

**Parkway Local School District
Month End Closing
At January 31, 2022**

Acct #183672684	The Peoples Bank	\$ 7,535,982.07
Acct #185052284	The Peoples Bank - Payroll	20,876.38
Acct #11376	STAR Ohio	1,918,711.49
Acct #RMB029315	Multi-Bank Securities, Inc.	-

Athletic Account: Acct #184766724 The Peoples Bank 5,000.00

Cash Accounts:

Athletic Change Fund	700.00
Admin Change Fund	100.00
Petty Cash Fund	10.00

Total Depository Balance **\$ 9,481,379.94**

Adjustments:

Outstanding Checks	\$ (205,339.72)
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Adjustments to Bank Balance **\$ (205,339.72)**

Total Cash Balance **\$ 9,276,040.22**

Balance: Financial Summary Current Balance \$ 9,276,040.22
(FINSUM report)

Total Fund Balance **\$ 9,276,040.22**

<u>Interest Earned/(Fees)</u>		
Acct #183672684	The Peoples Bank	\$ 894.88
Acct #11376	STAR Ohio	169.62
Total:		\$ 1,064.50

Board Controlled Funds

	2021	January	February	March	April	May	Jun
General Fund		6,010,414	7,348,177	7,740,673	7,960,304	7,552,045	7,124,409
Permanent Improvement		125,690	212,173	265,861	266,296	266,296	266,296
Classroom Facilities		60,756	76,197	81,446	84,204	83,122	83,122
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,196,860	7,636,548	8,087,980	8,310,804	7,901,462	7,473,826
Variance:		(173,814)	1,439,687	451,433	222,823	(409,341)	(427,636)

	2021	July	August	Sept	Oct	Nov	Dec
General Fund		8,220,181	7,932,289	7,787,533	7,736,872	7,426,604	7,051,635
Permanent Improvement		199,410	216,007	218,628	218,628	218,628	218,628
Classroom Facilities		126,699	128,929	125,351	124,296	120,755	120,755
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,546,290	8,277,225	8,131,512	8,079,796	7,765,987	7,391,018
Variance:		1,072,464	(269,065)	(145,713)	(51,716)	(313,809)	(374,969)

	2022	January	February	March	April	May	Jun
General Fund		7,784,848					
Permanent Improvement		218,628					
Classroom Facilities		115,765					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,119,242					
Variance:		728,223					

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
Full Account Code: 001-0000	GENERAL FUND	\$ 7,124,408.80	\$ 1,395,070.67	\$ 6,891,547.55	\$ 661,857.16	\$ 6,231,108.11	\$ 7,784,848.24	\$ 988,164.26	\$ 6,796,683.98
		\$ 7,124,408.80	\$ 1,395,070.67	\$ 6,891,547.55	\$ 661,857.16	\$ 6,231,108.11	\$ 7,784,848.24	\$ 988,164.26	\$ 6,796,683.98
Full Account Code: 002-0000	BOND FUND	1,121,161.32	8,151.00	256,656.25	0.00	664,573.25	713,244.32	0.00	713,244.32
		\$ 1,121,161.32	\$ 8,151.00	\$ 256,656.25	\$ 0.00	\$ 664,573.25	\$ 713,244.32	\$ 0.00	\$ 713,244.32
Full Account Code: 003-0000	PERMANENT IMPROVEMENT	266,295.63	0.00	86,820.73	0.00	134,488.34	218,628.02	0.00	218,628.02
		\$ 266,295.63	\$ 0.00	\$ 86,820.73	\$ 0.00	\$ 134,488.34	\$ 218,628.02	\$ 0.00	\$ 218,628.02
Full Account Code: 006-0000	FOOD SERVICE	111,324.99	47,985.90	301,498.99	39,403.61	254,843.89	157,980.09	86,624.69	71,355.40
		\$ 111,324.99	\$ 47,985.90	\$ 301,498.99	\$ 39,403.61	\$ 254,843.89	\$ 157,980.09	\$ 86,624.69	\$ 71,355.40
Full Account Code: 007-0000	UNCLAIMED MONIES	646.00	0.00	0.00	0.00	0.00	646.00	0.00	646.00
		\$ 646.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 0.00	\$ 646.00
Full Account Code: 007-9002	ROEBUCK SCHOLARSHIP	2,076.00	0.00	0.00	0.00	950.00	1,126.00	0.00	1,126.00
		\$ 2,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,126.00	\$ 0.00	\$ 1,126.00
Full Account Code: 007-9150	WELLNESS	2,733.57	0.00	2,300.00	0.00	120.00	4,913.57	0.00	4,913.57
		\$ 2,733.57	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 120.00	\$ 4,913.57	\$ 0.00	\$ 4,913.57
Full Account Code: 007-9200	VAN WERT CO FOUND-KLEIN TRUST	4,053.34	0.00	974.98	0.00	0.00	5,028.32	595.00	4,433.32
		\$ 4,053.34	\$ 0.00	\$ 974.98	\$ 0.00	\$ 0.00	\$ 5,028.32	\$ 595.00	\$ 4,433.32
Full Account Code: 011-0000	LIFE SKILLS	926.13	982.00	3,623.50	510.38	1,782.05	2,767.58	5,617.95	(2,850.37)
		\$ 926.13	\$ 982.00	\$ 3,623.50	\$ 510.38	\$ 1,782.05	\$ 2,767.58	\$ 5,617.95	\$ (2,850.37)
Full Account Code: 018-9190	STAFF FLOWER FUND	1,472.38	0.00	1,215.50	115.00	265.24	2,422.64	1,334.76	1,087.88
		\$ 1,472.38	\$ 0.00	\$ 1,215.50	\$ 115.00	\$ 265.24	\$ 2,422.64	\$ 1,334.76	\$ 1,087.88
Full Account Code: 018-9400	ELEM PRINCIPAL PSS	7,033.50	1,850.77	2,918.90	263.95	3,543.65	6,408.75	613.80	5,794.95
		\$ 7,033.50	\$ 1,850.77	\$ 2,918.90	\$ 263.95	\$ 3,543.65	\$ 6,408.75	\$ 613.80	\$ 5,794.95
Full Account Code: 018-9405	HS PRINCIPAL PSS	6,307.09	1,022.09	3,579.79	636.26	3,360.00	6,526.88	364.84	6,162.04
		\$ 6,307.09	\$ 1,022.09	\$ 3,579.79	\$ 636.26	\$ 3,360.00	\$ 6,526.88	\$ 364.84	\$ 6,162.04
Full Account Code: 018-9410	MS PRINCIPAL PSS	15,524.38	1,040.05	11,103.35	410.93	11,843.50	14,784.23	2,069.32	12,714.91
		\$ 15,524.38	\$ 1,040.05	\$ 11,103.35	\$ 410.93	\$ 11,843.50	\$ 14,784.23	\$ 2,069.32	\$ 12,714.91
Full Account Code: 018-9411	WASHINGTON DC	38,179.31	2,995.00	51,133.00	25,368.40	49,399.40	39,912.91	0.00	39,912.91
		\$ 38,179.31	\$ 2,995.00	\$ 51,133.00	\$ 25,368.40	\$ 49,399.40	\$ 39,912.91	\$ 0.00	\$ 39,912.91

