

WAPAKONETA CITY SCHOOL
BANK RECONCILIATIONS
MONTH OF JANUARY 2021

CHECKING ACCOUNTS	
Minster State	\$1,105,510.82
Chase	11,280.45
First National In New Bremen	1,402,460.01
First National In New Bremen (Flex)	25,000.00
Minster State (Payroll)	40,000.00
SUBTOTAL:	\$2,584,251.28
INVESTMENTS	
Bank Safe - Fifth Third Bank	481,395.02
Chase (Savings)	23,015.96
Star Ohio, General	8,619,433.81
Multi Securities - Investments (General Fund)	11,757,913.25
Multi Bank Securities - General Cash Account	0.00
Start Up Cash	3,890.00
Minster Bank - Money Market	715,565.56
Minster Bank - Cetera Investments	250,000.00
Minster Bank - Cetera Investment Cash Account	711.37
LPL Financial - Investments	744,000.00
LPL Financial - Cash	106.05
Fifth Third Investments	250,000.00
Star Ohio Plus	2,609,819.37
Minster Bank CD	248,000.00
SUBTOTAL:	\$25,703,850.39
TOTAL BANK 1/31/21	\$28,288,101.67
TOTAL SHOWN ON SUMFIN BALANCE	\$28,288,101.67

Bank Reconciliation

2/1/2021

\$28,288,101.67

Flex Account - 1st National	(<u>\$25,000.00</u>)
Payroll - Minster	(<u>\$40,000.00</u>)
Fifth Third - Bank Account	(<u>\$481,395.02</u>)
Chase - Savings	(<u>\$23,015.96</u>)
Start-Up Cash	(<u>\$3,890.00</u>)
Star Ohio	(<u>\$8,619,433.81</u>)
Multi Bank Securities - Investments	(<u>\$11,757,913.25</u>)
Multi Bank (General Fund) Cash	\$0.00
Minster Bank - Money Market	(<u>\$715,565.56</u>)
Minster Bank - CD	(<u>\$248,000.00</u>)
Cetera - Minster Bank Investments	(<u>\$250,000.00</u>)
Cetera Cash	(<u>\$711.37</u>)
LPL Financial - CD	(<u>\$744,000.00</u>)
LPL Financial - Cash	(<u>\$106.05</u>)
Star Ohio Plus	(<u>\$2,609,819.37</u>)
Fifth Third Investments	(<u>\$250,000.00</u>)

GRAND TOTAL:

\$2,519,251.28

First National	\$1,402,460.01
Transfer out	
First National Balance	\$1,402,460.01
CHASE - Checking Balance	\$11,280.45
Outstanding check	
Deposit in Transit - Credit	
CHASE - Book Balance	\$11,280.45
Minster - Checking	\$1,127,369.66
Returned Checks	\$36.00
STRS Pament for 11/27 payroll	-
SERS payment for 11/27 payroll	-
MBS Interest not Posted until 2/1/21	\$5,905.35
Payroll Check #137352 placed into unclaimed funds	\$23.03
Outstanding Checks	(<u>\$27,823.22</u>)
Minster - Book Balance	\$1,105,510.82

Subtotal

\$2,519,251.28

Date: 02/01/2021
 Time: 4:00 pm

Wapakoneta City Schools
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	22,596,214.04	2,140,705.84	16,860,202.66	2,606,371.92	16,838,313.06	22,618,103.64	1,924,479.55	20,693,624.09
001 9013	Wellness Account							
	9,902.39	0.00	5,382.92	0.00	202.36	15,082.95	0.10	15,082.85
002 9888	Bond Retirement							
	3,414,904.68	0.00	909,611.00	0.00	1,509,753.91	2,814,761.77	0.00	2,814,761.77
003 9209	Turf Replacement/Enhancement PI Fund							
	24,057.93	2,000.00	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	0.00	2,497.48	2,497.48	0.00
003 9220	Grandstand Lease Fund							
	991,148.65	800.00	118,624.36	0.00	722,801.76	386,971.25	0.00	386,971.25
003 9896	INCOME TAX: PERM IMPROVEMENT							
	581,511.30	256,819.09	896,465.17	5,608.67	394,414.10	1,083,562.37	192,448.21	891,114.16
003 9920	P.I. Donations: Athletics: Pepsi/Other Support							
	7,581.75	0.00	0.00	0.00	5,581.94	1,999.81	0.00	1,999.81
006 0000	LUNCHROOM							
	494,247.22	113,833.86	601,313.19	99,264.32	725,653.56	369,906.85	134,069.69	235,837.16
007 9902	SPECIAL TRUST/UNCLAIMED							
	1,082.76	23.03	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	204.34	1,277.26	154.00	180.24	7,167.60	987.53	6,180.07
018 9350	MIDDLE SCHOOL PSS FUND							
	1,221.62	117.25	27,538.44	61.92	15,319.47	13,440.59	1,619.37	11,821.22
018 9555	WES: PSS FUND							
	9,054.12	0.00	1,132.00	0.00	1,765.00	8,421.12	0.00	8,421.12
018 9650	CRIDERSVILLE SCHOOL PSS FUND							
	1,413.11	359.76	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

Date: 02/01/2021
 Time: 4:00 pm

Wapakoneta City Schools
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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 9216	Ametek Pre-Engineering Program Grant 421.50	0.00	0.00	0.00	151.50	270.00	0.00	270.00
019 9218	Student Leadership Academy 1,755.52	0.00	0.00	398.00	398.00	1,357.52	696.00	661.52
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	0.00	2,634.56	0.00	2,634.56	0.00	0.00	0.00
022 9250	HS FACULTY FUND 4,691.35	92.19	126.46	0.00	43.00	4,774.81	457.00	4,317.81
022 9350	MS FACULTY FUND 1,946.03	40.45	214.29	0.00	150.00	2,010.32	250.00	1,760.32
022 9555	Wapakoneta Elementary Faculty Fund 807.20	91.97	129.35	50.00	280.00	656.55	50.00	606.55
022 9650	Cridersville Faculty Fund 1,311.05	28.84	55.86	0.00	0.00	1,366.91	175.00	1,191.91

Date: 02/01/2021
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code		
034	9208 Classroom Facilities Maintenance Fund	256,784.70	0.00	0.00	41,000.00	118,303.04	138,481.66	164,500.00	26,018.34-	
035	0000 Severance Fund	376,529.10	0.00	0.00	11,183.94	15,753.10	360,776.00	0.00	360,776.00	
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	2,990.00	95,695.94	5,316.53	40,586.45	99,655.04	46,849.17	52,805.87	
200	9217 GATEKEEPERS	3,319.38	0.00	74.00	67.44	284.67	3,108.71	790.33	2,318.38	
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	0.00	1,909.34	0.00	1,909.34	
200	9238 RETRO	8,299.70	260.00	3,212.55	0.00	6,422.48	5,089.77	0.00	5,089.77	
200	9240 SPANISH CLUB	2,106.01	177.00	1,200.00	1,157.00	1,157.00	2,149.01	250.00	1,899.01	
200	9242 STUDENT SENATE	9,776.87	0.00	0.00	364.92	1,364.92	8,411.95	2,850.00	5,561.95	
200	9310 Middle School Art Club	1,200.42	0.00	0.00	0.00	0.00	1,200.42	0.00	1,200.42	1
200	9312 STUDENT COUNCIL - MIDDLE SCHOOL	1,671.34	0.00	1,000.00	422.06	1,157.92	1,513.42	309.14	1,204.28	
200	9920 Class of 2020	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	
200	9921 Class of 2021	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96	
200	9922 Class of 2022	2,031.21	0.00	0.00	0.00	0.00	2,031.21	0.00	2,031.21	
200	9923 Class of 2023	1,454.70	0.00	0.00	0.00	0.00	1,454.70	0.00	1,454.70	

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Wapakoneta City Schools
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200 9925	Class of 2025	0.00	12,270.00	0.00	0.00	12,270.00	0.00	12,270.00	
300 0000	ATHLETIC ACCOUNT	50,576.57	16,349.51	142,400.99	16,138.83	105,258.73	87,718.83	43,673.87	44,044.96
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	2,014.50	7,430.50	1,298.00	7,618.01	6,259.25	849.99	5,409.26
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	1,952.00	180.00	180.00	7,026.75	468.86	6,557.89
300 9211	Wapakoneta Middle School Music Fund	2,752.96	0.00	230.00	0.00	275.90	2,707.06	325.24	2,381.82
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	4,647.90	22,465.67	5,075.70	22,893.47	427.80-	0.00	427.80-
451 9202	Public Schools Connectivity Subsidy Grant	0.00	0.00	4,500.00	0.00	9,000.00	4,500.00-	0.00	4,500.00-
461 9220	Making Middle School Grades Work: CT & AEd	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	414.92	1,870.49	184.63	2,055.12	184.63-	0.00	184.63-
467 9220	STUDENT WELLNESS AND SUCCESS FUNDING	265,406.81	0.00	403,781.40	77,276.66	504,333.45	164,854.76	12,180.22	152,674.54
499 9220	Ohio School Safety Grant	5,929.27	0.00	0.00	0.00	5,929.27	0.00	0.00	0.00

Date: 02/01/2021
 Time: 4:00 pm

Wapakoneta City Schools
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9420	Bus Purchase Program	47,247.77	0.00	94,495.54	0.00	0.00	0.00	
507 9221	ESSER FEDERAL GRANT	2,099.88	0.00	296,486.62	0.00	9,750.00	9,750.00-	
510 9221	CORONAVIRUS RELIEF FUND	0.00	0.00	157,929.97	0.00	0.00	0.00	
516 9221	Special Education, Part B-IDEA	99,695.34	74,298.54	353,432.41	6,893.24-	35,000.00	41,893.24-	
572 9220	Title I	0.00	0.00	33,348.96	0.00	0.00	0.00	
572 9221	Title I	39,877.04	27,035.43	161,238.33	3,341.87-	1,884.85	5,226.72-	
572 9321	Expanding Opportunities for Each Child Non-Co	0.00	0.00	1,553.69	1,553.69-	48.86	1,602.55-	
587 9221	IDEA Preschool Grant for the Handicapped	0.00	0.00	17,350.57	4,337.65-	0.00	4,337.65-	
590 9220	Improving Teacher Quality, Title II-A	1,027.39	0.00	2,773.43	0.00	0.00	0.00	
590 9221	Improving Teacher Quality, Title II-A	12,606.50	8,757.32	49,208.01	1,062.56-	0.00	1,062.56-	
599 9220	Title IV-A Grant	1,127.52-	0.00	193.12	0.00	0.00	0.00	
599 9221	Title IV-A Grant	7,380.92	7,380.92	14,761.84	0.00	8,710.73	8,710.73-	
599 9321	LSTA CARES Act Grant	0.00	0.00	2,096.30	903.70	173.94	729.76	
GRAND TOTALS:								
		2,715,900.13	2,989,046.75	22,258,299.14	28,288,101.67	2,588,364.51	25,699,737.16	

Date: 02/01/2021
 Time: 3:59 pm

Wapakoneta City Schools
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074591	B	10/26/2020	GRACE, MATTHEW	011670	RECONCILED:01/31/2021		99.00
074599	B	10/26/2020	MILLER, HOPE	011677	RECONCILED:01/31/2021		19.40
074653	W	11/05/2020	CUTNAW, KYLE P	011456	RECONCILED:01/31/2021		30.00
074794	W	12/03/2020	CURLY'S CUSTOM MEATS	007061	RECONCILED:01/31/2021		1,350.00
074845	W	12/10/2020	HUNTER, THOMAS P	000167	RECONCILED:01/31/2021		50.00
074867	W	12/10/2020	CUTNAW, KYLE P	011456	RECONCILED:01/31/2021		30.00
074890	W	12/10/2020	QUILL CORPORATION	007350	RECONCILED:01/31/2021		153.80
074899	W	12/10/2020	SHRIDER, NICHOLAS JOSEPH	011280	RECONCILED:01/31/2021		30.00
074900	W	12/10/2020	SNYDER, WILLIAM B	007495	RECONCILED:01/31/2021		30.00
074914	W	12/17/2020	ALLEN EAST LOCAL SCHOOLS ATHLETICS DEPT	010491	RECONCILED:01/31/2021		150.00
074937	W	12/17/2020	LITERACY RESOURCES LLC (HEGGERTY)	011559	RECONCILED:01/31/2021		712.68
074950	W	12/17/2020	UNIQUE AWARDS	001575	RECONCILED:01/31/2021		42.50
074961	W	12/22/2020	DEFENSE SOAP LLC	010478	RECONCILED:01/31/2021		325.00
074964	W	12/22/2020	FUN AND FUNCTION LLC	011508	RECONCILED:01/31/2021		41.94
074967	W	12/22/2020	ROSTORFER, JASON H	002736	RECONCILED:01/31/2021		75.89
074969	W	12/22/2020	SUNRISE COOPERATIVE INC	011104	RECONCILED:01/31/2021		10.43
074976	W	12/22/2020	WAPAK FFA	002475	RECONCILED:01/31/2021		648.00
074994	W	12/30/2020	AUGLAIZE COUNTY ESC	007235	RECONCILED:01/31/2021		21,120.00
074995	W	12/30/2020	SNAPWIZ INC EDULASTIC	011693	RECONCILED:01/31/2021		600.00
074996	W	12/30/2020	EnvisionEdPlus LLC	011454	RECONCILED:01/31/2021		300.00
074997	W	12/30/2020	HARROD NAGEL ELECTRIC INC	009005	RECONCILED:01/31/2021		4,140.00
074998	W	12/30/2020	INTERSTATE GAS SUPPLY INC	005298	RECONCILED:01/31/2021		1,447.78
074999	W	12/30/2020	NESSY LEARNING LLC	011502	RECONCILED:01/31/2021		790.00
075000	W	12/30/2020	SYSTEMS ADVANTAGE INC dba PROFORMA ADD-A-LINE	011075	RECONCILED:01/31/2021		238.91
075001	W	12/30/2020	UNITED ART & EDUCATION SUPPLY COMPANY INC	000951	RECONCILED:01/31/2021		930.55
075002	W	12/30/2020	WAPAKONETA AREA CHAMBER OF COMMERCE	009731	RECONCILED:01/31/2021		175.00
075003	W	12/30/2020	WEST CENTRAL JUVENILE DETENTION FACILITY	001251	RECONCILED:01/31/2021		2,520.00
075004	W	12/30/2020	AMBROSE CHOCOLATE COMPANY LLC WINANS CHOCOLATES & COFFEES	011316	RECONCILED:01/31/2021		1,382.50
075005	W	12/30/2020	ALL-PHASE ELECTRIC SUPPLY CO	009770	RECONCILED:01/31/2021		76.77
075006	W	12/30/2020	BROWN SUPPLY CO	000624	RECONCILED:01/31/2021		870.46
075007	W	12/30/2020	BUCKEYE VALLEY PIZZA HUT dba WAPAKONETA PIZZA HUT	009093	RECONCILED:01/31/2021		651.58
075008	W	12/30/2020	EXELON CORPORATION CONSTELLATION NEWENERGY-GAS	011400	RECONCILED:01/31/2021		2,674.56
075009	W	12/30/2020	DEAN DAIRY CORPORATE LLC DEAN DAIRY CORPORATE LLC	011577	RECONCILED:01/31/2021		5,633.59
075010	W	12/30/2020	GORDON FOOD SERVICE INC	001319	RECONCILED:01/31/2021		11,702.46
075011	W	12/30/2020	NISSEN & SONS INC dba OVERHEAD DOOR COMPANY	010307	RECONCILED:01/31/2021		180.00
075012	W	12/30/2020	REINHARD DAIRY	006572	RECONCILED:01/31/2021		33.40
075013	W	12/30/2020	RIGHTWAY FOOD SERVICE	000618	RECONCILED:01/31/2021		331.67
075014	W	12/30/2020	THE POWELL COMPANY LTD	000414	RECONCILED:01/31/2021		2,438.13
075015	W	12/30/2020	WESTERN OHIO HARDWARE	010499	RECONCILED:01/31/2021		27.02
075016	W	01/07/2021	ALL TEMP REFRIGERATION	009908	RECONCILED:01/31/2021		348.82

