SALE OF PROPERTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-1934-0000-000000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
001-2400-0000-000000-000	TIF PAYMENTS	9,190.94	0.00	0.00	9,190.94	9,190.94	0.00
001-3110-0000-000000-001	SCHOOL FOUNDATION	6,260,293.96	1,067,583.43	548,342.02	4,184,209.10	5,192,710.53	17.05
001-3131-0000-000000-001	ROLLBACK	382,454.72	24,797.89	24,797.89	209,586.91	357,656.83	6.48
001-3132-0000-000000-001	HOMESTEAD	85,827.28	7,656.38	7,656.38	48,700.28	78,170.90	8.92
001-3190-0000-000000-000	MEDICAID/CASINO	146,708.84	40,777.97	39,724.33	87,674.30	105,930.87	27.80
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	26,419.03	4,614.23	2,418.44	18,441.22	21,804.80	17.47

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DPIA						
001-3215-0000-000000-000	CAREER TECHNICAL EDUCATION	\$ 49,873.03	\$ 8,930.36	\$ 4,774.27	\$ 36,360.82	\$ 40,942.67	17.91 %
001-3216-0000-000000-000	GIFTED EDUCATION	62,495.83	11,106.52	5,894.82	42,314.91	51,389.31	17.77
001-3217-0000-000000-000	ENGLISH LEARNER	1,601.89	178.86	89.88	632.25	1,423.03	11.17
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS	217,310.03	37,225.27	19,124.97	145,775.17	180,084.76	17.13
001-3219-0000-000000-001	CATASTROPHIC AID	14,910.53	0.00	0.00	14,910.53	14,910.53	0.00
001-5100-0000-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-0000-000000-000	REAL ESTATE TAX	584,104.43	216,968.95	105,879.44	610,335.53	367,135.48	37.15
002-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	25,079.63	11,849.63	11,849.63	26,212.97	13,230.00	47.25
002-1190-0000-000000-000	MANUFACTURED HOMES TAX	986.58	237.02	237.02	892.42	749.56	24.02
002-1912-0000-000000-000	BOND RETIREMENT PREM ON SALE REFUNDING BONDS	2,679.67	0.00	0.00	0.00	2,679.67	0.00
002-3131-0000-000000-001	BOND RETIRE ROLLBACK	67,485.46	4,695.41	4,695.41	39,719.60	62,790.05	6.96
002-3132-0000-000000-001	BOND RETIRE HOMESTEAD	14,970.01	1,450.31	1,450.31	9,225.07	13,519.70	9.69
003-1111-0000-000000-000	REAL ESTATE TAX	227,447.44	78,755.26	44,636.45	222,901.57	148,692.18	34.63
003-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	8,604.70	3,864.01	3,864.01	8,547.72	4,740.69	44.91
003-1190-0000-000000-000	MANUFACTURED HOMES TAX	384.92	85.65	85.65	314.19	299.27	22.25
003-3131-0000-000000-001	PERM IMPROVE ROLLBACK	11,115.43	0.00	0.00	11,114.53	11,115.43	0.00
003-3132-0000-000000-001	PERM IMPROVE HOMESTEAD	5,427.57	471.80	471.80	3,266.95	4,955.77	8.69
006-1410-0000-000000-001	FOOD SERVICE INVESTMENT INTEREST	1,277.38	300.23	159.74	1,141.35	977.15	23.50
006-1511-0000-000000-001	STUDENT BREAKFAST	6,740.00	0.00	0.00	4,262.40	6,740.00	0.00
006-1512-0000-000000-001	STUDENT LUNCHES	175,754.55	0.00	0.00	110,009.70	175,754.55	0.00
006-1513-0000-000000-001	STUDENT ALA CARTE	71,326.40	0.00	0.00	44,578.75	71,326.40	0.00
006-1514-0000-000000-001	STUDENT MILK	1,106.11	0.00	0.00	458.00	1,106.11	0.00
006-1521-0000-000000-001	ADULT BREAKFAST	34.45	0.00	0.00	29.80	34.45	0.00

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1522-0000-000000-001	ADULT LUNCH	\$ 5,531.90	\$ 0.00	\$ 0.00	\$ 3,679.15	\$ 5,531.90	0.00 %
006-1559-0000-000000-001	CAFETERIA OTHER	10,888.82	695.84	0.00	7,053.07	10,192.98	6.39
006-1590-0000-000000-001	CAFETERIA PREPAY	41,193.50	31,362.50	31,400.60	1,264.01	9,831.00	76.13
006-3213-0000-000000-000	STATE MATCH	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-000000-001	FOOD SERVICE FEDERAL AID PUBLIC	265,429.10	0.00	0.00	176,993.93	265,429.10	0.00
006-5300-0000-000000-000	REFUND OF A PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
007-1820-9002-000000-002	ROEBUCK DONATIONS	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00
007-1820-9200-000000-000	VAN WERT CO FOUND KLEIN TRUST	2,519.98	0.00	0.00	1,500.00	2,519.98	0.00
007-1890-9150-000000-000	WELLNESS MISC	3,112.50	0.00	0.00	812.50	3,112.50	0.00
007-5300-0000-000000-000	UNCLAIMED MONIES	635.69	0.00	0.00	635.18	635.69	0.00
011-1621-0000-000000-000	LIFE SKILLS SALES	10,589.62	406.25	406.25	6,357.37	10,183.37	3.84
011-1820-0000-000000-000	LIFE SKILLS DONATIONS	500.00	0.00	0.00	650.00	500.00	0.00
018-1631-9400-000000-000	ES PRINCIPAL FEES	(22.60)	0.00	0.00	36.00	(22.60)	0.00
018-1631-9410-000000-000	MS PRIN DUES & FEES	14,530.00	0.00	0.00	14,530.00	14,530.00	0.00
018-1631-9411-000000-000	WASHINGTON DC DUES & FEES	52,687.00	0.00	0.00	31,232.00	52,687.00	0.00
018-1690-9400-000000-000	ES PRIN STUDENT ACTIVITIES	11,385.60	0.00	0.00	11,385.60	11,385.60	0.00
018-1690-9405-000000-000	HS PRIN FUNDRAISER	50.00	0.00	0.00	50.00	50.00	0.00
018-1690-9410-000000-000	MS PRIN STUDENT ACTIVITIES	5,445.00	0.00	0.00	5,445.00	5,445.00	0.00
018-1690-9411-000000-000	WASHINGTON DC FUNDRAISERS	42,014.50	0.00	0.00	1,332.00	42,014.50	0.00
018-1820-9190-000000-000	STAFF FLOWER FUND DONATIONS	835.00	140.00	140.00	140.00	695.00	16.77
018-1820-9400-000000-000	ES PRINCIPAL DONATIONS	38.20	0.00	0.00	0.00	38.20	0.00
018-1820-9405-000000-000	HS PRIN DONATION	557.35	0.00	0.00	54.13	557.35	0.00
018-1820-9410-000000-000	MS PRIN DONATIONS	2,600.00	5.00	5.00	605.00	2,595.00	0.19
018-1820-9411-000000-000	WASHINGTON DC DONATIONS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
018-1820-9421-	NEEDY KIDS DONATIONS	1,587.50	0.00	0.00	1,587.50	1,587.50	0.00

**PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
018-1851-9190-000000-000	STAFF FLOWER FUND COMMISSIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-1851-9400-000000-000	ES PRIN COMMISSIONS	1,511.46	0.00	0.00	867.95	1,511.46	0.00
018-1851-9405-000000-000	HS PRIN COMMISSIONS	223.46	0.00	0.00	149.74	223.46	0.00
018-1851-9410-000000-000	MS PRIN COMMISSIONS	487.21	0.00	0.00	122.06	487.21	0.00
018-1890-9405-000000-000	HS PRIN MISC	3,167.50	1,665.00	1,653.00	2,534.50	1,502.50	52.57
018-1890-9410-000000-000	MS PRIN MISCELLANEOUS	1,418.00	15.00	15.00	1,110.00	1,403.00	1.06
018-5100-9411-000000-000	WASHINGTON DC TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
018-5300-9400-000000-004	ES PRINCIPAL REFUND OF PY EXP	0.00	0.00	0.00	0.00	0.00	0.00
018-5300-9411-000000-000	WASHINGTON DC PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
019-1820-9500-000000-000	WATCH TECHNOLOGY DONATIONS	24,200.00	0.00	0.00	24,200.00	24,200.00	0.00
020-1239-0000-000000-004	PRESCHOOL TUITION	60,663.00	0.00	0.00	32,944.00	60,663.00	0.00
020-1790-0000-000000-004	PRESCHOOL REGISTRATION	1,725.00	0.00	0.00	1,525.00	1,725.00	0.00
020-5300-0000-000000-004	PRESCHOOL REDUCTION OF PY EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
022-1615-9601-000000-000	OHSAA VOLLEYBALL ADMISSIONS	300.00	0.00	0.00	0.00	300.00	0.00
022-1615-9701-000000-000	OHSAA SOFTBALL ADMISSIONS	300.00	(75.71)	(3,075.71)	324.29	375.71	(25.24)
022-1615-9801-000000-000	OHSAA BASEBALL ADMISSIONS	653.48	353.48	353.48	353.48	300.00	54.09
022-1615-9901-000000-000	OHSAA BASKETBALL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
034-1111-0000-000000-000	CLASSROOM FAC. MAINT. GEN PROP TAX RE	39,379.41	14,096.83	7,109.39	39,656.80	25,282.58	35.80
034-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP TAX	2,868.00	1,288.00	1,288.00	2,849.24	1,580.00	44.91
034-1190-0000-000000-000	MANUFACTURED HOMES TAX	75.38	14.88	14.88	56.96	60.50	19.74
034-3131-0000-000000-001	CLASSROOM FAC. MAINT. ROLLBACK	4,566.81	295.09	295.09	2,494.93	4,271.72	6.46
034-3132-0000-000000-001	CLASSROOM FAC. MAINT. HOMESTEAD	1,009.45	91.15	91.15	579.77	918.30	9.03
034-3219-0000-000000-001	HALF MILL EQUALIZATION PAYMENT	32,384.40	0.00	0.00	32,384.40	32,384.40	0.00
070-5100-9001-000000-000	TRANSFER IN FOR ATHLETIC BLDG	2,650,000.00	0.00	0.00	2,950,000.00	2,650,000.00	0.00

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
070-5100-9002-000000-000	TRANSFER IN FOR TRACK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
070-5100-9003-000000-000	TRANSFER IN FOR FOOTBALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
200-1610-9550-000000-000	PEP CLUB ADMISSIONS	1,000.00	0.00	0.00	973.00	1,000.00	0.00
200-1620-9024-000000-000	CLASS OF 2024 SALES	250.00	0.00	0.00	250.00	250.00	0.00
200-1621-9200-000000-000	FOREIGN LANGUAGE SALES	250.00	0.00	0.00	0.00	250.00	0.00
200-1621-9220-000000-002	DRAMA CLUB TICKET SALES	6,212.00	0.00	0.00	4,108.00	6,212.00	0.00
200-1621-9240-000000-003	MS MUSICAL TICKET SALES	3,400.00	0.00	0.00	0.00	3,400.00	0.00
200-1621-9320-000000-002	FCCLA SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1621-9330-000000-002	FFA SALES	1,000.00	81.54	81.54	249.54	918.46	8.15
200-1621-9360-000000-002	TECH CLUB SALES	30.00	0.00	0.00	0.00	30.00	0.00
200-1626-9550-000000-000	PEP CLUB SALES	850.00	0.00	0.00	248.00	850.00	0.00
200-1626-9600-000000-003	MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
200-1626-9610-000000-002	HIGH SCHOOL STUDENT GOVERNMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-1627-9710-000000-000	NHS SALES	200.00	0.00	0.00	0.00	200.00	0.00
200-1631-9023-000000-000	CLASS OF 2023 DUES	0.00	0.00	0.00	580.00	0.00	0.00
200-1631-9024-000000-000	CLASS OF 2024 DUES	1,980.00	0.00	0.00	1,780.00	1,980.00	0.00
200-1631-9025-000000-000	CLASS OF 2025 DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9170-000000-000	SCIENCE CLUB DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9200-000000-000	FOREIGN LANGUAGE CLUB DUES	471.00	0.00	0.00	0.00	471.00	0.00
200-1631-9320-000000-002	FCCLA DUES AND FEES	900.00	45.00	30.00	720.00	855.00	5.00
200-1631-9330-000000-002	FFA DUES & FEES	1,700.00	25.00	25.00	1,843.75	1,675.00	1.47
200-1631-9360-000000-002	TECH CLUB DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9370-000000-002	FBLA DUES & FEES	425.00	0.00	0.00	145.00	425.00	0.00
200-1631-9550-000000-000	PEP CLUB POWDERPUFF FEES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9710-	NATIONAL HONOR SOCIETY TRIP FEES	0.00	0.00	0.00	0.00	0.00	0.00

PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1690-9023-000000-000	CLASS OF 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9024-000000-000	CLASS OF 2024 FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9025-000000-000	CLASS OF 2025 FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9026-000000-000	CLASS OF 2026 FUNDRAISER	4,524.00	0.00	0.00	804.00	4,524.00	0.00
200-1690-9027-000000-000	CLASS OF 2027 FUNDRAISER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-1690-9100-000000-000	ELEMENTARY ART	97.82	0.00	0.00	0.00	97.82	0.00
200-1690-9330-000000-002	FFA FUNDRAISER	16,000.00	0.00	0.00	14,802.00	16,000.00	0.00
200-1690-9370-000000-000	FBLA FUNDRAISER	1,830.00	0.00	0.00	1,830.00	1,830.00	0.00
200-1690-9610-000000-002	HS STUDENT GOVERNMENT	0.00	0.00	0.00	4,820.00	0.00	0.00
200-1690-9710-000000-000	NHS FUNDRAISERS	300.00	0.00	0.00	411.00	300.00	0.00
200-1820-9023-000000-000	CLASS OF 2023 DONATION	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9024-000000-000	CLASS OF 2024 DONATION	908.00	0.00	0.00	908.00	908.00	0.00
200-1820-9110-000000-000	ART CLUB DONATIONS	3,415.00	0.00	0.00	3,415.00	3,415.00	0.00
200-1820-9200-000000-000	FOREIGN LANGUAGE DONATIONS	120.00	0.00	0.00	0.00	120.00	0.00
200-1820-9320-000000-002	FCCLA DONATION	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9330-000000-002	FFA DONATIONS	43,122.50	0.00	0.00	33,662.50	43,122.50	0.00
200-1820-9370-000000-002	FBLA DONATIONS	20.00	0.00	0.00	20.00	20.00	0.00
200-1820-9610-000000-002	HS STUDENT GOVERNMENT DONATIONS	4,220.00	0.00	0.00	30.00	4,220.00	0.00
200-1820-9710-000000-000	NHS DONATIONS	300.00	0.00	0.00	201.00	300.00	0.00
200-5100-9023-000000-000	CLASS OF 2023 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9024-000000-000	CLASS OF 2024 TRANSFER IN	943.00	0.00	0.00	0.00	943.00	0.00
200-5100-9025-000000-000	CLASS OF 2025 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9027-000000-000	CLASS OF 2027 TRANSFER IN	138.00	0.00	0.00	0.00	138.00	0.00
200-5100-9330-000000-002	TRANSFER IN	38,121.80	0.00	0.00	38,121.80	38,121.80	0.00

PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1615-0000-000000-000	ATHLETICS - ADMISSIONS	\$ 106,233.00	\$ 25,912.00	\$ 25,912.00	\$ 59,124.00	\$ 80,321.00	24.39 %
300-1621-9680-000000-000	YEARBOOK	4,090.00	0.00	0.00	390.00	4,090.00	0.00
300-1625-0000-000000-000	ATHLETICS - SALES	45,786.00	2,784.00	2,733.00	31,683.00	43,002.00	6.08
300-1635-0000-000000-000	ATHLETICS - CAMPS, FEES	15,670.00	0.00	0.00	14,920.00	15,670.00	0.00
300-1690-0000-000000-000	ATHLETICS - FUNDRAISERS	42,356.00	1,079.00	1,079.00	32,117.00	41,277.00	2.55
300-1690-9440-000000-002	BAND PARADES/FAIRS	800.00	650.00	650.00	650.00	150.00	81.25
300-1690-9460-000000-002	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9650-000000-002	HS MEDIA CENTER	171.57	0.00	0.00	205.90	171.57	0.00
300-1690-9653-000000-004	ELEMENTARY MEDIA CENTER	330.45	0.00	0.00	263.38	330.45	0.00
300-1690-9700-000000-000	SCHOLASTIC BOWL	80.00	0.00	0.00	0.00	80.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS	29,087.33	4,698.23	4,698.23	20,517.19	24,389.10	16.15
300-1820-9440-000000-002	BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9460-000000-002	CHOIR DONATIONS	50.00	0.00	0.00	0.00	50.00	0.00
300-1890-0000-000000-000	ATHLETICS - MISCELLANEOUS	2,029.10	36.00	36.00	2,139.49	1,993.10	1.77
300-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
439-3220-9024-000000-000	PRESCHOOL FY24	51,000.00	0.00	0.00	0.00	51,000.00	0.00
451-3220-9024-000000-000	DATA COMMUNICATIONS FY24	5,538.30	138.30	0.00	138.30	5,400.00	2.50
461-3220-9024-000000-000	AG EDUCATION 5TH QUARTER FY24	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-4220-9022-000000-000	ARP ESSER	85,665.50	85,665.50	85,665.50	539,909.10	0.00	100.00
516-4220-9024-000000-000	ESCE IDEA-B FY24	236,108.48	0.00	0.00	0.00	236,108.48	0.00
572-4220-9023-000000-000	TITLE I FY23	25,545.63	25,545.63	25,545.63	111,377.70	0.00	100.00
572-4220-9024-000000-000	TITLE I FY24	159,874.47	0.00	0.00	0.00	159,874.47	0.00
584-4220-9024-000000-000	TITLE IV-A STUDENT SUPPORT FY24	12,978.13	0.00	0.00	0.00	12,978.13	0.00
587-4220-9024-000000-000	ESCE FY24	9,054.45	0.00	0.00	0.00	9,054.45	0.00
590-4220-9024-	TITLE II-A FY24	29,114.77	0.00	0.00	0.00	29,114.77	0.00

PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Grand Total		\$ 18,538,360.37	\$ 3,610,864.01	\$ 1,672,968.07	\$ 15,558,243.01	\$ 14,927,496.36	

Start Date: 8/1/2023

End Date: 8/31/2023

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28859		0 ACCOUNTS_PAYA BLE	8/4/2023	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	8/4/2023		\$ 3,814.84
28860		0 ACCOUNTS_PAYA BLE	8/4/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	8/4/2023		709.37
28861		0 ACCOUNTS_PAYA BLE	8/4/2023	STRS	900734	RECONCILED	8/4/2023		4,639.88
28863		0 ACCOUNTS_PAYA BLE	8/3/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	8/3/2023		1,983.22
28864		0 ACCOUNTS_PAYA BLE	8/3/2023	CHASE BANK	900737	RECONCILED	8/3/2023		4,390.03
28910		0 ACCOUNTS_PAYA BLE	8/16/2023	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	8/18/2023		4,666.97
28911		0 ACCOUNTS_PAYA BLE	8/16/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	8/18/2023		754.61
28912		0 ACCOUNTS_PAYA BLE	8/16/2023	STRS	900734	RECONCILED	8/18/2023		4,644.27
28913		0 ACCOUNTS_PAYA BLE	8/17/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	8/17/2023		668.27
28914		0 ACCOUNTS_PAYA BLE	8/17/2023	WABASH COMMUNICATIONS	900731	RECONCILED	8/17/2023		318.61
28915		0 ACCOUNTS_PAYA BLE	8/17/2023	VERIZON	900732	RECONCILED	8/17/2023		111.25
28916		0 ACCOUNTS_PAYA BLE	8/17/2023	DAYTON POWER & LIGHT CO	900729	RECONCILED	8/17/2023		8,105.35
28917		0 ACCOUNTS_PAYA BLE	8/17/2023	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	8/17/2023		1,951.45
28918		0 ACCOUNTS_PAYA BLE	8/17/2023	DOMINION EAST OHIO	900730	RECONCILED	8/17/2023		2,234.85
28919		0 ACCOUNTS_PAYA BLE	8/18/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	8/18/2023		61,730.94
28971		0 ACCOUNTS_PAYA BLE	8/24/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	8/24/2023		1,829.02
29036		0 ACCOUNTS_PAYA BLE	8/31/2023	STATE OF OHIO	900002	RECONCILED	8/31/2023		92,594.00
29037		0 ACCOUNTS_PAYA BLE	8/24/2023	PARKWAY ATHLETIC	900016	RECONCILED	8/31/2023		5,000.00
28862	82998	ACCOUNTS_PAYA BLE	8/3/2023	CARDINAL BUS SALES &	194	RECONCILED	8/31/2023		118,621.00

Start Date: 8/1/2023

End Date: 8/31/2023

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28896	82999	ACCOUNTS_PAYA BLE	8/3/2023	ALL PHASE - LIMA	11285	RECONCILED	8/31/2023		\$ 300.00
28886	83000	ACCOUNTS_PAYA BLE	8/3/2023	AMBER MCDONOUGH	12650	RECONCILED	8/31/2023		450.00
28885	83001	ACCOUNTS_PAYA BLE	8/3/2023	AWARD EMBLEM MFG. CO. INC.	1161	RECONCILED	8/31/2023		148.52
28889	83002	ACCOUNTS_PAYA BLE	8/3/2023	BULK BOOKSTORE	13177	RECONCILED	8/31/2023		732.15
28895	83003	ACCOUNTS_PAYA BLE	8/3/2023	CAROLINE CHITTUM	11201	RECONCILED	8/31/2023		570.82
28872	83004	ACCOUNTS_PAYA BLE	8/3/2023	CELINA LYNX GOLF CLUB	12527	RECONCILED	8/31/2023		400.00
28906	83005	ACCOUNTS_PAYA BLE	8/3/2023	COLONIAL GOLFER'S CLUB	11707	OUTSTANDING			175.00
28888	83006	ACCOUNTS_PAYA BLE	8/3/2023	DAN CAIRNS	11783	RECONCILED	8/31/2023		75.00
28874	83007	ACCOUNTS_PAYA BLE	8/3/2023	ED PRO INC	10251	RECONCILED	8/31/2023		50.00
28882	83008	ACCOUNTS_PAYA BLE	8/3/2023	FLAT LANDS SUPPLY INC	7121	RECONCILED	8/31/2023		955.36
28893	83009	ACCOUNTS_PAYA BLE	8/3/2023	FOUR-U- PACKAGING	11377	RECONCILED	8/31/2023		1,606.60
28899	83010	ACCOUNTS_PAYA BLE	8/3/2023	FT. RECOVERY LOCAL SCHOOLS	10776	RECONCILED	8/31/2023		150.00
28892	83011	ACCOUNTS_PAYA BLE	8/3/2023	GINA JACOBS	11178	RECONCILED	8/31/2023		450.00
28867	83012	ACCOUNTS_PAYA BLE	8/3/2023	GRAINGER	11847	RECONCILED	8/31/2023		213.85
28901	83013	ACCOUNTS_PAYA BLE	8/3/2023	HARRELL'S LLC	11932	RECONCILED	8/31/2023		58.99
28908	83014	ACCOUNTS_PAYA BLE	8/3/2023	HEALTHCARE BILLING SERVICES	11711	RECONCILED	8/31/2023		239.15
28866	83015	ACCOUNTS_PAYA BLE	8/3/2023	HYLANT GROUP	10819	RECONCILED	8/31/2023		55,350.00
28903	83016	ACCOUNTS_PAYA BLE	8/3/2023	INTRADO INTERACTIVE SERVICES	12919	RECONCILED	8/31/2023		4,100.95
28873	83017	ACCOUNTS_PAYA BLE	8/3/2023	JONES SCHOOL SUPPLY CO., INC.	6423	RECONCILED	8/31/2023		555.98
28907	83018	ACCOUNTS_PAYA BLE	8/3/2023	JONY D IMAGES	11230	RECONCILED	8/31/2023		300.00
28891	83019	ACCOUNTS_PAYA BLE	8/3/2023	LEARNING A-Z	12679	RECONCILED	8/31/2023		735.00
28900	83020	ACCOUNTS_PAYA BLE	8/3/2023	LEE'S ACE HARDWARE	9690	RECONCILED	8/31/2023		197.56
28881	83021	ACCOUNTS_PAYA BLE	8/3/2023	LIMA CENTRAL CATHOLIC	12518	RECONCILED	8/31/2023		200.00

