

Gross Depository Balances:

MINSTER BANK CHECKING	\$1,737,666.61
FIFTH THIRD BANK	\$31,438.16
STAR OHIO	\$13,432,267.08
MULTI-BANK SECURITIES CASH	\$251,757.02
CHASE CHECKING	\$10,812.03
CHASE SAVINGS	\$25,652.81
MINSTER MONEY MARKET	\$2,365,871.73
FIRST NATIONAL BANK	\$1,421,811.93
CETERA CASH ACCOUNT	\$2,065.14
ADS FINANCIAL CASH ACCOUNT	\$667.26
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross) \$19,345,009.77

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$70,256.62)
Adjustments:	
RETURNED CHECKS	\$281.00
4/2/21 PAYROLL TRANSFER	\$673,948.58

Total Adjustments to Bank Balance \$603,972.96

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
MULTI-BANK SECURITIES	\$11,509,913.25
CETERA INVESTMENTS	\$250,000.00
ADS FINANCIAL INVESTMENTS	\$744,000.00
FIFTH THIRD INVESTMENTS	\$1,000,000.00
MINSTER BANK CD	\$248,000.00

Total Investments \$13,751,913.25

Cash on Hand:

Petty Cash:	
START-UP CASH	\$3,890.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$3,890.00

Total Balances \$33,704,785.98

Total Fund Balance \$33,704,785.98

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 22,596,214.04	\$ 3,269,720.07	\$ 25,612,370.68	\$ 2,356,346.56	\$ 21,410,520.41	\$ 26,798,064.31	\$ 1,762,970.97	\$ 25,035,093.34
001-9013	Wellness Account	9,902.39	0.00	5,382.92	166.79	369.25	14,916.06	0.00	14,916.06
002-9888	Bond Retirement	3,414,904.68	1,044,489.82	1,954,100.82	20,760.24	1,530,514.15	3,838,491.35	0.00	3,838,491.35
003-9209	Turf Replacement/Enhancement PI Fund	24,057.93	0.00	2,842.92	0.00	3,500.00	23,400.85	0.00	23,400.85
003-9217	HVAC Controls Lease Fund	2,497.48	0.00	0.00	0.00	2,497.48	0.00	0.00	0.00
003-9220	Grandstand Lease Fund	991,148.65	79,498.26	199,072.62	0.00	776,152.81	414,068.46	0.00	414,068.46
003-9896	INCOME TAX: PERM IMPROVEMENT	581,511.30	119.99	896,585.16	29,619.76	431,546.29	1,046,550.17	326,236.50	720,313.67
003-9920	P.I. Donations: Athletics: Pepsi/Other	7,581.75	1,827.00	1,827.00	0.00	5,581.94	3,826.81	0.00	3,826.81
006-0000	LUNCHROOM	494,247.22	126,874.44	876,100.71	118,812.49	971,888.51	398,459.42	111,442.17	287,017.25
007-9902	SPECIAL TRUST/UNCLAIMED	1,082.76	0.00	51.03	0.00	115.94	1,017.85	0.00	1,017.85
012-0000	Adult Education	208.28	0.00	0.00	0.00	0.00	208.28	0.00	208.28
018-9250	HIGH SCHOOL PSS FUND	6,070.58	0.00	1,277.26	434.33	1,167.74	6,180.10	396.00	5,784.10
018-9350	MIDDLE SCHOOL PSS FUND	1,221.62	0.00	28,656.69	558.75	15,957.80	13,920.51	1,510.31	12,410.20
018-9555	WES: PSS FUND	9,054.12	7,534.99	8,666.99	5,179.92	9,299.99	8,421.12	0.00	8,421.12
018-9650	CRIDERSVILLE SCHOOL PSS FUND	1,413.11	0.00	775.34	0.00	788.00	1,400.45	412.50	987.95
019-9018	Family and Community Engagement Grant - WES	426.02	0.00	0.00	0.00	0.00	426.02	0.00	426.02
019-9020	WHS MMGW Mini Grant	(1,255.07)	0.00	1,307.30	0.00	0.00	52.23	0.00	52.23
019-9116	Believe in Ohio Grant	28.05	0.00	0.00	0.00	0.00	28.05	0.00	28.05
019-9118	Family and Community Engagement Grant - CES	639.78	0.00	0.00	0.00	21.96	617.82	506.88	110.94
019-9120	Auglaize County Farm Bureau Grant-MVP DAIRY	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
019-9121	WMS: MMGW Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9216	Ametek Pre-Engineering Program Grant	421.50	0.00	0.00	270.00	421.50	0.00	0.00	0.00
019-9218	Student Leadership Academy	1,755.52	0.00	0.00	0.00	1,094.96	660.56	0.00	660.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	0.00	1,059.41	0.00	1,059.41
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
019-9318	PBIS Implementation Project Grant	(1,260.35)	0.00	1,260.35	0.00	0.00	0.00	0.00	0.00
019-9420	Auglaize County Farm Bureau Grant-FFA	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9520	Activated School Challenge Grant-CES	2,000.00	0.00	0.00	0.00	1,875.00	125.00	0.00	125.00
022-9218	OHSAA Tournament Fund	0.00	7,649.70	10,284.26	6,206.00	8,840.56	1,443.70	0.00	1,443.70
022-9250	HS FACULTY FUND	4,691.35	0.00	126.46	0.00	84.96	4,732.85	415.04	4,317.81
022-9350	MS FACULTY FUND	1,946.03	0.00	214.29	25.00	200.00	1,960.32	200.00	1,760.32
022-9555	Wapakoneta Elementary Faculty Fund	807.20	0.00	475.35	0.00	380.00	902.55	50.00	852.55

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
022-9650	Cridersville Faculty Fund	\$ 1,311.05	\$ 0.00	\$ 55.86	\$ 109.03	\$ 109.03	\$ 1,257.88	\$ 175.00	\$ 1,082.88
034-9208	Classroom Facilities Maintenance Fund	256,784.70	0.00	0.00	3,310.50	121,613.54	135,171.16	164,500.00	(29,328.84)
035-0000	Severance Fund	376,529.10	0.00	0.00	23,962.78	39,715.88	336,813.22	0.00	336,813.22
200-9201	ART CLUB	2,658.76	0.00	0.00	0.00	0.00	2,658.76	0.00	2,658.76
200-9214	FFA	44,545.55	5,201.50	132,714.82	29,337.98	78,350.33	98,910.04	36,587.06	62,322.98
200-9217	GATEKEEPERS	3,319.38	100.00	675.00	392.58	677.25	3,317.13	829.85	2,487.28
200-9218	FRENCH CLUB	3,833.70	0.00	816.50	0.00	368.25	4,281.95	1,100.00	3,181.95
200-9230	NATIONAL HONOR SOCIETY	1,909.34	0.00	0.00	0.00	436.67	1,472.67	0.00	1,472.67
200-9238	RETRO	8,299.70	0.00	3,292.55	0.00	6,422.48	5,169.77	0.00	5,169.77
200-9240	SPANISH CLUB	2,106.01	0.00	1,200.00	0.00	1,271.17	2,034.84	135.83	1,899.01
200-9242	STUDENT SENATE	9,776.87	0.00	0.00	0.00	1,364.92	8,411.95	2,750.00	5,661.95
200-9310	Middle School Art Club	1,200.42	0.00	0.00	162.50	162.50	1,037.92	162.50	875.42
200-9312	STUDENT COUNCIL - MIDDLE SCHOOL	1,671.34	0.00	1,000.00	158.00	1,465.92	1,205.42	189.14	1,016.28
200-9920	Class of 2020	0.00	600.00	850.00	0.00	0.00	850.00	900.00	(50.00)
200-9921	Class of 2021	0.96	0.00	0.00	0.00	0.00	0.96	0.96	0.00
200-9922	Class of 2022	2,031.21	12,000.00	12,000.00	0.00	0.00	14,031.21	5,920.79	8,110.42
200-9923	Class of 2023	1,454.70	99.00	99.00	0.00	0.00	1,553.70	0.00	1,553.70
200-9924	Class of 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9925	Class of 2025	0.00	0.00	12,270.00	0.00	0.00	12,270.00	0.00	12,270.00
300-0000	ATHLETIC ACCOUNT	50,576.57	4,466.02	151,920.32	25,035.85	143,320.99	59,175.90	20,622.10	38,553.80
300-9013	Washington D.C. Trip	5,971.58	0.00	0.00	0.00	0.00	5,971.58	0.00	5,971.58
300-9200	BAND	6,446.76	0.00	7,430.50	300.00	7,918.01	5,959.25	849.99	5,109.26
300-9202	SCHOOL CHOIRS	18,888.95	0.00	0.00	0.00	0.00	18,888.95	0.00	18,888.95
300-9203	School Drama Club	8,705.08	0.00	0.00	0.00	0.00	8,705.08	0.00	8,705.08
300-9204	Robotics Club	5,254.75	0.00	3,452.00	0.00	648.89	8,057.86	0.00	8,057.86
300-9211	Wapakoneta Middle School Music Fund	2,752.96	445.00	675.00	381.65	762.21	2,665.75	420.50	2,245.25
300-9311	Wapakoneta Middle School Ambassadors Club	1,331.74	0.00	0.00	0.00	420.40	911.34	0.00	911.34
439-9220	Public School Preschool	(5,151.61)	0.00	11,276.42	0.00	6,124.81	0.00	0.00	0.00
439-9221	Public School Preschool	0.00	9,326.08	31,791.75	0.00	31,791.75	0.00	0.00	0.00
451-9202	Public Schools Connectivity Subsidy Grant	0.00	4,500.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
461-9220	Making Middle School Grades Work: CT & AEd	(265.50)	0.00	265.50	0.00	0.00	0.00	0.00	0.00
461-9221	Making Middle School Grades Work: CT & AEd	0.00	0.00	2,055.12	426.68	2,481.80	(426.68)	0.00	(426.68)
467-9220	STUDENT WELLNESS AND SUCCESS FUNDING	265,406.81	0.00	807,570.24	74,738.79	653,115.43	419,861.62	12,640.97	407,220.65
499-9220	Ohio School Safety Grant	5,929.27	0.00	0.00	0.00	5,929.27	0.00	0.00	0.00
499-9221	Ohio School Safety Grant	0.00	15,489.51	15,489.51	0.00	0.00	15,489.51	0.00	15,489.51
499-9420	Bus Purchase Program	47,247.77	0.00	47,247.77	0.00	94,495.54	0.00	0.00	0.00

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9221	ESSER FEDERAL GRANT	\$ 0.00	\$ 0.00	\$ 296,486.62	\$ 8,146.79	\$ 326,580.01	\$ (30,093.39)	\$ 0.00	\$ (30,093.39)
507-9222	ESSER II FEDERAL GRANT	0.00	0.00	0.00	10,500.00	10,500.00	(10,500.00)	154,694.71	(165,194.71)
507-9321	LSTA CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	CORONAVIRUS RELIEF FUND	0.00	0.00	157,929.97	0.00	157,929.97	0.00	0.00	0.00
516-9221	Special Education, Part B-IDEA	0.00	56,761.57	460,099.38	56,001.47	466,232.52	(6,133.14)	35,000.00	(41,133.14)
572-9220	Title I	(679.44)	0.00	34,028.40	0.00	33,511.83	(162.87)	192.79	(355.66)
572-9221	Title I	0.00	29,084.90	214,016.79	29,884.46	219,979.03	(5,962.24)	573.21	(6,535.45)
572-9321	Expanding Opportunities for Each Child Non-Co	0.00	0.00	0.00	0.00	0.00	0.00	7,480.65	(7,480.65)
587-9221	IDEA Preschool Grant for the Handicapped	0.00	4,316.92	17,329.84	0.00	17,329.84	0.00	0.00	0.00
590-9220	Improving Teacher Quality, Title II-A	1,027.39	0.00	1,746.04	0.00	2,773.43	0.00	0.00	0.00
590-9221	Improving Teacher Quality, Title II-A	0.00	12,264.33	62,537.75	4,849.82	62,815.15	(277.40)	0.00	(277.40)
599-9220	Title IV-A Grant	(1,127.52)	0.00	1,320.64	0.00	193.12	0.00	0.00	0.00
599-9221	Title IV-A Grant	0.00	0.00	14,761.84	0.00	14,761.84	0.00	8,710.73	(8,710.73)
599-9321	LSTA CARES Act Grant	0.00	0.00	3,000.00	0.00	2,253.38	746.62	214.32	532.30
Grand Total		\$ 29,282,649.11	\$ 4,692,369.10	\$ 32,117,783.28	\$ 2,806,078.72	\$ 27,695,646.41	\$ 33,704,785.98	\$ 2,658,791.47	\$ 31,045,994.51

