

WAPAKONETA CITY SCHOOL  
BANK RECONCILIATIONS  
MONTH OF FEBRUARY 2021

<b>CHECKING ACCOUNTS</b>	
Minster State	\$3,369,422.68
Chase	10,257.38
First National In New Bremen	1,408,888.58
First National In New Bremen (Flex)	25,000.00
Minster State (Payroll)	40,000.00
<b>SUBTOTAL:</b>	<b>\$4,853,568.64</b>
<b>INVESTMENTS</b>	
Bank Safe - Fifth Third Bank	231,428.51
Chase (Savings)	23,016.84
Star Ohio, General	11,587,762.87
Multi Securities - Investments (General Fund)	11,757,913.25
Multi Bank Securities - General Cash Account	2,169.73
Start Up Cash	3,890.00
Minster Bank - Money Market	1,615,666.06
Minster Bank - Cetera Investments	250,000.00
Minster Bank - Cetera Investment Cash Account	711.37
LPL Financial - Investments	744,000.00
LPL Financial - Cash	295.95
Fifth Third Investments	500,000.00
Star Ohio Plus	72.38
Minster Bank CD	248,000.00
<b>SUBTOTAL:</b>	<b>\$26,964,926.96</b>
<b>TOTAL BANK 2/28/21</b>	<b>\$31,818,495.60</b>
<b>TOTAL SHOWN ON SUMFIN BALANCE</b>	<b>\$31,818,495.60</b>

**Bank Reconciliation**

**3/1/2021**

**\$31,818,495.60**

Flex Account - 1st National	(\$25,000.00)
Payroll - Minster	(\$40,000.00)
Fifth Third - Bank Account	(\$231,428.51)
Chase - Savings	(\$23,016.84)
Start-Up Cash	(\$3,890.00)
Star Ohio	(\$11,587,762.87)
Multi Bank Securities - Investments	(\$11,757,913.25)
Multi Bank (General Fund) Cash	(\$2,169.73)
Minster Bank - Money Market	(\$1,615,666.06)
Minster Bank - CD	(\$248,000.00)
Cetera - Minster Bank Investments	(\$250,000.00)
Cetera Cash	(\$711.37)
LPL Financial - CD	(\$744,000.00)
LPL Financial - Cash	(\$295.95)
Star Ohio Plus	(\$72.38)
Fifth Third Investments	(\$500,000.00)

**GRAND TOTAL:**

**\$4,788,568.64**

First National	\$1,408,888.58
Transfer out	
First National Balance	<b>\$1,408,888.58</b>
CHASE - Checking Balance	\$10,257.38
Outstanding check	
Deposit in Transit - Credit	
CHASE - Book Balance	<b>\$10,257.38</b>
Minster - Checking	\$3,454,420.62
Returned Checks	\$281.00
STRS Pament for 11/27 payroll	-
SERS payment for 11/27 payroll	-
MBS Interest not Posted until 2/1/21	
Payroll Check #137352 placed into unclaimed funds	
Outstanding Checks	<b>(\$85,278.94)</b>
Minster - Book Balance	<b>\$3,369,422.68</b>

**Subtotal**

**\$4,788,568.64**

Date: 03/02/2021  
 Time: 10:41 am

Wapakoneta City Schools  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	22,342,650.61	2,215,860.79	19,054,173.85	25,884,690.80	1,725,628.53	24,159,062.27	
	22,596,214.04	5,482,447.95						
001 9013	Wellness Account	5,382.92	0.10	202.46	15,082.85	0.00	15,082.85	
	9,902.39	0.00						
002 9888	Bond Retirement	909,611.00	0.00	1,509,753.91	2,814,761.77	0.00	2,814,761.77	
	3,414,904.68	0.00						
003 9209	Turf Replacement/Enhancement PI Fund	2,842.92	0.00	3,500.00	23,400.85	0.00	23,400.85	
	24,057.93	0.00						
003 9217	HVAC Controls Lease Fund	0.00	2,497.48	2,497.48	0.00	0.00	0.00	
	2,497.48	0.00						
003 9220	Grandstand Lease Fund	119,574.36	53,351.05	776,152.81	334,570.20	0.00	334,570.20	
	991,148.65	950.00						
003 9896	INCOME TAX: PERM IMPROVEMENT	896,465.17	7,512.43	401,926.53	1,076,049.94	189,360.23	886,689.71	
	581,511.30	0.00						
003 9920	P.I. Donations: Athletics: Pepsi/Other Support	0.00	0.00	5,581.94	1,999.81	0.00	1,999.81	
	7,581.75	0.00						
006 0000	LUNCHROOM	749,226.27	127,422.46	853,076.02	390,397.47	83,723.16	306,674.31	
	494,247.22	147,913.08						
007 9902	SPECIAL TRUST/UNCLAIMED	51.03	0.00	115.94	1,017.85	0.00	1,017.85	
	1,082.76	0.00						
012 0000	Adult Education	0.00	0.00	0.00	208.28	0.00	208.28	
	208.28	0.00						
018 9250	HIGH SCHOOL PSS FUND	1,277.26	553.17	733.41	6,614.43	830.33	5,784.10	
	6,070.58	0.00						
018 9350	MIDDLE SCHOOL PSS FUND	28,656.69	79.58	15,399.05	14,479.26	2,089.79	12,389.47	
	1,221.62	1,118.25						
018 9555	WES: PSS FUND	1,132.00	2,355.07	4,120.07	6,066.05	5,179.92	886.13	
	9,054.12	0.00						
018 9650	CRIDERSVILLE SCHOOL PSS FUND	775.34	0.00	788.00	1,400.45	412.50	987.95	
	1,413.11	0.00						
019 9018	Family and Community Engagement Grant - WES	0.00	0.00	0.00	426.02	0.00	426.02	
	426.02	0.00						

Date: 03/02/2021  
 Time: 10:41 am

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	270.00	0.00
019 9218	Student Leadership Academy 1,755.52	0.00	0.00	696.96	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	0.00	2,634.56	0.00	2,634.56	0.00	0.00	0.00
022 9250	HS FACULTY FUND 4,691.35	0.00	126.46	41.96	84.96	4,732.85	415.04	4,317.81
022 9350	MS FACULTY FUND 1,946.03	0.00	214.29	25.00	175.00	1,985.32	225.00	1,760.32
022 9555	Wapakoneta Elementary Faculty Fund 807.20	346.00	475.35	100.00	380.00	902.55	50.00	852.55
022 9650	Cridersville Faculty Fund 1,311.05	0.00	55.86	0.00	0.00	1,366.91	175.00	1,191.91

Date: 03/02/2021  
 Time: 10:41 am

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
034	9208 Classroom Facilities Maintenance Fund	256,784.70	0.00	118,303.04	138,481.66	164,500.00	26,018.34	-
035	0000 Severance Fund	376,529.10	0.00	15,753.10	360,776.00	0.00	360,776.00	
200	9201 ART CLUB	2,658.76	0.00	0.00	2,658.76	0.00	2,658.76	
200	9214 FFA	44,545.55	31,817.38	8,425.90	123,046.52	38,922.00	84,124.52	
200	9217 GATEKEEPERS	3,319.38	501.00	0.00	3,609.71	790.33	2,819.38	
200	9218 FRENCH CLUB	3,833.70	0.00	0.00	4,281.95	1,100.00	3,181.95	
200	9230 NATIONAL HONOR SOCIETY	1,909.34	0.00	436.67	1,472.67	0.00	1,472.67	
200	9238 RETRO	8,299.70	80.00	0.00	5,169.77	0.00	5,169.77	
200	9240 SPANISH CLUB	2,106.01	0.00	114.17	2,034.84	135.83	1,899.01	
200	9242 STUDENT SENATE	9,776.87	0.00	0.00	8,411.95	2,850.00	5,561.95	
200	9310 Middle School Art Club	1,200.42	0.00	0.00	1,200.42	325.00	875.42	1
200	9312 STUDENT COUNCIL - MIDDLE SCHOOL	1,671.34	0.00	150.00	1,307.92	361.14	1,002.28	
200	9920 Class of 2020	0.00	0.00	0.00	250.00	0.00	250.00	
200	9921 Class of 2021	0.96	0.00	0.00	0.96	0.00	0.96	
200	9922 Class of 2022	2,031.21	0.00	0.00	2,031.21	0.00	2,031.21	
200	9923 Class of 2023	1,454.70	0.00	0.00	1,454.70	0.00	1,454.70	

Date: 03/02/2021  
 Time: 10:41 am

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
200 9925	Class of 2025	0.00	12,270.00	0.00	12,270.00	0.00	12,270.00	
300 0000	ATHLETIC ACCOUNT	50,576.57	147,454.30	13,026.41	118,285.14	79,745.73	44,027.27	35,718.46
300 9013	Washington D.C. Trip	5,971.58	0.00	0.00	5,971.58	0.00	5,971.58	
300 9200	BAND	6,446.76	7,430.50	0.00	7,618.01	6,259.25	849.99	5,409.26
300 9202	SCHOOL CHOIRS	18,888.95	0.00	0.00	18,888.95	0.00	18,888.95	
300 9203	School Drama Club	8,705.08	0.00	0.00	8,705.08	0.00	8,705.08	
300 9204	Robotics Club	5,254.75	3,452.00	468.89	648.89	8,057.86	0.00	8,057.86
300 9211	Wapakoneta Middle School Music Fund	2,752.96	230.00	104.66	380.56	2,602.40	602.15	2,000.25
300 9311	Wapakoneta Middle School Ambassadors Club	1,331.74	0.00	0.00	420.40	911.34	0.00	911.34
439 9220	Public School Preschool	5,151.61-	11,276.42	0.00	6,124.81	0.00	0.00	0.00
439 9221	Public School Preschool	0.00	22,465.67	8,898.28	31,791.75	9,326.08-	0.00	9,326.08-
451 9202	Public Schools Connectivity Subsidy Grant	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-	265.50	0.00	0.00	0.00	0.00	0.00
461 9221	Making Middle School Grades Work: CT & AEd	0.00	2,055.12	0.00	2,055.12	0.00	0.00	0.00
467 9220	STUDENT WELLNESS AND SUCCESS FUNDING	265,406.81	807,570.24	74,043.19	578,376.64	494,600.41	12,908.16	481,692.25
499 9220	Ohio School Safety Grant	5,929.27	0.00	0.00	5,929.27	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
499	9420 Bus Purchase Program							
	47,247.77	0.00	47,247.77	0.00	94,495.54	0.00	0.00	0.00
507	9221 ESSER FEDERAL GRANT							
	0.00	0.00	296,486.62	21,946.60	318,433.22	21,946.60-	0.00	21,946.60-
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	56,798.64	403,337.81	56,798.64	410,231.05	6,893.24-	35,000.00	41,893.24-
572	9220 Title I							
	679.44-	0.00	34,028.40	162.87	33,511.83	162.87-	0.00	162.87-
572	9221 Title I							
	0.00	27,035.43	184,931.89	28,856.24	190,094.57	5,162.68-	1,295.58	6,458.26-
572	9321 Expanding Opportunities for Each Child Non-Co							
	0.00	0.00	0.00	1,553.69-	0.00	0.00	48.86	48.86-
587	9221 IDEA Preschool Grant for the Handicapped							
	0.00	0.00	13,012.92	20.73-	17,329.84	4,316.92-	0.00	4,316.92-
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	2,127.97	50,273.42	8,757.32	57,965.33	7,691.91-	0.00	7,691.91-
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	157.08	2,253.38	746.62	0.00	746.62
GRAND TOTALS:								
	29,282,649.11	6,161,662.48	27,425,414.18	2,631,268.55	24,889,567.69	31,818,495.60	2,321,293.42	29,497,202.18

Date: 03/02/2021  
Time: 10:40 am

Wapakoneta City Schools  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021  
WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074852	W	12/10/2020	SIDEY, CHAD R	011255	RECONCILED:02/28/2021		50.00
074939	W	12/17/2020	MICROANALYTICS OF VIRGINIA INC	001986	RECONCILED:02/28/2021		950.00
074957	W	12/22/2020	AUGLAIZE CO DEPT OF JOB & FAMILY SERVICES	010046	RECONCILED:02/28/2021		100.00
075067	W	01/14/2021	HAEHN FLORIST & GREENHOUSES	007737	RECONCILED:02/28/2021		278.00
075069	W	01/14/2021	HERBST, JAY	011703	RECONCILED:02/28/2021		8.26
075073	W	01/14/2021	J W PEPPER & SON INC	000720	RECONCILED:02/28/2021		413.18
075085	W	01/14/2021	QUILL CORPORATION	007350	RECONCILED:02/28/2021		54.74
075088	W	01/14/2021	REX, BRADLEY R	006105	RECONCILED:02/28/2021		35.00
075110	W	01/21/2021	APPERSON PRINT MGMT SERVICES (GRADE MASTER)	006017	RECONCILED:02/28/2021		565.48
075122	W	01/21/2021	INTERCOM NETWORK LLC	010481	RECONCILED:02/28/2021		4,800.00
075123	W	01/21/2021	J W PEPPER & SON INC	000720	RECONCILED:02/28/2021		122.99
075124	W	01/21/2021	KISTER, JANET	011043	RECONCILED:02/28/2021		38.54
075133	W	01/21/2021	THOMPSON, GINNY LYNNE	011188	RECONCILED:02/28/2021		50.64
075137	W	01/26/2021	OHIO DEPT OF JOB AND FAMILY SERVICES	000791	RECONCILED:02/28/2021		799.54
075149	W	01/28/2021	BATH HIGH SCHOOL ATTN: ATHLETICS	003451	RECONCILED:02/28/2021		240.00
075150	W	01/28/2021	BEER & WINE DEPOT	000398	RECONCILED:02/28/2021		103.00
075151	W	01/28/2021	COMMERCIAL PARTS & SERVICE INC	001368	RECONCILED:02/28/2021		415.48
075152	W	01/28/2021	EXELON CORPORATION CONSTELLATION NEWENERGY-GAS	011400	RECONCILED:02/28/2021		3,430.93
075153	W	01/28/2021	ELIDA HIGH SCHOOL ATHLETIC DEPARTMENT	003953	RECONCILED:02/28/2021		150.00
075154	W	01/28/2021	EnvisionEdPlus LLC	011454	RECONCILED:02/28/2021		500.00
075155	W	01/28/2021	FLORIDA FARM BUREAU MARKETING DIVISION	005550	RECONCILED:02/28/2021		5,286.00
075156	W	01/28/2021	FOLGER, LAURA A dba FOLGER DESIGNS	011232	RECONCILED:02/28/2021		132.00
075157	W	01/28/2021	HAEHN FLORIST & GREENHOUSES	007737	RECONCILED:02/28/2021		89.95
075158	W	01/28/2021	HARCOURT OUTLINES, INC	007745	RECONCILED:02/28/2021		344.60
075159	W	01/28/2021	IC SIGNS LLC	010919	RECONCILED:02/28/2021		398.00
075160	W	01/28/2021	INTERSTATE GAS SUPPLY INC	005298	RECONCILED:02/28/2021		1,953.84
075161	W	01/28/2021	IPEVO INC	010377	RECONCILED:02/28/2021		2,475.00
075162	W	01/28/2021	LIMA CENTRAL CATHOLIC ATHLETICS DEPT	003975	RECONCILED:02/28/2021		250.00
075163	W	01/28/2021	LIMA SHEET METAL MACHINE & MFG	011053	RECONCILED:02/28/2021		190.00
075164	W	01/28/2021	LIMA SPORTING GOODS	003130	RECONCILED:02/28/2021		65.99
075165	W	01/28/2021	MILLER BROTHERS TIRE SERVICE INC	007396	RECONCILED:02/28/2021		437.00
075167	W	01/28/2021	MUZAK OF TOLEDO	001685	RECONCILED:02/28/2021		288.75
075169	W	01/28/2021	POSTMASTER/WAPAKONETA	007005	RECONCILED:02/28/2021		779.12
075170	W	01/28/2021	SPARKS, ANGELA M	010519	RECONCILED:02/28/2021		30.76
075171	W	01/28/2021	STAPLES BUSINESS ADVANTAGE	005220	RECONCILED:02/28/2021		30.67
075173	W	01/28/2021	TRUESDALE, SHELBY RENEE	010874	RECONCILED:02/28/2021		75.00
075175	W	01/28/2021	WE CAN TOO LLC	010747	RECONCILED:02/28/2021		212.40
075176	W	02/04/2021	WIECHART ENTERPRISES INC dba ALL SERVICE GLASS CO	007600	RECONCILED:02/28/2021		422.94
075177	W	02/04/2021	ART'S ROLLOFFS & REFUSE INC	011251	RECONCILED:02/28/2021		170.00
075178	W	02/04/2021	AUGLAIZE COUNTY TREASURER	007140	RECONCILED:02/28/2021		729.54
075179	W	02/04/2021	AUGLAIZE WELDING CO INC	000316	RECONCILED:02/28/2021		17.44