Date: 02/01/2021
 Time: 3:59 pm

Wapakoneta City Schools
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075017	W	01/07/2021	PERRY'S HEATING & A/C	011251	RECONCILED:01/31/2021		170.00
075018	W	01/07/2021	ART'S ROLLOFFS & REFUSE INC	007235	RECONCILED:01/31/2021		336.00
075019	W	01/07/2021	AUGLAIZE COUNTY ESC	010889	RECONCILED:01/31/2021		206.25
075020	W	01/07/2021	BARNES & NOBLE COLLEGE BOOK-SELLERS LLC	000730	RECONCILED:01/31/2021		213.00
075021	W	01/07/2021	COMMERCIAL COMMUNICATIONS INC	006506	RECONCILED:01/31/2021		31.94
075022	W	01/07/2021	COMMUNITY MARKETS	010868	RECONCILED:01/31/2021		62.68
075023	W	01/07/2021	DILDINE, MARY N	005627	RECONCILED:01/31/2021		5,125.41
075024	W	01/07/2021	THE EAST OHIO GAS CO dba DOMINION ENERGY OHIO	007359	RECONCILED:01/31/2021		371.00
075025	W	01/07/2021	ENNIS BRITTON CO, LPA	000314	RECONCILED:01/31/2021		384.18
075026	W	01/07/2021	FIRST CALL AUTO SUPPLY INC	011204	RECONCILED:01/31/2021		264.45
075027	W	01/07/2021	FOLLIN, AMY C	010919	RECONCILED:01/31/2021		23.10
075028	W	01/07/2021	IC SIGNS LLC	000720	RECONCILED:01/31/2021		753.98
075029	W	01/07/2021	J W PEPPER & SON INC	011434	RECONCILED:01/31/2021		120.23
075030	W	01/07/2021	NO TEARS LEARNING INC dba LEARNING WITHOUT TEARS	005271	RECONCILED:01/31/2021		260.40
075031	W	01/07/2021	LEFELD WELDING & STEEL SUPPLIE dba LEFELD INDUSTRIAL &WELDING	005024	RECONCILED:01/31/2021		616.70
075032	W	01/07/2021	LOWE'S HOME CENTERS INC	010259	RECONCILED:01/31/2021		1,020.00
075033	W	01/07/2021	GREVE, LINUS J	010777	RECONCILED:01/31/2021		1,412.61
075034	W	01/07/2021	LSR HANDYMAN SERVICES LLC	010556	RECONCILED:01/31/2021		125.59
075035	W	01/07/2021	MACKIN BOOK COMPANY	005051	RECONCILED:01/31/2021		62.10
075036	W	01/07/2021	dba MACKIN EDUCATIONAL RESOURC	011519	RECONCILED:01/31/2021		229,073.00
075037	W	01/07/2021	MINICK, ELISE W	011547	RECONCILED:01/31/2021		20,420.00
075038	W	01/07/2021	MINNIG, SCOTT J	008117	RECONCILED:01/31/2021		6,294.00
075039	W	01/07/2021	OPTIMAL HEALTH INITIATIVES CON	010492	RECONCILED:01/31/2021		1,200.00
075040	W	01/07/2021	NORTHERN BUCKEYE HEALTH PLAN	000745	RECONCILED:01/31/2021		930.51
075041	W	01/07/2021	OPTIMAL HEALTH INITIATIVES CON	006105	RECONCILED:01/31/2021		40.70
075042	W	01/07/2021	NBHP-DENTAL	011388	RECONCILED:01/31/2021		532.80
075043	W	01/07/2021	OHIO SCHOOL BOARDS ASSN	007365	RECONCILED:01/31/2021		129.71
075044	W	01/07/2021	PHELAN INSURANCE AGENCY INC	005220	RECONCILED:01/31/2021		99.03
075045	W	01/07/2021	SUPERIOR CREDIT UNION	010053	RECONCILED:01/31/2021		341,600.00
075046	W	01/07/2021	TABLER, MINDY K	006988	RECONCILED:01/31/2021		128.76
075047	W	01/07/2021	HARTFORD LIFE & ACCIDENT INSURANCE CO	010761	RECONCILED:01/31/2021		1,355.03
075048	W	01/07/2021	VILLAGE OF CRIDERSVILLE	000207	RECONCILED:01/31/2021		302.03
075049	W	01/07/2021	BOARD OF PUBLIC AFFAIRS	005308	RECONCILED:01/31/2021		225.00
075050	W	01/07/2021	WALCOM INC	002899	RECONCILED:01/31/2021		50.00
075051	W	01/07/2021	dba WALCOM-REGISTRATION SERVCS	010405	RECONCILED:01/31/2021		261.47
075052	W	01/14/2021	WAPAKONETA AREA COMMUNITY FOUNDATION	009770	RECONCILED:01/31/2021		82.91
075053	W	01/14/2021	WEBB, WHITNEY RENAE	011330	RECONCILED:01/31/2021		30.00
075054	W	01/14/2021	ALL-PHASE ELECTRIC SUPPLY CO	008428	RECONCILED:01/31/2021		123.00
			BOWEN, JAMES A				
			BUCKEYE EXTERMINATING INC				

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075055	W	01/14/2021	CDW GOVERNMENT INC	007725	RECONCILED:01/31/2021		1,927.00
075056	W	01/14/2021	CITY OF WAPAKONETA MUNICIPAL UTILITIES	000203	RECONCILED:01/31/2021		41,043.25
075057	W	01/14/2021	SCHOOLCRAFT INVESTMENTS CJ'S PIZZA	011241	RECONCILED:01/31/2021		154.00
075058	W	01/14/2021	CUTNAW, KYLE P	011456	RECONCILED:01/31/2021		30.00
075059	W	01/14/2021	DEAN DAIRY CORPORATE LLC DEAN DAIRY CORPORATE LLC	011577	RECONCILED:01/31/2021		1,887.48
075060	W	01/14/2021	DISCOVERY EDUCATION INC	005677	RECONCILED:01/31/2021		2,750.00
075061	W	01/14/2021	FOUR-U-PACKAGING INC	009975	RECONCILED:01/31/2021		185.10
075062	W	01/14/2021	GERSTNER, TODD A	000250	RECONCILED:01/31/2021		102.00
075063	W	01/14/2021	GOLDEN, DREW M	010685	RECONCILED:01/31/2021		30.00
075064	W	01/14/2021	GORDON FOOD SERVICE INC	001319	RECONCILED:01/31/2021		10,184.24
075065	W	01/14/2021	GORNALL, ALEXANDER EUGENE	011469	RECONCILED:01/31/2021		30.00
075066	W	01/14/2021	GRAYBAR ELECTRIC CO INC	000544	RECONCILED:01/31/2021		283.98
075067	W	01/14/2021	HAEHN FLORIST & GREENHOUSES	007737			278.00
075068	W	01/14/2021	HEGEMIER TIRE SERVICE INC	000308	RECONCILED:01/31/2021		464.84
075069	W	01/14/2021	HERBST, JAY	011703			8.26
075070	W	01/14/2021	HERSHEY CREAMERY CO dba HERSHEY'S ICE CREAM	010769	RECONCILED:01/31/2021		193.92
075071	W	01/14/2021	HILLEARY, KLAYTON K	005189	RECONCILED:01/31/2021		60.38
075072	W	01/14/2021	IC SIGNS LLC	010919	RECONCILED:01/31/2021		9.00
075073	W	01/14/2021	J W PEPPER & SON INC	000720			413.18
075074	W	01/14/2021	JOHNSTON, TARA SHAW	010872	RECONCILED:01/31/2021		56.93
075075	W	01/14/2021	KNOCH, CARRIE L	005797			30.00
075076	W	01/14/2021	LANE III, THOMAS F	011702			145.00
075077	W	01/14/2021	LIMA MEMORIAL HEALTH SYSTEM	008015	RECONCILED:01/31/2021		250.00
075078	W	01/14/2021	METZ, EMILY MARIE	011618	RECONCILED:01/31/2021		28.52
075079	W	01/14/2021	MINNIG, SCOTT J	005051	RECONCILED:01/31/2021		35.00
075080	W	01/14/2021	NAFME:THE NATL ASSOC FOR MUSIC EDUCATION	001426	RECONCILED:01/31/2021		298.00
075081	W	01/14/2021	NASCO	007027	RECONCILED:01/31/2021		102.35
075082	W	01/14/2021	NEW KNOXVILLE SUPPLY CO INC	011367	RECONCILED:01/31/2021		1,425.61
075083	W	01/14/2021	PHILLIPS, NOAH M	011704	RECONCILED:01/31/2021		300.00
075084	W	01/14/2021	POSTMASTER/WAPAKONETA	007005	RECONCILED:01/31/2021		235.00
075085	W	01/14/2021	QUILL CORPORATION	007350			54.74
075086	W	01/14/2021	REGAL TROPHY & AWARDS CO	007897	RECONCILED:01/31/2021		365.00
075087	W	01/14/2021	REX, AARON M	002621	RECONCILED:01/31/2021		55.00
075088	W	01/14/2021	REX, BRADLEY R	006105			35.00
075089	W	01/14/2021	RHINEHART, BARBARA ANN	011463	RECONCILED:01/31/2021		125.93
075090	W	01/14/2021	RIGHTWAY FOOD SERVICE	000618	RECONCILED:01/31/2021		504.64
075091	W	01/14/2021	SCHOOL HEALTH CORP	001513	RECONCILED:01/31/2021		92.30
075092	W	01/14/2021	SELVEY, DOUGLAS R	010541	RECONCILED:01/31/2021		30.00
075093	W	01/14/2021	SHRIDER, NICHOLAS JOSEPH	011280	RECONCILED:01/31/2021		30.00
075094	W	01/14/2021	SNYDER, WILLIAM B	007495	RECONCILED:01/31/2021		30.00
075095	W	01/14/2021	SPARKS, ANGELA M	010519	RECONCILED:01/31/2021		30.00
075096	W	01/14/2021	STUDIO ELEVEN INC	011076	RECONCILED:01/31/2021		1,157.00
075097	W	01/14/2021	SUTTON, NIKKI R	005799	RECONCILED:01/31/2021		30.00
075098	W	01/14/2021	TRANSFINDER CORPORATION	011541	RECONCILED:01/31/2021		5,550.00
075099	W	01/14/2021	OHIO DEPT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001248	RECONCILED:01/31/2021		98.25
075100	W	01/14/2021	UNITED ART & EDUCATION	000951	RECONCILED:01/31/2021		179.55

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075101	W	01/14/2021	SUPPLY COMPANY INC WAL-MART	001497	RECONCILED:01/31/2021		1,259.28
075102	W	01/14/2021	WAPAKONETA CITY SCHOOLS	000007	RECONCILED:01/31/2021		5,000.00
075103	W	01/14/2021	WATT, MICHAEL P	004160	RECONCILED:01/31/2021		55.00
075104	W	01/14/2021	WEST CENTRAL JUVENILE DETENTION FACILITY	001251	RECONCILED:01/31/2021		2,280.00
075105	W	01/14/2021	WESTERN OHIO HARDWARE	010499	RECONCILED:01/31/2021		65.87
075106	W	01/14/2021	WILSON, SCOTT R	004168			53.48
075107	W	01/14/2021	WIMMERS, STEVEN M	005800	RECONCILED:01/31/2021		60.38
075108	W	01/14/2021	WOLKE, JASON A	010713	RECONCILED:01/31/2021		30.00
075109	W	01/21/2021	AMERICAN ELECTRIC POWER	000209	RECONCILED:01/31/2021		6,663.21
075110	W	01/21/2021	APPERSON PRINT MGMT SERVICES (GRADE MASTER)	006017			565.48
075111	W	01/21/2021	AUGLAIZE COUNTY ESC	007235	RECONCILED:01/31/2021		248,433.09
075112	W	01/21/2021	BUCKEYE EXTERMINATING INC	008428	RECONCILED:01/31/2021		123.00
075113	W	01/21/2021	COMMERCIAL PARTS & SERVICE INC	001368	RECONCILED:01/31/2021		1,328.56
075114	W	01/21/2021	CONLEY, MICHAEL	011295	RECONCILED:01/31/2021		500.00
075115	W	01/21/2021	DAWSON, MATTHEW P	011436	RECONCILED:01/31/2021		500.00
075116	W	01/21/2021	DICK BLICK ART MATERIALS	007167	RECONCILED:01/31/2021		25.80
075117	W	01/21/2021	FINKELMEIER, THOMAS S dba FINKELMEIER INSURANCE	010490	RECONCILED:01/31/2021		100.00
075118	W	01/21/2021	FRIENDS BUSINESS SOURCE	000741	RECONCILED:01/31/2021		126.02
075119	W	01/21/2021	GORDON FOOD SERVICE INC	001319	RECONCILED:01/31/2021		11,721.12
075120	W	01/21/2021	HUDSON JEWELERS INC	002805	RECONCILED:01/31/2021		250.00
075121	W	01/21/2021	IC SIGNS LLC	010919	RECONCILED:01/31/2021		72.00
075122	W	01/21/2021	INTERCOM NETWORK LLC	010481			4,800.00
075123	W	01/21/2021	J W PEPPER & SON INC	000720			122.99
075124	W	01/21/2021	KISTER, JANET	011043			38.54
075125	W	01/21/2021	LIMA ARMATURE WORKS INC	009147	RECONCILED:01/31/2021		37.15
075126	W	01/21/2021	MCCULLOUGH WELDING INC	002861	RECONCILED:01/31/2021		44.00
075127	W	01/21/2021	PEPPLE, DAVID J	010403	RECONCILED:01/31/2021		35.00
075128	W	01/21/2021	RIGHTWAY FOOD SERVICE	000618	RECONCILED:01/31/2021		175.55
075129	W	01/21/2021	ROETH, MARGARET	011026	RECONCILED:01/31/2021		299.00
075130	W	01/21/2021	STANTON'S SHEET MUSIC INC	000743	RECONCILED:01/31/2021		152.52
075131	W	01/21/2021	TANNER SUPPLY CO INC	010169	RECONCILED:01/31/2021		74.40
075132	W	01/21/2021	THE POWELL COMPANY LTD	000414	RECONCILED:01/31/2021		565.00
075133	W	01/21/2021	THOMPSON, GINNY LYNNE	011188			50.64
075134	W	01/21/2021	OHIO DEPT OF COMMERCE DIVISION OF STATE FIRE MARSHAL	006725	RECONCILED:01/31/2021		125.00
075135	W	01/21/2021	US BANK NATIONAL ASSOCIATION US BANK EQUIPMENT FINANCE	011392	RECONCILED:01/31/2021		403.00
075136	W	01/21/2021	VISION SERVICE PLAN (CT) FILE #73399	006167	RECONCILED:01/31/2021		4,644.48
075137	W	01/26/2021	OHIO DEPT OF JOB AND FAMILY SERVICES	000791			799.54
075148	W	01/28/2021	ASBDA (AMERICAN SCHOOL BAND DIRECTORS ASSOCIATION)	006265			50.00
075149	W	01/28/2021	BATH HIGH SCHOOL ATTN: ATHLETICS	003451			240.00
075150	W	01/28/2021	BEER & WINE DEPOT	000398			103.00
075151	W	01/28/2021	COMMERCIAL PARTS & SERVICE INC	001368			415.48
075152	W	01/28/2021	EXELON CORPORATION	011400			3,430.93

