

WAPAKONETA CITY SCHOOL
BANK RECONCILIATIONS
MONTH OF DECEMBER 2020

CHECKING ACCOUNTS	
Minster State	\$925,001.91
Chase	11,966.10
First National In New Bremen	994,358.58
First National In New Bremen (Flex)	25,000.00
Minster State (Payroll)	40,000.00
SUBTOTAL:	\$1,996,326.59
INVESTMENTS	
Bank Safe - Fifth Third Bank	731,337.04
Chase (Savings)	23,015.05
Star Ohio, General	9,973,716.05
Multi Securities - Investments (General Fund)	11,509,913.25
Multi Bank Securities - General Cash Account	242.22
Start Up Cash	3,890.00
Minster Bank - Money Market	715,480.29
Minster Bank - Cetera Investments	250,000.00
Minster Bank - Cetera Investment Cash Account	251,721.70
LPL Financial - CD	248,000.00
Star Ohio Plus	2,609,606.10
Minster Bank CD	248,000.00
SUBTOTAL:	\$26,564,921.70
TOTAL BANK 12/31/20	\$28,561,248.29
TOTAL SHOWN ON SUMFIN BALANCE	\$28,561,248.29

Bank Reconciliation

1/5/2021

\$28,561,248.29

Flex Account - 1st National	(<u>\$25,000.00</u>)
Payroll - Minster	(<u>\$40,000.00</u>)
Fifth Third - Bank Account	(<u>\$731,337.04</u>)
Chase - Savings	(<u>\$23,015.05</u>)
Start-Up Cash	(<u>\$3,890.00</u>)
Star Ohio	(<u>\$9,973,716.05</u>)
Multi Bank Securities - Investments	(<u>\$11,509,913.25</u>)
Multi Bank (General Fund) Cash	(<u>\$242.22</u>)
Minster Bank - Money Market	(<u>\$715,480.29</u>)
Minster Bank - CD	(<u>\$248,000.00</u>)
Cetera - Minster Bank Investments	(<u>\$250,000.00</u>)
Cetera Cash	(<u>\$251,721.70</u>)
LPL Financial - CD	(<u>\$248,000.00</u>)
Star Ohio Plus	(<u>\$2,609,606.10</u>)
Fifth Third (Cash)	<u>\$0.00</u>

GRAND TOTAL:

\$1,931,326.59

First National	\$994,358.58
Transfer out	
First National Balance	\$994,358.58
CHASE - Checking Balance	\$11,966.10
Outstanding check	
Deposit in Transit - Credit	
CHASE - Book Balance	\$11,966.10
Minster - Checking	\$988,918.93
Returned Checks	\$0.00
STRS Pament for 11/27 payroll	-
SERS payment for 11/27 payroll	-
MBS Interest not Posted until 12/1/20	\$0.00
MBS Interest	
Outstanding Checks	<u>(\$63,917.02)</u>
Minster - Book Balance	\$925,001.91

Subtotal

\$1,931,326.59

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073592	W	05/29/2020	TURNER, KEVIN L dba TURNER TENT RENTALS	008632	RECONCILED:12/31/2020		250.00
074602	B	10/26/2020	SMEAD, HEATHER	011680	RECONCILED:12/31/2020		56.40
074657	W	11/05/2020	GERSTNER, TODD A	000250	RECONCILED:12/31/2020		30.00
074688	W	11/05/2020	SPARKS, ANGELA M	010519	RECONCILED:12/31/2020		30.00
074697	W	11/05/2020	WOLKE, JASON A	010713	RECONCILED:12/31/2020		30.00
074701	W	11/12/2020	BUCKEYE VALLEY PIZZA HUT dba WAPAKONETA PIZZA HUT	009093	RECONCILED:12/31/2020		707.58
074706	W	11/12/2020	POTTERY THAT SPEAKS LLC dba CORNELL STUDIO SUPPLY	010472	RECONCILED:12/31/2020		1,099.80
074745	W	11/19/2020	LAY, ALLEN KONA ICE OF TROY	011509	RECONCILED:12/31/2020		298.00
074747	W	11/19/2020	LININGER TRAILER SALES LLC	010197	RECONCILED:12/31/2020		297.00
074748	W	11/19/2020	LOWE'S HOME CENTERS INC	005024	RECONCILED:12/31/2020		2,476.25
074749	W	11/19/2020	MCKEAN BRACE, LORI A	002854	RECONCILED:12/31/2020		112.50
074751	W	11/19/2020	NOACSC-NORTHWEST OHIO AREA COMPUTER SERVICES COOPERATIVE	007119	RECONCILED:12/31/2020		19,740.00
074755	W	11/19/2020	SPELLINGCITY.COM VOCABULARYSPELLINGCITY	011070	RECONCILED:12/31/2020		2,371.50
074762	W	11/30/2020	MUIR, ALEXANDRA GRAZE ON LLC	011269	RECONCILED:12/31/2020		2,890.00
074763	W	11/30/2020	VISION SERVICE PLAN (CT) FILE #73399	006167	RECONCILED:12/31/2020		4,447.89
074779	W	12/03/2020	ALERTUS TECHNOLOGIES LLC	011526	RECONCILED:12/31/2020		4,950.00
074780	W	12/03/2020	AMERICAN EXPRESS	010285	RECONCILED:12/31/2020		31.48
074781	W	12/03/2020	APOLLO CAREER CENTER	007147	RECONCILED:12/31/2020		250.00
074782	W	12/03/2020	ART'S ROLLOFFS & REFUSE INC	011251	RECONCILED:12/31/2020		170.00
074783	W	12/03/2020	AUGLAIZE COUNTY EDUCATIONAL ACADEMY	010695	RECONCILED:12/31/2020		41,883.80
074784	W	12/03/2020	AUGLAIZE COUNTY ESC	007235	RECONCILED:12/31/2020		17,232.00
074785	W	12/03/2020	OMEGA LABS INC BOOM LEARNING	011602	RECONCILED:12/31/2020		150.00
074786	W	12/03/2020	BRANDT, CHERI A	001643	RECONCILED:12/31/2020		30.00
074787	W	12/03/2020	BROWN, RONALD J	008751	RECONCILED:12/31/2020		1,199.82
074788	W	12/03/2020	COLORAMICS LLC BUCKEYE CERAMIC SUPPLY	011689	RECONCILED:12/31/2020		436.03
074789	W	12/03/2020	CAROLINA BIOLOGICAL SUPPLY CO	007022	RECONCILED:12/31/2020		15.40
074790	W	12/03/2020	CDW GOVERNMENT INC	007725	RECONCILED:12/31/2020		218,010.00
074791	W	12/03/2020	COMMERCIAL PARTS & SERVICE INC	001368	RECONCILED:12/31/2020		1,511.60
074792	W	12/03/2020	EXELON CORPORATION CONSTELLATION NEWENERGY-GAS	011400	RECONCILED:12/31/2020		2,022.51
074793	W	12/03/2020	ADM CROP RISK SERVICES INC	011068	RECONCILED:12/31/2020		684.00
074794	W	12/03/2020	CURLY'S CUSTOM MEATS	007061	RECONCILED:12/31/2020		1,350.00
074795	W	12/03/2020	DETTY FAMILY BARBECUE AND GRUB D B YUMMERS	011252	RECONCILED:12/31/2020		1,444.30
074796	W	12/03/2020	THE EAST OHIO GAS CO dba DOMINION ENERGY OHIO	005627	RECONCILED:12/31/2020		4,348.42
074797	W	12/03/2020	STEPHENS, JOHN D dba EARTH SAFE CHEMICAL LLC	010673	RECONCILED:12/31/2020		2,929.00
074798	W	12/03/2020	ENNIS BRITTON CO, LPA	007359	RECONCILED:12/31/2020		450.50
074799	W	12/03/2020	FLORIDA INDIAN RIVER GROVES	005549	RECONCILED:12/31/2020		7,807.35
074800	W	12/03/2020	FORTY NINE DEGREES LLC	010303	RECONCILED:12/31/2020		260.00

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074801	W	12/03/2020	HAEHN FLORIST & GREENHOUSES	007737	RECONCILED:12/31/2020		50.00
074802	W	12/03/2020	HOLLINGSWORTH, KRISTINA MARIE	011697	RECONCILED:12/31/2020		25.00
074803	W	12/03/2020	HOMESTRETCH SPORTSWEAR	005182	RECONCILED:12/31/2020		368.25
074804	W	12/03/2020	INTERSTATE GAS SUPPLY INC	005298	RECONCILED:12/31/2020		480.64
074805	W	12/03/2020	J W PEPPER & SON INC	000720	RECONCILED:12/31/2020		476.73
074806	W	12/03/2020	KOCH, JULIA A	005679	RECONCILED:12/31/2020		115.00
074807	W	12/03/2020	LEFELD WELDING & STEEL SUPPLIE dba LEFELD INDUSTRIAL &WELDING	005271	RECONCILED:12/31/2020		252.00
074808	W	12/03/2020	LIMA SPORTING GOODS	003130	RECONCILED:12/31/2020		1,530.94
074809	W	12/03/2020	MCCULLOUGH WELDING INC	002861	RECONCILED:12/31/2020		3,997.35
074810	W	12/03/2020	MIDWEST REGIONAL EDUCATIONAL SERVICE CENTER	010755	RECONCILED:12/31/2020		3,389.75
074811	W	12/03/2020	MILLER'S CORRAL	008865	RECONCILED:12/31/2020		16.99
074812	W	12/03/2020	NASCO	007027	RECONCILED:12/31/2020		752.42
074813	W	12/03/2020	NORTHERN BUCKEYE EDUCATION COUNCIL	002692	RECONCILED:12/31/2020		38,750.00
074814	W	12/03/2020	OPTIMAL HEALTH INITIATIVES CON NBHP	011564	RECONCILED:12/31/2020		58,518.78
074815	W	12/03/2020	NORTHWEST OHIO WELCH TROPHY	011078	RECONCILED:12/31/2020		49.00
074816	W	12/03/2020	OHIO DEPT OF JOB AND FAMILY SERVICES	000791	RECONCILED:12/31/2020		16.23
074817	W	12/03/2020	NISSEN & SONS INC dba OVERHEAD DOOR COMPANY	010307	RECONCILED:12/31/2020		307.50
074818	W	12/03/2020	PERRY PROTECH INC	007023	RECONCILED:12/31/2020		95.40
074819	W	12/03/2020	PHELAN INSURANCE AGENCY INC	010492	RECONCILED:12/31/2020		1,200.00
074820	W	12/03/2020	SC STRATEGIC SOLUTIONS LLC	011388	RECONCILED:12/31/2020		7,771.27
074821	W	12/03/2020	SCHOOL SPECIALTY INC ORDER ENTRY DEPT	002755	RECONCILED:12/31/2020		96.19
074822	W	12/03/2020	SIDNEY HIGH SCHOOL ATHLETICS DEPT	003430			210.00
074823	W	12/03/2020	SPECKMAN AUTOMOTIVE INC	007365	RECONCILED:12/31/2020		174.50
074824	W	12/03/2020	STAPLES BUSINESS ADVANTAGE	005220	RECONCILED:12/31/2020		124.29
074825	W	12/03/2020	T & D INTERIORS INC	006926	RECONCILED:12/31/2020		331.90
074826	W	12/03/2020	HARTFORD LIFE & ACCIDENT INSURANCE CO	010761	RECONCILED:12/31/2020		1,355.03
074827	W	12/03/2020	VILLAGE GREEN FLORAL & GARDEN CENTER INC	000408	RECONCILED:12/31/2020		43.00
074828	W	12/03/2020	VILLAGE OF CRIDERSVILLE BOARD OF PUBLIC AFFAIRS	000207	RECONCILED:12/31/2020		323.34
074829	W	12/03/2020	WAPAKONETA BREAKFAST OPTIMIST CLUB	001507	RECONCILED:12/31/2020		160.00
074830	W	12/03/2020	WATT, MICHAEL P	004160	RECONCILED:12/31/2020		225.44
074831	W	12/03/2020	WEST CENTRAL JUVENILE DETENTION FACILITY	001251	RECONCILED:12/31/2020		1,020.00
074833	B	12/08/2020	KINSTLE, MIKE	011698	RECONCILED:12/31/2020		108.00
074834	W	12/10/2020	PROVIDENCE FINANCIAL GROUP LLC dba CADR PLUS	010760	RECONCILED:12/31/2020		1,017.94
074835	W	12/10/2020	OPTIMAL HEALTH INITIATIVES CON NORTHERN BUCKEYE HEALTH PLAN	011519	RECONCILED:12/31/2020		226,200.00
074836	W	12/10/2020	OPTIMAL HEALTH INITIATIVES CON NBHP-DENTAL	011547	RECONCILED:12/31/2020		20,417.00
074837	W	12/10/2020	CITY OF WAPAKONETA	001996	RECONCILED:12/31/2020		250.00

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074838	W	12/10/2020	COPELAND, C BRENT	009374	RECONCILED:12/31/2020		40.00
074839	W	12/10/2020	ERB, TODD W	004312	RECONCILED:12/31/2020		50.00
074840	W	12/10/2020	GIBSON, PATRICK JAMES	003678	RECONCILED:12/31/2020		40.00
074841	W	12/10/2020	GORNALL, ALEXANDER EUGENE	011469	RECONCILED:12/31/2020		50.00
074842	W	12/10/2020	HAMEL, BRENT J	010651	RECONCILED:12/31/2020		50.00
074843	W	12/10/2020	HAYZLETT, JACK	010348	RECONCILED:12/31/2020		50.00
074844	W	12/10/2020	HEALY, ANDREW	010455	RECONCILED:12/31/2020		50.00
074845	W	12/10/2020	HUNTER, THOMAS P	000167			50.00
074846	W	12/10/2020	LAW, MARK M	004301	RECONCILED:12/31/2020		40.00
074847	W	12/10/2020	LENHART, RONALD J	010378	RECONCILED:12/31/2020		50.00
074848	W	12/10/2020	REICHENBACH, JAMES D	010801	RECONCILED:12/31/2020		40.00
074849	W	12/10/2020	REX, ELLA R	011690	RECONCILED:12/31/2020		50.00
074850	W	12/10/2020	ROSSMAN, NANCY D	008861	RECONCILED:12/31/2020		50.00
074851	W	12/10/2020	SAMMONS II, WILLIAM F	005147	RECONCILED:12/31/2020		50.00
074852	W	12/10/2020	SIDEY, CHAD R	011255			50.00
074853	W	12/10/2020	STINEBAUGH, THOMAS A	008337	RECONCILED:12/31/2020		50.00
074854	W	12/10/2020	WAPAKONETA POLICE AUXILIARY % CITY OF WAPAKONETA	007229	RECONCILED:12/31/2020		300.00
074855	W	12/10/2020	WATT, ANGELA K	010626	RECONCILED:12/31/2020		80.00
074856	W	12/10/2020	WATT, MADISON K	010627	RECONCILED:12/31/2020		80.00
074857	W	12/10/2020	WATT, MEGAN M	010628	RECONCILED:12/31/2020		80.00
074858	W	12/10/2020	WOLKE, JASON A	010713	RECONCILED:12/31/2020		50.00
074859	W	12/10/2020	WIECHART ENTERPRISES INC dba ALL SERVICE GLASS CO	007600	RECONCILED:12/31/2020		673.05
074860	W	12/10/2020	ALL-PHASE ELECTRIC SUPPLY CO	009770	RECONCILED:12/31/2020		369.89
074861	W	12/10/2020	AUGLAIZE COUNTY ESC	007235	RECONCILED:12/31/2020		26,872.68
074862	W	12/10/2020	BAMBAUER FERTILIZER & SEED	008895	RECONCILED:12/31/2020		3,817.13
074863	W	12/10/2020	CINTAS CORPORATION	010071	RECONCILED:12/31/2020		1,919.00
074864	W	12/10/2020	CITY OF WAPAKONETA MUNICIPAL UTILITIES	000203	RECONCILED:12/31/2020		42,517.47
074865	W	12/10/2020	COMMERCIAL COMMUNICATIONS INC	000730	RECONCILED:12/31/2020		2,718.00
074866	W	12/10/2020	CRESSWELL, JENNIFER ELIZABETH	011522	RECONCILED:12/31/2020		500.00
074867	W	12/10/2020	CUTNAW, KYLE P	011456			30.00
074868	W	12/10/2020	DEAN DAIRY CORPORATE LLC DEAN DAIRY CORPORATE LLC	011577	RECONCILED:12/31/2020		8,458.38
074869	W	12/10/2020	DEMCO INC	007224	RECONCILED:12/31/2020		184.45
074870	W	12/10/2020	DICK BLICK ART MATERIALS	007167	RECONCILED:12/31/2020		273.46
074871	W	12/10/2020	FARNHAM EQUIPMENT CO	007225	RECONCILED:12/31/2020		270.00
074872	W	12/10/2020	FIRST CALL AUTO SUPPLY INC	000314	RECONCILED:12/31/2020		1,250.96
074873	W	12/10/2020	FOLLETT SCHOOL SOLUTIONS INC	007073	RECONCILED:12/31/2020		10,655.42
074874	W	12/10/2020	GERSTNER, TODD A	000250	RECONCILED:12/31/2020		30.00
074875	W	12/10/2020	GOLDEN, DREW M	010685	RECONCILED:12/31/2020		30.00
074876	W	12/10/2020	GORDON FOOD SERVICE INC	001319	RECONCILED:12/31/2020		26,529.79
074877	W	12/10/2020	GORNALL, ALEXANDER EUGENE	011469	RECONCILED:12/31/2020		30.00
074878	W	12/10/2020	HEGEMIER TIRE SERVICE INC	000308	RECONCILED:12/31/2020		416.14
074879	W	12/10/2020	HERSHEY CREAMERY CO dba HERSHEY'S ICE CREAM	010769	RECONCILED:12/31/2020		290.88
074880	W	12/10/2020	HUDSON JEWELERS INC	002805	RECONCILED:12/31/2020		250.00
074881	W	12/10/2020	JOHNSTON SUPPLY INC	008436	RECONCILED:12/31/2020		20.33
074882	W	12/10/2020	KNOCH, CARRIE L	005797	RECONCILED:12/31/2020		30.00
074883	W	12/10/2020	LAKETEC COMMUNICATIONS INC	011181	RECONCILED:12/31/2020		100,772.92
074884	W	12/10/2020	LOWE'S HOME CENTERS INC	005024	RECONCILED:12/31/2020		1,342.20

