

Date: 12/03/2021
Time: 11:10

Wapakoneta City Schools
Cash Reconciliation as of 11/30/2021

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Gross Depository Balances:

MINSTER BANK CHECKING	\$1,143,651.35
FIFTH THIRD BANK	\$33,463.41
STAR OHIO	\$6,670,698.08
MULTI-BANK SECURITIES CASH	\$348,387.29
CHASE CHECKING	\$12,906.67
CHASE SAVINGS	\$25,661.34
MINSTER MONEY MARKET	\$2,367,486.73
FIRST NATIONAL BANK	\$2,492,043.85
CETERA CASH ACCOUNT	\$7,686.99
ADS FINANCIAL CASH ACCOUNT	\$36,802.86
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross) \$13,203,788.57

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$37,243.10)
Adjustments:	
RETURNED CHECKS	\$112.50
PAYROLL ACCOUNT OVERAGE	\$43.12
BOROFF EMPLOYER SERS #1005449	\$23.46

Total Adjustments to Bank Balance (\$37,064.02)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
MULTI-BANK SECURITIES	\$11,409,913.25
CETERA INVESTMENTS	\$250,000.00
ADS FINANCIAL INVESTMENTS	\$4,062,143.40
FIFTH THIRD INVESTMENTS	\$1,250,000.00
MINSTER BANK CD	\$248,000.00

Total Investments \$17,220,056.65

Cash on Hand:

Petty Cash:	
START-UP CASH	\$3,160.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$3,160.00

Total Balances \$30,389,941.20

Total Fund Balance \$30,389,941.20

Depository Clearance Accounts:

Total Clearance Account Balances _____ \$0.00

Treasurer

Wapakoneta City Schools

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	\$ 24,039,133.06	\$ 1,418,280.75	\$ 12,398,312.94	\$ 2,208,214.46	\$ 12,150,527.64	\$ 24,286,918.36	\$ 2,105,315.97	\$ 22,181,602.39
001-9013	Wellness Account	10,375.87	1,000.00	5,260.48	0.00	152.57	15,483.78	0.00	15,483.78
002-9888	Bond Retirement	3,515,725.08	0.00	812,619.07	1,485,756.25	1,502,472.90	2,825,871.25	0.00	2,825,871.25
003-9209	Turf Replacement/Enhancement PI Fund	43,400.85	0.00	0.00	0.00	4,295.00	39,105.85	0.00	39,105.85
003-9217	HVAC Controls Lease Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9220	Grandstand Lease Fund	455,592.41	200.00	43,199.64	53,351.05	106,702.10	392,089.95	0.00	392,089.95
003-9896	INCOME TAX: PERM IMPROVEMENT	833,506.79	6,082.89	713,622.71	130,464.38	443,004.98	1,104,124.52	222,782.38	881,342.14
003-9920	P.I. Donations: Athletics: Pepsi/Other	7,826.81	0.00	0.00	0.00	0.00	7,826.81	0.00	7,826.81
006-0000	LUNCHROOM	358,409.52	243,736.78	827,592.92	149,429.94	608,806.90	577,195.54	173,881.60	403,313.94
007-9902	SPECIAL TRUST/UNCLAIMED	1,017.85	0.00	173.65	0.00	125.00	1,066.50	0.00	1,066.50
012-0000	Adult Education	208.28	0.00	0.00	0.00	0.00	208.28	0.00	208.28
018-9250	HIGH SCHOOL PSS FUND	5,214.66	8.00	1,264.48	0.00	1,367.24	5,111.90	1,048.48	4,063.42
018-9350	MIDDLE SCHOOL PSS FUND	9,709.11	1,358.00	1,664.37	393.96	1,851.07	9,522.41	669.94	8,852.47
018-9555	WES: PSS FUND	9,069.39	0.00	1,124.00	0.00	1,838.30	8,355.09	0.00	8,355.09
018-9650	CRIDERSVILLE SCHOOL PSS FUND	2,055.51	0.00	518.90	0.00	402.50	2,171.91	21.44	2,150.47
019-9018	Family and Community Engagement Grant - WES	426.02	0.00	0.00	0.00	0.00	426.02	0.00	426.02
019-9020	WHS MMGW Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9116	Believe in Ohio Grant	28.05	0.00	0.00	0.00	0.00	28.05	0.00	28.05
019-9118	Family and Community Engagement Grant - CES	617.82	0.00	0.00	0.00	0.00	617.82	0.00	617.82
019-9120	Auglaize County Farm Bureau Grant-MVP DAIRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	WMS: MMGW Mini Grant	(5,000.00)	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
019-9216	Ametek Pre-Engineering Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9218	Student Leadership Academy	660.56	0.00	0.00	0.00	187.26	473.30	412.74	60.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	531.25	528.16	0.00	528.16
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	0.00	2,000.00	0.00	0.00	2,025.00	2,000.00	25.00
019-9221	WMS: MMGW PBIS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	PBIS Implementation Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9420	Auglaize County Farm Bureau Grant-FFA	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9520	Activated School Challenge Grant-CES	105.54	0.00	0.00	0.00	79.99	25.55	0.00	25.55
022-9218	OHSAA Tournament Fund	0.00	5,656.04	5,656.04	340.54	340.54	5,315.50	5,757.00	(441.50)
022-9250	HS FACULTY FUND	4,792.38	0.00	77.40	0.00	0.00	4,869.78	0.00	4,869.78
022-9350	MS FACULTY FUND	1,965.26	0.00	346.61	102.00	227.00	2,084.87	173.00	1,911.87
022-9555	Wapakoneta Elementary Faculty	105.72	115.00	905.95	0.00	80.00	931.67	0.00	931.67

Wapakoneta City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Fund								
022-9650	Cridersville Faculty Fund	\$ 1,108.52	\$ 0.00	\$ 28.31	\$ 59.94	\$ 115.83	\$ 1,021.00	\$ 259.17	\$ 761.83
034-9208	Classroom Facilities Maintenance Fund	472,962.16	0.00	0.00	24,540.86	96,015.88	376,946.28	105,860.00	271,086.28
035-0000	Severance Fund	244,910.33	0.00	0.00	0.00	18,712.41	226,197.92	0.00	226,197.92
200-9201	ART CLUB	2,658.76	0.00	0.00	218.09	218.09	2,440.67	256.91	2,183.76
200-9214	FFA	80,955.54	51,472.80	93,879.83	20,992.52	45,550.91	129,284.46	72,959.98	56,324.48
200-9217	GATEKEEPERS	3,110.59	100.00	336.00	194.26	342.53	3,104.06	1,332.47	1,771.59
200-9218	FRENCH CLUB	3,828.98	120.00	550.00	34.56	270.61	4,108.37	797.39	3,310.98
200-9230	NATIONAL HONOR SOCIETY	1,834.94	0.00	0.00	0.00	0.00	1,834.94	0.00	1,834.94
200-9238	RETRO	7,934.77	4,050.50	5,983.50	0.00	5,893.00	8,025.27	751.80	7,273.47
200-9240	SPANISH CLUB	2,023.20	2,621.84	3,777.84	1,261.28	1,261.28	4,539.76	2,681.72	1,858.04
200-9242	STUDENT SENATE	8,144.89	75.50	4,874.29	0.00	2,024.90	10,994.28	2,607.70	8,386.58
200-9310	Middle School Art Club	1,037.92	100.00	370.00	25.00	25.00	1,382.92	689.56	693.36
200-9312	STUDENT COUNCIL - MIDDLE SCHOOL	1,028.49	100.00	100.00	72.59	72.59	1,055.90	350.00	705.90
200-9920	Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9921	Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9922	Class of 2022	979.57	0.00	0.00	0.00	0.00	979.57	0.00	979.57
200-9923	Class of 2023	1,553.70	0.00	0.00	0.00	0.00	1,553.70	0.00	1,553.70
200-9924	Class of 2024	351.00	0.00	0.00	0.00	0.00	351.00	0.00	351.00
200-9925	Class of 2025	12,270.00	0.00	0.00	2,570.00	12,270.00	0.00	0.00	0.00
300-0000	ATHLETIC ACCOUNT	47,020.94	34,839.34	158,885.10	7,965.72	106,311.22	99,594.82	33,901.48	65,693.34
300-9013	Washington D.C. Trip	5,971.58	0.00	0.00	0.00	0.00	5,971.58	0.00	5,971.58
300-9200	BAND	4,959.25	0.00	11,271.00	0.00	7,250.15	8,980.10	1,963.73	7,016.37
300-9202	SCHOOL CHOIRS	16,146.72	0.00	0.00	0.00	2,754.82	13,391.90	1,079.15	12,312.75
300-9203	School Drama Club	8,705.08	0.00	0.00	0.00	0.00	8,705.08	0.00	8,705.08
300-9204	Robotics Club	8,057.86	0.00	1,000.00	1,890.06	1,890.06	7,167.80	3,890.78	3,277.02
300-9211	Wapakoneta Middle School Music Fund	1,473.92	75.00	1,539.40	947.60	1,242.86	1,770.46	142.80	1,627.66
300-9311	Wapakoneta Middle School Ambassadors Club	911.34	0.00	0.00	0.00	0.00	911.34	600.00	311.34
439-9220	Public School Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9221	Public School Preschool	(8,454.96)	0.00	25,104.18	0.00	16,649.22	0.00	0.00	0.00
439-9222	Public School Preschool	0.00	0.00	33,041.94	28,101.72	54,205.06	(21,163.12)	0.00	(21,163.12)
451-9202	Public Schools Connectivity Subsidy Grant	0.00	4,500.00	4,500.00	0.00	9,000.00	(4,500.00)	0.00	(4,500.00)
461-9220	Making Middle School Grades Work: CT & AEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9221	Making Middle School Grades Work: CT & AEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9222	Making Middle School Grades Work: CT & AEd	0.00	178.92	533.82	1,366.55	1,900.37	(1,366.55)	0.00	(1,366.55)
467-9220	STUDENT WELLNESS AND	151,870.28	0.00	28.73	0.00	151,868.28	30.73	0.00	30.73

Wapakoneta City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS FUNDING								
499-9220	Ohio School Safety Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9221	Ohio School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9420	Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSER II FEDERAL GRANT	(336,605.45)	0.00	717,532.24	37,160.20	419,519.91	(38,593.12)	43,356.45	(81,949.57)
507-9321	LSTA CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9322	ESSER III FEDERAL GRANT	303,132.79	397,618.65	397,618.65	24,936.69	400,355.34	300,396.10	316,822.33	(16,426.23)
510-9221	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	Special Education, Part B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	Special Education, Part B-IDEA	0.00	55,629.69	182,571.30	55,839.71	212,395.29	(29,823.99)	52,557.50	(82,381.49)
516-9322	ARP IDEA Part B Special Education	0.00	14,390.97	47,518.73	2,252.96	48,696.32	(1,177.59)	0.00	(1,177.59)
572-9221	Title I	(8,605.76)	0.00	43,135.60	0.00	34,529.84	0.00	0.00	0.00
572-9222	Title I	0.00	27,764.63	89,055.80	26,043.54	102,788.30	(13,732.50)	1,212.34	(14,944.84)
572-9321	Expanding Opportunities for Each Child Non-Co	(3.16)	0.00	3.16	0.00	0.00	0.00	0.00	0.00
572-9322	Expanding Opportunities for Each Child Non-Co	0.00	4,899.31	4,899.31	0.00	4,899.31	0.00	80.69	(80.69)
584-9222	Title IV-A Grant	0.00	0.00	6,734.82	0.00	6,734.82	0.00	20,204.47	(20,204.47)
587-9221	IDEA Preschool Grant for the Handicapped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	IDEA PRESCHOOL-HANDICAPPED	0.00	3,469.30	3,469.30	3,469.30	12,142.55	(8,673.25)	0.00	(8,673.25)
587-9322	ARP IDEA Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	Improving Teacher Quality, Title II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	Improving Teacher Quality, Title II-A	0.00	8,730.17	28,337.73	8,729.36	32,984.29	(4,646.56)	0.00	(4,646.56)
599-9221	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	LSTA CARES Act Grant	167.03	0.00	0.00	0.00	167.03	0.00	0.00	0.00
Grand Total		30,337,971.77	\$ \$ 2,287,174.08	16,686,019.74	\$ \$ 4,276,725.09	16,634,050.31	\$ \$ 3,176,420.97	30,389,941.20	27,213,520.23