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075153	W	01/28/2021	CONSTELLATION NEWENERGY-GAS ELIDA HIGH SCHOOL ATHLETIC DEPARTMENT	003953			150.00
075154	W	01/28/2021	EnvisionEdPlus LLC	011454			500.00
075155	W	01/28/2021	FLORIDA FARM BUREAU MARKETING DIVISION	005550			5,286.00
075156	W	01/28/2021	FOLGER, LAURA A dba FOLGER DESIGNS	011232			132.00
075157	W	01/28/2021	HAEHN FLORIST & GREENHOUSES	007737			89.95
075158	W	01/28/2021	HARCOURT OUTLINES, INC	007745			344.60
075159	W	01/28/2021	IC SIGNS LLC	010919			398.00
075160	W	01/28/2021	INTERSTATE GAS SUPPLY INC	005298			1,953.84
075161	W	01/28/2021	IPEVO INC	010377			2,475.00
075162	W	01/28/2021	LIMA CENTRAL CATHOLIC ATHLETICS DEPT	003975			250.00
075163	W	01/28/2021	LIMA SHEET METAL MACHINE & MFG	011053			190.00
075164	W	01/28/2021	LIMA SPORTING GOODS	003130			65.99
075165	W	01/28/2021	MILLER BROTHERS TIRE SERVICE INC	007396			437.00
075166	W	01/28/2021	MONTGOMERY COUNTY ESC	002313			1,034.88
075167	W	01/28/2021	MUZAK OF TOLEDO	001685			288.75
075168	W	01/28/2021	NORTHWEST DISTRICT FASTPITCH SOFTBALL COACHES ASSOCIATION	010929			35.00
075169	W	01/28/2021	POSTMASTER/WAPAKONETA	007005			779.12
075170	W	01/28/2021	SPARKS, ANGELA M	010519			30.76
075171	W	01/28/2021	STAPLES BUSINESS ADVANTAGE	005220			30.67
075172	W	01/28/2021	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	011518			180.00
075173	W	01/28/2021	TRUESDALE, SHELBY RENEE	010874			75.00
075174	W	01/28/2021	WAPAKONETA FAMILY YMCA	002812	RECONCILED:01/31/2021		6,500.00
075175	W	01/28/2021	WE CAN TOO LLC	010747			212.40
775138	W	01/27/2021	CARDINAL BUS SALES & SVC INC	000918	RECONCILED:01/31/2021		2,930.92
775139	W	01/27/2021	CENTRAL OHIO FARMERS CO-OP INC	006823	RECONCILED:01/31/2021		8,870.33
775140	W	01/27/2021	CHASE CARD SERVICES CARDMEMBER SERVICE	005234	RECONCILED:01/31/2021		1,992.13
775141	W	01/27/2021	MENARD INC	007701	RECONCILED:01/31/2021		43.05
775142	W	01/27/2021	MILLER'S TEXTILE SERVICES INC	007042	RECONCILED:01/31/2021		1,618.09
775143	W	01/27/2021	NICKLES BAKERY OF OHIO INC	000634	RECONCILED:01/31/2021		1,023.88
775144	W	01/27/2021	PERFECTION GROUP INC	010296	RECONCILED:01/31/2021		41,000.00
775145	W	01/27/2021	PERRY PROTECH INC	007023	RECONCILED:01/31/2021		10,089.16
775146	W	01/27/2021	TELEPHONE SERVICE CO.	000204	RECONCILED:01/31/2021		8,110.11
775147	W	01/27/2021	UNITED PARCEL SERVICE	005438	RECONCILED:01/31/2021		7.98
903495	C	01/08/2021	WAPAKONETA CITY SCHOOLS	900008	RECONCILED:01/31/2021		657,848.05
903497	C	01/15/2021	WAPAKONETA CITY SCHOOLS	900008	RECONCILED:01/31/2021		57,475.00
903498	M	01/08/2021	State Teachers Retirement System of Ohio	900018			6,252.48
903499	M	01/08/2021	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			1,197.79
903500	M	01/08/2021	FEDERAL SOCIAL SECURITY ADMINISTRATION	900010			1,855.26
903501	M	01/08/2021	FEDERAL SOCIAL SECURITY ADMINISTRATION	900010			7,151.66

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903502	C	01/22/2021	WAPAKONETA CITY SCHOOLS	900008	RECONCILED:01/31/2021		691,394.12
903504	M	01/22/2021	State Teachers Retirement System of Ohio	900018			6,571.68
903505	M	01/22/2021	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			1,178.72
903506	M	01/22/2021	FEDERAL SOCIAL SECURITY ADMINISTRATION	900010			10,374.34
903509	M	01/27/2021	STATE TEACHERS RETIREMENT SYSTEM	900000			159,378.00
903510	M	01/27/2021	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			50,272.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			161	CHECK TOTALS		2,521,244.93	
W WARRANT CHECKS			197	CHECK TOTALS		1,140,982.58	
M MEMO CHECKS			9	CHECK TOTALS		244,231.93	
B REFUND CHECKS			2	CHECK TOTALS		118.40	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS MISSING CHECKS			3 0	CHECK TOTALS		1,406,717.17	
** TOTAL CHECKS (LESS VOIDED)			211	** TOTAL NET		2,792,050.08	
*** TOTAL CHECKS WRITTEN			211	*** GRAND TOTALS		2,792,050.08	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066449	0007	01/04/2021	A	LPL FINANCIAL INTEREST-DEC	03	001	1410	0000	000000	000	0.47
066449	0008	01/04/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	006	155.00
066449	0009	01/04/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	242.00
066449	0010	01/04/2021	A	YMCA BUS RENTAL	03	001	1890	0000	000000	000	400.00
066449	0011	01/04/2021	A	PS TUITION - JUAREX - JAN	03	001	1219	0000	000000	000	175.00
066449	0012	01/04/2021	A	PS TUITION - COULTER - JAN	03	001	1219	0000	000000	000	175.00
066449	0013	01/04/2021	A	SCHOOL FEES - GRUBB	03	001	1740	0000	000000	006	35.60
066449	0014	01/04/2021	A	SCHOOL FEES - EBERLY	03	001	1740	0000	000000	006	30.00
066450	0001	01/05/2021	A	PS TUITION - SHELBY	03	001	1219	0000	000000	000	175.00
066450	0002	01/05/2021	A	PS TUITION - FUERST - JAN	03	001	1219	0000	000000	000	175.00
066450	0003	01/05/2021	A	PS TUITION - HEFNER - JAN	03	001	1219	0000	000000	000	131.00
066450	0004	01/05/2021	A	PS TUITION - WEBB	03	001	1219	0000	000000	000	175.00
066450	0005	01/05/2021	A	PS TUITION - LAMARR - JAN	03	001	1219	0000	000000	000	175.00
066450	0006	01/05/2021	A	PS TUITION - FOLLIN - JAN-MARC	03	001	1219	0000	000000	000	350.00
066450	0007	01/05/2021	A	PS TUITION - COTRELL - JAN	03	001	1219	0000	000000	000	175.00
066450	0008	01/05/2021	A	PS TUITION - ERB - NOV/DEC	03	001	1219	0000	000000	000	295.70
066451	0001	01/06/2021	A	PAC RENTAL - DANCE CENTER	03	001	1840	0722	000000	002	400.00
066451	0002	01/06/2021	A	JURY DUTY - WASHAM	03	001	1890	0000	000000	000	6.00
066451	0003	01/06/2021	A	PS TUITION - STEINKE	03	001	1219	0000	000000	000	175.00
066451	0004	01/06/2021	A	PS SNACKS - BABER	03	001	1219	0000	000000	005	25.00
066451	0005	01/06/2021	A	PS TUITION - WHITMORE - OCT/NO	03	001	1219	0000	000000	000	160.00
066451	0006	01/06/2021	A	PS TUITION - SCHMEHL - JAN	03	001	1219	0000	000000	000	175.00
066451	0007	01/06/2021	A	PS TUITION - BRANNAN - JAN/FEB	03	001	1219	0000	000000	000	178.00
066451	0008	01/06/2021	A	SCHOOL FEES - BROOKE HUNTER	03	001	1740	0000	000000	002	15.00
066451	0009	01/06/2021	A	SCHOOL FEES - NIKOLAS HUNTER	03	001	1740	0000	000000	003	57.00
066451	0010	01/06/2021	A	SCHOOL FEES - NOELLE HUNTER	03	001	1740	0000	000000	002	90.00
066451	0011	01/06/2021	A	CLASS FEES - 2020-21	03	001	1740	0000	000000	005	559.60
066451	0012	01/06/2021	A	CLASS FEES - 2019-2020	03	001	1740	0000	000000	005	135.00
066451	0013	01/06/2021	A	CLASS FEES - 2018-19	03	001	1740	0000	000000	005	100.00
066451	0014	01/06/2021	A	WMS FEES - 20/21	03	001	1740	0000	000000	003	67.00
066451	0015	01/06/2021	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	75.00
066451	0017	01/06/2021	A	REWARDS PROGRAM	03	001	1890	0000	000000	000	4.60
066451	0022	01/06/2021	A	CLASS FEES	03	001	1740	0000	000000	002	574.23
066451	0024	01/06/2021	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	25.00
066452	0004	01/07/2021	A	PS SNCKS - JUNKINS	03	001	1219	0000	000000	005	13.48
066452	0005	01/07/2021	A	PS TUITION - MOSIER - JAN	03	001	1219	0000	000000	000	153.00
066452	0006	01/07/2021	A	PS TUITION - ALLISON - JAN	03	001	1219	0000	000000	000	175.00
066452	0007	01/07/2021	A	PS TUITION - FIEBELKORN - JAN/	03	001	1219	0000	000000	000	65.00
066452	0008	01/07/2021	A	PS TUITION - WENNING - JAN	03	001	1219	0000	000000	000	175.00
066452	0009	01/07/2021	A	PS TUITION - FUERST - NOV-JAN	03	001	1219	0000	000000	000	475.00
066452	0010	01/07/2021	A	PS TUITION - HINES - OCT/NOV	03	001	1219	0000	000000	000	175.00
066452	0011	01/07/2021	A	SCHOOL FEES - FEATHERS	03	001	1740	0000	000000	002	40.00
066452	0016	01/07/2021	A	PS TUITION - PAYNE	03	001	1219	0000	000000	000	175.00
066453	0002	01/08/2021	A	PS TUITION - DREXLER - JAN	03	001	1219	0000	000000	000	131.00

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066453	0003	01/08/2021	A	PS TUITION - ZWIEBEL - FEB	03	001	1219	0000	000000	000	131.25
066453	0004	01/08/2021	A	SCHOOL FEES - SCHNEIDER	03	001	1740	0000	000000	002	79.25
066462	0001	01/11/2021	A	PS TUITION - STOUD	03	001	1219	0000	000000	000	175.00
066462	0002	01/11/2021	A	PS TUITION - SILONE	03	001	1219	0000	000000	000	131.00
066462	0003	01/11/2021	A	SCHOOL FEES - EVANS, JACOB	03	001	1740	0000	000000	003	67.00
066463	0001	01/12/2021	A	BWC EARLY PYMT DISCOUNT	03	001	1890	0000	000000	000	1,186.02
066463	0002	01/12/2021	A	PS TUITION - MEYER, R - PTL JA	03	001	1219	0000	000000	000	130.00
066464	0001	01/13/2021	A	SCHOOL FEES - VANBUSKIRK, KARL	03	001	1740	0000	000000	005	39.81
066464	0002	01/13/2021	A	SCHOOL FEES - VANBUSKIRK, KARL	03	001	1740	0000	000000	003	40.00
066464	0003	01/13/2021	A	SCHOOL FEES - VANBUSKIRK, KARL	03	001	1740	0000	000000	002	20.00
066464	0004	01/13/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	59.00
066464	0006	01/13/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	313.25
066458	0009	01/14/2021	A	SCHOOL FEES - VANBUSKIRK	03	001	1740	0000	000000	003	28.50
066458	0010	01/14/2021	A	SCHOOL FEES - VANBUSKIRK	03	001	1740	0000	000000	005	88.19
066465	0001	01/14/2021	A	PS TUITION - FOUGHT, B - JAN	03	001	1219	0000	000000	000	175.00
066465	0002	01/14/2021	A	PS TUITION - AILES, C - JAN	03	001	1219	0000	000000	000	175.00
066465	0003	01/14/2021	A	CLASS FEES	03	001	1740	0000	000000	002	373.04
066465	0004	01/14/2021	A	BLDG RENT - MASTERS & SYLVANIA	03	001	1810	0000	000000	000	200.00
066465	0006	01/14/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	67.00
066466	0001	01/15/2021	A	PS TUITION - MILLER - PTL JAN/	03	001	1219	0000	000000	000	200.00
066466	0002	01/15/2021	A	PS TUITION - SETTLEGE - JAN	03	001	1219	0000	000000	000	175.00
066466	0003	01/15/2021	A	PS TUITION - WEBB, M - JAN/FEB	03	001	1219	0000	000000	000	209.30
066466	0004	01/15/2021	A	PS TUITION - BREWER - JAN	03	001	1219	0000	000000	000	175.00
066466	0005	01/15/2021	A	PS SNACKS - MASON, P	03	001	1219	0000	000000	005	61.50
066466	0006	01/15/2021	A	PS TUITION - MASON, P	03	001	1219	0000	000000	000	29.30
066466	0007	01/15/2021	A	PS TUITION - MASON, V - JAN	03	001	1219	0000	000000	000	87.50
066466	0010	01/15/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	006	150.00
066469	0005	01/20/2021	A	FY 20 AMAZON ROYALTIES	03	001	1890	0000	000000	000	5.23
066469	0008	01/20/2021	A	CLASS FEES - 2021	03	001	1740	0000	000000	005	215.50
066469	0009	01/20/2021	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	25.00
066470	0001	01/21/2021	A	BAND BOOSTERS CONCESSION STAND	03	001	1820	0000	000000	000	2,000.00
066470	0002	01/21/2021	A	PS TUITION - WAID - FEB	03	001	1219	0000	000000	000	175.00
066470	0003	01/21/2021	A	PS TUITION - SCHROEDER - FEB	03	001	1219	0000	000000	000	175.00
066475	0007	01/21/2021	A	CLASS FEES	03	001	1740	0000	000000	002	184.16
066476	0001	01/22/2021	A	PS SNACKS - BOWSHER	03	001	1219	0000	000000	005	53.25
066477	0001	01/25/2021	A	PS TUITION - CRAMER - FEB	03	001	1219	0000	000000	000	175.00
066477	0010	01/25/2021	A	CLASS FEES	03	001	1740	0000	000000	002	441.00
066477	0014	01/25/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	241.31
066478	0002	01/26/2021	A	PS SNACKS - ONEILL	03	001	1219	0000	000000	006	92.25
066478	0003	01/26/2021	A	PS SNACKS - MARCHAL	03	001	1219	0000	000000	005	92.25
066478	0014	01/26/2021	A	PEPSI DISTRIBUTION - BUS LOT	03	001	1890	0000	000000	000	10.84
066478	0019	01/26/2021	A	CLASS FEES - 2020-21	03	001	1740	0000	000000	005	349.50
066478	0020	01/26/2021	A	CLASS FEES - 2019-20	03	001	1740	0000	000000	005	45.00
066478	0021	01/26/2021	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	25.00