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074885	W	12/10/2020	MACKIN BOOK COMPANY	010777	RECONCILED:12/31/2020		2,945.89
074886	W	12/10/2020	dba MACKIN EDUCATIONAL RESOURC MADISON-CHAMPAIGN ESC TREASURER'S OFFICE	001927	RECONCILED:12/31/2020		60.00
074887	W	12/10/2020	MINNIG, SCOTT J	005051	RECONCILED:12/31/2020		35.00
074888	W	12/10/2020	OHIO FFA ASSOCIATION	007781	RECONCILED:12/31/2020		2,346.00
074889	W	12/10/2020	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	003144	RECONCILED:12/31/2020		125.00
074890	W	12/10/2020	QUILL CORPORATION	007350			153.80
074891	W	12/10/2020	RAMBIN, BRIAN K	005802	RECONCILED:12/31/2020		153.62
074892	W	12/10/2020	RETTIG MUSIC INC	007830	RECONCILED:12/31/2020		2,709.07
074893	W	12/10/2020	REX, AARON M	002621	RECONCILED:12/31/2020		104.45
074894	W	12/10/2020	REX, BRADLEY R	006105	RECONCILED:12/31/2020		35.00
074895	W	12/10/2020	RIGHTWAY FOOD SERVICE	000618	RECONCILED:12/31/2020		349.35
074896	W	12/10/2020	ROBERTSON HEATING SUPPLY CO	009616	RECONCILED:12/31/2020		208.09
074897	W	12/10/2020	SCHOOL SPECIALTY INC ORDER ENTRY DEPT	002755	RECONCILED:12/31/2020		178.21
074898	W	12/10/2020	SELVEY, DOUGLAS R	010541	RECONCILED:12/31/2020		30.00
074899	W	12/10/2020	SHRIDER, NICHOLAS JOSEPH	011280			30.00
074900	W	12/10/2020	SNYDER, WILLIAM B	007495			30.00
074901	W	12/10/2020	SPARKS, ANGELA M	010519	RECONCILED:12/31/2020		30.00
074902	W	12/10/2020	SUTTON, NIKKI R	005799	RECONCILED:12/31/2020		30.00
074903	W	12/10/2020	IMSE-THE INSTITUTE FOR MULTI- SENSORY EDUCATION	008035	RECONCILED:12/31/2020		3,825.00
074904	W	12/10/2020	THE POWELL COMPANY LTD	000414	RECONCILED:12/31/2020		2,460.73
074905	W	12/10/2020	TIERNEY BROTHERS INC	010591	RECONCILED:12/31/2020		27,190.00
074906	W	12/10/2020	WAPAKONETA BREAKFAST OPTIMIST CLUB	001507	RECONCILED:12/31/2020		80.00
074907	W	12/10/2020	WAPAKONETA CITY SCHOOLS	000007	RECONCILED:12/31/2020		5,000.00
074908	W	12/10/2020	WATT, MICHAEL P	004160	RECONCILED:12/31/2020		55.00
074909	W	12/10/2020	WE CAN TOO LLC	010747	RECONCILED:12/31/2020		390.00
074910	W	12/10/2020	WESTERN OHIO HARDWARE	010499	RECONCILED:12/31/2020		30.93
074911	W	12/10/2020	WOLKE, JASON A	010713	RECONCILED:12/31/2020		116.60
074912	W	12/10/2020	AMERICAN CHRISTIAN TELEVISION WTLW TV/WOSN	011696	RECONCILED:12/31/2020		945.25
074913	W	12/17/2020	ALL-PHASE ELECTRIC SUPPLY CO	009770	RECONCILED:12/31/2020		494.80
074914	W	12/17/2020	ALLEN EAST LOCAL SCHOOLS ATHLETICS DEPT	010491			150.00
074915	W	12/17/2020	AUGLAIZE WELDING CO INC	000316	RECONCILED:12/31/2020		10.00
074916	W	12/17/2020	BEER & WINE DEPOT	000398	RECONCILED:12/31/2020		47.80
074917	W	12/17/2020	BLACK & WHITE CAB CO	009768	RECONCILED:12/31/2020		454.80
074918	W	12/17/2020	BRAD WARE FAMILY C/O JESSICA WARE	011699	RECONCILED:12/31/2020		200.00
074919	W	12/17/2020	BRAINPOP LLC	006180	RECONCILED:12/31/2020		1,975.50
074920	W	12/17/2020	BROWN SUPPLY CO	000624	RECONCILED:12/31/2020		495.00
074921	W	12/17/2020	BUCKEYE VALLEY PIZZA HUT dba WAPAKONETA PIZZA HUT	009093	RECONCILED:12/31/2020		672.58
074922	W	12/17/2020	CDW GOVERNMENT INC	007725	RECONCILED:12/31/2020		283.71
074923	W	12/17/2020	CENGAGE LEARNING INC NATIONAL GEOGRAPHIC LEARNING	002147	RECONCILED:12/31/2020		357.50
074924	W	12/17/2020	CITY OF WAPAKONETA	001996	RECONCILED:12/31/2020		750.00
074925	W	12/17/2020	CLARK, SCHAEFER, HACKETT & CO	010309	RECONCILED:12/31/2020		9,950.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074926	W	12/17/2020	COMMERCIAL COMMUNICATIONS INC	000730	RECONCILED:12/31/2020		1,067.95
074927	W	12/17/2020	POTTERY THAT SPEAKS LLC dba CORNELL STUDIO SUPPLY	010472	RECONCILED:12/31/2020		544.99
074928	W	12/17/2020	EDUCATIONAL TESTING SERVICE	008295	RECONCILED:12/31/2020		275.00
074929	W	12/17/2020	FOUR-U-PACKAGING INC	009975	RECONCILED:12/31/2020		1,080.60
074930	W	12/17/2020	GORDON FOOD SERVICE INC	001319	RECONCILED:12/31/2020		12,186.63
074931	W	12/17/2020	GORNALL, ALEXANDER EUGENE	011469	RECONCILED:12/31/2020		419.30
074932	W	12/17/2020	HAEHN FLORIST & GREENHOUSES	007737	RECONCILED:12/31/2020		49.99
074933	W	12/17/2020	HUDSON JEWELERS INC	002805	RECONCILED:12/31/2020		250.00
074934	W	12/17/2020	IC SIGNS LLC	010919	RECONCILED:12/31/2020		180.00
074935	W	12/17/2020	LIMA MEMORIAL HEALTH SYSTEM	008015	RECONCILED:12/31/2020		45.00
074937	W	12/17/2020	LITERACY RESOURCES LLC (HEGGERTY)	011559			712.68
074938	W	12/17/2020	MIAMI COUNTY ESC	001671	RECONCILED:12/31/2020		140.00
074939	W	12/17/2020	MICROANALYTICS OF VIRGINIA INC	001986			950.00
074940	W	12/17/2020	OHIO DEPT OF JOB AND FAMILY SERVICES	000791	RECONCILED:12/31/2020		574.50
074941	W	12/17/2020	OHIO INDOOR PERFORMANCE ASSOC (OIPA)	010485	RECONCILED:12/31/2020		350.00
074942	W	12/17/2020	OHIO SCHOOL BOARDS ASSN LEGAL ASSISTANCE FUND	007010			250.00
074943	W	12/17/2020	REX, BRADLEY R	006105	RECONCILED:12/31/2020		33.57
074944	W	12/17/2020	RIGHTWAY FOOD SERVICE	000618	RECONCILED:12/31/2020		244.32
074945	W	12/17/2020	STAUFFER, MICHELLE L	008692	RECONCILED:12/31/2020		50.50
074946	W	12/17/2020	SUPERIOR CREDIT UNION	010053	RECONCILED:12/31/2020		100.00
074947	W	12/17/2020	SUPERIOR WHOLESALE DISTR	007233	RECONCILED:12/31/2020		611.11
074948	W	12/17/2020	TIERNEY BROTHERS INC	010591	RECONCILED:12/31/2020		209.90
074949	W	12/17/2020	OHIO DEPT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001248	RECONCILED:12/31/2020		334.25
074950	W	12/17/2020	UNIQUE AWARDS	001575			42.50
074951	W	12/17/2020	WAL-MART	001497	RECONCILED:12/31/2020		2,425.08
074952	W	12/17/2020	WALTER AND SONS INC	000609	RECONCILED:12/31/2020		144.00
074953	W	12/17/2020	WAPAKONETA DAILY NEWS INC	007069	RECONCILED:12/31/2020		23.84
074954	W	12/17/2020	WESTERN OHIO HARDWARE	010499	RECONCILED:12/31/2020		186.83
074955	W	12/22/2020	ALL TEMP REFRIGERATION PERRY'S HEATING & A/C	009908	RECONCILED:12/31/2020		915.54
074956	W	12/22/2020	AMERICAN ELECTRIC POWER	000209	RECONCILED:12/31/2020		6,216.00
074957	W	12/22/2020	AUGLAIZE CO DEPT OF JOB & FAMILY SERVICES	010046			100.00
074958	W	12/22/2020	AUGLAIZE COUNTY ESC	007235	RECONCILED:12/31/2020		21,609.71
074959	W	12/22/2020	AUGLAIZE EMBROIDERY CO	001637	RECONCILED:12/31/2020		2,100.00
074960	W	12/22/2020	BOWLING GREEN STATE UNIVERSITY CAREER CENTER	003630			50.00
074961	W	12/22/2020	DEFENSE SOAP LLC	010478			325.00
074962	W	12/22/2020	FOLLETT SCHOOL SOLUTIONS INC	007073	RECONCILED:12/31/2020		55.35
074963	W	12/22/2020	FOUR-U-PACKAGING INC	009975	RECONCILED:12/31/2020		1,402.50
074964	W	12/22/2020	FUN AND FUNCTION LLC	011508			41.94
074965	W	12/22/2020	GRAINGER	007126	RECONCILED:12/31/2020		157.50
074966	W	12/22/2020	LIMA SPORTING GOODS	003130	RECONCILED:12/31/2020		1,052.98
074967	W	12/22/2020	ROSTORFER, JASON H	002736			75.89
074968	W	12/22/2020	SAY SECURITY GROUP USA LLC	010495	RECONCILED:12/31/2020		614.55
074969	W	12/22/2020	SUNRISE COOPERATIVE INC	011104			10.43

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074970	W	12/22/2020	SUPERIOR WHOLESALE DISTR	007233	RECONCILED:12/31/2020		229.22
074971	W	12/22/2020	T & D INTERIORS INC	006926	RECONCILED:12/31/2020		135.95
074972	W	12/22/2020	US BANK NATIONAL ASSOCIATION	011392	RECONCILED:12/31/2020		403.00
074973	W	12/22/2020	US BANK EQUIPMENT FINANCE PITNEY BOWES POSTAGE BY PHONE RESERVE ACCOUNT #48012520	008085	RECONCILED:12/31/2020		5,000.00
074974	W	12/22/2020	VISION SERVICE PLAN (CT) FILE #73399	006167	RECONCILED:12/31/2020		4,445.16
074975	W	12/22/2020	WALTER AND SONS INC	000609	RECONCILED:12/31/2020		11,268.00
074976	W	12/22/2020	WAPAK FFA	002475			648.00
074977	W	12/22/2020	WESTERN OHIO HARDWARE	010499	RECONCILED:12/31/2020		5.30
074978	W	12/22/2020	HUT CONSTRUCTION LTD	002909	RECONCILED:12/31/2020		1,875.00
074979	W	12/22/2020	NEOLA OF OHIO, INC	008612	RECONCILED:12/31/2020		1,328.50
074980	W	12/22/2020	REX, AARON M	002621	RECONCILED:12/31/2020		113.85
074981	W	12/22/2020	SPARKS, ANGELA M	010519	RECONCILED:12/31/2020		26.45
074982	W	12/22/2020	ST VINCENT DEPAUL SOCIETY DISTRICT COUNCIL OF DAYTION OH	011700			100.00
074983	W	12/22/2020	WATT, MICHAEL P	004160	RECONCILED:12/31/2020		172.50
074994	W	12/30/2020	AUGLAIZE COUNTY ESC	007235			21,120.00
074995	W	12/30/2020	SNAPWIZ INC EDULASTIC	011693			600.00
074996	W	12/30/2020	EnvisionEdPlus LLC	011454			300.00
074997	W	12/30/2020	HARROD NAGEL ELECTRIC INC	009005			4,140.00
074998	W	12/30/2020	INTERSTATE GAS SUPPLY INC	005298			1,447.78
074999	W	12/30/2020	NESSY LEARNING LLC	011502			790.00
075000	W	12/30/2020	SYSTEMS ADVANTAGE INC dba PROFORMA ADD-A-LINE	011075			238.91
075001	W	12/30/2020	UNITED ART & EDUCATION SUPPLY COMPANY INC	000951			930.55
075002	W	12/30/2020	WAPAKONETA AREA CHAMBER OF COMMERCE	009731			175.00
075003	W	12/30/2020	WEST CENTRAL JUVENILE DETENTION FACILITY	001251			2,520.00
075004	W	12/30/2020	AMBROSE CHOCOLATE COMPANY LLC WINANS CHOCOLATES & COFFEES	011316			1,382.50
075005	W	12/30/2020	ALL-PHASE ELECTRIC SUPPLY CO	009770			76.77
075006	W	12/30/2020	BROWN SUPPLY CO	000624			870.46
075007	W	12/30/2020	BUCKEYE VALLEY PIZZA HUT dba WAPAKONETA PIZZA HUT	009093			651.58
075008	W	12/30/2020	EXELON CORPORATION CONSTELLATION NEWENERGY-GAS	011400			2,674.56
075009	W	12/30/2020	DEAN DAIRY CORPORATE LLC DEAN DAIRY CORPORATE LLC	011577			5,633.59
075010	W	12/30/2020	GORDON FOOD SERVICE INC	001319			11,702.46
075011	W	12/30/2020	NISSEN & SONS INC dba OVERHEAD DOOR COMPANY	010307			180.00
075012	W	12/30/2020	REINHARD DAIRY	006572			33.40
075013	W	12/30/2020	RIGHTWAY FOOD SERVICE	000618			331.67
075014	W	12/30/2020	THE POWELL COMPANY LTD	000414			2,438.13
075015	W	12/30/2020	WESTERN OHIO HARDWARE	010499			27.02
774984	W	12/22/2020	CARDINAL BUS SALES & SVC INC	000918	RECONCILED:12/31/2020		7,938.10
774985	W	12/22/2020	CENTRAL OHIO FARMERS CO-OP INC	006823	RECONCILED:12/31/2020		11,636.28

