

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

Acct #183672684	The Peoples Bank	\$ 6,717,713.01
Acct #185052284	The Peoples Bank - Payroll	23,721.81
Acct #11376	STAR Ohio	1,102,890.51
Acct #104791110026	STAR Plus	855,020.49
Acct #RMB029315	Multi-Bank Securities, Inc.	495,000.00

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 \$ **9,200,155.82**

Adjustments:

Outstanding Checks \$ (235,025.25)

Adjustments to Bank Balance \$ **(235,025.25)**

Total Cash Balance	\$ 8,965,130.57
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Balance: Financial Summary Current Balance \$ 8,965,130.57
(FINSUM report)

Total Fund Balance	\$ 8,965,130.57
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Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 1,973.68
Acct #11376	STAR Ohio	273.33
Acct #104791110026	STAR Plus	181.51
Acct #RMB029315	Multi-Bank Securities, Inc.	348.94
Total:		\$ 2,777.46

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				
Permanent Improvement		197,414	212,874				
Classroom Facilities		69,882	59,822				
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		7,371,537	7,102,813				
Variance:		1,107,506	(268,724)				

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	730,757.46	2,691,861.24	1,004,881.19	1,945,911.01	6,830,116.86
002	0000	BOND FUND	1,244,045.06	38,064.07	226,210.94	5,839.52	5,867.46	1,464,388.54
003	0000	PERMANENT IMPROVEMENT	122,540.23	17,648.65	92,532.45	2,188.46	2,198.93	212,873.75
006	0000	FOOD SERVICE	64,446.55	9,847.13	13,356.55	27,834.38	47,243.14	30,559.96
007	0000	UNCLAIMED MONIES	375.97	.00	.00	.00	.00	375.97
007	9002	ROEBUCK SCHOLARSHIP	3,490.00	.00	.00	476.00	1,764.00	1,726.00
007	9150	WELLNESS	2,932.32	.00	.00	.00	.00	2,932.32
007	9200	VAN WERT CO FOUND-KLEIN T	3,812.24	716.10	716.10	.00	.00	4,528.34
011	0000	LIFE SKILLS	533.77	.00	.00	.00	.00	533.77
018	9190	STAFF FLOWER FUND	1,346.14	.00	.00	.00	50.00	1,296.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	299.11	299.11	738.12	738.12	8,430.43
018	9405	HS PRINCIPAL PSS	6,394.51	1,320.75	1,320.75	145.76	1,388.58	6,326.68
018	9410	MS PRINCIPAL PSS	24,217.86	99.68	99.68	2,580.40	2,740.35	21,577.19
018	9411	WASHINGTON DC	41,993.31	.00	.00	.00	.00	41,993.31
019	9500	WATCH TV TECHNOLOGY	23,707.53	.00	.00	.00	.00	23,707.53
020	0000	PRESCHOOL	111,922.23	1,340.00	1,340.00	16,125.56	16,125.56	97,136.67
034	0000	CLASSROOM FAC. MAINT.	57,324.02	3,180.35	15,740.80	13,239.71	13,242.33	59,822.49
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	4,555.31	.00	.00	.00	.00	4,555.31
200	9022	CLASS OF 2022	3,896.37	.00	.00	.00	.00	3,896.37
200	9023	CLASS OF 2023	2,312.15	.00	.00	.00	.00	2,312.15
200	9110	ART CLUB	593.94	.00	.00	.00	.00	593.94
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	23.31	.00	.00	.00	.00	23.31
200	9220	DRAMA CLUB	2,811.66	.00	.00	.00	2,811.66	.00
200	9240	MIDDLE SCHOOL MUSICAL	.00	.00	2,811.66	.00	.00	2,811.66
200	9320	FCCLA	1,510.17	.00	.00	.00	.00	1,510.17
200	9330	FFA	31,123.92	.00	.00	.00	.00	31,123.92
200	9360	TECH CLUB	213.14	.00	.00	.00	.00	213.14
200	9370	FBLA	124.93	.00	.00	.00	.00	124.93
200	9530	EXPLORATION	384.21	.00	.00	.00	.00	384.21
200	9550	PEP CLUB	1,230.82	.00	.00	.00	.00	1,230.82
200	9600	MS STUDENT COUNCIL	370.74	.00	.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	2,493.24	.00	.00	.00	.00	2,493.24
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	394.60	.00	.00	.00	.00	394.60
300	0000	ATHLETIC FUND	44,661.35	4,338.80	4,338.80	18,297.87	18,734.09	30,266.06
300	9440	BAND	4,118.25	.00	.00	.00	.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	506.25	.00	.00	.00	.00	506.25
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	.00	.00	.00	.00	2,218.33
300	9680	YEARBOOK	5,777.52	.00	.00	.00	.00	5,777.52
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439	9020	PRESCHOOL FY20	2,229.54	9,770.46	12,000.00	5,894.74	9,770.46	.00
439	9021	PRESCHOOL FY21	.00	.00	.00	3,907.42	3,907.42	3,907.42
467	0000	STUDENT WELLNESS & SUCCES	122,107.81	.00	.00	20,622.64	39,003.71	83,104.10

