

Gross Depository Balances:

MINSTER BANK CHECKING	\$1,926,782.27
FIFTH THIRD BANK	\$33,460.62
STAR OHIO	\$8,264,545.35
MULTI-BANK SECURITIES CASH	\$3,940.49
CHASE CHECKING	\$11,920.65
CHASE SAVINGS	\$25,659.21
MINSTER MONEY MARKET	\$2,367,091.10
FIRST NATIONAL BANK	\$2,468,664.19
CETERA CASH ACCOUNT	\$6,287.23
ADS FINANCIAL CASH ACCOUNT	\$21,289.61
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross) \$15,194,640.72

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$116,300.43)
Adjustments:	
RETURNED CHECKS	\$0.00
10/1/21 PAYROLL TRANSFER	\$729,560.72

Total Adjustments to Bank Balance \$613,260.29

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	\$1,250,000.00
MINSTER BANK CD	\$248,000.00

Total Investments \$17,320,056.65

Cash on Hand:

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

Total Cash on Hand \$3,160.00

Total Balances \$33,131,117.66

Total Fund Balance \$33,131,117.66

Date: 10/05/2021
Time: 08:50

Wapakoneta City Schools
Cash Reconciliation as of 09/30/2021

Page: 2

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

Treasurer

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 24,039,133.06	\$ 1,392,701.05	\$ 8,977,469.07	\$ 2,146,871.22	\$ 6,790,527.10	\$ 26,226,075.03	\$ 2,633,939.47	\$ 23,592,135.56
001-9013	Wellness Account	10,375.87	4,260.48	4,260.48	0.00	0.00	14,636.35	0.00	14,636.35
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	0.00	4,815.00	0.00	53,351.05	407,056.36	0.00	407,056.36
003-9896	INCOME TAX: PERM IMPROVEMENT	833,506.79	0.00	439,399.50	75,487.01	300,955.70	971,950.59	85,768.48	886,182.11
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	18,602.62	228,480.77	121,132.20	265,665.74	321,224.55	260,873.81	60,350.74
007-9902	SPECIAL TRUST/UNCLAIMED	1,017.85	0.00	90.40	0.00	125.00	983.25	0.00	983.25
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	1,128.54	1,256.48	495.28	735.28	5,735.86	1,682.44	4,053.42
018-9350	MIDDLE SCHOOL PSS FUND	9,709.11	28.24	51.12	163.96	493.96	9,266.27	1,288.94	7,977.33
018-9555	WES: PSS FUND	9,069.39	0.00	0.00	1,048.15	1,838.30	7,231.09	0.00	7,231.09
018-9650	CRIDERSVILLE SCHOOL PSS FUND	2,055.51	6.47	12.14	402.50	402.50	1,665.15	0.00	1,665.15
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	60.00	60.00	600.56	540.00	60.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	531.25	528.16	0.00	528.16
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	0.00	0.00	0.00	0.00	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	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	45.71	77.40	0.00	0.00	4,869.78	0.00	4,869.78
022-9350	MS FACULTY FUND	1,965.26	138.73	316.61	75.00	75.00	2,206.87	350.00	1,856.87
022-9555	Wapakoneta Elementary Faculty	105.72	42.15	90.95	50.00	50.00	146.67	0.00	146.67

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	\$ 15.07	\$ 28.31	\$ 55.89	\$ 55.89	\$ 1,080.94	\$ 319.11	\$ 761.83
034-9208	Classroom Facilities Maintenance Fund	472,962.16	0.00	0.00	10,708.52	30,475.02	442,487.14	146,860.00	295,627.14
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	0.00	2,658.76
200-9214	FFA	80,955.54	682.55	782.55	10,298.43	17,549.24	64,188.85	16,424.19	47,764.66
200-9217	GATEKEEPERS	3,110.59	0.00	0.00	10.03	10.03	3,100.56	1,364.97	1,735.59
200-9218	FRENCH CLUB	3,828.98	180.00	180.00	0.00	0.00	4,008.98	3,400.00	608.98
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	518.00	1,558.00	0.00	0.00	9,492.77	5,893.00	3,599.77
200-9240	SPANISH CLUB	2,023.20	0.00	0.00	0.00	0.00	2,023.20	0.00	2,023.20
200-9242	STUDENT SENATE	8,144.89	4,598.79	4,598.79	984.05	1,484.05	11,259.63	2,873.55	8,386.08
200-9310	Middle School Art Club	1,037.92	190.00	270.00	0.00	0.00	1,307.92	0.00	1,307.92
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	9,700.00	9,700.00	2,570.00	0.00	2,570.00
300-0000	ATHLETIC ACCOUNT	47,020.94	46,399.99	97,618.10	21,399.27	71,245.96	73,393.08	49,302.83	24,090.25
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	548.00	6,138.88	10,091.37	0.00	10,091.37
300-9202	SCHOOL CHOIRS	16,146.72	0.00	0.00	2,707.33	2,707.33	13,439.39	344.11	13,095.28
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	1,128.40	1,128.40	0.00	0.00	2,602.32	0.00	2,602.32
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)	7,058.72	25,104.18	0.00	16,649.22	0.00	0.00	0.00
439-9222	Public School Preschool	0.00	0.00	0.00	26,103.34	26,103.34	(26,103.34)	0.00	(26,103.34)
451-9202	Public Schools Connectivity Subsidy Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
467-9220	STUDENT WELLNESS AND	151,870.28	28.73	28.73	43,121.73	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)	203,285.69	711,262.83	4,700.00	379,662.00	(5,004.62)	84,760.73	(89,765.35)
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	109,461.55	266,088.30	37,044.49	343,207.36	(306,162.87)
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	0.00	0.00	55,617.48	57,417.48	(57,417.48)	70,000.00	(127,417.48)
516-9322	ARP IDEA Part B Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	Title I	(8,605.76)	9,294.93	43,135.60	0.00	34,529.84	0.00	0.00	0.00
572-9222	Title I	0.00	0.00	0.00	30,743.69	37,272.85	(37,272.85)	2,389.24	(39,662.09)
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	0.00	0.00	0.00	0.00	0.00
584-9222	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	26,939.29	(26,939.29)
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	3,469.30	3,469.30	(3,469.30)	0.00	(3,469.30)
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	0.00	0.00	8,053.78	11,553.78	(11,553.78)	0.00	(11,553.78)
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	\$ \$ 1,690,334.86	11,371,908.64	\$ \$ 2,683,467.71	\$ 8,578,762.75	\$ \$ 3,739,521.52	33,131,117.66	29,391,596.14

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49571		0 PAYROLL	9/3/2021	Wapakoneta City Schools		RECONCILED	9/3/2021		\$ 701,475.41
49572		0 ACCOUNTS_PAYA BLE	9/3/2021	State Teachers Retirement	900018	RECONCILED	9/3/2021		6,503.44
49573		0 ACCOUNTS_PAYA BLE	9/3/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	9/3/2021		1,220.57
49623		0 ACCOUNTS_PAYA BLE	9/3/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	9/3/2021		9,865.82
49627		0 PAYROLL	9/17/2021	Wapakoneta City Schools		RECONCILED	9/17/2021		713,445.50
49628		0 ACCOUNTS_PAYA BLE	9/17/2021	State Teachers Retirement	900018	RECONCILED	9/17/2021		6,508.23
49629		0 ACCOUNTS_PAYA BLE	9/17/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	9/17/2021		1,225.69
49703		0 ACCOUNTS_PAYA BLE	9/17/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	9/17/2021		9,915.87
49736		0 ACCOUNTS_PAYA BLE	9/17/2021	STATE TEACHERS	900000	RECONCILED	9/17/2021		175,868.00
49737		0 ACCOUNTS_PAYA BLE	9/17/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	9/17/2021		50,936.00
49853		0 ACCOUNTS_PAYA BLE	9/30/2021	HARROD NAGEL ELECTRIC INC	900025	VOID		9/30/2021	2,048.75
49585	76699	ACCOUNTS_PAYA BLE	9/2/2021	AMERICAN EXPRESS	10285	RECONCILED	9/30/2021		609.50
49614	76700	ACCOUNTS_PAYA BLE	9/2/2021	APPLE INC	718	RECONCILED	9/30/2021		749.00
49587	76701	ACCOUNTS_PAYA BLE	9/2/2021	BEAVER-VU BOWL	11345	RECONCILED	9/30/2021		95.00
49612	76702	ACCOUNTS_PAYA BLE	9/2/2021	CJ'S PIZZA	11241	RECONCILED	9/30/2021		44.35
49615	76703	ACCOUNTS_PAYA BLE	9/2/2021	COMMUNITY MARKETS	6506	RECONCILED	9/30/2021		170.28
49584	76704	ACCOUNTS_PAYA BLE	9/2/2021	DEMCO INC	7224	RECONCILED	9/30/2021		739.24
49578	76705	ACCOUNTS_PAYA BLE	9/2/2021	DOMINION ENERGY OHIO	5627	RECONCILED	9/30/2021		5,955.69
49582	76706	ACCOUNTS_PAYA BLE	9/2/2021	ERB, CHERYL JEAN	1519	RECONCILED	9/30/2021		125.00
49588	76707	ACCOUNTS_PAYA BLE	9/2/2021	EXPLORELEARNING	7345	RECONCILED	9/30/2021		3,295.00
49598	76708	ACCOUNTS_PAYA BLE	9/2/2021	FERGUSON ENTERPRISES LLC #1480	11809	RECONCILED	9/30/2021		1,583.16
49592	76709	ACCOUNTS_PAYA BLE	9/2/2021	GENERATION GENIUS INC	11444	RECONCILED	9/30/2021		990.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49594	76710	ACCOUNTS_PAYA BLE	9/2/2021	GOULET, TRACY	11124	RECONCILED	9/30/2021		\$ 25.00
49618	76711	ACCOUNTS_PAYA BLE	9/2/2021	GRAINGER	7126	RECONCILED	9/30/2021		16.80
49620	76712	ACCOUNTS_PAYA BLE	9/2/2021	HERSHEY CREAMERY CO	10769	RECONCILED	9/30/2021		340.80
49606	76713	ACCOUNTS_PAYA BLE	9/2/2021	HILLEARY, KLAYTON K	5189	RECONCILED	9/30/2021		4,431.76
49597	76714	ACCOUNTS_PAYA BLE	9/2/2021	HOLLINGSWORT H, KRISTINA MARIE	11697	RECONCILED	9/30/2021		25.00
49603	76715	ACCOUNTS_PAYA BLE	9/2/2021	HOUGHTON MIFFLIN HARCOURT	7017	RECONCILED	9/30/2021		276.53
49617	76716	ACCOUNTS_PAYA BLE	9/2/2021	HUMANEX VENTURES	6933	RECONCILED	9/30/2021		800.00
49574	76717	ACCOUNTS_PAYA BLE	9/2/2021	IC SIGNS LLC	10919	RECONCILED	9/30/2021		2,815.10
49579	76718	ACCOUNTS_PAYA BLE	9/2/2021	INSTITUTE FOR MULTI-SENSORY	8035	RECONCILED	9/30/2021		4,593.12
49600	76719	ACCOUNTS_PAYA BLE	9/2/2021	J & L POWER EQUIPMENT	8738	RECONCILED	9/30/2021		30.11
49591	76720	ACCOUNTS_PAYA BLE	9/2/2021	LAKESHORE LEARNING MATERIALS	8288	RECONCILED	9/30/2021		1,216.70
49590	76721	ACCOUNTS_PAYA BLE	9/2/2021	LIMA SPORTING GOODS	3130	RECONCILED	9/30/2021		803.00
49607	76722	ACCOUNTS_PAYA BLE	9/2/2021	LONGSWORTH, ALDEN ROBERT	11808	RECONCILED	9/30/2021		250.00
49610	76723	ACCOUNTS_PAYA BLE	9/2/2021	MEGALIFT LLC	11721	RECONCILED	9/30/2021		186.25
49576	76724	ACCOUNTS_PAYA BLE	9/2/2021	MIND RESOURCES INC	11816	RECONCILED	9/30/2021		93.62
49577	76725	ACCOUNTS_PAYA BLE	9/2/2021	NORTHERN BUCKEYE HEALTH PLAN	11564	RECONCILED	9/30/2021		58,518.78
49609	76726	ACCOUNTS_PAYA BLE	9/2/2021	OHIO FOREST BY- PRODUCTS LLC	11813	RECONCILED	9/30/2021		7,040.00
49596	76727	ACCOUNTS_PAYA BLE	9/2/2021	OHIO HIGH SCHOOL BOWLING	10718	RECONCILED	9/30/2021		50.00
49586	76728	ACCOUNTS_PAYA BLE	9/2/2021	POSITIVE PROMOTIONS INC	1829	RECONCILED	9/30/2021		338.51
49589	76729	ACCOUNTS_PAYA BLE	9/2/2021	PRO-ED INC	8409	RECONCILED	9/30/2021		171.60
49583	76730	ACCOUNTS_PAYA BLE	9/2/2021	QUILL CORPORATION	7350	RECONCILED	9/30/2021		59.70

