

Gross Depository Balances:

MINSTER BANK CHECKING	\$874,854.62
FIFTH THIRD BANK	\$281,457.10
STAR OHIO	\$9,470,830.90
MULTI-BANK SECURITIES CASH	\$3,431.17
CHASE CHECKING	\$11,507.18
CHASE SAVINGS	\$25,654.84
MINSTER MONEY MARKET	\$2,366,280.59
FIRST NATIONAL BANK	\$1,442,296.21
CETERA CASH ACCOUNT	\$3,464.84
ADS FINANCIAL CASH ACCOUNT	\$1,810.02
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross) \$14,546,587.47

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$16,198.91)
Adjustments:	
RETURNED CHECKS	\$281.00
5/31/21 STRS	(\$6,584.45)
5/31/21 SERS	(\$1,217.77)
PAYROLL ACCT OVERAGE AND GESLER VOID CHECK	\$653.00

Total Adjustments to Bank Balance (\$23,067.13)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
MULTI-BANK SECURITIES	\$11,757,913.25
CETERA INVESTMENTS	\$250,000.00
ADS FINANCIAL INVESTMENTS	\$3,814,143.40
FIFTH THIRD INVESTMENTS	\$1,000,000.00
MINSTER BANK CD	\$248,000.00

Total Investments \$17,070,056.65

Cash on Hand:

Petty Cash:	
START-UP CASH	\$1,850.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$1,850.00

Total Balances \$31,595,426.99

Date: 06/04/2021
Time: 10:54

Wapakoneta City Schools
Cash Reconciliation as of 05/31/2021

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Total Fund Balance		<u><u>\$31,595,426.99</u></u>
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Depository Clearance Accounts:

Total Clearance Account Balances	<hr/>	\$0.00
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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	\$ 22,596,214.04	\$ 1,623,994.48	\$ 29,405,113.17	\$ 2,295,406.65	\$ 26,804,374.50	\$ 25,196,952.71	\$ 1,612,285.86	\$ 23,584,666.85
001-9013	Wellness Account	9,902.39	0.00	5,382.92	4,402.52	4,771.77	10,513.54	0.00	10,513.54
002-9888	Bond Retirement	3,414,904.68	0.00	1,997,090.80	365,756.25	1,896,270.40	3,515,725.08	0.00	3,515,725.08
003-9209	Turf Replacement/Enhancement PI Fund	24,057.93	0.00	22,842.92	0.00	3,500.00	43,400.85	0.00	43,400.85
003-9217	HVAC Controls Lease Fund	2,497.48	0.00	0.00	0.00	2,497.48	0.00	0.00	0.00
003-9220	Grandstand Lease Fund	991,148.65	47,400.00	252,072.62	53,351.05	829,503.86	413,717.41	0.00	413,717.41
003-9896	INCOME TAX: PERM IMPROVEMENT	581,511.30	0.00	1,213,460.87	97,019.85	863,212.42	931,759.75	340,104.93	591,654.82
003-9920	P.I. Donations: Athletics: Pepsi/Other	7,581.75	0.00	5,827.00	0.00	5,581.94	7,826.81	0.00	7,826.81
006-0000	LUNCHROOM	494,247.22	188,547.81	1,263,517.83	117,685.15	1,258,290.15	499,474.90	61,315.32	438,159.58
007-9902	SPECIAL TRUST/UNCLAIMED	1,082.76	0.00	51.03	0.00	115.94	1,017.85	0.00	1,017.85
012-0000	Adult Education	208.28	0.00	0.00	0.00	0.00	208.28	0.00	208.28
018-9250	HIGH SCHOOL PSS FUND	6,070.58	0.00	1,433.26	227.44	2,215.68	5,288.16	825.50	4,462.66
018-9350	MIDDLE SCHOOL PSS FUND	1,221.62	704.00	29,532.00	45.04	16,190.88	14,562.74	7,009.08	7,553.66
018-9555	WES: PSS FUND	9,054.12	2,258.42	10,925.41	1,233.53	10,533.52	9,446.01	376.62	9,069.39
018-9650	CRIDERSVILLE SCHOOL PSS FUND	1,413.11	0.00	788.90	0.00	788.00	1,414.01	412.50	1,001.51
019-9018	Family and Community Engagement Grant - WES	426.02	0.00	0.00	0.00	0.00	426.02	0.00	426.02
019-9020	WHS MMGW Mini Grant	(1,255.07)	0.00	1,307.30	0.00	52.23	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	639.78	0.00	0.00	0.00	21.96	617.82	500.00	117.82
019-9120	Auglaize County Farm Bureau Grant-MVP DAIRY	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00
019-9121	WMS: MMGW Mini Grant	0.00	0.00	0.00	161.46	740.24	(740.24)	4,191.85	(4,932.09)
019-9216	Ametek Pre-Engineering Program Grant	421.50	0.00	0.00	0.00	421.50	0.00	0.00	0.00
019-9218	Student Leadership Academy	1,755.52	0.00	0.00	0.00	1,094.96	660.56	0.00	660.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	0.00	1,059.41	0.00	1,059.41
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	0.00	5,000.00	0.00	5,000.00	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	(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	99.45	25.55
022-9218	OHSAA Tournament Fund	0.00	(1,443.70)	8,840.56	0.00	8,840.56	0.00	250.00	(250.00)
022-9250	HS FACULTY FUND	4,691.35	0.00	185.99	0.00	84.96	4,792.38	415.04	4,377.34
022-9350	MS FACULTY FUND	1,946.03	0.00	244.23	0.00	200.00	1,990.26	200.00	1,790.26
022-9555	Wapakoneta Elementary Faculty	807.20	0.00	528.52	350.00	830.00	505.72	450.00	55.72

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Fund								
022-9650	Cridersville Faculty Fund	\$ 1,311.05	\$ 0.00	\$ 87.49	\$ 80.99	\$ 190.02	\$ 1,208.52	\$ 244.01	\$ 964.51
034-9208	Classroom Facilities Maintenance Fund	256,784.70	0.00	208,000.00	18,979.00	99,592.54	365,192.16	142,479.00	222,713.16
035-0000	Severance Fund	376,529.10	0.00	0.00	0.00	39,715.88	336,813.22	0.00	336,813.22
200-9201	ART CLUB	2,658.76	0.00	0.00	0.00	0.00	2,658.76	0.00	2,658.76
200-9214	FFA	44,545.55	1,733.00	142,710.62	1,021.00	93,082.35	94,173.82	27,015.22	67,158.60
200-9217	GATEKEEPERS	3,319.38	96.00	846.00	166.61	1,054.79	3,110.59	475.11	2,635.48
200-9218	FRENCH CLUB	3,833.70	0.00	816.50	259.24	821.22	3,828.98	798.99	3,029.99
200-9230	NATIONAL HONOR SOCIETY	1,909.34	0.00	545.00	64.93	501.60	1,952.74	117.80	1,834.94
200-9238	RETRO	8,299.70	610.00	5,697.55	0.00	6,422.48	7,574.77	0.00	7,574.77
200-9240	SPANISH CLUB	2,106.01	0.00	1,200.00	0.00	1,271.17	2,034.84	135.83	1,899.01
200-9242	STUDENT SENATE	9,776.87	0.00	0.00	0.00	1,508.84	8,268.03	2,935.58	5,332.45
200-9310	Middle School Art Club	1,200.42	0.00	0.00	0.00	162.50	1,037.92	0.00	1,037.92
200-9312	STUDENT COUNCIL - MIDDLE SCHOOL	1,671.34	0.00	1,000.00	40.60	1,506.52	1,164.82	202.54	962.28
200-9920	Class of 2020	0.00	0.00	850.00	0.00	0.00	850.00	900.00	(50.00)
200-9921	Class of 2021	0.96	0.00	0.00	0.00	0.00	0.96	0.96	0.00
200-9922	Class of 2022	2,031.21	9,560.54	24,605.54	12,661.87	12,996.35	13,640.40	13,241.29	399.11
200-9923	Class of 2023	1,454.70	0.00	99.00	0.00	0.00	1,553.70	0.00	1,553.70
200-9924	Class of 2024	0.00	351.00	351.00	0.00	0.00	351.00	0.00	351.00
200-9925	Class of 2025	0.00	0.00	12,270.00	0.00	0.00	12,270.00	0.00	12,270.00
300-0000	ATHLETIC ACCOUNT	50,576.57	664.80	158,744.12	3,686.58	168,078.86	41,241.83	12,387.27	28,854.56
300-9013	Washington D.C. Trip	5,971.58	0.00	0.00	0.00	0.00	5,971.58	0.00	5,971.58
300-9200	BAND	6,446.76	25.00	7,455.50	0.00	8,918.01	4,984.25	849.99	4,134.26
300-9202	SCHOOL CHOIRS	18,888.95	0.00	0.00	104.73	104.73	18,784.22	2,637.50	16,146.72
300-9203	School Drama Club	8,705.08	0.00	0.00	0.00	0.00	8,705.08	0.00	8,705.08
300-9204	Robotics Club	5,254.75	0.00	3,452.00	0.00	648.89	8,057.86	0.00	8,057.86
300-9211	Wapakoneta Middle School Music Fund	2,752.96	95.00	854.00	495.37	2,047.58	1,559.38	85.46	1,473.92
300-9311	Wapakoneta Middle School Ambassadors Club	1,331.74	0.00	0.00	0.00	420.40	911.34	0.00	911.34
439-9220	Public School Preschool	(5,151.61)	0.00	11,276.42	0.00	6,124.81	0.00	0.00	0.00
439-9221	Public School Preschool	0.00	0.00	40,722.88	0.00	40,722.88	0.00	0.00	0.00
451-9202	Public Schools Connectivity Subsidy Grant	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
461-9220	Making Middle School Grades Work: CT & AEd	(265.50)	0.00	265.50	0.00	0.00	0.00	0.00	0.00
461-9221	Making Middle School Grades Work: CT & AEd	0.00	2,701.58	5,416.58	3,018.80	5,767.02	(350.44)	2,213.49	(2,563.93)
467-9220	STUDENT WELLNESS AND SUCCESS FUNDING	265,406.81	0.00	807,570.24	72,267.12	826,669.64	246,307.41	33,567.71	212,739.70
499-9220	Ohio School Safety Grant	5,929.27	0.00	0.00	0.00	5,929.27	0.00	0.00	0.00
499-9221	Ohio School Safety Grant	0.00	0.00	15,489.51	0.00	15,489.51	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
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	317,187.16	0.00	326,580.01	(9,392.85)	0.00	(9,392.85)
507-9222	ESSER II FEDERAL GRANT	0.00	0.00	89,684.37	28,833.86	308,399.97	(218,715.60)	652,420.03	(871,135.63)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	CORONAVIRUS RELIEF FUND	0.00	0.00	157,929.97	0.00	157,929.97	0.00	0.00	0.00
516-9221	Special Education, Part B-IDEA	0.00	65,600.87	577,168.21	39,813.79	594,312.26	(17,144.05)	17,500.00	(34,644.05)
572-9220	Title I	(679.44)	0.00	34,028.40	0.00	33,348.96	0.00	0.00	0.00
572-9221	Title I	0.00	28,339.03	272,228.71	25,437.39	286,257.99	(14,029.28)	8,672.79	(22,702.07)
572-9321	Expanding Opportunities for Each Child Non-Co	0.00	2,011.33	3,356.33	3.16	3,359.49	(3.16)	2,776.65	(2,779.81)
587-9221	IDEA Preschool Grant for the Handicapped	0.00	0.00	17,329.84	0.00	17,329.84	0.00	0.00	0.00
590-9220	Improving Teacher Quality, Title II-A	1,027.39	0.00	1,746.04	0.00	2,773.43	0.00	0.00	0.00
590-9221	Improving Teacher Quality, Title II-A	0.00	0.00	65,837.04	976.19	66,813.23	(976.19)	0.00	(976.19)
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	7,380.92	22,142.76	0.00	22,142.76	0.00	7,380.90	(7,380.90)
599-9321	LSTA CARES Act Grant	0.00	0.00	3,000.00	0.00	2,467.70	532.30	261.01	271.29
Grand Total		\$ 29,282,649.11	\$ 1,980,630.08	\$ 37,294,938.37	\$ 3,143,550.17	\$ 34,982,160.49	\$ 31,595,426.99	\$ 2,957,735.28	\$ 28,637,691.71

