

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: AUGLAIZE COUNTY EDUCATIONAL ACADEMY - 0000004112

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: AUGLAIZE COUNTY EDUCATIONAL ACADEMY - 0000004112								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00926577	10-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	359.77
		EDU	01128274	20-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	563.50
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				923.27
6325D	BASIC AID	EDU	00927353	12-JUL-2012	551000	GRF	GENERAL REVENUE	58,309.47
		EDU	00937053	10-AUG-2012	551000	GRF	GENERAL REVENUE	58,309.47
		EDU	00944495	13-SEP-2012	551000	GRF	GENERAL REVENUE	58,309.47
		EDU	00958244	11-OCT-2012	551000	GRF	GENERAL REVENUE	47,913.92
		EDU	00987886	13-NOV-2012	551000	GRF	GENERAL REVENUE	48,441.53
		EDU	00999849	12-DEC-2012	551000	GRF	GENERAL REVENUE	49,254.20
		EDU	01011854	10-JAN-2013	551000	GRF	GENERAL REVENUE	57,583.55
		EDU	01046505	12-FEB-2013	551000	GRF	GENERAL REVENUE	53,258.51
		EDU	01060175	12-MAR-2013	551000	GRF	GENERAL REVENUE	58,437.17
		EDU	01092677	10-APR-2013	551000	GRF	GENERAL REVENUE	56,500.97
		EDU	01107312	09-MAY-2013	551000	GRF	GENERAL REVENUE	54,188.73
		EDU	01121188	12-JUN-2013	551000	GRF	GENERAL REVENUE	50,215.28
		Sub Total	FOR Program	:6325D - BASIC AID				650,722.27
6510D	6B - FLOWTHRU GRANTS	EDU	01102238	25-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	32,612.42
		EDU	01113792	21-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	21,072.44
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				53,684.86
6700D	TITLE 1 - BASIC GRANT	EDU	00926532	11-JUL-2012	551000	3M00	ESEA CHAPTER ONE	16,317.39
		EDU	01022211	22-JAN-2013	551000	3M00	ESEA CHAPTER ONE	5,200.00
		EDU	01102239	25-APR-2013	551000	3M00	ESEA CHAPTER ONE	5,697.64
		EDU	01113791	22-MAY-2013	551000	3M00	ESEA CHAPTER ONE	3,597.05
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				30,812.08
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00926578	11-JUL-2012	551000	3S20	TECH LITERACY TRANSFER	83.12
		Sub Total	FOR Program	:6765E - EDUCATION TECHNOLOGY GRANTS				83.12
6910C	Race to the Top ARRA Expend	EDU	00928083	16-JUL-2012	551000	3FD0	RACE TO THE TOP	4,050.00
		EDU	00951101	15-OCT-2012	551000	3FD0	RACE TO THE TOP	27,273.58
		EDU	01113793	21-MAY-2013	551000	3FD0	RACE TO THE TOP	3,000.00
		EDU	01128459	19-JUN-2013	551000	3FD0	RACE TO THE TOP	5,000.00
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				39,323.58
9150B	REFUNDS & DISTRIBUTIONS	TAX	00290306	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	1,913.51
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				1,913.51

TOTAL FOR Vendor: AUGLAIZE COUNTY EDUCATIONAL ACADEMY - 0000004112**777,462.69**

State of Ohio

AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Page No. 195

Run Date 07/08/2013

Run Time 14:04:17

Report ID: OHAPR109

Setid: STATE

Vendor: AUGLAIZE COUNTY EDUCATIONAL SERVICE CENTER - 0000060727

For Vendor Type : SCH

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: AUGLAIZE COUNTY EDUCATIONAL SERVICE CENTER - 0000060727								
3230B	SAFETY & HYGIENE	BWC	00071518	16-NOV-2012	554200	8260	SAFETY AND HYGIENE	2,800.00
		Sub Total	FOR Program : 3230B - SAFETY & HYGIENE					2,800.00
4360C	COMM ALT FUNDING SOURCE	DMR	00691331	27-AUG-2012	551000	3M70	COMMUNITY ALTERNATIVE FDG SRCE	4,290.00
		Sub Total	FOR Program : 4360C - COMM ALT FUNDING SOURCE					4,290.00
6160I	IMPRV TCHER QLTY STATE PROJECT	EDU	00943840	13-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	26,485.12
		EDU	00983460	08-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	14,814.88
		EDU	01008499	03-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	5,709.44
		EDU	01051375	25-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,689.03
		EDU	01063041	22-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,398.96
		EDU	01118961	10-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	11,967.98
		Sub Total	FOR Program : 6160I - IMPRV TCHER QLTY STATE PROJECT					64,065.41
6220F	SCHOOL DISTRICT REGIONAL GRANT	EDU	00957514	05-OCT-2012	551000	GRF	GENERAL REVENUE	43,404.84
		EDU	00999328	10-DEC-2012	551000	GRF	GENERAL REVENUE	40,046.47
		EDU	01022276	18-JAN-2013	551000	GRF	GENERAL REVENUE	10,000.00
		EDU	01046979	12-FEB-2013	551000	GRF	GENERAL REVENUE	7,000.00
		EDU	01060922	13-MAR-2013	551000	GRF	GENERAL REVENUE	15,000.00
		EDU	01102195	24-APR-2013	551000	GRF	GENERAL REVENUE	19,887.58
		EDU	01113794	21-MAY-2013	551000	GRF	GENERAL REVENUE	16,161.11
		Sub Total	FOR Program : 6220F - SCHOOL DISTRICT REGIONAL GRANT					151,500.00
6275D	URBAN ALTERNATIVE EDUCATION	EDU	00999343	10-DEC-2012	551000	GRF	GENERAL REVENUE	7,818.60
		EDU	01022275	18-JAN-2013	551000	GRF	GENERAL REVENUE	7,818.60
		EDU	01046987	12-FEB-2013	551000	GRF	GENERAL REVENUE	7,820.00
		EDU	01060916	13-MAR-2013	551000	GRF	GENERAL REVENUE	7,818.60
		EDU	01103527	26-APR-2013	551000	GRF	GENERAL REVENUE	7,407.90
		EDU	01113781	21-MAY-2013	551000	GRF	GENERAL REVENUE	831.30
		EDU	01128266	21-JUN-2013	551000	GRF	GENERAL REVENUE	1,132.00
		Sub Total	FOR Program : 6275D - URBAN ALTERNATIVE EDUCATION					40,647.00
6325D	BASIC AID	EDU	00925256	06-JUL-2012	551000	GRF	GENERAL REVENUE	138,653.02
		EDU	00931441	20-JUL-2012	551000	GRF	GENERAL REVENUE	138,653.02
		EDU	00935061	03-AUG-2012	551000	GRF	GENERAL REVENUE	138,653.03
		EDU	00938316	17-AUG-2012	551000	GRF	GENERAL REVENUE	138,653.01
		EDU	00942649	07-SEP-2012	551000	GRF	GENERAL REVENUE	138,653.03
		EDU	00946024	21-SEP-2012	551000	GRF	GENERAL REVENUE	138,653.01
		EDU	00950239	05-OCT-2012	551000	GRF	GENERAL REVENUE	138,653.02
		EDU	00977069	19-OCT-2012	551000	GRF	GENERAL REVENUE	138,653.03
		EDU	00982279	02-NOV-2012	551000	GRF	GENERAL REVENUE	138,653.02
		EDU	00988937	15-NOV-2012	551000	GRF	GENERAL REVENUE	138,648.84
		EDU	00997507	07-DEC-2012	551000	GRF	GENERAL REVENUE	138,653.03
		EDU	01006096	21-DEC-2012	551000	GRF	GENERAL REVENUE	138,653.01
		EDU	01011097	11-JAN-2013	551000	GRF	GENERAL REVENUE	142,003.62
		EDU	01040703	25-JAN-2013	551000	GRF	GENERAL REVENUE	138,596.27
		EDU	01044279	08-FEB-2013	551000	GRF	GENERAL REVENUE	138,597.45

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01051575	22-FEB-2013	551000	GRF	GENERAL REVENUE	138,601.67
		EDU	01058228	08-MAR-2013	551000	GRF	GENERAL REVENUE	138,602.91
		EDU	01063304	22-MAR-2013	551000	GRF	GENERAL REVENUE	138,609.64
		EDU	01093049	12-APR-2013	551000	GRF	GENERAL REVENUE	138,609.90
		EDU	01102246	26-APR-2013	551000	GRF	GENERAL REVENUE	138,615.16
		EDU	01106501	10-MAY-2013	551000	GRF	GENERAL REVENUE	138,615.16
		EDU	01113977	24-MAY-2013	551000	GRF	GENERAL REVENUE	138,613.36
		EDU	01117758	07-JUN-2013	551000	GRF	GENERAL REVENUE	138,626.41
		EDU	01128696	21-JUN-2013	551000	GRF	GENERAL REVENUE	138,619.88
		Sub Total FOR Program :6325D - BASIC AID						3,330,543.50
6340D	EDUCATIONAL SERVICE CENTERS	EDU	00925256	06-JUL-2012	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	00931441	20-JUL-2012	551000	GRF	GENERAL REVENUE	8,555.93
		EDU	00935061	03-AUG-2012	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	00938316	17-AUG-2012	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	00942649	07-SEP-2012	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	00946024	21-SEP-2012	551000	GRF	GENERAL REVENUE	8,555.93
		EDU	00950239	05-OCT-2012	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	00977069	19-OCT-2012	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	00982279	02-NOV-2012	551000	GRF	GENERAL REVENUE	8,555.93
		EDU	00988937	15-NOV-2012	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	00997507	07-DEC-2012	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01006096	21-DEC-2012	551000	GRF	GENERAL REVENUE	8,555.93
		EDU	01011097	11-JAN-2013	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01040703	25-JAN-2013	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01044279	08-FEB-2013	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01051575	22-FEB-2013	551000	GRF	GENERAL REVENUE	8,555.93
		EDU	01058228	08-MAR-2013	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01063304	22-MAR-2013	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01093049	12-APR-2013	551000	GRF	GENERAL REVENUE	8,555.93
		EDU	01102246	26-APR-2013	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01106501	10-MAY-2013	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01113977	24-MAY-2013	551000	GRF	GENERAL REVENUE	8,555.92
		EDU	01117758	07-JUN-2013	551000	GRF	GENERAL REVENUE	8,555.93
		EDU	01128696	21-JUN-2013	551000	GRF	GENERAL REVENUE	8,555.92
		Sub Total FOR Program :6340D - EDUCATIONAL SERVICE CENTERS						205,342.15
6400F	SPEC ED TRANSP REIMB	EDU	00925256	06-JUL-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00931441	20-JUL-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00935061	03-AUG-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00938316	17-AUG-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00942649	07-SEP-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00946024	21-SEP-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00950239	05-OCT-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00977069	19-OCT-2012	551000	GRF	GENERAL REVENUE	732.19

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00982279	02-NOV-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00988937	15-NOV-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	00997507	07-DEC-2012	551000	GRF	GENERAL REVENUE	732.19
		EDU	01006096	21-DEC-2012	551000	GRF	GENERAL REVENUE	732.18
		EDU	01011097	11-JAN-2013	551000	GRF	GENERAL REVENUE	732.19
		EDU	01040703	25-JAN-2013	551000	GRF	GENERAL REVENUE	732.18
		EDU	01044279	08-FEB-2013	551000	GRF	GENERAL REVENUE	732.19
		EDU	01051575	22-FEB-2013	551000	GRF	GENERAL REVENUE	732.18
		EDU	01058228	08-MAR-2013	551000	GRF	GENERAL REVENUE	732.19
		EDU	01063304	22-MAR-2013	551000	GRF	GENERAL REVENUE	732.18
		EDU	01093049	12-APR-2013	551000	GRF	GENERAL REVENUE	732.19
		EDU	01102246	26-APR-2013	551000	GRF	GENERAL REVENUE	732.18
		EDU	01106501	10-MAY-2013	551000	GRF	GENERAL REVENUE	181.29
		EDU	01113977	24-MAY-2013	551000	GRF	GENERAL REVENUE	181.29
		EDU	01117758	07-JUN-2013	551000	GRF	GENERAL REVENUE	181.29
		EDU	01128696	21-JUN-2013	551000	GRF	GENERAL REVENUE	181.29
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						15,368.91
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01019130	15-JAN-2013	551000	GRF	GENERAL REVENUE	900.00
		EDU	01096031	19-APR-2013	551000	GRF	GENERAL REVENUE	900.00
		Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY						1,800.00
6525D	6B - SERRC	EDU	00957515	09-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	274,066.43
		EDU	00999337	11-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	226,825.32
		EDU	01019577	18-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	74,310.25
		EDU	01046980	13-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	90,063.14
		EDU	01060921	14-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	80,000.00
		EDU	01102234	25-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	70,073.16
		EDU	01113795	22-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	105,627.69
		EDU	01127300	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	66,793.12
		Sub Total FOR Program :6525D - 6B - SERRC						987,759.11
6550Z	STATE IMP DISB SPDG AY2007	EDU	01046978	13-FEB-2013	551000	3700	EDUC OF ALL HANDICAPPED CHILD	6,154.86
		EDU	01102196	25-APR-2013	551000	3700	EDUC OF ALL HANDICAPPED CHILD	387.91
		EDU	01113783	22-MAY-2013	551000	3700	EDUC OF ALL HANDICAPPED CHILD	2,993.15
		EDU	01127299	18-JUN-2013	551000	3700	EDUC OF ALL HANDICAPPED CHILD	11,256.48
		Sub Total FOR Program :6550Z - STATE IMP DISB SPDG AY2007						20,792.40
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925256	06-JUL-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00931441	20-JUL-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00935061	03-AUG-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00938316	17-AUG-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00942649	07-SEP-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00946024	21-SEP-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00950239	05-OCT-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00977069	19-OCT-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00982279	02-NOV-2012	551000	GRF	GENERAL REVENUE	25,980.19