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
75622	48386	2812	WAPAKONETA FAMILY YMCA	4/1/2021	ACCOUNTS_PAYABLE	\$ 569.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75620	48421	408	VILLAGE GREEN FLORAL & GARDEN	4/1/2021	ACCOUNTS_PAYABLE	65.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75588	48411	656	COTTERMAN & COMPANY INC	4/1/2021	ACCOUNTS_PAYABLE	1,083.35	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75602	48432	11695	NEW ERA SURFACING LLC	4/1/2021	ACCOUNTS_PAYABLE	31,900.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75597	48415	4301	LAW, MARK M	4/1/2021	ACCOUNTS_PAYABLE	80.63	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75584	48400	11568	CMC NEPTUNE LLC	4/1/2021	ACCOUNTS_PAYABLE	1,800.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75595	48416	10769	HERSHEY CREAMERY CO	4/1/2021	ACCOUNTS_PAYABLE	198.72	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75589	48413	10447	ESC OF CENTRAL OHIO	4/1/2021	ACCOUNTS_PAYABLE	1,764.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75585	48404	1368	COMMERCIAL PARTS & SERVICE INC	4/1/2021	ACCOUNTS_PAYABLE	233.10	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75576	48434	7848	ALLIED SUPPLY CO INC	4/1/2021	ACCOUNTS_PAYABLE	68.11	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75583	48426	10071	CINTAS CORPORATION	4/1/2021	ACCOUNTS_PAYABLE	283.01	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75601	48423	7027	NASCO	4/1/2021	ACCOUNTS_PAYABLE	35.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75611	48385	11713	STANLEY, KATHY A	4/1/2021	ACCOUNTS_PAYABLE	50.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75617	48390	414	THE POWELL COMPANY LTD	4/1/2021	ACCOUNTS_PAYABLE	5,459.84	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75621	48402	7961	WAGNER OVERHEAD DOOR CO.	4/1/2021	ACCOUNTS_PAYABLE	646.50	Check		VOID	4/1/2021	<input checked="" type="checkbox"/>
75581	48410	8751	BROWN, RONALD J	4/1/2021	ACCOUNTS_PAYABLE	4,311.70	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75604	48405	11719	PRENGER IMPLEMENT STORE INC	4/1/2021	ACCOUNTS_PAYABLE	19,930.75	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75573	48433	10575	AIRGAS INC	4/1/2021	ACCOUNTS_PAYABLE	280.30	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75609	48391	2755	SCHOOL SPECIALTY INC	4/1/2021	ACCOUNTS_PAYABLE	1,419.71	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75594	48420	7737	HAEHN FLORIST & GREENHOUSE S	4/1/2021	ACCOUNTS_PAYABLE	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75603	48428	9979	OHIO VALLEY	4/1/2021	ACCOUNTS_PAYABLE	123.45	Check		OUTSTANDING		<input checked="" type="checkbox"/>

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
75582	48387	9093	INTEGRATION BUCKEYE VALLEY PIZZA HUT	4/1/2021	ACCOUNTS_PA YABLE	\$ 1,345.16	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75608	48384	2736	ROSTORFER, JASON H	4/1/2021	ACCOUNTS_PA YABLE	26.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75579	48409	7235	AUGLAIZE COUNTY ESC	4/1/2021	ACCOUNTS_PA YABLE	41,891.55	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75600	48425	11721	MEGALIFT LLC	4/1/2021	ACCOUNTS_PA YABLE	2,110.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75587	48422	11400	EXELON CORPORATION	4/1/2021	ACCOUNTS_PA YABLE	4,503.83	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75605	48417	7350	QUILL CORPORATION	4/1/2021	ACCOUNTS_PA YABLE	374.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75623	48394	11133	WAPAKONETA POLICE DEPT	4/1/2021	ACCOUNTS_PA YABLE	25,968.74	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75606	48435	5394	RHODES STATE COLLEGE	4/1/2021	ACCOUNTS_PA YABLE	1,345.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75607	48406	618	RIGHTWAY FOOD SERVICE	4/1/2021	ACCOUNTS_PA YABLE	331.67	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75615	48403	11447	THE HOME DEPOT PRO	4/1/2021	ACCOUNTS_PA YABLE	385.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75574	48427	9770	ALL-PHASE ELECTRIC SUPPLY CO	4/1/2021	ACCOUNTS_PA YABLE	267.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75598	48424	5271	LEFELD WELDING & STEEL SUPPLIE	4/1/2021	ACCOUNTS_PA YABLE	59.75	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75610	48396	10042	SELOVER, JARED W	4/1/2021	ACCOUNTS_PA YABLE	21.39	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75612	48418	318	STEVE MYERS SERVICE INC	4/1/2021	ACCOUNTS_PA YABLE	762.35	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75577	48430	7878	ANDERSON'S AWARDS	4/1/2021	ACCOUNTS_PA YABLE	334.48	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75575	48408	7383	ALLEN COUNTY ESC	4/1/2021	ACCOUNTS_PA YABLE	5,355.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75599	48429	11408	MAKERBOT INDUSTRIES LLC	4/1/2021	ACCOUNTS_PA YABLE	1,877.53	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75590	48398	7073	FOLLETT SCHOOL SOLUTIONS INC	4/1/2021	ACCOUNTS_PA YABLE	275.44	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75591	48436	9975	FOUR-U- PACKAGING INC	4/1/2021	ACCOUNTS_PA YABLE	153.60	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75596	48392	720	J W PEPPER & SON INC	4/1/2021	ACCOUNTS_PA YABLE	456.38	Check		OUTSTANDING		<input checked="" type="checkbox"/>

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
75625	48395	8703	WEST MUSIC COMPANY	4/1/2021	ACCOUNTS_PA YABLE	\$ 209.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75613	48437	7233	SUPERIOR WHOLESALE DISTR	4/1/2021	ACCOUNTS_PA YABLE	109.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75593	48393	1319	GORDON FOOD SERVICE INC	4/1/2021	ACCOUNTS_PA YABLE	15,353.70	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75586	48399	10083	COMPLIANCE POSTER CO	4/1/2021	ACCOUNTS_PA YABLE	71.41	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75580	48431	316	AUGLAIZE WELDING CO INC	4/1/2021	ACCOUNTS_PA YABLE	41.76	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75624	48388	10747	WE CAN TOO LLC	4/1/2021	ACCOUNTS_PA YABLE	212.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75618	48397	10591	TIERNEY BROTHERS INC	4/1/2021	ACCOUNTS_PA YABLE	7,095.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75592	48407	1108	GENERAL BINDING CORP	4/1/2021	ACCOUNTS_PA YABLE	423.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75614	48419	10169	TANNER SUPPLY CO INC	4/1/2021	ACCOUNTS_PA YABLE	756.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75619	48414	1898	TURN-ER GREEN LLC	4/1/2021	ACCOUNTS_PA YABLE	4,800.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75578	48401	10960	GOBOWL LLC	4/1/2021	ACCOUNTS_PA YABLE	3,125.13	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75616	48412	8035	IMSE-THE INSTITUTE FOR MULTI-	4/1/2021	ACCOUNTS_PA YABLE	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75626	48389	10499	WESTERN OHIO HARDWARE	4/1/2021	ACCOUNTS_PA YABLE	45.97	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75572	48383	10761	HARTFORD LIFE & ACCIDENT	3/30/2021	ACCOUNTS_PA YABLE	1,367.28	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75571	48382	3288	LIMA SENIOR HIGH SCHOOL	3/29/2021	ACCOUNTS_PA YABLE	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
775557	48376	918	CARDINAL BUS SALES & SVC INC	3/26/2021	ACCOUNTS_PA YABLE	1,956.35	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775566	48374	11661	PAUL H BROOKES PUBLISHING CO	3/26/2021	ACCOUNTS_PA YABLE	90.34	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775559	48365	5234	CHASE CARD SERVICES	3/26/2021	ACCOUNTS_PA YABLE	15,416.22	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775556	48372	11710	AAPC INC	3/26/2021	ACCOUNTS_PA YABLE	31.41	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775565	48378	874	ORIENTAL TRADING CO INC	3/26/2021	ACCOUNTS_PA YABLE	115.80	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775564	48370	635	OASBO-OHIO	3/26/2021	ACCOUNTS_PA	225.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>

