

Date: 11/02/2021
Time: 13:33

Wapakoneta City Schools
Cash Reconciliation as of 10/31/2021

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Total Balances	<u><u>\$32,379,492.21</u></u>
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Total Fund Balance	<u><u>\$32,379,492.21</u></u>
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Depository Clearance Accounts:

Total Clearance Account Balances	<u>_____</u>	\$0.00
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Treasurer

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 24,039,133.06	\$ 2,002,563.12	\$ 10,980,032.19	\$ 3,151,786.08	\$ 9,942,313.18	\$ 25,076,852.07	\$ 2,267,819.41	\$ 22,809,032.66
001-9013	Wellness Account	10,375.87	0.00	4,260.48	152.57	152.57	14,483.78	0.00	14,483.78
002-9888	Bond Retirement	3,515,725.08	0.00	812,619.07	0.00	16,716.65	4,311,627.50	0.00	4,311,627.50
003-9209	Turf Replacement/Enhancement PI Fund	43,400.85	0.00	0.00	0.00	4,295.00	39,105.85	0.00	39,105.85
003-9217	HVAC Controls Lease Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9220	Grandstand Lease Fund	455,592.41	38,184.64	42,999.64	0.00	53,351.05	445,241.00	0.00	445,241.00
003-9896	INCOME TAX: PERM IMPROVEMENT	833,506.79	268,140.32	707,539.82	11,584.90	312,540.60	1,228,506.01	111,795.63	1,116,710.38
003-9920	P.I. Donations: Athletics: Pepsi/Other	7,826.81	0.00	0.00	0.00	0.00	7,826.81	0.00	7,826.81
006-0000	LUNCHROOM	358,409.52	355,375.37	583,856.14	193,711.22	459,376.96	482,888.70	221,777.50	261,111.20
007-9902	SPECIAL TRUST/UNCLAIMED	1,017.85	83.25	173.65	0.00	125.00	1,066.50	0.00	1,066.50
012-0000	Adult Education	208.28	0.00	0.00	0.00	0.00	208.28	0.00	208.28
018-9250	HIGH SCHOOL PSS FUND	5,214.66	0.00	1,256.48	631.96	1,367.24	5,103.90	1,048.48	4,055.42
018-9350	MIDDLE SCHOOL PSS FUND	9,709.11	255.25	306.37	963.15	1,457.11	8,558.37	863.04	7,695.33
018-9555	WES: PSS FUND	9,069.39	1,124.00	1,124.00	0.00	1,838.30	8,355.09	0.00	8,355.09
018-9650	CRIDERSVILLE SCHOOL PSS FUND	2,055.51	506.76	518.90	0.00	402.50	2,171.91	0.00	2,171.91
019-9018	Family and Community Engagement Grant - WES	426.02	0.00	0.00	0.00	0.00	426.02	0.00	426.02
019-9020	WHS MMGW Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9116	Believe in Ohio Grant	28.05	0.00	0.00	0.00	0.00	28.05	0.00	28.05
019-9118	Family and Community Engagement Grant - CES	617.82	0.00	0.00	0.00	0.00	617.82	0.00	617.82
019-9120	Auglaize County Farm Bureau Grant-MVP DAIRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	WMS: MMGW Mini Grant	(5,000.00)	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
019-9216	Ametek Pre-Engineering Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9218	Student Leadership Academy	660.56	0.00	0.00	127.26	187.26	473.30	412.74	60.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	531.25	528.16	0.00	528.16
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	2,000.00	2,000.00	0.00	0.00	2,025.00	0.00	2,025.00
019-9221	WMS: MMGW PBIS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	PBIS Implementation Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9420	Auglaize County Farm Bureau Grant-FFA	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9520	Activated School Challenge Grant-CES	105.54	0.00	0.00	0.00	79.99	25.55	0.00	25.55
022-9218	OHSAA Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9250	HS FACULTY FUND	4,792.38	0.00	77.40	0.00	0.00	4,869.78	0.00	4,869.78
022-9350	MS FACULTY FUND	1,965.26	30.00	346.61	50.00	125.00	2,186.87	300.00	1,886.87
022-9555	Wapakoneta Elementary Faculty	105.72	700.00	790.95	30.00	80.00	816.67	0.00	816.67

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Fund								
022-9650	Cridersville Faculty Fund	\$ 1,108.52	\$ 0.00	\$ 28.31	\$ 0.00	\$ 55.89	\$ 1,080.94	\$ 319.11	\$ 761.83
034-9208	Classroom Facilities Maintenance Fund	472,962.16	0.00	0.00	41,000.00	71,475.02	401,487.14	130,400.86	271,086.28
035-0000	Severance Fund	244,910.33	0.00	0.00	0.00	18,712.41	226,197.92	0.00	226,197.92
200-9201	ART CLUB	2,658.76	0.00	0.00	0.00	0.00	2,658.76	475.00	2,183.76
200-9214	FFA	80,955.54	41,624.48	42,407.03	7,009.15	24,558.39	98,804.18	48,845.44	49,958.74
200-9217	GATEKEEPERS	3,110.59	236.00	236.00	138.24	148.27	3,198.32	1,226.73	1,971.59
200-9218	FRENCH CLUB	3,828.98	250.00	430.00	236.05	236.05	4,022.93	663.95	3,358.98
200-9230	NATIONAL HONOR SOCIETY	1,834.94	0.00	0.00	0.00	0.00	1,834.94	0.00	1,834.94
200-9238	RETRO	7,934.77	375.00	1,933.00	5,893.00	5,893.00	3,974.77	0.00	3,974.77
200-9240	SPANISH CLUB	2,023.20	1,156.00	1,156.00	0.00	0.00	3,179.20	350.00	2,829.20
200-9242	STUDENT SENATE	8,144.89	200.00	4,798.79	540.85	2,024.90	10,918.78	2,607.70	8,311.08
200-9310	Middle School Art Club	1,037.92	0.00	270.00	0.00	0.00	1,307.92	393.80	914.12
200-9312	STUDENT COUNCIL - MIDDLE SCHOOL	1,028.49	0.00	0.00	0.00	0.00	1,028.49	0.00	1,028.49
200-9920	Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9921	Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9922	Class of 2022	979.57	0.00	0.00	0.00	0.00	979.57	0.00	979.57
200-9923	Class of 2023	1,553.70	0.00	0.00	0.00	0.00	1,553.70	0.00	1,553.70
200-9924	Class of 2024	351.00	0.00	0.00	0.00	0.00	351.00	0.00	351.00
200-9925	Class of 2025	12,270.00	0.00	0.00	0.00	9,700.00	2,570.00	0.00	2,570.00
300-0000	ATHLETIC ACCOUNT	47,020.94	26,427.66	124,045.76	27,099.54	98,345.50	72,721.20	34,859.33	37,861.87
300-9013	Washington D.C. Trip	5,971.58	0.00	0.00	0.00	0.00	5,971.58	0.00	5,971.58
300-9200	BAND	4,959.25	0.00	11,271.00	1,111.27	7,250.15	8,980.10	1,963.73	7,016.37
300-9202	SCHOOL CHOIRS	16,146.72	0.00	0.00	47.49	2,754.82	13,391.90	297.62	13,094.28
300-9203	School Drama Club	8,705.08	0.00	0.00	0.00	0.00	8,705.08	0.00	8,705.08
300-9204	Robotics Club	8,057.86	0.00	1,000.00	0.00	0.00	9,057.86	0.00	9,057.86
300-9211	Wapakoneta Middle School Music Fund	1,473.92	336.00	1,464.40	295.26	295.26	2,643.06	979.05	1,664.01
300-9311	Wapakoneta Middle School Ambassadors Club	911.34	0.00	0.00	0.00	0.00	911.34	0.00	911.34
439-9220	Public School Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9221	Public School Preschool	(8,454.96)	0.00	25,104.18	0.00	16,649.22	0.00	0.00	0.00
439-9222	Public School Preschool	0.00	33,041.94	33,041.94	0.00	26,103.34	6,938.60	0.00	6,938.60
451-9202	Public Schools Connectivity Subsidy Grant	0.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	(9,000.00)
461-9220	Making Middle School Grades Work: CT & AEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9221	Making Middle School Grades Work: CT & AEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9222	Making Middle School Grades Work: CT & AEd	0.00	354.90	354.90	533.82	533.82	(178.92)	1,000.00	(1,178.92)
467-9220	STUDENT WELLNESS AND	151,870.28	0.00	28.73	0.00	151,868.28	30.73	0.00	30.73

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS FUNDING								
499-9220	Ohio School Safety Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9221	Ohio School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9420	Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSER II FEDERAL GRANT	(336,605.45)	6,269.41	717,532.24	2,697.71	382,359.71	(1,432.92)	79,344.82	(80,777.74)
507-9321	LSTA CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9322	ESSER III FEDERAL GRANT	303,132.79	0.00	0.00	109,330.35	375,418.65	(72,285.86)	315,454.78	(387,740.64)
510-9221	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	Special Education, Part B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	Special Education, Part B-IDEA	0.00	126,941.61	126,941.61	99,138.10	156,555.58	(29,613.97)	52,500.00	(82,113.97)
516-9322	ARP IDEA Part B Special Education	0.00	33,127.76	33,127.76	46,443.36	46,443.36	(13,315.60)	0.00	(13,315.60)
572-9221	Title I	(8,605.76)	0.00	43,135.60	0.00	34,529.84	0.00	0.00	0.00
572-9222	Title I	0.00	61,291.17	61,291.17	39,471.91	76,744.76	(15,453.59)	1,790.47	(17,244.06)
572-9321	Expanding Opportunities for Each Child Non-Co	(3.16)	0.00	3.16	0.00	0.00	0.00	0.00	0.00
572-9322	Expanding Opportunities for Each Child Non-Co	0.00	0.00	0.00	4,899.31	4,899.31	(4,899.31)	80.69	(4,980.00)
584-9222	Title IV-A Grant	0.00	6,734.82	6,734.82	6,734.82	6,734.82	0.00	20,204.47	(20,204.47)
587-9221	IDEA Preschool Grant for the Handicapped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	5,203.95	8,673.25	(8,673.25)	0.00	(8,673.25)
587-9322	ARP IDEA Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	Improving Teacher Quality, Title II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	Improving Teacher Quality, Title II-A	0.00	19,607.56	19,607.56	12,701.15	24,254.93	(4,647.37)	0.00	(4,647.37)
599-9221	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	LSTA CARES Act Grant	167.03	0.00	0.00	0.00	167.03	0.00	0.00	0.00
Grand Total		30,337,971.77	\$ \$ 3,026,937.02	14,398,845.66	\$ \$ 3,778,562.47	12,357,325.22	\$ \$ 3,297,774.35	32,379,492.21	29,081,717.86

Start Date: 10/01/2021

End Date: 10/31/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49789		0 PAYROLL	10/1/2021	Wapakoneta City Schools		RECONCILED	10/1/2021		\$ 719,557.74
49791		0 ACCOUNTS_PAYA BLE	10/1/2021	State Teachers Retirement	900018	RECONCILED	10/1/2021		6,503.44
49792		0 ACCOUNTS_PAYA BLE	10/1/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	10/1/2021		1,225.69
49793		0 ACCOUNTS_PAYA BLE	10/1/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	10/1/2021		10,002.98
49857		0 PAYROLL	10/15/2021	Wapakoneta City Schools		RECONCILED	10/15/2021		716,867.11
49858		0 ACCOUNTS_PAYA BLE	10/15/2021	State Teachers Retirement	900018	RECONCILED	10/15/2021		6,503.44
49859		0 ACCOUNTS_PAYA BLE	10/15/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	10/15/2021		1,225.69
49860		0 ACCOUNTS_PAYA BLE	10/15/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	10/15/2021		9,962.98
49976		0 PAYROLL	10/29/2021	Wapakoneta City Schools		RECONCILED	10/29/2021		724,018.92
49977		0 ACCOUNTS_PAYA BLE	10/29/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	10/29/2021		1,228.99
49978		0 ACCOUNTS_PAYA BLE	10/29/2021	State Teachers Retirement	900018	RECONCILED	10/29/2021		6,508.23
49979		0 ACCOUNTS_PAYA BLE	10/29/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	10/29/2021		10,281.19
50101		0 ACCOUNTS_PAYA BLE	10/29/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	10/29/2021		50,936.00
50102		0 ACCOUNTS_PAYA BLE	10/29/2021	STATE TEACHERS	900000	RECONCILED	10/29/2021		175,868.00
49928	76970	ACCOUNTS_PAYA BLE	10/8/2021	ALLEN, RUSTY D	4040	RECONCILED	10/31/2021		35.84
49925	76971	ACCOUNTS_PAYA BLE	10/8/2021	ANDREWS, JODIE A	11841	OUTSTANDING			9.24
49882	76972	ACCOUNTS_PAYA BLE	10/8/2021	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	10/31/2021		170.00
49891	76973	ACCOUNTS_PAYA BLE	10/8/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	10/31/2021		12,929.81
49871	76974	ACCOUNTS_PAYA BLE	10/8/2021	BROWN SUPPLY CO	624	RECONCILED	10/31/2021		917.63
49865	76975	ACCOUNTS_PAYA BLE	10/8/2021	CBBAILEY LLC	11810	RECONCILED	10/31/2021		342.07
49875	76976	ACCOUNTS_PAYA BLE	10/8/2021	CDW GOVERNMENT INC	7725	RECONCILED	10/31/2021		2,500.00
49866	76977	ACCOUNTS_PAYA	10/8/2021	CITY OF	203	RECONCILED	10/31/2021		73,011.85