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066479	0001	01/27/2021	A	PS TUITION - HINES	03	001	1219	0000	000000	000	50.00
066480	0001	01/28/2021	A	CITY OF CELINA INC TAX REFUND	03	001	1890	0000	000000	000	64.20
066480	0002	01/28/2021	A	SALE OF CHROMEBOOK-SULLIVAN	03	001	1931	0000	000000	000	50.00
066480	0003	01/28/2021	A	ST. MARYS SPEECH CONTRACT	03	001	1890	0000	000000	000	1,826.50
066481	0004	01/29/2021	A	CLASS FEES - 2020-21	03	001	1740	0000	000000	005	240.00
066482	0001	01/29/2021	A	JAN 21 INCOME TAX DISTRIBUTION	03	001	1130	0000	000000	000	520,286.95
066482	0005	01/29/2021	A	JAN 21 INCOME TAX INTEREST	03	001	1410	0000	000000	000	1,133.64
066483	0001	01/29/2021	A	ST FND JANUARY 2021	03	001	3110	0000	000000	000	1,338,827.06
066483	0002	01/29/2021	A	ST FND ECON DIS JANUARY 2021	03	001	3211	0000	000000	000	15,376.72
066483	0003	01/29/2021	A	ST FND CTE JANUARY 2021	03	001	3219	0000	000000	000	14,631.78
066483	0004	01/29/2021	A	ST FND PS SPEC ED JAN 2021	03	001	3110	0000	000000	000	21,609.29
066483	0005	01/29/2021	A	ST FND SPEC ED TRANS JAN 2021	03	001	3110	0000	000000	000	1,670.31
066483	0006	01/29/2021	A	ST FND OPEN ENR JANUARY 2021	03	001	1227	0000	000000	000	97,425.70
066488	0003	01/29/2021	A	JACK COX OS LUNCH BAL TO FEES	03	001	1740	0000	000000	002	21.35
066488	0005	01/29/2021	A	ZOE CASTLE PS FEES	03	001	1219	0000	000000	006	25.00
066489	0001	01/29/2021	A	CASINO REVENUE	03	001	3190	0000	000000	000	85,512.97
066489	0002	01/29/2021	A	PS TUITION - LAWRENCE - JAN	03	001	1219	0000	000000	000	175.00
066489	0003	01/29/2021	A	PS TUITION - SAWMILLER - JAN	03	001	1219	0000	000000	000	175.00
066489	0004	01/29/2021	A	PS TUITION - PETERS - FEB	03	001	1219	0000	000000	000	175.00
066489	0005	01/29/2021	A	PS TUITION - ERB - DEC	03	001	1219	0000	000000	000	58.19
066489	0006	01/29/2021	A	PS SNACKS - ERB	03	001	1219	0000	000000	005	17.50
066489	0007	01/29/2021	A	PS SNACKS - LENHART	03	001	1219	0000	000000	006	43.50
066489	0008	01/29/2021	A	PS TUITION - PAYNE	03	001	1219	0000	000000	000	175.00
066490	0005	01/29/2021	A	AUTO SCHL PYMTS - HS	03	001	1740	0000	000000	002	298.81
066490	0006	01/29/2021	A	AUTO SCHL PYMTS-WMS	03	001	1740	0000	000000	003	567.55
066490	0007	01/29/2021	A	AUTO SCHL PYMTS- WES	03	001	1740	0000	000000	005	476.25
066490	0008	01/29/2021	A	AUTO SCHL PYMTS - CES	03	001	1740	0000	000000	006	150.00
066490	0009	01/29/2021	A	PRESCHOOL TUITION	03	001	1219	0000	000000	000	755.00
066490	0010	01/29/2021	A	SALE OF CHROMEBOOK	03	001	1931	0000	000000	000	25.00
066494	0001	01/29/2021	A	INTEREST	03	001	1410	0000	000000	000	1.00
066491	0001	01/31/2021	A	FIFTH THIRD INT JANUARY	03	001	1410	0000	000000	000	57.98
066491	0002	01/31/2021	A	STAR OHIO PLUS INT JANUARY	03	001	1410	0000	000000	000	213.27
066491	0003	01/31/2021	A	STAR OHIO INT JANUARY	03	001	1410	0000	000000	000	730.96
066491	0004	01/31/2021	A	MULTI BANK INT JANUARY	03	001	1410	0000	000000	000	17,132.30
066491	0005	01/31/2021	A	CHASE INT JANUARY	03	001	1410	0000	000000	000	0.91
066491	0006	01/31/2021	A	MINSTER MONEY MARKET JANUARY	03	001	1410	0000	000000	000	85.27
066491	0007	01/31/2021	A	1ST NATL INT JANUARY	03	001	1410	0000	000000	000	270.82
066491	0010	01/31/2021	A	MINSTER INTEREST JANUARY	03	001	1410	0000	000000	000	81.70
066491	0011	01/31/2021	A	CETERA INTEREST JANUARY	03	001	1410	0000	000000	000	712.68
066491	0012	01/31/2021	A	MEDICAID PAYMENT	03	001	3190	0000	000000	000	3,335.22
066491	0013	01/31/2021	A	MEDICAID PAYMENT	03	001	3190	0000	000000	000	0.00
066491	0017	01/31/2021	A	MEDICAID PAYMENT	03	001	3190	0000	000000	000	0.00
066491	0020	01/31/2021	A	LPL FINANCIAL INTEREST JANUARY	03	001	1410	0000	000000	000	105.58
FUND CODE SUB-TOTAL:											2,140,705.84

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066470	0004	01/21/2021	A	BAND BOOSTERS - FIELD PAYMENT	03	003	1890	9209	000000	000	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
066477	0002	01/25/2021	A	4TH QTR PLEDGE - B. REX	03	003	1820	9220	000000	000	800.00
FUND CODE SUB-TOTAL:											800.00
066482	0003	01/29/2021	A	JAN 21 INCOME TAX DISTRIBUTION	03	003	1130	9896	000000	000	256,260.73
066482	0006	01/29/2021	A	JAN 21 INCOME TAX INTEREST	03	003	1410	9896	000000	000	558.36
FUND CODE SUB-TOTAL:											256,819.09
066454	0001	01/08/2021	A	HS LUNCHES	03	006	1512	0000	000000	002	833.75
066454	0002	01/08/2021	A	HS BFAST	03	006	1511	0000	000000	002	0.00
066454	0003	01/08/2021	A	HS ALA CARTE	03	006	1513	0000	000000	002	30.50
066454	0004	01/08/2021	A	HS ADULT LUNCHES	03	006	1523	0000	000000	002	122.75
066454	0005	01/08/2021	A	WKEL LUNCHES	03	006	1512	0000	000000	005	402.50
066454	0006	01/08/2021	A	WKEL BFAST	03	006	1511	0000	000000	005	0.00
066454	0007	01/08/2021	A	WKEL ALA CARTE	03	006	1513	0000	000000	005	0.00
066454	0008	01/08/2021	A	WKEL ADULT LUNCHES	03	006	1523	0000	000000	005	282.35
066454	0009	01/08/2021	A	MS LUNCHES	03	006	1512	0000	000000	003	661.05
066454	0010	01/08/2021	A	MS BFAST	03	006	1511	0000	000000	003	1.00
066454	0011	01/08/2021	A	MS ALA CARTE	03	006	1513	0000	000000	003	8.75
066454	0012	01/08/2021	A	MS ADULT LUNCHES	03	006	1523	0000	000000	003	54.00
066454	0013	01/08/2021	A	CR LUNCHES	03	006	1512	0000	000000	006	45.05
066454	0014	01/08/2021	A	CR BFAST	03	006	1511	0000	000000	006	0.00
066454	0015	01/08/2021	A	CR ALA CARTE	03	006	1513	0000	000000	006	0.00
066454	0016	01/08/2021	A	CR ADULT LUNCHES	03	006	1523	0000	000000	006	130.75
066456	0001	01/12/2021	A	NSLP - LUNCH	03	006	4120	0000	000000	000	1,728.86
066456	0002	01/12/2021	A	NSLP-LUNCH	03	006	4120	0000	000000	000	86,689.98
066456	0003	01/12/2021	A	NSLP - SPECIAL MILK	03	006	4120	0000	000000	000	121.87
066456	0004	01/12/2021	A	NSLP-BREAKFAST	03	006	4120	0000	000000	000	13,266.20
066458	0011	01/14/2021	A	VANSBUSKIRK LUNCH BALANCE	03	006	1512	0000	000000	003	43.80-
066458	0012	01/14/2021	A	VANBUSKIRK LUNCH BALANCE	03	006	1512	0000	000000	002	84.95-
066467	0001	01/15/2021	A	HS LUNCHES	03	006	1512	0000	000000	002	493.40
066467	0002	01/15/2021	A	HS BFAST	03	006	1511	0000	000000	002	0.00
066467	0003	01/15/2021	A	HS ALA CARTE	03	006	1513	0000	000000	002	26.60
066467	0004	01/15/2021	A	HS ADULT LUNCHES	03	006	1523	0000	000000	002	75.25
066467	0005	01/15/2021	A	WKEL LUNCHES	03	006	1512	0000	000000	005	41.30
066467	0006	01/15/2021	A	WKEL BFAST	03	006	1511	0000	000000	005	0.00

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066467	0007	01/15/2021	A	WKEL ALA CARTE	03	006	1513	0000	000000	005	0.00
066467	0008	01/15/2021	A	WKEL ADULT LUNCHES	03	006	1523	0000	000000	005	265.50
066467	0009	01/15/2021	A	MS LUNCHES	03	006	1512	0000	000000	003	392.00
066467	0010	01/15/2021	A	MS BFAST	03	006	1511	0000	000000	003	0.00
066467	0011	01/15/2021	A	MS ALA CARTE	03	006	1513	0000	000000	003	6.00
066467	0012	01/15/2021	A	MS ADULT LUNCHES	03	006	1523	0000	000000	003	48.50
066467	0013	01/15/2021	A	CR LUNCHES	03	006	1512	0000	000000	006	48.40
066467	0014	01/15/2021	A	CR BFAST	03	006	1511	0000	000000	006	0.00
066467	0015	01/15/2021	A	CR ALA CARTE	03	006	1513	0000	000000	006	0.00
066467	0016	01/15/2021	A	CR ADULT LUNCHES	03	006	1523	0000	000000	006	48.50
066478	0013	01/26/2021	A	PEPSI DISTRIBUTION-HS CAFE	03	006	1559	0000	000000	002	137.15
066488	0004	01/29/2021	A	JACK COX LUNCH BAL TO SCH FEES	03	006	1512	0000	000000	002	21.35-
066490	0001	01/29/2021	A	CR AUTO DEPOSIT JANUARY	03	006	1512	0000	000000	006	450.00
066490	0002	01/29/2021	A	WKEL AUTO DEPOSIT JANUARY	03	006	1512	0000	000000	005	1,151.49
066490	0003	01/29/2021	A	HS AUTO DEPOSIT JANUARY	03	006	1512	0000	000000	002	2,555.51
066490	0004	01/29/2021	A	MS AUTO DEPOSIT JANUARY	03	006	1512	0000	000000	003	1,401.00
066493	0001	01/29/2021	A	HS LUNCHES	03	006	1512	0000	000000	002	845.25
066493	0002	01/29/2021	A	HS BFAST	03	006	1511	0000	000000	002	1.00
066493	0003	01/29/2021	A	HS ALA CARTE	03	006	1513	0000	000000	002	54.40
066493	0004	01/29/2021	A	HS ADULT LUNCHES	03	006	1523	0000	000000	002	271.50
066493	0005	01/29/2021	A	WKEL LUNCHES	03	006	1512	0000	000000	005	113.00
066493	0006	01/29/2021	A	WKEL BFAST	03	006	1511	0000	000000	005	0.00
066493	0007	01/29/2021	A	WKEL ALA CARTE	03	006	1513	0000	000000	005	0.00
066493	0008	01/29/2021	A	WKEL ADULT LUNCHES	03	006	1523	0000	000000	005	205.30
066493	0009	01/29/2021	A	MS LUNCHES	03	006	1512	0000	000000	003	709.80
066493	0010	01/29/2021	A	MS BFAST	03	006	1511	0000	000000	003	0.00
066493	0011	01/29/2021	A	MS ALA CARTE	03	006	1513	0000	000000	003	14.20
066493	0012	01/29/2021	A	MS ADULT LUNCHES	03	006	1523	0000	000000	003	75.00
066493	0013	01/29/2021	A	CR LUNCHES	03	006	1512	0000	000000	006	36.80
066493	0014	01/29/2021	A	CR BFAST	03	006	1511	0000	000000	006	0.00
066493	0015	01/29/2021	A	CR ALA CARTE	03	006	1513	0000	000000	006	0.00
066493	0016	01/29/2021	A	CR ADULT LUNCHES	03	006	1523	0000	000000	006	137.75
FUND CODE SUB-TOTAL:											113,833.86
066458	0013	01/14/2021	A	UNCLAIMED FUNDS - ALICE YOUNG	03	007	5300	9902	000000	000	23.03
FUND CODE SUB-TOTAL:											23.03
066478	0012	01/26/2021	A	PEPSI DISTRIBUTION-BC WING	03	018	1621	9250	000000	002	204.34
FUND CODE SUB-TOTAL:											204.34