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00988937	15-NOV-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	00997507	07-DEC-2012	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	01006096	21-DEC-2012	551000	GRF	GENERAL REVENUE	25,980.20
		EDU	01011097	11-JAN-2013	551000	GRF	GENERAL REVENUE	25,980.19
		EDU	01040703	25-JAN-2013	551000	GRF	GENERAL REVENUE	25,962.87
		EDU	01044279	08-FEB-2013	551000	GRF	GENERAL REVENUE	25,962.87
		EDU	01051575	22-FEB-2013	551000	GRF	GENERAL REVENUE	26,325.11
		EDU	01058228	08-MAR-2013	551000	GRF	GENERAL REVENUE	25,654.98
		EDU	01063304	22-MAR-2013	551000	GRF	GENERAL REVENUE	25,543.56
		EDU	01093049	12-APR-2013	551000	GRF	GENERAL REVENUE	24,962.51
		EDU	01102246	26-APR-2013	551000	GRF	GENERAL REVENUE	24,962.51
		EDU	01106501	10-MAY-2013	551000	GRF	GENERAL REVENUE	24,962.51
		EDU	01113977	24-MAY-2013	551000	GRF	GENERAL REVENUE	24,962.50
		EDU	01117758	07-JUN-2013	551000	GRF	GENERAL REVENUE	24,962.51
		EDU	01128696	21-JUN-2013	551000	GRF	GENERAL REVENUE	32,249.59
		Sub Total FOR Program :6580D - PRE-K SPECIAL EDUCATION UNITS						624,254.00
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00999546	13-DEC-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	8,128.42
		EDU	01024376	22-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	8,129.21
		EDU	01046917	13-FEB-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	8,129.00
		EDU	01060801	13-MAR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	8,129.00
		EDU	01102236	25-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	8,127.26
		EDU	01113913	22-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	8,035.99
		EDU	01126309	18-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	7,800.00
		Sub Total FOR Program :6580E - PRE-K SPECIAL EDUCATION GRANTS						56,478.88
6585O	PRE-K SE ESC PROJECTS	EDU	01129567	21-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	10,000.00
		Sub Total FOR Program :6585O - PRE-K SE ESC PROJECTS						10,000.00
6585Y	Discretionary PG	EDU	01045750	11-FEB-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	659.50
		EDU	01061785	15-MAR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	11,265.56
		EDU	01102197	25-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,785.01
		EDU	01113782	21-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,291.46
		EDU	01128267	20-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	15,659.38
		Sub Total FOR Program :6585Y - Discretionary PG						35,660.91
6670D	GIFTED - FOUNDATION	EDU	00925256	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00931441	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00935061	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00938316	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00942649	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00946024	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00950239	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00977069	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00982279	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00988937	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	00997507	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,156.71

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01006096	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,156.71
		EDU	01011097	11-JAN-2013	551000	GRF	GENERAL REVENUE	15,546.61
		EDU	01040703	25-JAN-2013	551000	GRF	GENERAL REVENUE	2,263.62
		EDU	01044279	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,263.63
		EDU	01051575	22-FEB-2013	551000	GRF	GENERAL REVENUE	2,263.62
		EDU	01058228	08-MAR-2013	551000	GRF	GENERAL REVENUE	2,263.63
		EDU	01063304	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,263.62
		EDU	01093049	12-APR-2013	551000	GRF	GENERAL REVENUE	2,263.63
		EDU	01102246	26-APR-2013	551000	GRF	GENERAL REVENUE	2,263.62
		EDU	01106501	10-MAY-2013	551000	GRF	GENERAL REVENUE	2,263.63
		EDU	01113977	24-MAY-2013	551000	GRF	GENERAL REVENUE	2,263.62
		EDU	01117758	07-JUN-2013	551000	GRF	GENERAL REVENUE	2,263.63
		EDU	01128696	21-JUN-2013	551000	GRF	GENERAL REVENUE	2,263.62
		Sub Total FOR Program :6670D - GIFTED - FOUNDATION						54,327.00
6910C	Race to the Top ARRA Expend	EDU	00951084	10-OCT-2012	551000	3FD0	RACE TO THE TOP	29,558.62
		EDU	00996531	03-DEC-2012	551000	3FD0	RACE TO THE TOP	1,151.40
		EDU	01007061	26-DEC-2012	551000	3FD0	RACE TO THE TOP	19,328.57
		EDU	01008276	24-DEC-2012	551000	3FD0	RACE TO THE TOP	21,255.69
		EDU	01008279	28-DEC-2012	551000	3FD0	RACE TO THE TOP	5,000.00
		EDU	01008372	04-JAN-2013	551000	3FD0	RACE TO THE TOP	17,074.87
		EDU	01043097	07-FEB-2013	551000	3FD0	RACE TO THE TOP	8,645.52
		EDU	01047455	21-FEB-2013	551000	3FD0	RACE TO THE TOP	14,416.76
		EDU	01057409	01-MAR-2013	551000	3FD0	RACE TO THE TOP	1,750.00
		EDU	01057661	06-MAR-2013	551000	3FD0	RACE TO THE TOP	10,434.54
		EDU	01059837	13-MAR-2013	551000	3FD0	RACE TO THE TOP	-19,328.57
		EDU	01059858	13-MAR-2013	551000	3FD0	RACE TO THE TOP	19,328.57
		EDU	01061761	21-MAR-2013	551000	3FD0	RACE TO THE TOP	11,313.57
		EDU	01062883	20-MAR-2013	551000	3FD0	RACE TO THE TOP	19,333.51
		EDU	01082369	01-APR-2013	551000	3FD0	RACE TO THE TOP	10,000.00
		EDU	01115535	28-MAY-2013	551000	3FD0	RACE TO THE TOP	29,792.96
		EDU	01115554	28-MAY-2013	551000	3FD0	RACE TO THE TOP	15,591.90
		EDU	01116184	03-JUN-2013	551000	3FD0	RACE TO THE TOP	20,022.88
		EDU	01121150	13-JUN-2013	551000	3FD0	RACE TO THE TOP	11,527.78
		EDU	01121153	13-JUN-2013	551000	3FD0	RACE TO THE TOP	9,500.00
		EDU	01122655	18-JUN-2013	551000	3FD0	RACE TO THE TOP	12,816.60
		Sub Total FOR Program :6910C - Race to the Top ARRA Expend						268,515.17

TOTAL FOR Vendor: AUGLAIZE COUNTY EDUCATIONAL SERVICE CENTER - 0000060727

5,874,144.44

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: MINSTER LOCAL SCHOOL DISTRICT - 0000080473

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: MINSTER LOCAL SCHOOL DISTRICT - 0000080473								
3230B	SAFETY & HYGIENE	BWC	00071755	28-NOV-2012	554200	8260	SAFETY AND HYGIENE	3,000.00
		Sub Total	FOR Program	: 3230B - SAFETY & HYGIENE				3,000.00
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00939438	17-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,025.73
		EDU	00945396	17-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	1,710.80
		EDU	00959010	15-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	999.87
		EDU	00991879	23-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	1,000.02
		EDU	00997137	05-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	999.87
		EDU	01062233	18-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	3,998.80
		EDU	01095043	15-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	3,755.07
		EDU	01108855	14-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	1,639.18
		EDU	01118931	07-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	786.72
		EDU	01128256	19-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	98.99
		Sub Total	FOR Program	: 6160G - IMPROVING TCHER QLTY GRANTS				17,015.05
6325D	BASIC AID	EDU	00925545	06-JUL-2012	551000	GRF	GENERAL REVENUE	51,303.73
		EDU	00931730	20-JUL-2012	551000	GRF	GENERAL REVENUE	51,071.96
		EDU	00935350	03-AUG-2012	551000	GRF	GENERAL REVENUE	50,552.98
		EDU	00938605	17-AUG-2012	551000	GRF	GENERAL REVENUE	50,552.99
		EDU	00942938	07-SEP-2012	551000	GRF	GENERAL REVENUE	50,571.97
		EDU	00946313	21-SEP-2012	551000	GRF	GENERAL REVENUE	50,571.99
		EDU	00950528	05-OCT-2012	551000	GRF	GENERAL REVENUE	50,571.97
		EDU	00977358	19-OCT-2012	551000	GRF	GENERAL REVENUE	50,186.14
		EDU	00982568	02-NOV-2012	551000	GRF	GENERAL REVENUE	50,186.11
		EDU	00989226	15-NOV-2012	551000	GRF	GENERAL REVENUE	8,961.90
		EDU	00989226	15-NOV-2012	551000	GRF	GENERAL REVENUE	50,262.19
		EDU	00997796	07-DEC-2012	551000	GRF	GENERAL REVENUE	50,262.16
		EDU	01006385	21-DEC-2012	551000	GRF	GENERAL REVENUE	49,625.98
		EDU	01011386	11-JAN-2013	551000	GRF	GENERAL REVENUE	57,752.67
		EDU	01040992	25-JAN-2013	551000	GRF	GENERAL REVENUE	47,568.39
		EDU	01044568	08-FEB-2013	551000	GRF	GENERAL REVENUE	46,416.06
		EDU	01051864	22-FEB-2013	551000	GRF	GENERAL REVENUE	46,283.87
		EDU	01058517	08-MAR-2013	551000	GRF	GENERAL REVENUE	46,283.96
		EDU	01063593	22-MAR-2013	551000	GRF	GENERAL REVENUE	46,218.32
		EDU	01093338	12-APR-2013	551000	GRF	GENERAL REVENUE	29,140.66
		EDU	01102535	26-APR-2013	551000	GRF	GENERAL REVENUE	69,769.72
		EDU	01106790	10-MAY-2013	551000	GRF	GENERAL REVENUE	47,706.57
		EDU	01114266	24-MAY-2013	551000	GRF	GENERAL REVENUE	47,706.41
		EDU	01118047	07-JUN-2013	551000	GRF	GENERAL REVENUE	47,706.97
		EDU	01128985	21-JUN-2013	551000	GRF	GENERAL REVENUE	48,400.95
		Sub Total	FOR Program	: 6325D - BASIC AID				1,195,636.62
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00946787	20-SEP-2012	551000	GRF	GENERAL REVENUE	128,844.51
		EDU	00947798	24-SEP-2012	551000	GRF	GENERAL REVENUE	25,184.12
		EDU	00950046	03-OCT-2012	551000	GRF	GENERAL REVENUE	730.55