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
Full Account Code: 018-9421	018-9421								
	NEEDY KIDS	\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.00	\$ 0.00	\$ 1,490.00
		\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.00	\$ 0.00	\$ 1,490.00
Full Account Code: 019-9500	019-9500								
	WATCH TV TECHNOLOGY	9,213.74	0.00	0.00	0.00	0.00	9,213.74	0.00	9,213.74
		\$ 9,213.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,213.74	\$ 0.00	\$ 9,213.74
Full Account Code: 020-0000	020-0000								
	PRESCHOOL	108,460.84	7,256.00	36,336.00	48.01	18,172.64	126,624.20	167.13	126,457.07
		\$ 108,460.84	\$ 7,256.00	\$ 36,336.00	\$ 48.01	\$ 18,172.64	\$ 126,624.20	\$ 167.13	\$ 126,457.07
Full Account Code: 022-9601	022-9601								
	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	0.00	268.08	31.92	0.00	31.92
		\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 268.08	\$ 31.92	\$ 0.00	\$ 31.92
Full Account Code: 034-0000	034-0000								
	CLASSROOM FAC. MAINT.	83,121.63	0.00	50,579.27	4,990.00	17,935.43	115,765.47	7,000.00	108,765.47
		\$ 83,121.63	\$ 0.00	\$ 50,579.27	\$ 4,990.00	\$ 17,935.43	\$ 115,765.47	\$ 7,000.00	\$ 108,765.47
Full Account Code: 200-9020	200-9020								
	CLASS OF 2020	3,238.86	0.00	0.00	0.00	0.00	3,238.86	0.00	3,238.86
		\$ 3,238.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,238.86	\$ 0.00	\$ 3,238.86
Full Account Code: 200-9021	200-9021								
	CLASS OF 2021	2,548.01	0.00	0.00	0.00	0.00	2,548.01	0.00	2,548.01
		\$ 2,548.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,548.01	\$ 0.00	\$ 2,548.01
Full Account Code: 200-9022	200-9022								
	CLASS OF 2022	2,427.37	0.00	0.00	0.00	0.00	2,427.37	0.00	2,427.37
		\$ 2,427.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,427.37	\$ 0.00	\$ 2,427.37
Full Account Code: 200-9023	200-9023								
	CLASS OF 2023	3,979.75	20.00	280.00	0.00	0.00	4,259.75	4,750.00	(490.25)
		\$ 3,979.75	\$ 20.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 4,259.75	\$ 4,750.00	\$ (490.25)
Full Account Code: 200-9024	200-9024								
	CLASS OF 2024	1,315.00	0.00	0.00	0.00	0.00	1,315.00	3,000.00	(1,685.00)
		\$ 1,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,315.00	\$ 3,000.00	\$ (1,685.00)
Full Account Code: 200-9025	200-9025								
	CLASS OF 2025	0.00	180.00	3,175.00	0.00	1,800.00	1,375.00	0.00	1,375.00
		\$ 0.00	\$ 180.00	\$ 3,175.00	\$ 0.00	\$ 1,800.00	\$ 1,375.00	\$ 0.00	\$ 1,375.00
Full Account Code: 200-9110	200-9110								
	ART CLUB	496.58	0.00	0.00	0.00	0.00	496.58	100.00	396.58
		\$ 496.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.58	\$ 100.00	\$ 396.58
Full Account Code: 200-9170	200-9170								
	SCIENCE CLUB	616.25	110.00	110.00	0.00	0.00	726.25	0.00	726.25
		\$ 616.25	\$ 110.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 726.25	\$ 0.00	\$ 726.25
Full Account Code: 200-9200	200-9200								
	FOREIGN LANGUAGE CLUB	22.20	0.00	364.00	85.81	364.81	21.39	0.00	21.39
		\$ 22.20	\$ 0.00	\$ 364.00	\$ 85.81	\$ 364.81	\$ 21.39	\$ 0.00	\$ 21.39

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
Full Account Code: 200-9220									
200-9220	DRAMA CLUB	\$ 1,287.25	\$ 0.00	\$ 1,576.00	\$ 2,096.60	\$ 2,096.60	\$ 766.65	\$ 0.00	\$ 766.65
		\$ 1,287.25	\$ 0.00	\$ 1,576.00	\$ 2,096.60	\$ 2,096.60	\$ 766.65	\$ 0.00	\$ 766.65
Full Account Code: 200-9240									
200-9240	MIDDLE SCHOOL MUSICAL	3,436.82	0.00	3,882.00	123.65	1,455.42	5,863.40	150.00	5,713.40
		\$ 3,436.82	\$ 0.00	\$ 3,882.00	\$ 123.65	\$ 1,455.42	\$ 5,863.40	\$ 150.00	\$ 5,713.40
Full Account Code: 200-9320									
200-9320	FCCLA	2,876.42	180.00	697.50	0.00	0.00	3,573.92	1,500.00	2,073.92
		\$ 2,876.42	\$ 180.00	\$ 697.50	\$ 0.00	\$ 0.00	\$ 3,573.92	\$ 1,500.00	\$ 2,073.92
Full Account Code: 200-9330									
200-9330	FFA	31,062.77	184.05	1,060.00	304.00	5,069.00	27,053.77	4,930.00	22,123.77
		\$ 31,062.77	\$ 184.05	\$ 1,060.00	\$ 304.00	\$ 5,069.00	\$ 27,053.77	\$ 4,930.00	\$ 22,123.77
Full Account Code: 200-9360									
200-9360	TECH CLUB	293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
		\$ 293.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.82	\$ 0.00	\$ 293.82
Full Account Code: 200-9370									
200-9370	FBLA	124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
		\$ 124.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.93	\$ 0.00	\$ 124.93
Full Account Code: 200-9530									
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
		\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
Full Account Code: 200-9550									
200-9550	PEP CLUB	1,083.69	0.00	1,544.00	0.00	1,597.70	1,029.99	979.70	50.29
		\$ 1,083.69	\$ 0.00	\$ 1,544.00	\$ 0.00	\$ 1,597.70	\$ 1,029.99	\$ 979.70	\$ 50.29
Full Account Code: 200-9600									
200-9600	MS STUDENT COUNCIL	370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
		\$ 370.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.74	\$ 0.00	\$ 370.74
Full Account Code: 200-9610									
200-9610	HS STUDENT COUNCIL	1,874.30	0.00	1,291.00	0.00	554.00	2,611.30	220.00	2,391.30
		\$ 1,874.30	\$ 0.00	\$ 1,291.00	\$ 0.00	\$ 554.00	\$ 2,611.30	\$ 220.00	\$ 2,391.30
Full Account Code: 200-9640									
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
		\$ 1.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 0.00	\$ 1.08
Full Account Code: 200-9710									
200-9710	NATIONAL HONOR SOCIETY	264.61	0.00	0.00	0.00	46.80	217.81	0.00	217.81
		\$ 264.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.80	\$ 217.81	\$ 0.00	\$ 217.81
Full Account Code: 300-0000									
300-0000	ATHLETIC FUND	7,065.12	29,614.14	136,247.71	25,723.14	97,404.53	45,908.30	27,148.75	18,759.55
		\$ 7,065.12	\$ 29,614.14	\$ 136,247.71	\$ 25,723.14	\$ 97,404.53	\$ 45,908.30	\$ 27,148.75	\$ 18,759.55
Full Account Code: 300-9440									
300-9440	BAND	4,118.25	0.00	0.00	54.90	695.41	3,422.84	0.00	3,422.84
		\$ 4,118.25	\$ 0.00	\$ 0.00	\$ 54.90	\$ 695.41	\$ 3,422.84	\$ 0.00	\$ 3,422.84
Full Account Code: 300-9460									

