

Gross Depository Balances:

MINSTER BANK CHECKING	\$1,580,444.47
FIFTH THIRD BANK	\$281,793.11
STAR OHIO	\$8,682,610.12
MULTI-BANK SECURITIES CASH	\$0.00
CHASE CHECKING	\$9,663.54
CHASE SAVINGS	\$25,657.04
MINSTER MONEY MARKET	\$2,366,689.05
FIRST NATIONAL BANK	\$1,944,615.01
CETERA CASH ACCOUNT	\$4,864.55
ADS FINANCIAL CASH ACCOUNT	\$14,785.19
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross) \$14,976,122.08

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$108,670.45)
Adjustments:	
RETURNED CHECKS	\$0.00

Total Adjustments to Bank Balance (\$108,670.45)

Investments:

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

Total Investments \$17,070,056.65

Cash on Hand:

Petty Cash:	
START-UP CASH	\$1,175.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$1,175.00

Total Balances \$31,938,683.28

Total Fund Balance \$31,938,683.28

Date: 08/03/2021

Time: 07:36

Wapakoneta City Schools  
Cash Reconciliation as of 07/31/2021

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Depository Clearance Accounts:

Total Clearance Account Balances

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\$0.00

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Treasurer

## Wapakoneta City Schools

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 24,039,133.06	\$ 3,702,215.28	\$ 3,702,215.28	\$ 2,603,361.76	\$ 2,603,361.76	\$ 25,137,986.58	\$ 2,013,868.15	\$ 23,124,118.43
001-9013	Wellness Account	10,375.87	0.00	0.00	0.00	0.00	10,375.87	0.00	10,375.87
002-9888	Bond Retirement	3,515,725.08	0.00	0.00	0.00	0.00	3,515,725.08	0.00	3,515,725.08
003-9209	Turf Replacement/Enhancement PI Fund	43,400.85	0.00	0.00	4,295.00	4,295.00	39,105.85	0.00	39,105.85
003-9217	HVAC Controls Lease Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9220	Grandstand Lease Fund	455,592.41	3,615.00	3,615.00	0.00	0.00	459,207.41	0.00	459,207.41
003-9896	INCOME TAX: PERM IMPROVEMENT	833,506.79	439,339.55	439,339.55	100,837.09	100,837.09	1,172,009.25	184,830.50	987,178.75
003-9920	P.I. Donations: Athletics: Pepsi/Other	7,826.81	0.00	0.00	0.00	0.00	7,826.81	0.00	7,826.81
006-0000	LUNCHROOM	358,409.52	183,925.71	183,925.71	52,665.55	52,665.55	489,669.68	352,074.91	137,594.77
007-9902	SPECIAL TRUST/UNCLAIMED	1,017.85	0.00	0.00	0.00	0.00	1,017.85	0.00	1,017.85
012-0000	Adult Education	208.28	0.00	0.00	0.00	0.00	208.28	0.00	208.28
018-9250	HIGH SCHOOL PSS FUND	5,214.66	127.94	127.94	0.00	0.00	5,342.60	1,214.01	4,128.59
018-9350	MIDDLE SCHOOL PSS FUND	9,709.11	22.88	22.88	0.00	0.00	9,731.99	700.00	9,031.99
018-9555	WES: PSS FUND	9,069.39	0.00	0.00	0.00	0.00	9,069.39	790.15	8,279.24
018-9650	CRIDERSVILLE SCHOOL PSS FUND	2,055.51	5.67	5.67	0.00	0.00	2,061.18	0.00	2,061.18
019-9018	Family and Community Engagement Grant - WES	426.02	0.00	0.00	0.00	0.00	426.02	0.00	426.02
019-9020	WHS MMGW Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9116	Believe in Ohio Grant	28.05	0.00	0.00	0.00	0.00	28.05	0.00	28.05
019-9118	Family and Community Engagement Grant - CES	617.82	0.00	0.00	0.00	0.00	617.82	0.00	617.82
019-9120	Auglaize County Farm Bureau Grant-MVP DAIRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	WMS: MMGW Mini Grant	(5,000.00)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
019-9216	Ametek Pre-Engineering Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9218	Student Leadership Academy	660.56	0.00	0.00	0.00	0.00	660.56	0.00	660.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	0.00	1,059.41	0.00	1,059.41
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
019-9221	WMS: MMGW PBIS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	PBIS Implementation Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9420	Auglaize County Farm Bureau Grant-FFA	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9520	Activated School Challenge Grant-CES	105.54	0.00	0.00	79.99	79.99	25.55	0.00	25.55
022-9218	OHSAA Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9250	HS FACULTY FUND	4,792.38	31.69	31.69	0.00	0.00	4,824.07	0.00	4,824.07
022-9350	MS FACULTY FUND	1,965.26	22.88	22.88	0.00	0.00	1,988.14	400.00	1,588.14
022-9555	Wapakoneta Elementary Faculty	105.72	48.80	48.80	0.00	0.00	154.52	0.00	154.52

## Wapakoneta City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Fund								
022-9650	Cridersville Faculty Fund	\$ 1,108.52	\$ 13.24	\$ 13.24	\$ 0.00	\$ 0.00	\$ 1,121.76	\$ 175.00	\$ 946.76
034-9208	Classroom Facilities Maintenance Fund	472,962.16	0.00	0.00	18,979.00	18,979.00	453,983.16	146,860.00	307,123.16
035-0000	Severance Fund	244,910.33	0.00	0.00	10,523.19	10,523.19	234,387.14	0.00	234,387.14
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	80,955.54	0.00	0.00	5,576.44	5,576.44	75,379.10	11,069.90	64,309.20
200-9217	GATEKEEPERS	3,110.59	0.00	0.00	0.00	0.00	3,110.59	1,175.00	1,935.59
200-9218	FRENCH CLUB	3,828.98	0.00	0.00	0.00	0.00	3,828.98	3,400.00	428.98
200-9230	NATIONAL HONOR SOCIETY	1,834.94	0.00	0.00	0.00	0.00	1,834.94	0.00	1,834.94
200-9238	RETRO	7,934.77	0.00	0.00	0.00	0.00	7,934.77	0.00	7,934.77
200-9240	SPANISH CLUB	2,023.20	0.00	0.00	0.00	0.00	2,023.20	0.00	2,023.20
200-9242	STUDENT SENATE	8,144.89	0.00	0.00	500.00	500.00	7,644.89	3,585.58	4,059.31
200-9310	Middle School Art Club	1,037.92	0.00	0.00	0.00	0.00	1,037.92	0.00	1,037.92
200-9312	STUDENT COUNCIL - MIDDLE SCHOOL	1,028.49	0.00	0.00	0.00	0.00	1,028.49	0.00	1,028.49
200-9920	Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9921	Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9922	Class of 2022	979.57	0.00	0.00	0.00	0.00	979.57	0.00	979.57
200-9923	Class of 2023	1,553.70	0.00	0.00	0.00	0.00	1,553.70	0.00	1,553.70
200-9924	Class of 2024	351.00	0.00	0.00	0.00	0.00	351.00	0.00	351.00
200-9925	Class of 2025	12,270.00	0.00	0.00	0.00	0.00	12,270.00	0.00	12,270.00
300-0000	ATHLETIC ACCOUNT	47,020.94	20,484.87	20,484.87	13,588.34	13,588.34	53,917.47	90,918.02	(37,000.55)
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	4,959.25	5,000.00	5,000.00	225.00	225.00	9,734.25	0.00	9,734.25
300-9202	SCHOOL CHOIRS	16,146.72	0.00	0.00	0.00	0.00	16,146.72	0.00	16,146.72
300-9203	School Drama Club	8,705.08	0.00	0.00	0.00	0.00	8,705.08	0.00	8,705.08
300-9204	Robotics Club	8,057.86	0.00	0.00	0.00	0.00	8,057.86	0.00	8,057.86
300-9211	Wapakoneta Middle School Music Fund	1,473.92	0.00	0.00	0.00	0.00	1,473.92	0.00	1,473.92
300-9311	Wapakoneta Middle School Ambassadors Club	911.34	0.00	0.00	0.00	0.00	911.34	0.00	911.34
439-9220	Public School Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9221	Public School Preschool	(8,454.96)	8,454.96	8,454.96	9,590.50	9,590.50	(9,590.50)	0.00	(9,590.50)
439-9222	Public School Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9202	Public Schools Connectivity Subsidy Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9220	Making Middle School Grades Work: CT & AEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9221	Making Middle School Grades Work: CT & AEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9222	Making Middle School Grades Work: CT & AEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	STUDENT WELLNESS AND	151,870.28	0.00	0.00	58,172.68	58,172.68	93,697.60	16,581.60	77,116.00