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774986	W	12/22/2020	CHASE CARD SERVICES CARDMEMBER SERVICE	005234	RECONCILED:12/31/2020		5,276.12
774987	W	12/22/2020	MILLER'S TEXTILE SERVICES INC	007042	RECONCILED:12/31/2020		1,644.61
774988	W	12/22/2020	NICKLES BAKERY OF OHIO INC	000634	RECONCILED:12/31/2020		1,519.85
774989	W	12/22/2020	PAUL H BROOKES PUBLISHING CO (BROOKES PUBLISHING)	011661	RECONCILED:12/31/2020		90.34
774990	W	12/22/2020	RADWELL INTERNATIONAL INC	011694	RECONCILED:12/31/2020		1,743.28
774991	W	12/22/2020	TELEPHONE SERVICE CO.	000204	RECONCILED:12/31/2020		7,815.42
774992	W	12/22/2020	TROTEC LASER INC	011309	RECONCILED:12/31/2020		521.30
774993	W	12/22/2020	UNITED PARCEL SERVICE	005438	RECONCILED:12/31/2020		16.39
903480	C	12/11/2020	WAPAKONETA CITY SCHOOLS	900008	RECONCILED:12/31/2020		658,949.71
903482	M	12/11/2020	State Teachers Retirement System of Ohio	900018			6,276.42
903483	M	12/11/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			1,258.29
903484	M	12/11/2020	FEDERAL SOCIAL SECURITY ADMINISTRATION	900010			9,231.83
903485	C	12/24/2020	WAPAKONETA CITY SCHOOLS	900008	RECONCILED:12/31/2020		687,550.23
903487	M	12/24/2020	State Teachers Retirement System of Ohio	900018			6,571.68
903488	M	12/24/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			1,197.79
903489	M	12/24/2020	FEDERAL SOCIAL SECURITY ADMINISTRATION	900010			7,720.37
903490	M	12/24/2020	FEDERAL SOCIAL SECURITY ADMINISTRATION	900010			2,082.60
903491	M	12/24/2020	STATE TEACHERS RETIREMENT SYSTEM	900000			159,378.00
903492	M	12/24/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900001			50,272.00
903493	M	12/21/2020	WAPAKONETA CITY SCHOOLS	900008			1,289.47
903494	M	12/23/2020	OHIO BUREAU OF WORKERS' COMP	900026			59,301.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			209	CHECK TOTALS		2,472,616.09	
W WARRANT CHECKS			248	CHECK TOTALS		1,189,576.37	
M MEMO CHECKS			11	CHECK TOTALS		304,579.45	
B REFUND CHECKS			2	CHECK TOTALS		164.40	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		1,346,499.94	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			263	** TOTAL NET		2,840,820.16	
*** TOTAL CHECKS WRITTEN			263	*** GRAND TOTALS		2,840,820.16	

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Wapakoneta City Schools
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	22,596,214.04	1,773,846.47	14,719,496.82	2,348,260.60	14,231,941.14	23,083,769.72	2,065,959.98	21,017,809.74
001 9013	Wellness Account							
	9,902.39	11.87-	5,382.92	36.07	202.36	15,082.95	0.00	15,082.95
002 9888	Bond Retirement							
	3,414,904.68	0.00	909,611.00	0.00	1,509,753.91	2,814,761.77	0.00	2,814,761.77
003 9209	Turf Replacement/Enhancement PI Fund							
	24,057.93	842.92	842.92	0.00	3,500.00	21,400.85	0.00	21,400.85
003 9217	HVAC Controls Lease Fund							
	2,497.48	0.00	0.00	0.00	0.00	2,497.48	2,497.48	0.00
003 9220	Grandstand Lease Fund							
	991,148.65	49,581.00	117,824.36	0.00	722,801.76	386,171.25	0.00	386,171.25
003 9896	INCOME TAX: PERM IMPROVEMENT							
	581,511.30	0.00	639,646.08	74,698.32	388,805.43	832,351.95	190,247.28	642,104.67
003 9920	P.I. Donations: Athletics: Pepsi/Other Support							
	7,581.75	0.00	0.00	0.00	5,581.94	1,999.81	0.00	1,999.81
006 0000	LUNCHROOM							
	494,247.22	279,193.27	487,479.33	132,898.84	626,389.24	355,337.31	29,741.78	325,595.53
007 9902	SPECIAL TRUST/UNCLAIMED							
	1,082.76	0.00	28.00	0.00	115.94	994.82	0.00	994.82
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	1,072.92	26.24	26.24	7,117.26	523.76	6,593.50
018 9350	MIDDLE SCHOOL PSS FUND							
	1,221.62	31.25	27,421.19	2,505.54	15,257.55	13,385.26	1,531.29	11,853.97
018 9555	WES: PSS FUND							
	9,054.12	0.00	1,132.00	1,710.00	1,765.00	8,421.12	0.00	8,421.12
018 9650	CRIDERSVILLE SCHOOL PSS FUND							
	1,413.11	0.00	415.58	390.00	788.00	1,040.69	0.00	1,040.69
019 9018	Family and Community Engagement Grant - WES							
	426.02	0.00	0.00	0.00	0.00	426.02	0.00	426.02

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Wapakoneta City Schools
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9020	WHS MMGW Mini Grant 1,255.07-	0.00	1,307.30	0.00	0.00	52.23	0.00	52.23
019 9116	Believe in Ohio Grant 28.05	0.00	0.00	0.00	0.00	28.05	0.00	28.05
019 9118	Family and Community Engagement Grant - CES 639.78	0.00	0.00	0.00	21.96	617.82	506.88	110.94
019 9120	Auglaize County Farm Bureau Grant-MVP DAIRY 0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
019 9216	Ametek Pre-Engineering Program Grant 421.50	0.00	0.00	0.00	151.50	270.00	0.00	270.00
019 9218	Student Leadership Academy 1,755.52	0.00	0.00	0.00	0.00	1,755.52	0.00	1,755.52
019 9219	Activated School Challenge Grant 1,059.41	0.00	0.00	0.00	0.00	1,059.41	0.00	1,059.41
019 9220	Wapak Area Comm. Found. Grant-Great Lakes The 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
019 9318	PBIS Implementation Project Grant 1,260.35-	0.00	1,260.35	0.00	0.00	0.00	0.00	0.00
019 9420	Auglaize County Farm Bureau Grant-FFA 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019 9520	Activated School Challenge Grant-CES 2,000.00	0.00	0.00	1,875.00	1,875.00	125.00	0.00	125.00
022 9218	OHSAA Tournament Fund 0.00	107.85	2,634.56	2,422.85	2,634.56	0.00	0.00	0.00
022 9250	HS FACULTY FUND 4,691.35	0.00	34.27	43.00	43.00	4,682.62	457.00	4,225.62
022 9350	MS FACULTY FUND 1,946.03	0.00	173.84	0.00	150.00	1,969.87	250.00	1,719.87
022 9555	Wapakoneta Elementary Faculty Fund 807.20	0.00	37.38	80.00	230.00	614.58	0.00	614.58
022 9650	Cridersville Faculty Fund 1,311.05	0.00	27.02	0.00	0.00	1,338.07	175.00	1,163.07

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Wapakoneta City Schools
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
034	9208 Classroom Facilities Maintenance Fund							
256,784.70	0.00	0.00	0.00	77,303.04	179,481.66	31,915.40	147,566.26	
035	0000 Severance Fund							
376,529.10	0.00	0.00	705.08	4,569.16	371,959.94	0.00	371,959.94	
200	9201 ART CLUB							
2,658.76	0.00	0.00	0.00	0.00	2,658.76	0.00	2,658.76	
200	9214 FFA							
44,545.55	2,902.00	92,705.94	30,404.31	35,269.92	101,981.57	31,249.78	70,731.79	
200	9217 GATEKEEPERS							
3,319.38	74.00	74.00	47.57	217.23	3,176.15	857.77	2,318.38	
200	9218 FRENCH CLUB							
3,833.70	39.75	816.50	368.25	368.25	4,281.95	1,100.00	3,181.95	
200	9230 NATIONAL HONOR SOCIETY							
1,909.34	0.00	0.00	0.00	0.00	1,909.34	0.00	1,909.34	
200	9238 RETRO							
8,299.70	572.55	2,952.55	0.00	6,422.48	4,829.77	0.00	4,829.77	
200	9240 SPANISH CLUB							
2,106.01	1,023.00	1,023.00	0.00	0.00	3,129.01	0.00	3,129.01	
200	9242 STUDENT SENATE							
9,776.87	0.00	0.00	0.00	1,000.00	8,776.87	3,175.00	5,601.87	
200	9310 Middle School Art Club							
1,200.42	0.00	0.00	0.00	0.00	1,200.42	0.00	1,200.42	1
200	9312 STUDENT COUNCIL - MIDDLE SCHOOL							
1,671.34	1,000.00	1,000.00	79.91	735.86	1,935.48	689.14	1,246.34	
200	9920 Class of 2020							
0.00	250.00	250.00	0.00	0.00	250.00	0.00	250.00	
200	9921 Class of 2021							
0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96	
200	9922 Class of 2022							
2,031.21	0.00	0.00	0.00	0.00	2,031.21	0.00	2,031.21	
200	9923 Class of 2023							
1,454.70	0.00	0.00	0.00	0.00	1,454.70	0.00	1,454.70	

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Wapakoneta City Schools
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 0000	ATHLETIC ACCOUNT							
	50,576.57	14,752.22	126,051.48	12,317.28	89,119.90	87,508.15	39,842.96	47,665.19
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	65.00	5,416.00	112.50	6,320.01	5,542.75	849.99	4,692.76
300 9202	SCHOOL CHOIRS							
	18,888.95	0.00	0.00	0.00	0.00	18,888.95	0.00	18,888.95
300 9203	School Drama Club							
	8,705.08	0.00	0.00	0.00	0.00	8,705.08	0.00	8,705.08
300 9204	Robotics Club							
	5,254.75	1,952.00	1,952.00	0.00	0.00	7,206.75	0.00	7,206.75
300 9211	Wapakoneta Middle School Music Fund							
	2,752.96	0.00	230.00	275.90	275.90	2,707.06	220.50	2,486.56
300 9311	Wapakoneta Middle School Ambassadors Club							
	1,331.74	0.00	0.00	420.40	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	8,182.82	17,817.77	7,216.44	17,817.77	0.00	0.00	0.00
451 9202	Public Schools Connectivity Subsidy Grant							
	0.00	0.00	4,500.00	0.00	9,000.00	4,500.00-	0.00	4,500.00-
461 9220	Making Middle School Grades Work: CT & AEd							
	265.50-	0.00	265.50	0.00	0.00	0.00	0.00	0.00
461 9221	Making Middle School Grades Work: CT & AEd							
	0.00	0.00	1,455.57	414.92	1,870.49	414.92-	0.00	414.92-
467 9220	STUDENT WELLNESS AND SUCCESS FUNDING							
	265,406.81	0.00	403,781.40	74,989.67	427,056.79	242,131.42	15,207.22	226,924.20
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 9420	Bus Purchase Program							
	47,247.77	0.00	47,247.77	0.00	94,495.54	0.00	0.00	0.00

Date: 01/05/2021
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Wapakoneta City Schools
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
507 9221	ESSER FEDERAL GRANT							
	0.00 232,142.38	294,386.74	231,102.28	296,486.62	2,099.88-	9,750.00	11,849.88-	
510 9221	CORONAVIRUS RELIEF FUND							
	0.00 84,520.34	157,929.97	70,880.47	157,929.97	0.00	0.00	0.00	
516 9221	Special Education, Part B-IDEA							
	0.00 57,559.81	246,843.83	57,577.52	279,133.87	32,290.04-	52,500.00	84,790.04-	
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 29,440.49	118,019.42	28,030.51	134,202.90	16,183.48-	414.95	16,598.43-	
572 9321	Expanding Opportunities for Each Child Non-Co							
	0.00 0.00	0.00	0.00	1,553.69	1,553.69-	48.86	1,602.55-	
587 9221	IDEA Preschool Grant for the Handicapped							
	0.00 0.00	13,012.92	0.00	17,350.57	4,337.65-	0.00	4,337.65-	
590 9220	Improving Teacher Quality, Title II-A							
	1,027.39 0.00	1,746.04	0.00	2,773.43	0.00	0.00	0.00	
590 9221	Improving Teacher Quality, Title II-A							
	0.00 8,757.52	35,538.95	8,759.25	40,450.69	4,911.74-	0.00	4,911.74-	
599 9220	Title IV-A Grant							
	1,127.52- 0.00	1,320.64	0.00	193.12	0.00	0.00	0.00	
599 9221	Title IV-A Grant							
	0.00 0.00	7,380.92	0.00	7,380.92	0.00	16,091.65	16,091.65-	
599 9321	LSTA CARES Act Grant							
	0.00 0.00	3,000.00	0.00	2,096.30	903.70	0.00	903.70	
GRAND TOTALS:								
	29,282,649.11	2,546,824.77	18,547,851.57	3,088,648.72	19,269,252.39	28,561,248.29	2,495,803.67	26,065,444.62