Start Date: 10/01/2021

End Date: 10/31/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WAPAKONETA					
49909	76978	ACCOUNTS_PAYA	10/8/2021	COLLINS SPORTS	11792	RECONCILED	10/31/2021		\$ 186.89
		BLE		MEDICINE					
49904	76979	ACCOUNTS_PAYA	10/8/2021	COMMERCIAL	730	RECONCILED	10/31/2021		538.30
		BLE		COMMUNICATIO					
		NS INC							
49889	76980	ACCOUNTS_PAYA	10/8/2021	COMMUNITY	6506	RECONCILED	10/31/2021		156.29
		BLE		MARKETS					
49903	76981	ACCOUNTS_PAYA	10/8/2021	CUTNAW, KYLE P	11456	RECONCILED	10/31/2021		30.00
		BLE							
49887	76982	ACCOUNTS_PAYA	10/8/2021	DEAN FOODS	11577	RECONCILED	10/31/2021		11,195.82
		BLE		COMPANY					
49862	76983	ACCOUNTS_PAYA	10/8/2021	DEMCO INC	7224	RECONCILED	10/31/2021		153.92
		BLE							
49878	76984	ACCOUNTS_PAYA	10/8/2021	DOMINION	5627	RECONCILED	10/31/2021		6,119.14
		BLE		ENERGY OHIO					
49873	76985	ACCOUNTS_PAYA	10/8/2021	EMS LINQ INC	11471	RECONCILED	10/31/2021		720.00
		BLE							
49911	76986	ACCOUNTS_PAYA	10/8/2021	ENNIS BRITTON	7359	RECONCILED	10/31/2021		351.00
		BLE		CO, LPA					
49923	76987	ACCOUNTS_PAYA	10/8/2021	EWELL	11094	RECONCILED	10/31/2021		460.00
		BLE		EDUCATIONAL					
		SERVICES INC							
49907	76988	ACCOUNTS_PAYA	10/8/2021	FIRST CALL AUTO	314	RECONCILED	10/31/2021		2,351.72
		BLE		SUPPLY INC					
49910	76989	ACCOUNTS_PAYA	10/8/2021	GERSTNER, TODD	250	OUTSTANDING			30.00
		BLE		A					
49906	76990	ACCOUNTS_PAYA	10/8/2021	GOLDEN, DREW	10685	RECONCILED	10/31/2021		30.00
		BLE		M					
49880	76991	ACCOUNTS_PAYA	10/8/2021	GORDON FOOD	1319	RECONCILED	10/31/2021		30,794.37
		BLE		SERVICE INC					
49896	76992	ACCOUNTS_PAYA	10/8/2021	GORNALL,	11469	RECONCILED	10/31/2021		30.00
		BLE		ALEXANDER					
		EUGENE							
49902	76993	ACCOUNTS_PAYA	10/8/2021	HEGEMIER TIRE	308	RECONCILED	10/31/2021		969.72
		BLE		SERVICE INC					
49920	76994	ACCOUNTS_PAYA	10/8/2021	IC SIGNS LLC	10919	RECONCILED	10/31/2021		405.00
		BLE							
49905	76995	ACCOUNTS_PAYA	10/8/2021	JOSTEN'S	8180	RECONCILED	10/31/2021		5,193.01
		BLE							
49886	76996	ACCOUNTS_PAYA	10/8/2021	KALIDA TRUCK	910	RECONCILED	10/31/2021		1,112.29
		BLE		EQUIP INC					
49868	76997	ACCOUNTS_PAYA	10/8/2021	KNOCH, CARRIE	5797	RECONCILED	10/31/2021		30.00
		BLE		L					
49867	76998	ACCOUNTS_PAYA	10/8/2021	LEFELD	5271	RECONCILED	10/31/2021		252.00
		BLE		INDUSTRIAL &					
		WELDING							
49864	76999	ACCOUNTS_PAYA	10/8/2021	LIMA SPORTING	3130	RECONCILED	10/31/2021		5,542.65

Start Date: 10/01/2021

End Date: 10/31/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GOODS					
49927	77000	ACCOUNTS_PAYA	10/8/2021	LSR HANDYMAN SERVICES LLC	10259	RECONCILED	10/31/2021		\$ 1,275.00
49885	77001	ACCOUNTS_PAYA	10/8/2021	MARKETING ESSENTIALS LLC	11815	RECONCILED	10/31/2021		3,125.00
49917	77002	ACCOUNTS_PAYA	10/8/2021	MINNIG, SCOTT J	5051	RECONCILED	10/31/2021		35.00
49897	77003	ACCOUNTS_PAYA	10/8/2021	NATIONAL FFA ORGANIZATION	7981	RECONCILED	10/31/2021		1,155.00
49883	77004	ACCOUNTS_PAYA	10/8/2021	NCS PEARSON INC	8343	RECONCILED	10/31/2021		65.00
49912	77005	ACCOUNTS_PAYA	10/8/2021	NOON OPTIMIST CLUB	2677	RECONCILED	10/31/2021		80.00
49863	77006	ACCOUNTS_PAYA	10/8/2021	NORTHERN BUCKEYE HEALTH PLAN	11547	RECONCILED	10/31/2021		22,001.00
49861	77007	ACCOUNTS_PAYA	10/8/2021	NORTHERN BUCKEYE HEALTH PLAN	11519	RECONCILED	10/31/2021		245,877.00
49898	77008	ACCOUNTS_PAYA	10/8/2021	OASSA	8490	RECONCILED	10/31/2021		860.00
49926	77009	ACCOUNTS_PAYA	10/8/2021	PERRY PROTECH INC	7023	RECONCILED	10/31/2021		190.80
49881	77010	ACCOUNTS_PAYA	10/8/2021	PHELAN INSURANCE AGENCY INC	10492	RECONCILED	10/31/2021		1,200.00
49919	77011	ACCOUNTS_PAYA	10/8/2021	PITNEY BOWES GLOBAL FINANCIAL	745	RECONCILED	10/31/2021		930.51
49914	77012	ACCOUNTS_PAYA	10/8/2021	PROFESSIONAL SOFTWARE FOR	10728	RECONCILED	10/31/2021		130.00
49922	77013	ACCOUNTS_PAYA	10/8/2021	REINHARD DAIRY	6572	RECONCILED	10/31/2021		19.16
49895	77014	ACCOUNTS_PAYA	10/8/2021	REX, AARON M	2621	RECONCILED	10/31/2021		207.32
49913	77015	ACCOUNTS_PAYA	10/8/2021	REX, BRADLEY R	6105	RECONCILED	10/31/2021		35.00
49894	77016	ACCOUNTS_PAYA	10/8/2021	RIGHTWAY FOOD SERVICE	618	RECONCILED	10/31/2021		2,841.20
49924	77017	ACCOUNTS_PAYA	10/8/2021	ROSEBROCK, MATTHEW	11028	RECONCILED	10/31/2021		20.37
49890	77018	ACCOUNTS_PAYA	10/8/2021	SAMMETINGER, CRAIG W	11272	RECONCILED	10/31/2021		12.35
49921	77019	ACCOUNTS_PAYA	10/8/2021	SELVEY, DOUGLAS R	10541	RECONCILED	10/31/2021		30.00
49874	77020	ACCOUNTS_PAYA	10/8/2021	SHRIDER, NICHOLAS JOSEPH	11280	RECONCILED	10/31/2021		30.00

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49900	77021	ACCOUNTS_PAYA BLE	10/8/2021	SNYDER, WILLIAM B	7495	RECONCILED	10/31/2021		\$ 30.00
49899	77022	ACCOUNTS_PAYA BLE	10/8/2021	SPARKS, ANGELA M	10519	RECONCILED	10/31/2021		30.00
49893	77023	ACCOUNTS_PAYA BLE	10/8/2021	SPECKMAN AUTOMOTIVE INC	7365	RECONCILED	10/31/2021		716.97
49869	77024	ACCOUNTS_PAYA BLE	10/8/2021	SUPERIOR WHOLESALE DISTR	7233	RECONCILED	10/31/2021		184.90
49916	77025	ACCOUNTS_PAYA BLE	10/8/2021	SUTTON, NIKKI R	5799	RECONCILED	10/31/2021		30.00
49908	77026	ACCOUNTS_PAYA BLE	10/8/2021	TEACHER INNOVATIONS INC	10767	RECONCILED	10/31/2021		13.50
49870	77027	ACCOUNTS_PAYA BLE	10/8/2021	TECHNOLOGY RECOVERY GROUP LTD	11840	RECONCILED	10/31/2021		1,271.10
49877	77028	ACCOUNTS_PAYA BLE	10/8/2021	THE EQUIPMENT GUYS	10829	RECONCILED	10/31/2021		1,670.00
49888	77029	ACCOUNTS_PAYA BLE	10/8/2021	TOLEDO PHYSICAL ED SUPPLY CO	7325	RECONCILED	10/31/2021		434.72
49876	77030	ACCOUNTS_PAYA BLE	10/8/2021	VILLAGE GREEN FLORAL & GARDEN	408	OUTSTANDING			125.00
49918	77031	ACCOUNTS_PAYA BLE	10/8/2021	VILLAGE OF CRIDERSVILLE	207	RECONCILED	10/31/2021		316.52
49892	77032	ACCOUNTS_PAYA BLE	10/8/2021	WAPAKONETA CITY SCHOOLS	7	RECONCILED	10/31/2021		10,000.00
49884	77033	ACCOUNTS_PAYA BLE	10/8/2021	WAPAKONETA POLICE AUXILIARY	7229	RECONCILED	10/31/2021		175.00
49872	77034	ACCOUNTS_PAYA BLE	10/8/2021	WAPPLEHORST, JENNIFER RENEE	11843	OUTSTANDING			65.00
49901	77035	ACCOUNTS_PAYA BLE	10/8/2021	WATT, MICHAEL P	4160	RECONCILED	10/31/2021		356.28
49879	77036	ACCOUNTS_PAYA BLE	10/8/2021	WOLKE, JASON A	10713	RECONCILED	10/31/2021		30.00
49915	77037	ACCOUNTS_PAYA BLE	10/8/2021	WOOD COUNTY ESC	488	RECONCILED	10/31/2021		2,550.00
49931	77038	ACCOUNTS_PAYA BLE	10/14/2021	95 PERCENT GROUP INC	11725	RECONCILED	10/31/2021		52,165.50
49958	77039	ACCOUNTS_PAYA BLE	10/14/2021	ADELPHOI VILLAGE INC	11835	RECONCILED	10/31/2021		1,875.93
49951	77040	ACCOUNTS_PAYA BLE	10/14/2021	ALL-PHASE ELECTRIC SUPPLY CO	9770	RECONCILED	10/31/2021		49.79

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49964	77041	ACCOUNTS_PAYA BLE	10/14/2021	ALLEN COUNTY ESC	7383	RECONCILED	10/31/2021		\$ 170.00
49932	77042	ACCOUNTS_PAYA BLE	10/14/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	10/31/2021		269,112.48
49973	77043	ACCOUNTS_PAYA BLE	10/14/2021	AUGLAIZE WELDING CO INC	316	RECONCILED	10/31/2021		8.87
49952	77044	ACCOUNTS_PAYA BLE	10/14/2021	BORNHORST PRINTING CO INC	1780	OUTSTANDING			775.83
49954	77045	ACCOUNTS_PAYA BLE	10/14/2021	BOTKINS HIGH SCHOOL	5911	RECONCILED	10/31/2021		200.00
49960	77046	ACCOUNTS_PAYA BLE	10/14/2021	BUCKEYE CHARTER SERVICE INC	1494	RECONCILED	10/31/2021		3,168.00
49972	77047	ACCOUNTS_PAYA BLE	10/14/2021	BUCKEYE EXTERMINATING INC	8428	RECONCILED	10/31/2021		423.00
49930	77048	ACCOUNTS_PAYA BLE	10/14/2021	BUCKEYE VALLEY PIZZA HUT LTD	9093	OUTSTANDING			1,559.95
49937	77049	ACCOUNTS_PAYA BLE	10/14/2021	CENTRAL RESTAURANT PRODUCTS	5953	RECONCILED	10/31/2021		540.18
49940	77050	ACCOUNTS_PAYA BLE	10/14/2021	CENTURY EQUIPMENT INC	2520	RECONCILED	10/31/2021		812.25
49963	77051	ACCOUNTS_PAYA BLE	10/14/2021	CJ'S PIZZA	11241	RECONCILED	10/31/2021		86.00
49955	77052	ACCOUNTS_PAYA BLE	10/14/2021	CLDESIGNS LTD	11490	RECONCILED	10/31/2021		1,189.60
49935	77053	ACCOUNTS_PAYA BLE	10/14/2021	CLOSSON, MARK S	10765	OUTSTANDING			100.00
49962	77054	ACCOUNTS_PAYA BLE	10/14/2021	COMMERCIAL PARTS & SERVICE INC	1368	RECONCILED	10/31/2021		271.25
49975	77055	ACCOUNTS_PAYA BLE	10/14/2021	COTTERMAN & COMPANY INC	656	RECONCILED	10/31/2021		318.68
49949	77056	ACCOUNTS_PAYA BLE	10/14/2021	DOUBLETREE BY HILTON HOTEL	2907	RECONCILED	10/31/2021		103.00
49966	77057	ACCOUNTS_PAYA BLE	10/14/2021	FRIENDS OFFICE	741	RECONCILED	10/31/2021		20.87
49947	77058	ACCOUNTS_PAYA BLE	10/14/2021	GOLDEN, DREW M	10685	RECONCILED	10/31/2021		105.28
49941	77059	ACCOUNTS_PAYA BLE	10/14/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	10/31/2021		13,956.28
49934	77060	ACCOUNTS_PAYA BLE	10/14/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	10/31/2021		423.79
49959	77061	ACCOUNTS_PAYA BLE	10/14/2021	HERSHEY CREAMERY CO	10769	RECONCILED	10/31/2021		225.60
49969	77062	ACCOUNTS_PAYA BLE	10/14/2021	HJP INC	10026	RECONCILED	10/31/2021		385.00