Date: 03/02/2021  
 Time: 10:40 am

Wapakoneta City Schools  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021  
 WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

Page: 2  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075180	W	02/04/2021	BLACK & WHITE CAB CO	009768	RECONCILED:02/28/2021		1,041.00
075181	W	02/04/2021	BROWN SUPPLY CO	000624	RECONCILED:02/28/2021		667.76
075182	W	02/04/2021	BUCKEYE VALLEY PIZZA HUT dba WAPAKONETA PIZZA HUT	009093	RECONCILED:02/28/2021		1,485.16
075183	W	02/04/2021	CARDINAL BUS SALES & SVC INC	000918	RECONCILED:02/28/2021		305.28
075184	W	02/04/2021	COMMERCIAL PARTS & SERVICE INC	001368	RECONCILED:02/28/2021		440.98
075185	W	02/04/2021	COPPER BUCKET FUNDRAISING LLC CHRISTIAN KROPF FUNDRAISING	011525	RECONCILED:02/28/2021		4,460.00
075186	W	02/04/2021	CRESSWELL, JENNIFER ELIZABETH	011522	RECONCILED:02/28/2021		1,000.00
075187	W	02/04/2021	CUTNAW, KYLE P	011456	RECONCILED:02/28/2021		30.00
075188	W	02/04/2021	DEAN DAIRY CORPORATE LLC DEAN DAIRY CORPORATE LLC	011577	RECONCILED:02/28/2021		7,491.73
075189	W	02/04/2021	THE EAST OHIO GAS CO dba DOMINION ENERGY OHIO	005627	RECONCILED:02/28/2021		7,926.71
075190	W	02/04/2021	ENNIS BRITTON CO, LPA	007359	RECONCILED:02/28/2021		972.00
075191	W	02/04/2021	FIELDS, CORI	011708	RECONCILED:02/28/2021		309.93
075192	W	02/04/2021	FOUR-U-PACKAGING INC	009975	RECONCILED:02/28/2021		1,247.82
075193	W	02/04/2021	FRIENDS BUSINESS SOURCE	000741	RECONCILED:02/28/2021		44.99
075194	W	02/04/2021	GERSTNER, TODD A	000250	RECONCILED:02/28/2021		30.00
075195	W	02/04/2021	GOLDEN, DREW M	010685	RECONCILED:02/28/2021		30.00
075196	W	02/04/2021	GORDON FOOD SERVICE INC	001319	RECONCILED:02/28/2021		25,445.98
075197	W	02/04/2021	GORNALL, ALEXANDER EUGENE	011469	RECONCILED:02/28/2021		30.00
075198	W	02/04/2021	HERSHEY CREAMERY CO dba HERSHEY'S ICE CREAM	010769	RECONCILED:02/28/2021		160.32
075199	W	02/04/2021	J W PEPPER & SON INC	000720	RECONCILED:02/28/2021		307.25
075200	W	02/04/2021	KNOCH, CARRIE L	005797	RECONCILED:02/28/2021		30.00
075201	W	02/04/2021	LEFELD WELDING & STEEL SUPPLIE dba LEFELD INDUSTRIAL & WELDING	005271	RECONCILED:02/28/2021		260.40
075202	W	02/04/2021	LIMA SPORTING GOODS	003130	RECONCILED:02/28/2021		2,659.38
075203	W	02/04/2021	MERCER COUNTY ESC	002045	RECONCILED:02/28/2021		500.00
075204	W	02/04/2021	MINNIG, SCOTT J	005051	RECONCILED:02/28/2021		35.00
075205	W	02/04/2021	OGLESBEE, JOHN SCOTT	011540	RECONCILED:02/28/2021		190.00
075206	W	02/04/2021	PAR(PSYCHOLOGICAL ASSESSMENT RESOURCES INC)	007989	RECONCILED:02/28/2021		392.04
075207	W	02/04/2021	PERRY PROTECH INC	007023	RECONCILED:02/28/2021		47.70
075208	W	02/04/2021	PHELAN INSURANCE AGENCY INC	010492	RECONCILED:02/28/2021		1,200.00
075209	W	02/04/2021	PSAT/NMSQT	007789	RECONCILED:02/28/2021		340.00
075210	W	02/04/2021	QUILL CORPORATION	007350	RECONCILED:02/28/2021		857.36
075211	W	02/04/2021	REINHARD DAIRY	006572	RECONCILED:02/28/2021		133.59
075212	W	02/04/2021	REX, AARON M	002621	RECONCILED:02/28/2021		105.96
075213	W	02/04/2021	REX, BRADLEY R	006105	RECONCILED:02/28/2021		35.00
075214	W	02/04/2021	RIGHTWAY FOOD SERVICE	000618	RECONCILED:02/28/2021		292.65
075215	W	02/04/2021	COULTER VENTURES LLC ROGUE FITNESS	011707	RECONCILED:02/28/2021		2,097.00
075216	W	02/04/2021	SELVEY, DOUGLAS R	010541	RECONCILED:02/28/2021		30.00
075217	W	02/04/2021	SHRIDER, NICHOLAS JOSEPH	011280	RECONCILED:02/28/2021		30.00
075218	W	02/04/2021	SNYDER, WILLIAM B	007495	RECONCILED:02/28/2021		30.00
075219	W	02/04/2021	SPARKS, ANGELA M	010519	RECONCILED:02/28/2021		30.00
075220	W	02/04/2021	SPECKMAN AUTOMOTIVE INC	007365	RECONCILED:02/28/2021		615.51
075221	W	02/04/2021	SUTTON, NIKKI R	005799	RECONCILED:02/28/2021		30.00
075222	W	02/04/2021	TEAM SITES NOW LLC	010486	RECONCILED:02/28/2021		299.40
075223	W	02/04/2021	HARTFORD LIFE & ACCIDENT	010761	RECONCILED:02/28/2021		1,350.68

Date: 03/02/2021  
 Time: 10:40 am

Wapakoneta City Schools  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021  
 WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

Page: 3  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075224	W	02/04/2021	INSURANCE CO THE HOME DEPOT PRO (FORMERLY SUPPLYWORKS)	011447	RECONCILED:02/28/2021		388.12
075225	W	02/04/2021	THE POWELL COMPANY LTD	000414	RECONCILED:02/28/2021		1,476.71
075226	W	02/04/2021	AUDITOR OF STATE KEITH FABER	000953	RECONCILED:02/28/2021		184.50
075227	W	02/04/2021	VERSAILLES EXEMPTED VILLAGE SCHOOLS-ATHLETICS	010714	RECONCILED:02/28/2021		150.00
075228	W	02/04/2021	VILLAGE OF CRIDERSVILLE BOARD OF PUBLIC AFFAIRS	000207	RECONCILED:02/28/2021		256.25
075229	W	02/04/2021	WALTER AND SONS INC	000609	RECONCILED:02/28/2021		144.00
075230	W	02/04/2021	WATT, MICHAEL P	004160	RECONCILED:02/28/2021		55.00
075231	W	02/04/2021	WESTERN OHIO HARDWARE	010499	RECONCILED:02/28/2021		48.68
075232	W	02/04/2021	WOLKE, JASON A	010713			30.00
075233	W	02/05/2021	OPTIMAL HEALTH INITIATIVES CON NORTHERN BUCKEYE HEALTH PLAN	011519	RECONCILED:02/28/2021		267,693.00
075234	W	02/05/2021	OPTIMAL HEALTH INITIATIVES CON NBHP-DENTAL	011547	RECONCILED:02/28/2021		23,470.00
075235	W	02/09/2021	AUGLAIZE WELDING CO INC	000316	RECONCILED:02/28/2021		25.44
075236	W	02/09/2021	BUCKEYE EXTERMINATING INC	008428	RECONCILED:02/28/2021		123.00
075237	W	02/09/2021	CITY OF WAPAKONETA MUNICIPAL UTILITIES	000203	RECONCILED:02/28/2021		39,849.15
075238	W	02/09/2021	CLARK, SCHAEFER, HACKETT & CO	010309	RECONCILED:02/28/2021		3,300.00
075240	W	02/16/2021	GOBOWL LLC ASTRO LANES	010960	RECONCILED:02/28/2021		200.00
075241	W	02/16/2021	AUGLAIZE COUNTY EDUCATIONAL ACADEMY	010695	RECONCILED:02/28/2021		40,594.69
075242	W	02/16/2021	AUGLAIZE COUNTY HEALTH DEPT	000633	RECONCILED:02/28/2021		1,891.73
075243	W	02/16/2021	BARNES & NOBLE COLLEGE BOOK- SELLERS LLC	010889			106.09
075244	W	02/16/2021	BEER & WINE DEPOT	000398			107.57
075245	W	02/16/2021	CDW GOVERNMENT INC	007725	RECONCILED:02/28/2021		9,750.00
075246	W	02/16/2021	BOBCAT OF LIMA INC	009734	RECONCILED:02/28/2021		346.45
075247	W	02/16/2021	COLUMBUS CLAY COMPANY	008658	RECONCILED:02/28/2021		102.00
075248	W	02/16/2021	POTTERY THAT SPEAKS LLC dba CORNELL STUDIO SUPPLY	010472	RECONCILED:02/28/2021		1,405.00
075249	W	02/16/2021	ELIDA HIGH SCHOOL ATHLETIC DEPARTMENT	003953	RECONCILED:02/28/2021		200.00
075250	W	02/16/2021	FIRST CALL AUTO SUPPLY INC	000314	RECONCILED:02/28/2021		122.29
075251	W	02/16/2021	FOLLETT SCHOOL SOLUTIONS INC	007073	RECONCILED:02/28/2021		1,595.85
075252	W	02/16/2021	FRIENDS BUSINESS SOURCE	000741	RECONCILED:02/28/2021		126.06
075253	W	02/16/2021	GORDON FOOD SERVICE INC	001319	RECONCILED:02/28/2021		86.18
075254	W	02/16/2021	HAEHN FLORIST & GREENHOUSES	007737			100.00
075255	W	02/16/2021	HEGEMIER TIRE SERVICE INC	000308	RECONCILED:02/28/2021		558.94
075256	W	02/16/2021	ITSAVVY LLC	010297	RECONCILED:02/28/2021		25,050.00
075257	W	02/16/2021	DUBOIS, JUDITH E J M SCOOPS	011524			100.00
075258	W	02/16/2021	J W PEPPER & SON INC	000720			28.97
075259	W	02/16/2021	LAYLA YOAKAM MEMORIAL SCHOLARSHIP	011709	RECONCILED:02/28/2021		200.00
075260	W	02/16/2021	LEARNING A-Z A CAMBIUM LEARNING CO	006727	RECONCILED:02/28/2021		2,160.00

Date: 03/02/2021  
 Time: 10:40 am

Wapakoneta City Schools  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021  
 WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

