

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: BUTLER COUNTY EDUCATIONAL SERVICE CENTER - 0000046703

For Vendor Type : SCH

Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: BUTLER COUNTY EDUCATIONAL SERVICE CENTER - 0000046703</b>								
4221B	COMMUNITY INVESTMENTS	DMH	00207817	28-AUG-2012	551000	5AU0	BEHAVIORAL HLTH CARE-CHILDREN	24,983.00
		DMH	00209964	27-SEP-2012	551000	5AU0	BEHAVIORAL HLTH CARE-CHILDREN	16,746.00
		DMH	00220846	25-JAN-2013	551000	5AU0	BEHAVIORAL HLTH CARE-CHILDREN	9,408.00
		DMH	00228943	02-MAY-2013	551000	5AU0	BEHAVIORAL HLTH CARE-CHILDREN	11,520.00
		Sub Total FOR Program	:4221B - COMMUNITY INVESTMENTS				62,657.00	
4225B	FAMILY & CHILDREN 1ST COUNCIL	DMH	00209453	19-SEP-2012	551000	GRF	GENERAL REVENUE	15,750.00
		Sub Total FOR Program	:4225B - FAMILY & CHILDREN 1ST COUNCIL				15,750.00	
4700B	CHILDREN WITH MED HANDICAP	DOH	00412757	03-AUG-2012	551000	GRF	GENERAL REVENUE	189,237.00
		DOH	00427744	24-OCT-2012	551000	GRF	GENERAL REVENUE	95,191.00
		DOH	00429854	29-OCT-2012	557503	GRF	GENERAL REVENUE	1,049.00
		DOH	00431449	05-NOV-2012	557503	GRF	GENERAL REVENUE	1,528.00
		DOH	00432727	13-NOV-2012	557503	GRF	GENERAL REVENUE	966.00
		DOH	00433565	16-NOV-2012	557503	GRF	GENERAL REVENUE	851.00
		DOH	00435273	26-NOV-2012	557503	GRF	GENERAL REVENUE	908.50
		DOH	00437131	07-DEC-2012	557503	GRF	GENERAL REVENUE	1,518.00
		DOH	00438576	14-DEC-2012	557503	GRF	GENERAL REVENUE	1,276.50
		DOH	00439432	21-DEC-2012	557503	GRF	GENERAL REVENUE	598.00
		DOH	00440642	28-DEC-2012	557503	GRF	GENERAL REVENUE	1,207.50
		DOH	00441258	04-JAN-2013	557503	GRF	GENERAL REVENUE	3,748.00
		DOH	00442091	11-JAN-2013	557503	GRF	GENERAL REVENUE	1,610.00
		DOH	00443530	18-JAN-2013	557503	GRF	GENERAL REVENUE	6,848.00
		DOH	00444513	25-JAN-2013	557503	GRF	GENERAL REVENUE	2,507.00
		DOH	00444585	28-JAN-2013	551000	GRF	GENERAL REVENUE	25,947.00
		DOH	00445021	30-JAN-2013	551000	GRF	GENERAL REVENUE	97,091.00
		DOH	00445027	30-JAN-2013	551000	3920	GENERAL OPERATIONS	92,146.00
		DOH	00445392	01-FEB-2013	557503	GRF	GENERAL REVENUE	6,696.50
		DOH	00445458	15-FEB-2013	557503	GRF	GENERAL REVENUE	8,000.00
		DOH	00446480	08-FEB-2013	557503	GRF	GENERAL REVENUE	1,851.50
		DOH	00446646	11-FEB-2013	551000	3920	GENERAL OPERATIONS	64,727.33
		DOH	00446687	11-FEB-2013	551000	3920	GENERAL OPERATIONS	310,327.47
		DOH	00448207	15-FEB-2013	557503	GRF	GENERAL REVENUE	3,888.00
		DOH	00449064	22-FEB-2013	557503	GRF	GENERAL REVENUE	3,834.00
		DOH	00449996	01-MAR-2013	557503	GRF	GENERAL REVENUE	4,217.00
		DOH	00451999	11-MAR-2013	557503	GRF	GENERAL REVENUE	3,002.50
		DOH	00453035	15-MAR-2013	557503	GRF	GENERAL REVENUE	3,103.00
		DOH	00453725	22-MAR-2013	557503	GRF	GENERAL REVENUE	3,659.50
		DOH	00454206	25-MAR-2013	551000	GRF	GENERAL REVENUE	25,947.00
		DOH	00455872	29-MAR-2013	557503	GRF	GENERAL REVENUE	7,121.50
		DOH	00456987	05-APR-2013	557503	GRF	GENERAL REVENUE	2,555.50
		DOH	00457382	10-APR-2013	551000	GRF	GENERAL REVENUE	25,947.00
		DOH	00458193	12-APR-2013	557503	GRF	GENERAL REVENUE	1,741.50
		DOH	00459467	19-APR-2013	557503	GRF	GENERAL REVENUE	3,300.00

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		DOH	00460996	26-APR-2013	557503	GRF	GENERAL REVENUE	7,857.00
		DOH	00462272	03-MAY-2013	557503	GRF	GENERAL REVENUE	2,977.00
		DOH	00462571	08-MAY-2013	557503	GRF	GENERAL REVENUE	5,000.00
		DOH	00463345	10-MAY-2013	557503	GRF	GENERAL REVENUE	6,898.50
		DOH	00464466	17-MAY-2013	557503	GRF	GENERAL REVENUE	7,289.00
		DOH	00465834	24-MAY-2013	557503	GRF	GENERAL REVENUE	2,019.00
		DOH	00467131	31-MAY-2013	557503	GRF	GENERAL REVENUE	1,584.50
		DOH	00468184	07-JUN-2013	557503	GRF	GENERAL REVENUE	4,575.00
		DOH	00469398	14-JUN-2013	557503	GRF	GENERAL REVENUE	5,419.00
		DOH	00470025	20-JUN-2013	557503	GRF	GENERAL REVENUE	12,454.00
		DOH	00471064	21-JUN-2013	557503	GRF	GENERAL REVENUE	1,659.50
		Sub Total	FOR Program	:4700B - CHILDREN WITH MED HANDICAP				1,061,879.30
6160I	IMPRV TCHER QLTY STATE PROJECT	EDU	00992365	27-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,500.00
		EDU	01002204	18-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	22,500.00
		Sub Total	FOR Program	:6160I - IMPRV TCHER QLTY STATE PROJECT				25,000.00
6325D	BASIC AID	EDU	00925258	06-JUL-2012	551000	GRF	GENERAL REVENUE	51,152.69
		EDU	00931443	20-JUL-2012	551000	GRF	GENERAL REVENUE	51,152.69
		EDU	00935063	03-AUG-2012	551000	GRF	GENERAL REVENUE	51,152.71
		EDU	00938318	17-AUG-2012	551000	GRF	GENERAL REVENUE	51,152.69
		EDU	00942651	07-SEP-2012	551000	GRF	GENERAL REVENUE	51,152.69
		EDU	00946026	21-SEP-2012	551000	GRF	GENERAL REVENUE	51,152.69
		EDU	00950241	05-OCT-2012	551000	GRF	GENERAL REVENUE	51,152.69
		EDU	00977071	19-OCT-2012	551000	GRF	GENERAL REVENUE	51,152.70
		EDU	00982281	02-NOV-2012	551000	GRF	GENERAL REVENUE	51,152.70
		EDU	00988939	15-NOV-2012	551000	GRF	GENERAL REVENUE	50,856.66
		EDU	00997509	07-DEC-2012	551000	GRF	GENERAL REVENUE	51,152.69
		EDU	01006098	21-DEC-2012	551000	GRF	GENERAL REVENUE	51,219.32
		EDU	01011099	11-JAN-2013	551000	GRF	GENERAL REVENUE	47,690.69
		EDU	01040705	25-JAN-2013	551000	GRF	GENERAL REVENUE	51,900.99
		EDU	01044281	08-FEB-2013	551000	GRF	GENERAL REVENUE	53,481.74
		EDU	01051577	22-FEB-2013	551000	GRF	GENERAL REVENUE	51,001.59
		EDU	01058230	08-MAR-2013	551000	GRF	GENERAL REVENUE	49,053.24
		EDU	01063306	22-MAR-2013	551000	GRF	GENERAL REVENUE	49,072.00
		EDU	01093051	12-APR-2013	551000	GRF	GENERAL REVENUE	49,020.74
		EDU	01102248	26-APR-2013	551000	GRF	GENERAL REVENUE	49,041.06
		EDU	01106503	10-MAY-2013	551000	GRF	GENERAL REVENUE	49,040.26
		EDU	01113979	24-MAY-2013	551000	GRF	GENERAL REVENUE	49,060.93
		EDU	01117760	07-JUN-2013	551000	GRF	GENERAL REVENUE	49,133.91
		EDU	01128698	21-JUN-2013	551000	GRF	GENERAL REVENUE	49,092.44
		Sub Total	FOR Program	:6325D - BASIC AID				1,210,192.51
6340D	EDUCATIONAL SERVICE CENTERS	EDU	00925258	06-JUL-2012	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	00931443	20-JUL-2012	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	00935063	03-AUG-2012	551000	GRF	GENERAL REVENUE	54,861.87