Date: 9/04/20

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

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Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
551	9020	TITLE III LEP FY20	14.25-	.00	.00	.00	.00	14.25-
572	9020	TITLE I FY20	13,255.07-	.00	13,255.06	17,682.24-	.00	.01-
572	9021	TITLE I FY21	.00	.00	.00	22,749.38	22,749.38	22,749.38-
599	9020	TITLE IV-A FY20 STUDENT S	2,139.31-	.00	2,139.31	.00	.00	.00
Grand Total All Funds			8,021,354.32	817,382.56	3078,022.45	1,127,838.91	2134,246.20	8965,130.57
Total Invested Funds			.00					

DATE: 09/04/2020
 TIME: 13:34

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 08/01/2020 THRU 08/31/2020
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012522	0001	08/01/2020	A	MISC	03	001	1890	0000	000000	000	204.10
012490	0001	08/07/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	213,899.86
012490	0002	08/07/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.76
012490	0003	08/07/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	2,950.21
012490	0004	08/07/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	4,483.47
012491	0001	08/12/2020	A	1ST HALF MFG HOME MERCER CO	03	001	1190	0000	000000	000	1,324.99
012492	0001	08/12/2020	A	2ND HALF REAL ESTATE TAX SETTL	03	001	1111	0000	000000	000	22,935.30
012492	0002	08/12/2020	A	2ND HALF REAL ESTATE TAX SETTL	03	001	1122	0000	000000	000	58,345.65
012495	0001	08/13/2020	A	VW CO TAX SETTLEMENT	03	001	1111	0000	000000	000	71,940.50
012495	0005	08/13/2020	A	VW CO TAX SETTLEMENT	03	001	1122	0000	000000	000	10,699.65
012503	0001	08/19/2020	A	MOTOR VEHICLE TAX REFUND	03	001	1890	0000	000000	000	115.67
012518	0001	08/19/2020	A	2ND HALF MFG HOME MERCER CO	03	001	1190	0000	000000	000	321.08
012504	0001	08/20/2020	A	BOOK FEES	03	001	1720	0000	000000	002	61.00
012505	0001	08/21/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	218,851.64
012505	0002	08/21/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	34,455.48
012505	0003	08/21/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012505	0004	08/21/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
112524	0001	08/24/2020	A	HOMESTEAD & ROLLBACK VW COUNTY	03	001	3131	0000	000000	001	24,111.94
112524	0005	08/24/2020	A	HOMESTEAD & ROLLBACK VW COUNTY	03	001	3132	0000	000000	001	7,390.60
012516	0001	08/28/2020	A	MS FEES	03	001	1720	0000	000000	003	2,707.00
012517	0001	08/28/2020	A	MS FEES	03	001	1720	0000	000000	003	261.00
012523	0001	08/31/2020	A	INTEREST	03	001	1410	0000	000000	001	2,767.73
012524	0001	08/31/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	258.00
012524	0002	08/31/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	436.00
012524	0003	08/31/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	0.00
112522	0001	08/31/2020	A	CASINO DISTRIBUTION	03	001	3190	0000	000000	000	14,669.13
112523	0001	08/31/2020	A	AUGLAIZE CO ROLLBACK	03	001	3131	0000	000000	001	548.00
112523	0005	08/31/2020	A	AUGLAIZE CO HOMESTEAD	03	001	3132	0000	000000	001	85.81
FUND CODE SUB-TOTAL:											730,757.46
012491	0002	08/12/2020	A	1ST HALF MFG HOME MERCER CO	03	002	1190	0000	000000	000	238.36
012492	0003	08/12/2020	A	2ND HALF REAL ESTATE TAX SETTL	03	002	1111	0000	000000	000	6,619.75
012492	0004	08/12/2020	A	2ND HALF REAL ESTATE TAX SETTL	03	002	1122	0000	000000	000	7,684.66
012495	0002	08/13/2020	A	VW CO TAX SETTLEMENT	03	002	1111	0000	000000	000	16,288.48
012495	0006	08/13/2020	A	VW CO TAX SETTLEMENT	03	002	1122	0000	000000	000	1,409.24
012518	0002	08/19/2020	A	2ND HALF MFG HOME MERCER CO	03	002	1190	0000	000000	000	42.08
112524	0002	08/24/2020	A	HOMESTEAD & ROLLBACK VW COUNTY	03	002	3131	0000	000000	001	4,337.87
112524	0006	08/24/2020	A	HOMESTEAD & ROLLBACK VW COUNTY	03	002	3132	0000	000000	001	1,329.61
112523	0002	08/31/2020	A	AUGLAIZE CO ROLLBACK	03	002	3131	0000	000000	001	98.59
112523	0006	08/31/2020	A	AUGLAIZE CO HOMESTEAD	03	002	3132	0000	000000	001	15.43
FUND CODE SUB-TOTAL:											38,064.07