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Wapakoneta City Schools
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066403	0001	12/01/2020	A	PS TUITION - LAMARR - DEC	03	001	1219	0000	000000	000	175.00
066403	0002	12/01/2020	A	PS TUITION - LAWRENCE - NOV	03	001	1219	0000	000000	000	175.00
066403	0003	12/01/2020	A	PS TUITION - WAID - DEC	03	001	1219	0000	000000	000	175.00
066403	0004	12/01/2020	A	PS TUITION - MOSIER - DEC	03	001	1219	0000	000000	000	153.00
066403	0005	12/01/2020	A	PS TUITION - WEBB - DEC	03	001	1219	0000	000000	000	175.00
066403	0006	12/01/2020	A	PS TUITION - BRANNAN - DEC	03	001	1219	0000	000000	000	175.00
066403	0007	12/01/2020	A	PS TUITION - STIGER - DEC	03	001	1219	0000	000000	000	175.00
066403	0008	12/01/2020	A	PS TUITION - SCHROEDER - DEC	03	001	1219	0000	000000	000	175.00
066403	0009	12/01/2020	A	PS TUITION - GROSS KING - NOV	03	001	1219	0000	000000	000	50.00
066403	0010	12/01/2020	A	PS TUITION - JUNKINS - DEC	03	001	1219	0000	000000	000	175.00
066403	0011	12/01/2020	A	PS TUITION - PAYNE - DEC	03	001	1219	0000	000000	000	175.00
066403	0012	12/01/2020	A	KROGER REWARDS	03	001	1890	0000	000000	000	332.12
066403	0013	12/01/2020	A	CHASE CC REWARDS	03	001	1410	0000	000000	000	4,007.88
066404	0006	12/02/2020	A	CLASS FEES	03	001	1740	0000	000000	002	730.22
066405	0002	12/03/2020	A	PS TUITION - FIELBELKORN-NOV/D	03	001	1219	0000	000000	000	40.00
066405	0003	12/03/2020	A	PS TUITION - FUERST - DEC	03	001	1219	0000	000000	000	175.00
066405	0004	12/03/2020	A	PS TUITION - NEW-NOVE/DEC	03	001	1219	0000	000000	000	45.00
066405	0005	12/03/2020	A	PS TUITION - JUAREZ-DEC	03	001	1219	0000	000000	000	175.00
066405	0006	12/03/2020	A	PS TUITION - COTTRELL-DEC	03	001	1219	0000	000000	000	175.00
066405	0008	12/03/2020	A	SCHOOL FEES - MILLER, REED	03	001	1740	0000	000000	003	68.25
066405	0009	12/03/2020	A	SCHOOL FEES - MILLER, LAUREN	03	001	1740	0000	000000	002	62.50
066405	0010	12/03/2020	A	SCHOOL FEES - MILLER, COLE	03	001	1740	0000	000000	005	35.00
066405	0011	12/03/2020	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	193.50
066405	0012	12/03/2020	A	SALE OF CHROMEBOOK	03	001	1931	0000	000000	000	25.00
066407	0010	12/04/2020	A	SCRAP METAL	03	001	1890	0000	000000	000	51.60
066407	0011	12/04/2020	A	PS TUITION - MASON, V - DEC	03	001	1219	0000	000000	000	87.50
066408	0001	12/07/2020	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	703.50
066408	0002	12/07/2020	A	CLASS FEES - 2019	03	001	1740	0000	000000	003	49.75
066408	0003	12/07/2020	A	CLASS FEES - 2018	03	001	1740	0000	000000	003	24.00
066408	0005	12/07/2020	A	CLASS FEES	03	001	1740	0000	000000	006	315.00
066416	0001	12/07/2020	A	PS TUITION - DREXLER - DEC	03	001	1219	0000	000000	000	131.00
066416	0002	12/07/2020	A	PS TUITION - SCHMEL- DEC	03	001	1219	0000	000000	000	175.00
066416	0003	12/07/2020	A	PS TUITION - ZWIEBEL - DEC	03	001	1219	0000	000000	000	131.25
066416	0004	12/07/2020	A	SCHOOL FEES - SCHROER	03	001	1740	0000	000000	002	113.25
066417	0001	12/08/2020	A	PS TUITION - AILER - DEC	03	001	1219	0000	000000	000	175.00
066417	0002	12/08/2020	A	PS TUITION - FOUGHT - DEC	03	001	1219	0000	000000	000	175.00
066417	0003	12/08/2020	A	PS TUITION - STEINKE - DEC	03	001	1219	0000	000000	000	175.00
066417	0004	12/08/2020	A	PS TUITION - COULTER	03	001	1219	0000	000000	000	175.00
066418	0002	12/09/2020	A	PS SNACKS - STIGER	03	001	1219	0000	000000	005	60.75
066419	0001	12/10/2020	A	JURY DUTY - WASHAM	03	001	1890	0000	000000	000	6.00
066419	0002	12/10/2020	A	PS TUITION - HEFNER - DEC	03	001	1219	0000	000000	000	131.00
066419	0003	12/10/2020	A	PS TUITION - HARBOUR - NOV	03	001	1219	0000	000000	000	43.50
066419	0004	12/10/2020	A	PS TUITION - ALLISON - DEC	03	001	1219	0000	000000	000	175.00
066419	0005	12/10/2020	A	PS TUITION - SCHIMPF	03	001	1219	0000	000000	000	175.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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Wapakoneta City Schools
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066419	0006	12/10/2020	A	SCHOOL FEES - MILLER, I	03	001	1740	0000	000000	006	162.21
066419	0007	12/10/2020	A	SCHOOL FEES - DEKOK, E	03	001	1740	0000	000000	003	12.79
066419	0010	12/10/2020	A	SCHOOL FEES	03	001	1740	0000	000000	003	136.80
066420	0001	12/11/2020	A	PS TUITION - BREWER - DEC	03	001	1219	0000	000000	000	175.00
066420	0002	12/11/2020	A	PS TUITION - SHELBY - DEC	03	001	1219	0000	000000	000	175.00
066420	0004	12/11/2020	A	CLASS FEES - 2020-21	03	001	1740	0000	000000	005	540.00
066420	0005	12/11/2020	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	50.00
066422	0001	12/15/2020	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	287.15
066422	0002	12/15/2020	A	CLASS FEES - 2019	03	001	1740	0000	000000	003	19.90
066422	0003	12/15/2020	A	SALE OF CHROMEBOOKS	03	001	1931	0000	000000	000	50.00
066423	0007	12/16/2020	A	PS TUITION - FIEBELKORN - DEC	03	001	1219	0000	000000	000	35.20
066423	0008	12/16/2020	A	COPIES - 19/20 - OPTIMISTS	03	001	5300	0000	000000	000	7.00
066424	0004	12/17/2020	A	PS TUITION - FUERST - NOV	03	001	1219	0000	000000	000	50.00
066424	0005	12/17/2020	A	SCHOOL FEES - BENDELE	03	001	1740	0000	000000	005	35.00
066424	0006	12/17/2020	A	SCHOOL FEES - BENDELE	03	001	1740	0000	000000	005	75.00
066424	0007	12/17/2020	A	SCHOOL FEES - BENDELE	03	001	1740	0000	000000	003	68.25
066427	0008	12/21/2020	A	PS TUITION - SAWMILLER - DEC	03	001	1219	0000	000000	000	175.00
066427	0009	12/21/2020	A	PS TUITION - STIGER	03	001	1219	0000	000000	000	804.29
066427	0010	12/21/2020	A	PS TUITION-HARBOUR-DEC	03	001	1219	0000	000000	000	43.50
066427	0011	12/21/2020	A	PS TUITION - SETTLAG - DEC	03	001	1219	0000	000000	000	175.00
066427	0012	12/21/2020	A	PS TUITION - STAUD	03	001	1219	0000	000000	000	175.00
066427	0014	12/21/2020	A	PS TUITION - LAWRENCE - DEC	03	001	1219	0000	000000	000	175.00
066427	0015	12/21/2020	A	PS SNACKS-BABER	03	001	1219	0000	000000	005	80.25
066427	0016	12/21/2020	A	PS TUITION - MEYER-DEC	03	001	1219	0000	000000	000	131.00
066427	0017	12/21/2020	A	PS TUITION - MILLER - DEC/JAN	03	001	1219	0000	000000	000	200.00
066427	0018	12/21/2020	A	SCHOOL FEES - OREN	03	001	1740	0000	000000	002	86.30
066429	0001	12/18/2020	A	PS TUITION - WENNING - DEC	03	001	1219	0000	000000	000	175.00
066429	0002	12/18/2020	A	PS TUITION - PETERS - JAN	03	001	1219	0000	000000	000	175.00
066429	0004	12/18/2020	A	JURY DUTY-BRANDT	03	001	1890	0000	000000	000	60.00
066429	0005	12/18/2020	A	JURY DUTY - SPRINGER	03	001	1890	0000	000000	000	60.00
066430	0001	12/21/2020	A	YMCA BUS RENTAL	03	001	1890	0000	000000	000	450.00
066430	0002	12/21/2020	A	PS TUITION - CRAMER - JAN	03	001	1219	0000	000000	000	175.00
066430	0003	12/21/2020	A	PS TUITION - WARD - JAN	03	001	1219	0000	000000	000	175.00
066430	0004	12/21/2020	A	PS TUITION - LAVY	03	001	1219	0000	000000	000	22.50
066430	0005	12/21/2020	A	PS TUITION - LAVY	03	001	1219	0000	000000	000	22.50
066430	0006	12/21/2020	A	BWC DIVIDEND	03	001	1890	0000	000000	000	82.49
066430	0010	12/21/2020	A	BWC DIVIDEND	03	001	1890	0000	000000	000	155,585.09
066431	0001	12/21/2020	A	CLASS FEES	03	001	1740	0000	000000	002	548.75
066431	0002	12/21/2020	A	BLDG RENT-MASTERS&SYLVANIA	03	001	1810	0000	000000	000	200.00
066432	0001	12/23/2020	A	GROSS UP BWC DIVIDEND	03	001	1890	0000	000000	000	59,301.00
066434	0001	12/22/2020	A	PS TUITION - PHILLIPS, H - JAN	03	001	1219	0000	000000	000	175.00
066435	0001	12/24/2020	A	ST FND DECEMBER 2020	03	001	3110	0000	000000	000	1,338,827.07
066435	0002	12/24/2020	A	ST FND ECON DIS DECEMBER 2020	03	001	3211	0000	000000	000	15,376.72
066435	0003	12/24/2020	A	ST FND CTE DECEMBER 2020	03	001	3219	0000	000000	000	14,631.78

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Wapakoneta City Schools
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066435	0004	12/24/2020	A	ST FND PS SPEC ED DEC 2020	03	001	3110	0000	000000	000	19,299.13
066435	0005	12/24/2020	A	ST FND SPEC ED TRANS DEC 2020	03	001	3110	0000	000000	000	2,606.61
066435	0006	12/24/2020	A	ST FND OPEN ENR DECEMBER 2020	03	001	1227	0000	000000	000	100,702.50
066437	0002	12/29/2020	A	PS TUITION - SCHROEDER - JAN	03	001	1219	0000	000000	000	175.00
066438	0001	12/30/2020	A	ROTARY DONATION - MASKS	03	001	1820	0000	000000	000	1,000.00
066442	0001	12/18/2020	A	CLASS FEES - 2020	03	001	1740	0000	000000	003	141.00
066446	0005	12/31/2020	A	AUTO SCHL PYMTS - HS	03	001	1740	0000	000000	002	155.99
066446	0006	12/31/2020	A	AUTO SCHL PYMTS-WMS	03	001	1740	0000	000000	003	645.25
066446	0007	12/31/2020	A	AUTO SCHL PYMTS- WES	03	001	1740	0000	000000	005	569.00
066446	0008	12/31/2020	A	AUTO SCHL PYMTS - CES	03	001	1740	0000	000000	006	0.00
066446	0009	12/31/2020	A	PRESCHOOL TUITION	03	001	1219	0000	000000	000	612.50
066447	0001	12/31/2020	A	FIFTH THIRD INT DECEMBER	03	001	1410	0000	000000	000	61.91
066447	0002	12/31/2020	A	STAR OHIO PLUS INT DECEMBER	03	001	1410	0000	000000	000	310.67
066447	0003	12/31/2020	A	STAR OHIO INT DECEMBER	03	001	1410	0000	000000	000	1,104.60
066447	0004	12/31/2020	A	MULTI BANK INT DECEMBER	03	001	1410	0000	000000	000	19,782.81
066447	0005	12/31/2020	A	CHASE INT DECEMBER	03	001	1410	0000	000000	000	0.97
066447	0006	12/31/2020	A	MINSTER MONEY MARKET DECEMBER	03	001	1410	0000	000000	000	100.94
066447	0007	12/31/2020	A	1ST NATL INT DECEMBER	03	001	1410	0000	000000	000	252.82
066447	0010	12/31/2020	A	MINSTER INTEREST DECEMBER	03	001	1410	0000	000000	000	85.43
066447	0011	12/31/2020	A	CETERA INTEREST DECEMBER	03	001	1410	0000	000000	000	3,010.33
066447	0012	12/31/2020	A	MEDICAID PAYMENT	03	001	3190	0000	000000	000	766.24
066447	0013	12/31/2020	A	MEDICAID PAYMENT	03	001	3190	0000	000000	000	21,579.66
066447	0017	12/31/2020	A	MEDICAID PAYMENT	03	001	3190	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											1,773,846.47
066430	0007	12/21/2020	A	BWC DIVIDEND CORRECTION	03	001	1890	9013	000000	000	11.87-
FUND CODE SUB-TOTAL:											11.87-
066440	0007	12/31/2020	A	OHSAA FB TOURNY PAYOUT	03	003	1890	9209	000000	000	842.92
FUND CODE SUB-TOTAL:											842.92
066407	0012	12/04/2020	A	4TH QTR PAYMENT - HEALY	03	003	1820	9220	000000	000	200.00
066418	0003	12/09/2020	A	4TH QTR CLUB - WATT	03	003	1820	9220	000000	000	200.00
066424	0010	12/17/2020	A	GRANDSTAND ENGRAVING - HIBBARD	03	003	1890	9220	000000	000	200.00
066429	0003	12/18/2020	A	STADIUM PYMT-BOOSTERS	03	003	1820	9220	000000	000	48,981.00
FUND CODE SUB-TOTAL:											49,581.00

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066403	0014	12/01/2020	A	NSLP - LUNCH	03	006	4120	0000	000000	000	2,570.82
066403	0015	12/01/2020	A	NSLP - SPECIAL MILK	03	006	4120	0000	000000	000	168.02
066403	0016	12/01/2020	A	NSLP - LUNCH	03	006	4120	0000	000000	000	128,908.26
066403	0017	12/01/2020	A	NSLP - BREAKFAST	03	006	4120	0000	000000	000	22,272.30
066405	0007	12/03/2020	A	FOOD - 3/5/20 - AUGLAIZE EMBRO	03	006	5300	0000	000000	000	460.80
066406	0001	12/04/2020	A	HS LUNCHES	03	006	1512	0000	000000	002	395.75
066406	0002	12/04/2020	A	HS BFAST	03	006	1511	0000	000000	002	2.25
066406	0003	12/04/2020	A	HS ALA CARTE	03	006	1513	0000	000000	002	28.50
066406	0004	12/04/2020	A	HS ADULT LUNCHES	03	006	1523	0000	000000	002	211.25
066406	0005	12/04/2020	A	WKEL LUNCHES	03	006	1512	0000	000000	005	7.80
066406	0006	12/04/2020	A	WKEL BFAST	03	006	1511	0000	000000	005	0.00
066406	0007	12/04/2020	A	WKEL ALA CARTE	03	006	1513	0000	000000	005	0.00
066406	0008	12/04/2020	A	WKEL ADULT LUNCHES	03	006	1523	0000	000000	005	107.25
066406	0009	12/04/2020	A	MS LUNCHES	03	006	1512	0000	000000	003	110.50
066406	0010	12/04/2020	A	MS BFAST	03	006	1511	0000	000000	003	0.00
066406	0011	12/04/2020	A	MS ALA CARTE	03	006	1513	0000	000000	003	11.75
066406	0012	12/04/2020	A	MS ADULT LUNCHES	03	006	1523	0000	000000	003	26.00
066406	0013	12/04/2020	A	CR LUNCHES	03	006	1512	0000	000000	006	42.45
066406	0014	12/04/2020	A	CR BFAST	03	006	1511	0000	000000	006	0.00
066406	0015	12/04/2020	A	CR ALA CARTE	03	006	1513	0000	000000	006	0.00
066406	0016	12/04/2020	A	CR ADULT LUNCHES	03	006	1523	0000	000000	006	124.00
066407	0002	12/04/2020	A	COVID-19 BREAKFAST	03	006	4120	0000	000000	000	465.84
066407	0003	12/04/2020	A	COVID-19 BREAKFAST	03	006	4120	0000	000000	000	570.24
066407	0004	12/04/2020	A	COVID-19 BREAKFAST	03	006	4120	0000	000000	000	356.40
066407	0005	12/04/2020	A	COVID-19 BREAKFAST	03	006	4120	0000	000000	000	537.24
066408	0004	12/07/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	003	30.00
066421	0001	12/11/2020	A	HS LUNCHES	03	006	1512	0000	000000	002	540.85
066421	0002	12/11/2020	A	HS BFAST	03	006	1511	0000	000000	002	1.00
066421	0003	12/11/2020	A	HS ALA CARTE	03	006	1513	0000	000000	002	19.85
066421	0004	12/11/2020	A	HS ADULT LUNCHES	03	006	1523	0000	000000	002	111.50
066421	0005	12/11/2020	A	WKEL LUNCHES	03	006	1512	0000	000000	005	65.50
066421	0006	12/11/2020	A	WKEL BFAST	03	006	1511	0000	000000	005	0.00
066421	0007	12/11/2020	A	WKEL ALA CARTE	03	006	1513	0000	000000	005	1.00
066421	0008	12/11/2020	A	WKEL ADULT LUNCHES	03	006	1523	0000	000000	005	322.50
066421	0009	12/11/2020	A	MS LUNCHES	03	006	1512	0000	000000	003	206.15
066421	0010	12/11/2020	A	MS BFAST	03	006	1511	0000	000000	003	0.00
066421	0011	12/11/2020	A	MS ALA CARTE	03	006	1513	0000	000000	003	6.50
066421	0012	12/11/2020	A	MS ADULT LUNCHES	03	006	1523	0000	000000	003	20.50
066421	0013	12/11/2020	A	CR LUNCHES	03	006	1512	0000	000000	006	31.15
066421	0014	12/11/2020	A	CR BFAST	03	006	1511	0000	000000	006	0.00
066421	0015	12/11/2020	A	CR ALA CARTE	03	006	1513	0000	000000	006	0.00
066421	0016	12/11/2020	A	CR ADULT LUNCHES	03	006	1523	0000	000000	006	249.35
066423	0001	12/16/2020	A	NSLP - LUNCH	03	006	4120	0000	000000	000	96,195.06
066423	0002	12/16/2020	A	NSLP - LUNCH	03	006	4120	0000	000000	000	1,918.42