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066464	0007	01/13/2021	A	BOX TOPS FOR EDUCATION	03	018	1620	9350	000000	003	46.80
066465	0007	01/14/2021	A	PENCIL SALES	03	018	1620	9350	000000	003	16.25
066477	0015	01/25/2021	A	PENCIL MACHINE	03	018	1620	9350	000000	003	13.75
066478	0007	01/26/2021	A	PEPSI DISTRIBUTION	03	018	1620	9350	000000	003	40.45
FUND CODE SUB-TOTAL:											117.25
066466	0011	01/15/2021	A	CASEY'S GENERAL STORE REBATE	03	018	1820	9650	000000	006	17.40
066478	0005	01/26/2021	A	PEPSI DISTRIBUTION	03	018	1620	9650	000000	006	12.36
066478	0015	01/26/2021	A	CRID CH OF NAZ - FOOD PANTRY	03	018	1820	9650	000000	006	330.00
FUND CODE SUB-TOTAL:											359.76
066478	0010	01/26/2021	A	PEPSI DISTRIBUTION-HS T LOUNGE	03	022	1620	9250	000000	002	70.41
066478	0011	01/26/2021	A	PEPSI DISTRIBUTION - UPSTAIRS	03	022	1620	9250	000000	002	21.78
FUND CODE SUB-TOTAL:											92.19
066478	0006	01/26/2021	A	PEPSI DISTRIBUTION	03	022	1620	9350	000000	003	40.45
FUND CODE SUB-TOTAL:											40.45
066478	0008	01/26/2021	A	PEPSI DISTRIBUTION	03	022	1620	9555	000000	005	72.19
066478	0009	01/26/2021	A	PEPSI DISTRIBUTION	03	022	1620	9555	000000	005	19.78
FUND CODE SUB-TOTAL:											91.97
066478	0004	01/26/2021	A	PEPSI DISTRIBUTION	03	022	1620	9650	000000	006	28.84
FUND CODE SUB-TOTAL:											28.84
066492	0001	01/27/2021	A	BARNETT SAUSAGE SALES-FY 20	03	200	1620	9214	000000	002	146.00
066492	0002	01/27/2021	A	FRUIT AND SAUSAGE SALES	03	200	1620	9214	000000	002	2,844.00
FUND CODE SUB-TOTAL:											2,990.00
066455	0005	01/11/2021	A	2020-21 AD SALES	03	200	1620	9238	000000	002	80.00

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066455	0007	01/11/2021	A	2020-21 YEARBOOK SALES	03	200	1620	9238	000000	002	60.00
066468	0002	01/18/2021	A	2020/21 YEARBOOK SALES	03	200	1620	9238	000000	002	60.00
066469	0012	01/20/2021	A	2020-21 YEARBOOK SALES	03	200	1620	9238	000000	002	60.00
FUND CODE SUB-TOTAL:											260.00
066456	0006	01/12/2021	A	SPANISH CLUB TSHIRTS	03	200	1890	9240	000000	002	177.00
FUND CODE SUB-TOTAL:											177.00
066462	0004	01/11/2021	A	ARBY'S DONATION - 8TH GR TRIP	03	200	1820	9925	000000	002	12,270.00
FUND CODE SUB-TOTAL:											12,270.00
066449	0001	01/04/2021	A	JV/V BBBK VS ALLEN EAST	03	300	1615	0000	000000	000	7.00
066449	0002	01/04/2021	A	JV/V GBBK VS SHAWNEE	03	300	1615	0000	000000	000	12.00
066450	0009	01/05/2021	A	WAPAK JH WR INVITE-CRESTVIEW	03	300	1630	0000	000000	000	150.00
066450	0010	01/05/2021	A	WAPAK JH WR INVITE-TROY	03	300	1630	0000	000000	000	150.00
066450	0011	01/05/2021	A	JV/V WR VS COLDWATER 12/30	03	300	1615	0000	000000	000	540.00
066450	0012	01/05/2021	A	DONATION-FITZPATRICK MEDIA GRO	03	300	1890	0000	000000	000	500.00
066451	0018	01/06/2021	A	FR BBK VS BLUFFTON	03	300	1615	0000	000000	000	102.00
066451	0019	01/06/2021	A	7TH/8TH BBBK VS SPENCERVILLE	03	300	1615	0000	000000	000	18.00
066451	0020	01/06/2021	A	7TH/8TH GBBK VS NEW BREMEN	03	300	1615	0000	000000	000	144.00
066451	0021	01/06/2021	A	JV/V BBBK VS BLUFFTON	03	300	1615	0000	000000	000	98.00
066452	0013	01/07/2021	A	7TH/8TH BBBK VS SPENCERVILLE	03	300	1615	0000	000000	000	6.00
066452	0014	01/07/2021	A	BOWLING VS ST. MARYS	03	300	1615	0000	000000	000	30.00
066452	0015	01/07/2021	A	JV/V BBBK VS BLUFFTON	03	300	1615	0000	000000	000	371.00
066453	0005	01/08/2021	A	7TH/8TH BBBK VS SPENCERVILLE	03	300	1615	0000	000000	000	57.00
066453	0006	01/08/2021	A	BOWLING VS ST. MARYS	03	300	1615	0000	000000	000	18.00
066453	0007	01/08/2021	A	JV/V GBBK VS SHAWNEE	03	300	1615	0000	000000	000	120.00
066455	0001	01/11/2021	A	JV/V WR INV 1/9/21	03	300	1615	0000	000000	000	738.00
066455	0002	01/11/2021	A	JH WR INV 1/9/21	03	300	1615	0000	000000	000	372.00
066455	0003	01/11/2021	A	JH WR INVITE PROGRAM SALES	03	300	1620	0000	000000	000	53.00
066455	0004	01/11/2021	A	WAPAK JH WR INVITE - SHAWNEE	03	300	1630	0000	000000	000	150.00
066455	0006	01/11/2021	A	MS WR INV 1/9 - VERS.& ST. MAR	03	300	1630	0000	000000	000	300.00
066455	0008	01/11/2021	A	7TH/8TH BBBK VS BATH	03	300	1615	0000	000000	000	18.00
066455	0009	01/11/2021	A	7TH/8TH BBBK VS SPENCERVILLE	03	300	1615	0000	000000	000	138.00
066455	0010	01/11/2021	A	BOWLING VS ST. MARYS	03	300	1615	0000	000000	000	18.00
066455	0011	01/11/2021	A	JV/V GBBK VS SHAWNEE	03	300	1615	0000	000000	000	258.00
066456	0005	01/12/2021	A	FR BBK VS JACKSON CENTER	03	300	1615	0000	000000	000	132.00
066456	0007	01/12/2021	A	7TH/8TH GBBK VS ELIDA	03	300	1615	0000	000000	000	12.00

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066456	0008	01/12/2021	A	BOWLING VS ST. MARYS	03	300	1615	0000	000000	000	84.00
066457	0001	01/13/2021	A	7TH/8TH BBBK VS BATH	03	300	1615	0000	000000	000	81.00
066457	0002	01/13/2021	A	BOWLING VS. KENTON	03	300	1615	0000	000000	000	18.00
066457	0003	01/13/2021	A	BOWLING VS ST. MARYS	03	300	1615	0000	000000	000	108.00
066457	0004	01/13/2021	A	JV/V GBBK VS FINDLAY	03	300	1615	0000	000000	000	18.00
066458	0003	01/14/2021	A	7TH/8TH BBBK VS BATH	03	300	1615	0000	000000	000	183.00
066458	0004	01/14/2021	A	7TH/8TH GBBK VS ELIDA	03	300	1615	0000	000000	000	6.00
066458	0005	01/14/2021	A	BOWLING VS KENTON	03	300	1615	0000	000000	000	24.00
066458	0006	01/14/2021	A	JV/V BBBK VS FORT RECOVERY	03	300	1615	0000	000000	000	14.00
066458	0007	01/14/2021	A	JV/V GBBK VS FINDLAY	03	300	1615	0000	000000	000	30.00
066465	0008	01/14/2021	A	JH WR INV 1/9-SIDNEY CSD FEES	03	300	1630	0000	000000	000	150.00
066472	0001	01/15/2021	A	BOWLING VS KENTON	03	300	1615	0000	000000	000	24.00
066472	0002	01/15/2021	A	JV/V BBBK VS FORT RECOVERY	03	300	1615	0000	000000	000	84.00
066472	0003	01/15/2021	A	VJ/V GBBK VS FINDLAY	03	300	1615	0000	000000	000	24.00
066468	0001	01/18/2021	A	WR MEET W/KENTON 1/14/21	03	300	1615	0000	000000	000	948.00
066473	0001	01/19/2021	A	7TH/8TH GR GBBK VS ELIDA	03	300	1615	0000	000000	000	120.00
066473	0002	01/19/2021	A	BOWLING VS KENTON	03	300	1615	0000	000000	000	30.00
066473	0003	01/19/2021	A	JV/V BBK VS FORT RECOVERY	03	300	1615	0000	000000	000	56.00
066473	0004	01/19/2021	A	JV/V GBBK VS FINDLAY	03	300	1615	0000	000000	000	114.00
066469	0007	01/20/2021	A	INSURANCE CLAIM - WR MATS	03	300	1934	0000	000000	000	5,306.06
066469	0011	01/20/2021	A	JH WR INV 1/9-BATH MS	03	300	1820	0000	000000	000	150.00
066474	0001	01/20/2021	A	7TH/8TH GR BBK VS SHAWNEE	03	300	1615	0000	000000	000	15.00
066474	0002	01/20/2021	A	JV/V BBK VS FORT RECOVERY	03	300	1615	0000	000000	000	231.00
066474	0003	01/20/2021	A	JV/V GBBK VS FINDLAY	03	300	1615	0000	000000	000	84.00
066475	0001	01/21/2021	A	7TH/8TH GR BBBK VS SHAWNEE	03	300	1615	0000	000000	000	387.00
066475	0002	01/21/2021	A	7TH/8TH GR GBBK VS NEW KNOXVIL	03	300	1615	0000	000000	000	3.00
066475	0003	01/21/2021	A	BOWLING VS. ELIDA	03	300	1615	0000	000000	000	12.00
066475	0004	01/21/2021	A	JV/V BBBK VS ELIDA	03	300	1615	0000	000000	000	11.21
066475	0005	01/21/2021	A	JV/V BBBK VS FORT RECOVERY	03	300	1615	0000	000000	000	259.00
066475	0006	01/21/2021	A	JV/V GBBK VS FINDLAY	03	300	1615	0000	000000	000	156.00
066476	0002	01/22/2021	A	BOWLING VS. ELIDA	03	300	1615	0000	000000	000	72.00
066476	0003	01/22/2021	A	JV/V BBBK VS ELIDA	03	300	1615	0000	000000	000	14.00
066477	0003	01/25/2021	A	7TH/8TH GR BBBK VS DELPHOS JEF	03	300	1615	0000	000000	000	6.00
066477	0004	01/25/2021	A	7TH/8TH GR GBBK VS NEW KNOXVIL	03	300	1615	0000	000000	000	3.00
066477	0005	01/25/2021	A	BOWLING VS CELINA	03	300	1615	0000	000000	000	12.00
066477	0006	01/25/2021	A	BOWLING VS ELIDA	03	300	1615	0000	000000	000	102.00
066477	0007	01/25/2021	A	JV/V BBBK VS ELIDA	03	300	1615	0000	000000	000	112.00
066477	0008	01/25/2021	A	JV/V BBBK VS FT RECOVERY-REFUN	03	300	1615	0000	000000	000	8.55-
066477	0009	01/25/2021	A	JV/V BBBK VS LCC	03	300	1615	0000	000000	000	42.00
066477	0011	01/25/2021	A	JV/V WR VS ELIDA 1/21/21	03	300	1615	0000	000000	000	945.00
066477	0012	01/25/2021	A	FR BBK VS ELIDA 1/21/21	03	300	1615	0000	000000	000	105.00
066477	0013	01/25/2021	A	FR BBK VS ST HENRY 1/23/21	03	300	1615	0000	000000	000	147.00
066478	0016	01/26/2021	A	7TH/8TH GR GBBK VS NEW KNOXVIL	03	300	1615	0000	000000	000	24.00
066478	0017	01/26/2021	A	JV/V BBBK VS ELIDA	03	300	1615	0000	000000	000	483.00

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066478	0018	01/26/2021	A	JV/V BBBK VS LCC	03	300	1615	0000	000000	000	42.00
066479	0002	01/27/2021	A	7TH/8TH GR GBBK VS NEW KNOX	03	300	1615	0000	000000	000	76.21-
066479	0003	01/27/2021	A	BOWLING VS CELINA	03	300	1615	0000	000000	000	30.00
066479	0004	01/27/2021	A	JV/V BBK VS LCC	03	300	1615	0000	000000	000	203.00
066479	0005	01/27/2021	A	JV/V GBBK VS BATH	03	300	1615	0000	000000	000	36.00
066479	0006	01/27/2021	A	JV/V GBBK VS INDIAN LAKE	03	300	1615	0000	000000	000	96.00
066480	0004	01/28/2021	A	7TH/8TH GR BBK VS DELPHOS JEF	03	300	1615	0000	000000	000	24.00
066480	0005	01/28/2021	A	BOWLING VS CELINA	03	300	1615	0000	000000	000	24.00
066480	0006	01/28/2021	A	JV/V BBBK VS LCC	03	300	1615	0000	000000	000	322.00
066480	0007	01/28/2021	A	JV/.V GBBK VS BATH	03	300	1615	0000	000000	000	6.00
066481	0001	01/29/2021	A	7TH/8TH GR BBBK VS DELPHOS JEF	03	300	1615	0000	000000	000	30.00
066481	0002	01/29/2021	A	BOWLING VS CELINA	03	300	1615	0000	000000	000	84.00
066481	0003	01/29/2021	A	JV/V GBBK VS BATH	03	300	1615	0000	000000	000	84.00
FUND CODE SUB-TOTAL:											16,205.51
066452	0012	01/07/2021	A	JANET JACKSON - BAND SUPPLIES	03	300	1690	9200	000000	002	14.50
066469	0006	01/20/2021	A	BAND BOOSTER ACCOUNT	03	300	1820	9200	120500	002	2,000.00
FUND CODE SUB-TOTAL:											2,014.50
066480	0008	01/28/2021	A	NEW ECE GRANT	03	439	3220	9221	000000	000	4,647.90
FUND CODE SUB-TOTAL:											4,647.90
066458	0001	01/14/2021	A	ACADEMIC ACHIEVEMENT	03	461	3219	9221	000000	000	414.92
FUND CODE SUB-TOTAL:											414.92
066449	0004	01/04/2021	A	COVID-19	03	507	4220	9221	000000	000	2,099.88
FUND CODE SUB-TOTAL:											2,099.88
066449	0005	01/04/2021	A	PART 6B FLOW THRU	03	516	4220	9221	000000	000	32,290.04
066466	0008	01/15/2021	A	PART 6B FLOW THRU	03	516	4220	9221	000000	000	24,951.54
066481	0007	01/29/2021	A	PART 6B FLOW THRU	03	516	4220	9221	000000	000	42,453.76
FUND CODE SUB-TOTAL:											99,695.34

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066449	0006	01/04/2021	A	STUDENTS AT RISK	03	572	4220	9221	000000	000	16,183.48
066466	0009	01/15/2021	A	STUDENTS AT RISK	03	572	4220	9221	000000	000	11,846.78
066481	0005	01/29/2021	A	STUDENTS AT RISK	03	572	4220	9221	000000	000	11,846.78
FUND CODE SUB-TOTAL:											39,877.04
066449	0003	01/04/2021	A	EDUCATOR QUALITY	03	590	4220	9221	000000	000	4,911.74
066458	0002	01/14/2021	A	EDUCATOR QUALITY	03	590	4220	9221	000000	000	3,847.38
066480	0009	01/28/2021	A	EDUCATOR QUALITY	03	590	4220	9221	000000	000	3,847.38
FUND CODE SUB-TOTAL:											12,606.50
066481	0006	01/29/2021	A	ACADEMIC ACHIEVEMENT	03	599	4220	9221	000000	000	7,380.92
FUND CODE SUB-TOTAL:											7,380.92
GRAND TOTAL:											2,715,756.13