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00938318	17-AUG-2012	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	00942651	07-SEP-2012	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	00946026	21-SEP-2012	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	00950241	05-OCT-2012	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	00977071	19-OCT-2012	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	00982281	02-NOV-2012	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	00988939	15-NOV-2012	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	00997509	07-DEC-2012	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	01006098	21-DEC-2012	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	01011099	11-JAN-2013	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	01040705	25-JAN-2013	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	01044281	08-FEB-2013	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	01051577	22-FEB-2013	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	01058230	08-MAR-2013	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	01063306	22-MAR-2013	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	01093051	12-APR-2013	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	01102248	26-APR-2013	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	01106503	10-MAY-2013	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	01113979	24-MAY-2013	551000	GRF	GENERAL REVENUE	54,861.86
		EDU	01117760	07-JUN-2013	551000	GRF	GENERAL REVENUE	54,861.87
		EDU	01128698	21-JUN-2013	551000	GRF	GENERAL REVENUE	54,861.86
		Sub Total	FOR Program	:6340D - EDUCATIONAL SERVICE CENTERS				1,316,684.78
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046155	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,800.00
		EDU	01096173	19-APR-2013	551000	GRF	GENERAL REVENUE	1,800.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				3,600.00
6471Q	CASH-IN-LIEU PUBLIC	EDU	00932266	18-JUL-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	85.22
		EDU	00980249	01-NOV-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	370.37
		EDU	00989691	20-NOV-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	2,535.26
		EDU	01007639	26-DEC-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	3,234.60
		EDU	01023834	22-JAN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	2,088.22
		EDU	01047300	12-FEB-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	1,922.15
		EDU	01083506	01-APR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	1,937.85
		EDU	01091232	03-APR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	2,586.45
		EDU	01104750	03-MAY-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	2,320.27
		EDU	01117268	05-JUN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	2,602.60
		EDU	01129941	21-JUN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	1,676.68
		Sub Total	FOR Program	:6471Q - CASH-IN-LIEU PUBLIC				21,359.67
6471W	CCC-NONPUB MEALS 1-4,8DGHX	EDU	00932266	18-JUL-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	1,643.77
		EDU	00980249	01-NOV-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	6,493.19
		EDU	00989691	20-NOV-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	40,282.56
		EDU	01007639	26-DEC-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	54,594.62
		EDU	01023834	22-JAN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	36,753.62
		EDU	01047300	12-FEB-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	33,775.73

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01083506	01-APR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	34,142.95
		EDU	01091232	03-APR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	45,480.27
		EDU	01104750	03-MAY-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	40,636.13
		EDU	01117268	05-JUN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	45,678.44
		EDU	01129941	21-JUN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	29,549.44
		Sub Total FOR Program : 6471W - CCC-NONPUB MEALS 1-4,8DGHX						369,030.72
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925258	06-JUL-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00931443	20-JUL-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00935063	03-AUG-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00938318	17-AUG-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00942651	07-SEP-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00946026	21-SEP-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00950241	05-OCT-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00977071	19-OCT-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00982281	02-NOV-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00988939	15-NOV-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	00997509	07-DEC-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	01006098	21-DEC-2012	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	01011099	11-JAN-2013	551000	GRF	GENERAL REVENUE	12,103.19
		EDU	01040705	25-JAN-2013	551000	GRF	GENERAL REVENUE	363,525.03
		EDU	01044281	08-FEB-2013	551000	GRF	GENERAL REVENUE	106,691.63
		EDU	01051577	22-FEB-2013	551000	GRF	GENERAL REVENUE	41,837.21
		EDU	01058230	08-MAR-2013	551000	GRF	GENERAL REVENUE	41,282.68
		EDU	01063306	22-MAR-2013	551000	GRF	GENERAL REVENUE	40,459.21
		EDU	01093051	12-APR-2013	551000	GRF	GENERAL REVENUE	39,528.46
		EDU	01102248	26-APR-2013	551000	GRF	GENERAL REVENUE	39,528.46
		EDU	01106503	10-MAY-2013	551000	GRF	GENERAL REVENUE	39,528.46
		EDU	01113979	24-MAY-2013	551000	GRF	GENERAL REVENUE	39,528.46
		EDU	01117760	07-JUN-2013	551000	GRF	GENERAL REVENUE	39,528.47
		EDU	01128698	21-JUN-2013	551000	GRF	GENERAL REVENUE	51,201.46
		Sub Total FOR Program : 6580D - PRE-K SPECIAL EDUCATION UNITS						999,981.00
6670D	GIFTED - FOUNDATION	EDU	01040705	25-JAN-2013	551000	GRF	GENERAL REVENUE	34,225.33
		EDU	01044281	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,444.67
		EDU	01051577	22-FEB-2013	551000	GRF	GENERAL REVENUE	2,444.67
		EDU	01058230	08-MAR-2013	551000	GRF	GENERAL REVENUE	2,444.67
		EDU	01063306	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,444.67
		EDU	01093051	12-APR-2013	551000	GRF	GENERAL REVENUE	2,444.67
		EDU	01102248	26-APR-2013	551000	GRF	GENERAL REVENUE	2,444.66
		EDU	01106503	10-MAY-2013	551000	GRF	GENERAL REVENUE	2,444.67
		EDU	01113979	24-MAY-2013	551000	GRF	GENERAL REVENUE	2,444.66
		EDU	01117760	07-JUN-2013	551000	GRF	GENERAL REVENUE	2,444.67
		EDU	01128698	21-JUN-2013	551000	GRF	GENERAL REVENUE	2,444.66
		Sub Total FOR Program : 6670D - GIFTED - FOUNDATION						58,672.00

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6910C	Race to the Top ARRA Expend	EDU	00931166	17-JUL-2012	551000	3FD0	RACE TO THE TOP	3,150.00_____
		EDU	01052773	21-FEB-2013	551000	3FD0	RACE TO THE TOP	2,450.00_____
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				5,600.00
7321B	PROFESSIONAL DEVELOPMENT	ETC	00013944	06-MAR-2013	551000	GRF	GENERAL REVENUE	7,250.00_____
		ETC	00014304	17-JUN-2013	551000	GRF	GENERAL REVENUE	5,200.00_____
		Sub Total	FOR Program	:7321B - PROFESSIONAL DEVELOPMENT				12,450.00
7675B	CHILD PREV & PROTECTIVE SRVS	JFS	00158168	27-JUL-2012	551000	1980	CHILDREN'S TRUST	5,000.00_____
		JFS	00158169	01-AUG-2012	551000	3D30	CHILDREN'S TRUST-FEDERAL	37,000.00_____
		JFS	00158240	30-JUL-2012	551000	1980	CHILDREN'S TRUST	24,780.50_____
		JFS	00169621	27-MAR-2013	551000	1980	CHILDREN'S TRUST	825.00_____
		JFS	00169825	29-MAR-2013	551000	1980	CHILDREN'S TRUST	61,780.50_____
		Sub Total	FOR Program	:7675B - CHILD PREV & PROTECTIVE SRVS				129,386.00

**TOTAL FOR Vendor: BUTLER COUNTY EDUCATIONAL SERVICE CENTER - 0000046703****5,292,242.98**

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## AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

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Report ID: OHAPR109

Setid: STATE

Vendor: BUTLER TECHNOLOGY &amp; CAREER DEVELOPMENT SCHOOL S - 0000043422

For Vendor Type : SCH

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<b>Vendor: BUTLER TECHNOLOGY &amp; CAREER DEVELOPMENT SCHOOL S - 0000043422</b>								
3076B	CARL D. PERKINS GRANT ADMIN	BOR	00033698	28-SEP-2012	551000	GRF	GENERAL REVENUE	60,087.00
		BOR	00034031	17-OCT-2012	551000	GRF	GENERAL REVENUE	167,119.00
		BOR	00034966	19-DEC-2012	551000	GRF	GENERAL REVENUE	142,119.00
		BOR	00035923	20-FEB-2013	551000	GRF	GENERAL REVENUE	142,119.00
		BOR	00037291	15-MAY-2013	551000	GRF	GENERAL REVENUE	85,270.00
		Sub Total	FOR Program	:3076B - CARL D. PERKINS GRANT ADMIN				596,714.00
4080C	REDEVELOPMENT	DEV	00200616	29-OCT-2012	555000	5KN0	LOCAL GOVERNMENT INNOVATION	14,000.00
		DEV	00225739	27-MAR-2013	555000	5KN0	LOCAL GOVERNMENT INNOVATION	35,000.00
		Sub Total	FOR Program	:4080C - REDEVELOPMENT				49,000.00
4120B	SAFETY AND EDUCATION	DPS	00550555	01-AUG-2012	555000	8460	MOTORCYCLE SAFETY & EDUCATION	39,233.92
		DPS	00568184	05-OCT-2012	555000	8460	MOTORCYCLE SAFETY & EDUCATION	20,772.64
		DPS	00574101	26-OCT-2012	555000	8460	MOTORCYCLE SAFETY & EDUCATION	10,060.33
		DPS	00589348	21-DEC-2012	555000	8320	TRAFFIC SAFETY	172.80
		DPS	00594500	11-JAN-2013	555000	8460	MOTORCYCLE SAFETY & EDUCATION	1,378.56
		DPS	00638781	06-JUN-2013	555000	8460	MOTORCYCLE SAFETY & EDUCATION	9,649.92
		Sub Total	FOR Program	:4120B - SAFETY AND EDUCATION				81,268.17
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00958145	11-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,500.00
		EDU	00978368	23-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	4,467.57
		EDU	00999643	13-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	10,215.27
		EDU	01104482	02-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	14,329.17
		EDU	01121610	13-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,800.00
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				34,312.01
6240E	HSTW SITES	EDU	00958144	10-OCT-2012	551000	GRF	GENERAL REVENUE	800.00
		EDU	00978716	23-OCT-2012	551000	GRF	GENERAL REVENUE	5,740.19
		Sub Total	FOR Program	:6240E - HSTW SITES				6,540.19
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00949062	28-SEP-2012	551000	GRF	GENERAL REVENUE	512.55
		EDU	00957993	10-OCT-2012	551000	GRF	GENERAL REVENUE	113,852.25
		EDU	00978942	24-OCT-2012	551000	GRF	GENERAL REVENUE	2,449.11
		EDU	00988438	14-NOV-2012	551000	GRF	GENERAL REVENUE	472,837.31
		EDU	01097248	17-APR-2013	551000	GRF	GENERAL REVENUE	537.35
		EDU	01106253	08-MAY-2013	551000	GRF	GENERAL REVENUE	113,327.07
		EDU	01113686	21-MAY-2013	551000	GRF	GENERAL REVENUE	2,306.84
		EDU	01115323	23-MAY-2013	551000	GRF	GENERAL REVENUE	473,977.54
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				1,179,800.02
6360E	HOMESTEAD EXEMPTION	EDU	00949062	28-SEP-2012	551000	GRF	GENERAL REVENUE	285.23
		EDU	00957993	10-OCT-2012	551000	GRF	GENERAL REVENUE	41,035.33
		EDU	00978942	24-OCT-2012	551000	GRF	GENERAL REVENUE	1,457.21
		EDU	00988438	14-NOV-2012	551000	GRF	GENERAL REVENUE	144,346.16
		EDU	01097248	17-APR-2013	551000	GRF	GENERAL REVENUE	277.96
		EDU	01106253	08-MAY-2013	551000	GRF	GENERAL REVENUE	42,178.33
		EDU	01113686	21-MAY-2013	551000	GRF	GENERAL REVENUE	1,433.34
		EDU	01115323	23-MAY-2013	551000	GRF	GENERAL REVENUE	143,056.61