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066423	0003	12/16/2020	A	NSLP - SPECIAL MILK	03	006	4120	0000	000000	000	134.27
066423	0004	12/16/2020	A	NSLP - BREAKFAST	03	006	4120	0000	000000	000	17,533.08
066430	0009	12/21/2020	A	BWC DIVIDENDE CORRECTION	03	006	1890	0000	000000	000	81.87
066433	0001	12/18/2020	A	HS LUNCHES	03	006	1512	0000	000000	002	215.75
066433	0002	12/18/2020	A	HS BFAST	03	006	1511	0000	000000	002	1.75
066433	0003	12/18/2020	A	HS ALA CARTE	03	006	1513	0000	000000	002	35.80
066433	0004	12/18/2020	A	HS ADULT LUNCHES	03	006	1523	0000	000000	002	108.50
066433	0005	12/18/2020	A	WKEL LUNCHES	03	006	1512	0000	000000	005	6.70
066433	0006	12/18/2020	A	WKEL BFAST	03	006	1511	0000	000000	005	0.00
066433	0007	12/18/2020	A	WKEL ALA CARTE	03	006	1513	0000	000000	005	0.30
066433	0008	12/18/2020	A	WKEL ADULT LUNCHES	03	006	1523	0000	000000	005	169.75
066433	0009	12/18/2020	A	MS LUNCHES	03	006	1512	0000	000000	003	186.70
066433	0010	12/18/2020	A	MS BFAST	03	006	1511	0000	000000	003	0.00
066433	0011	12/18/2020	A	MS ALA CARTE	03	006	1513	0000	000000	003	3.75
066433	0012	12/18/2020	A	MS ADULT LUNCHES	03	006	1523	0000	000000	003	69.50
066433	0013	12/18/2020	A	CR LUNCHES	03	006	1512	0000	000000	006	10.30
066433	0014	12/18/2020	A	CR BFAST	03	006	1511	0000	000000	006	0.00
066433	0015	12/18/2020	A	CR ALA CARTE	03	006	1513	0000	000000	006	0.00
066433	0016	12/18/2020	A	CR ADULT LUNCHES	03	006	1523	0000	000000	006	78.50
066446	0001	12/31/2020	A	CR AUTO DEPOSIT DECEMBER	03	006	1512	0000	000000	006	120.00
066446	0002	12/31/2020	A	WKEL AUTO DEPOSIT DECEMBER	03	006	1512	0000	000000	005	650.00
066446	0003	12/31/2020	A	HS AUTO DEPOSIT DECEMBER	03	006	1512	0000	000000	002	1,655.00
066446	0004	12/31/2020	A	MS AUTO DEPOSIT DECEMBER	03	006	1512	0000	000000	003	1,035.00
FUND CODE SUB-TOTAL:											279,193.27
066419	0012	12/10/2020	A	PSS SALES - PENCIL SALES	03	018	1620	9350	000000	003	31.25
FUND CODE SUB-TOTAL:											31.25
066404	0008	12/02/2020	A	OHSAA TOURNAMENT REIMBURSEMENT	03	022	1615	9218	000000	000	1,920.00
066440	0005	12/31/2020	A	OHSAA FB TOURNY PAYOUT	03	022	1615	9218	000000	000	1,812.15-
FUND CODE SUB-TOTAL:											107.85
066407	0008	12/04/2020	A	SERTOMA DONATION	03	200	1820	9214	000000	002	250.00
066431	0005	12/21/2020	A	FRUIT SALES	03	200	1620	9214	000000	002	2,652.00
FUND CODE SUB-TOTAL:											2,902.00

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066424	0011	12/17/2020	A	CANDY CANE SALES	03	200	1630	9217	000000	002	41.00
066431	0003	12/21/2020	A	COFFEE SALES	03	200	1630	9217	000000	002	33.00
FUND CODE SUB-TOTAL:											74.00
066424	0008	12/17/2020	A	SPANISH CLUB TSHIRTS	03	200	1620	9218	000000	002	39.75
FUND CODE SUB-TOTAL:											39.75
066404	0007	12/02/2020	A	2020-21 YEARBOOK SALES	03	200	1620	9238	000000	002	60.00
066407	0007	12/04/2020	A	2020-21 YEARBOOK SALES	03	200	1620	9238	000000	002	120.00
066407	0009	12/04/2020	A	2020-21 YEARBOOK SALES	03	200	1620	9238	000000	002	120.00
066409	0004	12/08/2020	A	2020-21 YEARBOOK SALES	03	200	1620	9238	000000	002	122.55
066416	0005	12/07/2020	A	YEARBOOK ADVERTISING - AM CHEV	03	200	1620	9238	000000	002	80.00
066419	0014	12/10/2020	A	2020-2021 YEARBOOK SALES	03	200	1620	9238	000000	002	60.00
066424	0009	12/17/2020	A	2008 YEARBOOK	03	200	1620	9238	000000	002	10.00
FUND CODE SUB-TOTAL:											572.55
066419	0008	12/10/2020	A	SPANISH CLUB TSHIRTS	03	200	1620	9240	000000	002	292.00
066422	0005	12/15/2020	A	SPANISH CLUB TSHIRTS	03	200	1620	9240	000000	002	731.00
FUND CODE SUB-TOTAL:											1,023.00
066428	0001	12/21/2020	A	WMS FUNDRAISER ASSISTANCE DONA	03	200	1820	9312	000000	003	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
066427	0007	12/21/2020	A	VOID CHECK #073592	03	200	5300	9920	000000	002	250.00
FUND CODE SUB-TOTAL:											250.00
066407	0006	12/04/2020	A	FR BBK VS CELINA 12/3/20	03	300	1615	0000	000000	000	108.00
066410	0001	12/11/2020	A	2020-21 BOYS FRBBK SEASON PASS	03	300	1615	0000	000000	000	140.00
066410	0002	12/11/2020	A	20-21 BJV/V BBK SEASON PASS	03	300	1615	0000	000000	000	580.00
066410	0003	12/11/2020	A	20-21 GJV/V BBK SEASON PASS	03	300	1615	0000	000000	000	120.00
066410	0004	12/11/2020	A	20-21 7TH GR BBBK SEASON PASS	03	300	1615	0000	000000	000	32.00
066410	0005	12/11/2020	A	20-21 8TH GR BBBK SEASON PASS	03	300	1615	0000	000000	000	128.00

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066410	0006	12/11/2020	A	20-21 7TH GR GBBK SEASON PASS	03	300	1615	0000	000000	000	32.00
066410	0007	12/11/2020	A	JV/V BBK VS INDIAN LAKE	03	300	1615	0000	000000	000	91.00
066410	0008	12/11/2020	A	JV/V GBBK VS ST. HENRY	03	300	1615	0000	000000	000	6.00
066410	0009	12/11/2020	A	20-21 FR BBBK SEASON PASS	03	300	1615	0000	000000	000	140.00
066410	0010	12/11/2020	A	20-21 JV/V BBK SEASON PASS	03	300	1615	0000	000000	000	1,890.00
066410	0011	12/11/2020	A	20-21 JV/V GBBK SEASON PASS	03	300	1615	0000	000000	000	1,840.00
066410	0012	12/11/2020	A	20-21 TH GR BBBK SEASON PASS	03	300	1615	0000	000000	000	256.00
066410	0013	12/11/2020	A	20-21 8TH GR BBBK SEASON PASS	03	300	1615	0000	000000	000	224.00
066410	0014	12/11/2020	A	20-21 7TH GR GBBK SEASON PASS	03	300	1615	0000	000000	000	16.00
066410	0015	12/11/2020	A	7TH/8TH BBBK VS. KENTON	03	300	1615	0000	000000	000	21.00
066410	0016	12/11/2020	A	JV/V BBBK VS BELLEFONTAINE	03	300	1615	0000	000000	000	161.00
066410	0017	12/11/2020	A	JV/V BBBK VS INDIAN LAKE	03	300	1615	0000	000000	000	196.00
066410	0018	12/11/2020	A	JV/V GBBK VS ST. HENRY	03	300	1615	0000	000000	000	204.00
066410	0019	12/11/2020	A	20-21 JV/V BBBK SEASON PASS	03	300	1615	0000	000000	000	20.00
066410	0020	12/11/2020	A	20-21 JV/V GBBK SEASON PASS	03	300	1615	0000	000000	000	50.00
066410	0021	12/11/2020	A	20-21 7TH GR BBBK SEASON PASS	03	300	1615	0000	000000	000	496.00
066410	0022	12/11/2020	A	20-21 8TH GR BBBK SEASON PASS	03	300	1615	0000	000000	000	160.00
066410	0023	12/11/2020	A	20-21 8TH GR GBBK SEASON PASS	03	300	1615	0000	000000	000	16.00
066410	0024	12/11/2020	A	JV/V BBBK VS. KENTON	03	300	1615	0000	000000	000	111.00
066410	0025	12/11/2020	A	JV/V BBBK VS BELLEFONTAINE	03	300	1615	0000	000000	000	266.00
066410	0026	12/11/2020	A	7TH/8TH GR GBBK VS COLDWATER	03	300	1615	0000	000000	000	3.00
066410	0027	12/11/2020	A	7TH/8TH GR GBBK VS. ST. MARYS	03	300	1615	0000	000000	000	15.00
066410	0028	12/11/2020	A	JV/V GBBK VS. OTTAWA-GLANDORF	03	300	1615	0000	000000	000	126.00
066410	0029	12/11/2020	A	7TH/8TH GR GBBK VS. ST. MARYS	03	300	1615	0000	000000	000	132.00
066410	0030	12/11/2020	A	JV/V GBBK VS. OTTAWA-GLANDORF	03	300	1615	0000	000000	000	342.00
066410	0031	12/11/2020	A	7TH/8TH GR GBBK VS. COLDWATER	03	300	1615	0000	000000	000	93.00
066410	0032	12/11/2020	A	7TH/8TH GR GBBK VS. VAN WERT	03	300	1615	0000	000000	000	33.00
066410	0033	12/11/2020	A	7TH/8TH GR GBBK VS VAN WERT	03	300	1615	0000	000000	000	75.00
066410	0034	12/11/2020	A	JV/V BBBK VS ST. MARYS	03	300	1615	0000	000000	000	56.00
066419	0009	12/10/2020	A	PURCHASE OF HELMET	03	300	1890	0000	000000	000	380.00
066420	0006	12/11/2020	A	FBBK 12/10/20 VS DEFIANCE	03	300	1615	0000	000000	000	78.00
066420	0008	12/11/2020	A	JV/V WR VS ST. MARYS 12/10/20	03	300	1615	0000	000000	000	1,077.00
066420	0009	12/11/2020	A	FR BBK VS SHAWNEE - 12/9/20	03	300	1615	0000	000000	000	107.00
066422	0006	12/15/2020	A	LANGE PHOTO COMMISSION -WINTER	03	300	1890	0000	000000	000	116.00
066426	0001	12/21/2020	A	JV/V BBK VS ST MARYS	03	300	1615	0000	000000	000	84.00
066426	0002	12/21/2020	A	20-21 BOYS JV/V BBK SEASON PAS	03	300	1615	0000	000000	000	140.00
066426	0003	12/21/2020	A	20-21 GIRLS JV/V BBK SEASON PA	03	300	1615	0000	000000	000	50.00
066426	0004	12/21/2020	A	7TH/8TH BBBK VS CELINA	03	300	1615	0000	000000	000	6.00
066426	0005	12/21/2020	A	JV/V BBBK VS ST. MARYS	03	300	1615	0000	000000	000	224.00
066426	0006	12/21/2020	A	20-21 BOYS JV/V BBK SEASON PAS	03	300	1615	0000	000000	000	20.00
066426	0007	12/21/2020	A	7TH/8TH BBBK VS CELINA	03	300	1615	0000	000000	000	24.00
066426	0008	12/21/2020	A	JV/V BBBK VS. ST. MARYS	03	300	1615	0000	000000	000	308.00
066426	0009	12/21/2020	A	JV/V GBBK VS LCC	03	300	1615	0000	000000	000	12.00
066426	0010	12/21/2020	A	20-21 7TH GR BBBK SEASON PASS	03	300	1615	0000	000000	000	48.00

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066426	0011	12/21/2020	A	20-21 7TH GR GBBK SEASON PASS	03	300	1615	0000	000000	000	16.00
066426	0012	12/21/2020	A	7TH/8TH GR BBBK VS CELINA	03	300	1615	0000	000000	000	159.00
066426	0013	12/21/2020	A	JV/V GBBK VS LCC	03	300	1615	0000	000000	000	66.00
066426	0014	12/21/2020	A	JV/V GBBK VS VAN WERT	03	300	1615	0000	000000	000	12.00
066426	0015	12/21/2020	A	JV/V GBBK VS LCC	03	300	1615	0000	000000	000	156.00
066426	0016	12/21/2020	A	JV/V GBBK VS VAN WERT	03	300	1615	0000	000000	000	54.00
066426	0017	12/21/2020	A	JV/V GBBK VS VAN WERT	03	300	1615	0000	000000	000	78.00
066430	0008	12/21/2020	A	BWC DIVIDEND CORRECTION	03	300	1890	0000	000000	000	49.01-
066439	0001	12/31/2020	A	JV/V GBBK VS VAN WERT	03	300	1615	0000	000000	000	270.00
066439	0002	12/31/2020	A	7TH/8TH GR GBBK VS BELLEFONTAI	03	300	1615	0000	000000	000	153.00
066439	0003	12/31/2020	A	JV/V BBBK VS LIBERTY-BENTON	03	300	1615	0000	000000	000	56.00
066439	0004	12/31/2020	A	JV/V GBBK VS FT RECOVER	03	300	1615	0000	000000	000	42.00
066439	0005	12/31/2020	A	2020-21 JV/V BBK SEASON PASS	03	300	1615	0000	000000	000	10.00
066439	0006	12/31/2020	A	JV/V BBBK VS LIBERTY-BENTON	03	300	1615	0000	000000	000	287.00
066439	0007	12/31/2020	A	JV/V BBBK VS LIBERTY-BENTON	03	300	1615	0000	000000	000	273.00
066439	0008	12/31/2020	A	JV/V GBBK VS FORT RECOVERY	03	300	1615	0000	000000	000	240.00
066439	0009	12/31/2020	A	JV/V BBBK VS ALLEN EAST	03	300	1615	0000	000000	000	217.00
066439	0010	12/31/2020	A	JV/V BBK VS ALLEN EAST	03	300	1615	0000	000000	000	399.00
066440	0006	12/31/2020	A	OHSAA FBTOURNY PAYOUT	03	300	1890	0000	000000	000	969.23
066443	0001	12/23/2020	A	FR BBK VS LIBERTY BENTON - 12/	03	300	1615	0000	000000	000	107.00
066444	0001	12/31/2020	A	MS WR SUPER TRI VS DONNELL	03	300	1615	0000	000000	000	384.00
FUND CODE SUB-TOTAL:											14,752.22
066412	0015	12/11/2020	A	NSF CHECK FOR JACKSON - #548	03	300	1690	9200	000000	002	14.50-
066431	0004	12/21/2020	A	MISC SALES:REEDS/OILS, ETC	03	300	1690	9200	000000	002	79.50
FUND CODE SUB-TOTAL:											65.00
066420	0003	12/11/2020	A	ORNAMENT SALES	03	300	1620	9204	000000	002	20.00
066420	0007	12/11/2020	A	ORNAMENT SALES	03	300	1620	9204	000000	002	840.00
066422	0007	12/15/2020	A	ORNAMENT SALES	03	300	1620	9204	000000	002	142.00
066428	0002	12/21/2020	A	ORNAMENT SALES - CAFE	03	300	1620	9204	000000	002	200.00
066431	0006	12/21/2020	A	ORNAMENT SALES	03	300	1620	9204	000000	002	725.00
066431	0007	12/21/2020	A	ORNAMENT SALES	03	300	1620	9204	000000	002	25.00
FUND CODE SUB-TOTAL:											1,952.00
066445	0002	12/31/2020	A	NEW ECE GRANTS	03	439	3220	9221	000000	000	8,182.82
FUND CODE SUB-TOTAL:											8,182.82

