

Date: 07/06/2021
Time: 09:58

Wapakoneta City Schools
Cash Reconciliation as of 06/30/2021

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Gross Depository Balances:

MINSTER BANK CHECKING	\$1,110,305.60
FIFTH THIRD BANK	\$281,468.66
STAR OHIO	\$8,202,869.44
MULTI-BANK SECURITIES CASH	\$387.29
CHASE CHECKING	\$10,441.45
CHASE SAVINGS	\$25,655.99
MINSTER MONEY MARKET	\$2,366,494.54
FIRST NATIONAL BANK	\$1,443,467.18
CETERA CASH ACCOUNT	\$4,176.16
ADS FINANCIAL CASH ACCOUNT	\$14,601.61
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross)		\$13,524,867.92
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$258,523.96)
Adjustments:	
RETURNED CHECKS	\$0.00
PAYROLL ACCT OVERAGE	\$620.18
MEDICARE PYMT FROM PAYROLL ACCOUNT	(\$33.22)
CHECK #76061 NOT RECONCILED BY BANK PROPERLY	(\$190.80)

Total Adjustments to Bank Balance		(\$258,127.80)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
MULTI-BANK SECURITIES	\$11,757,913.25
CETERA INVESTMENTS	\$250,000.00
ADS FINANCIAL INVESTMENTS	\$3,814,143.40
FIFTH THIRD INVESTMENTS	\$1,000,000.00
MINSTER BANK CD	\$248,000.00

Total Investments		\$17,070,056.65
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Cash on Hand:

Petty Cash:	
START-UP CASH	\$1,175.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$1,175.00
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Time: 09:58

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\$30,337,971.77

\$30,337,971.77

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	\$ 22,596,214.04	\$ 1,796,522.88	\$ 31,201,636.05	\$ 2,954,342.53	\$ 29,758,717.03	\$ 24,039,133.06	\$ 563,315.48	\$ 23,475,817.58
001-9013	Wellness Account	9,902.39	0.00	5,382.92	137.67	4,909.44	10,375.87	0.00	10,375.87
002-9888	Bond Retirement	3,414,904.68	0.00	1,997,090.80	0.00	1,896,270.40	3,515,725.08	0.00	3,515,725.08
003-9209	Turf Replacement/Enhancement PI Fund	24,057.93	0.00	22,842.92	0.00	3,500.00	43,400.85	3,500.00	39,900.85
003-9217	HVAC Controls Lease Fund	2,497.48	0.00	0.00	0.00	2,497.48	0.00	0.00	0.00
003-9220	Grandstand Lease Fund	991,148.65	41,875.00	293,947.62	0.00	829,503.86	455,592.41	0.00	455,592.41
003-9896	INCOME TAX: PERM IMPROVEMENT	581,511.30	0.00	1,213,460.87	98,252.96	961,465.38	833,506.79	270,787.50	562,719.29
003-9920	P.I. Donations:Athletics:Pepsi/Other	7,581.75	0.00	5,827.00	0.00	5,581.94	7,826.81	0.00	7,826.81
006-0000	LUNCHROOM	494,247.22	89.82	1,263,607.65	141,155.20	1,399,445.35	358,409.52	14,198.00	344,211.52
007-9902	SPECIAL TRUST/UNCLAIMED	1,082.76	0.00	51.03	0.00	115.94	1,017.85	0.00	1,017.85
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	6,070.58	0.00	1,433.26	73.50	2,289.18	5,214.66	0.00	5,214.66
018-9350	MIDDLE SCHOOL PSS FUND	1,221.62	30.75	29,562.75	4,884.38	21,075.26	9,709.11	0.00	9,709.11
018-9555	WES: PSS FUND	9,054.12	0.00	10,925.41	376.62	10,910.14	9,069.39	0.00	9,069.39
018-9650	CRIDERSVILLE SCHOOL PSS FUND	1,413.11	1,054.00	1,842.90	412.50	1,200.50	2,055.51	0.00	2,055.51
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	(1,255.07)	0.00	1,307.30	0.00	52.23	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	639.78	0.00	0.00	0.00	21.96	617.82	0.00	617.82
019-9120	Auglaize County Farm Bureau Grant-MVP DAIRY	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00
019-9121	WMS: MMGW Mini Grant	0.00	0.00	0.00	4,259.76	5,000.00	(5,000.00)	0.00	(5,000.00)
019-9216	Ametek Pre-Engineering Program Grant	421.50	0.00	0.00	0.00	421.50	0.00	0.00	0.00
019-9218	Student Leadership Academy	1,755.52	0.00	0.00	0.00	1,094.96	660.56	0.00	660.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	0.00	1,059.41	0.00	1,059.41
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	0.00	5,000.00	0.00	5,000.00	25.00	0.00	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	(1,260.35)	0.00	1,260.35	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	2,000.00	0.00	0.00	19.46	1,894.46	105.54	79.99	25.55
022-9218	OHSAA Tournament Fund	0.00	996.53	9,837.09	996.53	9,837.09	0.00	0.00	0.00
022-9250	HS FACULTY FUND	4,691.35	0.00	185.99	0.00	84.96	4,792.38	0.00	4,792.38
022-9350	MS FACULTY FUND	1,946.03	0.00	244.23	25.00	225.00	1,965.26	0.00	1,965.26
022-9555	Wapakoneta Elementary Faculty	807.20	0.00	528.52	400.00	1,230.00	105.72	0.00	105.72

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	\$ 1,311.05	\$ 0.00	\$ 87.49	\$ 100.00	\$ 290.02	\$ 1,108.52	\$ 0.00	\$ 1,108.52
034-9208	Classroom Facilities Maintenance Fund	256,784.70	66,770.00	274,770.00	(41,000.00)	58,592.54	472,962.16	165,839.00	307,123.16
035-0000	Severance Fund	376,529.10	0.00	0.00	91,902.89	131,618.77	244,910.33	0.00	244,910.33
200-9201	ART CLUB	2,658.76	0.00	0.00	0.00	0.00	2,658.76	0.00	2,658.76
200-9214	FFA	44,545.55	1,486.25	144,196.87	14,704.53	107,786.88	80,955.54	0.00	80,955.54
200-9217	GATEKEEPERS	3,319.38	0.00	846.00	0.00	1,054.79	3,110.59	0.00	3,110.59
200-9218	FRENCH CLUB	3,833.70	0.00	816.50	0.00	821.22	3,828.98	0.00	3,828.98
200-9230	NATIONAL HONOR SOCIETY	1,909.34	0.00	545.00	117.80	619.40	1,834.94	0.00	1,834.94
200-9238	RETRO	8,299.70	360.00	6,057.55	0.00	6,422.48	7,934.77	0.00	7,934.77
200-9240	SPANISH CLUB	2,106.01	0.00	1,200.00	11.64	1,282.81	2,023.20	0.00	2,023.20
200-9242	STUDENT SENATE	9,776.87	0.00	0.00	123.14	1,631.98	8,144.89	335.58	7,809.31
200-9310	Middle School Art Club	1,200.42	0.00	0.00	0.00	162.50	1,037.92	0.00	1,037.92
200-9312	STUDENT COUNCIL - MIDDLE SCHOOL	1,671.34	0.00	1,000.00	136.33	1,642.85	1,028.49	0.00	1,028.49
200-9920	Class of 2020	0.00	0.00	850.00	850.00	850.00	0.00	0.00	0.00
200-9921	Class of 2021	0.96	0.00	0.00	0.96	0.96	0.00	0.00	0.00
200-9922	Class of 2022	2,031.21	0.00	24,605.54	12,660.83	25,657.18	979.57	0.00	979.57
200-9923	Class of 2023	1,454.70	0.00	99.00	0.00	0.00	1,553.70	0.00	1,553.70
200-9924	Class of 2024	0.00	0.00	351.00	0.00	0.00	351.00	0.00	351.00
200-9925	Class of 2025	0.00	0.00	12,270.00	0.00	0.00	12,270.00	0.00	12,270.00
300-0000	ATHLETIC ACCOUNT	50,576.57	10,905.78	169,649.90	5,126.67	173,205.53	47,020.94	0.00	47,020.94
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	6,446.76	(25.00)	7,430.50	0.00	8,918.01	4,959.25	0.00	4,959.25
300-9202	SCHOOL CHOIRS	18,888.95	0.00	0.00	2,637.50	2,742.23	16,146.72	0.00	16,146.72
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	5,254.75	0.00	3,452.00	0.00	648.89	8,057.86	0.00	8,057.86
300-9211	Wapakoneta Middle School Music Fund	2,752.96	0.00	854.00	85.46	2,133.04	1,473.92	0.00	1,473.92
300-9311	Wapakoneta Middle School Ambassadors Club	1,331.74	0.00	0.00	0.00	420.40	911.34	0.00	911.34
439-9220	Public School Preschool	(5,151.61)	0.00	11,276.42	0.00	6,124.81	0.00	0.00	0.00
439-9221	Public School Preschool	0.00	25,736.17	66,459.05	34,191.13	74,914.01	(8,454.96)	0.00	(8,454.96)
451-9202	Public Schools Connectivity Subsidy Grant	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
461-9220	Making Middle School Grades Work: CT & AEd	(265.50)	0.00	265.50	0.00	0.00	0.00	0.00	0.00
461-9221	Making Middle School Grades Work: CT & AEd	0.00	2,583.42	8,000.00	2,232.98	8,000.00	0.00	0.00	0.00
467-9220	STUDENT WELLNESS AND SUCCESS FUNDING	265,406.81	0.00	807,570.24	94,437.13	921,106.77	151,870.28	16,581.60	135,288.68
499-9220	Ohio School Safety Grant	5,929.27	0.00	0.00	0.00	5,929.27	0.00	0.00	0.00
499-9221	Ohio School Safety Grant	0.00	0.00	15,489.51	0.00	15,489.51	0.00	0.00	0.00

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
499-9420	Bus Purchase Program	\$ 47,247.77	\$ 0.00	\$ 47,247.77	\$ 0.00	\$ 94,495.54	\$ 0.00	\$ 0.00	\$ 0.00
507-9221	ESSER FEDERAL GRANT	0.00	9,392.85	326,580.01	0.00	326,580.01	0.00	0.00	0.00
507-9222	ESSER II FEDERAL GRANT	0.00	311,616.92	401,301.29	429,506.77	737,906.74	(336,605.45)	366,010.33	(702,615.78)
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	0.00	325,332.79	325,332.79	22,200.00	22,200.00	303,132.79	303,132.80	(0.01)
510-9221	CORONAVIRUS RELIEF FUND	0.00	0.00	157,929.97	0.00	157,929.97	0.00	0.00	0.00
516-9221	Special Education, Part B-IDEA	0.00	62,813.14	639,981.35	45,669.09	639,981.35	0.00	0.00	0.00
516-9222	Special Education, Part B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	Title I	(679.44)	0.00	34,028.40	0.00	33,348.96	0.00	0.00	0.00
572-9221	Title I	0.00	44,594.86	316,823.57	39,171.34	325,429.33	(8,605.76)	0.00	(8,605.76)
572-9222	Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9321	Expanding Opportunities for Each Child Non-Co	0.00	0.00	3,356.33	0.00	3,359.49	(3.16)	0.00	(3.16)
584-9222	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA Preschool Grant for the Handicapped	0.00	0.00	17,329.84	0.00	17,329.84	0.00	0.00	0.00
587-9222	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	Improving Teacher Quality, Title II-A	1,027.39	0.00	1,746.04	0.00	2,773.43	0.00	0.00	0.00
590-9221	Improving Teacher Quality, Title II-A	0.00	976.19	66,813.23	0.00	66,813.23	0.00	0.00	0.00
590-9222	Improving Teacher Quality, Title II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	Title IV-A Grant	(1,127.52)	0.00	1,320.64	0.00	193.12	0.00	0.00	0.00
599-9221	Title IV-A Grant	0.00	12,942.75	35,085.51	12,942.75	35,085.51	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	0.00	0.00	3,000.00	365.27	2,832.97	167.03	7.59	159.44
Grand Total		\$ 29,282,649.11	\$ 2,716,055.10	\$ 40,010,993.47	\$ 3,973,510.32	\$ 38,955,670.81	\$ 30,337,971.77	\$ 1,703,787.87	\$ 28,634,183.90

Start Date: 06/01/2021

End Date: 06/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48909		0 ACCOUNTS_PAYA BLE	6/11/2021	State Teachers Retirement	900018	RECONCILED	6/11/2021		\$ 6,692.17
48910		0 ACCOUNTS_PAYA BLE	6/11/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	6/11/2021		10,246.56
48911		0 ACCOUNTS_PAYA BLE	6/11/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	6/11/2021		1,190.82
48912		0 PAYROLL	6/11/2021	Wapakoneta City Schools		RECONCILED	6/11/2021		733,943.81
48955		0 PAYROLL	6/25/2021	Wapakoneta City Schools		RECONCILED	6/25/2021		807,302.76
48956		0 ACCOUNTS_PAYA BLE	6/25/2021	State Teachers Retirement	900018	RECONCILED	6/25/2021		6,751.23
48957		0 ACCOUNTS_PAYA BLE	6/25/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	6/25/2021		1,236.47
48958		0 ACCOUNTS_PAYA BLE	6/25/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	6/25/2021		10,776.19
48959		0 ACCOUNTS_PAYA BLE	6/16/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	6/16/2021		33.22
48960		0 ACCOUNTS_PAYA BLE	6/25/2021	STATE TEACHERS	900000	RECONCILED	6/25/2021		159,378.00
48961		0 ACCOUNTS_PAYA BLE	6/25/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	6/25/2021		50,272.00
48850	75970	ACCOUNTS_PAYA BLE	6/3/2021	ANDERSON, JAMISON & TRACY	11003	RECONCILED	6/30/2021		250.00
48814	75971	ACCOUNTS_PAYA BLE	6/3/2021	ASCETTINO, KERRY E	6774	RECONCILED	6/30/2021		30.00
48835	75972	ACCOUNTS_PAYA BLE	6/3/2021	BEER & WINE DEPOT	398	RECONCILED	6/30/2021		123.14
48847	75973	ACCOUNTS_PAYA BLE	6/3/2021	BROTHERWOOD, JOHN OR CATHERINE	11325	RECONCILED	6/30/2021		750.00
48808	75974	ACCOUNTS_PAYA BLE	6/3/2021	BROWN, RONALD J	8751	RECONCILED	6/30/2021		477.42
48809	75975	ACCOUNTS_PAYA BLE	6/3/2021	BUCKEYE VALLEY PIZZA HUT LTD	9093	RECONCILED	6/30/2021		809.37
48812	75976	ACCOUNTS_PAYA BLE	6/3/2021	CDW GOVERNMENT INC	7725	RECONCILED	6/30/2021		1,907.25
48826	75977	ACCOUNTS_PAYA BLE	6/3/2021	CELINA MUSIC STORE	6206	RECONCILED	6/30/2021		150.00
48829	75978	ACCOUNTS_PAYA BLE	6/3/2021	CINTAS	10071	RECONCILED	6/30/2021		188.95
48852	75979	ACCOUNTS_PAYA BLE	6/3/2021	CJ'S PIZZA	11241	RECONCILED	6/30/2021		40.00