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
300-9460	CHOIR	\$ 625.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.06	\$ 0.00	\$ 625.06
		\$ 625.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.06	\$ 0.00	\$ 625.06
Full Account Code:	300-9650								
300-9650	HIGH SCHOOL MEDIA CENTER	881.82	0.00	79.95	0.00	449.40	512.37	0.00	512.37
		\$ 881.82	\$ 0.00	\$ 79.95	\$ 0.00	\$ 449.40	\$ 512.37	\$ 0.00	\$ 512.37
Full Account Code:	300-9653								
300-9653	ELEMENTARY MEDIA CENTER	2,448.78	0.00	286.00	0.00	0.00	2,734.78	0.00	2,734.78
		\$ 2,448.78	\$ 0.00	\$ 286.00	\$ 0.00	\$ 0.00	\$ 2,734.78	\$ 0.00	\$ 2,734.78
Full Account Code:	300-9680								
300-9680	YEARBOOK	6,516.89	270.00	6,030.00	74.00	8,132.01	4,414.88	0.00	4,414.88
		\$ 6,516.89	\$ 270.00	\$ 6,030.00	\$ 74.00	\$ 8,132.01	\$ 4,414.88	\$ 0.00	\$ 4,414.88
Full Account Code:	300-9700								
300-9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
		\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00
Full Account Code:	439-9022								
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	11,473.68	6,034.35	18,989.94	(7,516.26)	0.00	(7,516.26)
		\$ 0.00	\$ 0.00	\$ 11,473.68	\$ 6,034.35	\$ 18,989.94	\$ (7,516.26)	\$ 0.00	\$ (7,516.26)
Full Account Code:	451-9022								
451-9022	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	5,400.00	5,400.00	(2,700.00)	0.00	(2,700.00)
		\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 5,400.00	\$ 5,400.00	\$ (2,700.00)	\$ 0.00	\$ (2,700.00)
Full Account Code:	461-9022								
461-9022	AG EDUCATION 5TH QUARTER	0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 3,045.68	\$ 0.00	\$ 3,045.68	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	467-0000								
467-0000	STUDENT WELLNESS & SUCCESS	300,588.42	0.00	0.00	18,864.99	158,237.33	142,351.09	1,819.00	140,532.09
		\$ 300,588.42	\$ 0.00	\$ 0.00	\$ 18,864.99	\$ 158,237.33	\$ 142,351.09	\$ 1,819.00	\$ 140,532.09
Full Account Code:	499-9002								
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
		\$ 342.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.87	\$ 0.00	\$ 342.87
Full Account Code:	499-9120								
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
		\$ 497.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.54	\$ 0.00	\$ 497.54
Full Account Code:	507-0000								
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	(7,330.67)	0.00	101,720.97	39,896.77	162,321.91	(67,931.61)	3,322.00	(71,253.61)
		\$ (7,330.67)	\$ 0.00	\$ 101,720.97	\$ 39,896.77	\$ 162,321.91	\$ (67,931.61)	\$ 3,322.00	\$ (71,253.61)
Full Account Code:	516-9022								
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	47,433.65	47,433.65	(47,433.65)	0.00	(47,433.65)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,433.65	\$ 47,433.65	\$ (47,433.65)	\$ 0.00	\$ (47,433.65)
Full Account Code:	572-9022								
572-9022	TITLE I FY22	0.00	0.00	59,447.02	30,256.58	108,313.43	(48,866.41)	1,340.00	(50,206.41)
		\$ 0.00	\$ 0.00	\$ 59,447.02	\$ 30,256.58	\$ 108,313.43	\$ (48,866.41)	\$ 1,340.00	\$ (50,206.41)

**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
Full Account Code: 572-9092	572-9092 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 3,735.49	\$ 0.00	\$ 4,980.66	\$ (1,245.17)	\$ 0.00	\$ (1,245.17)
		\$ 0.00	\$ 0.00	\$ 3,735.49	\$ 0.00	\$ 4,980.66	\$ (1,245.17)	\$ 0.00	\$ (1,245.17)
Full Account Code: 584-9022	584-9022 TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	11,363.47	11,363.47	(11,363.47)	0.00	(11,363.47)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,363.47	\$ 11,363.47	\$ (11,363.47)	\$ 0.00	\$ (11,363.47)
Full Account Code: 587-9022	587-9022 IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	3,511.81	3,511.81	(3,511.81)	0.00	(3,511.81)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,511.81	\$ 3,511.81	\$ (3,511.81)	\$ 0.00	\$ (3,511.81)
Full Account Code: 590-9022	590-9022 TITLE II-A FY22	0.00	0.00	18,826.56	5,388.84	24,215.40	(5,388.84)	0.00	(5,388.84)
		\$ 0.00	\$ 0.00	\$ 18,826.56	\$ 5,388.84	\$ 24,215.40	\$ (5,388.84)	\$ 0.00	\$ (5,388.84)
Grand Total		\$ 9,278,012.39	\$ 1,496,911.67	\$ 8,058,160.37	\$ 930,216.26	\$ 8,060,132.54	\$ 9,276,040.22	\$ 1,141,811.20	\$ 8,134,229.02

PARKWAY LOCAL SCHOOL DISTRICT
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
13835	1	1/1/2022	RC	HS WORKBOOK FEES	001-1720-0000-000000-002	\$ 59.68
13846	1	1/1/2022	RC	TRANSFER FROM CAFETERIA	001-1720-0000-000000-003	38.35
13820	1	1/3/2022	RC	FEES	001-1720-0000-000000-002	443.00
13820	4	1/3/2022	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	140.00
13843	1	1/7/2022	RC	MEDICAID	001-3190-0000-000000-000	2,980.13
13847	1	1/7/2022	RC	BOOK FEES TRANSFER FROM CAFETERIA	001-1720-0000-000000-002	123.95
13867	1	1/7/2022	RC	FOUNDATION PYMT	001-3110-0000-000000-001	741,056.51
13867	2	1/7/2022	RC	FOUNDATION PYMT	001-3211-0000-000000-000	(10,043.71)
13867	3	1/7/2022	RC	FOUNDATION PYMT	001-3216-0000-000000-000	1,510.32
13867	4	1/7/2022	RC	FOUNDATION PYMT	001-3217-0000-000000-000	(1,016.11)
13867	5	1/7/2022	RC	FOUNDATION PYMT	001-3218-0000-000000-000	115,780.05
13867	6	1/7/2022	RC	FOUNDATION PYMT	001-3219-0000-000000-001	1,426.10
13874	1	1/7/2022	RC	CAREER TECH CODING CORRECTION	001-3219-0000-000000-001	(17,933.88)
13874	2	1/7/2022	RC	CAREER TECH CODING CORRECTION	001-3215-0000-000000-000	17,933.88
13875	1	1/7/2022	RC	OPEN ENROLLMENT CODING CORRECTION	001-1227-0000-000000-001	(384,286.46)
13875	3	1/7/2022	RC	OPEN ENROLLMENT CODING CORRECTION	001-3110-0000-000000-001	187,759.70
13853	1	1/10/2022	RC	FEES	001-1720-0000-000000-002	539.75
13853	5	1/10/2022	RC	MS BOOK FEES	001-1720-0000-000000-003	91.00
13855	1	1/11/2022	RC	NSF CHECK AND FEE	001-1410-0000-000000-001	75.00
13859	1	1/13/2022	RC	FEES	001-1720-0000-000000-002	209.75
13860	1	1/13/2022	RC	FEES	001-1720-0000-000000-003	160.00
13862	1	1/13/2022	RC	FEES	001-1720-0000-000000-002	382.70
13866	1	1/13/2022	RC	TRANSFER FROM CAFETERIA	001-1720-0000-000000-002	101.80
13873	1	1/14/2022	RC	BOOK FEES	001-1720-0000-000000-003	97.00
13879	1	1/18/2022	RC	MEDICAID	001-3190-0000-000000-000	1,169.39
13876	1	1/19/2022	RC	CODING CORRECTION	001-1720-0000-000000-003	248.00
13876	2	1/19/2022	RC	CODING CORRECTION	001-1720-0000-000000-002	(248.00)
13882	1	1/19/2022	RC	BOOK FEES	001-1720-0000-000000-002	265.50
13882	4	1/19/2022	RC	MS BOOK FEES	001-1720-0000-000000-003	188.00
13883	1	1/19/2022	RC	MS FEES	001-1720-0000-000000-003	133.00
13887	1	1/20/2022	RC	BOOK FEES	001-1720-0000-000000-004	330.00
13888	1	1/20/2022	RC	RENT	001-1810-0000-000000-000	480.00
13889	1	1/20/2022	RC	HS FEES	001-1720-0000-000000-002	211.25
13893	1	1/21/2022	RC	FEES	001-1720-0000-000000-002	367.50
13906	1	1/21/2022	RC	FOUNDATION PYMT	001-3110-0000-000000-001	326,215.11
13906	2	1/21/2022	RC	FOUNDATION PYMT	001-3211-0000-000000-000	(10,043.71)
13906	3	1/21/2022	RC	FOUNDATION PYMT	001-3216-0000-000000-000	1,545.19
13906	4	1/21/2022	RC	FOUNDATION PYMT	001-3217-0000-000000-000	(1,016.11)
13906	5	1/21/2022	RC	FOUNDATION PYMT	001-3218-0000-000000-000	8,926.70