Wapakoneta City Schools

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
			ASSOCIATION OF		YABLE						
775561	48377	7042	MILLER'S TEXTILE SERVICES INC	3/26/2021	ACCOUNTS_PA YABLE	\$ 1,587.62	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
0	48380	900000	STATE TEACHERS	3/26/2021	ACCOUNTS_PA YABLE	159,378.00	Electronic	3/26/2021	RECONCILED		<input type="checkbox"/>
775569	48367	5438	UNITED PARCEL SERVICE	3/26/2021	ACCOUNTS_PA YABLE	15.68	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775568	48366	204	TELEPHONE SERVICE CO.	3/26/2021	ACCOUNTS_PA YABLE	8,209.84	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775558	48373	6823	CENTRAL OHIO FARMERS CO- OP INC	3/26/2021	ACCOUNTS_PA YABLE	11,926.60	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
0	48381	900001	SCHOOL EMPLOYEES RETIREMENT	3/26/2021	ACCOUNTS_PA YABLE	50,272.00	Electronic	3/26/2021	RECONCILED		<input type="checkbox"/>
775563	48368	634	NICKLES BAKERY OF OHIO INC	3/26/2021	ACCOUNTS_PA YABLE	1,284.75	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775562	48379	1822	MINDWARE	3/26/2021	ACCOUNTS_PA YABLE	60.14	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775560	48375	2869	MARRIOTT COLUMBUS NORTHWEST	3/26/2021	ACCOUNTS_PA YABLE	248.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775570	48369	1497	WAL-MART	3/26/2021	ACCOUNTS_PA YABLE	149.98	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
775567	48371	11160	REV ROBOTICS LLC	3/26/2021	ACCOUNTS_PA YABLE	127.62	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75541	48332	2755	SCHOOL SPECIALTY INC	3/25/2021	ACCOUNTS_PA YABLE	1,541.87	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75545	48334	5220	STAPLES BUSINESS ADVANTAGE	3/25/2021	ACCOUNTS_PA YABLE	1,403.21	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75532	48361	2805	HUDSON JEWELERS INC	3/25/2021	ACCOUNTS_PA YABLE	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75530	48346	7485	GESLER, SANDRA KAY	3/25/2021	ACCOUNTS_PA YABLE	300.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75529	48358	741	FRIENDS BUSINESS SOURCE	3/25/2021	ACCOUNTS_PA YABLE	94.92	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75554	48345	10499	WESTERN OHIO HARDWARE	3/25/2021	ACCOUNTS_PA YABLE	31.25	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75548	48344	11714	DUNLAP, CHAD D	3/25/2021	ACCOUNTS_PA YABLE	500.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75526	48342	11693	SNAPWIZ INC	3/25/2021	ACCOUNTS_PA YABLE	400.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75539	48340	538	OHIO SCHOOL	3/25/2021	ACCOUNTS_PA	40.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
75525	48363	1323	BUS EDUCATIONAL PROVIDERS	3/25/2021	ACCOUNTS_PA YABLE	\$ 244.28	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75534	48349	5298	INTERSTATE GAS SUPPLY INC	3/25/2021	ACCOUNTS_PA YABLE	3,037.68	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75536	48350	11387	MERCY HEALTH	3/25/2021	ACCOUNTS_PA YABLE	8,400.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75543	48362	11715	SOLFEG.IO INC	3/25/2021	ACCOUNTS_PA YABLE	249.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75524	48338	624	BROWN SUPPLY CO	3/25/2021	ACCOUNTS_PA YABLE	861.66	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75521	48343	9908	ALL TEMP REFRIGERATIO N	3/25/2021	ACCOUNTS_PA YABLE	344.60	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75523	48347	9768	BLACK & WHITE CAB CO	3/25/2021	ACCOUNTS_PA YABLE	1,251.60	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75547	48357	11188	THOMPSON, GINNY LYNNE	3/25/2021	ACCOUNTS_PA YABLE	109.03	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75528	48331	9975	FOUR-U- PACKAGING INC	3/25/2021	ACCOUNTS_PA YABLE	604.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75551	48364	7229	WAPAKONETA POLICE AUXILIARY	3/25/2021	ACCOUNTS_PA YABLE	550.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75522	48333	209	AMERICAN ELECTRIC POWER	3/25/2021	ACCOUNTS_PA YABLE	2,495.32	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75537	48359	10084	NORTHWEST ENERGY EFFICIENCY	3/25/2021	ACCOUNTS_PA YABLE	150.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75552	48356	9482	WATER EQUIPMENT COMPANY	3/25/2021	ACCOUNTS_PA YABLE	319.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75549	48330	6167	VISION SERVICE PLAN (CT)	3/25/2021	ACCOUNTS_PA YABLE	4,594.65	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75533	48353	6509	INDUSTRIAL ELECTRONIC SERVICE LTD	3/25/2021	ACCOUNTS_PA YABLE	5,445.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75540	48339	7023	PERRY PROTECH INC	3/25/2021	ACCOUNTS_PA YABLE	473.70	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75546	48337	414	THE POWELL COMPANY LTD	3/25/2021	ACCOUNTS_PA YABLE	1,449.45	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75550	48352	609	WALTER AND SONS INC	3/25/2021	ACCOUNTS_PA YABLE	179.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75553	48354	10747	WE CAN TOO LLC	3/25/2021	ACCOUNTS_PA YABLE	408.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75535	48348	10297	ITSAVVY LLC	3/25/2021	ACCOUNTS_PA YABLE	12,500.32	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75544	48351	11716	SRISONGKHA	3/25/2021	ACCOUNTS_PA	11.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
75542	48355	11595	M, NICOLLE KLEMAN SERVICES LLC	3/25/2021	YABLE ACCOUNTS_PA YABLE	\$ 2,057.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75538	48360	11078	NORTHWEST OHIO WELCH TROPHY	3/25/2021	ACCOUNTS_PA YABLE	16.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75527	48336	7653	FLINN SCIENTIFIC INC	3/25/2021	ACCOUNTS_PA YABLE	27.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75555	48341	488	WOOD COUNTY ESC	3/25/2021	ACCOUNTS_PA YABLE	2,215.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75531	48335	1319	GORDON FOOD SERVICE INC	3/25/2021	ACCOUNTS_PA YABLE	13,801.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
0	48225			3/19/2021	PAYROLL	723,750.23	Electronic	3/19/2021	RECONCILED		<input type="checkbox"/>
903527	48227	900001	SCHOOL EMPLOYEES RETIREMENT	3/19/2021	ACCOUNTS_PA YABLE	1,288.72	Electronic	3/19/2021	RECONCILED		<input type="checkbox"/>
903528	48226	900010	FEDERAL SOCIAL SECURITY	3/19/2021	ACCOUNTS_PA YABLE	10,016.79	Electronic	3/19/2021	RECONCILED		<input type="checkbox"/>
903529	48228	900018	State Teachers Retirement	3/19/2021	ACCOUNTS_PA YABLE	7,141.54	Electronic	3/19/2021	RECONCILED		<input type="checkbox"/>
75470	48289	910	KALIDA TRUCK EQUIP INC	3/18/2021	ACCOUNTS_PA YABLE	685.28	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75498	48265	11392	US BANK NATIONAL ASSOCIATION	3/18/2021	ACCOUNTS_PA YABLE	403.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75458	48275	11456	CUTNAW, KYLE P	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75512	48325	10954	REPLOGLE, JEFFERY R	3/18/2021	ACCOUNTS_PA YABLE	200.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75511	48312	10378	LENHART, RONALD J	3/18/2021	ACCOUNTS_PA YABLE	265.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75460	48293	5539	DUNCAN, DESDEMONA S	3/18/2021	ACCOUNTS_PA YABLE	47.32	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75468	48279	720	J W PEPPER & SON INC	3/18/2021	ACCOUNTS_PA YABLE	373.64	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75467	48280	10911	TISCHER, RAYMOND L	3/18/2021	ACCOUNTS_PA YABLE	5,261.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75462	48263	741	FRIENDS BUSINESS SOURCE	3/18/2021	ACCOUNTS_PA YABLE	124.30	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75494	48282	530	SUPER DUPER, INC	3/18/2021	ACCOUNTS_PA YABLE	50.95	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75473	48309	9292	MILLER, DENISE A	3/18/2021	ACCOUNTS_PA YABLE	35.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75481	48274	11356	JJ & ZAK LLC	3/18/2021	ACCOUNTS_PA YABLE	2,998.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75459	48301	7167	DICK BLICK ART	3/18/2021	ACCOUNTS_PA YABLE	264.91	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>

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			MATERIALS								
75504	48317	7865	GOLDEN, JOHN NELSON	3/18/2021	ACCOUNTS_PA YABLE	\$ 240.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75505	48326	259	GOLDEN, JULIE MIARS	3/18/2021	ACCOUNTS_PA YABLE	50.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75485	48297	6105	REX, BRADLEY R	3/18/2021	ACCOUNTS_PA YABLE	35.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75475	48311	2313	MONTGOMERY COUNTY ESC	3/18/2021	ACCOUNTS_PA YABLE	50.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75479	48284	791	OHIO DEPT OF JOB AND	3/18/2021	ACCOUNTS_PA YABLE	648.02	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75507	48321	10680	HEINL, RANDY	3/18/2021	ACCOUNTS_PA YABLE	60.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75497	48268	11554	HOWELL, CORY	3/18/2021	ACCOUNTS_PA YABLE	350.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75471	48299	5797	KNOCH, CARRIE L	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75496	48303	5799	SUTTON, NIKKI R	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75457	48264	1780	BORNHORST PRINTING CO INC	3/18/2021	ACCOUNTS_PA YABLE	59.04	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75509	48313	10681	KEMPER, DENNIS P	3/18/2021	ACCOUNTS_PA YABLE	60.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75503	48320	9374	COPELAND, C BRENT	3/18/2021	ACCOUNTS_PA YABLE	90.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75456	48294	316	AUGLAIZE WELDING CO INC	3/18/2021	ACCOUNTS_PA YABLE	187.67	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75465	48271	1319	GORDON FOOD SERVICE INC	3/18/2021	ACCOUNTS_PA YABLE	16,262.51	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75499	48308	7	WAPAKONETA CITY SCHOOLS	3/18/2021	ACCOUNTS_PA YABLE	5,000.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75516	48318	10674	SCHROEDER, RICK	3/18/2021	ACCOUNTS_PA YABLE	120.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75463	48286	250	GERSTNER, TODD A	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75466	48296	11469	GORNALL, ALEXANDER EUGENE	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75520	48314	7890	ZOFKIE, JOHN	3/18/2021	ACCOUNTS_PA YABLE	265.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75488	48267	2755	SCHOOL SPECIALTY INC	3/18/2021	ACCOUNTS_PA YABLE	773.59	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75502	48266	10713	WOLKE, JASON A	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75492	48300	10519	SPARKS, ANGELA M	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75484	48276	2621	REX, AARON M	3/18/2021	ACCOUNTS_PA YABLE	55.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>