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : SCH

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00950046	03-OCT-2012	551000	GRF	GENERAL REVENUE	3,806.59
		EDU	01097200	17-APR-2013	551000	GRF	GENERAL REVENUE	25,239.59
		EDU	01097200	17-APR-2013	551000	GRF	GENERAL REVENUE	131,012.08
		EDU	01102024	24-APR-2013	551000	GRF	GENERAL REVENUE	3,807.62
		EDU	01103713	30-APR-2013	551000	GRF	GENERAL REVENUE	730.93
		Sub Total	FOR Program	:6360D - HOMESTEAD	PROPERTY TAX ALLOC			319,355.99
6360E	HOMESTEAD EXEMPTION	EDU	00946787	20-SEP-2012	551000	GRF	GENERAL REVENUE	37,710.20
		EDU	00947798	24-SEP-2012	551000	GRF	GENERAL REVENUE	5,953.33
		EDU	00950046	03-OCT-2012	551000	GRF	GENERAL REVENUE	905.91
		EDU	01097200	17-APR-2013	551000	GRF	GENERAL REVENUE	5,954.82
		EDU	01097200	17-APR-2013	551000	GRF	GENERAL REVENUE	36,517.34
		EDU	01102024	24-APR-2013	551000	GRF	GENERAL REVENUE	906.16
		Sub Total	FOR Program	:6360E - HOMESTEAD	EXEMPTION			87,947.76
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00946787	20-SEP-2012	551000	GRF	GENERAL REVENUE	25,170.88
		EDU	00947798	24-SEP-2012	551000	GRF	GENERAL REVENUE	3,052.59
		EDU	00950046	03-OCT-2012	551000	GRF	GENERAL REVENUE	12.68
		EDU	00950046	03-OCT-2012	551000	GRF	GENERAL REVENUE	300.10
		EDU	01097200	17-APR-2013	551000	GRF	GENERAL REVENUE	3,347.75
		EDU	01097200	17-APR-2013	551000	GRF	GENERAL REVENUE	25,529.89
		EDU	01102024	24-APR-2013	551000	GRF	GENERAL REVENUE	283.81
		EDU	01103713	30-APR-2013	551000	GRF	GENERAL REVENUE	12.69
		Sub Total	FOR Program	:6360F - HOMESTEAD	ROLLBACK 2.5%			57,710.39
6360I	MANUFACTURED HOMES 10%	EDU	00949512	01-OCT-2012	551000	GRF	GENERAL REVENUE	526.31
		Sub Total	FOR Program	:6360I - MANUFACTURED	HOMES 10%			526.31
6360J	MANUFACTURED HOMES 2.5%	EDU	00949512	01-OCT-2012	551000	GRF	GENERAL REVENUE	79.69
		Sub Total	FOR Program	:6360J - MANUFACTURED	HOMES 2.5%			79.69
6370D	BUSINESS TAX REPLACEMENT	EDU	00989226	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	596,934.52
		EDU	01114266	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	518,413.63
		Sub Total	FOR Program	:6370D - BUSINESS	TAX REPLACEMENT			1,115,348.15
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925545	06-JUL-2012	551000	GRF	GENERAL REVENUE	4,951.04
		EDU	00931730	20-JUL-2012	551000	GRF	GENERAL REVENUE	5,166.30
		EDU	00935350	03-AUG-2012	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	00938605	17-AUG-2012	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	00942938	07-SEP-2012	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	00946313	21-SEP-2012	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	00950528	05-OCT-2012	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	00977358	19-OCT-2012	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	00982568	02-NOV-2012	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	00989226	15-NOV-2012	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	00997796	07-DEC-2012	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	01006385	21-DEC-2012	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	01011386	11-JAN-2013	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	01040992	25-JAN-2013	551000	GRF	GENERAL REVENUE	4,941.25

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: MINSTER LOCAL SCHOOL DISTRICT - 0000080473

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01044568	08-FEB-2013	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	01051864	22-FEB-2013	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	01058517	08-MAR-2013	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	01063593	22-MAR-2013	551000	GRF	GENERAL REVENUE	395.69
		EDU	01063593	22-MAR-2013	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	01093338	12-APR-2013	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	01102535	26-APR-2013	551000	GRF	GENERAL REVENUE	1,684.64
		EDU	01102535	26-APR-2013	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	01106790	10-MAY-2013	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	01114266	24-MAY-2013	551000	GRF	GENERAL REVENUE	4,941.25
		EDU	01118047	07-JUN-2013	551000	GRF	GENERAL REVENUE	4,941.26
		EDU	01128985	21-JUN-2013	551000	GRF	GENERAL REVENUE	4,941.25
		Sub Total FOR Program :6400D - SCHOOL DISTRICT TRANSP REIMB						120,905.27
6400F	SPEC ED TRANSP REIMB	EDU	00925545	06-JUL-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	00931730	20-JUL-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	00935350	03-AUG-2012	551000	GRF	GENERAL REVENUE	216.97
		EDU	00938605	17-AUG-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	00942938	07-SEP-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	00946313	21-SEP-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	00950528	05-OCT-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	00977358	19-OCT-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	00982568	02-NOV-2012	551000	GRF	GENERAL REVENUE	216.97
		EDU	00989226	15-NOV-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	00997796	07-DEC-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	01006385	21-DEC-2012	551000	GRF	GENERAL REVENUE	216.96
		EDU	01011386	11-JAN-2013	551000	GRF	GENERAL REVENUE	216.96
		EDU	01040992	25-JAN-2013	551000	GRF	GENERAL REVENUE	216.96
		EDU	01044568	08-FEB-2013	551000	GRF	GENERAL REVENUE	216.97
		EDU	01051864	22-FEB-2013	551000	GRF	GENERAL REVENUE	216.96
		EDU	01058517	08-MAR-2013	551000	GRF	GENERAL REVENUE	216.96
		EDU	01063593	22-MAR-2013	551000	GRF	GENERAL REVENUE	216.96
		EDU	01093338	12-APR-2013	551000	GRF	GENERAL REVENUE	216.96
		EDU	01102535	26-APR-2013	551000	GRF	GENERAL REVENUE	216.96
		EDU	01106790	10-MAY-2013	551000	GRF	GENERAL REVENUE	3,355.14
		EDU	01114266	24-MAY-2013	551000	GRF	GENERAL REVENUE	366.40
		EDU	01118047	07-JUN-2013	551000	GRF	GENERAL REVENUE	366.40
		EDU	01128985	21-JUN-2013	551000	GRF	GENERAL REVENUE	366.40
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						8,793.57
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008203	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,800.00
		EDU	01095879	19-APR-2013	551000	GRF	GENERAL REVENUE	1,800.00
		Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY						3,600.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00980640	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	10,447.55
		EDU	00992151	23-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	8,250.91

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01005281	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	6,075.36_____
		EDU	01024700	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,889.80_____
		EDU	01051167	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,542.45_____
		EDU	01083202	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,940.07_____
		EDU	01099025	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,901.27_____
		EDU	01114741	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,943.31_____
		EDU	01122354	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,401.53_____
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						61,392.25
6450L	LUNCH - STATE MATCH	EDU	01000584	12-DEC-2012	554004	GRF	GENERAL REVENUE	204.72_____
		EDU	01001493	12-DEC-2012	554004	GRF	GENERAL REVENUE	204.72_____
		EDU	01022600	18-JAN-2013	554004	GRF	GENERAL REVENUE	204.72_____
		EDU	01049172	15-FEB-2013	554004	GRF	GENERAL REVENUE	204.72_____
		EDU	01055896	27-FEB-2013	554004	GRF	GENERAL REVENUE	204.72_____
		EDU	01084410	29-MAR-2013	554004	GRF	GENERAL REVENUE	204.77_____
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						1,228.37
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01098155	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	463.50_____
		EDU	01098155	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	560.94_____
		EDU	01098155	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	578.58_____
		EDU	01098155	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	703.80_____
		EDU	01098155	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	769.44_____
		EDU	01099025	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	566.88_____
		EDU	01114741	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	647.76_____
		EDU	01122354	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	484.02_____
		Sub Total FOR Program :6450R - LUNCH-PUBLIC SECT 4-6 CENTS						4,774.92
6490H	NSLP Equipment Grant	EDU	01113538	24-MAY-2013	551000	3670	SCHOOL FOOD SERVICES	5,000.00_____
		Sub Total FOR Program :6490H - NSLP Equipment Grant						5,000.00
6510D	6B - FLOWTHRU GRANTS	EDU	00936252	07-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	13,682.00_____
		EDU	00958817	15-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	3,858.05_____
		EDU	00991795	23-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	17,085.49_____
		EDU	00996706	04-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	67,996.18_____
		EDU	01042861	31-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	13,682.00_____
		EDU	01092630	10-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	15,316.94_____
		EDU	01117079	05-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	5,208.30_____
		Sub Total FOR Program :6510D - 6B - FLOWTHRU GRANTS						136,828.96
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118047	07-JUN-2013	551000	GRF	GENERAL REVENUE	10,917.05_____
		Sub Total FOR Program :6515D - CATASTROPHIC SPECIAL EDUCATION						10,917.05
6700D	TITLE 1 - BASIC GRANT	EDU	00939437	17-AUG-2012	551000	3M00	ESEA CHAPTER ONE	2,168.27_____
		EDU	00945395	18-SEP-2012	551000	3M00	ESEA CHAPTER ONE	9,012.74_____
		EDU	00959009	15-OCT-2012	551000	3M00	ESEA CHAPTER ONE	5,410.13_____
		EDU	00991878	23-NOV-2012	551000	3M00	ESEA CHAPTER ONE	5,410.98_____
		EDU	00997136	05-DEC-2012	551000	3M00	ESEA CHAPTER ONE	5,410.13_____
		EDU	01062232	18-MAR-2013	551000	3M00	ESEA CHAPTER ONE	6,102.05_____
		EDU	01095042	15-APR-2013	551000	3M00	ESEA CHAPTER ONE	8,577.67_____

Setid: STATE

Run Date 07/08/2013

Vendor: MINSTER LOCAL SCHOOL DISTRICT - 0000080473

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01108854	15-MAY-2013	551000	3M00	ESEA CHAPTER ONE	8,573.70_____
		EDU	01118930	07-JUN-2013	551000	3M00	ESEA CHAPTER ONE	1,639.17_____
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				52,304.84
6910C	Race to the Top ARRA Expend	EDU	01116377	03-JUN-2013	551000	3FD0	RACE TO THE TOP	2,400.00_____
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				2,400.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265888	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	334,756.00_____
		TAX	00281695	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	233,603.73_____
		TAX	00292394	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	18,131.17_____
		TAX	00293999	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	212,598.06_____
		TAX	00306111	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	306,845.79_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				1,105,934.75

TOTAL FOR Vendor: MINSTER LOCAL SCHOOL DISTRICT - 0000080473**4,310,699.94**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: NEW BREMEN LOCAL SCHOOL DISTRICT - 0000080487

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NEW BREMEN LOCAL SCHOOL DISTRICT - 0000080487								
3230B	SAFETY & HYGIENE	BWC	00070707	19-OCT-2012	554200	8260	SAFETY AND HYGIENE	2,800.00
		Sub Total	FOR Program : 3230B - SAFETY & HYGIENE					2,800.00
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00958832	15-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	6,850.83
		EDU	00991797	23-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,450.83
		EDU	01012662	15-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,850.83
		EDU	01047123	13-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,867.22
		EDU	01062208	18-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,150.83
		EDU	01094972	15-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,815.00
		EDU	01108738	13-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,490.00
		EDU	01116054	30-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	678.25
		Sub Total	FOR Program : 6160G - IMPROVING TCHER QLTY GRANTS					28,153.79
6325D	BASIC AID	EDU	00925546	06-JUL-2012	551000	GRF	GENERAL REVENUE	89,263.82
		EDU	00931731	20-JUL-2012	551000	GRF	GENERAL REVENUE	89,205.81
		EDU	00935351	03-AUG-2012	551000	GRF	GENERAL REVENUE	88,396.30
		EDU	00938606	17-AUG-2012	551000	GRF	GENERAL REVENUE	88,396.30
		EDU	00942939	07-SEP-2012	551000	GRF	GENERAL REVENUE	88,322.35
		EDU	00946314	21-SEP-2012	551000	GRF	GENERAL REVENUE	88,322.37
		EDU	00950529	05-OCT-2012	551000	GRF	GENERAL REVENUE	88,322.35
		EDU	00977359	19-OCT-2012	551000	GRF	GENERAL REVENUE	88,322.37
		EDU	00982569	02-NOV-2012	551000	GRF	GENERAL REVENUE	88,322.34
		EDU	00989227	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,514.33
		EDU	00989227	15-NOV-2012	551000	GRF	GENERAL REVENUE	88,322.37
		EDU	00997797	07-DEC-2012	551000	GRF	GENERAL REVENUE	88,322.34
		EDU	01006386	21-DEC-2012	551000	GRF	GENERAL REVENUE	88,308.83
		EDU	01011387	11-JAN-2013	551000	GRF	GENERAL REVENUE	129,305.55
		EDU	01040993	25-JAN-2013	551000	GRF	GENERAL REVENUE	81,602.26
		EDU	01044569	08-FEB-2013	551000	GRF	GENERAL REVENUE	80,851.01
		EDU	01051865	22-FEB-2013	551000	GRF	GENERAL REVENUE	81,289.08
		EDU	01058518	08-MAR-2013	551000	GRF	GENERAL REVENUE	81,082.55
		EDU	01063594	22-MAR-2013	551000	GRF	GENERAL REVENUE	82,860.57
		EDU	01093339	12-APR-2013	551000	GRF	GENERAL REVENUE	129,926.68
		EDU	01102536	26-APR-2013	551000	GRF	GENERAL REVENUE	80,613.89
		EDU	01106791	10-MAY-2013	551000	GRF	GENERAL REVENUE	80,613.85
		EDU	01114267	24-MAY-2013	551000	GRF	GENERAL REVENUE	80,613.76
		EDU	01118048	07-JUN-2013	551000	GRF	GENERAL REVENUE	80,614.25
		EDU	01128986	21-JUN-2013	551000	GRF	GENERAL REVENUE	80,735.59
		Sub Total	FOR Program : 6325D - BASIC AID					2,133,450.92
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00946788	20-SEP-2012	551000	GRF	GENERAL REVENUE	111,311.00
		EDU	00947799	24-SEP-2012	551000	GRF	GENERAL REVENUE	3,925.62
		EDU	00950047	03-OCT-2012	551000	GRF	GENERAL REVENUE	3,036.15
		EDU	01097201	17-APR-2013	551000	GRF	GENERAL REVENUE	3,862.67
		EDU	01097201	17-APR-2013	551000	GRF	GENERAL REVENUE	108,186.90

