

Gross Depository Balances:

MINSTER BANK CHECKING	\$765,291.54
FIFTH THIRD BANK	\$31,440.74
STAR OHIO	\$13,136,041.03
MULTI-BANK SECURITIES CASH	\$4,636.37
CHASE CHECKING	\$11,267.11
CHASE SAVINGS	\$25,653.86
MINSTER MONEY MARKET	\$2,866,092.22
FIRST NATIONAL BANK	\$1,433,179.37
CETERA CASH ACCOUNT	\$2,776.46
ADS FINANCIAL CASH ACCOUNT	\$1,521.25
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross) \$18,342,899.95

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$602,629.15)
Adjustments:	
RETURNED CHECKS	\$281.00
4/30/21 STRS	(\$6,252.48)
4/30/21 SERS	(\$1,178.72)

Total Adjustments to Bank Balance (\$609,779.35)

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	\$1,767,123.23
FIFTH THIRD INVESTMENTS	\$1,000,000.00
MINSTER BANK CD	\$248,000.00

Total Investments \$15,023,036.48

Cash on Hand:

Petty Cash:	
START-UP CASH	\$2,190.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$2,190.00

Total Balances \$32,758,347.08

Date: 05/04/2021
Time: 11:18

Wapakoneta City Schools
Cash Reconciliation as of 04/30/2021

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Total Fund Balance

\$32,758,347.08

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

Treasurer

As Of Period: 04/30/2021

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 22,596,214.04	\$ 2,168,748.01	\$ 27,781,118.69	\$ 3,098,447.44	\$ 24,508,967.85	\$ 25,868,364.88	\$ 1,674,632.33	\$ 24,193,732.55
001-9013	Wellness Account	9,902.39	0.00	5,382.92	0.00	369.25	14,916.06	0.00	14,916.06
002-9888	Bond Retirement	3,414,904.68	42,989.98	1,997,090.80	0.00	1,530,514.15	3,881,481.33	0.00	3,881,481.33
003-9209	Turf Replacement/Enhancement PI Fund	24,057.93	20,000.00	22,842.92	0.00	3,500.00	43,400.85	0.00	43,400.85
003-9217	HVAC Controls Lease Fund	2,497.48	0.00	0.00	0.00	2,497.48	0.00	0.00	0.00
003-9220	Grandstand Lease Fund	991,148.65	5,600.00	204,672.62	0.00	776,152.81	419,668.46	0.00	419,668.46
003-9896	INCOME TAX: PERM IMPROVEMENT	581,511.30	316,875.71	1,213,460.87	334,646.28	766,192.57	1,028,779.60	416,790.26	611,989.34
003-9920	P.I. Donations: Athletics: Pepsi/Other	7,581.75	4,000.00	5,827.00	0.00	5,581.94	7,826.81	0.00	7,826.81
006-0000	LUNCHROOM	494,247.22	198,869.31	1,074,970.02	168,716.49	1,140,605.00	428,612.24	79,064.80	349,547.44
007-9902	SPECIAL TRUST/UNCLAIMED	1,082.76	0.00	51.03	0.00	115.94	1,017.85	0.00	1,017.85
012-0000	Adult Education	208.28	0.00	0.00	0.00	0.00	208.28	0.00	208.28
018-9250	HIGH SCHOOL PSS FUND	6,070.58	156.00	1,433.26	820.50	1,988.24	5,515.60	652.94	4,862.66
018-9350	MIDDLE SCHOOL PSS FUND	1,221.62	171.31	28,828.00	188.04	16,145.84	13,903.78	5,054.12	8,849.66
018-9555	WES: PSS FUND	9,054.12	0.00	8,666.99	0.00	9,299.99	8,421.12	1,233.53	7,187.59
018-9650	CRIDERSVILLE SCHOOL PSS FUND	1,413.11	13.56	788.90	0.00	788.00	1,414.01	412.50	1,001.51
019-9018	Family and Community Engagement Grant - WES	426.02	0.00	0.00	0.00	0.00	426.02	0.00	426.02
019-9020	WHS MMGW Mini Grant	(1,255.07)	0.00	1,307.30	52.23	52.23	0.00	0.00	0.00
019-9116	Believe in Ohio Grant	28.05	0.00	0.00	0.00	0.00	28.05	0.00	28.05
019-9118	Family and Community Engagement Grant - CES	639.78	0.00	0.00	0.00	21.96	617.82	500.00	117.82
019-9120	Auglaize County Farm Bureau Grant-MVP DAIRY	0.41	0.00	0.00	0.41	0.41	0.00	0.00	0.00
019-9121	WMS: MMGW Mini Grant	0.00	0.00	0.00	578.78	578.78	(578.78)	0.00	(578.78)
019-9216	Ametek Pre-Engineering Program Grant	421.50	0.00	0.00	0.00	421.50	0.00	0.00	0.00
019-9218	Student Leadership Academy	1,755.52	0.00	0.00	0.00	1,094.96	660.56	0.00	660.56
019-9219	Activated School Challenge Grant	1,059.41	0.00	0.00	0.00	0.00	1,059.41	0.00	1,059.41
019-9220	Wapak Area Comm. Found. Grant-Great Lakes The	25.00	5,000.00	5,000.00	5,000.00	5,000.00	25.00	0.00	25.00
019-9221	WMS: MMGW PBIS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	PBIS Implementation Project Grant	(1,260.35)	0.00	1,260.35	0.00	0.00	0.00	0.00	0.00
019-9420	Auglaize County Farm Bureau Grant-FFA	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9520	Activated School Challenge Grant-CES	2,000.00	0.00	0.00	0.00	1,875.00	125.00	0.00	125.00
022-9218	OHSAA Tournament Fund	0.00	0.00	10,284.26	0.00	8,840.56	1,443.70	0.00	1,443.70
022-9250	HS FACULTY FUND	4,691.35	59.53	185.99	0.00	84.96	4,792.38	415.04	4,377.34
022-9350	MS FACULTY FUND	1,946.03	29.94	244.23	0.00	200.00	1,990.26	200.00	1,790.26

As Of Period: 04/30/2021

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9555	Wapakoneta Elementary Faculty Fund	\$ 807.20	\$ 53.17	\$ 528.52	\$ 100.00	\$ 480.00	\$ 855.72	\$ 100.00	\$ 755.72
022-9650	Cridersville Faculty Fund	1,311.05	31.63	87.49	0.00	109.03	1,289.51	325.00	964.51
034-9208	Classroom Facilities Maintenance Fund	256,784.70	208,000.00	208,000.00	(41,000.00)	80,613.54	384,171.16	161,458.00	222,713.16
035-0000	Severance Fund	376,529.10	0.00	0.00	0.00	39,715.88	336,813.22	0.00	336,813.22
200-9201	ART CLUB	2,658.76	0.00	0.00	0.00	0.00	2,658.76	0.00	2,658.76
200-9214	FFA	44,545.55	8,262.80	140,977.62	13,711.02	92,061.35	93,461.82	17,250.22	76,211.60
200-9217	GATEKEEPERS	3,319.38	75.00	750.00	210.93	888.18	3,181.20	641.72	2,539.48
200-9218	FRENCH CLUB	3,833.70	0.00	816.50	193.73	561.98	4,088.22	906.27	3,181.95
200-9230	NATIONAL HONOR SOCIETY	1,909.34	545.00	545.00	0.00	436.67	2,017.67	64.93	1,952.74
200-9238	RETRO	8,299.70	1,795.00	5,087.55	0.00	6,422.48	6,964.77	0.00	6,964.77
200-9240	SPANISH CLUB	2,106.01	0.00	1,200.00	0.00	1,271.17	2,034.84	135.83	1,899.01
200-9242	STUDENT SENATE	9,776.87	0.00	0.00	143.92	1,508.84	8,268.03	2,600.00	5,668.03
200-9310	Middle School Art Club	1,200.42	0.00	0.00	0.00	162.50	1,037.92	162.50	875.42
200-9312	STUDENT COUNCIL - MIDDLE SCHOOL	1,671.34	0.00	1,000.00	0.00	1,465.92	1,205.42	189.14	1,016.28
200-9920	Class of 2020	0.00	0.00	850.00	0.00	0.00	850.00	900.00	(50.00)
200-9921	Class of 2021	0.96	0.00	0.00	0.00	0.00	0.96	0.96	0.00
200-9922	Class of 2022	2,031.21	3,045.00	15,045.00	334.48	334.48	16,741.73	6,166.13	10,575.60
200-9923	Class of 2023	1,454.70	0.00	99.00	0.00	0.00	1,553.70	0.00	1,553.70
200-9924	Class of 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9925	Class of 2025	0.00	0.00	12,270.00	0.00	0.00	12,270.00	0.00	12,270.00
300-0000	ATHLETIC ACCOUNT	50,576.57	6,159.00	158,079.32	21,071.29	164,392.28	44,263.61	11,109.22	33,154.39
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	0.00	7,430.50	1,000.00	8,918.01	4,959.25	849.99	4,109.26
300-9202	SCHOOL CHOIRS	18,888.95	0.00	0.00	0.00	0.00	18,888.95	104.73	18,784.22
300-9203	School Drama Club	8,705.08	0.00	0.00	0.00	0.00	8,705.08	0.00	8,705.08
300-9204	Robotics Club	5,254.75	0.00	3,452.00	0.00	648.89	8,057.86	0.00	8,057.86
300-9211	Wapakoneta Middle School Music Fund	2,752.96	84.00	759.00	790.00	1,552.21	1,959.75	220.50	1,739.25
300-9311	Wapakoneta Middle School Ambassadors Club	1,331.74	0.00	0.00	0.00	420.40	911.34	0.00	911.34
439-9220	Public School Preschool	(5,151.61)	0.00	11,276.42	0.00	6,124.81	0.00	0.00	0.00
439-9221	Public School Preschool	0.00	8,931.13	40,722.88	8,931.13	40,722.88	0.00	0.00	0.00
451-9202	Public Schools Connectivity Subsidy Grant	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
461-9220	Making Middle School Grades Work: CT & AEd	(265.50)	0.00	265.50	0.00	0.00	0.00	0.00	0.00
461-9221	Making Middle School Grades Work: CT & AEd	0.00	659.88	2,715.00	266.42	2,748.22	(33.22)	0.00	(33.22)
467-9220	STUDENT WELLNESS AND SUCCESS FUNDING	265,406.81	0.00	807,570.24	101,287.09	754,402.52	318,574.53	9,876.83	308,697.70

As Of Period: 04/30/2021

Wapakoneta City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9220	Ohio School Safety Grant	\$ 5,929.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,929.27	\$ 0.00	\$ 0.00	\$ 0.00
499-9221	Ohio School Safety Grant	0.00	0.00	15,489.51	15,489.51	15,489.51	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
507-9221	ESSER FEDERAL GRANT	0.00	20,700.54	317,187.16	0.00	326,580.01	(9,392.85)	0.00	(9,392.85)
507-9222	ESSER II FEDERAL GRANT	0.00	89,684.37	89,684.37	269,066.11	279,566.11	(189,881.74)	212,267.99	(402,149.73)
507-9321	LSTA CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	CORONAVIRUS RELIEF FUND	0.00	0.00	157,929.97	0.00	157,929.97	0.00	0.00	0.00
516-9221	Special Education, Part B-IDEA	0.00	51,467.96	511,567.34	88,265.95	554,498.47	(42,931.13)	17,500.00	(60,431.13)
572-9220	Title I	(679.44)	0.00	34,028.40	(162.87)	33,348.96	0.00	0.00	0.00
572-9221	Title I	0.00	29,872.89	243,889.68	40,841.57	260,820.60	(16,930.92)	614.49	(17,545.41)
572-9321	Expanding Opportunities for Each Child Non-Co	0.00	1,345.00	1,345.00	3,356.33	3,356.33	(2,011.33)	2,779.32	(4,790.65)
587-9221	IDEA Preschool Grant for the Handicapped	0.00	0.00	17,329.84	0.00	17,329.84	0.00	0.00	0.00
590-9220	Improving Teacher Quality, Title II-A	1,027.39	0.00	1,746.04	0.00	2,773.43	0.00	0.00	0.00
590-9221	Improving Teacher Quality, Title II-A	0.00	3,299.29	65,837.04	3,021.89	65,837.04	0.00	0.00	0.00
599-9220	Title IV-A Grant	(1,127.52)	0.00	1,320.64	0.00	193.12	0.00	0.00	0.00
599-9221	Title IV-A Grant	0.00	0.00	14,761.84	7,380.92	22,142.76	(7,380.92)	7,380.90	(14,761.82)
599-9321	LSTA CARES Act Grant	0.00	0.00	3,000.00	214.32	2,467.70	532.30	0.00	532.30
Grand Total		\$ 29,282,649.11	\$ 3,196,525.01	\$ 35,314,308.29	\$ 4,142,963.91	\$ 31,838,610.32	\$ 32,758,347.08	\$ 2,632,560.19	\$ 30,125,786.89