Start Date: 11/01/2021

End Date: 11/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50108		0 PAYROLL	11/12/2021	Wapakoneta City Schools		RECONCILED	11/12/2021		\$ 772,902.77
50109		0 ACCOUNTS_PAYA BLE	11/12/2021	State Teachers Retirement	900018	RECONCILED	11/12/2021		7,779.26
50110		0 ACCOUNTS_PAYA BLE	11/12/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	11/12/2021		1,225.69
50111		0 ACCOUNTS_PAYA BLE	11/12/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	11/12/2021		10,797.77
50269		0 PAYROLL	11/26/2021	Wapakoneta City Schools		RECONCILED	11/26/2021		713,010.53
50270		0 ACCOUNTS_PAYA BLE	11/26/2021	State Teachers Retirement	900018	RECONCILED	11/26/2021		6,515.41
50271		0 ACCOUNTS_PAYA BLE	11/26/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	11/26/2021		1,225.69
50272		0 ACCOUNTS_PAYA BLE	11/26/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	11/26/2021		9,971.44
50337		0 ACCOUNTS_PAYA BLE	11/26/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	11/26/2021		50,936.00
50338		0 ACCOUNTS_PAYA BLE	11/26/2021	STATE TEACHERS	900000	RECONCILED	11/26/2021		175,868.00
50112	77209	ACCOUNTS_PAYA BLE	11/4/2021	HILTON COLUMBUS DOWNTOWN	10463	RECONCILED	11/30/2021		460.00
50113	77210	ACCOUNTS_PAYA BLE	11/4/2021	HILTON COLUMBUS DOWNTOWN	10463	RECONCILED	11/30/2021		456.00
50114	77211	ACCOUNTS_PAYA BLE	11/4/2021	HILTON COLUMBUS DOWNTOWN	10463	RECONCILED	11/30/2021		460.00
50115	77212	ACCOUNTS_PAYA BLE	11/4/2021	HILTON COLUMBUS DOWNTOWN	10463	RECONCILED	11/30/2021		390.00
50116	77213	ACCOUNTS_PAYA BLE	11/4/2021	HILTON COLUMBUS DOWNTOWN	10463	RECONCILED	11/30/2021		390.00
50172	77214	ACCOUNTS_PAYA BLE	11/4/2021	AMERICAN EXPRESS	10285	RECONCILED	11/30/2021		677.13
50144	77215	ACCOUNTS_PAYA BLE	11/4/2021	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	11/30/2021		170.00
50162	77216	ACCOUNTS_PAYA BLE	11/4/2021	BASA	8095	RECONCILED	11/30/2021		1,211.06
50173	77217	ACCOUNTS_PAYA BLE	11/4/2021	BLACK & WHITE CAB CO	9768	RECONCILED	11/30/2021		5,115.60
50134	77218	ACCOUNTS_PAYA BLE	11/4/2021	BON SECOURS MERCY HEALTH	11747	RECONCILED	11/30/2021		8,400.00

Start Date: 11/01/2021

End Date: 11/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
50168	77219	ACCOUNTS_PAYA BLE	11/4/2021	BRAINPOP LLC	6180	RECONCILED	11/30/2021		\$ 1,616.03
50146	77220	ACCOUNTS_PAYA BLE	11/4/2021	BROWN SUPPLY CO	624	RECONCILED	11/30/2021		550.51
50171	77221	ACCOUNTS_PAYA BLE	11/4/2021	CARDINAL BUS SALES & SVC INC	918	RECONCILED	11/30/2021		200.49
50178	77222	ACCOUNTS_PAYA BLE	11/4/2021	CHAPEL- ROMANOFF TECHNOLOGIES	10074	RECONCILED	11/30/2021		7,390.93
50152	77223	ACCOUNTS_PAYA BLE	11/4/2021	CITY OF WAPAKONETA	1996	RECONCILED	11/30/2021		1,250.00
50122	77224	ACCOUNTS_PAYA BLE	11/4/2021	CITY OF WAPAKONETA	203	RECONCILED	11/30/2021		65,226.67
50154	77225	ACCOUNTS_PAYA BLE	11/4/2021	CONTRACT PAPER GROUP INC	10527	RECONCILED	11/30/2021		17,019.36
50127	77226	ACCOUNTS_PAYA BLE	11/4/2021	CUSTOM AUDIO CONCEPTS LTD	10588	RECONCILED	11/30/2021		8,416.50
50160	77227	ACCOUNTS_PAYA BLE	11/4/2021	CUTNAW, KYLE P	11456	RECONCILED	11/30/2021		30.00
50147	77228	ACCOUNTS_PAYA BLE	11/4/2021	DABELT, KATIE J	10549	RECONCILED	11/30/2021		82.88
50182	77229	ACCOUNTS_PAYA BLE	11/4/2021	DIETRICH, KATIE MARIE	11458	RECONCILED	11/30/2021		67.20
50125	77230	ACCOUNTS_PAYA BLE	11/4/2021	DOMINION ENERGY OHIO	5627	RECONCILED	11/30/2021		6,290.85
50155	77231	ACCOUNTS_PAYA BLE	11/4/2021	FERGUSON ENTERPRISES LLC #1480	11809	RECONCILED	11/30/2021		2,120.64
50151	77232	ACCOUNTS_PAYA BLE	11/4/2021	FOUR-U- PACKAGING INC	9975	RECONCILED	11/30/2021		151.52
50177	77233	ACCOUNTS_PAYA BLE	11/4/2021	FRIENDS OFFICE	741	RECONCILED	11/30/2021		17.34
50153	77234	ACCOUNTS_PAYA BLE	11/4/2021	GERSTNER, TODD A	250	RECONCILED	11/30/2021		30.00
50129	77235	ACCOUNTS_PAYA BLE	11/4/2021	GOLDEN, DREW M	10685	RECONCILED	11/30/2021		30.00
50120	77236	ACCOUNTS_PAYA BLE	11/4/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	11/30/2021		15,317.57
50170	77237	ACCOUNTS_PAYA BLE	11/4/2021	GORNALL, ALEXANDER EUGENE	11469	RECONCILED	11/30/2021		30.00
50181	77238	ACCOUNTS_PAYA BLE	11/4/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	11/30/2021		274.92
50141	77239	ACCOUNTS_PAYA BLE	11/4/2021	HEARTLAND SCHOOL SOLUTIONS	10320	RECONCILED	11/30/2021		6,596.00

Start Date: 11/01/2021

End Date: 11/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50156	77240	ACCOUNTS_PAYA BLE	11/4/2021	HERSHEY CREAMERY CO	10769	RECONCILED	11/30/2021		\$ 222.20
50164	77241	ACCOUNTS_PAYA BLE	11/4/2021	HILTON COLUMBUS DOWNTOWN	10463	RECONCILED	11/30/2021		390.00
50157	77242	ACCOUNTS_PAYA BLE	11/4/2021	HJP INC	10026	RECONCILED	11/30/2021		340.00
50123	77243	ACCOUNTS_PAYA BLE	11/4/2021	HOUGHTON MIFFLIN HARCOURT	7017	RECONCILED	11/30/2021		276.53
50180	77244	ACCOUNTS_PAYA BLE	11/4/2021	KNOCH, CARRIE L	5797	RECONCILED	11/30/2021		30.00
50140	77245	ACCOUNTS_PAYA BLE	11/4/2021	LAKESHORE LEARNING MATERIALS	8288	RECONCILED	11/30/2021		95.00
50148	77246	ACCOUNTS_PAYA BLE	11/4/2021	LEFELD INDUSTRIAL & WELDING	5271	RECONCILED	11/30/2021		260.40
50165	77247	ACCOUNTS_PAYA BLE	11/4/2021	MADISON- CHAMPAIGN ESC	1927	RECONCILED	11/30/2021		170.00
50137	77248	ACCOUNTS_PAYA BLE	11/4/2021	MINNIG, SCOTT J	5051	RECONCILED	11/30/2021		35.00
50179	77249	ACCOUNTS_PAYA BLE	11/4/2021	MONTGOMERY COUNTY ESC	2313	RECONCILED	11/30/2021		2,125.00
50159	77250	ACCOUNTS_PAYA BLE	11/4/2021	NATIONAL AUTISM RESOURCES LLC	11812	RECONCILED	11/30/2021		118.79
50169	77251	ACCOUNTS_PAYA BLE	11/4/2021	NUWAVE TECHNOLOGY INC	4314	RECONCILED	11/30/2021		7,950.00
50158	77252	ACCOUNTS_PAYA BLE	11/4/2021	OAPSA-OHIO ASSOC OF PUPIL	11055	RECONCILED	11/30/2021		125.00
50131	77253	ACCOUNTS_PAYA BLE	11/4/2021	OHIO VALLEY INTEGRATION	9979	RECONCILED	11/30/2021		24,540.86
50117	77254	ACCOUNTS_PAYA BLE	11/4/2021	PRUDENTIAL GROUP INSURANCE	11828	RECONCILED	11/30/2021		1,484.13
50118	77255	ACCOUNTS_PAYA BLE	11/4/2021	QUILL CORPORATION	7350	RECONCILED	11/30/2021		142.82
50124	77256	ACCOUNTS_PAYA BLE	11/4/2021	RETTIG MUSIC INC	7830	RECONCILED	11/30/2021		598.00
50161	77257	ACCOUNTS_PAYA BLE	11/4/2021	REX, AARON M	2621	RECONCILED	11/30/2021		55.00
50139	77258	ACCOUNTS_PAYA BLE	11/4/2021	REX, BRADLEY R	6105	RECONCILED	11/30/2021		35.00
50142	77259	ACCOUNTS_PAYA BLE	11/4/2021	RIGHTWAY FOOD SERVICE	618	RECONCILED	11/30/2021		443.66
50175	77260	ACCOUNTS_PAYA	11/4/2021	SAMMETINGER,	11272	RECONCILED	11/30/2021		42.00

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		BLE		CRAIG W					
50132	77261	ACCOUNTS_PAYA	11/4/2021	SCREENCASTIFY	11587	OUTSTANDING			\$ 4,600.00
		BLE		LLC					
50135	77262	ACCOUNTS_PAYA	11/4/2021	SELVEY,	10541	RECONCILED	11/30/2021		109.19
		BLE		DOUGLAS R					
50150	77263	ACCOUNTS_PAYA	11/4/2021	SHRIDER,	11280	OUTSTANDING			30.00
		BLE		NICHOLAS					
		BLE		JOSEPH					
50166	77264	ACCOUNTS_PAYA	11/4/2021	SNYDER,	7495	RECONCILED	11/30/2021		30.00
		BLE		WILLIAM B					
50163	77265	ACCOUNTS_PAYA	11/4/2021	SPARKS, ANGELA	10519	RECONCILED	11/30/2021		46.80
		BLE		M					
50128	77266	ACCOUNTS_PAYA	11/4/2021	SPECKMAN	7365	RECONCILED	11/30/2021		568.89
		BLE		AUTOMOTIVE					
		BLE		INC					
50143	77267	ACCOUNTS_PAYA	11/4/2021	STAPLES	5220	RECONCILED	11/30/2021		29.99
		BLE		BUSINESS					
		BLE		ADVANTAGE					
50145	77268	ACCOUNTS_PAYA	11/4/2021	SUTTON, NIKKI R	5799	RECONCILED	11/30/2021		30.00
		BLE							
50136	77269	ACCOUNTS_PAYA	11/4/2021	THE POWELL	414	RECONCILED	11/30/2021		210.12
		BLE		COMPANY LTD					
50119	77270	ACCOUNTS_PAYA	11/4/2021	TREASURER,	1248	RECONCILED	11/30/2021		887.25
		BLE		STATE OF OHIO					
50126	77271	ACCOUNTS_PAYA	11/4/2021	UNITY SCHOOL	2215	RECONCILED	11/30/2021		28.21
		BLE		BUS PARTS INC					
50121	77272	ACCOUNTS_PAYA	11/4/2021	VapeEducate LLC	11820	RECONCILED	11/30/2021		780.00
		BLE							
50138	77273	ACCOUNTS_PAYA	11/4/2021	VILLAGE GREEN	408	RECONCILED	11/30/2021		175.00
		BLE		FLORAL &					
		BLE		GARDEN					
50176	77274	ACCOUNTS_PAYA	11/4/2021	VILLAGE OF	207	RECONCILED	11/30/2021		317.29
		BLE		CRIDERSVILLE					
50130	77275	ACCOUNTS_PAYA	11/4/2021	VOYAGER SOPRIS	11752	RECONCILED	11/30/2021		1,111.44
		BLE		LEARNING INC					
50133	77276	ACCOUNTS_PAYA	11/4/2021	WAPAKONETA	11133	RECONCILED	11/30/2021		25,968.74
		BLE		POLICE DEPT					
50167	77277	ACCOUNTS_PAYA	11/4/2021	WATT, MICHAEL	4160	RECONCILED	11/30/2021		55.00
		BLE		P					
50174	77278	ACCOUNTS_PAYA	11/4/2021	WEBB, MINDY L	6962	RECONCILED	11/30/2021		33.60
		BLE							
50149	77279	ACCOUNTS_PAYA	11/4/2021	WOLKE, JASON A	10713	RECONCILED	11/30/2021		30.00
		BLE							
50200	77280	REFUND	11/5/2021	ALAMMARI, ALI	11863	RECONCILED	11/30/2021		10.00
50197	77281	REFUND	11/5/2021	ALBERTS,	11862	OUTSTANDING			69.00
				BRITTANY					
50201	77282	REFUND	11/5/2021	BALDWIN,	11864	RECONCILED	11/30/2021		10.00
				SHANNON					