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : SCH

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01103714	30-APR-2013	551000	GRF	GENERAL REVENUE	2,990.62
		Sub Total	FOR Program	:6360D - HOMESTEAD	PROPERTY TAX ALLOC			233,312.96
6360E	HOMESTEAD EXEMPTION	EDU	00946788	20-SEP-2012	551000	GRF	GENERAL REVENUE	28,616.83
		EDU	00947799	24-SEP-2012	551000	GRF	GENERAL REVENUE	438.41
		EDU	00950047	03-OCT-2012	551000	GRF	GENERAL REVENUE	459.30
		EDU	01097201	17-APR-2013	551000	GRF	GENERAL REVENUE	426.17
		EDU	01097201	17-APR-2013	551000	GRF	GENERAL REVENUE	28,142.10
		EDU	01103714	30-APR-2013	551000	GRF	GENERAL REVENUE	409.62
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				58,492.43
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00946788	20-SEP-2012	551000	GRF	GENERAL REVENUE	19,609.81
		EDU	00947799	24-SEP-2012	551000	GRF	GENERAL REVENUE	378.32
		EDU	00950047	03-OCT-2012	551000	GRF	GENERAL REVENUE	271.01
		EDU	01097201	17-APR-2013	551000	GRF	GENERAL REVENUE	391.98
		EDU	01097201	17-APR-2013	551000	GRF	GENERAL REVENUE	19,130.12
		EDU	01103714	30-APR-2013	551000	GRF	GENERAL REVENUE	281.58
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				40,062.82
6360I	MANUFACTURED HOMES 10%	EDU	00949333	01-OCT-2012	551000	GRF	GENERAL REVENUE	21.86
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				21.86
6360J	MANUFACTURED HOMES 2.5%	EDU	00949333	01-OCT-2012	551000	GRF	GENERAL REVENUE	5.32
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				5.32
6370D	BUSINESS TAX REPLACEMENT	EDU	00989227	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	349,951.93
		EDU	01114267	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	301,661.47
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				651,613.40
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925546	06-JUL-2012	551000	GRF	GENERAL REVENUE	3,244.69
		EDU	00931731	20-JUL-2012	551000	GRF	GENERAL REVENUE	3,385.76
		EDU	00935351	03-AUG-2012	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	00938606	17-AUG-2012	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	00942939	07-SEP-2012	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	00946314	21-SEP-2012	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	00950529	05-OCT-2012	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	00977359	19-OCT-2012	551000	GRF	GENERAL REVENUE	3,238.27
		EDU	00982569	02-NOV-2012	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	00989227	15-NOV-2012	551000	GRF	GENERAL REVENUE	3,238.27
		EDU	00997797	07-DEC-2012	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	01006386	21-DEC-2012	551000	GRF	GENERAL REVENUE	3,238.27
		EDU	01011387	11-JAN-2013	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	01040993	25-JAN-2013	551000	GRF	GENERAL REVENUE	3,238.27
		EDU	01044569	08-FEB-2013	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	01051865	22-FEB-2013	551000	GRF	GENERAL REVENUE	3,238.27
		EDU	01058518	08-MAR-2013	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	01063594	22-MAR-2013	551000	GRF	GENERAL REVENUE	3,238.27
		EDU	01093339	12-APR-2013	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	01102536	26-APR-2013	551000	GRF	GENERAL REVENUE	721.99

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT
For Vendor Type : SCH
For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01102536	26-APR-2013	551000	GRF	GENERAL REVENUE	3,238.27
		EDU	01106791	10-MAY-2013	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	01114267	24-MAY-2013	551000	GRF	GENERAL REVENUE	3,238.27
		EDU	01118048	07-JUN-2013	551000	GRF	GENERAL REVENUE	3,238.28
		EDU	01128986	21-JUN-2013	551000	GRF	GENERAL REVENUE	3,238.27
		Sub Total FOR Program :6400D - SCHOOL DISTRICT TRANSP REIMB						78,594.51
6400F	SPEC ED TRANSP REIMB	EDU	00925546	06-JUL-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	00931731	20-JUL-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	00935351	03-AUG-2012	551000	GRF	GENERAL REVENUE	152.08
		EDU	00938606	17-AUG-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	00942939	07-SEP-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	00946314	21-SEP-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	00950529	05-OCT-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	00977359	19-OCT-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	00982569	02-NOV-2012	551000	GRF	GENERAL REVENUE	152.08
		EDU	00989227	15-NOV-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	00997797	07-DEC-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	01006386	21-DEC-2012	551000	GRF	GENERAL REVENUE	152.07
		EDU	01011387	11-JAN-2013	551000	GRF	GENERAL REVENUE	152.07
		EDU	01040993	25-JAN-2013	551000	GRF	GENERAL REVENUE	152.07
		EDU	01044569	08-FEB-2013	551000	GRF	GENERAL REVENUE	152.08
		EDU	01051865	22-FEB-2013	551000	GRF	GENERAL REVENUE	152.07
		EDU	01058518	08-MAR-2013	551000	GRF	GENERAL REVENUE	152.07
		EDU	01063594	22-MAR-2013	551000	GRF	GENERAL REVENUE	152.07
		EDU	01093339	12-APR-2013	551000	GRF	GENERAL REVENUE	152.07
		EDU	01102536	26-APR-2013	551000	GRF	GENERAL REVENUE	152.07
		EDU	01106791	10-MAY-2013	551000	GRF	GENERAL REVENUE	3,096.56
		EDU	01114267	24-MAY-2013	551000	GRF	GENERAL REVENUE	292.29
		EDU	01118048	07-JUN-2013	551000	GRF	GENERAL REVENUE	292.29
		EDU	01128986	21-JUN-2013	551000	GRF	GENERAL REVENUE	292.28
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						7,014.85
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	00983348	02-NOV-2012	551000	GRF	GENERAL REVENUE	3,600.00
		Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY						3,600.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00979472	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	7,677.61
		EDU	00990690	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	6,371.66
		EDU	01005751	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	5,026.04
		EDU	01023370	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,949.91
		EDU	01047856	15-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,890.78
		EDU	01061918	20-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,853.10
		EDU	01098156	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,864.33
		EDU	01109307	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,992.06
		EDU	01119909	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,399.06
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						49,024.55

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: NEW BREMEN LOCAL SCHOOL DISTRICT - 0000080487

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6450L	LUNCH - STATE MATCH	EDU	01000585	12-DEC-2012	554004	GRF	GENERAL REVENUE	146.10
		EDU	01001494	12-DEC-2012	554004	GRF	GENERAL REVENUE	146.10
		EDU	01022601	18-JAN-2013	554004	GRF	GENERAL REVENUE	146.10
		EDU	01049173	15-FEB-2013	554004	GRF	GENERAL REVENUE	146.10
		EDU	01055897	27-FEB-2013	554004	GRF	GENERAL REVENUE	146.10
		EDU	01084411	29-MAR-2013	554004	GRF	GENERAL REVENUE	146.15
		Sub Total FOR Program	:6450L - LUNCH - STATE MATCH					876.65
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01043009	01-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	380.82
		EDU	01043009	01-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	488.40
		EDU	01043009	01-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	616.56
		EDU	01047856	15-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	565.26
		EDU	01061918	20-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	454.62
		EDU	01098156	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	455.88
		EDU	01109307	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	557.58
		EDU	01119909	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	405.12
		Sub Total FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS					3,924.24
6510D	6B - FLOWTHRU GRANTS	EDU	00958833	15-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	42,589.78
		EDU	00991678	20-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	14,370.54
		EDU	01012663	15-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	26,350.30
		EDU	01047122	13-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	14,900.00
		EDU	01062209	18-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	16,571.32
		EDU	01094973	15-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	14,938.00
		EDU	01108739	14-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	12,000.00
		EDU	01116055	30-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	7,668.37
		Sub Total FOR Program	:6510D - 6B - FLOWTHRU GRANTS					149,388.31
6700D	TITLE 1 - BASIC GRANT	EDU	00958831	15-OCT-2012	551000	3M00	ESEA CHAPTER ONE	20,609.45
		EDU	00991796	23-NOV-2012	551000	3M00	ESEA CHAPTER ONE	7,938.35
		EDU	01012661	15-JAN-2013	551000	3M00	ESEA CHAPTER ONE	10,468.20
		EDU	01062207	18-MAR-2013	551000	3M00	ESEA CHAPTER ONE	10,764.20
		EDU	01094971	15-APR-2013	551000	3M00	ESEA CHAPTER ONE	7,300.00
		EDU	01108737	14-MAY-2013	551000	3M00	ESEA CHAPTER ONE	9,021.18
		EDU	01116053	30-MAY-2013	551000	3M00	ESEA CHAPTER ONE	6,945.05
		Sub Total FOR Program	:6700D - TITLE 1 - BASIC GRANT					73,046.43
6910C	Race to the Top ARRA Expend	EDU	00945478	17-SEP-2012	551000	3FD0	RACE TO THE TOP	8,334.55
		EDU	00947735	25-SEP-2012	551000	3FD0	RACE TO THE TOP	17,787.00
		EDU	00991798	21-NOV-2012	551000	3FD0	RACE TO THE TOP	4,305.45
		EDU	00999433	14-DEC-2012	551000	3FD0	RACE TO THE TOP	850.50
		EDU	01012659	14-JAN-2013	551000	3FD0	RACE TO THE TOP	2,500.00
		EDU	01094970	12-APR-2013	551000	3FD0	RACE TO THE TOP	2,675.00
		EDU	01107838	13-MAY-2013	551000	3FD0	RACE TO THE TOP	850.50
		EDU	01108740	13-MAY-2013	551000	3FD0	RACE TO THE TOP	8,980.00
		EDU	01116383	03-JUN-2013	551000	3FD0	RACE TO THE TOP	2,671.11
		Sub Total FOR Program	:6910C - Race to the Top ARRA Expend					48,954.11

Report ID: OHAPR109

Setid: STATE

Vendor: NEW BREMEN LOCAL SCHOOL DISTRICT - 0000080487

County: AUGLAIZE

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : SCH

For Date Range :01-JUL-2012 - 30-JUN-2013

Page No. 209

Run Date 07/08/2013

Run Time 14:04:17

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265891	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	601,245.72_____
		TAX	00281698	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	376,101.74_____
		TAX	00292398	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	17,747.51_____
		TAX	00294002	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	246,010.23_____
		TAX	00306114	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	407,036.55_____
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						1,648,141.75
TOTAL FOR Vendor: NEW BREMEN LOCAL SCHOOL DISTRICT - 0000080487								5,210,478.90

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: NEW KNOXVILLE LOCAL SCHOOL DISTRICT - 0000080488