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For Vendor Type : SCH

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total FOR Program :6360E - HOMESTEAD EXEMPTION						374,070.17
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00949062	28-SEP-2012	551000	GRF	GENERAL REVENUE	81.88
		EDU	00957993	10-OCT-2012	551000	GRF	GENERAL REVENUE	24,049.12
		EDU	00978942	24-OCT-2012	551000	GRF	GENERAL REVENUE	525.03
		EDU	00988438	14-NOV-2012	551000	GRF	GENERAL REVENUE	91,878.02
		EDU	01097248	17-APR-2013	551000	GRF	GENERAL REVENUE	83.61
		EDU	01106253	08-MAY-2013	551000	GRF	GENERAL REVENUE	23,838.18
		EDU	01113686	21-MAY-2013	551000	GRF	GENERAL REVENUE	475.44
		EDU	01115323	23-MAY-2013	551000	GRF	GENERAL REVENUE	91,894.16
		Sub Total FOR Program :6360F - HOMESTEAD ROLLBACK 2.5%						232,825.44
6360I	MANUFACTURED HOMES 10%	EDU	00949585	01-OCT-2012	551000	GRF	GENERAL REVENUE	6.46
		EDU	00981956	31-OCT-2012	551000	GRF	GENERAL REVENUE	0.42
		EDU	00981956	31-OCT-2012	551000	GRF	GENERAL REVENUE	71.23
		EDU	00990217	19-NOV-2012	551000	GRF	GENERAL REVENUE	2,602.48
		Sub Total FOR Program :6360I - MANUFACTURED HOMES 10%						2,680.59
6360J	MANUFACTURED HOMES 2.5%	EDU	00949585	01-OCT-2012	551000	GRF	GENERAL REVENUE	1.26
		EDU	00981956	31-OCT-2012	551000	GRF	GENERAL REVENUE	0.10
		EDU	00981956	31-OCT-2012	551000	GRF	GENERAL REVENUE	14.60
		EDU	00990217	19-NOV-2012	551000	GRF	GENERAL REVENUE	485.25
		Sub Total FOR Program :6360J - MANUFACTURED HOMES 2.5%						501.21
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046335	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,700.00
		EDU	01096353	19-APR-2013	551000	GRF	GENERAL REVENUE	2,700.00
		Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY						5,400.00
6430E	NONPUBLIC CONNECTIVITY	EDU	00983372	02-NOV-2012	551000	GRF	GENERAL REVENUE	9,900.00
		EDU	01066825	22-MAR-2013	551000	GRF	GENERAL REVENUE	9,900.00
		Sub Total FOR Program :6430E - NONPUBLIC CONNECTIVITY						19,800.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00947361	25-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	4,576.90
		EDU	00959582	16-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	10,092.23
		EDU	00991039	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	12,489.42
		EDU	01005964	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	9,966.12
		EDU	01012837	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,534.20
		EDU	01046020	14-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	11,200.35
		EDU	01061501	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	10,365.57
		EDU	01094070	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	10,053.40
		EDU	01109277	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,064.25
		EDU	01119991	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,208.00
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						92,550.44
6450L	LUNCH - STATE MATCH	EDU	01001190	12-DEC-2012	554004	GRF	GENERAL REVENUE	421.00
		EDU	01002099	12-DEC-2012	554004	GRF	GENERAL REVENUE	421.00
		EDU	01023207	18-JAN-2013	554004	GRF	GENERAL REVENUE	421.00
		EDU	01049780	15-FEB-2013	554004	GRF	GENERAL REVENUE	421.00
		EDU	01056502	27-FEB-2013	554004	GRF	GENERAL REVENUE	421.00
		EDU	01085016	29-MAR-2013	554004	GRF	GENERAL REVENUE	421.03

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						2,526.03
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01007955	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	330.42
		EDU	01007955	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	402.12
		EDU	01012837	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	265.32
		EDU	01046020	14-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	374.40
		EDU	01061501	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	344.64
		EDU	01094070	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	341.28
		EDU	01109277	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	312.18
		EDU	01119991	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	247.86
		Sub Total FOR Program :6450R - LUNCH-PUBLIC SECT 4-6 CENTS						2,618.22
6455E	BREAKFAST - FED AID PUBLIC	EDU	00947361	25-SEP-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	604.04
		EDU	00959582	16-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,759.43
		EDU	00991039	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,548.30
		EDU	01005964	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,041.57
		EDU	01012837	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,213.07
		EDU	01046020	14-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,108.76
		EDU	01061501	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,006.39
		EDU	01094070	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,083.32
		EDU	01109277	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,013.84
		EDU	01119991	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,714.20
		Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC						18,092.92
6455H	BREAKFAST - STATE GRANTS	EDU	01120700	11-JUN-2013	554004	GRF	GENERAL REVENUE	101.82
		Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS						101.82
6500E	SPECIAL EDUCATION WEIGHTS-JVS	EDU	00928934	16-JUL-2012	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	00939258	15-AUG-2012	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	00945516	17-SEP-2012	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	00976521	16-OCT-2012	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	00989776	15-NOV-2012	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	01002761	17-DEC-2012	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	01019376	16-JAN-2013	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	01049858	15-FEB-2013	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	01062295	15-MAR-2013	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	01095414	15-APR-2013	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	01109797	15-MAY-2013	551000	GRF	GENERAL REVENUE	122,653.25
		EDU	01126084	14-JUN-2013	551000	GRF	GENERAL REVENUE	122,653.24
		Sub Total FOR Program :6500E - SPECIAL EDUCATION WEIGHTS-JVS						1,471,838.99
6600D	JVS BASE COST	EDU	00928934	16-JUL-2012	551000	GRF	GENERAL REVENUE	1,338,669.97
		EDU	00939258	15-AUG-2012	551000	GRF	GENERAL REVENUE	1,328,835.06
		EDU	00945516	17-SEP-2012	551000	GRF	GENERAL REVENUE	1,337,437.48
		EDU	00976521	16-OCT-2012	551000	GRF	GENERAL REVENUE	1,337,437.48
		EDU	00989776	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,337,363.84
		EDU	01002761	17-DEC-2012	551000	GRF	GENERAL REVENUE	1,337,361.97
		EDU	01019376	16-JAN-2013	551000	GRF	GENERAL REVENUE	1,309,909.50



Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01049858	15-FEB-2013	551000	GRF	GENERAL REVENUE	1,321,794.22
		EDU	01062295	15-MAR-2013	551000	GRF	GENERAL REVENUE	1,364,394.06
		EDU	01095414	15-APR-2013	551000	GRF	GENERAL REVENUE	1,364,647.13
		EDU	01109797	15-MAY-2013	551000	GRF	GENERAL REVENUE	1,364,080.93
		EDU	01126084	14-JUN-2013	551000	GRF	GENERAL REVENUE	1,327,774.72
		Sub Total FOR Program :6600D - JVS BASE COST						16,069,706.36
6600F	JVS-CAREER TECH WEIGHTS	EDU	00928934	16-JUL-2012	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	00939258	15-AUG-2012	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	00945516	17-SEP-2012	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	00976521	16-OCT-2012	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	00989776	15-NOV-2012	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	01002761	17-DEC-2012	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	01019376	16-JAN-2013	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	01049858	15-FEB-2013	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	01062295	15-MAR-2013	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	01095414	15-APR-2013	551000	GRF	GENERAL REVENUE	484,453.76
		EDU	01109797	15-MAY-2013	551000	GRF	GENERAL REVENUE	484,453.77
		EDU	01126084	14-JUN-2013	551000	GRF	GENERAL REVENUE	484,453.76
		Sub Total FOR Program :6600F - JVS-CAREER TECH WEIGHTS						5,813,445.13
6605E	PERKINS BASIC GRANTS SECONDARY	EDU	00957732	10-OCT-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	92,663.17
		EDU	00978717	24-OCT-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	123,782.88
		EDU	00996477	03-DEC-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	122,165.70
		EDU	01043448	01-FEB-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	75,222.26
		EDU	01061788	15-MAR-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	205,630.59
		EDU	01105280	06-MAY-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	109,772.72
		EDU	01126308	18-JUN-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	117,867.70
		Sub Total FOR Program :6605E - PERKINS BASIC GRANTS SECONDARY						847,105.02
6800G	PERKINS ADULT WORKFORCE GRANTS	EDU	00957731	10-OCT-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	85,772.01
		EDU	00978715	24-OCT-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	14,758.10
		EDU	00996476	03-DEC-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	96,857.28
		EDU	01105281	06-MAY-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	159,693.22
		Sub Total FOR Program :6800G - PERKINS ADULT WORKFORCE GRANTS						357,080.61
6850F	EMIS DA SITE SUBSIDY	EDU	00983435	02-NOV-2012	551000	GRF	GENERAL REVENUE	11,158.24
		EDU	01010802	08-JAN-2013	551000	GRF	GENERAL REVENUE	11,158.24
		EDU	01062983	19-MAR-2013	551000	GRF	GENERAL REVENUE	11,158.24
		EDU	01117418	04-JUN-2013	551000	GRF	GENERAL REVENUE	22,463.24
		Sub Total FOR Program :6850F - EMIS DA SITE SUBSIDY						55,937.96
6850G	OECN DA SITE OP	EDU	00983413	02-NOV-2012	551000	GRF	GENERAL REVENUE	66,373.64
		EDU	01010822	08-JAN-2013	551000	GRF	GENERAL REVENUE	66,343.14
		EDU	01066845	22-MAR-2013	551000	GRF	GENERAL REVENUE	66,360.52
		EDU	01129454	19-JUN-2013	551000	GRF	GENERAL REVENUE	137,758.83
		Sub Total FOR Program :6850G - OECN DA SITE OP						336,836.13
6910C	Race to the Top ARRA Expend	EDU	00933692	25-JUL-2012	551000	3FD0	RACE TO THE TOP	2,800.00