Start Date: 06/01/2021

End Date: 06/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48848	75980	ACCOUNTS_PAYA BLE	6/3/2021	COMMERCIAL PARTS & SERVICE INC	1368	RECONCILED	6/30/2021		\$ 931.47
48846	75981	ACCOUNTS_PAYA BLE	6/3/2021	COMPLIANCE POSTER CO	10083	RECONCILED	6/30/2021		40.77
48840	75982	ACCOUNTS_PAYA BLE	6/3/2021	CONSTELLATION NEWENERGY-GAS	11400	RECONCILED	6/30/2021		2,083.19
48823	75983	ACCOUNTS_PAYA BLE	6/3/2021	COTTERMAN & COMPANY INC	656	RECONCILED	6/30/2021		530.14
48819	75984	ACCOUNTS_PAYA BLE	6/3/2021	DELPHOS TENT & AWNING INC	8313	RECONCILED	6/30/2021		5,741.54
48832	75985	ACCOUNTS_PAYA BLE	6/3/2021	FARMERS EQUIPMENT INC	10940	RECONCILED	6/30/2021		112.46
48817	75986	ACCOUNTS_PAYA BLE	6/3/2021	FOLLETT SCHOOL SOLUTIONS INC	7073	RECONCILED	6/30/2021		3,712.24
48833	75987	ACCOUNTS_PAYA BLE	6/3/2021	FRIENDS OFFICE	741	RECONCILED	6/30/2021		124.30
48816	75988	ACCOUNTS_PAYA BLE	6/3/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	6/30/2021		9,248.34
48841	75989	ACCOUNTS_PAYA BLE	6/3/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	6/30/2021		168.76
48820	75990	ACCOUNTS_PAYA BLE	6/3/2021	HUDSON JEWELERS INC	2805	RECONCILED	6/30/2021		250.00
48828	75991	ACCOUNTS_PAYA BLE	6/3/2021	IC SIGNS LLC	10919	RECONCILED	6/30/2021		8,125.00
48818	75992	ACCOUNTS_PAYA BLE	6/3/2021	INTERSTATE GAS SUPPLY INC	5298	RECONCILED	6/30/2021		969.02
48815	75993	ACCOUNTS_PAYA BLE	6/3/2021	J & L POWER EQUIPMENT	8738	RECONCILED	6/30/2021		40.71
48838	75994	ACCOUNTS_PAYA BLE	6/3/2021	LANGE PHOTOGRAPHICS INC	8082	RECONCILED	6/30/2021		412.50
48807	75995	ACCOUNTS_PAYA BLE	6/3/2021	LISI, ANTHONY J	1364	RECONCILED	6/30/2021		120.00
48842	75996	ACCOUNTS_PAYA BLE	6/3/2021	MADISON- CHAMPAIGN ESC	1927	RECONCILED	6/30/2021		120.00
48810	75997	ACCOUNTS_PAYA BLE	6/3/2021	READMORE BOOKSTORE	7628	RECONCILED	6/30/2021		1,722.75
48831	75998	ACCOUNTS_PAYA BLE	6/3/2021	REGAL TROPHY & AWARDS CO	7897	RECONCILED	6/30/2021		1,210.00
48821	75999	ACCOUNTS_PAYA BLE	6/3/2021	REICHELDERFER, JEFF	11650	RECONCILED	6/30/2021		728.00
48824	76000	ACCOUNTS_PAYA BLE	6/3/2021	RIGHTWAY FOOD SERVICE	618	RECONCILED	6/30/2021		324.99
48837	76001	ACCOUNTS_PAYA BLE	6/3/2021	ROEDIGER, MATTHEW CHARLES	11761	RECONCILED	6/30/2021		70.00

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48834	76002	ACCOUNTS_PAYA BLE	6/3/2021	ROSSMAN, NANCY D	8861	RECONCILED	6/30/2021		\$ 100.00
48843	76003	ACCOUNTS_PAYA BLE	6/3/2021	SCHOOL DATEBOOKS	6444	RECONCILED	6/30/2021		4,720.15
48825	76004	ACCOUNTS_PAYA BLE	6/3/2021	SCHOOL SPECIALTY LLC	11726	RECONCILED	6/30/2021		69.86
48845	76005	ACCOUNTS_PAYA BLE	6/3/2021	SCHWARTZ, EMILY	11437	RECONCILED	6/30/2021		250.00
48839	76006	ACCOUNTS_PAYA BLE	6/3/2021	SHAWNEE LOCAL SCHOOLS	1813	RECONCILED	6/30/2021		100.00
48851	76007	ACCOUNTS_PAYA BLE	6/3/2021	STAPLES BUSINESS ADVANTAGE	5220	RECONCILED	6/30/2021		29.99
48813	76008	ACCOUNTS_PAYA BLE	6/3/2021	STEM SUPPLIES	11745	RECONCILED	6/30/2021		362.73
48849	76009	ACCOUNTS_PAYA BLE	6/3/2021	SWEETWATER MUSIC TECHNOLOGY	6127	RECONCILED	6/30/2021		493.81
48844	76010	ACCOUNTS_PAYA BLE	6/3/2021	TECHLINE SPORTS LIGHTING LLC	10762	RECONCILED	6/30/2021		7,700.00
48811	76011	ACCOUNTS_PAYA BLE	6/3/2021	THE DAIRY LEARNING CENTER INC	11514	RECONCILED	6/30/2021		422.00
48836	76012	ACCOUNTS_PAYA BLE	6/3/2021	VILLAGE GREEN FLORAL & GARDEN	408	RECONCILED	6/30/2021		130.99
48830	76013	ACCOUNTS_PAYA BLE	6/3/2021	WAPAKONETA MIDDLE SCHOOL PTT	2490	OUTSTANDING			15.00
48822	76014	ACCOUNTS_PAYA BLE	6/3/2021	WAPAKONETA POLICE AUXILIARY	7229	RECONCILED	6/30/2021		337.50
48827	76015	ACCOUNTS_PAYA BLE	6/3/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	6/30/2021		62.80
48853	76016	ACCOUNTS_PAYA BLE	6/3/2021	MIAMI COUNTY DEPT OF	11216	RECONCILED	6/30/2021		580.92
48854	76017	ACCOUNTS_PAYA BLE	6/3/2021	NORTHWEST GROUP SERVICES	10679	RECONCILED	6/30/2021		101.52
48860	76018	ACCOUNTS_PAYA BLE	6/4/2021	95 PERCENT GROUP INC	11725	RECONCILED	6/30/2021		45,109.30
48901	76019	ACCOUNTS_PAYA BLE	6/4/2021	ALL-PHASE ELECTRIC SUPPLY CO	9770	RECONCILED	6/30/2021		330.24
48886	76020	ACCOUNTS_PAYA BLE	6/4/2021	BAUMSPAGE.CO M LLC	10726	RECONCILED	6/30/2021		105.57
48856	76021	ACCOUNTS_PAYA BLE	6/4/2021	BEER & WINE DEPOT	398	RECONCILED	6/30/2021		167.09

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48871	76022	ACCOUNTS_PAYA BLE	6/4/2021	BROWN SUPPLY CO	624	RECONCILED	6/30/2021		\$ 1,092.74
48865	76023	ACCOUNTS_PAYA BLE	6/4/2021	CENTURY EQUIPMENT INC	2520	RECONCILED	6/30/2021		917.24
48859	76024	ACCOUNTS_PAYA BLE	6/4/2021	CITY OF WAPAKONETA	203	RECONCILED	6/30/2021		52,060.41
48861	76025	ACCOUNTS_PAYA BLE	6/4/2021	COMMUNITY MARKETS	6506	RECONCILED	6/30/2021		32.96
48897	76026	ACCOUNTS_PAYA BLE	6/4/2021	CUTNAW, KYLE P	11456	OUTSTANDING			30.00
48880	76027	ACCOUNTS_PAYA BLE	6/4/2021	DOMINION ENERGY OHIO	5627	RECONCILED	6/30/2021		6,106.92
48905	76028	ACCOUNTS_PAYA BLE	6/4/2021	E O L M INC	2847	RECONCILED	6/30/2021		80.00
48857	76029	ACCOUNTS_PAYA BLE	6/4/2021	ENNIS BRITTON CO, LPA	7359	RECONCILED	6/30/2021		1,746.00
48872	76030	ACCOUNTS_PAYA BLE	6/4/2021	FOUR-U- PACKAGING INC	9975	RECONCILED	6/30/2021		2,997.42
48876	76031	ACCOUNTS_PAYA BLE	6/4/2021	GERSTNER, TODD A	250	RECONCILED	6/30/2021		30.00
48892	76032	ACCOUNTS_PAYA BLE	6/4/2021	GOLDEN, DREW M	10685	OUTSTANDING			30.00
48858	76033	ACCOUNTS_PAYA BLE	6/4/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	6/30/2021		10,710.39
48903	76034	ACCOUNTS_PAYA BLE	6/4/2021	GORNALL, ALEXANDER EUGENE	11469	RECONCILED	6/30/2021		30.00
48891	76035	ACCOUNTS_PAYA BLE	6/4/2021	J MARIE'S WOOD- FIRED KITCHEN & DRINKS	11593	RECONCILED	6/30/2021		3,820.00
48904	76036	ACCOUNTS_PAYA BLE	6/4/2021	JOHNSTON SUPPLY INC	8436	RECONCILED	6/30/2021		9.67
48907	76037	ACCOUNTS_PAYA BLE	6/4/2021	KNOCH, CARRIE L	5797	RECONCILED	6/30/2021		30.00
48877	76038	ACCOUNTS_PAYA BLE	6/4/2021	LEFELD INDUSTRIAL & WELDING	5271	RECONCILED	6/30/2021		260.40
48882	76039	ACCOUNTS_PAYA BLE	6/4/2021	MHS	1304	RECONCILED	6/30/2021		531.25
48885	76040	ACCOUNTS_PAYA BLE	6/4/2021	MIDWEST REGIONAL EDUCATIONAL	10755	RECONCILED	6/30/2021		3,389.75
48896	76041	ACCOUNTS_PAYA BLE	6/4/2021	MINNIG, SCOTT J	5051	RECONCILED	6/30/2021		35.00
48868	76042	ACCOUNTS_PAYA BLE	6/4/2021	NEW SIGNS OHIO LLC	11238	RECONCILED	6/30/2021		9,000.00
48890	76043	ACCOUNTS_PAYA BLE	6/4/2021	NORTHWEST OHIO WELCH	11078	RECONCILED	6/30/2021		2,029.25

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48879	76044	ACCOUNTS_PAYA BLE	6/4/2021	PERRY PROTECH INC	7023	RECONCILED	6/30/2021		\$ 245.40
48878	76045	ACCOUNTS_PAYA BLE	6/4/2021	PHELAN INSURANCE AGENCY INC	10492	RECONCILED	6/30/2021		1,200.00
48898	76046	ACCOUNTS_PAYA BLE	6/4/2021	PHILLIPS, NOAH M	11704	RECONCILED	6/30/2021		2,500.00
48884	76047	ACCOUNTS_PAYA BLE	6/4/2021	RETTIG MUSIC INC	7830	RECONCILED	6/30/2021		260.00
48870	76048	ACCOUNTS_PAYA BLE	6/4/2021	REX, AARON M	2621	RECONCILED	6/30/2021		149.08
48874	76049	ACCOUNTS_PAYA BLE	6/4/2021	REX, BRADLEY R	6105	RECONCILED	6/30/2021		35.00
48899	76050	ACCOUNTS_PAYA BLE	6/4/2021	RUSSELL SITE SOLUTIONS LLC	11749	RECONCILED	6/30/2021		350.00
48908	76051	ACCOUNTS_PAYA BLE	6/4/2021	SADLER, PAUL H	11762	RECONCILED	6/30/2021		60.00
48875	76052	ACCOUNTS_PAYA BLE	6/4/2021	SCHOOL DATEBOOKS	6444	RECONCILED	6/30/2021		1,052.71
48862	76053	ACCOUNTS_PAYA BLE	6/4/2021	SCHOOL PRIDE LIMITED	6534	RECONCILED	6/30/2021		170.00
48863	76054	ACCOUNTS_PAYA BLE	6/4/2021	SCHOOL SPECIALTY LLC	11726	RECONCILED	6/30/2021		596.05
48895	76055	ACCOUNTS_PAYA BLE	6/4/2021	SELVEY, DOUGLAS R	10541	RECONCILED	6/30/2021		30.00
48889	76056	ACCOUNTS_PAYA BLE	6/4/2021	SHRIDER, NICHOLAS JOSEPH	11280	RECONCILED	6/30/2021		30.00
48873	76057	ACCOUNTS_PAYA BLE	6/4/2021	SNYDER, WILLIAM B	7495	OUTSTANDING			30.00
48894	76058	ACCOUNTS_PAYA BLE	6/4/2021	SPARKS, ANGELA M	10519	RECONCILED	6/30/2021		840.00
48869	76059	ACCOUNTS_PAYA BLE	6/4/2021	SPECKMAN AUTOMOTIVE INC	7365	RECONCILED	6/30/2021		2,022.59
48867	76060	ACCOUNTS_PAYA BLE	6/4/2021	SUTTON, NIKKI R	5799	RECONCILED	6/30/2021		30.00
48883	76061	ACCOUNTS_PAYA BLE	6/4/2021	SWEETWATER MUSIC TECHNOLOGY	6127	RECONCILED	6/30/2021		212.00
48902	76062	ACCOUNTS_PAYA BLE	6/4/2021	T & D INTERIORS INC	6926	RECONCILED	6/30/2021		230.76
48864	76063	ACCOUNTS_PAYA BLE	6/4/2021	TECHLINE SPORTS LIGHTING LLC	10762	RECONCILED	6/30/2021		32,780.00
48888	76064	ACCOUNTS_PAYA BLE	6/4/2021	UNITED STATES PLASTIC CORP	5194	RECONCILED	6/30/2021		179.16