## Wapakoneta City Schools

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS FUNDING								
499-9220	Ohio School Safety Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9221	Ohio School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9420	Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSER II FEDERAL GRANT	(336,605.45)	336,605.45	336,605.45	171,907.75	171,907.75	(171,907.75)	288,774.92	(460,682.67)
507-9321	LSTA CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9322	ESSER III FEDERAL GRANT	303,132.79	0.00	0.00	42,274.13	42,274.13	260,858.66	332,423.32	(71,564.66)
510-9221	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	Special Education, Part B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	Special Education, Part B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
572-9221	Title I	(8,605.76)	13,605.76	13,605.76	25,234.91	25,234.91	(20,234.91)	0.00	(20,234.91)
572-9222	Title I	0.00	0.00	0.00	0.00	0.00	0.00	492.75	(492.75)
572-9321	Expanding Opportunities for Each Child Non-Co	(3.16)	3.16	3.16	0.00	0.00	0.00	0.00	0.00
572-9322	Expanding Opportunities for Each Child Non-Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA Preschool Grant for the Handicapped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	Improving Teacher Quality, Title II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	Improving Teacher Quality, Title II-A	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
599-9221	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	Title IV-A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	LSTA CARES Act Grant	167.03	0.00	0.00	0.00	0.00	167.03	159.44	7.59
<b>Grand Total</b>		<b>30,337,971.77</b>	<b>\$ 4,718,522.84</b>	<b>\$ 4,718,522.84</b>	<b>\$ 3,117,811.33</b>	<b>\$ 3,117,811.33</b>	<b>\$ 31,938,683.28</b>	<b>\$ 3,454,793.25</b>	<b>\$ 28,483,890.03</b>

Start Date: 07/01/2021

End Date: 07/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49208		0 PAYROLL	7/9/2021	Wapakoneta City Schools		RECONCILED	7/9/2021		\$ 686,610.95
49209		0 ACCOUNTS_PAYA BLE	7/9/2021	State Teachers Retirement	900018	RECONCILED	7/9/2021		6,252.48
49210		0 ACCOUNTS_PAYA BLE	7/9/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	7/9/2021		1,165.26
49212		0 ACCOUNTS_PAYA BLE	7/9/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	7/9/2021		9,689.69
49239		0 PAYROLL	7/23/2021	Wapakoneta City Schools		RECONCILED	7/23/2021		803,416.36
49240		0 ACCOUNTS_PAYA BLE	7/23/2021	State Teachers Retirement	900018	RECONCILED	7/23/2021		6,603.56
49241		0 ACCOUNTS_PAYA BLE	7/23/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	7/23/2021		1,212.00
49242		0 ACCOUNTS_PAYA BLE	7/23/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	7/23/2021		11,378.18
49288		0 ACCOUNTS_PAYA BLE	7/23/2021	State Teachers Retirement	900018	RECONCILED	7/23/2021		175,868.00
49289		0 ACCOUNTS_PAYA BLE	7/23/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	7/23/2021		50,936.00
49211	76356	REFUND	7/6/2021	WADE, JOAN E	8442	RECONCILED	7/31/2021		80.00
49213	76357	REFUND	7/8/2021	WILSEY, MICHELE	11789	RECONCILED	7/31/2021		7.90
49228	76358	ACCOUNTS_PAYA BLE	7/9/2021	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	7/31/2021		170.00
49226	76359	ACCOUNTS_PAYA BLE	7/9/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	7/31/2021		900.00
49224	76360	ACCOUNTS_PAYA BLE	7/9/2021	BAMBAUER FERTILIZER & SEED	8895	RECONCILED	7/31/2021		4,521.34
49229	76361	ACCOUNTS_PAYA BLE	7/9/2021	CHRIS SHANE COMPANY LLC	11010	RECONCILED	7/31/2021		4,798.12
49222	76362	ACCOUNTS_PAYA BLE	7/9/2021	CITY OF WAPAKONETA	203	RECONCILED	7/31/2021		52,743.10
49219	76363	ACCOUNTS_PAYA BLE	7/9/2021	DOMINION ENERGY OHIO	5627	RECONCILED	7/31/2021		5,722.92
49221	76364	ACCOUNTS_PAYA BLE	7/9/2021	FIRST CALL AUTO SUPPLY INC	314	RECONCILED	7/31/2021		431.40
49227	76365	ACCOUNTS_PAYA BLE	7/9/2021	FRONTLINE TECHNOLOGIES GROUP	8221	RECONCILED	7/31/2021		8,953.09
49217	76366	ACCOUNTS_PAYA BLE	7/9/2021	LEFELD INDUSTRIAL & WELDING	5271	RECONCILED	7/31/2021		252.00
49231	76367	ACCOUNTS_PAYA	7/9/2021	LOWE'S	5024	RECONCILED	7/31/2021		14.08

Start Date: 07/01/2021

End Date: 07/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BUSINESS ACCT/SYNCB					
49215	76368	ACCOUNTS_PAYA BLE	7/9/2021	NEOLA OF OHIO, INC	8612	RECONCILED	7/31/2021		\$ 1,433.00
49216	76369	ACCOUNTS_PAYA BLE	7/9/2021	NORTHERN BUCKEYE HEALTH PLAN	11519	RECONCILED	7/31/2021		240,920.00
49214	76370	ACCOUNTS_PAYA BLE	7/9/2021	NORTHERN BUCKEYE HEALTH PLAN	11547	RECONCILED	7/31/2021		21,270.00
49225	76371	ACCOUNTS_PAYA BLE	7/9/2021	OHIO SCHOOLS COUNCIL	10517	RECONCILED	7/31/2021		3,282.00
49235	76372	ACCOUNTS_PAYA BLE	7/9/2021	OIAAA	3756	RECONCILED	7/31/2021		420.00
49233	76373	ACCOUNTS_PAYA BLE	7/9/2021	PHELAN INSURANCE AGENCY INC	10492	RECONCILED	7/31/2021		1,200.00
49236	76374	ACCOUNTS_PAYA BLE	7/9/2021	PITNEY BOWES GLOBAL FINANCIAL	745	RECONCILED	7/31/2021		930.51
49232	76375	ACCOUNTS_PAYA BLE	7/9/2021	PROFESSIONAL SOFTWARE FOR	10728	RECONCILED	7/31/2021		2,032.00
49230	76376	ACCOUNTS_PAYA BLE	7/9/2021	SPECKMAN AUTOMOTIVE INC	7365	RECONCILED	7/31/2021		1,416.88
49220	76377	ACCOUNTS_PAYA BLE	7/9/2021	T & D INTERIORS INC	6926	RECONCILED	7/31/2021		121.50
49218	76378	ACCOUNTS_PAYA BLE	7/9/2021	THE HARTFORD- PRIORITY ACCTS	10761	RECONCILED	7/31/2021		1,311.53
49223	76379	ACCOUNTS_PAYA BLE	7/9/2021	THE OHIO STATE UNIVERSITY	9119	OUTSTANDING			225.00
49234	76380	ACCOUNTS_PAYA BLE	7/9/2021	VILLAGE OF CRIDERSVILLE	207	RECONCILED	7/31/2021		225.73
49237	76381	ACCOUNTS_PAYA BLE	7/9/2021	WORKS INTERNATIONAL INC	11115	RECONCILED	7/31/2021		7,003.00
49238	76382	ACCOUNTS_PAYA BLE	7/9/2021	WRIGHT STATE UNIVERSITY	4479	RECONCILED	7/31/2021		500.00
49265	76383	ACCOUNTS_PAYA BLE	7/15/2021	AMP MECHANICAL PLUS LLC	11751	RECONCILED	7/31/2021		577.99
49269	76384	ACCOUNTS_PAYA BLE	7/15/2021	APOLLO CAREER CENTER	7147	RECONCILED	7/31/2021		13,402.51
49270	76385	ACCOUNTS_PAYA BLE	7/15/2021	ASTROTURF CORPORATION	11287	RECONCILED	7/31/2021		3,500.00
49248	76386	ACCOUNTS_PAYA BLE	7/15/2021	AUGLAIZE COUNTY ESC	7235	RECONCILED	7/31/2021		1,017.51
49245	76387	ACCOUNTS_PAYA	7/15/2021	AUGLAIZE	316	RECONCILED	7/31/2021		54.69