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49974	77063	ACCOUNTS_PAYA BLE	10/14/2021	HUME CONTRACTING LL	11782	RECONCILED	10/31/2021		\$ 65,544.00
49948	77064	ACCOUNTS_PAYA BLE	10/14/2021	INSTITUTE FOR MULTI-SENSORY	8035	RECONCILED	10/31/2021		24,830.00
49968	77065	ACCOUNTS_PAYA BLE	10/14/2021	ITSAVVY LLC	10297	RECONCILED	10/31/2021		3,255.30
49933	77066	ACCOUNTS_PAYA BLE	10/14/2021	J W PEPPER & SON INC	720	RECONCILED	10/31/2021		358.44
49943	77067	ACCOUNTS_PAYA BLE	10/14/2021	KAECK, JAMES	3375	RECONCILED	10/31/2021		85.00
49944	77068	ACCOUNTS_PAYA BLE	10/14/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	10/31/2021		574.61
49957	77069	ACCOUNTS_PAYA BLE	10/14/2021	MILLER BROTHERS TIRE SERVICE	7396	RECONCILED	10/31/2021		960.00
49945	77070	ACCOUNTS_PAYA BLE	10/14/2021	NWDFSCA	10929	OUTSTANDING			35.00
49929	77071	ACCOUNTS_PAYA BLE	10/14/2021	OHIO FFA ASSOCIATION	7781	RECONCILED	10/31/2021		120.00
49970	77072	ACCOUNTS_PAYA BLE	10/14/2021	OSPA	2935	OUTSTANDING			270.00
49967	77073	ACCOUNTS_PAYA BLE	10/14/2021	QUILL CORPORATION	7350	RECONCILED	10/31/2021		548.29
49971	77074	ACCOUNTS_PAYA BLE	10/14/2021	REX, BRADLEY R	6105	RECONCILED	10/31/2021		127.10
49942	77075	ACCOUNTS_PAYA BLE	10/14/2021	SKATETIME SCHOOL PROGRAMS	10886	RECONCILED	10/31/2021		1,870.00
49939	77076	ACCOUNTS_PAYA BLE	10/14/2021	SNYDER, WILLIAM B	7495	RECONCILED	10/31/2021		59.36
49961	77077	ACCOUNTS_PAYA BLE	10/14/2021	TESTER, KATHERINE M	11829	RECONCILED	10/31/2021		763.15
49965	77078	ACCOUNTS_PAYA BLE	10/14/2021	THE SIDERAIL INC	11806	RECONCILED	10/31/2021		1,630.00
49956	77079	ACCOUNTS_PAYA BLE	10/14/2021	WALTER AND SONS INC	609	RECONCILED	10/31/2021		215.00
49946	77080	ACCOUNTS_PAYA BLE	10/14/2021	WAPAKONETA BREAKFAST OPTIMIST	1507	RECONCILED	10/31/2021		160.00
49953	77081	ACCOUNTS_PAYA BLE	10/14/2021	WAPAKONETA ELEMENTARY PTO	5081	RECONCILED	10/31/2021		139.77
49938	77082	ACCOUNTS_PAYA BLE	10/14/2021	WEST CENTRAL JUVENILE	1251	RECONCILED	10/31/2021		180.00
49950	77083	ACCOUNTS_PAYA BLE	10/14/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	10/31/2021		31.56
49936	77084	ACCOUNTS_PAYA	10/14/2021	WOOD COUNTY	488	RECONCILED	10/31/2021		3,570.00

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		BLE		ESC					
49999	77085	ACCOUNTS_PAYA	10/21/2021	95 PERCENT	11725	RECONCILED	10/31/2021		\$ 11,475.00
		BLE		GROUP INC					
50022	77086	ACCOUNTS_PAYA	10/21/2021	AMERICAN	209	OUTSTANDING			3,127.81
		BLE		ELECTRIC					
				POWER					
49981	77087	ACCOUNTS_PAYA	10/21/2021	AMY BUIE LLC	11842	OUTSTANDING			800.00
		BLE							
50006	77088	ACCOUNTS_PAYA	10/21/2021	BUCKEYE VALLEY	9093	OUTSTANDING			672.98
		BLE		PIZZA HUT LTD					
49987	77089	ACCOUNTS_PAYA	10/21/2021	CAPITAL ONE	1497	RECONCILED	10/31/2021		1,290.73
		BLE							
50019	77090	ACCOUNTS_PAYA	10/21/2021	CBBAILEY LLC	11810	OUTSTANDING			300.00
		BLE							
50025	77091	ACCOUNTS_PAYA	10/21/2021	CHRIS SHANE	11010	OUTSTANDING			5,019.25
		BLE		COMPANY LLC					
50003	77092	ACCOUNTS_PAYA	10/21/2021	CINTAS	10071	RECONCILED	10/31/2021		2,841.95
		BLE							
49991	77093	ACCOUNTS_PAYA	10/21/2021	COMMERCIAL	1368	RECONCILED	10/31/2021		1,147.95
		BLE		PARTS &					
				SERVICE INC					
49984	77094	ACCOUNTS_PAYA	10/21/2021	CONSTELLATION	11744	RECONCILED	10/31/2021		3,114.34
		BLE		NEWENERGY INC					
49996	77095	ACCOUNTS_PAYA	10/21/2021	CUTNAW, KYLE P	11456	OUTSTANDING			69.44
		BLE							
50027	77096	ACCOUNTS_PAYA	10/21/2021	EARTH SAFE	10673	RECONCILED	10/31/2021		2,929.00
		BLE		CHEMICAL LLC					
49985	77097	ACCOUNTS_PAYA	10/21/2021	EPS LITERACY &	2848	OUTSTANDING			208.60
		BLE		INTERVENTION					
50011	77098	ACCOUNTS_PAYA	10/21/2021	FOUR-U-	9975	RECONCILED	10/31/2021		307.20
		BLE		PACKAGING INC					
50000	77099	ACCOUNTS_PAYA	10/21/2021	GORDON FOOD	1319	RECONCILED	10/31/2021		17,396.52
		BLE		SERVICE INC					
50016	77100	ACCOUNTS_PAYA	10/21/2021	GREEN VELVET	10911	RECONCILED	10/31/2021		97.75
		BLE		SOD FARMS LTD					
50015	77101	ACCOUNTS_PAYA	10/21/2021	GROSS, STEVE L	7510	OUTSTANDING			72.00
		BLE							
49988	77102	ACCOUNTS_PAYA	10/21/2021	HOMESTRETCH	5182	RECONCILED	10/31/2021		910.00
		BLE		SPORTSWEAR					
49980	77103	ACCOUNTS_PAYA	10/21/2021	INDUSTRIAL	6509	RECONCILED	10/31/2021		583.97
		BLE		ELECTRONIC					
				SERVICE LTD					
50014	77104	ACCOUNTS_PAYA	10/21/2021	LAKESHORE	8288	RECONCILED	10/31/2021		599.00
		BLE		LEARNING					
				MATERIALS					
50028	77105	ACCOUNTS_PAYA	10/21/2021	LEE, BRAIDEN	11847	OUTSTANDING			28.60
		BLE							
50002	77106	ACCOUNTS_PAYA	10/21/2021	LIMA MEMORIAL	8015	RECONCILED	10/31/2021		165.00

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		BLE		HEALTH SYSTEM					
49989	77107	ACCOUNTS_PAYA	10/21/2021	MINNIG, SCOTT J	5051	RECONCILED	10/31/2021		\$ 70.42
		BLE							
50018	77108	ACCOUNTS_PAYA	10/21/2021	NATIONAL FFA ORGANIZATION	7981	RECONCILED	10/31/2021		74.50
		BLE							
49993	77109	ACCOUNTS_PAYA	10/21/2021	NEW KNOXVILLE SUPPLY CO INC	11367	RECONCILED	10/31/2021		3,186.10
		BLE							
50012	77110	ACCOUNTS_PAYA	10/21/2021	NIGH, LINDA K	5813	RECONCILED	10/31/2021		72.00
		BLE							
49995	77111	ACCOUNTS_PAYA	10/21/2021	NOACSC-NORTHWEST OHIO AREA	7119	OUTSTANDING			85,386.40
		BLE							
50008	77112	ACCOUNTS_PAYA	10/21/2021	O M E A	8268	OUTSTANDING			75.00
		BLE							
50001	77113	ACCOUNTS_PAYA	10/21/2021	OHSFSCA	7153	OUTSTANDING			190.00
		BLE							
49992	77114	ACCOUNTS_PAYA	10/21/2021	QUILL CORPORATION	7350	OUTSTANDING			116.05
		BLE							
50009	77115	ACCOUNTS_PAYA	10/21/2021	RETTIG MUSIC INC	7830	OUTSTANDING			3,491.52
		BLE							
50005	77116	ACCOUNTS_PAYA	10/21/2021	RIGHTWAY FOOD SERVICE	618	RECONCILED	10/31/2021		1,015.44
		BLE							
49986	77117	ACCOUNTS_PAYA	10/21/2021	SCANNING PENS INC	11836	RECONCILED	10/31/2021		2,175.50
		BLE							
50004	77118	ACCOUNTS_PAYA	10/21/2021	SCHOOL DATEBOOKS	6444	RECONCILED	10/31/2021		5,281.62
		BLE							
50017	77119	ACCOUNTS_PAYA	10/21/2021	SELVEY, DOUGLAS R	10541	RECONCILED	10/31/2021		21.79
		BLE							
49982	77120	ACCOUNTS_PAYA	10/21/2021	SMITH FAMILY FOODS	11603	RECONCILED	10/31/2021		4,749.79
		BLE							
50010	77121	ACCOUNTS_PAYA	10/21/2021	SMITH, JAMES D	10661	VOID		10/22/2021	120.00
		BLE							
49997	77122	ACCOUNTS_PAYA	10/21/2021	SNYDER, WILLIAM B	7495	OUTSTANDING			131.92
		BLE							
50020	77123	ACCOUNTS_PAYA	10/21/2021	STANTON'S SHEET MUSIC INC	743	RECONCILED	10/31/2021		200.14
		BLE							
50030	77124	ACCOUNTS_PAYA	10/21/2021	SUTTON, NIKKI R	5799	RECONCILED	10/31/2021		24.80
		BLE							
49998	77125	ACCOUNTS_PAYA	10/21/2021	SWEETWATER MUSIC TECHNOLOGY	6127	RECONCILED	10/31/2021		3,452.00
		BLE							
50013	77126	ACCOUNTS_PAYA	10/21/2021	TAYLOR PAINTING & STRIPING LLC	11554	RECONCILED	10/31/2021		405.00
		BLE							
50007	77127	ACCOUNTS_PAYA	10/21/2021	THE POWELL COMPANY LTD	414	RECONCILED	10/31/2021		5,200.14
		BLE							
50029	77128	ACCOUNTS_PAYA	10/21/2021	THERMAL	9268	RECONCILED	10/31/2021		1,327.00