Start Date: 04/0/2021

End Date: 04/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48438		0 PAYROLL	4/2/2021	Wapakoneta City Schools		RECONCILED	4/6/2021		\$ 664,806.28
48440		0 ACCOUNTS_PAYA BLE	4/2/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	4/6/2021		1,178.72
48441		0 ACCOUNTS_PAYA BLE	4/2/2021	State Teachers Retirement	900018	RECONCILED	4/6/2021		6,252.48
48442		0 ACCOUNTS_PAYA BLE	4/6/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	4/6/2021		9,142.30
48447		0 PAYROLL	4/16/2021	Wapakoneta City Schools		RECONCILED	4/16/2021		678,128.88
48448		0 ACCOUNTS_PAYA BLE	4/16/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	4/16/2021		1,178.72
48449		0 ACCOUNTS_PAYA BLE	4/16/2021	State Teachers Retirement	900018	RECONCILED	4/16/2021		6,252.48
48450		0 ACCOUNTS_PAYA BLE	4/16/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	4/16/2021		9,332.95
48556		0 PAYROLL	4/30/2021	Wapakoneta City Schools		RECONCILED	4/30/2021		664,194.94
48557		0 ACCOUNTS_PAYA BLE	4/30/2021	State Teachers Retirement	900018	RECONCILED	4/30/2021		6,252.48
48558		0 ACCOUNTS_PAYA BLE	4/30/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	4/30/2021		1,178.72
48559		0 ACCOUNTS_PAYA BLE	4/30/2021	STATE TEACHERS RETIREMENT	9324	VOID		4/30/2021	6,252.48
48560		0 ACCOUNTS_PAYA BLE	4/30/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	4/30/2021		9,350.13
48589		0 ACCOUNTS_PAYA BLE	4/30/2021	STATE TEACHERS	900000	RECONCILED	4/30/2021		159,378.00
48590		0 ACCOUNTS_PAYA BLE	4/30/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	4/30/2021		50,272.00
48433	75573	ACCOUNTS_PAYA BLE	4/1/2021	AIRGAS USA LLC	10575	RECONCILED	4/30/2021		280.30
48427	75574	ACCOUNTS_PAYA BLE	4/1/2021	ALL-PHASE ELECTRIC SUPPLY CO	9770	RECONCILED	4/30/2021		267.90
48408	75575	ACCOUNTS_PAYA BLE	4/1/2021	ALLEN COUNTY ESC	7383	RECONCILED	4/30/2021		5,355.00
48434	75576	ACCOUNTS_PAYA BLE	4/1/2021	ALLIED SUPPLY CO INC	7848	RECONCILED	4/30/2021		68.11
48430	75577	ACCOUNTS_PAYA BLE	4/1/2021	ANDERSON'S AWARDS	7878	RECONCILED	4/30/2021		334.48
48401	75578	ACCOUNTS_PAYA BLE	4/1/2021	ASTRO LANES	10960	RECONCILED	4/30/2021		3,125.13
48409	75579	ACCOUNTS_PAYA	4/1/2021	AUGLAIZE	7235	RECONCILED	4/30/2021		41,891.55

Start Date: 04/0/2021

End Date: 04/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY ESC					
48431	75580	ACCOUNTS_PAYA	4/1/2021	AUGLAIZE	316	RECONCILED	4/30/2021		\$ 41.76
		BLE		WELDING CO INC					
48410	75581	ACCOUNTS_PAYA	4/1/2021	BROWN, RONALD	8751	RECONCILED	4/30/2021		4,311.70
		BLE		J					
48387	75582	ACCOUNTS_PAYA	4/1/2021	BUCKEYE VALLEY	9093	RECONCILED	4/30/2021		1,345.16
		BLE		PIZZA HUT LTD					
48426	75583	ACCOUNTS_PAYA	4/1/2021	CINTAS	10071	RECONCILED	4/30/2021		283.01
		BLE							
48400	75584	ACCOUNTS_PAYA	4/1/2021	CMC NEPTUNE	11568	RECONCILED	4/30/2021		1,800.00
		BLE		LLC					
48404	75585	ACCOUNTS_PAYA	4/1/2021	COMMERCIAL	1368	RECONCILED	4/30/2021		233.10
		BLE		PARTS & SERVICE INC					
48399	75586	ACCOUNTS_PAYA	4/1/2021	COMPLIANCE	10083	RECONCILED	4/30/2021		71.41
		BLE		POSTER CO					
48422	75587	ACCOUNTS_PAYA	4/1/2021	CONSTELLATION	11400	RECONCILED	4/30/2021		4,503.83
		BLE		NEWENERGY-GAS					
48411	75588	ACCOUNTS_PAYA	4/1/2021	COTTERMAN &	656	RECONCILED	4/30/2021		1,083.35
		BLE		COMPANY INC					
48413	75589	ACCOUNTS_PAYA	4/1/2021	ESC OF CENTRAL	10447	RECONCILED	4/30/2021		1,764.00
		BLE		OHIO					
48398	75590	ACCOUNTS_PAYA	4/1/2021	FOLLETT	7073	RECONCILED	4/30/2021		275.44
		BLE		SCHOOL SOLUTIONS INC					
48436	75591	ACCOUNTS_PAYA	4/1/2021	FOUR-U-	9975	RECONCILED	4/30/2021		153.60
		BLE		PACKAGING INC					
48407	75592	ACCOUNTS_PAYA	4/1/2021	GENERAL	1108	RECONCILED	4/30/2021		423.00
		BLE		BINDING CORP					
48393	75593	ACCOUNTS_PAYA	4/1/2021	GORDON FOOD	1319	RECONCILED	4/30/2021		15,353.70
		BLE		SERVICE INC					
48420	75594	ACCOUNTS_PAYA	4/1/2021	HAHN FLORIST	7737	RECONCILED	4/30/2021		50.00
		BLE		& GREENHOUSES					
48416	75595	ACCOUNTS_PAYA	4/1/2021	HERSHEY	10769	RECONCILED	4/30/2021		198.72
		BLE		CREAMERY CO					
48392	75596	ACCOUNTS_PAYA	4/1/2021	J W PEPPER &	720	RECONCILED	4/30/2021		456.38
		BLE		SON INC					
48415	75597	ACCOUNTS_PAYA	4/1/2021	LAW, MARK M	4301	RECONCILED	4/30/2021		80.63
		BLE							
48424	75598	ACCOUNTS_PAYA	4/1/2021	LEFELD	5271	RECONCILED	4/30/2021		59.75
		BLE		INDUSTRIAL & WELDING					
48429	75599	ACCOUNTS_PAYA	4/1/2021	MAKERBOT	11408	RECONCILED	4/30/2021		1,877.53
		BLE		INDUSTRIES LLC					
48425	75600	ACCOUNTS_PAYA	4/1/2021	MEGALIFT LLC	11721	RECONCILED	4/30/2021		2,110.00
		BLE							
48423	75601	ACCOUNTS_PAYA	4/1/2021	NASCO	7027	RECONCILED	4/30/2021		35.24
		BLE							

Start Date: 04/0/2021

End Date: 04/30/2021

Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48432	75602	ACCOUNTS_PAYA BLE	4/1/2021	NEW ERA SURFACING LLC	11695	RECONCILED	4/30/2021		\$ 31,900.00
48428	75603	ACCOUNTS_PAYA BLE	4/1/2021	OHIO VALLEY INTEGRATION	9979	RECONCILED	4/30/2021		123.45
48405	75604	ACCOUNTS_PAYA BLE	4/1/2021	PRENGER IMPLEMENT STORE INC	11719	RECONCILED	4/30/2021		19,930.75
48417	75605	ACCOUNTS_PAYA BLE	4/1/2021	QUILL CORPORATION	7350	RECONCILED	4/30/2021		374.96
48435	75606	ACCOUNTS_PAYA BLE	4/1/2021	RHODES STATE COLLEGE	5394	RECONCILED	4/30/2021		1,345.00
48406	75607	ACCOUNTS_PAYA BLE	4/1/2021	RIGHTWAY FOOD SERVICE	618	RECONCILED	4/30/2021		331.67
48384	75608	ACCOUNTS_PAYA BLE	4/1/2021	ROSTORFER, JASON H	2736	RECONCILED	4/30/2021		26.00
48391	75609	ACCOUNTS_PAYA BLE	4/1/2021	SCHOOL SPECIALTY INC	2755	RECONCILED	4/30/2021		1,419.71
48396	75610	ACCOUNTS_PAYA BLE	4/1/2021	SELOVER, JARED W	10042	RECONCILED	4/30/2021		21.39
48385	75611	ACCOUNTS_PAYA BLE	4/1/2021	STANLEY, KATHY A	11713	RECONCILED	4/30/2021		50.50
48418	75612	ACCOUNTS_PAYA BLE	4/1/2021	STEVE MYERS SERVICE INC	318	RECONCILED	4/30/2021		762.35
48437	75613	ACCOUNTS_PAYA BLE	4/1/2021	SUPERIOR WHOLESALE DISTR	7233	RECONCILED	4/30/2021		109.24
48419	75614	ACCOUNTS_PAYA BLE	4/1/2021	TANNER SUPPLY CO INC	10169	RECONCILED	4/30/2021		756.00
48403	75615	ACCOUNTS_PAYA BLE	4/1/2021	THE HOME DEPOT PRO	11447	RECONCILED	4/30/2021		385.00
48412	75616	ACCOUNTS_PAYA BLE	4/1/2021	THE INSTITUTE FOR MULTI-	8035	RECONCILED	4/30/2021		100.00
48390	75617	ACCOUNTS_PAYA BLE	4/1/2021	THE POWELL COMPANY LTD	414	RECONCILED	4/30/2021		5,459.84
48397	75618	ACCOUNTS_PAYA BLE	4/1/2021	TIERNEY BROTHERS INC	10591	RECONCILED	4/30/2021		7,095.00
48414	75619	ACCOUNTS_PAYA BLE	4/1/2021	TURN-ER GREEN LLC	1898	RECONCILED	4/30/2021		4,800.00
48421	75620	ACCOUNTS_PAYA BLE	4/1/2021	VILLAGE GREEN FLORAL & GARDEN	408	RECONCILED	4/30/2021		65.00
48402	75621	ACCOUNTS_PAYA BLE	4/1/2021	WAGNER OVERHEAD DOOR CO.	7961	VOID		4/1/2021	646.50
48386	75622	ACCOUNTS_PAYA BLE	4/1/2021	WAPAKONETA FAMILY YMCA	2812	RECONCILED	4/30/2021		569.50
48394	75623	ACCOUNTS_PAYA BLE	4/1/2021	WAPAKONETA POLICE DEPT	11133	RECONCILED	4/30/2021		25,968.74

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48388	75624	ACCOUNTS_PAYA BLE	4/1/2021	WE CAN TOO LLC	10747	RECONCILED	4/30/2021		\$ 212.40
48395	75625	ACCOUNTS_PAYA BLE	4/1/2021	WEST MUSIC COMPANY	8703	RECONCILED	4/30/2021		209.90
48389	75626	ACCOUNTS_PAYA BLE	4/1/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	4/30/2021		45.97
48439	75627	ACCOUNTS_PAYA BLE	4/6/2021	WCOASBO	5523	RECONCILED	4/30/2021		75.00
48443	75628	ACCOUNTS_PAYA BLE	4/8/2021	NORTHERN BUCKEYE HEALTH PLAN	11547	RECONCILED	4/30/2021		21,694.00
48444	75629	ACCOUNTS_PAYA BLE	4/8/2021	NORTHERN BUCKEYE HEALTH PLAN	11519	RECONCILED	4/30/2021		246,602.00
48445	75630	REFUND	4/8/2021	KLOSTERMAN	11727	RECONCILED	4/30/2021		225.00
48480	75631	ACCOUNTS_PAYA BLE	4/9/2021	ALL SERVICE GLASS CO	7600	RECONCILED	4/30/2021		1,367.24
48476	75632	ACCOUNTS_PAYA BLE	4/9/2021	AMERICAN EXPRESS	10285	RECONCILED	4/30/2021		1,640.68
48484	75633	ACCOUNTS_PAYA BLE	4/9/2021	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	4/30/2021		170.00
48492	75634	ACCOUNTS_PAYA BLE	4/9/2021	BARNES & NOBLE COLLEGE BOOK-	10889	RECONCILED	4/30/2021		106.25
48454	75635	ACCOUNTS_PAYA BLE	4/9/2021	BATH HIGH SCHOOL	3451	RECONCILED	4/30/2021		125.00
48474	75636	ACCOUNTS_PAYA BLE	4/9/2021	BEER & WINE DEPOT	398	RECONCILED	4/30/2021		141.05
48470	75637	ACCOUNTS_PAYA BLE	4/9/2021	BOGAN, MICHAEL AARON	11217	RECONCILED	4/30/2021		110.21
48451	75638	ACCOUNTS_PAYA BLE	4/9/2021	CITY OF WAPAKONETA	203	RECONCILED	4/30/2021		43,113.15
48482	75639	ACCOUNTS_PAYA BLE	4/9/2021	COMMUNITY MARKETS	6506	RECONCILED	4/30/2021		25.97
48494	75640	ACCOUNTS_PAYA BLE	4/9/2021	CONSTELLATION NEWENERGY-GAS	11400	RECONCILED	4/30/2021		3,330.05
48491	75641	ACCOUNTS_PAYA BLE	4/9/2021	CUTNAW, KYLE P	11456	RECONCILED	4/30/2021		30.00
48462	75642	ACCOUNTS_PAYA BLE	4/9/2021	DEAN FOODS COMPANY	11577	RECONCILED	4/30/2021		11,385.13
48465	75643	ACCOUNTS_PAYA BLE	4/9/2021	DOMINION ENERGY OHIO	5627	RECONCILED	4/30/2021		6,440.13
48463	75644	ACCOUNTS_PAYA BLE	4/9/2021	FENNELL, GRAHAM TALMADGE	10844	OUTSTANDING			75.00
48486	75645	ACCOUNTS_PAYA BLE	4/9/2021	FIRST CALL AUTO SUPPLY INC	314	RECONCILED	4/30/2021		39.99
48488	75646	ACCOUNTS_PAYA	4/9/2021	GERSTNER, TODD	250	RECONCILED	4/30/2021		30.00