STATUS (STS) CODES:

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

DATE: 09/04/2020
 TIME: 13:34

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 08/01/2020 THRU 08/31/2020
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012491	0003	08/12/2020	A	1ST HALF MFG HOME MERCER CO	03	003	1190	0000	000000	000	99.01
012492	0005	08/12/2020	A	2ND HALF REAL ESTATE TAX SETT	03	003	1111	0000	000000	000	2,867.32
012492	0006	08/12/2020	A	2ND HALF REAL ESTATE TAX SETT	03	003	1122	0000	000000	000	2,881.75
012495	0003	08/13/2020	A	VW CO TAX SETTLEMENT	03	003	1111	0000	000000	000	10,712.05
012495	0007	08/13/2020	A	VW CO TAX SETTLEMENT	03	003	1122	0000	000000	000	528.47
012518	0003	08/19/2020	A	2ND HALF MFG HOME MERCER CO	03	003	1190	0000	000000	000	19.05
112524	0003	08/24/2020	A	HOMESTEAD & ROLLBACK VW COUNTY	03	003	3131	0000	000000	001	0.00
112524	0007	08/24/2020	A	HOMESTEAD & ROLLBACK VW COUNTY	03	003	3132	0000	000000	001	498.27
112523	0003	08/31/2020	A	AUGLAIZE CO ROLLBACK	03	003	3131	0000	000000	001	36.95
112523	0007	08/31/2020	A	AUGLAIZE CO HOMESTEAD	03	003	3132	0000	000000	001	5.78
FUND CODE SUB-TOTAL:											17,648.65
012519	0001	08/31/2020	A	PREPAY ONLINE	03	006	1590	0000	000000	001	2,010.00
012520	0001	08/31/2020	A	PREPAY	03	006	1590	0000	000000	001	7,827.40
012520	0002	08/31/2020	A	FOOD SOLD	03	006	1559	0000	000000	001	0.00
012523	0002	08/31/2020	A	INTEREST	03	006	1410	0000	000000	001	9.73
FUND CODE SUB-TOTAL:											9,847.13
012509	0001	08/25/2020	A	KLEIN TRUST	03	007	1820	9200	000000	000	716.10
FUND CODE SUB-TOTAL:											716.10
012489	0001	08/07/2020	A	LIFETOUCH COMMISSIONS	03	018	1851	9400	000000	000	299.11
FUND CODE SUB-TOTAL:											299.11
012493	0001	08/12/2020	A	MISC	03	018	1890	9405	000000	000	420.00
012494	0001	08/12/2020	A	MISC	03	018	1890	9405	000000	000	345.00
012498	0001	08/14/2020	A	MISC	03	018	1890	9405	000000	000	165.00
012500	0001	08/19/2020	A	MISC	03	018	1890	9405	000000	000	150.00
012502	0001	08/19/2020	A	MISC	03	018	1890	9405	000000	000	30.00
012504	0002	08/20/2020	A	MISC	03	018	1890	9405	000000	000	36.00
012510	0001	08/25/2020	A	MISC	03	018	1890	9405	000000	000	90.00
012511	0001	08/25/2020	A	MISC	03	018	1890	9405	000000	000	45.00
012512	0001	08/26/2020	A	DONATION	03	018	1820	9405	000000	000	24.75
012513	0001	08/26/2020	A	MISC	03	018	1890	9405	000000	000	15.00
FUND CODE SUB-TOTAL:											1,320.75