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50202	77283	REFUND	11/5/2021	BOEHMFELDT, GRACE	11865	RECONCILED	11/30/2021		\$ 10.00
50191	77284	REFUND	11/5/2021	COTTERMAN, CHAD	11857	RECONCILED	11/30/2021		41.40
50207	77285	REFUND	11/5/2021	DEITSCH, EMILY	11668	OUTSTANDING			55.00
50206	77286	REFUND	11/5/2021	DREXLER, LINDSEY	11878	OUTSTANDING			10.00
50184	77287	REFUND	11/5/2021	DUES, SCOTT OR ANGELA	11851	RECONCILED	11/30/2021		102.50
50186	77288	REFUND	11/5/2021	ERAIS, GEORGE OR PAMELA	11853	RECONCILED	11/30/2021		50.00
50204	77289	REFUND	11/5/2021	FLANAGAN, JOHN	11669	RECONCILED	11/30/2021		33.00
50208	77290	REFUND	11/5/2021	GAUSE, TANISHA	11879	OUTSTANDING			50.00
50211	77291	REFUND	11/5/2021	GOLE, TARRA	11882	RECONCILED	11/30/2021		61.00
50205	77292	REFUND	11/5/2021	HAWKINS, BILL OR COURTNEY	11877	RECONCILED	11/30/2021		55.00
50194	77293	REFUND	11/5/2021	HENSLEY, ALYSHIA	11860	RECONCILED	11/30/2021		70.25
50203	77294	REFUND	11/5/2021	HICKS, ALISON	11866	OUTSTANDING			10.00
50185	77295	REFUND	11/5/2021	JONES, ELIZABETH	11852	OUTSTANDING			85.24
50210	77296	REFUND	11/5/2021	LANTEIGNE, DESIREE	11881	RECONCILED	11/30/2021		30.00
50183	77297	REFUND	11/5/2021	MARGRAVES, LORI	11674	RECONCILED	11/30/2021		160.75
50199	77298	REFUND	11/5/2021	MCCULLOUGH, SARAH	11675	RECONCILED	11/30/2021		72.25
50188	77299	REFUND	11/5/2021	MENNA, ANGEL	11855	OUTSTANDING			9.80
50192	77300	REFUND	11/5/2021	METZGER, LOGAN	11858	RECONCILED	11/30/2021		69.00
50195	77301	REFUND	11/5/2021	MILLER, RONALD	11861	RECONCILED	11/30/2021		64.00
50187	77302	REFUND	11/5/2021	MORRIS, LINDSEY	11854	RECONCILED	11/30/2021		40.90
50198	77303	REFUND	11/5/2021	PATTON, COURTNEY	11678	RECONCILED	11/30/2021		64.00
50196	77304	REFUND	11/5/2021	PELLEGRINI, TREVOR	11823	RECONCILED	11/30/2021		45.60
50213	77305	REFUND	11/5/2021	REGULA, DON	11870	OUTSTANDING			140.00
50193	77306	REFUND	11/5/2021	RIDENOUR, MIRANDA	11859	OUTSTANDING			23.25
50212	77307	REFUND	11/5/2021	SCHAUB, JUDITH	11869	RECONCILED	11/30/2021		71.85
50189	77308	REFUND	11/5/2021	SMITH, DONNA	11856	RECONCILED	11/30/2021		79.00
50209	77309	REFUND	11/5/2021	WHETSTONE, LEEANN	11880	RECONCILED	11/30/2021		51.00
50190	77310	REFUND	11/5/2021	WILLIAMS, RYAN	11684	RECONCILED	11/30/2021		54.30

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50215	77311	ACCOUNTS_PAYA BLE	11/10/2021	NORTHERN BUCKEYE HEALTH PLAN	11519	RECONCILED	11/30/2021		\$ 247,989.00
50214	77312	ACCOUNTS_PAYA BLE	11/10/2021	NORTHERN BUCKEYE HEALTH PLAN	11547	RECONCILED	11/30/2021		21,800.00
50216	77313	REFUND	11/10/2021	WAGNER, JILLIAN SUE	11223	RECONCILED	11/30/2021		85.80
50241	77314	ACCOUNTS_PAYA BLE	11/11/2021	95 PERCENT GROUP INC	11725	RECONCILED	11/30/2021		1,400.00
50258	77315	ACCOUNTS_PAYA BLE	11/11/2021	ADELPHOI VILLAGE INC	11835	RECONCILED	11/30/2021		1,875.93
50257	77316	ACCOUNTS_PAYA BLE	11/11/2021	BORNHORST PRINTING CO INC	1780	OUTSTANDING			346.00
50255	77317	ACCOUNTS_PAYA BLE	11/11/2021	BUCKEYE EXTERMINATING INC	8428	RECONCILED	11/30/2021		123.00
50259	77318	ACCOUNTS_PAYA BLE	11/11/2021	COMMERCIAL COMMUNICATIO NS INC	730	RECONCILED	11/30/2021		95.00
50228	77319	ACCOUNTS_PAYA BLE	11/11/2021	COMMUNITY MARKETS	6506	RECONCILED	11/30/2021		87.96
50254	77320	ACCOUNTS_PAYA BLE	11/11/2021	COPELAND, TED L	11831	RECONCILED	11/30/2021		13.33
50249	77321	ACCOUNTS_PAYA BLE	11/11/2021	CUSTOM BUS AND TRUCK PANELS	10746	RECONCILED	11/30/2021		2,135.31
50247	77322	ACCOUNTS_PAYA BLE	11/11/2021	DEAN FOODS COMPANY	11577	RECONCILED	11/30/2021		10,662.44
50248	77323	ACCOUNTS_PAYA BLE	11/11/2021	DELPHOS JEFFERSON HS FFA	6889	RECONCILED	11/30/2021		1,625.00
50242	77324	ACCOUNTS_PAYA BLE	11/11/2021	EBSCO INFORMATION SERVICES	7038	RECONCILED	11/30/2021		99.65
50256	77325	ACCOUNTS_PAYA BLE	11/11/2021	FIRST CALL AUTO SUPPLY INC	314	RECONCILED	11/30/2021		514.17
50225	77326	ACCOUNTS_PAYA BLE	11/11/2021	FLINN SCIENTIFIC INC	7653	RECONCILED	11/30/2021		1,393.94
50235	77327	ACCOUNTS_PAYA BLE	11/11/2021	FLORIDA FARM BUREAU	5550	RECONCILED	11/30/2021		6,312.00
50219	77328	ACCOUNTS_PAYA BLE	11/11/2021	FLORIDA INDIAN RIVER GROVES	5549	OUTSTANDING			9,091.67
50222	77329	ACCOUNTS_PAYA BLE	11/11/2021	FOLLETT SCHOOL SOLUTIONS INC	7073	RECONCILED	11/30/2021		1,297.45
50217	77330	ACCOUNTS_PAYA BLE	11/11/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	11/30/2021		16,224.03

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50234	77331	ACCOUNTS_PAYA BLE	11/11/2021	HELMSTETTER, ANGELA M	2155	RECONCILED	11/30/2021		\$ 10.66
50252	77332	ACCOUNTS_PAYA BLE	11/11/2021	HUDSON JEWELERS INC	2805	RECONCILED	11/30/2021		203.00
50224	77333	ACCOUNTS_PAYA BLE	11/11/2021	HUME CONTRACTING LL	11782	RECONCILED	11/30/2021		3,750.00
50266	77334	ACCOUNTS_PAYA BLE	11/11/2021	ITSAVVY LLC	10297	RECONCILED	11/30/2021		4,221.15
50239	77335	ACCOUNTS_PAYA BLE	11/11/2021	J W PEPPER & SON INC	720	RECONCILED	11/30/2021		157.91
50250	77336	ACCOUNTS_PAYA BLE	11/11/2021	KENDIG, KELLI R	10873	RECONCILED	11/30/2021		79.50
50253	77337	ACCOUNTS_PAYA BLE	11/11/2021	LAW, MARK M	4301	OUTSTANDING			103.00
50229	77338	ACCOUNTS_PAYA BLE	11/11/2021	LIMA SPORTING GOODS	3130	RECONCILED	11/30/2021		2,633.55
50218	77339	ACCOUNTS_PAYA BLE	11/11/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	11/30/2021		2,186.58
50244	77340	ACCOUNTS_PAYA BLE	11/11/2021	MARKETING ESSENTIALS LLC	11815	RECONCILED	11/30/2021		2,625.00
50263	77341	ACCOUNTS_PAYA BLE	11/11/2021	MERCER LANDMARK	8791	RECONCILED	11/30/2021		2,205.00
50261	77342	ACCOUNTS_PAYA BLE	11/11/2021	NATIONAL FFA ORGANIZATION	7981	RECONCILED	11/30/2021		36.00
50237	77343	ACCOUNTS_PAYA BLE	11/11/2021	NATIONAL LIME & STONE CO	7372	RECONCILED	11/30/2021		52.98
50221	77344	ACCOUNTS_PAYA BLE	11/11/2021	NCS PEARSON INC	8343	RECONCILED	11/30/2021		63.36
50267	77345	ACCOUNTS_PAYA BLE	11/11/2021	NEW KNOXVILLE SUPPLY CO INC	11367	RECONCILED	11/30/2021		4,344.33
50265	77346	ACCOUNTS_PAYA BLE	11/11/2021	NIMCO INC	1019	RECONCILED	11/30/2021		208.35
50220	77347	ACCOUNTS_PAYA BLE	11/11/2021	NORTHWEST OHIO WELCH TROPHY	11078	RECONCILED	11/30/2021		248.00
50251	77348	ACCOUNTS_PAYA BLE	11/11/2021	PHELAN INSURANCE AGENCY INC	10492	RECONCILED	11/30/2021		1,200.00
50238	77349	ACCOUNTS_PAYA BLE	11/11/2021	PRODIGY STUDENT TRAVEL INC	11298	RECONCILED	11/30/2021		2,570.00
50233	77350	ACCOUNTS_PAYA BLE	11/11/2021	PROFORMA	11075	RECONCILED	11/30/2021		588.50
50268	77351	ACCOUNTS_PAYA BLE	11/11/2021	REINHARD DAIRY	6572	RECONCILED	11/30/2021		103.50
50223	77352	ACCOUNTS_PAYA BLE	11/11/2021	REX, BRADLEY R	6105	RECONCILED	11/30/2021		252.00

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50262	77353	ACCOUNTS_PAYA BLE	11/11/2021	ROSTORFER, JASON H	2736	OUTSTANDING			\$ 103.00
50240	77354	ACCOUNTS_PAYA BLE	11/11/2021	SELOVER, JARED W	10042	RECONCILED	11/30/2021		103.00
50264	77355	ACCOUNTS_PAYA BLE	11/11/2021	SPIELES, OLIVIA L	11442	OUTSTANDING			60.48
50227	77356	ACCOUNTS_PAYA BLE	11/11/2021	STAPLES BUSINESS ADVANTAGE	5220	RECONCILED	11/30/2021		58.43
50236	77357	ACCOUNTS_PAYA BLE	11/11/2021	STUDIO ELEVEN INC	11076	RECONCILED	11/30/2021		1,144.00
50246	77358	ACCOUNTS_PAYA BLE	11/11/2021	TEACHING STRATEGIES LLC	11663	RECONCILED	11/30/2021		1,400.00
50232	77359	ACCOUNTS_PAYA BLE	11/11/2021	THE POWELL COMPANY LTD	414	RECONCILED	11/30/2021		1,826.82
50243	77360	ACCOUNTS_PAYA BLE	11/11/2021	VILLAGE GREEN FLORAL & GARDEN	408	RECONCILED	11/30/2021		27.00
50230	77361	ACCOUNTS_PAYA BLE	11/11/2021	VOYAGER SOPRIS LEARNING INC	11752	RECONCILED	11/30/2021		260.98
50231	77362	ACCOUNTS_PAYA BLE	11/11/2021	WAPAKONETA AREA ECONOMIC	5393	RECONCILED	11/30/2021		40.00
50260	77363	ACCOUNTS_PAYA BLE	11/11/2021	WEST CENTRAL JUVENILE	1251	RECONCILED	11/30/2021		600.00
50226	77364	ACCOUNTS_PAYA BLE	11/11/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	11/30/2021		849.87
50245	77365	ACCOUNTS_PAYA BLE	11/11/2021	WOOD COUNTY ESC	488	RECONCILED	11/30/2021		3,570.00
50297	77366	ACCOUNTS_PAYA BLE	11/18/2021	AMERICAN ELECTRIC POWER	209	RECONCILED	11/30/2021		2,899.61
50277	77367	ACCOUNTS_PAYA BLE	11/18/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	11/30/2021		45,574.62
50273	77368	ACCOUNTS_PAYA BLE	11/18/2021	CAPITAL ONE	1497	RECONCILED	11/30/2021		1,983.03
50290	77369	ACCOUNTS_PAYA BLE	11/18/2021	CONSTELLATION NEWENERGY INC	11744	RECONCILED	11/30/2021		2,750.33
50296	77370	ACCOUNTS_PAYA BLE	11/18/2021	EASY PEASY TICKETING LLC	11346	VOID		11/18/2021	363.00
50280	77371	ACCOUNTS_PAYA BLE	11/18/2021	ENNIS BRITTON CO, LPA	7359	RECONCILED	11/30/2021		504.00
50285	77372	ACCOUNTS_PAYA BLE	11/18/2021	FOLLETT SCHOOL SOLUTIONS INC	7073	RECONCILED	11/30/2021		4,115.26
50294	77373	ACCOUNTS_PAYA BLE	11/18/2021	GALA SYSTEMS INC	10240	RECONCILED	11/30/2021		1,395.00
50276	77374	ACCOUNTS_PAYA BLE	11/18/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	11/30/2021		15,062.51

