

Gross Depository Balances:

MINSTER BANK CHECKING	\$1,236,471.62
FIFTH THIRD BANK	\$32,115.52
STAR OHIO	\$10,601,440.88
MULTI-BANK SECURITIES CASH	\$400.19
CHASE CHECKING	\$9,663.73
CHASE SAVINGS	\$25,658.16
MINSTER MONEY MARKET	\$2,366,896.55
FIRST NATIONAL BANK	\$1,957,395.98
CETERA CASH ACCOUNT	\$5,575.89
ADS FINANCIAL CASH ACCOUNT	\$15,185.49
FIRST NATIONAL BANK FLEX ACCOUNT	\$25,000.00
MINSTER BANK PAYROLL	\$40,000.00

Total Depository Balances (Gross) \$16,315,804.01

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$226,411.38)
Adjustments:	
RETURNED CHECKS	\$0.00
9/3/21 Payroll Transfer	\$711,341.23

Total Adjustments to Bank Balance \$484,929.85

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	\$1,250,000.00
MINSTER BANK CD	\$248,000.00

Total Investments \$17,320,056.65

Cash on Hand:

Petty Cash:	
START-UP CASH	\$3,460.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$3,460.00

Total Balances \$34,124,250.51

Total Fund Balance \$34,124,250.51

Date: 09/03/2021  
Time: 10:35

Wapakoneta City Schools  
Cash Reconciliation as of 08/31/2021

Page: 2

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	\$ 3,882,552.74	\$ 7,584,768.02	\$ 2,040,294.12	\$ 4,643,655.88	\$ 26,980,245.20	\$ 2,632,923.83	\$ 24,347,321.37
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	812,619.07	812,619.07	16,716.65	16,716.65	4,311,627.50	0.00	4,311,627.50
003-9209	Turf Replacement/Enhancement PI Fund	43,400.85	0.00	0.00	0.00	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	1,200.00	4,815.00	53,351.05	53,351.05	407,056.36	0.00	407,056.36
003-9896	INCOME TAX: PERM IMPROVEMENT	833,506.79	59.95	439,399.50	124,631.60	225,468.69	1,047,437.60	77,432.21	970,005.39
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	25,952.44	209,878.15	91,867.99	144,533.54	423,754.13	314,434.87	109,319.26
007-9902	SPECIAL TRUST/UNCLAIMED	1,017.85	90.40	90.40	125.00	125.00	983.25	0.00	983.25
012-0000	Adult Education	208.28	0.00	0.00	0.00	0.00	208.28	0.00	208.28
018-9250	HIGH SCHOOL PSS FUND	5,214.66	0.00	127.94	240.00	240.00	5,102.60	1,892.97	3,209.63
018-9350	MIDDLE SCHOOL PSS FUND	9,709.11	0.00	22.88	330.00	330.00	9,401.99	700.00	8,701.99
018-9555	WES: PSS FUND	9,069.39	0.00	0.00	790.15	790.15	8,279.24	70.65	8,208.59
018-9650	CRIDERSVILLE SCHOOL PSS FUND	2,055.51	0.00	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)	0.00	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	531.25	531.25	528.16	0.00	528.16
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	0.00	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	0.00	31.69	0.00	0.00	4,824.07	0.00	4,824.07
022-9350	MS FACULTY FUND	1,965.26	155.00	177.88	0.00	0.00	2,143.14	400.00	1,743.14
022-9555	Wapakoneta Elementary Faculty	105.72	0.00	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	\$ 0.00	\$ 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	787.50	19,766.50	453,195.66	153,900.00	299,295.66
035-0000	Severance Fund	244,910.33	0.00	0.00	8,189.22	18,712.41	226,197.92	0.00	226,197.92
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	100.00	100.00	1,674.37	7,250.81	73,804.73	23,933.27	49,871.46
200-9217	GATEKEEPERS	3,110.59	0.00	0.00	0.00	0.00	3,110.59	1,375.00	1,735.59
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	1,040.00	1,040.00	0.00	0.00	8,974.77	0.00	8,974.77
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	0.00	500.00	7,644.89	3,585.58	4,059.31
200-9310	Middle School Art Club	1,037.92	80.00	80.00	0.00	0.00	1,117.92	0.00	1,117.92
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	30,733.24	51,218.11	36,258.35	49,846.69	48,392.36	64,720.98	(16,328.62)
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	6,271.00	11,271.00	5,365.88	5,590.88	10,639.37	250.00	10,389.37
300-9202	SCHOOL CHOIRS	16,146.72	0.00	0.00	0.00	0.00	16,146.72	4.95	16,141.77
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	1,000.00	1,000.00	0.00	0.00	9,057.86	0.00	9,057.86
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)	9,590.50	18,045.46	7,058.72	16,649.22	(7,058.72)	0.00	(7,058.72)
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	1,000.00	(1,000.00)
467-9220	STUDENT WELLNESS AND	151,870.28	0.00	0.00	50,573.87	108,746.55	43,123.73	7,381.60	35,742.13

## 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)	171,371.69	507,977.14	203,054.25	374,962.00	(203,590.31)	89,460.73	(293,051.04)
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	114,352.62	156,626.75	146,506.04	365,772.54	(219,266.50)
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	1,800.00	1,800.00	(1,800.00)	70,000.00	(71,800.00)
572-9221	Title I	(8,605.76)	20,234.91	33,840.67	9,294.93	34,529.84	(9,294.93)	0.00	(9,294.93)
572-9222	Title I	0.00	0.00	0.00	6,529.16	6,529.16	(6,529.16)	4,555.09	(11,084.25)
572-9321	Expanding Opportunities for Each Child Non-Co	(3.16)	0.00	3.16	0.00	0.00	0.00	0.00	0.00
572-9322	Expanding Opportunities for Each Child Non-Co	0.00	0.00	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	26,939.29	(26,939.29)
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	3,500.00	3,500.00	(3,500.00)	0.00	(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	167.03	167.03	0.00	0.00	0.00
<b>Grand Total</b>		<b>30,337,971.77</b>	<b>\$ 4,963,050.94</b>	<b>\$ 9,681,573.78</b>	<b>\$ 2,777,483.71</b>	<b>\$ 5,895,295.04</b>	<b>34,124,250.51</b>	<b>\$ 3,844,308.56</b>	<b>\$ 30,279,941.95</b>

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49335		0 PAYROLL	8/6/2021	Wapakoneta City Schools		RECONCILED	8/6/2021		\$ 680,954.07
49336		0 ACCOUNTS_PAYA BLE	8/6/2021	State Teachers Retirement	900018	RECONCILED	8/6/2021		6,710.92
49337		0 ACCOUNTS_PAYA BLE	8/6/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	8/6/2021		1,218.34
49338		0 ACCOUNTS_PAYA BLE	8/6/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	8/6/2021		9,657.25
49427		0 PAYROLL	8/20/2021	Wapakoneta City Schools		RECONCILED	8/20/2021		653,837.08
49428		0 ACCOUNTS_PAYA BLE	8/20/2021	State Teachers Retirement	900018	RECONCILED	8/20/2021		6,503.44
49429		0 ACCOUNTS_PAYA BLE	8/20/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	8/20/2021		1,220.57
49430		0 ACCOUNTS_PAYA BLE	8/20/2021	FEDERAL SOCIAL SECURITY	900010	RECONCILED	8/20/2021		9,183.57
49477		0 ACCOUNTS_PAYA BLE	8/20/2021	State Teachers Retirement	900018	RECONCILED	8/20/2021		175,868.00
49478		0 ACCOUNTS_PAYA BLE	8/20/2021	SCHOOL EMPLOYEES RETIREMENT	900001	RECONCILED	8/20/2021		50,936.00
49364	76473	ACCOUNTS_PAYA BLE	8/5/2021	95 PERCENT GROUP INC	11725	RECONCILED	8/31/2021		1,482.53
49365	76474	ACCOUNTS_PAYA BLE	8/5/2021	ACCUSHRED	10748	RECONCILED	8/31/2021		355.00
49368	76475	ACCOUNTS_PAYA BLE	8/5/2021	ACHESON, DAVID J	8243	RECONCILED	8/31/2021		75.00
49367	76476	ACCOUNTS_PAYA BLE	8/5/2021	ALL TEMP REFRIGERATION	9908	RECONCILED	8/31/2021		836.47
49351	76477	ACCOUNTS_PAYA BLE	8/5/2021	AMERICAN EXPRESS	10285	RECONCILED	8/31/2021		66.50
49385	76478	ACCOUNTS_PAYA BLE	8/5/2021	ANNA HIGH SCHOOL	10891	OUTSTANDING			200.00
49353	76479	ACCOUNTS_PAYA BLE	8/5/2021	ART'S ROLLOFFS & REFUSE INC	11251	RECONCILED	8/31/2021		170.00
49386	76480	ACCOUNTS_PAYA BLE	8/5/2021	BROWN INDUSTRIES INC	1231	RECONCILED	8/31/2021		118.24
49410	76481	ACCOUNTS_PAYA BLE	8/5/2021	CBBAILEY LLC	11810	RECONCILED	8/31/2021		497.95
49369	76482	ACCOUNTS_PAYA BLE	8/5/2021	CELINA HIGH SCHOOL	3020	RECONCILED	8/31/2021		350.00
49377	76483	ACCOUNTS_PAYA BLE	8/5/2021	CENGAGE LEARNING INC	2147	RECONCILED	8/31/2021		11,245.31
49340	76484	ACCOUNTS_PAYA BLE	8/5/2021	CITY OF WAPAKONETA	203	RECONCILED	8/31/2021		49,180.86
49382	76485	ACCOUNTS_PAYA	8/5/2021	CLDESIGNS LTD	11490	RECONCILED	8/31/2021		1,500.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49354	76486	BLE ACCOUNTS_PAYA	8/5/2021	COMMERCIAL PARTS & SERVICE INC	1368	RECONCILED	8/31/2021		\$ 102.52
49405	76487	BLE ACCOUNTS_PAYA	8/5/2021	CUTNAW, KYLE P	11456	RECONCILED	8/31/2021		30.00
49350	76488	BLE ACCOUNTS_PAYA	8/5/2021	DOMINION ENERGY OHIO	5627	RECONCILED	8/31/2021		5,842.75
49373	76489	BLE ACCOUNTS_PAYA	8/5/2021	ENNIS BRITTON CO, LPA	7359	RECONCILED	8/31/2021		2,187.00
49392	76490	BLE ACCOUNTS_PAYA	8/5/2021	ERB JR, LEWIS WILLIAM	11347	OUTSTANDING			35.00
49341	76491	BLE ACCOUNTS_PAYA	8/5/2021	FLOCABULARY INC	11764	RECONCILED	8/31/2021		5,500.00
49393	76492	BLE ACCOUNTS_PAYA	8/5/2021	FOUR-U- PACKAGING INC	9975	RECONCILED	8/31/2021		742.27
49363	76493	BLE ACCOUNTS_PAYA	8/5/2021	FRIENDS OFFICE	741	RECONCILED	8/31/2021		199.76
49399	76494	BLE ACCOUNTS_PAYA	8/5/2021	GERSTNER, TODD A	250	RECONCILED	8/31/2021		30.00
49371	76495	BLE ACCOUNTS_PAYA	8/5/2021	GOLDEN, DREW M	10685	RECONCILED	8/31/2021		30.00
49391	76496	BLE ACCOUNTS_PAYA	8/5/2021	GOLF TEAM PRODUCTS	10751	RECONCILED	8/31/2021		597.00
49346	76497	BLE ACCOUNTS_PAYA	8/5/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	8/31/2021		3,374.64
49411	76498	BLE ACCOUNTS_PAYA	8/5/2021	GORNALL, ALEXANDER EUGENE	11469	RECONCILED	8/31/2021		30.00
49381	76499	BLE ACCOUNTS_PAYA	8/5/2021	HOWIES ATHLETIC TAPE	11450	RECONCILED	8/31/2021		1,069.61
49397	76500	BLE ACCOUNTS_PAYA	8/5/2021	HUMANEX VENTURES	6933	RECONCILED	8/31/2021		4,000.00
49394	76501	BLE ACCOUNTS_PAYA	8/5/2021	HUME CONTRACTING LL	11782	RECONCILED	8/31/2021		7,409.00
49390	76502	BLE ACCOUNTS_PAYA	8/5/2021	IC SIGNS LLC	10919	RECONCILED	8/31/2021		775.00
49356	76503	BLE ACCOUNTS_PAYA	8/5/2021	INTERSTATE GAS SUPPLY INC	5298	RECONCILED	8/31/2021		469.73
49374	76504	BLE ACCOUNTS_PAYA	8/5/2021	ITSAVVY LLC	10297	RECONCILED	8/31/2021		1,437.25
49398	76505	BLE ACCOUNTS_PAYA	8/5/2021	J W PEPPER & SON INC	720	RECONCILED	8/31/2021		55.00
49360	76506	BLE ACCOUNTS_PAYA	8/5/2021	KNOCH, CARRIE L	5797	RECONCILED	8/31/2021		30.00
49345	76507	BLE ACCOUNTS_PAYA	8/5/2021	LEADER PRINTING	11439	RECONCILED	8/31/2021		3,630.60

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49366	76508	ACCOUNTS_PAYA BLE	8/5/2021	LEFELD INDUSTRIAL & WELDING	5271	RECONCILED	8/31/2021		\$ 260.40
49349	76509	ACCOUNTS_PAYA BLE	8/5/2021	LIMA SPORTING GOODS	3130	RECONCILED	8/31/2021		6,363.64
49389	76510	ACCOUNTS_PAYA BLE	8/5/2021	LSR HANDYMAN SERVICES LLC	10259	RECONCILED	8/31/2021		3,570.00
49362	76511	ACCOUNTS_PAYA BLE	8/5/2021	MCPHERSON MIDDLE SCHOOL	11531	OUTSTANDING			180.00
49342	76512	ACCOUNTS_PAYA BLE	8/5/2021	MINNIG, SCOTT J	5051	RECONCILED	8/31/2021		35.00
49359	76513	ACCOUNTS_PAYA BLE	8/5/2021	NEW SIGNS OHIO LLC	11238	RECONCILED	8/31/2021		1,467.00
49409	76514	ACCOUNTS_PAYA BLE	8/5/2021	NUWAVE TECHNOLOGY INC	4314	RECONCILED	8/31/2021		402.50
49358	76515	ACCOUNTS_PAYA BLE	8/5/2021	OAESA	8427	RECONCILED	8/31/2021		590.00
49380	76516	ACCOUNTS_PAYA BLE	8/5/2021	OASSA	8490	RECONCILED	8/31/2021		540.00
49379	76517	ACCOUNTS_PAYA BLE	8/5/2021	OEN, ERIC J	9992	RECONCILED	8/31/2021		60.00
49408	76518	ACCOUNTS_PAYA BLE	8/5/2021	PHELAN INSURANCE AGENCY INC	10492	RECONCILED	8/31/2021		1,200.00
49361	76519	ACCOUNTS_PAYA BLE	8/5/2021	QUILL CORPORATION	7350	RECONCILED	8/31/2021		70.30
49372	76520	ACCOUNTS_PAYA BLE	8/5/2021	READMORE BOOKSTORE	7628	RECONCILED	8/31/2021		4,166.50
49407	76521	ACCOUNTS_PAYA BLE	8/5/2021	REX, AARON M	2621	RECONCILED	8/31/2021		55.00
49401	76522	ACCOUNTS_PAYA BLE	8/5/2021	REX, BRADLEY R	6105	RECONCILED	8/31/2021		35.00
49404	76523	ACCOUNTS_PAYA BLE	8/5/2021	ROBOTLAB INC	11566	RECONCILED	8/31/2021		1,200.00
49388	76524	ACCOUNTS_PAYA BLE	8/5/2021	SCHINDLER ELEVATOR CORPORATION	6028	RECONCILED	8/31/2021		873.00
49348	76525	ACCOUNTS_PAYA BLE	8/5/2021	SCHOOL HEALTH CORP	1513	RECONCILED	8/31/2021		935.41
49406	76526	ACCOUNTS_PAYA BLE	8/5/2021	SELVEY, DOUGLAS R	10541	RECONCILED	8/31/2021		30.00
49347	76527	ACCOUNTS_PAYA BLE	8/5/2021	SHIFFLER EQUIPMENT SALES INC	8842	RECONCILED	8/31/2021		150.66
49383	76528	ACCOUNTS_PAYA BLE	8/5/2021	SHRIDER, NICHOLAS JOSEPH	11280	OUTSTANDING			30.00



Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49403	76529	ACCOUNTS_PAYA BLE	8/5/2021	SNYDER, WILLIAM B	7495	OUTSTANDING			\$ 30.00
49370	76530	ACCOUNTS_PAYA BLE	8/5/2021	SPARKS, ANGELA M	10519	RECONCILED	8/31/2021		30.00
49402	76531	ACCOUNTS_PAYA BLE	8/5/2021	SPECKMAN AUTOMOTIVE INC	7365	RECONCILED	8/31/2021		990.68
49376	76532	ACCOUNTS_PAYA BLE	8/5/2021	STEPHENS, KATIE LYNN	10738	RECONCILED	8/31/2021		69.99
49375	76533	ACCOUNTS_PAYA BLE	8/5/2021	SUTTON, NIKKI R	5799	RECONCILED	8/31/2021		30.00
49352	76534	ACCOUNTS_PAYA BLE	8/5/2021	TANNER SUPPLY CO INC	10169	RECONCILED	8/31/2021		495.00
49384	76535	ACCOUNTS_PAYA BLE	8/5/2021	TEXTHELP INC	11311	RECONCILED	8/31/2021		1,800.00
49339	76536	ACCOUNTS_PAYA BLE	8/5/2021	THE HARTFORD- PRIORITY ACCTS	10761	RECONCILED	8/31/2021		1,309.51
49344	76537	ACCOUNTS_PAYA BLE	8/5/2021	THE HOME DEPOT PRO	11447	RECONCILED	8/31/2021		1,010.79
49400	76538	ACCOUNTS_PAYA BLE	8/5/2021	THE INSTITUTE FOR MULTI-	8035	RECONCILED	8/31/2021		29,830.00
49357	76539	ACCOUNTS_PAYA BLE	8/5/2021	THE POWELL COMPANY LTD	414	RECONCILED	8/31/2021		2,243.88
49343	76540	ACCOUNTS_PAYA BLE	8/5/2021	TPRS PUBLISHING INC	10428	RECONCILED	8/31/2021		1,645.00
49395	76541	ACCOUNTS_PAYA BLE	8/5/2021	VILLAGE OF CRIDERSVILLE	207	RECONCILED	8/31/2021		134.94
49412	76542	ACCOUNTS_PAYA BLE	8/5/2021	WATT, MICHAEL P	4160	RECONCILED	8/31/2021		55.00
49378	76543	ACCOUNTS_PAYA BLE	8/5/2021	WEST CENTRAL JUVENILE	1251	RECONCILED	8/31/2021		1,620.00
49355	76544	ACCOUNTS_PAYA BLE	8/5/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	8/31/2021		172.20
49396	76545	ACCOUNTS_PAYA BLE	8/5/2021	WOLKE, JASON A	10713	OUTSTANDING			30.00
49387	76546	ACCOUNTS_PAYA BLE	8/5/2021	WOOTEN, MARK D	11365	OUTSTANDING			85.00
49419	76547	ACCOUNTS_PAYA BLE	8/5/2021	DEAN FOODS COMPANY	11577	RECONCILED	8/31/2021		2,652.58
49416	76548	ACCOUNTS_PAYA BLE	8/5/2021	ECKERT, PAUL	10374	RECONCILED	8/31/2021		750.00
49420	76549	ACCOUNTS_PAYA BLE	8/5/2021	GRIM, BRIAN	11402	RECONCILED	8/31/2021		750.00
49425	76550	ACCOUNTS_PAYA BLE	8/5/2021	GRIM, ERIN JANE	2137	RECONCILED	8/31/2021		750.00
49421	76551	ACCOUNTS_PAYA BLE	8/5/2021	HOFER, GERHARD	11339	RECONCILED	8/31/2021		750.00
49423	76552	ACCOUNTS_PAYA	8/5/2021	HUDSON	2805	RECONCILED	8/31/2021		250.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		JEWELERS INC					
49424	76553	ACCOUNTS_PAYA	8/5/2021	LONGSWORTH,	11808	RECONCILED	8/31/2021		\$ 750.00
		BLE		ALDEN ROBERT					
49415	76554	ACCOUNTS_PAYA	8/5/2021	LSR HANDYMAN	10259	RECONCILED	8/31/2021		6,735.00
		BLE		SERVICES LLC					
49413	76555	ACCOUNTS_PAYA	8/5/2021	NORTHERN	11547	RECONCILED	8/31/2021		21,125.00
		BLE		BUCKEYE					
		HEALTH PLAN							
49414	76556	ACCOUNTS_PAYA	8/5/2021	NORTHERN	11519	RECONCILED	8/31/2021		241,582.00
		BLE		BUCKEYE					
		HEALTH PLAN							
49418	76557	ACCOUNTS_PAYA	8/5/2021	PLANK ROAD	1805	RECONCILED	8/31/2021		62.30
		BLE		PUBLISHING INC					
49417	76558	ACCOUNTS_PAYA	8/5/2021	RIETHMAN INC	10101	RECONCILED	8/31/2021		1,178.81
		BLE							
49422	76559	ACCOUNTS_PAYA	8/5/2021	SEYER, D'ALAN	11807	RECONCILED	8/31/2021		750.00
		BLE							
49426	76560	ACCOUNTS_PAYA	8/6/2021	WAPAKONETA	7	RECONCILED	8/31/2021		15,000.00
		BLE		CITY SCHOOLS					
49432	76561	ACCOUNTS_PAYA	8/12/2021	ALL TEMP	9908	RECONCILED	8/31/2021		8,879.00
		BLE		REFRIGERATION					
49454	76562	ACCOUNTS_PAYA	8/12/2021	ALLEN COUNTY	7383	RECONCILED	8/31/2021		145.00
		BLE		ESC					
49434	76563	ACCOUNTS_PAYA	8/12/2021	AUGLAIZE	7235	RECONCILED	8/31/2021		1,343.34
		BLE		COUNTY ESC					
49438	76564	ACCOUNTS_PAYA	8/12/2021	BUCKEYE	8428	RECONCILED	8/31/2021		123.00
		BLE		EXTERMINATING					
		INC							
49470	76565	ACCOUNTS_PAYA	8/12/2021	CDW	7725	RECONCILED	8/31/2021		14,508.00
		BLE		GOVERNMENT					
		INC							
49448	76566	ACCOUNTS_PAYA	8/12/2021	CHOOSING THE	10258	RECONCILED	8/31/2021		1,392.13
		BLE		BEST					
		PUBLISHING							
49466	76567	ACCOUNTS_PAYA	8/12/2021	CITY OF	1996	RECONCILED	8/31/2021		250.00
		BLE		WAPAKONETA					
49465	76568	ACCOUNTS_PAYA	8/12/2021	COTTERMAN &	656	RECONCILED	8/31/2021		2,350.00
		BLE		COMPANY INC					
49476	76569	ACCOUNTS_PAYA	8/12/2021	CUSTOM AUDIO	10588	OUTSTANDING			700.00
		BLE		CONCEPTS LTD					
49450	76570	ACCOUNTS_PAYA	8/12/2021	DICK BLICK	7167	RECONCILED	8/31/2021		235.20
		BLE		COMPANY					
49461	76571	ACCOUNTS_PAYA	8/12/2021	EDUCATIONAL	1323	RECONCILED	8/31/2021		204.66
		BLE		PROVIDERS					
49469	76572	ACCOUNTS_PAYA	8/12/2021	EMS LINQ INC	11471	RECONCILED	8/31/2021		11,363.40
		BLE							
49443	76573	ACCOUNTS_PAYA	8/12/2021	ERB, CINDY LOU	10963	OUTSTANDING			19.00
		BLE							

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49467	76574	ACCOUNTS_PAYA BLE	8/12/2021	FERTILIZER DEALER SUPPLY, INC	5755	RECONCILED	8/31/2021		\$ 89.74
49441	76575	ACCOUNTS_PAYA BLE	8/12/2021	FIRST CALL AUTO SUPPLY INC	314	RECONCILED	8/31/2021		250.88
49463	76576	ACCOUNTS_PAYA BLE	8/12/2021	FRIENDS OFFICE	741	RECONCILED	8/31/2021		226.20
49439	76577	ACCOUNTS_PAYA BLE	8/12/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	8/31/2021		2,254.01
49435	76578	ACCOUNTS_PAYA BLE	8/12/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	8/31/2021		1,264.60
49458	76579	ACCOUNTS_PAYA BLE	8/12/2021	HEGEMIER TIRE SERVICE INC	308	RECONCILED	8/31/2021		4,975.69
49473	76580	ACCOUNTS_PAYA BLE	8/12/2021	HUDL	10246	RECONCILED	8/31/2021		900.00
49452	76581	ACCOUNTS_PAYA BLE	8/12/2021	IC SIGNS LLC	10919	RECONCILED	8/31/2021		2,214.20
49431	76582	ACCOUNTS_PAYA BLE	8/12/2021	INSTITUTE FOR MULTI-SENSORY	8035	RECONCILED	8/31/2021		2,488.65
49475	76583	ACCOUNTS_PAYA BLE	8/12/2021	INTERSTATE BILLING SERVICE INC	10934	RECONCILED	8/31/2021		268.70
49453	76584	ACCOUNTS_PAYA BLE	8/12/2021	J W PEPPER & SON INC	720	RECONCILED	8/31/2021		66.99
49445	76585	ACCOUNTS_PAYA BLE	8/12/2021	LIMA SPORTING GOODS	3130	RECONCILED	8/31/2021		10,288.00
49456	76586	ACCOUNTS_PAYA BLE	8/12/2021	LOWE'S BUSINESS ACCT/SYNCB	5024	RECONCILED	8/31/2021		2,303.41
49440	76587	ACCOUNTS_PAYA BLE	8/12/2021	NEW KNOXVILLE SUPPLY CO INC	11367	RECONCILED	8/31/2021		742.27
49459	76588	ACCOUNTS_PAYA BLE	8/12/2021	NEW SIGNS OHIO LLC	11238	RECONCILED	8/31/2021		500.00
49455	76589	ACCOUNTS_PAYA BLE	8/12/2021	OEDSA	1258	RECONCILED	8/31/2021		250.00
49444	76590	ACCOUNTS_PAYA BLE	8/12/2021	PENCHURA LLC	10959	RECONCILED	8/31/2021		4,346.31
49462	76591	ACCOUNTS_PAYA BLE	8/12/2021	PERRY PROTECH INC	7023	RECONCILED	8/31/2021		150.00
49436	76592	ACCOUNTS_PAYA BLE	8/12/2021	PIONEER MANUFACTURIN G CO	8145	RECONCILED	8/31/2021		4,279.80
49437	76593	ACCOUNTS_PAYA BLE	8/12/2021	QUILL CORPORATION	7350	RECONCILED	8/31/2021		63.36
49460	76594	ACCOUNTS_PAYA BLE	8/12/2021	REGAL TROPHY & AWARDS CO	7897	RECONCILED	8/31/2021		207.00
49446	76595	ACCOUNTS_PAYA BLE	8/12/2021	ROBERTSON HEATING SUPPLY	9616	RECONCILED	8/31/2021		280.05

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CO					
49471	76596	ACCOUNTS_PAYA BLE	8/12/2021	SAMMETINGER, CRAIG W	11272	RECONCILED	8/31/2021		\$ 85.00
49464	76597	ACCOUNTS_PAYA BLE	8/12/2021	SCHOOL HEALTH CORP	1513	RECONCILED	8/31/2021		27.85
49472	76598	ACCOUNTS_PAYA BLE	8/12/2021	SCOTSMAN MID- OHIO	10715	RECONCILED	8/31/2021		106.00
49449	76599	ACCOUNTS_PAYA BLE	8/12/2021	ST HENRY CONSOLIDATED LOCAL	10957	OUTSTANDING			150.00
49468	76600	ACCOUNTS_PAYA BLE	8/12/2021	STENHOUSE PUBLISHERS	11805	RECONCILED	8/31/2021		2,304.00
49474	76601	ACCOUNTS_PAYA BLE	8/12/2021	STINEBAUGH, MICHELE LYNETTE	2544	RECONCILED	8/31/2021		60.00
49457	76602	ACCOUNTS_PAYA BLE	8/12/2021	TIERNEY BROTHERS INC	10591	RECONCILED	8/31/2021		914.00
49447	76603	ACCOUNTS_PAYA BLE	8/12/2021	TURN-ER GREEN LLC	1898	RECONCILED	8/31/2021		1,625.34
49451	76604	ACCOUNTS_PAYA BLE	8/12/2021	WAPAKONETA FAMILY YMCA	2812	RECONCILED	8/31/2021		9,200.00
49442	76605	ACCOUNTS_PAYA BLE	8/12/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	8/31/2021		457.95
49433	76606	ACCOUNTS_PAYA BLE	8/12/2021	WORKS INTERNATIONAL INC	11115	RECONCILED	8/31/2021		3,637.50
49484	76607	ACCOUNTS_PAYA BLE	8/19/2021	95 PERCENT GROUP INC	11725	RECONCILED	8/31/2021		7,600.00
49495	76608	ACCOUNTS_PAYA BLE	8/19/2021	AMERICAN ELECTRIC POWER	209	RECONCILED	8/31/2021		2,385.40
49485	76609	ACCOUNTS_PAYA BLE	8/19/2021	BASA	8095	RECONCILED	8/31/2021		179.00
49498	76610	ACCOUNTS_PAYA BLE	8/19/2021	BRAINPOP LLC	6180	RECONCILED	8/31/2021		3,250.00
49518	76611	ACCOUNTS_PAYA BLE	8/19/2021	BREEZIN' THRU INC	10530	RECONCILED	8/31/2021		450.00
49508	76612	ACCOUNTS_PAYA BLE	8/19/2021	BROWN SUPPLY CO	624	RECONCILED	8/31/2021		840.41
49504	76613	ACCOUNTS_PAYA BLE	8/19/2021	CBBAILEY LLC	11810	OUTSTANDING			790.15
49513	76614	ACCOUNTS_PAYA BLE	8/19/2021	CDW GOVERNMENT INC	7725	RECONCILED	8/31/2021		1,209.00
49482	76615	ACCOUNTS_PAYA BLE	8/19/2021	COLLINS SPORTS MEDICINE	11792	OUTSTANDING			732.45
49525	76616	ACCOUNTS_PAYA BLE	8/19/2021	CONSTELLATION NEWENERGY INC	11744	RECONCILED	8/31/2021		2,386.31