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		BLE		MAINTENANCE CO INC					
50031	77129	ACCOUNTS_PAYA BLE	10/21/2021	THOMPSON, GINNY LYNNE	11188	OUTSTANDING			\$ 100.00
50026	77130	ACCOUNTS_PAYA BLE	10/21/2021	UNITY SCHOOL BUS PARTS INC	2215	RECONCILED	10/31/2021		95.05
49994	77131	ACCOUNTS_PAYA BLE	10/21/2021	US BANK EQUIPMENT FINANCE	11392	RECONCILED	10/31/2021		403.00
49983	77132	ACCOUNTS_PAYA BLE	10/21/2021	VISION SERVICE PLAN (CT)	6167	RECONCILED	10/31/2021		4,534.41
50024	77133	ACCOUNTS_PAYA BLE	10/21/2021	WAPAKONETA DAILY NEWS INC	7069	RECONCILED	10/31/2021		100.00
50021	77134	ACCOUNTS_PAYA BLE	10/21/2021	WELLES REMY CROWTHER CHARITABLE TRUST	11845	OUTSTANDING			200.00
50023	77135	ACCOUNTS_PAYA BLE	10/21/2021	WOOD COUNTY ESC	488	RECONCILED	10/31/2021		150.00
49990	77136	ACCOUNTS_PAYA BLE	10/21/2021	ZWIEBEL, ANDREA M	6775	RECONCILED	10/31/2021		150.00
50032	77137	ACCOUNTS_PAYA BLE	10/22/2021	O M E A	8268	OUTSTANDING			25.00
50033	77138	ACCOUNTS_PAYA BLE	10/22/2021	SMITH'S FENCE SERVICE	7996	OUTSTANDING			120.00
50034	77139	ACCOUNTS_PAYA BLE	10/25/2021	PRUDENTIAL GROUP INSURANCE	11828	OUTSTANDING			1,622.69
50072	77158	ACCOUNTS_PAYA BLE	10/28/2021	95 PERCENT GROUP INC	11725	OUTSTANDING			819.50
50082	77159	ACCOUNTS_PAYA BLE	10/28/2021	ACHESON, DAVID J	8243	OUTSTANDING			25.00
50094	77160	ACCOUNTS_PAYA BLE	10/28/2021	APOLLO CAREER CENTER	7147	OUTSTANDING			4,680.00
50075	77161	ACCOUNTS_PAYA BLE	10/28/2021	BEER & WINE DEPOT	398	OUTSTANDING			83.50
50074	77162	ACCOUNTS_PAYA BLE	10/28/2021	BOUGHAN, BILLIE J	11606	OUTSTANDING			4.20
50071	77163	ACCOUNTS_PAYA BLE	10/28/2021	BRANDT, CHERI A	1643	OUTSTANDING			30.00
50073	77164	ACCOUNTS_PAYA BLE	10/28/2021	CAROLINA BIOLOGICAL SUPPLY CO	7022	OUTSTANDING			2,004.18
50069	77165	ACCOUNTS_PAYA BLE	10/28/2021	CENGAGE LEARNING INC	2147	OUTSTANDING			507.00
50085	77166	ACCOUNTS_PAYA BLE	10/28/2021	CONSTELLATION NEWENERGY-GAS	11400	OUTSTANDING			2,141.16
50059	77167	ACCOUNTS_PAYA	10/28/2021	CUMMINS,	11429	OUTSTANDING			35.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50066	77168	BLE ACCOUNTS_PAYA	10/28/2021	MIRANDA FOLLETT SCHOOL SOLUTIONS INC	7073	OUTSTANDING			\$ 4,198.35
50076	77169	BLE ACCOUNTS_PAYA	10/28/2021	FRIENDS OFFICE	741	OUTSTANDING			57.74
50091	77170	BLE ACCOUNTS_PAYA	10/28/2021	GENERAL BINDING CORP	1108	OUTSTANDING			198.20
50058	77171	BLE ACCOUNTS_PAYA	10/28/2021	GRAINGER	7126	OUTSTANDING			85.56
50087	77172	BLE ACCOUNTS_PAYA	10/28/2021	HELMSTETTER, ANGELA M	2155	OUTSTANDING			11.98
50093	77173	BLE ACCOUNTS_PAYA	10/28/2021	HERSHEY CREAMERY CO	10769	OUTSTANDING			204.48
50065	77174	BLE ACCOUNTS_PAYA	10/28/2021	HILTON COLUMBUS/POLA RIS	10158	OUTSTANDING			145.00
50062	77175	BLE ACCOUNTS_PAYA	10/28/2021	HOMESTRETCH SPORTSWEAR	5182	OUTSTANDING			224.00
50068	77176	BLE ACCOUNTS_PAYA	10/28/2021	INTERSTATE GAS SUPPLY INC	5298	OUTSTANDING			990.28
50055	77177	BLE ACCOUNTS_PAYA	10/28/2021	JOHNSTON SUPPLY INC	8436	OUTSTANDING			46.16
50070	77178	BLE ACCOUNTS_PAYA	10/28/2021	JONES, JAMES E	11849	OUTSTANDING			622.50
50053	77179	BLE ACCOUNTS_PAYA	10/28/2021	MIAMI COUNTY ESC	1671	OUTSTANDING			225.00
50078	77180	BLE ACCOUNTS_PAYA	10/28/2021	MIDWEST SPORTS TENNIS OUTLET	6982	OUTSTANDING			77.00
50080	77181	BLE ACCOUNTS_PAYA	10/28/2021	MINNIG, SCOTT J	5051	OUTSTANDING			11.74
50079	77182	BLE ACCOUNTS_PAYA	10/28/2021	NATIONAL FFA ORGANIZATION	7981	OUTSTANDING			77.00
50054	77183	BLE ACCOUNTS_PAYA	10/28/2021	NCS PEARSON INC	8343	OUTSTANDING			948.92
50060	77184	BLE ACCOUNTS_PAYA	10/28/2021	NESSY LEARNING LLC	11502	OUTSTANDING			790.00
50077	77185	BLE ACCOUNTS_PAYA	10/28/2021	NUWAVE TECHNOLOGY INC	4314	OUTSTANDING			280.00
50081	77186	BLE ACCOUNTS_PAYA	10/28/2021	OSPA	2935	OUTSTANDING			120.00
50086	77187	BLE ACCOUNTS_PAYA	10/28/2021	PERRY PROTECH INC	7023	OUTSTANDING			190.80
50092	77188	BLE ACCOUNTS_PAYA	10/28/2021	PIONEER MANUFACTURIN G CO	8145	OUTSTANDING			486.59

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50089	77189	ACCOUNTS_PAYA BLE	10/28/2021	READMORE BOOKSTORE	7628	OUTSTANDING			\$ 113.59
50067	77190	ACCOUNTS_PAYA BLE	10/28/2021	REGAL TROPHY & AWARDS CO	7897	OUTSTANDING			50.00
50056	77191	ACCOUNTS_PAYA BLE	10/28/2021	RETTIG MUSIC INC	7830	OUTSTANDING			3,388.40
50057	77192	ACCOUNTS_PAYA BLE	10/28/2021	RIVERSIDE INSIGHTS	11500	OUTSTANDING			749.79
50095	77193	ACCOUNTS_PAYA BLE	10/28/2021	ROSTORFER, STEVEN R	7196	OUTSTANDING			60.00
50088	77194	ACCOUNTS_PAYA BLE	10/28/2021	SPEEDY FEET LLC	10770	OUTSTANDING			350.00
50090	77195	ACCOUNTS_PAYA BLE	10/28/2021	STAPLES BUSINESS ADVANTAGE	5220	OUTSTANDING			5.46
50063	77196	ACCOUNTS_PAYA BLE	10/28/2021	SUPERIOR CREDIT UNION	10053	OUTSTANDING			308.32
50084	77197	ACCOUNTS_PAYA BLE	10/28/2021	TIERNEY BROTHERS INC	10591	OUTSTANDING			34,800.00
50083	77198	ACCOUNTS_PAYA BLE	10/28/2021	WATT, MICHAEL P	4160	OUTSTANDING			373.68
50061	77199	ACCOUNTS_PAYA BLE	10/28/2021	WE CAN TOO LLC	10747	OUTSTANDING			212.40
50064	77200	ACCOUNTS_PAYA BLE	10/28/2021	WESTERN OHIO HARDWARE	10499	OUTSTANDING			158.91
50096	77201	ACCOUNTS_PAYA BLE	10/28/2021	GORDON FOOD SERVICE INC	1319	OUTSTANDING			15,118.15
50099	77202	ACCOUNTS_PAYA BLE	10/28/2021	HILTON COLUMBUS/POLA RIS	10158	OUTSTANDING			292.00
50100	77203	ACCOUNTS_PAYA BLE	10/28/2021	INSTITUTE FOR MULTI-SENSORY	8035	OUTSTANDING			100.00
50097	77204	ACCOUNTS_PAYA BLE	10/28/2021	REX, AARON M	2621	OUTSTANDING			185.36
50098	77205	ACCOUNTS_PAYA BLE	10/28/2021	WAPAKONETA POLICE AUXILIARY	7229	OUTSTANDING			1,125.00
50104	77206	REFUND	10/29/2021	BECKETT, ADRIANNA	11556	OUTSTANDING			82.80
50105	77207	REFUND	10/29/2021	HAMP, KYLIE	11850	OUTSTANDING			87.53
50103	77208	REFUND	10/29/2021	VARNO, DIANA L	11604	OUTSTANDING			301.00
50050	777140	ACCOUNTS_PAYA BLE	10/26/2021	ANDYMARK INC	10906	RECONCILED	10/31/2021		481.51
50051	777141	ACCOUNTS_PAYA BLE	10/26/2021	CARDINAL BUS SALES & SVC INC	918	RECONCILED	10/31/2021		3,399.15
50046	777142	ACCOUNTS_PAYA BLE	10/26/2021	CENTRAL OHIO FARMERS CO-OP INC	6823	RECONCILED	10/31/2021		16,385.27

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50035	777143	ACCOUNTS_PAYA BLE	10/26/2021	CHASE CARD SERVICES	5234	RECONCILED	10/31/2021		\$ 10,444.25
50043	777144	ACCOUNTS_PAYA BLE	10/26/2021	DIMECH, ANDREW (QUICKLUTION)	11846	RECONCILED	10/31/2021		119.00
50040	777145	ACCOUNTS_PAYA BLE	10/26/2021	ESC OF CENTRAL OHIO	10447	RECONCILED	10/31/2021		75.00
50048	777146	ACCOUNTS_PAYA BLE	10/26/2021	HULDUFOLK LLC	11705	RECONCILED	10/31/2021		117.00
50045	777147	ACCOUNTS_PAYA BLE	10/26/2021	KLEENSLATE CONCEPTS, LP	11136	RECONCILED	10/31/2021		58.04
50044	777148	ACCOUNTS_PAYA BLE	10/26/2021	MILLER'S TEXTILE SERVICES INC	7042	RECONCILED	10/31/2021		1,979.58
50039	777149	ACCOUNTS_PAYA BLE	10/26/2021	NICKLES BAKERY OF OHIO INC	634	RECONCILED	10/31/2021		2,184.55
50047	777150	ACCOUNTS_PAYA BLE	10/26/2021	OASBO	635	RECONCILED	10/31/2021		30.00
50049	777151	ACCOUNTS_PAYA BLE	10/26/2021	PERFECTION GROUP INC	10296	RECONCILED	10/31/2021		41,000.00
50038	777152	ACCOUNTS_PAYA BLE	10/26/2021	PERRY PROTECH INC	7023	RECONCILED	10/31/2021		8,552.68
50042	777153	ACCOUNTS_PAYA BLE	10/26/2021	PITSCO EDUCATION	2405	RECONCILED	10/31/2021		275.00
50036	777154	ACCOUNTS_PAYA BLE	10/26/2021	PLANK ROAD PUBLISHING INC	1805	RECONCILED	10/31/2021		24.85
50052	777155	ACCOUNTS_PAYA BLE	10/26/2021	REV ROBOTICS LLC	11160	RECONCILED	10/31/2021		416.80
50041	777156	ACCOUNTS_PAYA BLE	10/26/2021	TELEPHONE SERVICE CO	204	RECONCILED	10/31/2021		8,957.48
50037	777157	ACCOUNTS_PAYA BLE	10/26/2021	VEX ROBOTICS INC	10952	RECONCILED	10/31/2021		4,304.04
50106	903550	ACCOUNTS_PAYA BLE	10/31/2021	WAPAKONETA CITY SCHOOLS	900008	OUTSTANDING			81.75
50107	903551	ACCOUNTS_PAYA BLE	10/31/2021	WAPAKONETA CITY SCHOOLS	900008	OUTSTANDING			280.99
Grand Total									\$ 3,703,525.91

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Refund Ledger Report

Number	Line Number	Date	Status	Description	Full Account Code	Amount	Check #	Vendor #
Full Account Code: 001-0000								
30052	1	10/29/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-006	\$ 75.00		11604
30052	2	10/29/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-006	55.00		11604
30052	3	10/29/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-006	20.00		11604
30052	4	10/29/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	151.00		11604
30053	1	10/29/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	45.60		11556
30053	2	10/29/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-003	37.20		11556
30054	1	10/29/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	42.23		11850
30054	2	10/29/2021		F/R SCHOOL FEES REFUND	001-1740-0000-000000-002	45.30		11850
						\$ 471.33		
Grand Total						\$ 471.33		