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		BLE		A					
48455	75647	ACCOUNTS_PAYA	4/9/2021	GESLER, SANDRA	7485	RECONCILED	4/30/2021		\$ 200.00
		BLE		KAY					
48493	75648	ACCOUNTS_PAYA	4/9/2021	GOLDEN, DREW	10685	RECONCILED	4/30/2021		30.00
		BLE		M					
48468	75649	ACCOUNTS_PAYA	4/9/2021	GORNALL,	11469	RECONCILED	4/30/2021		30.00
		BLE		ALEXANDER					
		BLE		EUGENE					
48461	75650	ACCOUNTS_PAYA	4/9/2021	HAEHN FLORIST	7737	RECONCILED	4/30/2021		50.00
		BLE		& GREENHOUSES					
48477	75651	ACCOUNTS_PAYA	4/9/2021	KETNER, DANIEL	11460	RECONCILED	4/30/2021		70.00
		BLE		DAVID					
48483	75652	ACCOUNTS_PAYA	4/9/2021	KNOCH, CARRIE	5797	RECONCILED	4/30/2021		30.00
		BLE		L					
48497	75653	ACCOUNTS_PAYA	4/9/2021	LEFELD	5271	RECONCILED	4/30/2021		260.40
		BLE		INDUSTRIAL &					
		BLE		WELDING					
48456	75654	ACCOUNTS_PAYA	4/9/2021	LIMA SPORTING	3130	RECONCILED	4/30/2021		2,080.00
		BLE		GOODS					
48490	75655	ACCOUNTS_PAYA	4/9/2021	LSR HANDYMAN	10259	RECONCILED	4/30/2021		1,135.00
		BLE		SERVICES LLC					
48495	75656	ACCOUNTS_PAYA	4/9/2021	LYDEN OIL CO	11477	RECONCILED	4/30/2021		860.00
		BLE							
48479	75657	ACCOUNTS_PAYA	4/9/2021	MADISON-	1927	RECONCILED	4/30/2021		60.00
		BLE		CHAMPAIGN ESC					
48472	75658	ACCOUNTS_PAYA	4/9/2021	MECKSTROTH,	11467	RECONCILED	4/30/2021		19.00
		BLE		LYNN MARIE					
48460	75659	ACCOUNTS_PAYA	4/9/2021	MINNIG, SCOTT J	5051	RECONCILED	4/30/2021		35.00
		BLE							
48469	75660	ACCOUNTS_PAYA	4/9/2021	PHELAN	10492	RECONCILED	4/30/2021		1,200.00
		BLE		INSURANCE					
		BLE		AGENCY INC					
48457	75661	ACCOUNTS_PAYA	4/9/2021	PITNEY BOWES	745	RECONCILED	4/30/2021		930.51
		BLE		GLOBAL					
		BLE		FINANCIAL					
48478	75662	ACCOUNTS_PAYA	4/9/2021	REINHARD DAIRY	6572	RECONCILED	4/30/2021		100.20
		BLE							
48489	75663	ACCOUNTS_PAYA	4/9/2021	REX, AARON M	2621	RECONCILED	4/30/2021		106.52
		BLE							
48473	75664	ACCOUNTS_PAYA	4/9/2021	REX, BRADLEY R	6105	RECONCILED	4/30/2021		35.00
		BLE							
48475	75665	ACCOUNTS_PAYA	4/9/2021	SCHOOL	2755	RECONCILED	4/30/2021		517.79
		BLE		SPECIALTY INC					
48467	75666	ACCOUNTS_PAYA	4/9/2021	SELVEY,	10541	RECONCILED	4/30/2021		30.00
		BLE		DOUGLAS R					
48485	75667	ACCOUNTS_PAYA	4/9/2021	SHRIDER,	11280	OUTSTANDING			30.00
		BLE		NICHOLAS					
		BLE		JOSEPH					

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48496	75668	ACCOUNTS_PAYA BLE	4/9/2021	SNYDER, WILLIAM B	7495	RECONCILED	4/30/2021		\$ 30.00
48458	75669	ACCOUNTS_PAYA BLE	4/9/2021	SPARKS, ANGELA M	10519	RECONCILED	4/30/2021		63.60
48453	75670	ACCOUNTS_PAYA BLE	4/9/2021	SPECKMAN AUTOMOTIVE INC	7365	RECONCILED	4/30/2021		323.31
48471	75671	ACCOUNTS_PAYA BLE	4/9/2021	STEVE MYERS SERVICE INC	318	RECONCILED	4/30/2021		588.87
48481	75672	ACCOUNTS_PAYA BLE	4/9/2021	SUTTON, NIKKI R	5799	RECONCILED	4/30/2021		30.00
48487	75673	ACCOUNTS_PAYA BLE	4/9/2021	THE HOME DEPOT PRO	11447	RECONCILED	4/30/2021		160.49
48452	75674	ACCOUNTS_PAYA BLE	4/9/2021	VILLAGE OF CRIDERSVILLE	207	RECONCILED	4/30/2021		309.66
48459	75675	ACCOUNTS_PAYA BLE	4/9/2021	WAPAKONETA COUNTRY CLUB	3028	RECONCILED	4/30/2021		625.00
48466	75676	ACCOUNTS_PAYA BLE	4/9/2021	WATT, MICHAEL P	4160	RECONCILED	4/30/2021		313.16
48464	75677	ACCOUNTS_PAYA BLE	4/9/2021	WOLKE, JASON A	10713	OUTSTANDING			30.00
48530	75678	ACCOUNTS_PAYA BLE	4/16/2021	ALL-PHASE ELECTRIC SUPPLY CO	9770	RECONCILED	4/30/2021		166.21
48519	75679	ACCOUNTS_PAYA BLE	4/16/2021	AMERICAN CHEVROLET BUICK GMC	11091	RECONCILED	4/30/2021		3,140.09
48515	75680	ACCOUNTS_PAYA BLE	4/16/2021	BATH HIGH SCHOOL	3451	RECONCILED	4/30/2021		250.00
48505	75681	ACCOUNTS_PAYA BLE	4/16/2021	BRECKENRIDGE KITCHEN EQUIPMENT	10174	RECONCILED	4/30/2021		1,249.00
48539	75682	ACCOUNTS_PAYA BLE	4/16/2021	BUCKEYE EXTERMINATING INC	8428	RECONCILED	4/30/2021		273.00
48518	75683	ACCOUNTS_PAYA BLE	4/16/2021	C & S FARM MARKET	8020	RECONCILED	4/30/2021		610.00
48534	75684	ACCOUNTS_PAYA BLE	4/16/2021	CJ'S PIZZA	11241	RECONCILED	4/30/2021		48.00
48510	75685	ACCOUNTS_PAYA BLE	4/16/2021	DINSMORE & SHOHL LLP	10821	RECONCILED	4/30/2021		900.00
48507	75686	ACCOUNTS_PAYA BLE	4/16/2021	ENNIS BRITTON CO, LPA	7359	RECONCILED	4/30/2021		2,541.00
48517	75687	ACCOUNTS_PAYA BLE	4/16/2021	FRIENDS OFFICE	741	RECONCILED	4/30/2021		1,031.98
48509	75688	ACCOUNTS_PAYA BLE	4/16/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	4/30/2021		21,196.74
48500	75689	ACCOUNTS_PAYA	4/16/2021	GORDON N	7106	RECONCILED	4/30/2021		64.00

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		BLE		STOWE & ASSOCIATES					
48522	75690	ACCOUNTS_PAYA	4/16/2021	GRAYBAR	544	RECONCILED	4/30/2021		\$ 126.65
		BLE		ELECTRIC CO INC					
48523	75691	ACCOUNTS_PAYA	4/16/2021	HEARTLAND	10320	RECONCILED	4/30/2021		5,409.00
		BLE		SCHOOL SOLUTIONS					
48513	75692	ACCOUNTS_PAYA	4/16/2021	JOHNSTON	8436	RECONCILED	4/30/2021		232.68
		BLE		SUPPLY INC					
48532	75693	ACCOUNTS_PAYA	4/16/2021	LAB-AIDS, INC	5389	RECONCILED	4/30/2021		58.40
		BLE							
48502	75694	ACCOUNTS_PAYA	4/16/2021	LEHMKUHLE, FRANK	11200	RECONCILED	4/30/2021		900.00
		BLE							
48520	75695	ACCOUNTS_PAYA	4/16/2021	LIMA MEMORIAL HEALTH SYSTEM	8015	RECONCILED	4/30/2021		100.00
		BLE							
48512	75696	ACCOUNTS_PAYA	4/16/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	4/30/2021		1,272.26
		BLE							
48526	75697	ACCOUNTS_PAYA	4/16/2021	METZGER, DANIEL J	10850	RECONCILED	4/30/2021		900.00
		BLE							
48516	75698	ACCOUNTS_PAYA	4/16/2021	METZGER, ROBERT J	10848	RECONCILED	4/30/2021		900.00
		BLE							
48525	75699	ACCOUNTS_PAYA	4/16/2021	MILLER, KATHY A	10851	RECONCILED	4/30/2021		900.00
		BLE							
48533	75700	ACCOUNTS_PAYA	4/16/2021	MONTGOMERY COUNTY ESC	2313	RECONCILED	4/30/2021		1,357.44
		BLE							
48536	75701	ACCOUNTS_PAYA	4/16/2021	NORTHWEST OHIO WELCH TROPHY	11078	OUTSTANDING			22.00
		BLE							
48537	75702	ACCOUNTS_PAYA	4/16/2021	OVERHEAD DOOR CO OF FINDLAY	10307	RECONCILED	4/30/2021		646.50
		BLE							
48501	75703	ACCOUNTS_PAYA	4/16/2021	PERRY PROTECH INC	7023	RECONCILED	4/30/2021		13,876.04
		BLE							
48503	75704	ACCOUNTS_PAYA	4/16/2021	QUILL CORPORATION	7350	RECONCILED	4/30/2021		391.33
		BLE							
48535	75705	ACCOUNTS_PAYA	4/16/2021	REICHELDERFER, JEFFREY D	11724	RECONCILED	4/30/2021		750.00
		BLE							
48524	75706	ACCOUNTS_PAYA	4/16/2021	REX, BRADLEY R	6105	RECONCILED	4/30/2021		138.46
		BLE							
48521	75707	ACCOUNTS_PAYA	4/16/2021	RIVERSIDE INSIGHTS	11500	RECONCILED	4/30/2021		2,201.50
		BLE							
48528	75708	ACCOUNTS_PAYA	4/16/2021	SAMMONS II, WILLIAM F	5147	RECONCILED	4/30/2021		55.00
		BLE							
48499	75709	ACCOUNTS_PAYA	4/16/2021	SCHOOL NUTRITION ASSOCIATION	10529	OUTSTANDING			99.00
		BLE							
48498	75710	ACCOUNTS_PAYA	4/16/2021	SCHOOL SPECIALTY INC	2755	RECONCILED	4/30/2021		165.12
		BLE							

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48538	75711	ACCOUNTS_PAYA BLE	4/16/2021	SELOVER, JARED W	10042	RECONCILED	4/30/2021		\$ 171.91
48511	75712	ACCOUNTS_PAYA BLE	4/16/2021	STAPLES BUSINESS ADVANTAGE	5220	RECONCILED	4/30/2021		273.97
48531	75713	ACCOUNTS_PAYA BLE	4/16/2021	THE HOME DEPOT PRO	11447	RECONCILED	4/30/2021		158.89
48508	75714	ACCOUNTS_PAYA BLE	4/16/2021	THE POWELL COMPANY LTD	414	RECONCILED	4/30/2021		2,646.30
48529	75715	ACCOUNTS_PAYA BLE	4/16/2021	TREASURER, STATE OF OHIO	1248	RECONCILED	4/30/2021		334.25
48504	75716	ACCOUNTS_PAYA BLE	4/16/2021	WAL-MART COMMUNITY/SYN CB	1497	RECONCILED	4/30/2021		704.35
48514	75717	ACCOUNTS_PAYA BLE	4/16/2021	WEST CENTRAL JUVENILE	1251	RECONCILED	4/30/2021		2,280.00
48506	75718	ACCOUNTS_PAYA BLE	4/16/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	4/30/2021		119.82
48527	75719	ACCOUNTS_PAYA BLE	4/16/2021	WOOD COUNTY ESC	488	RECONCILED	4/30/2021		2,720.00
48540	75720	ACCOUNTS_PAYA BLE	4/19/2021	WAPAKONETA CITY SCHOOLS	7	RECONCILED	4/30/2021		5,000.00
48555	75721	REFUND	4/21/2021	ARMSTRONG, CANDY	11740	RECONCILED	4/30/2021		100.00
48545	75722	REFUND	4/21/2021	BACHAR, BETHANY	11732	OUTSTANDING			13.10
48548	75723	REFUND	4/21/2021	BROWN, AMY	11735	RECONCILED	4/30/2021		100.00
48553	75724	REFUND	4/21/2021	COX, BUTCH	6901	RECONCILED	4/30/2021		19.30
48544	75725	REFUND	4/21/2021	DOUGLAS, HELLEN	11731	OUTSTANDING			30.85
48547	75726	REFUND	4/21/2021	GARCIA, JOHN	11734	RECONCILED	4/30/2021		11.35
48551	75727	REFUND	4/21/2021	HUME, SCOTT	11737	OUTSTANDING			40.00
48542	75728	REFUND	4/21/2021	JONES, JARETT OR LAURA	11729	OUTSTANDING			60.00
48550	75729	REFUND	4/21/2021	MCCUNE, ED OR AMY	11736	RECONCILED	4/30/2021		65.00
48554	75730	REFUND	4/21/2021	MCKNIGHT, CHRISTINA	11739	OUTSTANDING			14.40
48541	75731	REFUND	4/21/2021	ROARK	11728	RECONCILED	4/30/2021		75.00
48543	75732	REFUND	4/21/2021	RUPPERT, MELISSA	11730	RECONCILED	4/30/2021		32.40
48549	75733	REFUND	4/21/2021	SCHULZE, MARLENE	11359	RECONCILED	4/30/2021		90.00
48552	75734	REFUND	4/21/2021	SIMMONS, DAVID OR CARLA	11738	OUTSTANDING			23.75
48546	75735	REFUND	4/21/2021	SYMONDS, TEGAN	11733	OUTSTANDING			11.50