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49502	76617	ACCOUNTS_PAYA BLE	8/19/2021	FLINN SCIENTIFIC INC	7653	RECONCILED	8/31/2021		\$ 88.25
49507	76618	ACCOUNTS_PAYA BLE	8/19/2021	FOUR-U- PACKAGING INC	9975	RECONCILED	8/31/2021		1,347.80
49489	76619	ACCOUNTS_PAYA BLE	8/19/2021	FRIENDS OFFICE	741	RECONCILED	8/31/2021		113.37
49494	76620	ACCOUNTS_PAYA BLE	8/19/2021	GRACENOTES LLC	11513	OUTSTANDING			70.00
49492	76621	ACCOUNTS_PAYA BLE	8/19/2021	GRAYBAR ELECTRIC CO INC	544	RECONCILED	8/31/2021		120.87
49500	76622	ACCOUNTS_PAYA BLE	8/19/2021	GREEN VELVET SOD FARMS LTD	10911	RECONCILED	8/31/2021		2,062.00
49517	76623	ACCOUNTS_PAYA BLE	8/19/2021	HAINLINE, TOMA	11479	RECONCILED	8/31/2021		10.34
49519	76624	ACCOUNTS_PAYA BLE	8/19/2021	HEIGHTS, SEAN ROBERT	11818	OUTSTANDING			35.00
49511	76625	ACCOUNTS_PAYA BLE	8/19/2021	IC SIGNS LLC	10919	RECONCILED	8/31/2021		405.00
49497	76626	ACCOUNTS_PAYA BLE	8/19/2021	INSTITUTE FOR MULTI-SENSORY	8035	RECONCILED	8/31/2021		501.48
49516	76627	ACCOUNTS_PAYA BLE	8/19/2021	JOHNSTON SUPPLY INC	8436	RECONCILED	8/31/2021		52.44
49496	76628	ACCOUNTS_PAYA BLE	8/19/2021	LAKESHORE LEARNING MATERIALS	8288	RECONCILED	8/31/2021		3,089.98
49521	76629	ACCOUNTS_PAYA BLE	8/19/2021	LANGE PHOTOGRAPHICS INC	8082	RECONCILED	8/31/2021		192.00
49506	76630	ACCOUNTS_PAYA BLE	8/19/2021	MIDWEST SPORTS TENNIS OUTLET	6982	OUTSTANDING			269.50
49480	76631	ACCOUNTS_PAYA BLE	8/19/2021	NEOLA OF OHIO, INC	8612	RECONCILED	8/31/2021		750.00
49510	76632	ACCOUNTS_PAYA BLE	8/19/2021	OASBO	635	RECONCILED	8/31/2021		120.00
49493	76633	ACCOUNTS_PAYA BLE	8/19/2021	OHIO HISTORY CONNECTION	7084	OUTSTANDING			3,300.00
49503	76634	ACCOUNTS_PAYA BLE	8/19/2021	PERRY PROTECH INC	7023	RECONCILED	8/31/2021		95.40
49501	76635	ACCOUNTS_PAYA BLE	8/19/2021	PLESCHER, BRENDA E	6381	OUTSTANDING			35.00
49505	76636	ACCOUNTS_PAYA BLE	8/19/2021	QUILL CORPORATION	7350	RECONCILED	8/31/2021		61.31
49509	76637	ACCOUNTS_PAYA BLE	8/19/2021	SHIFFLER EQUIPMENT SALES INC	8842	RECONCILED	8/31/2021		23.32
49523	76638	ACCOUNTS_PAYA BLE	8/19/2021	STAPLES BUSINESS	5220	RECONCILED	8/31/2021		132.20

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				ADVANTAGE					
49512	76639	ACCOUNTS_PAYA BLE	8/19/2021	STEVE MYERS SERVICE INC	318	RECONCILED	8/31/2021		\$ 33.98
49491	76640	ACCOUNTS_PAYA BLE	8/19/2021	SUNBELT RENTALS	5185	RECONCILED	8/31/2021		704.25
49481	76641	ACCOUNTS_PAYA BLE	8/19/2021	SYNERGY 1 GROUP INC (SPELLING CLASSROOM)	11814	OUTSTANDING			3,299.34
49524	76642	ACCOUNTS_PAYA BLE	8/19/2021	T & D INTERIORS INC	6926	RECONCILED	8/31/2021		426.24
49499	76643	ACCOUNTS_PAYA BLE	8/19/2021	TAYLOR PAINTING & STRIPING LLC	11554	RECONCILED	8/31/2021		1,977.70
49514	76644	ACCOUNTS_PAYA BLE	8/19/2021	THE HOME DEPOT PRO	11447	RECONCILED	8/31/2021		568.66
49490	76645	ACCOUNTS_PAYA BLE	8/19/2021	THE POWELL COMPANY LTD	414	RECONCILED	8/31/2021		5,505.32
49479	76646	ACCOUNTS_PAYA BLE	8/19/2021	THE SIDERAIL INC	11806	OUTSTANDING			330.00
49488	76647	ACCOUNTS_PAYA BLE	8/19/2021	US BANK EQUIPMENT FINANCE	11392	RECONCILED	8/31/2021		403.00
49483	76648	ACCOUNTS_PAYA BLE	8/19/2021	VIRCO INC	11033	RECONCILED	8/31/2021		17,888.50
49487	76649	ACCOUNTS_PAYA BLE	8/19/2021	WEST CENTRAL JUVENILE	1251	RECONCILED	8/31/2021		1,500.00
49486	76650	ACCOUNTS_PAYA BLE	8/19/2021	WESTERN OHIO HARDWARE	10499	RECONCILED	8/31/2021		42.57
49522	76651	ACCOUNTS_PAYA BLE	8/19/2021	WIMMERS, STEVEN M	5800	RECONCILED	8/31/2021		100.00
49515	76652	ACCOUNTS_PAYA BLE	8/19/2021	WISENER, ERIC R	10484	RECONCILED	8/31/2021		75.00
49520	76653	ACCOUNTS_PAYA BLE	8/19/2021	WOOTEN, MARK D	11365	RECONCILED	8/31/2021		35.00
49544	76654	ACCOUNTS_PAYA BLE	8/26/2021	95 PERCENT GROUP INC	11725	OUTSTANDING			6,700.00
49561	76655	ACCOUNTS_PAYA BLE	8/26/2021	AUGLAIZE COUNTY ESC	7235	OUTSTANDING			140.00
49548	76656	ACCOUNTS_PAYA BLE	8/26/2021	BOOM LEARNING	11602	OUTSTANDING			1,900.00
49528	76657	ACCOUNTS_PAYA BLE	8/26/2021	BOWERSOCK SIGNS -N- LINES	6655	OUTSTANDING			386.94
49538	76658	ACCOUNTS_PAYA BLE	8/26/2021	CAPITAL ONE	1497	RECONCILED	8/31/2021		1,075.41
49541	76659	ACCOUNTS_PAYA BLE	8/26/2021	CENTRAL RESTAURANT PRODUCTS	5953	RECONCILED	8/31/2021		442.74

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49532	76660	ACCOUNTS_PAYA BLE	8/26/2021	CJ'S PIZZA	11241	OUTSTANDING			\$ 240.00
49545	76661	ACCOUNTS_PAYA BLE	8/26/2021	CONSTELLATION NEWENERGY-GAS	11400	RECONCILED	8/31/2021		1,365.26
49546	76662	ACCOUNTS_PAYA BLE	8/26/2021	DICK BLICK COMPANY	7167	RECONCILED	8/31/2021		235.20
49552	76663	ACCOUNTS_PAYA BLE	8/26/2021	EDULASTIC	11693	OUTSTANDING			3,820.00
49555	76664	ACCOUNTS_PAYA BLE	8/26/2021	ERB JR, LEWIS WILLIAM	11347	OUTSTANDING			75.00
49558	76665	ACCOUNTS_PAYA BLE	8/26/2021	FITNESS FINDERS	1350	OUTSTANDING			531.25
49529	76666	ACCOUNTS_PAYA BLE	8/26/2021	FRIENDS OFFICE	741	OUTSTANDING			412.92
49527	76667	ACCOUNTS_PAYA BLE	8/26/2021	GORDON FOOD SERVICE INC	1319	RECONCILED	8/31/2021		18,523.13
49562	76668	ACCOUNTS_PAYA BLE	8/26/2021	HADDING, LAURA L	5224	OUTSTANDING			25.00
49549	76669	ACCOUNTS_PAYA BLE	8/26/2021	INNOVATIVE OFFICE SOLUTIONS	9987	OUTSTANDING			740.00
49547	76670	ACCOUNTS_PAYA BLE	8/26/2021	INTERSTATE GAS SUPPLY INC	5298	RECONCILED	8/31/2021		527.72
49530	76671	ACCOUNTS_PAYA BLE	8/26/2021	ITSAVVY LLC	10297	RECONCILED	8/31/2021		117,703.80
49559	76672	ACCOUNTS_PAYA BLE	8/26/2021	J W PEPPER & SON INC	720	RECONCILED	8/31/2021		66.99
49554	76673	ACCOUNTS_PAYA BLE	8/26/2021	LENHART, RONALD J	10378	OUTSTANDING			75.00
49553	76674	ACCOUNTS_PAYA BLE	8/26/2021	LIMA SPORTING GOODS	3130	RECONCILED	8/31/2021		942.00
49533	76675	ACCOUNTS_PAYA BLE	8/26/2021	NEW SIGNS OHIO LLC	11238	OUTSTANDING			101.00
49550	76676	ACCOUNTS_PAYA BLE	8/26/2021	NICKLES BAKERY OF OHIO INC	634	RECONCILED	8/31/2021		117.80
49537	76677	ACCOUNTS_PAYA BLE	8/26/2021	OAEP	5816	OUTSTANDING			50.00
49543	76678	ACCOUNTS_PAYA BLE	8/26/2021	OGLESBEE, JOHN SCOTT	11540	RECONCILED	8/31/2021		95.00
49560	76679	ACCOUNTS_PAYA BLE	8/26/2021	OHIO DEPT OF JOB AND	791	OUTSTANDING			8.93
49536	76680	ACCOUNTS_PAYA BLE	8/26/2021	PERFECTION GROUP INC	10296	OUTSTANDING			190,137.00
49557	76681	ACCOUNTS_PAYA BLE	8/26/2021	PLESCHER, BRENDA E	6381	OUTSTANDING			75.00
49534	76682	ACCOUNTS_PAYA BLE	8/26/2021	POSTMASTER/WA PAKONETA	7005	RECONCILED	8/31/2021		75.00
49535	76683	ACCOUNTS_PAYA	8/26/2021	QUILL	7350	OUTSTANDING			46.56

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION					
49551	76684	ACCOUNTS_PAYA	8/26/2021	RETTIG MUSIC	7830	OUTSTANDING			\$ 1,213.62
		BLE		INC					
49542	76685	ACCOUNTS_PAYA	8/26/2021	SCHNEIDER,	164	OUTSTANDING			75.00
		BLE		GAYLE E					
49556	76686	ACCOUNTS_PAYA	8/26/2021	STAPLES	5220	OUTSTANDING			103.23
		BLE		BUSINESS					
				ADVANTAGE					
49531	76687	ACCOUNTS_PAYA	8/26/2021	SUPERIOR	10053	OUTSTANDING			3,391.72
		BLE		CREDIT UNION					
49563	76688	ACCOUNTS_PAYA	8/26/2021	SWANEY, SARAH	7501	OUTSTANDING			60.00
		BLE		A					
49539	76689	ACCOUNTS_PAYA	8/26/2021	T & D INTERIORS	6926	RECONCILED	8/31/2021		101,482.00
		BLE		INC					
49540	76690	ACCOUNTS_PAYA	8/26/2021	TANGEMAN,	2747	RECONCILED	8/31/2021		35.00
		BLE		DAVID L					
49526	76691	ACCOUNTS_PAYA	8/26/2021	VISION SERVICE	6167	RECONCILED	8/31/2021		4,497.72
		BLE		PLAN (CT)					
49569	776692	ACCOUNTS_PAYA	8/27/2021	ASCD (ASSOC	9118	RECONCILED	8/31/2021		652.96
		BLE		FOR					
				SUPERVISION &					
49568	776693	ACCOUNTS_PAYA	8/27/2021	CARDINAL BUS	918	RECONCILED	8/31/2021		1,063.14
		BLE		SALES & SVC INC					
49570	776694	ACCOUNTS_PAYA	8/27/2021	CENTRAL OHIO	6823	RECONCILED	8/31/2021		5,190.00
		BLE		FARMERS CO-OP					
				INC					
49564	776695	ACCOUNTS_PAYA	8/27/2021	CHASE CARD	5234	RECONCILED	8/31/2021		16,115.49
		BLE		SERVICES					
49566	776696	ACCOUNTS_PAYA	8/27/2021	FOCUS 3 LLC	11413	RECONCILED	8/31/2021		3,570.00
		BLE							
49565	776697	ACCOUNTS_PAYA	8/27/2021	PERRY PROTECH	7023	RECONCILED	8/31/2021		3,084.00
		BLE		INC					
49567	776698	ACCOUNTS_PAYA	8/27/2021	TELEPHONE	204	RECONCILED	8/31/2021		9,649.22
		BLE		SERVICE CO					
<b>Grand Total</b>									<b>\$ 2,717,521.84</b>



Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 001-0000</b>						
66736	1	8/2/2021	RC	2ND HALF REAL ESTATE SETTLEMENT	001-1111-0000-000000-000	\$ 1,800,239.22
66736	2	8/2/2021	RC	2ND HALF PUPP SETTLEMENT	001-1122-0000-000000-000	208,000.60
66738	3	8/3/2021	RC	CLASS FEES	001-1740-0000-000000-002	247.25
66738	6	8/3/2021	RC	2ND HALF MH SETTLEMENT	001-1190-0000-000000-000	4,105.60
66741	1	8/6/2021	RC	B&G RECYCLING - SCRAP METAL	001-1890-0000-000000-000	157.50
66741	2	8/6/2021	RC	PRESCHOOL PAYMENT - HINES, MORGAN - 20/21	001-1219-0000-000000-000	99.10
66742	1	8/9/2021	RC	CLASS FEES - RUPPERT, JESSE (20/21)	001-1740-0000-000000-003	67.00
66742	2	8/9/2021	RC	CLASS FEES - RUPPERT, DAKOTA (20/21)	001-1740-0000-000000-002	69.00
66743	1	8/11/2021	RC	SPEECH & HEARING DONATION - WAPAK SERVICE CLUB	001-1820-0000-000000-003	3,000.00
66743	2	8/11/2021	RC	CLASS FEES - PETERMAN, K (2020)	001-1740-0000-000000-002	69.00
66743	3	8/11/2021	RC	CLASS FEES - EVANS, J (2021)	001-1740-0000-000000-003	68.25
66743	4	8/11/2021	RC	CLASS FEES - STROUD, JB (2021)	001-1740-0000-000000-006	30.00
66743	5	8/11/2021	RC	CLASS FEES - LONG, W (2021)	001-1740-0000-000000-002	76.00
66743	6	8/11/2021	RC	CLASS FEES - LONG, A (2021)	001-1740-0000-000000-003	64.00
66743	7	8/11/2021	RC	CLASS FEES - JORDAN, D (19 & 20)	001-1740-0000-000000-002	292.49
66743	8	8/11/2021	RC	CLASS FEES - JORDAN, J (19 & 20)	001-1740-0000-000000-002	69.50
66743	9	8/11/2021	RC	CLASS FEES - JORDAN, L (19 & 20)	001-1740-0000-000000-005	60.00
66743	10	8/11/2021	RC	CLASS FEES - JORDAN, J (19 & 20)	001-1740-0000-000000-003	33.50
66743	11	8/11/2021	RC	CLASS FEES - JORDAN, L (19 & 20)	001-1740-0000-000000-003	74.00
66744	3	8/12/2021	RC	CLASS FEES	001-1740-0000-000000-002	353.75
66744	4	8/12/2021	RC	BUILDING RENT - MASTERS & SYLVANIA	001-1810-0000-000000-000	200.00
66744	5	8/12/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	1,685.00
66744	6	8/12/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	1,360.00
66744	7	8/12/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	75.00
66744	8	8/12/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	750.00
66744	9	8/12/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	827.50
66744	10	8/12/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	220.00
66744	11	8/12/2021	RC	CLASS FEES - 2019-20	001-1740-0000-000000-005	135.00
66744	12	8/12/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-003	224.25
66744	13	8/12/2021	RC	CLASS FEES - 2017-18	001-1740-0000-000000-005	30.00
66744	14	8/12/2021	RC	CLASS FEES - 2018-19	001-1740-0000-000000-005	40.00
66744	15	8/12/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	844.00
66744	16	8/12/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	50.00
66745	1	8/13/2021	RC	VIRTUAL SCHOOL - MAAG	001-1211-0000-000000-000	175.00
66745	2	8/13/2021	RC	CLASS FEES	001-1740-0000-000000-002	296.17
66747	1	8/13/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	831.00
66747	2	8/13/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	28.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66747	3	8/13/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	\$ 1,262.00
66747	4	8/13/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	75.00
66747	5	8/13/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-003	50.00
66747	6	8/13/2021	RC	FY 20 PS EXCESS COSTS - CINCINNATI PUBLIC SCHOOLS	001-1223-0000-000000-000	304.35
66746	1	8/16/2021	RC	REDEPOSIT UNCLAIMED FUNDS FROM 2016 TO GENERAL FUND	001-1890-0000-000000-000	125.00
66746	4	8/16/2021	RC	APPLY CHECK #75544 TO KYE SRISONGKHAM'S FEES	001-1740-0000-000000-005	11.20
66746	5	8/16/2021	RC	APPLY CHECK #75875 TO BRANDI HENGSTLER'S FEES	001-1740-0000-000000-003	8.00
66746	6	8/16/2021	RC	APPLY CHECK #76166 TO AIDEN MULLETT'S FEES	001-1740-0000-000000-002	40.80
66748	2	8/16/2021	RC	SALE OF ASSETS - OLBERDING	001-1931-0000-000000-000	25.00
66748	3	8/16/2021	RC	PRESCHOOL - FIEBELKORN, M	001-1219-0000-000000-000	175.00
66748	4	8/16/2021	RC	PRESCHOOL - KNOCH	001-1219-0000-000000-000	175.00
66748	5	8/16/2021	RC	SCHOOL FEES - ECKERT, R	001-1740-0000-000000-003	76.00
66748	6	8/16/2021	RC	SCHOOL FEES - CLAY, B	001-1740-0000-000000-003	20.00
66748	7	8/16/2021	RC	SCHOOL FEES - CLAY, B	001-1740-0000-000000-002	53.96
66748	8	8/16/2021	RC	SCHOOL FEES - CLAY, R	001-1740-0000-000000-003	33.20
66748	9	8/16/2021	RC	SCHOOL FEES - CLAY, R	001-1740-0000-000000-002	122.30
66748	10	8/16/2021	RC	SCHOOL FEES - EHRNSBERGER, K	001-1740-0000-000000-003	86.95
66748	11	8/16/2021	RC	SCHOOL FEES - EHRNSBERGER, K	001-1740-0000-000000-006	72.00
66748	14	8/16/2021	RC	20 TAX EXEMPT REFUND B05-020-005-10	001-5300-0000-000000-000	489.54
66748	16	8/16/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	1,622.75
66748	17	8/16/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	142.00
66748	18	8/16/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66748	19	8/16/2021	RC	PRESCHOOL SNACKS	001-1219-0000-000000-005	71.50
66749	1	8/17/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	516.25
66749	2	8/17/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	66.25
66749	3	8/17/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-003	22.40
66749	4	8/17/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	1,137.75
66749	5	8/17/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	68.25
66749	6	8/17/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-003	22.40
66749	7	8/17/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66749	8	8/17/2021	RC	VIRTUAL SCHOOL - BROOKLYN CRUM	001-1211-0000-000000-000	350.00
66749	9	8/17/2021	RC	CLASS FEES	001-1740-0000-000000-002	313.92
66750	1	8/18/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	1,845.75
66750	2	8/18/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-005	227.25
66750	3	8/18/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-005	50.00
66750	4	8/18/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-003	65.25

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66751	1	8/19/2021	RC	GENERAL FUND ROLLBACK	001-3131-0000-000000-000	\$ 422,915.82
66751	2	8/19/2021	RC	GENERAL FUND HOMESTEAD	001-3132-0000-000000-000	98,613.84
66752	1	8/19/2021	RC	PRESCHOOL - WEBB, SPENCER, SEPT/NOV/DEC	001-1219-0000-000000-000	550.00
66752	2	8/19/2021	RC	SCHOOL FEES - LYNCH	001-1740-0000-000000-002	50.76
66752	3	8/19/2021	RC	SCHOOL FEES - KAECK, D.	001-1740-0000-000000-002	165.00
66752	4	8/19/2021	RC	SCHOOL FEES - ELSASS, L	001-1740-0000-000000-002	158.25
66752	5	8/19/2021	RC	SCHOOL FEES - SPENCER, A	001-1740-0000-000000-002	93.00
66752	6	8/19/2021	RC	SCHOOL FEES - SPENCER, B	001-1740-0000-000000-002	55.49
66752	7	8/19/2021	RC	SCHOOL FEES - MEIER, K	001-1740-0000-000000-002	192.00
66752	8	8/19/2021	RC	SCHOOL FEES - KAECK, B	001-1740-0000-000000-003	68.25
66753	1	8/20/2021	RC	SALE OF CHROMEBOOK - YINGER	001-1931-0000-000000-000	20.00
66753	2	8/20/2021	RC	PRESCHOOL PAYMENT - ROETH, C - SEPT	001-1219-0000-000000-000	175.00
66753	3	8/20/2021	RC	SCHOOL FEES - MERSCHMAN, SAM	001-1740-0000-000000-006	55.00
66753	4	8/20/2021	RC	SCHOOL FEES - COULTER, G	001-1740-0000-000000-005	10.00
66753	5	8/20/2021	RC	SCHOOL FEES - SPARKS, H	001-1740-0000-000000-002	66.99
66753	6	8/20/2021	RC	SCHOOL FEES- SPARKS, A	001-1740-0000-000000-002	94.50
66753	7	8/20/2021	RC	SCHOOL FEES - REX, K	001-1740-0000-000000-002	82.80
66753	8	8/20/2021	RC	SCHOOL FEES - HAMP, M	001-1740-0000-000000-002	201.20
66753	9	8/20/2021	RC	SCHOOL FEES - HAMP, A	001-1740-0000-000000-003	22.80
66753	10	8/20/2021	RC	SCHOOL FEES - GREGG, E	001-1740-0000-000000-002	97.74
66753	11	8/20/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	845.75
66753	12	8/20/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-005	66.25
66753	13	8/20/2021	RC	GENERAL FUND MFG HOME HOMESTEAD	001-3132-0000-000000-000	4,893.82
66753	15	8/20/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	1,090.00
66753	16	8/20/2021	RC	WMS FEES - 2021-22	001-1740-0000-000000-003	69.00
66753	17	8/20/2021	RC	SCHOOL FEES - 2021/22	001-1740-0000-000000-002	1,599.68
66753	18	8/20/2021	RC	SCHOOL FEES - 2021/22	001-1740-0000-000000-002	741.17
66753	19	8/20/2021	RC	SCHOOL FEES - 2021/22	001-1740-0000-000000-003	206.35
66753	20	8/20/2021	RC	SCHOOL FEES - 2021/22	001-1740-0000-000000-005	227.60
66759	1	8/20/2021	RC	ST FND AUGUST 2021	001-3110-0000-000000-000	1,321,797.95
66759	2	8/20/2021	RC	ST FND ECON DIS AUGUST 2021	001-3211-0000-000000-000	15,376.72
66759	3	8/20/2021	RC	ST FND CTE AUGUST 2021	001-3219-0000-000000-000	14,631.78
66759	4	8/20/2021	RC	ST FND PS SPEC ED AUGUST 2021	001-3110-0000-000000-000	21,005.43
66759	5	8/20/2021	RC	ST FND SPEC ED TRANS AUGUST 2021	001-3110-0000-000000-000	2,744.84
66759	6	8/20/2021	RC	ST FND OPEN ENR AUGUST 2021	001-3110-0000-000000-000	97,803.36
66760	8	8/20/2021	RC	ST FND OPEN ENROLLMENT ADJ AUGUST 21	001-3110-0000-000000-000	(148,690.18)
66754	1	8/23/2021	RC	PRESCHOOL - SCHROEDER, G - SEPT	001-1219-0000-000000-000	175.00
66754	2	8/23/2021	RC	PRESCHOOL - SCHROEDER, H - SEPT	001-1219-0000-000000-000	175.00
66754	3	8/23/2021	RC	SCHOOL FEES - MCDONALD, C	001-1740-0000-000000-002	400.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66754	4	8/23/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	\$ 1,441.75
66754	5	8/23/2021	RC	CLASS FEES - 2020	001-1740-0000-000000-003	216.50
66754	6	8/23/2021	RC	CLASS FEES - 2019	001-1740-0000-000000-003	60.00
66754	7	8/23/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-002	54.50
66754	8	8/23/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-005	10.00
66754	13	8/23/2021	RC	VIRTUAL SCHOOL - CARLIE TESTER	001-1211-0000-000000-000	350.00
66754	14	8/23/2021	RC	CLASS FEES	001-1740-0000-000000-002	810.78
66755	2	8/24/2021	RC	CLASS FEES	001-1740-0000-000000-002	414.39
66755	3	8/24/2021	RC	VIRTUAL SCHOOL	001-1211-0000-000000-000	350.00
66755	4	8/24/2021	RC	SUMMER SCHOOL - CANDACE BALL	001-1212-0000-000000-002	150.00
66755	5	8/24/2021	RC	CLASS FEES	001-1740-0000-000000-002	967.10
66755	6	8/24/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	490.00
66755	7	8/24/2021	RC	SALE OF ASSETS - METAL CABINETS	001-1931-0000-000000-000	10.00
66756	1	8/25/2021	RC	SALE OF FIXED ASSETS - REX, A	001-1931-0000-000000-000	350.00
66756	2	8/25/2021	RC	PRESCHOOL FEES - HOVANEC (20/21)	001-1219-0000-000000-000	46.25
66756	3	8/25/2021	RC	PS - BEHR, C - SEPT	001-1219-0000-000000-000	175.00
66756	4	8/25/2021	RC	PS - SHEPHERD, B (145.08 - 20/21, SEPT/OCT)	001-1219-0000-000000-000	365.00
66756	5	8/25/2021	RC	SCHOOL FEES - HOVANEC, L	001-1740-0000-000000-006	10.00
66756	6	8/25/2021	RC	SCHOOL FEES - HOVEANEC, M	001-1740-0000-000000-006	25.00
66756	7	8/25/2021	RC	SCHOOL FEES - JARRELLS, B	001-1740-0000-000000-005	55.00
66756	8	8/25/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	635.00
66756	9	8/25/2021	RC	CLASS FEES - 2020-21	001-1740-0000-000000-005	26.25
66756	10	8/25/2021	RC	SALE OF CHROMEBOOK	001-1931-0000-000000-000	25.00
66756	14	8/25/2021	RC	SALE OF CHROMEBOOK - YINGER	001-1931-0000-000000-000	5.00
66757	1	8/26/2021	RC	PAC RENTAL - A STEP ABOVE 5/2022 DEPOSIT	001-1840-0722-000000-002	750.00
66757	2	8/26/2021	RC	PS FEES - STIGER - SEPT/OCT	001-1219-0000-000000-000	175.00
66757	3	8/26/2021	RC	SCHOOL FEES - KING, B	001-1740-0000-000000-002	52.50
66757	4	8/26/2021	RC	SCHOOL FEES - PALMER, L	001-1740-0000-000000-003	64.00
66757	5	8/26/2021	RC	SCHOOL FEES - PALMER, K	001-1740-0000-000000-002	102.50
66757	6	8/26/2021	RC	SCHOOL FEES - PALMER, H	001-1740-0000-000000-003	62.00
66763	1	8/26/2021	RC	CLASS FEES	001-1740-0000-000000-002	1,003.08
66758	1	8/27/2021	RC	SALE OF SCRAP METAL - B& G RECYLCES	001-1890-0000-000000-000	132.30
66758	2	8/27/2021	RC	PS FEES - KOHLER, B	001-1219-0000-000000-000	175.00
66758	3	8/27/2021	RC	SCHOOL FEES - HEITZ, M	001-1740-0000-000000-002	61.00
66758	4	8/27/2021	RC	SCHOOL FEES - WRIGHT, C	001-1740-0000-000000-002	47.50
66761	1	8/30/2021	RC	JULY OPEN ENROLLMENT IN	001-1227-0000-000000-000	(97,803.36)
66761	2	8/30/2021	RC	JULY OPEN ENROLLMENT IN	001-3110-0000-000000-000	97,803.36
66761	4	8/30/2021	RC	JULY OPEN ENROLLMENT OUT	001-3110-0000-000000-000	(148,690.18)
66765	2	8/30/2021	RC	KROGER	001-1890-0000-000000-000	283.61
66765	3	8/30/2021	RC	PS - BUETTNER, E - SEPT	001-1219-0000-000000-000	175.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66765	4	8/30/2021	RC	PS - MORAN, C - SEPT	001-1219-0000-000000-000	\$ 175.00
66765	5	8/30/2021	RC	PS - DELLINGER, A - SEPT	001-1219-0000-000000-000	175.00
66765	6	8/30/2021	RC	PS - ESSEX, J- SEPT	001-1219-0000-000000-000	87.50
66765	7	8/30/2021	RC	PS - STROUD, J - SEPT	001-1219-0000-000000-000	175.00
66765	8	8/30/2021	RC	SCHOOL FEES - WHITE, A	001-1740-0000-000000-003	34.50
66765	9	8/30/2021	RC	SCHOOL FEES - WHITE, N	001-1740-0000-000000-002	62.38
66765	10	8/30/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	205.50
66765	14	8/30/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-003	144.25
66765	16	8/30/2021	RC	CLASS FEES - 2021	001-1740-0000-000000-006	255.00
66766	2	8/31/2021	RC	PS TUITION - CASTELLON - SEPT	001-1219-0000-000000-000	175.00
66766	3	8/31/2021	RC	PS TUITION - LAVY, E - SEPT	001-1219-0000-000000-000	90.00
66766	4	8/31/2021	RC	PS TUITION - STONER, C - SEPT	001-1219-0000-000000-000	175.00
66766	5	8/31/2021	RC	PS TUITION - WATERCUTTER, B - SEPT	001-1219-0000-000000-000	175.00
66766	6	8/31/2021	RC	PS TUITION - WATERCUTTER, D - SEPT	001-1219-0000-000000-000	175.00
66766	7	8/31/2021	RC	PS TUITION - WEEKLEY - SEPT-MAY	001-1219-0000-000000-000	1,575.00
66766	8	8/31/2021	RC	CLASS FEES - 2021-22	001-1740-0000-000000-005	875.00
66766	9	8/31/2021	RC	SALE OF ASSETS	001-1931-0000-000000-000	5.00
66769	5	8/31/2021	RC	AUTO SCHL PYMTS - WHS	001-1740-0000-000000-002	1,265.57
66769	6	8/31/2021	RC	AUTO SCHL PYMTS-WMS	001-1740-0000-000000-003	2,140.50
66769	7	8/31/2021	RC	AUTO SCHL PYMTS- WES	001-1740-0000-000000-005	4,022.65
66769	8	8/31/2021	RC	AUTO SCHL PYMTS - CES	001-1740-0000-000000-006	155.00
66769	9	8/31/2021	RC	PRESCHOOL TUITION	001-1219-0000-000000-000	306.25
66769	10	8/31/2021	RC	SALE OF CHROMEBOOKS	001-1931-0000-000000-000	50.00
66770	1	8/31/2021	RC	CASINO REVENUE	001-3190-0000-000000-000	94,146.04
66770	2	8/31/2021	RC	MFG HOME ROLLBACK	001-3131-0000-000000-000	2,614.32
66771	1	8/31/2021	RC	REDUCE SCHOOL FEES FOR CK#76166 BEING CASHED	001-1740-0000-000000-002	(40.80)
66772	1	8/31/2021	RC	MINSTER INTEREST AUGUST	001-1410-0000-000000-000	114.70
66772	6	8/31/2021	RC	FIFTH THIRD INT AUGUST	001-1410-0000-000000-000	9.91
66772	8	8/31/2021	RC	STAR OHIO INT AUGUST	001-1410-0000-000000-000	635.53
66772	9	8/31/2021	RC	CHASE INT AUGUST	001-1410-0000-000000-000	1.12
66772	10	8/31/2021	RC	MINSTER MONEY MARKET AUGUST	001-1410-0000-000000-000	207.50
66772	11	8/31/2021	RC	1ST NATL INT AUGUST	001-1410-0000-000000-000	427.26
66772	12	8/31/2021	RC	MEDICAID PAYMENT	001-3190-0000-000000-000	4,944.29
66772	13	8/31/2021	RC	MULTI BANK INT AUGUST	001-1410-0000-000000-000	10,562.14
66772	15	8/31/2021	RC	CETERA INTEREST AUGUST	001-1410-0000-000000-000	711.34
66772	16	8/31/2021	RC	LPL FINANCIAL INTEREST AUGUST	001-1410-0000-000000-000	400.30
66772	25	8/31/2021	RC	FIFTH THIRD INVESTMENTS AUGUST	001-1410-0000-000000-000	312.50