Start Date: 07/01/2021

End Date: 07/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WELDING CO INC					
49276	76388	ACCOUNTS_PAYA	7/15/2021	BATH HIGH SCHOOL	3451	OUTSTANDING			\$ 250.00
49246	76389	ACCOUNTS_PAYA	7/15/2021	CAPITAL ONE	1497	RECONCILED	7/31/2021		1,172.81
49249	76390	ACCOUNTS_PAYA	7/15/2021	CLDESIGNS LTD	11490	RECONCILED	7/31/2021		1,500.00
49247	76391	ACCOUNTS_PAYA	7/15/2021	CUSTOM AUDIO CONCEPTS LTD	10588	RECONCILED	7/31/2021		42,340.00
49278	76392	ACCOUNTS_PAYA	7/15/2021	DEAN FOODS COMPANY	11577	RECONCILED	7/31/2021		1,980.81
49274	76393	ACCOUNTS_PAYA	7/15/2021	DROSSCO CUSTOM HARDWOOD	6009	RECONCILED	7/31/2021		4,900.00
49262	76394	ACCOUNTS_PAYA	7/15/2021	EDMENTUM INC	6831	OUTSTANDING			1,210.00
49258	76395	ACCOUNTS_PAYA	7/15/2021	ENNIS BRITTON CO, LPA	7359	RECONCILED	7/31/2021		7,532.00
49266	76396	ACCOUNTS_PAYA	7/15/2021	FORT LORAMIE HIGH SCHOOL	11658	OUTSTANDING			150.00
49255	76397	ACCOUNTS_PAYA	7/15/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	7/31/2021		1,088.46
49273	76398	ACCOUNTS_PAYA	7/15/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	7/31/2021		74.52
49254	76399	ACCOUNTS_PAYA	7/15/2021	HEGEMIER TIRE SERVICE INC	308	RECONCILED	7/31/2021		1,759.70
49243	76400	ACCOUNTS_PAYA	7/15/2021	HELMSTETTER, ANGELA M	2155	RECONCILED	7/31/2021		75.00
49271	76401	ACCOUNTS_PAYA	7/15/2021	HEMMERT, VICTORIA DIANE	11521	RECONCILED	7/31/2021		85.00
49260	76402	ACCOUNTS_PAYA	7/15/2021	HYLANT ADMINISTRATIVE SERVICES	10113	RECONCILED	7/31/2021		105,919.00
49268	76403	ACCOUNTS_PAYA	7/15/2021	LIMA CITY SCHOOLS	2994	RECONCILED	7/31/2021		100.00
49244	76404	ACCOUNTS_PAYA	7/15/2021	LSR HANDYMAN SERVICES LLC	10259	RECONCILED	7/31/2021		920.00
49275	76405	ACCOUNTS_PAYA	7/15/2021	MILLER, BETH ELLEN	2526	RECONCILED	7/31/2021		75.00
49256	76406	ACCOUNTS_PAYA	7/15/2021	MILTON-UNION EX VILLAGE SCHOOL	10787	OUTSTANDING			250.00
49257	76407	ACCOUNTS_PAYA	7/15/2021	OHIO DEPT OF JOB AND	791	RECONCILED	7/31/2021		39.72
49253	76408	ACCOUNTS_PAYA	7/15/2021	OREGON CLAY HIGH SCHOOL	11342	OUTSTANDING			360.00
49252	76409	ACCOUNTS_PAYA	7/15/2021	RIVER VALLEY LOCAL SCHOOLS	10786	OUTSTANDING			200.00



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## Wapakoneta City Schools

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49267	76410	ACCOUNTS_PAYA BLE	7/15/2021	SCHINDLER ELEVATOR CORPORATION	6028	RECONCILED	7/31/2021		\$ 419.14
49272	76411	ACCOUNTS_PAYA BLE	7/15/2021	SCHROEDER TENNIS CENTER LLC	11787	RECONCILED	7/31/2021		90.00
49263	76412	ACCOUNTS_PAYA BLE	7/15/2021	SIDNEY HIGH SCHOOL	3430	OUTSTANDING			220.00
49251	76413	ACCOUNTS_PAYA BLE	7/15/2021	SPENCERVILLE LOCAL SCHOOLS	6545	OUTSTANDING			190.00
49277	76414	ACCOUNTS_PAYA BLE	7/15/2021	TEAMBUILDR LLC	11784	RECONCILED	7/31/2021		1,200.00
49261	76415	ACCOUNTS_PAYA BLE	7/15/2021	THE POWELL COMPANY LTD	414	RECONCILED	7/31/2021		736.32
49259	76416	ACCOUNTS_PAYA BLE	7/15/2021	TIERNEY BROTHERS INC	10591	RECONCILED	7/31/2021		1,342.00
49250	76417	ACCOUNTS_PAYA BLE	7/15/2021	WAPAKONETA COUNTRY CLUB	3028	RECONCILED	7/31/2021		3,000.00
49264	76418	ACCOUNTS_PAYA BLE	7/15/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	7/31/2021		17.13
49287	76427	ACCOUNTS_PAYA BLE	7/21/2021	CARDINAL BUS SALES & SVC INC	918	RECONCILED	7/31/2021		93,957.00
49315	76428	ACCOUNTS_PAYA BLE	7/22/2021	ALL AMERICAN SPORTS CORP	3335	RECONCILED	7/31/2021		7,365.66
49307	76429	ACCOUNTS_PAYA BLE	7/22/2021	AMERICAN ELECTRIC POWER	209	RECONCILED	7/31/2021		2,487.48
49294	76430	ACCOUNTS_PAYA BLE	7/22/2021	CONSTELLATION NEWENERGY INC	11744	RECONCILED	7/31/2021		2,440.24
49323	76431	ACCOUNTS_PAYA BLE	7/22/2021	CONSTELLATION NEWENERGY-GAS	11400	RECONCILED	7/31/2021		923.05
49301	76432	ACCOUNTS_PAYA BLE	7/22/2021	CUTNAW, KYLE P	11456	OUTSTANDING			30.00
49310	76433	ACCOUNTS_PAYA BLE	7/22/2021	DIETRICH, KATIE MARIE	11458	RECONCILED	7/31/2021		336.00
49319	76434	ACCOUNTS_PAYA BLE	7/22/2021	GERSTNER, TODD A	250	OUTSTANDING			30.00
49303	76435	ACCOUNTS_PAYA BLE	7/22/2021	GOLDEN, DREW M	10685	RECONCILED	7/31/2021		30.00
49306	76436	ACCOUNTS_PAYA BLE	7/22/2021	GOPHER SPORT	7985	RECONCILED	7/31/2021		1,465.83
49326	76437	ACCOUNTS_PAYA BLE	7/22/2021	GORNALL, ALEXANDER EUGENE	11469	OUTSTANDING			30.00
49292	76438	ACCOUNTS_PAYA BLE	7/22/2021	K- 12SCHOOLSUPPL IES LLC	10088	OUTSTANDING			109.19
49328	76439	ACCOUNTS_PAYA	7/22/2021	KNOCH, CARRIE	5797	OUTSTANDING			30.00