Start Date: 8/1/2023

End Date: 8/31/2023

PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28875	83022	ACCOUNTS_PAYA BLE	8/3/2023	LOGAN SUTTER	13281	RECONCILED	8/31/2023		\$ 115.00
28879	83023	ACCOUNTS_PAYA BLE	8/3/2023	MASTER LOCK COMPANY	13282	RECONCILED	8/31/2023		104.60
28865	83024	ACCOUNTS_PAYA BLE	8/3/2023	MCGRAW HILL SCHOOL	7791	RECONCILED	8/31/2023		113.85
28902	83025	ACCOUNTS_PAYA BLE	8/3/2023	MIDWEST REGIONAL ESC	12598	RECONCILED	8/31/2023		507.75
28897	83026	ACCOUNTS_PAYA BLE	8/3/2023	NEOLA, INC.	9861	RECONCILED	8/31/2023		795.00
28887	83027	ACCOUNTS_PAYA BLE	8/3/2023	NORTHWEST STATE CC	12427	RECONCILED	8/31/2023		37.00
28890	83028	ACCOUNTS_PAYA BLE	8/3/2023	ROCHESTER 100 INC.	11142	RECONCILED	8/31/2023		464.00
28905	83029	ACCOUNTS_PAYA BLE	8/3/2023	SCHOOL DATEBOOKS	12081	RECONCILED	8/31/2023		802.60
28871	83030	ACCOUNTS_PAYA BLE	8/3/2023	SCHOOL SPECIALTY	10960	RECONCILED	8/31/2023		48.88
28904	83031	ACCOUNTS_PAYA BLE	8/3/2023	SISTERS EMBROIDERY	12725	RECONCILED	8/31/2023		350.00
28869	83032	ACCOUNTS_PAYA BLE	8/3/2023	SNIDER RECREATION, INC	13188	RECONCILED	8/31/2023		286,445.00
28876	83033	ACCOUNTS_PAYA BLE	8/3/2023	SWEETWATER SOUND	11956	RECONCILED	8/31/2023		3,536.70
28878	83034	ACCOUNTS_PAYA BLE	8/3/2023	TEXTBOOK WAREHOUSE	11551	RECONCILED	8/31/2023		624.23
28870	83035	ACCOUNTS_PAYA BLE	8/3/2023	TRISCO SYSTEMS, INC	13260	RECONCILED	8/31/2023		29,718.00
28883	83036	ACCOUNTS_PAYA BLE	8/3/2023	UNITED ART AND EDUCATION	8074	RECONCILED	8/31/2023		99.26
28868	83037	ACCOUNTS_PAYA BLE	8/3/2023	UPSLOPE	12687	RECONCILED	8/31/2023		809.70
28898	83038	ACCOUNTS_PAYA BLE	8/3/2023	VERSAILLES EXEMPTED VILLAGE	1827	RECONCILED	8/31/2023		225.00
28877	83039	ACCOUNTS_PAYA BLE	8/3/2023	VILLAGE OF ROCKFORD	7594	RECONCILED	8/31/2023		460.04
28880	83040	ACCOUNTS_PAYA BLE	8/3/2023	WEST MUSIC CATALOG	12120	RECONCILED	8/31/2023		74.40
28894	83041	ACCOUNTS_PAYA BLE	8/3/2023	WESTCOM	12925	RECONCILED	8/31/2023		495.00
28884	83042	ACCOUNTS_PAYA BLE	8/3/2023	YECK BROTHER COMPANY	11488	RECONCILED	8/31/2023		590.91
28938	83043	ACCOUNTS_PAYA BLE	8/18/2023	CELINA LYNX GOLF CLUB	12527	RECONCILED	8/31/2023		360.00
28921	83044	ACCOUNTS_PAYA BLE	8/18/2023	COPCO	8815	RECONCILED	8/31/2023		1,972.50