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01101755	23-APR-2013	551000	3FD0	RACE TO THE TOP	700.00
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				3,500.00
7327B	STATE CONFERENCE PROGRAM	ETC	00014036	27-MAR-2013	551000	5D40	SCHOOLNET FEES	150.00
		Sub Total	FOR Program	:7327B - STATE CONFERENCE PROGRAM				150.00
7726B	TRADE PROGRAMS	JFS	00045176	06-JUL-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	165.00
		JFS	00045402	06-JUL-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,327.00
		JFS	00046362	20-AUG-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	393.62
		JFS	00048011	26-NOV-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,176.00
		JFS	00048207	07-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	26.00
		JFS	00048222	10-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,989.63
		JFS	00048223	10-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,914.63
		JFS	00048224	10-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,914.63
		JFS	00048250	11-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,914.63
		JFS	00048366	18-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,914.63
		JFS	00048426	21-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,626.25
		JFS	00048451	24-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,551.25
		JFS	00048452	24-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,626.25
		JFS	00048473	24-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,011.25
		JFS	00048518	28-DEC-2012	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,551.25
		JFS	00048678	14-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,626.25
		JFS	00048714	16-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,551.25
		JFS	00048719	22-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,312.00
		JFS	00048720	22-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,880.00
		JFS	00048741	17-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,551.25
		JFS	00048777	18-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,551.25
		JFS	00048778	18-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,551.25
		JFS	00048843	23-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,122.50
		JFS	00048854	24-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,576.25
		JFS	00048870	25-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,122.50
		JFS	00048871	25-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,122.50
		JFS	00048872	25-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	4,171.25
		JFS	00048873	25-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	8,257.00
		JFS	00048901	29-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,122.50
		JFS	00048947	30-JAN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	5,101.00
		JFS	00049008	05-FEB-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75
		JFS	00049039	06-FEB-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,296.25
		JFS	00049091	08-FEB-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75
		JFS	00049129	11-FEB-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,122.50
		JFS	00049130	11-FEB-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75
		JFS	00049536	15-MAR-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75
		JFS	00050202	06-MAY-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,182.50
		JFS	00050203	06-MAY-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,182.50
		JFS	00050204	06-MAY-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,182.50

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		JFS	00050205	06-MAY-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,182.50_____
		JFS	00050358	10-MAY-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,182.50_____
		JFS	00050746	05-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	2,880.00_____
		JFS	00050747	05-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,168.00_____
		JFS	00050789	05-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75_____
		JFS	00050843	07-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	1,810.00_____
		JFS	00050844	07-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	1,810.00_____
		JFS	00050845	07-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75_____
		JFS	00050846	07-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75_____
		JFS	00050847	07-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,300.00_____
		JFS	00050848	07-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75_____
		JFS	00050863	10-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	1,810.00_____
		JFS	00050864	10-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,900.00_____
		JFS	00050865	10-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75_____
		JFS	00050866	10-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,513.75_____
		JFS	00050879	10-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	3,575.00_____
		JFS	00050882	11-JUN-2013	557002	3V40	UNEMPLOYMENT/COMP REVIEW COMM	1,809.99_____
		Sub Total FOR Program	:7726B - TRADE PROGRAMS					179,252.51
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291800	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	207,901.86_____
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					207,901.86

TOTAL FOR Vendor: BUTLER TECHNOLOGY &amp; CAREER DEVELOPMENT SCHOOL S - 0000043422

28,041,555.80

Setid: STATE

Run Date 07/08/2013

Vendor: EDGEWOOD CITY SCHOOL DISTRICT - 0000042589

For Vendor Type : SCH

Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: EDGEWOOD CITY SCHOOL DISTRICT - 0000042589</b>								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00932822	23-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	10,934.71
		EDU	00996733	03-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	21,906.03
		EDU	01043309	01-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,982.71
		EDU	01062147	15-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	6,675.52
		EDU	01102241	25-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	22,146.15
		EDU	01106383	08-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	14,399.52
		EDU	01126503	18-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,051.95
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				88,096.59
6325D	BASIC AID	EDU	00925556	06-JUL-2012	551000	GRF	GENERAL REVENUE	428,255.36
		EDU	00931741	20-JUL-2012	551000	GRF	GENERAL REVENUE	427,141.36
		EDU	00935361	03-AUG-2012	551000	GRF	GENERAL REVENUE	427,745.39
		EDU	00938616	17-AUG-2012	551000	GRF	GENERAL REVENUE	425,478.41
		EDU	00942949	07-SEP-2012	551000	GRF	GENERAL REVENUE	438,703.87
		EDU	00946324	21-SEP-2012	551000	GRF	GENERAL REVENUE	497,143.47
		EDU	00950539	05-OCT-2012	551000	GRF	GENERAL REVENUE	426,248.18
		EDU	00977369	19-OCT-2012	551000	GRF	GENERAL REVENUE	424,372.87
		EDU	00982579	02-NOV-2012	551000	GRF	GENERAL REVENUE	418,644.72
		EDU	00989237	15-NOV-2012	551000	GRF	GENERAL REVENUE	48,113.97
		EDU	00989237	15-NOV-2012	551000	GRF	GENERAL REVENUE	415,519.40
		EDU	00997807	07-DEC-2012	551000	GRF	GENERAL REVENUE	415,517.58
		EDU	01006396	21-DEC-2012	551000	GRF	GENERAL REVENUE	414,323.73
		EDU	01011397	11-JAN-2013	551000	GRF	GENERAL REVENUE	493,089.99
		EDU	01041003	25-JAN-2013	551000	GRF	GENERAL REVENUE	419,648.19
		EDU	01044579	08-FEB-2013	551000	GRF	GENERAL REVENUE	416,303.32
		EDU	01051875	22-FEB-2013	551000	GRF	GENERAL REVENUE	417,808.23
		EDU	01058528	08-MAR-2013	551000	GRF	GENERAL REVENUE	418,263.86
		EDU	01063604	22-MAR-2013	551000	GRF	GENERAL REVENUE	419,303.57
		EDU	01093349	12-APR-2013	551000	GRF	GENERAL REVENUE	379,291.13
		EDU	01102546	26-APR-2013	551000	GRF	GENERAL REVENUE	496,737.46
		EDU	01106801	10-MAY-2013	551000	GRF	GENERAL REVENUE	384,368.94
		EDU	01114277	24-MAY-2013	551000	GRF	GENERAL REVENUE	519,596.50
		EDU	01118058	07-JUN-2013	551000	GRF	GENERAL REVENUE	430,148.33
		EDU	01128996	21-JUN-2013	551000	GRF	GENERAL REVENUE	428,458.29
		Sub Total	FOR Program	:6325D - BASIC AID				10,430,226.12
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00949016	28-SEP-2012	551000	GRF	GENERAL REVENUE	2,387.32
		EDU	00988397	14-NOV-2012	551000	GRF	GENERAL REVENUE	491,005.19
		EDU	01097204	17-APR-2013	551000	GRF	GENERAL REVENUE	2,371.97
		EDU	01115306	23-MAY-2013	551000	GRF	GENERAL REVENUE	490,630.52
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				986,395.00
6360E	HOMESTEAD EXEMPTION	EDU	00949016	28-SEP-2012	551000	GRF	GENERAL REVENUE	1,406.42
		EDU	00988397	14-NOV-2012	551000	GRF	GENERAL REVENUE	186,942.60
		EDU	01097204	17-APR-2013	551000	GRF	GENERAL REVENUE	1,257.64

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	01115306	23-MAY-2013	551000	GRF	GENERAL REVENUE	180,555.63
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				370,162.29
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00949016	28-SEP-2012	551000	GRF	GENERAL REVENUE	439.56
		EDU	00988397	14-NOV-2012	551000	GRF	GENERAL REVENUE	89,735.53
		EDU	01097204	17-APR-2013	551000	GRF	GENERAL REVENUE	436.73
		EDU	01115306	23-MAY-2013	551000	GRF	GENERAL REVENUE	89,394.49
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				180,006.31
6360I	MANUFACTURED HOMES 10%	EDU	00990095	19-NOV-2012	551000	GRF	GENERAL REVENUE	2,239.99
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				2,239.99
6360J	MANUFACTURED HOMES 2.5%	EDU	00990095	19-NOV-2012	551000	GRF	GENERAL REVENUE	485.26
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				485.26
6370D	BUSINESS TAX REPLACEMENT	EDU	00989237	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	413,722.47
		EDU	01114277	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	246,900.23
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				660,622.70
6370E	UTILITY TAX REPLACEMENT	EDU	00938616	17-AUG-2012	551000	7053	SCHL DIST PROP TAX REPLACEMENT	95,522.77
		EDU	01051875	22-FEB-2013	551000	7053	SCHL DIST PROP TAX REPLACEMENT	95,522.77
		Sub Total	FOR Program	:6370E - UTILITY TAX REPLACEMENT				191,045.54
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925556	06-JUL-2012	551000	GRF	GENERAL REVENUE	25,865.60
		EDU	00931741	20-JUL-2012	551000	GRF	GENERAL REVENUE	26,990.19
		EDU	00935361	03-AUG-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	00938616	17-AUG-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	00942949	07-SEP-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	00946324	21-SEP-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	00950539	05-OCT-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	00977369	19-OCT-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	00982579	02-NOV-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	00989237	15-NOV-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	00997807	07-DEC-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01006396	21-DEC-2012	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01011397	11-JAN-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01041003	25-JAN-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01044579	08-FEB-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01051875	22-FEB-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01058528	08-MAR-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01063604	22-MAR-2013	551000	GRF	GENERAL REVENUE	817.64
		EDU	01063604	22-MAR-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01093349	12-APR-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01102546	26-APR-2013	551000	GRF	GENERAL REVENUE	2,165.96
		EDU	01102546	26-APR-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01106801	10-MAY-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01114277	24-MAY-2013	551000	GRF	GENERAL REVENUE	25,814.48
		EDU	01118058	07-JUN-2013	551000	GRF	GENERAL REVENUE	25,814.49
		EDU	01128996	21-JUN-2013	551000	GRF	GENERAL REVENUE	25,814.48

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

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Vendor: EDGEWOOD CITY SCHOOL DISTRICT - 0000042589