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066409	0001	12/08/2020	A	ESSER FUNDING	03	507	4220	9221	000000	000	1,040.40
066425	0002	12/18/2020	A	COVID-19	03	507	4220	9221	000000	000	231,101.98
FUND CODE SUB-TOTAL:											232,142.38
066405	0001	12/03/2020	A	CRF FUNDING	03	510	4220	9221	000000	000	13,460.60
066424	0001	12/17/2020	A	COVID-19	03	510	4220	9221	000000	000	58,351.49
066445	0001	12/31/2020	A	COVID-19	03	510	4220	9221	000000	000	12,708.25
FUND CODE SUB-TOTAL:											84,520.34
066407	0001	12/04/2020	A	PART 6B FLOW-THRU	03	516	4220	9221	000000	000	32,272.33
066425	0004	12/18/2020	A	PART 6B FLOW THRU	03	516	4220	9221	000000	000	25,287.48
FUND CODE SUB-TOTAL:											57,559.81
066409	0002	12/08/2020	A	STUDENTS AT RISK	03	572	4220	9221	000000	000	17,593.46
066425	0003	12/18/2020	A	STUDENTS AT RISK	03	572	4220	9221	000000	000	11,847.03
FUND CODE SUB-TOTAL:											29,440.49
066409	0003	12/08/2020	A	EDUCATOR QUALITY	03	590	4220	9221	000000	000	4,910.01
066425	0001	12/18/2020	A	EDUCATOR QUALITY	03	590	4220	9221	000000	000	3,847.51
FUND CODE SUB-TOTAL:											8,757.52
GRAND TOTAL:											2,546,824.77

STATUS (STS) CODES:

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

DATE: 01/05/2021
 TIME: 10:16

Wapakoneta City Schools
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
 SORTED BY TRANSACTION NUMBER

PAGE: 1
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066404	0002	12/02/2020	X	ENEL-X REBATE	05	001	2720	451	0000	000000	005	00	000	245.43
066404	0003	12/02/2020	X	ENEL-X REBATE ADJUSTMENT	05	001	2720	451	0000	000000	002	00	000	220.41-
066404	0004	12/02/2020	X	ENEL-X REBATE ADJUSTMENT	05	001	2720	451	0000	000000	002	00	000	6.89-
066404	0005	12/02/2020	X	ENEL-X REBATE ADJUSTMENT	05	001	2720	451	0000	000000	003	00	000	6.89-
066412	0001	12/11/2020	X	HEALTH INS. ROE FOR SP THERAPI	05	001	2152	241	0000	000000	003	00	000	285.30-
066412	0002	12/11/2020	X	HEALTH INS ROE FOR SP THERAP	05	001	2152	241	0000	000000	002	00	000	285.30
066412	0003	12/11/2020	X	DENTAL ROE FOR SP THERAP	05	001	2152	243	0000	000000	003	00	000	45.48-
066412	0004	12/11/2020	X	RENTAL ROE FOR SP THERAP	05	001	2152	243	0000	000000	002	00	000	45.48
066412	0005	12/11/2020	X	VISION ROE FOR SP THERAP	05	001	2152	244	0000	000000	003	00	000	6.24-
066412	0006	12/11/2020	X	VISION ROE FOR SP THERAP	05	001	2152	244	0000	000000	002	00	000	6.24
066412	0007	12/11/2020	X	POST VIRTUAL EXP TO FUND 510	05	001	1190	479	0000	000000	000	00	000	675.00
066412	0011	12/11/2020	X	MASKS TO FUND 510 (CK74236)	05	001	2760	573	0000	000000	000	00	000	2,180.00
066413	0001	12/23/2020	X	para	05	001	1110	253	0000	000000	005	00	000	63.98
066413	0002	12/23/2020	X		05	001	1130	253	0000	000000	002	00	000	15.16
066413	0003	12/23/2020	X	W.E.S. 1ST GR	05	001	1110	243	0000	000000	005	01	000	90.96
066413	0004	12/23/2020	X	W.E.S. 2ND GR	05	001	1110	243	0000	000000	005	02	000	106.12
066413	0005	12/23/2020	X	W.E.S. 3RD GR	05	001	1110	243	0000	000000	005	03	000	126.84
066413	0006	12/23/2020	X	WES 4th grade	05	001	1110	243	0000	000000	005	04	000	107.64
066413	0007	12/23/2020	X	W.E.S. KG	05	001	1110	243	0000	000000	005	14	000	102.08
066413	0008	12/23/2020	X	C.E.S. 1ST GR	05	001	1110	243	0000	000000	006	01	000	26.28
066413	0009	12/23/2020	X	C.E.S. 2ND GR	05	001	1110	243	0000	000000	006	02	000	45.48
066413	0010	12/23/2020	X	C.E.S. 3RD GR	05	001	1110	243	0000	000000	006	03	000	20.72
066413	0011	12/23/2020	X	C.E.S. 4TH GR	05	001	1110	243	0000	000000	006	04	000	11.12
066413	0012	12/23/2020	X	C.E.S. KG	05	001	1110	243	0000	000000	006	14	000	26.28
066413	0013	12/23/2020	X	W.E.S. ART	05	001	1110	243	0000	020000	005	00	000	15.16
066413	0014	12/23/2020	X	C.E.S. ART	05	001	1110	243	0000	020000	006	00	000	15.16
066413	0015	12/23/2020	X	W.E.S. PHY ED	05	001	1110	243	0000	080000	005	00	000	15.16
066413	0016	12/23/2020	X	M.S. ART	05	001	1120	243	0000	020000	003	00	000	15.16
066413	0017	12/23/2020	X	keyboarding	05	001	1120	243	0000	030000	003	05	000	15.16
066413	0018	12/23/2020	X	5th grade english	05	001	1120	243	0000	050000	003	05	000	45.48
066413	0019	12/23/2020	X	M.S. ENG 6TH GR	05	001	1120	243	0000	050000	003	06	000	45.48
066413	0020	12/23/2020	X	MS English 7th grade	05	001	1120	243	0000	050000	003	07	000	20.72
066413	0021	12/23/2020	X	M.S. PYS ED	05	001	1120	243	0000	080000	003	00	000	30.32
066413	0022	12/23/2020	X	M.S. MATH 5TH GR	05	001	1120	243	0000	110000	003	05	000	45.48
066413	0023	12/23/2020	X	M.S. MATH 6TH GR	05	001	1120	243	0000	110000	003	06	000	45.48
066413	0024	12/23/2020	X	M.S. MATH 7TH GR	05	001	1120	243	0000	110000	003	07	000	35.88
066413	0025	12/23/2020	X	M.S. MUSIC	05	001	1120	243	0000	120000	003	00	000	45.48
066413	0026	12/23/2020	X	M.S. SCIENCE 5TH GR	05	001	1120	243	0000	130000	003	05	000	30.32
066413	0027	12/23/2020	X	M.S. SCIENCE 7TH GR	05	001	1120	243	0000	130000	003	07	000	15.16
066413	0028	12/23/2020	X	M.S. S/STUDIES 7TH GR	05	001	1120	243	0000	150000	003	07	000	5.56
066413	0029	12/23/2020	X	H.S. ART	05	001	1130	243	0000	020000	002	00	000	15.16
066413	0030	12/23/2020	X	H.S. BUSINESS	05	001	1130	243	0000	030000	002	00	000	15.16
066413	0031	12/23/2020	X	H.S. ENGLISH	05	001	1130	243	0000	050000	002	00	000	86.92
066413	0032	12/23/2020	X	H.S. FOREIGN LANGUAGE	05	001	1130	243	0000	060000	002	00	000	51.04

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Wapakoneta City Schools
 REDUCTION OF EXPENDITURES, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066413	0033	12/23/2020	X	H.S. PYS ED	05	001	1130	243	0000	080000	002	00	000	30.32
066413	0034	12/23/2020	X	H.S. MATH	05	001	1130	243	0000	110000	002	00	000	102.08
066413	0035	12/23/2020	X	H.S. MUSIC	05	001	1130	243	0000	120000	002	00	000	15.16
066413	0036	12/23/2020	X	H.S. SCIENCE	05	001	1130	243	0000	130000	002	00	000	81.36
066413	0037	12/23/2020	X	H.S. S/STUDIES	05	001	1130	243	0000	150000	002	00	000	71.76
066413	0038	12/23/2020	X	MS SLD	05	001	1237	243	0000	000000	003	00	000	39.57
066413	0039	12/23/2020	X	W.E.S. SLD	05	001	1237	243	0000	000000	005	00	000	66.20
066413	0040	12/23/2020	X	C.E.S. SLD	05	001	1237	243	0000	000000	006	00	000	30.32
066413	0041	12/23/2020	X	Intervention Specialist	05	001	1247	243	0000	000000	002	00	000	67.72
066413	0042	12/23/2020	X	MS SLD	05	001	1247	243	0000	000000	003	00	000	35.88
066413	0043	12/23/2020	X	Intervention Specialist	05	001	1280	243	0000	000000	000	13	000	35.88
066413	0044	12/23/2020	X	H.S. VOC AG	05	001	1311	243	0000	000000	002	00	000	30.32
066413	0045	12/23/2020	X	STEM Teacher	05	001	1316	243	0000	175015	002	00	000	5.56
066413	0046	12/23/2020	X	H.S. GUIDANCE	05	001	2122	243	0000	000000	002	00	000	60.64
066413	0047	12/23/2020	X	M.S. GUIDANCE	05	001	2122	243	0000	000000	003	00	000	5.56
066413	0048	12/23/2020	X	C.E.S. GUIDANCE	05	001	2122	243	0000	000000	006	00	000	15.16
066413	0049	12/23/2020	X	EMIS	05	001	2125	253	0000	000000	000	00	000	15.16
066413	0050	12/23/2020	X	Psychologist	05	001	2140	243	0000	000000	000	00	000	35.88
066413	0051	12/23/2020	X	Speech	05	001	2152	243	0000	000000	002	00	000	15.16
066413	0052	12/23/2020	X	Speech	05	001	2152	243	0000	000000	005	00	000	30.32
066413	0053	12/23/2020	X	Speech	05	001	2152	243	0000	000000	006	00	000	15.16
066413	0054	12/23/2020	X	Social Worker	05	001	2173	243	0000	000000	002	00	000	30.32
066413	0055	12/23/2020	X	Social Worker	05	001	2173	243	0000	000000	005	00	000	15.16
066413	0056	12/23/2020	X		05	001	2190	253	0000	000000	002	00	000	5.56
066413	0057	12/23/2020	X	W.E.S. CURRICULUM INST	05	001	2212	243	0000	000000	005	00	000	51.04
066413	0058	12/23/2020	X	C.E.S. CURRICULUM INST	05	001	2212	243	0000	000000	006	00	000	15.16
066413	0059	12/23/2020	X	HS LIBRARIAN	05	001	2222	253	0000	000000	002	00	000	5.56
066413	0060	12/23/2020	X	WES LIBRARIAN	05	001	2222	253	0000	000000	005	00	000	5.56
066413	0061	12/23/2020	X	CRIDERSVILLE LIBRARIAN	05	001	2222	253	0000	000000	006	00	000	5.56
066413	0062	12/23/2020	X	technology	05	001	2240	253	0000	000000	000	00	000	20.72
066413	0063	12/23/2020	X	SUPERINTENDENT	05	001	2411	243	0000	000000	000	00	000	15.16
066413	0064	12/23/2020	X	SUPERINTENDENT SECRETARY	05	001	2411	253	0000	000000	000	00	000	15.16
066413	0065	12/23/2020	X	DIR OF OPERATIONS	05	001	2415	253	0000	000000	000	00	000	15.16
066413	0066	12/23/2020	X	CURRICULUM	05	001	2419	243	0000	000000	000	00	000	5.56
066413	0067	12/23/2020	X	ATHLETIC DIRECTOR	05	001	2419	243	0000	000000	002	00	000	15.16
066413	0068	12/23/2020	X	H.S. PRINCIPALS	05	001	2421	243	0000	000000	002	00	000	20.72
066413	0069	12/23/2020	X	M.S. PRINCIPALS	05	001	2421	243	0000	000000	003	00	000	15.16
066413	0070	12/23/2020	X	W.E.S. PRINCIPAL	05	001	2421	243	0000	000000	005	00	000	30.32
066413	0071	12/23/2020	X	C.E.S. PRINCIPAL	05	001	2421	243	0000	000000	006	00	000	15.16
066413	0072	12/23/2020	X	H.S. SECRETARIES	05	001	2422	253	0000	000000	002	00	000	20.72
066413	0073	12/23/2020	X	M.S. SECRETARIES	05	001	2422	253	0000	000000	003	00	000	20.72
066413	0074	12/23/2020	X	W.E.S. SECRETARY	05	001	2422	253	0000	000000	005	00	000	15.16
066413	0075	12/23/2020	X	C.E.S. SECRETARY	05	001	2422	253	0000	000000	006	00	000	15.16
066413	0076	12/23/2020	X	VIRTUAL SCHOOL	05	001	2429	243	0000	000000	000	00	000	15.16

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066413	0077	12/23/2020	X	TREASURER STAFF	05	001	2500	253	0000	000000	000	00	000	20.72
066413	0078	12/23/2020	X	TREASURER	05	001	2510	253	0000	000000	000	00	000	15.16
066413	0079	12/23/2020	X	MAINTENANCE	05	001	2710	253	0000	000000	000	00	000	51.04
066413	0080	12/23/2020	X	H.S. CUSTODIAN	05	001	2720	253	0000	000000	002	00	000	51.04
066413	0081	12/23/2020	X	M.S. CUSTODIAN	05	001	2720	253	0000	000000	003	00	000	11.12
066413	0082	12/23/2020	X	W.E.S. CUSTODIAN	05	001	2720	253	0000	000000	005	00	000	35.88
066413	0083	12/23/2020	X	C.E.S. CUSTODIAN	05	001	2720	253	0000	000000	006	00	000	20.72
066413	0085	12/23/2020	X	TRANSPORTATION SUPV	05	001	2810	253	0000	000000	000	00	000	15.16
066413	0086	12/23/2020	X	BUS DRIVERS	05	001	2829	253	0000	000000	000	00	000	249.68
066413	0087	12/23/2020	X	MECHANICS	05	001	2840	253	0000	000000	000	00	000	30.32
066414	0001	12/23/2020	X	WES PARAEDUCATOR	05	001	1110	254	0000	000000	005	00	000	47.74
066414	0002	12/23/2020	X	W.E.S. PARAEDUCATOR	05	001	1110	254	0000	000000	005	00	000	15.22
066414	0003	12/23/2020	X	W.E.S. 1ST GR	05	001	1110	244	0000	000000	005	01	000	78.18
066414	0004	12/23/2020	X	W.E.S. 2ND GR	05	001	1110	244	0000	000000	005	02	000	106.54
066414	0005	12/23/2020	X	W.E.S. 3RD GR	05	001	1110	244	0000	000000	005	03	000	93.40
066414	0006	12/23/2020	X	W.E.S. 4TH GR	05	001	1110	244	0000	000000	005	04	000	84.42
066414	0007	12/23/2020	X	W.E.S. KG	05	001	1110	244	0000	000000	005	14	000	95.48
066414	0008	12/23/2020	X	C.E.S. 1ST GR	05	001	1110	244	0000	000000	006	01	000	19.38
066414	0009	12/23/2020	X	C.E.S. 2ND GR	05	001	1110	244	0000	000000	006	02	000	45.66
066414	0010	12/23/2020	X	C.E.S. 3RD GR	05	001	1110	244	0000	000000	006	03	000	17.30
066414	0011	12/23/2020	X	C.E.S. 4TH GR	05	001	1110	244	0000	000000	006	04	000	2.08
066414	0012	12/23/2020	X	C.E.S. KG	05	001	1110	244	0000	000000	006	14	000	19.38
066414	0013	12/23/2020	X	WES ART	05	001	1110	244	0000	020000	005	00	000	15.22
066414	0014	12/23/2020	X	W.E.S. PHY ED	05	001	1110	244	0000	080000	005	00	000	15.22
066414	0015	12/23/2020	X	M.S. ART	05	001	1120	244	0000	020000	003	00	000	15.22
066414	0016	12/23/2020	X	Keyboarding	05	001	1120	244	0000	030000	003	05	000	15.22
066414	0017	12/23/2020	X	M.S. ENGLISH 5TH GR	05	001	1120	244	0000	050000	003	05	000	45.66
066414	0018	12/23/2020	X	M.S. ENG 6TH GR	05	001	1120	244	0000	050000	003	06	000	45.66
066414	0019	12/23/2020	X	ms english seventh grade	05	001	1120	244	0000	050000	003	07	000	17.30
066414	0020	12/23/2020	X	M.S. PYS ED	05	001	1120	244	0000	080000	003	00	000	30.44
066414	0021	12/23/2020	X	M.S. MATH 5TH GR	05	001	1120	244	0000	110000	003	05	000	45.66
066414	0022	12/23/2020	X	M.S. MATH 6TH GR	05	001	1120	244	0000	110000	003	06	000	45.66
066414	0023	12/23/2020	X	M.S. MATH 7TH GR	05	001	1120	244	0000	110000	003	07	000	32.52
066414	0024	12/23/2020	X	M.S. MUSIC	05	001	1120	244	0000	120000	003	00	000	45.66
066414	0025	12/23/2020	X	M.S. SCIENCE 5TH GR	05	001	1120	244	0000	130000	003	05	000	30.44
066414	0026	12/23/2020	X	M.S. Science 6th Grade	05	001	1120	244	0000	130000	003	06	000	15.22
066414	0027	12/23/2020	X	M.S. SCIENCE 7TH GR	05	001	1120	244	0000	130000	003	07	000	15.22
066414	0028	12/23/2020	X	H.S. ART	05	001	1130	244	0000	020000	002	00	000	15.22
066414	0029	12/23/2020	X	H,.S. BUSINESS	05	001	1130	244	0000	030000	002	00	000	15.22
066414	0030	12/23/2020	X	H.S. ENGLISH	05	001	1130	244	0000	050000	002	00	000	62.96
066414	0031	12/23/2020	X	H.S. FOREIGN LANGUAGE	05	001	1130	244	0000	060000	002	00	000	47.74
066414	0032	12/23/2020	X	H.S. PYS ED	05	001	1130	244	0000	080000	002	00	000	30.44
066414	0033	12/23/2020	X	H.S. MATH	05	001	1130	244	0000	110000	002	00	000	82.34
066414	0034	12/23/2020	X	H.S. MUSIC	05	001	1130	244	0000	120000	002	00	000	15.22