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50292	77375	ACCOUNTS_PAYA BLE	11/18/2021	HERSHEY CREAMERY CO	10769	RECONCILED	11/30/2021		\$ 318.72
50291	77376	ACCOUNTS_PAYA BLE	11/18/2021	HOBYS REGISTRATION	6219	RECONCILED	11/30/2021		225.00
50275	77377	ACCOUNTS_PAYA BLE	11/18/2021	IC SIGNS LLC	10919	RECONCILED	11/30/2021		244.00
50288	77378	ACCOUNTS_PAYA BLE	11/18/2021	J W PEPPER & SON INC	720	RECONCILED	11/30/2021		127.00
50282	77379	ACCOUNTS_PAYA BLE	11/18/2021	LEFELD INDUSTRIAL & WELDING	5271	RECONCILED	11/30/2021		673.40
50289	77380	ACCOUNTS_PAYA BLE	11/18/2021	LIMA SPORTING GOODS	3130	RECONCILED	11/30/2021		2,880.00
50286	77381	ACCOUNTS_PAYA BLE	11/18/2021	MEGALIFT LLC	11721	RECONCILED	11/30/2021		116,150.40
50295	77382	ACCOUNTS_PAYA BLE	11/18/2021	MERTZ, RONALD D	6645	OUTSTANDING			105.39
50283	77383	ACCOUNTS_PAYA BLE	11/18/2021	OHIO DEPT OF JOB AND	791	RECONCILED	11/30/2021		22.32
50287	77384	ACCOUNTS_PAYA BLE	11/18/2021	OHIO FFA ASSOCIATION	7781	OUTSTANDING			3,179.00
50293	77385	ACCOUNTS_PAYA BLE	11/18/2021	OHIO INDOOR PERFORMANCE ASSOC	10485	RECONCILED	11/30/2021		525.00
50284	77386	ACCOUNTS_PAYA BLE	11/18/2021	PITNEY BOWES INC	9977	RECONCILED	11/30/2021		327.98
50274	77387	ACCOUNTS_PAYA BLE	11/18/2021	POWER OF ICU	11356	RECONCILED	11/30/2021		1,000.00
50298	77388	ACCOUNTS_PAYA BLE	11/18/2021	SAY SECURITY GROUP USA LLC	10495	RECONCILED	11/30/2021		1,434.92
50279	77389	ACCOUNTS_PAYA BLE	11/18/2021	SC STRATEGIC SOLUTIONS LLC	11388	RECONCILED	11/30/2021		30,770.08
50281	77390	ACCOUNTS_PAYA BLE	11/18/2021	SWEETWATER MUSIC TECHNOLOGY	6127	RECONCILED	11/30/2021		829.99
50278	77391	ACCOUNTS_PAYA BLE	11/18/2021	WEISSMAN'S THEATRICAL SUPPLIES INC (WEISSMAN)	11844	RECONCILED	11/30/2021		359.10
50308	77392	ACCOUNTS_PAYA BLE	11/23/2021	95 PERCENT GROUP INC	11725	OUTSTANDING			831.00
50313	77393	ACCOUNTS_PAYA BLE	11/23/2021	BLACK & WHITE CAB CO	9768	OUTSTANDING			2,818.80
50304	77394	ACCOUNTS_PAYA BLE	11/23/2021	BROWN SUPPLY CO	624	RECONCILED	11/30/2021		499.16
50300	77395	ACCOUNTS_PAYA BLE	11/23/2021	BUCKEYE VALLEY PIZZA HUT LTD	9093	RECONCILED	11/30/2021		3,015.91
50301	77396	ACCOUNTS_PAYA	11/23/2021	CAROLINA	7022	RECONCILED	11/30/2021		32.73

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Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BIOLOGICAL SUPPLY CO					
50319	77397	ACCOUNTS_PAYA	11/23/2021	CONSTELLATION NEWENERGY-GAS	11400	OUTSTANDING			\$ 2,359.29
		BLE							
50326	77398	ACCOUNTS_PAYA	11/23/2021	COPELAND, TED L	11831	OUTSTANDING			7.58
		BLE							
50312	77399	ACCOUNTS_PAYA	11/23/2021	COTTERMAN & COMPANY INC	656	RECONCILED	11/30/2021		680.19
		BLE							
50329	77400	ACCOUNTS_PAYA	11/23/2021	FERGUSON ENTERPRISES LLC #1480	11809	RECONCILED	11/30/2021		389.31
		BLE							
50332	77401	ACCOUNTS_PAYA	11/23/2021	FLINN SCIENTIFIC INC	7653	OUTSTANDING			40.50
		BLE							
50331	77402	ACCOUNTS_PAYA	11/23/2021	FOUR-U- PACKAGING INC	9975	RECONCILED	11/30/2021		511.53
		BLE							
50333	77403	ACCOUNTS_PAYA	11/23/2021	FRIENDS OFFICE	741	RECONCILED	11/30/2021		56.62
		BLE							
50306	77404	ACCOUNTS_PAYA	11/23/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	11/30/2021		12,931.91
		BLE							
50316	77405	ACCOUNTS_PAYA	11/23/2021	HAEHN FLORIST & GREENHOUSES	7737	RECONCILED	11/30/2021		59.94
		BLE							
50314	77406	ACCOUNTS_PAYA	11/23/2021	HERSHEY CREAMERY CO	10769	OUTSTANDING			444.40
		BLE							
50309	77407	ACCOUNTS_PAYA	11/23/2021	HOMETOWN TICKETING INC	11872	OUTSTANDING			363.00
		BLE							
50327	77408	ACCOUNTS_PAYA	11/23/2021	IC SIGNS LLC	10919	RECONCILED	11/30/2021		401.25
		BLE							
50322	77409	ACCOUNTS_PAYA	11/23/2021	INTERSTATE GAS SUPPLY INC	5298	RECONCILED	11/30/2021		1,522.03
		BLE							
50336	77410	ACCOUNTS_PAYA	11/23/2021	LAKE ERIE TECHNOLOGIES INC	10753	RECONCILED	11/30/2021		598.52
		BLE							
50317	77411	ACCOUNTS_PAYA	11/23/2021	LESSONPIX INC	11516	RECONCILED	11/30/2021		216.00
		BLE							
50323	77412	ACCOUNTS_PAYA	11/23/2021	MACKIN EDUCATIONAL RESOURCES	10777	RECONCILED	11/30/2021		1,152.57
		BLE							
50334	77413	ACCOUNTS_PAYA	11/23/2021	NORTHERN BUCKEYE EDUCATION	2692	RECONCILED	11/30/2021		500.00
		BLE							
50315	77414	ACCOUNTS_PAYA	11/23/2021	OHIO VALLEY INTEGRATION	9979	RECONCILED	11/30/2021		150.46
		BLE							
50328	77415	ACCOUNTS_PAYA	11/23/2021	OVERHEAD DOOR CO OF FINDLAY	10307	OUTSTANDING			400.00
		BLE							
50310	77416	ACCOUNTS_PAYA	11/23/2021	PITSCO EDUCATION LLC	11874	RECONCILED	11/30/2021		726.05
		BLE							
50302	77417	ACCOUNTS_PAYA	11/23/2021	QUILL CORPORATION	7350	OUTSTANDING			211.50
		BLE							

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50325	77418	ACCOUNTS_PAYA BLE	11/23/2021	RIGHTWAY FOOD SERVICE	618	RECONCILED	11/30/2021		\$ 882.80
50330	77419	ACCOUNTS_PAYA BLE	11/23/2021	ROBERTSON HEATING SUPPLY CO	9616	RECONCILED	11/30/2021		57.24
50335	77420	ACCOUNTS_PAYA BLE	11/23/2021	SMITH'S FENCE SERVICE	7996	OUTSTANDING			75.00
50318	77421	ACCOUNTS_PAYA BLE	11/23/2021	STAUFFER, MICHELLE L	8692	OUTSTANDING			50.50
50305	77422	ACCOUNTS_PAYA BLE	11/23/2021	THE POWELL COMPANY LTD	414	RECONCILED	11/30/2021		663.94
50321	77423	ACCOUNTS_PAYA BLE	11/23/2021	TROTEC LASER INC	11309	OUTSTANDING			412.00
50303	77424	ACCOUNTS_PAYA BLE	11/23/2021	US BANK EQUIPMENT FINANCE	11392	RECONCILED	11/30/2021		403.00
50324	77425	ACCOUNTS_PAYA BLE	11/23/2021	VIRCO INC	11033	OUTSTANDING			10,947.93
50299	77426	ACCOUNTS_PAYA BLE	11/23/2021	VISION SERVICE PLAN (CT)	6167	RECONCILED	11/30/2021		4,494.99
50320	77427	ACCOUNTS_PAYA BLE	11/23/2021	WALTER AND SONS INC	609	RECONCILED	11/30/2021		215.00
50311	77428	ACCOUNTS_PAYA BLE	11/23/2021	WESTERN OHIO HARDWARE	10499	OUTSTANDING			77.97
50307	77429	ACCOUNTS_PAYA BLE	11/23/2021	WHS RETRO	7844	RECONCILED	11/30/2021		80.00
50341	777430	ACCOUNTS_PAYA BLE	11/29/2021	ASCD (ASSOC FOR SUPERVISION & CAPITAL ONE	9118	RECONCILED	11/30/2021		126.80
50350	777431	ACCOUNTS_PAYA BLE	11/29/2021	CENTRAL OHIO FARMERS CO-OP INC	1497	RECONCILED	11/30/2021		125.58
50352	777432	ACCOUNTS_PAYA BLE	11/29/2021	CHASE CARD SERVICES	5234	RECONCILED	11/30/2021		10,491.38
50345	777434	ACCOUNTS_PAYA BLE	11/29/2021	GOSTRENGTHS INC (GOZEN!)	11867	RECONCILED	11/30/2021		197.00
50349	777435	ACCOUNTS_PAYA BLE	11/29/2021	HILTON COLUMBUS DOWNTOWN	10463	RECONCILED	11/30/2021		100.00
50344	777436	ACCOUNTS_PAYA BLE	11/29/2021	MILLER'S TEXTILE SERVICES INC	7042	RECONCILED	11/30/2021		1,873.66
50347	777437	ACCOUNTS_PAYA BLE	11/29/2021	NICKLES BAKERY OF OHIO INC	634	RECONCILED	11/30/2021		2,007.41
50348	777438	ACCOUNTS_PAYA BLE	11/29/2021	ORIENTAL TRADING CO INC	874	RECONCILED	11/30/2021		179.70

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Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50339	777439	ACCOUNTS_PAYA BLE	11/29/2021	PERRY PROTECH INC	7023	RECONCILED	11/30/2021		\$ 9,327.47
50351	777440	ACCOUNTS_PAYA BLE	11/29/2021	PESI INC	11746	RECONCILED	11/30/2021		439.99
50343	777441	ACCOUNTS_PAYA BLE	11/29/2021	PETTEY, BRIAN (ROBOTZONE LLC)	11261	RECONCILED	11/30/2021		991.75
50342	777442	ACCOUNTS_PAYA BLE	11/29/2021	TELEPHONE SERVICE CO	204	RECONCILED	11/30/2021		8,829.57
50346	777443	ACCOUNTS_PAYA BLE	11/29/2021	UNITED PARCEL SERVICE	5438	RECONCILED	11/30/2021		10.93
50353	903555	ACCOUNTS_PAYA BLE	11/30/2021	WAPAKONETA CITY SCHOOLS	900008	RECONCILED	11/30/2021		746.55
Grand Total									\$ 2,673,809.20

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Wapakoneta City Schools

Refund Ledger Report

Number	Line Number	Date	Status	Description	Full Account Code	Amount	Check #	Vendor #
Full Account Code:		001-0000						
30055	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	\$ 68.25		11674
30055	2	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	92.50		11674
30056	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	102.50		11851
30057	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	85.24		11852
30058	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	50.00		11853
30059	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	40.90		11854
30060	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	9.80		11855
30061	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	79.00		11856
30062	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	54.30	0	11684
30063	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	41.40	0	11857
30064	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	69.00	0	11858
30065	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	23.25	0	11859
30066	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	70.25	0	11860
30067	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	64.00	0	11861
30068	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	45.60		11823
30069	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	69.00		11862
30070	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	64.00		11678
30071	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	72.25		11675
30072	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	10.00		11863
30073	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	10.00		11864
30074	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	10.00		11865
30075	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	10.00		11866
30076	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	33.00		11669
30077	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	55.00		11877
30078	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	10.00		11878
30079	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	55.00		11668
30080	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	50.00		11879
30081	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-005	51.00		11880
30082	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-006	30.00		11881
30083	1	11/5/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-006	61.00		11882
30086	1	11/10/2021		REFUND-P/S TUITION	001-1219-0000-000000-000	85.80		11223
						\$ 1,572.04		
Full Account Code:		006-0000						
30084	1	11/5/2021		LUNCH ACCT REFUND	006-1512-0000-000000-002	71.85		11869
						\$ 71.85		
Full Account Code:		300-0000						
30085	1	11/5/2021		REFUND BB TICKETS	300-1615-0000-000000-000	140.00		11870
						\$ 140.00		
Grand Total						\$ 1,783.89		