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NEW KNOXVILLE LOCAL SCHOOL DISTRICT - 0000080488								
3230B	SAFETY & HYGIENE	BWC	00077597	12-JUN-2013	554200	8260	SAFETY AND HYGIENE	1,200.00_____
		Sub Total	FOR Program	: 3230B - SAFETY & HYGIENE				1,200.00
6160G	IMPROVING TCHER QLTY GRANTS	EDU	01082972	01-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,427.56_____
		EDU	01105332	06-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	600.00_____
		EDU	01119478	11-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	1,724.77_____
		Sub Total	FOR Program	: 6160G - IMPROVING TCHER QLTY GRANTS				4,752.33
6325D	BASIC AID	EDU	00925547	06-JUL-2012	551000	GRF	GENERAL REVENUE	62,063.58_____
		EDU	00931732	20-JUL-2012	551000	GRF	GENERAL REVENUE	61,911.68_____
		EDU	00935352	03-AUG-2012	551000	GRF	GENERAL REVENUE	62,811.95_____
		EDU	00938607	17-AUG-2012	551000	GRF	GENERAL REVENUE	62,242.52_____
		EDU	00942940	07-SEP-2012	551000	GRF	GENERAL REVENUE	62,304.65_____
		EDU	00946315	21-SEP-2012	551000	GRF	GENERAL REVENUE	62,304.68_____
		EDU	00950530	05-OCT-2012	551000	GRF	GENERAL REVENUE	62,304.65_____
		EDU	00977360	19-OCT-2012	551000	GRF	GENERAL REVENUE	64,827.11_____
		EDU	00982570	02-NOV-2012	551000	GRF	GENERAL REVENUE	64,827.11_____
		EDU	00989228	15-NOV-2012	551000	GRF	GENERAL REVENUE	18,969.14_____
		EDU	00989228	15-NOV-2012	551000	GRF	GENERAL REVENUE	64,827.11_____
		EDU	00997798	07-DEC-2012	551000	GRF	GENERAL REVENUE	64,827.11_____
		EDU	01006387	21-DEC-2012	551000	GRF	GENERAL REVENUE	64,537.54_____
		EDU	01011388	11-JAN-2013	551000	GRF	GENERAL REVENUE	91,865.64_____
		EDU	01040994	25-JAN-2013	551000	GRF	GENERAL REVENUE	61,707.06_____
		EDU	01044570	08-FEB-2013	551000	GRF	GENERAL REVENUE	61,658.63_____
		EDU	01051866	22-FEB-2013	551000	GRF	GENERAL REVENUE	61,242.06_____
		EDU	01058519	08-MAR-2013	551000	GRF	GENERAL REVENUE	63,081.07_____
		EDU	01063595	22-MAR-2013	551000	GRF	GENERAL REVENUE	61,134.74_____
		EDU	01093340	12-APR-2013	551000	GRF	GENERAL REVENUE	51,917.68_____
		EDU	01102537	26-APR-2013	551000	GRF	GENERAL REVENUE	57,915.55_____
		EDU	01106792	10-MAY-2013	551000	GRF	GENERAL REVENUE	63,107.71_____
		EDU	01114268	24-MAY-2013	551000	GRF	GENERAL REVENUE	63,107.63_____
		EDU	01118049	07-JUN-2013	551000	GRF	GENERAL REVENUE	63,107.92_____
		EDU	01128987	21-JUN-2013	551000	GRF	GENERAL REVENUE	63,120.45_____
		Sub Total	FOR Program	: 6325D - BASIC AID				1,541,724.97
6350D	HALF MILL EQUALIZATION	EDU	01118049	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	10,959.08_____
		Sub Total	FOR Program	: 6350D - HALF MILL EQUALIZATION				10,959.08
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00946789	20-SEP-2012	551000	GRF	GENERAL REVENUE	49,347.88_____
		EDU	00947800	24-SEP-2012	551000	GRF	GENERAL REVENUE	11,382.76_____
		EDU	01097202	17-APR-2013	551000	GRF	GENERAL REVENUE	11,367.77_____
		EDU	01097202	17-APR-2013	551000	GRF	GENERAL REVENUE	49,782.89_____
		Sub Total	FOR Program	: 6360D - HOMESTEAD PROPERTY TAX ALLOC				121,881.30
6360E	HOMESTEAD EXEMPTION	EDU	00946789	20-SEP-2012	551000	GRF	GENERAL REVENUE	15,696.12_____
		EDU	00947800	24-SEP-2012	551000	GRF	GENERAL REVENUE	2,472.67_____
		EDU	01097202	17-APR-2013	551000	GRF	GENERAL REVENUE	2,584.74_____

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: NEW KNOXVILLE LOCAL SCHOOL DISTRICT - 0000080488

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01097202	17-APR-2013	551000	GRF	GENERAL REVENUE	15,704.87
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				36,458.40
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00946789	20-SEP-2012	551000	GRF	GENERAL REVENUE	6,989.49
		EDU	00947800	24-SEP-2012	551000	GRF	GENERAL REVENUE	1,444.67
		EDU	01097202	17-APR-2013	551000	GRF	GENERAL REVENUE	1,419.74
		EDU	01097202	17-APR-2013	551000	GRF	GENERAL REVENUE	7,034.06
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				16,887.96
6360I	MANUFACTURED HOMES 10%	EDU	00949334	01-OCT-2012	551000	GRF	GENERAL REVENUE	14.96
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				14.96
6360J	MANUFACTURED HOMES 2.5%	EDU	00949334	01-OCT-2012	551000	GRF	GENERAL REVENUE	3.08
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				3.08
6370D	BUSINESS TAX REPLACEMENT	EDU	00989228	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	968.69
		EDU	01114268	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	968.69
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				1,937.38
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925547	06-JUL-2012	551000	GRF	GENERAL REVENUE	2,251.22
		EDU	00931732	20-JUL-2012	551000	GRF	GENERAL REVENUE	2,349.10
		EDU	00935352	03-AUG-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	00938607	17-AUG-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	00942940	07-SEP-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	00946315	21-SEP-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	00950530	05-OCT-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	00977360	19-OCT-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	00982570	02-NOV-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	00989228	15-NOV-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	00997798	07-DEC-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01006387	21-DEC-2012	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01011388	11-JAN-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01040994	25-JAN-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01044570	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01051866	22-FEB-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01058519	08-MAR-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01063595	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01093340	12-APR-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01102537	26-APR-2013	551000	GRF	GENERAL REVENUE	240.66
		EDU	01102537	26-APR-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01106792	10-MAY-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01114268	24-MAY-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01118049	07-JUN-2013	551000	GRF	GENERAL REVENUE	2,246.77
		EDU	01128987	21-JUN-2013	551000	GRF	GENERAL REVENUE	2,246.76
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				54,269.91
6400F	SPEC ED TRANSP REIMB	EDU	00925547	06-JUL-2012	551000	GRF	GENERAL REVENUE	221.19
		EDU	00931732	20-JUL-2012	551000	GRF	GENERAL REVENUE	221.19
		EDU	00935352	03-AUG-2012	551000	GRF	GENERAL REVENUE	221.19

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00938607	17-AUG-2012	551000	GRF	GENERAL REVENUE	221.19
		EDU	00942940	07-SEP-2012	551000	GRF	GENERAL REVENUE	221.19
		EDU	00946315	21-SEP-2012	551000	GRF	GENERAL REVENUE	221.19
		EDU	00950530	05-OCT-2012	551000	GRF	GENERAL REVENUE	221.19
		EDU	00977360	19-OCT-2012	551000	GRF	GENERAL REVENUE	221.18
		EDU	00982570	02-NOV-2012	551000	GRF	GENERAL REVENUE	221.19
		EDU	00989228	15-NOV-2012	551000	GRF	GENERAL REVENUE	221.18
		EDU	00997798	07-DEC-2012	551000	GRF	GENERAL REVENUE	221.19
		EDU	01006387	21-DEC-2012	551000	GRF	GENERAL REVENUE	221.18
		EDU	01011388	11-JAN-2013	551000	GRF	GENERAL REVENUE	221.19
		EDU	01040994	25-JAN-2013	551000	GRF	GENERAL REVENUE	221.18
		EDU	01044570	08-FEB-2013	551000	GRF	GENERAL REVENUE	221.19
		EDU	01051866	22-FEB-2013	551000	GRF	GENERAL REVENUE	221.18
		EDU	01058519	08-MAR-2013	551000	GRF	GENERAL REVENUE	221.19
		EDU	01063595	22-MAR-2013	551000	GRF	GENERAL REVENUE	221.18
		EDU	01093340	12-APR-2013	551000	GRF	GENERAL REVENUE	221.19
		EDU	01102537	26-APR-2013	551000	GRF	GENERAL REVENUE	221.18
		EDU	01106792	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,373.90
		EDU	01114268	24-MAY-2013	551000	GRF	GENERAL REVENUE	276.08
		EDU	01118049	07-JUN-2013	551000	GRF	GENERAL REVENUE	276.08
		EDU	01128987	21-JUN-2013	551000	GRF	GENERAL REVENUE	276.07
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				6,625.86
6410G	ED JOBS	EDU	00981063	31-OCT-2012	551000	3ET0	ED JOBS	7,257.00
		Sub Total	FOR Program	:6410G - ED JOBS				7,257.00
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046100	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,800.00
		EDU	01096118	19-APR-2013	551000	GRF	GENERAL REVENUE	1,800.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				3,600.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00983013	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	3,534.90
		EDU	01009001	02-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,883.32
		EDU	01009001	02-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,735.31
		EDU	01013222	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,367.31
		EDU	01061570	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,880.75
		EDU	01061570	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,383.35
		EDU	01095085	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,803.10
		EDU	01110501	22-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,120.35
		EDU	01122355	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,681.77
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				27,390.16
6450L	LUNCH - STATE MATCH	EDU	01022602	18-JAN-2013	554004	GRF	GENERAL REVENUE	93.40
		EDU	01049174	15-FEB-2013	554004	GRF	GENERAL REVENUE	93.40
		EDU	01055898	27-FEB-2013	554004	GRF	GENERAL REVENUE	93.40
		EDU	01084412	29-MAR-2013	554004	GRF	GENERAL REVENUE	93.42
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				373.62
6510D	6B - FLOWTHRU GRANTS	EDU	01082971	01-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	22,086.98

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: NEW KNOXVILLE LOCAL SCHOOL DISTRICT - 0000080488

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01105593	06-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	7,500.00_____
		EDU	01119640	11-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	38,179.77_____
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				67,766.75
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118049	07-JUN-2013	551000	GRF	GENERAL REVENUE	666.67_____
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				666.67
6700D	TITLE 1 - BASIC GRANT	EDU	01056890	01-MAR-2013	551000	3M00	ESEA CHAPTER ONE	7,522.47_____
		EDU	01091925	08-APR-2013	551000	3M00	ESEA CHAPTER ONE	5,871.32_____
		EDU	01105331	06-MAY-2013	551000	3M00	ESEA CHAPTER ONE	4,500.00_____
		EDU	01119309	10-JUN-2013	551000	3M00	ESEA CHAPTER ONE	1,573.36_____
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				19,467.15
6910C	Race to the Top ARRA Expend	EDU	00943809	12-SEP-2012	551000	3FD0	RACE TO THE TOP	1,000.00_____
		EDU	01043373	31-JAN-2013	551000	3FD0	RACE TO THE TOP	16,318.87_____
		EDU	01043731	07-FEB-2013	551000	3FD0	RACE TO THE TOP	37,167.69_____
		EDU	01063017	20-MAR-2013	551000	3FD0	RACE TO THE TOP	1,400.00_____
		EDU	01082973	29-MAR-2013	551000	3FD0	RACE TO THE TOP	26,778.82_____
		EDU	01122620	14-JUN-2013	551000	3FD0	RACE TO THE TOP	5,280.88_____
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				87,946.26
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265892	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	234,503.19_____
		TAX	00281699	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	154,655.23_____
		TAX	00292399	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	9,218.75_____
		TAX	00294003	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	132,222.99_____
		TAX	00306115	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	170,493.41_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				701,093.57

TOTAL FOR Vendor: NEW KNOXVILLE LOCAL SCHOOL DISTRICT - 0000080488

2,712,276.41

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: ST MARYS CITY BOARD OF EDUCATION - 0000080582

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ST MARYS CITY BOARD OF EDUCATION - 0000080582								
3230B	SAFETY & HYGIENE	BWC	00070769	23-OCT-2012	554200	8260	SAFETY AND HYGIENE	4,600.00_____
		Sub Total	FOR Program	: 3230B - SAFETY & HYGIENE				4,600.00
6040D	ACADEMIC STANDARDS	EDU	00994739	26-NOV-2012	551000	GRF	GENERAL REVENUE	450.00_____
		Sub Total	FOR Program	: 6040D - ACADEMIC STANDARDS				450.00
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00926823	11-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	6,251.27_____
		EDU	00990600	20-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	20,132.62_____
		EDU	00998581	07-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	7,000.00_____
		EDU	01012341	14-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,000.00_____
		EDU	01044265	07-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,000.00_____
		EDU	01057847	06-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,000.00_____
		EDU	01083034	01-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,000.00_____
		EDU	01110643	21-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,000.00_____
		EDU	01117667	06-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,000.00_____
		Sub Total	FOR Program	: 6160G - IMPROVING TCHER QLTY GRANTS				75,383.89
6240E	HSTW SITES	EDU	01117522	05-JUN-2013	551000	GRF	GENERAL REVENUE	8,000.00_____
		Sub Total	FOR Program	: 6240E - HSTW SITES				8,000.00
6325D	BASIC AID	EDU	00925434	06-JUL-2012	551000	GRF	GENERAL REVENUE	265,149.43_____
		EDU	00931619	20-JUL-2012	551000	GRF	GENERAL REVENUE	264,502.97_____
		EDU	00935239	03-AUG-2012	551000	GRF	GENERAL REVENUE	264,838.57_____
		EDU	00938494	17-AUG-2012	551000	GRF	GENERAL REVENUE	268,641.21_____
		EDU	00942827	07-SEP-2012	551000	GRF	GENERAL REVENUE	263,400.46_____
		EDU	00946202	21-SEP-2012	551000	GRF	GENERAL REVENUE	263,594.95_____
		EDU	00950417	05-OCT-2012	551000	GRF	GENERAL REVENUE	263,400.45_____
		EDU	00977247	19-OCT-2012	551000	GRF	GENERAL REVENUE	264,347.00_____
		EDU	00982457	02-NOV-2012	551000	GRF	GENERAL REVENUE	265,265.92_____
		EDU	00989115	15-NOV-2012	551000	GRF	GENERAL REVENUE	16,282.90_____
		EDU	00989115	15-NOV-2012	551000	GRF	GENERAL REVENUE	266,790.76_____
		EDU	00997685	07-DEC-2012	551000	GRF	GENERAL REVENUE	266,790.76_____
		EDU	01006274	21-DEC-2012	551000	GRF	GENERAL REVENUE	266,003.85_____
		EDU	01011275	11-JAN-2013	551000	GRF	GENERAL REVENUE	250,511.23_____
		EDU	01040881	25-JAN-2013	551000	GRF	GENERAL REVENUE	268,041.09_____
		EDU	01044457	08-FEB-2013	551000	GRF	GENERAL REVENUE	248,971.76_____
		EDU	01051753	22-FEB-2013	551000	GRF	GENERAL REVENUE	248,395.89_____
		EDU	01058406	08-MAR-2013	551000	GRF	GENERAL REVENUE	246,235.55_____
		EDU	01063482	22-MAR-2013	551000	GRF	GENERAL REVENUE	281,566.17_____
		EDU	01093227	12-APR-2013	551000	GRF	GENERAL REVENUE	265,113.04_____
		EDU	01102424	26-APR-2013	551000	GRF	GENERAL REVENUE	267,537.45_____
		EDU	01106679	10-MAY-2013	551000	GRF	GENERAL REVENUE	274,780.77_____
		EDU	01114155	24-MAY-2013	551000	GRF	GENERAL REVENUE	255,112.45_____
		EDU	01117936	07-JUN-2013	551000	GRF	GENERAL REVENUE	260,490.97_____
		EDU	01128874	21-JUN-2013	551000	GRF	GENERAL REVENUE	253,569.80_____
		Sub Total	FOR Program	: 6325D - BASIC AID				6,319,335.40