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49575	76731	ACCOUNTS_PAYA BLE	9/2/2021	REGAL TROPHY & AWARDS CO	7897	RECONCILED	9/30/2021		\$ 689.00
49593	76732	ACCOUNTS_PAYA BLE	9/2/2021	REX, AARON M	2621	RECONCILED	9/30/2021		54.32
49613	76733	ACCOUNTS_PAYA BLE	9/2/2021	SAAM, KELLEY M	11485	RECONCILED	9/30/2021		25.00
49619	76734	ACCOUNTS_PAYA BLE	9/2/2021	SCHOOL SPECIALTY LLC	11726	RECONCILED	9/30/2021		35.04
49604	76735	ACCOUNTS_PAYA BLE	9/2/2021	SEESAW LEARNING INC	11585	RECONCILED	9/30/2021		550.00
49605	76736	ACCOUNTS_PAYA BLE	9/2/2021	STANTON'S SHEET MUSIC INC	743	RECONCILED	9/30/2021		1,132.60
49601	76737	ACCOUNTS_PAYA BLE	9/2/2021	STAPLES BUSINESS ADVANTAGE	5220	RECONCILED	9/30/2021		104.34
49622	76738	ACCOUNTS_PAYA BLE	9/2/2021	STUMPS PARTY	7726	RECONCILED	9/30/2021		305.81
49599	76739	ACCOUNTS_PAYA BLE	9/2/2021	T & D INTERIORS INC	6926	RECONCILED	9/30/2021		1,479.81
49602	76740	ACCOUNTS_PAYA BLE	9/2/2021	TEACHER INNOVATIONS INC	10767	RECONCILED	9/30/2021		600.00
49580	76741	ACCOUNTS_PAYA BLE	9/2/2021	THE HOME DEPOT PRO	11447	RECONCILED	9/30/2021		44.04
49581	76742	ACCOUNTS_PAYA BLE	9/2/2021	THE POWELL COMPANY LTD	414	RECONCILED	9/30/2021		4,177.54
49616	76743	ACCOUNTS_PAYA BLE	9/2/2021	VILLAGE OF CRIDERSVILLE	207	RECONCILED	9/30/2021		65.50
49621	76744	ACCOUNTS_PAYA BLE	9/2/2021	WAPAKONETA FAMILY YMCA	2812	RECONCILED	9/30/2021		5,640.00
49595	76745	ACCOUNTS_PAYA BLE	9/2/2021	WE CAN TOO LLC	10747	RECONCILED	9/30/2021		390.00
49611	76746	ACCOUNTS_PAYA BLE	9/2/2021	WRIGHT STATE UNIVERSITY-WSU BOWLING CLUB	11819	RECONCILED	9/30/2021		100.00
49608	76747	ACCOUNTS_PAYA BLE	9/2/2021	ZWEZ, JOHN A	6762	RECONCILED	9/30/2021		19.00
49624	76748	REFUND	9/8/2021	PELLEGRINI, TREVOR	11823	RECONCILED	9/30/2021		78.00
49626	76749	ACCOUNTS_PAYA BLE	9/9/2021	NORTHERN BUCKEYE HEALTH PLAN	11519	RECONCILED	9/30/2021		243,103.00
49625	76750	ACCOUNTS_PAYA BLE	9/9/2021	NORTHERN BUCKEYE HEALTH PLAN	11547	RECONCILED	9/30/2021		21,644.00
49630	76751	ACCOUNTS_PAYA BLE	9/10/2021	ALL AMERICAN SPORTS CORP	3335	RECONCILED	9/30/2021		5,387.22

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49669	76752	ACCOUNTS_PAYA BLE	9/10/2021	APPLE INC	718	RECONCILED	9/30/2021		\$ 3,496.00
49633	76753	ACCOUNTS_PAYA BLE	9/10/2021	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	9/30/2021		170.00
49650	76754	ACCOUNTS_PAYA BLE	9/10/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	9/30/2021		237.00
49656	76755	ACCOUNTS_PAYA BLE	9/10/2021	BARNES & NOBLE COLLEGE BOOK-	10889	RECONCILED	9/30/2021		2,143.64
49636	76756	ACCOUNTS_PAYA BLE	9/10/2021	BROWN SUPPLY CO	624	RECONCILED	9/30/2021		906.15
49684	76757	ACCOUNTS_PAYA BLE	9/10/2021	BUCKEYE VALLEY PIZZA HUT LTD	9093	OUTSTANDING			637.98
49665	76758	ACCOUNTS_PAYA BLE	9/10/2021	CAMBIUM ASSESSMENT INC	11742	RECONCILED	9/30/2021		1,750.00
49667	76759	ACCOUNTS_PAYA BLE	9/10/2021	CARDINAL BUS SALES & SVC INC	918	RECONCILED	9/30/2021		512.54
49651	76760	ACCOUNTS_PAYA BLE	9/10/2021	CDW GOVERNMENT INC	7725	RECONCILED	9/30/2021		16,196.00
49649	76761	ACCOUNTS_PAYA BLE	9/10/2021	CENTURY EQUIPMENT INC	2520	RECONCILED	9/30/2021		128.90
49677	76762	ACCOUNTS_PAYA BLE	9/10/2021	CERVANTES, HEATHER	11825	RECONCILED	9/30/2021		329.10
49685	76763	ACCOUNTS_PAYA BLE	9/10/2021	CEV MULTIMEDIA LTD	9414	RECONCILED	9/30/2021		2,550.00
49638	76764	ACCOUNTS_PAYA BLE	9/10/2021	CITY OF WAPAKONETA	203	RECONCILED	9/30/2021		51,179.42
49659	76765	ACCOUNTS_PAYA BLE	9/10/2021	CUTNAW, KYLE P	11456	RECONCILED	9/30/2021		30.00
49657	76766	ACCOUNTS_PAYA BLE	9/10/2021	DISTRICT 8 BASKETBALL COACHES	8716	OUTSTANDING			210.00
49648	76767	ACCOUNTS_PAYA BLE	9/10/2021	ENNIS BRITTON CO, LPA	7359	RECONCILED	9/30/2021		949.60
49689	76768	ACCOUNTS_PAYA BLE	9/10/2021	FRIENDS OFFICE	741	RECONCILED	9/30/2021		38.05
49661	76769	ACCOUNTS_PAYA BLE	9/10/2021	GERLACH, MARSHALL WESLEY	10186	RECONCILED	9/30/2021		85.00
49674	76770	ACCOUNTS_PAYA BLE	9/10/2021	GERSTNER, TODD A	250	RECONCILED	9/30/2021		30.00
49676	76771	ACCOUNTS_PAYA BLE	9/10/2021	GOLDEN, DREW M	10685	RECONCILED	9/30/2021		30.00
49637	76772	ACCOUNTS_PAYA BLE	9/10/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	9/30/2021		13,423.41
49642	76773	ACCOUNTS_PAYA	9/10/2021	GORNALL,	11469	RECONCILED	9/30/2021		30.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ALEXANDER EUGENE					
49692	76774	ACCOUNTS_PAYA BLE	9/10/2021	HAEHN FLORIST & GREENHOUSES	7737	RECONCILED	9/30/2021		\$ 55.89
49640	76775	ACCOUNTS_PAYA BLE	9/10/2021	HEARTLAND SCHOOL SOLUTIONS	10320	RECONCILED	9/30/2021		2,391.50
49691	76776	ACCOUNTS_PAYA BLE	9/10/2021	HEGEMIER TIRE SERVICE INC	308	RECONCILED	9/30/2021		3,208.59
49664	76777	ACCOUNTS_PAYA BLE	9/10/2021	HILTON COLUMBUS/POLA RIS	10158	RECONCILED	9/30/2021		318.00
49673	76778	ACCOUNTS_PAYA BLE	9/10/2021	HJP INC	10026	RECONCILED	9/30/2021		2,386.00
49688	76779	ACCOUNTS_PAYA BLE	9/10/2021	KNOCH, CARRIE L	5797	RECONCILED	9/30/2021		30.00
49647	76780	ACCOUNTS_PAYA BLE	9/10/2021	LAKESHORE LEARNING MATERIALS	8288	RECONCILED	9/30/2021		599.00
49643	76781	ACCOUNTS_PAYA BLE	9/10/2021	LEFELD INDUSTRIAL & WELDING	5271	RECONCILED	9/30/2021		1,590.31
49681	76782	ACCOUNTS_PAYA BLE	9/10/2021	LININGER TRAILER SALES LLC	10197	RECONCILED	9/30/2021		55.00
49635	76783	ACCOUNTS_PAYA BLE	9/10/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	9/30/2021		2,517.64
49670	76784	ACCOUNTS_PAYA BLE	9/10/2021	MANGEN, KRISTINA	11824	OUTSTANDING			11.25
49641	76785	ACCOUNTS_PAYA BLE	9/10/2021	MEGALIFT LLC	11721	RECONCILED	9/30/2021		47,500.00
49652	76786	ACCOUNTS_PAYA BLE	9/10/2021	MIDWEST REGIONAL EDUCATIONAL	10755	RECONCILED	9/30/2021		1,790.50
49687	76787	ACCOUNTS_PAYA BLE	9/10/2021	MINNIG, SCOTT J	5051	RECONCILED	9/30/2021		35.00
49668	76788	ACCOUNTS_PAYA BLE	9/10/2021	MUSSELMAN, MELANIE J	5173	RECONCILED	9/30/2021		35.00
49690	76789	ACCOUNTS_PAYA BLE	9/10/2021	OAKES, TERRESA	11826	RECONCILED	9/30/2021		76.10
49678	76790	ACCOUNTS_PAYA BLE	9/10/2021	OSPA	2935	RECONCILED	9/30/2021		235.00
49680	76791	ACCOUNTS_PAYA BLE	9/10/2021	PHELAN INSURANCE AGENCY INC	10492	RECONCILED	9/30/2021		1,200.00
49645	76792	ACCOUNTS_PAYA BLE	9/10/2021	QUILL CORPORATION	7350	RECONCILED	9/30/2021		301.47

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49666	76793	ACCOUNTS_PAYA BLE	9/10/2021	REGAL TROPHY & AWARDS CO	7897	RECONCILED	9/30/2021		\$ 260.00
49662	76794	ACCOUNTS_PAYA BLE	9/10/2021	REX, AARON M	2621	RECONCILED	9/30/2021		55.00
49658	76795	ACCOUNTS_PAYA BLE	9/10/2021	REX, BRADLEY R	6105	RECONCILED	9/30/2021		145.91
49663	76796	ACCOUNTS_PAYA BLE	9/10/2021	ROSEBROCK, ANDREA MARIE	11465	RECONCILED	9/30/2021		100.00
49679	76797	ACCOUNTS_PAYA BLE	9/10/2021	SAGE PUBLICATIONS INC	11834	RECONCILED	9/30/2021		38.93
49682	76798	ACCOUNTS_PAYA BLE	9/10/2021	SELVEY, DOUGLAS R	10541	RECONCILED	9/30/2021		30.00
49644	76799	ACCOUNTS_PAYA BLE	9/10/2021	SHRIDER, NICHOLAS JOSEPH	11280	OUTSTANDING			30.00
49632	76800	ACCOUNTS_PAYA BLE	9/10/2021	SNYDER, WILLIAM B	7495	OUTSTANDING			134.72
49672	76801	ACCOUNTS_PAYA BLE	9/10/2021	SPARKS, ANGELA M	10519	RECONCILED	9/30/2021		30.00
49654	76802	ACCOUNTS_PAYA BLE	9/10/2021	SPECKMAN AUTOMOTIVE INC	7365	RECONCILED	9/30/2021		1,239.08
49671	76803	ACCOUNTS_PAYA BLE	9/10/2021	SUTTON, NIKKI R	5799	RECONCILED	9/30/2021		30.00
49655	76804	ACCOUNTS_PAYA BLE	9/10/2021	TANNER SUPPLY CO INC	10169	RECONCILED	9/30/2021		690.00
49631	76805	ACCOUNTS_PAYA BLE	9/10/2021	THE HARTFORD- PRIORITY ACCTS	10761	RECONCILED	9/30/2021		1,361.60
49634	76806	ACCOUNTS_PAYA BLE	9/10/2021	THE POWELL COMPANY LTD	414	RECONCILED	9/30/2021		3,256.38
49653	76807	ACCOUNTS_PAYA BLE	9/10/2021	VERNIER SOFTWARE & TECHNOLOGY	6233	RECONCILED	9/30/2021		270.00
49660	76808	ACCOUNTS_PAYA BLE	9/10/2021	VILLAGE GREEN FLORAL & GARDEN	408	RECONCILED	9/30/2021		50.00
49639	76809	ACCOUNTS_PAYA BLE	9/10/2021	VOYAGER SOPRIS LEARNING INC	11752	RECONCILED	9/30/2021		4,450.38
49686	76810	ACCOUNTS_PAYA BLE	9/10/2021	WATT, MICHAEL P	4160	RECONCILED	9/30/2021		55.00
49646	76811	ACCOUNTS_PAYA BLE	9/10/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	9/30/2021		175.66
49675	76812	ACCOUNTS_PAYA BLE	9/10/2021	WINANS CHOCOLATES & COFFEES	11316	RECONCILED	9/30/2021		69.75
49683	76813	ACCOUNTS_PAYA BLE	9/10/2021	WOLKE, JASON A	10713	OUTSTANDING			30.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49699	76814	ACCOUNTS_PAYA BLE	9/10/2021	AUGLAIZE COUNTY EDUCATIONAL	10695	RECONCILED	9/30/2021		\$ 2,795.00
49702	76815	ACCOUNTS_PAYA BLE	9/10/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	9/30/2021		89.00
49698	76816	ACCOUNTS_PAYA BLE	9/10/2021	CDW GOVERNMENT INC	7725	RECONCILED	9/30/2021		10,881.00
49701	76817	ACCOUNTS_PAYA BLE	9/10/2021	EDUCATIONAL PROVIDERS	1323	RECONCILED	9/30/2021		17.08
49693	76818	ACCOUNTS_PAYA BLE	9/10/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	9/30/2021		21,052.26
49694	76819	ACCOUNTS_PAYA BLE	9/10/2021	LAW, MARK M	4301	RECONCILED	9/30/2021		25.00
49700	76820	ACCOUNTS_PAYA BLE	9/10/2021	O'REILLY AUTOMOTIVE INC	10962	RECONCILED	9/30/2021		72.57
49696	76821	ACCOUNTS_PAYA BLE	9/10/2021	PETERMAN, KELLY	11827	RECONCILED	9/30/2021		28.00
49697	76822	ACCOUNTS_PAYA BLE	9/10/2021	SPEEDY FEET LLC	10770	RECONCILED	9/30/2021		1,000.00
49695	76823	ACCOUNTS_PAYA BLE	9/10/2021	THE LEARNING INTERNET INC	11344	RECONCILED	9/30/2021		3,595.00
49704	76824	REFUND	9/15/2021	AUGLAIZE CO DEPT OF JOB & 95 PERCENT GROUP INC	10046	RECONCILED	9/30/2021		50.00
49706	76825	ACCOUNTS_PAYA BLE	9/16/2021	95 PERCENT GROUP INC	11725	RECONCILED	9/30/2021		1,232.00
49731	76826	ACCOUNTS_PAYA BLE	9/16/2021	ADELPHOI VILLAGE INC	11835	RECONCILED	9/30/2021		178.66
49705	76827	ACCOUNTS_PAYA BLE	9/16/2021	AMERICAN ELECTRIC POWER	209	RECONCILED	9/30/2021		3,052.90
49720	76828	ACCOUNTS_PAYA BLE	9/16/2021	AMPLIFY EDUCATION INC	11811	RECONCILED	9/30/2021		9,609.00
49719	76829	ACCOUNTS_PAYA BLE	9/16/2021	BUCKEYE EXTERMINATING INC	8428	RECONCILED	9/30/2021		123.00
49717	76830	ACCOUNTS_PAYA BLE	9/16/2021	CDW GOVERNMENT INC	7725	RECONCILED	9/30/2021		4,836.00
49733	76831	ACCOUNTS_PAYA BLE	9/16/2021	EXPLORELEARNI NG LLC	7345	RECONCILED	9/30/2021		3,230.00
49721	76832	ACCOUNTS_PAYA BLE	9/16/2021	FRIENDS OFFICE	741	RECONCILED	9/30/2021		3,114.27
49710	76833	ACCOUNTS_PAYA BLE	9/16/2021	FS.COM INC	11790	RECONCILED	9/30/2021		1,490.00
49711	76834	ACCOUNTS_PAYA BLE	9/16/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	9/30/2021		15,206.42