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48647		0 PAYROLL	5/14/2021	Wapakoneta City Schools		RECONCILED	5/14/2021		\$ 689,183.21
48648		0 ACCOUNTS_PAYA BLE	5/14/2021	State Teachers Retirement	900018	RECONCILED	5/14/2021		6,571.68
48649		0 ACCOUNTS_PAYA BLE	5/14/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	5/14/2021		1,178.72
48650		0 ACCOUNTS_PAYA BLE	5/14/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	5/14/2021		9,500.69
48739		0 PAYROLL	5/28/2021	Wapakoneta City Schools		RECONCILED	5/28/2021		695,485.35
48740		0 ACCOUNTS_PAYA BLE	5/28/2021	State Teachers Retirement	900018	RECONCILED	5/28/2021		6,584.45
48741		0 ACCOUNTS_PAYA BLE	5/28/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	5/28/2021		1,217.77
48742		0 ACCOUNTS_PAYA BLE	5/28/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	5/28/2021		9,562.38
48785		0 ACCOUNTS_PAYA BLE	5/28/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	5/28/2021		45,575.75
48786		0 ACCOUNTS_PAYA BLE	5/28/2021	STATE TEACHERS	900000	RECONCILED	5/28/2021		159,378.00
48855		0 ACCOUNTS_PAYA BLE	5/28/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	5/28/2021		4,696.25
48655	75820	ACCOUNTS_PAYA BLE	5/6/2021	95 PERCENT GROUP INC	11725	RECONCILED	5/31/2021		3,547.50
48667	75821	ACCOUNTS_PAYA BLE	5/6/2021	ACF	11722	RECONCILED	5/31/2021		1,875.00
48661	75822	ACCOUNTS_PAYA BLE	5/6/2021	ADVANCED TURF SOLUTIONS INC	10969	RECONCILED	5/31/2021		282.00
48694	75823	ACCOUNTS_PAYA BLE	5/6/2021	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	5/31/2021		170.00
48696	75824	ACCOUNTS_PAYA BLE	5/6/2021	AUGLAIZE-MERCER LAND TITLE	10815	RECONCILED	5/31/2021		97,124.83
48673	75825	ACCOUNTS_PAYA BLE	5/6/2021	BROWN SUPPLY CO	624	RECONCILED	5/31/2021		249.35
48676	75826	ACCOUNTS_PAYA BLE	5/6/2021	BUCKEYE VALLEY PIZZA HUT LTD	9093	RECONCILED	5/31/2021		777.58
48651	75827	ACCOUNTS_PAYA BLE	5/6/2021	CITY OF WAPAKONETA	203	RECONCILED	5/31/2021		51,064.73
48671	75828	ACCOUNTS_PAYA BLE	5/6/2021	CLEMENTZ-MCBETH, MARY J	6217	OUTSTANDING			12.00
48701	75829	ACCOUNTS_PAYA BLE	5/6/2021	COLUMBUS CLAY COMPANY	8658	RECONCILED	5/31/2021		66.00
48680	75830	ACCOUNTS_PAYA	5/6/2021	COMMERCIAL	1368	RECONCILED	5/31/2021		315.50

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PARTS & SERVICE INC					
48672	75831	ACCOUNTS_PAYA	5/6/2021	COMMUNITY MARKETS	6506	RECONCILED	5/31/2021		\$ 23.80
48702	75832	ACCOUNTS_PAYA	5/6/2021	CUTNAW, KYLE P	11456	RECONCILED	5/31/2021		30.00
48665	75833	ACCOUNTS_PAYA	5/6/2021	DOMINION ENERGY OHIO	5627	RECONCILED	5/31/2021		6,117.99
48675	75834	ACCOUNTS_PAYA	5/6/2021	DREAMSEATS LLC	11555	RECONCILED	5/31/2021		321.05
48697	75835	ACCOUNTS_PAYA	5/6/2021	E O L M INC	2847	RECONCILED	5/31/2021		55.00
48704	75836	ACCOUNTS_PAYA	5/6/2021	FIRST CALL AUTO SUPPLY INC	314	RECONCILED	5/31/2021		1,852.51
48666	75837	ACCOUNTS_PAYA	5/6/2021	FOUR-U- PACKAGING INC	9975	RECONCILED	5/31/2021		2,448.00
48698	75838	ACCOUNTS_PAYA	5/6/2021	FRIEMERING, ADAM M	6773	RECONCILED	5/31/2021		64.93
48686	75839	ACCOUNTS_PAYA	5/6/2021	FRIENDS OFFICE	741	RECONCILED	5/31/2021		64.17
48705	75840	ACCOUNTS_PAYA	5/6/2021	GERSTNER, TODD A	250	RECONCILED	5/31/2021		30.00
48685	75841	ACCOUNTS_PAYA	5/6/2021	GOLDEN, DREW M	10685	RECONCILED	5/31/2021		30.00
48670	75842	ACCOUNTS_PAYA	5/6/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	5/31/2021		15,297.20
48692	75843	ACCOUNTS_PAYA	5/6/2021	GORNALL, ALEXANDER EUGENE	11469	RECONCILED	5/31/2021		30.00
48684	75844	ACCOUNTS_PAYA	5/6/2021	KNOCH, CARRIE L	5797	RECONCILED	5/31/2021		30.00
48652	75845	ACCOUNTS_PAYA	5/6/2021	LEFELD INDUSTRIAL & WELDING	5271	RECONCILED	5/31/2021		252.00
48691	75846	ACCOUNTS_PAYA	5/6/2021	LIMA ARMATURE WORKS INC	9147	RECONCILED	5/31/2021		515.25
48695	75847	ACCOUNTS_PAYA	5/6/2021	LIMA SPORTING GOODS	3130	RECONCILED	5/31/2021		544.00
48674	75848	ACCOUNTS_PAYA	5/6/2021	MINNIG, SCOTT J	5051	RECONCILED	5/31/2021		35.00
48653	75849	ACCOUNTS_PAYA	5/6/2021	NORTHERN BUCKEYE HEALTH PLAN	11519	RECONCILED	5/31/2021		246,862.00
48659	75850	ACCOUNTS_PAYA	5/6/2021	NORTHERN BUCKEYE HEALTH PLAN	11547	RECONCILED	5/31/2021		21,761.00
48677	75851	ACCOUNTS_PAYA	5/6/2021	NUWAVE TECHNOLOGY	4314	RECONCILED	5/31/2021		87.50