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75454	48304	10960	GOBOWL LLC	3/18/2021	ACCOUNTS_PA YABLE	\$ 924.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75476	48285	7027	NASCO	3/18/2021	ACCOUNTS_PA YABLE	497.60	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75472	48272	10914	MCMASTER- CARR SUPPLY CO	3/18/2021	ACCOUNTS_PA YABLE	71.26	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75517	48328	11149	STEINKE, LAWRENCE E	3/18/2021	ACCOUNTS_PA YABLE	80.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75483	48307	3491	RENT ALL MART INC	3/18/2021	ACCOUNTS_PA YABLE	346.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75493	48283	11713	STANLEY, KATHY A	3/18/2021	ACCOUNTS_PA YABLE	175.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75477	48310	11445	NoRedInk CORP	3/18/2021	ACCOUNTS_PA YABLE	9,500.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75489	48269	10541	SELVEY, DOUGLAS R	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75482	48291	11075	SYSTEMS ADVANTAGE INC	3/18/2021	ACCOUNTS_PA YABLE	162.50	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75518	48323	7229	WAPAKONETA POLICE AUXILIARY	3/18/2021	ACCOUNTS_PA YABLE	350.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75515	48315	6434	SCHROEDER, BRETT J	3/18/2021	ACCOUNTS_PA YABLE	120.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75461	48302	5550	FLORIDA FARM BUREAU	3/18/2021	ACCOUNTS_PA YABLE	4,386.25	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75455	48306	7891	AUGLAIZE COUNTY JR FAIR BOARD	3/18/2021	ACCOUNTS_PA YABLE	158.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75510	48329	4301	LAW, MARK M	3/18/2021	ACCOUNTS_PA YABLE	160.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75478	48288	11078	NORTHWEST OHIO WELCH TROPHY	3/18/2021	ACCOUNTS_PA YABLE	1,236.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75508	48319	167	HUNTER, THOMAS P	3/18/2021	ACCOUNTS_PA YABLE	100.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75501	48273	1251	WEST CENTRAL JUVENILE	3/18/2021	ACCOUNTS_PA YABLE	360.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75506	48324	10348	HAYZLETT, JACK	3/18/2021	ACCOUNTS_PA YABLE	120.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75469	48290	11414	JORDAN, KYLEY	3/18/2021	ACCOUNTS_PA YABLE	171.45	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75500	48277	4160	WATT, MICHAEL P	3/18/2021	ACCOUNTS_PA YABLE	55.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75464	48295	10685	GOLDEN, DREW M	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75490	48305	11280	SHRIDER, NICHOLAS JOSEPH	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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75514	48327	5147	SAMMONS II, WILLIAM F	3/18/2021	ACCOUNTS_PA YABLE	\$ 230.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75519	48316	7953	WRIGHT II, VOLNEY L	3/18/2021	ACCOUNTS_PA YABLE	290.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75495	48270	10053	SUPERIOR CREDIT UNION	3/18/2021	ACCOUNTS_PA YABLE	1,546.70	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75480	48281	1829	POSITIVE PROMOTIONS INC	3/18/2021	ACCOUNTS_PA YABLE	411.34	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75487	48287	6534	SCHOOL PRIDE LIMITED	3/18/2021	ACCOUNTS_PA YABLE	135.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75491	48278	7495	SNYDER, WILLIAM B	3/18/2021	ACCOUNTS_PA YABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75486	48298	7196	ROSTORFER, STEVEN R	3/18/2021	ACCOUNTS_PA YABLE	40.93	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75513	48322	8861	ROSSMAN, NANCY D	3/18/2021	ACCOUNTS_PA YABLE	290.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75474	48292	5051	MINNIG, SCOTT J	3/18/2021	ACCOUNTS_PA YABLE	35.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75453	48262	11718	WURST, STEPHANIE	3/17/2021	REFUND	125.60	Check		OUTSTANDING		<input checked="" type="checkbox"/>
903530	48261	900008	WAPAKONETA CITY SCHOOLS	3/12/2021	ACCOUNTS_PA YABLE	405.75	Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>
75452	48260	11408	MAKERBOT INDUSTRIES LLC	3/12/2021	ACCOUNTS_PA YABLE	7,867.81	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75422	48251	1491	ARBOR SCIENTIFIC	3/11/2021	ACCOUNTS_PA YABLE	184.50	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75449	48235	1497	WAL-MART	3/11/2021	ACCOUNTS_PA YABLE	1,038.89	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75434	48239	308	HEGEMIER TIRE SERVICE INC	3/11/2021	ACCOUNTS_PA YABLE	305.26	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75423	48242	398	BEER & WINE DEPOT	3/11/2021	ACCOUNTS_PA YABLE	92.37	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75431	48253	1108	GENERAL BINDING CORP	3/11/2021	ACCOUNTS_PA YABLE	198.20	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75428	48248	7653	FLINN SCIENTIFIC INC	3/11/2021	ACCOUNTS_PA YABLE	660.97	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75444	48256	318	STEVE MYERS SERVICE INC	3/11/2021	ACCOUNTS_PA YABLE	24.99	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75438	48252	5024	LOWE'S HOME CENTERS INC	3/11/2021	ACCOUNTS_PA YABLE	1,386.45	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75436	48238	720	J W PEPPER & SON INC	3/11/2021	ACCOUNTS_PA YABLE	67.81	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75437	48237	3130	LIMA SPORTING GOODS	3/11/2021	ACCOUNTS_PA YABLE	6,755.95	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75450	48259	7069	WAPAKONETA	3/11/2021	ACCOUNTS_PA	136.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
			DAILY NEWS INC		YABLE						
75427	48245	314	FIRST CALL AUTO SUPPLY INC	3/11/2021	ACCOUNTS_PA YABLE	\$ 2,260.58	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75447	48257	5216	VAN HORN, JEAN ANN	3/11/2021	ACCOUNTS_PA YABLE	25.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75441	48233	1436	REALLY GOOD STUFF LLC	3/11/2021	ACCOUNTS_PA YABLE	244.27	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75439	48258	11685	NATE'S NECTAR LLC	3/11/2021	ACCOUNTS_PA YABLE	340.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75425	48255	9093	BUCKEYE VALLEY PIZZA HUT	3/11/2021	ACCOUNTS_PA YABLE	462.58	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75432	48231	1319	GORDON FOOD SERVICE INC	3/11/2021	ACCOUNTS_PA YABLE	14,364.93	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75426	48243	11577	DEAN DAIRY CORPORATE LLC	3/11/2021	ACCOUNTS_PA YABLE	6,624.31	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75421	48249	9770	ALL-PHASE ELECTRIC SUPPLY CO	3/11/2021	ACCOUNTS_PA YABLE	616.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75433	48247	7126	GRAINGER	3/11/2021	ACCOUNTS_PA YABLE	396.07	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75440	48232	11564	OPTIMAL HEALTH INITIATIVES CON	3/11/2021	ACCOUNTS_PA YABLE	58,518.78	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75445	48229	10761	HARTFORD LIFE & ACCIDENT	3/11/2021	ACCOUNTS_PA YABLE	1,346.33	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75446	48244	11447	THE HOME DEPOT PRO	3/11/2021	ACCOUNTS_PA YABLE	1,851.47	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75429	48240	9975	FOUR-U- PACKAGING INC	3/11/2021	ACCOUNTS_PA YABLE	185.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75443	48230	2755	SCHOOL SPECIALTY INC	3/11/2021	ACCOUNTS_PA YABLE	1,498.86	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75451	48246	7404	VWR INTERNATION AL LLC	3/11/2021	ACCOUNTS_PA YABLE	102.74	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75435	48234	11129	HIGH SCHOOL AD NETWORK LLC	3/11/2021	ACCOUNTS_PA YABLE	32.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75442	48250	6572	REINHARD DAIRY	3/11/2021	ACCOUNTS_PA YABLE	180.91	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75430	48254	741	FRIENDS BUSINESS SOURCE	3/11/2021	ACCOUNTS_PA YABLE	228.66	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75448	48241	408	VILLAGE GREEN	3/11/2021	ACCOUNTS_PA YABLE	357.10	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
75424	48236	8428	FLORAL & GARDEN BUCKEYE EXTERMINATI NG INC	3/11/2021	ACCOUNTS_PA YABLE	\$ 123.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75369	48181	10889	BARNES & NOBLE COLLEGE BOOK-	3/8/2021	ACCOUNTS_PA YABLE	171.88	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75419	48223	11519	OPTIMAL HEALTH INITIATIVES CON	3/8/2021	ACCOUNTS_PA YABLE	246,996.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75405	48192	7365	SPECKMAN AUTOMOTIVE INC	3/8/2021	ACCOUNTS_PA YABLE	768.21	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75389	48221	8288	LAKESHORE EQUIPMENT COMPANY	3/8/2021	ACCOUNTS_PA YABLE	1,601.82	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75395	48217	5173	MUSSELMAN, MELANIE J	3/8/2021	ACCOUNTS_PA YABLE	65.01	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75409	48194	6695	TDSA LLC	3/8/2021	ACCOUNTS_PA YABLE	1,085.24	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75407	48182	5220	STAPLES BUSINESS ADVANTAGE	3/8/2021	ACCOUNTS_PA YABLE	911.55	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75412	48195	953	AUDITOR OF STATE	3/8/2021	ACCOUNTS_PA YABLE	28.70	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75403	48180	870	ROCHESTER 100 INC	3/8/2021	ACCOUNTS_PA YABLE	877.50	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75371	48209	624	BROWN SUPPLY CO	3/8/2021	ACCOUNTS_PA YABLE	88.20	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75400	48210	2621	REX, AARON M	3/8/2021	ACCOUNTS_PA YABLE	89.60	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75410	48169	11447	THE HOME DEPOT PRO	3/8/2021	ACCOUNTS_PA YABLE	507.46	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75391	48196	2810	LIETZ, BRIGITTE L	3/8/2021	ACCOUNTS_PA YABLE	50.50	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75399	48186	7830	RETTIG MUSIC INC	3/8/2021	ACCOUNTS_PA YABLE	1,785.81	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75417	48204	4160	WATT, MICHAEL P	3/8/2021	ACCOUNTS_PA YABLE	215.04	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75380	48199	11232	FOLGER, LAURA A	3/8/2021	ACCOUNTS_PA YABLE	110.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
75368	48216	7235	AUGLAIZE COUNTY ESC	3/8/2021	ACCOUNTS_PA YABLE	15,360.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75382	48171	741	FRIENDS BUSINESS SOURCE	3/8/2021	ACCOUNTS_PA YABLE	1,030.75	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75381	48176	7073	FOLLETT SCHOOL	3/8/2021	ACCOUNTS_PA YABLE	1,797.38	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
75398	48189	10271	SOLUTIONS INC REA & ASSOCIATES INC	3/8/2021	ACCOUNTS_PA YABLE	\$ 1,250.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75387	48187	10607	JOHNS, AMBER N	3/8/2021	ACCOUNTS_PA YABLE	41.11	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75413	48179	10874	TRUESDALE, SHELBY RENEE	3/8/2021	ACCOUNTS_PA YABLE	42.56	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75375	48183	11483	TECHMART COMPUTER PRODUCTS INC	3/8/2021	ACCOUNTS_PA YABLE	2,137.50	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75418	48203	10499	WESTERN OHIO HARDWARE	3/8/2021	ACCOUNTS_PA YABLE	20.76	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75414	48170	207	VILLAGE OF CRIDERSVILLE	3/8/2021	ACCOUNTS_PA YABLE	286.77	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75370	48178	1780	BORNHORST PRINTING CO INC	3/8/2021	ACCOUNTS_PA YABLE	594.74	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75378	48172	5627	THE EAST OHIO GAS CO	3/8/2021	ACCOUNTS_PA YABLE	7,999.21	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75367	48211	11251	ART'S ROLLOFFS & REFUSE INC	3/8/2021	ACCOUNTS_PA YABLE	170.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75394	48191	5051	MINNIG, SCOTT J	3/8/2021	ACCOUNTS_PA YABLE	52.64	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75393	48215	10755	MIDWEST REGIONAL EDUCATIONAL	3/8/2021	ACCOUNTS_PA YABLE	3,389.75	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75396	48190	11540	OGLESBEE, JOHN SCOTT	3/8/2021	ACCOUNTS_PA YABLE	190.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75379	48188	7359	ENNIS BRITTON CO, LPA	3/8/2021	ACCOUNTS_PA YABLE	918.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75388	48208	910	KALIDA TRUCK EQUIP INC	3/8/2021	ACCOUNTS_PA YABLE	1,270.80	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75372	48173	203	CITY OF WAPAKONETA	3/8/2021	ACCOUNTS_PA YABLE	43,378.46	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75365	48214	7383	ALLEN COUNTY ESC	3/8/2021	ACCOUNTS_PA YABLE	85.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75392	48184	1927	MADISON- CHAMPAIGN ESC	3/8/2021	ACCOUNTS_PA YABLE	340.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75377	48193	7224	DEMCO INC	3/8/2021	ACCOUNTS_PA YABLE	181.76	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75404	48177	2755	SCHOOL SPECIALTY INC	3/8/2021	ACCOUNTS_PA YABLE	863.09	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75416	48200	10937	WAPAK YOUNG FARMERS	3/8/2021	ACCOUNTS_PA YABLE	5,000.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
75385	48222	10769	HERSHEY CREAMERY CO	3/8/2021	ACCOUNTS_PAYABLE	\$ 256.32	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75376	48198	11522	CRESSWELL, JENNIFER ELIZABETH	3/8/2021	ACCOUNTS_PAYABLE	1,000.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75374	48197	1368	COMMERCIAL PARTS & SERVICE INC	3/8/2021	ACCOUNTS_PAYABLE	119.42	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75383	48174	1319	GORDON FOOD SERVICE INC	3/8/2021	ACCOUNTS_PAYABLE	3,606.65	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75373	48206	11241	SCHOOLCRAFT INVESTMENTS	3/8/2021	ACCOUNTS_PAYABLE	48.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75386	48207	720	J W PEPPER & SON INC	3/8/2021	ACCOUNTS_PAYABLE	647.72	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75401	48175	6105	REX, BRADLEY R	3/8/2021	ACCOUNTS_PAYABLE	137.47	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75415	48201	609	WALTER AND SONS INC	3/8/2021	ACCOUNTS_PAYABLE	18,204.22	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75402	48202	618	RIGHTWAY FOOD SERVICE	3/8/2021	ACCOUNTS_PAYABLE	59.12	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75390	48185	5271	LEFELD WELDING & STEEL SUPPLIE	3/8/2021	ACCOUNTS_PAYABLE	235.20	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75420	48224	11547	OPTIMAL HEALTH INITIATIVES CON	3/8/2021	ACCOUNTS_PAYABLE	21,906.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75406	48219	743	STANTON'S SHEET MUSIC INC	3/8/2021	ACCOUNTS_PAYABLE	100.70	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75411	48213	414	THE POWELL COMPANY LTD	3/8/2021	ACCOUNTS_PAYABLE	385.80	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75397	48218	10492	PHELAN INSURANCE AGENCY INC	3/8/2021	ACCOUNTS_PAYABLE	1,200.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75384	48205	5596	GREER, KIMBERLY E	3/8/2021	ACCOUNTS_PAYABLE	12.00	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75366	48212	10285	AMERICAN EXPRESS	3/8/2021	ACCOUNTS_PAYABLE	974.46	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
75408	48220	318	STEVE MYERS SERVICE INC	3/8/2021	ACCOUNTS_PAYABLE	24.72	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>
903525	48167	900010	FEDERAL SOCIAL SECURITY	3/5/2021	ACCOUNTS_PAYABLE	9,728.05	Check	3/8/2021	RECONCILED		<input checked="" type="checkbox"/>
903519	48162	900008	WAPAKONETA CITY SCHOOLS	3/5/2021	PAYROLL	705,040.27	Check	3/8/2021	RECONCILED		<input checked="" type="checkbox"/>
903524	48166	900001	SCHOOL EMPLOYEES RETIREMENT	3/5/2021	ACCOUNTS_PAYABLE	1,201.27	Check	3/8/2021	RECONCILED		<input checked="" type="checkbox"/>
903523	48165	900018	State Teachers	3/5/2021	ACCOUNTS_PAYABLE	6,257.27	Check	3/8/2021	RECONCILED		<input checked="" type="checkbox"/>

Wapakoneta City Schools Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
			Retirement		YABLE						
Grand Total						\$ 2,530,864.26					