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
66861	2	11/1/2021	RC	PS TUITION - G SAWMILLER - OCT	001-1219-0000-000000-000	\$ 175.00
66861	3	11/1/2021	RC	PS TUITION - KEMP - OCT	001-1219-0000-000000-000	175.00
66861	4	11/1/2021	RC	PS TUITION - STEPHENSON - NOV	001-1219-0000-000000-000	175.00
66861	5	11/1/2021	RC	SCHOOL FEES - LISI, E	001-1740-0000-000000-002	119.00
66861	6	11/1/2021	RC	SCHOOL FEES - LISI, K	001-1740-0000-000000-002	197.62
66861	7	11/1/2021	RC	SCHOOL FEES - KIRBY, H	001-1740-0000-000000-002	10.00
66861	9	11/1/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	923.00
66861	12	11/1/2021	RC	CLASS FEES	001-1740-0000-000000-002	1,823.97
66862	1	11/2/2021	RC	PS TUITION - WATERCUTTER, B - NOV	001-1219-0000-000000-000	175.00
66862	2	11/2/2021	RC	PS TUITION - WATERCUTTER, D - NOV	001-1219-0000-000000-000	175.00
66862	3	11/2/2021	RC	PS TUITION - BUETTNER - NOV	001-1219-0000-000000-000	175.00
66862	4	11/2/2021	RC	PS TUITION - FUERST - NOV	001-1219-0000-000000-000	90.00
66862	5	11/2/2021	RC	PS TUITION - LAVY - NOV	001-1219-0000-000000-000	175.00
66862	6	11/2/2021	RC	PS TUITION - WAGNER - NOV	001-1219-0000-000000-000	175.00
66862	7	11/2/2021	RC	PS TUITION - STEINKE, W - NOV	001-1219-0000-000000-000	175.00
66862	8	11/2/2021	RC	PS TUITION - BEHR, C - NOV	001-1219-0000-000000-000	175.00
66862	9	11/2/2021	RC	SCHOOL FEES - DOLL, N	001-1740-0000-000000-002	75.80
66862	10	11/2/2021	RC	SCHOOL FEES - ELKINS, A	001-1740-0000-000000-002	156.50
66862	11	11/2/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	194.25
66863	1	11/3/2021	RC	JURY DUTY - SAMMONS	001-1890-0000-000000-000	50.00
66863	2	11/3/2021	RC	PS TUITION - WEBB, T - NOV	001-1219-0000-000000-000	175.00
66864	2	11/4/2021	RC	PS TUITION - LOTZER, B - NOV	001-1219-0000-000000-000	175.00
66864	3	11/4/2021	RC	PS TUITION - SETTLAGE, A - NOV	001-1219-0000-000000-000	175.00
66864	4	11/4/2021	RC	PS TUITION - STAUFFER, K - NOV	001-1219-0000-000000-000	175.00
66864	5	11/4/2021	RC	PS TUITION - MORAN - NOV	001-1219-0000-000000-000	175.00
66864	6	11/4/2021	RC	PS TUITION - JUAREZ, MACKENZIE - NOV	001-1219-0000-000000-000	175.00
66864	7	11/4/2021	RC	PS TUITION - JUAREZ, MADISON - NOV	001-1219-0000-000000-000	175.00
66864	8	11/4/2021	RC	SCHOOL FEES - BOYER, E	001-1740-0000-000000-002	112.80
66864	9	11/4/2021	RC	SCHOOL FEES - BOYER, J	001-1740-0000-000000-002	70.17
66864	10	11/4/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	841.71
66864	11	11/4/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	404.04
66865	2	11/5/2021	RC	PAC RENTAL - DANCE CENTER	001-1840-0722-000000-002	200.00
66865	3	11/5/2021	RC	PS TUITION - PETERS, W - NOV/DEC	001-1219-0000-000000-000	350.00
66865	4	11/5/2021	RC	SCHOOL FEES - HADDING, A	001-1740-0000-000000-002	249.19
66865	5	11/5/2021	RC	WES FIELD TRIP - PTO	001-1344-0000-000000-000	206.68
66865	12	11/5/2021	RC	CLASS FEES	001-1740-0000-000000-002	859.35
66867	2	11/8/2021	RC	BUILDING RENT - SCHROEDER	001-1810-0000-000000-000	210.00
66867	3	11/8/2021	RC	PS TUITION - THOMPSON - OCT/NOV	001-1219-0000-000000-000	175.00
66867	4	11/8/2021	RC	PS TUITION - KOHLER, B - OCT/NOV	001-1219-0000-000000-000	175.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66867	5	11/8/2021	RC	PS TUITION - PAYNE, J - NOV	001-1219-0000-000000-000	\$ 175.00
66867	6	11/8/2021	RC	PS TUITION - FUERST - NOV	001-1219-0000-000000-000	175.00
66867	7	11/8/2021	RC	PS TUITION - YENOURS - NOV	001-1219-0000-000000-000	87.50
66867	8	11/8/2021	RC	SCHOOL FEES - KEITH, AUDRI	001-1740-0000-000000-002	123.50
66867	9	11/8/2021	RC	SCHOOL FEES - LEE, BRAIDEN	001-1740-0000-000000-002	67.50
66867	10	11/8/2021	RC	SCHOOL FEES - CAMPER, RYAN	001-1740-0000-000000-002	119.50
66867	11	11/8/2021	RC	SCHOOL FEES - MILLER, LAUREN	001-1740-0000-000000-002	79.00
66867	12	11/8/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	429.00
66867	15	11/8/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-006	190.00
66868	1	11/9/2021	RC	SALE OF CHROMEBOOK - BURNFIELD	001-1931-0000-000000-000	25.00
66868	2	11/9/2021	RC	SCHOOL FEES - CARTER, K	001-1740-0000-000000-002	70.17
66868	3	11/9/2021	RC	SCHOOL FEES - WILLIAMS, J	001-1740-0000-000000-005	85.00
66868	4	11/9/2021	RC	SCHOOL FEES - BURNFIELD, L	001-1740-0000-000000-002	24.07
66868	5	11/9/2021	RC	SCHOOL FEES - BURNFIELD, N	001-1740-0000-000000-002	34.40
66868	6	11/9/2021	RC	SCHOOL FEES - METZGER, NATHAN	001-1740-0000-000000-002	180.50
66868	7	11/9/2021	RC	SCHOOL FEES - METZGER, ABIGAIL	001-1740-0000-000000-002	156.24
66868	8	11/9/2021	RC	SCHOOL FEES - JOLLY, G	001-1740-0000-000000-002	153.50
66868	9	11/9/2021	RC	SCHOOL FEES - JOLLY, S	001-1740-0000-000000-002	145.24
66868	10	11/9/2021	RC	CLASS FEES	001-1740-0000-000000-002	1,529.21
66870	1	11/9/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	5.00
66870	2	11/9/2021	RC	LIBRARY BAR CODE	001-1860-0000-000000-003	2.00
66870	3	11/9/2021	RC	POSTER	001-1890-0000-000000-003	3.00
66871	2	11/10/2021	RC	SCHOOL FEES - WISENER, NATHAN	001-1740-0000-000000-002	116.50
66871	3	11/10/2021	RC	SCHOOL FEES - WIERWILLE, JUDE	001-1740-0000-000000-005	85.00
66871	4	11/10/2021	RC	SCHOOL FEES - WIERWILLE, JUDE	001-1740-0000-000000-002	171.50
66871	5	11/10/2021	RC	SCHOOL FEES - WIERWILLE, MILES	001-1740-0000-000000-005	30.00
66871	6	11/10/2021	RC	SCHOOL FEES - MURPHY, RYLEE	001-1740-0000-000000-002	81.00
66871	7	11/10/2021	RC	SCHOOL FEES - DICKENS, CLARK	001-1740-0000-000000-005	45.00
66871	8	11/10/2021	RC	SCHOOL FEES - BRUNSWICK, DAKOTA	001-1740-0000-000000-002	15.00
66872	1	11/12/2021	RC	ST. MARYS SPEECH PAYMENT	001-1890-0000-000000-000	1,410.50
66872	2	11/12/2021	RC	SCHOOL FEES - ALEX KENTNER	001-1740-0000-000000-002	139.00
66872	3	11/12/2021	RC	SCHOOL FEES - VALEROSO, E	001-1740-0000-000000-002	141.00
66872	4	11/12/2021	RC	SCHOOL FEES - SIDENER, E	001-1740-0000-000000-002	100.00
66872	5	11/12/2021	RC	SCHOOL FEES - SZELAGOWSKI, RILEY	001-1740-0000-000000-002	121.50
66872	6	11/12/2021	RC	SCHOOL FEES - SZELAGOWSKI, RILEY	001-1740-0000-000000-003	1.00
66872	7	11/12/2021	RC	SCHOOL FEES - KOHLER, JEFFREY	001-1740-0000-000000-002	39.40
66872	8	11/12/2021	RC	SCHOOL FEES - KOHLER, JENNA	001-1740-0000-000000-002	41.40
66872	9	11/12/2021	RC	SCHOOL FEES - KOHLER, KALISSA	001-1740-0000-000000-002	33.60
66872	11	11/12/2021	RC	SWOEPC - REBATE	001-1890-0000-000000-000	39.02
66872	12	11/12/2021	RC	CLASS FEES	001-1740-0000-000000-002	1,341.34

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66873	1	11/15/2021	RC	PS TUITION - SHEPHERD, B	001-1219-0000-000000-000	\$ 180.00
66873	2	11/15/2021	RC	PS TUITION - SAWMILLER, G - DEC	001-1219-0000-000000-000	175.00
66873	3	11/15/2021	RC	PS TUITION - SCHROER, B - DEC	001-1219-0000-000000-000	175.00
66873	4	11/15/2021	RC	SCHOOL FEES - GRUMBLIS, ANNE	001-1740-0000-000000-002	112.50
66873	5	11/15/2021	RC	SCHOOL FEES - GRUMBLIS, ALICE	001-1740-0000-000000-002	112.50
66873	6	11/15/2021	RC	SCHOOL FEES - TESTER, CARLIE	001-1740-0000-000000-002	31.80
66873	7	11/15/2021	RC	SCHOOL FEES - TESTER, GRACE	001-1740-0000-000000-003	27.60
66873	8	11/15/2021	RC	SCHOOL FEES - TESTER, MASON	001-1740-0000-000000-005	22.00
66873	9	11/15/2021	RC	SCHOOL FEES - LEE, KARLIN	001-1740-0000-000000-002	42.67
66873	10	11/15/2021	RC	SCHOOL FEES - YOUNG	001-1740-0000-000000-005	85.00
66873	11	11/15/2021	RC	SCHOOL FEES - YOUNG	001-1740-0000-000000-002	70.17
66873	12	11/15/2021	RC	SCHOOL FEES - YOUNG	001-1740-0000-000000-002	114.50
66873	13	11/15/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-006	524.93
66873	14	11/15/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	270.25
66874	2	11/16/2021	RC	PS TUITION - KNOCH, TUCKER - DEC	001-1219-0000-000000-000	175.00
66874	3	11/16/2021	RC	PS TUITION - DELLINGER, AVERY - DEC	001-1219-0000-000000-000	175.00
66874	4	11/16/2021	RC	PS TUITION - ALLISON, ZANE - NOV	001-1219-0000-000000-000	175.00
66874	6	11/16/2021	RC	SCHOOL FEES - RITCHIE, COLTON	001-1740-0000-000000-002	171.00
66874	7	11/16/2021	RC	SCHOOL FEES - SUTTON, KYA	001-1740-0000-000000-002	90.50
66874	8	11/16/2021	RC	SCHOOL FEES - SUTTON, CALLIE	001-1740-0000-000000-002	109.50
66874	9	11/16/2021	RC	SCHOOL FEES - LAVY, ANDREW	001-1740-0000-000000-005	3.38
66874	10	11/16/2021	RC	SCHOOL FEES - LAVY, MATTHEW	001-1740-0000-000000-003	54.10
66874	14	11/16/2021	RC	CLASS FEES	001-1740-0000-000000-002	943.48
66874	15	11/16/2021	RC	MASTERS & SYLVANIA BLDG RENT	001-1810-0000-000000-000	200.00
66875	1	11/17/2021	RC	CLASS FEES	001-1740-0000-000000-002	1,182.45
66875	5	11/17/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	244.40
66875	6	11/17/2021	RC	CLASS FEES	001-1740-0000-000000-002	70.17
66875	7	11/17/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	24.50
66882	1	11/18/2021	RC	PAC RENTAL - L&L DANCE	001-1840-0722-000000-002	2,010.00
66882	2	11/18/2021	RC	SCHOOL FEES - GREVE, KELSEY	001-1740-0000-000000-003	68.25
66882	3	11/18/2021	RC	SCHOOL FEES - GREVE, KAYLEY	001-1740-0000-000000-003	62.00
66882	4	11/18/2021	RC	SCHOOL FEES - GREVE, BRYSON	001-1740-0000-000000-005	85.00
66882	5	11/18/2021	RC	SCHOOL FEES - RESER	001-1740-0000-000000-002	94.50
66882	6	11/18/2021	RC	SCHOOL FEES - ECHOLS, RILEY	001-1740-0000-000000-002	70.17
66882	7	11/18/2021	RC	SCHOOL FEES - SELL, HAYDEN	001-1740-0000-000000-002	70.17
66882	8	11/18/2021	RC	SCHOOL FEES - ECHOLS, TAYLOR	001-1740-0000-000000-002	134.00
66882	9	11/18/2021	RC	SCHOOL FEES - ECHOLS, MACKENZIE	001-1740-0000-000000-002	156.55
66882	12	11/18/2021	RC	PRESCHOOL TUITION - CONNERS, A	001-1219-0000-000000-000	90.00
66882	13	11/18/2021	RC	SCHOOL FEES - FLECK, ABIGAIL	001-1740-0000-000000-002	396.20
66882	14	11/18/2021	RC	SCHOOL FEES - LONGFELLOW, K	001-1740-0000-000000-002	106.50