STATUS (STS) CODES:

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

DATE: 09/04/2020
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PARKWAY LOCAL SCHOOL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012488	0001	08/07/2020	A	LIFETOUCH COMMISSIONS	03	018	1851	9410	000000	000	99.68
FUND CODE SUB-TOTAL:											99.68
012506	0001	08/24/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	540.00
012506	0002	08/24/2020	A	PRESCHOOL REGISTRATION	03	020	1790	0000	000000	004	800.00
FUND CODE SUB-TOTAL:											1,340.00
012491	0004	08/12/2020	A	1ST HALF MFG HOME MERCER CO	03	034	1190	0000	000000	000	15.37
012492	0007	08/12/2020	A	2ND HALF REAL ESTATE TAX SETT	03	034	1111	0000	000000	000	24.75
012492	0008	08/12/2020	A	2ND HALF REAL ESTATE TAX SETT	03	034	1122	0000	000000	000	960.59
012495	0004	08/13/2020	A	VW CO TAX SETTLEMENT	03	034	1111	0000	000000	000	1,625.20
012495	0008	08/13/2020	A	VW CO TAX SETTLEMENT	03	034	1122	0000	000000	000	176.16
012518	0004	08/19/2020	A	2ND HALF MFG HOME MERCER CO	03	034	1190	0000	000000	000	5.31
112524	0004	08/24/2020	A	HOMESTEAD & ROLLEBACK VW COUNTY	03	034	3131	0000	000000	001	279.84
112524	0008	08/24/2020	A	HOMESTEAD & ROLLEBACK VW COUNTY	03	034	3132	0000	000000	001	85.77
112523	0004	08/31/2020	A	AUGLAIZE CO ROLLEBACK	03	034	3131	0000	000000	001	6.36
112523	0008	08/31/2020	A	AUGLAIZE CO HOMESTEAD	03	034	3132	0000	000000	001	1.00
FUND CODE SUB-TOTAL:											3,180.35
012486	0001	08/07/2020	A	REGIONAL BKB REIMBURSEMENT	03	300	1890	0000	000000	000	2,324.80
012487	0001	08/07/2020	A	PEPSI DONATION	03	300	1820	0000	000000	000	512.00
012496	0001	08/14/2020	A	CHEER POMS	03	300	1625	0000	000000	000	10.00
012507	0001	08/25/2020	A	CHEER BOW	03	300	1625	0000	000000	000	20.00
012508	0001	08/25/2020	A	CHEER BOWS	03	300	1625	0000	000000	000	60.00
012514	0001	08/28/2020	A	JH VB VS ADAMS CENTRAL	03	300	1615	0000	000000	000	516.00
012515	0001	08/28/2020	A	PRESALE HS FB VS DSJ (IN AND O	03	300	1615	0000	000000	000	896.00
FUND CODE SUB-TOTAL:											4,338.80
012483	0002	08/12/2020	A	RETURN OF OVERPAYMENT	03	439	3220	9020	000000	000	2,229.54
012484	0002	08/12/2020	A	CODING CORRECTION	03	439	5300	9020	000000	000	12,000.00
FUND CODE SUB-TOTAL:											9,770.46
GRAND TOTAL:											817,382.56