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : SCH

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6350D	HALF MILL EQUALIZATION	EDU	01117936	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	43,578.98
		Sub Total	FOR Program	:6350D - HALF MILL EQUALIZATION				43,578.98
6355D	AUXILIARY SERVICES	EDU	00941194	28-AUG-2012	551000	GRF	GENERAL REVENUE	20,361.80
		EDU	00987347	09-NOV-2012	551000	GRF	GENERAL REVENUE	20,361.80
		EDU	01055304	27-FEB-2013	551000	GRF	GENERAL REVENUE	45,156.15
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				85,879.75
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00946776	20-SEP-2012	551000	GRF	GENERAL REVENUE	355,821.01
		EDU	01097189	17-APR-2013	551000	GRF	GENERAL REVENUE	357,274.98
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				713,095.99
6360E	HOMESTEAD EXEMPTION	EDU	00946776	20-SEP-2012	551000	GRF	GENERAL REVENUE	147,505.29
		EDU	01097189	17-APR-2013	551000	GRF	GENERAL REVENUE	146,094.96
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				293,600.25
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00946776	20-SEP-2012	551000	GRF	GENERAL REVENUE	58,713.34
		EDU	01097189	17-APR-2013	551000	GRF	GENERAL REVENUE	58,560.49
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				117,273.83
6360I	MANUFACTURED HOMES 10%	EDU	00949301	01-OCT-2012	551000	GRF	GENERAL REVENUE	1,029.33
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				1,029.33
6360J	MANUFACTURED HOMES 2.5%	EDU	00949301	01-OCT-2012	551000	GRF	GENERAL REVENUE	181.03
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				181.03
6370D	BUSINESS TAX REPLACEMENT	EDU	00989115	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	314,142.47
		EDU	01114155	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	236,233.23
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				550,375.70
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925434	06-JUL-2012	551000	GRF	GENERAL REVENUE	15,704.72
		EDU	00931619	20-JUL-2012	551000	GRF	GENERAL REVENUE	16,387.53
		EDU	00935239	03-AUG-2012	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	00938494	17-AUG-2012	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	00942827	07-SEP-2012	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	00946202	21-SEP-2012	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	00950417	05-OCT-2012	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	00977247	19-OCT-2012	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	00982457	02-NOV-2012	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	00989115	15-NOV-2012	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	00997685	07-DEC-2012	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	01006274	21-DEC-2012	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	01011275	11-JAN-2013	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	01040881	25-JAN-2013	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	01044457	08-FEB-2013	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	01051753	22-FEB-2013	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	01058406	08-MAR-2013	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	01063482	22-MAR-2013	551000	GRF	GENERAL REVENUE	188.00
		EDU	01063482	22-MAR-2013	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	01093227	12-APR-2013	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	01102424	26-APR-2013	551000	GRF	GENERAL REVENUE	15,673.68

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT
For Vendor Type : SCH
For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01106679	10-MAY-2013	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	01114155	24-MAY-2013	551000	GRF	GENERAL REVENUE	15,673.68
		EDU	01117936	07-JUN-2013	551000	GRF	GENERAL REVENUE	15,673.69
		EDU	01128874	21-JUN-2013	551000	GRF	GENERAL REVENUE	15,673.68
		Sub Total FOR Program :6400D - SCHOOL DISTRICT TRANSP REIMB						377,101.30
6400F	SPEC ED TRANSP REIMB	EDU	00925434	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	00931619	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	00935239	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	00938494	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	00942827	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	00946202	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	00950417	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	00977247	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	00982457	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	00989115	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	00997685	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	01006274	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	01011275	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	01040881	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	01044457	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	01051753	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	01058406	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	01063482	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	01093227	12-APR-2013	551000	GRF	GENERAL REVENUE	1,714.87
		EDU	01102424	26-APR-2013	551000	GRF	GENERAL REVENUE	1,714.86
		EDU	01106679	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,012.31
		EDU	01114155	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,012.30
		EDU	01117936	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,012.31
		EDU	01128874	21-JUN-2013	551000	GRF	GENERAL REVENUE	1,012.30
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						38,346.53
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008222	21-DEC-2012	551000	GRF	GENERAL REVENUE	3,600.00
		EDU	01095898	19-APR-2013	551000	GRF	GENERAL REVENUE	3,600.00
		Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY						7,200.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00959335	16-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	62,216.67
		EDU	00990650	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	50,551.34
		EDU	01005246	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	41,130.55
		EDU	01012933	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,884.36
		EDU	01047811	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	44,144.69
		EDU	01061031	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	38,389.31
		EDU	01094283	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	38,215.20
		EDU	01108419	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	48,326.00
		EDU	01119999	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	38,517.86
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						392,375.98

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6450L	LUNCH - STATE MATCH	EDU	01000476	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,612.79
		EDU	01001385	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,612.79
		EDU	01022492	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,612.79
		EDU	01049064	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,612.79
		EDU	01055788	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,612.79
		EDU	01084302	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,612.88
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						9,676.83
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01083822	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,265.46
		EDU	01083822	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,555.32
		EDU	01083822	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,790.34
		EDU	01094283	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,543.02
		EDU	01108419	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,954.14
		EDU	01119999	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,526.94
		Sub Total FOR Program :6450R - LUNCH-PUBLIC SECT 4-6 CENTS						9,635.22
6455E	BREAKFAST - FED AID PUBLIC	EDU	00959335	16-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,171.60
		EDU	00959335	16-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,501.71
		EDU	00990650	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,685.66
		EDU	00990650	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,868.01
		EDU	01005246	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,286.04
		EDU	01005246	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,228.90
		EDU	01012933	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,493.91
		EDU	01012933	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,830.27
		EDU	01047811	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,278.73
		EDU	01047811	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,609.26
		EDU	01061031	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,131.47
		EDU	01061031	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,756.60
		EDU	01094283	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,019.52
		EDU	01094283	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,046.46
		EDU	01108419	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,805.80
		EDU	01108419	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,146.66
		EDU	01119999	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,436.29
		EDU	01119999	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,811.69
		Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC						62,108.58
		EDU	01121810	12-JUN-2013	554004	GRF	GENERAL REVENUE	396.93
		Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS						396.93
6510D	6B - FLOWTHRU GRANTS	EDU	00926822	11-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	35,000.00
		EDU	00936388	07-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	32,421.37
		EDU	00990598	20-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	119,500.21
		EDU	00998579	07-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	46,265.14
		EDU	01012343	14-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	40,000.00
		EDU	01044263	07-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	45,000.00
		EDU	01057849	06-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	45,000.00
		EDU	01083033	01-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	40,000.00

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: ST MARYS CITY BOARD OF EDUCATION - 0000080582

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01105801	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	35,000.00
		EDU	01117665	06-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	35,000.00
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				473,186.72
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01117936	07-JUN-2013	551000	GRF	GENERAL REVENUE	24,836.25
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				24,836.25
6530D	HOME & SPECIAL INSTRUCTION	EDU	01117936	07-JUN-2013	551000	GRF	GENERAL REVENUE	967.20
		Sub Total	FOR Program	:6530D - HOME & SPECIAL INSTRUCTION				967.20
6700D	TITLE 1 - BASIC GRANT	EDU	00926145	10-JUL-2012	551000	3M00	ESEA CHAPTER ONE	21,350.66
		EDU	00936389	07-AUG-2012	551000	3M00	ESEA CHAPTER ONE	14,000.00
		EDU	00947992	25-SEP-2012	551000	3M00	ESEA CHAPTER ONE	993.12
		EDU	00990599	20-NOV-2012	551000	3M00	ESEA CHAPTER ONE	70,858.29
		EDU	00998580	07-DEC-2012	551000	3M00	ESEA CHAPTER ONE	20,000.00
		EDU	01012340	14-JAN-2013	551000	3M00	ESEA CHAPTER ONE	20,000.00
		EDU	01044264	07-FEB-2013	551000	3M00	ESEA CHAPTER ONE	25,000.00
		EDU	01085208	02-APR-2013	551000	3M00	ESEA CHAPTER ONE	60,234.48
		EDU	01105796	07-MAY-2013	551000	3M00	ESEA CHAPTER ONE	20,000.00
		EDU	01117666	06-JUN-2013	551000	3M00	ESEA CHAPTER ONE	35,974.33
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				288,410.88
6820D	GED TESTING	EDU	00932515	18-JUL-2012	551000	4540	GUIDANCE AND TESTING	2,075.00
		EDU	00979765	25-OCT-2012	551000	4540	GUIDANCE AND TESTING	715.00
		EDU	01019699	17-JAN-2013	551000	4540	GUIDANCE AND TESTING	1,210.00
		EDU	01103359	25-APR-2013	551000	4540	GUIDANCE AND TESTING	1,725.00
		Sub Total	FOR Program	:6820D - GED TESTING				5,725.00
6901C	TITLE 1--ARRA	EDU	00926283	10-JUL-2012	551000	3DK0	TITLE I A - FEDERAL STIMULUS	26,357.53
		EDU	00980442	30-OCT-2012	551000	3DK0	TITLE I A - FEDERAL STIMULUS	4,083.16
		Sub Total	FOR Program	:6901C - TITLE 1--ARRA				30,440.69
9150B	REFUNDS & DISTRIBUTIONS	TAX	00292424	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	45,032.59
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				45,032.59

TOTAL FOR Vendor: ST MARYS CITY BOARD OF EDUCATION - 0000080582

9,978,224.85

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: WAPAKONETA CITY SCHOOL DISTRICT - 0000080655

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: WAPAKONETA CITY SCHOOL DISTRICT - 0000080655								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00942638	07-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,078.10
		EDU	00957562	09-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,663.00
		EDU	00985196	07-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	20,409.00
		EDU	01044116	07-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	20,409.00
		EDU	01110714	21-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	30,392.72
		EDU	01121632	13-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	19,231.27
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				96,183.09
6240E	HSTW SITES	EDU	00998970	10-DEC-2012	551000	GRF	GENERAL REVENUE	1,907.76
		EDU	01044034	06-FEB-2013	551000	GRF	GENERAL REVENUE	101.50
		EDU	01107676	09-MAY-2013	551000	GRF	GENERAL REVENUE	990.74
		Sub Total	FOR Program	:6240E - HSTW SITES				3,000.00
6325D	BASIC AID	EDU	00925460	06-JUL-2012	551000	GRF	GENERAL REVENUE	317,151.37
		EDU	00931645	20-JUL-2012	551000	GRF	GENERAL REVENUE	312,854.18
		EDU	00935265	03-AUG-2012	551000	GRF	GENERAL REVENUE	318,476.17
		EDU	00938520	17-AUG-2012	551000	GRF	GENERAL REVENUE	315,203.55
		EDU	00942853	07-SEP-2012	551000	GRF	GENERAL REVENUE	316,393.86
		EDU	00946228	21-SEP-2012	551000	GRF	GENERAL REVENUE	322,278.69
		EDU	00950443	05-OCT-2012	551000	GRF	GENERAL REVENUE	316,393.86
		EDU	00977273	19-OCT-2012	551000	GRF	GENERAL REVENUE	319,963.12
		EDU	00982483	02-NOV-2012	551000	GRF	GENERAL REVENUE	319,963.11
		EDU	00989141	15-NOV-2012	551000	GRF	GENERAL REVENUE	54,852.60
		EDU	00989141	15-NOV-2012	551000	GRF	GENERAL REVENUE	320,518.16
		EDU	00997711	07-DEC-2012	551000	GRF	GENERAL REVENUE	318,947.80
		EDU	01006300	21-DEC-2012	551000	GRF	GENERAL REVENUE	318,024.10
		EDU	01011301	11-JAN-2013	551000	GRF	GENERAL REVENUE	517,730.35
		EDU	01040907	25-JAN-2013	551000	GRF	GENERAL REVENUE	324,253.33
		EDU	01044483	08-FEB-2013	551000	GRF	GENERAL REVENUE	319,371.21
		EDU	01051779	22-FEB-2013	551000	GRF	GENERAL REVENUE	331,278.99
		EDU	01058432	08-MAR-2013	551000	GRF	GENERAL REVENUE	319,510.42
		EDU	01063508	22-MAR-2013	551000	GRF	GENERAL REVENUE	363,545.53
		EDU	01093253	12-APR-2013	551000	GRF	GENERAL REVENUE	288,999.24
		EDU	01102450	26-APR-2013	551000	GRF	GENERAL REVENUE	380,953.23
		EDU	01106705	10-MAY-2013	551000	GRF	GENERAL REVENUE	320,836.62
		EDU	01114181	24-MAY-2013	551000	GRF	GENERAL REVENUE	322,377.96
		EDU	01117962	07-JUN-2013	551000	GRF	GENERAL REVENUE	321,152.71
		EDU	01128900	21-JUN-2013	551000	GRF	GENERAL REVENUE	324,528.22
		Sub Total	FOR Program	:6325D - BASIC AID				8,005,558.38
6350D	HALF MILL EQUALIZATION	EDU	01117962	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	66,770.00
		Sub Total	FOR Program	:6350D - HALF MILL EQUALIZATION				66,770.00
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00946777	20-SEP-2012	551000	GRF	GENERAL REVENUE	347,333.05
		EDU	01097192	17-APR-2013	551000	GRF	GENERAL REVENUE	350,218.90
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				697,551.95