Start Date: 3/01/21

End Date: 3/31/21

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
66535	1	3/1/2021	RC	PS TUITION - WAID - MARCH	001-1219-0000-000000-000	\$ 175.00
66536	1	3/2/2021	RC	PAC RENTAL - A STEP ABOVE	001-1840-0722-000000-002	400.00
66536	2	3/2/2021	RC	OTHER REVENUE - KROGER	001-1890-0000-000000-000	311.43
66536	3	3/2/2021	RC	PRESCHOOL TUITION - LAMAR - MARCH	001-1219-0000-000000-000	175.00
66536	4	3/2/2021	RC	PRESCHOOL TUITION - FUERST - MARCH	001-1219-0000-000000-000	175.00
66536	5	3/2/2021	RC	PRESCHOOL TUITION - MESER - MARCH	001-1219-0000-000000-000	132.00
66536	6	3/2/2021	RC	PRESCHOOL TUITION - COTTRELL - MARCH	001-1219-0000-000000-000	175.00
66536	7	3/2/2021	RC	PRESCHOOL TUITION - PAYNE - MARCH	001-1219-0000-000000-000	175.00
66536	9	3/2/2021	RC	PS EXCESS COSTS - CELINA CSD	001-1223-0000-000000-000	1,294.08
66536	10	3/2/2021	RC	FEES - SCHMERGE, C	001-1740-0000-000000-002	204.00
66536	11	3/2/2021	RC	FEES - POHLMAN	001-1740-0000-000000-002	14.99
66536	12	3/2/2021	RC	YMCA BUS RENTAL	001-1890-0000-000000-000	425.00
66536	13	3/2/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	57.00
66537	5	3/3/2021	RC	SERS SURCHARGE REFUND	001-1890-0000-000000-000	3,106.18
66537	6	3/3/2021	RC	CLASS FEES	001-1740-0000-000000-002	95.50
66537	8	3/3/2021	RC	CLASS FEES	001-1740-0000-000000-002	454.74
66537	9	3/3/2021	RC	BUILDING RENT - MASTERS & SYLVANIA	001-1810-0000-000000-000	200.00
66538	1	3/4/2021	RC	PS TUITION - SAWMILLER - FEB	001-1219-0000-000000-000	175.00
66538	2	3/4/2021	RC	PS TUITION - WHITMORE - DEC/JAN	001-1219-0000-000000-000	60.00
66538	3	3/4/2021	RC	PS TUITION - CRAMER - MARCH	001-1219-0000-000000-000	175.00
66538	7	3/4/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	26.25
66539	1	3/5/2021	RC	PRESCHOOL TUITION - ERB - FEB-MAY	001-1219-0000-000000-000	524.00
66539	2	3/5/2021	RC	PRESCHOOL TUITION - JUAREX - MARCH	001-1219-0000-000000-000	175.00
66539	3	3/5/2021	RC	PRESCHOOL TUITION - SHELBY- MARCH	001-1219-0000-000000-000	175.00
66539	4	3/5/2021	RC	PRESCHOOL TUITION - ALLISON- MARCH	001-1219-0000-000000-000	175.00
66539	5	3/5/2021	RC	PRESCHOOL TUITION - DREXLER- MARCH	001-1219-0000-000000-000	131.00
66541	1	3/8/2021	RC	PRESCHOOL TUITION - BRANNAN - MAR/APR	001-1219-0000-000000-000	175.00
66541	2	3/8/2021	RC	PRESCHOOL TUITION - FOLLIN - MAR-MAY	001-1219-0000-000000-000	437.50
66541	3	3/8/2021	RC	PRESCHOOL TUITION - PHILLIPS - MARCH	001-1219-0000-000000-000	175.00
66541	4	3/8/2021	RC	PRESCHOOL TUITION - SETTLAGE - MARCH	001-1219-0000-000000-000	175.00
66541	5	3/8/2021	RC	PRESCHOOL TUITION - FUERST - MARCH	001-1219-0000-000000-000	175.00
66541	6	3/8/2021	RC	PRESCHOOL TUITION - LAWRENCE - MARCH	001-1219-0000-000000-000	175.00
66541	7	3/8/2021	RC	PRESCHOOL TUITION - FOUST - MARCH	001-1219-0000-000000-000	175.00
66541	11	3/8/2021	RC	VIRTUAL SCHOOL	001-1211-0000-000000-000	700.00
66541	12	3/8/2021	RC	CLASS FEES	001-1740-0000-000000-002	313.96
66542	1	3/9/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	182.25
66542	2	3/9/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66542	4	3/9/2021	RC	CLASS FEES	001-1740-0000-000000-002	173.50
66543	2	3/10/2021	RC	PRESCHOOL TUITION - HINES - NOV/DEC	001-1219-0000-000000-000	180.00

Start Date: 3/01/21

End Date: 3/31/21

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66543	3	3/10/2021	RC	PRESCHOOL TUITION - COULTER	001-1219-0000-000000-000	\$ 175.00
66543	6	3/10/2021	RC	JURY DUTY - WISENER	001-1890-0000-000000-000	30.00
66543	7	3/10/2021	RC	PRESCHOOL TUITION - WEBB - MARCH	001-1219-0000-000000-000	175.00
66543	8	3/10/2021	RC	PRESCHOOL TUITION - FIEBELKORN - FEB	001-1219-0000-000000-000	21.80
66543	9	3/10/2021	RC	PRESCHOOL TUITION - ZWIEBEL - APRIL	001-1219-0000-000000-000	131.25
66545	3	3/11/2021	RC	EPPERSON LUNCH BALANCE TO OS SCHOOL FEES	001-1740-0000-000000-002	43.55
66545	5	3/11/2021	RC	I. COOPER LUNCH BALANCE TO OS SCHOOL FEES	001-1740-0000-000000-003	14.20
66545	7	3/11/2021	RC	ACT PREP GUIDE REFUND F J BRADFORD TO M. BRADFORD'S OS SCHOOL FEES	001-1740-0000-000000-005	11.20
66545	9	3/11/2021	RC	ACT PREP GUIDE REFUND F J BRADFORD TO M. BRADFORD'S OS SCHOOL FEES	001-1740-0000-000000-003	11.48
66545	11	3/11/2021	RC	ASHLIE HOLMES LUNCH BALANCE TO OS SCHOOL FEES	001-1740-0000-000000-002	4.80
66548	1	3/11/2021	RC	VIRTUAL SCHOOL - MAKUH HEALTH	001-1211-0000-000000-000	175.00
66548	2	3/11/2021	RC	CLASS FEES	001-1740-0000-000000-002	726.66
66544	1	3/12/2021	RC	FIELD TRIP SALARY - TRIP TO APOLLO - 11/2/20	001-1344-0000-000000-000	41.27
66544	2	3/12/2021	RC	FIELD TRIP RETIREMENT - TRIP TO APOLLO 11/2/20	001-1344-0000-000000-000	6.38
66544	4	3/12/2021	RC	FIELD TRIP SALARY - WMS QUIZ BOWL - 1/11/21	001-1344-0000-000000-000	56.01
66544	5	3/12/2021	RC	FIELD TRIP RETIREMENT - WMS QUIZ BOWL - 1/11/21	001-1344-0000-000000-000	8.65
66544	7	3/12/2021	RC	FIELD TRIP SALARY - WMS QUIZ BOWL -2/8/21	001-1344-0000-000000-000	50.01
66544	8	3/12/2021	RC	FIELD TRIP RETIREMENT - WMS QUIZ BOWL - 2/8/21	001-1344-0000-000000-000	7.73
66544	10	3/12/2021	RC	FIELD TRIP SALARY - WMS QUIZ BOWL - 2/22/21	001-1344-0000-000000-000	52.44
66544	11	3/12/2021	RC	FIELD TRIP RETIREMENT - WMS QUIZ BOWL - 2/22/21	001-1344-0000-000000-000	8.10
66550	1	3/12/2021	RC	1ST HALF REAL ESTATE SETTLEMENT	001-1111-0000-000000-000	750,724.11
66550	2	3/12/2021	RC	1ST HALF PUPP SETTLEMENT	001-1122-0000-000000-000	254,940.62
66550	3	3/12/2021	RC	PRATT TIF PAYMENT	001-2400-0000-000000-000	50,610.00
66550	5	3/12/2021	RC	1ST HALF PUPP SETTLEMENT	001-1122-0000-000000-000	42,989.98
66550	9	3/12/2021	RC	SCHROEDER - WES GYM RENTAL	001-1810-0000-000000-000	280.00
66550	10	3/12/2021	RC	PS TUITION - STEINKE-FEB	001-1219-0000-000000-000	175.00
66550	11	3/12/2021	RC	PS TUITION - STEINKE-MAR	001-1219-0000-000000-000	175.00
66550	13	3/12/2021	RC	PS TUITION - MILLER - FEB/MAR	001-1219-0000-000000-000	190.00
66550	14	3/12/2021	RC	PS TUITION - MOSIER - MARCH	001-1219-0000-000000-000	153.00
66550	15	3/12/2021	RC	PS TUITION - BRADFORD - SNACKS	001-1219-0000-000000-005	43.50
66551	3	3/15/2021	RC	OTHER NON-REVENUE - B&G RECYCLING	001-1890-0000-000000-000	149.65
66551	4	3/15/2021	RC	PS TUITION - STROUD - APRIL/MAY	001-1219-0000-000000-000	253.28

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66552	1	3/16/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	\$ 280.00
66553	1	3/17/2021	RC	1ST HALF MH SETTLEMENT	001-1190-0000-000000-000	10,910.28
66553	5	3/17/2021	RC	SCHOOL FEES - COLLIER	001-1740-0000-000000-002	87.25
66553	6	3/17/2021	RC	SCHOOL FEES - COLLIER, H	001-1740-0000-000000-005	75.00
66557	1	3/17/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-006	112.50
66557	2	3/17/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-006	45.00
66557	3	3/17/2021	RC	CLASS FEES - 2018	001-1740-0000-000000-006	50.00
66557	4	3/17/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	25.00
66557	5	3/17/2021	RC	CLASS FEES	001-1740-0000-000000-002	170.43
66558	2	3/18/2021	RC	PS TUITION-SCHROEDER - APRIL	001-1219-0000-000000-000	175.00
66558	3	3/18/2021	RC	SCHOOL FEES - BAGLEY	001-1740-0000-000000-002	158.25
66560	1	3/19/2021	RC	PS TUITION - SCHIMPF-MARCH/APRIL	001-1219-0000-000000-000	350.00
66560	2	3/19/2021	RC	PS TUITION - SILONE-MARCH/APRIL	001-1219-0000-000000-000	262.00
66560	3	3/19/2021	RC	PS TUITION - HEFNER - MARCH	001-1219-0000-000000-000	131.00
66560	4	3/19/2021	RC	PS TUITION - WENNING - MAR	001-1219-0000-000000-000	175.00
66560	5	3/19/2021	RC	PS TUITION - AILES - MAR	001-1219-0000-000000-000	175.00
66560	6	3/19/2021	RC	SCHOOL FEES - KING	001-1740-0000-000000-005	40.00
66560	7	3/19/2021	RC	SCHOOL FEES - KING	001-1740-0000-000000-002	242.00
66560	8	3/19/2021	RC	SCHOOL FEES - BROWN, AUSTIN	001-1740-0000-000000-002	89.00
66560	9	3/19/2021	RC	SCHOOL FEES - BROWN, CONNOR	001-1740-0000-000000-002	116.80
66560	10	3/19/2021	RC	SCHOOL FEES - BROWN, ALIVIA	001-1740-0000-000000-003	46.40
66560	11	3/19/2021	RC	SCHOOL FEES - BROWN, MADISON	001-1740-0000-000000-002	78.80
66560	12	3/19/2021	RC	VIRTUAL SCHOOL - SCHNEER	001-1211-0000-000000-000	175.00
66560	13	3/19/2021	RC	CLASS FEES	001-1740-0000-000000-002	331.49
66560	14	3/19/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	25.00
66560	15	3/19/2021	RC	CLASS FEES	001-1740-0000-000000-002	335.50
66560	16	3/19/2021	RC	VIRTUAL SCHOOL - SUTTON	001-1211-0000-000000-000	350.00
66561	3	3/22/2021	RC	PS TUITION - WEBB - MAR-MAY	001-1219-0000-000000-000	200.00
66561	4	3/22/2021	RC	PS TUITION - SAWMILLER - MAR	001-1219-0000-000000-000	175.00
66561	5	3/22/2021	RC	PS TUITION - FIEBELKORN - MAR-MAY	001-1219-0000-000000-000	95.70
66562	1	3/23/2021	RC	PS TUITION - BREWER - MARCH	001-1219-0000-000000-000	175.00
66562	2	3/23/2021	RC	CLASS FEES	001-1740-0000-000000-002	150.74
66562	3	3/23/2021	RC	VIRTUAL CLASS - CUSTER	001-1211-0000-000000-000	175.00
66562	4	3/23/2021	RC	CLASS FEES	001-1740-0000-000000-002	155.50
66563	1	3/24/2021	RC	PS TUITION - SCHMEHL	001-1219-0000-000000-000	350.00
66563	2	3/24/2021	RC	PS TUITION - NEU	001-1219-0000-000000-000	129.75
66563	4	3/24/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-006	260.00
66563	6	3/24/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66563	7	3/24/2021	RC	PRESCHOOL SNACK-HATFIELD	001-1219-0000-000000-006	75.87
66563	8	3/24/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	490.50