Page: 4  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075261	W	02/16/2021	LOWE'S HOME CENTERS INC	005024	RECONCILED:02/28/2021		762.80
075262	W	02/16/2021	MCMaster-CARR SUPPLY CO	010914	RECONCILED:02/28/2021		177.76
075263	W	02/16/2021	MHS	001304			187.00
075264	W	02/16/2021	MULTI-HEALTH SYSTEMS, INC PEARSON ASSESSMENTS ATTN: ORDER DEPT	008343	RECONCILED:02/28/2021		85.00
075265	W	02/16/2021	NIEBEL, TIMOTHY OR BRANDIN	011711	RECONCILED:02/28/2021		17.00
075266	W	02/16/2021	NUWAVE TECHNOLOGY INC	004314	RECONCILED:02/28/2021		21,417.50
075267	W	02/16/2021	OHIO VALLEY INTEGRATION SERVICES INC	009979	RECONCILED:02/28/2021		420.00
075268	W	02/16/2021	PERRY PROTECH INC	007023	RECONCILED:02/28/2021		10,184.76
075269	W	02/16/2021	REX, BRADLEY R	006105	RECONCILED:02/28/2021		37.18
075270	W	02/16/2021	ROGERS, CORTNEY L	002934			17.00
075271	W	02/16/2021	SELOVER, JARED W	010042	RECONCILED:02/28/2021		60.00
075272	W	02/16/2021	STAPLES BUSINESS ADVANTAGE	005220	RECONCILED:02/28/2021		12.55
075273	W	02/16/2021	LIMA GOLF CENTER LLC SWING RITE GOLF CENTER	011366			516.00
075274	W	02/16/2021	TDSA LLC dba TEACHER DIRECT	006695	RECONCILED:02/28/2021		49.48
075275	W	02/16/2021	THE POWELL COMPANY LTD	000414	RECONCILED:02/28/2021		2,218.79
075276	W	02/16/2021	VILLAGE GREEN FLORAL & GARDEN CENTER INC	000408	RECONCILED:02/28/2021		84.46
075277	W	02/16/2021	WAL-MART	001497	RECONCILED:02/28/2021		1,134.84
075278	W	02/16/2021	WATT, MICHAEL P	004160	RECONCILED:02/28/2021		286.00
075279	W	02/16/2021	WOOD COUNTY ESC	000488	RECONCILED:02/28/2021		1,520.00
075280	W	02/19/2021	WIECHART ENTERPRISES INC dba ALL SERVICE GLASS CO	007600	RECONCILED:02/28/2021		1,457.15
075281	W	02/19/2021	AMERICAN ELECTRIC POWER	000209	RECONCILED:02/28/2021		2,838.80
075282	W	02/19/2021	BLACK & WHITE CAB CO	009768			1,797.60
075283	W	02/19/2021	BROWN SUPPLY CO	000624	RECONCILED:02/28/2021		942.37
075284	W	02/19/2021	CENTRAL INDIANA HARDWARE CO	002479	RECONCILED:02/28/2021		851.66
075285	W	02/19/2021	CHAMPION ENERGY SERVICES LLC	011266			4,028.25
075286	W	02/19/2021	CINTAS CORPORATION	010071	RECONCILED:02/28/2021		411.19
075287	W	02/19/2021	FITNESS FINDERS	001350			529.38
075288	W	02/19/2021	FOUR-U-PACKAGING INC	009975	RECONCILED:02/28/2021		1,092.74
075289	W	02/19/2021	FRIENDS BUSINESS SOURCE	000741	RECONCILED:02/28/2021		132.71
075290	W	02/19/2021	GORDON FOOD SERVICE INC	001319	RECONCILED:02/28/2021		9,971.32
075291	W	02/19/2021	HILL, KASANDRA	011030	RECONCILED:02/28/2021		115.93
075292	W	02/19/2021	HOBART SERVICE	010061	RECONCILED:02/28/2021		68.14
075293	W	02/19/2021	ITW FOOD EQUIPMENT GROUP LLC LAKESHORE EQUIPMENT COMPANY dba LAKESHORE LEARNING MATLS	008288	RECONCILED:02/28/2021		663.78
075294	W	02/19/2021	LIMA SPORTING GOODS	003130	RECONCILED:02/28/2021		2,165.98
075295	W	02/19/2021	PKC LLC	011416	RECONCILED:02/28/2021		3,563.00
075296	W	02/19/2021	LITTLE CAESAR'S PIZZA KIT MERCER LANDMARK CW SERVICE	008791	RECONCILED:02/28/2021		1,979.20
075297	W	02/19/2021	PEARSON ASSESSMENTS ATTN: ORDER DEPT	008343	RECONCILED:02/28/2021		1,599.89
075298	W	02/19/2021	OHIO DEPT OF JOB AND FAMILY SERVICES	000791	RECONCILED:02/28/2021		193.27
075299	W	02/19/2021	OHIO STATE UNIVERSITY	005504			167.49

Date: 03/02/2021  
 Time: 10:40 am

Wapakoneta City Schools  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021  
 WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

Page: 5  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			OFFICE OF THE UNIVERSTY BURSAR					
075300	W	02/19/2021	QUILL CORPORATION	007350			43.95	
075301	W	02/19/2021	ROSEBROCK, MATTHEW	011028	RECONCILED:02/28/2021		60.00	
075302	W	02/19/2021	SCHOOL SPECIALTY INC	002755	RECONCILED:02/28/2021		909.37	
			ORDER ENTRY DEPT					
075303	W	02/19/2021	STANTON'S SHEET MUSIC INC	000743	RECONCILED:02/28/2021		177.73	
075304	W	02/19/2021	STARFALL EDUCATION FOUNDATION	010910			270.00	
075305	W	02/19/2021	SUPER DUPEL, INC	000530	RECONCILED:02/28/2021		402.00	
075306	W	02/19/2021	TDSA LLC	006695			78.32	
			dba TEACHER DIRECT					
075307	W	02/19/2021	THE HOME DEPOT PRO	011447			108.44	
			(FORMERLY SUPPLYWORKS)					
075308	W	02/19/2021	THE POWELL COMPANY LTD	000414	RECONCILED:02/28/2021		264.30	
075309	W	02/19/2021	US BANK NATIONAL ASSOCIATION	011392			403.00	
			US BANK EQUIPMENT FINANCE					
075310	W	02/19/2021	VAN WERT CITY SCHOOLS	009928	RECONCILED:02/28/2021		150.00	
			ATTN: ATHLETICS					
075311	W	02/19/2021	WALTER AND SONS INC	000609	RECONCILED:02/28/2021		142.00	
075312	W	02/19/2021	WEBB, DANA M	010520			16.80	
075313	W	02/19/2021	WEST CENTRAL JUVENILE	001251	RECONCILED:02/28/2021		240.00	
			DETENTION FACILITY					
075314	W	02/19/2021	WESTERN OHIO HARDWARE	010499	RECONCILED:02/28/2021		14.78	
075315	W	02/25/2021	AUGLAIZE COUNTY ESC	007235			23,936.23	
075316	W	02/25/2021	BUCKEYE VALLEY PIZZA HUT	009093			707.58	
			dba WAPAKONETA PIZZA HUT					
075317	W	02/25/2021	CENTRAL INDIANA HARDWARE CO	002479			877.06	
075318	W	02/25/2021	CLEMENTZ-MCBETH, MARY J	006217			50.50	
075319	W	02/25/2021	COMMERCIAL PARTS & SERVICE INC	001368			136.55	
075320	W	02/25/2021	EXELON CORPORATION	011400			8,144.89	
			CONSTELLATION NEWENERGY-GAS					
075321	W	02/25/2021	DEMCO INC	007224			607.79	
075322	W	02/25/2021	FOUR-U-PACKAGING INC	009975			944.90	
075323	W	02/25/2021	FRIENDS BUSINESS SOURCE	000741			185.95	
075324	W	02/25/2021	GEGEL, TAMMY MARIE	009890			150.00	
075325	W	02/25/2021	GORDON FOOD SERVICE INC	001319			19,465.82	
075326	W	02/25/2021	GRAINGER	007126			311.62	
075327	W	02/25/2021	HOGUE LUMBER COMPANY	008771			1,487.29	
075328	W	02/25/2021	INTERSTATE GAS SUPPLY INC	005298			2,401.95	
075329	W	02/25/2021	NASCO	007027			259.08	
075330	W	02/25/2021	NATIONAL ASSOCIATION OF	008502			436.67	
			SECONDARY SCHOOL PRINCIPALS					
075331	W	02/25/2021	OHSBCA	002576			150.00	
			C/O GLEN MORSE					
075332	W	02/25/2021	QUILL CORPORATION	007350			54.14	
075333	W	02/25/2021	REALLY GOOD STUFF LLC	001436			31.39	
075334	W	02/25/2021	REMEDIA PUBLICATIONS INC	007284			140.57	
075335	W	02/25/2021	REX, AARON M	002621			139.44	
075336	W	02/25/2021	RIVERSIDE ASSESSMENTS LLC	011500			499.86	
			RIVERSIDE INSIGHTS					
075337	W	02/25/2021	SCHOOL SPECIALTY INC	002755			431.25	
			ORDER ENTRY DEPT					
075338	W	02/25/2021	SHAPPELL, CARLA L	005608			50.50	

Date: 03/02/2021  
 Time: 10:40 am

Wapakoneta City Schools  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021  
 WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

Page: 6  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075339	W	02/25/2021	SPARKS, ANGELA M	010519			50.40
075340	W	02/25/2021	STANTON'S SHEET MUSIC INC	000743			111.67
075341	W	02/25/2021	STAPLES BUSINESS ADVANTAGE	005220			4,407.57
075342	W	02/25/2021	TIERNEY BROTHERS INC	010591			2,196.84
075343	W	02/25/2021	WAPAKONETA SERVICE CLUB	011712			900.00
075344	W	02/25/2021	VWR INTERNATIONAL LLC dba WARD'S SCIENCE	007404			799.44
075364	W	02/28/2021	VISION SERVICE PLAN (CT) FILE #73399	006167			4,568.37
775345	W	02/26/2021	ANDYMARK INC	010906	RECONCILED:02/28/2021		468.89
775346	W	02/26/2021	B & H FOTO & ELECTRONICS CORP	005300	RECONCILED:02/28/2021		2,682.80
775347	W	02/26/2021	OHIO BUREAU OF WORKERS' COMP	001274	RECONCILED:02/28/2021		9,348.00
775348	W	02/26/2021	CENTRAL OHIO FARMERS CO-OP INC	006823	RECONCILED:02/28/2021		10,733.02
775349	W	02/26/2021	CHASE CARD SERVICES CARDMEMBER SERVICE	005234	RECONCILED:02/28/2021		15,975.99
775350	W	02/26/2021	CHILD1ST PUBLICATIONS LLC	011706	RECONCILED:02/28/2021		39.90
775351	W	02/26/2021	LAUTZENHEISER, SHAUN HULDUFOLK LLC	011705	RECONCILED:02/28/2021		696.96
775352	W	02/26/2021	MILLER'S TEXTILE SERVICES INC	007042	RECONCILED:02/28/2021		1,890.27
775353	W	02/26/2021	MUNTERS CORPORATION	011701	RECONCILED:02/28/2021		17,422.79
775354	W	02/26/2021	NICKLES BAKERY OF OHIO INC	000634	RECONCILED:02/28/2021		1,716.11
775355	W	02/26/2021	OAPSA-OHIO ASSOC OF PUPIL SERVICE ADMINISTRATORS	011055	RECONCILED:02/28/2021		25.00
775356	W	02/26/2021	OHSFCA c/o PAUL YUNKER, TREASURER	003462	RECONCILED:02/28/2021		154.79
775357	W	02/26/2021	ORIENTAL TRADING CO INC	000874	RECONCILED:02/28/2021		221.27
775358	W	02/26/2021	PETTEY, BRIAN (SERVOCITY.COM) ROBOTZONE LLC	011261	RECONCILED:02/28/2021		236.28
775359	W	02/26/2021	PITSCO	002405	RECONCILED:02/28/2021		278.61
775360	W	02/26/2021	SAM'S CLUB	001651	RECONCILED:02/28/2021		417.61
775361	W	02/26/2021	TELEPHONE SERVICE CO.	000204	RECONCILED:02/28/2021		8,241.96
775362	W	02/26/2021	UNITED PARCEL SERVICE	005438	RECONCILED:02/28/2021		44.86
775363	W	02/26/2021	WAL-MART	001497	RECONCILED:02/28/2021		427.96
903507	C	02/05/2021	WAPAKONETA CITY SCHOOLS	900008	RECONCILED:02/28/2021		661,338.86
903511	M	02/05/2021	State Teachers Retirement System of Ohio	900018			6,280.41
903512	M	02/05/2021	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			1,178.72
903513	M	02/05/2021	FEDERAL SOCIAL SECURITY ADMINISTRATION	900010			9,092.03
903514	C	02/19/2021	WAPAKONETA CITY SCHOOLS	900008	RECONCILED:02/28/2021		672,533.01
903516	M	02/19/2021	State Teachers Retirement System of Ohio	900018			6,571.68
903517	M	02/19/2021	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			1,178.72
903518	M	02/19/2021	FEDERAL SOCIAL SECURITY ADMINISTRATION	900010			9,254.15
903521	M	02/26/2021	STATE TEACHERS RETIREMENT SYSTEM	900000			159,378.00
903522	M	02/26/2021	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			50,272.00

Date: 03/02/2021  
Time: 10:40 am

Wapakoneta City Schools  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021  
WARRANTRECONCILED, OUTSTANDING, REFUND, MEMO, PAYROLL CHECKS

Page: 7  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		0		CHECK TOTALS		0.00
R	RECONCILED CHECKS		175		CHECK TOTALS		1,987,497.37
W	WARRANT CHECKS		225		CHECK TOTALS		737,226.08
M	MEMO CHECKS		8		CHECK TOTALS		243,205.71
B	REFUND CHECKS		0		CHECK TOTALS		0.00
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		2		CHECK TOTALS		1,333,871.87
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		235		** TOTAL NET		2,314,303.66
***	TOTAL CHECKS WRITTEN		235		*** GRAND TOTALS		2,314,303.66