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48906	76065	ACCOUNTS_PAYA BLE	6/4/2021	VILLAGE GREEN FLORAL & GARDEN	408	RECONCILED	6/30/2021		\$ 233.00
48900	76066	ACCOUNTS_PAYA BLE	6/4/2021	VILLAGE OF CRIDERSVILLE	207	RECONCILED	6/30/2021		415.71
48881	76067	ACCOUNTS_PAYA BLE	6/4/2021	WALTER AND SONS INC	609	RECONCILED	6/30/2021		357.00
48866	76068	ACCOUNTS_PAYA BLE	6/4/2021	WATT, MICHAEL P	4160	RECONCILED	6/30/2021		326.80
48887	76069	ACCOUNTS_PAYA BLE	6/4/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	6/30/2021		57.55
48893	76070	ACCOUNTS_PAYA BLE	6/4/2021	WOLKE, JASON A	10713	RECONCILED	6/30/2021		30.00
48916	76071	ACCOUNTS_PAYA BLE	6/10/2021	NORTHERN BUCKEYE HEALTH PLAN	11519	RECONCILED	6/30/2021		241,779.00
48918	76072	ACCOUNTS_PAYA BLE	6/10/2021	NORTHERN BUCKEYE HEALTH PLAN	11564	RECONCILED	6/30/2021		58,518.78
48917	76073	ACCOUNTS_PAYA BLE	6/10/2021	NORTHERN BUCKEYE HEALTH PLAN	11547	RECONCILED	6/30/2021		21,337.00
48919	76074	ACCOUNTS_PAYA BLE	6/10/2021	THE HARTFORD- PRIORITY ACCTS	10761	RECONCILED	6/30/2021		1,336.83
48948	76075	ACCOUNTS_PAYA BLE	6/10/2021	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	6/30/2021		170.00
48949	76076	ACCOUNTS_PAYA BLE	6/10/2021	AUGLAIZE COUNTY EDUCATIONAL	10695	RECONCILED	6/30/2021		38,477.40
48929	76077	ACCOUNTS_PAYA BLE	6/10/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	6/30/2021		22,016.00
48940	76078	ACCOUNTS_PAYA BLE	6/10/2021	BARNES & NOBLE COLLEGE BOOK-	10889	RECONCILED	6/30/2021		201.55
48951	76079	ACCOUNTS_PAYA BLE	6/10/2021	BERG, DANILLE R	10425	RECONCILED	6/30/2021		35.03
48946	76080	ACCOUNTS_PAYA BLE	6/10/2021	BORNHORST PRINTING CO INC	1780	OUTSTANDING			3,358.26
48931	76081	ACCOUNTS_PAYA BLE	6/10/2021	BUCKEYE EXTERMINATING INC	8428	RECONCILED	6/30/2021		123.00
48934	76082	ACCOUNTS_PAYA BLE	6/10/2021	CITY OF WAPAKONETA	1996	RECONCILED	6/30/2021		1,669.50
48935	76083	ACCOUNTS_PAYA BLE	6/10/2021	COMMERCIAL COMMUNICATIO NS INC	730	RECONCILED	6/30/2021		538.30
48947	76084	ACCOUNTS_PAYA BLE	6/10/2021	CONSTELLATION NEWENERGY INC	11744	RECONCILED	6/30/2021		2,157.12

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48928	76085	ACCOUNTS_PAYA BLE	6/10/2021	EMBASSY SUITES COLUMBUS- DUBLIN	5834	OUTSTANDING			\$ 396.00
48927	76086	ACCOUNTS_PAYA BLE	6/10/2021	FARNHAM EQUIPMENT CO	7225	RECONCILED	6/30/2021		2,075.00
48944	76087	ACCOUNTS_PAYA BLE	6/10/2021	FIRST CALL AUTO SUPPLY INC	314	RECONCILED	6/30/2021		535.79
48937	76088	ACCOUNTS_PAYA BLE	6/10/2021	FRIENDS OFFICE	741	RECONCILED	6/30/2021		22.99
48942	76089	ACCOUNTS_PAYA BLE	6/10/2021	GALA SYSTEMS INC	10240	RECONCILED	6/30/2021		4,250.00
48936	76090	ACCOUNTS_PAYA BLE	6/10/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	6/30/2021		1,752.26
48922	76091	ACCOUNTS_PAYA BLE	6/10/2021	GORDON N STOWE & ASSOCIATES	7106	RECONCILED	6/30/2021		308.00
48945	76092	ACCOUNTS_PAYA BLE	6/10/2021	GREEN, ARETHA K	5236	RECONCILED	6/30/2021		72.00
48943	76093	ACCOUNTS_PAYA BLE	6/10/2021	HEGEMIER TIRE SERVICE INC	308	RECONCILED	6/30/2021		934.24
48933	76094	ACCOUNTS_PAYA BLE	6/10/2021	HUDSON JEWELERS INC	2805	RECONCILED	6/30/2021		750.00
48941	76095	ACCOUNTS_PAYA BLE	6/10/2021	INDIANA WESLEYAN UNIVERSITY	6091	RECONCILED	6/30/2021		500.00
48925	76096	ACCOUNTS_PAYA BLE	6/10/2021	KOHLER, LUKE	11496	RECONCILED	6/30/2021		2,898.80
48954	76097	ACCOUNTS_PAYA BLE	6/10/2021	MADISON- CHAMPAIGN ESC	1927	RECONCILED	6/30/2021		60.00
48932	76098	ACCOUNTS_PAYA BLE	6/10/2021	MERCER LANDMARK	8791	RECONCILED	6/30/2021		346.92
48952	76099	ACCOUNTS_PAYA BLE	6/10/2021	METZGER, NICKI J	7667	RECONCILED	6/30/2021		8.96
48930	76100	ACCOUNTS_PAYA BLE	6/10/2021	MITINET INC	10230	RECONCILED	6/30/2021		516.00
48920	76101	ACCOUNTS_PAYA BLE	6/10/2021	NKTELCO INC	11428	RECONCILED	6/30/2021		500.00
48953	76102	ACCOUNTS_PAYA BLE	6/10/2021	OSU EXTENSION, AUGLAIZE COUNTY	7945	RECONCILED	6/30/2021		70.00
48921	76103	ACCOUNTS_PAYA BLE	6/10/2021	PERRY PROTECH INC	7023	RECONCILED	6/30/2021		7,145.37
48923	76104	ACCOUNTS_PAYA BLE	6/10/2021	SCHOOL SPECIALTY LLC	11726	RECONCILED	6/30/2021		55.39
48926	76105	ACCOUNTS_PAYA BLE	6/10/2021	THE POWELL COMPANY LTD	414	RECONCILED	6/30/2021		1,107.87
48950	76106	ACCOUNTS_PAYA BLE	6/10/2021	TURN-ER GREEN LLC	1898	RECONCILED	6/30/2021		1,317.35

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48938	76107	ACCOUNTS_PAYA BLE	6/10/2021	VAN HORN, JEAN ANN	5216	RECONCILED	6/30/2021		\$ 30.00
48924	76108	ACCOUNTS_PAYA BLE	6/10/2021	WAPAKONETA POLICE DEPT	11133	RECONCILED	6/30/2021		1,585.16
48939	76109	ACCOUNTS_PAYA BLE	6/10/2021	WOOD COUNTY ESC	488	RECONCILED	6/30/2021		1,440.00
48962	76110	ACCOUNTS_PAYA BLE	6/16/2021	TELEPHONE SERVICE CO	204	RECONCILED	6/30/2021		9,794.81
49000	76111	ACCOUNTS_PAYA BLE	6/17/2021	ALL AMERICAN SPORTS CORP	3335	RECONCILED	6/30/2021		206.33
48968	76112	ACCOUNTS_PAYA BLE	6/17/2021	ALL TEMP REFRIGERATION	9908	RECONCILED	6/30/2021		105.95
48977	76113	ACCOUNTS_PAYA BLE	6/17/2021	ALLEN, RUSTY D	4040	RECONCILED	6/30/2021		60.00
48988	76114	ACCOUNTS_PAYA BLE	6/17/2021	BLACK & WHITE CAB CO	9768	RECONCILED	6/30/2021		3,952.80
48990	76115	ACCOUNTS_PAYA BLE	6/17/2021	BROWN, RONALD J	8751	OUTSTANDING			2,744.03
48965	76116	ACCOUNTS_PAYA BLE	6/17/2021	CAPITAL ONE	1497	RECONCILED	6/30/2021		4,606.12
48975	76117	ACCOUNTS_PAYA BLE	6/17/2021	CJ'S PIZZA	11241	RECONCILED	6/30/2021		73.50
48991	76118	ACCOUNTS_PAYA BLE	6/17/2021	COMMERCIAL COMMUNICATIO NS INC	730	RECONCILED	6/30/2021		868.40
48992	76119	ACCOUNTS_PAYA BLE	6/17/2021	E O L M INC	2847	RECONCILED	6/30/2021		80.00
48986	76120	ACCOUNTS_PAYA BLE	6/17/2021	ESC OF CENTRAL OHIO	10447	RECONCILED	6/30/2021		441.00
48971	76121	ACCOUNTS_PAYA BLE	6/17/2021	FOUR-U- PACKAGING INC	9975	RECONCILED	6/30/2021		89.68
48987	76122	ACCOUNTS_PAYA BLE	6/17/2021	FRIENDS OFFICE	741	RECONCILED	6/30/2021		146.10
48980	76123	ACCOUNTS_PAYA BLE	6/17/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	6/30/2021		480.38
48994	76124	ACCOUNTS_PAYA BLE	6/17/2021	HAEHN FLORIST & GREENHOUSES	7737	RECONCILED	6/30/2021		100.00
48985	76125	ACCOUNTS_PAYA BLE	6/17/2021	ITSAVVY LLC	10297	RECONCILED	6/30/2021		4,957.29
48974	76126	ACCOUNTS_PAYA BLE	6/17/2021	J W PEPPER & SON INC	720	RECONCILED	6/30/2021		236.99
48972	76127	ACCOUNTS_PAYA BLE	6/17/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	6/30/2021		4,279.92
48964	76128	ACCOUNTS_PAYA BLE	6/17/2021	MUZAK OF TOLEDO	1685	RECONCILED	6/30/2021		340.50
48984	76129	ACCOUNTS_PAYA BLE	6/17/2021	NCS PEARSON INC	8343	RECONCILED	6/30/2021		1,653.75

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48976	76130	ACCOUNTS_PAYA BLE	6/17/2021	OAEP	5816	OUTSTANDING			\$ 50.00
48995	76131	ACCOUNTS_PAYA BLE	6/17/2021	OHIO DEPT OF JOB AND	791	RECONCILED	6/30/2021		15.99
48967	76132	ACCOUNTS_PAYA BLE	6/17/2021	PERFECTION GROUP INC	10296	OUTSTANDING			95,045.00
48996	76133	ACCOUNTS_PAYA BLE	6/17/2021	PERKINS, HOWARD ELIJAH	11766	OUTSTANDING			70.00
48993	76134	ACCOUNTS_PAYA BLE	6/17/2021	PERRY PROTECH INC	7023	RECONCILED	6/30/2021		95.40
48982	76135	ACCOUNTS_PAYA BLE	6/17/2021	REINHARD DAIRY	6572	RECONCILED	6/30/2021		22.75
48979	76136	ACCOUNTS_PAYA BLE	6/17/2021	RETTIG MUSIC INC	7830	RECONCILED	6/30/2021		515.79
48970	76137	ACCOUNTS_PAYA BLE	6/17/2021	REX, BRADLEY R	6105	RECONCILED	6/30/2021		125.88
48997	76138	ACCOUNTS_PAYA BLE	6/17/2021	SMITH, JAMES D	10661	VOID		6/17/2021	429.00
48989	76139	ACCOUNTS_PAYA BLE	6/17/2021	STAPLES BUSINESS ADVANTAGE	5220	RECONCILED	6/30/2021		76.70
48978	76140	ACCOUNTS_PAYA BLE	6/17/2021	TIERNEY BROTHERS INC	10591	RECONCILED	6/30/2021		99,960.00
48969	76141	ACCOUNTS_PAYA BLE	6/17/2021	TURN-ER GREEN LLC	1898	RECONCILED	6/30/2021		1,309.61
48963	76142	ACCOUNTS_PAYA BLE	6/17/2021	US BANK EQUIPMENT FINANCE	11392	RECONCILED	6/30/2021		403.00
48998	76143	ACCOUNTS_PAYA BLE	6/17/2021	USPS (POSTAGE BY PHONE)	8085	RECONCILED	6/30/2021		5,000.00
48973	76144	ACCOUNTS_PAYA BLE	6/17/2021	VOYAGER SOPRIS LEARNING INC	11752	RECONCILED	6/30/2021		2,925.73
48966	76145	ACCOUNTS_PAYA BLE	6/17/2021	WACHAUF, KATHLEEN K	9272	RECONCILED	6/30/2021		48.50
48983	76146	ACCOUNTS_PAYA BLE	6/17/2021	WAPAKONETA DAILY NEWS INC	7069	RECONCILED	6/30/2021		1,648.00
48999	76147	ACCOUNTS_PAYA BLE	6/17/2021	WEST CENTRAL JUVENILE	1251	RECONCILED	6/30/2021		3,900.00
48981	76148	ACCOUNTS_PAYA BLE	6/17/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	6/30/2021		29.40
49001	76149	ACCOUNTS_PAYA BLE	6/17/2021	SMITH'S FENCE SERVICE	7996	RECONCILED	6/30/2021		429.00
49022	76150	REFUND	6/18/2021	ARMSTRONG, KEITH OR CANDY	11740	RECONCILED	6/30/2021		8.70
49019	76151	REFUND	6/18/2021	BELLMAN, SARAH	11775	RECONCILED	6/30/2021		13.75
49016	76152	REFUND	6/18/2021	BRUNO, PAUL OR HOLLY	11772	OUTSTANDING			18.50