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66563	9	3/24/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	\$ 50.00
66564	1	3/25/2021	RC	PS SNACKS-REISER	001-1219-0000-000000-005	78.75
66564	3	3/25/2021	RC	SALE OF CHROMEBOOK-LIGHTY	001-1931-0000-000000-000	25.00
66564	4	3/25/2021	RC	SCHOOL FEES - LIGHTY	001-1740-0000-000000-003	38.00
66564	5	3/25/2021	RC	SCHOOL FEES - LIGHTY	001-1740-0000-000000-002	112.65
66564	6	3/25/2021	RC	SCHOOL FEES - LIGHTY	001-1740-0000-000000-005	72.00
66564	7	3/25/2021	RC	SCHOOL FEES - LIGHTY	001-1740-0000-000000-005	60.00
66564	8	3/25/2021	RC	SCHOOL FEES - LIGHTY	001-1740-0000-000000-003	29.60
66564	9	3/25/2021	RC	SCHOOL FEES - LIGHTY	001-1740-0000-000000-003	53.00
66564	10	3/25/2021	RC	SCHOOL FEES - LIGHTY	001-1740-0000-000000-002	25.00
66564	11	3/25/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	119.00
66564	12	3/25/2021	RC	LIBRARY BAR CODE	001-1860-0000-000000-003	4.00
66566	2	3/26/2021	RC	SALE OF 'OF KABOTA - JIM BOWEN	001-1931-0000-000000-000	1,950.00
66566	3	3/26/2021	RC	PS SNACKS - LATHAM	001-1219-0000-000000-006	70.50
66566	4	3/26/2021	RC	PS SNACKS - HERBST	001-1219-0000-000000-005	48.76
66566	5	3/26/2021	RC	PS SNACKS - KOHLER	001-1219-0000-000000-005	24.65
66566	6	3/26/2021	RC	PS TUITION - MILLER	001-1219-0000-000000-000	60.00
66566	7	3/26/2021	RC	SCHOOL FEES - BABER	001-1740-0000-000000-002	268.50
66566	8	3/26/2021	RC	PS EXCESS COSTS - SHAWNEE	001-1223-0000-000000-000	570.66
66569	1	3/26/2021	RC	ST FND MARCH 2021	001-3110-0000-000000-000	1,363,957.34
66569	2	3/26/2021	RC	ST FND ECON DIS MARCH 2021	001-3211-0000-000000-000	15,376.72
66569	3	3/26/2021	RC	ST FND CTE MARCH 2021	001-3219-0000-000000-000	14,631.78
66569	4	3/26/2021	RC	ST FND PS SPEC ED MARCH 2021	001-3110-0000-000000-000	20,383.84
66569	5	3/26/2021	RC	ST FND SPEC ED TRANS MARCH 2021	001-3110-0000-000000-000	1,662.48
66569	6	3/26/2021	RC	ST FND OPEN ENR MARCH 2021	001-1227-0000-000000-000	95,008.63
66569	8	3/26/2021	RC	JV50 TUITION SF14	001-1221-0000-000000-000	32,764.84
66569	9	3/26/2021	RC	JV 52 SF14H SPEC ED	001-1223-0000-000000-000	21,618.31
66567	2	3/29/2021	RC	YMCA - 13 TRIPS	001-1890-0000-000000-000	325.00
66567	3	3/29/2021	RC	PS TUITION - WAID	001-1219-0000-000000-000	175.00
66567	4	3/29/2021	RC	PS TUITION - COTRELL	001-1219-0000-000000-000	175.00
66567	5	3/29/2021	RC	CLASS FEES	001-1740-0000-000000-002	1,465.01
66568	1	3/30/2021	RC	PS TUITION - PETERS	001-1219-0000-000000-000	175.00
66568	2	3/30/2021	RC	PS TUITION - CRAMER	001-1219-0000-000000-000	175.00
66568	3	3/30/2021	RC	SCHOOL FEES - OREN	001-1740-0000-000000-002	30.00
66568	4	3/30/2021	RC	SCHOOL FEES - HARROD	001-1740-0000-000000-002	291.94
66568	5	3/30/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	151.75
66568	6	3/30/2021	RC	CLASS FEES - 2019-20	001-1740-0000-000000-005	45.00
66568	8	3/30/2021	RC	GENERAL FUND ROLLBACK	001-3131-0000-000000-000	422,700.62
66568	9	3/30/2021	RC	GENERAL FUND HOMESTEAD	001-3132-0000-000000-000	98,009.50
66573	4	3/31/2021	RC	PS TUITION - FUERST	001-1219-0000-000000-000	175.00

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66573	6	3/31/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	\$ 248.74
66573	7	3/31/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	112.60
66575	5	3/31/2021	RC	AUTO SCHL PYMTS - HS	001-1740-0000-000000-002	2,419.86
66575	6	3/31/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	510.71
66575	7	3/31/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	463.00
66575	8	3/31/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	286.25
66575	9	3/31/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	1,175.48
66575	10	3/31/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	150.00
66576	1	3/31/2021	RC	FIFTH THIRD INT MARCH	001-1410-0000-000000-000	9.65
66576	3	3/31/2021	RC	STAR OHIO INT MARCH	001-1410-0000-000000-000	831.43
66576	4	3/31/2021	RC	MULTI BANK INT MARCH	001-1410-0000-000000-000	19,213.05
66576	5	3/31/2021	RC	CHASE INT MARCH	001-1410-0000-000000-000	1.04
66576	6	3/31/2021	RC	MINSTER MONEY MARKET MARCH	001-1410-0000-000000-000	205.67
66576	7	3/31/2021	RC	1ST NATL INT MARCH	001-1410-0000-000000-000	319.83
66576	11	3/31/2021	RC	MINSTER INTEREST MARCH	001-1410-0000-000000-000	110.10
66576	12	3/31/2021	RC	CETERA INTEREST MARCH	001-1410-0000-000000-000	1,353.77
66576	13	3/31/2021	RC	LPL FINANCIAL INTEREST MARCH	001-1410-0000-000000-000	371.31
66576	14	3/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	9,287.49
66576	15	3/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	2,100.50
66576	17	3/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	39.96
66576	18	3/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	1,578.81
66576	19	3/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	1,185.25
66576	20	3/31/2021	RC	CHASE REWARDS	001-1410-0000-000000-000	2,634.93
						\$ 3,269,720.07
Cash Account:	002-9888					
66550	4	3/12/2021	RC	1ST HALF REAL ESTATE SETTLEMENT	002-1111-9888-000000-000	930,237.17
66553	2	3/17/2021	RC	1ST HALF MH SETTLEMENT	002-1190-9888-000000-000	2,301.56
66568	10	3/30/2021	RC	DEBT SERVICE FUND ROLLBACK	002-3131-9888-000000-000	90,880.31
66568	11	3/30/2021	RC	DEBT SERVICE FUND HOMESTEAD	002-3132-9888-000000-000	21,070.78
						\$ 1,044,489.82
Cash Account:	003-9220					
66552	4	3/16/2021	RC	4TH QTR CLUB - ARNETT	003-1820-9220-000000-000	500.00
66558	4	3/18/2021	RC	GRANDSTAND DONATION - HUME SUPPLY	003-1820-9220-000000-000	5,000.00
66563	3	3/24/2021	RC	4TH QTR CLUB - HEALY	003-1820-9220-000000-000	200.00
66564	2	3/25/2021	RC	GRANDSTAND PAYMENT - ATHLETIC BOOSTERS	003-1820-9220-000000-000	73,598.26
66573	8	3/31/2021	RC	GRANDSTAND ENGRAVING - RYAN	003-1890-9220-000000-000	200.00
						\$ 79,498.26
Cash Account:	003-9896					
66573	5	3/31/2021	RC	LOST TEXTBOOK - C FORD	003-1890-9896-000000-000	119.99

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						\$ 119.99
Cash Account:	003-9920					
66558	5	3/18/2021	RC	PEPSI - ATHLETIC PROJ FUNDS	003-1820-9920-000000-000	\$ 417.00
66561	6	3/22/2021	RC	PEPSI - ATHLETICS	003-1820-9920-000000-000	1,410.00
						\$ 1,827.00
Cash Account:	006-0000					
66537	3	3/3/2021	RC	SERS SURCHARGE REFUND	006-1890-0000-000000-000	1,747.40
66540	1	3/5/2021	RC	HS LUNCHES	006-1512-0000-000000-002	713.50
66540	2	3/5/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66540	3	3/5/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	28.75
66540	4	3/5/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	69.00
66540	5	3/5/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	34.20
66540	6	3/5/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66540	7	3/5/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66540	8	3/5/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	274.50
66540	9	3/5/2021	RC	MS LUNCHES	006-1512-0000-000000-003	286.30
66540	10	3/5/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66540	11	3/5/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	4.25
66540	12	3/5/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	90.75
66540	13	3/5/2021	RC	CR LUNCHES	006-1512-0000-000000-006	104.15
66540	14	3/5/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66540	15	3/5/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66540	16	3/5/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	108.75
66545	4	3/11/2021	RC	EPPERSON LUNCH BALANCE TO OS SCHOOL FEES	006-1512-0000-000000-002	(43.55)
66545	6	3/11/2021	RC	I. COOPER LUNCH BALANCE TO OS SCHOOL FEES	006-1512-0000-000000-002	(14.20)
66545	10	3/11/2021	RC	ASHLIE HOLMES LUNCH BALANCE TO OS SCHOOL FEES	006-1512-0000-000000-002	(4.80)
66549	1	3/12/2021	RC	HS LUNCHES	006-1512-0000-000000-002	307.85
66549	2	3/12/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66549	3	3/12/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	40.35
66549	4	3/12/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	133.55
66549	5	3/12/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	198.95
66549	6	3/12/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66549	7	3/12/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.50
66549	8	3/12/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	230.75
66549	9	3/12/2021	RC	MS LUNCHES	006-1512-0000-000000-003	333.10
66549	10	3/12/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66549	11	3/12/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	13.15
66549	12	3/12/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	102.50

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66549	13	3/12/2021	RC	CR LUNCHES	006-1512-0000-000000-006	\$ 32.15
66549	14	3/12/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66549	15	3/12/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66549	16	3/12/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	160.15
66554	1	3/18/2021	RC	NSLP-LUNCH	006-4120-0000-000000-000	1,861.30
66554	2	3/18/2021	RC	NSLP-LUNCH	006-4120-0000-000000-000	93,330.90
66554	3	3/18/2021	RC	NSLP-SPECIAL MILK	006-4120-0000-000000-000	103.84
66554	4	3/18/2021	RC	NSLP-BREAKFAST	006-4120-0000-000000-000	14,626.72
66559	1	3/19/2021	RC	HS LUNCHES	006-1512-0000-000000-002	501.70
66559	2	3/19/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66559	3	3/19/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	64.00
66559	4	3/19/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	47.30
66559	5	3/19/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	53.25
66559	6	3/19/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66559	7	3/19/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66559	8	3/19/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	416.75
66559	9	3/19/2021	RC	MS LUNCHES	006-1512-0000-000000-003	325.55
66559	10	3/19/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66559	11	3/19/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	7.50
66559	12	3/19/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	121.25
66559	13	3/19/2021	RC	CR LUNCHES	006-1512-0000-000000-006	55.95
66559	14	3/19/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66559	15	3/19/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66559	16	3/19/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	50.00
66565	1	3/26/2021	RC	HS LUNCHES	006-1512-0000-000000-002	621.00
66565	2	3/26/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66565	3	3/26/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	56.60
66565	4	3/26/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	145.25
66565	5	3/26/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	236.70
66565	6	3/26/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66565	7	3/26/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66565	8	3/26/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	257.75
66565	9	3/26/2021	RC	MS LUNCHES	006-1512-0000-000000-003	356.00
66565	10	3/26/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66565	11	3/26/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	6.25
66565	12	3/26/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	61.50
66565	13	3/26/2021	RC	CR LUNCHES	006-1512-0000-000000-006	36.25
66565	14	3/26/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66565	15	3/26/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66565	16	3/26/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	189.75