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49709	76835	ACCOUNTS_PAYA BLE	9/16/2021	INSTITUTE FOR MULTI-SENSORY	8035	RECONCILED	9/30/2021		\$ 535.71
49725	76836	ACCOUNTS_PAYA BLE	9/16/2021	INTRADO INTERACTIVE SERVICES	11016	RECONCILED	9/30/2021		8,140.00
49727	76837	ACCOUNTS_PAYA BLE	9/16/2021	J W PEPPER & SON INC	720	RECONCILED	9/30/2021		501.99
49734	76838	ACCOUNTS_PAYA BLE	9/16/2021	JULIAN AND GRUBE INC	10546	RECONCILED	9/30/2021		2,700.00
49724	76839	ACCOUNTS_PAYA BLE	9/16/2021	LIMA MEMORIAL HEALTH SYSTEM	8015	RECONCILED	9/30/2021		25.00
49726	76840	ACCOUNTS_PAYA BLE	9/16/2021	LIMA SPORTING GOODS	3130	RECONCILED	9/30/2021		180.00
49718	76841	ACCOUNTS_PAYA BLE	9/16/2021	OAESA	8427	RECONCILED	9/30/2021		295.00
49729	76842	ACCOUNTS_PAYA BLE	9/16/2021	PERRY PROTECH INC	7023	RECONCILED	9/30/2021		47.70
49712	76843	ACCOUNTS_PAYA BLE	9/16/2021	PIKE RUN GOLF CLUB LLC	4171	OUTSTANDING			180.00
49707	76844	ACCOUNTS_PAYA BLE	9/16/2021	READ NATURALLY INC	10434	RECONCILED	9/30/2021		6,365.00
49713	76845	ACCOUNTS_PAYA BLE	9/16/2021	SHAFFER DISTRIBUTING CO	7473	RECONCILED	9/30/2021		5,974.00
49730	76846	ACCOUNTS_PAYA BLE	9/16/2021	SMITH'S FENCE SERVICE	7996	RECONCILED	9/30/2021		746.00
49708	76847	ACCOUNTS_PAYA BLE	9/16/2021	STEINKE, JANET A	158	OUTSTANDING			79.55
49716	76848	ACCOUNTS_PAYA BLE	9/16/2021	STEPWARE INC	11433	RECONCILED	9/30/2021		1,085.00
49723	76849	ACCOUNTS_PAYA BLE	9/16/2021	SUPERIOR CREDIT UNION	10053	RECONCILED	9/30/2021		308.32
49722	76850	ACCOUNTS_PAYA BLE	9/16/2021	TAYLOR & FRANCIS LLC	11822	RECONCILED	9/30/2021		568.38
49714	76851	ACCOUNTS_PAYA BLE	9/16/2021	TIERNEY BROTHERS INC	10591	RECONCILED	9/30/2021		8,832.80
49728	76852	ACCOUNTS_PAYA BLE	9/16/2021	WAYNESFIELD GOSHEN SCHOOLS	2693	RECONCILED	9/30/2021		125.00
49715	76853	ACCOUNTS_PAYA BLE	9/16/2021	WEBB, MINDY L	6962	OUTSTANDING			168.00
49732	76854	ACCOUNTS_PAYA BLE	9/16/2021	WEST MUSIC COMPANY	8703	RECONCILED	9/30/2021		98.55
49735	76855	REFUND	9/16/2021	MARTIN, JACQUELINE	11838	OUTSTANDING			175.00
49762	76856	ACCOUNTS_PAYA BLE	9/23/2021	95 PERCENT GROUP INC	11725	RECONCILED	9/30/2021		2,145.00
49770	76857	ACCOUNTS_PAYA	9/23/2021	ALL SERVICE	7600	RECONCILED	9/30/2021		70.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GLASS CO					
49782	76858	ACCOUNTS_PAYA	9/23/2021	ALL TEMP	9908	RECONCILED	9/30/2021		\$ 351.00
		BLE		REFRIGERATION					
49772	76859	ACCOUNTS_PAYA	9/23/2021	ALLIED SUPPLY	7848	RECONCILED	9/30/2021		174.59
		BLE		CO INC					
49746	76860	ACCOUNTS_PAYA	9/23/2021	BATTERY	2135	RECONCILED	9/30/2021		17.74
		BLE		WAREHOUSE					
49761	76861	ACCOUNTS_PAYA	9/23/2021	BORNHORST	1780	OUTSTANDING			2,000.00
		BLE		PRINTING CO INC					
49755	76862	ACCOUNTS_PAYA	9/23/2021	BUCKEYE VALLEY	9093	OUTSTANDING			1,843.94
		BLE		PIZZA HUT LTD					
49742	76863	ACCOUNTS_PAYA	9/23/2021	CAPITAL ONE	1497	RECONCILED	9/30/2021		2,643.33
		BLE							
49759	76864	ACCOUNTS_PAYA	9/23/2021	CBBAILEY LLC	11810	RECONCILED	9/30/2021		1,935.80
		BLE							
49786	76865	ACCOUNTS_PAYA	9/23/2021	CDW	7725	OUTSTANDING			1,209.00
		BLE		GOVERNMENT					
		BLE		INC					
49773	76866	ACCOUNTS_PAYA	9/23/2021	CELINA HIGH	3020	OUTSTANDING			130.00
		BLE		SCHOOL					
49779	76867	ACCOUNTS_PAYA	9/23/2021	CENTRAL	2479	RECONCILED	9/30/2021		300.00
		BLE		INDIANA					
		BLE		HARDWARE CO					
49754	76868	ACCOUNTS_PAYA	9/23/2021	CINTAS	10071	RECONCILED	9/30/2021		493.95
		BLE							
49757	76869	ACCOUNTS_PAYA	9/23/2021	CJ'S PIZZA	11241	OUTSTANDING			60.00
		BLE							
49785	76870	ACCOUNTS_PAYA	9/23/2021	COLLINS SPORTS	11792	RECONCILED	9/30/2021		271.52
		BLE		MEDICINE					
49774	76871	ACCOUNTS_PAYA	9/23/2021	COMMERCIAL	1368	RECONCILED	9/30/2021		124.42
		BLE		PARTS &					
		BLE		SERVICE INC					
49767	76872	ACCOUNTS_PAYA	9/23/2021	CONSTELLATION	11744	RECONCILED	9/30/2021		3,154.79
		BLE		NEWENERGY INC					
49763	76873	ACCOUNTS_PAYA	9/23/2021	CONSTELLATION	11400	RECONCILED	9/30/2021		2,085.79
		BLE		NEWENERGY-GAS					
49775	76874	ACCOUNTS_PAYA	9/23/2021	CONTRACT	10527	RECONCILED	9/30/2021		21,369.60
		BLE		PAPER GROUP					
		BLE		INC					
49787	76875	ACCOUNTS_PAYA	9/23/2021	COTTERMAN &	656	RECONCILED	9/30/2021		220.00
		BLE		COMPANY INC					
49740	76876	ACCOUNTS_PAYA	9/23/2021	DEAN FOODS	11577	RECONCILED	9/30/2021		4,374.92
		BLE		COMPANY					
49752	76877	ACCOUNTS_PAYA	9/23/2021	DISTRICT 4	9687	OUTSTANDING			75.00
		BLE		TREASURER					
49749	76878	ACCOUNTS_PAYA	9/23/2021	GORDON FOOD	1319	RECONCILED	9/30/2021		15,528.08
		BLE		SERVICE INC					
49744	76879	ACCOUNTS_PAYA	9/23/2021	GREEN VELVET	10911	RECONCILED	9/30/2021		960.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SOD FARMS LTD					
49765	76880	ACCOUNTS_PAYA	9/23/2021	HAEHN FLORIST & GREENHOUSES	7737	RECONCILED	9/30/2021		\$ 360.00
49764	76881	ACCOUNTS_PAYA	9/23/2021	HERSHEY CREAMERY CO	10769	RECONCILED	9/30/2021		195.84
49780	76882	ACCOUNTS_PAYA	9/23/2021	HUDSON JEWELERS INC	2805	OUTSTANDING			250.00
49776	76883	ACCOUNTS_PAYA	9/23/2021	JOHNSTON SUPPLY INC	8436	OUTSTANDING			2.66
49747	76884	ACCOUNTS_PAYA	9/23/2021	LEARNING WITHOUT TEARS	11434	OUTSTANDING			8,897.05
49741	76885	ACCOUNTS_PAYA	9/23/2021	LITERACY RESOURCES LLC	11559	OUTSTANDING			5,830.06
49768	76886	ACCOUNTS_PAYA	9/23/2021	NUWAVE TECHNOLOGY INC	4314	RECONCILED	9/30/2021		140.00
49739	76887	ACCOUNTS_PAYA	9/23/2021	OASSA	8490	OUTSTANDING			270.00
49777	76888	ACCOUNTS_PAYA	9/23/2021	OHIO ART EDUCATION ASSOC	2925	OUTSTANDING			330.00
49778	76889	ACCOUNTS_PAYA	9/23/2021	PIONEER MANUFACTURIN G CO	8145	RECONCILED	9/30/2021		246.72
49738	76890	ACCOUNTS_PAYA	9/23/2021	PRO-ED INC	8409	RECONCILED	9/30/2021		55.00
49766	76891	ACCOUNTS_PAYA	9/23/2021	QUILL CORPORATION	7350	OUTSTANDING			1,211.37
49753	76892	ACCOUNTS_PAYA	9/23/2021	READMORE BOOKSTORE	7628	OUTSTANDING			896.45
49745	76893	ACCOUNTS_PAYA	9/23/2021	RIGHTWAY FOOD SERVICE	618	RECONCILED	9/30/2021		902.40
49784	76894	ACCOUNTS_PAYA	9/23/2021	SCHNIPPEL, CHARLOTTE A	11362	OUTSTANDING			94.64
49758	76895	ACCOUNTS_PAYA	9/23/2021	SCHOOL NUTRITION ASSOCIATION	10529	VOID		9/27/2021	147.50
49771	76896	ACCOUNTS_PAYA	9/23/2021	SK MUSIC	11540	RECONCILED	9/30/2021		210.00
49781	76897	ACCOUNTS_PAYA	9/23/2021	STEVE MYERS SERVICE INC	318	OUTSTANDING			669.99
49751	76898	ACCOUNTS_PAYA	9/23/2021	SWEETWATER MUSIC TECHNOLOGY	6127	RECONCILED	9/30/2021		589.70
49750	76899	ACCOUNTS_PAYA	9/23/2021	TESTER, KATHERINE M	11829	RECONCILED	9/30/2021		1,380.00
49756	76900	ACCOUNTS_PAYA	9/23/2021	THE POWELL COMPANY LTD	414	RECONCILED	9/30/2021		967.09