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: WAPAKONETA CITY SCHOOL DISTRICT - 0000080655

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6360E	HOMESTEAD EXEMPTION	EDU	00946777	20-SEP-2012	551000	GRF	GENERAL REVENUE	150,424.72
		EDU	01097192	17-APR-2013	551000	GRF	GENERAL REVENUE	149,855.41
		Sub Total	FOR Program	: 6360E - HOMESTEAD EXEMPTION				300,280.13
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00946777	20-SEP-2012	551000	GRF	GENERAL REVENUE	59,861.37
		EDU	01097192	17-APR-2013	551000	GRF	GENERAL REVENUE	59,957.17
		Sub Total	FOR Program	: 6360F - HOMESTEAD ROLLBACK 2.5%				119,818.54
6360I	MANUFACTURED HOMES 10%	EDU	00949310	01-OCT-2012	551000	GRF	GENERAL REVENUE	2,169.63
		Sub Total	FOR Program	: 6360I - MANUFACTURED HOMES 10%				2,169.63
6360J	MANUFACTURED HOMES 2.5%	EDU	00949310	01-OCT-2012	551000	GRF	GENERAL REVENUE	389.43
		Sub Total	FOR Program	: 6360J - MANUFACTURED HOMES 2.5%				389.43
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925460	06-JUL-2012	551000	GRF	GENERAL REVENUE	28,775.44
		EDU	00931645	20-JUL-2012	551000	GRF	GENERAL REVENUE	30,026.55
		EDU	00935265	03-AUG-2012	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	00938520	17-AUG-2012	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	00942853	07-SEP-2012	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	00946228	21-SEP-2012	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	00950443	05-OCT-2012	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	00977273	19-OCT-2012	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	00982483	02-NOV-2012	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	00989141	15-NOV-2012	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	00997711	07-DEC-2012	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	01006300	21-DEC-2012	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	01011301	11-JAN-2013	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	01040907	25-JAN-2013	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	01044483	08-FEB-2013	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	01051779	22-FEB-2013	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	01058432	08-MAR-2013	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	01063508	22-MAR-2013	551000	GRF	GENERAL REVENUE	401.06
		EDU	01063508	22-MAR-2013	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	01093253	12-APR-2013	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	01102450	26-APR-2013	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	01106705	10-MAY-2013	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	01114181	24-MAY-2013	551000	GRF	GENERAL REVENUE	28,718.57
		EDU	01117962	07-JUN-2013	551000	GRF	GENERAL REVENUE	28,718.58
		EDU	01128900	21-JUN-2013	551000	GRF	GENERAL REVENUE	28,718.57
		Sub Total	FOR Program	: 6400D - SCHOOL DISTRICT TRANSP REIMB				691,011.71
6400F	SPEC ED TRANSP REIMB	EDU	00925460	06-JUL-2012	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	00931645	20-JUL-2012	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	00935265	03-AUG-2012	551000	GRF	GENERAL REVENUE	2,106.53
		EDU	00938520	17-AUG-2012	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	00942853	07-SEP-2012	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	00946228	21-SEP-2012	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	00950443	05-OCT-2012	551000	GRF	GENERAL REVENUE	2,106.52

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : SCH

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00977273	19-OCT-2012	551000	GRF	GENERAL REVENUE	2,106.53
		EDU	00982483	02-NOV-2012	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	00989141	15-NOV-2012	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	00997711	07-DEC-2012	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	01006300	21-DEC-2012	551000	GRF	GENERAL REVENUE	2,106.53
		EDU	01011301	11-JAN-2013	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	01040907	25-JAN-2013	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	01044483	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	01051779	22-FEB-2013	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	01058432	08-MAR-2013	551000	GRF	GENERAL REVENUE	2,106.53
		EDU	01063508	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	01093253	12-APR-2013	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	01102450	26-APR-2013	551000	GRF	GENERAL REVENUE	2,106.52
		EDU	01106705	10-MAY-2013	551000	GRF	GENERAL REVENUE	172.00
		EDU	01114181	24-MAY-2013	551000	GRF	GENERAL REVENUE	172.00
		EDU	01117962	07-JUN-2013	551000	GRF	GENERAL REVENUE	172.00
		EDU	01128900	21-JUN-2013	551000	GRF	GENERAL REVENUE	171.99
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						42,818.43
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	00983363	02-NOV-2012	551000	GRF	GENERAL REVENUE	9,000.00
		Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY						9,000.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00979513	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	74,582.76
		EDU	00991548	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	74,852.46
		EDU	01005726	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	59,633.00
		EDU	01023335	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	45,556.63
		EDU	01048675	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	58,981.83
		EDU	01083187	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	57,567.20
		EDU	01098346	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	55,710.29
		EDU	01110336	22-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	68,410.93
		EDU	01122127	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	66,319.53
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						561,614.63
6450L	LUNCH - STATE MATCH	EDU	01000502	12-DEC-2012	554004	GRF	GENERAL REVENUE	2,281.49
		EDU	01001411	12-DEC-2012	554004	GRF	GENERAL REVENUE	2,281.49
		EDU	01022518	18-JAN-2013	554004	GRF	GENERAL REVENUE	2,281.49
		EDU	01049090	15-FEB-2013	554004	GRF	GENERAL REVENUE	2,281.49
		EDU	01055814	27-FEB-2013	554004	GRF	GENERAL REVENUE	2,281.49
		EDU	01084328	29-MAR-2013	554004	GRF	GENERAL REVENUE	2,281.67
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						13,689.12
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01057075	04-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,693.26
		EDU	01057075	04-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,183.46
		EDU	01057075	04-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,222.34
		EDU	01057075	04-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,762.52
		EDU	01083187	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,147.28
		EDU	01098346	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,082.06

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: WAPAKONETA CITY SCHOOL DISTRICT - 0000080655

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01110336	22-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,532.84
		EDU	01122127	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,401.50
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT	4-6 CENTS			18,025.26
6455E	BREAKFAST - FED AID PUBLIC	EDU	00979513	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,457.60
		EDU	00979513	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	12,187.95
		EDU	00991548	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,072.89
		EDU	00991548	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	13,027.10
		EDU	01005726	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,609.54
		EDU	01005726	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	10,082.68
		EDU	01023335	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,117.16
		EDU	01023335	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,295.93
		EDU	01048675	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,255.91
		EDU	01048675	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,740.92
		EDU	01083187	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,140.09
		EDU	01083187	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,199.39
		EDU	01098346	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,183.12
		EDU	01098346	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,649.54
		EDU	01110336	22-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,683.35
		EDU	01110336	22-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	12,049.14
		EDU	01122127	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,769.70
		EDU	01122127	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	12,789.88
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				107,311.89
6455H	BREAKFAST - STATE GRANTS	EDU	01121918	12-JUN-2013	554004	GRF	GENERAL REVENUE	562.39
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				562.39
6480G	SUMMER FS -MEALS - PUBLIC	EDU	00937849	13-AUG-2012	554004	3L60	FEDERAL SCHOOL LUNCH	96.00
		EDU	00937849	13-AUG-2012	554004	3L60	FEDERAL SCHOOL LUNCH	918.00
		EDU	00959297	15-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	213.12
		EDU	00959297	15-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,037.96
		Sub Total	FOR Program	:6480G - SUMMER FS -MEALS - PUBLIC				3,265.08
6495E	CNS MISCELLANEOUS PROJECTS	EDU	00976613	22-OCT-2012	551000	3670	SCHOOL FOOD SERVICES	1,000.00
		Sub Total	FOR Program	:6495E - CNS MISCELLANEOUS PROJECTS				1,000.00
6510D	6B - FLOWTHRU GRANTS	EDU	00942642	06-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	924.79
		EDU	00957563	12-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	1,403.20
		EDU	01002417	18-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	134,398.88
		EDU	01044117	07-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	120,927.81
		EDU	01105612	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	116,038.21
		EDU	01109955	17-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	72,318.47
		EDU	01126328	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	101,573.05
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				547,584.41
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01117962	07-JUN-2013	551000	GRF	GENERAL REVENUE	10,434.38
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				10,434.38
6700D	TITLE 1 - BASIC GRANT	EDU	00926060	10-JUL-2012	551000	3M00	ESEA CHAPTER ONE	25,003.95
		EDU	00942637	07-SEP-2012	551000	3M00	ESEA CHAPTER ONE	6,245.54

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00957561	09-OCT-2012	551000	3M00	ESEA CHAPTER ONE	743.31_____
		EDU	00987051	09-NOV-2012	551000	3M00	ESEA CHAPTER ONE	96,369.08_____
		EDU	00998846	10-DEC-2012	551000	3M00	ESEA CHAPTER ONE	16,477.55_____
		EDU	01044115	07-FEB-2013	551000	3M00	ESEA CHAPTER ONE	69,004.90_____
		EDU	01095352	16-APR-2013	551000	3M00	ESEA CHAPTER ONE	64,514.00_____
		EDU	01109952	20-MAY-2013	551000	3M00	ESEA CHAPTER ONE	65,616.90_____
		EDU	01121631	13-JUN-2013	551000	3M00	ESEA CHAPTER ONE	55,076.73_____
		Sub Total FOR Program :6700D - TITLE 1 - BASIC GRANT						399,051.96
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265915	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	907,884.02_____
		TAX	00281722	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	626,883.26_____
		TAX	00292442	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	65,599.24_____
		TAX	00294026	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	577,372.13_____
		TAX	00306138	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	704,248.03_____
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						2,881,986.68
TOTAL FOR Vendor: WAPAKONETA CITY SCHOOL DISTRICT - 0000080655								14,579,077.09