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Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Sub Total FOR Program :6400D - SCHOOL DISTRICT TRANSP REIMB								623,757.96
6400F	SPEC ED TRANSP REIMB	EDU	00925556	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	00931741	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	00935361	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,788.61
		EDU	00938616	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	00942949	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	00946324	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	00950539	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	00977369	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	00982579	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,788.61
		EDU	00989237	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	00997807	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01006396	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01011397	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01041003	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01044579	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,788.61
		EDU	01051875	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01058528	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01063604	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01093349	12-APR-2013	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01102546	26-APR-2013	551000	GRF	GENERAL REVENUE	1,788.60
		EDU	01106801	10-MAY-2013	551000	GRF	GENERAL REVENUE	4,015.72
		EDU	01114277	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,894.65
		EDU	01118058	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,894.66
		EDU	01128996	21-JUN-2013	551000	GRF	GENERAL REVENUE	1,894.65
Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB								45,471.71
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046230	08-FEB-2013	551000	GRF	GENERAL REVENUE	4,500.00
		EDU	01096248	19-APR-2013	551000	GRF	GENERAL REVENUE	4,500.00
Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY								9,000.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00959363	16-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	85,124.99
		EDU	00990693	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	69,758.46
		EDU	01005284	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	55,617.26
		EDU	01023373	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	38,310.62
		EDU	01047859	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	61,721.72
		EDU	01061087	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	48,230.56
		EDU	01094551	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	53,973.60
		EDU	01109213	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	52,291.18
		EDU	01122357	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	61,061.85
Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4								526,090.24
6450L	LUNCH - STATE MATCH	EDU	01000594	12-DEC-2012	554004	GRF	GENERAL REVENUE	2,081.97
		EDU	01001503	12-DEC-2012	554004	GRF	GENERAL REVENUE	2,081.97
		EDU	01022611	18-JAN-2013	554004	GRF	GENERAL REVENUE	2,081.97
		EDU	01049183	15-FEB-2013	554004	GRF	GENERAL REVENUE	2,081.97

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01055907	27-FEB-2013	554004	GRF	GENERAL REVENUE	2,081.97
		EDU	01084421	29-MAR-2013	554004	GRF	GENERAL REVENUE	2,082.04
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						12,491.89
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01094551	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,206.56
		EDU	01106105	09-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,582.08
		EDU	01106105	09-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,984.50
		EDU	01106105	09-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,526.42
		EDU	01109213	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,143.86
		EDU	01122357	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,458.74
		Sub Total FOR Program :6450R - LUNCH-PUBLIC SECT 4-6 CENTS						12,902.16
6455E	BREAKFAST - FED AID PUBLIC	EDU	00959363	16-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,170.51
		EDU	00959363	16-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	11,748.57
		EDU	00990693	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,843.62
		EDU	00990693	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	10,245.41
		EDU	01005284	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,215.82
		EDU	01005284	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,071.01
		EDU	01023373	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,200.02
		EDU	01023373	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,428.58
		EDU	01047859	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,478.27
		EDU	01047859	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,894.38
		EDU	01061087	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,463.22
		EDU	01061087	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,794.10
		EDU	01094551	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,339.68
		EDU	01094551	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,498.04
		EDU	01109213	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,060.13
		EDU	01109213	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,696.24
		EDU	01122357	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,676.23
		EDU	01122357	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,766.48
		Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC						144,590.31
6455H	BREAKFAST - STATE GRANTS	EDU	01120866	11-JUN-2013	554004	GRF	GENERAL REVENUE	738.20
		Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS						738.20
6471W	CCC-NONPUB MEALS 1-4,8DGHX	EDU	00949779	01-OCT-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	141.81
		EDU	00959601	15-OCT-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	418.12
		EDU	00998293	05-DEC-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	485.65
		EDU	01008027	26-DEC-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	380.75
		EDU	01023735	18-JAN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	264.80
		EDU	01048527	20-FEB-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	438.69
		EDU	01062621	18-MAR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	319.29
		EDU	01098432	19-APR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	394.25
		EDU	01110439	22-MAY-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	408.52
		EDU	01122461	12-JUN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	495.18
		Sub Total FOR Program :6471W - CCC-NONPUB MEALS 1-4,8DGHX						3,747.06
6510D	6B - FLOWTHRU GRANTS	EDU	00996734	04-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	320,714.40

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01043310	31-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	134,318.28
		EDU	01062166	18-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	101,981.88
		EDU	01102242	25-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	42,707.41
		EDU	01106481	08-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	40,000.00
		EDU	01126443	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	42,920.97
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				682,642.94
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118058	07-JUN-2013	551000	GRF	GENERAL REVENUE	35,178.69
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				35,178.69
6530D	HOME & SPECIAL INSTRUCTION	EDU	01118058	07-JUN-2013	551000	GRF	GENERAL REVENUE	2,212.81
		Sub Total	FOR Program	:6530D - HOME & SPECIAL INSTRUCTION				2,212.81
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925556	06-JUL-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00931741	20-JUL-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00935361	03-AUG-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00938616	17-AUG-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00942949	07-SEP-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00946324	21-SEP-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00950539	05-OCT-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00977369	19-OCT-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00982579	02-NOV-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00989237	15-NOV-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	00997807	07-DEC-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	01006396	21-DEC-2012	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	01011397	11-JAN-2013	551000	GRF	GENERAL REVENUE	4,042.49
		EDU	01041003	25-JAN-2013	551000	GRF	GENERAL REVENUE	4,584.24
		EDU	01044579	08-FEB-2013	551000	GRF	GENERAL REVENUE	12,039.51
		EDU	01051875	22-FEB-2013	551000	GRF	GENERAL REVENUE	4,611.74
		EDU	01058528	08-MAR-2013	551000	GRF	GENERAL REVENUE	4,550.62
		EDU	01063604	22-MAR-2013	551000	GRF	GENERAL REVENUE	4,524.20
		EDU	01093349	12-APR-2013	551000	GRF	GENERAL REVENUE	4,421.18
		EDU	01102546	26-APR-2013	551000	GRF	GENERAL REVENUE	4,421.18
		EDU	01106801	10-MAY-2013	551000	GRF	GENERAL REVENUE	4,421.18
		EDU	01114277	24-MAY-2013	551000	GRF	GENERAL REVENUE	4,421.18
		EDU	01118058	07-JUN-2013	551000	GRF	GENERAL REVENUE	4,421.19
		EDU	01128996	21-JUN-2013	551000	GRF	GENERAL REVENUE	5,693.21
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				110,661.80
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	01106361	08-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	4,045.70
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				4,045.70
6700D	TITLE 1 - BASIC GRANT	EDU	00932833	23-JUL-2012	551000	3M00	ESEA CHAPTER ONE	68,998.37
		EDU	00937452	15-AUG-2012	551000	3M00	ESEA CHAPTER ONE	23,592.00
		EDU	00945429	18-SEP-2012	551000	3M00	ESEA CHAPTER ONE	39,984.88
		EDU	00996732	04-DEC-2012	551000	3M00	ESEA CHAPTER ONE	78,419.64
		EDU	01043308	01-FEB-2013	551000	3M00	ESEA CHAPTER ONE	70,530.93
		EDU	01062146	18-MAR-2013	551000	3M00	ESEA CHAPTER ONE	47,294.91



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Vendor: EDGEWOOD CITY SCHOOL DISTRICT - 0000042589

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01102240	25-APR-2013	551000	3M00	ESEA CHAPTER ONE	33,735.82_____
		EDU	01106379	08-MAY-2013	551000	3M00	ESEA CHAPTER ONE	47,885.00_____
		EDU	01126502	18-JUN-2013	551000	3M00	ESEA CHAPTER ONE	54,362.31_____
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				464,803.86
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291786	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	77,451.43_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				77,451.43
<b>TOTAL FOR Vendor: EDGEWOOD CITY SCHOOL DISTRICT - 0000042589</b>								<b>15,665,066.56</b>

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Run Date 07/08/2013

Vendor: FAIRFIELD CITY SCHOOL DISTRICT - 0000054407

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Run Time 14:04:17

County: BUTLER

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: FAIRFIELD CITY SCHOOL DISTRICT - 0000054407</b>								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00926512	11-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	18,038.69
		EDU	00938018	15-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	35,154.25
		EDU	00945610	19-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	14,983.36
		EDU	00947952	25-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,663.64
		EDU	00957588	09-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	4,922.77
		EDU	00978735	24-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,721.12
		EDU	00982188	01-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	10,895.99
		EDU	00990563	20-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	18,838.40
		EDU	00998516	07-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	11,311.53
		EDU	01010537	09-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	9,278.06
		EDU	01043988	07-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,059.60
		EDU	01057615	05-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,229.88
		EDU	01083041	01-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	16,232.22
		EDU	01105301	06-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,590.75
		EDU	01108243	13-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	18,325.50
		EDU	01116988	05-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	10,643.75
		Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS						188,889.51
6270E	LEP GRANTS	EDU	00927716	13-JUL-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	32,844.67
		EDU	00945614	19-SEP-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	5,430.86
		EDU	00947210	24-SEP-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	933.37
		EDU	00957589	09-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,013.86
		EDU	00978733	24-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	6,903.66
		EDU	00982111	01-NOV-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,054.85
		EDU	00990565	20-NOV-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	7,958.23
		EDU	00998498	07-DEC-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,044.73
		EDU	01008597	03-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,464.91
		EDU	01041676	29-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,406.39
		EDU	01047120	13-FEB-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	9,338.99
		EDU	01057865	06-MAR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,976.09
		EDU	01082491	28-MAR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,110.96
		EDU	01103267	26-APR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	7,582.61
		EDU	01108101	13-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,888.03
		EDU	01116806	05-JUN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,564.35
		Sub Total FOR Program :6270E - LEP GRANTS						98,516.56
6270F	LEP IMMIGRANT STUDENTS	EDU	00927717	13-JUL-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	831.02
		EDU	00939354	17-AUG-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	512.85
		EDU	00978705	24-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	231.23
		EDU	00990566	20-NOV-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	754.55
		EDU	01000333	13-DEC-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	707.19
		EDU	01008598	03-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	727.00
		EDU	01041677	29-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	253.02
		EDU	01047121	13-FEB-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	641.07