**\$ 3,882,552.74**

Cash Account: 002-9888

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66736	3	8/2/2021	RC	2ND HALF REAL ESTATE SETTLEMENT	002-1111-9888-000000-000	\$ 662,934.87
66736	4	8/2/2021	RC	2ND HALF PUPP SETTLEMENT	002-1122-9888-000000-000	35,074.63
66738	7	8/3/2021	RC	2ND HALF MH SETTLEMENT	002-1190-9888-000000-000	871.16
66751	3	8/19/2021	RC	DEBT SERVICE FUND ROLLBACK	002-3131-9888-000000-000	90,926.56
66751	4	8/19/2021	RC	DEBT SERVICE FUND HOMESTEAD	002-3132-9888-000000-000	21,200.72
66753	14	8/20/2021	RC	DEBT SERVICE FUND - MFG HOME HOMESTEAD	002-3132-9888-000000-000	1,049.03
66770	3	8/31/2021	RC	MFG HOME ROLLBACK	002-3131-9888-000000-000	562.10
						<b>\$ 812,619.07</b>
<b>Cash Account:</b>	<b>003-9220</b>					
66739	1	8/4/2021	RC	4TH QTR DONATION - PAT GIBSON	003-1820-9220-000000-000	200.00
66748	12	8/16/2021	RC	4TH QTR CLUB - SCHNARRE	003-1820-9220-000000-000	1,000.00
						<b>\$ 1,200.00</b>
<b>Cash Account:</b>	<b>003-9896</b>					
66769	11	8/31/2021	RC	LOST/DAMAGED TEXTBOOK	003-5300-9896-000000-000	59.95
						<b>\$ 59.95</b>
<b>Cash Account:</b>	<b>006-0000</b>					
66755	14	8/24/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	1,232.28
66755	15	8/24/2021	RC	NSLP - LUNCH	006-4120-0000-000000-000	11,823.84
66755	16	8/24/2021	RC	NSLP - BREAKFAST	006-4120-0000-000000-000	4,496.52
66768	1	8/31/2021	RC	HS LUNCHES	006-1512-0000-000000-002	1,995.25
66768	2	8/31/2021	RC	HS BFAST	006-1511-0000-000000-002	4.75
66768	3	8/31/2021	RC	HS ALA CARTE	006-1513-0000-000000-002	25.50
66768	4	8/31/2021	RC	HS ADULT LUNCHES	006-1523-0000-000000-002	164.00
66768	5	8/31/2021	RC	WKEL LUNCHES	006-1512-0000-000000-005	314.25
66768	6	8/31/2021	RC	WKEL BFAST	006-1511-0000-000000-005	0.00
66768	7	8/31/2021	RC	WKEL ALA CARTE	006-1513-0000-000000-005	0.00
66768	8	8/31/2021	RC	WKEL ADULT LUNCHES	006-1523-0000-000000-005	232.00
66768	9	8/31/2021	RC	MS LUNCHES	006-1512-0000-000000-003	1,158.60
66768	10	8/31/2021	RC	MS BFAST	006-1511-0000-000000-003	0.00
66768	11	8/31/2021	RC	MS ALA CARTE	006-1513-0000-000000-003	11.50
66768	12	8/31/2021	RC	MS ADULT LUNCHES	006-1523-0000-000000-003	58.50
66768	13	8/31/2021	RC	CR LUNCHES	006-1512-0000-000000-006	19.50
66768	14	8/31/2021	RC	CR BFAST	006-1511-0000-000000-006	0.00
66768	15	8/31/2021	RC	CR ALA CARTE	006-1513-0000-000000-006	0.00
66768	16	8/31/2021	RC	CR ADULT LUNCHES	006-1523-0000-000000-006	62.00
66769	1	8/31/2021	RC	CR AUTO DEPOSIT AUGUST	006-1512-0000-000000-006	95.00
66769	2	8/31/2021	RC	WKEL AUTO DEPOSIT AUGUST	006-1512-0000-000000-005	1,036.95
66769	3	8/31/2021	RC	HS AUTO DEPOSIT AUGUST	006-1512-0000-000000-002	1,933.00
66769	4	8/31/2021	RC	MS AUTO DEPOSIT AUGUST	006-1512-0000-000000-003	1,289.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 25,952.44</b>
<b>Cash Account:</b>	<b>007-9902</b>					
66746	3	8/16/2021	RC	OUTSTANDING CHECKS POSTED TO UNCLAIMED FUNDS	007-5300-9902-000000-000	\$ 90.40
						<b>\$ 90.40</b>
<b>Cash Account:</b>	<b>022-9350</b>					
66755	8	8/24/2021	RC	FACULTY SALES	022-1620-9350-000000-003	70.00
66765	11	8/30/2021	RC	FACULTY SALES	022-1620-9350-000000-003	20.00
66765	15	8/30/2021	RC	FACULTY SALES	022-1620-9350-000000-003	65.00
						<b>\$ 155.00</b>
<b>Cash Account:</b>	<b>200-9214</b>					
66739	2	8/4/2021	RC	FFA DONATION - KRITES	200-1820-9214-000000-002	100.00
						<b>\$ 100.00</b>
<b>Cash Account:</b>	<b>200-9238</b>					
66752	9	8/19/2021	RC	PARKING LOT SALES	200-1620-9238-000000-002	960.00
66763	2	8/26/2021	RC	PARKING LOT SALES	200-1620-9238-000000-002	80.00
						<b>\$ 1,040.00</b>
<b>Cash Account:</b>	<b>200-9310</b>					
66748	15	8/16/2021	RC	AUGLAIZE COUNTY FAIR EXHIBIT	200-1820-9310-000000-003	80.00
						<b>\$ 80.00</b>
<b>Cash Account:</b>	<b>300-0000</b>					
66738	4	8/3/2021	RC	ADVERTISING AT FOOTBALL FIELD - VARIOUS	300-1890-0000-000000-000	2,200.00
66738	5	8/3/2021	RC	2021 FOOTBALL RESERVED TICKETS	300-1615-0000-000000-000	240.00
66740	1	8/5/2021	RC	ADVERTISING AT THE FBALL FIELD-KANTNER CHIROPRACTIC	300-1890-0000-000000-000	500.00
66740	2	8/5/2021	RC	ADVERTISING AT THE FBALL FIELD - B&G AUTO RECYLCING	300-1890-0000-000000-000	375.00
66740	3	8/5/2021	RC	MISC. REV - ROYALTIES FROM SALE OF LICENSED MERCH	300-1890-0000-000000-000	175.13
66740	4	8/5/2021	RC	TICKETS/STAFF REDSKIN ALL YEAR PASSES	300-1615-0000-000000-000	46.00
66741	3	8/6/2021	RC	2021 FOOTBALL RESERVED TICKETS	300-1615-0000-000000-000	86.00
66742	3	8/9/2021	RC	XC INVITATIONAL - 9/4/21 & TN 8/7/21	300-1630-0000-000000-000	475.00
66742	4	8/9/2021	RC	BGOLF INVITATIONAL - 8/11/21	300-1630-0000-000000-000	320.00
66742	5	8/9/2021	RC	MISC. CASH BOX OVERAGE	300-1890-0000-000000-000	11.00
66742	6	8/9/2021	RC	MISC. REIMBURSEMENT FOR ATHLETIC SHIRTS	300-1890-0000-000000-000	132.00
66744	1	8/12/2021	RC	XC MEET - HS/MS 9/4/21 - DELPHOS ST JOHN, NEW KNOXVILLE	300-1630-0000-000000-000	520.00
66745	3	8/13/2021	RC	2021 FOOTBALL RESERVED TICKETS	300-1615-0000-000000-000	40.00
66752	10	8/19/2021	RC	BOYS GOLF INVITTE - 8/11/21 - NEW BREMEN, MINSTER	300-1630-0000-000000-000	300.00
66752	11	8/19/2021	RC	FLEX PASS - DBELL, KROGEMAN	300-1615-0000-000000-000	135.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66752	12	8/19/2021	RC	GENERAL ADMISSION - PER GAME - KOHLER, JIM	300-1615-0000-000000-000	\$ 8.00
66752	13	8/19/2021	RC	STAFF REDSKIN ALL YEAR PASS - KROGEMAN, LISI	300-1615-0000-000000-000	46.00
66752	14	8/19/2021	RC	GENERAL ADMISSION - FOOTBALL - DEBELL, JIM	300-1615-0000-000000-000	40.00
66752	15	8/19/2021	RC	STAFF REDSKIN ALL YEAR PASS - SCHNEIDER, DIANA	300-1615-0000-000000-000	23.00
66752	16	8/19/2021	RC	GENERAL ADMISSION PASS - FOOTBALL - STEINKE, LEIBERICK	300-1615-0000-000000-000	120.00
66762	1	8/20/2021	RC	2021 FOOTBALL SEASON PASS	300-1615-0000-000000-000	222.00
66762	2	8/20/2021	RC	FALL PASSES	300-1615-0000-000000-000	57.00
66762	3	8/20/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	84.00
66762	5	8/20/2021	RC	GSC VS LEHMAN CATHOLIC	300-1615-0000-000000-000	14.00
66762	6	8/20/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	42.00
66762	7	8/20/2021	RC	FALL PASSES	300-1615-0000-000000-000	40.00
66762	8	8/20/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	84.00
66762	9	8/20/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	42.00
66762	10	8/20/2021	RC	2021 FOOTBALL SEASON PASS	300-1615-0000-000000-000	111.00
66762	11	8/20/2021	RC	VFB VS MARION LOCAL	300-1615-0000-000000-000	184.00
66762	12	8/20/2021	RC	2021 FOOTBALL SEASON PASS	300-1615-0000-000000-000	74.00
66762	13	8/20/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	126.00
66762	14	8/20/2021	RC	VFB VS MARION LOCAL	300-1615-0000-000000-000	584.00
66762	15	8/20/2021	RC	FALL PASSES	300-1615-0000-000000-000	57.00
66762	16	8/20/2021	RC	GSC VS LEHMAN CATHOLIC	300-1615-0000-000000-000	14.00
66762	17	8/20/2021	RC	2021 FOOTBALL SEASON PASS	300-1615-0000-000000-000	370.00
66762	18	8/20/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	810.00
66762	19	8/20/2021	RC	VFB VS MARION LOCAL	300-1615-0000-000000-000	592.00
66762	20	8/20/2021	RC	FALL PASSES	300-1615-0000-000000-000	57.00
66762	21	8/20/2021	RC	GSC VS LEHMAN CATHOLIC	300-1615-0000-000000-000	14.00
66762	22	8/20/2021	RC	2021 FOOTBALL SEASON PASS	300-1615-0000-000000-000	222.00
66762	23	8/20/2021	RC	ALL YEAR PASSES	300-1615-0000-000000-000	729.00
66762	24	8/20/2021	RC	FBALL - 8TH VS. OTTAWA-GLANDORF HS	300-1615-0000-000000-000	20.00
66762	25	8/20/2021	RC	FRFBALL VS MARION LOCAL	300-1615-0000-000000-000	8.00
66762	26	8/20/2021	RC	VFB VS MARION LOCAL	300-1615-0000-000000-000	1,304.00
66762	27	8/20/2021	RC	VFB VS ST MARYS	300-1615-0000-000000-000	16.00
66762	28	8/20/2021	RC	FALL PASSES	300-1615-0000-000000-000	57.00
66762	29	8/20/2021	RC	GSC VS LEHMAN CATHOLIC	300-1615-0000-000000-000	7.00
66754	9	8/23/2021	RC	GSC - LEHMAN CATHOLIC 8/21/21 - GATE SALES	300-1615-0000-000000-000	48.00
66754	10	8/23/2021	RC	VFB - MARION LOCAL 8/20/21 - GATE SALES	300-1615-0000-000000-000	484.00
66754	11	8/23/2021	RC	MISC. - RESERVED FB SEAT CHARGE	300-1890-0000-000000-000	3.00



Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66755	1	8/24/2021	RC	FR FBALL GATE SALES - MARION LOCAL 8/23	300-1615-0000-000000-000	\$ 169.00
66755	9	8/24/2021	RC	2021 FOOTBALL RESERVED TICKET SALES	300-1615-0000-000000-000	45.00
66755	10	8/24/2021	RC	VFB - GENERAL ADMISSION - MARION LOCAL 8/20	300-1615-0000-000000-000	8.00
66755	11	8/24/2021	RC	STAFF PASS - SCHNEIDER, HAYZLETT	300-1615-0000-000000-000	46.00
66755	12	8/24/2021	RC	GENERAL ADMISSION PASS - FOOTBALL	300-1615-0000-000000-000	80.00
66755	13	8/24/2021	RC	XC - WAPAK NIGHT MEET - 9/4/21 - KENTON	300-1630-0000-000000-000	200.00
66756	11	8/25/2021	RC	JHVB - NEW KNOXVILLE - 8/24/21 GATE SALES	300-1615-0000-000000-000	55.00
66756	12	8/25/2021	RC	BSC - KALIDA 8/24/21 GATE SALES	300-1615-0000-000000-000	48.00
66756	13	8/25/2021	RC	BROADCAST FEES - BSC VS KALIDA	300-1630-0000-000000-000	25.00
66763	3	8/26/2021	RC	JV/V VBALL - GATE SALES VS OTTAWA GLANDORF-8/25/21	300-1615-0000-000000-000	8.00
66763	4	8/26/2021	RC	XC WAPAK INVITATIONAL - 9/4/21 - SHAWNEE	300-1630-0000-000000-000	200.00
66764	1	8/27/2021	RC	FBALL - 8TH GR VS OTTAWA GLANDORF- 8/26/21	300-1615-0000-000000-000	36.00
66764	2	8/27/2021	RC	GENERAL ADMISSION PASS - JH	300-1890-0000-000000-000	42.00
66765	13	8/30/2021	RC	JV/V VBALL VS BELLEFONTAINE GATE RECEIPTS - 8/28	300-1615-0000-000000-000	24.00
66767	1	8/31/2021	RC	2021 FOOTBALL SEASON PASS	300-1615-0000-000000-000	407.00
66767	2	8/31/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	1,504.00
66767	3	8/31/2021	RC	FBALL - 8TH GR VS OTTAWA-GLANDORF	300-1615-0000-000000-000	24.00
66767	4	8/31/2021	RC	FR FBALL VS MARION LOCAL	300-1615-0000-000000-000	15.00
66767	5	8/31/2021	RC	VFB VS MARION LOCAL	300-1615-0000-000000-000	1,816.00
66767	6	8/31/2021	RC	VFB VS ST MARYS	300-1615-0000-000000-000	14.00
66767	7	8/31/2021	RC	JV/V VBALL VS BELLEFONTAINE	300-1615-0000-000000-000	24.00
66767	8	8/31/2021	RC	GSC VS LCC	300-1615-0000-000000-000	35.00
66767	9	8/31/2021	RC	2021 FOOTBALL SEASON PASS	300-1615-0000-000000-000	407.00
66767	10	8/31/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	1,974.00
66767	11	8/31/2021	RC	FBALL - 7TH GR VS ST MARYS	300-1615-0000-000000-000	9.00
66767	12	8/31/2021	RC	FBALL - 8TH GR VS OTTAWA-GLANDORF	300-1615-0000-000000-000	6.00
66767	13	8/31/2021	RC	FR FBALL VS MARION LOCAL	300-1615-0000-000000-000	12.00
66767	14	8/31/2021	RC	VFB VS MARION LOCAL	300-1615-0000-000000-000	4,941.66
66767	15	8/31/2021	RC	VFB VS ST MARYS	300-1615-0000-000000-000	63.00
66767	16	8/31/2021	RC	FALL PASSES	300-1615-0000-000000-000	153.00
66767	17	8/31/2021	RC	GSC VS LCC	300-1615-0000-000000-000	48.00
66767	18	8/31/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	924.00
66767	19	8/31/2021	RC	FBALL - 8TH GR VS OTTAWA-GLANDORF	300-1615-0000-000000-000	75.00
66767	20	8/31/2021	RC	FR FBALL VS MARION LOCAL	300-1615-0000-000000-000	603.00
66767	21	8/31/2021	RC	VFB VS MARION LOCAL	300-1615-0000-000000-000	7.00
66767	22	8/31/2021	RC	VFB VS ST MARYS	300-1615-0000-000000-000	49.00
66767	23	8/31/2021	RC	BSC VS JACKSON CENTER	300-1615-0000-000000-000	18.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66767	24	8/31/2021	RC	BSC VS KALIDA	300-1615-0000-000000-000	\$ 60.00
66767	25	8/31/2021	RC	FALL PASSES	300-1615-0000-000000-000	289.00
66767	26	8/31/2021	RC	JV/V VBALL VS NEW BREMEN	300-1615-0000-000000-000	21.00
66767	27	8/31/2021	RC	VBALL - 7TH/8TH GR VS COLDWATER	300-1615-0000-000000-000	3.00
66767	28	8/31/2021	RC	VBALL - 7TH/8TH GR VS ST HENRY	300-1615-0000-000000-000	27.00
66767	29	8/31/2021	RC	VBALL - 7TH/8TH GR VS NEW KNOXVILLE	300-1615-0000-000000-000	120.00
66767	30	8/31/2021	RC	GSC VS LCC	300-1615-0000-000000-000	144.00
66767	31	8/31/2021	RC	2021 FOOTBALL SEASON PASS	300-1615-0000-000000-000	42.00
66767	32	8/31/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	840.00
66767	33	8/31/2021	RC	FBALL - 7TH GR VS ST MARYS	300-1615-0000-000000-000	12.00
66767	34	8/31/2021	RC	FBALL - 8TH GR VS OTTAWA-GLANDORF	300-1615-0000-000000-000	42.45
66767	35	8/31/2021	RC	VFB VS ST MARYS	300-1615-0000-000000-000	14.00
66767	36	8/31/2021	RC	GSC VS OTTAWA-GLANDORF	300-1615-0000-000000-000	6.00
66767	37	8/31/2021	RC	BSC VS JACKSON CENTER	300-1615-0000-000000-000	12.00
66767	38	8/31/2021	RC	BSC VS KALIDA	300-1615-0000-000000-000	270.00
66767	39	8/31/2021	RC	FALL PASSES	300-1615-0000-000000-000	39.00
66767	40	8/31/2021	RC	VBALL - 7TH/8TH GR VS ST HENRY	300-1615-0000-000000-000	6.00
66767	41	8/31/2021	RC	VBALL - 7TH/8TH GR VS NEW KNOXVILLE	300-1615-0000-000000-000	150.00
66767	42	8/31/2021	RC	JV/V VBALL VS OTTAWA-GLANDORF	300-1615-0000-000000-000	72.00
66767	43	8/31/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	126.00
66767	44	8/31/2021	RC	FBALL - 7TH GR VS ST MARYS	300-1615-0000-000000-000	3.00
66767	45	8/31/2021	RC	FBALL - 8TH GR VS OTTAWA-GLANDORF	300-1615-0000-000000-000	111.00
66767	46	8/31/2021	RC	VFB VS ST MARYS	300-1615-0000-000000-000	21.00
66767	47	8/31/2021	RC	VBALL - 7TH/8TH GR VS ST HENRY	300-1615-0000-000000-000	9.00
66767	48	8/31/2021	RC	JV/V VBALL VS OTTAWA-GLANDORF	300-1615-0000-000000-000	90.00
66767	49	8/31/2021	RC	GSC VS OTTAWA-GLANDORF	300-1615-0000-000000-000	12.00
66767	50	8/31/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	462.00
66767	51	8/31/2021	RC	FBALL - 7TH GR VS ST MARYS	300-1615-0000-000000-000	24.00
66767	52	8/31/2021	RC	FBALL - 8TH GR VS OTTAWA-GLANDORF	300-1615-0000-000000-000	564.00
66767	53	8/31/2021	RC	VBALL - 7TH/8TH GR VS COLDWATER	300-1615-0000-000000-000	12.00
66767	54	8/31/2021	RC	VBALL - 7TH/8TH GR VS ST HENRY	300-1615-0000-000000-000	15.00
66767	55	8/31/2021	RC	JV/V VBALL VS OTTAWA-GLANDORF	300-1615-0000-000000-000	384.00
66767	56	8/31/2021	RC	JV/V VBALL VS BELLEFONTAINE	300-1615-0000-000000-000	6.00
66767	57	8/31/2021	RC	ALL YEAR PASS	300-1615-0000-000000-000	168.00
66767	58	8/31/2021	RC	VFB VS ST MARYS	300-1615-0000-000000-000	21.00
66767	59	8/31/2021	RC	BSC VS JACKSON CENTER	300-1615-0000-000000-000	24.00
66767	60	8/31/2021	RC	JV/V VBALL VS NEW BREMEN	300-1615-0000-000000-000	21.00
66767	61	8/31/2021	RC	VBALL - 7TH/8TH GR VS COLDWATER	300-1615-0000-000000-000	6.00
66767	62	8/31/2021	RC	VBALL - 7TH/8TH GR VS ST HENRY	300-1615-0000-000000-000	18.00
66767	63	8/31/2021	RC	JV/V VBALL VS BELLEFONTAINE	300-1615-0000-000000-000	72.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
66767	64	8/31/2021	RC	GSC VS OTTAWA-GLANDORF	300-1615-0000-000000-000	\$ 12.00
						<b>\$ 30,733.24</b>
<b>Cash Account:</b>	<b>300-9200</b>					
66744	2	8/12/2021	RC	BAND DONATION	300-1820-9200-000000-002	150.00
66748	13	8/16/2021	RC	DONATION - BAND BOOSTERS	300-1820-9200-120500-002	5,300.00
66757	7	8/26/2021	RC	WAPAK HS BAND FAIR PROGRAM	300-1820-9200-000000-002	500.00
66764	3	8/27/2021	RC	DONATIONS	300-1820-9200-000000-002	321.00
						<b>\$ 6,271.00</b>
<b>Cash Account:</b>	<b>300-9204</b>					
66738	1	8/3/2021	RC	GEENEX DONATION - ROBOTICS	300-1820-9204-000000-002	1,000.00
						<b>\$ 1,000.00</b>
<b>Cash Account:</b>	<b>439-9221</b>					
66738	2	8/3/2021	RC	NEW ECE GRANT	439-3220-9221-000000-000	9,590.50
						<b>\$ 9,590.50</b>
<b>Cash Account:</b>	<b>507-9222</b>					
66739	3	8/4/2021	RC	COVID-19	507-4220-9222-000000-000	171,371.69
						<b>\$ 171,371.69</b>
<b>Cash Account:</b>	<b>572-9221</b>					
66736	7	8/2/2021	RC	STUDENTS AT RISK	572-4220-9221-000000-000	20,234.91
						<b>\$ 20,234.91</b>
<b>Grand Total</b>						<b>\$ 4,963,050.94</b>

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
<b>Full Account Code: 001-0000</b>					
66736		5/8/2021	2ND HALF AUDITOR/TREASURER FEES	001-2590-845-0000-000000-000-00-000	\$ (78,404.31)
66738		8/8/2021	2ND HALF MH AUDITOR/TREASURER FEES	001-2590-845-0000-000000-000-00-000	(604.37)
66744		17/8/12/2021	ROE-PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	4.00
66748		1/8/16/2021	ORTON GILLINGHAM TRAINING - WAYNESFIELD GOSHEN	001-2213-412-0000-000000-000-00-000	2,060.00
66733		1/8/20/2021	wes para	001-1110-253-0000-000000-005-00-000	67.20
66733		2/8/20/2021	high school para	001-1130-253-0000-000000-002-00-000	15.90
66733		3/8/20/2021	ces para	001-1110-253-0000-000000-006-00-000	5.86
66733		4/8/20/2021	W.E.S. 1ST GR	001-1110-243-0000-000000-005-01-000	95.40
66733		6/8/20/2021	W.E.S. 2ND GR	001-1110-243-0000-000000-005-02-000	95.40
66733		7/8/20/2021	W.E.S. 3RD GR	001-1110-243-0000-000000-005-03-000	101.26
66733		8/8/20/2021	WES 4th grade	001-1110-243-0000-000000-005-04-000	107.12
66733		9/8/20/2021	W.E.S. KG	001-1110-243-0000-000000-005-14-000	91.22
66733		10/8/20/2021	C.E.S. 1ST GR	001-1110-243-0000-000000-006-01-000	21.76
66733		11/8/20/2021	C.E.S. 2ND GR	001-1110-243-0000-000000-006-02-000	47.70
66733		12/8/20/2021	C.E.S. 3RD GR	001-1110-243-0000-000000-006-03-000	21.76
66733		13/8/20/2021	C.E.S. 4TH GR	001-1110-243-0000-000000-006-04-000	11.72
66733		14/8/20/2021	C.E.S. KG	001-1110-243-0000-000000-006-14-000	27.62
66733		15/8/20/2021	W.E.S. ART	001-1110-243-0000-020000-005-00-000	15.90
66733		16/8/20/2021	C.E.S. ART	001-1110-243-0000-020000-006-00-000	15.90
66733		17/8/20/2021	W.E.S. PHY ED	001-1110-243-0000-080000-005-00-000	15.90
66733		18/8/20/2021	M.S. ART	001-1120-243-0000-020000-003-00-000	15.90
66733		19/8/20/2021	keyboarding	001-1120-243-0000-030000-003-05-000	15.90
66733		20/8/20/2021	5th grade english	001-1120-243-0000-050000-003-05-000	47.70
66733		21/8/20/2021	M.S. ENG 6TH GR	001-1120-243-0000-050000-003-06-000	47.70
66733		22/8/20/2021	MS English 7th grade	001-1120-243-0000-050000-003-07-000	37.66
66733		23/8/20/2021	M.S. PYS ED	001-1120-243-0000-080000-003-00-000	31.80
66733		24/8/20/2021	M.S. MATH 5TH GR	001-1120-243-0000-110000-003-05-000	47.70
66733		25/8/20/2021	M.S. MATH 6TH GR	001-1120-243-0000-110000-003-06-000	47.70
66733		26/8/20/2021	M.S. MATH 7TH GR	001-1120-243-0000-110000-003-07-000	37.66
66733		27/8/20/2021	M.S. MUSIC	001-1120-243-0000-120000-003-00-000	31.80
66733		28/8/20/2021	M.S. SCIENCE 5TH GR	001-1120-243-0000-130000-003-05-000	31.80
66733		29/8/20/2021	M.S. SCIENCE 7TH GR	001-1120-243-0000-130000-003-07-000	31.80
66733		31/8/20/2021	H.S. ART	001-1130-243-0000-020000-002-00-000	15.90
66733		32/8/20/2021	H.S. BUSINESS	001-1130-243-0000-030000-002-00-000	15.90
66733		33/8/20/2021	H.S. ENGLISH	001-1130-243-0000-050000-002-00-000	91.22
66733		34/8/20/2021	H.S. FOREIGN LANGUAGE	001-1130-243-0000-060000-002-00-000	47.70
66733		35/8/20/2021	H.S. PYS ED	001-1130-243-0000-080000-002-00-000	31.80