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48577	75736	ACCOUNTS_PAYA BLE	4/22/2021	ADVANCED TURF SOLUTIONS INC	10969	RECONCILED	4/30/2021		\$ 758.80
48568	75737	ACCOUNTS_PAYA BLE	4/22/2021	ALLEN COUNTY ESC	7383	RECONCILED	4/30/2021		340.00
48584	75738	ACCOUNTS_PAYA BLE	4/22/2021	AMERICAN ELECTRIC POWER	209	RECONCILED	4/30/2021		2,554.75
48587	75739	ACCOUNTS_PAYA BLE	4/22/2021	ASTRO LANES	10960	OUTSTANDING			590.00
48588	75740	ACCOUNTS_PAYA BLE	4/22/2021	AUGLAIZE COUNTY EDUCATIONAL	10695	OUTSTANDING			39,861.45
48562	75741	ACCOUNTS_PAYA BLE	4/22/2021	AUGLAIZE COUNTY ESC	7235	OUTSTANDING			273,376.88
48576	75742	ACCOUNTS_PAYA BLE	4/22/2021	AUGLAIZE COUNTY TREASURER	523	RECONCILED	4/30/2021		470.64
48579	75743	ACCOUNTS_PAYA BLE	4/22/2021	BUCKEYE VALLEY PIZZA HUT LTD	9093	OUTSTANDING			665.58
48581	75744	ACCOUNTS_PAYA BLE	4/22/2021	CJ'S PIZZA	11241	RECONCILED	4/30/2021		70.50
48582	75745	ACCOUNTS_PAYA BLE	4/22/2021	COMMERCIAL PARTS & SERVICE INC	1368	RECONCILED	4/30/2021		290.88
48578	75746	ACCOUNTS_PAYA BLE	4/22/2021	CONSTELLATION NEWENERGY-GAS	11400	OUTSTANDING			4,992.05
48566	75747	ACCOUNTS_PAYA BLE	4/22/2021	DICK BLICK COMPANY	7167	RECONCILED	4/30/2021		248.39
48580	75748	ACCOUNTS_PAYA BLE	4/22/2021	FARMERS EQUIPMENT INC	10940	RECONCILED	4/30/2021		197.18
48565	75749	ACCOUNTS_PAYA BLE	4/22/2021	FOLLETT SCHOOL SOLUTIONS INC	7073	RECONCILED	4/30/2021		1,785.21
48569	75750	ACCOUNTS_PAYA BLE	4/22/2021	NASCO	7027	RECONCILED	4/30/2021		445.74
48567	75751	ACCOUNTS_PAYA BLE	4/22/2021	NASSP	8502	RECONCILED	4/30/2021		385.00
48574	75752	ACCOUNTS_PAYA BLE	4/22/2021	NUWAVE TECHNOLOGY INC	4314	RECONCILED	4/30/2021		122.50
48572	75753	ACCOUNTS_PAYA BLE	4/22/2021	PRIVIT INC	10955	RECONCILED	4/30/2021		500.00
48583	75754	ACCOUNTS_PAYA BLE	4/22/2021	QUILL CORPORATION	7350	RECONCILED	4/30/2021		33.00
48585	75755	ACCOUNTS_PAYA BLE	4/22/2021	READMORE BOOKSTORE	7628	OUTSTANDING			210.74
48573	75756	ACCOUNTS_PAYA BLE	4/22/2021	SCHOOL HEALTH CORP	1513	RECONCILED	4/30/2021		979.42

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Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48564	75757	ACCOUNTS_PAYA BLE	4/22/2021	SCHOOL SPECIALTY INC	2755	RECONCILED	4/30/2021		\$ 646.54
48586	75758	ACCOUNTS_PAYA BLE	4/22/2021	SKATETIME SCHOOL PROGRAMS	10886	RECONCILED	4/30/2021		1,460.00
48563	75759	ACCOUNTS_PAYA BLE	4/22/2021	US BANK EQUIPMENT FINANCE	11392	RECONCILED	4/30/2021		403.00
48561	75760	ACCOUNTS_PAYA BLE	4/22/2021	VISION SERVICE PLAN (CT)	6167	RECONCILED	4/30/2021		4,521.27
48571	75761	ACCOUNTS_PAYA BLE	4/22/2021	WALTER AND SONS INC	609	RECONCILED	4/30/2021		215.00
48575	75762	ACCOUNTS_PAYA BLE	4/22/2021	WAPAKONETA DAILY NEWS INC	7069	VOID		4/30/2021	250.00
48570	75763	ACCOUNTS_PAYA BLE	4/22/2021	WEST MUSIC COMPANY	8703	RECONCILED	4/30/2021		656.60
48613	75779	ACCOUNTS_PAYA BLE	4/29/2021	ALL AMERICAN SPORTS CORP	3335	OUTSTANDING			4,494.85
48638	75780	ACCOUNTS_PAYA BLE	4/29/2021	ALL TEMP REFRIGERATION	9908	OUTSTANDING			951.59
48634	75781	ACCOUNTS_PAYA BLE	4/29/2021	AUGLAIZE COUNTY ESC	7235	OUTSTANDING			31,957.24
48619	75782	ACCOUNTS_PAYA BLE	4/29/2021	AUGLAIZE WELDING CO INC	316	OUTSTANDING			266.96
48632	75783	ACCOUNTS_PAYA BLE	4/29/2021	BLACK & WHITE CAB CO	9768	OUTSTANDING			3,277.20
48621	75784	ACCOUNTS_PAYA BLE	4/29/2021	BORNHORST PRINTING CO INC	1780	OUTSTANDING			1,831.18
48633	75785	ACCOUNTS_PAYA BLE	4/29/2021	BROWN SUPPLY CO	624	OUTSTANDING			843.91
48637	75786	ACCOUNTS_PAYA BLE	4/29/2021	CONLEY, MICHAEL	11295	OUTSTANDING			500.00
48635	75787	ACCOUNTS_PAYA BLE	4/29/2021	DAWSON, MATTHEW P	11436	OUTSTANDING			500.00
48639	75788	ACCOUNTS_PAYA BLE	4/29/2021	DEMCO INC	7224	OUTSTANDING			76.23
48630	75789	ACCOUNTS_PAYA BLE	4/29/2021	ELIDA HIGH SCHOOL	3953	OUTSTANDING			75.00
48610	75790	ACCOUNTS_PAYA BLE	4/29/2021	EMPIRICAL RESOLUTION INC	11576	OUTSTANDING			720.00
48612	75791	ACCOUNTS_PAYA BLE	4/29/2021	ESGI LLC	11567	OUTSTANDING			10,100.00
48625	75792	ACCOUNTS_PAYA BLE	4/29/2021	FRIENDS OFFICE	741	OUTSTANDING			320.67
48609	75793	ACCOUNTS_PAYA BLE	4/29/2021	GORDON FOOD SERVICE INC	1319	OUTSTANDING			29,617.03
48611	75794	ACCOUNTS_PAYA BLE	4/29/2021	GREEN VELVET SOD FARMS LTD	10911	OUTSTANDING			765.00

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Wapakoneta City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48631	75795	ACCOUNTS_PAYA BLE	4/29/2021	HERFF JONES INC	5453	OUTSTANDING			\$ 1,918.87
48614	75796	ACCOUNTS_PAYA BLE	4/29/2021	HJP INC	10026	OUTSTANDING			570.00
48617	75797	ACCOUNTS_PAYA BLE	4/29/2021	INTERSTATE GAS SUPPLY INC	5298	OUTSTANDING			1,637.43
48616	75798	ACCOUNTS_PAYA BLE	4/29/2021	J W PEPPER & SON INC	720	OUTSTANDING			50.00
48624	75799	ACCOUNTS_PAYA BLE	4/29/2021	LAKE ERIE TECHNOLOGIES INC	10753	OUTSTANDING			598.50
48606	75800	ACCOUNTS_PAYA BLE	4/29/2021	MACKIN EDUCATIONAL RESOURCES	10777	OUTSTANDING			763.42
48640	75801	ACCOUNTS_PAYA BLE	4/29/2021	MADISON- CHAMPAIGN ESC	1927	OUTSTANDING			60.00
48607	75802	ACCOUNTS_PAYA BLE	4/29/2021	MCKEAN BRACE, LORI A	2854	OUTSTANDING			78.56
48636	75803	ACCOUNTS_PAYA BLE	4/29/2021	MEGALIFT LLC	11721	OUTSTANDING			47,500.00
48642	75804	ACCOUNTS_PAYA BLE	4/29/2021	MILLER'S CORRAL	8865	OUTSTANDING			30.00
48641	75805	ACCOUNTS_PAYA BLE	4/29/2021	OHIO VALLEY INTEGRATION	9979	OUTSTANDING			1,857.50
48615	75806	ACCOUNTS_PAYA BLE	4/29/2021	PENCHURA LLC	10959	OUTSTANDING			251.64
48643	75807	ACCOUNTS_PAYA BLE	4/29/2021	RIGHTWAY FOOD SERVICE	618	OUTSTANDING			622.10
48622	75808	ACCOUNTS_PAYA BLE	4/29/2021	SCHOLASTIC INC	1471	OUTSTANDING			185.67
48620	75809	ACCOUNTS_PAYA BLE	4/29/2021	SCHOOL SPECIALTY LLC	11726	OUTSTANDING			600.15
48628	75810	ACCOUNTS_PAYA BLE	4/29/2021	STAPLES BUSINESS ADVANTAGE	5220	OUTSTANDING			19.68
48623	75811	ACCOUNTS_PAYA BLE	4/29/2021	STOLZENBURG	5037	OUTSTANDING			334.00
48646	75812	ACCOUNTS_PAYA BLE	4/29/2021	SWEETWATER MUSIC TECHNOLOGY	6127	OUTSTANDING			2,316.00
48618	75813	ACCOUNTS_PAYA BLE	4/29/2021	TECHLINE SPORTS LIGHTING LLC	10762	OUTSTANDING			102,240.00
48644	75814	ACCOUNTS_PAYA BLE	4/29/2021	THE EQUIPMENT GUYS	10829	OUTSTANDING			31,268.00
48645	75815	ACCOUNTS_PAYA BLE	4/29/2021	THE INSTITUTE FOR MULTI-	8035	OUTSTANDING			39.95
48626	75816	ACCOUNTS_PAYA	4/29/2021	THE POWELL	414	OUTSTANDING			492.30

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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		COMPANY LTD					
48627	75817	ACCOUNTS_PAYA	4/29/2021	WE CAN TOO LLC	10747	OUTSTANDING			\$ 1,560.00
		BLE							
48608	75818	ACCOUNTS_PAYA	4/29/2021	WESTERN OHIO	10499	OUTSTANDING			445.19
		BLE		HARDWARE					
48629	75819	ACCOUNTS_PAYA	4/29/2021	ZWIEBEL,	10743	OUTSTANDING			22.80
		BLE		JENNIFER					
		BLE		REBECCA					
48593	775764	ACCOUNTS_PAYA	4/27/2021	ASCD (ASSOC	9118	RECONCILED	4/30/2021		89.00
		BLE		FOR					
48602	775765	ACCOUNTS_PAYA	4/27/2021	SUPERVISION &	5300	RECONCILED	4/30/2021		898.00
		BLE		B & H FOTO &					
		BLE		ELECTRONICS					
		BLE		CORP					
48600	775766	ACCOUNTS_PAYA	4/27/2021	CARDINAL BUS	918	RECONCILED	4/30/2021		3,884.45
		BLE		SALES & SVC INC					
48591	775767	ACCOUNTS_PAYA	4/27/2021	CHASE CARD	5234	RECONCILED	4/30/2021		30,736.79
		BLE		SERVICES					
48599	775768	ACCOUNTS_PAYA	4/27/2021	J MARIE'S WOOD-	11593	RECONCILED	4/30/2021		249.56
		BLE		FIRE KITCHEN					
		BLE		&					
48598	775769	ACCOUNTS_PAYA	4/27/2021	MIDWEST	7353	RECONCILED	4/30/2021		314.67
		BLE		NATIVE SKILLS					
48605	775770	ACCOUNTS_PAYA	4/27/2021	MILLER'S	7042	RECONCILED	4/30/2021		1,626.21
		BLE		TEXTILE					
		BLE		SERVICES INC					
48594	775771	ACCOUNTS_PAYA	4/27/2021	NICKLES BAKERY	634	RECONCILED	4/30/2021		2,156.09
		BLE		OF OHIO INC					
48604	775772	ACCOUNTS_PAYA	4/27/2021	PERFECTION	10296	RECONCILED	4/30/2021		41,000.00
		BLE		GROUP INC					
48601	775773	ACCOUNTS_PAYA	4/27/2021	POWER OF THE	1948	RECONCILED	4/30/2021		150.00
		BLE		PEN INC					
48603	775774	ACCOUNTS_PAYA	4/27/2021	SAM'S CLUB	1651	RECONCILED	4/30/2021		45.00
		BLE							
48596	775775	ACCOUNTS_PAYA	4/27/2021	TELEPHONE	204	RECONCILED	4/30/2021		8,228.47
		BLE		SERVICE CO					
48595	775776	ACCOUNTS_PAYA	4/27/2021	THE INSTITUTE	8035	RECONCILED	4/30/2021		100.00
		BLE		FOR MULTI-					
48592	775777	ACCOUNTS_PAYA	4/27/2021	UNITED PARCEL	5438	RECONCILED	4/30/2021		6.83
		BLE		SERVICE					
48597	775778	ACCOUNTS_PAYA	4/27/2021	WAL-MART	1497	RECONCILED	4/30/2021		59.85
		BLE		COMMUNITY/					
48446	903533	ACCOUNTS_PAYA	4/8/2021	WAPAKONETA	900008	RECONCILED	4/30/2021		292.19
		BLE		CITY SCHOOLS					
Grand Total									\$ 3,596,397.96