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66882	15	11/18/2021	RC	SCHOOL FEES - LONGFELLOW, N	001-1740-0000-000000-005	\$ 85.00
66882	21	11/18/2021	RC	CLASS FEES	001-1740-0000-000000-002	817.10
66882	22	11/18/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	75.00
66883	1	11/19/2021	RC	SCHOOL FEES - HERBST, MICHAEL	001-1740-0000-000000-003	68.25
66883	2	11/19/2021	RC	SCHOOL FEES - HERBST, MADELYN	001-1740-0000-000000-005	85.00
66883	4	11/19/2021	RC	HAS CLAIMS - DAMAGE TO GIRLS RESTROOM AT FB STADIUM	001-1934-0000-000000-000	10,000.00
66883	5	11/19/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	130.50
66883	6	11/19/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	66.25
66883	7	11/19/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-003	49.75
66883	8	11/19/2021	RC	CLASS FEES - 2018	001-1740-0000-000000-003	60.00
66883	9	11/19/2021	RC	CLASS FEES - 2017	001-1740-0000-000000-003	50.00
66883	11	11/19/2021	RC	CLASS FEES	001-1740-0000-000000-002	429.20
66885	2	11/22/2021	RC	PS TUITION - LAWRENCE, M	001-1219-0000-000000-000	175.00
66885	3	11/22/2021	RC	PS TUITION - FOUGHT, B	001-1219-0000-000000-000	350.00
66885	4	11/22/2021	RC	PS TUITION - FOLLIN, J	001-1219-0000-000000-000	350.00
66885	5	11/22/2021	RC	PS TUITION - BURGOON, N	001-1219-0000-000000-000	175.00
66885	6	11/22/2021	RC	SCHOOL FEES - KLINE, LUCAS	001-1740-0000-000000-002	123.50
66885	7	11/22/2021	RC	SCHOOL FEES - MOSLER, SAM	001-1740-0000-000000-002	129.00
66885	8	11/22/2021	RC	SCHOOL FEES - MOSLER, ELI	001-1740-0000-000000-003	64.00
66885	9	11/22/2021	RC	SCHOOL FEES - MOSLER, ISAIAH	001-1740-0000-000000-003	40.00
66885	10	11/22/2021	RC	SCHOOL FEES - O'NEIL, C	001-1740-0000-000000-002	87.50
66885	12	11/22/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	442.00
66886	1	11/23/2021	RC	CLASS FEES	001-1740-0000-000000-002	218.72
66887	1	11/24/2021	RC	PS TUITION - WENNING, E	001-1219-0000-000000-000	175.00
66887	2	11/24/2021	RC	PS TUITION - STEINKE, W	001-1219-0000-000000-000	175.00
66889	1	11/26/2021	RC	ST FND NOVEMBER 2021	001-3110-0000-000000-000	1,321,797.95
66889	2	11/26/2021	RC	ST FND ECON DIS NOVEMBER 2021	001-3211-0000-000000-000	15,376.72
66889	3	11/26/2021	RC	ST FND CTE NOVEMBER 2021	001-3219-0000-000000-000	14,631.78
66889	4	11/26/2021	RC	ST FND PS SPEC ED NOVEMBER 2021	001-3110-0000-000000-000	21,005.43
66889	5	11/26/2021	RC	ST FND SPEC ED TRANS NOVEMBER 2021	001-3110-0000-000000-000	2,744.84
66889	6	11/26/2021	RC	ST FND OPEN ENROLLMENT OCTOBER 2021	001-3110-0000-000000-000	97,841.40
66889	7	11/26/2021	RC	JV02 FY2021 FINAL #2	001-3110-0000-000000-000	(8,929.71)
66889	8	11/26/2021	RC	JV71 COMM SCHL ADJ FTE REVIEW	001-3110-0000-000000-000	3,010.14
66890	8	11/26/2021	RC	ST FND OPEN ENROLLMENT ADJ NOVEMBER 21	001-3110-0000-000000-000	(148,690.18)
66891	3	11/29/2021	RC	KROGER REWARDS	001-1890-0000-000000-000	263.88
66891	4	11/29/2021	RC	PS TUITION - KOHLER, B	001-1219-0000-000000-000	175.00
66891	5	11/29/2021	RC	PS TUITION - SCHROEDER, G	001-1219-0000-000000-000	175.00
66891	6	11/29/2021	RC	PS TUITION - SCHROEDER, H	001-1219-0000-000000-000	175.00

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66891	7	11/29/2021	RC	SCHOOL FEES - SUTTON, H	001-1740-0000-000000-002	\$ 81.00
66891	8	11/29/2021	RC	SCHOOL FEES - HOOK, L	001-1740-0000-000000-002	84.00
66891	9	11/29/2021	RC	SCHOOL FEES - HOOK, T	001-1740-0000-000000-002	115.80
66891	10	11/29/2021	RC	FIELD TRIPS - WMS	001-1344-0000-000000-000	1,156.40
66893	1	11/30/2021	RC	ACADEMIC TEAM TO UNOH - 10/25/21-FIELD TRIP SALARY	001-1344-0000-000000-000	62.23
66893	2	11/30/2021	RC	ACADEMIC TEAM TO UNOH - 10/25/21-FIELD TRIP RETIREMENT	001-1344-0000-000000-000	9.61
66893	4	11/30/2021	RC	ACADEMIC TEAM TO UNOH - 10/18/21-FIELD TRIP SALARY	001-1344-0000-000000-000	66.18
66893	5	11/30/2021	RC	ACADEMIC TEAM TO UNOH - 10/18/21-FIELD TRIP RETIREMENT	001-1344-0000-000000-000	10.22
66893	8	11/30/2021	RC	WMS TO LIMA CIVIC CENTER-11/9/21-FIELD TRIP SALARY	001-1344-0000-000000-000	272.65
66893	9	11/30/2021	RC	WMS TO LIMA CIVIC CENTER - 11/9/21-FIELD TRIP RETIREMENT	001-1344-0000-000000-000	42.12
66897	2	11/30/2021	RC	PS TUITION - SHEPHERD, B	001-1219-0000-000000-000	180.00
66897	3	11/30/2021	RC	PS TUITION - HINES, M	001-1219-0000-000000-000	75.00
66897	4	11/30/2021	RC	SCHOOL FEES - HOUSER, D	001-1740-0000-000000-003	178.00
66897	5	11/30/2021	RC	SCHOOL FEES - HOUSER, G	001-1740-0000-000000-002	158.50
66897	6	11/30/2021	RC	SCHOOL FEES - HOUSER, T	001-1740-0000-000000-002	292.00
66897	7	11/30/2021	RC	SCHOOL FEES - HOUSER, G	001-1740-0000-000000-003	38.00
66897	8	11/30/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	283.50
66897	13	11/30/2021	RC	CLASS FEES	001-1740-0000-000000-002	1,030.82
66899	5	11/30/2021	RC	AUTO SCHL PYMTS - WHS	001-1740-0000-000000-002	3,722.99
66899	6	11/30/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	1,511.85
66899	7	11/30/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	1,049.00
66899	8	11/30/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	495.00
66899	9	11/30/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	350.00
66899	10	11/30/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	50.00
66900	1	11/30/2021	RC	MINSTER INTEREST NOVEMBER	001-1410-0000-000000-000	50.59
66900	5	11/30/2021	RC	FIFTH THIRD INT NOVEMBER	001-1410-0000-000000-000	1.37
66900	6	11/30/2021	RC	STAR OHIO INT NOVEMBER	001-1410-0000-000000-000	571.11
66900	7	11/30/2021	RC	CHASE INT NOVEMBER	001-1410-0000-000000-000	1.12
66900	8	11/30/2021	RC	MINSTER MONEY MARKET NOVEMBER	001-1410-0000-000000-000	207.55
66900	9	11/30/2021	RC	1ST NATL INT NOVEMBER	001-1410-0000-000000-000	435.98
66900	10	11/30/2021	RC	MULTI BANK INT NOVEMBER	001-1410-0000-000000-000	17,920.29
66900	11	11/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	12,005.91
66900	12	11/30/2021	RC	CETERA INTEREST NOVEMBER	001-1410-0000-000000-000	711.35
66900	13	11/30/2021	RC	LPL FINANCIAL INTEREST NOVEMBER	001-1410-0000-000000-000	15,329.61
66900	15	11/30/2021	RC	FIFTH THIRD INVESTMENTS NOVEMBER	001-1410-0000-000000-000	0.00
66900	18	11/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	41.38

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66900	19	11/30/2021	RC	AMERICAN EXPRESS REBATE	001-1890-0000-000000-000	\$ 12.21
66900	20	11/30/2021	RC	ADJUSTING ENTRY TO BALANCE	001-1410-0000-000000-000	0.02
						\$ 1,419,787.29
Cash Account:	001-9013					
66885	1	11/22/2021	RC	DONATION - 888OHIOCOMP	001-1820-9013-000000-000	1,000.00
						\$ 1,000.00
Cash Account:	003-9220					
66861	8	11/1/2021	RC	4TH QTR - ELSASS	003-1820-9220-000000-000	200.00
						\$ 200.00
Cash Account:	003-9896					
66874	5	11/16/2021	RC	SALE OF LIGHTS	003-1933-9896-000000-000	6,000.00
66882	11	11/18/2021	RC	TEXTBOOK - FLECK, A	003-1890-9896-000000-000	82.89
						\$ 6,082.89
Cash Account:	006-0000					
66866	1	11/5/2021	RC	HS LUNCHES	006-1512-0000-000000-002	911.95
66866	2	11/5/2021	RC	HS BFAST	006-1511-0000-000000-002	2.00
66866	3	11/5/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	26.05
66866	4	11/5/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	77.75
66866	5	11/5/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	111.00
66866	6	11/5/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66866	7	11/5/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66866	8	11/5/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	442.00
66866	9	11/5/2021	RC	MS LUNCHES	006-1512-0000-000000-003	571.00
66866	10	11/5/2021	RC	MS BFAST	006-1511-0000-000000-003	1.00
66866	11	11/5/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	8.50
66866	12	11/5/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	45.00
66866	13	11/5/2021	RC	CR LUNCHES	006-1512-0000-000000-006	51.10
66866	14	11/5/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66866	15	11/5/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66866	16	11/5/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	172.75
66872	10	11/12/2021	RC	SWOEPC - REBATE	006-1890-0000-000000-000	8,934.51
66881	1	11/12/2021	RC	HS LUNCHES	006-1512-0000-000000-002	789.30
66881	2	11/12/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66881	3	11/12/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	31.10
66881	4	11/12/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	124.25
66881	5	11/12/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	172.60
66881	6	11/12/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66881	7	11/12/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66881	8	11/12/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	211.50
66881	9	11/12/2021	RC	MS LUNCHES	006-1512-0000-000000-003	201.00

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66881	10	11/12/2021	RC	MS BFAST	006-1511-0000-000000-003	\$ 0.00
66881	11	11/12/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	2.00
66881	12	11/12/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	35.75
66881	13	11/12/2021	RC	CR LUNCHES	006-1512-0000-000000-006	53.25
66881	14	11/12/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66881	15	11/12/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66881	16	11/12/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	83.75
66873	17	11/15/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	172,239.41
66873	18	11/15/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	17,950.78
66873	19	11/15/2021	RC	NSLP - BREAKFAST	006-4120-0000-000000-000	31,251.58
66884	1	11/19/2021	RC	HS LUNCHES	006-1512-0000-000000-002	537.50
66884	2	11/19/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66884	3	11/19/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	25.95
66884	4	11/19/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	188.25
66884	5	11/19/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	164.55
66884	6	11/19/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66884	7	11/19/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66884	8	11/19/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	490.50
66884	9	11/19/2021	RC	MS LUNCHES	006-1512-0000-000000-003	258.00
66884	10	11/19/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66884	11	11/19/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	4.75
66884	12	11/19/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	183.00
66884	13	11/19/2021	RC	CR LUNCHES	006-1512-0000-000000-006	45.70
66884	14	11/19/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66884	15	11/19/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66884	16	11/19/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	72.75
66898	1	11/30/2021	RC	HS LUNCHES	006-1512-0000-000000-002	246.85
66898	2	11/30/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66898	3	11/30/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	6.50
66898	4	11/30/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	38.25
66898	5	11/30/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	25.50
66898	6	11/30/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66898	7	11/30/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66898	8	11/30/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	187.00
66898	9	11/30/2021	RC	MS LUNCHES	006-1512-0000-000000-003	234.00
66898	10	11/30/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66898	11	11/30/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	2.50
66898	12	11/30/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	20.75
66898	13	11/30/2021	RC	CR LUNCHES	006-1512-0000-000000-006	6.45
66898	14	11/30/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66898	15	11/30/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	\$ 0.00
66898	16	11/30/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	20.00
66899	1	11/30/2021	RC	CR AUTO DEPOSIT NOVEMBER	006-1512-0000-000000-006	245.00
66899	2	11/30/2021	RC	WKEL AUTO DEPOSIT NOVEMBER	006-1512-0000-000000-005	1,141.30
66899	3	11/30/2021	RC	HS AUTO DEPOSIT NOVEMBER	006-1512-0000-000000-002	3,354.25
66899	4	11/30/2021	RC	MS AUTO DEPOSIT NOVEMBER	006-1512-0000-000000-003	1,848.95
						\$ 243,849.13
Cash Account:	018-9250					
66882	23	11/18/2021	RC	LANGE PHOTO COMMISSION	018-1621-9250-000000-002	8.00
						\$ 8.00
Cash Account:	018-9350					
66870	4	11/9/2021	RC	BAND OF BROTHERS	018-1820-9350-000000-003	500.00
66875	8	11/17/2021	RC	PHOTO COMMISSION	018-1620-9350-000000-003	790.00
66883	10	11/19/2021	RC	PSS SALES - PENCIL SALES	018-1620-9350-000000-003	28.75
66897	11	11/30/2021	RC	CANDY CANE SALES	018-1620-9350-000000-003	39.25
						\$ 1,358.00
Cash Account:	022-9218					
66865	6	11/5/2021	RC	OHSAA GIRLS SOCCER TOURNY	022-1615-9218-000000-000	950.00
66868	16	11/9/2021	RC	PPV REVENUE - NKTELCO	022-1615-9218-000000-000	121.50
66871	9	11/10/2021	RC	SUITE RENTAL - SEIGEL	022-1615-9218-000000-000	250.00
66871	10	11/10/2021	RC	SUITE RENTAL - AMBOS	022-1615-9218-000000-000	250.00
66871	11	11/10/2021	RC	SUITE RENTAL - PAXSON	022-1615-9218-000000-000	250.00
66871	12	11/10/2021	RC	SUITE RENTAL - DEAL	022-1615-9218-000000-000	250.00
66872	22	11/12/2021	RC	OHSAA FOOTBALL PLAYOFF CHECK	022-1615-9218-000000-000	2,550.00
66874	11	11/16/2021	RC	SUITE RENTAL - EIFERT	022-1615-9218-000000-000	550.00
66883	3	11/19/2021	RC	SUITE RENTAL - NOV 20 - SCHWEITERMAN	022-1615-9218-000000-000	275.00
66885	11	11/22/2021	RC	TOURNAMENT LINE FEE -WCSM	022-1615-9218-000000-000	50.00
66895	4	11/24/2021	RC	PROGRA SALES 11/13 & 11/20	022-1615-9218-000000-000	259.00
66896	1	11/29/2021	RC	WENDELL, DENNIS & MELISSA - SUITE RENTAL	022-1615-9218-000000-000	275.00
						\$ 6,030.50
Cash Account:	022-9555					
66861	13	11/1/2021	RC	WES SOCIAL COMMITTEE	022-1620-9555-000000-005	85.00
66867	14	11/8/2021	RC	WES SOCIAL COMMITTEE	022-1620-9555-000000-005	30.00
						\$ 115.00
Cash Account:	200-9214					
66864	12	11/4/2021	RC	DONATIONS	200-1820-9214-000000-002	500.00
66864	14	11/4/2021	RC	FFA FRUIT/SAUSAGE SALES	200-1620-9214-000000-002	25,215.00
66864	19	11/4/2021	RC	FFA FRUIT/SAUSAGE SALES	200-1620-9214-000000-002	3,100.00
66865	9	11/5/2021	RC	FFA CONFERENCE FEE	200-1630-9214-000000-002	80.00