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

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000389	08/25/2020	M/M	STATE OF OHIO	77,848.00	
079198	08/05/2020	W/R	SCHOOL EMPLOYEES RETIRE.	606.40	08/31/2020
079199	08/05/2020	W/R	STATE TEACHERS RETIREMENT	3,511.60	08/31/2020
079200	08/06/2020	W/R	ALAN POST	200.00	08/31/2020
079201	08/06/2020	W/R	AMAZON CAPITAL SERVICES, INC	835.41	08/31/2020
079202	08/06/2020	W/R	AMBER MCDONOUGH	837.00	08/31/2020
079203	08/06/2020	W/W	BARNES & NOBLE BOOKSELLERS INC	36.45	
079204	08/06/2020	W/R	BROWN SUPPLY CO	8,568.45	08/31/2020
079205	08/06/2020	W/R	CELINA ACE HARDWARE	216.00	08/31/2020
079206	08/06/2020	W/R	DEB KIRBY	450.00	08/31/2020
079207	08/06/2020	W/R	FLAT LANDS SUPPLY INC	292.41	08/31/2020
079208	08/06/2020	W/R	FOUR-U-PACKAGING	5,465.13	08/31/2020
079209	08/06/2020	W/R	GRAINGER	80.35	08/31/2020
079210	08/06/2020	W/W	JOHN M JONES	24.00	
079211	08/06/2020	W/R	KEENAN SPORTS	247.50	08/31/2020
079212	08/06/2020	W/R	LEE'S ACE HARDWARE	310.00	08/31/2020
079213	08/06/2020	W/R	LIMA SPORTING GOODS	3,456.00	08/31/2020
079214	08/06/2020	W/R	MAHARG, INC.	258.00	08/31/2020
079215	08/06/2020	W/R	MERCER LANDMARK, INC.	77.15	08/31/2020
079216	08/06/2020	W/R	PIONEER RANDUSTRIAL	86.80	08/31/2020
079217	08/06/2020	W/R	PITNEY BOWES INC	5,000.00	08/31/2020
079218	08/06/2020	W/R	REA & ASSOC., INC.	375.00	08/31/2020
079219	08/06/2020	W/R	RODOC LEASING SALES & SERVICE	3,339.05	08/31/2020
079220	08/06/2020	W/R	SCHOOL DATEBOOKS	1,413.86	08/31/2020
079221	08/06/2020	W/R	SHERWIN-WILLIAMS CO.	371.70	08/31/2020
079222	08/06/2020	W/R	T & D INTERIORS	12,839.00	08/31/2020
079223	08/06/2020	W/R	LIMA NEWS	233.63	08/31/2020
079224	08/06/2020	W/R	THERMOWORKS	84.88	08/31/2020
079225	08/06/2020	W/R	TREASURER, STATE OF OHIO	1,558.00	08/31/2020
079226	08/06/2020	W/R	TREVELIN CONN	210.00	08/31/2020
079227	08/12/2020	W/R	AMAZON CAPITAL SERVICES, INC	899.45	08/31/2020
079228	08/12/2020	W/R	BUCKEYE EXTERMINATING, INC.	48.50	08/31/2020
079229	08/12/2020	W/W	COLONIAL GOLFER'S CLUB	175.00	
079230	08/12/2020	W/R	COPCO	942.00	08/31/2020
079231	08/12/2020	W/R	FLOW MASTERS IRRIGATION, LLC	137.00	08/31/2020
079232	08/12/2020	W/R	GORDON FOOD SERVICE	871.16	08/31/2020
079233	08/12/2020	W/R	HEALTHCARE BILLING SERVICES	54.90	08/31/2020
079234	08/12/2020	W/R	ITsavvy LLC	4,623.83	08/31/2020
079235	08/12/2020	W/R	JONES SCHOOL SUPPLY	502.95	08/31/2020
079236	08/12/2020	W/R	LIMA CENTRAL CATHOLIC	180.00	08/31/2020
079237	08/12/2020	W/R	MCGRAW-HILL EDUCATION	555.69	08/31/2020
079238	08/12/2020	W/R	NEOLA, INC.	650.00	08/31/2020
079239	08/12/2020	W/R	NORTHWEST STATE CC	3,164.00	08/31/2020
079240	08/12/2020	W/R	PDQ.COM CORPORATION	1,000.00	08/31/2020
079241	08/12/2020	W/R	SCHOOL DATEBOOKS	738.12	08/31/2020
079242	08/12/2020	W/R	SCHOOL EMPLOYEES RETIRE.	7,423.60	08/31/2020
079243	08/12/2020	W/R	SCHOOLSIN	13,144.60	08/31/2020
079244	08/12/2020	W/R	SCOTT, SCRIVEN	1,976.50	08/31/2020
079245	08/12/2020	W/R	ST HENRY TILE & READYMIX	387.45	08/31/2020
079246	08/12/2020	W/R	VILLAGE OF ROCKFORD	6,132.40	08/31/2020
079247	08/12/2020	W/R	WEST CENTRAL DAY TREATMENT	840.00	08/31/2020
079248	08/12/2020	W/R	WEST CENTRAL OHIO REGIONAL	1,413.00	08/31/2020