**PARKWAY LOCAL SCHOOL DISTRICT
Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13906	6	1/21/2022	RC	FOUNDATION PYMT	001-3219-0000-000000-001	\$ 1,427.65
13899	1	1/24/2022	RC	MEDICAID	001-3190-0000-000000-000	387.73
13904	1	1/25/2022	RC	FEEES	001-1720-0000-000000-002	243.50
13905	1	1/27/2022	RC	TAX ADVANCE	001-1111-0000-000000-000	64,359.00
13914	1	1/31/2022	RC	INTEREST	001-1410-0000-000000-001	1,045.75
13915	1	1/31/2022	RC	QTLY INCOME TAX COLLECTIONS	001-1130-0000-000000-000	309,205.39
13915	4	1/31/2022	RC	INTEREST	001-1410-0000-000000-001	374.60
13918	1	1/31/2022	RC	CASINO DISTRIBUTION	001-3190-0000-000000-000	31,235.22
13919	1	1/31/2022	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	107.00
13919	2	1/31/2022	RC	MS BOOK FEES	001-1720-0000-000000-003	0.00
13919	3	1/31/2022	RC	HS BOOK FEES	001-1720-0000-000000-002	292.50
						\$ 1,395,078.67
Cash Account:	002-0000					
13905	2	1/27/2022	RC	TAX ADVANCE	002-1111-0000-000000-000	8,151.00
						\$ 8,151.00
Cash Account:	006-0000					
13813	1	1/1/2022	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	0.00
13813	2	1/1/2022	RC	ADULT BREAKFAST	006-1521-0000-000000-001	1.00
13813	3	1/1/2022	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	51.85
13813	4	1/1/2022	RC	STUDENT LUNCH	006-1512-0000-000000-001	0.00
13813	5	1/1/2022	RC	STUDENT MILK	006-1514-0000-000000-001	79.50
13813	6	1/1/2022	RC	STUDENT ALA CARTE LUNCH	006-1513-0000-000000-001	4,000.20
13813	7	1/1/2022	RC	ADULT LUNCH	006-1522-0000-000000-001	519.20
13813	8	1/1/2022	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(4,651.75)
13835	3	1/1/2022	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(65.68)
13846	2	1/1/2022	RC	TRANSFER TO MS FEES	006-1590-0000-000000-001	(38.35)
13847	2	1/7/2022	RC	BOOK FEES TRANSFER FROM CAFETERIA	006-1590-0000-000000-001	(123.95)
13868	1	1/7/2022	RC	BREAKFAST CRRS	006-4120-0000-000000-001	2,762.92
13868	2	1/7/2022	RC	LUNCH CRRS	006-4120-0000-000000-001	39,742.58
13854	1	1/10/2022	RC	PRESCHOOL MILK/SNACK	006-1559-0000-000000-001	43.25
13866	2	1/13/2022	RC	TRANSFER TO BOOK FEES	006-1590-0000-000000-001	(101.80)
13913	1	1/31/2022	RC	JAN 2022 CAFETERIA PREPAY	006-1590-0000-000000-001	4,019.73
13913	2	1/31/2022	RC	JAN 2022 CAFETERIA FOOD SOLD	006-1559-0000-000000-001	0.00
13913	3	1/31/2022	RC	JAN 2022 CAFETERIA ONLINE PREPAY	006-1590-0000-000000-001	1,920.30
13914	2	1/31/2022	RC	INTEREST	006-1410-0000-000000-001	18.75
						\$ 48,177.75
Cash Account:	011-0000					
13822	1	1/5/2022	RC	COFFEE SHOP SALES	011-1621-0000-000000-000	485.00
13907	1	1/28/2022	RC	COFFEE SHOP SALES	011-1621-0000-000000-000	497.00
						\$ 982.00
Cash Account:	018-9400					

**PARKWAY LOCAL SCHOOL DISTRICT
Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13887	2	1/20/2022	RC	LIFE TOUCH COMMISSION	018-1851-9400-000000-000	\$ 1,790.47
13887	3	1/20/2022	RC	BOX TOPS	018-1690-9400-000000-000	60.30
						\$ 1,850.77
Cash Account:	018-9405					
13835	2	1/1/2022	RC	MISC	018-1890-9405-000000-000	6.00
13820	2	1/3/2022	RC	MISC	018-1890-9405-000000-000	12.00
13853	2	1/10/2022	RC	MISC	018-1890-9405-000000-000	30.00
13858	1	1/13/2022	RC	LIFETOUCH COMMISSION	018-1851-9405-000000-000	828.09
13859	2	1/13/2022	RC	MISC	018-1890-9405-000000-000	26.00
13862	2	1/13/2022	RC	MISC	018-1890-9405-000000-000	18.00
13882	2	1/19/2022	RC	MISC	018-1890-9405-000000-000	18.00
13889	2	1/20/2022	RC	MISC	018-1890-9405-000000-000	28.00
13893	2	1/21/2022	RC	MISC	018-1890-9405-000000-000	18.00
13904	2	1/25/2022	RC	MISC	018-1890-9405-000000-000	12.00
13912	1	1/28/2022	RC	MISC	018-1890-9405-000000-000	8.00
13919	4	1/31/2022	RC	MISC	018-1890-9405-000000-000	18.00
						\$ 1,022.09
Cash Account:	018-9410					
13845	1	1/7/2022	RC	COMMISSIONS	018-1851-9410-000000-000	1,040.05
						\$ 1,040.05
Cash Account:	018-9411					
13834	1	1/5/2022	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	703.00
13844	1	1/7/2022	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	24.00
13861	1	1/13/2022	RC	LIONS CLUB CHICKEN DINNERS FOR WASHINGTON DC TRIP	018-1690-9411-000000-000	2,665.00
						\$ 3,392.00
Cash Account:	020-0000					
13916	1	1/3/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	270.00
13849	1	1/10/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	2,270.00
13856	1	1/13/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	2,820.00
13917	1	1/13/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	(100.00)
13896	1	1/24/2022	RC	TUITION	020-1239-0000-000000-004	1,996.00
						\$ 7,256.00
Cash Account:	200-9023					
13857	1	1/13/2022	RC	CLASS OF 2023 DUES	200-1631-9023-000000-000	20.00
						\$ 20.00
Cash Account:	200-9025					
13878	1	1/18/2022	RC	CHOCOLATE SALES	200-1690-9025-000000-000	180.00
						\$ 180.00
Cash Account:	200-9170					
13903	1	1/25/2022	RC	SCIENCE CLUB DUES	200-1631-9170-000000-000	110.00
						\$ 110.00