Start Date: 04/01/2021

End Date: 04/30/2021

Wapakoneta City Schools

Refund Ledger Report

Number	Line Number	Date	Status	Description	Full Account Code	Amount	Check #	Vendor #
Full Account Code: 001-0000								
30000		1 4/21/2021		OVERPAYMENT-FEES	001-1931-0000-000000-000	\$ 75.00		11728
30014		1 4/21/2021		REFUND-LA BOOK	001-1740-0000-000000-002	100.00		11740
						\$ 175.00		
Full Account Code: 006-0000								
66577		1 4/8/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	225.00		11727
30001		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	60.00		11729
30002		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	32.40		11730
30003		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	30.85		11731
30004		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	13.10		11732
30005		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	11.50		11733
30006		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	11.35		11734
30007		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	100.00		11735
30008		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	90.00		11359
30009		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	65.00		11736
30010		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	40.00		11737
30011		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	23.75		11738
30012		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	19.30		6901
30013		1 4/21/2021		REFUND-LUNCH ACCT	006-1512-0000-000000-002	14.40		11739
						\$ 736.65		
Grand Total						\$ 911.65		

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End Date: 4/30/21

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
66579	2	4/1/2021	RC	CLASS FEES	001-1740-0000-000000-002	\$ 845.93
66582	2	4/1/2021	RC	PS TUITION - COULTER - APRIL	001-1219-0000-000000-000	175.00
66582	3	4/1/2021	RC	PS EXCESS COSTS - ST MARYS	001-1223-0000-000000-000	1,755.00
66583	6	4/5/2021	RC	PS TUITION - LAMARR - APRIL	001-1219-0000-000000-000	175.00
66584	2	4/6/2021	RC	PS TUITION - HINES - DEC/JAN	001-1219-0000-000000-000	180.00
66584	3	4/6/2021	RC	PS TUITION - BAKER - APRIL	001-1219-0000-000000-000	175.00
66584	4	4/6/2021	RC	SCHOOL FEES - MERSCHMAN	001-1740-0000-000000-006	110.00
66585	1	4/7/2021	RC	PS TUITION - SHELBY-APRIL	001-1219-0000-000000-000	175.00
66585	2	4/7/2021	RC	PS TUITION - WEBB - APRIL	001-1219-0000-000000-000	175.00
66585	3	4/7/2021	RC	SCHOOL FEES - KNERR	001-1740-0000-000000-002	336.74
66585	4	4/7/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	758.75
66585	5	4/7/2021	RC	BUILDING RENT - MASTERS & sYLVANIA	001-1810-0000-000000-000	200.00
66580	44	4/8/2021	RC	OS LUNCH BALANCE TO PAY SCHOOL FEES	001-1212-0000-000000-002	66.00
66594	1	4/8/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	835.05
66594	2	4/8/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-003	51.75
66594	3	4/8/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	9.30
66594	5	4/8/2021	RC	LIBRARY BAR CODE	001-1860-0000-000000-003	2.00
66586	1	4/9/2021	RC	PS TUITION - ALLISON - APRIL	001-1219-0000-000000-000	175.00
66586	2	4/9/2021	RC	PS TUITION - HEFNER-APRIL/MAY	001-1219-0000-000000-000	131.00
66586	3	4/9/2021	RC	PS TUITION - KOCH - ALL YEAR	001-1219-0000-000000-000	640.77
66595	1	4/12/2021	RC	BUILDING RENT - NORTH VALLEY CYO	001-1810-0000-000000-000	105.00
66595	2	4/12/2021	RC	PS TUITION - LAWRENCE-APRIL	001-1219-0000-000000-000	175.00
66595	3	4/12/2021	RC	PS TUITION - FOUGHT-APRIL/MAY	001-1219-0000-000000-000	350.00
66588	1	4/13/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-006	206.50
66588	2	4/13/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66596	1	4/13/2021	RC	PS TUITION - PHILLIPS - APRIL	001-1219-0000-000000-000	175.00
66596	2	4/13/2021	RC	PS TUITION - FUERST - APRIL	001-1219-0000-000000-000	175.00
66596	3	4/13/2021	RC	PS TUITION - AILES - APRIL	001-1219-0000-000000-000	175.00
66596	4	4/13/2021	RC	PS TUITION - MOSIER - APRIL	001-1219-0000-000000-000	153.00
66596	5	4/13/2021	RC	PS TUITION - PAYNE - APRIL	001-1219-0000-000000-000	175.00
66597	1	4/14/2021	RC	SCHOOL FEES - HUTT	001-1740-0000-000000-002	222.24
66597	2	4/14/2021	RC	SCHOOL FEES - HUTT	001-1740-0000-000000-002	148.50
66597	3	4/14/2021	RC	SCHOOL FEES - HUTT	001-1740-0000-000000-003	109.75
66589	1	4/15/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	128.75
66598	10	4/15/2021	RC	PEPSI COMMISSION	001-1890-0000-000000-000	5.43
66599	5	4/16/2021	RC	PS TUITION - DREXLER - APRIL	001-1219-0000-000000-000	131.00
66599	6	4/16/2021	RC	PS TUITION - MASON - APRIL/MAY	001-1219-0000-000000-000	175.00
66599	7	4/16/2021	RC	SCHOOL FEES - DANIELS, P	001-1740-0000-000000-002	9.50
66599	9	4/16/2021	RC	SCHOOL FEES	001-1740-0000-000000-002	391.74

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Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66601	1	4/19/2021	RC	PAC RENTAL - DANCE CENTER	001-1840-0722-000000-002	\$ 800.00
66601	2	4/19/2021	RC	PS TUITION - ZWIEBEL-MAY	001-1219-0000-000000-000	131.25
66601	10	4/19/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	250.05
66601	11	4/19/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-003	70.85
66601	12	4/19/2021	RC	CLASS FEES - 2018	001-1740-0000-000000-003	20.70
66601	13	4/19/2021	RC	CLASS FEES - 2017	001-1740-0000-000000-003	60.00
66601	14	4/19/2021	RC	CLASS FEES - 2016	001-1740-0000-000000-003	68.00
66602	1	4/20/2021	RC	BUILDING RENT - SCHROEDER	001-1810-0000-000000-000	350.00
66602	2	4/20/2021	RC	FFA CONSIGNMENT SALE PROCEEDS	001-1931-0000-000000-000	4,140.35
66602	3	4/20/2021	RC	PS SNACKS - KEMP	001-1219-0000-000000-005	72.25
66603	1	4/21/2021	RC	OTHER NON-REVENUE - B & G RECYLCING	001-1890-0000-000000-000	212.75
66603	2	4/21/2021	RC	PS TUITION - WENNING - APRIL	001-1219-0000-000000-000	175.00
66603	3	4/21/2021	RC	PS SNACKS - BABER -	001-1219-0000-000000-005	67.25
66603	4	4/21/2021	RC	PS TUITION - SCHROEDER - MAY	001-1219-0000-000000-000	175.00
66603	7	4/21/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	262.00
66603	10	4/21/2021	RC	CLASS FEES	001-1740-0000-000000-002	152.74
66604	3	4/22/2021	RC	VFW DONATION - GRAD FUND	001-1820-0000-000000-000	300.00
66606	1	4/23/2021	RC	1ST HALF PUPP SETTLEMENT	001-1122-0000-000000-000	(42,989.98)
66607	1	4/23/2021	RC	ST FND APRIL 2021	001-3110-0000-000000-000	1,363,957.34
66607	2	4/23/2021	RC	ST FND ECON DIS APRIL 2021	001-3211-0000-000000-000	15,376.72
66607	3	4/23/2021	RC	ST FND CTE APRIL 2021	001-3219-0000-000000-000	14,631.78
66607	4	4/23/2021	RC	ST FND PS SPEC ED APRIL 2021	001-3110-0000-000000-000	20,275.28
66607	5	4/23/2021	RC	ST FND SPEC ED TRANS APRIL 2021	001-3110-0000-000000-000	1,654.64
66607	6	4/23/2021	RC	ST FND OPEN ENR APRIL 2021	001-1227-0000-000000-000	96,893.35
66607	8	4/23/2021	RC	JV50 TUITION SF14	001-1221-0000-000000-000	62.76
66607	9	4/23/2021	RC	JV 52 SF14H SPEC ED	001-1223-0000-000000-000	61.76
66610	2	4/23/2021	RC	DONATIONS - SENIOR FEES - D& w STROH	001-1820-0000-000000-000	100.00
66610	3	4/23/2021	RC	PS TUITION - BREWER - APRIL	001-1219-0000-000000-000	175.00
66610	4	4/23/2021	RC	PS TUITION - MEYER	001-1219-0000-000000-000	132.00
66610	5	4/23/2021	RC	PS - MILLER - APRIL/MAY	001-1219-0000-000000-000	180.00
66610	6	4/23/2021	RC	SCHOOL FEES - WHITMORE	001-1740-0000-000000-005	20.00
66610	7	4/23/2021	RC	SCHOOL FEES - FERRIS	001-1740-0000-000000-003	68.25
66610	8	4/23/2021	RC	SCHOOL FEES - FERRIS, T	001-1740-0000-000000-002	59.00
66610	9	4/23/2021	RC	SCHOOL FEES - HELTON	001-1740-0000-000000-002	290.00
66610	10	4/23/2021	RC	SCHOOL FEES - GREEN	001-1740-0000-000000-005	60.00
66610	11	4/23/2021	RC	SCHOOL FEES - GREEN	001-1740-0000-000000-003	122.25
66610	12	4/23/2021	RC	SCHOOL FEES - GREEN, M	001-1740-0000-000000-003	159.50
66612	1	4/26/2021	RC	PS TUITION - SETTLAGE, A - APRIL	001-1219-0000-000000-000	175.00
66612	2	4/26/2021	RC	PS TUITION - SETTLAGE, A - MAY	001-1219-0000-000000-000	175.00
66612	3	4/26/2021	RC	PS TUITION - PETERS, C - MAY	001-1219-0000-000000-000	175.00

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66612	4	4/26/2021	RC	PS TUITION - WAID - MAY	001-1219-0000-000000-000	\$ 175.00
66612	5	4/26/2021	RC	PS TUITION - CRAMER - MAY	001-1219-0000-000000-000	175.00
66612	6	4/26/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	147.50
66613	1	4/26/2021	RC	APRIL INCOME TAX DISTRIBUTION	001-1130-0000-000000-000	642,315.42
66613	3	4/26/2021	RC	APRIL INCOME TAX INTEREST	001-1410-0000-000000-000	835.28
66614	1	4/27/2021	RC	PRESCHOOL SNACKS - MARTIN	001-1219-0000-000000-005	122.25
66614	8	4/27/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	225.00
66614	10	4/27/2021	RC	REWARDS PROGRAM	001-1890-0000-000000-000	3.20
66615	1	4/28/2021	RC	PS TUITION - COULTER - MAY	001-1219-0000-000000-000	175.00
66615	3	4/28/2021	RC	SCHOOL FEES - BENSHOFF, C	001-1740-0000-000000-003	66.25
66615	4	4/28/2021	RC	SCHOOL FEES - BENSHOFF, K	001-1740-0000-000000-005	75.00
66615	5	4/28/2021	RC	SCHOOL FEES - BENSHOFF, T	001-1740-0000-000000-005	20.00
66616	11	4/30/2021	RC	PAC RENTAL - DANCE CENTRE - 5/5/21	001-1840-0722-000000-002	150.00
66616	12	4/30/2021	RC	PS TUITION - COTRELL - MAY	001-1219-0000-000000-000	175.00
66616	13	4/30/2021	RC	PAC RENTAL - DANCE CENTRE DEPOSIT - MAY 2022	001-1840-0722-000000-002	400.00
66618	5	4/30/2021	RC	AUTO SCHL PYMTS - HS	001-1740-0000-000000-002	1,333.16
66618	6	4/30/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	1,599.48
66618	7	4/30/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	180.00
66618	8	4/30/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	393.00
66618	9	4/30/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	437.50
66618	10	4/30/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	175.00
66619	1	4/30/2021	RC	MINSTER INTEREST APRIL	001-1410-0000-000000-000	69.35
66619	5	4/30/2021	RC	FIFTH THIRD INT APRIL	001-1410-0000-000000-000	2.58
66619	7	4/30/2021	RC	STAR OHIO INT APRIL	001-1410-0000-000000-000	773.39
66619	8	4/30/2021	RC	CHASE INT APRIL	001-1410-0000-000000-000	1.05
66619	9	4/30/2021	RC	MINSTER MONEY MARKET APRIL	001-1410-0000-000000-000	220.49
66619	10	4/30/2021	RC	1ST NATL INT APRIL	001-1410-0000-000000-000	293.56
66619	11	4/30/2021	RC	MULTI BANK INT APRIL	001-1410-0000-000000-000	20,393.82
66619	12	4/30/2021	RC	CETERA INTEREST APRIL	001-1410-0000-000000-000	711.32
66619	13	4/30/2021	RC	LPL FINANCIAL INTEREST APRIL	001-1410-0000-000000-000	853.99
66619	14	4/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	8,045.87
66619	15	4/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	46.74
66619	17	4/30/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	303.18
66619	18	4/30/2021	RC	LPL FINANCIAL ACC. INTEREST APRIL	001-1410-0000-000000-000	(1,173.66)
						\$ 2,168,851.26
Cash Account:	002-9888					
66606	2	4/23/2021	RC	1ST HALF PUPP SETTLEMENT	002-1122-9888-000000-000	42,989.98
						\$ 42,989.98
Cash Account:	003-9220					