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
48678	75852	ACCOUNTS_PAYA BLE	5/6/2021	OAPT (OHIO ASSOCIATION FOR	5337	RECONCILED	5/31/2021		\$ 400.00
48700	75853	ACCOUNTS_PAYA BLE	5/6/2021	OVERHEAD DOOR CO OF FINDLAY	10307	RECONCILED	5/31/2021		266.00
48689	75854	ACCOUNTS_PAYA BLE	5/6/2021	PHELAN INSURANCE AGENCY INC	10492	RECONCILED	5/31/2021		1,200.00
48681	75855	ACCOUNTS_PAYA BLE	5/6/2021	POSTMASTER/WA PAKONETA	7005	RECONCILED	5/31/2021		75.00
48699	75856	ACCOUNTS_PAYA BLE	5/6/2021	REX, AARON M	2621	RECONCILED	5/31/2021		55.00
48688	75857	ACCOUNTS_PAYA BLE	5/6/2021	REX, BRADLEY R	6105	RECONCILED	5/31/2021		125.04
48663	75858	ACCOUNTS_PAYA BLE	5/6/2021	SCHOLASTIC MAGAZINES	8322	RECONCILED	5/31/2021		14,264.64
48668	75859	ACCOUNTS_PAYA BLE	5/6/2021	SCHOOL SPECIALTY LLC	11726	RECONCILED	5/31/2021		94.32
48703	75860	ACCOUNTS_PAYA BLE	5/6/2021	SELVEY, DOUGLAS R	10541	RECONCILED	5/31/2021		30.00
48687	75861	ACCOUNTS_PAYA BLE	5/6/2021	SHRIDER, NICHOLAS JOSEPH	11280	RECONCILED	5/31/2021		30.00
48683	75862	ACCOUNTS_PAYA BLE	5/6/2021	SNYDER, WILLIAM B	7495	RECONCILED	5/31/2021		30.00
48690	75863	ACCOUNTS_PAYA BLE	5/6/2021	SPARKS, ANGELA M	10519	RECONCILED	5/31/2021		30.00
48656	75864	ACCOUNTS_PAYA BLE	5/6/2021	SPECKMAN AUTOMOTIVE INC	7365	RECONCILED	5/31/2021		221.76
48657	75865	ACCOUNTS_PAYA BLE	5/6/2021	SUTTON, NIKKI R	5799	RECONCILED	5/31/2021		30.00
48658	75866	ACCOUNTS_PAYA BLE	5/6/2021	THE HARTFORD- PRIORITY ACCTS	10761	RECONCILED	5/31/2021		1,358.58
48682	75867	ACCOUNTS_PAYA BLE	5/6/2021	THE POWELL COMPANY LTD	414	RECONCILED	5/31/2021		3,047.65
48662	75868	ACCOUNTS_PAYA BLE	5/6/2021	THE WRITTEN WORD CENTER FOR	11720	RECONCILED	5/31/2021		22,200.00
48669	75869	ACCOUNTS_PAYA BLE	5/6/2021	VILLAGE OF CRIDERSVILLE	207	RECONCILED	5/31/2021		325.69
48664	75870	ACCOUNTS_PAYA BLE	5/6/2021	WAPAKONETA DAILY NEWS INC	7069	RECONCILED	5/31/2021		405.68
48660	75871	ACCOUNTS_PAYA BLE	5/6/2021	WATT, MICHAEL P	4160	OUTSTANDING			55.00
48693	75872	ACCOUNTS_PAYA BLE	5/6/2021	WEST MUSIC COMPANY	8703	RECONCILED	5/31/2021		70.00

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Wapakoneta City Schools

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48679	75873	ACCOUNTS_PAYA BLE	5/6/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	5/31/2021		\$ 425.00
48654	75874	ACCOUNTS_PAYA BLE	5/6/2021	WOLKE, JASON A	10713	OUTSTANDING			30.00
48706	75875	REFUND	5/12/2021	HENGSTLER, RANDI	11748	OUTSTANDING			8.00
48738	75876	ACCOUNTS_PAYA BLE	5/13/2021	BON SECOURS MERCY HEALTH INC	11747	RECONCILED	5/31/2021		4,100.00
48734	75877	ACCOUNTS_PAYA BLE	5/13/2021	BUCKEYE EXTERMINATING INC	8428	RECONCILED	5/31/2021		123.00
48727	75878	ACCOUNTS_PAYA BLE	5/13/2021	BUSH, TAMMY J	5829	OUTSTANDING			100.00
48720	75879	ACCOUNTS_PAYA BLE	5/13/2021	DICK BLICK COMPANY	7167	RECONCILED	5/31/2021		42.43
48714	75880	ACCOUNTS_PAYA BLE	5/13/2021	DIMENSIONAL BUILDERS	5272	RECONCILED	5/31/2021		773.00
48719	75881	ACCOUNTS_PAYA BLE	5/13/2021	EDUCATIONAL FUNDING GROUP INC	6728	OUTSTANDING			10,687.78
48717	75882	ACCOUNTS_PAYA BLE	5/13/2021	ENNIS BRITTON CO, LPA	7359	RECONCILED	5/31/2021		3,161.00
48713	75883	ACCOUNTS_PAYA BLE	5/13/2021	GARMANN & MILLER ARCHITECTS	5584	RECONCILED	5/31/2021		600.00
48710	75884	ACCOUNTS_PAYA BLE	5/13/2021	GYM CLOSET	1066	RECONCILED	5/31/2021		44.87
48737	75885	ACCOUNTS_PAYA BLE	5/13/2021	HAEHN FLORIST & GREENHOUSES	7737	RECONCILED	5/31/2021		80.99
48728	75886	ACCOUNTS_PAYA BLE	5/13/2021	HERFF JONES INC	5453	RECONCILED	5/31/2021		1,859.49
48725	75887	ACCOUNTS_PAYA BLE	5/13/2021	IC SIGNS LLC	10919	RECONCILED	5/31/2021		260.00
48709	75888	ACCOUNTS_PAYA BLE	5/13/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	5/31/2021		1,955.08
48724	75889	ACCOUNTS_PAYA BLE	5/13/2021	MCMASTER-CARR SUPPLY CO	10914	RECONCILED	5/31/2021		84.17
48708	75890	ACCOUNTS_PAYA BLE	5/13/2021	MONTGOMERY COUNTY ESC	2313	RECONCILED	5/31/2021		1,016.40
48733	75891	ACCOUNTS_PAYA BLE	5/13/2021	MUSIC IS ELEMENTARY	1022	RECONCILED	5/31/2021		418.14
48712	75892	ACCOUNTS_PAYA BLE	5/13/2021	NUWAVE TECHNOLOGY INC	4314	RECONCILED	5/31/2021		19,154.00
48732	75893	ACCOUNTS_PAYA BLE	5/13/2021	OHIO CAVERNS INC	399	RECONCILED	5/31/2021		1,646.00

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48716	75894	ACCOUNTS_PAYA BLE	5/13/2021	OHIO VALLEY INTEGRATION	9979	RECONCILED	5/31/2021		\$ 735.00
48730	75895	ACCOUNTS_PAYA BLE	5/13/2021	PENCHURA LLC	10959	RECONCILED	5/31/2021		90.00
48722	75896	ACCOUNTS_PAYA BLE	5/13/2021	PERFECTION GROUP INC	10296	RECONCILED	5/31/2021		463.19
48721	75897	ACCOUNTS_PAYA BLE	5/13/2021	REGAL TROPHY & AWARDS CO	7897	RECONCILED	5/31/2021		786.00
48735	75898	ACCOUNTS_PAYA BLE	5/13/2021	REINHARD DAIRY	6572	RECONCILED	5/31/2021		89.56
48707	75899	ACCOUNTS_PAYA BLE	5/13/2021	RETTIG MUSIC INC	7830	RECONCILED	5/31/2021		797.93
48723	75900	ACCOUNTS_PAYA BLE	5/13/2021	RIVERSIDE INSIGHTS	11500	RECONCILED	5/31/2021		4,574.05
48731	75901	ACCOUNTS_PAYA BLE	5/13/2021	SCHOOL HEALTH CORP	1513	RECONCILED	5/31/2021		936.79
48711	75902	ACCOUNTS_PAYA BLE	5/13/2021	SCHOOL NUTRITION ASSOCIATION	10529	RECONCILED	5/31/2021		1,100.00
48715	75903	ACCOUNTS_PAYA BLE	5/13/2021	SCHOOL SPECIALTY LLC	11726	RECONCILED	5/31/2021		344.20
48726	75904	ACCOUNTS_PAYA BLE	5/13/2021	TEACHER DIRECT	6695	RECONCILED	5/31/2021		193.66
48718	75905	ACCOUNTS_PAYA BLE	5/13/2021	WATT, MICHAEL P	4160	RECONCILED	5/31/2021		421.40
48736	75906	ACCOUNTS_PAYA BLE	5/13/2021	WEST MUSIC COMPANY	8703	RECONCILED	5/31/2021		43.90
48729	75907	ACCOUNTS_PAYA BLE	5/13/2021	WOOD COUNTY ESC	488	RECONCILED	5/31/2021		2,720.00
48773	75908	ACCOUNTS_PAYA BLE	5/20/2021	ALL-PHASE ELECTRIC SUPPLY CO	9770	RECONCILED	5/31/2021		64.04
48751	75909	ACCOUNTS_PAYA BLE	5/20/2021	AMERICAN ELECTRIC POWER	209	RECONCILED	5/31/2021		2,662.08
48774	75910	ACCOUNTS_PAYA BLE	5/20/2021	ASKINS, PATRICIA A	7550	RECONCILED	5/31/2021		300.00
48761	75911	ACCOUNTS_PAYA BLE	5/20/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	5/31/2021		45,601.56
48784	75912	ACCOUNTS_PAYA BLE	5/20/2021	BEER & WINE DEPOT	398	RECONCILED	5/31/2021		50.95
48783	75913	ACCOUNTS_PAYA BLE	5/20/2021	BELLEFONTAINE HIGH SCHOOL	9442	OUTSTANDING			200.00
48781	75914	ACCOUNTS_PAYA BLE	5/20/2021	BLACK & WHITE CAB CO	9768	RECONCILED	5/31/2021		3,635.40
48778	75915	ACCOUNTS_PAYA BLE	5/20/2021	BRAINPOP LLC	6180	RECONCILED	5/31/2021		1,795.00
48779	75916	ACCOUNTS_PAYA	5/20/2021	BUCKEYE VALLEY	9093	OUTSTANDING			672.58