DATE: 03/02/2021  
 TIME: 10:42

Wapakoneta City Schools  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2021 THRU 02/28/2021  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066495	0001	02/01/2021	A	YMCA DEC '20 TRIPS	03	001	1890	0000	000000	000	325.00
066495	0002	02/01/2021	A	PS TUITION - WEBB, T - FEB	03	001	1219	0000	000000	000	175.00
066495	0003	02/01/2021	A	PS TUITION - HARBOUR, L - JAN	03	001	1219	0000	000000	000	43.50
066495	0004	02/01/2021	A	PS TUITION - COTTRELL - FEB	03	001	1219	0000	000000	000	175.00
066495	0005	02/01/2021	A	SCHOOL FEES - FOSNAUGH	03	001	1740	0000	000000	002	61.00
066495	0006	02/01/2021	A	SCHOOL FEES - FOSNAUGH	03	001	1740	0000	000000	002	73.00
066495	0014	02/01/2021	A	CLASS FEES	03	001	1740	0000	000000	002	689.63
066495	0015	02/01/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	57.00
066496	0002	02/02/2021	A	OHIO PYLE PRINTS - LOGO ROYALT	03	001	1890	0000	000000	000	117.24
066496	0003	02/02/2021	A	PS TUITION - JUAREZ - FEB	03	001	1219	0000	000000	000	175.00
066496	0004	02/02/2021	A	SCHOOL FEES - ZWIEBEL	03	001	1740	0000	000000	002	154.75
066496	0005	02/02/2021	A	SCHOOL FEES - PATTERSON, CHRIS	03	001	1740	0000	000000	002	9.52
066497	0001	02/03/2021	A	GEENEX SOLAR DONATION	03	001	1820	0000	000000	000	5,000.00
066497	0002	02/03/2021	A	PS TUITION - SETTLAGI - FEB	03	001	1219	0000	000000	000	175.00
066497	0003	02/03/2021	A	PS TUITION - LAMARR - FEB	03	001	1219	0000	000000	000	175.00
066497	0004	02/03/2021	A	PS TUITION - COULTER	03	001	1219	0000	000000	000	175.00
066497	0005	02/03/2021	A	PS TUITION - KIRKHOFF - NOV/DE	03	001	1219	0000	000000	000	305.73
066497	0006	02/03/2021	A	PS SNACKS - KIRKHOFF	03	001	1219	0000	000000	006	57.75
066497	0007	02/03/2021	A	PS TUITION - SCHMEHL	03	001	1219	0000	000000	000	175.00
066497	0013	02/03/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	006	285.00
066497	0014	02/03/2021	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	25.00
066498	0001	02/04/2021	A	SCHOOL FEES - BUSH, N	03	001	1740	0000	000000	002	210.75
066498	0002	02/04/2021	A	SCHOOL FEES - GAVESKY	03	001	1740	0000	000000	002	47.50
066499	0001	02/05/2021	A	PS SNACKS - KINSTLE	03	001	1219	0000	000000	005	11.25
066499	0002	02/05/2021	A	PS TUITION - NEU	03	001	1219	0000	000000	000	90.00
066499	0003	02/05/2021	A	PS TUITION - BRANNAN	03	001	1219	0000	000000	000	175.00
066499	0004	02/05/2021	A	PS TUITION - HEFNER - FB	03	001	1219	0000	000000	000	131.00
066503	0001	02/05/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	66.25
066503	0003	02/05/2021	A	CLASS FEES	03	001	1740	0000	000000	002	284.84
066504	0006	02/08/2021	A	BUILDING RENT - SCHROEDER	03	001	1810	0000	000000	000	210.00
066504	0007	02/08/2021	A	PRESCHOOL EXCESS-SHAWNEE	03	001	1223	0000	000000	000	4,660.86
066504	0008	02/08/2021	A	CLASS FEES	03	001	1740	0000	000000	002	341.00
066504	0009	02/08/2021	A	BLDG RENT-MASTERS & SYLVANIA	03	001	1810	0000	000000	000	200.00
066506	0001	02/09/2021	A	PS TUITION -SILONE-FEB	03	001	1219	0000	000000	000	131.00
066506	0002	02/09/2021	A	PS TUITION - SHELBY-FEB	03	001	1219	0000	000000	000	175.00
066506	0003	02/09/2021	A	PS TUITION - FUERST - FEB	03	001	1219	0000	000000	000	175.00
066506	0004	02/09/2021	A	PS TUITION - FUERST - FEB	03	001	1219	0000	000000	000	175.00
066506	0005	02/09/2021	A	PS TUITION - PHILLIPS - FEB	03	001	1219	0000	000000	000	175.00
066506	0006	02/09/2021	A	PS TUITION - ALLISON - FEB	03	001	1219	0000	000000	000	175.00
066506	0007	02/09/2021	A	PS TUITION - HINES - NOV	03	001	1219	0000	000000	000	50.00
066506	0008	02/09/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	257.75
066506	0009	02/09/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	005	150.00
066506	0010	02/09/2021	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	25.00
066507	0003	02/10/2021	A	PS TUITION - ZWIEBEL-MARCH	03	001	1219	0000	000000	000	131.25

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: 03/02/2021  
 TIME: 10:42

Wapakoneta City Schools  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2021 THRU 02/28/2021  
 SORTED BY TRANSACTION DATE

PAGE: 2  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066507	0004	02/10/2021	A	PS TUITION - MILOSER-FEB	03	001	1219	0000	000000	000	153.00
066507	0005	02/10/2021	A	JV/V BBBK VS ST. HENRY	03	001	1219	0000	000000	000	140.00
066508	0002	02/11/2021	A	PS EXCESS COSTS -WAYNESFIELD	03	001	1223	0000	000000	000	1,445.68
066510	0002	02/12/2021	A	CLASS FEES - 2020-21	03	001	1740	0000	000000	005	166.25
066510	0003	02/12/2021	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	25.00
066510	0007	02/12/2021	A	PS TUITION - DREXLER - FEB	03	001	1219	0000	000000	000	131.00
066510	0008	02/12/2021	A	PS TUITION - WENNING - FEB	03	001	1219	0000	000000	000	175.00
066511	0008	02/16/2021	A	1ST HALF ADVANCE	03	001	1111	0000	000000	000	1,500,000.00
066513	0001	02/16/2021	A	PS TUITION - ERB - JAN	03	001	1219	0000	000000	000	131.00
066513	0003	02/16/2021	A	INSURANCE PROCEEDS -TRUCK DAM	03	001	1934	0000	000000	000	2,640.09
066514	0001	02/17/2021	A	PS TUITION - WHITMORE - NOV/DE	03	001	1219	0000	000000	000	35.00
066515	0001	02/18/2021	A	JURY DUTY-WASHAM	03	001	1890	0000	000000	000	6.00
066515	0002	02/18/2021	A	PS TUITION - BREWER	03	001	1219	0000	000000	000	175.00
066512	0003	02/19/2021	A	CONNOR MCDONALD FEES	03	001	1740	0000	000000	002	22.40
066516	0003	02/19/2021	A	PS TUITION - MASON - FEB	03	001	1219	0000	000000	000	87.50
066516	0004	02/19/2021	A	PS TUITION - MASON - FEB	03	001	1219	0000	000000	000	87.50
066516	0005	02/19/2021	A	PS EXCESS COSTS - BOTKINS	03	001	1223	0000	000000	000	1,622.99
066517	0001	02/22/2021	A	CLASS FEES	03	001	1740	0000	000000	002	113.00
066524	0002	02/22/2021	A	RACHUTEN	03	001	1890	0000	000000	000	81.15
066524	0003	02/22/2021	A	CLASS FEES - FELVER	03	001	1740	0000	000000	002	1.00
066525	0001	02/23/2021	A	PS TUITION - SCHROEDER-MARCH	03	001	1219	0000	000000	000	175.00
066525	0002	02/23/2021	A	PS TUITION - FOUGHT - FEB	03	001	1219	0000	000000	000	175.00
066525	0003	02/23/2021	A	PS TUITION - MEYER - JAN/FEB	03	001	1219	0000	000000	000	131.00
066518	0001	02/24/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	57.00
066526	0002	02/24/2021	A	PS TUITION - PETERS - MARCH	03	001	1219	0000	000000	000	175.00
066526	0003	02/24/2021	A	PS TUIOTION - LAWRENCE-FEB	03	001	1219	0000	000000	000	175.00
066526	0004	02/24/2021	A	PS TUITION - AILES-FEB	03	001	1219	0000	000000	000	175.00
066526	0005	02/24/2021	A	PS TUITION - STROUD-FEB/MARCH	03	001	1219	0000	000000	000	350.00
066526	0006	02/24/2021	A	SCHOOL FEES	03	001	1740	0000	000000	003	36.30
066526	0007	02/24/2021	A	SCHOOL FEES	03	001	1740	0000	000000	002	74.60
066519	0001	02/25/2021	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	26.80
066527	0001	02/25/2021	A	SCHOOL FEES - FULLENKAMP,KEL	03	001	1740	0000	000000	002	181.74
066527	0002	02/25/2021	A	SCHOOL FEES - FULLENKAMP, KEN	03	001	1740	0000	000000	003	66.26
066520	0006	02/26/2021	A	1ST HALF REAL ADVANCE	03	001	1111	0000	000000	000	2,100,000.00
066521	0001	02/26/2021	A	ST FND FEBRUARY 2021	03	001	3110	0000	000000	000	1,539,869.26
066521	0002	02/26/2021	A	ST FND ECON DIS FEBRUARY 2021	03	001	3211	0000	000000	000	15,376.72
066521	0003	02/26/2021	A	ST FND CTE FEBRUARY 2021	03	001	3219	0000	000000	000	14,631.78
066521	0004	02/26/2021	A	ST FND PS SPEC ED FEB 2021	03	001	3110	0000	000000	000	24,018.50
066521	0005	02/26/2021	A	ST FND SPEC ED TRANS FEB 2021	03	001	3110	0000	000000	000	1,670.31
066521	0006	02/26/2021	A	ST FND OPEN ENR FEBRUARY 2021	03	001	1227	0000	000000	000	97,006.94
066521	0008	02/26/2021	A	SF6 EXCESS COSTS (JV98)	03	001	1223	0000	000000	000	135,658.95
066528	0002	02/26/2021	A	PS TUITION - HARBOUR - FEB-MAY	03	001	1219	0000	000000	000	174.00
066528	0004	02/26/2021	A	CLASS FEES - 2020-21	03	001	1740	0000	000000	005	283.25
066528	0005	02/26/2021	A	SCHOOL FEES	03	001	1740	0000	000000	002	34.00

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: 03/02/2021  
 TIME: 10:42

Wapakoneta City Schools  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2021 THRU 02/28/2021  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066529	0005	02/26/2021	A	AUTO SCHL PYMTS - HS	03	001	1740	0000	000000	002	959.97
066529	0006	02/26/2021	A	AUTO SCHL PYMTS-WMS	03	001	1740	0000	000000	003	280.25
066529	0007	02/26/2021	A	AUTO SCHL PYMTS- WES	03	001	1740	0000	000000	005	555.00
066529	0008	02/26/2021	A	AUTO SCHL PYMTS - CES	03	001	1740	0000	000000	006	75.00
066529	0009	02/26/2021	A	PRESCHOOL TUITION	03	001	1219	0000	000000	000	850.00
066530	0001	02/26/2021	A	FIFTH THIRD INT FEBRUARY	03	001	1410	0000	000000	000	33.49
066530	0002	02/26/2021	A	STAR OHIO PLUS INT FEBRUARY	03	001	1410	0000	000000	000	72.38
066530	0003	02/26/2021	A	STAR OHIO INT FEBRUARY	03	001	1410	0000	000000	000	627.03
066530	0004	02/26/2021	A	MULTI BANK INT FEBRUARY	03	001	1410	0000	000000	000	13,679.96
066530	0005	02/26/2021	A	CHASE INT FEBRUARY	03	001	1410	0000	000000	000	0.88
066530	0006	02/26/2021	A	MINSTER MONEY MARKET FEB	03	001	1410	0000	000000	000	100.50
066530	0007	02/26/2021	A	1ST NATL INT FEBRUARY	03	001	1410	0000	000000	000	292.69
066530	0010	02/26/2021	A	MINSTER INTEREST FEBRUARY	03	001	1410	0000	000000	000	59.10
066530	0011	02/26/2021	A	CETERA INTEREST FEBRUARY	03	001	1410	0000	000000	000	0.00
066530	0012	02/26/2021	A	MEDICAID PAYMENT	03	001	3190	0000	000000	000	9,682.53
066530	0013	02/26/2021	A	MEDICAID PAYMENT	03	001	3190	0000	000000	000	747.04
066530	0016	02/26/2021	A	AMERICAN EXPRESS PAYMENT	03	001	1890	0000	000000	000	3.69
066530	0017	02/26/2021	A	LPL FINANCIAL INTEREST FEBRUAR	03	001	1410	0000	000000	000	189.90
FUND CODE SUB-TOTAL:											5,482,447.95
066498	0003	02/04/2021	A	4 QTR CLUB - SCHLENKER, JAN	03	003	1820	9220	000000	000	150.00
066508	0001	02/11/2021	A	4TH QTR PAYMENT - PAT GIBSON	03	003	1820	9220	000000	000	200.00
066513	0002	02/16/2021	A	4TH QTR CLUB - R. MERTZ	03	003	1820	9220	000000	000	500.00
066528	0003	02/26/2021	A	4TH QTR CLUB - MIKE WATT	03	003	1820	9220	000000	000	100.00
FUND CODE SUB-TOTAL:											950.00
066509	0001	02/12/2021	A	HS LUNCHES	03	006	1512	0000	000000	002	468.75
066509	0002	02/12/2021	A	HS BFAST	03	006	1511	0000	000000	002	1.00
066509	0003	02/12/2021	A	HS ALA CARTE	03	006	1513	0000	000000	002	77.75
066509	0004	02/12/2021	A	HS ADULT LUNCHES	03	006	1523	0000	000000	002	138.50
066509	0005	02/12/2021	A	WKEL LUNCHES	03	006	1512	0000	000000	005	161.00
066509	0006	02/12/2021	A	WKEL BFAST	03	006	1511	0000	000000	005	0.00
066509	0007	02/12/2021	A	WKEL ALA CARTE	03	006	1513	0000	000000	005	0.00
066509	0008	02/12/2021	A	WKEL ADULT LUNCHES	03	006	1523	0000	000000	005	270.50
066509	0009	02/12/2021	A	MS LUNCHES	03	006	1512	0000	000000	003	296.65
066509	0010	02/12/2021	A	MS BFAST	03	006	1511	0000	000000	003	0.00
066509	0011	02/12/2021	A	MS ALA CARTE	03	006	1513	0000	000000	003	11.00
066509	0012	02/12/2021	A	MS ADULT LUNCHES	03	006	1523	0000	000000	003	51.25
066509	0013	02/12/2021	A	CR LUNCHES	03	006	1512	0000	000000	006	74.20
066509	0014	02/12/2021	A	CR BFAST	03	006	1511	0000	000000	006	0.00

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: 03/02/2021  
 TIME: 10:42

Wapakoneta City Schools  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2021 THRU 02/28/2021  
 SORTED BY TRANSACTION DATE