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## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		L					
49318	76440	ACCOUNTS_PAYA	7/22/2021	LIMA MEMORIAL	8015	RECONCILED	7/31/2021		\$ 25.00
		BLE		HEALTH SYSTEM					
49296	76441	ACCOUNTS_PAYA	7/22/2021	MCMaster-CARR	10914	RECONCILED	7/31/2021		86.20
		BLE		SUPPLY CO					
49329	76442	ACCOUNTS_PAYA	7/22/2021	MINNIG, SCOTT J	5051	RECONCILED	7/31/2021		35.00
		BLE							
49309	76443	ACCOUNTS_PAYA	7/22/2021	NCS PEARSON	8343	RECONCILED	7/31/2021		100.00
		BLE		INC					
49308	76444	ACCOUNTS_PAYA	7/22/2021	NOTABLE INC	11275	OUTSTANDING			5,400.00
		BLE		(KAMI)					
49311	76445	ACCOUNTS_PAYA	7/22/2021	NUWAVE	4314	RECONCILED	7/31/2021		18,979.00
		BLE		TECHNOLOGY					
		BLE		INC					
49331	76446	ACCOUNTS_PAYA	7/22/2021	OASSA	8490	RECONCILED	7/31/2021		295.00
		BLE							
49321	76447	ACCOUNTS_PAYA	7/22/2021	OHIO STATE	1890	OUTSTANDING			500.00
		BLE		UNIVERSITY					
49314	76448	ACCOUNTS_PAYA	7/22/2021	PERFECTION	10296	OUTSTANDING			95,000.00
		BLE		GROUP INC					
49330	76449	ACCOUNTS_PAYA	7/22/2021	PRODIGY	11451	RECONCILED	7/31/2021		283,000.00
		BLE		BUILDING					
		BLE		SOLUTIONS LLC					
49312	76450	ACCOUNTS_PAYA	7/22/2021	PROFESSIONAL	10728	RECONCILED	7/31/2021		700.00
		BLE		SOFTWARE FOR					
49295	76451	ACCOUNTS_PAYA	7/22/2021	REX, AARON M	2621	RECONCILED	7/31/2021		55.00
		BLE							
49316	76452	ACCOUNTS_PAYA	7/22/2021	REX, BRADLEY R	6105	OUTSTANDING			35.00
		BLE							
49297	76453	ACCOUNTS_PAYA	7/22/2021	SCHOLASTIC INC	1471	RECONCILED	7/31/2021		80.24
		BLE							
49327	76454	ACCOUNTS_PAYA	7/22/2021	SELVEY,	10541	RECONCILED	7/31/2021		30.00
		BLE		DOUGLAS R					
49313	76455	ACCOUNTS_PAYA	7/22/2021	SHRIDER,	11280	OUTSTANDING			30.00
		BLE		NICHOLAS					
		BLE		JOSEPH					
49324	76456	ACCOUNTS_PAYA	7/22/2021	SNYDER,	7495	OUTSTANDING			30.00
		BLE		WILLIAM B					
49317	76457	ACCOUNTS_PAYA	7/22/2021	SPARKS, ANGELA	10519	RECONCILED	7/31/2021		30.00
		BLE		M					
49332	76458	ACCOUNTS_PAYA	7/22/2021	ST RITA'S	11804	OUTSTANDING			26.00
		BLE		MEDICAL					
		BLE		CENTER					
49305	76459	ACCOUNTS_PAYA	7/22/2021	STAPLES	5220	RECONCILED	7/31/2021		1,188.81
		BLE		BUSINESS					
		BLE		ADVANTAGE					
49322	76460	ACCOUNTS_PAYA	7/22/2021	SUPERIOR	10053	OUTSTANDING			616.68
		BLE		CREDIT UNION					

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## Wapakoneta City Schools

### Disbursement Summary Report

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49333	76461	ACCOUNTS_PAYA BLE	7/22/2021	SUTTON, NIKKI R	5799	OUTSTANDING			\$ 30.00
49304	76462	ACCOUNTS_PAYA BLE	7/22/2021	THE EQUIPMENT GUYS	10829	RECONCILED	7/31/2021		30,732.00
49298	76463	ACCOUNTS_PAYA BLE	7/22/2021	THOMAS TESTING INC	11791	RECONCILED	7/31/2021		795.00
49320	76464	ACCOUNTS_PAYA BLE	7/22/2021	TIERNEY BROTHERS INC	10591	RECONCILED	7/31/2021		399.00
49290	76465	ACCOUNTS_PAYA BLE	7/22/2021	TRI COUNTY TOOL & SUPPLY CO	11207	RECONCILED	7/31/2021		1,100.00
49300	76466	ACCOUNTS_PAYA BLE	7/22/2021	UNIVERSITY OF CINCINNATI	5442	OUTSTANDING			500.00
49293	76467	ACCOUNTS_PAYA BLE	7/22/2021	US BANK EQUIPMENT FINANCE	11392	RECONCILED	7/31/2021		403.00
49291	76468	ACCOUNTS_PAYA BLE	7/22/2021	VISION SERVICE PLAN (CT)	6167	RECONCILED	7/31/2021		4,492.26
49299	76469	ACCOUNTS_PAYA BLE	7/22/2021	WAPAKONETA ROTARY INTERNATIONAL	1445	OUTSTANDING			450.00
49302	76470	ACCOUNTS_PAYA BLE	7/22/2021	WATT, MICHAEL P	4160	OUTSTANDING			55.00
49325	76471	ACCOUNTS_PAYA BLE	7/22/2021	WOLKE, JASON A	10713	OUTSTANDING			30.00
49334	76472	ACCOUNTS_PAYA BLE	7/23/2021	POSTMASTER/WA PAKONETA	7005	OUTSTANDING			779.12
49284	776419	ACCOUNTS_PAYA BLE	7/21/2021	BEST BUY STORES LP	11788	RECONCILED	7/31/2021		1,549.99
49285	776420	ACCOUNTS_PAYA BLE	7/21/2021	CARDINAL BUS SALES & SVC INC	918	RECONCILED	7/31/2021		6,368.82
49281	776421	ACCOUNTS_PAYA BLE	7/21/2021	CENTRAL OHIO FARMERS CO-OP INC	6823	RECONCILED	7/31/2021		5,352.28
49279	776422	ACCOUNTS_PAYA BLE	7/21/2021	CHASE CARD SERVICES	5234	RECONCILED	7/31/2021		19,132.72
49280	776423	ACCOUNTS_PAYA BLE	7/21/2021	FS.COM INC	11790	RECONCILED	7/31/2021		149.00
49282	776424	ACCOUNTS_PAYA BLE	7/21/2021	NAVIGATE360 LLC	10619	RECONCILED	7/31/2021		2,000.00
49283	776425	ACCOUNTS_PAYA BLE	7/21/2021	OASBO	635	RECONCILED	7/31/2021		959.00
49286	776426	ACCOUNTS_PAYA BLE	7/21/2021	THE READING WAREHOUSE INC	11537	RECONCILED	7/31/2021		1,266.10
<b>Grand Total</b>									<b>\$ 2,903,786.56</b>