**PARKWAY LOCAL SCHOOL DISTRICT
Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:		200-9320				
13820	3	1/3/2022	RC	FCCLA DUES	200-1631-9320-000000-002	\$ 15.00
13853	3	1/10/2022	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13859	3	1/13/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
13882	3	1/19/2022	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13889	3	1/20/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
13893	3	1/21/2022	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13904	3	1/25/2022	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13919	5	1/31/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
						\$ 180.00
Cash Account:		200-9330				
13853	4	1/10/2022	RC	FFA DUES	200-1631-9330-000000-002	50.00
13859	4	1/13/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
13862	3	1/13/2022	RC	FFA DUES	200-1631-9330-000000-002	84.05
13900	1	1/25/2022	RC	FFA SUPPLY SALES	200-1621-9330-000000-002	25.00
13919	6	1/31/2022	RC	FFA DUES	200-1631-9330-000000-002	0.00
						\$ 184.05
Cash Account:		300-0000				
13814	1	1/3/2022	RC	CONCESSIONS HS WRESTLING INVITATIONAL	300-1625-0000-000000-000	1,113.00
13815	1	1/3/2022	RC	HS BOYS BKB VS CELINA	300-1615-0000-000000-000	1,264.00
13816	1	1/3/2022	RC	CONCESSIONS JH BOYS BKB VS ANTWERP	300-1625-0000-000000-000	242.00
13817	1	1/3/2022	RC	PEPSI DONATION	300-1820-0000-000000-000	1,500.00
13818	1	1/3/2022	RC	JH BOYS BKB VS ANTWERP	300-1615-0000-000000-000	380.00
13819	1	1/3/2022	RC	HS WRESTLING INVITATIONAL	300-1615-0000-000000-000	1,432.00
13821	1	1/5/2022	RC	HS BOYS BKB VS ADAMS CENTRAL	300-1615-0000-000000-000	1,093.00
13823	1	1/5/2022	RC	CONCESSIONS HS GIRLS BKB VS BOTKINS	300-1625-0000-000000-000	326.00
13824	1	1/5/2022	RC	HS GIRLS BKB VS BOTKINS	300-1615-0000-000000-000	553.00
13825	1	1/5/2022	RC	JH BOYS BKB VS CRESTVIEW	300-1615-0000-000000-000	468.00
13826	1	1/5/2022	RC	CONCESSIONS JH BOYS BKB VS CRESTVIEW	300-1625-0000-000000-000	308.00
13827	1	1/5/2022	RC	ENTRY FEES FOR WRESTLING INVITATIONAL	300-1615-0000-000000-000	1,200.00
13828	1	1/5/2022	RC	DONATION	300-1820-0000-000000-000	50.00
13829	1	1/5/2022	RC	PEPSI DONATION	300-1820-0000-000000-000	238.00
13830	1	1/5/2022	RC	DONATION FROM PEOPLES BANK	300-1820-0000-000000-000	1,000.00
13831	1	1/5/2022	RC	NFHS Q1 PAYMENT	300-1890-0000-000000-000	1,046.14
13832	1	1/5/2022	RC	WCSM PHONE LINE DONATION	300-1820-0000-000000-000	50.00
13836	1	1/7/2022	RC	HS GIRLS BKB VS MINSTER	300-1615-0000-000000-000	812.00
13837	1	1/7/2022	RC	HS GIRLS BKB VS MINSTER	300-1625-0000-000000-000	431.00
13838	1	1/7/2022	RC	CONCESSIONS JH BOYS BKB VS MINSTER	300-1625-0000-000000-000	239.00
13839	1	1/7/2022	RC	JH BOYS BKB VS MINSTER	300-1615-0000-000000-000	385.00
13840	1	1/7/2022	RC	BOYS BKB FRA TEAM MEALS	300-1890-0000-000000-000	1,830.00

**PARKWAY LOCAL SCHOOL DISTRICT
Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13841	1	1/7/2022	RC	BOYS BKB FRA SHOOTOUT ENTRY FEES	300-1690-0000-000000-000	\$ 1,740.00
13842	1	1/7/2022	RC	BOOSTER CLUB TICKET DONATION	300-1615-0000-000000-000	429.00
13848	1	1/10/2022	RC	CONCESSIONS SHOOTOUT	300-1625-0000-000000-000	1,925.00
13850	1	1/10/2022	RC	BOYS BKB PRESALE TICKETS	300-1615-0000-000000-000	21.00
13851	1	1/10/2022	RC	CONCESSIONS TIPS BASEBALL FRA SHOOTOUT	300-1820-0000-000000-000	20.00
13852	1	1/10/2022	RC	WRESTLING ENTRY FEE	300-1615-0000-000000-000	200.00
13869	1	1/14/2022	RC	CONCESSIONS HS GIRLS BKB VS DSJ	300-1625-0000-000000-000	161.00
13870	1	1/14/2022	RC	HS GIRLS BKB VS DSJ	300-1615-0000-000000-000	245.00
13871	1	1/14/2022	RC	JH BOYS BKB VS DSJ	300-1615-0000-000000-000	349.00
13872	1	1/14/2022	RC	CONCESSIONS JH BOYS BKB VS DSJ	300-1625-0000-000000-000	182.00
13881	1	1/19/2022	RC	LITTLE PANTHERS CHEER	300-1635-0000-000000-000	30.00
13884	1	1/20/2022	RC	WRESTLING INVITATIONAL ENTRY FEES	300-1615-0000-000000-000	400.00
13885	1	1/20/2022	RC	JH GIRLS BKB VS NEW BREMEN	300-1615-0000-000000-000	212.00
13886	1	1/20/2022	RC	CONCESSIONS JH GIRLS BKB VS NEW BREMEN	300-1625-0000-000000-000	198.00
13890	1	1/21/2022	RC	HS WRESTLING VS SPENCERVILLE	300-1615-0000-000000-000	448.00
13891	1	1/21/2022	RC	CONCESSIONS HS WRESTLING VS SPENCERVILLE	300-1625-0000-000000-000	110.00
13894	1	1/24/2022	RC	HS BOYS BKB VS NEW BREMEN	300-1615-0000-000000-000	2,119.00
13895	1	1/24/2022	RC	CONCESSIONS SHOOTOUT	300-1625-0000-000000-000	1,920.00
13897	1	1/24/2022	RC	BOYS BKB SHOOTOUT	300-1690-0000-000000-000	580.00
13898	1	1/24/2022	RC	BOOSTER TICKET PURCHASES FOR STUDENTS	300-1615-0000-000000-000	168.00
13901	1	1/25/2022	RC	JH GIRLS BKB VS SM	300-1615-0000-000000-000	256.00
13902	1	1/25/2022	RC	CONCESSIONS JH GIRLS BKB VS SM	300-1625-0000-000000-000	161.00
13908	1	1/28/2022	RC	CONCESSIONS HS GIRLS BKB VS NEW KNOXVILLE	300-1625-0000-000000-000	433.00
13909	1	1/28/2022	RC	JH BOYS BKB VS NEW KNOXVILLE	300-1615-0000-000000-000	428.00
13910	1	1/28/2022	RC	CONCESSIONS JH BOYS BKB VS NEW KNOXVILLE	300-1625-0000-000000-000	233.00
13911	1	1/28/2022	RC	HS GIRLS BKB VS NEW KNOXVILLE	300-1615-0000-000000-000	686.00
						<u>\$ 29,614.14</u>
Cash Account:	300-9680					
13833	1	1/5/2022	RC	SALES	300-1621-9680-000000-000	220.00
13892	1	1/21/2022	RC	YEARBOOK SALES	300-1621-9680-000000-000	50.00
						<u>\$ 270.00</u>
Grand Total						<u>\$ 1,497,508.52</u>