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49024	76153	REFUND	6/18/2021	BUPP, SHERRI	11778	OUTSTANDING			\$ 7.90
49025	76154	REFUND	6/18/2021	COLLINS, ANTHONY	11779	OUTSTANDING			6.35
49003	76155	REFUND	6/18/2021	CONLEY, BETH	11667	OUTSTANDING			5.00
49023	76156	REFUND	6/18/2021	DOERING, PATTI	11777	RECONCILED	6/30/2021		7.95
49012	76157	REFUND	6/18/2021	DOSECK, JIM OR TERESA	11768	RECONCILED	6/30/2021		39.35
49008	76158	REFUND	6/18/2021	GESLER, DEREK OR AIMEE	11763	RECONCILED	6/30/2021		95.00
49009	76159	REFUND	6/18/2021	GOLDEN, MORGAN	11781	RECONCILED	6/30/2021		480.00
49005	76160	REFUND	6/18/2021	HAGGARD, TRACY	11758	OUTSTANDING			7.00
49002	76161	REFUND	6/18/2021	HARSHBARGER, MATT OR BRANDY	11756	RECONCILED	6/30/2021		40.00
49014	76162	REFUND	6/18/2021	HORTON, ALISSA	11770	RECONCILED	6/30/2021		24.25
49018	76163	REFUND	6/18/2021	JENKINS, CHRISTOPHER OR STEPHANIE	11774	OUTSTANDING			14.10
49004	76164	REFUND	6/18/2021	LOTZ, WILLIAM	11757	RECONCILED	6/30/2021		17.50
49017	76165	REFUND	6/18/2021	METZGER, KIRBY OR TERRI	11773	RECONCILED	6/30/2021		16.45
49011	76166	REFUND	6/18/2021	MULLETT, DEWEY	11767	OUTSTANDING			40.80
49013	76167	REFUND	6/18/2021	RICKETTS, CHAD OR KARI	11769	RECONCILED	6/30/2021		38.20
49010	76168	REFUND	6/18/2021	SCHLENKER, CHRIS OR DEB	6183	OUTSTANDING			43.00
49020	76169	REFUND	6/18/2021	SCHROER, DAN OR LORI	689	RECONCILED	6/30/2021		13.65
49006	76170	REFUND	6/18/2021	SMITH, RYAN OR SUZANNE	11759	OUTSTANDING			83.25
49026	76171	REFUND	6/18/2021	THUMAN, TODD	11780	OUTSTANDING			100.95
49007	76172	REFUND	6/18/2021	VANVOORHIS, CHAD OR TIA	11760	RECONCILED	6/30/2021		63.25
49015	76173	REFUND	6/18/2021	VAUGHN, MARK	11771	OUTSTANDING			19.65
49021	76174	REFUND	6/18/2021	WINGET, JOY	11776	RECONCILED	6/30/2021		11.80
49049	76191	ACCOUNTS_PAYA BLE	6/24/2021	95 PERCENT GROUP INC	11725	RECONCILED	6/30/2021		3,525.00
49056	76192	ACCOUNTS_PAYA BLE	6/24/2021	ALL TEMP REFRIGERATION	9908	RECONCILED	6/30/2021		353.00
49074	76193	ACCOUNTS_PAYA BLE	6/24/2021	ALLEN COUNTY ESC	7383	RECONCILED	6/30/2021		14,079.80
49080	76194	ACCOUNTS_PAYA BLE	6/24/2021	ASTRO LANES	10960	OUTSTANDING			97.00
49045	76195	ACCOUNTS_PAYA	6/24/2021	AUGLAIZE	7235	RECONCILED	6/30/2021		241,759.80

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49043	76196	BLE ACCOUNTS_PAYA	6/24/2021	COUNTY ESC BORNHORST PRINTING CO INC	1780	OUTSTANDING			\$ 561.09
49081	76197	BLE ACCOUNTS_PAYA	6/24/2021	BROWN SUPPLY CO	624	OUTSTANDING			136.92
49052	76198	BLE ACCOUNTS_PAYA	6/24/2021	CENTRAL INDIANA HARDWARE CO	2479	OUTSTANDING			250.00
49064	76199	BLE ACCOUNTS_PAYA	6/24/2021	CINTAS	10071	RECONCILED	6/30/2021		2,097.90
49046	76200	BLE ACCOUNTS_PAYA	6/24/2021	COLLEGE BOARD	5302	RECONCILED	6/30/2021		3,268.00
49061	76201	BLE ACCOUNTS_PAYA	6/24/2021	COMPLIANCE POSTER CO	10083	OUTSTANDING			71.41
49055	76202	BLE ACCOUNTS_PAYA	6/24/2021	CONSTELLATION NEWENERGY INC	11744	OUTSTANDING			2,386.31
49053	76203	BLE ACCOUNTS_PAYA	6/24/2021	CONSTELLATION NEWENERGY-GAS	11400	RECONCILED	6/30/2021		1,671.45
49054	76204	BLE ACCOUNTS_PAYA	6/24/2021	DEAN FOODS COMPANY	11577	OUTSTANDING			9,684.33
49076	76205	BLE ACCOUNTS_PAYA	6/24/2021	FOUR-U- PACKAGING INC	9975	RECONCILED	6/30/2021		76.80
49066	76206	BLE ACCOUNTS_PAYA	6/24/2021	FRIENDS OFFICE	741	RECONCILED	6/30/2021		34.80
49078	76207	BLE ACCOUNTS_PAYA	6/24/2021	GARMANN & MILLER ARCHITECTS	5584	RECONCILED	6/30/2021		7,400.00
49044	76208	BLE ACCOUNTS_PAYA	6/24/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	6/30/2021		2,714.95
49058	76209	BLE ACCOUNTS_PAYA	6/24/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	6/30/2021		124.83
49069	76210	BLE ACCOUNTS_PAYA	6/24/2021	HUDSON JEWELERS INC	2805	RECONCILED	6/30/2021		250.00
49073	76211	BLE ACCOUNTS_PAYA	6/24/2021	HUME CONTRACTING LL	11782	OUTSTANDING			17,287.00
49057	76212	BLE ACCOUNTS_PAYA	6/24/2021	INTERSTATE GAS SUPPLY INC	5298	RECONCILED	6/30/2021		801.21
49047	76213	BLE ACCOUNTS_PAYA	6/24/2021	KISTER, JANET	11043	OUTSTANDING			96.39
49063	76214	BLE ACCOUNTS_PAYA	6/24/2021	KOHLER, LUKE	11496	RECONCILED	6/30/2021		320.00
49071	76215	BLE ACCOUNTS_PAYA	6/24/2021	LA GRANDE PIZZA	8661	OUTSTANDING			69.50
49059	76216	BLE ACCOUNTS_PAYA	6/24/2021	LAKESHORE LEARNING MATERIALS	8288	RECONCILED	6/30/2021		46.98
49075	76217	BLE ACCOUNTS_PAYA	6/24/2021	LIMA MEMORIAL HEALTH SYSTEM	8015	RECONCILED	6/30/2021		210.00

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49070	76218	ACCOUNTS_PAYA BLE	6/24/2021	MANSFIELD CITY SCHOOLS	11765	RECONCILED	6/30/2021		\$ 510.95
49079	76219	ACCOUNTS_PAYA BLE	6/24/2021	METZ, EMILY MARIE	11618	OUTSTANDING			65.04
49060	76220	ACCOUNTS_PAYA BLE	6/24/2021	MILLER'S TEXTILE SERVICES INC	7042	RECONCILED	6/30/2021		1,688.46
49062	76221	ACCOUNTS_PAYA BLE	6/24/2021	MINICK, ELISE W	10556	RECONCILED	6/30/2021		84.02
49048	76222	ACCOUNTS_PAYA BLE	6/24/2021	NEW ERA SURFACING LLC	11695	RECONCILED	6/30/2021		36,300.00
49072	76223	ACCOUNTS_PAYA BLE	6/24/2021	NORTHWEST GROUP SERVICES	10679	OUTSTANDING			50.76
49068	76224	ACCOUNTS_PAYA BLE	6/24/2021	NORTHWEST OHIO WELCH TROPHY	11078	OUTSTANDING			31.50
49065	76225	ACCOUNTS_PAYA BLE	6/24/2021	THE POWELL COMPANY LTD	414	RECONCILED	6/30/2021		996.30
49050	76226	ACCOUNTS_PAYA BLE	6/24/2021	VILLAGE GREEN FLORAL & GARDEN	408	OUTSTANDING			30.66
49077	76227	ACCOUNTS_PAYA BLE	6/24/2021	WADSWORTH, PAULA E	10928	OUTSTANDING			25.00
49067	76228	ACCOUNTS_PAYA BLE	6/24/2021	WOLKE, JASON A	10713	RECONCILED	6/30/2021		217.28
49051	76229	ACCOUNTS_PAYA BLE	6/24/2021	ZIMMERMAN SCHOOL EQUIPMENT INC	9985	OUTSTANDING			943.20
49129	76230	ACCOUNTS_PAYA BLE	6/28/2021	ADAMS, JENNIFER L	10402	OUTSTANDING			384.79
49111	76231	ACCOUNTS_PAYA BLE	6/28/2021	AMSTUTZ, SHERI L	2536	OUTSTANDING			384.79
49094	76232	ACCOUNTS_PAYA BLE	6/28/2021	BARGER, NIKKI T	10533	OUTSTANDING			384.79
49088	76233	ACCOUNTS_PAYA BLE	6/28/2021	BECKER, CARRIE S	5565	OUTSTANDING			604.79
49122	76234	ACCOUNTS_PAYA BLE	6/28/2021	BENSHOFF, KELLI L	8441	OUTSTANDING			714.79
49113	76235	ACCOUNTS_PAYA BLE	6/28/2021	BERG, DANILLE R	10425	OUTSTANDING			165.00
49128	76236	ACCOUNTS_PAYA BLE	6/28/2021	BOGAN, MICHAEL AARON	11217	OUTSTANDING			1,539.16
49108	76237	ACCOUNTS_PAYA BLE	6/28/2021	BOWSHER, ANGELA KATHRYN	10571	OUTSTANDING			384.79
49114	76238	ACCOUNTS_PAYA BLE	6/28/2021	BROWN, CARLI JANE	10375	OUTSTANDING			1,539.16
49112	76239	ACCOUNTS_PAYA	6/28/2021	COOMES, JENNA	11220	OUTSTANDING			1,539.16

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		BLE		ELIZABETH					
49086	76240	ACCOUNTS_PAYA	6/28/2021	CUTNAW,	10534	OUTSTANDING			\$ 855.00
		BLE		AMANDA N					
49120	76241	ACCOUNTS_PAYA	6/28/2021	DAVIS, RENEE	2890	OUTSTANDING			961.97
		BLE		CHRISTINA					
49090	76242	ACCOUNTS_PAYA	6/28/2021	DILDINE, MARY N	10868	OUTSTANDING			769.58
		BLE							
49132	76243	ACCOUNTS_PAYA	6/28/2021	DUNCAN,	2834	OUTSTANDING			330.00
		BLE		TIMOTHY L					
49097	76244	ACCOUNTS_PAYA	6/28/2021	ELEY, ERIKA A	11219	OUTSTANDING			1,154.37
		BLE							
49119	76245	ACCOUNTS_PAYA	6/28/2021	EPERLY,	2931	OUTSTANDING			315.00
		BLE		DELYNN RENEE					
49125	76246	ACCOUNTS_PAYA	6/28/2021	FISHER, KRISTIN	5016	OUTSTANDING			384.79
		BLE		ANN					
49127	76247	ACCOUNTS_PAYA	6/28/2021	FOLGER, LAURA	9969	OUTSTANDING			1,282.63
		BLE		A					
49101	76248	ACCOUNTS_PAYA	6/28/2021	FOLLIN, AMY C	11204	OUTSTANDING			384.79
		BLE							
49105	76249	ACCOUNTS_PAYA	6/28/2021	GERLACH,	10186	OUTSTANDING			1,539.16
		BLE		MARSHALL					
				WESLEY					
49089	76250	ACCOUNTS_PAYA	6/28/2021	GUISINGER,	10735	OUTSTANDING			256.53
		BLE		OLIVIA MARIE					
49095	76251	ACCOUNTS_PAYA	6/28/2021	HERBST,	6987	OUTSTANDING			769.58
		BLE		MAGDALENA					
49109	76252	ACCOUNTS_PAYA	6/28/2021	HILL, KASANDRA	11030	OUTSTANDING			384.79
		BLE							
49133	76253	ACCOUNTS_PAYA	6/28/2021	HOLTZAPPLE,	10537	OUTSTANDING			660.00
		BLE		JOANNA M					
49093	76254	ACCOUNTS_PAYA	6/28/2021	HORMAN, LISA A	6418	OUTSTANDING			330.00
		BLE							
49085	76255	ACCOUNTS_PAYA	6/28/2021	JOHNS, AMBER N	10607	OUTSTANDING			1,154.37
		BLE							
49118	76256	ACCOUNTS_PAYA	6/28/2021	KAHLIG,	10731	OUTSTANDING			1,539.16
		BLE		JENNIFER MARIE					
49104	76257	ACCOUNTS_PAYA	6/28/2021	KETNER, DANIEL	11460	OUTSTANDING			1,539.16
		BLE		DAVID					
49102	76258	ACCOUNTS_PAYA	6/28/2021	KOCH, MARK A	243	OUTSTANDING			384.79
		BLE							
49123	76259	ACCOUNTS_PAYA	6/28/2021	KOCH, SHELLEY	5498	OUTSTANDING			714.79
		BLE		M					
49126	76260	ACCOUNTS_PAYA	6/28/2021	KOHLER, KARA L	2104	OUTSTANDING			384.79
		BLE							
49082	76261	ACCOUNTS_PAYA	6/28/2021	LAMARR, HEIDI J	10400	OUTSTANDING			1,282.63
		BLE							
49117	76262	ACCOUNTS_PAYA	6/28/2021	MCGAUGHY,	10130	OUTSTANDING			660.00