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066414	0035	12/23/2020	X	H.S. SCIENCE	05	001	1130	244	0000	130000	002	00	000	78.18
066414	0036	12/23/2020	X	H.S. S/STUDIES	05	001	1130	244	0000	150000	002	00	000	80.26
066414	0037	12/23/2020	X	M.S. SLD	05	001	1237	244	0000	000000	003	00	000	18.35
066414	0038	12/23/2020	X	W.E.S. SLD	05	001	1237	244	0000	000000	005	00	000	45.66
066414	0039	12/23/2020	X	C.E.S. SLD	05	001	1237	244	0000	000000	006	00	000	17.30
066414	0040	12/23/2020	X	H.S. SLD	05	001	1247	244	0000	000000	002	00	000	34.60
066414	0041	12/23/2020	X	MS IS	05	001	1247	244	0000	000000	003	00	000	15.22
066414	0042	12/23/2020	X	Intervention Specialist	05	001	1280	244	0000	000000	000	13	000	32.52
066414	0043	12/23/2020	X	H.S. VOC AG	05	001	1311	244	0000	000000	002	00	000	30.44
066414	0044	12/23/2020	X	STEM Teacher	05	001	1316	244	0000	175015	002	00	000	2.08
066414	0045	12/23/2020	X	H.S. GUIDANCE	05	001	2122	244	0000	000000	002	00	000	60.88
066414	0046	12/23/2020	X	M.S. GUIDANCE	05	001	2122	244	0000	000000	003	00	000	2.08
066414	0047	12/23/2020	X	C.E.S. GUIDANCE	05	001	2122	244	0000	000000	006	00	000	15.22
066414	0048	12/23/2020	X	ADMINISTRATION SECRETARY	05	001	2125	254	0000	000000	000	00	000	15.22
066414	0049	12/23/2020	X	PSYCHOLOGIST	05	001	2140	244	0000	000000	000	00	000	17.30
066414	0050	12/23/2020	X	Speech Therapist	05	001	2152	244	0000	000000	002	00	000	2.08
066414	0051	12/23/2020	X	Speech therapist	05	001	2152	244	0000	000000	005	00	000	30.44
066414	0052	12/23/2020	X	Social Worker	05	001	2173	244	0000	000000	002	00	000	30.44
066414	0053	12/23/2020	X	Social Worker	05	001	2173	244	0000	000000	005	00	000	15.22
066414	0054	12/23/2020	X	HS PARAEDUCATOR	05	001	2190	254	0000	000000	002	00	000	2.08
066414	0055	12/23/2020	X	W.E.S. CURRICULUM INST	05	001	2212	244	0000	000000	005	00	000	47.74
066414	0056	12/23/2020	X	C.E.S. CURRICULUM INST	05	001	2212	244	0000	000000	006	00	000	15.22
066414	0057	12/23/2020	X	HS Librarian	05	001	2222	254	0000	000000	002	00	000	2.08
066414	0058	12/23/2020	X	WES LIBRARIAN	05	001	2222	254	0000	000000	005	00	000	2.08
066414	0059	12/23/2020	X	CRIDERSVILLE LIBRARIAN	05	001	2222	254	0000	000000	006	00	000	2.08
066414	0060	12/23/2020	X	TECHNOLOGY	05	001	2240	254	0000	000000	000	00	000	17.30
066414	0061	12/23/2020	X	SUPERINTENDENT	05	001	2411	244	0000	000000	000	00	000	15.22
066414	0062	12/23/2020	X	SUPERINTENDENT SECRETARY	05	001	2411	254	0000	000000	000	00	000	15.22
066414	0063	12/23/2020	X	DIR OF OPERATIONS	05	001	2415	254	0000	000000	000	00	000	15.22
066414	0064	12/23/2020	X	curriculum	05	001	2419	244	0000	000000	000	00	000	2.08
066414	0065	12/23/2020	X	ATHLETIC DIRECTOR	05	001	2419	244	0000	000000	002	00	000	15.22
066414	0066	12/23/2020	X	H.S. PRINCIPALS	05	001	2421	244	0000	000000	002	00	000	17.30
066414	0067	12/23/2020	X	M.S. PRINCIPALS	05	001	2421	244	0000	000000	003	00	000	15.22
066414	0068	12/23/2020	X	W.E.S. PRINCIPAL	05	001	2421	244	0000	000000	005	00	000	30.44
066414	0069	12/23/2020	X	C.E.S. PRINCIPAL	05	001	2421	244	0000	000000	006	00	000	15.22
066414	0070	12/23/2020	X	H.S. SECRETARIES	05	001	2422	254	0000	000000	002	00	000	19.38
066414	0071	12/23/2020	X	M.S. SECRETARIES	05	001	2422	254	0000	000000	003	00	000	17.30
066414	0072	12/23/2020	X	W.E.S. SECRETARY	05	001	2422	254	0000	000000	005	00	000	15.22
066414	0073	12/23/2020	X	C.E.S. SECRETARY	05	001	2422	254	0000	000000	006	00	000	15.22
066414	0074	12/23/2020	X	VIRTUAL SCHOOL	05	001	2429	244	0000	000000	000	00	000	15.22
066414	0075	12/23/2020	X	TREASURER STAFF	05	001	2500	254	0000	000000	000	00	000	17.30
066414	0076	12/23/2020	X	TREASURER	05	001	2510	254	0000	000000	000	00	000	15.22
066414	0077	12/23/2020	X	MAINTENANCE	05	001	2710	254	0000	000000	000	00	000	47.74
066414	0078	12/23/2020	X	H.S. CUSTODIAN	05	001	2720	254	0000	000000	002	00	000	47.74

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066414	0079	12/23/2020	X	M.S. CUSTODIAN	05	001	2720	254	0000	000000	003	00	000	4.16
066414	0080	12/23/2020	X	W.E.S. CUSTODIAN	05	001	2720	254	0000	000000	005	00	000	32.52
066414	0081	12/23/2020	X	C.E.S. CUSTODIAN	05	001	2720	254	0000	000000	006	00	000	17.30
066414	0083	12/23/2020	X	TRANSPORTATION SUPV	05	001	2810	254	0000	000000	000	00	000	15.22
066414	0084	12/23/2020	X	BUS DRIVERS	05	001	2829	254	0000	000000	000	00	000	67.12
066414	0085	12/23/2020	X	MECHANICS	05	001	2840	254	0000	000000	000	00	000	30.44
066414	0091	12/23/2020	X	Schulze	05	001	1110	254	0000	000000	005	00	000	0.00
066415	0001	12/23/2020	X	WES-PARAEDUCATOR	05	001	1110	251	0000	000000	005	00	000	735.10
066415	0002	12/23/2020	X	W.E.S. 1ST GR	05	001	1110	241	0000	000000	005	01	000	475.50
066415	0003	12/23/2020	X	W.E.S. 2ND GR	05	001	1110	241	0000	000000	005	02	000	570.60
066415	0004	12/23/2020	X	WES 3rd grade	05	001	1110	241	0000	000000	005	03	000	800.74
066415	0005	12/23/2020	X	W.E.S. 4TH GR	05	001	1110	241	0000	000000	005	04	000	635.26
066415	0006	12/23/2020	X	W.E.S. KG	05	001	1110	241	0000	000000	005	14	000	500.22
066415	0007	12/23/2020	X	CES 1st grade	05	001	1110	241	0000	000000	006	01	000	79.88
066415	0008	12/23/2020	X	C.E.S. 2ND GR	05	001	1110	241	0000	000000	006	02	000	285.30
066415	0009	12/23/2020	X	C.E.S. 3RD GR	05	001	1110	241	0000	000000	006	03	000	95.10
066415	0010	12/23/2020	X	C.E.S. 4TH GR	05	001	1110	241	0000	000000	006	04	000	79.88
066415	0011	12/23/2020	X	C.E.S. KG	05	001	1110	241	0000	000000	006	14	000	174.98
066415	0012	12/23/2020	X	W.E.S. PHY ED	05	001	1110	241	0000	080000	005	00	000	95.10
066415	0013	12/23/2020	X	C.E.S. ART	05	001	1120	241	0000	020000	003	00	000	95.10
066415	0014	12/23/2020	X	KEYBOARDING	05	001	1120	241	0000	030000	003	05	000	95.10
066415	0015	12/23/2020	X	M.S. ENGLISH 5TH GR	05	001	1120	241	0000	050000	003	05	000	285.30
066415	0016	12/23/2020	X	M.S. ENG 6TH GR	05	001	1120	241	0000	050000	003	06	000	285.30
066415	0017	12/23/2020	X	M.S. ENG 7TH GR	05	001	1120	241	0000	050000	003	07	000	230.14
066415	0018	12/23/2020	X	M.S. PYS ED	05	001	1120	241	0000	080000	003	00	000	190.20
066415	0019	12/23/2020	X	M.S. MATH 5TH GR	05	001	1120	241	0000	110000	003	05	000	285.30
066415	0020	12/23/2020	X	M.S. MATH 6TH GR	05	001	1120	241	0000	110000	003	06	000	190.20
066415	0021	12/23/2020	X	M.S. MATH 7TH GR	05	001	1120	241	0000	110000	003	07	000	230.14
066415	0022	12/23/2020	X	M.S. MUSIC	05	001	1120	241	0000	120000	003	00	000	190.20
066415	0023	12/23/2020	X	M.S. SCIENCE 5TH GR	05	001	1120	241	0000	130000	003	05	000	190.20
066415	0024	12/23/2020	X	M.S. SCIENCE 6TH GR	05	001	1120	241	0000	130000	003	06	000	95.10
066415	0025	12/23/2020	X	M.S. SCIENCE 7TH GR	05	001	1120	241	0000	130000	003	07	000	95.10
066415	0026	12/23/2020	X	H.S. BUSINESS	05	001	1130	241	0000	030000	002	00	000	95.10
066415	0027	12/23/2020	X	H.S. ENGLISH	05	001	1130	241	0000	050000	002	00	000	420.34
066415	0028	12/23/2020	X	H.S. FOREIGN LANGUAGE	05	001	1130	241	0000	060000	002	00	000	285.30
066415	0029	12/23/2020	X	H.S. PYS ED	05	001	1130	241	0000	080000	002	00	000	190.20
066415	0030	12/23/2020	X	H.S. MATH	05	001	1130	241	0000	110000	002	00	000	650.48
066415	0031	12/23/2020	X	H.S. MUSIC	05	001	1130	241	0000	120000	002	00	000	95.10
066415	0032	12/23/2020	X	H.S. SCIENCE	05	001	1130	241	0000	130000	002	00	000	405.12
066415	0033	12/23/2020	X	H.S. S/STUDIES	05	001	1130	241	0000	150000	002	00	000	515.44
066415	0034	12/23/2020	X	M.S. SLD	05	001	1237	241	0000	000000	003	00	000	326.07
066415	0035	12/23/2020	X	W.E.S. SLD	05	001	1237	241	0000	000000	005	00	000	380.40
066415	0036	12/23/2020	X	C.E.S. SLD	05	001	1237	241	0000	000000	006	00	000	190.20
066415	0037	12/23/2020	X	H.S. SLD	05	001	1247	241	0000	000000	002	00	000	555.38

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066415	0038	12/23/2020	X	M.S. SLD	05	001	1247	241	0000	000000	003	00	000	135.04
066415	0039	12/23/2020	X	Intervention Specialist	05	001	1280	241	0000	000000	000	13	000	230.14
066415	0040	12/23/2020	X	H.S. VOC AG	05	001	1311	241	0000	000000	002	00	000	190.20
066415	0041	12/23/2020	X	STEM Teacher	05	001	1316	241	0000	175015	002	00	000	39.94
066415	0042	12/23/2020	X	H.S. GUIDANCE	05	001	2122	241	0000	000000	002	00	000	230.14
066415	0043	12/23/2020	X	M.S. GUIDANCE	05	001	2122	241	0000	000000	003	00	000	39.94
066415	0044	12/23/2020	X	C.E.S. GUIDANCE	05	001	2122	241	0000	000000	006	00	000	95.10
066415	0045	12/23/2020	X	EMIS Coordinator	05	001	2125	251	0000	000000	000	00	000	28.54
066415	0046	12/23/2020	X	PSYCHOLOGIST	05	001	2140	241	0000	000000	000	00	000	230.14
066415	0047	12/23/2020	X	Speech therapist	05	001	2152	241	0000	000000	002	00	000	95.10
066415	0048	12/23/2020	X	speech pathologist	05	001	2152	241	0000	000000	005	00	000	95.10
066415	0049	12/23/2020	X	Speech therapist	05	001	2152	241	0000	000000	006	00	000	95.10
066415	0050	12/23/2020	X	Social Worker	05	001	2173	241	0000	000000	002	00	000	190.20
066415	0051	12/23/2020	X	Social Worker	05	001	2173	241	0000	000000	005	00	000	95.10
066415	0052	12/23/2020	X	HS PARAEDUCATOR	05	001	2190	251	0000	000000	002	00	000	28.54
066415	0053	12/23/2020	X	W.E.S. CURRICULUM INST	05	001	2212	241	0000	000000	005	00	000	230.14
066415	0054	12/23/2020	X	CRIDERSVILLE CURRICULUM INST	05	001	2212	241	0000	000000	006	00	000	39.94
066415	0055	12/23/2020	X	HS LIBRARIAN	05	001	2222	251	0000	000000	002	00	000	28.54
066415	0056	12/23/2020	X	MS LIBRARIAN	05	001	2222	251	0000	000000	003	00	000	28.54
066415	0057	12/23/2020	X	WES LIBRARIAN	05	001	2222	251	0000	000000	005	00	000	28.54
066415	0058	12/23/2020	X	CRIDERSVILLE LIBRARIAN	05	001	2222	251	0000	000000	006	00	000	28.54
066415	0059	12/23/2020	X	TECHNOLOGY	05	001	2240	251	0000	000000	000	00	000	96.48
066415	0060	12/23/2020	X	SUPERINTENDENT	05	001	2411	241	0000	000000	000	00	000	95.10
066415	0061	12/23/2020	X	ADMINISTRATION SECRETARY	05	001	2411	251	0000	000000	000	00	000	67.94
066415	0062	12/23/2020	X	curriculum	05	001	2419	241	0000	000000	000	00	000	39.94
066415	0063	12/23/2020	X	ATHLETIC DIRECTOR	05	001	2419	241	0000	000000	002	00	000	95.10
066415	0064	12/23/2020	X	H.S. PRINCIPALS	05	001	2421	241	0000	000000	002	00	000	190.20
066415	0065	12/23/2020	X	M.S. PRINCIPALS	05	001	2421	241	0000	000000	003	00	000	95.10
066415	0066	12/23/2020	X	W.E.S. PRINCIPAL	05	001	2421	241	0000	000000	005	00	000	190.20
066415	0067	12/23/2020	X	C.E.S. PRINCIPAL	05	001	2421	241	0000	000000	006	00	000	95.10
066415	0068	12/23/2020	X	HS Secretaries	05	001	2422	251	0000	000000	002	00	000	67.94
066415	0069	12/23/2020	X	MS Secretary	05	001	2422	251	0000	000000	003	00	000	96.48
066415	0070	12/23/2020	X	W.E.S. SECRETARY	05	001	2422	251	0000	000000	005	00	000	67.94
066415	0071	12/23/2020	X	C.E.S. SECRETARY	05	001	2422	251	0000	000000	006	00	000	67.94
066415	0072	12/23/2020	X	VIRTUAL SCHOOL	05	001	2429	241	0000	000000	000	00	000	95.10
066415	0073	12/23/2020	X	ADMINISTRATION-TREASURER STAFF	05	001	2500	251	0000	000000	000	00	000	57.08
066415	0074	12/23/2020	X	TREASURER	05	001	2510	251	0000	000000	000	00	000	95.10
066415	0075	12/23/2020	X	MAINTENANCE	05	001	2710	251	0000	000000	000	00	000	153.56
066415	0076	12/23/2020	X	H.S. CUSTODIAN	05	001	2720	251	0000	000000	002	00	000	232.36
066415	0077	12/23/2020	X	M.S. CUSTODIAN	05	001	2720	251	0000	000000	003	00	000	57.08
066415	0078	12/23/2020	X	W.E.S. CUSTODIAN	05	001	2720	251	0000	000000	005	00	000	164.42
066415	0079	12/23/2020	X	C.E.S. CUSTODIAN	05	001	2720	251	0000	000000	006	00	000	96.48
066415	0081	12/23/2020	X	TRANSPORTATION SUPV	05	001	2810	251	0000	000000	000	00	000	67.94
066415	0082	12/23/2020	X	BUS DRIVERS	05	001	2829	251	0000	000000	000	00	000	682.12