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		BLE		PIZZA HUT LTD					
48756	75917	ACCOUNTS_PAYA	5/20/2021	CAPITAL ONE	1497	RECONCILED	5/31/2021		\$ 1,467.19
		BLE							
48749	75918	ACCOUNTS_PAYA	5/20/2021	DEAN FOODS COMPANY	11577	RECONCILED	5/31/2021		10,413.18
		BLE							
48764	75919	ACCOUNTS_PAYA	5/20/2021	ESC OF CENTRAL OHIO	10895	OUTSTANDING			150.00
		BLE							
48747	75920	ACCOUNTS_PAYA	5/20/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	5/31/2021		27,178.16
		BLE							
48777	75921	ACCOUNTS_PAYA	5/20/2021	GRAINGER	7126	RECONCILED	5/31/2021		428.64
		BLE							
48775	75922	ACCOUNTS_PAYA	5/20/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	5/31/2021		397.88
		BLE							
48762	75923	ACCOUNTS_PAYA	5/20/2021	HAEHN FLORIST & GREENHOUSES	7737	RECONCILED	5/31/2021		50.00
		BLE							
48753	75924	ACCOUNTS_PAYA	5/20/2021	HERFF JONES INC	5453	RECONCILED	5/31/2021		1,468.73
		BLE							
48757	75925	ACCOUNTS_PAYA	5/20/2021	HERSHEY CREAMERY CO	10769	RECONCILED	5/31/2021		131.52
		BLE							
48765	75926	ACCOUNTS_PAYA	5/20/2021	HUDSON JEWELERS INC	2805	OUTSTANDING			250.00
		BLE							
48770	75927	ACCOUNTS_PAYA	5/20/2021	INDIAN LAKE HIGH SCHOOL	3413	RECONCILED	5/31/2021		200.00
		BLE							
48755	75928	ACCOUNTS_PAYA	5/20/2021	J & L POWER EQUIPMENT	8738	OUTSTANDING			9.58
		BLE							
48744	75929	ACCOUNTS_PAYA	5/20/2021	LANE III, THOMAS F	11702	OUTSTANDING			145.00
		BLE							
48760	75930	ACCOUNTS_PAYA	5/20/2021	LIMA SPORTING GOODS	3130	RECONCILED	5/31/2021		777.89
		BLE							
48748	75931	ACCOUNTS_PAYA	5/20/2021	MADISON-CHAMPAIGN ESC	1927	RECONCILED	5/31/2021		60.00
		BLE							
48776	75932	ACCOUNTS_PAYA	5/20/2021	OTT, JOSHUA	11750	OUTSTANDING			11.09
		BLE							
48771	75933	ACCOUNTS_PAYA	5/20/2021	PROJECT LEAD THE WAY INC	10842	RECONCILED	5/31/2021		4,150.00
		BLE							
48763	75934	ACCOUNTS_PAYA	5/20/2021	READMORE BOOKSTORE	7628	OUTSTANDING			665.22
		BLE							
48780	75935	ACCOUNTS_PAYA	5/20/2021	SCHOOL SPECIALTY LLC	11726	RECONCILED	5/31/2021		184.68
		BLE							
48758	75936	ACCOUNTS_PAYA	5/20/2021	SELVEY, DOUGLAS R	10541	RECONCILED	5/31/2021		108.64
		BLE							
48772	75937	ACCOUNTS_PAYA	5/20/2021	ST VINCENT DEPAUL SOCIETY	11700	RECONCILED	5/31/2021		100.00
		BLE							
48769	75938	ACCOUNTS_PAYA	5/20/2021	STAPLES BUSINESS ADVANTAGE	5220	RECONCILED	5/31/2021		44.85
		BLE							
48752	75939	ACCOUNTS_PAYA	5/20/2021	THE HOME	11447	RECONCILED	5/31/2021		199.58

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		BLE		DEPOT PRO					
48754	75940	ACCOUNTS_PAYA	5/20/2021	THE POWELL COMPANY LTD	414	RECONCILED	5/31/2021		\$ 4,565.22
		BLE							
48745	75941	ACCOUNTS_PAYA	5/20/2021	US BANK EQUIPMENT FINANCE	11392	RECONCILED	5/31/2021		403.00
		BLE							
48743	75942	ACCOUNTS_PAYA	5/20/2021	VISION SERVICE PLAN (CT)	6167	RECONCILED	5/31/2021		4,586.97
		BLE							
48782	75943	ACCOUNTS_PAYA	5/20/2021	WALTER AND SONS INC	609	RECONCILED	5/31/2021		215.00
		BLE							
48759	75944	ACCOUNTS_PAYA	5/20/2021	WAPAKONETA CITY SCHOOLS	7	OUTSTANDING			500.00
		BLE							
48768	75945	ACCOUNTS_PAYA	5/20/2021	WAPAKONETA DAILY NEWS INC	7069	RECONCILED	5/31/2021		90.00
		BLE							
48750	75946	ACCOUNTS_PAYA	5/20/2021	WE CAN TOO LLC	10747	OUTSTANDING			390.00
		BLE							
48767	75947	ACCOUNTS_PAYA	5/20/2021	WEST CENTRAL JUVENILE	1251	RECONCILED	5/31/2021		2,700.00
		BLE							
48746	75948	ACCOUNTS_PAYA	5/20/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	5/31/2021		134.60
		BLE							
48766	75949	ACCOUNTS_PAYA	5/20/2021	ZIMMERMAN SCHOOL EQUIPMENT INC	9985	OUTSTANDING			1,863.31
		BLE							
48806	75967	REFUND	5/26/2021	FINKE, RICHARD	11755	OUTSTANDING			15.00
48805	75968	REFUND	5/26/2021	HOWELL, TOSHA	11754	OUTSTANDING			28.25
48804	75969	REFUND	5/26/2021	MAKUH, DANIEL OR JESSICA	11753	OUTSTANDING			120.00
		BLE							
48801	775950	ACCOUNTS_PAYA	5/25/2021	APPTEGY INC	11717	RECONCILED	5/31/2021		23,800.00
		BLE							
48798	775951	ACCOUNTS_PAYA	5/25/2021	CAPITAL ONE	1497	RECONCILED	5/31/2021		235.44
		BLE							
48799	775952	ACCOUNTS_PAYA	5/25/2021	CARDINAL BUS SALES & SVC INC	918	RECONCILED	5/31/2021		738.27
		BLE							
48791	775953	ACCOUNTS_PAYA	5/25/2021	CENTRAL OHIO FARMERS CO-OP INC	6823	RECONCILED	5/31/2021		31,302.37
		BLE							
48788	775954	ACCOUNTS_PAYA	5/25/2021	CHASE CARD SERVICES	5234	RECONCILED	5/31/2021		11,065.89
		BLE							
48797	775955	ACCOUNTS_PAYA	5/25/2021	EDPUZZLE INC	11620	RECONCILED	5/31/2021		1,300.00
		BLE							
48792	775956	ACCOUNTS_PAYA	5/25/2021	MILLER'S TEXTILE SERVICES INC	7042	RECONCILED	5/31/2021		2,151.43
		BLE							
48795	775957	ACCOUNTS_PAYA	5/25/2021	NICKLES BAKERY OF OHIO INC	634	RECONCILED	5/31/2021		1,833.86
		BLE							
48796	775958	ACCOUNTS_PAYA	5/25/2021	OAPT (OHIO ASSOCIATION	5337	RECONCILED	5/31/2021		50.00
		BLE							

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				FOR					
48787	775959	ACCOUNTS_PAYA BLE	5/25/2021	PERRY PROTECH INC	7023	RECONCILED	5/31/2021		\$ 7,301.59
48800	775960	ACCOUNTS_PAYA BLE	5/25/2021	PESI INC	11746	RECONCILED	5/31/2021		248.68
48793	775961	ACCOUNTS_PAYA BLE	5/25/2021	PLANK ROAD PUBLISHING INC	1805	RECONCILED	5/31/2021		254.90
48794	775962	ACCOUNTS_PAYA BLE	5/25/2021	SAM'S CLUB	1651	RECONCILED	5/31/2021		186.32
48789	775963	ACCOUNTS_PAYA BLE	5/25/2021	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	11741	RECONCILED	5/31/2021		1,140.00
48790	775964	ACCOUNTS_PAYA BLE	5/25/2021	TELEPHONE SERVICE CO	204	RECONCILED	5/31/2021		8,297.30
48802	775965	ACCOUNTS_PAYA BLE	5/25/2021	TROTEC LASER INC	11309	RECONCILED	5/31/2021		102.96
48803	775966	ACCOUNTS_PAYA BLE	5/25/2021	VEX ROBOTICS INC	10952	RECONCILED	5/31/2021		2,914.09
Grand Total									\$ 2,397,157.42

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Number	Line Number	Date	Status	Description	Full Account Code	Amount	Check #	Vendor #
Full Account Code: 001-0000								
30015		1 5/12/2021		REFUND-ASSIGNMENT BK	001-1740-0000-000000-003	\$ 8.00		11748
30018		1 5/26/2021		REFUND-FEES	001-1740-0000-000000-002	15.00		11755
						\$ 23.00		
Full Account Code: 006-0000								
30016		1 5/26/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-003	120.00		11753
30017		1 5/26/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-003	28.25		11754
						\$ 148.25		
Grand Total						\$ 171.25		

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Number	Line Number	Date	Status	Description	Full Account Code	Amount	Check #	Vendor #
Full Account Code: 001-0000								
30015		1 5/12/2021		REFUND-ASSIGNMENT BK	001-1740-0000-000000-003	\$ 8.00		11748
30018		1 5/26/2021		REFUND-FEES	001-1740-0000-000000-002	15.00		11755
						\$ 23.00		
Full Account Code: 006-0000								
30016		1 5/26/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-003	120.00		11753
30017		1 5/26/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-003	28.25		11754
						\$ 148.25		
Grand Total						\$ 171.25		