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### Wapakoneta City Schools Refund Ledger Report

Number	Line Number	Date	Status	Description	Full Account Code	Amount	Check #	Vendor #
<b>Full Account Code: 006-0000</b>								
30048		1 7/8/2021		REFUND-LUNCH ACCT/CLAYTON	006-1512-0000-000000-002	\$ 7.90		11789
						<u>\$ 7.90</u>		
<b>Full Account Code: 300-0000</b>								
30047		1 7/6/2021		REFUND-2 FB TICKETS 2020	300-1615-0000-000000-000	80.00		8442
						<u>\$ 80.00</u>		
<b>Grand Total</b>						<b>\$ 87.90</b>		

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## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>		<b>001-0000</b>				
66705	2	7/2/2021	RC	PS SNACK FEES - MARTIN, E	001-1219-0000-000000-005	\$ 93.00
66706	4	7/6/2021	RC	E-RATE REMITTANCE	001-4230-0000-000000-000	6,046.95
66707	10	7/7/2021	RC	JUNE PEPSI PAYMENT	001-1890-0000-000000-000	7.71
66708	1	7/8/2021	RC	YMCA BUS TRIPS	001-1890-0000-000000-000	500.00
66708	2	7/8/2021	RC	2ND HALF REAL ADVANCE	001-1111-0000-000000-000	1,300,000.00
66709	1	7/9/2021	RC	PS SNACKS - STIGER	001-1219-0000-000000-005	129.00
66709	2	7/9/2021	RC	RETURN OF MILEAGE OVERPAYMENT - GORNALL	001-5300-0000-000000-000	419.30
66710	1	7/12/2021	RC	SALE OF MOWER - STEVE MEYERS	001-1931-0000-000000-000	1,950.00
66710	3	7/12/2021	RC	SALE OF TRAILER - JEREMY KOCH	001-1931-0000-000000-000	1,800.00
66711	1	7/13/2021	RC	RECYCLING - B&G ALUMINUM	001-1890-0000-000000-000	207.00
66711	2	7/13/2021	RC	RECYCLING - B&G ALUMINUM	001-1890-0000-000000-000	301.14
66717	1	7/19/2021	RC	DONATION - WOBA	001-1820-0000-000000-000	1,000.00
66720	1	7/23/2021	RC	FEES - DAILY, I	001-1740-0000-000000-005	8.00
66720	3	7/23/2021	RC	SCHOOL FEES - DUSTIN COX	001-1740-0000-000000-002	46.80
66720	4	7/23/2021	RC	BUILDING RENT - MASTERS & SYLVANIA	001-1810-0000-000000-000	200.00
66721	1	7/23/2021	RC	ST FND JULY 2021	001-3110-0000-000000-000	1,321,797.95
66721	2	7/23/2021	RC	ST FND ECON DIS JULY 2021	001-3211-0000-000000-000	15,376.72
66721	3	7/23/2021	RC	ST FND CTE JULY 2021	001-3219-0000-000000-000	14,631.78
66721	4	7/23/2021	RC	ST FND PS SPEC ED JULY 2021	001-3110-0000-000000-000	21,005.42
66721	5	7/23/2021	RC	ST FND SPEC ED TRANS JULY 2021	001-3110-0000-000000-000	2,744.84
66721	6	7/23/2021	RC	ST FND OPEN ENR JULY 2021	001-1227-0000-000000-000	97,803.36
66723	5	7/26/2021	RC	PS TUITION - HINES, M	001-1219-0000-000000-000	450.00
66726	1	7/28/2021	RC	OTHER NON-REVENUE - BOWEN FACILITY USAGE	001-1890-0000-000000-000	10.00
66729	1	7/30/2021	RC	JULY INCOME TAX DISTRIBUTION	001-1130-0000-000000-000	890,646.08
66729	3	7/30/2021	RC	JULY INCOME TAX INTEREST	001-1410-0000-000000-000	1,346.36
66730	5	7/30/2021	RC	AUTO SCHL PYMTS - HS	001-1740-0000-000000-002	262.00
66730	6	7/30/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	202.00
66730	7	7/30/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	115.00
66730	8	7/30/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	62.51
66730	9	7/30/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	175.00
66730	10	7/30/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	0.00
66731	1	7/31/2021	RC	MINSTER INTEREST JULY	001-1410-0000-000000-000	60.15
66731	6	7/31/2021	RC	FIFTH THIRD INT JULY	001-1410-0000-000000-000	11.95
66731	8	7/31/2021	RC	STAR OHIO INT JULY	001-1410-0000-000000-000	509.37
66731	9	7/31/2021	RC	CHASE INT JULY	001-1410-0000-000000-000	1.05
66731	10	7/31/2021	RC	MINSTER MONEY MARKET JULY	001-1410-0000-000000-000	194.51
66731	11	7/31/2021	RC	1ST NATL INT JULY	001-1410-0000-000000-000	330.94

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66731	12	7/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	\$ 4,232.94
66731	13	7/31/2021	RC	MULTI BANK INT JULY	001-1410-0000-000000-000	16,335.65
66731	15	7/31/2021	RC	CETERA INTEREST JULY	001-1410-0000-000000-000	688.39
66731	16	7/31/2021	RC	LPL FINANCIAL INTEREST JULY	001-1410-0000-000000-000	183.58
66731	24	7/31/2021	RC	AMERICAN EXPRESS CASHBACK	001-1890-0000-000000-000	16.33
66731	25	7/31/2021	RC	FIFTH THIRD INVESTMENTS JULY	001-1410-0000-000000-000	312.50
						<b>\$ 3,702,215.28</b>
<b>Cash Account:</b>	<b>003-9220</b>					
66706	1	7/6/2021	RC	4TH QTR CLUB PAYMENT - HEALY	003-1820-9220-000000-000	200.00
66710	2	7/12/2021	RC	STADIUM PAYMENT - HENDERSON, R& M	003-1820-9220-000000-000	2,500.00
66713	1	7/16/2021	RC	GRANDSTAND DONATION - RON MERTZ	003-1820-9220-000000-000	500.00
66719	1	7/21/2021	RC	4TH QTR CLUB - TOP MARK FCU	003-1820-9220-000000-000	200.00
66719	2	7/21/2021	RC	4TH QTR CLUB - LOREN & TANA ELSASS	003-1820-9220-000000-000	200.00
66723	7	7/26/2021	RC	SEAT PLAQUES - BRAUN	003-1890-9220-000000-000	15.00
						<b>\$ 3,615.00</b>
<b>Cash Account:</b>	<b>003-9896</b>					
66729	4	7/30/2021	RC	JULY INCOME TAX DISTRIBUTION	003-1130-9896-000000-000	438,676.42
66729	6	7/30/2021	RC	JULY INCOME TAX INTEREST	003-1410-9896-000000-000	663.13
						<b>\$ 439,339.55</b>
<b>Cash Account:</b>	<b>006-0000</b>					
66707	9	7/7/2021	RC	JUNE PEPSI PAYMENT	006-1559-0000-000000-002	32.90
66714	1	7/20/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	203.98
66714	2	7/20/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	10,228.14
66714	3	7/20/2021	RC	NSLP - BREAKFAST	006-4120-0000-000000-000	3,708.66
66714	4	7/20/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	140,449.14
66714	5	7/20/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	2,800.98
66714	6	7/20/2021	RC	NSLP - BREAKFAST	006-4120-0000-000000-000	25,359.46
66716	2	7/21/2021	RC	JANUARY - MAY 2021 PS SNACKS - WES	006-5300-0000-000000-000	949.74
66716	4	7/21/2021	RC	JANUARY - MAY 2021 PS SNACKS - CES	006-5300-0000-000000-000	188.31
66723	6	7/26/2021	RC	SNACKTIME VENDING	006-1890-0000-000000-000	12.30
66730	1	7/30/2021	RC	CR AUTO DEPOSIT JULY	006-1512-0000-000000-006	0.00
66730	2	7/30/2021	RC	WKEL AUTO DEPOSIT JULY	006-1512-0000-000000-005	0.00
66730	3	7/30/2021	RC	HS AUTO DEPOSIT JULY	006-1512-0000-000000-002	0.00
66730	4	7/30/2021	RC	MS AUTO DEPOSIT JULY	006-1512-0000-000000-003	0.00
						<b>\$ 183,933.61</b>
<b>Cash Account:</b>	<b>018-9250</b>					
66707	8	7/7/2021	RC	JUNE PEPSI PAYMENT	018-1621-9250-000000-002	127.94
						<b>\$ 127.94</b>
<b>Cash Account:</b>	<b>018-9350</b>					
66707	4	7/7/2021	RC	JUNE PEPSI PAYMENT	018-1620-9350-000000-003	22.88