Start Date: 3/01/21

End Date: 3/31/21

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66574	1	3/31/2021	RC	HS LUNCHES	006-1512-0000-000000-002	\$ 222.50
66574	2	3/31/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66574	3	3/31/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	36.95
66574	4	3/31/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	56.25
66574	5	3/31/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	95.50
66574	6	3/31/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66574	7	3/31/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.50
66574	8	3/31/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	285.00
66574	9	3/31/2021	RC	MS LUNCHES	006-1512-0000-000000-003	173.30
66574	10	3/31/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66574	11	3/31/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	0.50
66574	12	3/31/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	46.75
66574	13	3/31/2021	RC	CR LUNCHES	006-1512-0000-000000-006	7.75
66574	14	3/31/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66574	15	3/31/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66574	16	3/31/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	32.00
66575	1	3/31/2021	RC	CR AUTO DEPOSIT MARCH	006-1512-0000-000000-006	277.00
66575	2	3/31/2021	RC	WKEL AUTO DEPOSIT MARCH	006-1512-0000-000000-005	1,507.95
66575	3	3/31/2021	RC	HS AUTO DEPOSIT MARCH	006-1512-0000-000000-002	4,042.03
66575	4	3/31/2021	RC	MS AUTO DEPOSIT MARCH	006-1512-0000-000000-003	1,731.00
						\$ 127,000.04
Cash Account:	018-9555					
66538	8	3/4/2021	RC	REIMBURSEMENT FROM PTO	018-1820-9555-000000-005	6,950.38
66552	3	3/16/2021	RC	REIMBURSE FOR CLASSROOM SUPPLIES - WES PTO	018-1820-9555-000000-005	584.61
						\$ 7,534.99
Cash Account:	022-9218					
66538	4	3/4/2021	RC	TOURNY FEE - PHONE LINE - WCSM	022-1615-9218-000000-000	110.00
66538	5	3/4/2021	RC	SECT BBB II - NW DIST ATH	022-1615-9218-000000-000	330.00
66538	6	3/4/2021	RC	SECT GBBB I - NW DIST ATH	022-1615-9218-000000-000	350.00
66543	4	3/10/2021	RC	OHSAA TOURNAMENT FUND - NEW KNOX	022-1615-9218-000000-000	1,000.00
66543	5	3/10/2021	RC	OHSAA TOURNAMENT FUND - WCSM	022-1615-9218-000000-000	610.00
66550	12	3/12/2021	RC	OHSAA TOURNY FUND-BAND BOOSTERS	022-1615-9218-000000-000	300.00
66560	19	3/19/2021	RC	OHSAA TOURNAMENT RECEIPTS-NWDAB	022-1615-9218-000000-000	4,123.90
66562	5	3/23/2021	RC	BROADCAST FEES - WTLW TV-44	022-1615-9218-000000-000	825.80
						\$ 7,649.70
Cash Account:	200-9214					
66536	8	3/2/2021	RC	FFA - ROTARY PAYMENT FOR BLDG	200-1890-9214-000000-002	5,000.00
66537	7	3/3/2021	RC	MILK MACHINE	200-1890-9214-000000-002	99.00
66566	9	3/26/2021	RC	MILK MACHINE	200-1890-9214-000000-002	90.50

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End Date: 3/31/21

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66575	12	3/31/2021	RC	FFA PROCEEDS	200-1620-9214-000000-002	\$ 12.00
						\$ 5,201.50
Cash Account:	200-9217					
66541	10	3/8/2021	RC	COFFEE SALES	200-1630-9217-000000-002	50.00
66564	14	3/25/2021	RC	COFFEE SALES	200-1630-9217-000000-002	50.00
						\$ 100.00
Cash Account:	200-9920					
66541	8	3/8/2021	RC	PROM REFUND - GRAND PLAZA	200-5300-9920-000000-002	600.00
						\$ 600.00
Cash Account:	200-9923					
66560	17	3/19/2021	RC	CLASS OF 2023 SALES	200-1620-9923-000000-002	69.00
66560	18	3/19/2021	RC	CLASS OF 2023 DONATION	200-1820-9923-000000-002	30.00
						\$ 99.00
Cash Account:	300-0000					
66537	4	3/3/2021	RC	SERS SURCHARGE REFUND	300-1890-0000-000000-000	115.56
66541	9	3/8/2021	RC	NFHS REVENUE STREAMING PROCEEDS - 2080 MEDIA	300-1890-0000-000000-000	400.46
66550	8	3/12/2021	RC	OHIO SCHOOL PLAN-BATTING CAGE INS. CLAIM	300-1934-0000-000000-000	3,950.00
						\$ 4,466.02
Cash Account:	300-9211					
66572	1	3/24/2021	RC	UNDER THE BED	300-1624-9211-000000-003	300.00
66572	2	3/24/2021	RC	UNDER THE BED	300-1624-9211-000000-003	145.00
						\$ 445.00
Cash Account:	439-9221					
66541	13	3/8/2021	RC	NEW ECE GRANTS	439-3220-9221-000000-000	9,326.08
						\$ 9,326.08
Cash Account:	451-9202					
66560	20	3/19/2021	RC	SCHOOL MANAGEMENT SERVICES	451-3219-9202-000000-000	4,500.00
						\$ 4,500.00
Cash Account:	499-9221					
66571	1	3/1/2021	RC	SAFETY GRANT	499-3219-9221-000000-000	15,489.51
						\$ 15,489.51
Cash Account:	516-9221					
66560	23	3/19/2021	RC	PART 6B FLOW THRU	516-4220-9221-000000-000	56,761.57
						\$ 56,761.57
Cash Account:	572-9221					
66560	24	3/19/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	29,084.90
						\$ 29,084.90
Cash Account:	587-9221					

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End Date: 3/31/21

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
66560	21	3/19/2021	RC	EARLYCHILDHDED	587-4220-9221-000000-000	\$ 4,316.92	
						\$ 4,316.92	
Cash Account:	590-9221						
66560	22	3/19/2021	RC	EDUCATOR QUALITY	590-4220-9221-000000-000	12,264.33	
						\$ 12,264.33	
Grand Total						\$ 4,680,494.70	

Start Date: 03/01/21

End Date: 3/31/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
66537	1	3/3/2021	ROE-FUEL - AESC	001-2840-582-0000-000000-000-00-000	\$ 704.22
66537	2	3/3/2021	ROE-ELECTRIC WES - ENERNOC	001-2720-451-0000-000000-005-00-000	103.20
66542	3	3/9/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	2.75
66543	1	3/10/2021	ROE - POSTAGE - LOWRY	001-2219-443-0000-000000-000-00-000	1.55
66545	12	3/11/2021	A. STOCKER OPT-OUT CHECK POSTED TO WRONG ACCT	001-1130-111-0000-130000-002-00-000	1,100.00
66545	13	3/11/2021	A. STOCKER OPT-OUT CHECK POSTED TO WRONG ACCT	001-1990-139-0000-000000-000-00-000	(1,100.00)
66545	16	3/11/2021	REPORT VIRTUAL TUTOR EXP TO FUND 507	001-1190-113-0000-000000-000-00-000	8,156.85
66545	19	3/11/2021	REPORT VIRTUAL TUTOR EXP TO FUND 001	001-1190-211-0000-000000-000-00-000	(126.06)
66545	20	3/11/2021	REPORT VIRTUAL TUTOR EXP TO FUND 507	001-1190-213-0000-000000-000-00-000	116.00
66544	3	3/12/2021	BUS/VAN COST - TRIP TO APOLLO 11/2/20	001-2840-582-0000-000000-000-00-000	20.00
66544	6	3/12/2021	BUS/VAN COST - WMS QUIZ BOWL - 1/11/21	001-2840-582-0000-000000-000-00-000	23.00
66544	9	3/12/2021	BUS/VAN COST - WMS QUIZ BOWL - 2/8/21	001-2840-582-0000-000000-000-00-000	21.00
66544	12	3/12/2021	BUS/VAN COST - WMS QUIZ BOWL - 2/22/21	001-2840-582-0000-000000-000-00-000	23.00
66544	13	3/12/2021	BUS/VAN COST - WHS ACADEMIC TEAM - 3/1/21	001-2840-582-0000-000000-000-00-000	15.08
66544	14	3/12/2021	BUS/VAN COST - PHARM DAY - 3/5/21	001-2840-582-0000-000000-000-00-000	58.00
66544	15	3/12/2021	BUS/VAN COST - WHS ACADEMIC TEAM - 3/8/21	001-2840-582-0000-000000-000-00-000	15.08
66550	6	3/12/2021	1ST HALF REAL ESTATE FEES	001-2590-845-0000-000000-000-00-000	(97,518.57)
66553	3	3/17/2021	1ST HALF MH SETTLEMENT FEES	001-2590-845-0000-000000-000-00-000	(1,177.24)
66547	1	3/18/2021	health insurance	001-1110-241-0000-000000-005-14-000	1,473.69
66547	2	3/18/2021	dental insurance	001-1110-243-0000-000000-005-14-000	106.00
66547	3	3/18/2021	vision insurance	001-1110-244-0000-000000-005-14-000	23.55
66558	1	3/18/2021	ROE-SEAT COVER	001-2840-581-0000-000000-000-00-000	35.00
66532	1	3/19/2021	para	001-1110-253-0000-000000-005-00-000	67.20
66532	2	3/19/2021		001-1130-253-0000-000000-002-00-000	15.90
66532	3	3/19/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66532	4	3/19/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	111.30
66532	5	3/19/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	133.06
66532	6	3/19/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	123.02
66532	7	3/19/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	91.22
66532	8	3/19/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66532	9	3/19/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70

Start Date: 03/01/21

End Date: 3/31/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66532	10	3/19/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	\$ 21.76
66532	11	3/19/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	11.72
66532	12	3/19/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66532	13	3/19/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66532	14	3/19/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66532	15	3/19/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66532	16	3/19/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66532	17	3/19/2021	keyboarding	001-1120-243-0000-030000-003-05-000	15.90
66532	18	3/19/2021	5th grade english	001-1120-243-0000-050000-003-05-000	47.70
66532	19	3/19/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	49.47
66532	20	3/19/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66532	21	3/19/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66532	22	3/19/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70
66532	23	3/19/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	47.70
66532	24	3/19/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66
66532	25	3/19/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	47.70
66532	26	3/19/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66532	27	3/19/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	31.80
66532	29	3/19/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66532	30	3/19/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66532	31	3/19/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	92.10
66532	32	3/19/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66532	33	3/19/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80
66532	34	3/19/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	107.12
66532	35	3/19/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66532	36	3/19/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36
66532	37	3/19/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	75.32
66532	38	3/19/2021	MS SLD	001-1237-243-0000-000000-003-00-000	55.33
66532	39	3/19/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	85.36
66532	40	3/19/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66532	41	3/19/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66532	42	3/19/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66532	43	3/19/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	37.66
66532	44	3/19/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	15.90
66532	45	3/19/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66532	46	3/19/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66532	47	3/19/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66532	48	3/19/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66532	49	3/19/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66532	50	3/19/2021	Psychologist	001-2140-243-0000-000000-000-00-000	37.66

Start Date: 03/01/21

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66532	51	3/19/2021	Speech	001-2152-243-0000-000000-002-00-000	\$ 15.90
66532	52	3/19/2021	Speech	001-2152-243-0000-000000-005-00-000	31.80
66532	53	3/19/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66532	54	3/19/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66532	55	3/19/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66532	56	3/19/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66532	57	3/19/2021		001-2190-253-0000-000000-002-00-000	5.86
66532	58	3/19/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	63.60
66532	59	3/19/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66532	60	3/19/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66532	61	3/19/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66532	62	3/19/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	5.86
66532	63	3/19/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66532	64	3/19/2021	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90
66532	65	3/19/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	15.90
66532	66	3/19/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66532	67	3/19/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66532	68	3/19/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66532	69	3/19/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66532	70	3/19/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66532	71	3/19/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66532	72	3/19/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66532	73	3/19/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	21.76
66532	74	3/19/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66532	75	3/19/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90
66532	76	3/19/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66532	77	3/19/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90
66532	78	3/19/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	21.76
66532	79	3/19/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66532	80	3/19/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66532	81	3/19/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66532	82	3/19/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66532	83	3/19/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66532	84	3/19/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66532	85	3/19/2021	CAFETERIA SECRETARY	001-2790-253-0000-000000-000-00-000	15.90
66532	86	3/19/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66532	87	3/19/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	269.22
66532	88	3/19/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66532	94	3/19/2021	E Black	001-1110-243-0000-000000-005-14-000	0.00
66533	1	3/19/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66533		2 3/19/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	\$ 15.22
66533		3 3/19/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	15.22
66533		4 3/19/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	78.18
66533		5 3/19/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	106.54
66533		6 3/19/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	93.40
66533		7 3/19/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	110.70
66533		8 3/19/2021	WES KG	001-1110-244-0000-000000-005-14-000	80.26
66533		9 3/19/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66533		10 3/19/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66533		11 3/19/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66533		12 3/19/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66533		13 3/19/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66533		14 3/19/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66533		15 3/19/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22
66533		16 3/19/2021	WMS ART	001-1120-244-0000-020000-003-00-000	15.22
66533		17 3/19/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	15.22
66533		18 3/19/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	45.66
66533		19 3/19/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	46.06
66533		20 3/19/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66533		21 3/19/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66533		22 3/19/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66533		23 3/19/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66533		24 3/19/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66533		25 3/19/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	45.66
66533		26 3/19/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44
66533		27 3/19/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	15.22
66533		28 3/19/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44
66533		29 3/19/2021	WHS ART	001-1130-244-0000-020000-002-00-000	15.22
66533		30 3/19/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66533		31 3/19/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	80.46
66533		32 3/19/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66533		33 3/19/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66533		34 3/19/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	82.34
66533		35 3/19/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66533		36 3/19/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66533		37 3/19/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.26
66533		38 3/19/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	30.84
66533		39 3/19/2021	WES SLD	001-1237-244-0000-000000-005-00-000	60.88
66533		40 3/19/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66533		41 3/19/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60