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66865	11	11/5/2021	RC	FFA CONFERENCE FEE	200-1630-9214-000000-002	\$ 30.00
66868	11	11/9/2021	RC	SALE OF CORN	200-1620-9214-000000-002	4,446.75
66868	12	11/9/2021	RC	SALE OF CORN	200-1620-9214-000000-002	4,556.75
66868	13	11/9/2021	RC	SALE OF CORN	200-1620-9214-000000-002	4,660.78
66868	14	11/9/2021	RC	SALE OF BEANS	200-1620-9214-000000-002	4,227.55
66894	1	11/9/2021	RC	SALE OF CORN	200-1620-9214-000000-002	3,473.97
66872	17	11/12/2021	RC	ENDING MACHINE	200-1620-9214-000000-002	395.00
66874	12	11/16/2021	RC	FRUIT SALES	200-1620-9214-000000-002	446.00
66883	13	11/19/2021	RC	VENDING MACHINE	200-1620-9214-000000-002	341.00
						\$ 51,472.80
Cash Account:	200-9217					
66872	15	11/12/2021	RC	COFFEE SALES	200-1630-9217-000000-002	100.00
						\$ 100.00
Cash Account:	200-9218					
66864	13	11/4/2021	RC	FRENCH CLUB DUES	200-1630-9218-000000-002	120.00
						\$ 120.00
Cash Account:	200-9238					
66864	15	11/4/2021	RC	2021-22 YEARBOOK SALES	200-1620-9238-000000-002	60.00
66864	18	11/4/2021	RC	2021-22 YEARBOOK SALES	200-1620-9238-000000-002	70.50
66883	12	11/19/2021	RC	2021-22 RETRO AD SALES	200-1620-9238-000000-002	2,840.00
66895	3	11/24/2021	RC	2021-22 RETRO AD SALES	200-1620-9238-000000-002	440.00
66896	2	11/29/2021	RC	2021-22 RETRO AD SALES	200-1620-9238-000000-002	560.00
66896	3	11/29/2021	RC	2021-22 RETRO AD SALES	200-1620-9238-000000-002	80.00
						\$ 4,050.50
Cash Account:	200-9240					
66867	18	11/8/2021	RC	SPANISH CLUB TSHIRTS	200-1620-9240-000000-002	145.00
66872	13	11/12/2021	RC	CONCERT TICKETS	200-1620-9240-000000-002	907.00
66872	14	11/12/2021	RC	CLUB T-SHIRTS	200-1890-9240-000000-002	23.00
66875	2	11/17/2021	RC	T-SHIRTS	200-1890-9240-000000-002	48.00
66875	3	11/17/2021	RC	CONCERT TICKETS	200-1620-9240-000000-002	758.00
66882	20	11/18/2021	RC	CONCERT TICKETS	200-1620-9240-000000-002	290.00
66892	17	11/30/2021	RC	SPANISH CONCERT TICKETS	200-1620-9240-000000-002	39.78
66892	21	11/30/2021	RC	SPANISH CONCERT TICKETS	200-1620-9240-000000-002	172.38
66892	26	11/30/2021	RC	SPANISH CONCERT TICKETS	200-1620-9240-000000-002	159.12
66892	30	11/30/2021	RC	SPANISH CONCERT TICKETS	200-1620-9240-000000-002	79.56
						\$ 2,621.84
Cash Account:	200-9242					
66872	16	11/12/2021	RC	T-SHIRTS	200-1890-9242-000000-002	75.50
						\$ 75.50
Cash Account:	200-9310					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66897	10	11/30/2021	RC	DONATION FROM DAVIS INS.	200-1820-9310-000000-003	\$ 100.00
						\$ 100.00
Cash Account:	200-9312					
66873	15	11/15/2021	RC	VETERANS DAY DONATION	200-1820-9312-000000-003	100.00
						\$ 100.00
Cash Account:	300-0000					
66861	11	11/1/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	420.00
66864	16	11/4/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	280.00
66864	17	11/4/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	260.00
66865	8	11/5/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	350.00
66867	16	11/8/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	478.00
66867	17	11/8/2021	RC	XC MEET - 9/4/21 - PERRY LSD	300-1630-0000-000000-000	96.00
66868	15	11/9/2021	RC	JH VB TRNMT - 10/9/21 - VAN WERT	300-1630-0000-000000-000	120.00
66868	17	11/9/2021	RC	21-22 RESERVED BASKETBALL TICKETS	300-1615-0000-000000-000	70.00
66868	18	11/9/2021	RC	STAFF PASS	300-1615-0000-000000-000	23.00
66871	13	11/10/2021	RC	21-22 RESERVED BASKETBALL TICKETS	300-1615-0000-000000-000	420.00
66872	18	11/12/2021	RC	FOOTBALL EQUIPMENT SALE	300-1620-0000-000000-000	6,160.00
66872	19	11/12/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	180.00
66872	21	11/12/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	530.00
66874	13	11/16/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	350.00
66874	16	11/16/2021	RC	FOOTBALL EQUIPMENT	300-1620-0000-000000-000	80.00
66875	4	11/17/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	280.00
66882	16	11/18/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	460.00
66882	17	11/18/2021	RC	ADULT ALL YEAR PASS - SH FLEX PASS	300-1615-0000-000000-000	45.00
66882	18	11/18/2021	RC	STUDENT WINTER PASS	300-1615-0000-000000-000	40.00
66882	19	11/18/2021	RC	FOOTBALL EQUIPMENT PURCHASE	300-1620-0000-000000-000	40.00
66895	1	11/24/2021	RC	USE OF STADIUM FOR PRACTICE	300-1890-0000-000000-000	550.00
66895	2	11/24/2021	RC	ADVERTISING AT STADIUM	300-1890-0000-000000-000	750.00
66896	4	11/29/2021	RC	JV/V BOYS BBALL VS DELPHOS JEFFERSON 11/26/21	300-1615-0000-000000-000	167.00
66896	5	11/29/2021	RC	21-22 RESERVED BBALL TICKET	300-1615-0000-000000-000	70.00
66892	1	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	195.02
66892	2	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	100.51
66892	3	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	4,362.13
66892	4	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	3,469.65
66892	5	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	100.51
66892	6	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	1,491.31
66892	7	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	1,946.40
66892	8	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	61.67
66892	9	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	486.13

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66892	10	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	\$ 1,393.61
66892	11	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	123.34
66892	12	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	502.66
66892	13	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	486.54
66892	14	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	2,044.02
66892	15	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	291.82
66892	16	11/30/2021	RC	BOYS 7/8TH BBALL VS ST MARYS	300-1615-0000-000000-000	9.00
66892	18	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	71.08
66892	19	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	584.24
66892	20	11/30/2021	RC	GIRLS JV/V BBALL VS MINSTER	300-1615-0000-000000-000	24.00
66892	22	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	40.39
66892	23	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	779.34
66892	24	11/30/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	20.00
66892	25	11/30/2021	RC	GIRLS JV/V BBALL VS MINSTER	300-1615-0000-000000-000	12.00
66892	27	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	64.67
66892	28	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	64.67
66892	29	11/30/2021	RC	GIRLS JV/V BBALL VS MINSTER	300-1615-0000-000000-000	84.00
66892	31	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	198.02
66892	32	11/30/2021	RC	GIRLS JV/V BBALL VS MINSTER	300-1615-0000-000000-000	510.00
66892	33	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	1,126.41
66892	34	11/30/2021	RC	BOYS JV/V BBALL VS DELPHOS JEFFERSON	300-1615-0000-000000-000	77.00
66892	35	11/30/2021	RC	GIRLS JV/V BBALL VS MINSTER	300-1615-0000-000000-000	12.00
66892	36	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	140.90
66892	37	11/30/2021	RC	BOYS JV/V BBALL VS DELPHOS JEFFERSON	300-1615-0000-000000-000	28.00
66892	38	11/30/2021	RC	BOYS JV/V BBALL VS DELPHOS JEFFERSON	300-1615-0000-000000-000	77.00
66892	39	11/30/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	32.54
66892	40	11/30/2021	RC	BOYS JV/V BBALL VS DELPHOS JEFFERSON	300-1615-0000-000000-000	1,273.84
66892	41	11/30/2021	RC	BOYS JV/V BBALL VS MARION LOCAL	300-1615-0000-000000-000	13.84
66892	42	11/30/2021	RC	GIRLS 7/8TH BBALL VS KENTON	300-1615-0000-000000-000	6.00
66892	43	11/30/2021	RC	SPORT PASSES	300-1615-0000-000000-000	106.62
						\$ 34,629.88
Cash Account:	300-9211					
66873	16	11/15/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	49.00
66885	14	11/22/2021	RC	BOWLING PARTY	300-1624-9211-000000-003	26.00
						\$ 75.00
Cash Account:	451-9202					
66865	20	11/5/2021	RC	SCHOOL MANAGEMENT SERVICES	451-3219-9202-000000-000	4,500.00
						\$ 4,500.00
Cash Account:	461-9222					
66877	4	11/19/2021	RC	ACADEMIC ACHIEVEMENT	461-3219-9222-000000-000	178.92

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 178.92
Cash Account:	507-9322					
66865	18	11/5/2021	RC	COVID-19	507-4220-9322-000000-000	\$ 397,618.65
						\$ 397,618.65
Cash Account:	516-9222					
66865	15	11/5/2021	RC	PART 6B FLOW THRU	516-4220-9222-000000-000	29,613.97
66877	3	11/19/2021	RC	PART 6B FLOW THRU	516-4220-9222-000000-000	26,015.72
						\$ 55,629.69
Cash Account:	516-9322					
66865	19	11/5/2021	RC	COVID-19	516-4220-9322-000000-000	13,315.60
66877	2	11/19/2021	RC	COVID-19	516-4220-9322-000000-000	1,075.37
						\$ 14,390.97
Cash Account:	572-9222					
66865	17	11/5/2021	RC	STUDENTS AT RISK	572-4220-9222-000000-000	15,453.59
66877	1	11/19/2021	RC	STUDENTS AT RISK	572-4220-9222-000000-000	12,311.04
						\$ 27,764.63
Cash Account:	572-9322					
66865	16	11/5/2021	RC	STUDENTS AT RISK	572-4220-9322-000000-000	4,680.00
66876	1	11/18/2021	RC	STUDENTS AT RISK	572-4220-9322-000000-000	219.31
						\$ 4,899.31
Cash Account:	587-9222					
66865	13	11/5/2021	RC	EARLY CHILDHOOD	587-4220-9222-000000-000	1,734.65
66877	6	11/19/2021	RC	EARLY CHILDHDED	587-4220-9222-000000-000	1,734.65
						\$ 3,469.30
Cash Account:	590-9222					
66865	14	11/5/2021	RC	EDUCATOR QUALITY	590-4220-9222-000000-000	4,647.37
66877	5	11/19/2021	RC	EDUCATOR QUALITY	590-4220-9222-000000-000	4,082.80
						\$ 8,730.17
Grand Total						\$ 2,288,957.97

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
66861		1 11/1/2021	ROE - CARDINAL BUS - WARRANTY LABOR	001-2840-581-0000-000000-000-00-000	\$ 60.00
66862		12 11/2/2021	PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.30
66864		1 11/4/2021	ROE COPIES - SPARKS	001-2211-425-0000-000000-007-00-000	5.00
66860		1 11/5/2021	Boroff health insurance	001-2829-251-0000-000000-000-00-000	614.69
66860		2 11/5/2021	Boroff dental insurance	001-2829-253-0000-000000-000-00-000	39.00
66860		3 11/5/2021	Boroff vision insurance	001-2829-254-0000-000000-000-00-000	10.41
66860		4 11/5/2021	Boroff optional life insurance	001-2829-141-0000-000000-000-00-000	79.56
66865		1 11/5/2021	ROE WES FIELD TRIP - PTO	001-2840-582-0000-000000-000-00-000	184.00
66867		1 11/8/2021	ROE - NSF THOMPSON	001-2590-848-0000-000000-000-00-000	13.00
66870		5 11/9/2021	ROE - PERSONAL COPY	001-2211-425-0000-000000-003-00-000	0.70
66874		1 11/16/2021	ROE - POSTAGE SPARKS	001-2219-443-0000-000000-000-00-000	2.12
66875		9 11/17/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.20
66882		10 11/18/2021	ROE-POSTAGE - REX	001-2219-443-0000-000000-000-00-000	0.75
66878		1 11/26/2021	wes para	001-1110-253-0000-000000-005-00-000	67.20
66878		2 11/26/2021	high school para	001-1130-253-0000-000000-002-00-000	15.90
66878		3 11/26/2021	ces para	001-1110-253-0000-000000-006-00-000	5.86
66878		4 11/26/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66878		6 11/26/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	111.30
66878		7 11/26/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	117.16
66878		8 11/26/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	91.22
66878		9 11/26/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	123.02
66878		10 11/26/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66878		11 11/26/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70
66878		12 11/26/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	21.76
66878		13 11/26/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	11.72
66878		14 11/26/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66878		15 11/26/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66878		16 11/26/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66878		17 11/26/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66878		18 11/26/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66878		19 11/26/2021	keyboarding	001-1120-243-0000-030000-003-05-000	0.00
66878		20 11/26/2021	5th grade english	001-1120-243-0000-050000-003-05-000	31.80
66878		21 11/26/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66878		22 11/26/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66878		23 11/26/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66878		24 11/26/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70
66878		25 11/26/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	47.70
66878		26 11/26/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66