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66599	8	4/16/2021	RC	4TH QTR CLUB - GIBSON	003-1820-9220-000000-000	\$ 200.00
66602	4	4/20/2021	RC	4TH QTR DONATION - PRESAR	003-1820-9220-000000-000	200.00
66614	2	4/27/2021	RC	GRANDSTAND DONATION - WINTZERS	003-1820-9220-000000-000	5,000.00
66614	3	4/27/2021	RC	GRANDSTAND DONATION - ELSASS	003-1820-9220-000000-000	200.00
						\$ 5,600.00
Cash Account:	003-9896					
66579	1	4/1/2021	RC	LOST TEXTBOOK FINE	003-1890-9896-000000-000	100.00
66613	4	4/26/2021	RC	APRIL INCOME TAX DISTRIBUTION	003-1130-9896-000000-000	316,364.31
66613	6	4/26/2021	RC	APRIL INCOME TAX INTEREST	003-1410-9896-000000-000	411.40
						\$ 316,875.71
Cash Account:	003-9920					
66583	7	4/5/2021	RC	ANNUAL - PEPSI	003-1820-9920-000000-000	4,000.00
						\$ 4,000.00
Cash Account:	006-0000					
66580	43	4/8/2021	RC	OS LUNCH BALANCE TO PAY SCHOOL FEES	006-1512-0000-000000-002	(66.00)
66587	1	4/9/2021	RC	HS LUNCHES	006-1512-0000-000000-002	494.10
66587	2	4/9/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66587	3	4/9/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	55.95
66587	4	4/9/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	81.75
66587	5	4/9/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	36.50
66587	6	4/9/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66587	7	4/9/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66587	8	4/9/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	140.95
66587	9	4/9/2021	RC	MS LUNCHES	006-1512-0000-000000-003	246.45
66587	10	4/9/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66587	11	4/9/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	2.25
66587	12	4/9/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	66.00
66587	13	4/9/2021	RC	CR LUNCHES	006-1512-0000-000000-006	95.25
66587	14	4/9/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66587	15	4/9/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66587	16	4/9/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	101.00
66598	9	4/15/2021	RC	PEPSI COMMISSION	006-1559-0000-000000-002	154.14
66600	1	4/16/2021	RC	HS LUNCHES	006-1512-0000-000000-002	551.55
66600	2	4/16/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66600	3	4/16/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	74.50
66600	4	4/16/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	96.75
66600	5	4/16/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	88.05
66600	6	4/16/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66600	7	4/16/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66600	8	4/16/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	264.50

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66600	9	4/16/2021	RC	MS LUNCHES	006-1512-0000-000000-003	\$ 304.80
66600	10	4/16/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66600	11	4/16/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	8.50
66600	12	4/16/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	9.00
66600	13	4/16/2021	RC	CR LUNCHES	006-1512-0000-000000-006	57.50
66600	14	4/16/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66600	15	4/16/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66600	16	4/16/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	94.25
66601	4	4/19/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	3,130.12
66601	5	4/19/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	156,953.16
66601	6	4/19/2021	RC	NSLP - SPECIAL MILK	006-4120-0000-000000-000	205.08
66601	7	4/19/2021	RC	NSLP - BREAKFAST	006-4120-0000-000000-000	27,594.60
66611	1	4/23/2021	RC	HS LUNCHES	006-1512-0000-000000-002	818.00
66611	2	4/23/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66611	3	4/23/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	61.65
66611	4	4/23/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	127.75
66611	5	4/23/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	81.65
66611	6	4/23/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66611	7	4/23/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	3.30
66611	8	4/23/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	264.25
66611	9	4/23/2021	RC	MS LUNCHES	006-1512-0000-000000-003	188.20
66611	10	4/23/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66611	11	4/23/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	15.45
66611	12	4/23/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	80.40
66611	13	4/23/2021	RC	CR LUNCHES	006-1512-0000-000000-006	59.00
66611	14	4/23/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66611	15	4/23/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66611	16	4/23/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	87.25
66617	1	4/30/2021	RC	HS LUNCHES	006-1512-0000-000000-002	494.55
66617	2	4/30/2021	RC	HS BFAST	006-1511-0000-000000-002	0.00
66617	3	4/30/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	45.65
66617	4	4/30/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	139.00
66617	5	4/30/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	103.65
66617	6	4/30/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66617	7	4/30/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	1.00
66617	8	4/30/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	239.65
66617	9	4/30/2021	RC	MS LUNCHES	006-1512-0000-000000-003	205.10
66617	10	4/30/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66617	11	4/30/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	5.25
66617	12	4/30/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	65.25

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66617	13	4/30/2021	RC	CR LUNCHES	006-1512-0000-000000-006	\$ 60.85
66617	14	4/30/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66617	15	4/30/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66617	16	4/30/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	64.50
66618	1	4/30/2021	RC	CR AUTO DEPOSIT APRIL	006-1512-0000-000000-006	330.00
66618	2	4/30/2021	RC	WKEL AUTO DEPOSIT APRIL	006-1512-0000-000000-005	1,389.15
66618	3	4/30/2021	RC	HS AUTO DEPOSIT APRIL	006-1512-0000-000000-002	2,761.00
66618	4	4/30/2021	RC	MS AUTO DEPOSIT APRIL	006-1512-0000-000000-003	1,145.51
						\$ 199,677.71
Cash Account:	018-9250					
66598	8	4/15/2021	RC	PEPSI COMMISSION	018-1621-9250-000000-002	156.00
						\$ 156.00
Cash Account:	018-9350					
66594	6	4/8/2021	RC	PSS SALES - PENCIL SALES	018-1620-9350-000000-003	32.25
66598	4	4/15/2021	RC	PEPSI COMMISSION	018-1620-9350-000000-003	24.93
66603	8	4/21/2021	RC	PSS SALES	018-1620-9350-000000-003	114.13
						\$ 171.31
Cash Account:	018-9650					
66598	2	4/15/2021	RC	PEPSI COMMISSION	018-1620-9650-000000-006	13.56
						\$ 13.56
Cash Account:	019-9220					
66601	3	4/19/2021	RC	LIGHTING AT SOCCER FIELD - TY MILLER MEMORIAL	019-2100-9220-000000-002	5,000.00
						\$ 5,000.00
Cash Account:	022-9250					
66598	6	4/15/2021	RC	PEPSI COMMISSION	022-1620-9250-000000-002	47.58
66598	7	4/15/2021	RC	PEPSI COMMISSION	022-1620-9250-000000-002	11.95
						\$ 59.53
Cash Account:	022-9350					
66594	4	4/8/2021	RC	FACULTY SALES	022-1620-9350-000000-003	5.00
66598	3	4/15/2021	RC	PEPSI COMMISSION	022-1620-9350-000000-003	24.94
						\$ 29.94
Cash Account:	022-9555					
66598	5	4/15/2021	RC	PEPSI COMMISSION	022-1620-9555-000000-005	53.17
						\$ 53.17
Cash Account:	022-9650					
66598	1	4/15/2021	RC	PEPSI COMMISSION	022-1620-9650-000000-006	31.63
						\$ 31.63
Cash Account:	200-9214					
66579	3	4/1/2021	RC	FRUIT/SAUSAGE SALES	200-1620-9214-000000-002	4,950.00

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66615	2	4/28/2021	RC	FFA DONATION - TURNER	200-1820-9214-000000-002	\$ 2,000.00
66618	12	4/30/2021	RC	FSA PAYMENT	200-1890-9214-000000-002	1,312.80
						\$ 8,262.80
Cash Account:	200-9217					
66614	5	4/27/2021	RC	COFFEE SALES	200-1630-9217-000000-002	75.00
						\$ 75.00
Cash Account:	200-9230					
66596	6	4/13/2021	RC	NHS DUES	200-1637-9230-000000-002	545.00
						\$ 545.00
Cash Account:	200-9238					
66586	6	4/9/2021	RC	2020-21 AD SALES	200-1620-9238-000000-002	810.00
66599	10	4/16/2021	RC	2020-21 RETRO AD SALES	200-1620-9238-000000-002	80.00
66599	13	4/16/2021	RC	2020-21 RETRO AD SALES	200-1620-9238-000000-002	80.00
66601	19	4/19/2021	RC	2020-21 AD SALES	200-1620-9238-000000-002	160.00
66601	20	4/19/2021	RC	2019-20 YEARBOOK SALES	200-1620-9238-000000-002	65.00
66602	5	4/20/2021	RC	2020-21 RETRO AD SALES	200-1620-9238-000000-002	340.00
66610	19	4/23/2021	RC	2020-21 AD SALES	200-1620-9238-000000-002	60.00
66614	6	4/27/2021	RC	2020-21 AD SALES	200-1620-9238-000000-002	200.00
						\$ 1,795.00
Cash Account:	200-9922					
66601	8	4/19/2021	RC	PROM 2021	200-1620-9922-000000-002	70.00
66602	6	4/20/2021	RC	PROM 2021	200-1620-9922-000000-002	70.00
66603	5	4/21/2021	RC	PROM 2021	200-1620-9922-000000-002	455.00
66604	6	4/22/2021	RC	PROM 2021	200-1620-9922-000000-002	210.00
66605	1	4/23/2021	RC	PROM 2021	200-1620-9922-000000-002	245.00
66616	2	4/30/2021	RC	STRIPE PAYOUT - PROM 2021	200-1620-9922-000000-002	70.00
66616	5	4/30/2021	RC	STRIPE PAYOUT - PROM 2021	200-1620-9922-000000-002	455.00
66616	8	4/30/2021	RC	STRIPE PAYOUT - PROM 2021	200-1620-9922-000000-002	770.00
66616	9	4/30/2021	RC	STRIPE PAYOUT - PROM 2021	200-1620-9922-000000-002	385.00
66616	10	4/30/2021	RC	STRIPE PAYOUT - PROM 2021	200-1620-9922-000000-002	315.00
						\$ 3,045.00
Cash Account:	300-0000					
66586	5	4/9/2021	RC	REDSKIN RELAYS - DEFIANCE	300-1630-0000-000000-000	150.00
66599	11	4/16/2021	RC	REDSKIN RELAYS 4/23/21 -OTTAWA GLANDORF	300-1630-0000-000000-000	160.00
66599	12	4/16/2021	RC	REDSKIN RELAYS 4/23/21 - ELIDA	300-1630-0000-000000-000	150.00
66599	14	4/16/2021	RC	GIRLS VOLLEYBALL CAMP FOR GRADES 2-7	300-1890-0000-000000-000	40.00
66601	9	4/19/2021	RC	GIRLS VOLLEYBALL CAMP FOR GRADES 2-7	300-1890-0000-000000-000	160.00
66601	18	4/19/2021	RC	REDSKIN RELAYS - NEW HAVEN/BELLEFONTAINE	300-1890-0000-000000-000	320.00