**PARKWAY LOCAL SCHOOL DISTRICT
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26489		0 ACCOUNTS_PAYA BLE	1/3/2022	STATE OF OHIO	900002	VOID		1/3/2022	\$ 86,086.00
26488		0 ACCOUNTS_PAYA BLE	1/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	1/5/2022		646.03
26486		0 ACCOUNTS_PAYA BLE	1/5/2022	STRS	900734	RECONCILED	1/5/2022		4,438.17
26487		0 ACCOUNTS_PAYA BLE	1/5/2022	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	1/5/2022		3,553.50
26501		0 ACCOUNTS_PAYA BLE	1/6/2022	WABASH COMMUNICATIO NS	900731	RECONCILED	1/6/2022		339.79
26498		0 ACCOUNTS_PAYA BLE	1/6/2022	DOMINION EAST OHIO	900730	RECONCILED	1/6/2022		2,163.73
26496		0 ACCOUNTS_PAYA BLE	1/6/2022	PEPSIAMERICAS	900728	RECONCILED	1/6/2022		950.02
26497		0 ACCOUNTS_PAYA BLE	1/6/2022	DAYTON POWER & LIGHT CO	900729	RECONCILED	1/6/2022		10,395.98
26500		0 ACCOUNTS_PAYA BLE	1/6/2022	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	1/6/2022		2,894.30
26499		0 ACCOUNTS_PAYA BLE	1/6/2022	VERIZON	900732	RECONCILED	1/6/2022		111.60
26557		0 ACCOUNTS_PAYA BLE	1/7/2022	CHASE BANK	900737	RECONCILED	1/7/2022		7,504.49
26580		0 ACCOUNTS_PAYA BLE	1/20/2022	STRS	900734	RECONCILED	1/20/2022		4,441.86
26581		0 ACCOUNTS_PAYA BLE	1/20/2022	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	1/20/2022		3,600.36
26582		0 ACCOUNTS_PAYA BLE	1/20/2022	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	1/20/2022		646.03
26583		0 ACCOUNTS_PAYA BLE	1/20/2022	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	1/20/2022		1,287.32
26611		0 ACCOUNTS_PAYA BLE	1/27/2022	PARKWAY ATHLETIC	900016	RECONCILED	1/27/2022		5,000.00
26632		0 ACCOUNTS_PAYA BLE	1/28/2022	STATE OF OHIO	900002	RECONCILED	1/28/2022		86,086.00
26534	80981	ACCOUNTS_PAYA BLE	1/7/2022	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	1/31/2022		30,950.00
26530	80982	ACCOUNTS_PAYA BLE	1/7/2022	A-1 CONCRETE LEVELING	13016	RECONCILED	1/31/2022		6,390.00
26548	80983	ACCOUNTS_PAYA BLE	1/7/2022	ALISA GRAY	13072	RECONCILED	1/31/2022		155.00

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26520	80984	ACCOUNTS_PAYA BLE	1/7/2022	ALL PHASE - LIMA	11285	RECONCILED	1/31/2022		\$ 210.00
26521	80985	ACCOUNTS_PAYA BLE	1/7/2022	APPLE COMPUTER, INC.	8492	RECONCILED	1/31/2022		14,950.00
26505	80986	ACCOUNTS_PAYA BLE	1/7/2022	AUNT MILLIE'S BAKERIES	11150	RECONCILED	1/31/2022		455.86
26538	80987	ACCOUNTS_PAYA BLE	1/7/2022	BARNES AND NOBLE COLLEGE	11518	RECONCILED	1/31/2022		123.65
26523	80988	ACCOUNTS_PAYA BLE	1/7/2022	BARRY'S MARKET INC	5770	RECONCILED	1/31/2022		7.82
26549	80989	ACCOUNTS_PAYA BLE	1/7/2022	Baumspage.com LLC	11287	OUTSTANDING			65.00
26502	80990	ACCOUNTS_PAYA BLE	1/7/2022	BELNA PETROLEUM INC.	11137	RECONCILED	1/31/2022		2,297.56
26536	80991	ACCOUNTS_PAYA BLE	1/7/2022	BRIAN FORTKAMP	9911	OUTSTANDING			164.64
26527	80992	ACCOUNTS_PAYA BLE	1/7/2022	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	1/31/2022		35.00
26547	80993	ACCOUNTS_PAYA BLE	1/7/2022	BWC STATE INSURANCE FUND	7828	RECONCILED	1/31/2022		11,169.19
26508	80995	ACCOUNTS_PAYA BLE	1/7/2022	CELINA ACE HARDWARE	8715	RECONCILED	1/31/2022		31.25
26550	80996	ACCOUNTS_PAYA BLE	1/7/2022	CONCORD THEATRICALS CORP	13093	RECONCILED	1/31/2022		2,096.60
26510	80997	ACCOUNTS_PAYA BLE	1/7/2022	SCHENKEL'S DAIRY	12786	RECONCILED	1/31/2022		2,499.81
26539	80998	ACCOUNTS_PAYA BLE	1/7/2022	DICKMAN INDUSTRIAL &	11243	RECONCILED	1/31/2022		10.45
26535	80999	ACCOUNTS_PAYA BLE	1/7/2022	EDGERTON LOCAL SCHOOLS	12449	RECONCILED	1/31/2022		150.00
26543	81000	ACCOUNTS_PAYA BLE	1/7/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	13073	RECONCILED	1/31/2022		3,915.00
26540	81001	ACCOUNTS_PAYA BLE	1/7/2022	FLINN SCIENTIFIC INC	6588	RECONCILED	1/31/2022		11.95
26528	81002	ACCOUNTS_PAYA BLE	1/7/2022	FLOW MASTERS IRRIGATION, LLC	12724	RECONCILED	1/31/2022		639.10
26517	81003	ACCOUNTS_PAYA BLE	1/7/2022	FOUR-U- PACKAGING	11377	RECONCILED	1/31/2022		1,043.91
26513	81004	ACCOUNTS_PAYA BLE	1/7/2022	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	1/31/2022		1,350.30
26504	81005	ACCOUNTS_PAYA	1/7/2022	GORDON FOOD	1646	RECONCILED	1/31/2022		3,637.31