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## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 22.88</b>
<b>Cash Account:</b>	<b>018-9650</b>					
66707	2	7/7/2021	RC	JUNE PEPSI PAYMENT	018-1620-9650-000000-006	\$ 5.67
						<b>\$ 5.67</b>
<b>Cash Account:</b>	<b>019-9121</b>					
66707	11	7/7/2021	RC	MMGW PAYMENT FROM UNIV. OF TOLEDO	019-2200-9121-000000-003	5,000.00
						<b>\$ 5,000.00</b>
<b>Cash Account:</b>	<b>022-9250</b>					
66707	6	7/7/2021	RC	JUNE PEPSI PAYMENT	022-1620-9250-000000-002	21.22
66707	7	7/7/2021	RC	JUNE PEPSI PAYMENT	022-1620-9250-000000-002	10.47
						<b>\$ 31.69</b>
<b>Cash Account:</b>	<b>022-9350</b>					
66707	3	7/7/2021	RC	JUNE PEPSI PAYMENT	022-1620-9350-000000-003	22.88
						<b>\$ 22.88</b>
<b>Cash Account:</b>	<b>022-9555</b>					
66707	5	7/7/2021	RC	JUNE PEPSI PAYMENT	022-1620-9555-000000-005	48.80
						<b>\$ 48.80</b>
<b>Cash Account:</b>	<b>022-9650</b>					
66707	1	7/7/2021	RC	JUNE PEPSI PAYMENT	022-1620-9650-000000-006	13.24
						<b>\$ 13.24</b>
<b>Cash Account:</b>	<b>300-0000</b>					
66704	1	7/1/2021	RC	FOOTBALL RESERVED TICKETS 2021	300-1615-0000-000000-000	370.00
66704	2	7/1/2021	RC	TICKETS/ADULT ALL YEAR PASS - CLOWERS	300-1615-0000-000000-000	310.00
66704	3	7/1/2021	RC	TICKETS/STUDENT ALL YEAR PASS - CLOWERS	300-1615-0000-000000-000	90.00
66704	4	7/1/2021	RC	TICKETS/SENIOR REDSKIN ALL YEAR PASS - CLOWERS	300-1615-0000-000000-000	240.00
66704	5	7/1/2021	RC	FOOTBALL RESERVED TICKETS 2021	300-1615-0000-000000-000	490.00
66704	6	7/1/2021	RC	DONATION - KENNETH CLARK	300-1820-0000-000000-000	100.00
66705	1	7/2/2021	RC	DONATION - AMY KENTNER/ROADRUNNER	300-1820-0000-000000-000	100.00
66706	2	7/6/2021	RC	FOOTBALL RESERVED TICKETS 2021	300-1615-0000-000000-000	295.00
66706	3	7/6/2021	RC	FOOTBALL RESERVED TICKETS 2021	300-1615-0000-000000-000	90.00
66710	4	7/12/2021	RC	FOOTBALL RESERVED TICKETS 2021	300-1615-0000-000000-000	690.00
66710	5	7/12/2021	RC	TICKETS/SENIOR REDSKIN ALL YEAR PASS - WALLS, RICK	300-1615-0000-000000-000	240.00
66711	3	7/13/2021	RC	FOOTBALL RESERVED TICKETS 2021	300-1615-0000-000000-000	250.00
66712	1	7/15/2021	RC	FOOTBALL RESERVED TICKETS 2021	300-1615-0000-000000-000	280.00
66718	1	7/20/2021	RC	2021 FOOTBALL RESERVED TICKETS	300-1615-0000-000000-000	180.00
66718	2	7/20/2021	RC	2021 FOOTBALL RESERVED TICKETS	300-1615-0000-000000-000	270.00
66715	1	7/21/2021	RC	STRIPE PAYMENT - 2021 RESERVED FOOTBALL SEASON PASS	300-1615-0000-000000-000	528.00

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## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66715	2	7/21/2021	RC	STRIPE PAYMENT - ALL YEAR PASS	300-1615-0000-000000-000	\$ 87.00
66715	3	7/21/2021	RC	STRIPE PAYMENT - 2021 RESERVED FOOTBALL SEASON PASS	300-1615-0000-000000-000	251.96
66715	4	7/21/2021	RC	STRIPE PAYMENT - 2021 RESERVED FOOTBALL SEASON PASS	300-1615-0000-000000-000	1,160.00
66715	5	7/21/2021	RC	STRIPE PAYMENT - ALL YEAR PASS	300-1615-0000-000000-000	348.00
66715	6	7/21/2021	RC	STRIPE PAYMENT - 2021 RESERVED FOOTBALL SEASON PASS	300-1615-0000-000000-000	913.00
66715	7	7/21/2021	RC	STRIPE PAYMENT - ALL YEAR PASS	300-1615-0000-000000-000	478.00
66715	8	7/21/2021	RC	STRIPE PAYMENT - 2021 RESERVED FOOTBALL SEASON PASS	300-1615-0000-000000-000	84.00
66715	9	7/21/2021	RC	STRIPE PAYMENT - 2021 RESERVED FOOTBALL SEASON PASS	300-1615-0000-000000-000	111.00
66715	10	7/21/2021	RC	STRIPE PAYMENT - ALL YEAR PASS	300-1615-0000-000000-000	174.00
66715	11	7/21/2021	RC	STRIPE PAYMENT - ALL YEAR PASS	300-1615-0000-000000-000	261.00
66715	12	7/21/2021	RC	STRIPE PAYMENT - 2021 RESERVED FOOTBALL SEASON PASS	300-1615-0000-000000-000	148.00
66716	1	7/21/2021	RC	REFUND - FOOTBALL SEATS 2020 - WADE	300-1615-0000-000000-000	108.00
66725	1	7/26/2021	RC	2021 RESERED FOOTBALL SEASON PASSES/REFUND	300-1615-0000-000000-000	(17.09)
66725	2	7/26/2021	RC	2021 RESERED FOOTBALL SEASON PASSES	300-1615-0000-000000-000	222.00
66725	3	7/26/2021	RC	2021 RESERED FOOTBALL SEASON PASSES	300-1615-0000-000000-000	318.00
66724	1	7/27/2021	RC	ADVERTISING - PRATT	300-1890-0000-000000-000	8,000.00
66724	2	7/27/2021	RC	2021 FOOTBALL RESERVED TICKETS	300-1615-0000-000000-000	280.00
66724	3	7/27/2021	RC	STAFF REDSKIN ALL YEAR PASS - FISHER	300-1615-0000-000000-000	40.00
66724	4	7/27/2021	RC	ADVERTISING REVENUE	300-1890-0000-000000-000	1,550.00
66724	5	7/27/2021	RC	2021 FOOTBALL RESERVED TICKETS	300-1615-0000-000000-000	480.00
66727	1	7/29/2021	RC	2021 FOOTBALL RESERVED TICKETS	300-1615-0000-000000-000	160.00
66727	2	7/29/2021	RC	2021 FOOTBALL RESERVED TICKETS - SEAT CHANGE DIFFERENCE	300-1615-0000-000000-000	10.00
66727	3	7/29/2021	RC	ADVERTISING -	300-1890-0000-000000-000	875.00
						<b>\$ 20,564.87</b>
<b>Cash Account:</b>	<b>300-9200</b>					
66720	2	7/23/2021	RC	BAND CAMP COUNSELORS - BAND BOOSTERS	300-1820-9200-120500-002	5,000.00
						<b>\$ 5,000.00</b>
<b>Cash Account:</b>	<b>439-9221</b>					
66708	4	7/8/2021	RC	NEW ECE GRANT	439-3220-9221-000000-000	8,454.96
						<b>\$ 8,454.96</b>
<b>Cash Account:</b>	<b>507-9222</b>					
66712	2	7/15/2021	RC	COVID-19	507-4220-9222-000000-000	336,605.45
						<b>\$ 336,605.45</b>
<b>Cash Account:</b>	<b>572-9221</b>					