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66602	7	4/20/2021	RC	GIRLS VOLLEYBALL CAMP FOR GRADES 2-7	300-1890-0000-000000-000	\$ 230.00
66603	6	4/21/2021	RC	GIRLS VOLLEYBALL CAMP FOR GRADES 2-7	300-1890-0000-000000-000	480.00
66604	7	4/22/2021	RC	VOLLEYBALL CAMP FOR GRADES 2-7	300-1890-0000-000000-000	350.00
66605	2	4/23/2021	RC	REDSKIN RELAYS	300-1615-0000-000000-000	414.00
66605	3	4/23/2021	RC	VOLLEYBALL CAMP FOR GRADES 2-7	300-1890-0000-000000-000	40.00
66614	4	4/27/2021	RC	REDSKIN RELAYS - SHAWNEE LSD	300-1630-0000-000000-000	160.00
66614	7	4/27/2021	RC	REDSKIN RELAYS - ANNA LSD	300-1630-0000-000000-000	150.00
66616	1	4/30/2021	RC	LANGE SPRING PICTURE PHOTO COMMISSION	300-1890-0000-000000-000	207.00
66616	3	4/30/2021	RC	STRIPE PAYOUT-REDSKIN RELAYS	300-1615-0000-000000-000	504.00
66616	4	4/30/2021	RC	STRIPE PAYOUT - GIRLS VOLLEYBALL CAMP	300-1890-0000-000000-000	150.00
66616	6	4/30/2021	RC	STRIPE PAYOUT - REDSKIN RELAYS	300-1615-0000-000000-000	2,454.00
66616	7	4/30/2021	RC	STRIPE PAYOUT - GIRLS VOLLEYBALL CAMP	300-1890-0000-000000-000	40.00
						\$ 6,159.00
Cash Account:	300-9211					
66601	16	4/19/2021	RC	MUSIC FUND - BOWLING	300-1624-9211-000000-003	42.00
66612	7	4/26/2021	RC	MUSIC FUND	300-1624-9211-000000-003	42.00
						\$ 84.00
Cash Account:	439-9221					
66604	5	4/22/2021	RC	NEW ECE GRANTS	439-3220-9221-000000-000	8,931.13
						\$ 8,931.13
Cash Account:	461-9221					
66584	8	4/6/2021	RC	ACADEMIC ACHIEVEMENT	461-3219-9221-000000-003	426.68
66604	4	4/22/2021	RC	ACADEMIC ACHIEVEMENT	461-3219-9221-000000-003	233.20
						\$ 659.88
Cash Account:	507-9221					
66610	17	4/23/2021	RC	COVID-19	507-4220-9221-000000-000	20,700.54
						\$ 20,700.54
Cash Account:	507-9222					
66610	18	4/23/2021	RC	COVID-19	507-4220-9222-000000-000	89,684.37
						\$ 89,684.37
Cash Account:	516-9221					
66584	7	4/6/2021	RC	PART 6B FLOW THRU	516-4220-9221-000000-000	6,133.14
66610	13	4/23/2021	RC	PART 6B FLOW THRU	516-4220-9221-000000-000	45,334.82
						\$ 51,467.96
Cash Account:	572-9221					
66584	6	4/6/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	5,962.24
66610	14	4/23/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	23,910.65
						\$ 29,872.89
Cash Account:	572-9321					

Start Date: 4/01/21

End Date: 4/30/21

Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
66610	16	4/23/2021	RC	STUDENTS AT RISK	572-4220-9321-000000-000	\$ 1,345.00	
						\$ 1,345.00	
Cash Account:	590-9221						
66584	5	4/6/2021	RC	EDUCATOR QUALITY	590-4220-9221-000000-000	277.40	
66610	15	4/23/2021	RC	EDUCATOR QUALITY	590-4220-9221-000000-000	3,021.89	
						\$ 3,299.29	
Grand Total						\$ 2,969,436.66	

Start Date: 04/01/21

End Date: 4/30/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
66582		1 4/1/2021	ROE-FUEL - ACESCH - FEB 21	001-2840-582-0000-000000-000-00-000	\$ 666.90
66583		1 4/5/2021	ROE - AP EXAM - SIDENER	001-2123-511-0000-000000-002-00-000	95.00
66583		2 4/5/2021	ROE-WARRANTY CARDINAL BUS	001-2840-581-0000-000000-000-00-000	25.00
66583		3 4/5/2021	ROE- WRIGHT STATE UNIVERSITY	001-1110-511-0000-000000-005-00-000	250.00
66583		4 4/5/2021	ROE- WRIGHT STATE UNIVERSITY	001-1110-511-0000-000000-006-00-000	100.00
66583		5 4/5/2021	ROE- WRIGHT STATE UNIVERSITY	001-1130-511-0000-000000-002-00-000	150.00
66584		1 4/6/2021	ROE-AMAZON-CRIDERSVILLE HISTORICAL SOCIETY	001-2219-512-0000-000000-007-00-000	5.50
66578		1 4/8/2021	ACADEMIC TEAM TRANSPORTATION INVOICE 3/15/21	001-2840-582-0000-000000-000-00-000	15.66
66578		2 4/8/2021	ACADEMIC TEAM TRANSPORTATION INVOICE 3/22/21	001-2840-582-0000-000000-000-00-000	15.66
66580		12 4/8/2021	PRESCHOOL TEACHER WAGES	001-1280-111-0000-000000-000-13-000	5,102.02
66580		13 4/8/2021	PRESCHOOL AIDE WAGES	001-1280-141-0000-000000-000-00-000	425.91
66580		14 4/8/2021	KNOCH WAGES	001-2419-111-0000-000000-000-00-000	1,102.74
66580		15 4/8/2021	PRESCHOOL TEACHER STRS	001-1280-211-0000-000000-000-13-000	714.28
66580		16 4/8/2021	PRESCHOOL AIDE SERS	001-1280-213-0000-000000-000-13-000	59.63
66580		17 4/8/2021	PRESCHOOL TEACHER MEDICARE	001-1280-213-0000-000000-000-13-000	73.98
66580		18 4/8/2021	PRESCHOOL AIDE MEDICARE	001-1280-223-0000-000000-000-00-000	6.15
66580		19 4/8/2021	PRESCHOOL HEALTH INSURANCE	001-1280-241-0000-000000-000-13-000	761.24
66580		20 4/8/2021	KNOCH STRS	001-2419-211-0000-000000-000-00-000	154.38
66580		21 4/8/2021	KNOCH MEDICARE	001-2419-213-0000-000000-000-00-000	15.99
66580		22 4/8/2021	PRESCHOOL SUPPLIES AND MATERIALS	001-1280-511-0000-000000-000-13-000	514.81
66580		24 4/8/2021	COVID SUB MEDICARE	001-1190-223-0000-000000-000-00-000	130.35
66580		26 4/8/2021	COVID SUB WAGES	001-1190-112-0000-000000-000-00-000	15,450.00
66580		28 4/8/2021	COVID SUB WAGES	001-1190-142-0000-000000-000-00-000	4,989.70
66580		30 4/8/2021	COVID SUB STRS	001-1190-211-0000-000000-000-00-000	2,163.00
66580		32 4/8/2021	COVID SUB MEDICARE	001-1190-213-0000-000000-000-00-000	224.03
66580		34 4/8/2021	COVID SUB SERS	001-1190-221-0000-000000-000-00-000	698.56
66580		39 4/8/2021	MAP EXPENSE TO ESSER II FUND - CHECK #73905	001-1110-546-0000-000000-005-00-000	7,708.31
66580		40 4/8/2021	MAP EXPENSE TO ESSER II FUND - CHECK #73905	001-1110-546-0000-000000-006-00-000	3,812.81
66580		41 4/8/2021	MAP EXPENSE TO ESSER II FUND - CHECK #73905	001-1120-546-0000-000000-003-00-000	10,461.88
66580		42 4/8/2021	MAP EXPENSE TO ESSER II FUND - CHECK #73905	001-1130-546-0000-000000-002-00-000	11,117.00
66594		7 4/8/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.55
66581		1 4/13/2021	life insurance	001-1237-242-0000-000000-005-00-000	8.70
66581		2 4/13/2021	NWGS-disability insurance	001-1237-111-0000-000000-005-00-000	101.52

Start Date: 04/01/21

End Date: 4/30/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66589		3 4/15/2021	ROE- PERSONAL COPIES	001-2211-425-0000-000000-005-00-000	\$ 5.00
66599		1 4/16/2021	AUGLAIZE COUNTY ESC - FUEL	001-2840-582-0000-000000-000-00-000	693.72
66601		17 4/19/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.15
66601		21 4/19/2021	ROE - CALCULATOR - MILLER	001-1120-552-0000-000000-003-00-000	11.25
66603		9 4/21/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	2.40
66603		11 4/21/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-002-00-000	1.50
66593		1 4/23/2021	health insurance	001-2422-251-0000-000000-003-00-000	2,603.52
66593		2 4/23/2021	dental insurance	001-2422-253-0000-000000-003-00-000	187.27
66593		3 4/23/2021	vision insurance	001-2422-254-0000-000000-003-00-000	41.60
66606		5 4/23/2021	STRS FOR MMGW MINI GRANT FROM 2020 SCHOOL YEAR	001-2213-211-0000-000000-000-00-000	52.23
66606		7 4/23/2021	OSU EXTENSION OFFICE	001-1110-511-0000-000000-005-00-000	0.41
66608		1 4/23/2021	ST FND CNTY ESC MD K-6 APRIL 21	001-1231-411-0000-000000-000-00-000	(22,526.90)
66608		2 4/23/2021	ST FND CNTY ESC MD 7-12 APRIL 21	001-1241-411-0000-000000-000-00-000	(25,000.00)
66608		3 4/23/2021	ST FND CNTY ES AUT K-6 APRIL 21	001-1239-411-0000-000000-000-00-000	(10,806.60)
66608		5 4/23/2021	ST FND ESC COST APRIL 21	001-2290-844-0000-000000-000-00-000	(1,624.10)
66608		6 4/23/2021	ST FND OTHER ADJ APRIL 21	001-1317-474-0000-000000-000-00-000	(3.04)
66608		7 4/23/2021	ST FND OTHER ADJ APRIL 21	001-1319-479-0000-000000-000-00-000	(2.49)
66608		8 4/23/2021	ST FND K-6 SCHOLARSHIP APRIL 21	001-1239-475-0000-000000-000-00-000	(4,617.53)
66608		9 4/23/2021	ST FND 7-12 SCHOLARSHIP APRIL 21	001-1249-475-0000-000000-000-00-000	(879.53)
66608		10 4/23/2021	ST FND COMM SCHOOL APRIL 21	001-1190-478-0000-000000-000-00-000	(40,389.38)
66608		11 4/23/2021	ST FND OPEN ENR APRIL 21	001-1190-477-0000-000000-000-00-000	(155,845.92)
66608		12 4/23/2021	JV 09 ST FND CCP APRIL 21	001-1133-479-0000-000000-000-00-000	(10,466.63)
66608		13 4/23/2021	JV51 TUITION APRIL 21	001-1190-471-0000-000000-000-00-000	(11,632.18)
66608		14 4/23/2021	JV53 SF14 TUITION SF14H APRIL 21	001-1241-475-0000-000000-000-00-000	(6,215.42)
66608		16 4/23/2021	JV99 SF6 EXCESS COST	001-1990-474-0000-000000-000-00-000	(42,977.08)
66612		8 4/26/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	0.25
66613		2 4/26/2021	APRIL INC TAX ADMINISTRATIVE FEE	001-2590-849-0000-000000-000-00-000	(9,634.73)
66609		1 4/29/2021	health insurance	001-1110-251-0000-000000-005-00-000	379.06
66590		1 4/30/2021	wes para	001-1110-253-0000-000000-005-00-000	67.20
66590		2 4/30/2021	high school para	001-1130-253-0000-000000-002-00-000	15.90
66590		3 4/30/2021	ces para	001-1110-253-0000-000000-006-00-000	5.86
66590		4 4/30/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66590		6 4/30/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	111.30
66590		7 4/30/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	133.06
66590		8 4/30/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	123.02
66590		9 4/30/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	91.22
66590		10 4/30/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66590		11 4/30/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70
66590		12 4/30/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	21.76

Start Date: 04/01/21

End Date: 4/30/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66590	13	4/30/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	\$ 11.72
66590	14	4/30/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66590	15	4/30/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66590	16	4/30/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66590	17	4/30/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66590	18	4/30/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66590	19	4/30/2021	keyboarding	001-1120-243-0000-030000-003-05-000	15.90
66590	20	4/30/2021	5th grade english	001-1120-243-0000-050000-003-05-000	47.70
66590	21	4/30/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66590	22	4/30/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66590	23	4/30/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66590	24	4/30/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70
66590	25	4/30/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	47.70
66590	26	4/30/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66
66590	27	4/30/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	31.80
66590	28	4/30/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66590	29	4/30/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	31.80
66590	31	4/30/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66590	32	4/30/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66590	33	4/30/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	91.22
66590	34	4/30/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	54.76
66590	35	4/30/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80
66590	36	4/30/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	107.12
66590	37	4/30/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66590	38	4/30/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36
66590	39	4/30/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	75.32
66590	40	4/30/2021	MS SLD	001-1237-243-0000-000000-003-00-000	62.39
66590	41	4/30/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	85.36
66590	42	4/30/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66590	43	4/30/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66590	44	4/30/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66590	45	4/30/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	37.66
66590	46	4/30/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	15.90
66590	47	4/30/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66590	48	4/30/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66590	49	4/30/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66590	50	4/30/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66590	51	4/30/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66590	52	4/30/2021	Psychologist	001-2140-243-0000-000000-000-00-000	37.66
66590	53	4/30/2021	Speech	001-2152-243-0000-000000-002-00-000	15.90

Start Date: 04/01/21

End Date: 4/30/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66590	54	4/30/2021	Speech	001-2152-243-0000-000000-005-00-000	\$ 31.80
66590	55	4/30/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66590	56	4/30/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66590	57	4/30/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66590	58	4/30/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66590	60	4/30/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	63.60
66590	61	4/30/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66590	62	4/30/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66590	63	4/30/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66590	64	4/30/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	5.86
66590	65	4/30/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66590	66	4/30/2021	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90
66590	67	4/30/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	15.90
66590	68	4/30/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66590	69	4/30/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66590	70	4/30/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66590	71	4/30/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66590	72	4/30/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66590	73	4/30/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66590	74	4/30/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66590	75	4/30/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	21.76
66590	76	4/30/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76
66590	77	4/30/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	15.90
66590	78	4/30/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66590	79	4/30/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90
66590	80	4/30/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	21.76
66590	81	4/30/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66590	82	4/30/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66590	83	4/30/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66590	84	4/30/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66590	85	4/30/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66590	86	4/30/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66590	87	4/30/2021	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66590	88	4/30/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66590	89	4/30/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	262.16
66590	90	4/30/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66591	1	4/30/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74
66591	2	4/30/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22
66591	3	4/30/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	15.22
66591	4	4/30/2021	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08