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26512	81006	BLE ACCOUNTS_PAYA	1/7/2022	SERVICE HAJOCA	11468	RECONCILED	1/31/2022		\$ 2,441.81
26552	81007	BLE ACCOUNTS_PAYA	1/7/2022	CORPORATION HEALTHCARE	11711	RECONCILED	1/31/2022		309.37
26553	81008	BLE ACCOUNTS_PAYA	1/7/2022	BILLING SERVICES IGS ENERGY	12202	RECONCILED	1/31/2022		3,038.35
26524	81009	BLE ACCOUNTS_PAYA	1/7/2022	JEANNE OSTERFELD	12624	RECONCILED	1/31/2022		837.76
26533	81011	BLE ACCOUNTS_PAYA	1/7/2022	JW PEPPER	12077	RECONCILED	1/31/2022		20.95
26537	81013	BLE ACCOUNTS_PAYA	1/7/2022	LEARN WELL	13101	OUTSTANDING			179.55
26546	81014	BLE ACCOUNTS_PAYA	1/7/2022	LEE'S ACE HARDWARE	9690	RECONCILED	1/31/2022		12.22
26519	81015	BLE ACCOUNTS_PAYA	1/7/2022	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	1/31/2022		488.00
26506	81016	BLE ACCOUNTS_PAYA	1/7/2022	MENARDS	11352	RECONCILED	1/31/2022		14.28
26511	81017	BLE ACCOUNTS_PAYA	1/7/2022	MERCER HEALTH	12401	RECONCILED	1/31/2022		111.00
26518	81018	BLE ACCOUNTS_PAYA	1/7/2022	MILLER'S TEXTILE	5686	RECONCILED	1/31/2022		213.50
26542	81019	BLE ACCOUNTS_PAYA	1/7/2022	NATIONAL FFA ORGANIZATION	7820	RECONCILED	1/31/2022		182.00
26551	81021	BLE ACCOUNTS_PAYA	1/7/2022	NORTHEASTERN LOCAL SCHOOLS	13102	RECONCILED	1/31/2022		50.00
26514	81022	BLE ACCOUNTS_PAYA	1/7/2022	NORTHWEST OHIO AREA COMPUTER	7362	RECONCILED	1/31/2022		7,680.00
26522	81023	BLE ACCOUNTS_PAYA	1/7/2022	PETS-N-MORE	9768	RECONCILED	1/31/2022		81.51
26516	81024	BLE ACCOUNTS_PAYA	1/7/2022	PHOTO STAR	500	RECONCILED	1/31/2022		1,225.00
26526	81025	BLE ACCOUNTS_PAYA	1/7/2022	REHABILITATIVE SERVICES, INC.	12013	RECONCILED	1/31/2022		140.00
26509	81026	BLE ACCOUNTS_PAYA	1/7/2022	RIGHTWAY FOOD SERVICE	7066	RECONCILED	1/31/2022		1,767.96
26503	81027	BLE ACCOUNTS_PAYA	1/7/2022	RODOC LEASING SALES & SERVICE	10299	RECONCILED	1/31/2022		9,937.50
26531	81028	BLE ACCOUNTS_PAYA	1/7/2022	SC STRATEGIC SOLUTIONS LLC	11737	RECONCILED	1/31/2022		1,795.00
26525	81029	BLE ACCOUNTS_PAYA	1/7/2022	SHERWIN- WILLIAMS CO.	7434	RECONCILED	1/31/2022		57.11

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26529	81030	ACCOUNTS_PAYA BLE	1/7/2022	SMITH-BOUGHAN	8410	RECONCILED	1/31/2022		\$ 1,005.00
26544	81032	ACCOUNTS_PAYA BLE	1/7/2022	TEAM FITZ GRAPHICS	12397	RECONCILED	1/31/2022		75.00
26541	81033	ACCOUNTS_PAYA BLE	1/7/2022	TREASURER, STATE OF OHIO	11420	RECONCILED	1/31/2022		100.00
26515	81034	ACCOUNTS_PAYA BLE	1/7/2022	VAN WERT PROPANE INC	8270	RECONCILED	1/31/2022		722.89
26507	81035	ACCOUNTS_PAYA BLE	1/7/2022	VILLAGE OF ROCKFORD	7594	RECONCILED	1/31/2022		132.00
26545	81036	ACCOUNTS_PAYA BLE	1/7/2022	VOYA INSTITUTIONAL TRUST CO	11268	RECONCILED	1/31/2022		21,600.18
26532	81037	ACCOUNTS_PAYA BLE	1/7/2022	WAUSEON HIGH SCHOOL	13103	RECONCILED	1/31/2022		150.00
26556	81038	ACCOUNTS_PAYA BLE	1/7/2022	BOB ROGERS TRAVEL	13087	RECONCILED	1/31/2022		409.00
26555	81039	ACCOUNTS_PAYA BLE	1/7/2022	CRESTVIEW HIGH SCHOOL	8167	RECONCILED	1/31/2022		200.00
26554	81040	ACCOUNTS_PAYA BLE	1/7/2022	WALMART COMMUNITY	7477	RECONCILED	1/31/2022		324.06
26566	81047	ACCOUNTS_PAYA BLE	1/11/2022	AIR WORX CONSTRUCTION	12364	RECONCILED	1/31/2022		2,722.15
26573	81048	ACCOUNTS_PAYA BLE	1/11/2022	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	1/31/2022		363.18
26567	81049	ACCOUNTS_PAYA BLE	1/11/2022	EMS LINQ INC	11114	RECONCILED	1/31/2022		300.00
26565	81050	ACCOUNTS_PAYA BLE	1/11/2022	GORDON FOOD SERVICE	1646	RECONCILED	1/31/2022		3,012.14
26570	81051	ACCOUNTS_PAYA BLE	1/11/2022	KRISTINE KIRBY	13084	RECONCILED	1/31/2022		155.00
26572	81052	ACCOUNTS_PAYA BLE	1/11/2022	MAHARG, INC.	6065	RECONCILED	1/31/2022		672.00
26574	81053	ACCOUNTS_PAYA BLE	1/11/2022	MECHANICSBUR G SCHOOLS	13113	OUTSTANDING			60.00
26569	81054	ACCOUNTS_PAYA BLE	1/11/2022	NORTHWEST STATE CC	12427	RECONCILED	1/31/2022		3,469.00
26576	81055	ACCOUNTS_PAYA BLE	1/11/2022	READY FIELD SOLUTIONS, LLC	11701	RECONCILED	1/31/2022		4,990.00
26568	81056	ACCOUNTS_PAYA BLE	1/11/2022	ROCKFORD CARRY OUT	873	RECONCILED	1/31/2022		1,036.50
26571	81057	ACCOUNTS_PAYA BLE	1/11/2022	VAN WERT FIRE EQUIPMENT CO.	547	RECONCILED	1/31/2022		152.60
26575	81058	ACCOUNTS_PAYA BLE	1/11/2022	WABASH VALLEY ELECTRIC	13053	RECONCILED	1/31/2022		2,400.00
26564	81059	ACCOUNTS_PAYA	1/11/2022	WEST MUSIC	12120	RECONCILED	1/31/2022		680.00