PAGE: 4  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066509	0015	02/12/2021	A	CR ALA CARTE	03	006	1513	0000	000000	006	0.00
066509	0016	02/12/2021	A	CR ADULT LUNCHES	03	006	1523	0000	000000	006	132.40
066512	0004	02/19/2021	A	POST MCDONALD LUNCH BAL TO FEE	03	006	1512	0000	000000	002	22.40-
066518	0004	02/24/2021	A	NSLP - SPECIAL MILK	03	006	4120	0000	000000	000	146.44
066520	0003	02/26/2021	A	NSLP-LUNCH	03	006	4120	0000	000000	000	118,525.68
066520	0004	02/26/2021	A	NSLP-LUNCH	03	006	4120	0000	000000	000	2,363.76
066520	0005	02/26/2021	A	NSLP-BREAKFAST	03	006	4120	0000	000000	000	19,490.24
066529	0001	02/26/2021	A	CR AUTO DEPOSIT FEBRUARY	03	006	1512	0000	000000	006	170.00
066529	0002	02/26/2021	A	WKEL AUTO DEPOSIT FEBRUARY	03	006	1512	0000	000000	005	654.25
066529	0003	02/26/2021	A	HS AUTO DEPOSIT FEBRUARY	03	006	1512	0000	000000	002	1,803.01
066529	0004	02/26/2021	A	MS AUTO DEPOSIT FEBRUARY	03	006	1512	0000	000000	003	788.40
066531	0001	02/26/2021	A	HS LUNCHES	03	006	1512	0000	000000	002	982.70
066531	0002	02/26/2021	A	HS BFAST	03	006	1511	0000	000000	002	1.00
066531	0003	02/26/2021	A	HS ALA CARTE	03	006	1513	0000	000000	002	49.10
066531	0004	02/26/2021	A	HS ADULT LUNCHES	03	006	1523	0000	000000	002	187.20
066531	0005	02/26/2021	A	WKEL LUNCHES	03	006	1512	0000	000000	005	133.50
066531	0006	02/26/2021	A	WKEL BFAST	03	006	1511	0000	000000	005	0.00
066531	0007	02/26/2021	A	WKEL ALA CARTE	03	006	1513	0000	000000	005	1.00
066531	0008	02/26/2021	A	WKEL ADULT LUNCHES	03	006	1523	0000	000000	005	389.15
066531	0009	02/26/2021	A	MS LUNCHES	03	006	1512	0000	000000	003	311.35
066531	0010	02/26/2021	A	MS BFAST	03	006	1511	0000	000000	003	1.00
066531	0011	02/26/2021	A	MS ALA CARTE	03	006	1513	0000	000000	003	6.50
066531	0012	02/26/2021	A	MS ADULT LUNCHES	03	006	1523	0000	000000	003	58.00
066531	0013	02/26/2021	A	CR LUNCHES	03	006	1512	0000	000000	006	35.35
066531	0014	02/26/2021	A	CR BFAST	03	006	1511	0000	000000	006	0.00
066531	0015	02/26/2021	A	CR ALA CARTE	03	006	1513	0000	000000	006	0.00
066531	0016	02/26/2021	A	CR ADULT LUNCHES	03	006	1523	0000	000000	006	154.85
FUND CODE SUB-TOTAL:											147,913.08
066495	0016	02/01/2021	A	WINANS DONATION FOR GUIDANCE	03	018	1820	9350	000000	003	1,100.00
066518	0002	02/24/2021	A	PSS SALES - PENCIL MACHINE	03	018	1620	9350	000000	003	18.25
FUND CODE SUB-TOTAL:											1,118.25
066510	0006	02/12/2021	A	WES SOCIAL COMMITTEE	03	022	1620	9555	000000	005	346.00
FUND CODE SUB-TOTAL:											346.00
066495	0011	02/01/2021	A	SAUSAGE SALES	03	200	1620	9214	000000	002	3,403.00
066499	0008	02/05/2021	A	SALE OF CORN	03	200	1620	9214	000000	002	2,561.53

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: 03/02/2021  
 TIME: 10:42

Wapakoneta City Schools  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2021 THRU 02/28/2021  
 SORTED BY TRANSACTION DATE

PAGE: 5  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066503	0004	02/05/2021	A	MILK MACHINE	03	200	1890	9214	000000	002	232.85
066507	0006	02/10/2021	A	SAUSAGE AND FRUIT SALES	03	200	1620	9214	000000	002	17,374.00
066511	0004	02/16/2021	A	FRUIT AND SAUSAGE SALES	03	200	1620	9214	000000	002	8,246.00
FUND CODE SUB-TOTAL:											31,817.38
066495	0012	02/01/2021	A	COFFEE SALES	03	200	1630	9217	000000	002	30.00
066507	0009	02/10/2021	A	DONATIONS	03	200	1820	9217	000000	002	25.00
066507	0010	02/10/2021	A	COFFEE SALES	03	200	1630	9217	000000	002	22.00
066507	0011	02/10/2021	A	CARNATION SALES	03	200	1630	9217	000000	002	424.00
FUND CODE SUB-TOTAL:											501.00
066495	0013	02/01/2021	A	20-21 AD SALES	03	200	1620	9238	000000	002	80.00
FUND CODE SUB-TOTAL:											80.00
066495	0007	02/01/2021	A	7TH/8TH GR BBBK VS DELPHOS JEF	03	300	1615	0000	000000	000	150.00
066495	0008	02/01/2021	A	BOWLING VS CELINA	03	300	1615	0000	000000	000	60.00
066495	0009	02/01/2021	A	JV/V GBBK VS BATH	03	300	1615	0000	000000	000	288.00
066495	0010	02/01/2021	A	JV/V GBBK VS INDIAN LAKE	03	300	1615	0000	000000	000	6.00
066496	0006	02/02/2021	A	JV/V GBBK VS INDIAN LAKE	03	300	1615	0000	000000	000	120.00
066497	0008	02/03/2021	A	7TH/8TH GR BBBK VS KALIDA	03	300	1615	0000	000000	000	72.00
066497	0009	02/03/2021	A	7TH/8TH GR GBBK VS LCC	03	300	1615	0000	000000	000	3.00
066497	0010	02/03/2021	A	JV/V BBBK VS CELINA	03	300	1615	0000	000000	000	7.00
066497	0011	02/03/2021	A	JV/V BBBK VS KENTON	03	300	1615	0000	000000	000	273.00
066497	0012	02/03/2021	A	JV/V GBBK VS INDIAN LAKE	03	300	1615	0000	000000	000	156.00
066498	0004	02/04/2021	A	7TH/8TH GR BBBK VS KALIDA	03	300	1615	0000	000000	000	12.00
066498	0005	02/04/2021	A	7TH/8TH GR GBBK VS LCC	03	300	1615	0000	000000	000	6.00
066498	0006	02/04/2021	A	JV/V BBBK VS CELINA	03	300	1615	0000	000000	000	28.00
066498	0007	02/04/2021	A	JV/V BBBK VS KENTON	03	300	1615	0000	000000	000	105.00
066499	0005	02/05/2021	A	7TH/8TH GR BBBK VS KALIDA	03	300	1615	0000	000000	000	30.00
066499	0006	02/05/2021	A	7TH/8TH GR GBBK VS LCC	03	300	1615	0000	000000	000	12.98-
066499	0007	02/05/2021	A	JV/V BBBK VS CELINA	03	300	1615	0000	000000	000	49.00
066503	0005	02/05/2021	A	REVENUE FROM LIVESTREAM-WOSN	03	300	1890	0000	000000	000	616.55
066503	0006	02/05/2021	A	FR BK VS VAN WERT	03	300	1615	0000	000000	000	66.00
066503	0007	02/05/2021	A	WR VS CELINA	03	300	1615	0000	000000	000	1,249.00
066504	0001	02/08/2021	A	7TH/8TH GR BBBK VS KALIDA	03	300	1615	0000	000000	000	141.00
066504	0002	02/08/2021	A	JV/V BBBK VS CELINA	03	300	1615	0000	000000	000	203.00
066504	0003	02/08/2021	A	JV/V BBBK VS KENTON - REFUNDS	03	300	1615	0000	000000	000	454.26-
066504	0004	02/08/2021	A	WCSM-BROADCASTING REVENUE	03	300	1890	0000	000000	000	50.00

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: 03/02/2021  
 TIME: 10:42

Wapakoneta City Schools  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2021 THRU 02/28/2021  
 SORTED BY TRANSACTION DATE

PAGE: 6  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066504	0005	02/08/2021	A	JH XC INV FEE - 9/5/20 MARYSVI	03	300	1820	0000	000000	000	70.00
066506	0012	02/09/2021	A	JV/V BBBK VS CELINA	03	300	1615	0000	000000	000	455.00
066506	0013	02/09/2021	A	JV/V BBBK VS ST HENRY	03	300	1615	0000	000000	000	21.00
066507	0007	02/10/2021	A	JV/V BBBK VS ST. HENRY	03	300	1615	0000	000000	000	7.00
066507	0008	02/10/2021	A	DONATIONS FROM GAME ATTENDEES	03	300	1890	0000	000000	000	28.00
066507	0012	02/10/2021	A	MS WR INV 1/9/21-ELIDA MS FEES	03	300	1630	0000	000000	000	150.00
066508	0003	02/11/2021	A	JV/V BBBK VS ST. HENRY	03	300	1615	0000	000000	000	406.00
066508	0004	02/11/2021	A	JV/V GBBK VS DEFIANCE	03	300	1615	0000	000000	000	36.00
066510	0005	02/12/2021	A	JV/V GBBK VS DEFIANCE	03	300	1615	0000	000000	000	30.00
066511	0001	02/16/2021	A	FR BBK VS SHAWNEE	03	300	1615	0000	000000	000	234.00
066511	0002	02/16/2021	A	FR BBK VS OTTOWA GLANDORF	03	300	1615	0000	000000	000	153.00
066511	0003	02/16/2021	A	JV/V GBBK VS DEFIANCE	03	300	1615	0000	000000	000	240.00
FUND CODE SUB-TOTAL:											5,053.31
066526	0008	02/24/2021	A	LEGO TECH - MERCER ESC	03	300	2100	9204	000000	000	1,500.00
FUND CODE SUB-TOTAL:											1,500.00
066508	0005	02/11/2021	A	ACADEMIC ACHIEVEMENT	03	461	3219	9221	000000	000	184.63
FUND CODE SUB-TOTAL:											184.63
066521	0007	02/26/2021	A	STUDENT WELLNESS AND SUCCESS	03	467	3219	9220	000000	000	403,788.84
FUND CODE SUB-TOTAL:											403,788.84
066511	0005	02/16/2021	A	PART 6B FLOW THRU	03	516	4220	9221	000000	000	31,844.88
066520	0002	02/26/2021	A	PART 6B FLOW THRU	03	516	4220	9221	000000	000	24,953.76
FUND CODE SUB-TOTAL:											56,798.64
066511	0006	02/16/2021	A	STUDENTS AT RISK	03	572	4220	9221	000000	000	15,188.65
066520	0001	02/26/2021	A	STUDENTS AT RISK	03	572	4220	9221	000000	000	11,846.78
FUND CODE SUB-TOTAL:											27,035.43
066511	0007	02/16/2021	A	EDUCATOR QUALITY	03	590	4220	9221	000000	000	2,127.97

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: 03/02/2021  
TIME: 10:42

Wapakoneta City Schools  
RECEIPTS, ALL FUNDS  
DATES 02/01/2021 THRU 02/28/2021  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:					2,127.97
GRAND TOTAL:					6,161,662.48

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: 03/03/2021  
 TIME: 09:54

Wapakoneta City Schools  
 REDUCTION OF EXPENDITURES, ALL FUNDS  
 DATES 02/01/2020 THRU 02/28/2020  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
065554	0001	02/05/2020	X	ROE TAX FUEL	05	001	2840	582	0000	000000	000	00	000	631.29
065555	0002	02/05/2020	X	ROE MILEAGE WMS 12/19/2019	05	001	2840	582	0000	000000	000	00	000	6.00
065556	0001	02/05/2020	X	ROE ACESC FUEL DEC	05	001	2840	582	0000	000000	000	00	000	678.73
065556	0002	02/05/2020	X	ROE MT. VERNON WASHAM STIPEN	05	001	1280	511	0000	000000	000	13	000	35.00
065557	0001	02/07/2020	X	ROE MOTOR FUEL TAX REFUND	05	001	2840	582	0000	000000	000	00	000	5,789.75
065551	0001	02/10/2020	X	ROE MILEAGE 1/25/2020 WHS	05	001	2840	582	0000	000000	000	00	000	14.50
065552	0002	02/10/2020	X	ROE MILEAGE 1/13/2020 WMS	05	001	2840	582	0000	000000	000	00	000	22.00
065571	0004	02/11/2020	X	ROE-PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	0.40
065563	0001	02/13/2020	X	ROE WALLS COPIES	05	001	2211	425	0000	000000	007	00	000	21.00
065575	0005	02/19/2020	X	POST TO PAPER PURCH TO PROPER	05	001	2810	512	0000	000000	000	00	000	139.50
065575	0006	02/19/2020	X	POST PAPER TO PROPER ACCT	05	001	2219	512	0000	000000	007	00	000	9,609.40
065575	0007	02/19/2020	X	POST PAPER PURCH TO PROPER ACC	05	001	1110	511	0000	000000	005	00	000	9,748.90-
065581	0001	02/19/2020	X	ROE BUREAU OF ED PO 201304	05	001	2211	432	0000	000000	005	00	000	259.00
065592	0010	02/19/2020	X	ROE-PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	2.05
065586	0001	02/21/2020	X	ROE ENELX WHS	05	001	2720	451	0000	000000	002	00	000	1,034.08
065586	0002	02/21/2020	X	ROE ENELX WMS	05	001	2720	451	0000	000000	003	00	000	18.40
065586	0003	02/21/2020	X	ROE ENELX WKEL	05	001	2720	451	0000	000000	005	00	000	769.12
065595	0006	02/21/2020	X	ROE - PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	0.05
065582	0002	02/24/2020	X	ROE MILEAGE 1/27/2020 WMS	05	001	2840	582	0000	000000	000	00	000	22.00
065589	0004	02/26/2020	X	ROE LOWRY COPIES	05	001	2211	425	0000	000000	007	00	000	10.00
065598	0002	02/26/2020	X	ROE-PERSONAL FAX	05	001	2211	425	0000	000000	003	00	000	1.00
065599	0001	02/27/2020	X	STUDENT LIBRARY GROUP-POPCORN	05	001	2222	590	0000	000000	002	00	000	7.25
065576	0001	02/28/2020	X	para	05	001	1110	253	0000	000000	005	00	000	69.54
065576	0002	02/28/2020	X	HS para	05	001	1130	253	0000	000000	002	00	000	15.16
065576	0003	02/28/2020	X	W.E.S. 1ST GR	05	001	1110	243	0000	000000	005	01	000	81.36
065576	0004	02/28/2020	X	W.E.S. 2ND GR	05	001	1110	243	0000	000000	005	02	000	121.28
065576	0005	02/28/2020	X	W.E.S. 3RD GR	05	001	1110	243	0000	000000	005	03	000	111.68
065576	0006	02/28/2020	X	WES 4th grade	05	001	1110	243	0000	000000	005	04	000	107.64
065576	0007	02/28/2020	X	W.E.S. KG	05	001	1110	243	0000	000000	005	14	000	102.08
065576	0008	02/28/2020	X	C.E.S. PARAEUCATOR	05	001	1110	253	0000	000000	006	00	000	5.56
065576	0009	02/28/2020	X	C.E.S. 1ST GR	05	001	1110	243	0000	000000	006	01	000	26.28
065576	0010	02/28/2020	X	C.E.S. 2ND GR	05	001	1110	243	0000	000000	006	02	000	45.48
065576	0011	02/28/2020	X	C.E.S. 3RD GR	05	001	1110	243	0000	000000	006	03	000	20.72
065576	0012	02/28/2020	X	C.E.S. 4TH GR	05	001	1110	243	0000	000000	006	04	000	26.28
065576	0013	02/28/2020	X	C.E.S. KG	05	001	1110	243	0000	000000	006	14	000	26.28
065576	0014	02/28/2020	X	W.E.S. ART	05	001	1110	243	0000	020000	005	00	000	15.16
065576	0015	02/28/2020	X	C.E.S. ART	05	001	1110	243	0000	020000	006	00	000	15.16
065576	0016	02/28/2020	X	W.E.S. PHY ED	05	001	1110	243	0000	080000	005	00	000	15.16
065576	0017	02/28/2020	X	M.S. ART	05	001	1120	243	0000	020000	003	00	000	15.16
065576	0018	02/28/2020	X	keyboarding	05	001	1120	243	0000	030000	003	05	000	15.16
065576	0019	02/28/2020	X	Keyboarding	05	001	1120	243	0000	050000	003	05	000	45.48
065576	0020	02/28/2020	X	M.S. ENG 6TH GR	05	001	1120	243	0000	050000	003	06	000	45.48
065576	0021	02/28/2020	X	MS English 7th grade	05	001	1120	243	0000	050000	003	07	000	35.88
065576	0022	02/28/2020	X	M.S. PYS ED	05	001	1120	243	0000	080000	003	00	000	15.16