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01057866	05-MAR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	704.16
		EDU	01082492	28-MAR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,902.81
		EDU	01103268	26-APR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,122.92
		EDU	01108102	13-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	483.48
		EDU	01116807	06-JUN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,049.95
		Sub Total	FOR Program	:6270F - LEP IMMIGRANT STUDENTS				9,921.25
6325D	BASIC AID	EDU	00925557	06-JUL-2012	551000	GRF	GENERAL REVENUE	419,581.67
		EDU	00931742	20-JUL-2012	551000	GRF	GENERAL REVENUE	414,430.99
		EDU	00935362	03-AUG-2012	551000	GRF	GENERAL REVENUE	416,391.99
		EDU	00938617	17-AUG-2012	551000	GRF	GENERAL REVENUE	406,594.91
		EDU	00942950	07-SEP-2012	551000	GRF	GENERAL REVENUE	410,828.79
		EDU	00946325	21-SEP-2012	551000	GRF	GENERAL REVENUE	715,955.76
		EDU	00950540	05-OCT-2012	551000	GRF	GENERAL REVENUE	411,078.88
		EDU	00977370	19-OCT-2012	551000	GRF	GENERAL REVENUE	397,813.23
		EDU	00982580	02-NOV-2012	551000	GRF	GENERAL REVENUE	408,709.29
		EDU	00989238	15-NOV-2012	551000	GRF	GENERAL REVENUE	147,567.46
		EDU	00989238	15-NOV-2012	551000	GRF	GENERAL REVENUE	409,549.64
		EDU	00997808	07-DEC-2012	551000	GRF	GENERAL REVENUE	411,188.35
		EDU	01006397	21-DEC-2012	551000	GRF	GENERAL REVENUE	414,208.90
		EDU	01011398	11-JAN-2013	551000	GRF	GENERAL REVENUE	721,182.38
		EDU	01041004	25-JAN-2013	551000	GRF	GENERAL REVENUE	418,086.56
		EDU	01044580	08-FEB-2013	551000	GRF	GENERAL REVENUE	415,156.19
		EDU	01051876	22-FEB-2013	551000	GRF	GENERAL REVENUE	411,681.12
		EDU	01058529	08-MAR-2013	551000	GRF	GENERAL REVENUE	408,900.84
		EDU	01063605	22-MAR-2013	551000	GRF	GENERAL REVENUE	526,583.50
		EDU	01093350	12-APR-2013	551000	GRF	GENERAL REVENUE	743,095.60
		EDU	01102547	26-APR-2013	551000	GRF	GENERAL REVENUE	687,703.40
		EDU	01106802	10-MAY-2013	551000	GRF	GENERAL REVENUE	407,968.54
		EDU	01114278	24-MAY-2013	551000	GRF	GENERAL REVENUE	796,050.14
		EDU	01118059	07-JUN-2013	551000	GRF	GENERAL REVENUE	441,671.18
		EDU	01128997	21-JUN-2013	551000	GRF	GENERAL REVENUE	448,051.27
		Sub Total	FOR Program	:6325D - BASIC AID				11,810,030.58
6355D	AUXILIARY SERVICES	EDU	00941251	28-AUG-2012	551000	GRF	GENERAL REVENUE	184,300.42
		EDU	00987404	09-NOV-2012	551000	GRF	GENERAL REVENUE	184,300.42
		EDU	01055362	27-FEB-2013	551000	GRF	GENERAL REVENUE	368,829.41
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				737,430.25
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00988398	14-NOV-2012	551000	GRF	GENERAL REVENUE	1,795,932.37
		EDU	01115307	23-MAY-2013	551000	GRF	GENERAL REVENUE	1,818,919.88
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				3,614,852.25
6360E	HOMESTEAD EXEMPTION	EDU	00988398	14-NOV-2012	551000	GRF	GENERAL REVENUE	635,099.29
		EDU	01115307	23-MAY-2013	551000	GRF	GENERAL REVENUE	638,446.12
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				1,273,545.41
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00988398	14-NOV-2012	551000	GRF	GENERAL REVENUE	372,865.72

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01115307	23-MAY-2013	551000	GRF	GENERAL REVENUE	375,605.46
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				748,471.18
6360I	MANUFACTURED HOMES 10%	EDU	00990096	19-NOV-2012	551000	GRF	GENERAL REVENUE	4,301.69
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				4,301.69
6360J	MANUFACTURED HOMES 2.5%	EDU	00990096	19-NOV-2012	551000	GRF	GENERAL REVENUE	919.84
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				919.84
6370D	BUSINESS TAX REPLACEMENT	EDU	00989238	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	708,605.06
		EDU	01114278	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	708,605.06
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				1,417,210.12
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925557	06-JUL-2012	551000	GRF	GENERAL REVENUE	117,546.85
		EDU	00931742	20-JUL-2012	551000	GRF	GENERAL REVENUE	122,657.58
		EDU	00935362	03-AUG-2012	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	00938617	17-AUG-2012	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	00942950	07-SEP-2012	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	00946325	21-SEP-2012	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	00950540	05-OCT-2012	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	00977370	19-OCT-2012	551000	GRF	GENERAL REVENUE	117,314.54
		EDU	00982580	02-NOV-2012	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	00989238	15-NOV-2012	551000	GRF	GENERAL REVENUE	117,314.54
		EDU	00997808	07-DEC-2012	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	01006397	21-DEC-2012	551000	GRF	GENERAL REVENUE	117,314.54
		EDU	01011398	11-JAN-2013	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	01041004	25-JAN-2013	551000	GRF	GENERAL REVENUE	117,314.54
		EDU	01044580	08-FEB-2013	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	01051876	22-FEB-2013	551000	GRF	GENERAL REVENUE	117,314.54
		EDU	01058529	08-MAR-2013	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	01063605	22-MAR-2013	551000	GRF	GENERAL REVENUE	7,815.32
		EDU	01063605	22-MAR-2013	551000	GRF	GENERAL REVENUE	117,314.54
		EDU	01093350	12-APR-2013	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	01102547	26-APR-2013	551000	GRF	GENERAL REVENUE	4,091.26
		EDU	01102547	26-APR-2013	551000	GRF	GENERAL REVENUE	117,314.54
		EDU	01106802	10-MAY-2013	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	01114278	24-MAY-2013	551000	GRF	GENERAL REVENUE	117,314.54
		EDU	01118059	07-JUN-2013	551000	GRF	GENERAL REVENUE	117,314.55
		EDU	01128997	21-JUN-2013	551000	GRF	GENERAL REVENUE	117,314.54
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				2,833,031.02
6400F	SPEC ED TRANSP REIMB	EDU	00925557	06-JUL-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	00931742	20-JUL-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	00935362	03-AUG-2012	551000	GRF	GENERAL REVENUE	10,922.70
		EDU	00938617	17-AUG-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	00942950	07-SEP-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	00946325	21-SEP-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	00950540	05-OCT-2012	551000	GRF	GENERAL REVENUE	10,922.69

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00977370	19-OCT-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	00982580	02-NOV-2012	551000	GRF	GENERAL REVENUE	10,922.70
		EDU	00989238	15-NOV-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	00997808	07-DEC-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01006397	21-DEC-2012	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01011398	11-JAN-2013	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01041004	25-JAN-2013	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01044580	08-FEB-2013	551000	GRF	GENERAL REVENUE	10,922.70
		EDU	01051876	22-FEB-2013	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01058529	08-MAR-2013	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01063605	22-MAR-2013	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01093350	12-APR-2013	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01102547	26-APR-2013	551000	GRF	GENERAL REVENUE	10,922.69
		EDU	01106802	10-MAY-2013	551000	GRF	GENERAL REVENUE	24,816.41
		EDU	01114278	24-MAY-2013	551000	GRF	GENERAL REVENUE	11,584.30
		EDU	01118059	07-JUN-2013	551000	GRF	GENERAL REVENUE	11,584.30
		EDU	01128997	21-JUN-2013	551000	GRF	GENERAL REVENUE	11,584.29
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						278,023.13
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008166	21-DEC-2012	551000	GRF	GENERAL REVENUE	8,100.00
		EDU	01095842	19-APR-2013	551000	GRF	GENERAL REVENUE	8,100.00
		Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY						16,200.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00979626	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	184,434.86
		EDU	00998263	10-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	158,883.91
		EDU	01005285	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	126,691.63
		EDU	01023981	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	98,224.32
		EDU	01047860	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	139,525.70
		EDU	01061088	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	134,089.37
		EDU	01098066	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	135,359.69
		EDU	01108444	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	122,937.58
		EDU	01119804	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	136,363.83
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						1,236,510.89
6450L	LUNCH - STATE MATCH	EDU	01000595	12-DEC-2012	554004	GRF	GENERAL REVENUE	5,267.99
		EDU	01001504	12-DEC-2012	554004	GRF	GENERAL REVENUE	5,267.99
		EDU	01022612	18-JAN-2013	554004	GRF	GENERAL REVENUE	5,267.99
		EDU	01049184	15-FEB-2013	554004	GRF	GENERAL REVENUE	5,267.99
		EDU	01055908	27-FEB-2013	554004	GRF	GENERAL REVENUE	5,267.99
		EDU	01084422	29-MAR-2013	554004	GRF	GENERAL REVENUE	5,268.27
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						31,608.22
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01009433	04-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,574.58
		EDU	01009433	04-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,820.48
		EDU	01023981	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,525.54
		EDU	01047860	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,977.30
		EDU	01061088	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,735.14

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Vendor: FAIRFIELD CITY SCHOOL DISTRICT - 0000054407

For Vendor Type : SCH

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01098066	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,747.38
		EDU	01108444	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,307.82
		EDU	01119804	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,744.02
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT	4-6	CENTS		37,432.26
6455E	BREAKFAST - FED AID PUBLIC	EDU	00979626	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,034.31
		EDU	00979626	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	33,216.21
		EDU	00998263	10-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,015.35
		EDU	00998263	10-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	33,921.78
		EDU	01005285	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	806.50
		EDU	01005285	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	27,484.90
		EDU	01023981	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	523.38
		EDU	01023981	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	20,747.54
		EDU	01047860	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	694.59
		EDU	01047860	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	29,235.89
		EDU	01061088	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	751.11
		EDU	01061088	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	28,015.22
		EDU	01098066	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	904.39
		EDU	01098066	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	29,428.37
		EDU	01108444	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	896.57
		EDU	01108444	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	26,960.51
		EDU	01119804	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	979.74
		EDU	01119804	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	32,039.94
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				268,656.30
6455H	BREAKFAST - STATE GRANTS	EDU	01120867	11-JUN-2013	554004	GRF	GENERAL REVENUE	2,042.42
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				2,042.42
6510D	6B - FLOWTHRU GRANTS	EDU	00926513	10-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	37,286.86
		EDU	00938014	15-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	238,139.02
		EDU	00945615	19-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	136,959.57
		EDU	00947212	24-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	78,830.33
		EDU	00957590	12-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	71,430.05
		EDU	00978732	24-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	72,892.87
		EDU	00982189	02-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	215,182.14
		EDU	00997141	05-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	147,192.60
		EDU	01010329	08-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	145,726.13
		EDU	01043989	07-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	155,917.58
		EDU	01057616	05-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	216,198.15
		EDU	01083038	01-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	154,698.31
		EDU	01105731	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	157,598.34
		EDU	01116989	05-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	151,188.98
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				1,979,240.93
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118059	07-JUN-2013	551000	GRF	GENERAL REVENUE	97,007.26
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				97,007.26
6530D	HOME & SPECIAL INSTRUCTION	EDU	01118059	07-JUN-2013	551000	GRF	GENERAL REVENUE	36,388.56

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total FOR Program :6530D - HOME & SPECIAL INSTRUCTION						36,388.56
6530E	SCHOOL PSYCHOLOGIST INTERNSHIP	EDU	00931307	24-JUL-2012	551000	GRF	GENERAL REVENUE	6,368.52
		EDU	00961966	22-OCT-2012	551000	GRF	GENERAL REVENUE	11,690.34
		EDU	00976628	25-OCT-2012	551000	GRF	GENERAL REVENUE	6,864.69
		EDU	01002192	17-DEC-2012	551000	GRF	GENERAL REVENUE	6,330.80
		EDU	01009577	14-JAN-2013	551000	GRF	GENERAL REVENUE	3,900.27
		EDU	01046462	21-FEB-2013	551000	GRF	GENERAL REVENUE	4,233.63
		EDU	01063095	22-MAR-2013	551000	GRF	GENERAL REVENUE	5,845.16
		EDU	01091623	10-APR-2013	551000	GRF	GENERAL REVENUE	5,794.05
		EDU	01106201	09-MAY-2013	551000	GRF	GENERAL REVENUE	3,914.19
		EDU	01117451	07-JUN-2013	551000	GRF	GENERAL REVENUE	3,931.77
		Sub Total FOR Program :6530E - SCHOOL PSYCHOLOGIST INTERNSHIP						58,873.42
6570L	NEW ECE GRANTS	EDU	00996907	04-DEC-2012	551000	GRF	GENERAL REVENUE	17,000.00
		EDU	01006087	19-DEC-2012	551000	GRF	GENERAL REVENUE	17,000.00
		EDU	01082715	29-MAR-2013	551000	GRF	GENERAL REVENUE	17,000.00
		EDU	01126832	17-JUN-2013	551000	GRF	GENERAL REVENUE	17,000.00
		Sub Total FOR Program :6570L - NEW ECE GRANTS						68,000.00
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925557	06-JUL-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00931742	20-JUL-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00935362	03-AUG-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00938617	17-AUG-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00942950	07-SEP-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00946325	21-SEP-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00950540	05-OCT-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00977370	19-OCT-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00982580	02-NOV-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00989238	15-NOV-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	00997808	07-DEC-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	01006397	21-DEC-2012	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	01011398	11-JAN-2013	551000	GRF	GENERAL REVENUE	10,926.03
		EDU	01041004	25-JAN-2013	551000	GRF	GENERAL REVENUE	15,246.61
		EDU	01044580	08-FEB-2013	551000	GRF	GENERAL REVENUE	11,511.28
		EDU	01051876	22-FEB-2013	551000	GRF	GENERAL REVENUE	11,253.08
		EDU	01058529	08-MAR-2013	551000	GRF	GENERAL REVENUE	11,103.93
		EDU	01063605	22-MAR-2013	551000	GRF	GENERAL REVENUE	11,039.48
		EDU	01093350	12-APR-2013	551000	GRF	GENERAL REVENUE	10,788.11
		EDU	01102547	26-APR-2013	551000	GRF	GENERAL REVENUE	10,788.10
		EDU	01106802	10-MAY-2013	551000	GRF	GENERAL REVENUE	10,788.11
		EDU	01114278	24-MAY-2013	551000	GRF	GENERAL REVENUE	10,788.10
		EDU	01118059	07-JUN-2013	551000	GRF	GENERAL REVENUE	10,788.11
		EDU	01128997	21-JUN-2013	551000	GRF	GENERAL REVENUE	13,920.77
		Sub Total FOR Program :6580D - PRE-K SPECIAL EDUCATION UNITS						270,054.07
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00926514	11-JUL-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	3,937.91

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00938306	16-AUG-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,310.14
		EDU	00945611	18-SEP-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,391.10
		EDU	00947211	24-SEP-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	899.88
		EDU	00957591	09-OCT-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	695.55
		EDU	00982190	01-NOV-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	3,210.02
		EDU	00996610	04-DEC-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,605.01
		EDU	01010352	07-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,604.73
		EDU	01043990	06-FEB-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,604.87
		EDU	01057617	05-MAR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,407.31
		EDU	01083044	01-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,604.87
		EDU	01116792	04-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	367.68
		Sub Total FOR Program :6580E - PRE-K SPECIAL EDUCATION GRANTS						21,639.07
6700D	TITLE 1 - BASIC GRANT	EDU	00926135	10-JUL-2012	551000	3M00	ESEA CHAPTER ONE	54,367.10
		EDU	00938002	15-AUG-2012	551000	3M00	ESEA CHAPTER ONE	135,985.66
		EDU	00945613	19-SEP-2012	551000	3M00	ESEA CHAPTER ONE	74,560.71
		EDU	00947953	25-SEP-2012	551000	3M00	ESEA CHAPTER ONE	25,751.81
		EDU	00957587	09-OCT-2012	551000	3M00	ESEA CHAPTER ONE	43,814.21
		EDU	00978734	24-OCT-2012	551000	3M00	ESEA CHAPTER ONE	40,833.12
		EDU	00982218	01-NOV-2012	551000	3M00	ESEA CHAPTER ONE	106,606.24
		EDU	00997140	05-DEC-2012	551000	3M00	ESEA CHAPTER ONE	91,699.40
		EDU	01010536	09-JAN-2013	551000	3M00	ESEA CHAPTER ONE	98,217.64
		EDU	01041675	29-JAN-2013	551000	3M00	ESEA CHAPTER ONE	17,970.10
		EDU	01043987	07-FEB-2013	551000	3M00	ESEA CHAPTER ONE	78,683.48
		EDU	01057614	05-MAR-2013	551000	3M00	ESEA CHAPTER ONE	115,350.69
		EDU	01083040	01-APR-2013	551000	3M00	ESEA CHAPTER ONE	110,589.35
		EDU	01105300	06-MAY-2013	551000	3M00	ESEA CHAPTER ONE	14,324.87
		EDU	01108242	13-MAY-2013	551000	3M00	ESEA CHAPTER ONE	108,067.41
		EDU	01116987	05-JUN-2013	551000	3M00	ESEA CHAPTER ONE	66,454.74
		Sub Total FOR Program :6700D - TITLE 1 - BASIC GRANT						1,183,276.53
6700H	TITLE I - SCHOOLWIDE	EDU	00926511	10-JUL-2012	551000	3M00	ESEA CHAPTER ONE	11,506.12
		EDU	00938017	15-AUG-2012	551000	3M00	ESEA CHAPTER ONE	7,119.69
		EDU	00947950	25-SEP-2012	551000	3M00	ESEA CHAPTER ONE	173.11
		EDU	01057762	05-MAR-2013	551000	3M00	ESEA CHAPTER ONE	54.37
		EDU	01083046	01-APR-2013	551000	3M00	ESEA CHAPTER ONE	912.00
		EDU	01102162	25-APR-2013	551000	3M00	ESEA CHAPTER ONE	281.67
		EDU	01108100	10-MAY-2013	551000	3M00	ESEA CHAPTER ONE	924.88
		Sub Total FOR Program :6700H - TITLE I - SCHOOLWIDE						20,971.84
6710D	TITLE 1 - DELIQUENT	EDU	00926510	10-JUL-2012	551000	3M00	ESEA CHAPTER ONE	1,611.50
		EDU	00938016	15-AUG-2012	551000	3M00	ESEA CHAPTER ONE	3,467.50
		EDU	00945612	19-SEP-2012	551000	3M00	ESEA CHAPTER ONE	1,133.08
		EDU	00947951	25-SEP-2012	551000	3M00	ESEA CHAPTER ONE	944.42
		EDU	00978706	24-OCT-2012	551000	3M00	ESEA CHAPTER ONE	1,661.50
		EDU	00991781	23-NOV-2012	551000	3M00	ESEA CHAPTER ONE	1,590.00