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066415	0083	12/23/2020	X	MECHANICS	05	001	2840	251	0000	000000	000	00	000	135.88
066415	0089	12/23/2020	X	Black maternity	05	001	1110	241	0000	000000	005	14	000	0.00
066419	0013	12/10/2020	X	ROE - PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	0.25
066422	0004	12/15/2020	X	ROE - PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	1.00
066424	0002	12/17/2020	X	ROE-COPIES-LOWRY	05	001	2211	425	0000	000000	007	00	000	2.50
066424	0003	12/17/2020	X	ROE - LABELS - LOWRY	05	001	2219	512	0000	000000	007	00	000	2.50
066427	0002	12/21/2020	X	PO 2100115 EXPENSES TO GEN FUN	05	001	2211	512	0000	000000	002	00	000	240.15-
066427	0004	12/21/2020	X	PO 2100087 TO GEN FUND	05	001	2211	512	0000	000000	002	00	000	48.16-
066432	0003	12/23/2020	X	POST MED TO FUND 510	05	001	1190	213	0000	000000	000	00	000	10.40
066432	0013	12/23/2020	X	PRESCHOOL TCHR WAGES TO 439	05	001	1280	111	0000	000000	000	13	000	4,150.19
066432	0014	12/23/2020	X	PRESCHOOL AIDE WAGES TO 439	05	001	1280	141	0000	000000	000	00	000	477.62
066432	0015	12/23/2020	X	KNOCH WAGES TO 439	05	001	2419	111	0000	000000	000	00	000	1,821.64
066432	0016	12/23/2020	X	PRESCHOOL TCHR STRS TO 439	05	001	1280	211	0000	000000	000	13	000	581.03
066432	0017	12/23/2020	X	PRESCHOOL AIDE SERS TO 439	05	001	1280	221	0000	000000	000	00	000	66.87
066432	0018	12/23/2020	X	PRESCHOOL TCHR MEDICARE TO 439	05	001	1280	213	0000	000000	000	13	000	60.18
066432	0019	12/23/2020	X	PREACHOOOL AIDE MEDICARE TO 439	05	001	1280	223	0000	000000	000	00	000	6.90
066432	0020	12/23/2020	X	KNOCH MEDICARE TO 439	05	001	2419	213	0000	000000	000	00	000	26.41
066432	0021	12/23/2020	X	PRESCHOOL SUPPLIES TO 439	05	001	1280	511	0000	000000	000	13	000	25.60
066436	0001	12/24/2020	X	ST FND CNTY ESC MD 7-12 DEC 20	05	001	1241	411	0000	000000	000	00	000	25,000.00-
066436	0002	12/24/2020	X	ST FND CNTY ES AUT 7-12 DEC 20	05	001	1249	411	0000	000000	000	00	000	16,666.75-
066436	0004	12/24/2020	X	ST FND ESC COST DEC 20	05	001	2290	844	0000	000000	000	00	000	1,624.10-
066436	0005	12/24/2020	X	ST FND OTHER ADJ DEC 20	05	001	1317	474	0000	000000	000	00	000	346.51
066436	0006	12/24/2020	X	ST FND OTHER ADJ DEC 20	05	001	1319	479	0000	000000	000	00	000	283.51
066436	0007	12/24/2020	X	ST FND K-6 SCHOLARSHIP DEC 20	05	001	1239	475	0000	000000	000	00	000	3,098.76-
066436	0008	12/24/2020	X	ST FND 7-12 SCHOLARSHIP DEC 20	05	001	1249	475	0000	000000	000	00	000	590.24-
066436	0009	12/24/2020	X	ST FND COMM SCHOOL DEC 20	05	001	1190	478	0000	000000	000	00	000	40,519.94-
066436	0010	12/24/2020	X	ST FND OPEN ENR DEC 20	05	001	1190	477	0000	000000	000	00	000	151,036.96-
066436	0011	12/24/2020	X	JV 09 ST FND CCP DEC 20	05	001	1133	479	0000	000000	000	00	000	2,502.60-
066436	0012	12/24/2020	X	ST FND CNTY ESC MD K-6 DEC 20	05	001	1231	411	0000	000000	000	00	000	16,666.75-
066436	0013	12/24/2020	X	JV51 TUITION	05	001	1190	471	0000	000000	000	00	000	2,481.06-
066436	0014	12/24/2020	X	JV53 SF14 TUITION SF14H	05	001	1190	471	0000	000000	000	00	000	1,865.75-
066441	0002	12/31/2020	X	FUND 019-9318 MEDICARE	05	001	2213	213	0000	000000	000	00	000	0.60-
066442	0002	12/18/2020	X	ROE-PERSONAL COPIES	05	001	2211	425	0000	000000	003	00	000	0.40
066447	0008	12/31/2020	X	MINSTER ACH CHARGES DECEMBER	05	001	2590	848	0000	000000	000	00	000	67.20-
066447	0009	12/31/2020	X	MINSTER ACH CHARGES DECEMBER	05	001	2590	848	0000	000000	000	00	000	68.80-
066447	0014	12/31/2020	X	FIRST NATIONAL BANK SERVICE CH	05	001	2590	848	0000	000000	000	00	000	0.00
066447	0015	12/31/2020	X	RETURNED ITEM CHARGE	05	001	2590	848	0000	000000	000	00	000	0.00
066447	0016	12/31/2020	X	RETURNED ITEM CHARGE	05	001	2590	848	0000	000000	000	00	000	0.00
066447	0018	12/31/2020	X	FIFTH THIRD SERVICE CHARGE	05	001	2590	848	0000	000000	000	00	000	869.00-
066447	0019	12/31/2020	X	MINSTER BANK ACH CHARGES DECEM	05	001	2590	848	0000	000000	000	00	000	67.70-
066448	0001	12/31/2020	X	CORRECT FIFTH THIRD SERVICE FE	05	001	2590	848	0000	000000	000	00	000	869.00
066448	0002	12/31/2020	X	POST PROPER 5/3 SERVICE FEE	05	001	2590	848	0000	000000	000	00	000	86.00-

FUND CODE SUB-TOTAL:

229,980.68-

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066405	0013	12/03/2020	X	ROE-DUE/FEE LIBRARY	05	003	2222	531	9896	000000	003	00	000	9.81
066411	0001	12/10/2020	X	HVAC CONTROLS LEASE PAYMENT	05	003	6100	819	9896	000000	000	00	000	25,191.46-
066411	0002	12/10/2020	X	HVAC CONTROLS INTEREST PAYMENT	05	003	6100	829	9896	000000	000	00	000	2,809.99-
066418	0001	12/09/2020	X	LIBRARY BOOK - ENGLE	05	003	2222	531	9896	000000	002	00	000	15.00
066419	0011	12/10/2020	X	ROE-DUE/FEE LIBRARY	05	003	2222	531	9896	000000	003	00	000	8.26
FUND CODE SUB-TOTAL:														27,968.38-
066404	0001	12/02/2020	X	ROE-FOOTBALL TEAM FOOD	05	006	3120	560	0000	000000	002	00	000	547.74
066413	0084	12/23/2020	X	CAFETERIA SECRETARY	05	006	2422	253	0000	000000	000	00	000	15.16
066413	0088	12/23/2020	X	FOOD SVC SUPV	05	006	3110	253	0000	000000	000	00	000	15.16
066413	0089	12/23/2020	X	H.S. CAFETERIA	05	006	3120	253	0000	000000	002	00	000	30.32
066413	0090	12/23/2020	X	M.S. CAFETERIA	05	006	3120	253	0000	000000	003	00	000	15.16
066413	0091	12/23/2020	X	W.E.S. CAFETERIA	05	006	3120	253	0000	000000	005	00	000	45.48
066413	0092	12/23/2020	X	C.E.S. CAFETERIA	05	006	3120	253	0000	000000	006	00	000	5.56
066413	0093	12/23/2020	X	E Black	05	006	3120	253	0000	000000	006	00	000	0.00
066414	0082	12/23/2020	X	CAFETERIA SECRETARY	05	006	2422	254	0000	000000	000	00	000	15.22
066414	0086	12/23/2020	X	FOOD SVC SUPV	05	006	3110	254	0000	000000	000	00	000	2.08
066414	0087	12/23/2020	X	H.S. CAFETERIA	05	006	3120	254	0000	000000	002	00	000	30.44
066414	0088	12/23/2020	X	M.S. CAFETERIA	05	006	3120	254	0000	000000	003	00	000	15.22
066414	0089	12/23/2020	X	W.E.S. CAFETERIA	05	006	3120	254	0000	000000	005	00	000	45.66
066414	0090	12/23/2020	X	C.E.S. CAFETERIA	05	006	3120	254	0000	000000	006	00	000	2.08
066415	0080	12/23/2020	X	Secretary	05	006	2422	251	0000	000000	000	00	000	67.94
066415	0084	12/23/2020	X	FOOD SVC SUPV	05	006	3110	251	0000	000000	000	00	000	67.94
066415	0085	12/23/2020	X	H.S. CAFETERIA	05	006	3120	251	0000	000000	002	00	000	135.88
066415	0086	12/23/2020	X	M.S. CAFETERIA	05	006	3120	251	0000	000000	003	00	000	67.94
066415	0087	12/23/2020	X	W.E.S. CAFETERIA	05	006	3120	251	0000	000000	005	00	000	164.42
066415	0088	12/23/2020	X	CES CAFETERIA	05	006	3120	251	0000	000000	006	00	000	28.54
066423	0005	12/16/2020	X	HS COUPONS - OPTIMISTS	05	006	3120	560	0000	000000	002	00	000	16.00
066423	0006	12/16/2020	X	MS COUPONS - OPTIMISTS	05	006	3120	560	0000	000000	003	00	000	12.00
066427	0013	12/21/2020	X	SNACK TIME COMMISSION	05	006	3120	560	0000	000000	002	00	000	24.60
066428	0003	12/21/2020	X	CLINIC SUPPLIES	05	006	3120	560	0000	000000	003	00	000	89.47
066437	0001	12/29/2020	X	K OF C MILK REIMBURSEMENT	05	006	3120	560	0000	000000	002	00	000	175.00
FUND CODE SUB-TOTAL:														1,635.01
066440	0001	12/31/2020	X	POST TO FUND 461	05	019	4630	119	9318	000000	003	00	000	120.00
066440	0003	12/31/2020	X	POST TO FUND 461	05	019	4630	213	9318	000000	003	00	000	1.13
066441	0001	12/31/2020	X	POST TO FUND 001	05	019	4630	213	9318	000000	003	00	000	0.60
FUND CODE SUB-TOTAL:														121.73

STATUS (STS) CODES:

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

DATE: 01/05/2021
TIME: 10:16

Wapakoneta City Schools
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 12/01/2020 THRU 12/31/2020
SORTED BY TRANSACTION NUMBER

PAGE: 9
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
066427	0001	12/21/2020	X	PO 2100115 EXP TO GEN FUND	05	300	4590	512	0000	000000	002	00	000	240.15
066427	0003	12/21/2020	X	PO 2100087 TO GEN FUND	05	300	4590	512	0000	000000	002	00	000	48.16
FUND CODE SUB-TOTAL:														288.31
066432	0004	12/23/2020	X	PRESCHOOL TCHR WAGES	05	439	1280	111	9221	000000	000	00	000	4,150.19-
066432	0005	12/23/2020	X	PRESCHOOL AIDE WAGES	05	439	1280	141	9221	000000	000	00	000	477.62-
066432	0006	12/23/2020	X	KNOCH WAGES	05	439	2419	111	9221	000000	000	00	000	1,821.64-
066432	0007	12/23/2020	X	PRESCHOOL TCHR STRS	05	439	1280	211	9221	000000	000	00	000	581.03-
066432	0008	12/23/2020	X	PRESCHOOL AIDE SERS	05	439	1280	221	9221	000000	000	00	000	66.87-
066432	0009	12/23/2020	X	PRESCHOOL TCHR MEDICARE	05	439	1280	213	9221	000000	000	00	000	60.18-
066432	0010	12/23/2020	X	PRESCHOOL AIDE MEDICARE	05	439	1280	223	9221	000000	000	00	000	6.90-
066432	0011	12/23/2020	X	KNOCH MEDICARE	05	439	2419	213	9221	000000	000	00	000	26.41-
066432	0012	12/23/2020	X	PRESCHOOL SUPPLIES AND MATERIA	05	439	1280	511	9221	000000	000	00	000	25.60-
FUND CODE SUB-TOTAL:														7,216.44-
066440	0002	12/31/2020	X	PBIS TEAM MTG	05	461	2213	119	9221	000000	003	00	000	120.00-
066440	0004	12/31/2020	X	PBIS TM MTG MEDICARE	05	461	2213	213	9221	000000	003	00	000	1.13-
FUND CODE SUB-TOTAL:														121.13-
066436	0003	12/24/2020	X	ST FND CNTY ESC NURSES DEC 20	05	467	2134	411	9220	000000	000	00	000	16,666.50-
FUND CODE SUB-TOTAL:														16,666.50-
066412	0009	12/11/2020	X	CHROMEBOOKS CK#74790	05	507	1130	511	9221	000000	002	00	000	13,728.58
066412	0013	12/11/2020	X	POST COVID-19 SUPPLIES TO 510	05	507	2760	573	9221	000000	000	00	000	2,151.44
066427	0006	12/21/2020	X	BAL TO ESSER FUND	05	507	2760	573	9221	000000	000	00	000	0.30-
FUND CODE SUB-TOTAL:														15,879.72
066412	0008	12/11/2020	X	VIRTUAL SCHOOL EXP CK74783	05	510	1190	479	9221	000000	000	00	000	675.00-
066412	0010	12/11/2020	X	CHROMEBOOKS CK #74790	05	510	1130	511	9221	000000	002	00	000	13,728.58-
066412	0012	12/11/2020	X	MASKS - CK #74236	05	510	2760	573	9221	000000	000	00	000	2,180.00-
066412	0014	12/11/2020	X	COVID-19 EXP CK#74422/74738	05	510	2760	573	9221	000000	000	00	000	2,151.44-
066427	0005	12/21/2020	X	BAL TO ESSER FUND	05	510	2760	573	9221	000000	000	00	000	0.30
066432	0002	12/23/2020	X	MEDICARE ADJ ENTRY	05	510	1190	213	9221	000000	000	00	000	10.40-
FUND CODE SUB-TOTAL:														18,745.12-
GRAND TOTAL:														282,773.48-

STATUS (STS) CODES:

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