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### Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
66709	3	7/9/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	\$ 13,605.76	
						<b>\$ 13,605.76</b>	
<b>Cash Account:</b>	<b>572-9321</b>						
66708	3	7/8/2021	RC	STUDENTS AT RISK	572-4220-9321-000000-000	3.16	
						<b>\$ 3.16</b>	
<b>Grand Total</b>						<b>\$ 4,718,610.74</b>	

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## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
<b>Full Account Code: 001-0000</b>					
66700		2 7/9/2021	NWGS-disability insurance	001-1237-111-0000-000000-005-00-000	\$ 50.76
66716		3 7/21/2021	JANUARY - MAY 2021 PS SNACKS - WES	001-1280-569-0000-000000-000-00-000	(949.74)
66716		5 7/21/2021	JANUARY - MAY 2021 PS SNACKS - CES	001-1280-569-0000-000000-000-00-000	(188.31)
66701		1 7/23/2021	wes para	001-1110-253-0000-000000-005-00-000	67.20
66701		2 7/23/2021	high school para	001-1130-253-0000-000000-002-00-000	15.90
66701		3 7/23/2021	ces para	001-1110-253-0000-000000-006-00-000	5.86
66701		4 7/23/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66701		6 7/23/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	95.40
66701		7 7/23/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	101.26
66701		8 7/23/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	107.12
66701		9 7/23/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	91.22
66701		10 7/23/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66701		11 7/23/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70
66701		12 7/23/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	21.76
66701		13 7/23/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	11.72
66701		14 7/23/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66701		15 7/23/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66701		16 7/23/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66701		17 7/23/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66701		18 7/23/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66701		19 7/23/2021	keyboarding	001-1120-243-0000-030000-003-05-000	15.90
66701		20 7/23/2021	5th grade english	001-1120-243-0000-050000-003-05-000	47.70
66701		21 7/23/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66701		22 7/23/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66701		23 7/23/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66701		24 7/23/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70
66701		25 7/23/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	47.70
66701		26 7/23/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66
66701		27 7/23/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	31.80
66701		28 7/23/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66701		29 7/23/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	31.80
66701		31 7/23/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66701		32 7/23/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66701		33 7/23/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	91.22
66701		34 7/23/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66701		35 7/23/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80
66701		36 7/23/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	117.16
66701		37 7/23/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66701		38 7/23/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36

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## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66701	39	7/23/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	\$ 75.32
66701	40	7/23/2021	MS SLD	001-1237-243-0000-000000-003-00-000	53.56
66701	41	7/23/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	85.36
66701	42	7/23/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66701	43	7/23/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66701	44	7/23/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66701	45	7/23/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	37.66
66701	46	7/23/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	15.90
66701	47	7/23/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66701	48	7/23/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66701	49	7/23/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66701	50	7/23/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66701	51	7/23/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66701	52	7/23/2021	Psychologist	001-2140-243-0000-000000-000-00-000	37.66
66701	53	7/23/2021	Speech	001-2152-243-0000-000000-002-00-000	15.90
66701	54	7/23/2021	Speech	001-2152-243-0000-000000-005-00-000	31.80
66701	55	7/23/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66701	56	7/23/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66701	57	7/23/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66701	58	7/23/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66701	60	7/23/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	63.60
66701	61	7/23/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66701	62	7/23/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66701	63	7/23/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66701	64	7/23/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	0.00
66701	65	7/23/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66701	66	7/23/2021	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90
66701	67	7/23/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	15.90
66701	68	7/23/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66701	69	7/23/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66701	70	7/23/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66701	71	7/23/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66701	72	7/23/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66701	73	7/23/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66701	74	7/23/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66701	75	7/23/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	27.62
66701	76	7/23/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66701	77	7/23/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90
66701	78	7/23/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66701	79	7/23/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90

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## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66701	80	7/23/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	\$ 31.80
66701	81	7/23/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66701	82	7/23/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66701	83	7/23/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66701	84	7/23/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66701	85	7/23/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66701	86	7/23/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66701	87	7/23/2021	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66701	88	7/23/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66701	89	7/23/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	246.26
66701	90	7/23/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66702	1	7/23/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74
66702	2	7/23/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22
66702	3	7/23/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	15.22
66702	4	7/23/2021	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08
66702	5	7/23/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	78.18
66702	6	7/23/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	91.32
66702	7	7/23/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	62.96
66702	8	7/23/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	95.48
66702	9	7/23/2021	WES KG	001-1110-244-0000-000000-005-14-000	80.26
66702	10	7/23/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66702	11	7/23/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66702	12	7/23/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66702	13	7/23/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66702	14	7/23/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66702	15	7/23/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66702	16	7/23/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22
66702	17	7/23/2021	WMS ART	001-1120-244-0000-020000-003-00-000	15.22
66702	18	7/23/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	15.22
66702	19	7/23/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	45.66
66702	20	7/23/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66702	21	7/23/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66702	22	7/23/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66702	23	7/23/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66702	24	7/23/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66702	25	7/23/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66702	26	7/23/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44
66702	27	7/23/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44
66702	28	7/23/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	15.22
66702	29	7/23/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44

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## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66702	30	7/23/2021	WHS ART	001-1130-244-0000-020000-002-00-000	\$ 15.22
66702	31	7/23/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66702	32	7/23/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	80.26
66702	33	7/23/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66702	34	7/23/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66702	35	7/23/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	95.48
66702	36	7/23/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66702	37	7/23/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66702	38	7/23/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.26
66702	39	7/23/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	30.44
66702	40	7/23/2021	WES SLD	001-1237-244-0000-000000-005-00-000	60.88
66702	41	7/23/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66702	42	7/23/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60
66702	43	7/23/2021	WMS IS	001-1247-244-0000-000000-003-00-000	15.22
66702	44	7/23/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	32.52
66702	45	7/23/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	15.22
66702	46	7/23/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66702	47	7/23/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66702	48	7/23/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66702	49	7/23/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66702	50	7/23/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66702	51	7/23/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66702	52	7/23/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66702	53	7/23/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66702	54	7/23/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66702	55	7/23/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66702	56	7/23/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22
66702	59	7/23/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	45.66
66702	60	7/23/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66702	61	7/23/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66702	62	7/23/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66702	63	7/23/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	0.00
66702	64	7/23/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66702	65	7/23/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66702	66	7/23/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66702	67	7/23/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66702	68	7/23/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66702	69	7/23/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22
66702	70	7/23/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66702	71	7/23/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22