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079249	08/12/2020	W/R	YANKEE RUN TRUCKING	180.00	08/31/2020
079250	08/20/2020	W/R	SCHOOL EMPLOYEES RETIRE.	607.33	08/31/2020
079251	08/20/2020	W/R	STATE TEACHERS RETIREMENT	3,521.82	08/31/2020
079252	08/19/2020	W/R	GRADY ENTERPRISES, INC.	306.38	08/31/2020
079253	08/19/2020	W/W	SW OHIO EPC	138,241.01	
079254	08/20/2020	W/R	AUGLAIZE CO	22,500.00	08/31/2020
079255	08/20/2020	W/R	CARDINAL BUS SALES &	282.15	08/31/2020
079256	08/20/2020	W/W	CELINA CITY SCHOOLS	225.00	
079257	08/20/2020	W/R	CF EDUCATIONAL SOLUTIONS	4,141.00	08/31/2020
079258	08/20/2020	W/R	CHASE BANK	3,454.72	08/31/2020
079259	08/20/2020	W/W	DIVERSIFIED PRODUCT SOLUTIONS	2,537.12	
079260	08/20/2020	W/R	ED PRO INC	47.59	08/31/2020
079261	08/20/2020	W/R	FOUR-U-PACKAGING	1,151.25	08/31/2020
079262	08/20/2020	W/R	GORDON FOOD SERVICE	1,292.58	08/31/2020
079263	08/20/2020	W/R	GRAINGER	177.60	08/31/2020
079264	08/20/2020	W/R	HOUGHTON MIFFLIN CO	491.73	08/31/2020
079265	08/20/2020	W/R	HPS, LLC	1,015.00	08/31/2020
079266	08/20/2020	W/W	JENNIFER POOR	300.00	
079267	08/20/2020	W/W	JESSICA SMALLEY	170.00	
079268	08/20/2020	W/R	JOHN DIERINGER CONSTRUCTION	600.00	08/31/2020
079269	08/20/2020	W/R	LEFELD WELDING & SUPPLIES, INC	12.40	08/31/2020
079270	08/20/2020	W/R	LIMA SPORTING GOODS	615.00	08/31/2020
079271	08/20/2020	W/R	MADISON-CHAMPAIGN EDUCATIONAL	60.00	08/31/2020
079272	08/20/2020	W/R	MCGRAW-HILL EDUCATION	15,970.41	08/31/2020
079273	08/20/2020	W/R	MOELLER DOOR & WINDOW	660.00	08/31/2020
079274	08/20/2020	W/R	PETS-N-MORE	48.56	08/31/2020
079275	08/20/2020	W/R	REHABILITATIVE SERVICES, INC.	7,500.00	08/31/2020
079276	08/20/2020	W/R	ROCKFORD CARRY OUT	115.50	08/31/2020
079277	08/20/2020	W/R	SMITH-BOUGHAN	1,167.14	08/31/2020
079278	08/20/2020	W/R	STONECO, INC.	350.93	08/31/2020
079279	08/20/2020	W/R	TAYLOR PAINTING & STRIPING LLC	550.00	08/31/2020
079280	08/20/2020	W/R	TREASURER, STATE OF OHIO	100.00	08/31/2020
079281	08/20/2020	W/R	UNITED ART & EDUC SUPPLY	708.88	08/31/2020
079282	08/20/2020	W/R	WESTCOM	2,311.00	08/31/2020
079283	08/26/2020	W/W	ALL PHASE	1,663.00	
079284	08/26/2020	W/R	AMAZON CAPITAL SERVICES, INC	99.98	08/31/2020
079285	08/26/2020	W/R	ANITA MORTON	300.00	08/31/2020
079286	08/26/2020	W/R	BELNA PETROLEUM INC.	1,054.44	08/31/2020
079287	08/26/2020	W/W	BROWN SUPPLY CO	2,785.94	
079288	08/26/2020	W/W	BRUNNER NEWS	5,338.70	
079289	08/26/2020	W/W	CF EDUCATIONAL SOLUTIONS	1,560.00	
079290	08/26/2020	W/W	DOLL PRINTING	77.07	
079291	08/26/2020	W/R	GALE GROUP INC	150.00	08/31/2020
079292	08/26/2020	W/W	GORDON FOOD SERVICE	2,477.83	
079293	08/26/2020	W/W	INTERSTATE GAS SUPPLY	47.14	
079294	08/26/2020	W/W	JACKIE LUTZ	403.00	
079295	08/26/2020	W/W	JUNIOR LIBRARY GUILD	449.40	
079296	08/26/2020	W/R	KEVIN KRAMER	300.00	08/31/2020
079297	08/26/2020	W/W	MACGILL DISCOUNT SCHOOL	175.06	
079298	08/26/2020	W/W	MC HAULING, LLC	500.00	
079299	08/26/2020	W/W	MERCER COUNTY EDUC.	413.24	
079300	08/26/2020	W/W	MERCER HEALTH	117.76	