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
66620	2	5/3/2021	RC	OTHER NON REVENUE - TRADEMARK - DAVIS	001-1890-0000-000000-000	\$ 1.00
66620	3	5/3/2021	RC	PS TUITION - HINES-JAN/FEB	001-1219-0000-000000-000	50.00
66620	4	5/3/2021	RC	PS TUITION - JUAREZ-MAY	001-1219-0000-000000-000	175.00
66620	5	5/3/2021	RC	SCHOOL FEES - WOMEN'S CIVIC LEAGUE	001-1740-0000-000000-002	1,167.33
66620	6	5/3/2021	RC	REPLACE FOB - BURNFIELD	001-1890-0000-000000-000	5.00
66622	1	5/5/2021	RC	YMCA BUS - MARCH	001-1890-0000-000000-000	550.00
66622	2	5/5/2021	RC	PS TUITION - LAMARR - MAY	001-1219-0000-000000-000	175.00
66622	3	5/5/2021	RC	SCHOOL FEES - BERTKE	001-1740-0000-000000-002	63.80
66622	4	5/5/2021	RC	SCHOOL FEES - BERTKE	001-1740-0000-000000-003	1.20
66622	8	5/5/2021	RC	VIRTUAL SCHOOL - HAMP - GYM	001-1211-0000-000000-000	175.00
66622	9	5/5/2021	RC	CLASS FEES	001-1740-0000-000000-002	170.45
66623	1	5/6/2021	RC	PS TUITION - WEBB - MAY	001-1219-0000-000000-000	175.00
66623	5	5/6/2021	RC	PS TUITION - LANE	001-1219-0000-000000-000	226.75
66623	6	5/6/2021	RC	PS SNACKS - LANE	001-1219-0000-000000-006	18.75
66623	7	5/6/2021	RC	SALE OF CHROMEBOOKS-BISHOP	001-1219-0000-000000-000	30.00
66623	8	5/6/2021	RC	SCHOOL FEES - BOYER	001-1740-0000-000000-002	123.50
66623	9	5/6/2021	RC	SCHOOL FEES - WRIGHT	001-1740-0000-000000-003	109.75
66623	10	5/6/2021	RC	SCHOOL FEES - WACHAUF	001-1740-0000-000000-003	67.00
66623	11	5/6/2021	RC	SCHOOL FEES - WACHAUF	001-1740-0000-000000-002	60.00
66623	12	5/6/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	315.00
66623	13	5/6/2021	RC	CLASS FEES - 2019-20	001-1740-0000-000000-005	36.00
66623	14	5/6/2021	RC	CLASS FEES - 2016-17	001-1740-0000-000000-005	72.00
66623	15	5/6/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	25.00
66623	17	5/6/2021	RC	CLASS FEES	001-1740-0000-000000-002	1,094.25
66624	6	5/7/2021	RC	PS TUITION - ALLISON - MAY	001-1219-0000-000000-000	175.00
66624	7	5/7/2021	RC	PS SNACKS - FAHNCKE	001-1219-0000-000000-005	92.25
66624	8	5/7/2021	RC	PS SNACKS - GASKILL - 2019/2020	001-1219-0000-000000-005	10.00
66624	9	5/7/2021	RC	PS TUITION - PAYNE - MAY	001-1219-0000-000000-000	175.00
66624	10	5/7/2021	RC	SCHOOL FEES - FAHNCKE	001-1740-0000-000000-005	55.00
66624	11	5/7/2021	RC	SALE OF CHROMEBOOKS-MUSTON	001-1931-0000-000000-000	75.00
66624	19	5/7/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	66.25
66624	20	5/7/2021	RC	CLASS FEES	001-1740-0000-000000-002	452.00
66624	21	5/7/2021	RC	BUILDING RENT - MASTERS & SYLVANIA	001-1810-0000-000000-000	200.00
66626	2	5/10/2021	RC	PS TUITION - FUERST - MAY	001-1219-0000-000000-000	175.00
66626	3	5/10/2021	RC	PS TUITION - FUERST - MAY	001-1219-0000-000000-000	175.00
66626	4	5/10/2021	RC	PS TUITION - STEINKE - APRIL	001-1219-0000-000000-000	175.00
66626	5	5/10/2021	RC	PS TUITION - STEINKE - MAY	001-1219-0000-000000-000	175.00
66626	6	5/10/2021	RC	PS TUITION - LAWRENCE - MAY	001-1219-0000-000000-000	175.00
66626	7	5/10/2021	RC	PS TUITION - SHELBY - MAY	001-1219-0000-000000-000	175.00

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66626	8	5/10/2021	RC	SCHOOL FEES - HOOPER	001-1740-0000-000000-002	\$ 133.74
66626	10	5/10/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	8.00
66635	1	5/10/2021	RC	VIRTUAL SCHOOL - PARFAIT	001-1211-0000-000000-000	75.00
66635	2	5/10/2021	RC	CLASS FEES	001-1740-0000-000000-002	310.00
66627	1	5/11/2021	RC	PS TUITION - DREXLER	001-1219-0000-000000-000	131.00
66628	2	5/12/2021	RC	PS TUITION - HEFNER - MAY	001-1219-0000-000000-000	96.00
66628	3	5/12/2021	RC	PS TUITION - BRANNAN - APRIL/MAY	001-1219-0000-000000-000	175.00
66628	4	5/12/2021	RC	PS TUITION - PHILLIPS - MAY	001-1219-0000-000000-000	158.39
66628	5	5/12/2021	RC	PS TUITION - MEYER - MAY	001-1219-0000-000000-000	130.00
66628	6	5/12/2021	RC	PS SNACKS - BUETNER	001-1219-0000-000000-005	92.25
66628	7	5/12/2021	RC	PS SNACKS - PETERS	001-1219-0000-000000-005	43.50
66629	2	5/13/2021	RC	FIELD TRIP SALARY - WES PTO	001-1344-0000-000000-000	263.66
66631	1	5/14/2021	RC	LUNCH BALANCE APPLIED TO OS SCHOOL FEES	001-1740-0000-000000-005	63.75
66631	2	5/14/2021	RC	LUNCH BALANCE APPLIED TO OS SCHOOL FEES	001-1740-0000-000000-003	16.70
66631	4	5/14/2021	RC	APPLIED PS CREDIT TO OS SCHOOL FEES	001-1740-0000-000000-005	75.00
66631	5	5/14/2021	RC	APPLIED PS CREDIT TO OS SCHOOL FEES	001-1219-0000-000000-000	(75.00)
66631	6	5/14/2021	RC	LOST BOOK REFUND APPLIED TOWARDS OS SCHOOL FEES	001-1740-0000-000000-003	12.06
66637	1	5/14/2021	RC	PRESCHOOL TUITION - SILONE - MAY	001-1219-0000-000000-000	131.00
66637	2	5/14/2021	RC	PRESCHOOL TUITION - BREWER - MAY	001-1219-0000-000000-000	175.00
66637	3	5/14/2021	RC	PRESCHOOL TUITION - MILLER - MAY	001-1219-0000-000000-000	157.50
66637	4	5/14/2021	RC	CLASS FEES	001-1740-0000-000000-002	528.74
66639	3	5/17/2021	RC	PS SNACK - JOLLY	001-1219-0000-000000-006	35.00
66639	4	5/17/2021	RC	PS TUITION - MOSIER - MAY	001-1219-0000-000000-000	153.00
66639	5	5/17/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	320.00
66639	6	5/17/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66639	9	5/17/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	57.00
66639	11	5/17/2021	RC	VIRTUAL SCHOOL - WATKINS	001-1211-0000-000000-000	75.00
66639	12	5/17/2021	RC	CLASS FEES	001-1740-0000-000000-002	648.50
66640	1	5/18/2021	RC	PS SNACKS - BABER	001-1219-0000-000000-005	20.00
66641	1	5/19/2021	RC	PS SNACKS - TRUESDALE	001-1219-0000-000000-006	15.00
66641	2	5/19/2021	RC	PS TUITION - SAWMILLER-APR/MAY	001-1219-0000-000000-000	253.28
66642	3	5/20/2021	RC	ROE - FIELD TRIPS - 5/5/ & 5/6 WES	001-1344-0000-000000-000	539.09
66647	1	5/20/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	52.00
66643	1	5/21/2021	RC	INS CLAIM - FIRE DAMAGE IN WOMEN'S RR AT FB FIELD	001-1934-0000-000000-000	54,544.00
66643	2	5/21/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	360.00
66643	3	5/21/2021	RC	CLASS FEES - 2019-20	001-1740-0000-000000-005	100.00
66643	4	5/21/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-003	134.00

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66643	5	5/21/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	\$ 75.00
66644	1	5/21/2021	RC	ST FND MAY 2021	001-3110-0000-000000-000	1,363,957.34
66644	2	5/21/2021	RC	ST FND ECON DIS MAY 2021	001-3211-0000-000000-000	15,376.72
66644	3	5/21/2021	RC	ST FND CTE MAY 2021	001-3219-0000-000000-000	14,631.78
66644	4	5/21/2021	RC	ST FND PS SPEC ED MAY 2021	001-3110-0000-000000-000	20,233.03
66644	5	5/21/2021	RC	ST FND SPEC ED TRANS MAY 2021	001-3110-0000-000000-000	1,654.64
66644	6	5/21/2021	RC	ST FND OPEN ENR MAY 2021	001-1227-0000-000000-000	101,464.63
66644	8	5/21/2021	RC	JV50 TUITION SF14	001-1221-0000-000000-000	174.97
66644	9	5/21/2021	RC	JV 52 SF14H SPEC ED	001-1223-0000-000000-000	163.02
66649	1	5/24/2021	RC	SALE OF SCRAP METAL - B&G AUTO	001-1890-0000-000000-000	300.44
66649	2	5/24/2021	RC	PS TUITION - SCHMEHL - MAY	001-1219-0000-000000-000	175.00
66649	3	5/24/2021	RC	PS TUITION - WENNING - MAY	001-1219-0000-000000-000	175.00
66649	4	5/24/2021	RC	PS SNACKS - ERB, E	001-1219-0000-000000-005	44.00
66649	5	5/24/2021	RC	VIRTUAL SCHOOL - TESTER, C - PHYS ED	001-1211-0000-000000-000	175.00
66649	6	5/24/2021	RC	CLASS FEES	001-1740-0000-000000-002	937.00
66649	8	5/24/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	82.00
66650	1	5/25/2021	RC	RAKUTEN PROCEEDS	001-1890-0000-000000-000	110.61
66650	2	5/25/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	260.00
66651	1	5/26/2021	RC	SALE OF SCRAP METAL - B&G AUTO	001-1890-0000-000000-000	125.86
66651	2	5/26/2021	RC	PS TUITION - SCHEMPF - MAY	001-1219-0000-000000-000	174.50
66651	3	5/26/2021	RC	SCHOOL FEES - NOFFSINGER	001-1740-0000-000000-002	56.60
66651	4	5/26/2021	RC	SCHOOL FEES - MAVIS	001-1740-0000-000000-002	123.00
66651	5	5/26/2021	RC	REFUND - ZANER BLOSER	001-5300-0000-000000-000	20.88
66652	1	5/27/2021	RC	FEES - MARTIN, D	001-1740-0000-000000-006	35.00
66652	2	5/27/2021	RC	SCHOOL FEES - PLACE, K	001-1740-0000-000000-002	145.00
66652	3	5/27/2021	RC	SCHOOL FEES - COMER, DAVID	001-1740-0000-000000-005	55.00
66652	4	5/27/2021	RC	SCHOOL FEES - COMER, MARIA	001-1740-0000-000000-005	55.00
66652	5	5/27/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	181.25
66654	3	5/28/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	1,001.37
66654	4	5/28/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	951.50
66654	5	5/28/2021	RC	CALSS FEES - 2020	001-1740-0000-000000-003	132.00
66657	5	5/31/2021	RC	AUTO SCHL PYMTS - HS	001-1740-0000-000000-002	2,165.05
66657	6	5/31/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	428.25
66657	7	5/31/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	165.00
66657	8	5/31/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	509.87
66657	9	5/31/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	1,137.50
66657	10	5/31/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	25.00
66658	2	5/31/2021	RC	BBALL TOURNY PROCEEDS	001-1890-0000-000000-000	943.90
66659	1	5/31/2021	RC	MINSTER INTEREST MAY	001-1410-0000-000000-000	61.05
66659	5	5/31/2021	RC	FIFTH THIRD INT MAY	001-1410-0000-000000-000	16.36

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66659	7	5/31/2021	RC	STAR OHIO INT MAY	001-1410-0000-000000-000	\$ 686.58
66659	8	5/31/2021	RC	CHASE INT MAY	001-1410-0000-000000-000	0.98
66659	9	5/31/2021	RC	MINSTER MONEY MARKET MAY	001-1410-0000-000000-000	188.37
66659	10	5/31/2021	RC	1ST NATL INT MAY	001-1410-0000-000000-000	275.71
66659	11	5/31/2021	RC	MULTI BANK INT MAY	001-1410-0000-000000-000	12,807.80
66659	12	5/31/2021	RC	CETERA INTEREST MAY	001-1410-0000-000000-000	688.38
66659	13	5/31/2021	RC	LPL FINANCIAL INTEREST MAY	001-1410-0000-000000-000	288.37
66659	14	5/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	12,787.53
66659	18	5/31/2021	RC	LPL FINANCIAL ACC. INTEREST MAY	001-1410-0000-000000-000	(11,495.08)
66659	19	5/31/2021	RC	AMERICAN EXPRESS	001-1890-0000-000000-000	11.98
						\$ 1,612,009.18
Cash Account:	003-9220					
66628	8	5/12/2021	RC	4TH QUARTER CLUB - ROTARY	003-1820-9220-000000-000	1,600.00
66641	3	5/19/2021	RC	4TH QTR CLUB - MOYER	003-1820-9220-000000-000	800.00
66656	2	5/28/2021	RC	GRANDSTAND DONATION - MERCY HEALTH	003-1820-9220-000000-000	45,000.00
						\$ 47,400.00
Cash Account:	006-0000					
66620	7	5/3/2021	RC	NSLP-LUNCH	006-3213-0000-000000-000	12,105.90
66624	1	5/7/2021	RC	CRIDERSVILLE HISTORICAL SOCIETY	006-1559-0000-000000-000	65.95
66624	2	5/7/2021	RC	CRIDERSVILLE HISTORICAL SOCIETY	006-1559-0000-000000-000	0.96
66624	3	5/7/2021	RC	CRIDERSVILLE HISTORICAL SOCIETY	006-1559-0000-000000-000	148.46
66627	3	5/11/2021	RC	NSLP-BREAKFAST	006-4120-0000-000000-000	716.25
66627	4	5/11/2021	RC	NSLP-LUNCH	006-4120-0000-000000-000	2,774.94
66627	5	5/11/2021	RC	NSLP-SPECIAL MILK	006-4120-0000-000000-000	132.64
66627	6	5/11/2021	RC	NSLP-LUNCH	006-4120-0000-000000-000	139,143.42
66627	7	5/11/2021	RC	NSLP-BREAKFAST	006-4120-0000-000000-000	23,772.94
66631	3	5/14/2021	RC	LUNCH BALANCE APPLIED TO OS SCHOOL FEES	006-1512-0000-000000-003	(80.45)
66638	1	5/14/2021	RC	HS LUNCHES	006-1512-0000-000000-002	918.45
66638	2	5/14/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66638	3	5/14/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	114.40
66638	4	5/14/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	212.75
66638	5	5/14/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	239.70
66638	6	5/14/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66638	7	5/14/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	2.00
66638	8	5/14/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	432.20
66638	9	5/14/2021	RC	MS LUNCHES	006-1512-0000-000000-003	611.45
66638	10	5/14/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66638	11	5/14/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	10.70
66638	12	5/14/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	359.95

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66638	13	5/14/2021	RC	CR LUNCHES	006-1512-0000-000000-006	\$ 109.00
66638	14	5/14/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66638	15	5/14/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66638	16	5/14/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	129.75
66648	1	5/21/2021	RC	HS LUNCHES	006-1512-0000-000000-002	429.85
66648	2	5/21/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66648	3	5/21/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	59.05
66648	4	5/21/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	156.50
66648	5	5/21/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	20.10
66648	6	5/21/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66648	7	5/21/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	4.80
66648	8	5/21/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	311.50
66648	9	5/21/2021	RC	MS LUNCHES	006-1512-0000-000000-003	72.50
66648	10	5/21/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66648	11	5/21/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	11.15
66648	12	5/21/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	113.50
66648	13	5/21/2021	RC	CR LUNCHES	006-1512-0000-000000-006	59.35
66648	14	5/21/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66648	15	5/21/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66648	16	5/21/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	107.45
66655	1	5/28/2021	RC	HS LUNCHES	006-1512-0000-000000-002	431.40
66655	2	5/28/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66655	3	5/28/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	38.40
66655	4	5/28/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	104.00
66655	5	5/28/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	34.50
66655	6	5/28/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66655	7	5/28/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	1.25
66655	8	5/28/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	252.25
66655	9	5/28/2021	RC	MS LUNCHES	006-1512-0000-000000-003	27.85
66655	10	5/28/2021	RC	MS BFAST	006-1511-0000-000000-003	1.00
66655	11	5/28/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	2.05
66655	12	5/28/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	36.50
66655	13	5/28/2021	RC	CR LUNCHES	006-1512-0000-000000-006	33.30
66655	14	5/28/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66655	15	5/28/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66655	16	5/28/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	63.75
66657	1	5/31/2021	RC	CR AUTO DEPOSIT MAY	006-1512-0000-000000-006	220.00
66657	2	5/31/2021	RC	WKEL AUTO DEPOSIT MAY	006-1512-0000-000000-005	898.00
66657	3	5/31/2021	RC	HS AUTO DEPOSIT MAY	006-1512-0000-000000-002	2,325.00
66657	4	5/31/2021	RC	MS AUTO DEPOSIT MAY	006-1512-0000-000000-003	968.00

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						\$ 188,704.36
Cash Account:	018-9350					
66626	11	5/10/2021	RC	PSS SALES - BOX TOPS/LANGE PHOTO COMMISSION	018-1620-9350-000000-003	\$ 704.00
						\$ 704.00
Cash Account:	018-9555					
66624	18	5/7/2021	RC	LANGE - PHOTO COMMISSION	018-1820-9555-000000-005	1,881.80
66639	8	5/17/2021	RC	REIMBURSE 018 FOR SUPPLIES PURCHASED BY WES	018-1820-9555-000000-005	376.62
						\$ 2,258.42
Cash Account:	022-9218					
66658	1	5/31/2021	RC	BBALL TOURNY PROCEEDS	022-1615-9218-000000-000	(1,443.70)
						\$ (1,443.70)
Cash Account:	200-9214					
66622	5	5/5/2021	RC	DONATION FFA - WILLIAMS TAX SERVICE	200-1820-9214-000000-002	100.00
66650	3	5/25/2021	RC	2018 FFA FRUIT/SAUSAGE SALES - CHILES	200-1620-9214-000000-002	243.00
66654	2	5/28/2021	RC	SAUSAGE SALES	200-1620-9214-000000-002	1,390.00
						\$ 1,733.00
Cash Account:	200-9217					
66649	7	5/24/2021	RC	GATEKEEPERS - COFFEE SALES	200-1630-9217-000000-002	96.00
						\$ 96.00
Cash Account:	200-9238					
66620	8	5/3/2021	RC	2020-21 RETRO AD SALES	200-1620-9238-000000-002	80.00
66620	10	5/3/2021	RC	2020-21 RETRO AD SALES	200-1620-9238-000000-002	60.00
66635	3	5/10/2021	RC	2020-21 AD SALES	200-1620-9238-000000-002	250.00
66640	2	5/18/2021	RC	2020-21 RETRO AD SALES	200-1620-9238-000000-002	160.00
66654	1	5/28/2021	RC	2020-21 RETRO AD SALES	200-1620-9238-000000-002	60.00
						\$ 610.00
Cash Account:	200-9922					
66620	9	5/3/2021	RC	PROM TICKET SALES	200-1620-9922-000000-002	35.00
66620	11	5/3/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	420.00
66621	1	5/4/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	385.00
66622	7	5/5/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	1,885.54
66623	2	5/6/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	1,330.00
66624	13	5/7/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	910.00
66626	9	5/10/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	2,185.00
66627	2	5/11/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	2,025.00
66628	9	5/12/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	175.00
66629	3	5/13/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	70.00
66630	1	5/14/2021	RC	STRIPE PAYMENT - PROM 2021	200-1620-9922-000000-002	140.00