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: WAYNESFIELD-GOSHEN LOCAL SCHOOL DISTRICT - 0000080765

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: WAYNESFIELD-GOSHEN LOCAL SCHOOL DISTRICT - 0000080765								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00932828	23-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	10,078.50
		EDU	00948855	28-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	799.24
		EDU	01103492	29-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,500.00
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				18,377.74
6325D	BASIC AID	EDU	00925548	06-JUL-2012	551000	GRF	GENERAL REVENUE	110,430.42
		EDU	00931733	20-JUL-2012	551000	GRF	GENERAL REVENUE	110,158.44
		EDU	00935353	03-AUG-2012	551000	GRF	GENERAL REVENUE	111,388.89
		EDU	00938608	17-AUG-2012	551000	GRF	GENERAL REVENUE	110,727.42
		EDU	00942941	07-SEP-2012	551000	GRF	GENERAL REVENUE	110,727.42
		EDU	00946316	21-SEP-2012	551000	GRF	GENERAL REVENUE	110,727.42
		EDU	00950531	05-OCT-2012	551000	GRF	GENERAL REVENUE	110,727.41
		EDU	00977361	19-OCT-2012	551000	GRF	GENERAL REVENUE	107,169.67
		EDU	00982571	02-NOV-2012	551000	GRF	GENERAL REVENUE	108,588.10
		EDU	00989229	15-NOV-2012	551000	GRF	GENERAL REVENUE	18,710.10
		EDU	00989229	15-NOV-2012	551000	GRF	GENERAL REVENUE	107,918.84
		EDU	00997799	07-DEC-2012	551000	GRF	GENERAL REVENUE	107,918.84
		EDU	01006388	21-DEC-2012	551000	GRF	GENERAL REVENUE	107,629.27
		EDU	01011389	11-JAN-2013	551000	GRF	GENERAL REVENUE	105,807.17
		EDU	01040995	25-JAN-2013	551000	GRF	GENERAL REVENUE	97,948.67
		EDU	01044571	08-FEB-2013	551000	GRF	GENERAL REVENUE	97,900.41
		EDU	01051867	22-FEB-2013	551000	GRF	GENERAL REVENUE	97,750.91
		EDU	01058520	08-MAR-2013	551000	GRF	GENERAL REVENUE	98,050.42
		EDU	01063596	22-MAR-2013	551000	GRF	GENERAL REVENUE	97,221.17
		EDU	01093341	12-APR-2013	551000	GRF	GENERAL REVENUE	110,948.89
		EDU	01102538	26-APR-2013	551000	GRF	GENERAL REVENUE	99,884.77
		EDU	01106793	10-MAY-2013	551000	GRF	GENERAL REVENUE	99,884.76
		EDU	01114269	24-MAY-2013	551000	GRF	GENERAL REVENUE	98,534.75
		EDU	01118050	07-JUN-2013	551000	GRF	GENERAL REVENUE	98,535.12
		EDU	01128988	21-JUN-2013	551000	GRF	GENERAL REVENUE	99,490.05
		Sub Total	FOR Program	:6325D - BASIC AID				2,534,779.33
6350D	HALF MILL EQUALIZATION	EDU	01118050	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	23,538.84
		Sub Total	FOR Program	:6350D - HALF MILL EQUALIZATION				23,538.84
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00946790	20-SEP-2012	551000	GRF	GENERAL REVENUE	75,497.34
		EDU	00947892	24-SEP-2012	551000	GRF	GENERAL REVENUE	3,047.25
		EDU	00950048	03-OCT-2012	551000	GRF	GENERAL REVENUE	620.38
		EDU	01097203	17-APR-2013	551000	GRF	GENERAL REVENUE	76,066.89
		EDU	01097294	17-APR-2013	551000	GRF	GENERAL REVENUE	3,076.92
		EDU	01102025	24-APR-2013	551000	GRF	GENERAL REVENUE	652.28
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				158,961.06
6360E	HOMESTEAD EXEMPTION	EDU	00946790	20-SEP-2012	551000	GRF	GENERAL REVENUE	26,246.14
		EDU	00947892	24-SEP-2012	551000	GRF	GENERAL REVENUE	971.17
		EDU	00950048	03-OCT-2012	551000	GRF	GENERAL REVENUE	121.12

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01097203	17-APR-2013	551000	GRF	GENERAL REVENUE	26,334.18
		EDU	01097294	17-APR-2013	551000	GRF	GENERAL REVENUE	1,092.14
		EDU	01102025	24-APR-2013	551000	GRF	GENERAL REVENUE	121.11
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				54,885.86
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00946790	20-SEP-2012	551000	GRF	GENERAL REVENUE	9,135.00
		EDU	00947892	24-SEP-2012	551000	GRF	GENERAL REVENUE	231.78
		EDU	00950048	03-OCT-2012	551000	GRF	GENERAL REVENUE	117.47
		EDU	01097203	17-APR-2013	551000	GRF	GENERAL REVENUE	9,239.58
		EDU	01097294	17-APR-2013	551000	GRF	GENERAL REVENUE	238.75
		EDU	01102025	24-APR-2013	551000	GRF	GENERAL REVENUE	117.44
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				19,080.02
6360I	MANUFACTURED HOMES 10%	EDU	00949335	01-OCT-2012	551000	GRF	GENERAL REVENUE	72.52
		EDU	00949335	01-OCT-2012	551000	GRF	GENERAL REVENUE	499.63
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				572.15
6360J	MANUFACTURED HOMES 2.5%	EDU	00949335	01-OCT-2012	551000	GRF	GENERAL REVENUE	96.54
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				96.54
6370D	BUSINESS TAX REPLACEMENT	EDU	00989229	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	1,605.93
		EDU	01114269	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	1,605.92
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				3,211.85
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925548	06-JUL-2012	551000	GRF	GENERAL REVENUE	6,255.45
		EDU	00931733	20-JUL-2012	551000	GRF	GENERAL REVENUE	6,527.43
		EDU	00935353	03-AUG-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	00938608	17-AUG-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	00942941	07-SEP-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	00946316	21-SEP-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	00950531	05-OCT-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	00977361	19-OCT-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	00982571	02-NOV-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	00989229	15-NOV-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	00997799	07-DEC-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01006388	21-DEC-2012	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01011389	11-JAN-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01040995	25-JAN-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01044571	08-FEB-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01051867	22-FEB-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01058520	08-MAR-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01063596	22-MAR-2013	551000	GRF	GENERAL REVENUE	119.36
		EDU	01063596	22-MAR-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01093341	12-APR-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01102538	26-APR-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01106793	10-MAY-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01114269	24-MAY-2013	551000	GRF	GENERAL REVENUE	6,243.09
		EDU	01118050	07-JUN-2013	551000	GRF	GENERAL REVENUE	6,243.09

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01128988	21-JUN-2013	551000	GRF	GENERAL REVENUE	6,243.09
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				150,250.22
6400F	SPEC ED TRANSP REIMB	EDU	00925548	06-JUL-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00931733	20-JUL-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00935353	03-AUG-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00938608	17-AUG-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00942941	07-SEP-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00946316	21-SEP-2012	551000	GRF	GENERAL REVENUE	804.48
		EDU	00950531	05-OCT-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00977361	19-OCT-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00982571	02-NOV-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00989229	15-NOV-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	00997799	07-DEC-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	01006388	21-DEC-2012	551000	GRF	GENERAL REVENUE	804.47
		EDU	01011389	11-JAN-2013	551000	GRF	GENERAL REVENUE	804.47
		EDU	01040995	25-JAN-2013	551000	GRF	GENERAL REVENUE	804.47
		EDU	01044571	08-FEB-2013	551000	GRF	GENERAL REVENUE	804.47
		EDU	01051867	22-FEB-2013	551000	GRF	GENERAL REVENUE	804.47
		EDU	01058520	08-MAR-2013	551000	GRF	GENERAL REVENUE	804.47
		EDU	01063596	22-MAR-2013	551000	GRF	GENERAL REVENUE	804.48
		EDU	01093341	12-APR-2013	551000	GRF	GENERAL REVENUE	804.47
		EDU	01102538	26-APR-2013	551000	GRF	GENERAL REVENUE	804.47
		EDU	01106793	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,264.85
		EDU	01114269	24-MAY-2013	551000	GRF	GENERAL REVENUE	826.39
		EDU	01118050	07-JUN-2013	551000	GRF	GENERAL REVENUE	826.40
		EDU	01128988	21-JUN-2013	551000	GRF	GENERAL REVENUE	826.39
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				19,833.45
6410G	ED JOBS	EDU	00933138	24-JUL-2012	551000	3ET0	ED JOBS	25,474.73
		EDU	00939598	17-AUG-2012	551000	3ET0	ED JOBS	4,639.10
		Sub Total	FOR Program	:6410G - ED JOBS				30,113.83
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008200	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,800.00
		EDU	01095876	19-APR-2013	551000	GRF	GENERAL REVENUE	1,800.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				3,600.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00945137	17-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	6,129.52
		EDU	00979258	25-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	9,666.86
		EDU	00991425	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	12,219.30
		EDU	01005752	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	9,965.63
		EDU	01023371	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,559.40
		EDU	01047857	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	10,210.11
		EDU	01061081	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,109.45
		EDU	01094592	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,939.74
		EDU	01114742	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	10,299.37
		EDU	01120016	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,029.53

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4								89,128.91
6450L	LUNCH - STATE MATCH	EDU	01000586	12-DEC-2012	554004	GRF	GENERAL REVENUE	320.49
		EDU	01001495	12-DEC-2012	554004	GRF	GENERAL REVENUE	320.49
		EDU	01022603	18-JAN-2013	554004	GRF	GENERAL REVENUE	320.49
		EDU	01049175	15-FEB-2013	554004	GRF	GENERAL REVENUE	320.49
		EDU	01055899	27-FEB-2013	554004	GRF	GENERAL REVENUE	320.49
		EDU	01084413	29-MAR-2013	554004	GRF	GENERAL REVENUE	320.52
Sub Total FOR Program :6450L - LUNCH - STATE MATCH								1,922.97
6455E	BREAKFAST - FED AID PUBLIC	EDU	00945137	17-SEP-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,222.86
		EDU	00979258	25-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,201.94
		EDU	00991425	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,608.93
		EDU	01005752	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,988.38
		EDU	01023371	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,306.28
		EDU	01047857	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,966.63
		EDU	01061081	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,505.39
		EDU	01094592	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,310.30
		EDU	01114742	24-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,901.52
		EDU	01120016	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,201.24
Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC								17,213.47
6455H	BREAKFAST - STATE GRANTS	EDU	01121941	12-JUN-2013	554004	GRF	GENERAL REVENUE	136.77
Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS								136.77
6510D	6B - FLOWTHRU GRANTS	EDU	00933139	23-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	28,085.39
		EDU	00939530	17-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	909.11
		EDU	01010188	08-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	23,400.00
		EDU	01051037	20-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	29,000.00
		EDU	01063269	22-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	10,610.44
		EDU	01103443	26-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	11,219.81
		EDU	01116090	30-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	19,731.86
Sub Total FOR Program :6510D - 6B - FLOWTHRU GRANTS								122,956.61
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925548	06-JUL-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00931733	20-JUL-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00935353	03-AUG-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00938608	17-AUG-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00942941	07-SEP-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00946316	21-SEP-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00950531	05-OCT-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00977361	19-OCT-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00982571	02-NOV-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00989229	15-NOV-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	00997799	07-DEC-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	01006388	21-DEC-2012	551000	GRF	GENERAL REVENUE	960.81
		EDU	01011389	11-JAN-2013	551000	GRF	GENERAL REVENUE	960.81
		EDU	01040995	25-JAN-2013	551000	GRF	GENERAL REVENUE	-85.93

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: WAYNESFIELD-GOSHEN LOCAL SCHOOL DISTRICT - 0000080765

For Vendor Type : SCH

Run Time 14:04:17

County: AUGLAIZE

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01044571	08-FEB-2013	551000	GRF	GENERAL REVENUE	-85.93
		EDU	01051867	22-FEB-2013	551000	GRF	GENERAL REVENUE	-85.93
		EDU	01058520	08-MAR-2013	551000	GRF	GENERAL REVENUE	-92.31
		EDU	01063596	22-MAR-2013	551000	GRF	GENERAL REVENUE	-95.06
		EDU	01093341	12-APR-2013	551000	GRF	GENERAL REVENUE	-105.81
		EDU	01102538	26-APR-2013	551000	GRF	GENERAL REVENUE	-105.81
		EDU	01106793	10-MAY-2013	551000	GRF	GENERAL REVENUE	-105.81
		EDU	01114269	24-MAY-2013	551000	GRF	GENERAL REVENUE	-105.81
		EDU	01118050	07-JUN-2013	551000	GRF	GENERAL REVENUE	-105.81
		EDU	01128988	21-JUN-2013	551000	GRF	GENERAL REVENUE	25.77
		Sub Total FOR Program :6580D - PRE-K SPECIAL EDUCATION UNITS						11,542.09
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00939433	17-AUG-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	997.90
		EDU	00948854	27-SEP-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,502.25
		EDU	01009385	04-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,127.00
		EDU	01052849	27-FEB-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,127.00
		EDU	01064154	22-MAR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,127.00
		EDU	01103493	29-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,127.00
		EDU	01116225	30-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,125.18
		Sub Total FOR Program :6580E - PRE-K SPECIAL EDUCATION GRANTS						9,133.33
6700D	TITLE 1 - BASIC GRANT	EDU	00932827	23-JUL-2012	551000	3M00	ESEA CHAPTER ONE	12,971.36
		EDU	01010187	08-JAN-2013	551000	3M00	ESEA CHAPTER ONE	13,942.78
		EDU	01050150	20-FEB-2013	551000	3M00	ESEA CHAPTER ONE	5,608.69
		EDU	01063268	22-MAR-2013	551000	3M00	ESEA CHAPTER ONE	3,179.35
		EDU	01103491	29-APR-2013	551000	3M00	ESEA CHAPTER ONE	17,766.81
		EDU	01116089	30-MAY-2013	551000	3M00	ESEA CHAPTER ONE	17,753.84
		Sub Total FOR Program :6700D - TITLE 1 - BASIC GRANT						71,222.83
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00932830	23-JUL-2012	551000	3S20	TECH LITERACY TRANSFER	442.25
		Sub Total FOR Program :6765E - EDUCATION TECHNOLOGY GRANTS						442.25
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265931	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	187,442.12
		TAX	00281738	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	118,376.33
		TAX	00292467	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	11,766.87
		TAX	00294042	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	112,803.85
		TAX	00306154	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	142,989.09
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						573,378.26

TOTAL FOR Vendor: WAYNESFIELD-GOSHEN LOCAL SCHOOL DISTRICT - 0000080765

3,914,378.38