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066451	0023	01/06/2021	X	ROE - PSAT TEST FOR 10TH GRADE	05	001	2123	511	0000	000000	002	00	000	34.00
066452	0001	01/07/2021	X	ROE - COPIES	05	001	2211	425	0000	000000	007	00	000	1.00
066452	0002	01/07/2021	X	NSF CHECK FEE - JACKSON	05	001	2590	848	0000	000000	000	00	000	13.00
066452	0003	01/07/2021	X	FLAG PURCHASE - SCHNIPPEL	05	001	2219	512	0000	000000	007	00	000	19.95
066464	0008	01/13/2021	X	ROE-PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	0.30
066465	0005	01/14/2021	X	ROE - HAAG TPT REIMBURSEMENT	05	001	2219	512	0000	000000	000	00	000	2.25
066465	0009	01/14/2021	X	ROE - PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	0.45
066469	0001	01/20/2021	X	ROE FUEL-NOV ACESC	05	001	2840	582	0000	000000	000	00	000	547.50
066469	0002	01/20/2021	X	ROE - FUEL - DEC ACESC	05	001	2840	582	0000	000000	000	00	000	494.34
066471	0010	01/21/2021	X	PS TEACHER WAGES TO FD 439	05	001	1280	111	0000	000000	000	13	000	1,906.17
066471	0011	01/21/2021	X	PS AIDE WAGES TO FUND 439	05	001	1280	141	0000	000000	000	00	000	238.81
066471	0012	01/21/2021	X	KNOCH WAGES TO FUND 439	05	001	2419	111	0000	000000	000	00	000	910.82
066471	0013	01/21/2021	X	PS TEACHER STRS TO FUND 439	05	001	1280	211	0000	000000	000	13	000	266.86
066471	0014	01/21/2021	X	PS AIDE SERS TO FUND 439	05	001	1280	221	0000	000000	000	00	000	33.43
066471	0015	01/21/2021	X	PS TEACHER MEDICARE TO FUND 43	05	001	1280	213	0000	000000	000	13	000	27.64
066471	0016	01/21/2021	X	PS AIDE MEDICARE TO FUND 439	05	001	1280	223	0000	000000	000	00	000	3.43
066471	0017	01/21/2021	X	KNOCH MEDICARE TO FUND 439	05	001	2419	213	0000	000000	000	00	000	13.21
066471	0018	01/21/2021	X	PS PARA EXP TO FUND 439	05	001	1280	411	0000	000000	000	00	000	1,247.53
066475	0008	01/21/2021	X	ROE - ACT FOR 10TH GRADERS	05	001	2123	511	0000	000000	002	00	000	17.00
066459	0001	01/22/2021	X	para	05	001	1110	253	0000	000000	005	00	000	67.20
066459	0002	01/22/2021	X		05	001	1130	253	0000	000000	002	00	000	15.90
066459	0003	01/22/2021	X	W.E.S. 1ST GR	05	001	1110	243	0000	000000	005	01	000	95.40
066459	0004	01/22/2021	X	W.E.S. 2ND GR	05	001	1110	243	0000	000000	005	02	000	111.30
066459	0005	01/22/2021	X	W.E.S. 3RD GR	05	001	1110	243	0000	000000	005	03	000	133.06
066459	0006	01/22/2021	X	WES 4th grade	05	001	1110	243	0000	000000	005	04	000	123.02
066459	0007	01/22/2021	X	W.E.S. KG	05	001	1110	243	0000	000000	005	14	000	91.22
066459	0008	01/22/2021	X	C.E.S. 1ST GR	05	001	1110	243	0000	000000	006	01	000	21.76
066459	0009	01/22/2021	X	C.E.S. 2ND GR	05	001	1110	243	0000	000000	006	02	000	47.70
066459	0010	01/22/2021	X	C.E.S. 3RD GR	05	001	1110	243	0000	000000	006	03	000	21.76
066459	0011	01/22/2021	X	C.E.S. 4TH GR	05	001	1110	243	0000	000000	006	04	000	11.72
066459	0012	01/22/2021	X	C.E.S. KG	05	001	1110	243	0000	000000	006	14	000	27.62
066459	0013	01/22/2021	X	W.E.S. ART	05	001	1110	243	0000	020000	005	00	000	15.90
066459	0014	01/22/2021	X	C.E.S. ART	05	001	1110	243	0000	020000	006	00	000	15.90
066459	0015	01/22/2021	X	W.E.S. PHY ED	05	001	1110	243	0000	080000	005	00	000	15.90
066459	0016	01/22/2021	X	M.S. ART	05	001	1120	243	0000	020000	003	00	000	15.90
066459	0017	01/22/2021	X	keyboarding	05	001	1120	243	0000	030000	003	05	000	15.90
066459	0018	01/22/2021	X	5th grade english	05	001	1120	243	0000	050000	003	05	000	47.70
066459	0019	01/22/2021	X	M.S. ENG 6TH GR	05	001	1120	243	0000	050000	003	06	000	47.70
066459	0020	01/22/2021	X	MS English 7th grade	05	001	1120	243	0000	050000	003	07	000	37.66
066459	0021	01/22/2021	X	M.S. PYS ED	05	001	1120	243	0000	080000	003	00	000	31.80
066459	0022	01/22/2021	X	M.S. MATH 5TH GR	05	001	1120	243	0000	110000	003	05	000	47.70
066459	0023	01/22/2021	X	M.S. MATH 6TH GR	05	001	1120	243	0000	110000	003	06	000	47.70
066459	0024	01/22/2021	X	M.S. MATH 7TH GR	05	001	1120	243	0000	110000	003	07	000	37.66
066459	0025	01/22/2021	X	M.S. MUSIC	05	001	1120	243	0000	120000	003	00	000	47.70

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

Wapakoneta City Schools
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 01/01/2021 THRU 01/31/2021
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066459	0026	01/22/2021	X	M.S. SCIENCE 5TH GR	05	001	1120	243	0000	130000	003	05	000	31.80
066459	0027	01/22/2021	X	M.S. SCIENCE 7TH GR	05	001	1120	243	0000	130000	003	07	000	31.80
066459	0028	01/22/2021	X	M.S. S/STUDIES 7TH GR	05	001	1120	243	0000	150000	003	07	000	0.00
066459	0029	01/22/2021	X	H.S. ART	05	001	1130	243	0000	020000	002	00	000	15.90
066459	0030	01/22/2021	X	H.S. BUSINESS	05	001	1130	243	0000	030000	002	00	000	15.90
066459	0031	01/22/2021	X	H.S. ENGLISH	05	001	1130	243	0000	050000	002	00	000	91.22
066459	0032	01/22/2021	X	H.S. FOREIGN LANGUAGE	05	001	1130	243	0000	060000	002	00	000	47.70
066459	0033	01/22/2021	X	H.S. PYS ED	05	001	1130	243	0000	080000	002	00	000	31.80
066459	0034	01/22/2021	X	H.S. MATH	05	001	1130	243	0000	110000	002	00	000	107.12
066459	0035	01/22/2021	X	H.S. MUSIC	05	001	1130	243	0000	120000	002	00	000	15.90
066459	0036	01/22/2021	X	H.S. SCIENCE	05	001	1130	243	0000	130000	002	00	000	85.36
066459	0037	01/22/2021	X	H.S. S/STUDIES	05	001	1130	243	0000	150000	002	00	000	75.32
066459	0038	01/22/2021	X	MS SLD	05	001	1237	243	0000	000000	003	00	000	53.56
066459	0039	01/22/2021	X	W.E.S. SLD	05	001	1237	243	0000	000000	005	00	000	85.36
066459	0040	01/22/2021	X	C.E.S. SLD	05	001	1237	243	0000	000000	006	00	000	31.80
066459	0041	01/22/2021	X	Intervention Specialist	05	001	1247	243	0000	000000	002	00	000	81.18
066459	0042	01/22/2021	X	MS SLD	05	001	1247	243	0000	000000	003	00	000	31.80
066459	0043	01/22/2021	X	Intervention Specialist	05	001	1280	243	0000	000000	000	13	000	37.66
066459	0044	01/22/2021	X	H.S. VOC AG	05	001	1311	243	0000	000000	002	00	000	31.80
066459	0045	01/22/2021	X	STEM Teacher	05	001	1316	243	0000	175015	002	00	000	5.86
066459	0046	01/22/2021	X	H.S. GUIDANCE	05	001	2122	243	0000	000000	002	00	000	63.60
066459	0047	01/22/2021	X	M.S. GUIDANCE	05	001	2122	243	0000	000000	003	00	000	5.86
066459	0048	01/22/2021	X	C.E.S. GUIDANCE	05	001	2122	243	0000	000000	006	00	000	15.90
066459	0049	01/22/2021	X	EMIS	05	001	2125	253	0000	000000	000	00	000	15.90
066459	0050	01/22/2021	X	Psychologist	05	001	2140	243	0000	000000	000	00	000	37.66
066459	0051	01/22/2021	X	Speech	05	001	2152	243	0000	000000	002	00	000	15.90
066459	0052	01/22/2021	X	Speech	05	001	2152	243	0000	000000	005	00	000	31.80
066459	0053	01/22/2021	X	Speech	05	001	2152	243	0000	000000	006	00	000	15.90
066459	0054	01/22/2021	X	Social Worker	05	001	2173	243	0000	000000	002	00	000	31.80
066459	0055	01/22/2021	X	Social Worker	05	001	2173	243	0000	000000	005	00	000	15.90
066459	0056	01/22/2021	X		05	001	2190	253	0000	000000	002	00	000	5.86
066459	0057	01/22/2021	X	W.E.S. CURRICULUM INST	05	001	2212	243	0000	000000	005	00	000	63.60
066459	0058	01/22/2021	X	C.E.S. CURRICULUM INST	05	001	2212	243	0000	000000	006	00	000	15.90
066459	0059	01/22/2021	X	HS LIBRARIAN	05	001	2222	253	0000	000000	002	00	000	5.86
066459	0060	01/22/2021	X	WES LIBRARIAN	05	001	2222	253	0000	000000	005	00	000	5.86
066459	0061	01/22/2021	X	CRIDERSVILLE LIBRARIAN	05	001	2222	253	0000	000000	006	00	000	5.86
066459	0062	01/22/2021	X	technology	05	001	2240	253	0000	000000	000	00	000	21.76
066459	0063	01/22/2021	X	SUPERINTENDENT	05	001	2411	243	0000	000000	000	00	000	15.90
066459	0064	01/22/2021	X	SUPERINTENDENT SECRETARY	05	001	2411	253	0000	000000	000	00	000	15.90
066459	0065	01/22/2021	X	DIR OF OPERATIONS	05	001	2415	253	0000	000000	000	00	000	15.90
066459	0066	01/22/2021	X	CURRICULUM	05	001	2419	243	0000	000000	000	00	000	5.86
066459	0067	01/22/2021	X	ATHLETIC DIRECTOR	05	001	2419	243	0000	000000	002	00	000	15.90
066459	0068	01/22/2021	X	H.S. PRINCIPALS	05	001	2421	243	0000	000000	002	00	000	31.80
066459	0069	01/22/2021	X	M.S. PRINCIPALS	05	001	2421	243	0000	000000	003	00	000	15.90

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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Wapakoneta City Schools
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 01/01/2021 THRU 01/31/2021
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066459	0070	01/22/2021	X	W.E.S. PRINCIPAL	05	001	2421	243	0000	000000	005	00	000	31.80
066459	0071	01/22/2021	X	C.E.S. PRINCIPAL	05	001	2421	243	0000	000000	006	00	000	15.90
066459	0072	01/22/2021	X	H.S. SECRETARIES	05	001	2422	253	0000	000000	002	00	000	21.76
066459	0073	01/22/2021	X	M.S. SECRETARIES	05	001	2422	253	0000	000000	003	00	000	21.76
066459	0074	01/22/2021	X	W.E.S. SECRETARY	05	001	2422	253	0000	000000	005	00	000	15.90
066459	0075	01/22/2021	X	C.E.S. SECRETARY	05	001	2422	253	0000	000000	006	00	000	15.90
066459	0076	01/22/2021	X	VIRTUAL SCHOOL	05	001	2429	243	0000	000000	000	00	000	15.90
066459	0077	01/22/2021	X	TREASURER STAFF	05	001	2500	253	0000	000000	000	00	000	21.76
066459	0078	01/22/2021	X	TREASURER	05	001	2510	253	0000	000000	000	00	000	15.90
066459	0079	01/22/2021	X	MAINTENANCE	05	001	2710	253	0000	000000	000	00	000	53.56
066459	0080	01/22/2021	X	H.S. CUSTODIAN	05	001	2720	253	0000	000000	002	00	000	53.56
066459	0081	01/22/2021	X	M.S. CUSTODIAN	05	001	2720	253	0000	000000	003	00	000	11.72
066459	0082	01/22/2021	X	W.E.S. CUSTODIAN	05	001	2720	253	0000	000000	005	00	000	37.66
066459	0083	01/22/2021	X	C.E.S. CUSTODIAN	05	001	2720	253	0000	000000	006	00	000	21.76
066459	0085	01/22/2021	X	TRANSPORTATION SUPV	05	001	2810	253	0000	000000	000	00	000	15.90
066459	0086	01/22/2021	X	BUS DRIVERS	05	001	2829	253	0000	000000	000	00	000	262.16
066459	0087	01/22/2021	X	MECHANICS	05	001	2840	253	0000	000000	000	00	000	31.80
066460	0001	01/22/2021	X	WES PARAEDUCATOR	05	001	1110	254	0000	000000	005	00	000	47.74
066460	0002	01/22/2021	X	MS. PARAEDUCATOR	05	001	1110	254	0000	000000	005	00	000	30.44
066460	0003	01/22/2021	X	W.E.S. 1ST GR	05	001	1110	244	0000	000000	005	01	000	78.18
066460	0004	01/22/2021	X	W.E.S. 2ND GR	05	001	1110	244	0000	000000	005	02	000	106.54
066460	0005	01/22/2021	X	W.E.S. 3RD GR	05	001	1110	244	0000	000000	005	03	000	93.40
066460	0006	01/22/2021	X	W.E.S. 4TH GR	05	001	1110	244	0000	000000	005	04	000	110.70
066460	0007	01/22/2021	X	W.E.S. KG	05	001	1110	244	0000	000000	005	14	000	80.26
066460	0008	01/22/2021	X	C.E.S. 1ST GR	05	001	1110	244	0000	000000	006	01	000	17.30
066460	0009	01/22/2021	X	C.E.S. 2ND GR	05	001	1110	244	0000	000000	006	02	000	45.66
066460	0010	01/22/2021	X	C.E.S. 3RD GR	05	001	1110	244	0000	000000	006	03	000	17.30
066460	0011	01/22/2021	X	C.E.S. 4TH GR	05	001	1110	244	0000	000000	006	04	000	2.08
066460	0012	01/22/2021	X	C.E.S. KG	05	001	1110	244	0000	000000	006	14	000	19.38
066460	0013	01/22/2021	X	WES ART	05	001	1110	244	0000	020000	005	00	000	15.22
066460	0014	01/22/2021	X	W.E.S. PHY ED	05	001	1110	244	0000	080000	005	00	000	15.22
066460	0015	01/22/2021	X	M.S. ART	05	001	1120	244	0000	020000	003	00	000	15.22
066460	0016	01/22/2021	X	Keyboarding	05	001	1120	244	0000	030000	003	05	000	15.22
066460	0017	01/22/2021	X	M.S. ENGLISH 5TH GR	05	001	1120	244	0000	050000	003	05	000	45.66
066460	0018	01/22/2021	X	M.S. ENG 6TH GR	05	001	1120	244	0000	050000	003	06	000	45.66
066460	0019	01/22/2021	X	ms english seventh grade	05	001	1120	244	0000	050000	003	07	000	32.52
066460	0020	01/22/2021	X	M.S. PYS ED	05	001	1120	244	0000	080000	003	00	000	30.44
066460	0021	01/22/2021	X	M.S. MATH 5TH GR	05	001	1120	244	0000	110000	003	05	000	45.66
066460	0022	01/22/2021	X	M.S. MATH 6TH GR	05	001	1120	244	0000	110000	003	06	000	45.66
066460	0023	01/22/2021	X	M.S. MATH 7TH GR	05	001	1120	244	0000	110000	003	07	000	32.52
066460	0024	01/22/2021	X	M.S. MUSIC	05	001	1120	244	0000	120000	003	00	000	45.66
066460	0025	01/22/2021	X	M.S. SCIENCE 5TH GR	05	001	1120	244	0000	130000	003	05	000	30.44
066460	0026	01/22/2021	X	M.S. Science 6th Grade	05	001	1120	244	0000	130000	003	06	000	15.22
066460	0027	01/22/2021	X	M.S. SCIENCE 7TH GR	05	001	1120	244	0000	130000	003	07	000	30.44