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 9,560.54
Cash Account:	200-9924					
66624	12	5/7/2021	RC	CLASS OF 2024 PROFIT - HOMESTRETCH	200-1620-9924-000000-002	\$ 351.00
						\$ 351.00
Cash Account:	300-0000					
66636	1	5/11/2021	RC	REDSKIN RELAYS - MARYSVILLE	300-1630-0000-000000-000	150.00
66646	1	5/17/2021	RC	HOGG CREEK SOCCER LEAGUE	300-1890-0000-000000-000	15.00
66658	3	5/31/2021	RC	BBALL TOURNY PROCEEDS	300-1890-0000-000000-000	499.80
						\$ 664.80
Cash Account:	300-9200					
66650	4	5/25/2021	RC	MIS SALES - REEDS/OILS, ETC.	300-1690-9200-000000-002	25.00
						\$ 25.00
Cash Account:	300-9211					
66622	6	5/5/2021	RC	FIELD TRIP/T-SHIRT SALES - WMS DILDINE	300-1624-9211-000000-003	85.00
66639	10	5/17/2021	RC	MUSIC FUND T-SHIRTS	300-1624-9211-000000-003	10.00
						\$ 95.00
Cash Account:	461-9221					
66643	9	5/21/2021	RC	ACADEMIC ACHIEVEMENT	461-3219-9221-000000-000	2,701.58
						\$ 2,701.58
Cash Account:	516-9221					
66624	17	5/7/2021	RC	PART 6B FLOW THRU	516-4220-9221-000000-000	42,931.13
66643	7	5/21/2021	RC	PART 6B FLOW THRU	516-4220-9221-000000-000	22,669.74
						\$ 65,600.87
Cash Account:	572-9221					
66624	14	5/7/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	16,768.05
66643	8	5/21/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	11,570.98
						\$ 28,339.03
Cash Account:	572-9321					
66624	15	5/7/2021	RC	STUDENTS AT RISK	572-4220-9321-000000-000	2,011.33
						\$ 2,011.33
Cash Account:	599-9221					
66624	16	5/7/2021	RC	ACADEMIC ACHIEVEMENT	599-4220-9221-000000-000	7,380.92
						\$ 7,380.92
Grand Total						\$ 1,968,801.33

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
66620		1 5/3/2021	ROE-POSTAGE - POST PROM	001-2219-443-0000-000000-000-00-000	\$ 62.79
66660		1 5/5/2021	Payroll Payment# 1001057 voided by: wk_webb on 2021-05-05 12:26:07.191	001-1190-112-0000-000000-000-00-000	2,290.80
66623		3 5/6/2021	ROE COPIES - WMS	001-2211-425-0000-000000-003-00-000	0.25
66623		18 5/6/2021	ROE - PERSONAL COPIES - STOCKER	001-2211-425-0000-000000-002-00-000	8.15
66626		1 5/10/2021	BLUFFTON UNIVERSITY COOPERATING TCHR STIPEND	001-1130-511-0000-000000-002-00-000	200.00
66626		12 5/10/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.05
66628		1 5/12/2021	ROE-SERVICE AWARD OVERTAGE	001-2219-519-0000-000000-000-00-000	0.77
66629		1 5/13/2021	ROE - BUS COST/WES PTO	001-2840-582-0000-000000-000-00-000	114.00
66637		5 5/14/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-002-00-000	5.25
66637		7 5/14/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.10
66639		1 5/17/2021	SERVICE AWARD GIFT OVERTAGES	001-2219-519-0000-000000-000-00-000	2.00
66639		2 5/17/2021	SERVICE AWARD GIFT OVERTAGES	001-2219-519-0000-000000-000-00-000	9.00
66639		13 5/17/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.05
66642		2 5/20/2021	ROE - FIELD TRIPS - 5/5 & 5/6 - WES	001-2840-582-0000-000000-000-00-000	333.00
66645		1 5/21/2021	ST FND CNTY ESC MD K-6 MAY 21	001-1231-411-0000-000000-000-00-000	(22,526.90)
66645		2 5/21/2021	ST FND CNTY ESC MD 7-12 MAY 21	001-1241-411-0000-000000-000-00-000	(25,000.00)
66645		3 5/21/2021	ST FND CNTY ES AUT K-6 MAY 21	001-1239-411-0000-000000-000-00-000	(10,806.60)
66645		5 5/21/2021	ST FND ESC COST MAY 21	001-2290-844-0000-000000-000-00-000	(1,624.09)
66645		6 5/21/2021	ST FND OTHER ADJ MAY 21	001-1317-474-0000-000000-000-00-000	(0.98)
66645		7 5/21/2021	ST FND OTHER ADJ MAY 21	001-1319-479-0000-000000-000-00-000	(0.81)
66645		8 5/21/2021	ST FND K-6 SCHOLARSHIP MAY 21	001-1239-475-0000-000000-000-00-000	(5,225.86)
66645		9 5/21/2021	ST FND 7-12 SCHOLARSHIP MAY 21	001-1249-475-0000-000000-000-00-000	(995.40)
66645		10 5/21/2021	ST FND COMM SCHOOL MAY 21	001-1190-478-0000-000000-000-00-000	(39,181.00)
66645		11 5/21/2021	ST FND OPEN ENR MAY 21	001-1190-477-0000-000000-000-00-000	(156,478.99)
66645		12 5/21/2021	JV 09 ST FND CCP MAY 21	001-1133-479-0000-000000-000-00-000	(10,466.63)
66645		13 5/21/2021	JV51 TUITION MAY 21	001-1190-471-0000-000000-000-00-000	(11,668.46)
66645		14 5/21/2021	JV53 SF14 TUITION SF14H MAY 21	001-1241-475-0000-000000-000-00-000	(6,207.11)
66645		16 5/21/2021	JV99 SF6 EXCESS COST	001-1990-474-0000-000000-000-00-000	(42,977.08)
66632		1 5/28/2021	wes para	001-1110-253-0000-000000-005-00-000	67.20
66632		2 5/28/2021	high school para	001-1130-253-0000-000000-002-00-000	15.90
66632		3 5/28/2021	ces para	001-1110-253-0000-000000-006-00-000	5.86
66632		4 5/28/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66632		6 5/28/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	111.30
66632		7 5/28/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	133.06
66632		8 5/28/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	123.02
66632		9 5/28/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	93.82
66632		10 5/28/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66632	11	5/28/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	\$ 47.70
66632	12	5/28/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	21.76
66632	13	5/28/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	11.72
66632	14	5/28/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66632	15	5/28/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66632	16	5/28/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66632	17	5/28/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66632	18	5/28/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66632	19	5/28/2021	keyboarding	001-1120-243-0000-030000-003-05-000	15.90
66632	20	5/28/2021	5th grade english	001-1120-243-0000-050000-003-05-000	47.70
66632	21	5/28/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66632	22	5/28/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66632	23	5/28/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66632	24	5/28/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70
66632	25	5/28/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	47.70
66632	26	5/28/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66
66632	27	5/28/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	31.80
66632	28	5/28/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66632	29	5/28/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	31.80
66632	31	5/28/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66632	32	5/28/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66632	33	5/28/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	91.22
66632	34	5/28/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66632	35	5/28/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	38.86
66632	36	5/28/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	127.20
66632	37	5/28/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66632	38	5/28/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36
66632	39	5/28/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	75.32
66632	40	5/28/2021	MS SLD	001-1237-243-0000-000000-003-00-000	77.39
66632	41	5/28/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	85.36
66632	42	5/28/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66632	43	5/28/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66632	44	5/28/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66632	45	5/28/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	41.56
66632	46	5/28/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	15.90
66632	47	5/28/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66632	48	5/28/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66632	49	5/28/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66632	50	5/28/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66632	51	5/28/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66632	52	5/28/2021	Psychologist	001-2140-243-0000-000000-000-00-000	\$ 37.66
66632	53	5/28/2021	Speech	001-2152-243-0000-000000-002-00-000	15.90
66632	54	5/28/2021	Speech	001-2152-243-0000-000000-005-00-000	31.80
66632	55	5/28/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66632	56	5/28/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66632	57	5/28/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66632	58	5/28/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66632	60	5/28/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	69.78
66632	61	5/28/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66632	62	5/28/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66632	63	5/28/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	9.76
66632	64	5/28/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	5.86
66632	65	5/28/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66632	66	5/28/2021	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90
66632	67	5/28/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	15.90
66632	68	5/28/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66632	69	5/28/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66632	70	5/28/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66632	71	5/28/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66632	72	5/28/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66632	73	5/28/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66632	74	5/28/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66632	75	5/28/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	21.76
66632	76	5/28/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66632	77	5/28/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90
66632	78	5/28/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66632	79	5/28/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90
66632	80	5/28/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	26.78
66632	81	5/28/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66632	82	5/28/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66632	83	5/28/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66632	84	5/28/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66632	85	5/28/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66632	86	5/28/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66632	87	5/28/2021	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66632	88	5/28/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66632	89	5/28/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	262.16
66632	90	5/28/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66633	1	5/28/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74
66633	2	5/28/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66633		3 5/28/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	\$ 15.22
66633		4 5/28/2021	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08
66633		5 5/28/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	78.18
66633		6 5/28/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	106.54
66633		7 5/28/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	93.40
66633		8 5/28/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	110.70
66633		9 5/28/2021	WES KG	001-1110-244-0000-000000-005-14-000	80.96
66633		10 5/28/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66633		11 5/28/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66633		12 5/28/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66633		13 5/28/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66633		14 5/28/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66633		15 5/28/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66633		16 5/28/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22
66633		17 5/28/2021	WMS ART	001-1120-244-0000-020000-003-00-000	15.22
66633		18 5/28/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	15.22
66633		19 5/28/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	45.66
66633		20 5/28/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66633		21 5/28/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66633		22 5/28/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66633		23 5/28/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66633		24 5/28/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66633		25 5/28/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66633		26 5/28/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44
66633		27 5/28/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44
66633		28 5/28/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	15.22
66633		29 5/28/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44
66633		30 5/28/2021	WHS ART	001-1130-244-0000-020000-002-00-000	15.22
66633		31 5/28/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66633		32 5/28/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	80.26
66633		33 5/28/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66633		34 5/28/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	32.02
66633		35 5/28/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	108.62
66633		36 5/28/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66633		37 5/28/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66633		38 5/28/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.26
66633		39 5/28/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	35.77
66633		40 5/28/2021	WES SLD	001-1237-244-0000-000000-005-00-000	60.88
66633		41 5/28/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66633		42 5/28/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60