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
66818	1	10/1/2021	RC	PS TUITION-STROUD, J - OCT	001-1219-0000-000000-000	\$ 175.00
66818	2	10/1/2021	RC	PS TUITION-LOTZER, B - OCT	001-1219-0000-000000-000	175.00
66818	3	10/1/2021	RC	PS TUITION-LAVY,E - OCT/NOV	001-1219-0000-000000-000	100.00
66818	4	10/1/2021	RC	PS TUITION-WAGNER, C - OCT	001-1219-0000-000000-000	175.00
66818	5	10/1/2021	RC	PS TUITION-HINES, M - SEPT	001-1219-0000-000000-000	175.00
66818	6	10/1/2021	RC	PS TUITION-SCHROEDER, H - OCT	001-1219-0000-000000-000	175.00
66818	7	10/1/2021	RC	PS TUITION-SCHROEDER, G - OCT	001-1219-0000-000000-000	175.00
66819	1	10/4/2021	RC	BUILDING RENT BKH	001-1810-0000-000000-000	200.00
66819	2	10/4/2021	RC	PS TUITION-STEPHENSON, L - OCT	001-1219-0000-000000-000	175.00
66819	3	10/4/2021	RC	PS TUITION-PETERS, W - OCT	001-1219-0000-000000-000	175.00
66819	4	10/4/2021	RC	PS TUITION-DELLINGER, A - OCT	001-1219-0000-000000-000	175.00
66819	5	10/4/2021	RC	PS TUITION-JUAREZ, MAD - OCT	001-1219-0000-000000-000	175.00
66819	6	10/4/2021	RC	PS TUITION-JUAREZ, MAK - OCT	001-1219-0000-000000-000	175.00
66819	7	10/4/2021	RC	PS TUITION-BEHR, C - OCT	001-1219-0000-000000-000	175.00
66819	9	10/4/2021	RC	SCHOOL FEES - DAVIS, C	001-1740-0000-000000-002	69.00
66819	11	10/4/2021	RC	PS TUITION-SHEPHERD, B - OCT/NOV	001-1219-0000-000000-000	180.00
66819	12	10/4/2021	RC	PS TUITION-STIGER, J - OCT/NOV	001-1219-0000-000000-000	175.00
66820	1	10/5/2021	RC	PS TUITION - SETTLAGE, A - OCT	001-1219-0000-000000-000	175.00
66820	2	10/5/2021	RC	PS TUITION - YENOUR, S - OCT	001-1219-0000-000000-000	87.50
66820	3	10/5/2021	RC	PS TUITION - WATERCUTTER, D - OCT	001-1219-0000-000000-000	175.00
66820	4	10/5/2021	RC	PS TUITION - WATERCUTTER, B - OCT	001-1219-0000-000000-000	175.00
66820	5	10/5/2021	RC	PS TUITION - WEBB,T - OCT	001-1219-0000-000000-000	175.00
66820	6	10/5/2021	RC	PS TUITION - STAUFFER,K - OCT	001-1219-0000-000000-000	175.00
66820	7	10/5/2021	RC	PS TUITION - FUERST, C - OCT	001-1219-0000-000000-000	175.00
66820	8	10/5/2021	RC	PS TUITION - COPELAND, H - OCT/NOV	001-1219-0000-000000-000	350.00
66820	9	10/5/2021	RC	PS TUITION - COPELAND, A - OCT/NOV	001-1219-0000-000000-000	350.00
66820	10	10/5/2021	RC	PS TUITION - LAUCK, R - ALL YEAR	001-1219-0000-000000-000	1,575.00
66820	11	10/5/2021	RC	PS TUITION - FOUGHT, B - OCT	001-1219-0000-000000-000	175.00
66820	16	10/5/2021	RC	VIRTUAL SCHOOL - SOPHIE, WURST	001-1211-0000-000000-000	85.00
66820	17	10/5/2021	RC	CLASS FEES	001-1740-0000-000000-002	135.34
66821	1	10/6/2021	RC	PS TUITION - SCHNITKEY, T - SEPT/OCT	001-1219-0000-000000-000	350.00
66821	2	10/6/2021	RC	PS TUITION - PAYNE, J - OCT	001-1219-0000-000000-000	175.00
66821	3	10/6/2021	RC	CLASS FEES-2021	001-1740-0000-000000-003	212.50
66822	1	10/7/2021	RC	DONATIONS - BENCH FOR DARLENE ADAMS	001-1820-0000-000000-000	913.00
66822	2	10/7/2021	RC	CLASS FEES-2021	001-1740-0000-000000-003	62.00
66822	5	10/7/2021	RC	CLASS FEES 2021-22	001-1740-0000-000000-005	150.00
66822	9	10/7/2021	RC	CLASS FEES	001-1740-0000-000000-002	257.24
66823	1	10/8/2021	RC	JURY DUTY - THOMPSON, G	001-1890-0000-000000-000	15.00
66831	2	10/12/2021	RC	WAPAK ATHLETICS BOOSTER - SOCCER	001-1820-0000-000000-000	15,000.00

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				STADIUM LIGHTS		
66831	3	10/12/2021	RC	PS TUITION - CONNOR, A - OCT/NOV	001-1219-0000-000000-000	\$ 87.50
66831	4	10/12/2021	RC	PS TUITION - STONER, C - OCT	001-1219-0000-000000-000	175.00
66831	6	10/12/2021	RC	FIELD TRIP - WES 9/24-9/28	001-1344-0000-000000-000	311.40
66831	8	10/12/2021	RC	PS TUITION - ALLISON, Z - OCT	001-1219-0000-000000-000	175.00
66831	9	10/12/2021	RC	PS TUITION - MORAN, C - OCT	001-1219-0000-000000-000	175.00
66831	10	10/12/2021	RC	PS TUITION - FUERST, A - SEPT/OCT	001-1219-0000-000000-000	350.00
66831	14	10/12/2021	RC	CLASS FEES	001-1740-0000-000000-002	487.97
66831	15	10/12/2021	RC	CHROMEBOOK SALES	001-1931-0000-000000-000	25.00
66836	1	10/15/2021	RC	PS TUITION - ETZKORN - SEPT-NOV	001-1219-0000-000000-000	525.00
66836	2	10/15/2021	RC	PS TUITION - KOCH - ALL YEAR	001-1219-0000-000000-000	1,575.00
66836	3	10/15/2021	RC	SCHOOL FEES - YOAKAM, LACEY	001-1740-0000-000000-003	107.75
66836	4	10/15/2021	RC	SCHOOL FEES - YOAKAM, LIBBY & LACEY	001-1740-0000-000000-002	406.64
66836	5	10/15/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-006	10.00
66839	2	10/18/2021	RC	PS TUITION - SCHROER, B - SEPT & OCT	001-1219-0000-000000-000	350.00
66840	2	10/19/2021	RC	PAC RENTAL - DUNLAP - 10/10/21	001-1840-0722-000000-002	150.00
66840	3	10/19/2021	RC	SALE OF PROJECTORS	001-1931-0000-000000-000	100.00
66833	2	10/20/2021	RC	PS TUITION - GREEN PAXTON,J - SEPT	001-1219-0000-000000-000	175.00
66841	1	10/20/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	85.00
66842	1	10/21/2021	RC	PS TUITION - THOMPSON - SEPT	001-1219-0000-000000-000	175.00
66842	2	10/21/2021	RC	PS TUITION - LAWRENCE - OCT & NOV	001-1219-0000-000000-000	178.00
66842	3	10/21/2021	RC	PS TUITION - KNOCH - NOV	001-1219-0000-000000-000	175.00
66842	4	10/21/2021	RC	PS TUITION - STEINKE - OCT	001-1219-0000-000000-000	175.00
66842	5	10/21/2021	RC	SCHOOL FEES - VANBUSKIRK	001-1740-0000-000000-003	1.00
66842	6	10/21/2021	RC	SCHOOL FEES - VANBUSKIRK	001-1740-0000-000000-002	82.50
66842	13	10/21/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	751.02
66843	1	10/22/2021	RC	PS TUITION - DELLINGER - NOV	001-1219-0000-000000-000	175.00
66843	2	10/22/2021	RC	PS TUITION - FIEBELKORN, W - NOV & DEC	001-1219-0000-000000-000	87.50
66843	3	10/22/2021	RC	PS TUITION - FIEBELKORN, M - NOV & DEC	001-1219-0000-000000-000	87.50
66843	10	10/22/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	79.50
66845	5	10/25/2021	RC	PS TUITION - KOHLER - NOV	001-1219-0000-000000-000	175.00
66845	6	10/25/2021	RC	PS TUITION - STROUD - NOV	001-1219-0000-000000-000	175.00
66845	7	10/25/2021	RC	PS TUITION - WENNING - OCT	001-1219-0000-000000-000	175.00
66845	8	10/25/2021	RC	PS TUITION - MONAHAN - OCT & NOV	001-1219-0000-000000-000	350.00
66845	9	10/25/2021	RC	PS TUITION - ESSEX - NOV/DEC	001-1219-0000-000000-000	88.00
66845	10	10/25/2021	RC	SCHOOL FEES - WISE	001-1740-0000-000000-002	129.00
66846	3	10/26/2021	RC	CLASS FEES	001-1740-0000-000000-002	443.35
66847	1	10/27/2021	RC	PS TUITION - CARTELLON - OCT	001-1219-0000-000000-000	175.00
66847	2	10/27/2021	RC	PS TUITION - BUETTNER - OCT	001-1219-0000-000000-000	175.00
66847	3	10/27/2021	RC	PS TUITION - SCHROEDER, G - NOV	001-1219-0000-000000-000	175.00

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66847	4	10/27/2021	RC	PS TUITION - SCHROEDER, H - NOV	001-1219-0000-000000-000	\$ 175.00
66849	1	10/29/2021	RC	OCTOBER INCOME TAX DISTRIBUTION	001-1130-0000-000000-000	544,406.09
66849	3	10/29/2021	RC	OCTOBER INCOME TAX INTEREST	001-1410-0000-000000-000	0.00
66850	1	10/29/2021	RC	ST FND OCTOBER 2021	001-3110-0000-000000-000	1,321,797.95
66850	2	10/29/2021	RC	ST FND ECON DIS OCTOBER 2021	001-3211-0000-000000-000	15,376.72
66850	3	10/29/2021	RC	ST FND CTE OCTOBER 2021	001-3219-0000-000000-000	14,631.78
66850	4	10/29/2021	RC	ST FND PS SPEC ED OCTOBER 2021	001-3110-0000-000000-000	21,005.42
66850	5	10/29/2021	RC	ST FND SPEC ED TRANS OCTOBER 2021	001-3110-0000-000000-000	2,744.84
66850	6	10/29/2021	RC	ST FND OPEN ENROLLMENT OCTOBER 2021	001-3110-0000-000000-000	97,841.40
66850	7	10/29/2021	RC	JV50 TUITION SF-14	001-1221-0000-000000-000	49,962.11
66850	8	10/29/2021	RC	JV 52 SF14H SPEC ED	001-1223-0000-000000-000	30,225.85
66851	8	10/29/2021	RC	ST FND OPEN ENROLLMENT ADJ OCTOBER 21	001-3110-0000-000000-000	(148,690.18)
66852	1	10/31/2021	RC	TO POST JOSLYN HARTWELL'S REFUND TOWARDS MIKLO HARTWELL'S OS PS FEES	001-1219-0000-000000-000	11.09
66853	1	10/31/2021	RC	8TH GR QUIZ BOWL TO UNOH-10/4/21	001-1344-0000-000000-000	54.73
66853	2	10/31/2021	RC	8TH GR QUIZ BOWL TO UNOH-10/4/21	001-1344-0000-000000-000	8.46
66853	4	10/31/2021	RC	ROBOTICS TO FLEXARM - 10/1/21	001-1344-0000-000000-000	94.56
66853	5	10/31/2021	RC	ROBOTICS TO FLEXARM - 10/1/21	001-1344-0000-000000-000	14.61
66853	7	10/31/2021	RC	8TH GR QUIZ BOWL TO UNOH-9/27/21	001-1344-0000-000000-000	69.73
66853	8	10/31/2021	RC	8TH GR QUIZ BOWL TO UNOH-9/27/21	001-1344-0000-000000-000	10.77
66855	5	10/31/2021	RC	AUTO SCHL PYMTS - WHS	001-1740-0000-000000-002	549.44
66855	6	10/31/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	482.00
66855	7	10/31/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	535.00
66855	8	10/31/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	85.00
66855	9	10/31/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	525.00
66855	10	10/31/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	0.00
66858	1	10/31/2021	RC	MINSTER INTEREST OCTOBER	001-1410-0000-000000-000	55.07
66858	5	10/31/2021	RC	FIFTH THIRD INT OCTOBER	001-1410-0000-000000-000	1.42
66858	6	10/31/2021	RC	STAR OHIO INT OCTOBER	001-1410-0000-000000-000	539.30
66858	7	10/31/2021	RC	CHASE INT OCTOBER	001-1410-0000-000000-000	1.01
66858	8	10/31/2021	RC	MINSTER MONEY MARKET OCTOBER	001-1410-0000-000000-000	188.08
66858	9	10/31/2021	RC	1ST NATL INT OCTOBER	001-1410-0000-000000-000	392.97
66858	10	10/31/2021	RC	MULTI BANK INT OCTOBER	001-1410-0000-000000-000	15,736.02
66858	11	10/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	0.00
66858	12	10/31/2021	RC	CETERA INTEREST OCTOBER	001-1410-0000-000000-000	688.41
66858	13	10/31/2021	RC	LPL FINANCIAL INTEREST OCTOBER	001-1410-0000-000000-000	183.64
66858	15	10/31/2021	RC	FIFTH THIRD INVESTMENTS OCTOBER	001-1410-0000-000000-000	0.00
66859	1	10/31/2021	RC	OHIO PYLE PRINTS LOGO PROFITS	001-1890-0000-000000-000	90.95
66859	2	10/31/2021	RC	PS TUITION - BURGOON - OCT	001-1219-0000-000000-000	175.00