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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
28962	83045	ACCOUNTS_PAYA BLE	8/18/2023	DELL MARKETING L.P.	9509	RECONCILED	8/31/2023		\$ 72,939.00
28953	83046	ACCOUNTS_PAYA BLE	8/18/2023	eCAMPUS	13219	OUTSTANDING			469.28
28944	83047	ACCOUNTS_PAYA BLE	8/18/2023	FLINN SCIENTIFIC INC	6588	RECONCILED	8/31/2023		366.72
28956	83048	ACCOUNTS_PAYA BLE	8/18/2023	FLOW MASTERS IRRIGATION, LLC	12724	RECONCILED	8/31/2023		475.00
28930	83049	ACCOUNTS_PAYA BLE	8/18/2023	FRIENDS OFFICE	9200	RECONCILED	8/31/2023		7,416.60
28946	83050	ACCOUNTS_PAYA BLE	8/18/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	8/31/2023		1,300.00
28928	83051	ACCOUNTS_PAYA BLE	8/18/2023	GORDON FOOD SERVICE	1646	RECONCILED	8/31/2023		4,125.72
28945	83052	ACCOUNTS_PAYA BLE	8/18/2023	HENRY SCHEIN	11839	OUTSTANDING			2,191.92
28933	83053	ACCOUNTS_PAYA BLE	8/18/2023	HOEHAMER CONSTRUCTION	13250	RECONCILED	8/31/2023		9,562.50
28924	83054	ACCOUNTS_PAYA BLE	8/18/2023	HM RECEIVABLES CO LLC	118	RECONCILED	8/31/2023		666.25
28940	83055	ACCOUNTS_PAYA BLE	8/18/2023	ITSAVVY LLC	12149	RECONCILED	8/31/2023		10,882.35
28939	83056	ACCOUNTS_PAYA BLE	8/18/2023	JEANNE OSTERFELD	12624	RECONCILED	8/31/2023		458.44
28963	83057	ACCOUNTS_PAYA BLE	8/18/2023	JOHN DIERINGER	12180	RECONCILED	8/31/2023		525.00
28955	83058	ACCOUNTS_PAYA BLE	8/18/2023	LAURA GARWOOD	11688	RECONCILED	8/31/2023		27.87
28951	83059	ACCOUNTS_PAYA BLE	8/18/2023	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	8/31/2023		638.65
28920	83060	ACCOUNTS_PAYA BLE	8/18/2023	LIMA SPORTING GOODS	6232	RECONCILED	8/31/2023		16,977.00
28967	83061	ACCOUNTS_PAYA BLE	8/18/2023	MAHARG, INC.	6065	RECONCILED	8/31/2023		363.50
28954	83062	ACCOUNTS_PAYA BLE	8/18/2023	MAJESTIC FLOORING	9377	RECONCILED	8/31/2023		7,275.00
28926	83063	ACCOUNTS_PAYA BLE	8/18/2023	MASTERY EDUCATION	12662	RECONCILED	8/31/2023		5,509.08
28949	83064	ACCOUNTS_PAYA BLE	8/18/2023	MERCER HEALTH	12401	OUTSTANDING			364.00
28929	83065	ACCOUNTS_PAYA BLE	8/18/2023	NASCO	524	RECONCILED	8/31/2023		1,139.91
28957	83066	ACCOUNTS_PAYA BLE	8/18/2023	NORTHWEST OHIO	10438	RECONCILED	8/31/2023		24.00
28950	83067	ACCOUNTS_PAYA	8/18/2023	OSROA	13284	RECONCILED	8/31/2023		399.00

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PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

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28968	83068	BLE ACCOUNTS_PAYA	8/18/2023	PAUL MAY	13283	RECONCILED	8/31/2023		\$ 15.00
28931	83069	BLE ACCOUNTS_PAYA	8/18/2023	PERFECTION LEARNING CO	12122	RECONCILED	8/31/2023		2,812.60
28932	83070	BLE ACCOUNTS_PAYA	8/18/2023	PRESTWICK HOUSE INC.	10971	RECONCILED	8/31/2023		1,114.00
28965	83071	BLE ACCOUNTS_PAYA	8/18/2023	READY FIELD SOLUTIONS, LLC	11701	RECONCILED	8/31/2023		5,778.00
28947	83072	BLE ACCOUNTS_PAYA	8/18/2023	RELIABLE MEDICAL	13259	OUTSTANDING			4,116.00
28960	83073	BLE ACCOUNTS_PAYA	8/18/2023	RICHEY ATHLETICS	12748	RECONCILED	8/31/2023		21,860.00
28952	83074	BLE ACCOUNTS_PAYA	8/18/2023	ROCHESTER 100 INC.	11142	RECONCILED	8/31/2023		217.50
28958	83075	BLE ACCOUNTS_PAYA	8/18/2023	ROCKFORD CARRY OUT	873	RECONCILED	8/31/2023		1,100.00
28941	83076	BLE ACCOUNTS_PAYA	8/18/2023	RODOC LEASING SALES & SERVICE	10299	RECONCILED	8/31/2023		12,276.83
28948	83077	BLE ACCOUNTS_PAYA	8/18/2023	SCOTT,SCRIVEN	8306	RECONCILED	8/31/2023		2,401.00
28964	83078	BLE ACCOUNTS_PAYA	8/18/2023	SHANNON PAINTER- CARPENTER	12436	RECONCILED	8/31/2023		19.53
28961	83079	BLE ACCOUNTS_PAYA	8/18/2023	SHERWIN- WILLIAMS CO.	7434	RECONCILED	8/31/2023		512.50
28966	83080	BLE ACCOUNTS_PAYA	8/18/2023	SNIDER RECREATION, INC	13188	RECONCILED	8/31/2023		41,420.00
28935	83081	BLE ACCOUNTS_PAYA	8/18/2023	ST HENRY TILE & READYMIX	2185	RECONCILED	8/31/2023		5,831.90
28959	83082	BLE ACCOUNTS_PAYA	8/18/2023	SW OHIO EPC	12750	RECONCILED	8/31/2023		637.73
28922	83083	BLE ACCOUNTS_PAYA	8/18/2023	TEACHER DIRECT	12503	OUTSTANDING			99.52
28923	83084	BLE ACCOUNTS_PAYA	8/18/2023	TEACHER SYNERGY, INC	12138	RECONCILED	8/31/2023		24.99
28942	83085	BLE ACCOUNTS_PAYA	8/18/2023	TREASURER, STATE OF OHIO	12334	RECONCILED	8/31/2023		120.00
28936	83086	BLE ACCOUNTS_PAYA	8/18/2023	TREY STOVER	12074	RECONCILED	8/31/2023		45.00
28925	83087	BLE ACCOUNTS_PAYA	8/18/2023	UNITED ART AND EDUCATION	8074	RECONCILED	8/31/2023		384.30
28937	83088	BLE ACCOUNTS_PAYA	8/18/2023	VILLAGE OF ROCKFORD	7498	RECONCILED	8/31/2023		5,000.00
28943	83089	BLE ACCOUNTS_PAYA	8/18/2023	WABASH VALLEY ELECTRIC	13053	RECONCILED	8/31/2023		781.30