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		BLE		BETHANY L					
49115	76263	ACCOUNTS_PAYA	6/28/2021	MOYER, TRAVIS	10733	OUTSTANDING			\$ 128.26
		BLE							
49107	76264	ACCOUNTS_PAYA	6/28/2021	MULLEN,	2947	OUTSTANDING			384.79
		BLE		KIMBERLY M					
49091	76265	ACCOUNTS_PAYA	6/28/2021	MULLEN,	10742	OUTSTANDING			769.58
		BLE		MARYANNE					
49124	76266	ACCOUNTS_PAYA	6/28/2021	PRATER, KATHY L	9877	OUTSTANDING			165.00
		BLE							
49106	76267	ACCOUNTS_PAYA	6/28/2021	PUTHOFF, AMY R	2971	OUTSTANDING			384.79
		BLE							
49121	76268	ACCOUNTS_PAYA	6/28/2021	QUATMAN,	11222	OUTSTANDING			330.00
		BLE		WENDY MAKAIN					
49116	76269	ACCOUNTS_PAYA	6/28/2021	RINEHART,	7091	OUTSTANDING			384.79
		BLE		ROBIN M					
49096	76270	ACCOUNTS_PAYA	6/28/2021	ROMER, LISA M	2851	OUTSTANDING			128.26
		BLE							
49084	76271	ACCOUNTS_PAYA	6/28/2021	ROSTORFER,	6114	OUTSTANDING			256.53
		BLE		ASHLEY A					
49098	76272	ACCOUNTS_PAYA	6/28/2021	SAMMONS,	6584	OUTSTANDING			384.79
		BLE		DIANE M					
49083	76273	ACCOUNTS_PAYA	6/28/2021	SAWMILLER,	2296	OUTSTANDING			384.79
		BLE		VICKIE R					
49092	76274	ACCOUNTS_PAYA	6/28/2021	STIGER, AARON C	10131	OUTSTANDING			745.00
		BLE							
49100	76275	ACCOUNTS_PAYA	6/28/2021	STOCKER,	11465	OUTSTANDING			1,539.16
		BLE		ANDREA MARIE					
49103	76276	ACCOUNTS_PAYA	6/28/2021	STUBBS, JILL M	5794	OUTSTANDING			220.00
		BLE							
49131	76277	ACCOUNTS_PAYA	6/28/2021	TRUESDALE,	10740	OUTSTANDING			1,539.16
		BLE		NICHOLAS RYAN					
49110	76278	ACCOUNTS_PAYA	6/28/2021	TURNER, TRACI L	5490	OUTSTANDING			384.79
		BLE							
49130	76279	ACCOUNTS_PAYA	6/28/2021	WAYMAN, KENNY	5684	OUTSTANDING			384.79
		BLE		J					
49099	76280	ACCOUNTS_PAYA	6/28/2021	WEBB, WHITNEY	10405	RECONCILED	6/30/2021		769.58
		BLE		RENAE					
49087	76281	ACCOUNTS_PAYA	6/28/2021	ZWIEBEL,	6775	OUTSTANDING			550.00
		BLE		ANDREA M					
49134	76282	REFUND	6/29/2021	BOWEN, JAMES A	11330	OUTSTANDING			1,950.00
49135	76283	REFUND	6/30/2021	WADE, JOAN E	8442	OUTSTANDING			108.00
49136	76284	REFUND	6/30/2021	WAPAK ATHLETIC	8758	OUTSTANDING			1,505.00
				BOOSTERS					
49158	76285	ACCOUNTS_PAYA	6/30/2021	95 PERCENT	11725	OUTSTANDING			961.40
		BLE		GROUP INC					
49163	76286	ACCOUNTS_PAYA	6/30/2021	AMERICAN	209	OUTSTANDING			2,807.12
		BLE		ELECTRIC					

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				POWER					
49144	76287	ACCOUNTS_PAYA BLE	6/30/2021	AMERICAN EXPRESS	10285	OUTSTANDING			\$ 428.63
49148	76288	ACCOUNTS_PAYA BLE	6/30/2021	AUGLAIZE COUNTY ESC	7235	OUTSTANDING			979.00
49157	76289	ACCOUNTS_PAYA BLE	6/30/2021	AUGLAIZE COUNTY TREASURER	523	OUTSTANDING			6,424.28
49195	76290	ACCOUNTS_PAYA BLE	6/30/2021	BARGER, NIKKI T	10533	OUTSTANDING			79.52
49170	76291	ACCOUNTS_PAYA BLE	6/30/2021	BATTERY WAREHOUSE	2135	OUTSTANDING			35.90
49174	76292	ACCOUNTS_PAYA BLE	6/30/2021	BROWN SUPPLY CO	624	OUTSTANDING			4,295.68
49167	76293	ACCOUNTS_PAYA BLE	6/30/2021	BROWN, RONALD J	8751	OUTSTANDING			602.89
49151	76294	ACCOUNTS_PAYA BLE	6/30/2021	BSN SPORTS LLC	9125	OUTSTANDING			390.70
49150	76295	ACCOUNTS_PAYA BLE	6/30/2021	BUCKEYE EXTERMINATING INC	8428	OUTSTANDING			123.00
49172	76296	ACCOUNTS_PAYA BLE	6/30/2021	CINTAS	10071	OUTSTANDING			1,700.48
49165	76297	ACCOUNTS_PAYA BLE	6/30/2021	COLUMBUS CITY SCHOOLS	7687	OUTSTANDING			4,300.00
49159	76298	ACCOUNTS_PAYA BLE	6/30/2021	COMMERCIAL PARTS & SERVICE INC	1368	OUTSTANDING			54.89
49194	76299	ACCOUNTS_PAYA BLE	6/30/2021	COTTERMAN & COMPANY INC	656	OUTSTANDING			293.08
49192	76300	ACCOUNTS_PAYA BLE	6/30/2021	COTTRELL, SHERI T	11785	OUTSTANDING			25.00
49173	76301	ACCOUNTS_PAYA BLE	6/30/2021	CUSTOM AUDIO CONCEPTS LTD	10588	OUTSTANDING			1,998.99
49191	76302	ACCOUNTS_PAYA BLE	6/30/2021	DABBELT, KATIE J	10549	OUTSTANDING			404.32
49193	76303	ACCOUNTS_PAYA BLE	6/30/2021	DELPHOS TENT & AWNING INC	8313	OUTSTANDING			1,185.00
49166	76304	ACCOUNTS_PAYA BLE	6/30/2021	DILDINE, MARY N	10868	OUTSTANDING			98.56
49186	76305	ACCOUNTS_PAYA BLE	6/30/2021	EATON, MARTHA SUZANNE	6984	OUTSTANDING			35.00
49177	76306	ACCOUNTS_PAYA BLE	6/30/2021	FARNHAM EQUIPMENT CO	7225	OUTSTANDING			35.00
49149	76307	ACCOUNTS_PAYA BLE	6/30/2021	FIELDS, CORI	11708	OUTSTANDING			353.59
49182	76308	ACCOUNTS_PAYA BLE	6/30/2021	FOLLIN, AMY C	11204	OUTSTANDING			286.16

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49189	76309	ACCOUNTS_PAYA BLE	6/30/2021	FOUR-U- PACKAGING INC	9975	OUTSTANDING			\$ 780.60
49143	76310	ACCOUNTS_PAYA BLE	6/30/2021	GALA SYSTEMS INC	10240	OUTSTANDING			1,450.00
49171	76311	ACCOUNTS_PAYA BLE	6/30/2021	GORDON FOOD SERVICE INC	1319	OUTSTANDING			1,702.40
49184	76312	ACCOUNTS_PAYA BLE	6/30/2021	GORNALL, ALEXANDER EUGENE	11469	OUTSTANDING			669.60
49181	76313	ACCOUNTS_PAYA BLE	6/30/2021	GRAYBAR ELECTRIC CO INC	544	OUTSTANDING			221.96
49156	76314	ACCOUNTS_PAYA BLE	6/30/2021	HILL, KASANDRA	11030	OUTSTANDING			149.30
49153	76315	ACCOUNTS_PAYA BLE	6/30/2021	JOHNSTON, TARA SHAW	10872	OUTSTANDING			68.88
49140	76316	ACCOUNTS_PAYA BLE	6/30/2021	LSR HANDYMAN SERVICES LLC	10259	OUTSTANDING			5,800.00
49197	76317	ACCOUNTS_PAYA BLE	6/30/2021	MACKIN EDUCATIONAL RESOURCES	10777	OUTSTANDING			465.20
49190	76318	ACCOUNTS_PAYA BLE	6/30/2021	MADISON- CHAMPAIGN ESC	1927	OUTSTANDING			60.00
49142	76319	ACCOUNTS_PAYA BLE	6/30/2021	MCKEAN BRACE, LORI A	2854	OUTSTANDING			141.12
49196	76320	ACCOUNTS_PAYA BLE	6/30/2021	MONTGOMERY COUNTY ESC	2313	OUTSTANDING			1,809.36
49169	76321	ACCOUNTS_PAYA BLE	6/30/2021	MY~LA'S FROZEN YOGURT LLC	11783	OUTSTANDING			570.00
49147	76322	ACCOUNTS_PAYA BLE	6/30/2021	NEW ERA SURFACING LLC	11695	OUTSTANDING			11,850.00
49175	76323	ACCOUNTS_PAYA BLE	6/30/2021	OHIO HIGH SCHOOL ATHLETIC	3144	OUTSTANDING			230.00
49187	76324	ACCOUNTS_PAYA BLE	6/30/2021	OHIO VALLEY INTEGRATION	9979	OUTSTANDING			645.00
49154	76325	ACCOUNTS_PAYA BLE	6/30/2021	PERRY PROTECH INC	7023	OUTSTANDING			210.00
49137	76326	ACCOUNTS_PAYA BLE	6/30/2021	RHINEHART, BARBARA ANN	11463	OUTSTANDING			139.44
49179	76327	ACCOUNTS_PAYA BLE	6/30/2021	ROETH, MARGARET	11026	OUTSTANDING			389.76
49188	76328	ACCOUNTS_PAYA BLE	6/30/2021	SAMMONS, DIANE M	6584	OUTSTANDING			75.00
49146	76329	ACCOUNTS_PAYA BLE	6/30/2021	SCHOOL SPECIALTY LLC	11726	OUTSTANDING			149.75
49152	76330	ACCOUNTS_PAYA BLE	6/30/2021	SCHROEDER, BETH E	6767	OUTSTANDING			75.00

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49178	76331	ACCOUNTS_PAYA BLE	6/30/2021	SPARKS, DEBRA A	11786	OUTSTANDING			\$ 35.00
49155	76332	ACCOUNTS_PAYA BLE	6/30/2021	SPIELES, OLIVIA LAUREN	11616	OUTSTANDING			149.52
49185	76333	ACCOUNTS_PAYA BLE	6/30/2021	STAUFFER, MICHELLE L	8692	OUTSTANDING			95.20
49145	76334	ACCOUNTS_PAYA BLE	6/30/2021	SWEETWATER MUSIC TECHNOLOGY	6127	OUTSTANDING			749.00
49164	76335	ACCOUNTS_PAYA BLE	6/30/2021	TABLER, MINDY K	6988	OUTSTANDING			114.38
49138	76336	ACCOUNTS_PAYA BLE	6/30/2021	THE POWELL COMPANY LTD	414	OUTSTANDING			2,085.63
49141	76337	ACCOUNTS_PAYA BLE	6/30/2021	VISION SERVICE PLAN (CT)	6167	OUTSTANDING			4,487.31
49180	76338	ACCOUNTS_PAYA BLE	6/30/2021	WAPAKONETA DAILY NEWS INC	7069	OUTSTANDING			90.00
49160	76339	ACCOUNTS_PAYA BLE	6/30/2021	WAPAKONETA FAMILY YMCA	2812	OUTSTANDING			7,418.40
49176	76340	ACCOUNTS_PAYA BLE	6/30/2021	WATT, MICHAEL P	4160	OUTSTANDING			152.32
49161	76341	ACCOUNTS_PAYA BLE	6/30/2021	WEBB, WHITNEY RENAE	10405	OUTSTANDING			184.03
49139	76342	ACCOUNTS_PAYA BLE	6/30/2021	WESTERN OHIO HARDWARE	10499	OUTSTANDING			87.25
49183	76343	ACCOUNTS_PAYA BLE	6/30/2021	WILSON, SCOTT R	4168	OUTSTANDING			73.08
49168	76344	ACCOUNTS_PAYA BLE	6/30/2021	WIMMERS, STEVEN M	5800	OUTSTANDING			74.76
49162	76345	ACCOUNTS_PAYA BLE	6/30/2021	ZWEZ, JOHN A	6762	OUTSTANDING			35.00
49199	76346	ACCOUNTS_PAYA BLE	6/30/2021	CAPITAL ONE	1497	OUTSTANDING			2,531.27
49204	76347	ACCOUNTS_PAYA BLE	6/30/2021	HARROD NAGEL ELECTRIC INC	9005	OUTSTANDING			9,370.00
49198	76348	ACCOUNTS_PAYA BLE	6/30/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	OUTSTANDING			1,574.26
49203	76349	ACCOUNTS_PAYA BLE	6/30/2021	MONTGOMERY COUNTY ESC	2313	OUTSTANDING			871.92
49201	76350	ACCOUNTS_PAYA BLE	6/30/2021	NICKLES BAKERY OF OHIO INC	634	OUTSTANDING			213.80
49200	76351	ACCOUNTS_PAYA BLE	6/30/2021	SCHMERGE, DORINDA F	10306	OUTSTANDING			81.76
49202	76352	ACCOUNTS_PAYA BLE	6/30/2021	THE POWELL COMPANY LTD	414	OUTSTANDING			162.59
49035	776175	ACCOUNTS_PAYA BLE	6/23/2021	AMERICAN ARBITRATION	9876	RECONCILED	6/30/2021		325.00