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079301	08/26/2020	W/W	NOVATEK CORPORATION	1,039.50	
079302	08/26/2020	W/W	OASSA	295.00	
079303	08/26/2020	W/W	PARCHMENT, INC.	350.00	
079304	08/26/2020	W/W	PERFECTION LEARNING CO	3,021.88	
079305	08/26/2020	W/W	PIONEER RANDUSTRIAL	1,120.00	
079306	08/26/2020	W/W	PRESTWICK HOUSE INC.	680.66	
079307	08/26/2020	W/W	READ NATURALLY	690.00	
079308	08/26/2020	W/W	RG COMMUNICATIONS	728.97	
079309	08/26/2020	W/W	ROCHESTER 100 INC	892.25	
079310	08/26/2020	W/W	SCHOLASTIC INC.	2,537.51	
079311	08/26/2020	W/W	SCHOLASTIC ART	431.32	
079312	08/26/2020	W/W	PHONAK US	810.00	
079313	08/26/2020	W/W	SPELLING CITY.COM	69.95	
079314	08/26/2020	W/W	SUPREME SCHOOL SUPPLY CO	262.94	
079315	08/26/2020	W/W	UNITED ART & EDUC SUPPLY	145.59	
079316	08/26/2020	W/W	WAL-MART	233.95	
079317	08/26/2020	W/W	WEST MUSIC CATALOG	598.50	
079318	08/31/2020	W/W	AMAZON CAPITAL SERVICES, INC	38.97	
079319	08/31/2020	W/W	BARNES & NOBLE BOOKSELLERS INC	533.62	
079320	08/31/2020	W/W	COLUMBUS CLAY COMPANY	390.00	
079321	08/31/2020	W/W	DICKMAN INDUSTRIAL & ELECTRIC	171.00	
079322	08/31/2020	W/W	DISTRICT 8 COACHES ASSOC.	175.00	
079323	08/31/2020	W/W	EMS LINQ INC	350.00	
079324	08/31/2020	W/W	FLAT LANDS SUPPLY INC	4,057.12	
079325	08/31/2020	W/W	FORT LORAMIE ATH DEPT	120.00	
079326	08/31/2020	W/W	FOUR-U-PACKAGING	187.55	
079327	08/31/2020	W/W	GALLOPADE	444.97	
079328	08/31/2020	W/W	GORDON FOOD SERVICE	2,218.17	
079329	08/31/2020	W/W	GREEN BUSINESS SOLUTIONS	145.76	
079330	08/31/2020	W/W	HAJOCA	2,696.23	
079331	08/31/2020	W/W	HENRY SCHEIN	75.35	