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 02/01/2021
 TIME: 16:01

Wapakoneta City Schools
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 01/01/2021 THRU 01/31/2021
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066460	0028	01/22/2021	X	H.S. ART	05	001	1130	244	0000	020000	002	00	000	15.22
066460	0029	01/22/2021	X	H,.S. BUSINESS	05	001	1130	244	0000	030000	002	00	000	15.22
066460	0030	01/22/2021	X	H.S. ENGLISH	05	001	1130	244	0000	050000	002	00	000	80.26
066460	0031	01/22/2021	X	H.S. FOREIGN LANGUAGE	05	001	1130	244	0000	060000	002	00	000	47.74
066460	0032	01/22/2021	X	H.S. PYS ED	05	001	1130	244	0000	080000	002	00	000	30.44
066460	0033	01/22/2021	X	H.S. MATH	05	001	1130	244	0000	110000	002	00	000	82.34
066460	0034	01/22/2021	X	H.S. MUSIC	05	001	1130	244	0000	120000	002	00	000	15.22
066460	0035	01/22/2021	X	H.S. SCIENCE	05	001	1130	244	0000	130000	002	00	000	78.18
066460	0036	01/22/2021	X	H.S. S/STUDIES	05	001	1130	244	0000	150000	002	00	000	80.26
066460	0037	01/22/2021	X	M.S. SLD	05	001	1237	244	0000	000000	003	00	000	30.44
066460	0038	01/22/2021	X	W.E.S. SLD	05	001	1237	244	0000	000000	005	00	000	60.88
066460	0039	01/22/2021	X	C.E.S. SLD	05	001	1237	244	0000	000000	006	00	000	30.44
066460	0040	01/22/2021	X	H.S. SLD	05	001	1247	244	0000	000000	002	00	000	34.60
066460	0041	01/22/2021	X	MS IS	05	001	1247	244	0000	000000	003	00	000	15.22
066460	0042	01/22/2021	X	Intervention Specialist	05	001	1280	244	0000	000000	000	13	000	32.52
066460	0043	01/22/2021	X	H.S. VOC AG	05	001	1311	244	0000	000000	002	00	000	15.22
066460	0044	01/22/2021	X	STEM Teacher	05	001	1316	244	0000	175015	002	00	000	2.08
066460	0045	01/22/2021	X	H.S. GUIDANCE	05	001	2122	244	0000	000000	002	00	000	60.88
066460	0046	01/22/2021	X	M.S. GUIDANCE	05	001	2122	244	0000	000000	003	00	000	2.08
066460	0047	01/22/2021	X	C.E.S. GUIDANCE	05	001	2122	244	0000	000000	006	00	000	15.22
066460	0048	01/22/2021	X	ADMINISTRATION SECRETARY	05	001	2125	254	0000	000000	000	00	000	15.22
066460	0049	01/22/2021	X	PSYCHOLOGIST	05	001	2140	244	0000	000000	000	00	000	17.30
066460	0050	01/22/2021	X	Speech Therapist	05	001	2152	244	0000	000000	002	00	000	2.08
066460	0051	01/22/2021	X	Speech therapist	05	001	2152	244	0000	000000	005	00	000	30.44
066460	0052	01/22/2021	X	Social Worker	05	001	2173	244	0000	000000	002	00	000	30.44
066460	0053	01/22/2021	X	Social Worker	05	001	2173	244	0000	000000	005	00	000	15.22
066460	0054	01/22/2021	X	HS PARAEDUCATOR	05	001	2190	254	0000	000000	002	00	000	2.08
066460	0055	01/22/2021	X	W.E.S. CURRICULUM INST	05	001	2212	244	0000	000000	005	00	000	45.66
066460	0056	01/22/2021	X	C.E.S. CURRICULUM INST	05	001	2212	244	0000	000000	006	00	000	15.22
066460	0057	01/22/2021	X	HS Librarian	05	001	2222	254	0000	000000	002	00	000	2.08
066460	0058	01/22/2021	X	WES LIBRARIAN	05	001	2222	254	0000	000000	005	00	000	2.08
066460	0059	01/22/2021	X	CRIDERSVILLE LIBRARIAN	05	001	2222	254	0000	000000	006	00	000	2.08
066460	0060	01/22/2021	X	TECHNOLOGY	05	001	2240	254	0000	000000	000	00	000	17.30
066460	0061	01/22/2021	X	SUPERINTENDENT	05	001	2411	244	0000	000000	000	00	000	15.22
066460	0062	01/22/2021	X	SUPERINTENDENT SECRETARY	05	001	2411	254	0000	000000	000	00	000	15.22
066460	0063	01/22/2021	X	DIR OF OPERATIONS	05	001	2415	254	0000	000000	000	00	000	15.22
066460	0064	01/22/2021	X	curriculum	05	001	2419	244	0000	000000	000	00	000	2.08
066460	0065	01/22/2021	X	ATHLETIC DIRECTOR	05	001	2419	244	0000	000000	002	00	000	15.22
066460	0066	01/22/2021	X	H.S. PRINCIPALS	05	001	2421	244	0000	000000	002	00	000	17.30
066460	0067	01/22/2021	X	M.S. PRINCIPALS	05	001	2421	244	0000	000000	003	00	000	15.22
066460	0068	01/22/2021	X	W.E.S. PRINCIPAL	05	001	2421	244	0000	000000	005	00	000	30.44
066460	0069	01/22/2021	X	C.E.S. PRINCIPAL	05	001	2421	244	0000	000000	006	00	000	15.22
066460	0070	01/22/2021	X	H.S. SECRETARIES	05	001	2422	254	0000	000000	002	00	000	19.38
066460	0071	01/22/2021	X	M.S. SECRETARIES	05	001	2422	254	0000	000000	003	00	000	17.30

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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Wapakoneta City Schools
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 01/01/2021 THRU 01/31/2021
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066460	0072	01/22/2021	X	W.E.S. SECRETARY	05	001	2422	254	0000	000000	005	00	000	15.22
066460	0073	01/22/2021	X	C.E.S. SECRETARY	05	001	2422	254	0000	000000	006	00	000	15.22
066460	0074	01/22/2021	X	VIRTUAL SCHOOL	05	001	2429	244	0000	000000	000	00	000	15.22
066460	0075	01/22/2021	X	TREASURER STAFF	05	001	2500	254	0000	000000	000	00	000	17.30
066460	0076	01/22/2021	X	TREASURER	05	001	2510	254	0000	000000	000	00	000	15.22
066460	0077	01/22/2021	X	MAINTENANCE	05	001	2710	254	0000	000000	000	00	000	47.74
066460	0078	01/22/2021	X	H.S. CUSTODIAN	05	001	2720	254	0000	000000	002	00	000	47.74
066460	0079	01/22/2021	X	M.S. CUSTODIAN	05	001	2720	254	0000	000000	003	00	000	4.16
066460	0080	01/22/2021	X	W.E.S. CUSTODIAN	05	001	2720	254	0000	000000	005	00	000	32.52
066460	0081	01/22/2021	X	C.E.S. CUSTODIAN	05	001	2720	254	0000	000000	006	00	000	17.30
066460	0083	01/22/2021	X	TRANSPORTATION SUPV	05	001	2810	254	0000	000000	000	00	000	15.22
066460	0084	01/22/2021	X	BUS DRIVERS	05	001	2829	254	0000	000000	000	00	000	82.34
066460	0085	01/22/2021	X	MECHANICS	05	001	2840	254	0000	000000	000	00	000	30.44
066460	0091	01/22/2021	X	Black	05	001	1110	244	0000	000000	005	14	000	23.55
066461	0001	01/22/2021	X	WES-PARAEDUCATOR	05	001	1110	251	0000	000000	005	00	000	1,632.66
066461	0002	01/22/2021	X	W.E.S. 1ST GR	05	001	1110	241	0000	000000	005	01	000	582.00
066461	0003	01/22/2021	X	W.E.S. 2ND GR	05	001	1110	241	0000	000000	005	02	000	698.40
066461	0004	01/22/2021	X	WES 3rd grade	05	001	1110	241	0000	000000	005	03	000	979.50
066461	0005	01/22/2021	X	W.E.S. 4TH GR	05	001	1110	241	0000	000000	005	04	000	775.20
066461	0006	01/22/2021	X	W.E.S. KG	05	001	1110	241	0000	000000	005	14	000	494.10
066461	0007	01/22/2021	X	CES 1st grade	05	001	1110	241	0000	000000	006	01	000	48.30
066461	0008	01/22/2021	X	C.E.S. 2ND GR	05	001	1110	241	0000	000000	006	02	000	349.20
066461	0009	01/22/2021	X	C.E.S. 3RD GR	05	001	1110	241	0000	000000	006	03	000	116.40
066461	0010	01/22/2021	X	C.E.S. 4TH GR	05	001	1110	241	0000	000000	006	04	000	96.60
066461	0011	01/22/2021	X	C.E.S. KG	05	001	1110	241	0000	000000	006	14	000	213.00
066461	0012	01/22/2021	X	W.E.S. PHY ED	05	001	1110	241	0000	080000	005	00	000	116.40
066461	0013	01/22/2021	X	C.E.S. ART	05	001	1120	241	0000	020000	003	00	000	116.40
066461	0014	01/22/2021	X	KEYBOARDING	05	001	1120	241	0000	030000	003	05	000	116.40
066461	0015	01/22/2021	X	M.S. ENGLISH 5TH GR	05	001	1120	241	0000	050000	003	05	000	349.20
066461	0016	01/22/2021	X	M.S. ENG 6TH GR	05	001	1120	241	0000	050000	003	06	000	349.20
066461	0017	01/22/2021	X	M.S. ENG 7TH GR	05	001	1120	241	0000	050000	003	07	000	281.10
066461	0018	01/22/2021	X	M.S. PYS ED	05	001	1120	241	0000	080000	003	00	000	232.80
066461	0019	01/22/2021	X	M.S. MATH 5TH GR	05	001	1120	241	0000	110000	003	05	000	349.20
066461	0020	01/22/2021	X	M.S. MATH 6TH GR	05	001	1120	241	0000	110000	003	06	000	232.80
066461	0021	01/22/2021	X	M.S. MATH 7TH GR	05	001	1120	241	0000	110000	003	07	000	281.10
066461	0022	01/22/2021	X	M.S. MUSIC	05	001	1120	241	0000	120000	003	00	000	232.80
066461	0023	01/22/2021	X	M.S. SCIENCE 5TH GR	05	001	1120	241	0000	130000	003	05	000	232.80
066461	0024	01/22/2021	X	M.S. SCIENCE 6TH GR	05	001	1120	241	0000	130000	003	06	000	116.40
066461	0025	01/22/2021	X	MS Science	05	001	1120	241	0000	130000	003	07	000	232.80
066461	0026	01/22/2021	X	H.S. BUSINESS	05	001	1130	241	0000	030000	002	00	000	116.40
066461	0027	01/22/2021	X	H.S. ENGLISH	05	001	1130	241	0000	050000	002	00	000	513.90
066461	0028	01/22/2021	X	H.S. FOREIGN LANGUAGE	05	001	1130	241	0000	060000	002	00	000	349.20
066461	0029	01/22/2021	X	H.S. PYS ED	05	001	1130	241	0000	080000	002	00	000	232.80
066461	0030	01/22/2021	X	H.S. MATH	05	001	1130	241	0000	110000	002	00	000	795.00