Start Date: 05/01/2021

End Date: 05/31/2021

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66633	43	5/28/2021	WMS IS	001-1247-244-0000-000000-003-00-000	\$ 15.22
66633	44	5/28/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	32.52
66633	45	5/28/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	15.22
66633	46	5/28/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66633	47	5/28/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66633	48	5/28/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66633	49	5/28/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66633	50	5/28/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66633	51	5/28/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66633	52	5/28/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66633	53	5/28/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66633	54	5/28/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66633	55	5/28/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66633	56	5/28/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22
66633	59	5/28/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	47.04
66633	60	5/28/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66633	61	5/28/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66633	62	5/28/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66633	63	5/28/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	2.08
66633	64	5/28/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66633	65	5/28/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66633	66	5/28/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66633	67	5/28/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66633	68	5/28/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66633	69	5/28/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22
66633	70	5/28/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66633	71	5/28/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22
66633	72	5/28/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	30.44
66633	73	5/28/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66633	74	5/28/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66633	75	5/28/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66633	76	5/28/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66633	77	5/28/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66633	78	5/28/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66633	79	5/28/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	23.87
66633	80	5/28/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66633	81	5/28/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66633	82	5/28/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66633	83	5/28/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16
66633	84	5/28/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66633	85	5/28/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	\$ 17.30
66633	86	5/28/2021	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22
66633	87	5/28/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66633	88	5/28/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	82.34
66633	89	5/28/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66634	1	5/28/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	1,632.66
66634	2	5/28/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66634	3	5/28/2021	WES paraeducator	001-1110-251-0000-000000-006-00-000	48.30
66634	4	5/28/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66634	6	5/28/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	698.40
66634	7	5/28/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	979.50
66634	8	5/28/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	775.20
66634	9	5/28/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	535.08
66634	10	5/28/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30
66634	11	5/28/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	349.20
66634	12	5/28/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40
66634	13	5/28/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	96.60
66634	14	5/28/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	144.90
66634	15	5/28/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66634	16	5/28/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66634	17	5/28/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	116.40
66634	18	5/28/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	349.20
66634	19	5/28/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	349.20
66634	20	5/28/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10
66634	21	5/28/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	232.80
66634	22	5/28/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66634	23	5/28/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80
66634	24	5/28/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	281.10
66634	25	5/28/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	116.40
66634	26	5/28/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66634	27	5/28/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	116.40
66634	28	5/28/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66634	29	5/28/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66634	30	5/28/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	513.90
66634	31	5/28/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	349.20
66634	32	5/28/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	331.04
66634	33	5/28/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	931.20
66634	34	5/28/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66634	35	5/28/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	494.10
66634	36	5/28/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	630.30

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Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66634		37 5/28/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	\$ 544.56
66634		38 5/28/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	465.60
66634		39 5/28/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	232.80
66634		40 5/28/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66634		41 5/28/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66634		42 5/28/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	342.57
66634		43 5/28/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	116.40
66634		44 5/28/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66634		45 5/28/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66634		46 5/28/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66634		47 5/28/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66634		48 5/28/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	0.00
66634		49 5/28/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66634		50 5/28/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	116.40
66634		51 5/28/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	116.40
66634		52 5/28/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40
66634		53 5/28/2021	HS Social Worker	001-2173-241-0000-000000-002-00-000	116.40
66634		54 5/28/2021	MS Social Worker	001-2173-241-0000-000000-003-00-000	116.40
66634		55 5/28/2021	WES Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66634		57 5/28/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	367.06
66634		58 5/28/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66634		59 5/28/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66634		60 5/28/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66634		61 5/28/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	82.35
66634		62 5/28/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	48.30
66634		63 5/28/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66634		64 5/28/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40
66634		65 5/28/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	116.40
66634		66 5/28/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66634		67 5/28/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66634		68 5/28/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66634		69 5/28/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66634		70 5/28/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66634		71 5/28/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66634		72 5/28/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	116.40
66634		73 5/28/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66634		74 5/28/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66634		75 5/28/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66634		76 5/28/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66634		77 5/28/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	164.70

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Wapakoneta City Schools

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66634		78 5/28/2021	TREASURER	001-2510-251-0000-000000-000-00-000	\$ 116.40
66634		79 5/28/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40
66634		80 5/28/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	397.50
66634		81 5/28/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66634		82 5/28/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66634		83 5/28/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66634		84 5/28/2021	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	116.40
66634		85 5/28/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66634		86 5/28/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	978.64
66634		87 5/28/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66654		7 5/28/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	1.00
66656		1 5/28/2021	REFUND FOR MIDWEST NATIVE - PO 2101289	001-1130-511-0000-130000-002-00-000	163.17
66659		2 5/31/2021	MINSTER ACH CHARGES MAY	001-2590-848-0000-000000-000-00-000	(68.60)
66659		3 5/31/2021	MINSTER ACH CHARGES MAY	001-2590-848-0000-000000-000-00-000	(69.70)
66659		4 5/31/2021	MINSTER ACH CHARGES	001-2590-848-0000-000000-000-00-000	0.00
66659		20 5/31/2021	FNB SERVICE FEE - APRIL	001-2590-848-0000-000000-000-00-000	(0.16)
66659		21 5/31/2021	FNB SERVICE FEE - MAY	001-2590-848-0000-000000-000-00-000	(0.38)
					\$ (301,926.30)
Full Account Code: 002-9888					
66653		1 5/27/2021	DEBT INTEREST PAYMENT	002-6100-821-9888-000000-000-00-000	(365,756.25)
					\$ (365,756.25)
Full Account Code: 003-9220					
66625		1 5/7/2021	GRANDSTAND LEASE PRINCIPLE PAYMENT	003-6100-819-9220-000000-000-00-000	(41,856.06)
66625		2 5/7/2021	GRANDSTAND LEASE INTEREST PAYMENT	003-6100-829-9220-000000-000-00-000	(11,494.99)
					\$ (53,351.05)
Full Account Code: 003-9896					
66623		16 5/6/2021	ROE-LIBRARY BOOKS LOST/DAMAGED	003-2222-531-9896-000000-005-00-000	28.99
66624		5 5/7/2021	ROE - LIBRARY BOOK - MUSTON, M	003-2222-531-9896-000000-003-00-000	14.95
66631		7 5/14/2021	LOST BOOK REFUND APPLIED TOWARDS OS SCHOOL FEES	003-2222-531-9896-000000-003-00-000	(12.06)
66637		6 5/14/2021	LOST/DAMAGED LIBRARY BOOK - WASSON	003-2222-531-9896-000000-003-00-000	21.44
66639		7 5/17/2021	ROE-LOST/DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	34.60
66643		6 5/21/2021	ROE-LOST/DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	16.99
66654		6 5/28/2021	LIBRARY FINES/FEES	003-2222-531-9896-000000-003-00-000	11.16
					\$ 116.07
Full Account Code: 006-0000					
66623		4 5/6/2021	ROE - WATER - SCOOPS	006-3120-560-0000-000000-002-00-000	1,560.00

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Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66624		4 5/7/2021	ROE - SNACK TIME	006-3120-560-0000-000000-002-00-000	\$ 12.30
66642		1 5/20/2021	ROE - ICE CREATM - 2ND AT WES	006-3120-560-0000-000000-005-00-000	93.92
66632		91 5/28/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66632		92 5/28/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66632		93 5/28/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66632		94 5/28/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66632		95 5/28/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66633		90 5/28/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66633		91 5/28/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66633		92 5/28/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66633		93 5/28/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66633		94 5/28/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66634		88 5/28/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66634		89 5/28/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80
66634		90 5/28/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	116.40
66634		91 5/28/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66634		92 5/28/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	49.47
					\$ 2,675.03
Full Account Code:	018-9250				
66622		10 5/5/2021	ROE-ZOOLOGY FIELD TRIP	018-2429-511-9250-000000-002-00-000	100.00
					\$ 100.00
Full Account Code:	467-9220				
66645		4 5/21/2021	ST FND CNTY ESC NURSES MAY 21	467-2134-411-9220-000000-000-00-000	(16,666.50)
					\$ (16,666.50)
Grand Total					\$ (734,809.00)