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Wapakoneta City Schools

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66878	27	11/26/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	\$ 31.80
66878	28	11/26/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66878	29	11/26/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	47.70
66878	31	11/26/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66878	32	11/26/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66878	33	11/26/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	111.30
66878	34	11/26/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66878	35	11/26/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80
66878	36	11/26/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	117.16
66878	37	11/26/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66878	38	11/26/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36
66878	39	11/26/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	76.62
66878	40	11/26/2021	MS SLD	001-1237-243-0000-000000-003-00-000	53.56
66878	41	11/26/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	75.32
66878	42	11/26/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66878	43	11/26/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66878	44	11/26/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66878	45	11/26/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	69.46
66878	46	11/26/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	31.80
66878	47	11/26/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66878	48	11/26/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66878	49	11/26/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66878	50	11/26/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66878	51	11/26/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66878	52	11/26/2021	Psychologist	001-2140-243-0000-000000-000-00-000	37.66
66878	53	11/26/2021	Speech	001-2152-243-0000-000000-002-00-000	15.90
66878	54	11/26/2021	Speech	001-2152-243-0000-000000-005-00-000	31.80
66878	55	11/26/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66878	56	11/26/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66878	57	11/26/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66878	58	11/26/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66878	60	11/26/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	63.60
66878	61	11/26/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66878	62	11/26/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66878	63	11/26/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66878	64	11/26/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	0.00
66878	65	11/26/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66878	66	11/26/2021	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90
66878	67	11/26/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	15.90
66878	68	11/26/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90

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Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66878	69	11/26/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	\$ 5.86
66878	70	11/26/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66878	71	11/26/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66878	72	11/26/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66878	73	11/26/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66878	74	11/26/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66878	75	11/26/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	27.62
66878	76	11/26/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66878	77	11/26/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90
66878	78	11/26/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66878	79	11/26/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90
66878	80	11/26/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	31.80
66878	81	11/26/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66878	82	11/26/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66878	83	11/26/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66878	84	11/26/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66878	85	11/26/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66878	86	11/26/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66878	87	11/26/2021	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66878	88	11/26/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66878	89	11/26/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	261.60
66878	90	11/26/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66879	1	11/26/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74
66879	2	11/26/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22
66879	3	11/26/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	15.22
66879	4	11/26/2021	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08
66879	5	11/26/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	78.18
66879	6	11/26/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	106.54
66879	7	11/26/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	78.18
66879	8	11/26/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	80.26
66879	9	11/26/2021	WES KG	001-1110-244-0000-000000-005-14-000	110.70
66879	10	11/26/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66879	11	11/26/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66879	12	11/26/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66879	13	11/26/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66879	14	11/26/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66879	15	11/26/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66879	16	11/26/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22
66879	17	11/26/2021	WMS ART	001-1120-244-0000-020000-003-00-000	15.22
66879	18	11/26/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	0.00

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66879	19	11/26/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	\$ 30.44
66879	20	11/26/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66879	21	11/26/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66879	22	11/26/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66879	23	11/26/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66879	24	11/26/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66879	25	11/26/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66879	26	11/26/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44
66879	27	11/26/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44
66879	28	11/26/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	30.44
66879	29	11/26/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44
66879	30	11/26/2021	WHS ART	001-1130-244-0000-020000-002-00-000	15.22
66879	31	11/26/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66879	32	11/26/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	93.40
66879	33	11/26/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66879	34	11/26/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66879	35	11/26/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	95.48
66879	36	11/26/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66879	37	11/26/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66879	38	11/26/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.61
66879	39	11/26/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	30.44
66879	40	11/26/2021	WES SLD	001-1237-244-0000-000000-005-00-000	49.82
66879	41	11/26/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66879	42	11/26/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60
66879	43	11/26/2021	WMS IS	001-1247-244-0000-000000-003-00-000	15.22
66879	44	11/26/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	34.60
66879	45	11/26/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	30.44
66879	46	11/26/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66879	47	11/26/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66879	48	11/26/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66879	49	11/26/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66879	50	11/26/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66879	51	11/26/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66879	52	11/26/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66879	53	11/26/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66879	54	11/26/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66879	55	11/26/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66879	56	11/26/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22
66879	59	11/26/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	45.66
66879	60	11/26/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66879	61	11/26/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	\$ 2.08
66879	62	11/26/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66879	63	11/26/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	0.00
66879	64	11/26/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66879	65	11/26/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66879	66	11/26/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66879	67	11/26/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66879	68	11/26/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66879	69	11/26/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22
66879	70	11/26/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66879	71	11/26/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22
66879	72	11/26/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	30.44
66879	73	11/26/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66879	74	11/26/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66879	75	11/26/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66879	76	11/26/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66879	77	11/26/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66879	78	11/26/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66879	79	11/26/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	30.44
66879	80	11/26/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66879	81	11/26/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66879	82	11/26/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66879	83	11/26/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16
66879	84	11/26/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52
66879	85	11/26/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66879	86	11/26/2021	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22
66879	87	11/26/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66879	88	11/26/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	47.74
66879	89	11/26/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66880	1	11/26/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	895.82
66880	2	11/26/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66880	3	11/26/2021	WES paraeducator	001-1110-251-0000-000000-006-00-000	48.30
66880	4	11/26/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66880	6	11/26/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	698.40
66880	7	11/26/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	863.10
66880	8	11/26/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	678.60
66880	9	11/26/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	610.50
66880	10	11/26/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30
66880	11	11/26/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	349.20
66880	12	11/26/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66880	13	11/26/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	\$ 96.60
66880	14	11/26/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	144.90
66880	15	11/26/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66880	16	11/26/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66880	17	11/26/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	0.00
66880	18	11/26/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	232.80
66880	19	11/26/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	349.20
66880	20	11/26/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10
66880	21	11/26/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	232.80
66880	22	11/26/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66880	23	11/26/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80
66880	24	11/26/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	281.10
66880	25	11/26/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	116.40
66880	26	11/26/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66880	27	11/26/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	232.80
66880	28	11/26/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66880	29	11/26/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66880	30	11/26/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	582.00
66880	31	11/26/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	349.20
66880	32	11/26/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	232.80
66880	33	11/26/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	863.10
66880	34	11/26/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66880	35	11/26/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	542.40
66880	36	11/26/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	650.79
66880	37	11/26/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	213.00
66880	38	11/26/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	445.80
66880	39	11/26/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	232.80
66880	40	11/26/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66880	41	11/26/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66880	42	11/26/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	513.90
66880	43	11/26/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	232.80
66880	44	11/26/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66880	45	11/26/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66880	46	11/26/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66880	47	11/26/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66880	48	11/26/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	116.40
66880	49	11/26/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66880	50	11/26/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	116.40
66880	51	11/26/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	116.40
66880	52	11/26/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40

Start Date: 11/01/2021

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66880	53	11/26/2021	HS Social Worker	001-2173-241-0000-000000-002-00-000	\$ 116.40
66880	54	11/26/2021	MS Social Worker	001-2173-241-0000-000000-003-00-000	116.40
66880	55	11/26/2021	WES Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66880	57	11/26/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	281.10
66880	58	11/26/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66880	59	11/26/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66880	60	11/26/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66880	61	11/26/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	48.30
66880	62	11/26/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	116.40
66880	63	11/26/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66880	64	11/26/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40
66880	65	11/26/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	116.40
66880	66	11/26/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66880	67	11/26/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66880	68	11/26/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66880	69	11/26/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66880	70	11/26/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66880	71	11/26/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66880	72	11/26/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	164.70
66880	73	11/26/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66880	74	11/26/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66880	75	11/26/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66880	76	11/26/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66880	77	11/26/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	164.70
66880	78	11/26/2021	TREASURER	001-2510-251-0000-000000-000-00-000	116.40
66880	79	11/26/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40
66880	80	11/26/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	397.50
66880	81	11/26/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66880	82	11/26/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66880	83	11/26/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66880	84	11/26/2021	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	116.40
66880	85	11/26/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66880	86	11/26/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	661.82
66880	87	11/26/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66890	1	11/26/2021	ST FND CNTY ESC MD K-6 NOVEMBER 21	001-1231-411-0000-000000-000-00-000	(29,166.67)
66890	2	11/26/2021	ST FND CNTY ESC MD 7-12 NOVEMBER 21	001-1241-411-0000-000000-000-00-000	(31,250.00)
66890	3	11/26/2021	ST FND CNTY ES AUT K-6 NOVEMBER 21	001-1239-411-0000-000000-000-00-000	(6,250.00)
66890	4	11/26/2021	ST FND CNTY ESC NURSES NOVEMBER	001-2134-411-0000-000000-000-00-000	(16,666.50)

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End Date: 11/30/2021

Wapakoneta City Schools Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
			21		
66890		5 11/26/2021	ST FND ESC COST NOVEMBER 21	001-2290-844-0000-000000-000-00-000	\$ (1,606.55)
66890		6 11/26/2021	ST FND OTHER ADJ NOVEMBER 21	001-1317-474-0000-000000-000-00-000	(266.07)
66890		7 11/26/2021	ST FND OTHER ADJ NOVEMBER 21	001-1319-479-0000-000000-000-00-000	(217.70)
66890		9 11/26/2021	JV09 COLLEGE CREDIT PLUS	001-1133-479-0000-000000-000-00-000	(4,461.84)
66890		10 11/26/2021	JV51 TUITION	001-1190-471-0000-000000-000-00-000	(4,932.94)
66890		11 11/26/2021	JV53 SF14 TUITION SF14H	001-1241-475-0000-000000-000-00-000	(2,660.90)
66891		1 11/29/2021	FIELD TRIPS - WMS	001-2840-582-0000-000000-000-00-000	726.00
66891		2 11/29/2021	ROE - WSU COOPERATING TEACHER - BERG	001-1110-511-0000-000000-006-00-000	150.00
66893		3 11/30/2021	ACADEMIC TEAM TO UNOH-10/25/21-BUS/VAN COST	001-2840-582-0000-000000-000-00-000	18.56
66893		6 11/30/2021	ACADEMIC TEAM TO UNOH-10/18/21-BUS/VAN COST	001-2840-582-0000-000000-000-00-000	18.56
66893		7 11/30/2021	ART CLUB TO FORT WAYNE - 11/12/21-BUS/VAN COST	001-2840-582-0000-000000-000-00-000	86.42
66893		10 11/30/2021	WMS TO LIMA CIVIC CENTER - 11/9/21-BUS/VAN COST	001-2840-582-0000-000000-000-00-000	160.00
66897		12 11/30/2021	ROE -PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	1.05
66900		2 11/30/2021	MINSTER ACH CHARGES NOVEMBER	001-2590-848-0000-000000-000-00-000	(70.90)
66900		3 11/30/2021	MINSTER ACH CHARGES NOVEMBER	001-2590-848-0000-000000-000-00-000	(70.30)
66900		4 11/30/2021	MINSTER ACH CHARGES	001-2590-848-0000-000000-000-00-000	(70.30)
66900		16 11/30/2021	MINSTER BANK NSF FEE	001-2590-848-0000-000000-000-00-000	(26.00)
66900		17 11/30/2021	FNB SERVICE FEE	001-2590-848-0000-000000-000-00-000	(0.27)
Full Account Code: 002-9888					\$ (68,741.24)
66888		1 11/26/2021	BOND INTEREST PAYMENT	002-6100-821-9888-000000-000-00-000	(365,756.25)
66888		2 11/26/2021	BOND PRINCIPAL PAYMENT	002-6100-811-9888-000000-000-00-000	(1,120,000.00)
Full Account Code: 003-9220					\$ (1,485,756.25)
66869		1 11/9/2021	GRANDSTAND LEASE PRINCIPLE PAYMENT	003-6100-819-9220-000000-000-00-000	(42,457.80)
66869		2 11/9/2021	GRANDSTAND LEASE INTEREST PAYMENT	003-6100-829-9220-000000-000-00-000	(10,893.25)
Full Account Code: 003-9896					\$ (53,351.05)
66861		10 11/1/2021	ROE - LIBRARY BOOKS - LOST/DAMAGED	003-2222-531-9896-000000-005-00-000	11.30
66867		13 11/8/2021	ROE - LIBRARY BOOKS/LOST DAMAGED	003-2222-531-9896-000000-005-00-000	15.00
66885		13 11/22/2021	ROE-LOST DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	76.81
Full Account Code: 006-0000					\$ 103.11

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Wapakoneta City Schools Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66878	91	11/26/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	\$ 15.90
66878	92	11/26/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66878	93	11/26/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66878	94	11/26/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66878	95	11/26/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66879	90	11/26/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66879	91	11/26/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66879	92	11/26/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66879	93	11/26/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66879	94	11/26/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66880	88	11/26/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66880	89	11/26/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80
66880	90	11/26/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	116.40
66880	91	11/26/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66880	92	11/26/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	48.74
66897	1	11/30/2021	ROE - WES PTT	006-3120-560-0000-000000-005-00-000	584.57
					\$ 1,592.65
Full Account Code:	200-9214				
66871	1	11/10/2021	ROE po#2200982 -DELPHOS	200-4330-890-9214-000000-002-00-000	990.00
					\$ 990.00
Full Account Code:	300-0000				
66865	7	11/5/2021	REFUND - BATH XC MEET - PO 2200253	300-4590-419-0000-000000-002-00-000	100.00
					\$ 100.00
Grand Total					\$ (1,605,062.78)