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PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

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28934	83090	ACCOUNTS_PAYA BLE	8/18/2023	WALLACE PLUMBING AND	12129	RECONCILED	8/31/2023		\$ 6,130.00
28927	83091	ACCOUNTS_PAYA BLE	8/18/2023	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	8/31/2023		864.09
28970	83092	ACCOUNTS_PAYA BLE	8/24/2023	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			370.00
28969	83093	ACCOUNTS_PAYA BLE	8/24/2023	SW OHIO EPC	12750	OUTSTANDING			133,390.19
28992	83094	ACCOUNTS_PAYA BLE	8/24/2023	BELNA PETROLEUM INC.	11137	RECONCILED	8/31/2023		3,140.89
28979	83095	ACCOUNTS_PAYA BLE	8/24/2023	BROWN SUPPLY CO	718	RECONCILED	8/31/2023		818.51
28981	83096	ACCOUNTS_PAYA BLE	8/24/2023	BRUNNER NEWS	7503	RECONCILED	8/31/2023		8,405.89
28978	83097	ACCOUNTS_PAYA BLE	8/24/2023	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	8/31/2023		55.00
28985	83098	ACCOUNTS_PAYA BLE	8/24/2023	CARDIO PARTNERS, INC	13273	RECONCILED	8/31/2023		1,364.45
28987	83099	ACCOUNTS_PAYA BLE	8/24/2023	CELINA CITY SCHOOLS	1390	OUTSTANDING			250.00
28980	83100	ACCOUNTS_PAYA BLE	8/24/2023	DISCOUNT SCHOOL SUPPLY	10680	RECONCILED	8/31/2023		689.94
28999	83101	ACCOUNTS_PAYA BLE	8/24/2023	FORSTHOEFEL & JET RODDING TILE SOLUTIONS, LLC	13286	OUTSTANDING			431.25
28991	83102	ACCOUNTS_PAYA BLE	8/24/2023	GORDON FOOD SERVICE	1646	RECONCILED	8/31/2023		3,605.25
28976	83103	ACCOUNTS_PAYA BLE	8/24/2023	HM RECEIVABLES CO LLC	118	RECONCILED	8/31/2023		9,605.96
28974	83104	ACCOUNTS_PAYA BLE	8/24/2023	IGS ENERGY	12202	RECONCILED	8/31/2023		209.54
28993	83105	ACCOUNTS_PAYA BLE	8/24/2023	JOHN DIERINGER	12180	RECONCILED	8/31/2023		500.00
28983	83106	ACCOUNTS_PAYA BLE	8/24/2023	JOSTENS	9493	RECONCILED	8/31/2023		289.28
28977	83107	ACCOUNTS_PAYA BLE	8/24/2023	JW PEPPER	12077	RECONCILED	8/31/2023		311.00
28982	83108	ACCOUNTS_PAYA BLE	8/24/2023	LIMA SPORTING GOODS	6232	RECONCILED	8/31/2023		356.89
28975	83109	ACCOUNTS_PAYA BLE	8/24/2023	MADISON- CHAMPAIGN EDUCATIONAL	5838	OUTSTANDING			120.00

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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
28997	83110	ACCOUNTS_PAYA BLE	8/24/2023	MIDWEST REGIONAL ESC	12598	RECONCILED	8/31/2023		\$ 519.50
28973	83111	ACCOUNTS_PAYA BLE	8/24/2023	PROMAXIMA MFG.	9549	RECONCILED	8/31/2023		1,336.00
28995	83112	ACCOUNTS_PAYA BLE	8/24/2023	RACHEL KREMER	13288	OUTSTANDING			97.87
28988	83113	ACCOUNTS_PAYA BLE	8/24/2023	SCHOLASTIC BOOK CLUBS,	6883	RECONCILED	8/31/2023		156.59
28990	83114	ACCOUNTS_PAYA BLE	8/24/2023	SCHOLASTIC	1871	RECONCILED	8/31/2023		575.86
28986	83115	ACCOUNTS_PAYA BLE	8/24/2023	SCHOOLHOUSE ELECTRONICS	13015	RECONCILED	8/31/2023		5,530.00
28998	83116	ACCOUNTS_PAYA BLE	8/24/2023	STANTON SHEET MUSIC INC	171	RECONCILED	8/31/2023		837.73
28972	83117	ACCOUNTS_PAYA BLE	8/24/2023	SUPREME SCHOOL SUPPLY CO	1454	RECONCILED	8/31/2023		157.77
28989	83118	ACCOUNTS_PAYA BLE	8/24/2023	TEAM FITZ GRAPHICS	12397	RECONCILED	8/31/2023		44.00
29000	83119	ACCOUNTS_PAYA BLE	8/24/2023	WAPAKONETA CITY SCHOOLS	8894	RECONCILED	8/31/2023		220.00
28996	83120	ACCOUNTS_PAYA BLE	8/24/2023	WARD'S NATURAL SCIENCE EST.LLC	1263	OUTSTANDING			869.05
28984	83121	ACCOUNTS_PAYA BLE	8/24/2023	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	8/31/2023		1,330.00
28994	83122	ACCOUNTS_PAYA BLE	8/24/2023	WILSON LANGUAGE TRAINING CORP	13140	RECONCILED	8/31/2023		7,214.40
Grand Total									\$ 1,155,993.67