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 02/01/2020 THRU 02/28/2020  
 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
065576	0023	02/28/2020	X	M.S. MATH 5TH GR	05	001	1120	243	0000	110000	003	05	000	45.48
065576	0024	02/28/2020	X	M.S. MATH 6TH GR	05	001	1120	243	0000	110000	003	06	000	45.48
065576	0025	02/28/2020	X	M.S. MATH 7TH GR	05	001	1120	243	0000	110000	003	07	000	26.28
065576	0026	02/28/2020	X	M.S. MUSIC	05	001	1120	243	0000	120000	003	00	000	45.48
065576	0027	02/28/2020	X	M.S. SCIENCE 5TH GR	05	001	1120	243	0000	130000	003	05	000	30.32
065576	0028	02/28/2020	X	M.S. SCIENCE 7TH GR	05	001	1120	243	0000	130000	003	07	000	30.32
065576	0029	02/28/2020	X	MS SStudies 6th grade	05	001	1120	243	0000	130000	003	07	000	0.00
065576	0030	02/28/2020	X	M.S. S/STUDIES 7TH GR	05	001	1120	243	0000	150000	003	07	000	5.56
065576	0031	02/28/2020	X	H.S. ART	05	001	1130	243	0000	020000	002	00	000	15.16
065576	0032	02/28/2020	X	H.S. BUSINESS	05	001	1130	243	0000	030000	002	00	000	15.16
065576	0033	02/28/2020	X	H.S. ENGLISH	05	001	1130	243	0000	050000	002	00	000	77.32
065576	0034	02/28/2020	X	H.S. FOREIGN LANGUAGE	05	001	1130	243	0000	060000	002	00	000	51.04
065576	0035	02/28/2020	X	H.S. PYS ED	05	001	1130	243	0000	080000	002	00	000	30.32
065576	0036	02/28/2020	X	H.S. MATH	05	001	1130	243	0000	110000	002	00	000	102.08
065576	0037	02/28/2020	X	H.S. MUSIC	05	001	1130	243	0000	120000	002	00	000	5.56
065576	0038	02/28/2020	X	H.S. SCIENCE	05	001	1130	243	0000	130000	002	00	000	81.36
065576	0039	02/28/2020	X	H.S. S/STUDIES	05	001	1130	243	0000	150000	002	00	000	81.36
065576	0040	02/28/2020	X	MS SLD	05	001	1237	243	0000	000000	003	00	000	35.88
065576	0041	02/28/2020	X	W.E.S. SLD	05	001	1237	243	0000	000000	005	00	000	60.64
065576	0042	02/28/2020	X	C.E.S. SLD	05	001	1237	243	0000	000000	006	00	000	30.32
065576	0043	02/28/2020	X	Intervention Specialist	05	001	1247	243	0000	000000	002	00	000	67.72
065576	0044	02/28/2020	X	IS Para	05	001	1247	243	0000	000000	002	00	000	0.00
065576	0045	02/28/2020	X	IS	05	001	1247	243	0000	000000	002	00	000	0.00
065576	0046	02/28/2020	X	MS SLD	05	001	1247	243	0000	000000	003	00	000	35.88
065576	0047	02/28/2020	X	Intervention Specialist	05	001	1280	243	0000	000000	000	13	000	45.48
065576	0048	02/28/2020	X	H.S. VOC AG	05	001	1311	243	0000	000000	002	00	000	30.32
065576	0049	02/28/2020	X	STEM Teacher	05	001	1316	243	0000	175015	002	00	000	5.56
065576	0050	02/28/2020	X	H.S. GUIDANCE	05	001	2122	243	0000	000000	002	00	000	45.48
065576	0051	02/28/2020	X	M.S. GUIDANCE	05	001	2122	243	0000	000000	003	00	000	20.72
065576	0052	02/28/2020	X	W.E.S. GUIDANCE	05	001	2122	243	0000	000000	005	00	000	0.00
065576	0053	02/28/2020	X	C.E.S. GUIDANCE	05	001	2122	243	0000	000000	006	00	000	15.16
065576	0054	02/28/2020	X	EMIS	05	001	2125	253	0000	000000	000	00	000	30.32
065576	0055	02/28/2020	X	Psychologist	05	001	2140	243	0000	000000	000	00	000	35.88
065576	0056	02/28/2020	X	Speech	05	001	2152	243	0000	000000	005	00	000	15.16
065576	0057	02/28/2020	X	Social Worker	05	001	2173	243	0000	000000	002	00	000	15.16
065576	0058	02/28/2020	X	Social Worker	05	001	2173	243	0000	000000	005	00	000	15.16
065576	0059	02/28/2020	X		05	001	2190	253	0000	000000	002	00	000	5.56
065576	0060	02/28/2020	X	W.E.S. CURRICULUM INST	05	001	2212	243	0000	000000	005	00	000	60.64
065576	0061	02/28/2020	X	CURRICULUM INSTRUCTION	05	001	2212	243	0000	000000	000	00	000	0.00
065576	0062	02/28/2020	X	C.E.S. CURRICULUM INST	05	001	2212	243	0000	000000	006	00	000	30.32
065576	0063	02/28/2020	X	HS LIBRARIAN	05	001	2222	253	0000	000000	002	00	000	0.00
065576	0064	02/28/2020	X	WES LIBRARIAN	05	001	2222	253	0000	000000	005	00	000	5.56
065576	0065	02/28/2020	X	CRIDERSVILLE LIBRARIAN	05	001	2222	253	0000	000000	006	00	000	5.56
065576	0066	02/28/2020	X	technology	05	001	2240	253	0000	000000	000	00	000	20.72

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 02/01/2020 THRU 02/28/2020  
 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
065576	0067	02/28/2020	X	SUPERINTENDENT	05	001	2411	243	0000	000000	000	00	000	15.16
065576	0068	02/28/2020	X	SUPERINTENDENT SECRETARY	05	001	2411	253	0000	000000	000	00	000	15.16
065576	0069	02/28/2020	X	DIR OF OPERATIONS	05	001	2415	253	0000	000000	000	00	000	15.16
065576	0070	02/28/2020	X	CURRICULUM	05	001	2419	243	0000	000000	000	00	000	5.56
065576	0071	02/28/2020	X	ATHLETIC DIRECTOR	05	001	2419	243	0000	000000	002	00	000	15.16
065576	0072	02/28/2020	X	H.S. PRINCIPALS	05	001	2421	243	0000	000000	002	00	000	20.72
065576	0073	02/28/2020	X	M.S. PRINCIPALS	05	001	2421	243	0000	000000	003	00	000	15.16
065576	0074	02/28/2020	X	W.E.S. PRINCIPAL	05	001	2421	243	0000	000000	005	00	000	30.32
065576	0075	02/28/2020	X	C.E.S. PRINCIPAL	05	001	2421	243	0000	000000	006	00	000	15.16
065576	0076	02/28/2020	X	H.S. SECRETARIES	05	001	2422	253	0000	000000	002	00	000	20.72
065576	0077	02/28/2020	X	M.S. SECRETARIES	05	001	2422	253	0000	000000	003	00	000	20.72
065576	0078	02/28/2020	X	W.E.S. SECRETARY	05	001	2422	253	0000	000000	005	00	000	15.16
065576	0079	02/28/2020	X	C.E.S. SECRETARY	05	001	2422	253	0000	000000	006	00	000	15.16
065576	0080	02/28/2020	X	VIRTUAL SCHOOL	05	001	2429	243	0000	000000	000	00	000	15.16
065576	0081	02/28/2020	X	TREASURER STAFF	05	001	2500	253	0000	000000	000	00	000	30.32
065576	0082	02/28/2020	X	TREASURER	05	001	2510	253	0000	000000	000	00	000	15.16
065576	0083	02/28/2020	X	MAINTENANCE	05	001	2710	253	0000	000000	000	00	000	51.04
065576	0084	02/28/2020	X	H.S. CUSTODIAN	05	001	2720	253	0000	000000	002	00	000	51.04
065576	0085	02/28/2020	X	M.S. CUSTODIAN	05	001	2720	253	0000	000000	003	00	000	11.12
065576	0086	02/28/2020	X	W.E.S. CUSTODIAN	05	001	2720	253	0000	000000	005	00	000	35.88
065576	0087	02/28/2020	X	C.E.S. CUSTODIAN	05	001	2720	253	0000	000000	006	00	000	20.72
065576	0089	02/28/2020	X	TRANSPORTATION SUPV	05	001	2810	253	0000	000000	000	00	000	15.16
065576	0090	02/28/2020	X	BUS DRIVERS	05	001	2829	253	0000	000000	000	00	000	234.52
065576	0091	02/28/2020	X	MECHANICS	05	001	2840	253	0000	000000	000	00	000	30.32
065576	0097	02/28/2020	X	Dellinger-maternity	05	001	2173	243	0000	000000	005	00	000	23.57
065576	0001	02/28/2020	X	WES PARAEDUCATOR	05	001	1110	254	0000	000000	005	00	000	49.82
065577	0002	02/28/2020	X	W.E.S. 1ST GR	05	001	1110	244	0000	000000	005	01	000	65.04
065577	0003	02/28/2020	X	W.E.S. 2ND GR	05	001	1110	244	0000	000000	005	02	000	121.76
065577	0004	02/28/2020	X	W.E.S. 3RD GR	05	001	1110	244	0000	000000	005	03	000	78.18
065577	0005	02/28/2020	X	W.E.S. 4TH GR	05	001	1110	244	0000	000000	005	04	000	84.42
065577	0006	02/28/2020	X	W.E.S. KG	05	001	1110	244	0000	000000	005	14	000	95.48
065577	0007	02/28/2020	X	W.E.S. PARAEDUCATOR	05	001	1110	254	0000	000000	006	00	000	2.08
065577	0008	02/28/2020	X	C.E.S. 1ST GR	05	001	1110	244	0000	000000	006	01	000	19.38
065577	0009	02/28/2020	X	C.E.S. 2ND GR	05	001	1110	244	0000	000000	006	02	000	45.66
065577	0010	02/28/2020	X	C.E.S. 3RD GR	05	001	1110	244	0000	000000	006	03	000	17.30
065577	0011	02/28/2020	X	C.E.S. 4TH GR	05	001	1110	244	0000	000000	006	04	000	4.16
065577	0012	02/28/2020	X	C.E.S. KG	05	001	1110	244	0000	000000	006	14	000	19.38
065577	0013	02/28/2020	X	WES ART	05	001	1110	244	0000	020000	005	00	000	15.22
065577	0014	02/28/2020	X	W.E.S. PHY ED	05	001	1110	244	0000	080000	005	00	000	15.22
065577	0015	02/28/2020	X	M.S. ART	05	001	1120	244	0000	020000	003	00	000	15.22
065577	0016	02/28/2020	X	Keyboarding	05	001	1120	244	0000	030000	003	05	000	15.22
065577	0017	02/28/2020	X	M.S. ENGLISH 5TH GR	05	001	1120	244	0000	050000	003	05	000	45.66
065577	0018	02/28/2020	X	M.S. ENG 6TH GR	05	001	1120	244	0000	050000	003	06	000	45.66
065577	0019	02/28/2020	X	ms english seventh grade	05	001	1120	244	0000	050000	003	07	000	32.52