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Wapakoneta City Schools
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 01/01/2021 THRU 01/31/2021
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066461	0031	01/22/2021	X	H.S. MUSIC	05	001	1130	241	0000	120000	002	00	000	116.40
066461	0032	01/22/2021	X	H.S. SCIENCE	05	001	1130	241	0000	130000	002	00	000	494.10
066461	0033	01/22/2021	X	H.S. S/STUDIES	05	001	1130	241	0000	150000	002	00	000	630.30
066461	0034	01/22/2021	X	M.S. SLD	05	001	1237	241	0000	000000	003	00	000	281.10
066461	0035	01/22/2021	X	W.E.S. SLD	05	001	1237	241	0000	000000	005	00	000	465.60
066461	0036	01/22/2021	X	C.E.S. SLD	05	001	1237	241	0000	000000	006	00	000	232.80
066461	0037	01/22/2021	X	H.S. SLD	05	001	1247	241	0000	000000	002	00	000	678.60
066461	0038	01/22/2021	X	M.S. SLD	05	001	1247	241	0000	000000	003	00	000	116.40
066461	0039	01/22/2021	X	Intervention Specialist	05	001	1280	241	0000	000000	000	13	000	281.10
066461	0040	01/22/2021	X	H.S. VOC AG	05	001	1311	241	0000	000000	002	00	000	232.80
066461	0041	01/22/2021	X	STEM Teacher	05	001	1316	241	0000	175015	002	00	000	48.30
066461	0042	01/22/2021	X	H.S. GUIDANCE	05	001	2122	241	0000	000000	002	00	000	281.10
066461	0043	01/22/2021	X	M.S. GUIDANCE	05	001	2122	241	0000	000000	003	00	000	48.30
066461	0044	01/22/2021	X	C.E.S. GUIDANCE	05	001	2122	241	0000	000000	006	00	000	116.40
066461	0045	01/22/2021	X	EMIS Coordinator	05	001	2125	251	0000	000000	000	00	000	0.00
066461	0046	01/22/2021	X	PSYCHOLOGIST	05	001	2140	241	0000	000000	000	00	000	281.10
066461	0047	01/22/2021	X	Speech therapist	05	001	2152	241	0000	000000	002	00	000	116.40
066461	0048	01/22/2021	X	speech pathologist	05	001	2152	241	0000	000000	005	00	000	116.40
066461	0049	01/22/2021	X	Speech therapist	05	001	2152	241	0000	000000	006	00	000	116.40
066461	0050	01/22/2021	X	Social Worker	05	001	2173	241	0000	000000	002	00	000	232.80
066461	0051	01/22/2021	X	Social Worker	05	001	2173	241	0000	000000	005	00	000	116.40
066461	0052	01/22/2021	X	HS PARAEUCATOR	05	001	2190	251	0000	000000	002	00	000	48.30
066461	0053	01/22/2021	X	W.E.S. CURRICULUM INST	05	001	2212	241	0000	000000	005	00	000	281.10
066461	0054	01/22/2021	X	CRIDERSVILLE CURRICULUM INST	05	001	2212	241	0000	000000	006	00	000	48.30
066461	0055	01/22/2021	X	HS LIBRARIAN	05	001	2222	251	0000	000000	002	00	000	48.30
066461	0056	01/22/2021	X	MS LIBRARIAN	05	001	2222	251	0000	000000	003	00	000	48.30
066461	0057	01/22/2021	X	WES LIBRARIAN	05	001	2222	251	0000	000000	005	00	000	48.30
066461	0058	01/22/2021	X	CRIDERSVILLE LIBRARIAN	05	001	2222	251	0000	000000	006	00	000	48.30
066461	0059	01/22/2021	X	TECHNOLOGY	05	001	2240	251	0000	000000	000	00	000	164.70
066461	0060	01/22/2021	X	SUPERINTENDENT	05	001	2411	241	0000	000000	000	00	000	116.40
066461	0061	01/22/2021	X	ADMINISTRATION SECRETARY	05	001	2411	251	0000	000000	000	00	000	116.40
066461	0062	01/22/2021	X	curriculum	05	001	2419	241	0000	000000	000	00	000	48.30
066461	0063	01/22/2021	X	ATHLETIC DIRECTOR	05	001	2419	241	0000	000000	002	00	000	116.40
066461	0064	01/22/2021	X	H.S. PRINCIPALS	05	001	2421	241	0000	000000	002	00	000	232.80
066461	0065	01/22/2021	X	M.S. PRINCIPALS	05	001	2421	241	0000	000000	003	00	000	116.40
066461	0066	01/22/2021	X	W.E.S. PRINCIPAL	05	001	2421	241	0000	000000	005	00	000	232.80
066461	0067	01/22/2021	X	C.E.S. PRINCIPAL	05	001	2421	241	0000	000000	006	00	000	116.40
066461	0068	01/22/2021	X	HS Secretaries	05	001	2422	251	0000	000000	002	00	000	116.40
066461	0069	01/22/2021	X	MS Secretary	05	001	2422	251	0000	000000	003	00	000	164.70
066461	0070	01/22/2021	X	W.E.S. SECRETARY	05	001	2422	251	0000	000000	005	00	000	116.40
066461	0071	01/22/2021	X	C.E.S. SECRETARY	05	001	2422	251	0000	000000	006	00	000	116.40
066461	0072	01/22/2021	X	VIRTUAL SCHOOL	05	001	2429	241	0000	000000	000	00	000	116.40
066461	0073	01/22/2021	X	ADMINISTRATION-TREASURER STAFF	05	001	2500	251	0000	000000	000	00	000	96.60
066461	0074	01/22/2021	X	TREASURER	05	001	2510	251	0000	000000	000	00	000	116.40

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Wapakoneta City Schools
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066461	0075	01/22/2021	X	MAINTENANCE	05	001	2710	251	0000	000000	000	00	000	261.30
066461	0076	01/22/2021	X	H.S. CUSTODIAN	05	001	2720	251	0000	000000	002	00	000	397.50
066461	0077	01/22/2021	X	M.S. CUSTODIAN	05	001	2720	251	0000	000000	003	00	000	96.60
066461	0078	01/22/2021	X	W.E.S. CUSTODIAN	05	001	2720	251	0000	000000	005	00	000	281.10
066461	0079	01/22/2021	X	C.E.S. CUSTODIAN	05	001	2720	251	0000	000000	006	00	000	164.70
066461	0081	01/22/2021	X	TRANSPORTATION SUPV	05	001	2810	251	0000	000000	000	00	000	116.40
066461	0082	01/22/2021	X	BUS DRIVERS	05	001	2829	251	0000	000000	000	00	000	985.96
066461	0083	01/22/2021	X	MECHANICS	05	001	2840	251	0000	000000	000	00	000	232.80
066461	0089	01/22/2021	X	Black maternity	05	001	1110	241	0000	000000	005	14	000	1,473.69
066477	0016	01/25/2021	X	ROE - PERSONAL FAX	05	001	2211	512	0000	000000	003	00	000	1.00
066477	0017	01/25/2021	X	ROE - PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	0.45
066478	0001	01/26/2021	X	JW PEPPER & SON REFUND	05	001	1130	511	0000	120500	002	00	000	50.00
066482	0002	01/29/2021	X	JAN 21 INCOME TAX ADMIN FEES	05	001	2590	849	0000	000000	000	00	000	7,804.31-
066487	0001	01/29/2021	X	ST FND CNTY ESC MD 7-12 JAN 21	05	001	1241	411	0000	000000	000	00	000	25,000.00-
066487	0002	01/29/2021	X	ST FND CNTY ES AUT K-6 JAN 21	05	001	1239	411	0000	000000	000	00	000	10,806.60-
066487	0004	01/29/2021	X	ST FND ESC COST JAN 20	05	001	2290	844	0000	000000	000	00	000	1,624.10-
066487	0005	01/29/2021	X	ST FND OTHER ADJ JAN 21	05	001	1317	474	0000	000000	000	00	000	8.68-
066487	0006	01/29/2021	X	ST FND OTHER ADJ JAN 21	05	001	1319	479	0000	000000	000	00	000	7.10-
066487	0007	01/29/2021	X	ST FND K-6 SCHOLARSHIP JAN 21	05	001	1239	475	0000	000000	000	00	000	3,098.76-
066487	0008	01/29/2021	X	ST FND 7-12 SCHOLARSHIP JAN 21	05	001	1249	475	0000	000000	000	00	000	590.24-
066487	0009	01/29/2021	X	ST FND COMM SCHOOL JAN 21	05	001	1190	478	0000	000000	000	00	000	41,046.72-
066487	0010	01/29/2021	X	ST FND OPEN ENR JAN 21	05	001	1190	477	0000	000000	000	00	000	152,312.89-
066487	0011	01/29/2021	X	JV 09 ST FND CCP JAN 21	05	001	1133	479	0000	000000	000	00	000	2,502.60-
066487	0012	01/29/2021	X	ST FND CNTY ESC MD K-6 JAN 21	05	001	1231	411	0000	000000	000	00	000	22,526.90-
066487	0013	01/29/2021	X	JV51 TUITION JAN 21	05	001	1190	471	0000	000000	000	00	000	2,481.06-
066487	0014	01/29/2021	X	JV53 SF14 TUITION SF14H JAN 21	05	001	1190	471	0000	000000	000	00	000	1,865.75-
066488	0001	01/29/2021	X	POST CK #775144 TO FUND 034	05	001	2720	423	0000	000000	000	00	000	9,584.60
066488	0008	01/29/2021	X	LISI DENTAL SHARE TO FUND 001	05	001	1110	253	0000	000000	005	00	000	187.00-
066488	0010	01/29/2021	X	LIZ BLACK INS SHARE	05	001	1110	244	0000	000000	005	14	000	47.10
066488	0012	01/29/2021	X	LIZ BLACK INS PAYMENT	05	001	1110	243	0000	000000	005	14	000	308.00
066488	0014	01/29/2021	X	D. SCHERMGE ROE	05	001	2790	254	0000	000000	000	00	000	106.54
066491	0008	01/31/2021	X	MINSTER ACH CHARGES JANUARY	05	001	2590	848	0000	000000	000	00	000	15.30-
066491	0009	01/31/2021	X	MINSTER ACH CHARGES JANUARY	05	001	2590	848	0000	000000	000	00	000	67.30-
066491	0014	01/31/2021	X	FIRST NATIONAL BANK SERVICE CH	05	001	2590	848	0000	000000	000	00	000	0.00
066491	0015	01/31/2021	X	RETURNED ITEM CHARGE	05	001	2590	848	0000	000000	000	00	000	13.00-
066491	0016	01/31/2021	X	RETURNED ITEM CHARGE	05	001	2590	848	0000	000000	000	00	000	0.00
066491	0018	01/31/2021	X	ACH CHARGES	05	001	2590	848	0000	000000	000	00	000	10.20-
066491	0019	01/31/2021	X	MINSTER BANK ACH CHARGES	05	001	2590	848	0000	000000	000	00	000	68.40-

FUND CODE SUB-TOTAL: 227,375.01-

066451	0016	01/06/2021	X	ROE - LIBRARY BOOKS/LOST/DAMAG	05	003	2222	531	9896	000000	005	00	000	56.06
066464	0005	01/13/2021	X	ROE-DUE/FEE LIBRARY	05	003	2222	531	9896	000000	003	00	000	12.06

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DATE: 02/01/2021
 TIME: 16:01

Wapakoneta City Schools
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 DATES 01/01/2021 THRU 01/31/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066458	0008	01/14/2021	X	LOST/DAMAGED LIBRARY BOOK	05	003	2222	531	9896	000000	003	00	000	12.06
066466	0012	01/15/2021	X	ROE - DUE/FEE LIBRARY	05	003	2222	531	9896	000000	006	00	000	25.00
066478	0022	01/26/2021	X	ROE-LIBRARY BOOK/LOST DAMAGED	05	003	2222	531	9896	000000	005	00	000	46.89
066482	0004	01/29/2021	X	JAN 21 INCOME TAX ADMIN FEES	05	003	2590	849	9896	000000	000	00	000	3,843.91-
066488	0006	01/29/2021	X	REFUND OF LOST LIB BK-CASTLE	05	003	2222	531	9896	000000	006	00	000	25.00-
FUND CODE SUB-TOTAL:														3,716.84-
066453	0001	01/08/2021	X	WES PTO FOOD	05	006	3120	560	0000	000000	005	00	000	498.40
066469	0003	01/20/2021	X	ROE VIRTUAL MEALS - ST. PAUL	05	006	3120	560	0000	000000	002	00	000	781.97
066469	0004	01/20/2021	X	ROE VIRTUAL MEALS - ST. PAUL	05	006	3120	570	0000	000000	002	00	000	93.75
066459	0084	01/22/2021	X	CAFETERIA SECRETARY	05	006	2422	253	0000	000000	000	00	000	15.90
066459	0088	01/22/2021	X	FOOD SVC SUPV	05	006	3110	253	0000	000000	000	00	000	15.90
066459	0089	01/22/2021	X	H.S. CAFETERIA	05	006	3120	253	0000	000000	002	00	000	31.80
066459	0090	01/22/2021	X	M.S. CAFETERIA	05	006	3120	253	0000	000000	003	00	000	15.90
066459	0091	01/22/2021	X	W.E.S. CAFETERIA	05	006	3120	253	0000	000000	005	00	000	47.70
066459	0092	01/22/2021	X	C.E.S. CAFETERIA	05	006	3120	253	0000	000000	006	00	000	5.86
066459	0093	01/22/2021	X	E Black	05	006	3120	253	0000	000000	006	00	000	106.00
066460	0082	01/22/2021	X	CAFETERIA SECRETARY	05	006	2422	254	0000	000000	000	00	000	15.22
066460	0086	01/22/2021	X	FOOD SVC SUPV	05	006	3110	254	0000	000000	000	00	000	2.08
066460	0087	01/22/2021	X	H.S. CAFETERIA	05	006	3120	254	0000	000000	002	00	000	30.44
066460	0088	01/22/2021	X	M.S. CAFETERIA	05	006	3120	254	0000	000000	003	00	000	15.22
066460	0089	01/22/2021	X	W.E.S. CAFETERIA	05	006	3120	254	0000	000000	005	00	000	45.66
066460	0090	01/22/2021	X	C.E.S. CAFETERIA	05	006	3120	254	0000	000000	006	00	000	2.08
066461	0080	01/22/2021	X	Secretary	05	006	2422	251	0000	000000	000	00	000	116.40
066461	0084	01/22/2021	X	FOOD SVC SUPV	05	006	3110	251	0000	000000	000	00	000	116.40
066461	0085	01/22/2021	X	H.S. CAFETERIA	05	006	3120	251	0000	000000	002	00	000	232.80
066461	0086	01/22/2021	X	M.S. CAFETERIA	05	006	3120	251	0000	000000	003	00	000	116.40
066461	0087	01/22/2021	X	W.E.S. CAFETERIA	05	006	3120	251	0000	000000	005	00	000	281.10
066461	0088	01/22/2021	X	CES CAFETERIA	05	006	3120	251	0000	000000	006	00	000	48.82
066488	0009	01/29/2021	X	LIZ BLACK INS SHARE TO FUND 01	05	006	3120	254	0000	000000	006	00	000	47.10-
066488	0011	01/29/2021	X	LIZ BLACK INS PAYMENT TO 001	05	006	3120	253	0000	000000	006	00	000	308.00-
066488	0013	01/29/2021	X	D. SCHERMGE ROE TO FUND 001	05	006	2422	254	0000	000000	000	00	000	106.54-
FUND CODE SUB-TOTAL:														2,174.16
066488	0002	01/29/2021	X	POST CK #775144 TO FUND 034	05	034	2720	423	9208	000000	000	00	000	9,584.60-
FUND CODE SUB-TOTAL:														9,584.60-
066469	0010	01/20/2021	X	BOWLING FEE RETURNED-12/12 TMT	05	300	4590	439	0000	000000	002	00	000	110.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 02/01/2021
TIME: 16:01

Wapakoneta City Schools
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 01/01/2021 THRU 01/31/2021
SORTED BY TRANSACTION DATE

PAGE: 9
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
FUND CODE SUB-TOTAL:														110.00
066471	0001	01/21/2021	X	PS TEACHER WAGES	05	439	1280	111	9221	000000	000	00	000	1,906.17-
066471	0002	01/21/2021	X	PS AIDE WAGES	05	439	1280	141	9221	000000	000	00	000	238.81-
066471	0003	01/21/2021	X	KNOCH WAGES	05	439	2419	111	9221	000000	000	00	000	910.82-
066471	0004	01/21/2021	X	PS TEACHER STRS	05	439	1280	211	9221	000000	000	00	000	266.86-
066471	0005	01/21/2021	X	PS AIDE SERS	05	439	1280	221	9221	000000	000	00	000	33.43-
066471	0006	01/21/2021	X	PS TEACHER MEDICARE	05	439	1280	213	9221	000000	000	00	000	27.64-
066471	0007	01/21/2021	X	PS AIDE MEDICARE	05	439	1280	223	9221	000000	000	00	000	3.43-
066471	0008	01/21/2021	X	KNOCH MEDICARE	05	439	2419	213	9221	000000	000	00	000	13.21-
066471	0009	01/21/2021	X	PS SUPPORT SRVCES-ESC PARAS	05	439	1280	411	9221	000000	000	00	000	1,247.53-
FUND CODE SUB-TOTAL:														4,647.90-
066487	0003	01/29/2021	X	ST FND CNTY ESC NURSES JAN 21	05	467	2134	411	9220	000000	000	00	000	16,666.50-
066488	0007	01/29/2021	X	LISI DENTAL SHARE TO FUND 001	05	467	1110	253	9220	000000	005	00	000	187.00
FUND CODE SUB-TOTAL:														16,479.50-
GRAND TOTAL:														259,519.69-

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER