

Gross Depository Balances:

MINSTER BANK CHECKING	\$3,221,576.67
FIFTH THIRD BANK	\$33,778.75
STAR OHIO	\$5,555,591.84
MULTI-BANK SECURITIES CASH	\$0.00
CHASE CHECKING	\$4,916.67
CHASE SAVINGS	\$28,747.91
MINSTER MONEY MARKET	\$2,367,888.91
FIRST NATIONAL BANK	\$2,509,306.60
CETERA CASH ACCOUNT	\$9,086.78
ADS FINANCIAL CASH ACCOUNT	\$43,010.28
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross) \$13,838,904.41

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$302,917.08)
Adjustments:	
RETURNED CHECKS	\$0.00
PAYROLL ACCOUNT OVERAGE	\$23.60
MBS INTEREST NOT POSTED UNTIL FEBRUARY	\$5,638.24

Total Adjustments to Bank Balance (\$297,255.24)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
MULTI-BANK SECURITIES	\$11,757,913.25
CETERA INVESTMENTS	\$250,000.00
ADS FINANCIAL INVESTMENTS	\$5,059,618.79
FIFTH THIRD INVESTMENTS	\$1,250,000.00
MINSTER BANK CD	\$248,000.00

Total Investments \$18,565,532.04

Cash on Hand:

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

Total Cash on Hand \$3,160.00

Total Balances \$32,110,341.21

Date: 02/03/2022
Time: 10:06

Wapakoneta City Schools
Cash Reconciliation as of 01/31/2022

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Total Fund Balance \$32,110,341.21

Depository Clearance Accounts:

Total Clearance Account Balances _____ \$0.00

Treasurer

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 24,039,133.06	\$ 4,842,977.87	\$ 18,940,560.33	\$ 2,709,583.42	\$ 17,007,170.44	\$ 25,972,522.95	\$ 1,802,264.98	\$ 24,170,257.97
001-9013	Wellness Account	10,375.87	0.00	5,260.48	0.44	153.01	15,483.34	3.57	15,479.77
002-9888	Bond Retirement	3,515,725.08	0.00	812,619.07	0.00	1,502,472.90	2,825,871.25	0.00	2,825,871.25
003-9209	Turf Replacement/Enhancement PI Fund	43,400.85	1,415.58	1,415.58	0.00	4,295.00	40,521.43	0.00	40,521.43
003-9217	HVAC Controls Lease Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9220	Grandstand Lease Fund	455,592.41	36,237.50	79,637.14	0.00	106,702.10	428,527.45	0.00	428,527.45
003-9896	INCOME TAX: PERM IMPROVEMENT	833,506.79	280,171.49	993,794.20	10,659.93	487,605.44	1,339,695.55	230,595.05	1,109,100.50
003-9920	P.I. Donations: Athletics: Pepsi/Other	7,826.81	0.00	0.00	0.00	0.00	7,826.81	0.00	7,826.81
006-0000	LUNCHROOM	358,409.52	143,790.30	1,163,113.76	140,977.43	858,378.86	663,144.42	168,269.38	494,875.04
007-9902	SPECIAL TRUST/UNCLAIMED	1,017.85	0.00	173.65	0.00	125.00	1,066.50	0.00	1,066.50
012-0000	Adult Education	208.28	0.00	0.00	0.00	0.00	208.28	0.00	208.28
018-9250	HIGH SCHOOL PSS FUND	5,214.66	0.00	1,264.48	48.04	1,415.28	5,063.86	1,000.44	4,063.42
018-9350	MIDDLE SCHOOL PSS FUND	9,709.11	50.85	7,305.57	2,821.34	5,118.09	11,896.59	1,063.30	10,833.29
018-9555	WES: PSS FUND	9,069.39	0.00	1,134.00	0.00	1,963.10	8,240.29	0.00	8,240.29
018-9650	CRIDERSVILLE SCHOOL PSS FUND	2,055.51	0.00	538.90	0.00	423.94	2,170.47	371.00	1,799.47
019-9018	Family and Community Engagement Grant - WES	426.02	0.00	0.00	0.00	0.00	426.02	0.00	426.02
019-9020	WHS MMGW Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9116	Believe in Ohio Grant	28.05	0.00	0.00	0.00	0.00	28.05	0.00	28.05
019-9118	Family and Community Engagement Grant - CES	617.82	0.00	0.00	0.00	0.00	617.82	0.00	617.82
019-9120	Auglaize County Farm Bureau Grant-MVP DAIRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	WMS: MMGW Mini Grant	(5,000.00)	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
019-9122	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9216	Ametek Pre-Engineering Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9218	Student Leadership Academy	660.56	0.00	0.00	0.00	187.26	473.30	412.74	60.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	531.25	528.16	0.00	528.16
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	0.00	2,000.00	0.00	2,000.00	25.00	0.00	25.00
019-9221	WMS: MMGW PBIS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	PBIS Implementation Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9420	Auglaize County Farm Bureau Grant-FFA	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9520	Activated School Challenge Grant-CES	105.54	0.00	0.00	0.00	79.99	25.55	0.00	25.55
022-9218	OHSAA Tournament Fund	0.00	(4,971.37)	8,532.35	200.00	8,532.35	0.00	0.00	0.00
022-9250	HS FACULTY FUND	4,792.38	0.00	77.40	75.91	75.91	4,793.87	0.00	4,793.87
022-9350	MS FACULTY FUND	1,965.26	0.00	346.61	0.00	227.00	2,084.87	373.00	1,711.87

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9555	Wapakoneta Elementary Faculty Fund	\$ 105.72	\$ 0.00	\$ 905.95	\$ 0.00	\$ 110.00	\$ 901.67	\$ 130.00	\$ 771.67
022-9650	Cridersville Faculty Fund	1,108.52	0.00	28.31	0.00	235.77	901.06	325.05	576.01
034-9208	Classroom Facilities Maintenance Fund	472,962.16	0.00	0.00	41,000.00	137,015.88	335,946.28	228,860.00	107,086.28
035-0000	Severance Fund	244,910.33	0.00	0.00	0.00	20,174.96	224,735.37	0.00	224,735.37
200-9201	ART CLUB	2,658.76	0.00	50.00	537.55	755.64	1,953.12	370.59	1,582.53
200-9214	FFA	80,955.54	1,306.46	107,800.37	20,063.60	95,034.96	93,720.95	42,821.45	50,899.50
200-9217	GATEKEEPERS	3,110.59	130.00	765.10	73.85	444.96	3,430.73	1,230.04	2,200.69
200-9218	FRENCH CLUB	3,828.98	0.00	550.00	56.20	568.12	3,810.86	1,676.18	2,134.68
200-9230	NATIONAL HONOR SOCIETY	1,834.94	0.00	0.00	0.00	0.00	1,834.94	0.00	1,834.94
200-9238	RETRO	7,934.77	420.00	7,203.50	0.00	6,644.80	8,493.47	0.00	8,493.47
200-9240	SPANISH CLUB	2,023.20	0.00	3,777.84	160.83	3,871.11	1,929.93	71.89	1,858.04
200-9242	STUDENT SENATE	8,144.89	0.00	4,874.29	0.00	2,254.64	10,764.54	2,377.96	8,386.58
200-9310	Middle School Art Club	1,037.92	0.00	370.00	330.72	699.52	708.40	25.00	683.40
200-9312	STUDENT COUNCIL - MIDDLE SCHOOL	1,028.49	0.00	1,385.05	47.08	553.39	1,860.15	302.92	1,557.23
200-9920	Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9921	Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9922	Class of 2022	979.57	0.00	0.00	0.00	0.00	979.57	0.00	979.57
200-9923	Class of 2023	1,553.70	0.00	0.00	0.00	0.00	1,553.70	0.00	1,553.70
200-9924	Class of 2024	351.00	0.00	0.00	0.00	0.00	351.00	0.00	351.00
200-9925	Class of 2025	12,270.00	0.00	183.00	0.00	12,270.00	183.00	0.00	183.00
300-0000	ATHLETIC ACCOUNT	47,020.94	21,631.09	198,028.27	12,550.34	126,895.20	118,154.01	42,996.32	75,157.69
300-9013	Washington D.C. Trip	5,971.58	0.00	0.00	4,000.00	4,000.00	1,971.58	0.00	1,971.58
300-9200	BAND	4,959.25	0.00	11,941.00	1,416.00	9,004.81	7,895.44	1,775.07	6,120.37
300-9202	SCHOOL CHOIRS	16,146.72	0.00	0.00	160.00	3,621.35	12,525.37	137.62	12,387.75
300-9203	School Drama Club	8,705.08	0.00	0.00	0.00	0.00	8,705.08	0.00	8,705.08
300-9204	Robotics Club	8,057.86	0.00	3,534.00	176.00	2,801.63	8,790.23	8,487.57	302.66
300-9211	Wapakoneta Middle School Music Fund	1,473.92	0.00	1,878.40	106.60	1,772.31	1,580.01	19.95	1,560.06
300-9311	Wapakoneta Middle School Ambassadors Club	911.34	1,216.00	1,216.00	433.52	610.19	1,517.15	300.00	1,217.15
439-9220	Public School Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9221	Public School Preschool	(8,454.96)	0.00	25,104.18	0.00	16,649.22	0.00	0.00	0.00
439-9222	Public School Preschool	0.00	(6,938.60)	69,794.94	59,738.01	113,943.07	(44,148.13)	0.00	(44,148.13)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9221	Making Middle School Grades Work: CT & AEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9222	Making Middle School Grades Work: CT & AEd	0.00	215.15	2,419.80	173.14	2,419.80	0.00	0.00	0.00

Wapakoneta City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
467-9220	STUDENT WELLNESS AND SUCCESS FUNDING	\$ 151,870.28	\$ 0.00	\$ 28.73	\$ 30.73	\$ 151,899.01	\$ 0.00	\$ 0.00	\$ 0.00
499-9220	Ohio School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	Ohio School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9420	Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSER II FEDERAL GRANT	(336,605.45)	34,658.10	758,223.26	2,557.89	422,077.80	(459.99)	41,541.09	(42,001.08)
507-9321	LSTA CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9322	ESSER III FEDERAL GRANT	303,132.79	327,862.51	737,387.86	24,582.98	1,041,283.35	(762.70)	31,400.97	(32,163.67)
510-9221	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	Special Education, Part B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	Special Education, Part B-IDEA	0.00	131,642.19	344,037.48	75,346.15	361,537.48	(17,500.00)	36,500.00	(54,000.00)
516-9322	ARP IDEA Part B Special Education	0.00	5,923.74	54,620.06	4,166.48	54,620.06	0.00	0.00	0.00
572-9221	Title I	(8,605.76)	0.00	43,135.60	0.00	34,529.84	0.00	0.00	0.00
572-9222	Title I	0.00	36,425.68	163,081.28	26,436.76	163,081.28	0.00	4,368.94	(4,368.94)
572-9321	Expanding Opportunities for Each Child Non-Co	(3.16)	0.00	3.16	0.00	0.00	0.00	0.00	0.00
572-9322	Expanding Opportunities for Each Child Non-Co	0.00	0.00	4,899.31	0.00	4,899.31	0.00	80.69	(80.69)
584-9222	Title IV-A Grant	0.00	0.00	6,734.82	7,000.00	13,734.82	(7,000.00)	13,204.47	(20,204.47)
587-9221	IDEA Preschool Grant for the Handicapped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	IDEA PRESCHOOL-HANDICAPPED	0.00	6,938.60	15,546.60	1,662.16	17,274.01	(1,727.41)	0.00	(1,727.41)
587-9322	ARP IDEA Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	Improving Teacher Quality, Title II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	Improving Teacher Quality, Title II-A	0.00	12,914.57	54,067.78	9,226.38	54,567.78	(500.00)	0.00	(500.00)
599-9221	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	LSTA CARES Act Grant	167.03	0.00	0.00	0.00	167.03	0.00	0.00	0.00
Grand Total		\$ 30,337,971.77	\$ 5,874,017.71	\$ 24,650,849.46	\$ 3,156,399.48	\$ 22,878,480.02	\$ 32,110,341.21	\$ 2,663,357.23	\$ 29,446,983.98

Start Date: 01/01/2022

End Date: 01/31/2022

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50626		0 PAYROLL	1/7/2022	Wapakoneta City Schools		RECONCILED	1/7/2022		\$ 692,605.46
50627		0 ACCOUNTS_PAYA BLE	1/7/2022	State Teachers Retirement	900018	RECONCILED	1/7/2022		6,503.44
50628		0 ACCOUNTS_PAYA BLE	1/7/2022	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	1/7/2022		1,225.69
50629		0 ACCOUNTS_PAYA BLE	1/7/2022	FEDERAL SOCIAL SECURITY	900010	RECONCILED	1/7/2022		9,566.60
50630		0 PAYROLL	1/14/2022	Wapakoneta City Schools		RECONCILED	1/14/2022		55,600.00
50731		0 PAYROLL	1/21/2022	Wapakoneta City Schools		RECONCILED	1/21/2022		699,498.18
50732		0 ACCOUNTS_PAYA BLE	1/21/2022	State Teachers Retirement	900018	RECONCILED	1/21/2022		6,503.44
50733		0 ACCOUNTS_PAYA BLE	1/21/2022	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	1/21/2022		1,225.69
50734		0 ACCOUNTS_PAYA BLE	1/21/2022	FEDERAL SOCIAL SECURITY	900010	RECONCILED	1/21/2022		10,483.31
50769		0 ACCOUNTS_PAYA BLE	1/21/2022	STATE TEACHERS	900000	RECONCILED	1/21/2022		175,868.00
50770		0 ACCOUNTS_PAYA BLE	1/21/2022	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	1/21/2022		50,936.00
50631	77705	ACCOUNTS_PAYA BLE	1/6/2022	SUPERIOR CREDIT UNION	10053	RECONCILED	1/31/2022		342,525.00
50632	77706	ACCOUNTS_PAYA BLE	1/7/2022	NORTHERN BUCKEYE HEALTH PLAN	11519	RECONCILED	1/31/2022		270,666.00
50634	77707	ACCOUNTS_PAYA BLE	1/7/2022	NORTHERN BUCKEYE HEALTH PLAN	11547	RECONCILED	1/31/2022		21,828.00
50635	77708	ACCOUNTS_PAYA BLE	1/7/2022	O M E A	8268	RECONCILED	1/31/2022		285.00
50633	77709	ACCOUNTS_PAYA BLE	1/7/2022	PRUDENTIAL GROUP INSURANCE	11828	RECONCILED	1/31/2022		1,393.40
50648	77710	ACCOUNTS_PAYA BLE	1/7/2022	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	1/31/2022		180.00
50650	77711	ACCOUNTS_PAYA BLE	1/7/2022	CINTAS	10071	RECONCILED	1/31/2022		1,048.95
50656	77712	ACCOUNTS_PAYA BLE	1/7/2022	CITY OF WAPAKONETA	203	RECONCILED	1/31/2022		49,282.09
50642	77713	ACCOUNTS_PAYA BLE	1/7/2022	COMMUNITY MARKETS	6506	RECONCILED	1/31/2022		56.20
50669	77714	ACCOUNTS_PAYA BLE	1/7/2022	COMPLIANCE POSTER CO	10083	RECONCILED	1/31/2022		71.41

Start Date: 01/01/2022

End Date: 01/31/2022

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50679	77715	ACCOUNTS_PAYA BLE	1/7/2022	COPPER BUCKET FUNDRAISING LLC	11525	RECONCILED	1/31/2022		\$ 7,560.00
50688	77716	ACCOUNTS_PAYA BLE	1/7/2022	CUSTOM AUDIO CONCEPTS LTD	10588	RECONCILED	1/31/2022		55,974.00
50641	77717	ACCOUNTS_PAYA BLE	1/7/2022	CUSTOM BUS AND TRUCK PANELS	10746	RECONCILED	1/31/2022		1,033.92
50640	77718	ACCOUNTS_PAYA BLE	1/7/2022	CUTNAW, KYLE P	11456	RECONCILED	1/31/2022		30.00
50651	77719	ACCOUNTS_PAYA BLE	1/7/2022	DEFENSE SOAP LLC	10478	RECONCILED	1/31/2022		224.00
50657	77720	ACCOUNTS_PAYA BLE	1/7/2022	DODDS, SEAN E	11897	RECONCILED	1/31/2022		10.72
50661	77721	ACCOUNTS_PAYA BLE	1/7/2022	EDGE DOCUMENT SOLUTIONS LLC	10261	RECONCILED	1/31/2022		208.00
50637	77722	ACCOUNTS_PAYA BLE	1/7/2022	ENNIS BRITTON CO, LPA	7359	RECONCILED	1/31/2022		54.00
50689	77723	ACCOUNTS_PAYA BLE	1/7/2022	FOLGER, LAURA A	9969	RECONCILED	1/31/2022		101.92
50682	77724	ACCOUNTS_PAYA BLE	1/7/2022	GERSTNER, TODD A	250	RECONCILED	1/31/2022		30.00
50675	77725	ACCOUNTS_PAYA BLE	1/7/2022	GOLDEN, DREW M	10685	RECONCILED	1/31/2022		30.00
50643	77726	ACCOUNTS_PAYA BLE	1/7/2022	GORDON FOOD SERVICE INC	1319	RECONCILED	1/31/2022		13,868.86
50676	77727	ACCOUNTS_PAYA BLE	1/7/2022	GORNALL, ALEXANDER EUGENE	11469	RECONCILED	1/31/2022		30.00
50677	77728	ACCOUNTS_PAYA BLE	1/7/2022	GRAINGER	7126	RECONCILED	1/31/2022		164.10
50659	77729	ACCOUNTS_PAYA BLE	1/7/2022	HILTON COLUMBUS AT EASTON	5524	RECONCILED	1/31/2022		147.00
50666	77730	ACCOUNTS_PAYA BLE	1/7/2022	IC SIGNS LLC	10919	RECONCILED	1/31/2022		457.10
50667	77731	ACCOUNTS_PAYA BLE	1/7/2022	INSECT LORE	1877	RECONCILED	1/31/2022		67.48
50638	77732	ACCOUNTS_PAYA BLE	1/7/2022	INTERCOM NETWORK LLC	10481	RECONCILED	1/31/2022		4,800.00
50649	77733	ACCOUNTS_PAYA BLE	1/7/2022	KNOCH, CARRIE L	5797	RECONCILED	1/31/2022		30.00
50639	77734	ACCOUNTS_PAYA BLE	1/7/2022	KOHLER, LUKE	11496	RECONCILED	1/31/2022		2,794.00
50647	77735	ACCOUNTS_PAYA BLE	1/7/2022	LEFELD INDUSTRIAL & WELDING	5271	RECONCILED	1/31/2022		260.40

Start Date: 01/01/2022

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Wapakoneta City Schools

Disbursement Summary Report

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50670	77736	ACCOUNTS_PAYA BLE	1/7/2022	MINNIG, SCOTT J	5051	RECONCILED	1/31/2022		\$ 35.00
50678	77737	ACCOUNTS_PAYA BLE	1/7/2022	O M E A	8268	RECONCILED	1/31/2022		401.00
50668	77738	ACCOUNTS_PAYA BLE	1/7/2022	OCTAGON CLUB OF WHS	1050	OUTSTANDING			200.00
50672	77739	ACCOUNTS_PAYA BLE	1/7/2022	OHIO FFA ASSOCIATION	7781	RECONCILED	1/31/2022		17.00
50655	77740	ACCOUNTS_PAYA BLE	1/7/2022	PHELAN INSURANCE AGENCY INC	10492	RECONCILED	1/31/2022		1,200.00
50673	77741	ACCOUNTS_PAYA BLE	1/7/2022	PITNEY BOWES GLOBAL FINANCIAL	745	RECONCILED	1/31/2022		930.51
50663	77742	ACCOUNTS_PAYA BLE	1/7/2022	POSTMASTER/WA PAKONETA	7005	RECONCILED	1/31/2022		265.00
50652	77743	ACCOUNTS_PAYA BLE	1/7/2022	POWER DISTRIBUTORS LLC	11875	RECONCILED	1/31/2022		4,637.51
50645	77744	ACCOUNTS_PAYA BLE	1/7/2022	PRODIGY STUDENT TRAVEL INC	11298	RECONCILED	1/31/2022		4,000.00
50671	77745	ACCOUNTS_PAYA BLE	1/7/2022	QUILL CORPORATION	7350	RECONCILED	1/31/2022		121.29
50646	77746	ACCOUNTS_PAYA BLE	1/7/2022	REGULA, PAUL F	5533	RECONCILED	1/31/2022		11.00
50686	77747	ACCOUNTS_PAYA BLE	1/7/2022	REX, AARON M	2621	RECONCILED	1/31/2022		55.00
50636	77748	ACCOUNTS_PAYA BLE	1/7/2022	REX, BRADLEY R	6105	RECONCILED	1/31/2022		35.00
50680	77749	ACCOUNTS_PAYA BLE	1/7/2022	SELVEY, DOUGLAS R	10541	RECONCILED	1/31/2022		30.00
50664	77750	ACCOUNTS_PAYA BLE	1/7/2022	SHRIDER, NICHOLAS JOSEPH	11280	RECONCILED	1/31/2022		30.00
50653	77751	ACCOUNTS_PAYA BLE	1/7/2022	SNYDER, WILLIAM B	7495	RECONCILED	1/31/2022		30.00
50665	77752	ACCOUNTS_PAYA BLE	1/7/2022	SPARKS, ANGELA M	10519	RECONCILED	1/31/2022		30.00
50674	77753	ACCOUNTS_PAYA BLE	1/7/2022	SUTTON, NIKKI R	5799	RECONCILED	1/31/2022		30.00
50644	77754	ACCOUNTS_PAYA BLE	1/7/2022	TANNER SUPPLY CO INC	10169	RECONCILED	1/31/2022		67.95
50685	77755	ACCOUNTS_PAYA BLE	1/7/2022	TRANSFINDER CORPORATION	11541	RECONCILED	1/31/2022		5,550.00
50687	77756	ACCOUNTS_PAYA BLE	1/7/2022	UNIQUE AWARDS	1575	RECONCILED	1/31/2022		44.00
50662	77757	ACCOUNTS_PAYA	1/7/2022	VILLAGE OF	207	RECONCILED	1/31/2022		403.47

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		BLE		CRIDERSVILLE					
50654	77758	ACCOUNTS_PAYA	1/7/2022	WAPAK FFA	2475	OUTSTANDING			\$ 866.00
		BLE							
50684	77759	ACCOUNTS_PAYA	1/7/2022	WAPAKONETA CITY SCHOOLS	7	RECONCILED	1/31/2022		5,000.00
		BLE							
50681	77760	ACCOUNTS_PAYA	1/7/2022	WAPAKONETA FAMILY YMCA	2812	RECONCILED	1/31/2022		5,625.00
		BLE							
50683	77761	ACCOUNTS_PAYA	1/7/2022	WATT, MICHAEL P	4160	RECONCILED	1/31/2022		55.00
		BLE							
50658	77762	ACCOUNTS_PAYA	1/7/2022	WOLKE, JASON A	10713	OUTSTANDING			30.00
		BLE							
50660	77763	ACCOUNTS_PAYA	1/7/2022	WOOD COUNTY ESC	488	RECONCILED	1/31/2022		2,210.00
		BLE							
50703	77764	ACCOUNTS_PAYA	1/13/2022	ADELPHOI VILLAGE INC	11835	RECONCILED	1/31/2022		1,518.61
		BLE							
50723	77765	ACCOUNTS_PAYA	1/13/2022	APPLE INC	718	RECONCILED	1/31/2022		299.00
		BLE							
50690	77766	ACCOUNTS_PAYA	1/13/2022	AUGLAIZE COUNTY ESC	7235	RECONCILED	1/31/2022		18,554.77
		BLE							
50722	77767	ACCOUNTS_PAYA	1/13/2022	BGSU CAREER CENTER	3630	OUTSTANDING			100.00
		BLE							
50694	77768	ACCOUNTS_PAYA	1/13/2022	BROWN, RONALD J	8751	RECONCILED	1/31/2022		2,950.74
		BLE							
50721	77769	ACCOUNTS_PAYA	1/13/2022	BUCKEYE EDUCATIONAL SYSTEMS	11892	RECONCILED	1/31/2022		1,900.00
		BLE							
50705	77770	ACCOUNTS_PAYA	1/13/2022	BUCKEYE EXTERMINATING INC	8428	RECONCILED	1/31/2022		91.00
		BLE							
50702	77771	ACCOUNTS_PAYA	1/13/2022	DEAN FOODS COMPANY	11577	RECONCILED	1/31/2022		8,132.16
		BLE							
50706	77772	ACCOUNTS_PAYA	1/13/2022	DICK BLICK COMPANY	7167	RECONCILED	1/31/2022		330.72
		BLE							
50727	77773	ACCOUNTS_PAYA	1/13/2022	DRURY INN & SUITES	6460	RECONCILED	1/31/2022		465.98
		BLE							
50720	77774	ACCOUNTS_PAYA	1/13/2022	ECKERT, PAUL	10374	RECONCILED	1/31/2022		150.00
		BLE							
50715	77775	ACCOUNTS_PAYA	1/13/2022	EMBASSY SUITES COLUMBUS DUBLIN	11898	RECONCILED	1/31/2022		833.00
		BLE							
50709	77776	ACCOUNTS_PAYA	1/13/2022	EXPLORELEARNING LLC	7345	RECONCILED	1/31/2022		3,241.34
		BLE							
50698	77777	ACCOUNTS_PAYA	1/13/2022	FAHNCKE, THERESE M	10496	RECONCILED	1/31/2022		150.00
		BLE							
50696	77778	ACCOUNTS_PAYA	1/13/2022	GESLER, SANDRA KAY	7485	OUTSTANDING			150.00
		BLE							
50692	77779	ACCOUNTS_PAYA	1/13/2022	GORDON FOOD SERVICE INC	1319	RECONCILED	1/31/2022		13,664.37
		BLE							

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50711	77780	ACCOUNTS_PAYA BLE	1/13/2022	GRAYBAR ELECTRIC CO INC	544	RECONCILED	1/31/2022		\$ 602.21
50714	77781	ACCOUNTS_PAYA BLE	1/13/2022	HARROD NAGEL ELECTRIC INC	9005	RECONCILED	1/31/2022		7,126.00
50728	77782	ACCOUNTS_PAYA BLE	1/13/2022	HEGEMIER TIRE SERVICE INC	308	RECONCILED	1/31/2022		23.35
50697	77783	ACCOUNTS_PAYA BLE	1/13/2022	J W PEPPER & SON INC	720	RECONCILED	1/31/2022		789.41
50718	77784	ACCOUNTS_PAYA BLE	1/13/2022	JOHNSTON SUPPLY INC	8436	RECONCILED	1/31/2022		90.17
50691	77785	ACCOUNTS_PAYA BLE	1/13/2022	LIMA SPORTING GOODS	3130	RECONCILED	1/31/2022		3,351.75
50716	77786	ACCOUNTS_PAYA BLE	1/13/2022	LONGSWORTH, ALDEN ROBERT	11808	RECONCILED	1/31/2022		150.00
50704	77787	ACCOUNTS_PAYA BLE	1/13/2022	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	1/31/2022		1,261.61
50717	77788	ACCOUNTS_PAYA BLE	1/13/2022	MACKIN EDUCATIONAL RESOURCES	10777	RECONCILED	1/31/2022		1,025.94
50707	77789	ACCOUNTS_PAYA BLE	1/13/2022	MATHENY, MEGAN	11896	OUTSTANDING			170.00
50708	77790	ACCOUNTS_PAYA BLE	1/13/2022	NCS PEARSON INC	8343	RECONCILED	1/31/2022		65.12
50693	77791	ACCOUNTS_PAYA BLE	1/13/2022	NOACSC- NORTHWEST OHIO AREA	7119	RECONCILED	1/31/2022		18,071.40
50710	77792	ACCOUNTS_PAYA BLE	1/13/2022	NUSS, JORDYN	11868	RECONCILED	1/31/2022		296.25
50719	77793	ACCOUNTS_PAYA BLE	1/13/2022	OHIO FFA ASSOCIATION	7781	OUTSTANDING			34.00
50695	77794	ACCOUNTS_PAYA BLE	1/13/2022	PENCHURA LLC	10959	RECONCILED	1/31/2022		639.47
50725	77795	ACCOUNTS_PAYA BLE	1/13/2022	PERRY PROTECH INC	7023	RECONCILED	1/31/2022		190.80
50726	77796	ACCOUNTS_PAYA BLE	1/13/2022	REED, CAMERON	11895	RECONCILED	1/31/2022		170.00
50699	77797	ACCOUNTS_PAYA BLE	1/13/2022	REGAL TROPHY & AWARDS CO	7897	RECONCILED	1/31/2022		402.00
50712	77798	ACCOUNTS_PAYA BLE	1/13/2022	REINHARD DAIRY	6572	RECONCILED	1/31/2022		97.90
50713	77799	ACCOUNTS_PAYA BLE	1/13/2022	THE POWELL COMPANY LTD	414	RECONCILED	1/31/2022		791.25
50700	77800	ACCOUNTS_PAYA BLE	1/13/2022	UGI ENERGY SERVICES LLC	11873	OUTSTANDING			5,011.15
50701	77801	ACCOUNTS_PAYA BLE	1/13/2022	VIRCO INC	11033	RECONCILED	1/31/2022		4,684.07
50724	77802	ACCOUNTS_PAYA	1/13/2022	WHEELER,	11161	RECONCILED	1/31/2022		75.00

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		BLE		AARON					
50729	77803	ACCOUNTS_PAYA	1/13/2022	95 PERCENT	11725	RECONCILED	1/31/2022		\$ 6,383.00
		BLE		GROUP INC					
50730	77804	ACCOUNTS_PAYA	1/13/2022	DOMINION	5627	RECONCILED	1/31/2022		2,620.46
		BLE		ENERGY OHIO					
50764	77805	ACCOUNTS_PAYA	1/20/2022	ALL-AROUND	11899	RECONCILED	1/31/2022		176.00
		BLE		AWARDS					
50757	77806	ACCOUNTS_PAYA	1/20/2022	ALL-PHASE	9770	RECONCILED	1/31/2022		109.16
		BLE		ELECTRIC					
				SUPPLY CO					
50760	77807	ACCOUNTS_PAYA	1/20/2022	AUGLAIZE	10695	RECONCILED	1/31/2022		25,000.00
		BLE		COUNTY					
				EDUCATIONAL					
50744	77808	ACCOUNTS_PAYA	1/20/2022	AUGLAIZE	7235	RECONCILED	1/31/2022		11,856.00
		BLE		COUNTY ESC					
50739	77809	ACCOUNTS_PAYA	1/20/2022	BUCKEYE VALLEY	9093	RECONCILED	1/31/2022		2,052.93
		BLE		PIZZA HUT LTD					
50736	77810	ACCOUNTS_PAYA	1/20/2022	CAPITAL ONE	1497	RECONCILED	1/31/2022		5,365.51
		BLE							
50749	77811	ACCOUNTS_PAYA	1/20/2022	CENGAGE	2147	RECONCILED	1/31/2022		1,459.70
		BLE		LEARNING INC					
50751	77812	ACCOUNTS_PAYA	1/20/2022	CINTAS	10071	RECONCILED	1/31/2022		1,048.95
		BLE							
50748	77813	ACCOUNTS_PAYA	1/20/2022	FOLLETT	11893	RECONCILED	1/31/2022		841.65
		BLE		CONTENT					
				SOLUTIONS LLC					
50742	77814	ACCOUNTS_PAYA	1/20/2022	GENERAL	1108	RECONCILED	1/31/2022		198.20
		BLE		BINDING CORP					
50767	77815	ACCOUNTS_PAYA	1/20/2022	GRAINGER	7126	RECONCILED	1/31/2022		177.18
		BLE							
50762	77816	ACCOUNTS_PAYA	1/20/2022	HILTON	5524	RECONCILED	1/31/2022		441.00
		BLE		COLUMBUS AT					
				EASTON					
50747	77817	ACCOUNTS_PAYA	1/20/2022	J W PEPPER &	720	RECONCILED	1/31/2022		153.97
		BLE		SON INC					
50763	77818	ACCOUNTS_PAYA	1/20/2022	KELLY'S POCO	5284	RECONCILED	1/31/2022		567.50
		BLE		LOCO SWIM					
				SHOP					
50740	77819	ACCOUNTS_PAYA	1/20/2022	LAKESHORE	8288	RECONCILED	1/31/2022		696.79
		BLE		LEARNING					
				MATERIALS					
50752	77820	ACCOUNTS_PAYA	1/20/2022	LIMA MEMORIAL	8015	RECONCILED	1/31/2022		25.00
		BLE		HEALTH SYSTEM					
50765	77821	ACCOUNTS_PAYA	1/20/2022	LIMA SPORTING	3130	RECONCILED	1/31/2022		209.99
		BLE		GOODS					
50756	77822	ACCOUNTS_PAYA	1/20/2022	NESSY	11502	RECONCILED	1/31/2022		790.00
		BLE		LEARNING LLC					
50735	77823	ACCOUNTS_PAYA	1/20/2022	OHIO STATE	5504	RECONCILED	1/31/2022		45.00

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		BLE		UNIVERSITY					
50755	77824	ACCOUNTS_PAYA	1/20/2022	PERRY PROTECH	7023	RECONCILED	1/31/2022		\$ 95.40
		BLE		INC					
50746	77825	ACCOUNTS_PAYA	1/20/2022	POSTMASTER/WA	7005	OUTSTANDING			823.99
		BLE		PAKONETA					
50759	77826	ACCOUNTS_PAYA	1/20/2022	POWER	11875	RECONCILED	1/31/2022		30.57
		BLE		DISTRIBUTORS					
		BLE		LLC					
50761	77827	ACCOUNTS_PAYA	1/20/2022	REX, BRADLEY R	6105	RECONCILED	1/31/2022		75.60
		BLE							
50768	77828	ACCOUNTS_PAYA	1/20/2022	RIGHTWAY FOOD	618	RECONCILED	1/31/2022		1,251.22
		BLE		SERVICE					
50750	77829	ACCOUNTS_PAYA	1/20/2022	SPECKMAN	7365	RECONCILED	1/31/2022		862.76
		BLE		AUTOMOTIVE					
		BLE		INC					
50745	77830	ACCOUNTS_PAYA	1/20/2022	SUPERIOR	10053	RECONCILED	1/31/2022		1,850.00
		BLE		CREDIT UNION					
50754	77831	ACCOUNTS_PAYA	1/20/2022	TREASURER,	1248	RECONCILED	1/31/2022		98.25
		BLE		STATE OF OHIO					
50738	77832	ACCOUNTS_PAYA	1/20/2022	US BANK	11392	RECONCILED	1/31/2022		403.00
		BLE		EQUIPMENT					
		BLE		FINANCE					
50743	77833	ACCOUNTS_PAYA	1/20/2022	WALTER AND	609	RECONCILED	1/31/2022		215.00
		BLE		SONS INC					
50741	77834	ACCOUNTS_PAYA	1/20/2022	WAPAKONETA	1507	RECONCILED	1/31/2022		80.00
		BLE		BREAKFAST					
		BLE		OPTIMIST					
50753	77835	ACCOUNTS_PAYA	1/20/2022	WAPAKONETA	11133	OUTSTANDING			25,968.74
		BLE		POLICE DEPT					
50766	77836	ACCOUNTS_PAYA	1/20/2022	WE CAN TOO LLC	10747	RECONCILED	1/31/2022		252.00
		BLE							
50758	77837	ACCOUNTS_PAYA	1/20/2022	WEST MUSIC	8703	OUTSTANDING			66.44
		BLE		COMPANY					
50737	77838	ACCOUNTS_PAYA	1/20/2022	WESTERN OHIO	10499	RECONCILED	1/31/2022		40.84
		BLE		HARDWARE					
50798	77849	ACCOUNTS_PAYA	1/27/2022	ALERTUS	11526	OUTSTANDING			13,810.50
		BLE		TECHNOLOGIES					
		BLE		LLC					
50788	77850	ACCOUNTS_PAYA	1/27/2022	AMERICAN	209	OUTSTANDING			3,155.29
		BLE		ELECTRIC					
		BLE		POWER					
50785	77851	ACCOUNTS_PAYA	1/27/2022	AUGLAIZE	7235	OUTSTANDING			215,304.47
		BLE		COUNTY ESC					
50782	77852	ACCOUNTS_PAYA	1/27/2022	AUGLAIZE	7140	RECONCILED	1/31/2022		1,215.98
		BLE		COUNTY					
		BLE		TREASURER					
50797	77853	ACCOUNTS_PAYA	1/27/2022	DICK BLICK	7167	RECONCILED	1/31/2022		105.08
		BLE		COMPANY					

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50790	77854	ACCOUNTS_PAYA BLE	1/27/2022	EARTH SAFE CHEMICAL LLC	10673	RECONCILED	1/31/2022		\$ 1,018.00
50784	77855	ACCOUNTS_PAYA BLE	1/27/2022	FOX SUPPLY LLC	11890	OUTSTANDING			681.12
50787	77856	ACCOUNTS_PAYA BLE	1/27/2022	FRIENDS OFFICE	741	OUTSTANDING			227.55
50801	77857	ACCOUNTS_PAYA BLE	1/27/2022	GENERAL BINDING CORP	1108	OUTSTANDING			211.50
50783	77858	ACCOUNTS_PAYA BLE	1/27/2022	GORDON FOOD SERVICE INC	1319	OUTSTANDING			24,674.59
50792	77859	ACCOUNTS_PAYA BLE	1/27/2022	HIGH SCHOOL AD NETWORK LLC	11129	OUTSTANDING			32.00
50796	77860	ACCOUNTS_PAYA BLE	1/27/2022	KOCH, JULIA A	5679	RECONCILED	1/31/2022		21.28
50799	77861	ACCOUNTS_PAYA BLE	1/27/2022	OAEP	5816	OUTSTANDING			235.00
50802	77862	ACCOUNTS_PAYA BLE	1/27/2022	OHIO DEPT OF JOB AND	791	OUTSTANDING			17.86
50791	77863	ACCOUNTS_PAYA BLE	1/27/2022	POWER DISTRIBUTORS LLC	11875	RECONCILED	1/31/2022		34.49
50795	77864	ACCOUNTS_PAYA BLE	1/27/2022	REGAL TROPHY & AWARDS CO	7897	OUTSTANDING			523.00
50789	77865	ACCOUNTS_PAYA BLE	1/27/2022	REGULA, PAUL F	5533	RECONCILED	1/31/2022		5.75
50794	77866	ACCOUNTS_PAYA BLE	1/27/2022	STARFALL EDUCATION FOUNDATION	10910	OUTSTANDING			540.00
50781	77867	ACCOUNTS_PAYA BLE	1/27/2022	VISION SERVICE PLAN (CT)	6167	OUTSTANDING			4,361.88
50803	77868	ACCOUNTS_PAYA BLE	1/27/2022	WAPAKONETA AREA ECONOMIC	5393	OUTSTANDING			75.00
50793	77869	ACCOUNTS_PAYA BLE	1/27/2022	WATT, MICHAEL P	4160	RECONCILED	1/31/2022		300.69
50800	77870	ACCOUNTS_PAYA BLE	1/27/2022	WEST CENTRAL JUVENILE	1251	OUTSTANDING			2,040.00
50786	77871	ACCOUNTS_PAYA BLE	1/27/2022	WESTERN PSYCHOLOGICAL SERVICES	7093	OUTSTANDING			99.00
50771	777839	ACCOUNTS_PAYA BLE	1/26/2022	BUREAU OF WORKER'S COMP	1274	RECONCILED	1/31/2022		41,879.00
50779	777840	ACCOUNTS_PAYA BLE	1/26/2022	CARDINAL BUS SALES & SVC INC	918	RECONCILED	1/31/2022		2,426.60
50773	777841	ACCOUNTS_PAYA BLE	1/26/2022	CHASE CARD SERVICES	5234	RECONCILED	1/31/2022		4,203.95
50780	777842	ACCOUNTS_PAYA BLE	1/26/2022	CONCORD THEATRICALS CORP	11817	RECONCILED	1/31/2022		160.00

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50772	777843	ACCOUNTS_PAYA BLE	1/26/2022	MILLER'S TEXTILE SERVICES INC	7042	RECONCILED	1/31/2022		\$ 2,202.56
50775	777844	ACCOUNTS_PAYA BLE	1/26/2022	NICKLES BAKERY OF OHIO INC	634	RECONCILED	1/31/2022		1,572.69
50777	777845	ACCOUNTS_PAYA BLE	1/26/2022	PERFECTION GROUP INC	10296	RECONCILED	1/31/2022		41,000.00
50774	777846	ACCOUNTS_PAYA BLE	1/26/2022	TELEPHONE SERVICE CO	204	RECONCILED	1/31/2022		8,918.32
50778	777847	ACCOUNTS_PAYA BLE	1/26/2022	TOTALLY PROMOTIONAL	11557	RECONCILED	1/31/2022		704.00
50776	777848	ACCOUNTS_PAYA BLE	1/26/2022	UNITED PARCEL SERVICE	5438	RECONCILED	1/31/2022		82.08
50808	903560	ACCOUNTS_PAYA BLE	1/31/2022	WAPAKONETA CITY SCHOOLS	900008	OUTSTANDING			754.41
Grand Total									\$ 3,079,713.07

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:		001-0000				
66944	1	1/3/2022	RC	BLDG RENT - SCHROEDER	001-1810-0000-000000-000	\$ 350.00
66944	2	1/3/2022	RC	PS TUITION - SHEPHERD, B - JAN/FEB	001-1219-0000-000000-000	180.00
66944	6	1/3/2022	RC	CLASS FEES	001-1740-0000-000000-002	935.99
66945	1	1/4/2022	RC	CASEY'S LOYALTY DONATION	001-1890-0000-000000-000	95.20
66945	2	1/4/2022	RC	PS TUITION - LAVY, E - JAN/FEB	001-1219-0000-000000-000	90.00
66945	3	1/4/2022	RC	PS TUITION - PETERS, W - JAN/FEB	001-1219-0000-000000-000	350.00
66945	4	1/4/2022	RC	PS TUITION - WEBB - JAN	001-1219-0000-000000-000	175.00
66945	5	1/4/2022	RC	PS TUITION - STONER - FEB	001-1219-0000-000000-000	175.00
66945	6	1/4/2022	RC	PS TUITION - COPELAND, A - DEC & JAN	001-1219-0000-000000-000	350.00
66945	7	1/4/2022	RC	PS TUITION - COPELAND, H - DEC & JAN	001-1219-0000-000000-000	350.00
66945	8	1/4/2022	RC	PS TUITION - STEPHENSON - JAN	001-1219-0000-000000-000	175.00
66945	9	1/4/2022	RC	PS TUITION - FOLLIN - JAN/FEB	001-1219-0000-000000-000	350.00
66945	10	1/4/2022	RC	PS TUITION - LOTZER - JAN	001-1219-0000-000000-000	175.00
66945	11	1/4/2022	RC	PS TUITION - COSTELLON - DEC	001-1219-0000-000000-000	175.00
66945	12	1/4/2022	RC	PS TUITION - BUETTNER - JAN	001-1219-0000-000000-000	175.00
66945	13	1/4/2022	RC	SCHOOL FEES - CRAIG, COOPER	001-1740-0000-000000-002	167.00
66946	1	1/5/2022	RC	PS TUITION - BURGOON - DEC/JAN/FEB	001-1219-0000-000000-000	360.00
66947	1	1/6/2022	RC	PS TUITION - LOZANA - DEC/JAN	001-1219-0000-000000-000	350.00
66947	2	1/6/2022	RC	PS TUITION - SCHNITKEY - DEC/JAN	001-1219-0000-000000-000	289.00
66947	3	1/6/2022	RC	SCHOOL FEES - SPENCER, B	001-1740-0000-000000-002	4.00
66947	4	1/6/2022	RC	SALE OF ASSETS - PROJECTOR	001-1931-0000-000000-000	42.00
66949	1	1/7/2022	RC	PS TUITION - FUERST - JAN	001-1219-0000-000000-000	175.00
66949	2	1/7/2022	RC	PS TUITION - SETTLAGE - JAN	001-1219-0000-000000-000	175.00
66949	3	1/7/2022	RC	PS TUITION - ROGERS - DEC/JAN	001-1219-0000-000000-000	175.00
66949	4	1/7/2022	RC	PS TUITION - STAUFFER - DEC	001-1219-0000-000000-000	175.00
66949	5	1/7/2022	RC	PS TUITION - STIGER - JAN	001-1219-0000-000000-000	175.00
66949	6	1/7/2022	RC	PS TUITION - MORAN - JAN	001-1219-0000-000000-000	175.00
66949	7	1/7/2022	RC	PS TUITION - WAGNER - JAN	001-1219-0000-000000-000	175.00
66949	8	1/7/2022	RC	SCHOOL FEES - GRIGSBY	001-1740-0000-000000-005	73.20
66950	1	1/10/2022	RC	PS TUITION - FOUGHT - JAN/FEB	001-1219-0000-000000-000	350.00
66950	2	1/10/2022	RC	PS TUITION - WATERCUTTER, B - JAN	001-1219-0000-000000-000	175.00
66950	3	1/10/2022	RC	PS TUITION - WATERCUTTER, D - JAN	001-1219-0000-000000-000	175.00
66950	4	1/10/2022	RC	PS TUITION - SCHROER, B - JAN	001-1219-0000-000000-000	175.00
66950	5	1/10/2022	RC	PS TUITION - YENOUR - JAN	001-1219-0000-000000-000	87.50
66950	6	1/10/2022	RC	OHIO BWC EARLY PAYMENT REFUND	001-1890-0000-000000-000	812.08
66950	14	1/10/2022	RC	VIRTUAL SCHOOL - HANSEN	001-1211-0000-000000-000	175.00
66950	15	1/10/2022	RC	CLASS FEES	001-1740-0000-000000-002	432.54
66951	1	1/11/2022	RC	PS TUITION - ESSEX, J - JAN/FEB	001-1219-0000-000000-000	88.00
66951	2	1/11/2022	RC	PS TUITION - FUERST, A - DEC	001-1219-0000-000000-000	175.00

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66952	1	1/12/2022	RC	PS TUITION - PAYNE, J - JAN	001-1219-0000-000000-000	\$ 175.00
66952	2	1/12/2022	RC	PS TUITION - ALLISON, Z - JAN	001-1219-0000-000000-000	175.00
66952	3	1/12/2022	RC	PS TUITION - REEDER, B - JAN/FEB	001-1219-0000-000000-000	350.00
66953	1	1/13/2022	RC	PS TUITION - SCHLESSELMAN, G - NOV/DEC	001-1219-0000-000000-000	100.00
66953	2	1/13/2022	RC	PS TUITION - MONAHAN, L - DEC/JAN	001-1219-0000-000000-000	350.00
66955	1	1/14/2022	RC	PS TUITION - HINES - NOV	001-1219-0000-000000-000	50.00
66955	7	1/14/2022	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	150.00
66955	8	1/14/2022	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	75.00
66955	9	1/14/2022	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66955	11	1/14/2022	RC	CLASS FEES - 2021	001-1740-0000-000000-003	39.00
66955	12	1/14/2022	RC	LIBRARY BAR CODE	001-1860-0000-000000-003	2.00
66955	16	1/14/2022	RC	VIRTUAL SCHOOL - SNYDER/LAMARR	001-1211-0000-000000-000	350.00
66955	17	1/14/2022	RC	CLASS FEES	001-1740-0000-000000-002	811.30
66956	2	1/18/2022	RC	SCHOOL FEES - KOEPER	001-1740-0000-000000-002	70.17
66957	1	1/19/2022	RC	SALE OF FILING CABINET - JOHNSTON	001-1931-0000-000000-000	50.00
66957	2	1/19/2022	RC	PS TUITION - WENNING, E - JAN	001-1219-0000-000000-000	175.00
66957	3	1/19/2022	RC	PS TUITION - BEHR, C - JAN	001-1219-0000-000000-000	175.00
66957	4	1/19/2022	RC	PS TUITION - ALLEN, H - DEC	001-1219-0000-000000-000	43.75
66957	5	1/19/2022	RC	SCHOOL FEES - HUEBNER, A	001-1740-0000-000000-003	79.63
66958	2	1/20/2022	RC	FIELD TRIP - WES	001-1344-0000-000000-000	109.46
66962	1	1/21/2022	RC	FOUNDATION FORMULA JANUARY 2022	001-3110-0000-000000-000	1,542,674.16
66962	2	1/21/2022	RC	STUDENT WELLNESS & SUCCESS FUNDS JAN 2022	001-3218-0000-000000-000	300,703.71
66962	3	1/21/2022	RC	TARGETED ASSISTANCE JANUARY 2022	001-3110-0000-000000-000	476,059.58
66962	4	1/21/2022	RC	SPECIAL EDUCATION JANUARY 2022	001-3110-0000-000000-000	41,249.12
66962	5	1/21/2022	RC	ECONOMIC DISADVANTAGE FUNDING JANUARY 2022	001-3211-0000-000000-000	(43,625.16)
66962	6	1/21/2022	RC	ENGLISH LEARNERS JANUARY 2022	001-3217-0000-000000-000	(6,531.82)
66962	7	1/21/2022	RC	GIFTED JANUARY 2022	001-3216-0000-000000-000	4,948.78
66962	8	1/21/2022	RC	CAREER TECH EDUCATION JANUARY 2022	001-3215-0000-000000-000	9,948.13
66962	9	1/21/2022	RC	TRANSPORTATION JANUARY 2022	001-3110-0000-000000-000	60,580.83
66962	10	1/21/2022	RC	FORMULA TRANSITION SUPPLEMENT JANUARY 2022	001-3110-0000-000000-000	284,911.43
66962	11	1/21/2022	RC	PRESCHOOL SPECIAL EDUCATION JANUARY 2022	001-3110-0000-000000-000	49,371.48
66962	12	1/21/2022	RC	SPECIAL EDUCATION TRANSPORTATION FUNDING JANUARY 2022	001-3110-0000-000000-000	4,124.50
66970	1	1/21/2022	RC	SALE OF FILING CABINETS - SEVERT	001-1931-0000-000000-000	20.00
66970	2	1/21/2022	RC	PS TUITION - JUAREZ, MADISON - JAN	001-1219-0000-000000-000	175.00
66970	3	1/21/2022	RC	PS TUITION - JUAREZ, MACKENZIE - JAN	001-1219-0000-000000-000	175.00
66970	4	1/21/2022	RC	PS TUITION - RAINES, - DEC/JAN	001-1219-0000-000000-000	350.00

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66970	5	1/21/2022	RC	SCHOOL FEES - RAINES, LAKEN	001-1740-0000-000000-005	\$ 50.00
66970	6	1/21/2022	RC	SCHOOL FEES - RAINES, LIBERTY	001-1740-0000-000000-005	50.00
66971	1	1/24/2022	RC	SALE OF FILING CABINET - SCHNIPPEL	001-1931-0000-000000-000	25.00
66971	2	1/24/2022	RC	PS TUITION - KEMP, B - DEC	001-1219-0000-000000-000	175.00
66971	3	1/24/2022	RC	PS TUITION - CONNOR, O	001-1219-0000-000000-000	170.00
66972	1	1/25/2022	RC	PS TUITION - KOHLER, B - FEB	001-1219-0000-000000-000	175.00
66972	2	1/25/2022	RC	PS TUITION - SCHROEDER, G - FEB	001-1219-0000-000000-000	175.00
66972	3	1/25/2022	RC	PS TUITION - SCHROEDER, H - FEB	001-1219-0000-000000-000	175.00
66973	1	1/26/2022	RC	SALE OF FILING CABINET - SAMMETINGER	001-1931-0000-000000-000	50.00
66973	2	1/26/2022	RC	PS TUITION - SCHNITKEY, T - JAN	001-1219-0000-000000-000	175.00
66973	3	1/26/2022	RC	PS TUITION - SCHLESSELMAN - DEC	001-1219-0000-000000-000	100.00
66973	4	1/26/2022	RC	PS TUITION - SCHLESSELMAN - M - 2019	001-1219-0000-000000-000	14.45
66973	5	1/26/2022	RC	SCHOOL FEES - SCHLESSELMAN, M	001-1740-0000-000000-006	10.00
66965	1	1/27/2022	RC	CLASS FEES - 2021	001-1740-0000-000000-003	76.00
66974	2	1/27/2022	RC	VIRTUAL SCHOOL	001-1211-0000-000000-000	175.00
66974	3	1/27/2022	RC	SCHOOL FEES	001-1740-0000-000000-002	532.31
66966	1	1/28/2022	RC	PS TUITION - ETZKORN - DEC/JAN	001-1219-0000-000000-000	289.00
66966	10	1/28/2022	RC	JANUARY INC TAX DISTRIBUTION	001-1130-0000-000000-000	568,111.61
66966	12	1/28/2022	RC	JANUARY INC TAX INTEREST	001-1410-0000-000000-000	721.41
66967	1	1/31/2022	RC	IST HALF ADVANCE	001-1111-0000-000000-000	1,400,000.00
66969	1	1/31/2022	RC	FIELD TRIP SALARY - 11/21/21 - PO 2200140 - LOURDES	001-1344-0000-000000-000	204.21
66969	2	1/31/2022	RC	FIELD TRIP RETIREMENT - 11/21/21 - PO 2200140 - LOURDES	001-1344-0000-000000-000	31.55
66969	4	1/31/2022	RC	FIELD TRIP SALARY - 11/16/21 - PO 2200140 - BUFFALO JACK	001-1344-0000-000000-000	63.42
66969	5	1/31/2022	RC	FIELD TRIP RETIREMENT - 11/16/21 - PO 2200140 - BUFFALO JACK	001-1344-0000-000000-000	9.80
66969	7	1/31/2022	RC	FIELD TRIP SALARY - 12/10/21 - PO 2200140 - WASTE WATER TREATMENT PLANT	001-1344-0000-000000-000	46.63
66969	8	1/31/2022	RC	FIELD TRIP RETIREMENT - 12/10/21 - PO 2200140 - WASTE WATER TREATMENT PLANT	001-1344-0000-000000-000	7.20
66969	10	1/31/2022	RC	FIELD TRIP SALARY - 12/16/21 - PO 2201570 - ASTRO LANES	001-1344-0000-000000-000	81.94
66969	11	1/31/2022	RC	FIELD TRIP RETIREMENT - 12/16/21 - PO 2201570 - ASTRO LANES	001-1344-0000-000000-000	12.66
66975	1	1/31/2022	RC	PS TUITION - ESSEX, J - FEB/MARCH	001-1219-0000-000000-000	88.00
66975	2	1/31/2022	RC	SCHOOL FEES - SPICER, A	001-1740-0000-000000-002	390.68
66975	3	1/31/2022	RC	SCHOOL FEES - SPICER, A	001-1740-0000-000000-003	50.00
66975	4	1/31/2022	RC	SCHOOL FEES - SPICER, A	001-1740-0000-000000-006	124.00
66975	5	1/31/2022	RC	SCHOOL FEES	001-1740-0000-000000-002	120.17
66975	15	1/31/2022	RC	CASINO REVENUE	001-3190-0000-000000-000	96,979.94

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66977	5	1/31/2022	RC	AUTO SCHL PYMTS - WHS	001-1740-0000-000000-002	\$ 1,423.85
66977	6	1/31/2022	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	581.80
66977	7	1/31/2022	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	545.00
66977	8	1/31/2022	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	95.00
66977	9	1/31/2022	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	525.00
66978	1	1/31/2022	RC	MINSTER INTEREST JANUARY	001-1410-0000-000000-000	45.43
66978	5	1/31/2022	RC	FIFTH THIRD INT JANUARY	001-1410-0000-000000-000	1.42
66978	6	1/31/2022	RC	STAR OHIO INT JANUARY	001-1410-0000-000000-000	451.06
66978	7	1/31/2022	RC	CHASE INT JANUARY	001-1410-0000-000000-000	1.21
66978	8	1/31/2022	RC	MINSTER MONEY MARKET JANUARY	001-1410-0000-000000-000	201.10
66978	9	1/31/2022	RC	1ST NATL INT JANUARY	001-1410-0000-000000-000	318.95
66978	11	1/31/2022	RC	MULTI BANK INT JANUARY	001-1410-0000-000000-000	17,373.39
66978	13	1/31/2022	RC	CETERA INTEREST JANUARY	001-1410-0000-000000-000	711.37
66978	14	1/31/2022	RC	LPL FINANCIAL INTEREST JANUARY	001-1410-0000-000000-000	200.71
66978	16	1/31/2022	RC	FIFTH THIRD INVESTMENTS JANUARY	001-1410-0000-000000-000	312.50
66978	18	1/31/2022	RC	MEDICAID PAYMENT - JANUARY	001-3190-0000-000000-000	10,047.10
66978	21	1/31/2022	RC	MEDICAID PAYMENT - JANUARY	001-3190-0000-000000-000	2,464.16
66978	29	1/31/2022	RC	CORRECT RECEIPT #66940 FOR THE INT. ADJUSTING ENTRY - S/B ENTRY TO SERS FOR BOROFF	001-1410-0000-000000-000	(0.14)
						\$ 4,842,505.45
Cash Account:	003-9220					
66944	3	1/3/2022	RC	STADIUM DONATION - MILLER	003-1820-9220-000000-000	2,000.00
66957	6	1/19/2022	RC	4TH QTR CLUB - MEYER, T	003-1820-9220-000000-000	3,200.00
66970	7	1/21/2022	RC	STADIUM DONATIONS - ATHLETIC BOOSTERS	003-1820-9220-000000-000	31,037.50
						\$ 36,237.50
Cash Account:	003-9896					
66966	13	1/28/2022	RC	JANUARY INC TAX DISTRIBUTION	003-1130-9896-000000-000	279,816.17
66966	15	1/28/2022	RC	JANUARY INC TAX INTEREST	003-1410-9896-000000-000	355.32
						\$ 280,171.49
Cash Account:	006-0000					
66948	1	1/7/2022	RC	HS LUNCHES	006-1512-0000-000000-002	929.75
66948	2	1/7/2022	RC	HS BFAST	006-1511-0000-000000-002	0.00
66948	3	1/7/2022	RC	HS ALA CARTE	006-1513-0000-000000-002	21.65
66948	4	1/7/2022	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	198.25
66948	5	1/7/2022	RC	WKEL LUNCHES	006-1512-0000-000000-005	132.35
66948	6	1/7/2022	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66948	7	1/7/2022	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.75
66948	8	1/7/2022	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	313.75
66948	9	1/7/2022	RC	MS LUNCHES	006-1512-0000-000000-003	462.00

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66948	10	1/7/2022	RC	MS BFAST	006-1511-0000-000000-003	\$ 0.00
66948	11	1/7/2022	RC	MS ALA CARTE	006-1513-0000-000000-003	5.25
66948	12	1/7/2022	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	47.50
66948	13	1/7/2022	RC	CR LUNCHES	006-1512-0000-000000-006	63.30
66948	14	1/7/2022	RC	CR BFAST	006-1511-0000-000000-006	0.00
66948	15	1/7/2022	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66948	16	1/7/2022	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	100.25
66950	8	1/10/2022	RC	OHIO BWC EARLY PAYMENT REFUND	006-1890-0000-000000-000	24.76
66954	1	1/13/2022	RC	HS LUNCHES	006-1512-0000-000000-002	774.50
66954	2	1/13/2022	RC	HS BFAST	006-1511-0000-000000-002	0.00
66954	3	1/13/2022	RC	HS ALA CARTE	006-1513-0000-000000-002	16.95
66954	4	1/13/2022	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	50.75
66954	5	1/13/2022	RC	WKEL LUNCHES	006-1512-0000-000000-005	136.05
66954	6	1/13/2022	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66954	7	1/13/2022	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66954	8	1/13/2022	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	234.00
66954	9	1/13/2022	RC	MS LUNCHES	006-1512-0000-000000-003	157.35
66954	10	1/13/2022	RC	MS BFAST	006-1511-0000-000000-003	0.00
66954	11	1/13/2022	RC	MS ALA CARTE	006-1513-0000-000000-003	3.00
66954	12	1/13/2022	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	18.50
66954	13	1/13/2022	RC	CR LUNCHES	006-1512-0000-000000-006	17.00
66954	14	1/13/2022	RC	CR BFAST	006-1511-0000-000000-006	0.00
66954	15	1/13/2022	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66954	16	1/13/2022	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	140.00
66957	8	1/19/2022	RC	NSLP - LUNCH	006-4120-0000-000000-000	10,396.95
66957	9	1/19/2022	RC	NSLP - LUNCH	006-4120-0000-000000-000	99,759.74
66957	10	1/19/2022	RC	NSLP - BREAKFAST	006-4120-0000-000000-000	19,067.13
66961	1	1/21/2022	RC	HS LUNCHES	006-1512-0000-000000-002	639.80
66961	2	1/21/2022	RC	HS BFAST	006-1511-0000-000000-002	0.00
66961	3	1/21/2022	RC	HS ALA CARTE	006-1513-0000-000000-002	18.05
66961	4	1/21/2022	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	61.00
66961	5	1/21/2022	RC	WKEL LUNCHES	006-1512-0000-000000-005	138.75
66961	6	1/21/2022	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66961	7	1/21/2022	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66961	8	1/21/2022	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	455.30
66961	9	1/21/2022	RC	MS LUNCHES	006-1512-0000-000000-003	130.30
66961	10	1/21/2022	RC	MS BFAST	006-1511-0000-000000-003	0.00
66961	11	1/21/2022	RC	MS ALA CARTE	006-1513-0000-000000-003	0.00
66961	12	1/21/2022	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	46.00
66961	13	1/21/2022	RC	CR LUNCHES	006-1512-0000-000000-006	38.90

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66961	14	1/21/2022	RC	CR BFAST	006-1511-0000-000000-006	\$ 0.00
66961	15	1/21/2022	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66961	16	1/21/2022	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	80.75
66976	1	1/31/2022	RC	HS LUNCHES	006-1512-0000-000000-002	1,004.45
66976	2	1/31/2022	RC	HS BFAST	006-1511-0000-000000-002	1.00
66976	3	1/31/2022	RC	HS ALA CARTE	006-1513-0000-000000-002	35.75
66976	4	1/31/2022	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	199.25
66976	5	1/31/2022	RC	WKEL LUNCHES	006-1512-0000-000000-005	135.75
66976	6	1/31/2022	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66976	7	1/31/2022	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.75
66976	8	1/31/2022	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	364.00
66976	9	1/31/2022	RC	MS LUNCHES	006-1512-0000-000000-003	201.50
66976	10	1/31/2022	RC	MS BFAST	006-1511-0000-000000-003	0.00
66976	11	1/31/2022	RC	MS ALA CARTE	006-1513-0000-000000-003	4.75
66976	12	1/31/2022	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	88.25
66976	13	1/31/2022	RC	CR LUNCHES	006-1512-0000-000000-006	38.35
66976	14	1/31/2022	RC	CR BFAST	006-1511-0000-000000-006	0.00
66976	15	1/31/2022	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66976	16	1/31/2022	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	60.00
66977	1	1/31/2022	RC	CR AUTO DEPOSIT JANUARY	006-1512-0000-000000-006	122.00
66977	2	1/31/2022	RC	WKEL AUTO DEPOSIT JANUARY	006-1512-0000-000000-005	1,622.00
66977	3	1/31/2022	RC	HS AUTO DEPOSIT JANUARY	006-1512-0000-000000-002	3,297.17
66977	4	1/31/2022	RC	MS AUTO DEPOSIT JANUARY	006-1512-0000-000000-003	1,935.00
						\$ 143,790.30
Cash Account: 018-9350						
66955	13	1/14/2022	RC	PEN/PENCIL SALES	018-1620-9350-000000-003	50.85
						\$ 50.85
Cash Account: 200-9214						
66946	8	1/5/2022	RC	PATRONAGE DIVIDEND	200-1890-9214-000000-002	614.46
66950	9	1/10/2022	RC	MISSION IMPACT	200-1630-9214-000000-002	40.00
66950	19	1/10/2022	RC	VENDING MACHINE	200-1620-9214-000000-002	292.00
66964	7	1/24/2022	RC	VENDING MACHINES	200-1620-9214-000000-002	360.00
						\$ 1,306.46
Cash Account: 200-9217						
66950	12	1/10/2022	RC	COFFEE SALES	200-1630-9217-000000-002	60.00
66975	6	1/31/2022	RC	COFFEE SALES	200-1630-9217-000000-002	70.00
						\$ 130.00
Cash Account: 200-9238						
66946	2	1/5/2022	RC	2020-21 AD SALES	200-1620-9238-000000-002	80.00
66950	13	1/10/2022	RC	2021-22 AD SALES	200-1620-9238-000000-002	60.00

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66950	20	1/10/2022	RC	2021-22 AD SALES	200-1620-9238-000000-002	\$ 200.00
66975	14	1/31/2022	RC	2021-22 AD SALES	200-1620-9238-000000-002	80.00
						\$ 420.00
Cash Account:	300-0000					
66946	3	1/5/2022	RC	FR BBK VS BATH 1/4/22 - GATE SALES	300-1615-0000-000000-000	59.00
66946	4	1/5/2022	RC	JH BBK VS NEW BREMEN 1/4/22 - GATE SALES	300-1615-0000-000000-000	95.00
66946	5	1/5/2022	RC	FR BBK VS BATH 1/4/22 - IN OFFICE TIX SALES	300-1615-0000-000000-000	4.00
66946	6	1/5/2022	RC	WAPAK WR INV 1/8/22 - ST MARYS	300-1630-0000-000000-000	140.00
66946	7	1/5/2022	RC	JV/V GBK VS BELLEFONTAINE 1/5/22 - GATE SALES	300-1615-0000-000000-000	24.00
66949	9	1/7/2022	RC	RADIO - MIKE MAAG	300-1890-0000-000000-000	50.00
66949	10	1/7/2022	RC	WAPAK WR INV 1/22/22 - CELINA	300-1630-0000-000000-000	200.00
66950	7	1/10/2022	RC	OHIO BWC EARLY PAYMENT REFUND	300-1890-0000-000000-000	0.74
66950	10	1/10/2022	RC	WAPAK JH WR INV 1/8/22 - VERSAILLES	300-1630-0000-000000-000	140.00
66950	11	1/10/2022	RC	WAPAK WR INV 1/22/2 - DELPHOS JEFFERSON	300-1630-0000-000000-000	200.00
66950	16	1/10/2022	RC	WR VS VAN WERT - 1/6/22 - GATE SALES	300-1615-0000-000000-000	152.00
66950	17	1/10/2022	RC	WR VS VAN WERT 1/6/22 - IN OFFICE TIX SALES	300-1615-0000-000000-000	21.00
66950	18	1/10/2022	RC	7TH/8TH GR GBK VS SPENCERVILLE - 1/6/22 - GATE SALES	300-1615-0000-000000-000	50.00
66950	21	1/10/2022	RC	JV/V BBK VS VAN WERT 1/8/22 - IN OFFICE TIX SALES	300-1615-0000-000000-000	16.00
66950	22	1/10/2022	RC	JV/V BBK VS VAN WERT 1/8/22 - GATE SALES	300-1615-0000-000000-000	70.00
66950	23	1/10/2022	RC	WAPAK JH WR INVITE - 1/8/22 - GATE SALES	300-1615-0000-000000-000	192.00
66950	24	1/10/2022	RC	JHWR INVITE 1/8/22 - PROGRAM SALES	300-1890-0000-000000-000	177.00
66953	3	1/13/2022	RC	WR TOURNY - LIMA	300-1630-0000-000000-000	200.00
66953	4	1/13/2022	RC	7TH/8TH GBBK VS BATH 1/11/22 - GATE SALES	300-1615-0000-000000-000	35.00
66955	3	1/14/2022	RC	FR BBK VS CELINA 1/13/22 - GATE SALES	300-1615-0000-000000-000	35.00
66955	4	1/14/2022	RC	FR BBK VS CELINA 1/13/22 - IN OFFICE TIX SALES	300-1615-0000-000000-000	4.00
66955	5	1/14/2022	RC	WR VS SHAWNEE 1/13/22 - GATE SALES	300-1615-0000-000000-000	272.00
66955	6	1/14/2022	RC	7TH/8TH GR BBK VS ELIDA 1/13/22 - GATE SALES	300-1615-0000-000000-000	70.00
66956	3	1/18/2022	RC	JV/V BBK VS SHAWNEE 1/14/22 - GATE SALES	300-1615-0000-000000-000	225.00
66957	7	1/19/2022	RC	MS WR INVITE - NORTHRIDGE LSD	300-1615-0000-000000-000	140.00
66960	1	1/20/2022	RC	7TH/8TH GR GBK VS SHAWNEE 1/18/22 - GATE SALES ONLY	300-1615-0000-000000-000	55.00
66960	2	1/20/2022	RC	FR BBK VS OTTOAWA GLANDORF 1/18/22 - GATE SALES ONLY	300-1615-0000-000000-000	15.00
66960	3	1/20/2022	RC	FR BBK VS OTTOAWA GLANDORF 1/18/22 - IN OFFICE TIX SALES	300-1615-0000-000000-000	4.00
66960	4	1/20/2022	RC	WR WAPAK INV 1/22/22 - IN OFFICE TIX SALES	300-1615-0000-000000-000	8.00
66960	5	1/20/2022	RC	7TH/8TH GR BBK VS SHAWNEE 1/14/22 - IN	300-1615-0000-000000-000	16.00

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
				OFFICE TIX SALES		
66964	1	1/24/2022	RC	JV/V GBK VS KENTON 1/20/22-GATE SALES ONLY	300-1615-0000-000000-000	\$ 48.00
66964	2	1/24/2022	RC	WR WAPAK INVITATIONAL 1/22/22 - ANTWERP	300-1630-0000-000000-000	100.00
66964	4	1/24/2022	RC	WR WAPAK INV 1/22/22 - GATE SALES ONLY	300-1615-0000-000000-000	377.00
66964	5	1/24/2022	RC	WR WAPAK INV BOUT SHEET SALES 1/22/22	300-1890-0000-000000-000	146.00
66964	6	1/24/2022	RC	WR WAPAK INVITATIONAL FEE 1/22/22 - VAN WERT	300-1630-0000-000000-000	200.00
66964	8	1/24/2022	RC	WR WAPAK JH INVITE 1/8/22 - SIDNEY CSD	300-1630-0000-000000-000	140.00
66966	2	1/28/2022	RC	SW - ENTRY FEE - LIMA CSD	300-1630-0000-000000-000	200.00
66968	1	1/31/2022	RC	ATHLETIC FLEX PASS	300-1615-0000-000000-000	71.38
66968	3	1/31/2022	RC	7TH/8TH GR BBK VS NEW BREMEN	300-1615-0000-000000-000	516.00
66968	4	1/31/2022	RC	FR BBK VS BATH	300-1615-0000-000000-000	204.00
66968	5	1/31/2022	RC	7TH/8TH GR GBK VS BATH	300-1615-0000-000000-000	3.00
66968	6	1/31/2022	RC	7TH/8TH GR GBK VS SPENCERVILLE	300-1615-0000-000000-000	3.00
66968	7	1/31/2022	RC	JV/V GBK VS BELLEFONTAINE	300-1615-0000-000000-000	12.00
66968	8	1/31/2022	RC	WR JH INVITATIONAL	300-1615-0000-000000-000	34.18
66968	9	1/31/2022	RC	ATHLETIC FLEX PASS	300-1615-0000-000000-000	40.39
66968	10	1/31/2022	RC	7TH/8TH GR GBK VS SPENCERVILLE	300-1615-0000-000000-000	9.00
66968	11	1/31/2022	RC	JV/V GBK VS BELLEFONTAINE	300-1615-0000-000000-000	246.00
66968	12	1/31/2022	RC	WR JH INVITATIONAL	300-1615-0000-000000-000	28.39
66968	13	1/31/2022	RC	WR JH & HS VS VAN WERT	300-1615-0000-000000-000	30.00
66968	14	1/31/2022	RC	JV/V BBK VS VAN WERT	300-1615-0000-000000-000	21.00
66968	15	1/31/2022	RC	JV/V GBK VS BELLEFONTAINE	300-1615-0000-000000-000	12.00
66968	16	1/31/2022	RC	WR JH INVITATIONAL	300-1615-0000-000000-000	67.77
66968	17	1/31/2022	RC	ATHLETIC FLEX PASS	300-1615-0000-000000-000	132.74
66968	18	1/31/2022	RC	WR JH & HS VS VAN WERT	300-1615-0000-000000-000	696.00
66968	19	1/31/2022	RC	JV/V BBK VS VAN WERT	300-1615-0000-000000-000	119.00
66968	20	1/31/2022	RC	WR WAPAK INVITATIONAL	300-1615-0000-000000-000	6.47
66968	21	1/31/2022	RC	WR VS BATH	300-1615-0000-000000-000	6.00
66968	22	1/31/2022	RC	7TH/8TH GR GBK VS BATH	300-1615-0000-000000-000	3.00
66968	23	1/31/2022	RC	7TH/8TH GR GBK VS SHAWNEE	300-1615-0000-000000-000	3.00
66968	24	1/31/2022	RC	7TH/8TH GR GBK VS SPENCERVILLE	300-1615-0000-000000-000	222.00
66968	25	1/31/2022	RC	WR JH INVITATIONAL	300-1615-0000-000000-000	90.36
66968	26	1/31/2022	RC	JV/V BBK VS VAN WERT	300-1615-0000-000000-000	1,694.00
66968	27	1/31/2022	RC	WR JH INVITATIONAL	300-1615-0000-000000-000	304.92
66968	28	1/31/2022	RC	7TH/8TH GR BBK VS ELIDA	300-1615-0000-000000-000	9.00
66968	29	1/31/2022	RC	JV/V BBK VS SHAWNEE	300-1615-0000-000000-000	28.00
66968	30	1/31/2022	RC	JV/V BBK VS VAN WERT	300-1615-0000-000000-000	21.00
66968	31	1/31/2022	RC	WR WAPAK INVITATIONAL	300-1615-0000-000000-000	13.24

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66968	32	1/31/2022	RC	7TH/8TH GR GBK VS BATH	300-1615-0000-000000-000	\$ 6.00
66968	33	1/31/2022	RC	WR JH & HS VS SHAWNEE	300-1615-0000-000000-000	24.00
66968	34	1/31/2022	RC	WR JH INVITATIONAL	300-1615-0000-000000-000	1,108.92
66968	35	1/31/2022	RC	ATHLETIC FLEX PASS	300-1615-0000-000000-000	30.68
66968	36	1/31/2022	RC	7TH/8TH GR BBK VS ELIDA	300-1615-0000-000000-000	24.00
66968	37	1/31/2022	RC	FR BBK VS CELINA	300-1615-0000-000000-000	6.00
66968	38	1/31/2022	RC	JV/V BBK VS SHAWNEE	300-1615-0000-000000-000	28.00
66968	39	1/31/2022	RC	7TH/8TH GR GBK VS BATH	300-1615-0000-000000-000	288.00
66968	40	1/31/2022	RC	WR JH & HS VS SHAWNEE	300-1615-0000-000000-000	24.00
66968	41	1/31/2022	RC	7TH/8TH GR BBK VS ELIDA	300-1615-0000-000000-000	3.00
66968	42	1/31/2022	RC	FR BBK VS CELINA	300-1615-0000-000000-000	3.00
66968	43	1/31/2022	RC	JV/V BBK VS SHAWNEE	300-1615-0000-000000-000	63.00
66968	44	1/31/2022	RC	WR WAPAK INVITATIONAL	300-1615-0000-000000-000	6.47
66968	45	1/31/2022	RC	WR JH & HS VS SHAWNEE	300-1615-0000-000000-000	(8.73)
66968	46	1/31/2022	RC	ATHLETIC FLEX PASS	300-1615-0000-000000-000	71.07
66968	47	1/31/2022	RC	7TH/8TH GR BBK VS ELIDA	300-1615-0000-000000-000	315.00
66968	48	1/31/2022	RC	FR BBK VS CELINA	300-1615-0000-000000-000	174.00
66968	49	1/31/2022	RC	JV/V BBK VS SHAWNEE	300-1615-0000-000000-000	28.00
66968	50	1/31/2022	RC	7TH/8TH GR GBK VS SHAWNEE	300-1615-0000-000000-000	3.00
66968	51	1/31/2022	RC	WR JH & HS VS SHAWNEE	300-1615-0000-000000-000	851.00
66968	52	1/31/2022	RC	FR BBK VS OTTAWA GLANDORF	300-1615-0000-000000-000	3.00
66968	53	1/31/2022	RC	JV/V BBK VS SHAWNEE	300-1615-0000-000000-000	2,864.58
66968	54	1/31/2022	RC	ATHLETIC FLEX PASS	300-1615-0000-000000-000	40.39
66968	55	1/31/2022	RC	FR BBK VS OTTAWA GLANDORF	300-1615-0000-000000-000	210.00
66968	56	1/31/2022	RC	JV/V BBK VS SHAWNEE	300-1615-0000-000000-000	84.00
66968	57	1/31/2022	RC	7TH/8TH GR GBK VS SHAWNEE	300-1615-0000-000000-000	258.00
66968	58	1/31/2022	RC	WR WAPAK INVITATIONAL	300-1615-0000-000000-000	33.24
66968	59	1/31/2022	RC	WR WAPAK INVITATIONAL	300-1615-0000-000000-000	46.19
66968	60	1/31/2022	RC	JV/V GBK VS KENTON	300-1615-0000-000000-000	474.00
66968	61	1/31/2022	RC	7TH/8TH GR BBK VS NEW KNOXVILLE	300-1615-0000-000000-000	3.00
66968	62	1/31/2022	RC	WR WAPAK INVITATIONAL	300-1615-0000-000000-000	199.16
66968	63	1/31/2022	RC	JV/V GBK VS KENTON	300-1615-0000-000000-000	6.00
66968	64	1/31/2022	RC	WR WAPAK INVITATIONAL	300-1615-0000-000000-000	1,295.50
66968	65	1/31/2022	RC	7TH/8TH GR BBK VS NEW KNOXVILLE	300-1615-0000-000000-000	(19.11)
66968	66	1/31/2022	RC	JV/V GBK VS NEW KNOXVILLE	300-1615-0000-000000-000	12.00
66968	67	1/31/2022	RC	ATHLETIC FLEX PASS	300-1615-0000-000000-000	80.78
66968	68	1/31/2022	RC	7TH/8TH GR GBK VS DELPHOS JEFFERSON	300-1615-0000-000000-000	207.00
66968	69	1/31/2022	RC	JV/V GBK VS NEW KNOXVILLE	300-1615-0000-000000-000	42.00
66968	70	1/31/2022	RC	JV/V GBK VS ELIDA	300-1615-0000-000000-000	348.00
66975	7	1/31/2022	RC	JV/V GBK VS ELIDA - 1/27/22 - GATE SALES	300-1615-0000-000000-000	56.00

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66975	8	1/31/2022	RC	7TH/8TH GR GBK VS DELPHOS JEFFERSON 1/27/22 - GATE SALES ONLY	300-1615-0000-000000-000	\$ 90.00
66975	9	1/31/2022	RC	WR WAPAK INVITATIONAL 1/22/22 - CONNOR HIGH SCHOOL, KY	300-1630-0000-000000-000	200.00
66975	10	1/31/2022	RC	FR BBK VS VAN WERT 1/29/22 - GATE SALES ONLY	300-1615-0000-000000-000	60.00
66975	11	1/31/2022	RC	JV/V GBK VS NEW KNOXVILLE 1/29/22 - GATE SALES	300-1615-0000-000000-000	34.00
66975	12	1/31/2022	RC	FR BBK VS VAN WERT 1/29/22 - IN OFFICE TIX SALES	300-1615-0000-000000-000	4.00
66975	13	1/31/2022	RC	WR WAPAK INVITATIONAL 1/8/22 - NORTHRIDGE LSD - JOHNSTOWN	300-1630-0000-000000-000	140.00
66978	25	1/31/2022	RC	WR - BELLEFONTAINE SCHOOLS	300-1630-0000-000000-000	200.00
						\$ 18,547.72
Cash Account:	300-9311					
66964	3	1/24/2022	RC	ACTIVITY NIGHT	300-1620-9311-000000-003	1,216.00
						\$ 1,216.00
Cash Account:	461-9222					
66966	9	1/28/2022	RC	ACADEMIC ACHIEVEMENT	461-3219-9222-000000-000	215.15
						\$ 215.15
Cash Account:	507-9222					
66966	8	1/28/2022	RC	COVID-19	507-4220-9222-000000-000	34,658.10
						\$ 34,658.10
Cash Account:	507-9322					
66966	6	1/28/2022	RC	COVID-19	507-4220-9322-000000-000	327,862.51
						\$ 327,862.51
Cash Account:	516-9222					
66944	4	1/3/2022	RC	PART 6B FLOW-THRU	516-4220-9222-000000-000	52,104.40
66966	5	1/28/2022	RC	PART 6B FLOW THRU	516-4220-9222-000000-000	79,537.79
						\$ 131,642.19
Cash Account:	516-9322					
66944	5	1/3/2022	RC	COVID-19	516-4220-9322-000000-000	1,613.06
66966	7	1/28/2022	RC	COVID-19	516-4220-9322-000000-000	4,310.68
						\$ 5,923.74
Cash Account:	572-9222					
66966	3	1/28/2022	RC	STUDENTS AT RISK	572-4220-9222-000000-000	36,425.68
						\$ 36,425.68
Cash Account:	590-9222					
66966	4	1/28/2022	RC	EDUCATOR QUALITY	590-4220-9222-000000-000	12,914.57
						\$ 12,914.57
Grand Total						\$ 5,874,017.71

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
66955		2 1/14/2022	ROE - NSF CHECK - VANHORN	001-2590-848-0000-000000-000-00-000	\$ 26.00
66955	14	1/14/2022	ROE-PERSONAL FAXES	001-2211-512-0000-000000-003-00-000	1.00
66955	15	1/14/2022	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	2.60
66956	1	1/18/2022	ROE-POSTAGE - WATT	001-2219-443-0000-000000-000-00-000	12.00
66941	1	1/20/2022	wes para	001-1110-253-0000-000000-005-00-000	67.20
66941	2	1/20/2022	high school para	001-1130-253-0000-000000-002-00-000	0.00
66941	3	1/20/2022	ces para	001-1110-253-0000-000000-006-00-000	5.86
66941	4	1/20/2022	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66941	6	1/20/2022	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	111.30
66941	7	1/20/2022	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	117.16
66941	8	1/20/2022	WES 4th grade	001-1110-243-0000-000000-005-04-000	91.22
66941	9	1/20/2022	W.E.S. KG	001-1110-243-0000-000000-005-14-000	123.02
66941	10	1/20/2022	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66941	11	1/20/2022	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70
66941	12	1/20/2022	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	31.80
66941	13	1/20/2022	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	27.62
66941	14	1/20/2022	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66941	15	1/20/2022	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66941	16	1/20/2022	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66941	17	1/20/2022	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66941	18	1/20/2022	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66941	19	1/20/2022	keyboarding	001-1120-243-0000-030000-003-05-000	0.00
66941	20	1/20/2022	5th grade english	001-1120-243-0000-050000-003-05-000	31.80
66941	21	1/20/2022	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66941	22	1/20/2022	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66941	23	1/20/2022	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66941	24	1/20/2022	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70
66941	25	1/20/2022	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	47.70
66941	26	1/20/2022	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	41.19
66941	27	1/20/2022	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	31.80
66941	28	1/20/2022	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66941	29	1/20/2022	MS Science 6th grade	001-1120-243-0000-130000-003-06-000	15.90
66941	30	1/20/2022	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	31.80
66941	32	1/20/2022	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66941	33	1/20/2022	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66941	34	1/20/2022	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	111.30
66941	35	1/20/2022	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66941	36	1/20/2022	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80
66941	37	1/20/2022	H.S. MATH	001-1130-243-0000-110000-002-00-000	133.06

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66941	38	1/20/2022	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	\$ 15.90
66941	39	1/20/2022	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36
66941	40	1/20/2022	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	85.36
66941	41	1/20/2022	MS SLD	001-1237-243-0000-000000-003-00-000	53.56
66941	42	1/20/2022	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	75.32
66941	43	1/20/2022	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66941	44	1/20/2022	Intervention Specialist	001-1247-243-0000-000000-002-00-000	75.32
66941	45	1/20/2022	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66941	46	1/20/2022	Intervention Specialist	001-1280-243-0000-000000-000-13-000	59.42
66941	47	1/20/2022	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	31.80
66941	48	1/20/2022	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66941	49	1/20/2022	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	53.56
66941	50	1/20/2022	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66941	51	1/20/2022	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66941	52	1/20/2022	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66941	53	1/20/2022	Psychologist	001-2140-243-0000-000000-000-00-000	37.66
66941	54	1/20/2022	Speech	001-2152-243-0000-000000-002-00-000	15.90
66941	55	1/20/2022	Speech	001-2152-243-0000-000000-005-00-000	31.80
66941	56	1/20/2022	Speech	001-2152-243-0000-000000-006-00-000	15.90
66941	57	1/20/2022	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66941	58	1/20/2022	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66941	59	1/20/2022	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66941	61	1/20/2022	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	53.56
66941	62	1/20/2022	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66941	63	1/20/2022	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66941	64	1/20/2022	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66941	65	1/20/2022	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	0.00
66941	66	1/20/2022	technology	001-2240-253-0000-000000-000-00-000	21.76
66941	67	1/20/2022	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90
66941	68	1/20/2022	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	15.90
66941	69	1/20/2022	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66941	70	1/20/2022	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66941	71	1/20/2022	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66941	72	1/20/2022	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66941	73	1/20/2022	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66941	74	1/20/2022	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66941	75	1/20/2022	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66941	76	1/20/2022	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	27.62
66941	77	1/20/2022	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66941	78	1/20/2022	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90

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66941	79	1/20/2022	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	\$ 15.90
66941	80	1/20/2022	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90
66941	81	1/20/2022	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	31.80
66941	82	1/20/2022	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66941	83	1/20/2022	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66941	84	1/20/2022	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	59.42
66941	85	1/20/2022	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	17.58
66941	86	1/20/2022	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66941	87	1/20/2022	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66941	88	1/20/2022	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66941	89	1/20/2022	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66941	90	1/20/2022	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	277.50
66941	91	1/20/2022	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66942	1	1/20/2022	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74
66942	2	1/20/2022	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22
66942	3	1/20/2022	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	0.00
66942	4	1/20/2022	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08
66942	5	1/20/2022	WES 1ST GR	001-1110-244-0000-000000-005-01-000	91.32
66942	6	1/20/2022	WES 2ND GR	001-1110-244-0000-000000-005-02-000	106.54
66942	7	1/20/2022	WES 3RD GR	001-1110-244-0000-000000-005-03-000	78.18
66942	8	1/20/2022	WES 4TH GR	001-1110-244-0000-000000-005-04-000	80.26
66942	9	1/20/2022	WES KG	001-1110-244-0000-000000-005-14-000	110.70
66942	10	1/20/2022	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66942	11	1/20/2022	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66942	12	1/20/2022	CES 3RD GR	001-1110-244-0000-000000-006-03-000	30.44
66942	13	1/20/2022	CES 4TH GR	001-1110-244-0000-000000-006-04-000	17.30
66942	14	1/20/2022	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66942	15	1/20/2022	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66942	16	1/20/2022	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22
66942	17	1/20/2022	WMS ART	001-1120-244-0000-020000-003-00-000	15.22
66942	18	1/20/2022	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	0.00
66942	19	1/20/2022	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	30.44
66942	20	1/20/2022	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66942	21	1/20/2022	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66942	22	1/20/2022	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66942	23	1/20/2022	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66942	24	1/20/2022	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66942	25	1/20/2022	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	33.31
66942	26	1/20/2022	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44
66942	27	1/20/2022	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44

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66942	28	1/20/2022	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	\$ 30.44
66942	29	1/20/2022	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44
66942	30	1/20/2022	WHS ART	001-1130-244-0000-020000-002-00-000	15.22
66942	31	1/20/2022	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66942	32	1/20/2022	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	93.40
66942	33	1/20/2022	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66942	34	1/20/2022	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66942	35	1/20/2022	WHS MATH	001-1130-244-0000-110000-002-00-000	97.56
66942	36	1/20/2022	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66942	37	1/20/2022	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66942	38	1/20/2022	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	93.40
66942	39	1/20/2022	WMS SLD	001-1237-244-0000-000000-003-00-000	19.38
66942	40	1/20/2022	WES SLD	001-1237-244-0000-000000-005-00-000	49.82
66942	41	1/20/2022	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66942	42	1/20/2022	WHS SLD	001-1247-244-0000-000000-002-00-000	32.52
66942	43	1/20/2022	WMS IS	001-1247-244-0000-000000-003-00-000	15.22
66942	44	1/20/2022	PS TEACHERS	001-1280-244-0000-000000-000-13-000	49.82
66942	45	1/20/2022	WHS VOC AG	001-1311-244-0000-000000-002-00-000	30.44
66942	46	1/20/2022	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66942	47	1/20/2022	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66942	48	1/20/2022	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66942	49	1/20/2022	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66942	50	1/20/2022	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66942	51	1/20/2022	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66942	52	1/20/2022	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66942	53	1/20/2022	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66942	54	1/20/2022	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66942	55	1/20/2022	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66942	56	1/20/2022	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22
66942	59	1/20/2022	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	45.66
66942	60	1/20/2022	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66942	61	1/20/2022	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66942	62	1/20/2022	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66942	63	1/20/2022	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	0.00
66942	64	1/20/2022	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66942	65	1/20/2022	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66942	66	1/20/2022	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66942	67	1/20/2022	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66942	68	1/20/2022	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66942	69	1/20/2022	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22

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66942	70	1/20/2022	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	\$ 17.30
66942	71	1/20/2022	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22
66942	72	1/20/2022	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	30.44
66942	73	1/20/2022	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66942	74	1/20/2022	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66942	75	1/20/2022	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66942	76	1/20/2022	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66942	77	1/20/2022	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66942	78	1/20/2022	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66942	79	1/20/2022	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	30.44
66942	80	1/20/2022	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66942	81	1/20/2022	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66942	82	1/20/2022	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	49.82
66942	83	1/20/2022	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	6.24
66942	84	1/20/2022	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52
66942	85	1/20/2022	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66942	86	1/20/2022	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22
66942	87	1/20/2022	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66942	88	1/20/2022	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	60.88
66942	89	1/20/2022	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66943	1	1/20/2022	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	948.20
66943	2	1/20/2022	HS Paraeducator	001-1130-251-0000-000000-002-00-000	128.80
66943	3	1/20/2022	CES paraeducator	001-1110-251-0000-000000-006-00-000	53.08
66943	4	1/20/2022	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	644.00
66943	6	1/20/2022	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	772.80
66943	7	1/20/2022	WES 3rd grade	001-1110-241-0000-000000-005-03-000	954.68
66943	8	1/20/2022	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	750.16
66943	9	1/20/2022	W.E.S. KG	001-1110-241-0000-000000-005-14-000	750.16
66943	10	1/20/2022	CES 1st grade	001-1110-241-0000-000000-006-01-000	53.08
66943	11	1/20/2022	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	386.40
66943	12	1/20/2022	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	128.80
66943	13	1/20/2022	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	234.96
66943	14	1/20/2022	C.E.S. KG	001-1110-241-0000-000000-006-14-000	159.24
66943	15	1/20/2022	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	128.80
66943	16	1/20/2022	C.E.S. ART	001-1120-241-0000-020000-003-00-000	128.80
66943	17	1/20/2022	KEYBOARDING	001-1120-241-0000-030000-003-05-000	0.00
66943	18	1/20/2022	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	257.60
66943	19	1/20/2022	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	386.40
66943	20	1/20/2022	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	310.68
66943	21	1/20/2022	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	257.60

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66943	22	1/20/2022	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	\$ 386.40
66943	23	1/20/2022	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	257.60
66943	24	1/20/2022	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	364.10
66943	25	1/20/2022	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	128.80
66943	26	1/20/2022	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	257.60
66943	27	1/20/2022	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	257.60
66943	28	1/20/2022	MS Science	001-1120-241-0000-130000-003-07-000	257.60
66943	29	1/20/2022	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	128.80
66943	30	1/20/2022	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	621.36
66943	31	1/20/2022	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	386.40
66943	32	1/20/2022	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	257.60
66943	33	1/20/2022	H.S. MATH	001-1130-241-0000-110000-002-00-000	878.96
66943	34	1/20/2022	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	111.38
66943	35	1/20/2022	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	598.72
66943	36	1/20/2022	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	750.16
66943	37	1/20/2022	M.S. SLD	001-1237-241-0000-000000-003-00-000	234.96
66943	38	1/20/2022	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	492.56
66943	39	1/20/2022	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	257.60
66943	40	1/20/2022	H.S. SLD	001-1247-241-0000-000000-002-00-000	750.16
66943	41	1/20/2022	M.S. SLD	001-1247-241-0000-000000-003-00-000	128.80
66943	42	1/20/2022	Intervention Specialist	001-1280-241-0000-000000-000-13-000	492.56
66943	43	1/20/2022	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	257.60
66943	44	1/20/2022	STEM Teacher	001-1316-241-0000-175015-002-00-000	53.08
66943	45	1/20/2022	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	439.48
66943	46	1/20/2022	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	53.08
66943	47	1/20/2022	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	128.80
66943	48	1/20/2022	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	128.80
66943	49	1/20/2022	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	310.68
66943	50	1/20/2022	Speech therapist	001-2152-241-0000-000000-002-00-000	128.80
66943	51	1/20/2022	speech pathologist	001-2152-241-0000-000000-005-00-000	128.80
66943	52	1/20/2022	Speech therapist	001-2152-241-0000-000000-006-00-000	128.80
66943	53	1/20/2022	HS Social Worker	001-2173-241-0000-000000-002-00-000	128.80
66943	54	1/20/2022	MS Social Worker	001-2173-241-0000-000000-003-00-000	128.80
66943	55	1/20/2022	WES Social Worker	001-2173-241-0000-000000-005-00-000	128.80
66943	57	1/20/2022	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	234.96
66943	58	1/20/2022	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	53.08
66943	59	1/20/2022	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	53.08
66943	60	1/20/2022	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	53.08
66943	61	1/20/2022	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	53.08
66943	62	1/20/2022	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	128.80

Start Date: 01/01/2022

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66943	63	1/20/2022	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	\$ 181.88
66943	64	1/20/2022	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	128.80
66943	65	1/20/2022	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	128.80
66943	66	1/20/2022	curriculum	001-2419-241-0000-000000-000-00-000	53.08
66943	67	1/20/2022	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	128.80
66943	68	1/20/2022	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	257.60
66943	69	1/20/2022	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	128.80
66943	70	1/20/2022	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	257.60
66943	71	1/20/2022	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	128.80
66943	72	1/20/2022	HS Secretaries	001-2422-251-0000-000000-002-00-000	181.88
66943	73	1/20/2022	MS Secretary	001-2422-251-0000-000000-003-00-000	181.88
66943	74	1/20/2022	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	128.80
66943	75	1/20/2022	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	128.80
66943	76	1/20/2022	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	128.80
66943	77	1/20/2022	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	181.88
66943	78	1/20/2022	TREASURER	001-2510-251-0000-000000-000-00-000	128.80
66943	79	1/20/2022	MAINTENANCE	001-2710-251-0000-000000-000-00-000	234.96
66943	80	1/20/2022	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	492.56
66943	81	1/20/2022	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	153.04
66943	82	1/20/2022	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	310.68
66943	83	1/20/2022	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	181.88
66943	84	1/20/2022	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	128.80
66943	85	1/20/2022	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	128.80
66943	86	1/20/2022	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	515.20
66943	87	1/20/2022	MECHANICS	001-2840-251-0000-000000-000-00-000	257.60
66958	1	1/20/2022	ROE - FIELD TRIP - WES	001-2840-582-0000-000000-000-00-000	14.00
66963	1	1/21/2022	ST FND CNTY ESC MD K-6 JANUARY 2022	001-1231-411-0000-000000-000-00-000	(29,166.67)
66963	2	1/21/2022	ST FND CNTY ESC MD 7-12 JANUARY 2022	001-1241-411-0000-000000-000-00-000	(31,250.00)
66963	3	1/21/2022	ST FND CNTY ES AUT K-6 JANUARY 2022	001-1239-411-0000-000000-000-00-000	(6,250.00)
66963	4	1/21/2022	ST FND CNTY ESC NURSES JANUARY 2022	001-2134-411-0000-000000-000-00-000	(16,666.50)
66963	5	1/21/2022	ST FND ESC COST JANUARY 2022	001-2290-844-0000-000000-000-00-000	(1,606.56)
66963	6	1/21/2022	ST FND OTHER ADJ JANUARY 2022	001-1317-474-0000-000000-000-00-000	(266.07)
66963	7	1/21/2022	ST FND OTHER ADJ JANUARY 2022	001-1319-479-0000-000000-000-00-000	(217.70)
66963	9	1/21/2022	JV09 COLLEGE CREDIT PLUS JANUARY 2022	001-1133-479-0000-000000-000-00-000	(4,461.84)
66963	10	1/21/2022	JV51 TUITION	001-1190-471-0000-000000-000-00-000	(4,932.94)
66963	11	1/21/2022	JV53 SF14 TUITION SF14H	001-1241-475-0000-000000-000-00-000	(2,660.91)

Start Date: 01/01/2022

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Wapakoneta City Schools Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66965		2 1/27/2022	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	\$ 2.00
66959		1 1/28/2022	Kennedy HSA refun	001-2829-251-0000-000000-000-00-000	1,850.00
66966	11	1/28/2022	JANUARY INC TAX ADMIN FEE	001-2590-849-0000-000000-000-00-000	(8,521.68)
66969	3	1/31/2022	BUS/VAN COST - 11/21/21 PO 2200140 - LOURDES	001-2840-582-0000-000000-000-00-000	197.00
66969	6	1/31/2022	BUS/VAN COST - 11/16/21 - POI 2200140 - BUFFALO JACKS	001-2840-582-0000-000000-000-00-000	82.00
66969	9	1/31/2022	BUS/VAN COST - 12/10/21 - WASTE WATER TREATMENT PLANT	001-2840-582-0000-000000-000-00-000	6.00
66969	12	1/31/2022	BUS/VAN COST - 12/16/21 - PO 2201570 - ASTRO LANES	001-2840-582-0000-000000-000-00-000	12.00
66978	2	1/31/2022	MINSTER ACH CHARGES JANUARY	001-2590-848-0000-000000-000-00-000	(15.00)
66978	3	1/31/2022	MINSTER ACH CHARGES JANUARY	001-2590-848-0000-000000-000-00-000	(69.40)
66978	4	1/31/2022	MINSTER ACH CHARGES JANUARY	001-2590-848-0000-000000-000-00-000	(70.30)
66978	10	1/31/2022	FNB SERVICE FEE - JANUARY	001-2590-848-0000-000000-000-00-000	(0.05)
66978	24	1/31/2022	MINSTER ACH CHARGES JANUARY	001-2590-848-0000-000000-000-00-000	(10.20)
66978	26	1/31/2022	BOROFF SERS FROM VD CHECK #1005449	001-2829-221-0000-000000-000-00-000	23.46
66978	27	1/31/2022	BOROFF MEDICARE FROM VD CHECK #1005449	001-2829-223-0000-000000-000-00-000	2.98
66978	28	1/31/2022	BOROFF SERS FROM VOID CHECK #1005449 - EMPLOYEE SHARE	001-2829-141-0000-000000-000-00-000	23.60
66978	30	1/31/2022	CORRECT RECEIPT #66940 FOR THE INT. ADJUSTING ENTRY - SHOULD BE BOROFF SERS VD CK #1005449	001-2829-221-0000-000000-000-00-000	0.14
					\$ (74,940.84)
Full Account Code:	003-9896				
66944		7 1/3/2022	LIBRARY PAYMENT - LENHART	003-2222-531-9896-000000-002-00-000	10.00
66955		10 1/14/2022	ROE-LOST DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	78.97
66966		14 1/28/2022	JANUARY INC TAX ADMIN FEE	003-2590-849-9896-000000-000-00-000	(4,197.24)
					\$ (4,108.27)
Full Account Code:	006-0000				
66941		92 1/20/2022	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66941		93 1/20/2022	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66941		94 1/20/2022	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66941		95 1/20/2022	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66941		96 1/20/2022	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66942		90 1/20/2022	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66942		91 1/20/2022	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66942		92 1/20/2022	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66942		93 1/20/2022	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66942		94 1/20/2022	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66943		88 1/20/2022	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	128.80

Start Date: 01/01/2022

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Wapakoneta City Schools Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66943		89 1/20/2022	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	\$ 257.60
66943		90 1/20/2022	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	128.80
66943		91 1/20/2022	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	310.68
66943		92 1/20/2022	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	53.08
					\$ 1,091.60
Full Account Code: 300-0000					
66974		1 1/27/2022	REFUND FOR PO #2200918	300-4590-640-0000-000000-002-00-000	1,271.10
					\$ 1,271.10
Grand Total					\$ (76,686.41)