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 02/01/2020 THRU 02/28/2020  
 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
065577	0020	02/28/2020	X	M.S. PYS ED	05	001	1120	244	0000	080000	003	00	000	15.22
065577	0021	02/28/2020	X	M.S. MATH 5TH GR	05	001	1120	244	0000	110000	003	05	000	45.66
065577	0022	02/28/2020	X	M.S. MATH 6TH GR	05	001	1120	244	0000	110000	003	06	000	45.66
065577	0023	02/28/2020	X	M.S. MATH 7TH GR	05	001	1120	244	0000	110000	003	07	000	32.52
065577	0024	02/28/2020	X	M.S. MUSIC	05	001	1120	244	0000	120000	003	00	000	45.66
065577	0025	02/28/2020	X	M.S. SCIENCE 5TH GR	05	001	1120	244	0000	130000	003	05	000	30.44
065577	0026	02/28/2020	X	M.S. Science 6th Grade	05	001	1120	244	0000	130000	003	06	000	15.22
065577	0027	02/28/2020	X	M.S. SCIENCE 7TH GR	05	001	1120	244	0000	130000	003	07	000	30.44
065577	0028	02/28/2020	X	M.S. S/STUDIES 6TH GR	05	001	1120	244	0000	150000	003	06	000	0.00
065577	0029	02/28/2020	X	H.S. ART	05	001	1130	244	0000	020000	002	00	000	15.22
065577	0030	02/28/2020	X	H,.S. BUSINESS	05	001	1130	244	0000	030000	002	00	000	15.22
065577	0031	02/28/2020	X	H.S. ENGLISH	05	001	1130	244	0000	050000	002	00	000	49.82
065577	0032	02/28/2020	X	H.S. FOREIGN LANGUAGE	05	001	1130	244	0000	060000	002	00	000	47.74
065577	0033	02/28/2020	X	H.S. PYS ED	05	001	1130	244	0000	080000	002	00	000	30.44
065577	0034	02/28/2020	X	H.S. MATH	05	001	1130	244	0000	110000	002	00	000	82.34
065577	0035	02/28/2020	X	H.S. MUSIC	05	001	1130	244	0000	120000	002	00	000	2.08
065577	0036	02/28/2020	X	H.S. SCIENCE	05	001	1130	244	0000	130000	002	00	000	78.18
065577	0037	02/28/2020	X	H.S. S/STUDIES	05	001	1130	244	0000	150000	002	00	000	93.40
065577	0038	02/28/2020	X	M.S. SLD	05	001	1237	244	0000	000000	003	00	000	17.30
065577	0039	02/28/2020	X	W.E.S. SLD	05	001	1237	244	0000	000000	005	00	000	45.66
065577	0040	02/28/2020	X	C.E.S. SLD	05	001	1237	244	0000	000000	006	00	000	17.30
065577	0041	02/28/2020	X	H.S. SLD	05	001	1247	244	0000	000000	002	00	000	34.60
065577	0042	02/28/2020	X	IS Para	05	001	1247	254	0000	000000	002	00	000	15.22
065577	0043	02/28/2020	X	IS	05	001	1247	243	0000	000000	002	00	000	0.00
065577	0044	02/28/2020	X	MS IS	05	001	1247	243	0000	000000	003	00	000	15.22
065577	0045	02/28/2020	X	Intervention Specialist	05	001	1280	244	0000	000000	000	13	000	45.66
065577	0046	02/28/2020	X	H.S. VOC AG	05	001	1311	244	0000	000000	002	00	000	30.44
065577	0047	02/28/2020	X	STEM Teacher	05	001	1316	244	0000	175015	002	00	000	2.08
065577	0048	02/28/2020	X	H.S. GUIDANCE	05	001	2122	244	0000	000000	002	00	000	45.66
065577	0049	02/28/2020	X	M.S. GUIDANCE	05	001	2122	244	0000	000000	003	00	000	17.30
065577	0050	02/28/2020	X	C.E.S. GUIDANCE	05	001	2122	244	0000	000000	006	00	000	15.22
065577	0051	02/28/2020	X	ADMINISTRATION SECRETARY	05	001	2125	254	0000	000000	000	00	000	30.44
065577	0052	02/28/2020	X	PSYCHOLOGIST	05	001	2140	244	0000	000000	000	00	000	17.30
065577	0053	02/28/2020	X	Speech therapist	05	001	2152	244	0000	000000	005	00	000	15.22
065577	0054	02/28/2020	X	Social Worker	05	001	2173	244	0000	000000	002	00	000	15.22
065577	0055	02/28/2020	X	Social Worker	05	001	2173	243	0000	000000	005	00	000	15.22
065577	0056	02/28/2020	X	HS PARAEDUCATOR	05	001	2190	254	0000	000000	002	00	000	2.08
065577	0057	02/28/2020	X	W.E.S. CURRICULUM INST	05	001	2212	244	0000	000000	005	00	000	60.88
065577	0058	02/28/2020	X	C.E.S. CURRICULUM INST	05	001	2212	244	0000	000000	006	00	000	30.44
065577	0059	02/28/2020	X	HS LIBRARIAN	05	001	2222	254	0000	000000	002	00	000	0.00
065577	0060	02/28/2020	X	WES LIBRARIAN	05	001	2222	254	0000	000000	005	00	000	2.08
065577	0061	02/28/2020	X	CRIDERSVILLE LIBRARIAN	05	001	2222	254	0000	000000	006	00	000	2.08
065577	0062	02/28/2020	X	TECHNOLOGY	05	001	2240	254	0000	000000	000	00	000	17.30
065577	0063	02/28/2020	X	SUPERINTENDENT	05	001	2411	244	0000	000000	000	00	000	15.22

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 02/01/2020 THRU 02/28/2020  
 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
065577	0064	02/28/2020	X	SUPERINTENDENT SECRETARY	05	001	2411	254	0000	000000	000	00	000	15.22
065577	0065	02/28/2020	X	DIR OF OPERATIONS	05	001	2415	254	0000	000000	000	00	000	15.22
065577	0066	02/28/2020	X	curriculum	05	001	2419	244	0000	000000	000	00	000	2.08
065577	0067	02/28/2020	X	ATHLETIC DIRECTOR	05	001	2419	244	0000	000000	002	00	000	15.22
065577	0068	02/28/2020	X	H.S. PRINCIPALS	05	001	2421	244	0000	000000	002	00	000	17.30
065577	0069	02/28/2020	X	M.S. PRINCIPALS	05	001	2421	244	0000	000000	003	00	000	15.22
065577	0070	02/28/2020	X	W.E.S. PRINCIPAL	05	001	2421	244	0000	000000	005	00	000	30.44
065577	0071	02/28/2020	X	C.E.S. PRINCIPAL	05	001	2421	244	0000	000000	006	00	000	15.22
065577	0072	02/28/2020	X	H.S. SECRETARIES	05	001	2422	254	0000	000000	002	00	000	19.38
065577	0073	02/28/2020	X	M.S. SECRETARIES	05	001	2422	254	0000	000000	003	00	000	17.30
065577	0074	02/28/2020	X	W.E.S. SECRETARY	05	001	2422	254	0000	000000	005	00	000	15.22
065577	0075	02/28/2020	X	C.E.S. SECRETARY	05	001	2422	254	0000	000000	006	00	000	15.22
065577	0076	02/28/2020	X	VIRTUAL SCHOOL	05	001	2429	244	0000	000000	000	00	000	15.22
065577	0077	02/28/2020	X	TREASURER STAFF	05	001	2500	254	0000	000000	000	00	000	30.44
065577	0078	02/28/2020	X	TREASURER	05	001	2510	254	0000	000000	000	00	000	15.22
065577	0079	02/28/2020	X	MAINTENANCE	05	001	2710	254	0000	000000	000	00	000	47.74
065577	0080	02/28/2020	X	H.S. CUSTODIAN	05	001	2720	254	0000	000000	002	00	000	47.74
065577	0081	02/28/2020	X	M.S. CUSTODIAN	05	001	2720	254	0000	000000	003	00	000	4.16
065577	0082	02/28/2020	X	W.E.S. CUSTODIAN	05	001	2720	254	0000	000000	005	00	000	32.52
065577	0083	02/28/2020	X	C.E.S. CUSTODIAN	05	001	2720	254	0000	000000	006	00	000	17.30
065577	0085	02/28/2020	X	TRANSPORTATION SUPV	05	001	2810	254	0000	000000	000	00	000	15.22
065577	0086	02/28/2020	X	BUS DRIVERS	05	001	2829	254	0000	000000	000	00	000	69.20
065577	0087	02/28/2020	X	MECHANICS	05	001	2840	254	0000	000000	000	00	000	30.44
065577	0093	02/28/2020	X	Dellinger-maternity	05	001	2173	244	0000	000000	005	00	000	5.50
065578	0001	02/28/2020	X	WES-PARAEDUCATOR	05	001	1110	251	0000	000000	005	00	000	449.76
065578	0002	02/28/2020	X	HS para	05	001	1130	251	0000	000000	002	00	000	285.34
065578	0003	02/28/2020	X	W.E.S. 1ST GR	05	001	1110	241	0000	000000	005	01	000	420.34
065578	0004	02/28/2020	X	W.E.S. 2ND GR	05	001	1110	241	0000	000000	005	02	000	610.54
065578	0005	02/28/2020	X	W.E.S. 3RD GR	05	001	1110	241	0000	000000	005	03	000	760.80
065578	0006	02/28/2020	X	W.E.S. 4TH GR	05	001	1110	241	0000	000000	005	04	000	580.10
065578	0007	02/28/2020	X	W.E.S. KG	05	001	1110	241	0000	000000	005	14	000	500.22
065578	0008	02/28/2020	X	W.E.S. PARAEDUCATOR	05	001	1110	241	0000	000000	005	14	000	28.54
065578	0009	02/28/2020	X	C.E.S. 1ST GR	05	001	1110	241	0000	000000	006	01	000	79.88
065578	0010	02/28/2020	X	C.E.S. 2ND GR	05	001	1110	241	0000	000000	006	02	000	285.30
065578	0011	02/28/2020	X	C.E.S. 3RD GR	05	001	1110	241	0000	000000	006	03	000	95.10
065578	0012	02/28/2020	X	C.E.S. 4TH GR	05	001	1110	241	0000	000000	006	04	000	174.98
065578	0013	02/28/2020	X	C.E.S. KG	05	001	1110	241	0000	000000	006	14	000	174.98
065578	0014	02/28/2020	X	W.E.S. PHY ED	05	001	1110	241	0000	080000	005	00	000	95.10
065578	0015	02/28/2020	X	W.E.S. MUSIC	05	001	1110	241	0000	120000	005	00	000	0.00
065578	0016	02/28/2020	X	C.E.S. ART	05	001	1120	241	0000	020000	003	00	000	95.10
065578	0017	02/28/2020	X	KEYBOARDING	05	001	1120	241	0000	030000	003	05	000	95.10
065578	0018	02/28/2020	X	M.S. ENGLISH 5TH GR	05	001	1120	241	0000	050000	003	05	000	285.30
065578	0019	02/28/2020	X	M.S. ENG 6TH GR	05	001	1120	241	0000	050000	003	06	000	285.30
065578	0020	02/28/2020	X	M.S. ENG 7TH GR	05	001	1120	241	0000	050000	003	07	000	230.14

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 02/01/2020 THRU 02/28/2020  
 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
065578	0021	02/28/2020	X	M.S. PYS ED	05	001	1120	241	0000	080000	003	00	000	95.10
065578	0022	02/28/2020	X	M.S. MATH 5TH GR	05	001	1120	241	0000	110000	003	05	000	285.30
065578	0023	02/28/2020	X	M.S. MATH 6TH GR	05	001	1120	241	0000	110000	003	06	000	190.20
065578	0024	02/28/2020	X	M.S. MATH 7TH GR	05	001	1120	241	0000	110000	003	07	000	174.98
065578	0025	02/28/2020	X	M.S. MUSIC	05	001	1120	241	0000	120000	003	00	000	190.20
065578	0026	02/28/2020	X	M.S. SCIENCE 5TH GR	05	001	1120	241	0000	130000	003	05	000	190.20
065578	0027	02/28/2020	X	M.S. SCIENCE 6TH GR	05	001	1120	241	0000	130000	003	06	000	95.10
065578	0028	02/28/2020	X	M.S. SCIENCE 7TH GR	05	001	1120	241	0000	130000	003	07	000	190.20
065578	0029	02/28/2020	X	M.S. S/STUDIES 5TH GR	05	001	1120	241	0000	150000	003	05	000	0.00
065578	0030	02/28/2020	X	M.S. S/STUDIES 6TH GR	05	001	1120	241	0000	150000	003	06	000	0.00
065578	0031	02/28/2020	X	M.S. S/STUDIES 7TH GR	05	001	1120	241	0000	150000	003	07	000	39.94
065578	0032	02/28/2020	X	H.S. ART	05	001	1130	241	0000	020000	002	00	000	0.00
065578	0033	02/28/2020	X	H.S. BUSINESS	05	001	1130	241	0000	030000	002	00	000	95.10
065578	0034	02/28/2020	X	H.S. ENGLISH	05	001	1130	241	0000	050000	002	00	000	365.18
065578	0035	02/28/2020	X	H.S. FOREIGN LANGUAGE	05	001	1130	241	0000	060000	002	00	000	285.30
065578	0036	02/28/2020	X	H.S. PYS ED	05	001	1130	241	0000	080000	002	00	000	190.20
065578	0037	02/28/2020	X	H.S. MATH	05	001	1130	241	0000	110000	002	00	000	650.48
065578	0038	02/28/2020	X	H.S. MUSIC	05	001	1130	241	0000	120000	002	00	000	39.94
065578	0039	02/28/2020	X	H.S. SCIENCE	05	001	1130	241	0000	130000	002	00	000	405.12
065578	0040	02/28/2020	X	H.S. S/STUDIES	05	001	1130	241	0000	150000	002	00	000	610.54
065578	0041	02/28/2020	X	M.S. SLD	05	001	1237	241	0000	000000	003	00	000	230.14
065578	0042	02/28/2020	X	W.E.S. SLD	05	001	1237	241	0000	000000	005	00	000	380.40
065578	0043	02/28/2020	X	C.E.S. SLD	05	001	1237	241	0000	000000	006	00	000	190.20
065578	0044	02/28/2020	X	H.S. SLD	05	001	1247	241	0000	000000	002	00	000	555.38
065578	0045	02/28/2020	X	IS	05	001	1247	241	0000	000000	002	00	000	0.00
065578	0046	02/28/2020	X	M.S. SLD	05	001	1247	241	0000	000000	003	00	000	135.04
065578	0047	02/28/2020	X	Intervention Specialist	05	001	1280	241	0000	000000	000	13	000	285.30
065578	0048	02/28/2020	X	H.S. VOC AG	05	001	1311	241	0000	000000	002	00	000	190.20
065578	0049	02/28/2020	X	STEM Teacher	05	001	1316	241	0000	175015	002	00	000	39.94
065578	0050	02/28/2020	X	H.S. GUIDANCE	05	001	2122	241	0000	000000	002	00	000	230.14
065578	0051	02/28/2020	X	M.S. GUIDANCE	05	001	2122	241	0000	000000	003	00	000	39.94
065578	0052	02/28/2020	X	WES GUIDANCE	05	001	2122	241	0000	000000	005	00	000	0.00
065578	0053	02/28/2020	X	C.E.S. GUIDANCE	05	001	2122	241	0000	000000	006	00	000	95.10
065578	0054	02/28/2020	X	EMIS Coordinator	05	001	2125	251	0000	000000	000	00	000	57.08
065578	0055	02/28/2020	X	PSYCHOLOGIST	05	001	2140	241	0000	000000	000	00	000	230.14
065578	0056	02/28/2020	X	speech pathologist	05	001	2152	241	0000	000000	005	00	000	95.10
065578	0057	02/28/2020	X	Social Worker	05	001	2173	241	0000	000000	002	00	000	95.10
065578	0058	02/28/2020	X	Social Worker	05	001	2173	241	0000	000000	005	00	000	95.10
065578	0059	02/28/2020	X	HS PARAEUCATOR	05	001	2190	251	0000	000000	002	00	000	28.54
065578	0060	02/28/2020	X	W.E.S. CURRICULUM INST	05	001	2212	241	0000	000000	005	00	000	285.30
065578	0061	02/28/2020	X	CRIDERSVILLE CURRICULUM INST	05	001	2212	241	0000	000000	006	00	000	135.04
065578	0062	02/28/2020	X	HS LIBRARIAN	05	001	2222	251	0000	000000	002	00	000	0.00
065578	0063	02/28/2020	X	MS LIBRARIAN	05	001	2222	251	0000	000000	003	00	000	28.54
065578	0064	02/28/2020	X	WES LIBRARIAN	05	001	2222	251	0000	000000	005	00	000	28.54