\$ 2,003,034.45

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Cash Account: 003-9220						
66819	10	10/4/2021	RC	4 QUARTER - HEALY	003-1820-9220-000000-000	\$ 400.00
66823	2	10/8/2021	RC	STADIUM PROJECT - ATHLETIC BOOSTERS	003-1820-9220-000000-000	36,784.64
66831	5	10/12/2021	RC	4TH QUARTER DONATIONS - CARTMELL, U	003-1820-9220-000000-000	1,000.00
						\$ 38,184.64
Cash Account: 003-9896						
66849	4	10/29/2021	RC	OCTOBER INCOME TAX DISTRIBUTION	003-1130-9896-000000-000	268,140.32
66849	6	10/29/2021	RC	OCTOBER INCOME TAX INTEREST	003-1410-9896-000000-000	0.00
						\$ 268,140.32
Cash Account: 006-0000						
66828	1	10/8/2021	RC	HS LUNCHES	006-1512-0000-000000-002	987.50
66828	2	10/8/2021	RC	HS BFAST	006-1511-0000-000000-002	2.00
66828	3	10/8/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	29.70
66828	4	10/8/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	144.75
66828	5	10/8/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	67.95
66828	6	10/8/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66828	7	10/8/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66828	8	10/8/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	364.50
66828	9	10/8/2021	RC	MS LUNCHES	006-1512-0000-000000-003	309.40
66828	10	10/8/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66828	11	10/8/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	10.75
66828	12	10/8/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	50.50
66828	13	10/8/2021	RC	CR LUNCHES	006-1512-0000-000000-006	92.75
66828	14	10/8/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66828	15	10/8/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66828	16	10/8/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	208.50
66835	1	10/15/2021	RC	HS LUNCHES	006-1512-0000-000000-002	648.15
66835	2	10/15/2021	RC	HS BFAST	006-1511-0000-000000-002	1.50
66835	3	10/15/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	34.00
66835	4	10/15/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	155.25
66835	5	10/15/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	124.25
66835	6	10/15/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66835	7	10/15/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66835	8	10/15/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	259.50
66835	9	10/15/2021	RC	MS LUNCHES	006-1512-0000-000000-003	248.00
66835	10	10/15/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66835	11	10/15/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	9.05
66835	12	10/15/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	28.50
66835	13	10/15/2021	RC	CR LUNCHES	006-1512-0000-000000-006	50.25
66835	14	10/15/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00

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66835	15	10/15/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	\$ 0.00
66835	16	10/15/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	67.00
66843	4	10/22/2021	RC	NSLP LUNCH	006-4120-0000-000000-000	5,121.86
66843	5	10/22/2021	RC	NSLP LUNCH	006-4120-0000-000000-000	17,673.68
66843	6	10/22/2021	RC	NSLP LUNCH	006-4120-0000-000000-000	169,580.61
66843	7	10/22/2021	RC	NSLP LUNCH	006-4120-0000-000000-000	49,144.79
66843	8	10/22/2021	RC	NSLP BREAKFAST	006-4120-0000-000000-000	6,279.37
66843	9	10/22/2021	RC	NSLP BREAKFAST	006-4120-0000-000000-000	29,441.65
66844	1	10/22/2021	RC	HS LUNCHES	006-1512-0000-000000-002	888.10
66844	2	10/22/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66844	3	10/22/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	39.75
66844	4	10/22/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	106.50
66844	5	10/22/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	52.00
66844	6	10/22/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66844	7	10/22/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66844	8	10/22/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	287.00
66844	9	10/22/2021	RC	MS LUNCHES	006-1512-0000-000000-003	174.05
66844	10	10/22/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66844	11	10/22/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	5.75
66844	12	10/22/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	83.50
66844	13	10/22/2021	RC	CR LUNCHES	006-1512-0000-000000-006	37.40
66844	14	10/22/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66844	15	10/22/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66844	16	10/22/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	87.50
66848	1	10/28/2021	RC	COVID-19	006-4120-0000-000000-000	64,065.36
66855	1	10/31/2021	RC	CR AUTO DEPOSIT OCTOBER	006-1512-0000-000000-006	132.50
66855	2	10/31/2021	RC	WKEL AUTO DEPOSIT OCTOBER	006-1512-0000-000000-005	1,793.55
66855	3	10/31/2021	RC	HS AUTO DEPOSIT OCTOBER	006-1512-0000-000000-002	3,267.75
66855	4	10/31/2021	RC	MS AUTO DEPOSIT OCTOBER	006-1512-0000-000000-003	1,354.70
66857	1	10/31/2021	RC	HS LUNCHES	006-1512-0000-000000-002	894.40
66857	2	10/31/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66857	3	10/31/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	33.80
66857	4	10/31/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	122.00
66857	5	10/31/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	100.30
66857	6	10/31/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66857	7	10/31/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66857	8	10/31/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	349.25
66857	9	10/31/2021	RC	MS LUNCHES	006-1512-0000-000000-003	223.25
66857	10	10/31/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66857	11	10/31/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	3.50

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66857	12	10/31/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	\$ 62.25
66857	13	10/31/2021	RC	CR LUNCHES	006-1512-0000-000000-006	19.50
66857	14	10/31/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66857	15	10/31/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66857	16	10/31/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	76.00
66859	12	10/31/2021	RC	CAFETERIA RETURN - HUEBNER	006-1512-0000-000000-002	(20.00)
						\$ 355,375.37
Cash Account:	007-9902					
66852	3	10/31/2021	RC	TO POST CHECK #76170 TO UNCLAIMED FUNDS - RYAN OR SUZANNE SMITH	007-5300-9902-000000-000	83.25
						\$ 83.25
Cash Account:	018-9350					
66822	4	10/7/2021	RC	PSS SALES - PENCIL MACHINE	018-1620-9350-000000-003	43.25
66831	12	10/12/2021	RC	PSS SALES - W. R. CROWTHER	018-1620-9350-000000-003	200.00
66833	6	10/20/2021	RC	PENCIL SALES	018-1620-9350-000000-003	6.00
66843	12	10/22/2021	RC	PENCIL SALES	018-1620-9350-000000-003	6.00
						\$ 255.25
Cash Account:	018-9555					
66841	2	10/20/2021	RC	LANGE PHOTO COMMISSIONS	018-1820-9555-000000-005	1,124.00
						\$ 1,124.00
Cash Account:	018-9650					
66836	6	10/15/2021	RC	LANGE PHOTO COMMISSIONS	018-1820-9650-000000-006	404.00
66846	1	10/26/2021	RC	DONATION - CRIDERSVILLE CHURCH OF THE NAZARENE - BACKPACK PROGRAM	018-1820-9650-000000-006	102.76
						\$ 506.76
Cash Account:	019-9220					
66831	16	10/12/2021	RC	GRANT FOR ENGLISH DEPARTMENT - WACF	019-2100-9220-000000-002	2,000.00
						\$ 2,000.00
Cash Account:	022-9350					
66821	4	10/6/2021	RC	FACULTY SALES	022-1620-9350-000000-003	5.00
66822	3	10/7/2021	RC	FACULTY SALES	022-1620-9350-000000-003	20.00
66833	3	10/20/2021	RC	FACULTY SALES	022-1620-9350-000000-003	5.00
						\$ 30.00
Cash Account:	022-9555					
66832	6	10/13/2021	RC	WES SOCIAL COMMITTEE	022-1620-9555-000000-005	700.00
						\$ 700.00
Cash Account:	200-9214					
66818	8	10/1/2021	RC	FFA CONVENTION PAYMENTS	200-1630-9214-000000-002	2,750.00
66820	19	10/5/2021	RC	FFA BENCH	200-1620-9214-000000-002	90.00
66820	20	10/5/2021	RC	FFA CONVENTION	200-1630-9214-000000-002	250.00

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66831	17	10/12/2021	RC	CONVENTION	200-1630-9214-000000-002	\$ 565.00
66831	20	10/12/2021	RC	MILK MACHINE	200-1620-9214-000000-002	327.00
66837	2	10/18/2021	RC	FFA FRUIT SALES	200-1620-9214-000000-002	513.00
66837	3	10/18/2021	RC	FFA FRUIT SALES	200-1620-9214-000000-002	117.00
66837	4	10/18/2021	RC	CONVENTION	200-1890-9214-000000-002	150.00
66837	5	10/18/2021	RC	CONVENTION	200-1890-9214-000000-002	100.00
66837	7	10/18/2021	RC	FFA FRUIT SALES	200-1620-9214-000000-002	7,481.00
66838	1	10/19/2021	RC	SALE OF BEANS	200-1620-9214-000000-002	11,248.48
66841	4	10/20/2021	RC	FA FRUIT SALES	200-1620-9214-000000-002	4,687.00
66842	11	10/21/2021	RC	FFA NATIONAL CONVENTION	200-1890-9214-000000-002	1,000.00
66846	7	10/26/2021	RC	FFA FRUIT SALES	200-1620-9214-000000-002	4,353.00
66855	11	10/31/2021	RC	FSA PAYMENT	200-1890-9214-000000-002	78.00
66859	9	10/31/2021	RC	FFA VENDING MACHINE	200-1620-9214-000000-002	482.00
66859	10	10/31/2021	RC	FFA FRUIT SALES	200-1620-9214-000000-002	7,433.00
						\$ 41,624.48
Cash Account:	200-9217					
66818	15	10/1/2021	RC	GATEKEEPERS COFFEE SALES	200-1630-9217-000000-002	50.00
66846	5	10/26/2021	RC	COFFEE SALES	200-1630-9217-000000-002	50.00
66859	6	10/31/2021	RC	HALLOWEEN	200-1820-9217-000000-002	86.00
66859	7	10/31/2021	RC	COFFEE SALES	200-1630-9217-000000-002	50.00
						\$ 236.00
Cash Account:	200-9218					
66818	12	10/1/2021	RC	FRENCH CLUB DUES	200-1620-9218-000000-002	180.00
66837	8	10/18/2021	RC	FRENCH CLUB DUES	200-1630-9218-000000-002	70.00
						\$ 250.00
Cash Account:	200-9238					
66818	9	10/1/2021	RC	2021-22 YEARBOOK SALES	200-1620-9238-000000-002	66.50
66818	10	10/1/2021	RC	2020-21 YEARBOOK SALES	200-1620-9238-000000-002	65.00
66818	11	10/1/2021	RC	2021-22 YEARBOOK SALES	200-1620-9238-000000-002	63.50
66818	13	10/1/2021	RC	2021-22 YEARBOOK SALES	200-1620-9238-000000-002	60.00
66846	6	10/26/2021	RC	2021-22 YEARBOOK SALES	200-1620-9238-000000-002	60.00
66859	5	10/31/2021	RC	21-22 YEARBOOK SALES	200-1620-9238-000000-002	60.00
						\$ 375.00
Cash Account:	200-9240					
66820	18	10/5/2021	RC	SPANISH CLUB T-SHIRTS	200-1620-9240-000000-002	645.00
66822	7	10/7/2021	RC	SPANISH CLUB T-SHIRT SALES	200-1620-9240-000000-002	320.00
66842	10	10/21/2021	RC	SPANISH CLUB T-SHIRTS	200-1620-9240-000000-002	50.00
66859	8	10/31/2021	RC	SPANISH CLUB T-SHIRTS	200-1620-9240-000000-002	141.00
						\$ 1,156.00
Cash Account:	200-9242					