Start Date: 04/01/21

End Date: 4/30/21

Wapakoneta City Schools

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66591	5	4/30/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	\$ 78.18
66591	6	4/30/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	106.54
66591	7	4/30/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	93.40
66591	8	4/30/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	110.70
66591	9	4/30/2021	WES KG	001-1110-244-0000-000000-005-14-000	80.26
66591	10	4/30/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66591	11	4/30/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66591	12	4/30/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66591	13	4/30/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66591	14	4/30/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66591	15	4/30/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66591	16	4/30/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22
66591	17	4/30/2021	WMS ART	001-1120-244-0000-020000-003-00-000	15.22
66591	18	4/30/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	15.22
66591	19	4/30/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	45.66
66591	20	4/30/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66591	21	4/30/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66591	22	4/30/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66591	23	4/30/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66591	24	4/30/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66591	25	4/30/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66591	26	4/30/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44
66591	27	4/30/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	30.44
66591	28	4/30/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	15.22
66591	29	4/30/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44
66591	30	4/30/2021	WHS ART	001-1130-244-0000-020000-002-00-000	15.22
66591	31	4/30/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66591	32	4/30/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	80.26
66591	33	4/30/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	49.32
66591	34	4/30/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66591	35	4/30/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	82.34
66591	36	4/30/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66591	37	4/30/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66591	38	4/30/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.26
66591	39	4/30/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	32.42
66591	40	4/30/2021	WES SLD	001-1237-244-0000-000000-005-00-000	60.88
66591	41	4/30/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66591	42	4/30/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60
66591	43	4/30/2021	WMS IS	001-1247-244-0000-000000-003-00-000	15.22
66591	44	4/30/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	32.52

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66591	45	4/30/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	\$ 15.22
66591	46	4/30/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66591	47	4/30/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66591	48	4/30/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66591	49	4/30/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66591	50	4/30/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66591	51	4/30/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66591	52	4/30/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66591	53	4/30/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66591	54	4/30/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66591	55	4/30/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66591	56	4/30/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22
66591	59	4/30/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	45.66
66591	60	4/30/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66591	61	4/30/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66591	62	4/30/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66591	63	4/30/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	2.08
66591	64	4/30/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66591	65	4/30/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66591	66	4/30/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66591	67	4/30/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66591	68	4/30/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08
66591	69	4/30/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	15.22
66591	70	4/30/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66591	71	4/30/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22
66591	72	4/30/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	30.44
66591	73	4/30/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66591	74	4/30/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66591	75	4/30/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66591	76	4/30/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66591	77	4/30/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66591	78	4/30/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66591	79	4/30/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	17.30
66591	80	4/30/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66591	81	4/30/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66591	82	4/30/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66591	83	4/30/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16
66591	84	4/30/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52
66591	85	4/30/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66591	86	4/30/2021	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66591	87	4/30/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	\$ 15.22
66591	88	4/30/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	82.34
66591	89	4/30/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66592	1	4/30/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	1,632.66
66592	2	4/30/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66592	3	4/30/2021	WES paraeducator	001-1110-251-0000-000000-006-00-000	48.30
66592	4	4/30/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66592	6	4/30/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	698.40
66592	7	4/30/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	979.50
66592	8	4/30/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	707.10
66592	9	4/30/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	494.10
66592	10	4/30/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30
66592	11	4/30/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	349.20
66592	12	4/30/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40
66592	13	4/30/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	96.60
66592	14	4/30/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	213.00
66592	15	4/30/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66592	16	4/30/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66592	17	4/30/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	116.40
66592	18	4/30/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	349.20
66592	19	4/30/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	349.20
66592	20	4/30/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10
66592	21	4/30/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	232.80
66592	22	4/30/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66592	23	4/30/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80
66592	24	4/30/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	281.10
66592	25	4/30/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	116.40
66592	26	4/30/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66592	27	4/30/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	116.40
66592	28	4/30/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66592	29	4/30/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66592	30	4/30/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	513.90
66592	31	4/30/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	447.44
66592	32	4/30/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	232.80
66592	33	4/30/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	795.00
66592	34	4/30/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66592	35	4/30/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	494.10
66592	36	4/30/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	630.30
66592	37	4/30/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	403.90
66592	38	4/30/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	465.60

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66592	39	4/30/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	\$ 232.80
66592	40	4/30/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66592	41	4/30/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66592	42	4/30/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	281.10
66592	43	4/30/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	116.40
66592	44	4/30/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66592	45	4/30/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66592	46	4/30/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66592	47	4/30/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66592	48	4/30/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	0.00
66592	49	4/30/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66592	50	4/30/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	116.40
66592	51	4/30/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	116.40
66592	52	4/30/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40
66592	53	4/30/2021	HS Social Worker	001-2173-241-0000-000000-002-00-000	116.40
66592	54	4/30/2021	MS Social Worker	001-2173-241-0000-000000-003-00-000	116.40
66592	55	4/30/2021	WES Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66592	57	4/30/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	281.10
66592	58	4/30/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66592	59	4/30/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66592	60	4/30/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66592	61	4/30/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	48.30
66592	62	4/30/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	48.30
66592	63	4/30/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66592	64	4/30/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40
66592	65	4/30/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	116.40
66592	66	4/30/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66592	67	4/30/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66592	68	4/30/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66592	69	4/30/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66592	70	4/30/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66592	71	4/30/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66592	72	4/30/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	116.40
66592	73	4/30/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66592	74	4/30/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66592	75	4/30/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66592	76	4/30/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66592	77	4/30/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	96.60
66592	78	4/30/2021	TREASURER	001-2510-251-0000-000000-000-00-000	116.40
66592	79	4/30/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40

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66592	80	4/30/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	\$ 397.50
66592	81	4/30/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66592	82	4/30/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66592	83	4/30/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66592	84	4/30/2021	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	116.40
66592	85	4/30/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66592	86	4/30/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	985.96
66592	87	4/30/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66619	2	4/30/2021	MINSTER ACH CHARGES APRIL	001-2590-848-0000-000000-000-00-000	(68.70)
66619	3	4/30/2021	MINSTER ACH CHARGES APRIL	001-2590-848-0000-000000-000-00-000	(68.80)
66619	4	4/30/2021	MINSTER ACH CHARGES APRIL	001-2590-848-0000-000000-000-00-000	(10.20)
					\$ (244,142.60)
Full Account Code:	003-9896				
66589	2	4/15/2021	ROE-LOST/DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-005-00-000	33.95
66599	4	4/16/2021	ROE - LIBRARY BOOK - DANIELS	003-2222-531-9896-000000-002-00-000	12.91
66601	15	4/19/2021	ROE - LIBRARY DUE/FEE	003-2222-531-9896-000000-003-00-000	16.95
66613	5	4/26/2021	APRIL INC TAX ADMINISTRATIVE FEE	003-2590-849-9896-000000-000-00-000	(4,745.47)
66614	9	4/27/2021	ROE - LIBRARY BOOK-LOST/DAMAGED	003-2222-531-9896-000000-005-00-000	51.00
66618	11	4/30/2021	ROE-LOST LIBRARY BOOKS	003-2222-531-9896-000000-002-00-000	17.28
					\$ (4,613.38)
Full Account Code:	006-0000				
66578	3	4/8/2021	CLINIC SUPPLIES	006-3120-560-0000-000000-003-00-000	120.94
66578	4	4/8/2021	CLINIC SUPPLIES	006-3120-560-0000-000000-003-00-000	139.93
66586	4	4/9/2021	SNACK TIME COMMISSION	006-3120-560-0000-000000-002-00-000	14.25
66599	2	4/16/2021	ROE - ST. PAUL - VIRTUAL MEALS	006-3120-560-0000-000000-002-00-000	1,072.37
66599	3	4/16/2021	ROE - ST. PAUL - VIRTUAL MEALS	006-3120-570-0000-000000-002-00-000	44.37
66604	1	4/22/2021	VIRTUAL FOOD - ST. PAULS	006-3120-560-0000-000000-002-00-000	1,883.92
66604	2	4/22/2021	VIRTUAL FOOD - ST. PAULS	006-3120-570-0000-000000-002-00-000	76.38
66590	91	4/30/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66590	92	4/30/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66590	93	4/30/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66590	94	4/30/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66590	95	4/30/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66591	90	4/30/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66591	91	4/30/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66591	92	4/30/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66591	93	4/30/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66591	94	4/30/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66592	88	4/30/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66592	89	4/30/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80

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Receipt #	Line Number	Date	Description	Full Account Code	Amount
66592		90 4/30/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	\$ 116.40
66592		91 4/30/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66592		92 4/30/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	48.81
					\$ 4,360.31
Full Account Code:	019-9020				
66606		6 4/23/2021	STRS FOR MMGW MINI GRANT FROM 2020 SCHOOL YEAR	019-2213-211-9020-000000-002-00-000	(52.23)
					\$ (52.23)
Full Account Code:	019-9120				
66606		8 4/23/2021	OSU EXTENSION OFFICE	019-1110-511-9120-000000-005-00-000	(0.41)
					\$ (0.41)
Full Account Code:	034-9208				
66606		4 4/23/2021	HVAC MAINTENANCE CONTRACT TO ESSER II GRANT	034-2720-423-9208-000000-000-00-000	82,000.00
					\$ 82,000.00
Full Account Code:	300-0000				
66610		1 4/23/2021	TRACK REFUND	300-4590-419-0000-000000-002-00-000	125.00
					\$ 125.00
Full Account Code:	439-9221				
66580		1 4/8/2021	PRESCHOOL TEACHER WAGES	439-1280-111-9221-000000-000-00-000	(5,102.02)
66580		2 4/8/2021	PRESCHOOL AIDE WAGES	439-1280-141-9221-000000-000-00-000	(425.91)
66580		3 4/8/2021	KNOCH WAGES	439-2419-111-9221-000000-000-00-000	(1,102.74)
66580		4 4/8/2021	PRESCHOOL TEACHER STRS	439-1280-211-9221-000000-000-00-000	(714.28)
66580		5 4/8/2021	PRESCHOOL AIDE SERS	439-1280-221-9221-000000-000-00-000	(59.63)
66580		6 4/8/2021	PRESCHOOL TEACHER MEDICARE	439-1280-213-9221-000000-000-00-000	(73.98)
66580		7 4/8/2021	PRESCHOOL AIDE MEDICARE	439-1280-223-9221-000000-000-00-000	(6.15)
66580		8 4/8/2021	PRESCHOOL TEACHER HEALTH INSURANCE	439-1280-241-9221-000000-000-00-000	(761.24)
66580		9 4/8/2021	KNOCH STRS	439-2419-211-9221-000000-000-00-000	(154.38)
66580		10 4/8/2021	KNOCH MEDICARE	439-2419-213-9221-000000-000-00-000	(15.99)
66580		11 4/8/2021	PRESCHOOL SUPPLIES AND MATERIALS	439-1280-511-9221-000000-000-00-000	(514.81)
					\$ (8,931.13)
Full Account Code:	467-9220				
66608		4 4/23/2021	ST FND CNTY ESC NURSES APRIL 21	467-2134-411-9220-000000-000-00-000	(16,666.50)
					\$ (16,666.50)
Full Account Code:	507-9222				
66580		23 4/8/2021	COVID SUB MEDICARE	507-1190-223-9222-000000-000-00-000	(130.35)
66580		25 4/8/2021	COVID SUB WAGES	507-1190-112-9222-000000-000-00-000	(15,450.00)
66580		27 4/8/2021	COVID SUB WAGES	507-1190-142-9222-000000-000-00-000	(4,989.70)
66580		29 4/8/2021	COVID SUB STRS	507-1190-211-9222-000000-000-00-000	(2,163.00)

Start Date: 04/01/21

End Date: 4/30/21

Wapakoneta City Schools
Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66580	31	4/8/2021	COVID SUB MEDICARE	507-1190-213-9222-000000-000-00-000	\$ (224.03)
66580	33	4/8/2021	COVID SUB SERS	507-1190-221-9222-000000-000-00-000	(698.56)
66580	35	4/8/2021	MAP EXPENSE TO ESSER II FUND - CHECK #73905	507-1110-546-9222-000000-005-00-000	(7,708.31)
66580	36	4/8/2021	MAP EXPENSE TO ESSER II FUND - CHECK #73905	507-1110-546-9222-000000-006-00-000	(3,812.81)
66580	37	4/8/2021	MAP EXPENSE TO ESSER II FUND - CHECK #73905	507-1120-546-9222-000000-003-00-000	(10,461.88)
66580	38	4/8/2021	MAP EXPENSE TO ESSER II FUND - CHECK #73905	507-1130-546-9222-000000-002-00-000	(11,117.00)
66606	3	4/23/2021	HVAC MAINTENANCE CONTRACT TO ESSER II GRANT	507-2720-423-9222-000000-000-00-000	(82,000.00)
					\$ (138,755.64)
Grand Total					\$ (326,676.58)