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				ASSOCIATION INC					
49030	776176	ACCOUNTS_PAYA BLE	6/23/2021	ARMSTRONG AIR & SPACE MUSEUM	11099	RECONCILED	6/30/2021		\$ 2,271.00
49031	776177	ACCOUNTS_PAYA BLE	6/23/2021	CARDINAL BUS SALES & SVC INC	918	RECONCILED	6/30/2021		4,500.04
49042	776178	ACCOUNTS_PAYA BLE	6/23/2021	CENTRAL OHIO FARMERS CO-OP INC	6823	RECONCILED	6/30/2021		17,131.32
49028	776179	ACCOUNTS_PAYA BLE	6/23/2021	CHASE CARD SERVICES	5234	RECONCILED	6/30/2021		10,402.16
49037	776180	ACCOUNTS_PAYA BLE	6/23/2021	ESC OF CENTRAL OHIO	10895	RECONCILED	6/30/2021		150.00
49033	776181	ACCOUNTS_PAYA BLE	6/23/2021	ITSAVVY LLC	10297	RECONCILED	6/30/2021		649.58
49039	776182	ACCOUNTS_PAYA BLE	6/23/2021	MILLER'S TEXTILE SERVICES INC	7042	RECONCILED	6/30/2021		1,620.63
49036	776183	ACCOUNTS_PAYA BLE	6/23/2021	MYSTERY SCIENCE INC	11597	RECONCILED	6/30/2021		1,249.00
49032	776184	ACCOUNTS_PAYA BLE	6/23/2021	NASSP	8502	RECONCILED	6/30/2021		117.80
49034	776185	ACCOUNTS_PAYA BLE	6/23/2021	NICKLES BAKERY OF OHIO INC	634	RECONCILED	6/30/2021		1,892.55
49027	776186	ACCOUNTS_PAYA BLE	6/23/2021	NWEA- NORTHWEST EVALUATION	11101	RECONCILED	6/30/2021		33,100.00
49038	776187	ACCOUNTS_PAYA BLE	6/23/2021	PERFECTION GROUP INC	10296	RECONCILED	6/30/2021		41,000.00
49041	776188	ACCOUNTS_PAYA BLE	6/23/2021	SAM'S CLUB	1651	RECONCILED	6/30/2021		863.16
49029	776189	ACCOUNTS_PAYA BLE	6/23/2021	TELEPHONE SERVICE CO	204	RECONCILED	6/30/2021		8,293.06
49040	776190	ACCOUNTS_PAYA BLE	6/23/2021	VEX ROBOTICS INC	10952	RECONCILED	6/30/2021		880.43
49207	776353	ACCOUNTS_PAYA BLE	6/30/2021	95 PERCENT GROUP INC	11725	RECONCILED	6/30/2021		225.00
49205	776354	ACCOUNTS_PAYA BLE	6/30/2021	CHASE CARD SERVICES	5234	RECONCILED	6/30/2021		1,341.20
49206	776355	ACCOUNTS_PAYA BLE	6/30/2021	WINANS CHOCOLATES & COFFEES	11316	RECONCILED	6/30/2021		53.80
48913	903538	ACCOUNTS_PAYA BLE	6/9/2021	WAPAKONETA CITY SCHOOLS	900008	RECONCILED	6/30/2021		2,399.72
48914	903539	ACCOUNTS_PAYA BLE	6/9/2021	WAPAKONETA CITY SCHOOLS	900008	RECONCILED	6/30/2021		193.05
48915	903540	ACCOUNTS_PAYA	6/9/2021	WAPAKONETA	900008	RECONCILED	6/30/2021		489.95

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Wapakoneta City Schools
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		BLE		CITY SCHOOLS					
Grand Total									\$ 3,303,576.03

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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								
30019		1 6/18/2021		REFUND-SCHOOL FEES	001-1740-0000-000000-002	\$ 40.00		11756
30020		1 6/18/2021		REFUND-SCHOOL FEES	001-1740-0000-000000-002	5.00		11667
30021		1 6/18/2021		REFUND-SCHOOL FEES	001-1740-0000-000000-002	17.50		11757
30022		1 6/18/2021		REFUND-SCHOOL FEES	001-1740-0000-000000-002	7.00		11758
30023		1 6/18/2021		REFUND-SCHOOL FEES	001-1740-0000-000000-002	83.25		11759
30024		1 6/18/2021		REFUND-SCHOOL FEES	001-1740-0000-000000-002	63.25		11760
30025		1 6/18/2021		REFUND-AP TEST	001-1740-0000-000000-002	95.00		11763
30044		1 6/29/2021		REFUND-KUBOTA	001-1931-0000-000000-000	1,950.00		11330
				MOWER/REC#66566 3/26/21				
						\$ 2,261.00		
Full Account Code: 006-0000								
30027		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	43.00		6183
30028		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	40.80		11767
30029		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	39.35		11768
30030		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	38.20		11769
30031		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	24.25		11770
30032		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	19.65		11771
30033		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	18.50		11772
30034		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	16.45		11773
30035		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	14.10		11774
30036		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	13.75		11775
30037		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	13.65		689
30038		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	11.80		11776
30039		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	8.70		11740
30040		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	7.95		11777
30041		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	7.90		11778
30042		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	6.35		11779
30043		1 6/18/2021		REFUND-SENIOR LUNCH ACCT	006-1512-0000-000000-002	100.95		11780

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	Number	Line Number	Date	Status	Description	Full Account Code	Amount	Check #	Vendor #
							\$ 425.35		
Full Account Code:	300-0000								
	30026		1 6/18/2021		REFUND-FB SEATS	300-1615-0000-000000-000	\$ 480.00		11781
	30045		1 6/30/2021		REFUND-FB TICKETS 2020	300-1615-0000-000000-000	108.00		8442
	30046		1 6/30/2021		REFUND-STRIPE PAYOUTS	300-1890-0000-000000-000	1,505.00		8758
							\$ 2,093.00		
Grand Total							\$ 4,779.35		

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Wapakoneta City Schools

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
66661	2	6/1/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-006	\$ 45.00
66662	3	6/2/2021	RC	YMCA BUS - APRIL	001-1890-0000-000000-000	475.00
66662	4	6/2/2021	RC	SCHOOL SPECIALTY	001-1890-0000-000000-000	156.61
66662	5	6/2/2021	RC	KROGER REWARDS	001-1890-0000-000000-000	288.07
66664	2	6/4/2021	RC	FIELD TRIPS - WES PTO	001-1344-0000-000000-000	1,374.14
66664	3	6/4/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	50.00
66664	4	6/4/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66664	6	6/4/2021	RC	CLASS FEES	001-1740-0000-000000-002	91.60
66664	7	6/4/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	15.00
66665	4	6/7/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-006	101.25
66673	1	6/7/2021	RC	CLASS FEES	001-1740-0000-000000-002	274.99
66673	2	6/7/2021	RC	BUILDING RENT: MASTERS & SYLVANIA	001-1810-0000-000000-000	200.00
66674	1	6/8/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	161.85
66666	2	6/9/2021	RC	LUNCH BALANCE CREDIT TO OS SCHOOL FEES	001-1740-0000-000000-005	17.31
66667	1	6/9/2021	RC	FIELD TRIP SALARY - ASTRO LANES - WMS CHOIR	001-1344-0000-000000-000	67.09
66667	2	6/9/2021	RC	FIELD TRIP RETIREMENT - ASTRO LANES - WMS CHOIR	001-1344-0000-000000-000	10.37
66667	4	6/9/2021	RC	FIELD TRIP SALARY - WHS COLUMBUS ZOO	001-1344-0000-000000-000	102.27
66667	5	6/9/2021	RC	FIELD TRIP RETIREMENT - WHS COLUMBUS ZOO	001-1344-0000-000000-000	15.80
66667	7	6/9/2021	RC	FIELD TRIP SALARY - WASTE WATER TREATMENT PLAN	001-1344-0000-000000-000	67.09
66667	8	6/9/2021	RC	FIELD TRIP RETIREMENT - WASTE WATER TREATMENT PLAN	001-1344-0000-000000-000	10.37
66667	10	6/9/2021	RC	FIELD TRIP SALARY - MVP DAIRY - WMS	001-1344-0000-000000-000	328.30
66667	11	6/9/2021	RC	FIELD TRIP RETIREMENT - MVP DAIRY - WMS	001-1344-0000-000000-000	50.72
66667	13	6/9/2021	RC	FIELD TRIP SALARY - OHIO CAVERNS	001-1344-0000-000000-000	543.47
66667	14	6/9/2021	RC	FIELD TRIP RETIREMENT - OHIO CAVERNS	001-1344-0000-000000-000	83.97
66668	1	6/9/2021	RC	FIELD TRIP SALARY - COVINGTON	001-1344-0000-000000-000	61.54
66668	2	6/9/2021	RC	FIELD TRIP RETIREMENT - COVINGTON	001-1344-0000-000000-000	9.51
66669	1	6/9/2021	RC	FIELD TRIP SALARY - ARMSTRONG MUSEUM	001-1344-0000-000000-000	249.81
66669	2	6/9/2021	RC	FIELD TRIP RETIREMENT - ARMSTRONG MUSEUM	001-1344-0000-000000-000	38.60
66669	4	6/9/2021	RC	FIELD TRIP SALARY - YMCA	001-1344-0000-000000-000	125.20
66669	5	6/9/2021	RC	FIELD TRIP RETIREMENT - YMCA	001-1344-0000-000000-000	19.34
66675	1	6/9/2021	RC	SUMMER SCHOOL	001-1212-0000-000000-002	1,050.00
66675	2	6/9/2021	RC	CLASS FEES	001-1740-0000-000000-002	68.38
66675	7	6/9/2021	RC	SUMMER SCHOOL	001-1212-0000-000000-002	600.00
66675	8	6/9/2021	RC	SUMMER SCHOOL	001-1212-0000-000000-002	450.00

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66676	1	6/10/2021	RC	SUMMER SCHOOL	001-1212-0000-000000-002	\$ 225.00
66676	2	6/10/2021	RC	CLASS FEES	001-1740-0000-000000-002	382.49
66677	2	6/11/2021	RC	PAC RENTAL - A STEP ABOVE	001-1840-0722-000000-002	1,100.00
66677	3	6/11/2021	RC	SUMMER SCHOOL	001-1212-0000-000000-002	225.00
66677	4	6/11/2021	RC	SUMMER SCHOOL	001-1212-0000-000000-002	150.00
66677	5	6/11/2021	RC	CATASTROPHIC COSTS	001-3219-0000-000000-000	26,189.26
66679	2	6/15/2021	RC	SCHOOL FEES - WILSEY	001-1740-0000-000000-002	66.51
66680	3	6/16/2021	RC	FIELD TRIPS - CES PTO	001-1344-0000-000000-000	477.11
66682	1	6/18/2021	RC	ST FND JUNE 2021	001-3110-0000-000000-000	1,363,957.34
66682	2	6/18/2021	RC	ST FND ECON DIS JUNE 2021	001-3211-0000-000000-000	15,376.72
66682	3	6/18/2021	RC	ST FND CTE JUNE 2021	001-3219-0000-000000-000	14,631.78
66682	4	6/18/2021	RC	ST FND PS SPEC ED JUNE 2021	001-3110-0000-000000-000	19,863.41
66682	5	6/18/2021	RC	ST FND SPEC ED TRANS JUNE 2021	001-3110-0000-000000-000	1,654.65
66682	6	6/18/2021	RC	ST FND OPEN ENR JUNE 2021	001-1227-0000-000000-000	100,844.22
66686	1	6/21/2021	RC	SALE OF CHROMEBOOK - SMITH, J	001-1931-0000-000000-000	25.00
66686	2	6/21/2021	RC	SCHOOL FEEES - YOUNG, V	001-1740-0000-000000-002	69.50
66691	1	6/23/2021	RC	PS TUITION - AILES	001-1219-0000-000000-000	175.00
66687	1	6/25/2021	RC	CHASE REWARDS	001-1410-0000-000000-000	3,399.24
66688	3	6/28/2021	RC	AP CALC EXAM	001-1740-0000-000000-002	96.00
66688	4	6/28/2021	RC	ERATE	001-4230-0000-000000-000	2,367.40
66689	1	6/29/2021	RC	ACCRUED INTEREST - CUSIP 3130AMGH9	001-1410-0000-000000-000	(44.44)
66690	1	6/30/2021	RC	OHSAA TOURNY DISTRIBUTION	001-1890-0000-000000-000	60.00
66693	1	6/30/2021	RC	ST. MARYS SPEECH REIMBURSEMENT	001-1890-0000-000000-000	1,769.67
66694	1	6/30/2021	RC	ALLOCATE INTEREST TO FUND 006	001-1410-0000-000000-000	(300.57)
66696	1	6/30/2021	RC	FY 19 MEDICAID SETTLEMENT	001-3190-0000-000000-000	183,400.37
66697	5	6/30/2021	RC	AUTO SCHL PYMTS - HS	001-1740-0000-000000-002	175.00
66697	6	6/30/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	190.25
66697	7	6/30/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	295.00
66697	8	6/30/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	150.00
66697	9	6/30/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	0.00
66697	10	6/30/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	0.00
66698	1	6/30/2021	RC	MINSTER INTEREST JUNE	001-1410-0000-000000-000	44.82
66698	6	6/30/2021	RC	FIFTH THIRD INT JUNE	001-1410-0000-000000-000	11.56
66698	8	6/30/2021	RC	STAR OHIO INT JUNE	001-1410-0000-000000-000	586.69
66698	9	6/30/2021	RC	CHASE INT JUNE	001-1410-0000-000000-000	1.15
66698	10	6/30/2021	RC	MINSTER MONEY MARKET JUNE	001-1410-0000-000000-000	213.95
66698	11	6/30/2021	RC	1ST NATL INT JUNE	001-1410-0000-000000-000	326.10
66698	12	6/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	18,072.33
66698	13	6/30/2021	RC	MULTI BANK INT JUNE	001-1410-0000-000000-000	18,209.03
66698	15	6/30/2021	RC	CETERA INTEREST JUNE	001-1410-0000-000000-000	711.32