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49748	76901	ACCOUNTS_PAYA BLE	9/23/2021	US BANK EQUIPMENT FINANCE	11392	RECONCILED	9/30/2021		\$ 403.00
49783	76902	ACCOUNTS_PAYA BLE	9/23/2021	VILLAGE GREEN FLORAL & GARDEN	408	RECONCILED	9/30/2021		17.50
49743	76903	ACCOUNTS_PAYA BLE	9/23/2021	VISION SERVICE PLAN (CT)	6167	RECONCILED	9/30/2021		4,557.96
49760	76904	ACCOUNTS_PAYA BLE	9/23/2021	WALTER AND SONS INC	609	RECONCILED	9/30/2021		215.00
49769	76905	ACCOUNTS_PAYA BLE	9/23/2021	WEST CENTRAL JUVENILE	1251	RECONCILED	9/30/2021		660.00
49788	76906	ACCOUNTS_PAYA BLE	9/23/2021	MADISON- CHAMPAIGN ESC	1927	RECONCILED	9/30/2021		120.00
49790	76907	ACCOUNTS_PAYA BLE	9/27/2021	SCHOOL NUTRITION ASSOCIATION	2148	OUTSTANDING			147.50
49819	76924	ACCOUNTS_PAYA BLE	9/30/2021	95 PERCENT GROUP INC	11725	OUTSTANDING			429.00
49850	76925	ACCOUNTS_PAYA BLE	9/30/2021	ALL-PHASE ELECTRIC SUPPLY CO	9770	OUTSTANDING			124.27
49849	76926	ACCOUNTS_PAYA BLE	9/30/2021	AUGLAIZE COUNTY ESC	7235	OUTSTANDING			70.00
49823	76927	ACCOUNTS_PAYA BLE	9/30/2021	BEER & WINE DEPOT	398	OUTSTANDING			76.45
49848	76928	ACCOUNTS_PAYA BLE	9/30/2021	BROWN SUPPLY CO	624	OUTSTANDING			458.96
49838	76929	ACCOUNTS_PAYA BLE	9/30/2021	CENTRAL INDIANA HARDWARE CO	2479	OUTSTANDING			118.47
49844	76930	ACCOUNTS_PAYA BLE	9/30/2021	CONCORD THEATRICALS CORP	11817	OUTSTANDING			2,707.33
49813	76931	ACCOUNTS_PAYA BLE	9/30/2021	CORNELL STUDIO SUPPLY	10472	OUTSTANDING			4,121.12
49843	76932	ACCOUNTS_PAYA BLE	9/30/2021	EDUCATIONAL PROVIDERS	1323	OUTSTANDING			10.57
49822	76933	ACCOUNTS_PAYA BLE	9/30/2021	GRAYBAR ELECTRIC CO INC	544	OUTSTANDING			528.18
49854	76934	ACCOUNTS_PAYA BLE	9/30/2021	HAEHN FLORIST & GREENHOUSES	7737	OUTSTANDING			50.00
49815	76935	ACCOUNTS_PAYA BLE	9/30/2021	HILTON COLUMBUS AT EASTON	5524	OUTSTANDING			890.00
49824	76936	ACCOUNTS_PAYA BLE	9/30/2021	HOWIES ATHLETIC TAPE	11450	OUTSTANDING			170.75
49811	76937	ACCOUNTS_PAYA	9/30/2021	INSTITUTE FOR	8035	OUTSTANDING			167.16

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MULTI-SENSORY					
49839	76938	ACCOUNTS_PAYA	9/30/2021	INTERSTATE GAS	5298	OUTSTANDING			\$ 616.60
		BLE		SUPPLY INC					
49828	76939	ACCOUNTS_PAYA	9/30/2021	LAKESHORE	8288	OUTSTANDING			373.92
		BLE		LEARNING					
				MATERIALS					
49841	76940	ACCOUNTS_PAYA	9/30/2021	LIMA SPORTING	3130	OUTSTANDING			3,256.00
		BLE		GOODS					
49842	76941	ACCOUNTS_PAYA	9/30/2021	LSR HANDYMAN	10259	OUTSTANDING			882.50
		BLE		SERVICES LLC					
49832	76942	ACCOUNTS_PAYA	9/30/2021	MCGRAW HILL	657	OUTSTANDING			1,159.20
		BLE		LLC					
49852	76943	ACCOUNTS_PAYA	9/30/2021	MINTCHELL,	3773	OUTSTANDING			200.00
		BLE		GARY A					
49840	76944	ACCOUNTS_PAYA	9/30/2021	MOSGROVE,	11195	OUTSTANDING			100.00
		BLE		SANDRA E					
49835	76945	ACCOUNTS_PAYA	9/30/2021	NAFME:THE NATL	1426	OUTSTANDING			298.00
		BLE		ASSOC FOR					
				MUSIC					
49814	76946	ACCOUNTS_PAYA	9/30/2021	NATIONAL FFA	7981	OUTSTANDING			788.75
		BLE		ORGANIZATION					
49827	76947	ACCOUNTS_PAYA	9/30/2021	NCS PEARSON	8343	OUTSTANDING			452.51
		BLE		INC					
49833	76948	ACCOUNTS_PAYA	9/30/2021	NESSY	11502	OUTSTANDING			522.00
		BLE		LEARNING LLC					
49845	76949	ACCOUNTS_PAYA	9/30/2021	NUWAVE	4314	OUTSTANDING			1,043.69
		BLE		TECHNOLOGY					
				INC					
49810	76950	ACCOUNTS_PAYA	9/30/2021	OHIO DEPT OF	500	OUTSTANDING			140.00
		BLE		AGRICULTURE					
49830	76951	ACCOUNTS_PAYA	9/30/2021	OHIO SCHOOL	538	OUTSTANDING			430.00
		BLE		BUS MECHANICS					
				ASSOCIATION					
49847	76952	ACCOUNTS_PAYA	9/30/2021	OHIO VALLEY	9979	OUTSTANDING			22,000.00
		BLE		INTEGRATION					
49816	76953	ACCOUNTS_PAYA	9/30/2021	OIAAA	3756	OUTSTANDING			130.00
		BLE							
49826	76954	ACCOUNTS_PAYA	9/30/2021	PRODIGY	11298	OUTSTANDING			9,700.00
		BLE		STUDENT					
				TRAVEL INC					
49834	76955	ACCOUNTS_PAYA	9/30/2021	PROVICO FARM &	11837	OUTSTANDING			354.29
		BLE		SHOW SUPPLY					
49825	76956	ACCOUNTS_PAYA	9/30/2021	QUILL	7350	OUTSTANDING			25.33
		BLE		CORPORATION					
49831	76957	ACCOUNTS_PAYA	9/30/2021	REGAL TROPHY &	7897	OUTSTANDING			60.00
		BLE		AWARDS CO					
49855	76958	ACCOUNTS_PAYA	9/30/2021	SCHINDLER	6028	OUTSTANDING			3,668.52
		BLE		ELEVATOR					

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CORPORATION					
49837	76959	ACCOUNTS_PAYA BLE	9/30/2021	SHAPPELL, CARLA L	5608	OUTSTANDING			\$ 12.00
49820	76960	ACCOUNTS_PAYA BLE	9/30/2021	STANTON'S SHEET MUSIC INC	743	OUTSTANDING			281.85
49812	76961	ACCOUNTS_PAYA BLE	9/30/2021	STAPLES BUSINESS ADVANTAGE	5220	OUTSTANDING			47.47
49846	76962	ACCOUNTS_PAYA BLE	9/30/2021	STATE TEACHERS RETIREMENT	9324	OUTSTANDING			25,459.41
49818	76963	ACCOUNTS_PAYA BLE	9/30/2021	STEVE MYERS SERVICE INC	318	OUTSTANDING			232.71
49817	76964	ACCOUNTS_PAYA BLE	9/30/2021	THE HOME DEPOT PRO	11447	OUTSTANDING			414.01
49829	76965	ACCOUNTS_PAYA BLE	9/30/2021	THE POWELL COMPANY LTD	414	OUTSTANDING			4,987.43
49836	76966	ACCOUNTS_PAYA BLE	9/30/2021	WE CAN TOO LLC	10747	OUTSTANDING			464.40
49821	76967	ACCOUNTS_PAYA BLE	9/30/2021	WESTERN OHIO HARDWARE	10499	OUTSTANDING			26.90
49851	76968	ACCOUNTS_PAYA BLE	9/30/2021	WRIGHT STATE UNIVERSITY-WSU BOWLING CLUB	11819	OUTSTANDING			100.00
49856	76969	ACCOUNTS_PAYA BLE	9/30/2021	HARROD NAGEL ELECTRIC INC	9005	OUTSTANDING			2,048.75
49803	776908	ACCOUNTS_PAYA BLE	9/29/2021	ANFP- ASSOCIATION OF NUTRITION	10410	RECONCILED	9/30/2021		157.00
49801	776909	ACCOUNTS_PAYA BLE	9/29/2021	CENTRAL OHIO FARMERS CO-OP INC	6823	RECONCILED	9/30/2021		7,183.94
49795	776910	ACCOUNTS_PAYA BLE	9/29/2021	CHASE CARD SERVICES	5234	RECONCILED	9/30/2021		18,829.83
49804	776911	ACCOUNTS_PAYA BLE	9/29/2021	EDPUZZLE INC	11620	RECONCILED	9/30/2021		2,950.00
49806	776912	ACCOUNTS_PAYA BLE	9/29/2021	FOCUS 3 LLC	11413	RECONCILED	9/30/2021		1,190.00
49809	776913	ACCOUNTS_PAYA BLE	9/29/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	9/30/2021		126.45
49808	776914	ACCOUNTS_PAYA BLE	9/29/2021	MILLER'S TEXTILE SERVICES INC	7042	RECONCILED	9/30/2021		3,850.73
49799	776915	ACCOUNTS_PAYA BLE	9/29/2021	NEWZBRAIN EDUCATION	11691	RECONCILED	9/30/2021		109.00
49798	776916	ACCOUNTS_PAYA BLE	9/29/2021	NICKLES BAKERY OF OHIO INC	634	RECONCILED	9/30/2021		1,368.87

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49794	776917	ACCOUNTS_PAYA BLE	9/29/2021	PERRY PROTECH INC	7023	RECONCILED	9/30/2021		\$ 7,551.62
49805	776918	ACCOUNTS_PAYA BLE	9/29/2021	PLANK ROAD PUBLISHING INC	1805	RECONCILED	9/30/2021		55.90
49807	776919	ACCOUNTS_PAYA BLE	9/29/2021	POWER OF THE PEN	1948	RECONCILED	9/30/2021		350.00
49796	776920	ACCOUNTS_PAYA BLE	9/29/2021	TELEPHONE SERVICE CO	204	RECONCILED	9/30/2021		8,942.96
49800	776921	ACCOUNTS_PAYA BLE	9/29/2021	TURNITIN LLC	11821	RECONCILED	9/30/2021		12,874.40
49802	776922	ACCOUNTS_PAYA BLE	9/29/2021	UNITED PARCEL SERVICE	5438	RECONCILED	9/30/2021		22.08
49797	776923	ACCOUNTS_PAYA BLE	9/29/2021	VEX ROBOTICS INC	10952	RECONCILED	9/30/2021		7,136.24
Grand Total									\$ 2,605,989.13

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Refund Ledger Report

Number	Line Number	Date	Status	Description	Full Account Code	Amount	Check #	Vendor #
Full Account Code:		001-0000						
30049	1	9/8/2021		REFUND-GREG	001-1740-0000-000000-003	\$ 45.00		11823
30049	2	9/8/2021		REFUND-AMELIA	001-1740-0000-000000-005	33.00		11823
30050	1	9/15/2021		REFUND-A REAMAN SCHOOL FEES	001-1740-0000-000000-002	50.00		10046
30051	1	9/16/2021		REFUND-PS TUITION	001-1219-0000-000000-000	175.00		11838
						\$ 303.00		
Grand Total						\$ 303.00		