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## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66702	72	7/23/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	\$ 30.44
66702	73	7/23/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66702	74	7/23/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66702	75	7/23/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66702	76	7/23/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66702	77	7/23/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66702	78	7/23/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66702	79	7/23/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	30.44
66702	80	7/23/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66702	81	7/23/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66702	82	7/23/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66702	83	7/23/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16
66702	84	7/23/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52
66702	85	7/23/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66702	86	7/23/2021	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22
66702	87	7/23/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66702	88	7/23/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	67.12
66702	89	7/23/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66703	1	7/23/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	1,632.66
66703	2	7/23/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66703	3	7/23/2021	WES paraeducator	001-1110-251-0000-000000-006-00-000	48.30
66703	4	7/23/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66703	6	7/23/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	582.00
66703	7	7/23/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	746.70
66703	8	7/23/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	819.15
66703	9	7/23/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	494.10
66703	10	7/23/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30
66703	11	7/23/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	349.20
66703	12	7/23/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40
66703	13	7/23/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	96.60
66703	14	7/23/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	144.90
66703	15	7/23/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66703	16	7/23/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66703	17	7/23/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	116.40
66703	18	7/23/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	349.20
66703	19	7/23/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	349.20
66703	20	7/23/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10
66703	21	7/23/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	232.80
66703	22	7/23/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66703	23	7/23/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80

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## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66703	24	7/23/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	\$ 281.10
66703	25	7/23/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	116.40
66703	26	7/23/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66703	27	7/23/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	116.40
66703	28	7/23/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66703	29	7/23/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66703	30	7/23/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	513.90
66703	31	7/23/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	349.20
66703	32	7/23/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	232.80
66703	33	7/23/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	863.10
66703	34	7/23/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66703	35	7/23/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	494.10
66703	36	7/23/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	630.30
66703	37	7/23/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	213.00
66703	38	7/23/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	465.60
66703	39	7/23/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	232.80
66703	40	7/23/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66703	41	7/23/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66703	42	7/23/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	281.10
66703	43	7/23/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	116.40
66703	44	7/23/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66703	45	7/23/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66703	46	7/23/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66703	47	7/23/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66703	48	7/23/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	0.00
66703	49	7/23/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66703	50	7/23/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	116.40
66703	51	7/23/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	116.40
66703	52	7/23/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40
66703	53	7/23/2021	HS Social Worker	001-2173-241-0000-000000-002-00-000	116.40
66703	54	7/23/2021	MS Social Worker	001-2173-241-0000-000000-003-00-000	116.40
66703	55	7/23/2021	WES Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66703	57	7/23/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	281.10
66703	58	7/23/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66703	59	7/23/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66703	60	7/23/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66703	61	7/23/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	48.30
66703	62	7/23/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	0.00
66703	63	7/23/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66703	64	7/23/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40

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## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66703	65	7/23/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	\$ 116.40
66703	66	7/23/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66703	67	7/23/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66703	68	7/23/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66703	69	7/23/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66703	70	7/23/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66703	71	7/23/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66703	72	7/23/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	164.70
66703	73	7/23/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66703	74	7/23/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66703	75	7/23/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66703	76	7/23/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66703	77	7/23/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	164.70
66703	78	7/23/2021	TREASURER	001-2510-251-0000-000000-000-00-000	116.40
66703	79	7/23/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40
66703	80	7/23/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	397.50
66703	81	7/23/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66703	82	7/23/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66703	83	7/23/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66703	84	7/23/2021	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	116.40
66703	85	7/23/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66703	86	7/23/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	869.56
66703	87	7/23/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66722	1	7/23/2021	ST FND CNTY ESC MD K-6 JUNLY 21	001-1231-411-0000-000000-000-00-000	(29,166.83)
66722	2	7/23/2021	ST FND CNTY ESC MD 7-12 JULY 21	001-1241-411-0000-000000-000-00-000	(31,250.00)
66722	3	7/23/2021	ST FND CNTY ES AUT K-6 JULY 21	001-1239-411-0000-000000-000-00-000	(6,250.00)
66722	4	7/23/2021	ST FND CNTY ESC NURSES JULY 21	001-2134-411-0000-000000-000-00-000	(16,666.50)
66722	5	7/23/2021	ST FND ESC COST JULY 21	001-2290-844-0000-000000-000-00-000	(1,629.33)
66722	6	7/23/2021	ST FND OTHER ADJ JULY 21	001-1317-474-0000-000000-000-00-000	(266.07)
66722	7	7/23/2021	ST FND OTHER ADJ JULY 21	001-1319-479-0000-000000-000-00-000	(217.69)
66722	8	7/23/2021	ST FND OPEN ENROLLMENT ADJ JULY 21	001-1190-477-0000-000000-000-00-000	(148,690.18)
66723	1	7/26/2021	MOTOR FUEL TAX REFUND	001-2840-582-0000-000000-000-00-000	5,599.00
66723	2	7/26/2021	MOTOR FUEL TAX REFUND	001-2840-582-0000-000000-000-00-000	382.31
66728	1	7/30/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	26.40
66729	2	7/30/2021	JULY INCOME TAX ADMIN FEE	001-2590-849-0000-000000-000-00-000	(13,359.69)
66731	2	7/31/2021	MINSTER ACH CHARGES JULY	001-2590-848-0000-000000-000-00-000	(66.70)
66731	3	7/31/2021	MINSTER ACH CHARGES JULY	001-2590-848-0000-000000-000-00-000	(67.80)
66731	4	7/31/2021	MINSTER ACH CHARGES JULY	001-2590-848-0000-000000-000-00-000	(67.30)
66731	5	7/31/2021	MINSTER ACH CHARGES JULY	001-2590-848-0000-000000-000-00-000	(10.20)



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## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66731		23 7/31/2021	FNB SERVICE FEE - JUNLY	001-2590-848-0000-000000-000-00-000	\$ 0.00
66732		1 7/31/2021	REMOVE MEDICARE PAYMENT FOR GESLER VOID CHECK	001-1190-213-0000-000000-000-00-000	33.22
66732		2 7/31/2021	REMOVE JUNE FNB SERVICE FEE	001-2590-848-0000-000000-000-00-000	0.38
					<b>\$ (215,932.62)</b>
<b>Full Account Code: 003-9896</b>					
66729		5 7/30/2021	JULY INCOME TAX ADMIN FEE	003-2590-849-9896-000000-000-00-000	(6,580.15)
					<b>\$ (6,580.15)</b>
<b>Full Account Code: 006-0000</b>					
66701		91 7/23/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66701		92 7/23/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66701		93 7/23/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66701		94 7/23/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66701		95 7/23/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66702		90 7/23/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66702		91 7/23/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66702		92 7/23/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66702		93 7/23/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66702		94 7/23/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66703		88 7/23/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66703		89 7/23/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80
66703		90 7/23/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	116.40
66703		91 7/23/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66703		92 7/23/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	48.76
66723		3 7/26/2021	ST. PAUL'S SUMMER MEALS - FOOD	006-3120-560-0000-000000-002-00-000	7,312.45
66723		4 7/26/2021	ST. PAUL'S SUMMER MEALS - NONFOOD	006-3120-570-0000-000000-002-00-000	79.55
					<b>\$ 8,400.10</b>
<b>Grand Total</b>					<b>\$ (214,112.67)</b>