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Wapakoneta City Schools

Receipts Ledger Report

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66698	16	6/30/2021	RC	LPL FINANCIAL INTEREST JUNE	001-1410-0000-000000-000	\$ 12,791.59
66698	24	6/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	1,558.50
66698	25	6/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	2,057.88
66699	1	6/30/2021	RC	RECONCILING ENTRY	001-1890-0000-000000-000	0.40
						\$ 1,798,783.88
Cash Account:	003-9220					
66663	1	6/3/2021	RC	STADIUM PAYMENT - ATHLETIC BOOSTERS	003-1820-9220-000000-000	41,875.00
						\$ 41,875.00
Cash Account:	006-0000					
66666	1	6/9/2021	RC	LUNCH BALANCE CREDIT TO OS SCHOOL FEES	006-1512-0000-000000-002	(17.31)
66680	6	6/16/2021	RC	NSLP - SPECIAL MILK	006-4120-0000-000000-000	196.91
66694	2	6/30/2021	RC	ALLOCATE INTEREST TO FUND 006	006-1410-0000-000000-000	300.57
66697	1	6/30/2021	RC	CR AUTO DEPOSIT JUNE	006-1512-0000-000000-006	0.00
66697	2	6/30/2021	RC	WKEL AUTO DEPOSIT JUNE	006-1512-0000-000000-005	10.00
66697	3	6/30/2021	RC	HS AUTO DEPOSIT JUNE	006-1512-0000-000000-002	25.00
66697	4	6/30/2021	RC	MS AUTO DEPOSIT JUNE	006-1512-0000-000000-003	0.00
						\$ 515.17
Cash Account:	018-9350					
66674	2	6/8/2021	RC	PSS SALES - PENCIL MACHINE	018-1620-9350-000000-003	30.75
						\$ 30.75
Cash Account:	018-9650					
66661	3	6/1/2021	RC	LANGE PHOTO COMMISSIONS	018-1820-9650-000000-006	991.60
66661	4	6/1/2021	RC	CASEYS GENERAL REWARDS	018-1820-9650-000000-006	17.40
66665	3	6/7/2021	RC	YEARBOOK REVENUE	018-1620-9650-000000-006	45.00
						\$ 1,054.00
Cash Account:	022-9218					
66675	5	6/9/2021	RC	OHSAA TOURNY RECEIPTS - NWDAB	022-1615-9218-000000-000	1,355.00
66690	3	6/30/2021	RC	OHSAA TOURNY DISTRIBUTION	022-1615-9218-000000-000	(358.47)
						\$ 996.53
Cash Account:	034-9208					
66682	7	6/18/2021	RC	JV70 HALF MILL EQUALIZATION	034-3219-9208-000000-000	66,770.00
						\$ 66,770.00
Cash Account:	200-9214					
66664	8	6/4/2021	RC	SAUSAGE AND STRAWBERRY SALES	200-1620-9214-000000-002	58.00
66664	12	6/4/2021	RC	FLOWER & TOMATO SALES	200-1620-9214-000000-002	206.25
66664	13	6/4/2021	RC	SAUSAGE AND STRAWBERRY SALES	200-1620-9214-000000-002	1,503.00
66695	1	6/30/2021	RC	GERSTNER AND CUMMINS NSF CHECK	200-1620-9214-000000-002	(281.00)
						\$ 1,486.25
Cash Account:	200-9238					

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Wapakoneta City Schools

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66661	5	6/1/2021	RC	YEARBOOK AD SALES	200-1620-9238-000000-002	\$ 160.00
66684	1	6/21/2021	RC	RETRO AD SALES - CUSTOM STAFFING	200-1620-9238-000000-002	200.00
						\$ 360.00
Cash Account:	300-0000					
66664	14	6/4/2021	RC	ADVERTISING REVENUE - PERFECTION GROUP	300-1890-0000-000000-000	1,000.00
66664	15	6/4/2021	RC	REVENUE FROM LIVESTREAM 2080 MEDIA INC.	300-1890-0000-000000-000	126.75
66675	3	6/9/2021	RC	FOOTBALL RESERVED TICKETS - 2021	300-1615-0000-000000-000	565.00
66675	4	6/9/2021	RC	TICKETS/SENIOR REDSKIN ALL YEAR PASS	300-1615-0000-000000-000	120.00
66675	6	6/9/2021	RC	SALE OF OLD GOLF BAG	300-1890-0000-000000-000	10.00
66684	2	6/21/2021	RC	FOOTBALL RESERVED TICKETS - 2021	300-1615-0000-000000-000	90.00
66684	3	6/21/2021	RC	TICKETS/10 EVENT PASS	300-1615-0000-000000-000	45.00
66684	4	6/21/2021	RC	TICKETS/SENIOR REDSKIN ALL YEAR PASS	300-1615-0000-000000-000	2.00
66685	1	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	168.00
66685	2	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	2,226.80
66685	3	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	472.00
66685	4	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	484.00
66685	5	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	881.80
66685	6	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	158.00
66685	7	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	569.96
66685	8	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	294.00
66685	9	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PYMT	300-1615-0000-000000-000	252.00
66685	10	6/24/2021	RC	FALL PASSES - 2021	300-1615-0000-000000-000	114.00
66685	11	6/24/2021	RC	2021 RESERVED FOOTBALL SEASON PASS - STRIPE PAYMENT	300-1615-0000-000000-000	1,199.00
66685	12	6/24/2021	RC	ALL YEAR PASSES - 2021	300-1615-0000-000000-000	495.00
66688	1	6/28/2021	RC	2021 RESERVED FB SEATS	300-1615-0000-000000-000	464.00
66688	2	6/28/2021	RC	TICKETS/SENIOR REDSKIN ALL YEAR PASS	300-1615-0000-000000-000	240.00
66690	2	6/30/2021	RC	OHSAA TOURNY DISTRIBUTION	300-1890-0000-000000-000	298.47
66692	1	6/30/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	174.00
66692	2	6/30/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	84.00
66692	3	6/30/2021	RC	2021 RESERVED FOOTBALL SEASON PASSES	300-1615-0000-000000-000	286.00
66692	4	6/30/2021	RC	2021 RESERVED FOOTBALL SEASON PASSES	300-1615-0000-000000-000	148.00
66692	5	6/30/2021	RC	2021 RESERVED FOOTBALL SEASON PASSES	300-1615-0000-000000-000	148.00

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Wapakoneta City Schools

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66692	6	6/30/2021	RC	2021 RESERVED FOOTBALL SEASON PASSES	300-1615-0000-000000-000	\$ 392.00
66692	7	6/30/2021	RC	2021 RESERVED FOOTBALL SEASON PASSES	300-1615-0000-000000-000	1,491.00
						\$ 12,998.78
Cash Account:	300-9200					
66695	2	6/30/2021	RC	REDUCE REC. #66650	300-1690-9200-000000-002	(25.00)
						\$ (25.00)
Cash Account:	439-9221					
66680	5	6/16/2021	RC	NEW ECE GRANT	439-3220-9221-000000-000	25,736.17
						\$ 25,736.17
Cash Account:	461-9221					
66680	4	6/16/2021	RC	ACADEMIC ACHIEVEMENT	461-3219-9221-000000-000	2,583.42
						\$ 2,583.42
Cash Account:	507-9221					
66665	1	6/7/2021	RC	COVID-19	507-4220-9221-000000-000	9,392.85
						\$ 9,392.85
Cash Account:	507-9222					
66665	2	6/7/2021	RC	COVID-19	507-4220-9222-000000-000	184,063.13
66681	6	6/18/2021	RC	COVID-19	507-4220-9222-000000-000	127,553.79
						\$ 311,616.92
Cash Account:	516-9221					
66680	7	6/16/2021	RC	PART 6B FLOW THRU	516-4220-9221-000000-000	62,813.14
						\$ 62,813.14
Cash Account:	572-9221					
66681	3	6/18/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	44,594.86
						\$ 44,594.86
Cash Account:	590-9221					
66681	4	6/18/2021	RC	EDUCATOR QUALITY	590-4220-9221-000000-000	976.19
						\$ 976.19
Cash Account:	599-9221					
66681	5	6/18/2021	RC	ACADEMIC ACHIEVEMENT	599-4220-9221-000000-000	12,942.75
						\$ 12,942.75
Grand Total						\$ 2,395,501.66

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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					
66661	1	6/1/2021	AMAZON PENS - WALLS - PO 2101975	001-2219-512-0000-0000000-000-00-000	\$ 8.91
66662	2	6/2/2021	ROE - WARRANTY CARDINAL BUS	001-2840-581-0000-0000000-000-00-000	12.00
66664	1	6/4/2021	ROE - FIELD TRIPS - WES PTO	001-2840-582-0000-0000000-000-00-000	818.00
66666	3	6/9/2021	WOW CHALLENGE MEDICARE TO WELLNESS SPCC	001-1110-213-0000-0000000-005-01-000	46.04
66666	5	6/9/2021	WOW CHALLENGE MEDICARE TO WELLNESS SPCC	001-2720-223-0000-0000000-005-00-000	15.59
66666	8	6/9/2021	POST EXCESS WMS SALARIES TO GEN FUND	001-2213-119-0000-0000000-000-00-000	(300.00)
66666	12	6/9/2021	POST EXCESS WMS MEDICARE TO GEN FUND	001-2213-213-0000-0000000-000-00-000	(2.83)
66666	14	6/9/2021	POST STRS TO FUND 461	001-2213-211-0000-0000000-000-00-000	17.97
66666	16	6/9/2021	WHITEBOARDS - CHECK #76042	001-1120-519-0000-0000000-003-00-000	51.00
66666	28	6/9/2021	PRESCHOOL TEACHER WAGES TO FUND 439	001-1280-111-0000-0000000-000-13-000	15,944.04
66666	29	6/9/2021	PRESCHOOL AIDE WAGES TO FUND 439	001-1280-141-0000-0000000-000-00-000	1,560.24
66666	30	6/9/2021	KNOCH WAGES	001-2419-111-0000-0000000-000-00-000	3,308.23
66666	31	6/9/2021	PRESCHOOL TEACHER STRS	001-1280-211-0000-0000000-000-13-000	2,232.17
66666	32	6/9/2021	PRESCHOOL AIDE SERS	001-1280-223-0000-0000000-000-00-000	218.43
66666	33	6/9/2021	PRESCHOOL TEACHER MEDICARE	001-1280-213-0000-0000000-000-13-000	231.19
66666	34	6/9/2021	PRESCHOOL AIDE MEDICARE	001-1280-223-0000-0000000-000-00-000	22.59
66666	35	6/9/2021	PRESCHOOL HEALTH INSURANCE	001-1280-241-0000-0000000-000-13-000	1,573.73
66666	36	6/9/2021	KNOCH STRS	001-2419-211-0000-0000000-000-00-000	463.15
66666	37	6/9/2021	KNOCH MEDICARE	001-2419-213-0000-0000000-000-00-000	47.97
66666	38	6/9/2021	PRESCHOOL SUPPLIES & MATERIALS	001-1280-511-0000-0000000-000-13-000	134.43
66667	3	6/9/2021	BUS/VAN COST - ASTRO LANES - WMS CHOIR	001-2840-582-0000-0000000-000-00-000	8.00
66667	6	6/9/2021	BUS/VAN COST - WHS COLUMBUS ZOO	001-2840-582-0000-0000000-000-00-000	152.00
66667	9	6/9/2021	BUS/VAN COST - WASTE WATER TREATMENT PLANT	001-2840-582-0000-0000000-000-00-000	10.00
66667	12	6/9/2021	BUS/VAN COST - MVP DAIRY	001-2840-582-0000-0000000-000-00-000	240.00
66667	15	6/9/2021	BUS/VAN COST - OHIO CAVERNS	001-2840-582-0000-0000000-000-00-000	564.00
66668	3	6/9/2021	BUS/VAN COST - COVINGTON	001-2840-582-0000-0000000-000-00-000	122.00
66669	3	6/9/2021	BUS/VAN COST - ARMSTRONG MUSEUM	001-2840-582-0000-0000000-000-00-000	45.00
66669	6	6/9/2021	BUS/VAN COST - YMCA	001-2840-582-0000-0000000-000-00-000	12.00
66677	1	6/11/2021	ROE - NORTHERN BUCKEYE ESC - NOVA	001-1190-479-0000-0000000-000-00-000	7,650.00
66679	1	6/15/2021	ROE - GARBAGE BAGS	001-2720-572-0000-0000000-000-00-000	42.00
66680	1	6/16/2021	ROE - FBUS/VAN COST - CES FIELD TRIPS	001-2840-582-0000-0000000-000-00-000	223.00
66680	2	6/16/2021	ROE - NAPA - TODD G	001-2840-581-0000-0000000-000-00-000	242.42

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66683	1	6/18/2021	ST FND CNTY ESC MD K-6 JUNE 21	001-1231-411-0000-000000-000-00-000	\$ (22,767.21)
66683	2	6/18/2021	ST FND CNTY ESC MD 7-12 JUNE 21	001-1241-411-0000-000000-000-00-000	(12,289.52)
66683	3	6/18/2021	ST FND CNTY ES AUT K-6 JUNE 21	001-1239-411-0000-000000-000-00-000	(33,638.50)
66683	5	6/18/2021	ST FND ESC COST JUNE 21	001-2290-844-0000-000000-000-00-000	(1,624.09)
66683	6	6/18/2021	ST FND OTHER ADJ JUNE 21	001-1317-474-0000-000000-000-00-000	2.69
66683	7	6/18/2021	ST FND OTHER ADJ JUNE 21	001-1319-479-0000-000000-000-00-000	2.20
66683	8	6/18/2021	ST FND K-6 SCHOLARSHIP JUNE 21	001-1239-475-0000-000000-000-00-000	(11,077.31)
66683	9	6/18/2021	ST FND 7-12 SCHOLARSHIP JUNE 21	001-1249-475-0000-000000-000-00-000	(2,109.96)
66683	10	6/18/2021	ST FND COMM SCHOOL JUNE 21	001-1190-478-0000-000000-000-00-000	(46,183.87)
66683	11	6/18/2021	ST FND OPEN ENR JUNE 21	001-1190-477-0000-000000-000-00-000	(156,736.92)
66683	12	6/18/2021	JV 09 ST FND CCP JUNE 21	001-1133-479-0000-000000-000-00-000	(10,466.63)
66683	13	6/18/2021	JV51 TUITION JUNE 21	001-1190-471-0000-000000-000-00-000	(11,669.45)
66683	14	6/18/2021	JV53 SF14 TUITION SF14H JUNE 21	001-1241-475-0000-000000-000-00-000	(6,198.33)
66683	16	6/18/2021	JV99 SF6 EXCESS COST	001-1990-474-0000-000000-000-00-000	(42,977.07)
66683	17	6/18/2021	AUTISM CLASSROOM ADJ. ENTRY	001-1249-411-0000-000000-000-00-000	12,176.12
66683	18	6/18/2021	SUPPORT SVCS WITH DISABILITIES - ADJ ENTRY	001-2183-411-0000-000000-000-00-000	6,496.73
66670	1	6/25/2021	wes para	001-1110-253-0000-000000-005-00-000	67.20
66670	2	6/25/2021	high school para	001-1130-253-0000-000000-002-00-000	15.90
66670	3	6/25/2021	ces para	001-1110-253-0000-000000-006-00-000	5.86
66670	4	6/25/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66670	6	6/25/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	95.40
66670	7	6/25/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	101.26
66670	8	6/25/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	107.12
66670	9	6/25/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	91.22
66670	10	6/25/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66670	11	6/25/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70
66670	12	6/25/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	21.76
66670	13	6/25/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	11.72
66670	14	6/25/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66670	15	6/25/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66670	16	6/25/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66670	17	6/25/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66670	18	6/25/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66670	19	6/25/2021	keyboarding	001-1120-243-0000-030000-003-05-000	15.90
66670	20	6/25/2021	5th grade english	001-1120-243-0000-050000-003-05-000	47.70
66670	21	6/25/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66670	22	6/25/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66670	23	6/25/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66670	24	6/25/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70