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
66773	1	9/1/2021	RC	PS TUITION - YENOUR - SEPT	001-1219-0000-000000-000	\$ 87.50
66773	2	9/1/2021	RC	PS TUITION - STEINKE - SEPT	001-1219-0000-000000-000	175.00
66773	3	9/1/2021	RC	PS TUITION - WAGNER - SEPT	001-1219-0000-000000-000	175.00
66773	4	9/1/2021	RC	PS TUITION - STEPHENSON - SEPT	001-1219-0000-000000-000	175.00
66773	5	9/1/2021	RC	VIRTUAL SCHOOL - CODY BRAUN	001-1211-0000-000000-000	350.00
66773	6	9/1/2021	RC	CLASS FEES	001-1740-0000-000000-002	474.70
66773	7	9/1/2021	RC	CLASS FEES	001-1740-0000-000000-006	64.40
66774	1	9/2/2021	RC	PS TUITION - JUAREZ - SEPT	001-1219-0000-000000-000	175.00
66774	2	9/2/2021	RC	PS TUITION - JUAREZ - SEPT	001-1219-0000-000000-000	175.00
66774	3	9/2/2021	RC	PS TUITION - WEBB - SEPT	001-1219-0000-000000-000	175.00
66776	1	9/3/2021	RC	PS TUITION - MONAHAN - SEPT	001-1219-0000-000000-000	175.00
66776	2	9/3/2021	RC	PS TUITION - FOLLIN - SEPT/OCT	001-1219-0000-000000-000	350.00
66776	3	9/3/2021	RC	PS TUITION - CULP - SEPT	001-1219-0000-000000-000	175.00
66776	4	9/3/2021	RC	BWC 2020 POLICY REFUND	001-5300-0000-000000-000	643.06
66776	9	9/3/2021	RC	PS TUITION - LOTZER - SEPT	001-1219-0000-000000-000	175.00
66794	1	9/7/2021	RC	PS TUITION - STAUFFER - SEPT	001-1219-0000-000000-000	175.00
66794	2	9/7/2021	RC	PS TUITION - CONNER - SEPT/OCT	001-1219-0000-000000-000	90.00
66794	3	9/7/2021	RC	PS TUITION - KEMP - SEPT	001-1219-0000-000000-000	175.00
66794	4	9/7/2021	RC	PS TUITION - FUERST - SEPT	001-1219-0000-000000-000	175.00
66794	5	9/7/2021	RC	PS TUITION - COPELAND, A - SEPT	001-1219-0000-000000-000	175.00
66794	6	9/7/2021	RC	PS TUITION - COPELAND, H - SEPT	001-1219-0000-000000-000	175.00
66795	1	9/8/2021	RC	PS TUITION - PETER - SEPT	001-1219-0000-000000-000	175.00
66778	1	9/9/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	154.25
66815	1	9/9/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-006	80.00
66784	1	9/10/2021	RC	VIRTUAL SCHOOL	001-1211-0000-000000-000	350.00
66784	2	9/10/2021	RC	CLASS FEES	001-1740-0000-000000-002	474.17
66784	3	9/10/2021	RC	BUILDING RENT: MASTERS & SYLVANIA	001-1810-0000-000000-000	200.00
66786	1	9/13/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	62.00
66796	2	9/13/2021	RC	PS TUITION - ALLISON - SEPT	001-1219-0000-000000-000	175.00
66796	3	9/13/2021	RC	PS TUITION - SETTLAGE - SEPT	001-1219-0000-000000-000	175.00
66796	4	9/13/2021	RC	SCHOOL FEES - MARTIN, D	001-1740-0000-000000-006	55.00
66796	5	9/13/2021	RC	SCHOOL FEES - MUSIC, D	001-1740-0000-000000-002	7.67
66796	6	9/13/2021	RC	SCHOOL FEES - SMITH, J	001-1740-0000-000000-002	79.00
66796	7	9/13/2021	RC	SERS REFUND FROM PY	001-5300-0000-000000-000	9,982.35
66787	5	9/14/2021	RC	VIRTUAL FEES	001-1211-0000-000000-000	350.00
66787	6	9/14/2021	RC	CLASS FEES	001-1740-0000-000000-002	372.38
66797	1	9/14/2021	RC	PS TUITION - FOUGHT	001-1219-0000-000000-000	175.00
66797	2	9/14/2021	RC	SCHOOL FEES - KENTNER, A	001-1740-0000-000000-003	70.25
66797	3	9/14/2021	RC	SCHOOL FEES - JONES, J	001-1740-0000-000000-006	85.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66789	1	9/15/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-005	\$ 265.00
66798	1	9/15/2021	RC	EFF. SMART - MS LED REBATE	001-1890-0000-000000-000	5,250.00
66798	2	9/15/2021	RC	SCHOOL FEES - BLOCK, G	001-1740-0000-000000-002	54.00
66798	3	9/15/2021	RC	SCHOOL FEES - BLOCK, J	001-1740-0000-000000-003	76.00
66798	4	9/15/2021	RC	SCHOOL FEES - BLOCK, E	001-1740-0000-000000-003	64.00
66799	1	9/16/2021	RC	PS TUITION - PAYNE - SEPT	001-1219-0000-000000-000	175.00
66799	2	9/16/2021	RC	PS TUITION - WENNING - SEPT	001-1219-0000-000000-000	175.00
66799	3	9/16/2021	RC	SCHOOL FEES - BUNKLE, A	001-1740-0000-000000-002	48.25
66799	4	9/16/2021	RC	SCHOOL FEES - BUNKLE, I	001-1740-0000-000000-003	64.00
66792	1	9/17/2021	RC	ST FND SEPTEMBER 2021	001-3110-0000-000000-000	1,321,797.94
66792	2	9/17/2021	RC	ST FND ECON DIS SEPTEMBER 2021	001-3211-0000-000000-000	15,376.72
66792	3	9/17/2021	RC	ST FND CTE SEPTEMBER 2021	001-3219-0000-000000-000	14,631.78
66792	4	9/17/2021	RC	ST FND PS SPEC ED SEPTEMBER 2021	001-3110-0000-000000-000	21,005.42
66792	5	9/17/2021	RC	ST FND SPEC ED TRANS SEPTEMBER 2021	001-3110-0000-000000-000	2,744.84
66792	6	9/17/2021	RC	ST FND OPEN ENROLLMENT SEPTEMBER 2021	001-3110-0000-000000-000	97,917.47
66792	7	9/17/2021	RC	JV01 FY 21 FINAL #1	001-3110-0000-000000-000	7,457.89
66793	8	9/17/2021	RC	ST FND OPEN ENROLLMENT ADJ SEPTEMBER 21	001-3110-0000-000000-000	(148,690.18)
66801	3	9/20/2021	RC	PS TUITION - SAWMILLER - SEPT	001-1219-0000-000000-000	175.00
66801	4	9/20/2021	RC	SCHOOL FEES - CLAYTON, A	001-1740-0000-000000-003	141.00
66801	5	9/20/2021	RC	SCHOOL FEES - CLAYTON, A	001-1740-0000-000000-005	44.00
66801	10	9/20/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	70.25
66802	1	9/21/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	510.00
66802	2	9/21/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	55.00
66802	4	9/21/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	68.25
66803	1	9/22/2021	RC	PS TUITION - KNOCH - OCT	001-1219-0000-000000-000	175.00
66803	2	9/22/2021	RC	PS TUITION - THOMPSON - SEPT/OCT	001-1219-0000-000000-000	350.00
66803	3	9/22/2021	RC	PS TUITION - BURGOON - SEPT	001-1219-0000-000000-000	175.00
66804	1	9/23/2021	RC	VIRTUAL SCHOOL - DOWELL	001-1211-0000-000000-000	350.00
66804	2	9/23/2021	RC	CLASS FEES	001-1740-0000-000000-002	631.72
66806	2	9/24/2021	RC	SCHOOL FEES - STOLZENBURG, A	001-1740-0000-000000-003	68.25
66806	3	9/24/2021	RC	SCHOOL FEES - STOLZENBURG, C	001-1740-0000-000000-005	85.00
66806	4	9/24/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	126.00
66807	3	9/27/2021	RC	PS TUITION - KOHLER - OCT	001-1219-0000-000000-000	175.00
66807	4	9/27/2021	RC	SCHOOL FEES - COTRELL	001-1740-0000-000000-005	10.00
66807	5	9/27/2021	RC	SCHOOL FEES - STEINKE, A	001-1740-0000-000000-005	30.00
66807	6	9/27/2021	RC	SCHOOL FEES - STEINKE, G	001-1740-0000-000000-005	85.00
66807	7	9/27/2021	RC	SCHOOL FEES - WARE, B	001-1740-0000-000000-002	137.74
66807	8	9/27/2021	RC	SCHOOL FEES - WARE, D	001-1740-0000-000000-002	89.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66807	9	9/27/2021	RC	SCHOOL FEES - WARE, K	001-1740-0000-000000-002	\$ 117.50
66808	2	9/28/2021	RC	PS TUITION - ROETH - OCT- DEC	001-1219-0000-000000-000	525.00
66808	3	9/28/2021	RC	PS TUITION - LAWRENCE - SEPT	001-1219-0000-000000-000	175.00
66808	4	9/28/2021	RC	PS TUITION - ESSEX - OCT/NOV	001-1219-0000-000000-000	88.00
66809	1	9/29/2021	RC	RESTITUTION FOR DAMAGE AT FOOTBALL FIELD - MCDONALD	001-1890-0000-000000-000	45.00
66809	12	9/29/2021	RC	PEPSI	001-1890-0000-000000-000	15.48
66812	1	9/29/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	133.00
66816	13	9/29/2021	RC	CLASS FEES	001-1740-0000-000000-002	306.75
66813	5	9/30/2021	RC	AUTO SCHL PYMTS - WHS	001-1740-0000-000000-002	614.72
66813	6	9/30/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	464.50
66813	7	9/30/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	295.00
66813	8	9/30/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	55.00
66813	9	9/30/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	350.00
66813	10	9/30/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	0.00
66814	1	9/30/2021	RC	MINSTER INTEREST SEPTEMBER	001-1410-0000-000000-000	57.84
66814	6	9/30/2021	RC	FIFTH THIRD INT SEPTEMBER	001-1410-0000-000000-000	1.35
66814	8	9/30/2021	RC	STAR OHIO INT SEPTEMBER	001-1410-0000-000000-000	634.53
66814	9	9/30/2021	RC	CHASE INT SEPTEMBER	001-1410-0000-000000-000	1.05
66814	10	9/30/2021	RC	MINSTER MONEY MARKET SEPTEMBER	001-1410-0000-000000-000	194.55
66814	11	9/30/2021	RC	1ST NATL INT SEPTEMBER	001-1410-0000-000000-000	451.79
66814	12	9/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	46.74
66814	13	9/30/2021	RC	MULTI BANK INT SEPTEMBER	001-1410-0000-000000-000	16,185.81
66814	15	9/30/2021	RC	CETERA INTEREST SEPTEMBER	001-1410-0000-000000-000	711.34
66814	16	9/30/2021	RC	LPL FINANCIAL INTEREST SEPTEMBER	001-1410-0000-000000-000	6,104.12
66814	25	9/30/2021	RC	FIFTH THIRD INVESTMENTS SEPTEMBER	001-1410-0000-000000-000	1,343.75
66814	26	9/30/2021	RC	CHASE REWARDS	001-1410-0000-000000-000	2,256.92
66814	27	9/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	2,306.89
						\$ 1,392,977.70
Cash Account:	001-9013					
66776	5	9/3/2021	RC	BWC 2020 POLICY REFUND	001-5300-9013-000000-000	0.33
66796	8	9/13/2021	RC	SERS REFUND FROM PY	001-5300-9013-000000-000	0.15
66806	1	9/24/2021	RC	NBHP - WELLNESS GRANT	001-1890-9013-000000-000	4,260.00
						\$ 4,260.48
Cash Account:	003-9896					
66813	11	9/30/2021	RC	LOST/DAMAGED TEXTBOOK	003-5300-9896-000000-000	0.00
						\$ 0.00
Cash Account:	006-0000					
66775	1	9/3/2021	RC	HS LUNCHES	006-1512-0000-000000-002	767.55
66775	2	9/3/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66775	3	9/3/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	\$ 18.00
66775	4	9/3/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	176.75
66775	5	9/3/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	39.00
66775	6	9/3/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66775	7	9/3/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66775	8	9/3/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	262.00
66775	9	9/3/2021	RC	MS LUNCHES	006-1512-0000-000000-003	196.75
66775	10	9/3/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66775	11	9/3/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	8.20
66775	12	9/3/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	34.75
66775	13	9/3/2021	RC	CR LUNCHES	006-1512-0000-000000-006	20.00
66775	14	9/3/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66775	15	9/3/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66775	16	9/3/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	82.75
66776	7	9/3/2021	RC	BWC 2020 POLICY REFUND	006-5300-0000-000000-000	20.68
66785	1	9/10/2021	RC	HS LUNCHES	006-1512-0000-000000-002	628.30
66785	2	9/10/2021	RC	HS BFAST	006-1511-0000-000000-002	1.25
66785	3	9/10/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	20.95
66785	4	9/10/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	94.75
66785	5	9/10/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	115.75
66785	6	9/10/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66785	7	9/10/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	2.00
66785	8	9/10/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	267.50
66785	9	9/10/2021	RC	MS LUNCHES	006-1512-0000-000000-003	185.10
66785	10	9/10/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66785	11	9/10/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	9.50
66785	12	9/10/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	31.75
66785	13	9/10/2021	RC	CR LUNCHES	006-1512-0000-000000-006	19.00
66785	14	9/10/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66785	15	9/10/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66785	16	9/10/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	225.50
66796	9	9/13/2021	RC	SERS REFUND FROM PY	006-5300-0000-000000-000	1,771.87
66800	1	9/17/2021	RC	HS LUNCHES	006-1512-0000-000000-002	710.95
66800	2	9/17/2021	RC	HS BFAST	006-1511-0000-000000-002	1.00
66800	3	9/17/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	47.00
66800	4	9/17/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	148.00
66800	5	9/17/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	98.80
66800	6	9/17/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66800	7	9/17/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66800	8	9/17/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	175.25