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Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66533	42	3/19/2021	WMS IS	001-1247-244-0000-000000-003-00-000	\$ 15.22
66533	43	3/19/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	32.52
66533	44	3/19/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	15.22
66533	45	3/19/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66533	46	3/19/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66533	47	3/19/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66533	48	3/19/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66533	49	3/19/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66533	50	3/19/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66533	51	3/19/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66533	52	3/19/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66533	53	3/19/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66533	54	3/19/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66533	55	3/19/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22
66533	56	3/19/2021	CES PARAEDUCATOR	001-1110-254-0000-000000-006-00-000	2.08
66533	57	3/19/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	45.66
66533	58	3/19/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66533	59	3/19/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66533	60	3/19/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66533	61	3/19/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	2.08
66533	62	3/19/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66533	63	3/19/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66533	64	3/19/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66533	65	3/19/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66533	66	3/19/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66533	67	3/19/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22
66533	68	3/19/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66533	69	3/19/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22
66533	70	3/19/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	30.44
66533	71	3/19/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66533	72	3/19/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66533	73	3/19/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66533	74	3/19/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66533	75	3/19/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66533	76	3/19/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66533	77	3/19/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	17.30
66533	78	3/19/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66533	79	3/19/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	47.74
66533	80	3/19/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66533	81	3/19/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66533	82	3/19/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	\$ 32.52
66533	83	3/19/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66533	85	3/19/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66533	86	3/19/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	83.04
66533	87	3/19/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66533	93	3/19/2021	Black	001-1110-244-0000-000000-005-14-000	0.00
66534	1	3/19/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	1,632.66
66534	2	3/19/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66534	3	3/19/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66534	5	3/19/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	698.40
66534	6	3/19/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	979.50
66534	7	3/19/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	707.10
66534	8	3/19/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	494.10
66534	9	3/19/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30
66534	10	3/19/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	349.20
66534	11	3/19/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40
66534	12	3/19/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	96.60
66534	13	3/19/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	213.00
66534	14	3/19/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66534	15	3/19/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66534	16	3/19/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	116.40
66534	17	3/19/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	349.20
66534	18	3/19/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	373.76
66534	19	3/19/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10
66534	20	3/19/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	232.80
66534	21	3/19/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66534	22	3/19/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80
66534	23	3/19/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	281.10
66534	24	3/19/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	232.80
66534	25	3/19/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66534	26	3/19/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	116.40
66534	27	3/19/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66534	28	3/19/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66534	29	3/19/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	513.90
66534	30	3/19/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	349.20
66534	31	3/19/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	232.80
66534	32	3/19/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	795.00
66534	33	3/19/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66534	34	3/19/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	494.10
66534	35	3/19/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	630.30

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66534		36 3/19/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	\$ 305.66
66534		37 3/19/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	465.60
66534		38 3/19/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	232.80
66534		39 3/19/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66534		40 3/19/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66534		41 3/19/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	281.10
66534		42 3/19/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	116.40
66534		43 3/19/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66534		44 3/19/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66534		45 3/19/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66534		46 3/19/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66534		47 3/19/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	0.00
66534		48 3/19/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66534		49 3/19/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	116.40
66534		50 3/19/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	116.40
66534		51 3/19/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40
66534		52 3/19/2021	Social Worker	001-2173-241-0000-000000-002-00-000	232.80
66534		53 3/19/2021	Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66534		54 3/19/2021	HS PARAEDUCATOR	001-2190-251-0000-000000-002-00-000	48.30
66534		55 3/19/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	281.10
66534		56 3/19/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66534		57 3/19/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66534		58 3/19/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66534		59 3/19/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	48.30
66534		60 3/19/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	48.30
66534		61 3/19/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66534		62 3/19/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40
66534		63 3/19/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	116.40
66534		64 3/19/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66534		65 3/19/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66534		66 3/19/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66534		67 3/19/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66534		68 3/19/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66534		69 3/19/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66534		70 3/19/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	116.40
66534		71 3/19/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66534		72 3/19/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66534		73 3/19/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66534		74 3/19/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66534		75 3/19/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	96.60

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66534	76	3/19/2021	TREASURER	001-2510-251-0000-000000-000-00-000	\$ 116.40
66534	77	3/19/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40
66534	78	3/19/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	397.50
66534	79	3/19/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66534	80	3/19/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66534	81	3/19/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66534	82	3/19/2021	Secretary	001-2790-251-0000-000000-000-00-000	116.40
66534	83	3/19/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66534	84	3/19/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	1,026.94
66534	85	3/19/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66534	91	3/19/2021	Black maternity	001-1110-241-0000-000000-005-14-000	0.00
66555	1	3/19/2021	POST JV53 SF14 TUITION TO PROPER ACCT	001-1190-471-0000-000000-000-00-000	1,865.75
66555	2	3/19/2021	POST JV53 SF14 TUITION TO PROPER ACCT	001-1241-475-0000-000000-000-00-000	(1,865.75)
66555	3	3/19/2021	POST JV98 EXCESS COST TO PROPER ACCT	001-1239-474-0000-000000-000-00-000	8,066.70
66555	4	3/19/2021	POST JV98 EXCESS COST TO PROPER ACCT	001-1241-474-0000-000000-000-00-000	(8,066.70)
66561	1	3/22/2021	ROE-MOTOR FUEL TAX REFUND	001-2840-582-0000-000000-000-00-000	4,708.25
66561	2	3/22/2021	ROE-MOTOR FUEL TAX REFUND	001-2840-582-0000-000000-000-00-000	396.99
66564	13	3/25/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	4.85
66566	1	3/26/2021	ROE COPIES - SCHNIPPEL	001-2211-425-0000-000000-007-00-000	0.05
66567	1	3/29/2021	ROE - COPIES	001-2211-425-0000-000000-007-00-000	5.00
66556	1	3/30/2021	health insurance	001-1110-251-0000-000000-005-00-000	379.07
66570	1	3/31/2021	ST FND CNTY ESC MD 7-12 MARCH 21	001-1241-411-0000-000000-000-00-000	(25,000.00)
66570	2	3/31/2021	ST FND CNTY ES AUT K-6 MARCH 21	001-1239-411-0000-000000-000-00-000	(10,806.60)
66570	4	3/31/2021	ST FND ESC COST MARCH 20	001-2290-844-0000-000000-000-00-000	(1,624.10)
66570	5	3/31/2021	ST FND OTHER ADJ MARCH 21	001-1317-474-0000-000000-000-00-000	(7.62)
66570	6	3/31/2021	ST FND OTHER ADJ MARCH 21	001-1319-479-0000-000000-000-00-000	(6.23)
66570	7	3/31/2021	ST FND K-6 SCHOLARSHIP MAR 21	001-1239-475-0000-000000-000-00-000	(3,553.99)
66570	8	3/31/2021	ST FND 7-12 SCHOLARSHIP MAR 21	001-1249-475-0000-000000-000-00-000	(676.95)
66570	9	3/31/2021	ST FND COMM SCHOOL MAR 21	001-1190-478-0000-000000-000-00-000	(43,025.06)
66570	10	3/31/2021	ST FND OPEN ENR MAR 21	001-1190-477-0000-000000-000-00-000	(156,324.20)
66570	11	3/31/2021	JV 09 ST FND CCP MAR 21	001-1133-479-0000-000000-000-00-000	(10,466.63)
66570	12	3/31/2021	ST FND CNTY ESC MD K-6 MAR 21	001-1231-411-0000-000000-000-00-000	(22,526.90)
66570	13	3/31/2021	JV51 TUITION MAR 21	001-1190-471-0000-000000-000-00-000	(7,038.98)
66570	14	3/31/2021	JV53 SF14 TUITION SF14H MAR 21	001-1241-475-0000-000000-000-00-000	(4,040.35)
66570	16	3/31/2021	JV99 SF6 EXCESS COST	001-1990-474-0000-000000-000-00-000	(42,716.71)
66573	1	3/31/2021	ROE-CCP TEXTBOOKS	001-1133-526-0000-000000-002-00-000	418.75
66573	2	3/31/2021	ROE- FAILED CCP CLASSES	001-1133-479-0000-000000-000-00-000	832.75

Start Date: 03/01/21

End Date: 3/31/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66576		8/31/2021	MINSTER ACH CHARGES MARCH	001-2590-848-0000-000000-000-00-000	\$ (69.40)
66576		9/31/2021	MINSTER ACH CHARGES MARCH	001-2590-848-0000-000000-000-00-000	(47.70)
66576		10/31/2021	MINSTER ACH CHARGES MARCH	001-2590-848-0000-000000-000-00-000	(20.40)
Full Account Code: 001-9013					\$ (381,621.05)
66545		14/3/2021	FOLGER & MAURER WELLNESS MTG TO PROPER ACCT	001-2134-234-9013-000000-000-00-000	60.00
66545		15/3/2021	FOLGER & MAURER WELLNESS MTG TO PROPER ACCT	001-2134-111-9013-000000-000-00-000	(60.00)
Full Account Code: 002-9888					\$ 0.00
66550		7/3/2021	1ST HALF REAL ESTATE FEES	002-2590-845-9888-000000-000-00-000	(20,511.21)
66553		4/3/2021	1ST HALF MH SETTLEMENT FEES	002-2590-845-9888-000000-000-00-000	(249.03)
Full Account Code: 003-9896					\$ (20,760.24)
66536		14/3/2021	ROE-LIBRARY DUES/FEES	003-2222-531-9896-000000-003-00-000	14.46
66545		1/3/2021	HVAC LEASE PRINCIPLE PAYMENT	003-6100-819-9896-000000-000-00-000	(25,369.69)
66545		2/3/2021	HVAC LEASE INTEREST PAYMENT	003-6100-829-9896-000000-000-00-000	(2,631.76)
66545		8/3/2021	ACT PREP GUIDE REFUND F J BRADFORD TO M. BRADFORD'S OS SCHOOL FEES	003-2222-531-9896-000000-002-00-000	(22.68)
66551		1/3/2021	ROE - LIBRARY BOOKS - CONNIE CASE	003-2222-531-9896-000000-005-00-000	60.00
66552		2/3/2021	ROE-LOST/DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	12.34
66563		5/3/2021	ROE-LIBRARY DUE/FEE	003-2222-531-9896-000000-006-00-000	14.34
66563		10/3/2021	ROE-LOST/DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	42.41
66568		7/3/2021	ROE-LOST/DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	28.60
66573		3/3/2021	ROE- LOST LIBRARY BOOK	003-2222-531-9896-000000-002-00-000	12.56
66575		11/3/2021	ROE-LOST LIBRARY BOOKS	003-2222-531-9896-000000-002-00-000	28.24
Full Account Code: 006-0000					\$ (27,811.18)
66551		2/3/2021	WES PTO - CEREAL PARTY REIMBURSEMENT	006-3120-560-0000-000000-005-00-000	64.68
66532		89/3/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66532		90/3/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66532		91/3/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66532		92/3/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66532		93/3/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66533		84/3/2021	CAFETERIA SECRETARY	006-2422-254-0000-000000-000-00-000	15.22
66533		88/3/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66533		89/3/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66533		90/3/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22

Start Date: 03/01/21

End Date: 3/31/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66533		91 3/19/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	\$ 45.66
66533		92 3/19/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66534		86 3/19/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66534		87 3/19/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80
66534		88 3/19/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	116.40
66534		89 3/19/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66534		90 3/19/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	48.81
					\$ 1,088.05
Full Account Code:	467-9220				
66570		3 3/31/2021	ST FND CNTY ESC NURSES MARCH 21	467-2134-411-9220-000000-000-00-000	(16,666.50)
					\$ (16,666.50)
Full Account Code:	507-9221				
66545		17 3/11/2021	REPORT VIRTUAL TUTOR EXP TO FUND 507	507-1190-113-9221-000000-000-00-000	(8,156.85)
66545		18 3/11/2021	REPORT VIRTUAL TUTOR EXP TO FUND 507	507-1190-211-9221-000000-000-00-000	126.06
66545		21 3/11/2021	REPORT VIRTUAL TUTOR EXP TO FUND 507	507-1190-213-9221-000000-000-00-000	(116.00)
					\$ (8,146.79)
Grand Total					\$ (453,917.71)