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66842	12	10/21/2021	RC	STUDENT SENATE T-SHIRTS	200-1890-9242-000000-002	\$ 200.00
						\$ 200.00
Cash Account:	300-0000					
66818	14	10/1/2021	RC	GSC VS. BATH 9/30/21 - GATE SALES	300-1615-0000-000000-000	40.00
66819	13	10/4/2021	RC	VFB VS ELIDA 10/1/21 - OFFICE TIX SALES	300-1615-0000-000000-000	104.00
66819	14	10/4/2021	RC	VFB VS ELIDA 10/1/21 - GATE SALES	300-1615-0000-000000-000	329.00
66820	12	10/5/2021	RC	FRFBALL VS PIQUA 10/2/21 - GATE SALES	300-1615-0000-000000-000	145.00
66820	13	10/5/2021	RC	FRFBALL VS LIMA CITY SCHOOLS 10/2/21 - GATE SALES	300-1615-0000-000000-000	54.00
66820	14	10/5/2021	RC	AD SALES HARVEST BAPTIST CHURCH	300-1620-0000-000000-000	750.00
66820	15	10/5/2021	RC	7TH GR WBL VB TRNMT 10/9/21 - DEFIANCE	300-1630-0000-000000-000	120.00
66822	8	10/7/2021	RC	JV/V VBALL VS BATH 10/5/21 - GATE SALES	300-1615-0000-000000-000	125.00
66824	1	10/11/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	42.00
66824	2	10/11/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	252.00
66824	3	10/11/2021	RC	VBALL - 7TH/8TH VS OTTAWA	300-1615-0000-000000-000	(8.55)
66824	4	10/11/2021	RC	GSC VS BATH	300-1615-0000-000000-000	18.00
66824	5	10/11/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	87.00
66824	6	10/11/2021	RC	FBALL - 8TH GR VS BATH	300-1615-0000-000000-000	6.00
66824	7	10/11/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	832.84
66824	8	10/11/2021	RC	VFB VS MARION - REFUND FEES	300-1615-0000-000000-000	(420.00)
66824	10	10/11/2021	RC	GSC VS BATH	300-1615-0000-000000-000	420.00
66824	11	10/11/2021	RC	FRFBALL VS PIQUA	300-1615-0000-000000-000	42.00
66824	12	10/11/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	7,181.84
66824	13	10/11/2021	RC	BSC VS LIMA CITY SCHOOLS	300-1615-0000-000000-000	12.00
66824	14	10/11/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	84.00
66824	15	10/11/2021	RC	FBALL - 8TH GR VS BATH	300-1615-0000-000000-000	6.00
66824	16	10/11/2021	RC	FRFBALL VS PIQUA	300-1615-0000-000000-000	411.00
66824	17	10/11/2021	RC	VFB VS CELINA	300-1615-0000-000000-000	63.00
66824	18	10/11/2021	RC	BSC VS LIMA CITY SCHOOLS	300-1615-0000-000000-000	270.00
66824	19	10/11/2021	RC	JV/V VBALL VS BATH	300-1615-0000-000000-000	36.00
66824	20	10/11/2021	RC	GSC VS DEFIANCE	300-1615-0000-000000-000	12.00
66824	21	10/11/2021	RC	GSC VS CRESTVIEW	300-1615-0000-000000-000	12.00
66824	23	10/11/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	42.00
66824	24	10/11/2021	RC	FBALL - 8TH GR VS BATH	300-1615-0000-000000-000	15.00
66824	25	10/11/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	(24.00)
66824	27	10/11/2021	RC	JV/V VBALL VS BATH	300-1615-0000-000000-000	540.00
66824	28	10/11/2021	RC	GIRLS 7TH GR WBL VBALL TOURNY	300-1615-0000-000000-000	13.88
66824	29	10/11/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	126.00
66824	30	10/11/2021	RC	FBALL - 8TH GR VS BATH	300-1615-0000-000000-000	48.00
66824	31	10/11/2021	RC	BSC VS CELINA	300-1615-0000-000000-000	6.00

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66824	32	10/11/2021	RC	VFB VS CELINA	300-1615-0000-000000-000	\$ 28.00
66824	34	10/11/2021	RC	GIRLS 7TH GR WBL VBALL TOURNY	300-1615-0000-000000-000	18.70
66831	18	10/12/2021	RC	FBALL-8TH VS. BATH 10/7/21	300-1615-0000-000000-000	60.00
66831	19	10/12/2021	RC	BSC - CELINA 10/7/21	300-1615-0000-000000-000	107.00
66831	21	10/12/2021	RC	FBALL-8TH VS. BATH 10/7/21 OFFICE SALES	300-1615-0000-000000-000	8.00
66831	22	10/12/2021	RC	STAFF PASS PURCHASE - DUNCAN	300-1615-0000-000000-000	46.00
66831	23	10/12/2021	RC	VBALL 7TH GR TRNMT 10/9/21	300-1615-0000-000000-000	217.00
66832	1	10/13/2021	RC	FBALL - 7TH GR VS. CELINA 10/12/21 GATE SALES	300-1615-0000-000000-000	180.00
66832	2	10/13/2021	RC	VBALL - 7TH/8TH VS. CELINA 10/12/21 GATE SALES	300-1615-0000-000000-000	50.00
66832	3	10/13/2021	RC	JV/V VBALL VS. DEFIANCE 10/12/21 GATE SALES	300-1615-0000-000000-000	112.00
66832	4	10/13/2021	RC	GSC VS. DEFIANCE 10/12/21 GATE SALES	300-1615-0000-000000-000	64.00
66837	6	10/18/2021	RC	VFB VS CELINA - 10/15/21 -GATE SALES ONLY	300-1615-0000-000000-000	352.00
66837	9	10/18/2021	RC	7TH VB TOURNY-ST. MARYS	300-1630-0000-000000-000	120.00
66837	10	10/18/2021	RC	GSC VS CRESTVIEW - 10/15/21 - GATE SALES ONLY	300-1615-0000-000000-000	104.00
66839	3	10/18/2021	RC	XC MEET - 9/4/21 - RIVER VALLEY LSD	300-1630-0000-000000-000	130.00
66834	1	10/21/2021	RC	FBALL - 8TH GR VS BATH	300-1615-0000-000000-000	1,023.00
66834	2	10/21/2021	RC	BSC VS CELINA	300-1615-0000-000000-000	684.00
66834	3	10/21/2021	RC	VFB VS CELINA	300-1615-0000-000000-000	28.00
66834	4	10/21/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	(8.00)
66834	5	10/21/2021	RC	VBALL - 7TH GR WBL TOURNY	300-1615-0000-000000-000	13.88
66834	6	10/21/2021	RC	FBALL - 7TH GR VS CELINA	300-1615-0000-000000-000	9.00
66834	7	10/21/2021	RC	VBALL - 7TH/8TH GR VS CELINA	300-1615-0000-000000-000	9.00
66834	8	10/21/2021	RC	VFB VS CELINA	300-1615-0000-000000-000	49.00
66834	9	10/21/2021	RC	VBALL - 7TH GR WBL TOURNY	300-1615-0000-000000-000	218.46
66834	10	10/21/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	210.00
66834	11	10/21/2021	RC	FBALL - 7TH GR VS CELINA	300-1615-0000-000000-000	822.00
66834	12	10/21/2021	RC	VFB VS CELINA	300-1615-0000-000000-000	126.00
66834	13	10/21/2021	RC	JV/V VBALL VS DEFIANCE	300-1615-0000-000000-000	714.00
66834	14	10/21/2021	RC	VBALL - 7TH GR WBL TOURNY	300-1615-0000-000000-000	1,103.04
66834	15	10/21/2021	RC	VBALL - 7TH/8TH GR VS CELINA	300-1615-0000-000000-000	447.00
66834	16	10/21/2021	RC	GSC VS CRESTVIEW	300-1615-0000-000000-000	12.00
66834	17	10/21/2021	RC	GSC VS DEFIANCE	300-1615-0000-000000-000	228.00
66834	18	10/21/2021	RC	VFB VS CELINA	300-1615-0000-000000-000	119.00
66834	19	10/21/2021	RC	GSC VS CRESTVIEW	300-1615-0000-000000-000	12.00
66834	20	10/21/2021	RC	VFB VS CELINA	300-1615-0000-000000-000	510.84
66834	21	10/21/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	(40.00)
66834	22	10/21/2021	RC	GSC VS CRESTVIEW	300-1615-0000-000000-000	268.86

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66834	23	10/21/2021	RC	SPORTS PASS	300-1615-0000-000000-000	\$ 84.00
66834	24	10/21/2021	RC	VFB VS CELINA	300-1615-0000-000000-000	4,906.84
66842	7	10/21/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	350.00
66842	8	10/21/2021	RC	STAFF PASS - NEWMAN/	300-1615-0000-000000-000	23.00
66842	9	10/21/2021	RC	7TH XC INV 9/21/21 - BATH LSD	300-1630-0000-000000-000	36.00
66846	4	10/26/2021	RC	21-22 BASKETBALL RESERVED SEATS	300-1615-0000-000000-000	140.00
66856	1	10/31/2021	RC	SPORTS PASSES	300-1615-0000-000000-000	30.68
66856	2	10/31/2021	RC	VFB VS CELINA - REFUND	300-1615-0000-000000-000	(24.00)
66856	3	10/31/2021	RC	SPORTS PASSES	300-1615-0000-000000-000	61.67
66856	4	10/31/2021	RC	SPORTS PASSES	300-1615-0000-000000-000	30.68
66859	4	10/31/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	280.00
66859	11	10/31/2021	RC	21-22 RESERVED BASKETBALL SEATS	300-1615-0000-000000-000	560.00
						\$ 26,427.66
Cash Account:	300-9211					
66821	5	10/6/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	119.00
66831	11	10/12/2021	RC	MUSIC FUNDS - CHOIR T-SHIRTS	300-1624-9211-000000-003	63.00
66837	1	10/18/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	35.00
66833	5	10/20/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	35.00
66843	11	10/22/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	84.00
						\$ 336.00
Cash Account:	439-9222					
66830	1	10/6/2021	RC	NEW ECE GRANTS	439-3220-9222-000000-000	26,103.34
66846	12	10/26/2021	RC	EARLY CHILDHOOD EDUCATION	439-3220-9222-000000-000	6,938.60
						\$ 33,041.94
Cash Account:	461-9222					
66841	3	10/20/2021	RC	ACADEMIC ACHIEVEMENT	461-3219-9222-000000-000	354.90
						\$ 354.90
Cash Account:	507-9222					
66829	1	10/5/2021	RC	COVID-19	507-4220-9222-000000-000	2,054.62
66846	8	10/26/2021	RC	COVID-19	507-4220-9222-000000-000	4,214.79
						\$ 6,269.41
Cash Account:	516-9222					
66845	4	10/25/2021	RC	PART 6B FLOW THRU	516-4220-9222-000000-000	126,941.61
						\$ 126,941.61
Cash Account:	516-9322					
66846	9	10/26/2021	RC	COVID-19	516-4220-9322-000000-000	33,127.76
						\$ 33,127.76
Cash Account:	572-9222					
66846	10	10/26/2021	RC	STUDENTS AT RISK	572-4220-9222-000000-000	61,291.17
						\$ 61,291.17

Start Date: 10/01/2021

End Date: 10/31/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 584-9222						
66845	3	10/25/2021	RC	ACADEMIC ACHIEVEMENT	584-4220-9222-000000-000	\$ 6,734.82
						\$ 6,734.82
Cash Account: 590-9222						
66846	11	10/26/2021	RC	EDUCATOR QUALITY	590-4220-9222-000000-000	19,607.56
						\$ 19,607.56
Grand Total						\$ 3,027,408.35

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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					
66821		6 10/6/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	\$ 1.00
66817		1 10/11/2021	Boroff health insurance	001-2829-251-0000-000000-000-00-000	614.69
66817		2 10/11/2021	Boroff dental insurance	001-2829-253-0000-000000-000-00-000	39.00
66817		3 10/11/2021	Boroff vision insurance	001-2829-254-0000-000000-000-00-000	10.41
66817		4 10/11/2021	Boroff optional life insurance	001-2829-141-0000-000000-000-00-000	75.68
66831		1 10/12/2021	FIELD TRIPS - WES 9/24-9/28	001-2840-582-0000-000000-000-00-000	276.00
66831	13	10/12/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.05
66839		1 10/18/2021	ROE - MINSTER SCHOOLS - ORTON GILLINGAM TRAINING	001-2213-412-0000-000000-000-00-000	2,200.00
66840		1 10/19/2021	ROE - PO 2200019 - POWELL - TRASH BAGS/WENDEL	001-2720-572-0000-000000-000-00-000	30.75
66833		1 10/20/2021	ROE FAIRLAWN - ORTON GILLINGHAM TRAINING	001-2213-412-0000-000000-000-00-000	1,100.00
66843	13	10/22/2021	ROE - PERSONAL FAXES	001-2211-512-0000-000000-003-00-000	1.00
66845		1 10/25/2021	ROE - OASBO REFUND - PO 2200520	001-2550-434-0000-000000-000-00-000	20.00
66845		2 10/25/2021	ROE - ORTON GILLINGAM TRAINING - WG	001-2213-412-0000-000000-000-00-000	1,100.00
66825		1 10/29/2021	wes para	001-1110-253-0000-000000-005-00-000	68.97
66825		2 10/29/2021	high school para	001-1130-253-0000-000000-002-00-000	15.90
66825		3 10/29/2021	ces para	001-1110-253-0000-000000-006-00-000	5.86
66825		4 10/29/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66825		6 10/29/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	111.30
66825		7 10/29/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	117.16
66825		8 10/29/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	91.22
66825		9 10/29/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	123.02
66825	10	10/29/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66825	11	10/29/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70
66825	12	10/29/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	21.76
66825	13	10/29/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	11.72
66825	14	10/29/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66825	15	10/29/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66825	16	10/29/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66825	17	10/29/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66825	18	10/29/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66825	19	10/29/2021	keyboarding	001-1120-243-0000-030000-003-05-000	0.00
66825	20	10/29/2021	5th grade english	001-1120-243-0000-050000-003-05-000	31.80
66825	21	10/29/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66825	22	10/29/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66825	23	10/29/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66825	24	10/29/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70

Start Date: 10/01/2021

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66825	25	10/29/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	\$ 47.70
66825	26	10/29/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66
66825	27	10/29/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	31.80
66825	28	10/29/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66825	29	10/29/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	47.70
66825	31	10/29/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66825	32	10/29/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66825	33	10/29/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	111.30
66825	34	10/29/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66825	35	10/29/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80
66825	36	10/29/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	117.16
66825	37	10/29/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66825	38	10/29/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36
66825	39	10/29/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	75.32
66825	40	10/29/2021	MS SLD	001-1237-243-0000-000000-003-00-000	53.56
66825	41	10/29/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	75.32
66825	42	10/29/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66825	43	10/29/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66825	44	10/29/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66825	45	10/29/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	69.46
66825	46	10/29/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	31.80
66825	47	10/29/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66825	48	10/29/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66825	49	10/29/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66825	50	10/29/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66825	51	10/29/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66825	52	10/29/2021	Psychologist	001-2140-243-0000-000000-000-00-000	37.66
66825	53	10/29/2021	Speech	001-2152-243-0000-000000-002-00-000	15.90
66825	54	10/29/2021	Speech	001-2152-243-0000-000000-005-00-000	31.80
66825	55	10/29/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66825	56	10/29/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66825	57	10/29/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66825	58	10/29/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66825	60	10/29/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	63.60
66825	61	10/29/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66825	62	10/29/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66825	63	10/29/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66825	64	10/29/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	0.00
66825	65	10/29/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66825	66	10/29/2021	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
66825	67	10/29/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	\$ 15.90
66825	68	10/29/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66825	69	10/29/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66825	70	10/29/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66825	71	10/29/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66825	72	10/29/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66825	73	10/29/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66825	74	10/29/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66825	75	10/29/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	27.62
66825	76	10/29/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66825	77	10/29/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90
66825	78	10/29/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66825	79	10/29/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90
66825	80	10/29/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	31.80
66825	81	10/29/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66825	82	10/29/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66825	83	10/29/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66825	84	10/29/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66825	85	10/29/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66825	86	10/29/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66825	87	10/29/2021	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66825	88	10/29/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66825	89	10/29/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	274.57
66825	90	10/29/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66826	1	10/29/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	48.14
66826	2	10/29/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22
66826	3	10/29/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	15.22
66826	4	10/29/2021	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08
66826	5	10/29/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	78.18
66826	6	10/29/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	106.54
66826	7	10/29/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	78.18
66826	8	10/29/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	80.26
66826	9	10/29/2021	WES KG	001-1110-244-0000-000000-005-14-000	110.70
66826	10	10/29/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66826	11	10/29/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66826	12	10/29/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66826	13	10/29/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66826	14	10/29/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66826	15	10/29/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66826	16	10/29/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66826		17 10/29/2021	WMS ART	001-1120-244-0000-020000-003-00-000	\$ 15.22
66826		18 10/29/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	0.00
66826		19 10/29/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	30.44
66826		20 10/29/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66826		21 10/29/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66826		22 10/29/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66826		23 10/29/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66826		24 10/29/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66826		25 10/29/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66826		26 10/29/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44
66826		27 10/29/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44
66826		28 10/29/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	30.44
66826		29 10/29/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44
66826		30 10/29/2021	WHS ART	001-1130-244-0000-020000-002-00-000	15.22
66826		31 10/29/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66826		32 10/29/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	93.40
66826		33 10/29/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66826		34 10/29/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66826		35 10/29/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	95.48
66826		36 10/29/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66826		37 10/29/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66826		38 10/29/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.26
66826		39 10/29/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	30.44
66826		40 10/29/2021	WES SLD	001-1237-244-0000-000000-005-00-000	49.82
66826		41 10/29/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66826		42 10/29/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60
66826		43 10/29/2021	WMS IS	001-1247-244-0000-000000-003-00-000	15.22
66826		44 10/29/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	34.60
66826		45 10/29/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	30.44
66826		46 10/29/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66826		47 10/29/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66826		48 10/29/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66826		49 10/29/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66826		50 10/29/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66826		51 10/29/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66826		52 10/29/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66826		53 10/29/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66826		54 10/29/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66826		55 10/29/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66826		56 10/29/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22

Start Date: 10/01/2021

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66826	59	10/29/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	\$ 45.66
66826	60	10/29/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66826	61	10/29/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66826	62	10/29/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66826	63	10/29/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	0.00
66826	64	10/29/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66826	65	10/29/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66826	66	10/29/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66826	67	10/29/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66826	68	10/29/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66826	69	10/29/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22
66826	70	10/29/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66826	71	10/29/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22
66826	72	10/29/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	30.44
66826	73	10/29/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66826	74	10/29/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66826	75	10/29/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66826	76	10/29/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66826	77	10/29/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66826	78	10/29/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66826	79	10/29/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	30.44
66826	80	10/29/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66826	81	10/29/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66826	82	10/29/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66826	83	10/29/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16
66826	84	10/29/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52
66826	85	10/29/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66826	86	10/29/2021	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22
66826	87	10/29/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66826	88	10/29/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	61.92
66826	89	10/29/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66827	1	10/29/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	920.38
66827	2	10/29/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66827	3	10/29/2021	WES paraeducator	001-1110-251-0000-000000-006-00-000	48.30
66827	4	10/29/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66827	6	10/29/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	698.40
66827	7	10/29/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	863.10
66827	8	10/29/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	678.60
66827	9	10/29/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	610.50
66827	10	10/29/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30

Start Date: 10/01/2021

End Date: 10/31/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66827	11	10/29/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	\$ 349.20
66827	12	10/29/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40
66827	13	10/29/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	96.60
66827	14	10/29/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	144.90
66827	15	10/29/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66827	16	10/29/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66827	17	10/29/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	0.00
66827	18	10/29/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	232.80
66827	19	10/29/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	349.20
66827	20	10/29/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10
66827	21	10/29/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	232.80
66827	22	10/29/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66827	23	10/29/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80
66827	24	10/29/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	281.10
66827	25	10/29/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	116.40
66827	26	10/29/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66827	27	10/29/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	232.80
66827	28	10/29/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66827	29	10/29/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66827	30	10/29/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	582.00
66827	31	10/29/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	349.20
66827	32	10/29/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	232.80
66827	33	10/29/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	863.10
66827	34	10/29/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66827	35	10/29/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	494.10
66827	36	10/29/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	630.30
66827	37	10/29/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	213.00
66827	38	10/29/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	445.80
66827	39	10/29/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	232.80
66827	40	10/29/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66827	41	10/29/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66827	42	10/29/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	513.90
66827	43	10/29/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	232.80
66827	44	10/29/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66827	45	10/29/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66827	46	10/29/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66827	47	10/29/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66827	48	10/29/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	116.40
66827	49	10/29/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66827	50	10/29/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	116.40

Start Date: 10/01/2021

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66827	51	10/29/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	\$ 116.40
66827	52	10/29/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40
66827	53	10/29/2021	HS Social Worker	001-2173-241-0000-000000-002-00-000	116.40
66827	54	10/29/2021	MS Social Worker	001-2173-241-0000-000000-003-00-000	116.40
66827	55	10/29/2021	WES Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66827	57	10/29/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	281.10
66827	58	10/29/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66827	59	10/29/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66827	60	10/29/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66827	61	10/29/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	48.30
66827	62	10/29/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	116.40
66827	63	10/29/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66827	64	10/29/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40
66827	65	10/29/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	116.40
66827	66	10/29/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66827	67	10/29/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66827	68	10/29/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66827	69	10/29/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66827	70	10/29/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66827	71	10/29/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66827	72	10/29/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	164.70
66827	73	10/29/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66827	74	10/29/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66827	75	10/29/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66827	76	10/29/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66827	77	10/29/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	164.70
66827	78	10/29/2021	TREASURER	001-2510-251-0000-000000-000-00-000	116.40
66827	79	10/29/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40
66827	80	10/29/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	397.50
66827	81	10/29/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66827	82	10/29/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66827	83	10/29/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66827	84	10/29/2021	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	116.40
66827	85	10/29/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66827	86	10/29/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	754.06
66827	87	10/29/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66849	2	10/29/2021	OCTOBER INCOME TAX ADMIN FEE	001-2590-849-0000-000000-000-00-000	(8,166.09)
66851	1	10/29/2021	ST FND CNTY ESC MD K-6 OCTOBER 21	001-1231-411-0000-000000-000-00-000	(29,166.83)
66851	2	10/29/2021	ST FND CNTY ESC MD 7-12 OCTOBER 21	001-1241-411-0000-000000-000-00-000	(31,250.00)

Start Date: 10/01/2021

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66851		3 10/29/2021	ST FND CNTY ES AUT K-6 OCTOBER 21	001-1239-411-0000-000000-000-00-000	\$ (6,250.00)
66851		4 10/29/2021	ST FND CNTY ESC NURSES OCTOBER 21	001-2134-411-0000-000000-000-00-000	(16,666.50)
66851		5 10/29/2021	ST FND ESC COST OCTOBER 21	001-2290-844-0000-000000-000-00-000	(1,617.86)
66851		6 10/29/2021	ST FND OTHER ADJ OCTOBER 21	001-1317-474-0000-000000-000-00-000	(266.07)
66851		7 10/29/2021	ST FND OTHER ADJ OCTOBER 21	001-1319-479-0000-000000-000-00-000	(217.69)
66851		9 10/29/2021	JV09 COLLEGE CREDIT PLUS	001-1133-479-0000-000000-000-00-000	(4,461.84)
66851		10 10/29/2021	JV51 TUITION	001-1190-471-0000-000000-000-00-000	(2,466.47)
66851		11 10/29/2021	JV53 SF14 TUITION SF14H	001-1241-475-0000-000000-000-00-000	(1,330.45)
66851		12 10/29/2021	JV62 SF-14 PER DIEM	001-1190-479-0000-000000-000-00-000	(3,958.72)
66854		1 10/29/2021	Payroll Payment# 1005449 voided by: wk_webb on 2021-10-08 08:08:33.58	001-2829-141-0000-000000-000-00-000	234.63
66853		3 10/31/2021	8TH GR QUIZ BOWL TO UNOH-10/4/21	001-2840-582-0000-000000-000-00-000	18.56
66853		6 10/31/2021	ROBOTICS TO FLEXARM - 10/1/21	001-2840-582-0000-000000-000-00-000	30.00
66853		9 10/31/2021	8TH GR QUIZ BOWL TO UNOH-9/27/21	001-2840-582-0000-000000-000-00-000	17.98
66858		2 10/31/2021	MINSTER ACH CHARGES OCTOBER	001-2590-848-0000-000000-000-00-000	(69.70)
66858		3 10/31/2021	MINSTER ACH CHARGES OCTOBER	001-2590-848-0000-000000-000-00-000	(10.20)
66858		4 10/31/2021	MINSTER ACH CHARGES OCTOBER	001-2590-848-0000-000000-000-00-000	(70.10)
66858		14 10/31/2021	FNB SERVICE FEE	001-2590-848-0000-000000-000-00-000	(0.16)
66858		16 10/31/2021	MINSTER BANK NSF FEE	001-2590-848-0000-000000-000-00-000	(13.00)
66858		17 10/31/2021	FNB SERVICE FEE	001-2590-848-0000-000000-000-00-000	(0.14)
66859		3 10/31/2021	PSAT REIMBURSEMENT	001-2123-511-0000-000000-002-00-000	540.00
					\$ (72,791.01)
Full Account Code:	003-9896				
66822		6 10/7/2021	ROE- LIBRARY BOOKS/ LOST/DAMAGED	003-2222-531-9896-000000-005-00-000	34.75
66832		5 10/13/2021	ROE- LOST DAMAGED LIBRARY BOOKS	003-2222-531-9896-000000-005-00-000	21.81
66833		4 10/20/2021	ROE- DUE/FEE LIBRARY	003-2222-531-9896-000000-003-00-000	11.09
66842		14 10/21/2021	LOST/DAMAGED LIBRARY BOOK- FERGUS	003-2222-531-9896-000000-002-00-000	12.00
66846		2 10/26/2021	ROE - DUE/FEE - LIBRARY	003-2222-531-9896-000000-006-00-000	19.00
66849		5 10/29/2021	OCTOBER INCOME TAX ADMIN FEE	003-2590-849-9896-000000-000-00-000	(4,022.11)
66852		2 10/31/2021	TO POST JOSLYN HARTWELL'S REFUND TOWARDS MIKLO HARTWELL'S OS PS FEES	003-2222-531-9896-000000-002-00-000	(11.09)
					\$ (3,934.55)
Full Account Code:	006-0000				
66831		7 10/12/2021	ROE REIMBURSEMENT	006-3120-570-0000-000000-002-00-000	43.59
66825		91 10/29/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66825		92 10/29/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66825		93 10/29/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66825		94 10/29/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70

Start Date: 10/01/2021

End Date: 10/31/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66825		95 10/29/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	\$ 5.86
66826		90 10/29/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66826		91 10/29/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66826		92 10/29/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66826		93 10/29/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66826		94 10/29/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66827		88 10/29/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66827		89 10/29/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80
66827		90 10/29/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	116.40
66827		91 10/29/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66827		92 10/29/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	48.74
66853		10 10/31/2021	CLINIC SUPPLIES	006-3120-560-0000-000000-005-00-000	43.34
					\$ 1,095.01
Grand Total					\$ (75,630.55)