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66800	9	9/17/2021	RC	MS LUNCHES	006-1512-0000-000000-003	\$ 297.40
66800	10	9/17/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66800	11	9/17/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	7.50
66800	12	9/17/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	44.25
66800	13	9/17/2021	RC	CR LUNCHES	006-1512-0000-000000-006	35.05
66800	14	9/17/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66800	15	9/17/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66800	16	9/17/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	34.50
66805	1	9/24/2021	RC	HS LUNCHES	006-1512-0000-000000-002	864.70
66805	2	9/24/2021	RC	HS BFAST	006-1511-0000-000000-002	6.00
66805	3	9/24/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	54.75
66805	4	9/24/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	100.00
66805	5	9/24/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	112.95
66805	6	9/24/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66805	7	9/24/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66805	8	9/24/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	213.00
66805	9	9/24/2021	RC	MS LUNCHES	006-1512-0000-000000-003	329.40
66805	10	9/24/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66805	11	9/24/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	6.40
66805	12	9/24/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	25.00
66805	13	9/24/2021	RC	CR LUNCHES	006-1512-0000-000000-006	76.45
66805	14	9/24/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66805	15	9/24/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66805	16	9/24/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	74.85
66807	2	9/27/2021	RC	SNACKTIME VENDING - CAFE	006-1890-0000-000000-000	21.37
66809	11	9/29/2021	RC	PEPSI	006-1559-0000-000000-002	3.40
66810	1	9/30/2021	RC	HS LUNCHES	006-1512-0000-000000-002	518.45
66810	2	9/30/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66810	3	9/30/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	23.00
66810	4	9/30/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	53.00
66810	5	9/30/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	36.80
66810	6	9/30/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66810	7	9/30/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66810	8	9/30/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	136.25
66810	9	9/30/2021	RC	MS LUNCHES	006-1512-0000-000000-003	240.50
66810	10	9/30/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66810	11	9/30/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	2.25
66810	12	9/30/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	32.75
66810	13	9/30/2021	RC	CR LUNCHES	006-1512-0000-000000-006	45.65
66810	14	9/30/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66810	15	9/30/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	\$ 0.00
66810	16	9/30/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	15.50
66813	1	9/30/2021	RC	CR AUTO DEPOSIT SEPTEMBER	006-1512-0000-000000-006	284.75
66813	2	9/30/2021	RC	WKEL AUTO DEPOSIT SEPTEMBER	006-1512-0000-000000-005	1,677.00
66813	3	9/30/2021	RC	HS AUTO DEPOSIT SEPTEMBER	006-1512-0000-000000-002	4,342.50
66813	4	9/30/2021	RC	MS AUTO DEPOSIT SEPTEMBER	006-1512-0000-000000-003	2,732.95
						\$ 18,628.97
Cash Account:	018-9250					
66804	3	9/23/2021	RC	LANGE PHOTO COMMISSIONS	018-1820-9250-000000-002	1,034.00
66809	10	9/29/2021	RC	PEPSI	018-1621-9250-000000-002	94.54
						\$ 1,128.54
Cash Account:	018-9350					
66786	3	9/13/2021	RC	PENCIL MACHINE SALES	018-1620-9350-000000-003	9.50
66809	5	9/29/2021	RC	PEPSI	018-1620-9350-000000-003	18.74
						\$ 28.24
Cash Account:	018-9650					
66809	3	9/29/2021	RC	PEPSI	018-1620-9650-000000-006	6.47
						\$ 6.47
Cash Account:	022-9250					
66809	8	9/29/2021	RC	PEPSI	022-1620-9250-000000-002	40.22
66809	9	9/29/2021	RC	PEPSI	022-1620-9250-000000-002	5.49
						\$ 45.71
Cash Account:	022-9350					
66778	2	9/9/2021	RC	FACULTY SALES	022-1620-9350-000000-003	30.00
66786	2	9/13/2021	RC	FACULTY SALES	022-1620-9350-000000-003	25.00
66787	1	9/14/2021	RC	FACULTY SALES	022-1620-9350-000000-003	5.00
66801	11	9/20/2021	RC	FACULTY SALES	022-1620-9350-000000-003	35.00
66802	5	9/21/2021	RC	FACULTY SALES	022-1620-9350-000000-003	10.00
66806	5	9/24/2021	RC	FACULTY SALES	022-1620-9350-000000-003	10.00
66809	4	9/29/2021	RC	PEPSI	022-1620-9350-000000-003	18.73
66812	2	9/29/2021	RC	FACULTY SALES	022-1620-9350-000000-003	5.00
						\$ 138.73
Cash Account:	022-9555					
66809	6	9/29/2021	RC	PEPSI	022-1620-9555-000000-005	34.44
66809	7	9/29/2021	RC	PEPSI	022-1620-9555-000000-005	7.71
						\$ 42.15
Cash Account:	022-9650					
66809	2	9/29/2021	RC	PEPSI	022-1620-9650-000000-006	15.07
						\$ 15.07
Cash Account:	200-9214					

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66816	5	9/29/2021	RC	ZOETIS PHARMACEUTICAL COMPANY	200-1820-9214-000000-002	\$ 150.00
66816	6	9/29/2021	RC	EQUITY REDEMPTION FOR 2020	200-1890-9214-000000-002	532.55
						\$ 682.55
Cash Account:	200-9218					
66804	5	9/23/2021	RC	FRENCH DUES	200-1620-9218-000000-002	180.00
						\$ 180.00
Cash Account:	200-9238					
66774	4	9/2/2021	RC	PARKING LOT SALES	200-1620-9238-000000-002	320.00
66807	19	9/27/2021	RC	2021-22 YEARBOOK SALES	200-1620-9238-000000-002	133.00
66816	7	9/29/2021	RC	2020-21 YEARBOOK SALES	200-1620-9238-000000-002	65.00
						\$ 518.00
Cash Account:	200-9242					
66791	4	9/17/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	59.13
66791	13	9/17/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	111.48
66791	22	9/17/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	98.84
66791	28	9/17/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	124.13
66807	12	9/27/2021	RC	HOMECOMING 2021 - OFFICE SALES	200-1620-9242-000000-002	8.00
66807	18	9/27/2021	RC	HOMECOMING 2021 - OFFICE SALES	200-1620-9242-000000-002	80.00
66811	10	9/30/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	256.52
66811	15	9/30/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	158.27
66811	23	9/30/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	929.43
66811	30	9/30/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	393.58
66811	36	9/30/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	353.27
66811	44	9/30/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	557.74
66811	49	9/30/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	946.01
66811	55	9/30/2021	RC	HOMECOMING 2021	200-1620-9242-000000-002	522.39
						\$ 4,598.79
Cash Account:	200-9310					
66802	7	9/21/2021	RC	ART CLUB	200-1820-9310-000000-003	190.00
						\$ 190.00
Cash Account:	300-0000					
66773	8	9/1/2021	RC	JV/V VBALL VS NEW BREMEN - GATE SALES- 8/31/21	300-1615-0000-000000-000	16.00
66773	9	9/1/2021	RC	GSC VS OG - GATE SALES - 8/31/21	300-1615-0000-000000-000	56.00
66773	10	9/1/2021	RC	FBALL-7TH GR VS ST. MARYS - GATE SALES - 8/31	300-1615-0000-000000-000	635.00
66773	11	9/1/2021	RC	XC INVITATIONAL - LEHMAN CATHOLIC - 9/4/21	300-1630-0000-000000-000	135.00
66773	12	9/1/2021	RC	VFB VS ST. MARYS - GENERAL ADMISSION PER GAME-9/3	300-1615-0000-000000-000	16.00
66773	13	9/1/2021	RC	FOOTBALL GEN ADMISSION PASS - DAN	300-1615-0000-000000-000	32.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
				BENNETT		
66773	14	9/1/2021	RC	JHVB VS ST HENRY - 8/30/21 - GATE SALES	300-1615-0000-000000-000	\$ 25.00
66773	15	9/1/2021	RC	BSC VS JACKSON CENTER - 8/30/21 - GATE SALES	300-1615-0000-000000-000	72.00
66774	5	9/2/2021	RC	STAFF PASS - MULLEN	300-1615-0000-000000-000	46.00
66774	6	9/2/2021	RC	XC INVITATIONAL - PARKWAY - 9/4/21	300-1630-0000-000000-000	200.00
66776	6	9/3/2021	RC	BWC 2020 POLICY REFUND	300-5300-0000-000000-000	0.93
66777	3	9/7/2021	RC	FRFBALL VS ST. MARYS-9/4/21 - GATE SALES	300-1615-0000-000000-000	45.00
66777	4	9/7/2021	RC	VFB VS ST. MARYS - 9/3/21	300-1615-0000-000000-000	351.00
66777	5	9/7/2021	RC	VBALL - 7TH/8TH VS COLDWATER - 9/2/21 - GATE SALES	300-1615-0000-000000-000	33.00
66777	6	9/7/2021	RC	XC INVITATIONAL - ALLEN EAST, WAYNESFIELD GOSHEN-9/4/21	300-1630-0000-000000-000	400.00
66777	7	9/7/2021	RC	VFB GEN ADMISSION - ST. MARYS GAME - 9/3/21	300-1615-0000-000000-000	64.00
66777	8	9/7/2021	RC	GENERAL ADMISSION FB PASS - MYERS	300-1615-0000-000000-000	32.00
66777	9	9/7/2021	RC	STAFF PASS - EISERT/BECKER	300-1615-0000-000000-000	46.00
66783	1	9/9/2021	RC	REVENUE FROM LIVESTREAM - 2080 MEDIA INC.	300-1620-0000-000000-000	58.96
66783	2	9/9/2021	RC	XC: JH INVITATIONAL 9/21/21 - ST. MARYS	300-1630-0000-000000-000	100.00
66783	3	9/9/2021	RC	BSC VS LIBERTY BENTION GATE SALES 9/7/21	300-1615-0000-000000-000	152.00
66784	4	9/10/2021	RC	FBALL - 8TH GR VS VAN WERT 9/9/21 - GATE SALES	300-1615-0000-000000-000	30.00
66784	5	9/10/2021	RC	JV/V VBALL VS VAN WERT 9/9/21 - GATE SALES	300-1615-0000-000000-000	72.00
66784	6	9/10/2021	RC	BSC VS ST. MARYS 9/9/21 - GATE SALES	300-1615-0000-000000-000	56.00
66784	7	9/10/2021	RC	XC: JH INVITATIONAL 9/12/21 - SHAWNEE	300-1630-0000-000000-000	100.00
66784	8	9/10/2021	RC	STAFF PASS - GEISE	300-1615-0000-000000-000	23.00
66779	1	9/13/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	171.00
66779	2	9/13/2021	RC	FBALL-7TH GR VS. ST MARYS	300-1615-0000-000000-000	90.00
66779	3	9/13/2021	RC	VFB VS ST. MARYS	300-1615-0000-000000-000	448.00
66779	4	9/13/2021	RC	BSC VS JACKSON CENTER	300-1615-0000-000000-000	426.00
66779	5	9/13/2021	RC	JV/V VBALL VS NEW BREMEN	300-1615-0000-000000-000	308.00
66779	6	9/13/2021	RC	VBALL - 7TH/8TH GR VS COLDWATER	300-1615-0000-000000-000	18.00
66779	7	9/13/2021	RC	VBALL - 7TH/8TH GR VS. ST. HENRY	300-1615-0000-000000-000	297.00
66779	8	9/13/2021	RC	JV/V VBALL VS BELLEFONTAINE	300-1615-0000-000000-000	192.00
66779	9	9/13/2021	RC	GSC VS OG	300-1615-0000-000000-000	138.00
66779	11	9/13/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	342.00
66779	12	9/13/2021	RC	FBALL-7TH GR VS. ST MARYS	300-1615-0000-000000-000	585.85
66779	13	9/13/2021	RC	FBALL - 8TH GR VS VAN WERT	300-1615-0000-000000-000	4.00
66779	14	9/13/2021	RC	FR FBALL VS ST MARYS	300-1615-0000-000000-000	21.00
66779	15	9/13/2021	RC	VFB VS ST. MARYS	300-1615-0000-000000-000	539.00
66779	16	9/13/2021	RC	JV/V VBALL VS NEW BREMEN	300-1615-0000-000000-000	595.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66779	17	9/13/2021	RC	VBALL - 7TH/8TH GR VS COLDWATER	300-1615-0000-000000-000	\$ 3.00
66779	18	9/13/2021	RC	GSC VS OG	300-1615-0000-000000-000	408.00
66779	19	9/13/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	84.00
66779	20	9/13/2021	RC	FR FBALL VS ST MARYS	300-1615-0000-000000-000	45.00
66779	21	9/13/2021	RC	VFB VS ST. MARYS	300-1615-0000-000000-000	1,250.71
66779	22	9/13/2021	RC	FALL PASS	300-1615-0000-000000-000	57.00
66779	23	9/13/2021	RC	VBALL - 7TH/8TH GR VS COLDWATER	300-1615-0000-000000-000	18.00
66779	24	9/13/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	87.00
66779	25	9/13/2021	RC	FBALL - 8TH GR VS VAN WERT	300-1615-0000-000000-000	6.00
66779	26	9/13/2021	RC	FR FBALL VS ST MARYS	300-1615-0000-000000-000	51.00
66779	27	9/13/2021	RC	VFB VS ST. MARYS	300-1615-0000-000000-000	2,736.92
66779	28	9/13/2021	RC	VBALL - 7TH/8TH GR VS COLDWATER	300-1615-0000-000000-000	222.00
66779	29	9/13/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	129.00
66779	30	9/13/2021	RC	FR FBALL VS ST MARYS	300-1615-0000-000000-000	120.00
66779	31	9/13/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	14.00
66779	32	9/13/2021	RC	VFB VS ST. MARYS	300-1615-0000-000000-000	10,059.00
66779	33	9/13/2021	RC	FALL PASS	300-1615-0000-000000-000	115.00
66779	34	9/13/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	42.00
66779	35	9/13/2021	RC	FBALL - 8TH GR VS VAN WERT	300-1615-0000-000000-000	99.00
66779	36	9/13/2021	RC	FR FBALL VS ST MARYS	300-1615-0000-000000-000	561.00
66779	37	9/13/2021	RC	VFB VS ST. MARYS	300-1615-0000-000000-000	7.00
66779	38	9/13/2021	RC	BSC VS KENTON	300-1615-0000-000000-000	12.00
66779	39	9/13/2021	RC	BSC VS. LIBERTY-BENTON	300-1615-0000-000000-000	540.00
66779	40	9/13/2021	RC	BSC VS. ST. MARYS	300-1615-0000-000000-000	30.00
66779	41	9/13/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	42.00
66779	42	9/13/2021	RC	FBALL - 8TH GR VS. SHAWNEE	300-1615-0000-000000-000	6.00
66779	43	9/13/2021	RC	FBALL - 8TH GR VS VAN WERT	300-1615-0000-000000-000	78.00
66779	44	9/13/2021	RC	BSC VS. ST. MARYS	300-1615-0000-000000-000	72.00
66779	45	9/13/2021	RC	JV/V VBALL VS. VAN WERT	300-1615-0000-000000-000	42.00
66779	46	9/13/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	210.00
66779	47	9/13/2021	RC	FBALL - 8TH GR VS. SHAWNEE	300-1615-0000-000000-000	24.00
66779	48	9/13/2021	RC	FBALL - 8TH GR VS VAN WERT	300-1615-0000-000000-000	669.00
66779	49	9/13/2021	RC	FR FBALL VS KENTON	300-1615-0000-000000-000	6.00
66779	50	9/13/2021	RC	BSC VS. ST. MARYS	300-1615-0000-000000-000	876.00
66779	51	9/13/2021	RC	JV/V VBALL VS. VAN WERT	300-1615-0000-000000-000	348.00
66796	10	9/13/2021	RC	SERS REFUND FROM PY	300-5300-0000-000000-000	191.27
66790	1	9/16/2021	RC	FBALL - 8TH GR TICKET SALES (2 TIX)	300-1615-0000-000000-000	8.00
66790	2	9/16/2021	RC	XC: INVITATIONAL 9/4/21 - MARYSVILLE	300-1630-0000-000000-000	130.00
66790	3	9/16/2021	RC	GSC VS VAN WERT 9/13/21 - GATE SALES	300-1615-0000-000000-000	16.00
66790	4	9/16/2021	RC	XC: INVITATIONAL - 9/4/21 - MARION CITY	300-1630-0000-000000-000	130.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
				SCHOOLS		
66790	5	9/16/2021	RC	FBALL - 8TH GR VS SHAWNEE - 9/16/21 - GATE SALES	300-1615-0000-000000-000	\$ 8.00
66790	6	9/16/2021	RC	STAFF PASS - MIDDLE SCHOOL	300-1615-0000-000000-000	23.00
66790	7	9/16/2021	RC	JV/V VBALL VS PARKWAY - 9/14/21 - GATE SALES	300-1615-0000-000000-000	72.00
66791	1	9/17/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	42.00
66791	2	9/17/2021	RC	VFBALL VS KENTON	300-1615-0000-000000-000	56.00
66791	3	9/17/2021	RC	JV/V VBALL VS PARKWAY	300-1615-0000-000000-000	6.00
66791	5	9/17/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	42.00
66791	6	9/17/2021	RC	FBALL - 8TH GR VS SHAWNEE	300-1615-0000-000000-000	51.00
66791	7	9/17/2021	RC	VFBALL VS KENTON	300-1615-0000-000000-000	35.00
66791	8	9/17/2021	RC	JV/V VBALL VS PARKWAY	300-1615-0000-000000-000	156.00
66791	9	9/17/2021	RC	JV/V VBALL VS SHAWNEE	300-1615-0000-000000-000	36.00
66791	10	9/17/2021	RC	VBALL - 7TH/8TH GR VS BATH	300-1615-0000-000000-000	24.00
66791	11	9/17/2021	RC	GSC VS SHAWNEE	300-1615-0000-000000-000	36.00
66791	12	9/17/2021	RC	GSC VS VAN WERT HS	300-1615-0000-000000-000	162.00
66791	14	9/17/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	126.00
66791	15	9/17/2021	RC	FBALL - 7TH GR VS KENTON	300-1615-0000-000000-000	3.00
66791	16	9/17/2021	RC	FBALL - 8TH GR VS SHAWNEE	300-1615-0000-000000-000	18.00
66791	17	9/17/2021	RC	VFBALL VS KENTON	300-1615-0000-000000-000	7.00
66791	18	9/17/2021	RC	JV/V VBALL VS PARKWAY	300-1615-0000-000000-000	300.00
66791	19	9/17/2021	RC	JV/V VBALL VS SHAWNEE	300-1615-0000-000000-000	12.00
66791	20	9/17/2021	RC	VBALL - 7TH/8TH GR VS BATH	300-1615-0000-000000-000	60.00
66791	21	9/17/2021	RC	VBALL - 7TH/8TH GR VS LCC	300-1615-0000-000000-000	3.00
66791	23	9/17/2021	RC	FBALL - 8TH GR VS SHAWNEE	300-1615-0000-000000-000	93.00
66791	24	9/17/2021	RC	VFBALL VS KENTON	300-1615-0000-000000-000	7.00
66791	25	9/17/2021	RC	JV/V VBALL VS SHAWNEE	300-1615-0000-000000-000	54.00
66791	26	9/17/2021	RC	GSC VS BATH	300-1615-0000-000000-000	12.00
66791	27	9/17/2021	RC	GSC VS SHAWNEE	300-1615-0000-000000-000	18.00
66801	6	9/20/2021	RC	GSC VS. SHAWNEE - 9/16/21- GATE SALES	300-1615-0000-000000-000	104.00
66801	7	9/20/2021	RC	FBALL - 8TH GR VS SHAWNEE 9/17/21-GATE SALES	300-1615-0000-000000-000	176.00
66801	8	9/20/2021	RC	JV/V VBALL VS SHAWNEE - 9/17/21 - GATE SALES	300-1615-0000-000000-000	200.00
66801	9	9/20/2021	RC	LANGE PHOTO COMMISSION-FALL SPORTS	300-1890-0000-000000-000	323.00
66802	9	9/21/2021	RC	7TH GR VB TRNMT 10/9/21-SHAWNEE, VAN WERT	300-1630-0000-000000-000	240.00
66802	10	9/21/2021	RC	WAPAK XC MEET - 9/4/21 - KENTON	300-1630-0000-000000-000	200.00
66804	4	9/23/2021	RC	7TH GR VB TRNMT - 10/9/21 - ELIDA	300-1630-0000-000000-000	120.00
66806	8	9/24/2021	RC	VBALL - 7TH/8TH GR - VS LCC 9/21/21 - GATE RECEIPTS	300-1615-0000-000000-000	20.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66806	9	9/24/2021	RC	VBALL - FR VS MINSTER 9/21/21 - GATE RECEIPTS	300-1615-0000-000000-000	\$ 15.00
66806	10	9/24/2021	RC	FBALL - 7TH GR VS KENTON 9/21/21 - GATE RECEIPTS	300-1615-0000-000000-000	140.00
66807	10	9/27/2021	RC	VFB VS KENTON - 9/24/21 -OFFICE TICKET SALES	300-1615-0000-000000-000	24.00
66807	11	9/27/2021	RC	VFB VS KENTON - 9/24/21 - GATE SALES	300-1615-0000-000000-000	243.00
66807	13	9/27/2021	RC	GSC VS BELLEFONTAINE - 9/23/21 - GATE SALES	300-1615-0000-000000-000	8.00
66807	14	9/27/2021	RC	VBALL - 7TH/8TH VS VAN WERT - 9/23/21 - GATE SALES	300-1615-0000-000000-000	35.00
66807	15	9/27/2021	RC	BSC VS KENTON - 9/23/21 - GATE SALES	300-1615-0000-000000-000	48.00
66807	16	9/27/2021	RC	VFB VS KENTON - 9/24/21 - OFFICE SALES	300-1615-0000-000000-000	8.00
66807	17	9/27/2021	RC	VFB VS KENTON 9/24/21 - OFFICE TICKET SALES	300-1615-0000-000000-000	8.00
66816	1	9/29/2021	RC	7TH GR VB TRNMT - 10/9/21 - KENTON	300-1630-0000-000000-000	120.00
66816	2	9/29/2021	RC	WAPAK GOLF INVITATIONAL - 8/11/21 - WAYNESFIELD	300-1630-0000-000000-000	160.00
66816	3	9/29/2021	RC	FRFBALL VS WAYNESFIELD GOSHEN - 9/27/21 - GATE SALES	300-1615-0000-000000-000	110.00
66816	4	9/29/2021	RC	STAFF PASS - AMY BURKE	300-1615-0000-000000-000	23.00
66816	8	9/29/2021	RC	DONATION FROM JAY KOENIG MEMORIAL	300-1820-0000-000000-000	280.00
66816	9	9/29/2021	RC	XC INVITATIONAL - 9/4/21 - USV	300-1630-0000-000000-000	120.00
66816	10	9/29/2021	RC	BSC VS ELIDA - 9/28/21 - GATE SALES	300-1615-0000-000000-000	152.00
66816	11	9/29/2021	RC	FBALL 7TH GR VS ELIDA - 9/28/21 - GATE SALES	300-1615-0000-000000-000	210.00
66816	12	9/29/2021	RC	VBALL - 7TH/8TH VS OTTAWA GLANDORF - 9/28/21 - GATE SALES	300-1615-0000-000000-000	24.00
66811	1	9/30/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	297.00
66811	2	9/30/2021	RC	FBALL - 8TH GR VS SHAWNEE	300-1615-0000-000000-000	735.00
66811	3	9/30/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	91.00
66811	4	9/30/2021	RC	JV/V VBALL VS SHAWNEE	300-1615-0000-000000-000	756.00
66811	5	9/30/2021	RC	VBALL - 7TH GR VS BATH	300-1615-0000-000000-000	(91.70)
66811	6	9/30/2021	RC	VBALL - 7TH/8TH GR VS LCC	300-1615-0000-000000-000	6.00
66811	7	9/30/2021	RC	VBALL - 7TH/8TH GR VS VAN WERT	300-1615-0000-000000-000	6.00
66811	8	9/30/2021	RC	GSC VS BELLEFONTAINE	300-1615-0000-000000-000	30.00
66811	9	9/30/2021	RC	GSC VS SHAWNEE	300-1615-0000-000000-000	570.00
66811	11	9/30/2021	RC	FBALL - 7TH GR VS KENTON	300-1615-0000-000000-000	9.00
66811	13	9/30/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	35.00
66811	14	9/30/2021	RC	VBALL - 7TH/8TH GR VS LCC	300-1615-0000-000000-000	6.00
66811	16	9/30/2021	RC	FBALL - 7TH GR VS ELIDA	300-1615-0000-000000-000	18.00
66811	17	9/30/2021	RC	FBALL - 7TH GR VS KENTON	300-1615-0000-000000-000	39.00
66811	18	9/30/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	21.00