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 02/01/2020 THRU 02/28/2020  
 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
065578	0065	02/28/2020	X	CRIDERSVILLE LIBRARIAN	05	001	2222	251	0000	000000	006	00	000	28.54
065578	0066	02/28/2020	X	WES para	05	001	2240	251	0000	000000	005	00	000	0.00
065578	0067	02/28/2020	X	TECHNOLOGY	05	001	2240	251	0000	000000	000	00	000	96.48
065578	0068	02/28/2020	X	WES TECHNOLOGY ASST	05	001	2240	251	0000	000000	005	00	000	0.00
065578	0069	02/28/2020	X	SUPERINTENDENT	05	001	2411	241	0000	000000	000	00	000	95.10
065578	0070	02/28/2020	X	ADMINISTRATION SECRETARY	05	001	2411	251	0000	000000	000	00	000	67.94
065578	0071	02/28/2020	X	DIR OF OPERATIONS	05	001	2415	251	0000	000000	000	00	000	0.00
065578	0072	02/28/2020	X	curriculum	05	001	2419	241	0000	000000	000	00	000	39.94
065578	0073	02/28/2020	X	ATHLETIC DIRECTOR	05	001	2419	241	0000	000000	002	00	000	95.10
065578	0074	02/28/2020	X	H.S. PRINCIPALS	05	001	2421	241	0000	000000	002	00	000	190.20
065578	0075	02/28/2020	X	M.S. PRINCIPALS	05	001	2421	241	0000	000000	003	00	000	95.10
065578	0076	02/28/2020	X	W.E.S. PRINCIPAL	05	001	2421	241	0000	000000	005	00	000	190.20
065578	0077	02/28/2020	X	C.E.S. PRINCIPAL	05	001	2421	241	0000	000000	006	00	000	95.10
065578	0078	02/28/2020	X	HS Secretaries	05	001	2422	251	0000	000000	002	00	000	67.94
065578	0079	02/28/2020	X	MS Secretary	05	001	2422	251	0000	000000	003	00	000	96.48
065578	0080	02/28/2020	X	W.E.S. SECRETARY	05	001	2422	251	0000	000000	005	00	000	67.94
065578	0081	02/28/2020	X	C.E.S. SECRETARY	05	001	2422	251	0000	000000	006	00	000	67.94
065578	0082	02/28/2020	X	VIRTUAL SCHOOL	05	001	2429	241	0000	000000	000	00	000	95.10
065578	0083	02/28/2020	X	ADMINISTRATION-TREASURER STAFF	05	001	2500	251	0000	000000	000	00	000	96.48
065578	0084	02/28/2020	X	TREASURER	05	001	2510	251	0000	000000	000	00	000	95.10
065578	0085	02/28/2020	X	MAINTENANCE	05	001	2710	251	0000	000000	000	00	000	153.56
065578	0086	02/28/2020	X	H.S. CUSTODIAN	05	001	2720	251	0000	000000	002	00	000	232.36
065578	0087	02/28/2020	X	M.S. CUSTODIAN	05	001	2720	251	0000	000000	003	00	000	57.08
065578	0088	02/28/2020	X	W.E.S. CUSTODIAN	05	001	2720	251	0000	000000	005	00	000	164.42
065578	0089	02/28/2020	X	C.E.S. CUSTODIAN	05	001	2720	251	0000	000000	006	00	000	96.48
065578	0091	02/28/2020	X	TRANSPORTATION SUPV	05	001	2810	251	0000	000000	000	00	000	67.94
065578	0092	02/28/2020	X	BUS DRIVERS	05	001	2829	251	0000	000000	000	00	000	453.86
065578	0093	02/28/2020	X	MECHANICS	05	001	2840	251	0000	000000	000	00	000	135.88
065578	0099	02/28/2020	X	Dellinger-maternity	05	001	2173	241	0000	000000	005	00	000	317.03
065585	0001	02/28/2020	X	ST FND CNTY ESC MD K-6 FEB 20	05	001	1231	411	0000	000000	000	00	000	32,077.36-
065585	0002	02/28/2020	X	ST FND CNTY ESC MD 7-12 FEB 20	05	001	1241	411	0000	000000	000	00	000	15,847.49-
065585	0003	02/28/2020	X	ST FND CNTY ESC AUT 7-12 FEB20	05	001	1249	411	0000	000000	000	00	000	18,694.09-
065585	0005	02/28/2020	X	ST FND ESC COST FEB 2020	05	001	2290	844	0000	000000	000	00	000	1,699.46-
065585	0006	02/28/2020	X	ST FND OTHER ADJ FEB 2020	05	001	1242	474	0000	000000	000	00	000	83.57-
065585	0007	02/28/2020	X	ST FND OTHER ADJ FEB 2020	05	001	1317	474	0000	000000	000	00	000	125.35-
065585	0008	02/28/2020	X	ST FND OTHER ADJ FEB 2020	05	001	1319	479	0000	000000	000	00	000	22.28-
065585	0009	02/28/2020	X	ST FND OTHER ADJ FEB 2020	05	001	1319	479	0000	000000	000	00	000	47.36-
065585	0010	02/28/2020	X	ST FND PS SCHOLARSHIP FEB 20	05	001	1280	475	0000	000000	000	00	000	3,873.26-
065585	0011	02/28/2020	X	ST FND K-6 SCHOLARSHIP FEB 20	05	001	1239	475	0000	000000	000	00	000	6,319.54-
065585	0012	02/28/2020	X	ST FND COMM SCHL FEB 2020	05	001	1190	478	0000	000000	000	00	000	26,418.95-
065585	0013	02/28/2020	X	ST FND OPEN ENROLL FEB 2020	05	001	1190	477	0000	000000	000	00	000	137,028.95-
065585	0014	02/28/2020	X	ST FND CCP FEB 2020	05	001	1133	479	0000	000000	000	00	000	10,341.90-
065585	0015	02/28/2020	X	ST FND JV51 TUITION FEB 2020	05	001	1190	471	0000	000000	000	00	000	2,190.63-
065585	0016	02/28/2020	X	ST FND JV 53 S14 TUITION FEB20	05	001	1241	475	0000	000000	000	00	000	1,485.13-

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 02/01/2020 THRU 02/28/2020  
 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
065585	0017	02/28/2020	X	ST FND JV91 PREV YR CCP FEB 20	05	001	1133	479	0000	000000	000	00	000	84.21-
065585	0018	02/28/2020	X	ST FND JV99 EXCESS COST FEB 20	05	001	1990	474	0000	000000	000	00	000	20,347.30-
065590	0001	02/28/2020	X	ROE JORDAN NSF	05	001	2590	849	0000	000000	000	00	000	13.00
065600	0001	02/28/2020	X	POST CES KG TCHR MED TO CORREC	05	001	1110	211	0000	000000	006	14	000	280.49
065600	0002	02/28/2020	X	POST KG TCHR MED	05	001	1110	213	0000	000000	006	14	000	280.49-
065600	0003	02/28/2020	X	POST SAT TIME TO CORRECT ACCT	05	001	1930	112	0000	000000	002	00	000	330.00
065600	0004	02/28/2020	X	POST SAT TIME TO CORRECT ACCT	05	001	1930	112	0000	000000	003	00	000	1,230.00
065600	0007	02/28/2020	X	POST AJ LISI TO CORRECT ACCT	05	001	4512	113	0000	000000	002	00	000	3,795.10
065600	0008	02/28/2020	X	POST AJ LISI TO CORRECT ACCT	05	001	4532	143	0000	000000	002	00	000	3,795.10-
065600	0009	02/28/2020	X	POST TABLER AND GERLACH TO COR	05	001	4553	143	0000	000000	002	00	000	1,507.28
065600	0010	02/28/2020	X	POST TABLER AND GERLACH TO COR	05	001	4553	143	0000	000000	003	00	000	1,507.28-
065602	0004	02/28/2020	X	RETURN OF HILL FRAUD BK ACCT	05	001	2416	111	0000	000000	000	00	000	4,954.43
065604	0008	02/28/2020	X	MINSTER ACH CHARGES FEBRUARY	05	001	2590	848	0000	000000	000	00	000	49.90-
065604	0009	02/28/2020	X	MINSTER ACH CHARGES FEBRUARY	05	001	2590	848	0000	000000	000	00	000	49.60-
065604	0016	02/28/2020	X	FIRST NATIONAL BANK SVC FEE	05	001	2590	848	0000	000000	000	00	000	0.00
065604	0017	02/28/2020	X	MINSTER NSF FEE	05	001	2590	848	0000	000000	000	00	000	39.00-
065605	0001	02/28/2020	X	FIFTH THIRD SERVICE CHARGE	05	001	2590	848	0000	000000	000	00	000	16.00-
065605	0002	02/28/2020	X	PAYROLL ACCT CORRECTION	05	001	1110	111	0000	000000	005	14	000	0.60
FUND CODE SUB-TOTAL:														239,093.66-
065566	0003	02/04/2020	X	ROE-LIBRARY DUE/FEE	05	003	2222	531	9896	000000	003	00	000	11.09
065567	0002	02/05/2020	X	ROE - LIBRARY DUE/FEE	05	003	2222	531	9896	000000	006	00	000	45.68
065570	0002	02/10/2020	X	ROE -LOST DAMAGED LIBRARY BOOK	05	003	2222	531	9896	000000	005	00	000	20.96
065571	0001	02/11/2020	X	ROE-LOST DAMAGED LIBRARY BOOK	05	003	2222	531	9896	000000	005	00	000	20.00
065575	0003	02/19/2020	X	POST TO PROPER ACCOUNT	05	003	2720	423	9896	000000	000	00	000	35,369.74
065575	0004	02/19/2020	X	POST KUBOTA TO PROPER ACCT	05	003	2730	645	9896	000000	000	00	000	35,369.74-
065592	0005	02/19/2020	X	ROE-LOST DAMAGED LIBRARY BOOK	05	003	2222	531	9896	000000	005	00	000	9.96
065596	0001	02/24/2020	X	ROE-DUE/FEE LIBRARY	05	003	2222	531	9896	000000	003	00	000	14.64
FUND CODE SUB-TOTAL:														122.33
065576	0088	02/28/2020	X	CAFETERIA SECRETARY	05	006	2422	253	0000	000000	000	00	000	15.16
065576	0092	02/28/2020	X	FOOD SVC SUPV	05	006	3110	253	0000	000000	000	00	000	15.16
065576	0093	02/28/2020	X	H.S. CAFETERIA	05	006	3120	253	0000	000000	002	00	000	15.16
065576	0094	02/28/2020	X	M.S. CAFETERIA	05	006	3120	253	0000	000000	003	00	000	15.16
065576	0095	02/28/2020	X	W.E.S. CAFETERIA	05	006	3120	253	0000	000000	005	00	000	45.48
065576	0096	02/28/2020	X	C.E.S. CAFETERIA	05	006	3120	253	0000	000000	006	00	000	5.56
065577	0084	02/28/2020	X	CAFETERIA SECRETARY	05	006	2422	254	0000	000000	000	00	000	15.22
065577	0088	02/28/2020	X	FOOD SVC SUPV	05	006	3110	254	0000	000000	000	00	000	2.08
065577	0089	02/28/2020	X	H.S. CAFETERIA	05	006	3120	254	0000	000000	002	00	000	15.22
065577	0090	02/28/2020	X	M.S. CAFETERIA	05	006	3120	254	0000	000000	003	00	000	15.22

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: 03/03/2021  
 TIME: 09:54

Wapakoneta City Schools  
 REDUCTION OF EXPENDITURES, ALL FUNDS  
 DATES 02/01/2020 THRU 02/28/2020  
 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
065577	0091	02/28/2020	X	W.E.S. CAFETERIA	05	006	3120	254	0000	000000	005	00	000	45.66
065577	0092	02/28/2020	X	C.E.S. CAFETERIA	05	006	3120	254	0000	000000	006	00	000	2.08
065578	0090	02/28/2020	X	Secretary	05	006	2422	251	0000	000000	000	00	000	67.94
065578	0094	02/28/2020	X	FOOD SVC SUPV	05	006	3110	251	0000	000000	000	00	000	67.94
065578	0095	02/28/2020	X	H.S. CAFETERIA	05	006	3120	251	0000	000000	002	00	000	67.94
065578	0096	02/28/2020	X	M.S. CAFETERIA	05	006	3120	251	0000	000000	003	00	000	67.94
065578	0097	02/28/2020	X	W.E.S. CAFETERIA	05	006	3120	251	0000	000000	005	00	000	164.42
065578	0098	02/28/2020	X	CES CAFETERIA	05	006	3120	251	0000	000000	006	00	000	28.54
FUND CODE SUB-TOTAL:														671.88
065585	0004	02/28/2020	X	ST FND CNTY ESC NURSES FEB20	05	467	2134	411	9220	000000	000	00	000	16,654.74-
065600	0005	02/28/2020	X	POST SAT TIME TO CORRECT ACCT	05	467	1930	112	9220	000000	002	00	000	330.00-
065600	0006	02/28/2020	X	POST SAT TIME TO CORRECT ACCT	05	467	1930	112	9220	000000	003	00	000	1,230.00-
FUND CODE SUB-TOTAL:														18,214.74-
GRAND TOTAL:														256,514.19-

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