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66733	36	8/20/2021	H.S. MATH	001-1130-243-0000-110000-002-00-000	\$ 117.16
66733	37	8/20/2021	H.S. MUSIC	001-1130-243-0000-120000-002-00-000	15.90
66733	38	8/20/2021	H.S. SCIENCE	001-1130-243-0000-130000-002-00-000	85.36
66733	39	8/20/2021	H.S. S/STUDIES	001-1130-243-0000-150000-002-00-000	75.32
66733	40	8/20/2021	MS SLD	001-1237-243-0000-000000-003-00-000	53.56
66733	41	8/20/2021	W.E.S. SLD	001-1237-243-0000-000000-005-00-000	85.36
66733	42	8/20/2021	C.E.S. SLD	001-1237-243-0000-000000-006-00-000	31.80
66733	43	8/20/2021	Intervention Specialist	001-1247-243-0000-000000-002-00-000	81.18
66733	44	8/20/2021	MS SLD	001-1247-243-0000-000000-003-00-000	31.80
66733	45	8/20/2021	Intervention Specialist	001-1280-243-0000-000000-000-13-000	37.66
66733	46	8/20/2021	H.S. VOC AG	001-1311-243-0000-000000-002-00-000	31.80
66733	47	8/20/2021	STEM Teacher	001-1316-243-0000-175015-002-00-000	5.86
66733	48	8/20/2021	H.S. GUIDANCE	001-2122-243-0000-000000-002-00-000	63.60
66733	49	8/20/2021	M.S. GUIDANCE	001-2122-243-0000-000000-003-00-000	5.86
66733	50	8/20/2021	C.E.S. GUIDANCE	001-2122-243-0000-000000-006-00-000	15.90
66733	51	8/20/2021	EMIS	001-2125-253-0000-000000-000-00-000	15.90
66733	52	8/20/2021	Psychologist	001-2140-243-0000-000000-000-00-000	37.66
66733	53	8/20/2021	Speech	001-2152-243-0000-000000-002-00-000	15.90
66733	54	8/20/2021	Speech	001-2152-243-0000-000000-005-00-000	31.80
66733	55	8/20/2021	Speech	001-2152-243-0000-000000-006-00-000	15.90
66733	56	8/20/2021	Social Worker	001-2173-243-0000-000000-002-00-000	15.90
66733	57	8/20/2021	Social Worker	001-2173-243-0000-000000-003-00-000	15.90
66733	58	8/20/2021	Social Worker	001-2173-243-0000-000000-005-00-000	15.90
66733	60	8/20/2021	W.E.S. CURRICULUM INST	001-2212-243-0000-000000-005-00-000	63.60
66733	61	8/20/2021	C.E.S. CURRICULUM INST	001-2212-243-0000-000000-006-00-000	15.90
66733	62	8/20/2021	HS LIBRARIAN	001-2222-253-0000-000000-002-00-000	5.86
66733	63	8/20/2021	WES LIBRARIAN	001-2222-253-0000-000000-005-00-000	5.86
66733	64	8/20/2021	CRIDERSVILLE LIBRARIAN	001-2222-253-0000-000000-006-00-000	0.00
66733	65	8/20/2021	technology	001-2240-253-0000-000000-000-00-000	21.76
66733	66	8/20/2021	SUPERINTENDENT	001-2411-243-0000-000000-000-00-000	15.90
66733	67	8/20/2021	SUPERINTENDENT SECRETARY	001-2411-253-0000-000000-000-00-000	15.90
66733	68	8/20/2021	DIR OF OPERATIONS	001-2415-253-0000-000000-000-00-000	15.90
66733	69	8/20/2021	CURRICULUM	001-2419-243-0000-000000-000-00-000	5.86
66733	70	8/20/2021	ATHLETIC DIRECTOR	001-2419-243-0000-000000-002-00-000	15.90
66733	71	8/20/2021	H.S. PRINCIPALS	001-2421-243-0000-000000-002-00-000	31.80
66733	72	8/20/2021	M.S. PRINCIPALS	001-2421-243-0000-000000-003-00-000	15.90
66733	73	8/20/2021	W.E.S. PRINCIPAL	001-2421-243-0000-000000-005-00-000	31.80
66733	74	8/20/2021	C.E.S. PRINCIPAL	001-2421-243-0000-000000-006-00-000	15.90
66733	75	8/20/2021	H.S. SECRETARIES	001-2422-253-0000-000000-002-00-000	27.62
66733	76	8/20/2021	M.S. SECRETARIES	001-2422-253-0000-000000-003-00-000	21.76

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66733	77	8/20/2021	W.E.S. SECRETARY	001-2422-253-0000-000000-005-00-000	\$ 15.90
66733	78	8/20/2021	C.E.S. SECRETARY	001-2422-253-0000-000000-006-00-000	15.90
66733	79	8/20/2021	VIRTUAL SCHOOL	001-2429-243-0000-000000-000-00-000	15.90
66733	80	8/20/2021	TREASURER STAFF	001-2500-253-0000-000000-000-00-000	31.80
66733	81	8/20/2021	TREASURER	001-2510-253-0000-000000-000-00-000	15.90
66733	82	8/20/2021	MAINTENANCE	001-2710-253-0000-000000-000-00-000	53.56
66733	83	8/20/2021	H.S. CUSTODIAN	001-2720-253-0000-000000-002-00-000	53.56
66733	84	8/20/2021	M.S. CUSTODIAN	001-2720-253-0000-000000-003-00-000	11.72
66733	85	8/20/2021	W.E.S. CUSTODIAN	001-2720-253-0000-000000-005-00-000	37.66
66733	86	8/20/2021	C.E.S. CUSTODIAN	001-2720-253-0000-000000-006-00-000	21.76
66733	87	8/20/2021	Maintenance Secretary	001-2790-253-0000-000000-000-00-000	15.90
66733	88	8/20/2021	TRANSPORTATION SUPV	001-2810-253-0000-000000-000-00-000	15.90
66733	89	8/20/2021	BUS DRIVERS	001-2829-253-0000-000000-000-00-000	230.36
66733	90	8/20/2021	MECHANICS	001-2840-253-0000-000000-000-00-000	31.80
66734	1	8/20/2021	WES PARAEDUCATOR	001-1110-254-0000-000000-005-00-000	47.74
66734	2	8/20/2021	WMS PARAEDUCATOR	001-1120-254-0000-000000-003-00-000	15.22
66734	3	8/20/2021	WHS. PARAEDUCATOR	001-1130-254-0000-000000-002-00-000	15.22
66734	4	8/20/2021	CES paraeducator	001-1110-254-0000-000000-006-00-000	2.08
66734	5	8/20/2021	WES 1ST GR	001-1110-244-0000-000000-005-01-000	78.18
66734	6	8/20/2021	WES 2ND GR	001-1110-244-0000-000000-005-02-000	91.32
66734	7	8/20/2021	WES 3RD GR	001-1110-244-0000-000000-005-03-000	62.96
66734	8	8/20/2021	WES 4TH GR	001-1110-244-0000-000000-005-04-000	95.48
66734	9	8/20/2021	WES KG	001-1110-244-0000-000000-005-14-000	80.26
66734	10	8/20/2021	CES 1ST GR	001-1110-244-0000-000000-006-01-000	17.30
66734	11	8/20/2021	CES 2ND GR	001-1110-244-0000-000000-006-02-000	45.66
66734	12	8/20/2021	CES 3RD GR	001-1110-244-0000-000000-006-03-000	17.30
66734	13	8/20/2021	CES 4TH GR	001-1110-244-0000-000000-006-04-000	2.08
66734	14	8/20/2021	CES. KG	001-1110-244-0000-000000-006-14-000	19.38
66734	15	8/20/2021	WES ART	001-1110-244-0000-020000-005-00-000	15.22
66734	16	8/20/2021	WES PHY ED	001-1110-244-0000-080000-005-00-000	15.22
66734	17	8/20/2021	WMS ART	001-1120-244-0000-020000-003-00-000	15.22
66734	18	8/20/2021	WMS KEYBOARDING	001-1120-244-0000-030000-003-05-000	15.22
66734	19	8/20/2021	WMS ENGLISH 5TH GR	001-1120-244-0000-050000-003-05-000	45.66
66734	20	8/20/2021	WMS ENGLISH 6TH GR	001-1120-244-0000-050000-003-06-000	45.66
66734	21	8/20/2021	WMS ENGLISH 7TH GR	001-1120-244-0000-050000-003-07-000	32.52
66734	22	8/20/2021	WMS PYS ED	001-1120-244-0000-080000-003-00-000	30.44
66734	23	8/20/2021	WMS MATH 5TH GR	001-1120-244-0000-110000-003-05-000	45.66
66734	24	8/20/2021	WMS MATH 6TH GR	001-1120-244-0000-110000-003-06-000	45.66
66734	25	8/20/2021	WMS MATH 7TH GR	001-1120-244-0000-110000-003-07-000	32.52
66734	26	8/20/2021	WMS MUSIC	001-1120-244-0000-120000-003-00-000	30.44

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66734		27 8/20/2021	WMS SCIENCE 5TH GR	001-1120-244-0000-130000-003-05-000	\$ 30.44
66734		28 8/20/2021	WMS SCIENCE 6TH GR	001-1120-244-0000-130000-003-06-000	15.22
66734		29 8/20/2021	WMS SCIENCE 7TH GR	001-1120-244-0000-130000-003-07-000	30.44
66734		30 8/20/2021	WHS ART	001-1130-244-0000-020000-002-00-000	15.22
66734		31 8/20/2021	WHS BUSINESS	001-1130-244-0000-030000-002-00-000	15.22
66734		32 8/20/2021	WHS ENGLISH	001-1130-244-0000-050000-002-00-000	80.26
66734		33 8/20/2021	WHS FOREIGN LANGUAGE	001-1130-244-0000-060000-002-00-000	47.74
66734		34 8/20/2021	WHS PYS ED	001-1130-244-0000-080000-002-00-000	30.44
66734		35 8/20/2021	WHS MATH	001-1130-244-0000-110000-002-00-000	95.48
66734		36 8/20/2021	WHS MUSIC	001-1130-244-0000-120000-002-00-000	15.22
66734		37 8/20/2021	WHS SCIENCE	001-1130-244-0000-130000-002-00-000	78.18
66734		38 8/20/2021	WHS S/STUDIES	001-1130-244-0000-150000-002-00-000	80.26
66734		39 8/20/2021	WMS SLD	001-1237-244-0000-000000-003-00-000	30.44
66734		40 8/20/2021	WES SLD	001-1237-244-0000-000000-005-00-000	60.88
66734		41 8/20/2021	CES SLD	001-1237-244-0000-000000-006-00-000	30.44
66734		42 8/20/2021	WHS SLD	001-1247-244-0000-000000-002-00-000	34.60
66734		43 8/20/2021	WMS IS	001-1247-244-0000-000000-003-00-000	15.22
66734		44 8/20/2021	PS TEACHERS	001-1280-244-0000-000000-000-13-000	32.52
66734		45 8/20/2021	WHS VOC AG	001-1311-244-0000-000000-002-00-000	30.44
66734		46 8/20/2021	WHS STEM Teacher	001-1316-244-0000-175015-002-00-000	2.08
66734		47 8/20/2021	WHS GUIDANCE	001-2122-244-0000-000000-002-00-000	60.88
66734		48 8/20/2021	WMS GUIDANCE	001-2122-244-0000-000000-003-00-000	2.08
66734		49 8/20/2021	CES GUIDANCE	001-2122-244-0000-000000-006-00-000	15.22
66734		50 8/20/2021	ADMINISTRATION SECRETARY	001-2125-254-0000-000000-000-00-000	15.22
66734		51 8/20/2021	PSYCHOLOGIST	001-2140-244-0000-000000-000-00-000	17.30
66734		52 8/20/2021	WHS Speech Therapist	001-2152-244-0000-000000-002-00-000	2.08
66734		53 8/20/2021	WES Speech therapist	001-2152-244-0000-000000-005-00-000	30.44
66734		54 8/20/2021	WHS Social Worker	001-2173-244-0000-000000-002-00-000	15.22
66734		55 8/20/2021	WMS Social Worker	001-2173-244-0000-000000-003-00-000	15.22
66734		56 8/20/2021	WES Social Worker	001-2173-244-0000-000000-005-00-000	15.22
66734		59 8/20/2021	WES CURRICULUM INST	001-2212-244-0000-000000-005-00-000	45.66
66734		60 8/20/2021	CES CURRICULUM INST	001-2212-244-0000-000000-006-00-000	15.22
66734		61 8/20/2021	WHS LIBRARIAN	001-2222-254-0000-000000-002-00-000	2.08
66734		62 8/20/2021	WES LIBRARIAN	001-2222-254-0000-000000-005-00-000	2.08
66734		63 8/20/2021	CRIDERSVILLE LIBRARIAN	001-2222-254-0000-000000-006-00-000	0.00
66734		64 8/20/2021	TECHNOLOGY	001-2240-254-0000-000000-000-00-000	17.30
66734		65 8/20/2021	SUPERINTENDENT	001-2411-244-0000-000000-000-00-000	15.22
66734		66 8/20/2021	SUPERINTENDENT SECRETARY	001-2411-254-0000-000000-000-00-000	15.22
66734		67 8/20/2021	DIR OF OPERATIONS	001-2415-254-0000-000000-000-00-000	15.22
66734		68 8/20/2021	CURRICULUM	001-2419-244-0000-000000-000-00-000	2.08

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66734	69	8/20/2021	ATHLETIC DIRECTOR	001-2419-244-0000-000000-002-00-000	\$ 15.22
66734	70	8/20/2021	WHS PRINCIPALS	001-2421-244-0000-000000-002-00-000	17.30
66734	71	8/20/2021	WMS PRINCIPALS	001-2421-244-0000-000000-003-00-000	15.22
66734	72	8/20/2021	WES PRINCIPAL	001-2421-244-0000-000000-005-00-000	30.44
66734	73	8/20/2021	CES PRINCIPAL	001-2421-244-0000-000000-006-00-000	15.22
66734	74	8/20/2021	WHS SECRETARIES	001-2422-254-0000-000000-002-00-000	19.38
66734	75	8/20/2021	WMS SECRETARIES	001-2422-254-0000-000000-003-00-000	17.30
66734	76	8/20/2021	WES SECRETARY	001-2422-254-0000-000000-005-00-000	15.22
66734	77	8/20/2021	CES SECRETARY	001-2422-254-0000-000000-006-00-000	15.22
66734	78	8/20/2021	VIRTUAL SCHOOL	001-2429-244-0000-000000-000-00-000	15.22
66734	79	8/20/2021	TREASURER STAFF	001-2500-254-0000-000000-000-00-000	30.44
66734	80	8/20/2021	TREASURER	001-2510-254-0000-000000-000-00-000	15.22
66734	81	8/20/2021	MAINTENANCE	001-2710-254-0000-000000-000-00-000	60.88
66734	82	8/20/2021	WHS CUSTODIAN	001-2720-254-0000-000000-002-00-000	47.74
66734	83	8/20/2021	WMS CUSTODIAN	001-2720-254-0000-000000-003-00-000	4.16
66734	84	8/20/2021	WES CUSTODIAN	001-2720-254-0000-000000-005-00-000	32.52
66734	85	8/20/2021	CES CUSTODIAN	001-2720-254-0000-000000-006-00-000	17.30
66734	86	8/20/2021	Maintenance Secretary	001-2790-254-0000-000000-000-00-000	15.22
66734	87	8/20/2021	TRANSPORTATION SUPV	001-2810-254-0000-000000-000-00-000	15.22
66734	88	8/20/2021	BUS DRIVERS	001-2829-254-0000-000000-000-00-000	65.04
66734	89	8/20/2021	MECHANICS	001-2840-254-0000-000000-000-00-000	30.44
66735	1	8/20/2021	WES-PARAEDUCATOR	001-1110-251-0000-000000-005-00-000	1,632.66
66735	2	8/20/2021	HS Paraeducator	001-1110-251-0000-000000-005-00-000	116.40
66735	3	8/20/2021	WES paraeducator	001-1110-251-0000-000000-006-00-000	48.30
66735	4	8/20/2021	W.E.S. 1ST GR	001-1110-241-0000-000000-005-01-000	582.00
66735	6	8/20/2021	W.E.S. 2ND GR	001-1110-241-0000-000000-005-02-000	582.00
66735	7	8/20/2021	WES 3rd grade	001-1110-241-0000-000000-005-03-000	746.70
66735	8	8/20/2021	W.E.S. 4TH GR	001-1110-241-0000-000000-005-04-000	770.85
66735	9	8/20/2021	W.E.S. KG	001-1110-241-0000-000000-005-14-000	494.10
66735	10	8/20/2021	CES 1st grade	001-1110-241-0000-000000-006-01-000	48.30
66735	11	8/20/2021	C.E.S. 2ND GR	001-1110-241-0000-000000-006-02-000	349.20
66735	12	8/20/2021	C.E.S. 3RD GR	001-1110-241-0000-000000-006-03-000	116.40
66735	13	8/20/2021	C.E.S. 4TH GR	001-1110-241-0000-000000-006-04-000	96.60
66735	14	8/20/2021	C.E.S. KG	001-1110-241-0000-000000-006-14-000	144.90
66735	15	8/20/2021	W.E.S. PHY ED	001-1110-241-0000-080000-005-00-000	116.40
66735	16	8/20/2021	C.E.S. ART	001-1120-241-0000-020000-003-00-000	116.40
66735	17	8/20/2021	KEYBOARDING	001-1120-241-0000-030000-003-05-000	116.40
66735	18	8/20/2021	M.S. ENGLISH 5TH GR	001-1120-241-0000-050000-003-05-000	349.20
66735	19	8/20/2021	M.S. ENG 6TH GR	001-1120-241-0000-050000-003-06-000	349.20
66735	20	8/20/2021	M.S. ENG 7TH GR	001-1120-241-0000-050000-003-07-000	281.10



Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66735	21	8/20/2021	M.S. PYS ED	001-1120-241-0000-080000-003-00-000	\$ 232.80
66735	22	8/20/2021	M.S. MATH 5TH GR	001-1120-241-0000-110000-003-05-000	349.20
66735	23	8/20/2021	M.S. MATH 6TH GR	001-1120-241-0000-110000-003-06-000	232.80
66735	24	8/20/2021	M.S. MATH 7TH GR	001-1120-241-0000-110000-003-07-000	281.10
66735	25	8/20/2021	M.S. MUSIC	001-1120-241-0000-120000-003-00-000	116.40
66735	26	8/20/2021	M.S. SCIENCE 5TH GR	001-1120-241-0000-130000-003-05-000	232.80
66735	27	8/20/2021	M.S. SCIENCE 6TH GR	001-1120-241-0000-130000-003-06-000	116.40
66735	28	8/20/2021	MS Science	001-1120-241-0000-130000-003-07-000	232.80
66735	29	8/20/2021	H.S. BUSINESS	001-1130-241-0000-030000-002-00-000	116.40
66735	30	8/20/2021	H.S. ENGLISH	001-1130-241-0000-050000-002-00-000	513.90
66735	31	8/20/2021	H.S. FOREIGN LANGUAGE	001-1130-241-0000-060000-002-00-000	349.20
66735	32	8/20/2021	H.S. PYS ED	001-1130-241-0000-080000-002-00-000	232.80
66735	33	8/20/2021	H.S. MATH	001-1130-241-0000-110000-002-00-000	863.10
66735	34	8/20/2021	H.S. MUSIC	001-1130-241-0000-120000-002-00-000	116.40
66735	35	8/20/2021	H.S. SCIENCE	001-1130-241-0000-130000-002-00-000	494.10
66735	36	8/20/2021	H.S. S/STUDIES	001-1130-241-0000-150000-002-00-000	630.30
66735	37	8/20/2021	M.S. SLD	001-1237-241-0000-000000-003-00-000	213.00
66735	38	8/20/2021	W.E.S. SLD	001-1237-241-0000-000000-005-00-000	465.60
66735	39	8/20/2021	C.E.S. SLD	001-1237-241-0000-000000-006-00-000	232.80
66735	40	8/20/2021	H.S. SLD	001-1247-241-0000-000000-002-00-000	678.60
66735	41	8/20/2021	M.S. SLD	001-1247-241-0000-000000-003-00-000	116.40
66735	42	8/20/2021	Intervention Specialist	001-1280-241-0000-000000-000-13-000	281.10
66735	43	8/20/2021	H.S. VOC AG	001-1311-241-0000-000000-002-00-000	232.80
66735	44	8/20/2021	STEM Teacher	001-1316-241-0000-175015-002-00-000	48.30
66735	45	8/20/2021	H.S. GUIDANCE	001-2122-241-0000-000000-002-00-000	281.10
66735	46	8/20/2021	M.S. GUIDANCE	001-2122-241-0000-000000-003-00-000	48.30
66735	47	8/20/2021	C.E.S. GUIDANCE	001-2122-241-0000-000000-006-00-000	116.40
66735	48	8/20/2021	EMIS Coordinator	001-2125-251-0000-000000-000-00-000	0.00
66735	49	8/20/2021	PSYCHOLOGIST	001-2140-241-0000-000000-000-00-000	281.10
66735	50	8/20/2021	Speech therapist	001-2152-241-0000-000000-002-00-000	116.40
66735	51	8/20/2021	speech pathologist	001-2152-241-0000-000000-005-00-000	116.40
66735	52	8/20/2021	Speech therapist	001-2152-241-0000-000000-006-00-000	116.40
66735	53	8/20/2021	HS Social Worker	001-2173-241-0000-000000-002-00-000	116.40
66735	54	8/20/2021	MS Social Worker	001-2173-241-0000-000000-003-00-000	116.40
66735	55	8/20/2021	WES Social Worker	001-2173-241-0000-000000-005-00-000	116.40
66735	57	8/20/2021	W.E.S. CURRICULUM INST	001-2212-241-0000-000000-005-00-000	281.10
66735	58	8/20/2021	CRIDERSVILLE CURRICULUM INST	001-2212-241-0000-000000-006-00-000	48.30
66735	59	8/20/2021	HS LIBRARIAN	001-2222-251-0000-000000-002-00-000	48.30
66735	60	8/20/2021	MS LIBRARIAN	001-2222-251-0000-000000-003-00-000	48.30
66735	61	8/20/2021	WES LIBRARIAN	001-2222-251-0000-000000-005-00-000	48.30

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66735	62	8/20/2021	CRIDERSVILLE LIBRARIAN	001-2222-251-0000-000000-006-00-000	\$ 0.00
66735	63	8/20/2021	TECHNOLOGY	001-2240-251-0000-000000-000-00-000	164.70
66735	64	8/20/2021	SUPERINTENDENT	001-2411-241-0000-000000-000-00-000	116.40
66735	65	8/20/2021	ADMINISTRATION SECRETARY	001-2411-251-0000-000000-000-00-000	116.40
66735	66	8/20/2021	curriculum	001-2419-241-0000-000000-000-00-000	48.30
66735	67	8/20/2021	ATHLETIC DIRECTOR	001-2419-241-0000-000000-002-00-000	116.40
66735	68	8/20/2021	H.S. PRINCIPALS	001-2421-241-0000-000000-002-00-000	232.80
66735	69	8/20/2021	M.S. PRINCIPALS	001-2421-241-0000-000000-003-00-000	116.40
66735	70	8/20/2021	W.E.S. PRINCIPAL	001-2421-241-0000-000000-005-00-000	232.80
66735	71	8/20/2021	C.E.S. PRINCIPAL	001-2421-241-0000-000000-006-00-000	116.40
66735	72	8/20/2021	HS Secretaries	001-2422-251-0000-000000-002-00-000	164.70
66735	73	8/20/2021	MS Secretary	001-2422-251-0000-000000-003-00-000	164.70
66735	74	8/20/2021	W.E.S. SECRETARY	001-2422-251-0000-000000-005-00-000	116.40
66735	75	8/20/2021	C.E.S. SECRETARY	001-2422-251-0000-000000-006-00-000	116.40
66735	76	8/20/2021	VIRTUAL SCHOOL	001-2429-241-0000-000000-000-00-000	116.40
66735	77	8/20/2021	ADMINISTRATION-TREASURER STAFF	001-2500-251-0000-000000-000-00-000	164.70
66735	78	8/20/2021	TREASURER	001-2510-251-0000-000000-000-00-000	116.40
66735	79	8/20/2021	MAINTENANCE	001-2710-251-0000-000000-000-00-000	329.40
66735	80	8/20/2021	H.S. CUSTODIAN	001-2720-251-0000-000000-002-00-000	397.50
66735	81	8/20/2021	M.S. CUSTODIAN	001-2720-251-0000-000000-003-00-000	96.60
66735	82	8/20/2021	W.E.S. CUSTODIAN	001-2720-251-0000-000000-005-00-000	281.10
66735	83	8/20/2021	C.E.S. CUSTODIAN	001-2720-251-0000-000000-006-00-000	164.70
66735	84	8/20/2021	Maintenance Secretary	001-2790-251-0000-000000-000-00-000	116.40
66735	85	8/20/2021	TRANSPORTATION SUPV	001-2810-251-0000-000000-000-00-000	116.40
66735	86	8/20/2021	BUS DRIVERS	001-2829-251-0000-000000-000-00-000	821.26
66735	87	8/20/2021	MECHANICS	001-2840-251-0000-000000-000-00-000	232.80
66760	1	8/20/2021	ST FND CNTY ESC MD K-6 AUGUST 21	001-1231-411-0000-000000-000-00-000	(29,166.83)
66760	2	8/20/2021	ST FND CNTY ESC MD 7-12 AUGUST 21	001-1241-411-0000-000000-000-00-000	(31,250.00)
66760	3	8/20/2021	ST FND CNTY ES AUT K-6 JULY 21	001-1239-411-0000-000000-000-00-000	(6,250.00)
66760	4	8/20/2021	ST FND CNTY ESC NURSES AUGUST 21	001-2134-411-0000-000000-000-00-000	(16,666.50)
66760	5	8/20/2021	ST FND ESC COST AUGUST 21	001-2290-844-0000-000000-000-00-000	(1,629.33)
66760	6	8/20/2021	ST FND OTHER ADJ AUGUST 21	001-1317-474-0000-000000-000-00-000	(266.07)
66760	7	8/20/2021	ST FND OTHER ADJ AUGUST 21	001-1319-479-0000-000000-000-00-000	(217.69)
66760	9	8/20/2021	JV09 COLLEGE CREDIT PLUS	001-1133-479-0000-000000-000-00-000	(4,461.84)
66760	10	8/20/2021	JV91 PREVIOUS YR CCP	001-1133-479-0000-000000-000-00-000	(166.56)
66761	3	8/30/2021	JULY OPEN ENROLLMENT OUT	001-1190-477-0000-000000-000-00-000	148,690.18
66765	1	8/30/2021	ORTON-GILLINGHAM TRAINING - MINSTER LSD	001-2213-412-0000-000000-000-00-000	1,030.00
66765	12	8/30/2021	ROE - PERSONAL COPIES	001-2211-425-0000-000000-003-00-000	1.00
66766	1	8/31/2021	ROE - PERSONAL COPIES - SPARKS	001-2211-425-0000-000000-007-00-000	1.00

Start Date: 08/01/2021

End Date: 08/31/2021

## Wapakoneta City Schools

### Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
66772		2 8/31/2021	MINSTER ACH CHARGES AUGUST	001-2590-848-0000-000000-000-00-000	\$ (62.80)
66772		3 8/31/2021	MINSTER ACH CHARGES AUGUST	001-2590-848-0000-000000-000-00-000	(20.40)
66772		4 8/31/2021	MINSTER ACH CHARGES AUGUST	001-2590-848-0000-000000-000-00-000	(44.50)
66772		5 8/31/2021	DELUXE CHECK ORDER	001-2590-848-0000-000000-000-00-000	(221.31)
66772		23 8/31/2021	FNB SERVICE FEE - AUGUST	001-2590-848-0000-000000-000-00-000	(0.16)
					<b>\$ 9,208.10</b>
<b>Full Account Code:</b>	<b>002-9888</b>				
66736		6 8/2/2021	2ND HALF AUDITOR/TREASURER FEES	002-2590-845-9888-000000-000-00-000	(16,587.68)
66738		9 8/3/2021	2ND HALF MH AUDITOR/TREASURER FEES	002-2590-845-9888-000000-000-00-000	(128.97)
					<b>\$ (16,716.65)</b>
<b>Full Account Code:</b>	<b>003-9220</b>				
66737		1 8/5/2021	GRANDSTAND LEASE PRINCIPLE PAYMENT	003-6100-819-9220-000000-000-00-000	(42,155.86)
66737		2 8/5/2021	GRANDSTAND LEASE INTEREST PAYMENT	003-6100-829-9220-000000-000-00-000	(11,195.19)
					<b>\$ (53,351.05)</b>
<b>Full Account Code:</b>	<b>003-9896</b>				
66753		21 8/20/2021	LOST/DAMAGED LIBRARY BOOK	003-2222-531-9896-000000-003-00-000	14.64
					<b>\$ 14.64</b>
<b>Full Account Code:</b>	<b>006-0000</b>				
66733		91 8/20/2021	FOOD SVC SUPV	006-3110-253-0000-000000-000-00-000	15.90
66733		92 8/20/2021	H.S. CAFETERIA	006-3120-253-0000-000000-002-00-000	31.80
66733		93 8/20/2021	M.S. CAFETERIA	006-3120-253-0000-000000-003-00-000	15.90
66733		94 8/20/2021	W.E.S. CAFETERIA	006-3120-253-0000-000000-005-00-000	47.70
66733		95 8/20/2021	C.E.S. CAFETERIA	006-3120-253-0000-000000-006-00-000	5.86
66734		90 8/20/2021	FOOD SVC SUPV	006-3110-254-0000-000000-000-00-000	2.08
66734		91 8/20/2021	WHS CAFETERIA	006-3120-254-0000-000000-002-00-000	30.44
66734		92 8/20/2021	WMS CAFETERIA	006-3120-254-0000-000000-003-00-000	15.22
66734		93 8/20/2021	WES CAFETERIA	006-3120-254-0000-000000-005-00-000	45.66
66734		94 8/20/2021	CES CAFETERIA	006-3120-254-0000-000000-006-00-000	2.08
66735		88 8/20/2021	FOOD SVC SUPV	006-3110-251-0000-000000-000-00-000	116.40
66735		89 8/20/2021	H.S. CAFETERIA	006-3120-251-0000-000000-002-00-000	232.80
66735		90 8/20/2021	M.S. CAFETERIA	006-3120-251-0000-000000-003-00-000	116.40
66735		91 8/20/2021	W.E.S. CAFETERIA	006-3120-251-0000-000000-005-00-000	281.10
66735		92 8/20/2021	CES CAFETERIA	006-3120-251-0000-000000-006-00-000	48.75
					<b>\$ 1,008.09</b>
<b>Full Account Code:</b>	<b>007-9902</b>				
66746		2 8/16/2021	REDEPOSIT UNCLAIMED FUNDS FROM 2016 TO GENERAL FUND	007-7500-930-9902-000000-000-00-000	(125.00)
					<b>\$ (125.00)</b>