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Wapakoneta City Schools

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66670	25	6/25/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	\$ 47.70
66670	26	6/25/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66
66670	27	6/25/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	31.80
66670	28	6/25/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66670	29	6/25/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	31.80
66670	31	6/25/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66670	32	6/25/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66670	33	6/25/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	91.22
66670	34	6/25/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66670	35	6/25/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80
66670	36	6/25/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	117.16
66670	37	6/25/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66670	38	6/25/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36
66670	39	6/25/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	75.32
66670	40	6/25/2021	MS SLD	001-1237-243-0000-000000-003-00-000	53.56
66670	41	6/25/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	85.36
66670	42	6/25/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66670	43	6/25/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66670	44	6/25/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66670	45	6/25/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	37.66
66670	46	6/25/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	15.90
66670	47	6/25/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66670	48	6/25/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66670	49	6/25/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66670	50	6/25/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66670	51	6/25/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66670	52	6/25/2021	Psychologist	001-2140-243-0000-000000-000-00-000	37.66
66670	53	6/25/2021	Speech	001-2152-243-0000-000000-002-00-000	15.90
66670	54	6/25/2021	Speech	001-2152-243-0000-000000-005-00-000	31.80
66670	55	6/25/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66670	56	6/25/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66670	57	6/25/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66670	58	6/25/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66670	60	6/25/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	73.31
66670	61	6/25/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66670	62	6/25/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66670	63	6/25/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66670	64	6/25/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	5.86
66670	65	6/25/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66670	66	6/25/2021	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66670	67	6/25/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	\$ 15.90
66670	68	6/25/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66670	69	6/25/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66670	70	6/25/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66670	71	6/25/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66670	72	6/25/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66670	73	6/25/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66670	74	6/25/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66670	75	6/25/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	27.62
66670	76	6/25/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66670	77	6/25/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90
66670	78	6/25/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66670	79	6/25/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90
66670	80	6/25/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	31.80
66670	81	6/25/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66670	82	6/25/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66670	83	6/25/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66670	84	6/25/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66670	85	6/25/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66670	86	6/25/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66670	87	6/25/2021	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66670	88	6/25/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66670	89	6/25/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	262.16
66670	90	6/25/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66671	1	6/25/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74
66671	2	6/25/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22
66671	3	6/25/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	15.22
66671	4	6/25/2021	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08
66671	5	6/25/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	78.18
66671	6	6/25/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	91.32
66671	7	6/25/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	62.96
66671	8	6/25/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	95.48
66671	9	6/25/2021	WES KG	001-1110-244-0000-000000-005-14-000	80.26
66671	10	6/25/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66671	11	6/25/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66671	12	6/25/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66671	13	6/25/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66671	14	6/25/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66671	15	6/25/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66671	16	6/25/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22

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Wapakoneta City Schools

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66671	17	6/25/2021	WMS ART	001-1120-244-0000-020000-003-00-000	\$ 15.22
66671	18	6/25/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	15.22
66671	19	6/25/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	45.66
66671	20	6/25/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66671	21	6/25/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66671	22	6/25/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66671	23	6/25/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66671	24	6/25/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66671	25	6/25/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66671	26	6/25/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44
66671	27	6/25/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44
66671	28	6/25/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	15.22
66671	29	6/25/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44
66671	30	6/25/2021	WHS ART	001-1130-244-0000-020000-002-00-000	15.22
66671	31	6/25/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66671	32	6/25/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	80.26
66671	33	6/25/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66671	34	6/25/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66671	35	6/25/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	95.48
66671	36	6/25/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66671	37	6/25/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66671	38	6/25/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.26
66671	39	6/25/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	30.44
66671	40	6/25/2021	WES SLD	001-1237-244-0000-000000-005-00-000	60.88
66671	41	6/25/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66671	42	6/25/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60
66671	43	6/25/2021	WMS IS	001-1247-244-0000-000000-003-00-000	15.22
66671	44	6/25/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	32.52
66671	45	6/25/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	15.22
66671	46	6/25/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66671	47	6/25/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66671	48	6/25/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66671	49	6/25/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66671	50	6/25/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66671	51	6/25/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66671	52	6/25/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66671	53	6/25/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66671	54	6/25/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66671	55	6/25/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66671	56	6/25/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66671	59	6/25/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	\$ 47.83
66671	60	6/25/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66671	61	6/25/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66671	62	6/25/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66671	63	6/25/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	2.08
66671	64	6/25/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66671	65	6/25/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66671	66	6/25/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66671	67	6/25/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66671	68	6/25/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66671	69	6/25/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22
66671	70	6/25/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66671	71	6/25/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22
66671	72	6/25/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	30.44
66671	73	6/25/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66671	74	6/25/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66671	75	6/25/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66671	76	6/25/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66671	77	6/25/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66671	78	6/25/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66671	79	6/25/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	30.44
66671	80	6/25/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66671	81	6/25/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66671	82	6/25/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66671	83	6/25/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16
66671	84	6/25/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52
66671	85	6/25/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66671	86	6/25/2021	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22
66671	87	6/25/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66671	88	6/25/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	82.34
66671	89	6/25/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66672	1	6/25/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	1,632.66
66672	2	6/25/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66672	3	6/25/2021	WES paraeducator	001-1110-251-0000-000000-006-00-000	48.30
66672	4	6/25/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66672	6	6/25/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	582.00
66672	7	6/25/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	746.70
66672	8	6/25/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	726.90
66672	9	6/25/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	494.10
66672	10	6/25/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66672	11	6/25/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	\$ 349.20
66672	12	6/25/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40
66672	13	6/25/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	96.60
66672	14	6/25/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	144.90
66672	15	6/25/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66672	16	6/25/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66672	17	6/25/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	116.40
66672	18	6/25/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	349.20
66672	19	6/25/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	349.20
66672	20	6/25/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10
66672	21	6/25/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	232.80
66672	22	6/25/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66672	23	6/25/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80
66672	24	6/25/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	281.10
66672	25	6/25/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	116.40
66672	26	6/25/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66672	27	6/25/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	116.40
66672	28	6/25/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66672	29	6/25/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66672	30	6/25/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	513.90
66672	31	6/25/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	349.20
66672	32	6/25/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	232.80
66672	33	6/25/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	863.10
66672	34	6/25/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66672	35	6/25/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	494.10
66672	36	6/25/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	630.30
66672	37	6/25/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	213.00
66672	38	6/25/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	465.60
66672	39	6/25/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	232.80
66672	40	6/25/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66672	41	6/25/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66672	42	6/25/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	281.10
66672	43	6/25/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	116.40
66672	44	6/25/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66672	45	6/25/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66672	46	6/25/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66672	47	6/25/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66672	48	6/25/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	0.00
66672	49	6/25/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66672	50	6/25/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	116.40

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66672	51	6/25/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	\$ 116.40
66672	52	6/25/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40
66672	53	6/25/2021	HS Social Worker	001-2173-241-0000-000000-002-00-000	116.40
66672	54	6/25/2021	MS Social Worker	001-2173-241-0000-000000-003-00-000	116.40
66672	55	6/25/2021	WES Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66672	57	6/25/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	416.18
66672	58	6/25/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66672	59	6/25/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66672	60	6/25/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66672	61	6/25/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	48.30
66672	62	6/25/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	48.30
66672	63	6/25/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66672	64	6/25/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40
66672	65	6/25/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	116.40
66672	66	6/25/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66672	67	6/25/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66672	68	6/25/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66672	69	6/25/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66672	70	6/25/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66672	71	6/25/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66672	72	6/25/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	164.70
66672	73	6/25/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66672	74	6/25/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66672	75	6/25/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66672	76	6/25/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66672	77	6/25/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	164.70
66672	78	6/25/2021	TREASURER	001-2510-251-0000-000000-000-00-000	116.40
66672	79	6/25/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40
66672	80	6/25/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	397.50
66672	81	6/25/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66672	82	6/25/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66672	83	6/25/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66672	84	6/25/2021	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	116.40
66672	85	6/25/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66672	86	6/25/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	985.96
66672	87	6/25/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66698	2	6/30/2021	MINSTER ACH CHARGES JUNE	001-2590-848-0000-000000-000-00-000	(20.40)
66698	3	6/30/2021	MINSTER ACH CHARGES JUNE	001-2590-848-0000-000000-000-00-000	(49.10)
66698	4	6/30/2021	MINSTER ACH CHARGES JUNE	001-2590-848-0000-000000-000-00-000	(62.70)
66698	5	6/30/2021	MINSTER ACH CHARGES JUNE	001-2590-848-0000-000000-000-00-000	(10.20)

Start Date: 06/01/2021

End Date: 06/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66698	23	6/30/2021	FNB SERVICE FEE - JUNE	001-2590-848-0000-000000-000-00-000	\$ (0.38)
Full Account Code: 001-9013					\$ (276,410.51)
66666	4	6/9/2021	WOW CHALLENGE MEDICARE TO WELLNESS SPCC	001-2134-213-9013-000000-000-00-000	(46.04)
66666	6	6/9/2021	WOW CHALLENGE MEDICARE TO WELLNESS SPCC	001-2134-223-9013-000000-000-00-000	(15.59)
Full Account Code: 003-9896					\$ (61.63)
66664	5	6/4/2021	ROE - LOST/DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	6.14
66678	1	6/14/2021	HVAC LEASE PRINCIPLE PAYMENT	003-6100-819-9896-000000-000-00-000	(25,549.18)
66678	2	6/14/2021	HVAC LEASE INTEREST PAYMENT	003-6100-829-9896-000000-000-00-000	(2,452.27)
Full Account Code: 006-0000					\$ (27,995.31)
66662	1	6/2/2021	ROE - VIRTUAL MEALS - ST. PAUL	006-3120-560-0000-000000-002-00-000	1,223.17
66667	16	6/9/2021	CLINIC SUPPLIES	006-3120-560-0000-000000-003-00-000	120.94
66667	17	6/9/2021	CLINIC SUPPLIES	006-3120-560-0000-000000-005-00-000	25.33
66681	1	6/18/2021	ROE - FOOD ST. PAUL	006-3120-560-0000-000000-002-00-000	2,147.25
66681	2	6/18/2021	ROE - NONFOOD ST. PAUL	006-3120-570-0000-000000-002-00-000	23.10
66670	91	6/25/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66670	92	6/25/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66670	93	6/25/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66670	94	6/25/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66670	95	6/25/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66671	90	6/25/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66671	91	6/25/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66671	92	6/25/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66671	93	6/25/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66671	94	6/25/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66672	88	6/25/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66672	89	6/25/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80
66672	90	6/25/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	116.40
66672	91	6/25/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66672	92	6/25/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	48.77
Full Account Code: 200-9214					\$ 4,547.90
66664	10	6/4/2021	FRUIT SALE COMMISSION NOT PAID OUT-BARTLETT	200-4330-890-9214-000000-002-00-000	9.63
66664	11	6/4/2021	FRUIT SALE COMMISSION NOT PAID OUT	200-4330-890-9214-000000-002-00-000	80.00
					\$ 89.63

Start Date: 06/01/2021

End Date: 06/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 439-9221					
66666	17	6/9/2021	PRESCHOOL TEACHER WAGES	439-1280-111-9221-000000-000-00-000	\$ (15,944.04)
66666	18	6/9/2021	PRESCHOOL AIDE WAGES	439-1280-141-9221-000000-000-00-000	(1,560.24)
66666	19	6/9/2021	KNOCH WAGES	439-2419-111-9221-000000-000-00-000	(3,308.23)
66666	20	6/9/2021	PRESCHOOL TEACHER STRS	439-1280-211-9221-000000-000-00-000	(2,232.17)
66666	21	6/9/2021	PRESCHOOL AIDE SERS	439-1280-221-9221-000000-000-00-000	(218.43)
66666	22	6/9/2021	PRESCHOOL TEACHER MEDICARE	439-1280-221-9221-000000-000-00-000	(231.19)
66666	23	6/9/2021	PRESCHOOL AIDE MEDICARE	439-1280-223-9221-000000-000-00-000	(22.59)
66666	24	6/9/2021	PRESCHOOL TEACHER HEALTH INSURANCE	439-1280-241-9221-000000-000-00-000	(1,573.73)
66666	25	6/9/2021	KNOCH STRS	439-2419-211-9221-000000-000-00-000	(463.15)
66666	26	6/9/2021	KNOCH MEDICARE	439-2419-213-9221-000000-000-00-000	(47.97)
66666	27	6/9/2021	PRESCHOOL SUPPLIES & MATERIALS	439-1280-511-9221-000000-000-00-000	(134.43)
					\$ (25,736.17)
Full Account Code: 461-9221					
66666	7	6/9/2021	POST EXCESS WMS SALARIES TO GEN FUND	461-2213-119-9221-000000-003-00-000	300.00
66666	9	6/9/2021	POST EXCESS WMS STRS TO GEN FUND	461-2213-211-9221-000000-003-00-000	24.03
66666	10	6/9/2021	INCREASE WHS STRS TO REFLECT PROPER AMT	461-2213-211-9221-000000-002-00-000	(42.00)
66666	11	6/9/2021	POST EXCESS WMS MEDICARE TO GEN FUND	461-2213-213-9221-000000-003-00-000	2.85
66666	13	6/9/2021	INCREASE WHS MEDICARE	461-2213-213-9221-000000-002-00-000	(0.02)
66666	15	6/9/2021	WHITEBOARDS - CHECK #76042	461-2213-519-9221-000000-003-00-000	(51.00)
					\$ 233.86
Full Account Code: 467-9220					
66683	4	6/18/2021	ST FND CNTY ESC NURSES JUNE 21	467-2134-411-9220-000000-000-00-000	(24,977.62)
					\$ (24,977.62)
Grand Total					\$ (350,309.85)