PARKWAY LOCAL SCHOOL DISTRICT
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
001	0000	GENERAL FUND	\$ 5,051,999.06	\$ 430,447.91	\$ 13,021,203.12	\$ 16,097,864.73	\$ 3,095,172.23	\$ 1,544,889.54
002	0000	BOND FUND	994,718.33	0.00	695,305.78	728,740.00	235,201.32	961,284.11
003	0000	PERMANENT IMPROVEMENT	574,270.73	0.00	252,980.06	555,560.00	83,176.72	271,690.79
006	0000	FOOD SERVICE	381,904.17	0.00	579,282.21	521,818.90	32,358.57	439,367.48
007	0000	UNCLAIMED MONIES	1,772.87	0.00	635.69	13.40	0.00	2,395.16
007	9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	2,800.00	4,204.00	0.00	0.00
007	9150	WELLNESS	5,794.86	0.00	3,112.50	4,150.00	0.00	4,757.36
007	9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	2,519.98	2,200.00	0.00	8,715.60
011	0000	LIFE SKILLS	4,810.20	0.00	11,089.62	10,500.00	406.25	5,399.82
018	9190	STAFF FLOWER FUND	2,023.61	100.00	835.00	1,703.07	140.00	1,055.54
018	9400	ELEM PRINCIPAL PSS	12,248.19	0.00	12,912.66	7,121.84	0.00	18,039.01
018	9405	HS PRINCIPAL PSS	3,380.78	1,495.37	3,998.31	5,883.72	1,665.00	0.00
018	9410	MS PRINCIPAL PSS	6,378.04	0.00	24,480.21	30,858.25	20.00	0.00
018	9411	WASHINGTON DC	23,655.66	0.00	97,201.50	112,677.22	0.00	8,179.94
018	9421	NEEDY KIDS	2,635.48	0.00	1,587.50	2,000.00	0.00	2,222.98
019	9500	WATCH TV TECHNOLOGY	25,730.00	0.00	24,200.00	25,730.00	0.00	24,200.00
020	0000	PRESCHOOL	153,725.92	0.00	62,388.00	56,175.34	0.00	159,938.58
022	9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	300.00	0.00	0.00
022	9701	OHSAA SOFTBALL TOURNAMENT	75.71	0.00	300.00	375.71	(75.71)	0.00
022	9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	653.48	300.00	353.48	0.00
034	0000	CLASSROOM FAC. MAINT.	229,062.74	83,160.67	80,283.45	139,845.00	15,785.95	86,340.52
070	9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	2,650,000.00	0.00	0.00	7,150,000.00
070	9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00
070	9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00
200	9023	CLASS OF 2023	943.00	0.00	0.00	0.00	0.00	943.00
200	9024	CLASS OF 2024	1,579.37	0.00	4,081.00	4,717.37	0.00	943.00
200	9025	CLASS OF 2025	12,243.00	0.00	0.00	6,675.00	0.00	5,568.00
200	9026	CLASS OF 2026	1,884.00	0.00	4,524.00	2,640.00	0.00	3,768.00
200	9027	CLASS OF 2027	0.00	0.00	3,138.00	0.00	0.00	3,138.00
200	9100	ELEMENTARY ART	97.82	0.00	97.82	97.82	0.00	97.82
200	9110	ART CLUB	2,365.98	0.00	3,415.00	2,308.00	0.00	3,472.98
200	9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25
200	9200	FOREIGN LANGUAGE CLUB	162.19	0.00	841.00	495.00	0.00	508.19
200	9220	DRAMA CLUB	7,277.46	0.00	6,212.00	3,000.00	0.00	10,489.46
200	9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	3,400.00	3,150.00	0.00	7,188.36
200	9320	FCCLA	2,948.67	0.00	900.00	2,105.00	45.00	1,743.67
200	9330	FFA	49,926.25	45,370.00	104,944.30	104,500.55	106.54	5,000.00
200	9360	TECH CLUB	296.82	0.00	30.00	0.00	0.00	326.82
200	9370	FBLA	724.93	0.00	2,275.00	1,700.00	0.00	1,299.93
200	9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21
200	9550	PEP CLUB	1,509.92	0.00	1,850.00	1,675.00	0.00	1,684.92

PARKWAY LOCAL SCHOOL DISTRICT
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
200	9600	MS STUDENT COUNCIL	\$ 93.74	\$ 0.00	\$ 0.00	\$ 93.74	\$ 0.00	\$ 0.00
200	9610	HS STUDENT GOVERNMENT	2,317.46	36.99	7,220.00	7,140.00	0.00	2,360.47
200	9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08
200	9710	NATIONAL HONOR SOCIETY	341.63	0.00	800.00	1,141.63	0.00	0.00
300	0000	ATHLETIC FUND	89,329.26	9,662.39	241,161.43	216,793.40	34,509.23	104,034.90
300	9440	BAND	3,463.37	0.00	800.00	0.00	650.00	4,263.37
300	9460	CHOIR	75.06	0.00	50.00	0.00	0.00	125.06
300	9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	171.57	449.40	0.00	531.39
300	9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	330.45	196.23	0.00	2,979.16
300	9680	YEARBOOK	3,748.09	0.00	4,090.00	7,838.09	0.00	0.00
300	9700	SCHOLASTIC BOWL	200.00	0.00	80.00	0.00	0.00	280.00
439	9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	51,000.00	51,000.00	0.00	0.00
451	9024	DATA COMMUNICATION FUND	0.00	0.00	5,538.30	5,538.30	138.30	0.00
461	9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
499	9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	342.87	0.00	0.00
499	9123	SAFETY GRANT	5,328.79	0.00	0.00	5,328.79	0.00	0.00
507	9022	ARP ESSER	(78,626.50)	7,039.00	85,665.50	0.00	85,665.50	0.00
516	9024	IDEA PART B GRANTS	0.00	0.00	236,108.48	236,108.48	0.00	0.00
572	9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	25,545.63	19,313.06	25,545.63	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	159,874.47	159,874.47	0.00	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	12,978.13	12,978.13	0.00	0.00
587	9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	9,054.45	9,054.45	0.00	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	0.00	29,114.77	29,114.77	0.00	0.00
599	9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	103,235.00	0.00	0.00	0.00	0.00
599	9050	OFCC K-12 School Safety Grant	50,000.00	45,593.62	0.00	4,406.38	0.00	0.00
Grand Total			\$ 12,700,912.16	\$ 726,140.95	\$ 18,543,360.37	\$ 19,217,797.11	\$ 3,610,864.01	\$ 11,300,334.47