079332	08/31/2020	W/W	HF GROUP, LLC	203.74	
079333	08/31/2020	W/W	HOUGHTON MIFFLIN CO	640.07	
079334	08/31/2020	W/W	KIDS DISCOVER LLC	136.02	
079335	08/31/2020	W/W	LEE'S ACE HARDWARE	153.35	
079336	08/31/2020	W/W	MERCER LANDMARK, INC.	38.58	
079337	08/31/2020	W/W	TELEPHONY & DATA SOLUTIONS	1,724.27	
079338	08/31/2020	W/W	MOBYMAX	3,495.00	
079339	08/31/2020	W/W	RENAISSANCE LEARNING	6,153.00	
079340	08/31/2020	W/W	RODOC LEASING SALES & SERVICE	3,701.12	
079341	08/31/2020	W/W	RUTH BAKER	18.00	
079342	08/31/2020	W/W	SHAMBAUGH & SON, L.P.	400.00	
079343	08/31/2020	W/W	SPENCERVILLE ATH DEPT	190.00	
079344	08/31/2020	W/W	TREASURER, STATE OF OHIO	7,498.90	
079345	08/31/2020	W/W	U.S. BANK EQUIPMENT FINANCE	1,859.74	
079346	08/31/2020	W/W	VAN WERT GLASS	277.91	
079347	08/31/2020	W/W	VERSAILLES HIGH SCHOOL	200.00	
079348	08/31/2020	W/W	WAPAKONETA CITY SCHOOLS	200.00	
079349	08/31/2020	W/W	WRIGHT STATE UNIVERSITY	476.00	
999781	08/05/2020	C/R	PARKWAY LOCAL BD OF ED	258,787.22	08/31/2020
999782	08/05/2020	C/R	PARKWAY LOCAL BD OF ED	3,218.80	08/31/2020
999783	08/05/2020	M/M	PARKWAY LOCAL SCHOOLS	3,570.30	

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999784	08/10/2020	M/M	DAYTON POWER & LIGHT CO	8,497.02	
999785	08/10/2020	M/M	DOMINION EAST OHIO	705.85	
999786	08/10/2020	M/M	WABASH COMMUNICATIONS	323.48	
999787	08/10/2020	M/M	VERIZON	136.46	
999788	08/20/2020	C/R	PARKWAY LOCAL BD OF ED	257,677.79	08/31/2020
999789	08/20/2020	C/R	PARKWAY LOCAL BD OF ED	5,068.22	08/31/2020
999790	08/20/2020	M/M	PARKWAY LOCAL SCHOOLS	3,578.45	
Total Checks Issued				\$ 998,457.63	