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66811	19	9/30/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	\$ 287.00
66811	20	9/30/2021	RC	VBALL - 7TH/8TH GR VS LCC	300-1615-0000-000000-000	12.00
66811	21	9/30/2021	RC	VBALL - 7TH/8TH GR VS VAN WERT	300-1615-0000-000000-000	3.00
66811	22	9/30/2021	RC	VBALL - FR VS MINSTER	300-1615-0000-000000-000	12.00
66811	24	9/30/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	84.00
66811	25	9/30/2021	RC	FBALL - 7TH GR VS KENTON	300-1615-0000-000000-000	447.00
66811	26	9/30/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	273.00
66811	27	9/30/2021	RC	VBALL - 7TH/8TH GR VS LCC	300-1615-0000-000000-000	267.00
66811	28	9/30/2021	RC	VBALL - 7TH/8TH GR VS VAN WERT	300-1615-0000-000000-000	15.00
66811	29	9/30/2021	RC	VBALL - FR VS MINSTER	300-1615-0000-000000-000	36.00
66811	31	9/30/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	21.00
66811	32	9/30/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	217.00
66811	33	9/30/2021	RC	VBALL - 7TH/8TH GR VS VAN WERT	300-1615-0000-000000-000	18.00
66811	34	9/30/2021	RC	VBALL - 7TH/8TH GR VS OTTAWA GLANDORF	300-1615-0000-000000-000	6.00
66811	35	9/30/2021	RC	GSC VS BELLEFONTAINE	300-1615-0000-000000-000	12.00
66811	37	9/30/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	84.00
66811	38	9/30/2021	RC	FBALL - FR VS WAYNESFIELD GOSHEN	300-1615-0000-000000-000	9.00
66811	39	9/30/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	14.00
66811	40	9/30/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	917.00
66811	41	9/30/2021	RC	BSC VS KENTON	300-1615-0000-000000-000	312.00
66811	42	9/30/2021	RC	VBALL - 7TH/8TH GR VS VAN WERT	300-1615-0000-000000-000	228.00
66811	43	9/30/2021	RC	GSC VS BELLEFONTAINE	300-1615-0000-000000-000	174.00
66811	45	9/30/2021	RC	FBALL - 7TH GR VS ELIDA	300-1615-0000-000000-000	9.00
66811	46	9/30/2021	RC	FBALL - FR VS WAYNESFIELD GOSHEN	300-1615-0000-000000-000	6.00
66811	47	9/30/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	56.00
66811	48	9/30/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	6,502.84
66811	50	9/30/2021	RC	FBALL - 7TH GR VS ELIDA	300-1615-0000-000000-000	57.00
66811	51	9/30/2021	RC	FBALL - FR VS WAYNESFIELD GOSHEN	300-1615-0000-000000-000	534.00
66811	52	9/30/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	203.00
66811	53	9/30/2021	RC	BSC VS ELIDA	300-1615-0000-000000-000	36.00
66811	54	9/30/2021	RC	VBALL - 7TH/8TH GR VS OTTAWA GLANDORF	300-1615-0000-000000-000	27.00
66811	56	9/30/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	168.00
66811	57	9/30/2021	RC	FBALL - 7TH GR VS ELIDA	300-1615-0000-000000-000	684.00
66811	58	9/30/2021	RC	BSC VS CELINA	300-1615-0000-000000-000	12.00
66811	59	9/30/2021	RC	VFB VS ELIDA	300-1615-0000-000000-000	126.00
66811	60	9/30/2021	RC	VFB VS KENTON	300-1615-0000-000000-000	(16.79)
66811	61	9/30/2021	RC	BSC VS ELIDA	300-1615-0000-000000-000	744.00
66811	62	9/30/2021	RC	VBALL - 7TH/8TH GR VS OTTAWA GLANDORF	300-1615-0000-000000-000	189.00
66811	63	9/30/2021	RC	GSC VS BATH	300-1615-0000-000000-000	12.00
66811	64	9/30/2021	RC	GSC VS BELLEFONTAINE	300-1615-0000-000000-000	(14.00)

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 46,399.99
Cash Account:	300-9211					
66778	3	9/9/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	\$ 371.00
66787	2	9/14/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	32.00
66787	3	9/14/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	95.00
66801	12	9/20/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	63.00
66802	6	9/21/2021	RC	CHOIR TSHIRTS	300-1624-9211-000000-003	340.00
66806	6	9/24/2021	RC	CHOIR T-SHIRTS	300-1624-9211-000000-003	205.00
66812	3	9/29/2021	RC	CHOR T-SHIRTS	300-1624-9211-000000-003	22.40
						\$ 1,128.40
Cash Account:	439-9221					
66776	8	9/3/2021	RC	NEW ECE GRANT	439-3220-9221-000000-000	7,058.72
						\$ 7,058.72
Cash Account:	467-9220					
66796	11	9/13/2021	RC	SERS REFUND FROM PY	467-5300-9220-000000-000	28.73
						\$ 28.73
Cash Account:	507-9222					
66777	1	9/7/2021	RC	COVID-19	507-4220-9222-000000-000	203,285.69
						\$ 203,285.69
Cash Account:	572-9221					
66777	2	9/7/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	9,294.93
						\$ 9,294.93
Grand Total						\$ 1,690,637.86

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
66795		2 9/8/2021	ROE - COPIES - LOWRY	001-2211-425-0000-000000-007-00-000	\$ 10.00
66778		4 9/9/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	1.75
66787		4 9/14/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	1.00
66780		1 9/17/2021	wes para	001-1110-253-0000-000000-005-00-000	67.20
66780		2 9/17/2021	high school para	001-1130-253-0000-000000-002-00-000	15.90
66780		3 9/17/2021	ces para	001-1110-253-0000-000000-006-00-000	5.86
66780		4 9/17/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66780		6 9/17/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	111.30
66780		7 9/17/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	117.16
66780		8 9/17/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	91.22
66780		9 9/17/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	123.02
66780		10 9/17/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66780		11 9/17/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70
66780		12 9/17/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	21.76
66780		13 9/17/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	11.72
66780		14 9/17/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66780		15 9/17/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66780		16 9/17/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66780		17 9/17/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66780		18 9/17/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66780		19 9/17/2021	keyboarding	001-1120-243-0000-030000-003-05-000	0.00
66780		20 9/17/2021	5th grade english	001-1120-243-0000-050000-003-05-000	31.80
66780		21 9/17/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66780		22 9/17/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66780		23 9/17/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66780		24 9/17/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70
66780		25 9/17/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	47.70
66780		26 9/17/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66
66780		27 9/17/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	31.80
66780		28 9/17/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66780		29 9/17/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	47.70
66780		31 9/17/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66780		32 9/17/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66780		33 9/17/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	111.30
66780		34 9/17/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66780		35 9/17/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80
66780		36 9/17/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	117.16
66780		37 9/17/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66780		38 9/17/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66780	39	9/17/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	\$ 75.32
66780	40	9/17/2021	MS SLD	001-1237-243-0000-000000-003-00-000	53.56
66780	41	9/17/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	75.32
66780	42	9/17/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66780	43	9/17/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66780	44	9/17/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66780	45	9/17/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	69.46
66780	46	9/17/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	31.80
66780	47	9/17/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66780	48	9/17/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66780	49	9/17/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66780	50	9/17/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66780	51	9/17/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66780	52	9/17/2021	Psychologist	001-2140-243-0000-000000-000-00-000	37.66
66780	53	9/17/2021	Speech	001-2152-243-0000-000000-002-00-000	51.24
66780	54	9/17/2021	Speech	001-2152-243-0000-000000-005-00-000	31.80
66780	55	9/17/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66780	56	9/17/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66780	57	9/17/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66780	58	9/17/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66780	60	9/17/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	63.60
66780	61	9/17/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66780	62	9/17/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66780	63	9/17/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66780	64	9/17/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	0.00
66780	65	9/17/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66780	66	9/17/2021	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90
66780	67	9/17/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	15.90
66780	68	9/17/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66780	69	9/17/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66780	70	9/17/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66780	71	9/17/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66780	72	9/17/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66780	73	9/17/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66780	74	9/17/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66780	75	9/17/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	27.62
66780	76	9/17/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66780	77	9/17/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90
66780	78	9/17/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66780	79	9/17/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66780		80 9/17/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	\$ 31.80
66780		81 9/17/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66780		82 9/17/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66780		83 9/17/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66780		84 9/17/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66780		85 9/17/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66780		86 9/17/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66780		87 9/17/2021	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66780		88 9/17/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66780		89 9/17/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	283.36
66780		90 9/17/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66781		1 9/17/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74
66781		2 9/17/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22
66781		3 9/17/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	15.22
66781		4 9/17/2021	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08
66781		5 9/17/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	78.18
66781		6 9/17/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	106.54
66781		7 9/17/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	78.18
66781		8 9/17/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	80.26
66781		9 9/17/2021	WES KG	001-1110-244-0000-000000-005-14-000	110.70
66781		10 9/17/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66781		11 9/17/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66781		12 9/17/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66781		13 9/17/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66781		14 9/17/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66781		15 9/17/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66781		16 9/17/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22
66781		17 9/17/2021	WMS ART	001-1120-244-0000-020000-003-00-000	15.22
66781		18 9/17/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	0.00
66781		19 9/17/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	30.44
66781		20 9/17/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66781		21 9/17/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66781		22 9/17/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66781		23 9/17/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66781		24 9/17/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66781		25 9/17/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66781		26 9/17/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44
66781		27 9/17/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44
66781		28 9/17/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	30.44
66781		29 9/17/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66781		30 9/17/2021	WHS ART	001-1130-244-0000-020000-002-00-000	\$ 15.22
66781		31 9/17/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66781		32 9/17/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	93.40
66781		33 9/17/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66781		34 9/17/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66781		35 9/17/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	95.48
66781		36 9/17/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66781		37 9/17/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66781		38 9/17/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.26
66781		39 9/17/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	30.44
66781		40 9/17/2021	WES SLD	001-1237-244-0000-000000-005-00-000	49.82
66781		41 9/17/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66781		42 9/17/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60
66781		43 9/17/2021	WMS IS	001-1247-244-0000-000000-003-00-000	15.22
66781		44 9/17/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	34.60
66781		45 9/17/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	30.44
66781		46 9/17/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66781		47 9/17/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66781		48 9/17/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66781		49 9/17/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66781		50 9/17/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66781		51 9/17/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66781		52 9/17/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	5.55
66781		53 9/17/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66781		54 9/17/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66781		55 9/17/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66781		56 9/17/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22
66781		59 9/17/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	45.66
66781		60 9/17/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66781		61 9/17/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66781		62 9/17/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66781		63 9/17/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	0.00
66781		64 9/17/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66781		65 9/17/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66781		66 9/17/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66781		67 9/17/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66781		68 9/17/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66781		69 9/17/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22
66781		70 9/17/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66781		71 9/17/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66781	72	9/17/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	\$ 30.44
66781	73	9/17/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66781	74	9/17/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66781	75	9/17/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66781	76	9/17/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66781	77	9/17/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66781	78	9/17/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66781	79	9/17/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	30.44
66781	80	9/17/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66781	81	9/17/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66781	82	9/17/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66781	83	9/17/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16
66781	84	9/17/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52
66781	85	9/17/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66781	86	9/17/2021	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22
66781	87	9/17/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66781	88	9/17/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	64.00
66781	89	9/17/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66782	1	9/17/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	895.82
66782	2	9/17/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66782	3	9/17/2021	WES paraeducator	001-1110-251-0000-000000-006-00-000	48.30
66782	4	9/17/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66782	6	9/17/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	698.40
66782	7	9/17/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	863.10
66782	8	9/17/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	678.60
66782	9	9/17/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	610.50
66782	10	9/17/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30
66782	11	9/17/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	349.20
66782	12	9/17/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40
66782	13	9/17/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	96.60
66782	14	9/17/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	144.90
66782	15	9/17/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66782	16	9/17/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66782	17	9/17/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	0.00
66782	18	9/17/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	232.80
66782	19	9/17/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	349.20
66782	20	9/17/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10
66782	21	9/17/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	232.80
66782	22	9/17/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66782	23	9/17/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66782		24 9/17/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	\$ 281.10
66782		25 9/17/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	116.40
66782		26 9/17/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66782		27 9/17/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	232.80
66782		28 9/17/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66782		29 9/17/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66782		30 9/17/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	582.00
66782		31 9/17/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	349.20
66782		32 9/17/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	232.80
66782		33 9/17/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	863.10
66782		34 9/17/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66782		35 9/17/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	494.10
66782		36 9/17/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	630.30
66782		37 9/17/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	213.00
66782		38 9/17/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	445.80
66782		39 9/17/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	232.80
66782		40 9/17/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66782		41 9/17/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66782		42 9/17/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	513.90
66782		43 9/17/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	232.80
66782		44 9/17/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66782		45 9/17/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66782		46 9/17/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66782		47 9/17/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66782		48 9/17/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	0.00
66782		49 9/17/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66782		50 9/17/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	607.63
66782		51 9/17/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	116.40
66782		52 9/17/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40
66782		53 9/17/2021	HS Social Worker	001-2173-241-0000-000000-002-00-000	116.40
66782		54 9/17/2021	MS Social Worker	001-2173-241-0000-000000-003-00-000	116.40
66782		55 9/17/2021	WES Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66782		57 9/17/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	281.10
66782		58 9/17/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66782		59 9/17/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66782		60 9/17/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66782		61 9/17/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	48.30
66782		62 9/17/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	116.40
66782		63 9/17/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66782		64 9/17/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66782	65	9/17/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	\$ 116.40
66782	66	9/17/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66782	67	9/17/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66782	68	9/17/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66782	69	9/17/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66782	70	9/17/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66782	71	9/17/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66782	72	9/17/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	164.70
66782	73	9/17/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66782	74	9/17/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66782	75	9/17/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66782	76	9/17/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66782	77	9/17/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	164.70
66782	78	9/17/2021	TREASURER	001-2510-251-0000-000000-000-00-000	116.40
66782	79	9/17/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40
66782	80	9/17/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	397.50
66782	81	9/17/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66782	82	9/17/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66782	83	9/17/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66782	84	9/17/2021	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	116.40
66782	85	9/17/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66782	86	9/17/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	670.21
66782	87	9/17/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66793	1	9/17/2021	ST FND CNTY ESC MD K-6 SEPTEMBER 21	001-1231-411-0000-000000-000-00-000	(29,166.83)
66793	2	9/17/2021	ST FND CNTY ESC MD 7-12 SEPTEMBER 21	001-1241-411-0000-000000-000-00-000	(31,250.00)
66793	3	9/17/2021	ST FND CNTY ES AUT K-6 SEPTEMBER 21	001-1239-411-0000-000000-000-00-000	(6,250.00)
66793	5	9/17/2021	ST FND ESC COST SEPTEMBER 21	001-2290-844-0000-000000-000-00-000	(1,629.33)
66793	6	9/17/2021	ST FND OTHER ADJ SEPTEMBER 21	001-1317-474-0000-000000-000-00-000	(266.07)
66793	7	9/17/2021	ST FND OTHER ADJ SEPTEMBER 21	001-1319-479-0000-000000-000-00-000	(217.69)
66793	9	9/17/2021	JV09 COLLEGE CREDIT PLUS	001-1133-479-0000-000000-000-00-000	(4,461.84)
66802	8	9/21/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.55
66806	7	9/24/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.40
66807	1	9/27/2021	ROE - ORTON GILLINGHAM TRAINING - FT. LORAMIE	001-2213-412-0000-000000-000-00-000	1,100.00
66808	1	9/28/2021	ROE - ORTON GILLINGHAM TRAINING - ANNA	001-2213-412-0000-000000-000-00-000	1,100.00
66812	4	9/29/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	2.00
66814	2	9/30/2021	MINSTER ACH CHARGES SEPTEMBER	001-2590-848-0000-000000-000-00-000	(67.70)

Start Date: 09/01/2021

End Date: 09/30/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66814		3 9/30/2021	MINSTER ACH CHARGES SEPTEMBER	001-2590-848-0000-000000-000-00-000	\$ (68.40)
66814		23 9/30/2021	FNB SERVICE FEE	001-2590-848-0000-000000-000-00-000	0.00
					\$ (43,967.17)
Full Account Code: 003-9896					
66788		1 9/14/2021	HVAC LEASE PRINCIPLE PAYMENT	003-6100-819-9896-000000-000-00-000	(25,729.94)
66788		2 9/14/2021	HVAC LEASE INTEREST PAYMENT	003-6100-829-9896-000000-000-00-000	(2,271.51)
66802		3 9/21/2021	ROE - LOST/DAMAGED LIBRARY BOOKS	003-2222-531-9896-000000-005-00-000	14.44
					\$ (27,987.01)
Full Account Code: 006-0000					
66796		1 9/13/2021	ROE - WHS FOOTBALL TEAM	006-3120-560-0000-000000-002-00-000	505.22
66780		91 9/17/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66780		92 9/17/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66780		93 9/17/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66780		94 9/17/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66780		95 9/17/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66781		90 9/17/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66781		91 9/17/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66781		92 9/17/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66781		93 9/17/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66781		94 9/17/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66782		88 9/17/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66782		89 9/17/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80
66782		90 9/17/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	116.40
66782		91 9/17/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66782		92 9/17/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	48.75
66801		1 9/20/2021	ROE - ST. PAULS - SUMMER MEALS	006-3120-560-0000-000000-002-00-000	7,101.88
66801		2 9/20/2021	ROE - ST. PAULS - SUMMER MEALS	006-3120-570-0000-000000-002-00-000	27.66
					\$ 8,642.85
Full Account Code: 467-9220					
66793		4 9/17/2021	ST FND CNTY ESC NURSES SEPTEMBER 21	467-2134-411-9220-000000-000-00-000	(16,666.50)
					\$ (16,666.50)
Grand Total					\$ (79,977.83)