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		BLE		CATALOG					
26578	81060	ACCOUNTS_PAYA	1/20/2022	AMERICAN	12320	RECONCILED	1/31/2022		\$ 27,200.00
		BLE		FIDELITY					
26579	81061	ACCOUNTS_PAYA	1/20/2022	FIRST FINANCIAL	12049	RECONCILED	1/31/2022		22,500.00
		BLE		BANK					
26594	81062	ACCOUNTS_PAYA	1/21/2022	WAIBEL ENERGY	11125	RECONCILED	1/31/2022		4,573.00
		BLE		SYSTEMS					
26603	81063	ACCOUNTS_PAYA	1/21/2022	ANTWERP HIGH	7145	RECONCILED	1/31/2022		150.00
		BLE		SCHOOL					
26601	81064	ACCOUNTS_PAYA	1/21/2022	ART BADER	7694	RECONCILED	1/31/2022		141.12
		BLE							
26585	81065	ACCOUNTS_PAYA	1/21/2022	AUGLAIZE CO	6177	RECONCILED	1/31/2022		10,450.00
		BLE							
26592	81066	ACCOUNTS_PAYA	1/21/2022	BELNA	11137	RECONCILED	1/31/2022		4,234.03
		BLE		PETROLEUM INC.					
26597	81067	ACCOUNTS_PAYA	1/21/2022	BWC STATE	7828	OUTSTANDING			1,000.00
		BLE		INSURANCE					
				FUND					
26607	81068	ACCOUNTS_PAYA	1/21/2022	DINSMORE &	12516	RECONCILED	1/31/2022		250.00
		BLE		SHOHL LLP					
26598	81069	ACCOUNTS_PAYA	1/21/2022	DON TRISEL	13096	OUTSTANDING			90.00
		BLE							
26588	81070	ACCOUNTS_PAYA	1/21/2022	ELIDA LOCAL	8151	OUTSTANDING			175.00
		BLE		SCHOOLS					
26604	81071	ACCOUNTS_PAYA	1/21/2022	FARNHAM	10988	OUTSTANDING			2,884.50
		BLE		EQUIPMENT					
				COMPANY					
26600	81072	ACCOUNTS_PAYA	1/21/2022	FINAL FORMS	13114	RECONCILED	1/31/2022		2,000.00
		BLE							
26591	81073	ACCOUNTS_PAYA	1/21/2022	GORDON FOOD	1646	RECONCILED	1/31/2022		3,001.00
		BLE		SERVICE					
26602	81074	ACCOUNTS_PAYA	1/21/2022	HAGUE TOWING	12561	RECONCILED	1/31/2022		150.00
		BLE							
26608	81075	ACCOUNTS_PAYA	1/21/2022	HERSHEY	12669	RECONCILED	1/31/2022		272.88
		BLE		CREAMERY CO					
26584	81076	ACCOUNTS_PAYA	1/21/2022	INDIAN LAKE	12340	RECONCILED	1/31/2022		150.00
		BLE		HIGH SCHOOL					
26593	81077	ACCOUNTS_PAYA	1/21/2022	OSBA	8541	OUTSTANDING			4,599.00
		BLE							
26589	81078	ACCOUNTS_PAYA	1/21/2022	OSBA LEGAL	8639	OUTSTANDING			250.00
		BLE		ASSISTANCE					
				FUND					
26606	81079	ACCOUNTS_PAYA	1/21/2022	PAM SMITH	10458	OUTSTANDING			573.41
		BLE							
26596	81080	ACCOUNTS_PAYA	1/21/2022	PETS-N-MORE	9768	RECONCILED	1/31/2022		28.94
		BLE							
26599	81081	ACCOUNTS_PAYA	1/21/2022	SCOTT,SCRIVEN	8306	RECONCILED	1/31/2022		2,667.00

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26590	81082	BLE ACCOUNTS_PAYA	1/21/2022	SUSAN K MILLER	5981	RECONCILED	1/31/2022		\$ 1,065.00
26586	81083	BLE ACCOUNTS_PAYA	1/21/2022	TREY STOVER	12074	RECONCILED	1/31/2022		215.72
26587	81084	BLE ACCOUNTS_PAYA	1/21/2022	UNITED ART AND EDUCATION	8074	RECONCILED	1/31/2022		526.75
26605	81085	BLE ACCOUNTS_PAYA	1/21/2022	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	1/31/2022		25.13
26595	81086	BLE ACCOUNTS_PAYA	1/21/2022	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	1/31/2022		1,560.00
26609	81087	BLE ACCOUNTS_PAYA	1/24/2022	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			334.88
26610	81088	BLE ACCOUNTS_PAYA	1/24/2022	SW OHIO EPC	12750	OUTSTANDING			134,533.58
26622	81089	BLE ACCOUNTS_PAYA	1/28/2022	APPLESEED FUND RAISER SALES	11386	OUTSTANDING			24,959.40
26628	81090	BLE ACCOUNTS_PAYA	1/28/2022	BARRY PEEL III	11558	OUTSTANDING			20.00
26613	81091	BLE ACCOUNTS_PAYA	1/28/2022	BELNA PETROLEUM INC.	11137	RECONCILED	1/31/2022		1,724.42
26624	81092	BLE ACCOUNTS_PAYA	1/28/2022	BROWN SUPPLY CO	718	OUTSTANDING			867.03
26630	81093	BLE ACCOUNTS_PAYA	1/28/2022	BUCKEYE EXTERMINATING, INC.	10471	OUTSTANDING			35.00
26614	81094	BLE ACCOUNTS_PAYA	1/28/2022	DANCO	8094	OUTSTANDING			218.74
26617	81095	BLE ACCOUNTS_PAYA	1/28/2022	FLAT LANDS SUPPLY INC	7121	OUTSTANDING			17.81
26620	81096	BLE ACCOUNTS_PAYA	1/28/2022	GOLD MEDAL INDIANAPOLIS ML80	12266	OUTSTANDING			460.65
26616	81097	BLE ACCOUNTS_PAYA	1/28/2022	GORDON FOOD SERVICE	1646	OUTSTANDING			2,157.80
26621	81098	BLE ACCOUNTS_PAYA	1/28/2022	GRAINGER	11847	OUTSTANDING			162.26
26631	81099	BLE ACCOUNTS_PAYA	1/28/2022	JOYCE DICKE	12130	OUTSTANDING			81.90
26627	81100	BLE ACCOUNTS_PAYA	1/28/2022	KENN-FELD GROUP	644	OUTSTANDING			813.88
26615	81101	BLE ACCOUNTS_PAYA	1/28/2022	LIMA SPORTING GOODS	6232	OUTSTANDING			7,030.76

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26612	81102	ACCOUNTS_PAYA BLE	1/28/2022	DAVID E. WOLTERS	8550	OUTSTANDING			\$ 24.92
26625	81103	ACCOUNTS_PAYA BLE	1/28/2022	MILLER'S TEXTILE	5686	OUTSTANDING			153.38
26618	81104	ACCOUNTS_PAYA BLE	1/28/2022	NORTHWEST OHIO	10438	OUTSTANDING			980.00
26629	81105	ACCOUNTS_PAYA BLE	1/28/2022	PLA-MOR LANES	8096	OUTSTANDING			100.00
26619	81106	ACCOUNTS_PAYA BLE	1/28/2022	ROCKFORD CARRY OUT	873	RECONCILED	1/31/2022		1,663.00
26626	81107	ACCOUNTS_PAYA BLE	1/28/2022	TRAVIS BRANSTETER	13024	OUTSTANDING			115.00
26623	81108	ACCOUNTS_PAYA BLE	1/28/2022	WALMART COMMUNITY	7477	OUTSTANDING			97.42
Grand Total									\$ 645,102.46