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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01000332	13-DEC-2012	551000	3M00	ESEA CHAPTER ONE	2,176.00
		EDU	01041628	29-JAN-2013	551000	3M00	ESEA CHAPTER ONE	2,058.50
		EDU	01047116	13-FEB-2013	551000	3M00	ESEA CHAPTER ONE	2,771.50
		EDU	01082244	27-MAR-2013	551000	3M00	ESEA CHAPTER ONE	2,377.50
		EDU	01102161	25-APR-2013	551000	3M00	ESEA CHAPTER ONE	3,085.00
		EDU	01116791	05-JUN-2013	551000	3M00	ESEA CHAPTER ONE	2,534.00
		Sub Total	FOR Program	:6710D - TITLE 1 - DELIQUENT				25,410.50
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00938015	15-AUG-2012	551000	3S20	TECH LITERACY TRANSFER	9,563.17
		EDU	00990564	20-NOV-2012	551000	3S20	TECH LITERACY TRANSFER	21.73
		Sub Total	FOR Program	:6765E - EDUCATION TECHNOLOGY GRANTS				9,584.90
6910C	Race to the Top ARRA Expend	EDU	00926515	10-JUL-2012	551000	3FD0	RACE TO THE TOP	2,865.66
		EDU	00938004	15-AUG-2012	551000	3FD0	RACE TO THE TOP	3,359.38
		EDU	00945616	18-SEP-2012	551000	3FD0	RACE TO THE TOP	2,050.41
		EDU	00959245	15-OCT-2012	551000	3FD0	RACE TO THE TOP	5,916.35
		EDU	00978704	23-OCT-2012	551000	3FD0	RACE TO THE TOP	8,316.75
		EDU	00983150	02-NOV-2012	551000	3FD0	RACE TO THE TOP	8,815.83
		EDU	00998497	07-DEC-2012	551000	3FD0	RACE TO THE TOP	27,374.16
		EDU	01009636	07-JAN-2013	551000	3FD0	RACE TO THE TOP	9,171.68
		EDU	01041674	28-JAN-2013	551000	3FD0	RACE TO THE TOP	15,926.22
		EDU	01047153	12-FEB-2013	551000	3FD0	RACE TO THE TOP	12,600.91
		EDU	01052776	21-FEB-2013	551000	3FD0	RACE TO THE TOP	9,800.00
		EDU	01057960	06-MAR-2013	551000	3FD0	RACE TO THE TOP	9,685.63
		EDU	01083045	29-MAR-2013	551000	3FD0	RACE TO THE TOP	16,791.26
		EDU	01105569	06-MAY-2013	551000	3FD0	RACE TO THE TOP	10,483.43
		EDU	01108099	10-MAY-2013	551000	3FD0	RACE TO THE TOP	12,468.69
		EDU	01116805	04-JUN-2013	551000	3FD0	RACE TO THE TOP	8,189.32
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				163,815.68
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291861	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	208,278.91
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				208,278.91

TOTAL FOR Vendor: FAIRFIELD CITY SCHOOL DISTRICT - 0000054407

28,750,134.55

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: HAMILTON BOARD OF EDUCATION - 0000054416								
3020B	COLLEGE READINESS AND ACCESS	BOR	00032050	06-JUL-2012	551000	3120	FEDERAL PROGRAMS	55,019.13
		BOR	00034079	18-OCT-2012	551000	3120	FEDERAL PROGRAMS	77,144.77
		BOR	00035170	20-DEC-2012	551000	GRF	GENERAL REVENUE	120,447.19
		BOR	00035567	24-JAN-2013	551000	3120	FEDERAL PROGRAMS	11,960.00
		BOR	00036180	04-MAR-2013	551000	3120	FEDERAL PROGRAMS	35,072.69
		BOR	00036694	28-MAR-2013	551000	3120	FEDERAL PROGRAMS	46,728.98
		BOR	00037084	25-APR-2013	551000	3120	FEDERAL PROGRAMS	34,702.34
		BOR	00037563	21-MAY-2013	551000	3120	FEDERAL PROGRAMS	29,977.21
Sub Total FOR Program :3020B - COLLEGE READINESS AND ACCESS							411,052.31	
6040D	ACADEMIC STANDARDS	EDU	01097476	23-APR-2013	551000	GRF	GENERAL REVENUE	102.60
		Sub Total FOR Program :6040D - ACADEMIC STANDARDS						
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00976827	18-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	113,756.22
		EDU	01006952	21-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	40,851.85
		EDU	01006952	21-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	150,000.00
		EDU	01040682	25-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	38,201.31
		EDU	01056780	01-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	32,625.35
		EDU	01082540	28-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	58,967.88
		EDU	01110824	21-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	59,785.72
		EDU	01128493	20-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	105,621.25
Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS							599,809.58	
6270E	LEP GRANTS	EDU	00976825	18-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	747.66
		EDU	01006947	21-DEC-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	28,876.49
		EDU	01040678	25-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	6,162.04
		EDU	01055494	27-FEB-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	11,076.97
		EDU	01082723	01-APR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	14,142.92
		EDU	01103273	26-APR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	7,945.63
		EDU	01110830	21-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	6,754.28
		Sub Total FOR Program :6270E - LEP GRANTS						
6275D	URBAN ALTERNATIVE EDUCATION	EDU	00978662	23-OCT-2012	551000	GRF	GENERAL REVENUE	40,066.50
		EDU	01006943	20-DEC-2012	551000	GRF	GENERAL REVENUE	32,332.22
		EDU	01040668	24-JAN-2013	551000	GRF	GENERAL REVENUE	7,825.95
		EDU	01056803	28-FEB-2013	551000	GRF	GENERAL REVENUE	9,876.95
		EDU	01082534	27-MAR-2013	551000	GRF	GENERAL REVENUE	13,764.42
		EDU	01102185	24-APR-2013	551000	GRF	GENERAL REVENUE	9,101.64
		EDU	01110827	20-MAY-2013	551000	GRF	GENERAL REVENUE	9,124.43
		EDU	01128583	21-JUN-2013	551000	GRF	GENERAL REVENUE	32,657.83
Sub Total FOR Program :6275D - URBAN ALTERNATIVE EDUCATION							154,749.94	
6325D	BASIC AID	EDU	00925372	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,603,632.84
		EDU	00931557	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,600,282.00
		EDU	00935177	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,602,700.25
		EDU	00938432	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,591,129.26
		EDU	00942765	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,599,386.47

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00946140	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,267,491.83
		EDU	00950355	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,599,906.57
		EDU	00977185	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,570,055.70
		EDU	00982395	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,596,328.33
		EDU	00989053	15-NOV-2012	551000	GRF	GENERAL REVENUE	110,427.04
		EDU	00989053	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,586,805.21
		EDU	00997623	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,591,852.19
		EDU	01006212	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,583,113.60
		EDU	01011213	11-JAN-2013	551000	GRF	GENERAL REVENUE	2,108,681.37
		EDU	01040819	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,776,583.86
		EDU	01044395	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,626,832.82
		EDU	01051691	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,615,976.46
		EDU	01058344	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,612,168.96
		EDU	01063420	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,612,544.77
		EDU	01093165	12-APR-2013	551000	GRF	GENERAL REVENUE	1,343,326.56
		EDU	01102362	26-APR-2013	551000	GRF	GENERAL REVENUE	1,792,770.17
		EDU	01106617	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,505,705.87
		EDU	01114093	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,289,192.00
		EDU	01117874	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,624,213.53
		EDU	01128812	21-JUN-2013	551000	GRF	GENERAL REVENUE	1,618,370.68
		Sub Total	FOR Program	:6325D - BASIC AID				38,429,478.34
6325H	YOUTH SERVICES PAYMENT	EDU	01063420	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,119.16
		Sub Total	FOR Program	:6325H - YOUTH SERVICES PAYMENT				1,119.16
6350D	HALF MILL EQUALIZATION	EDU	01117874	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	205,076.72
		Sub Total	FOR Program	:6350D - HALF MILL EQUALIZATION				205,076.72
6355D	AUXILIARY SERVICES	EDU	00941142	28-AUG-2012	551000	GRF	GENERAL REVENUE	185,866.71
		EDU	00987295	09-NOV-2012	551000	GRF	GENERAL REVENUE	185,866.71
		EDU	01055252	27-FEB-2013	551000	GRF	GENERAL REVENUE	431,703.58
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				803,437.00
6355F	AUXILIARY SERVICE MOBILE UNITS	EDU	01006054	21-DEC-2012	551000	5980	AUXILIARY SERVICES MOBILE UNITS	14,373.08
		EDU	01062104	18-MAR-2013	551000	5980	AUXILIARY SERVICES MOBILE UNITS	84,858.66
		Sub Total	FOR Program	:6355F - AUXILIARY SERVICE MOBILE UNITS				99,231.74
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00988384	14-NOV-2012	551000	GRF	GENERAL REVENUE	1,099,886.50
		EDU	01115297	23-MAY-2013	551000	GRF	GENERAL REVENUE	1,103,581.40
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				2,203,467.90
6360E	HOMESTEAD EXEMPTION	EDU	00988384	14-NOV-2012	551000	GRF	GENERAL REVENUE	629,418.96
		EDU	01115297	23-MAY-2013	551000	GRF	GENERAL REVENUE	617,414.63
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				1,246,833.59
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00988384	14-NOV-2012	551000	GRF	GENERAL REVENUE	198,646.92
		EDU	01115297	23-MAY-2013	551000	GRF	GENERAL REVENUE	197,003.21
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				395,650.13
6360I	MANUFACTURED HOMES 10%	EDU	00990049	19-NOV-2012	551000	GRF	GENERAL REVENUE	915.92
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				915.92

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6360J	MANUFACTURED HOMES 2.5%	EDU	00990049	19-NOV-2012	551000	GRF	GENERAL REVENUE	196.54
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				196.54
6370D	BUSINESS TAX REPLACEMENT	EDU	00989053	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	48,687.26
		EDU	01114093	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	48,687.25
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				97,374.51
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925372	06-JUL-2012	551000	GRF	GENERAL REVENUE	70,912.38
		EDU	00931557	20-JUL-2012	551000	GRF	GENERAL REVENUE	73,995.52
		EDU	00935177	03-AUG-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	00938432	17-AUG-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	00942765	07-SEP-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	00946140	21-SEP-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	00950355	05-OCT-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	00977185	19-OCT-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	00982395	02-NOV-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	00989053	15-NOV-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	00997623	07-DEC-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	01006212	21-DEC-2012	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	01011213	11-JAN-2013	551000	GRF	GENERAL REVENUE	70,772.24
		EDU	01040819	25-JAN-2013	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	01044395	08-FEB-2013	551000	GRF	GENERAL REVENUE	70,772.24
		EDU	01051691	22-FEB-2013	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	01058344	08-MAR-2013	551000	GRF	GENERAL REVENUE	70,772.24
		EDU	01063420	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,913.65
		EDU	01063420	22-MAR-2013	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	01093165	12-APR-2013	551000	GRF	GENERAL REVENUE	70,772.24
		EDU	01102362	26-APR-2013	551000	GRF	GENERAL REVENUE	240.66
		EDU	01102362	26-APR-2013	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	01106617	10-MAY-2013	551000	GRF	GENERAL REVENUE	70,772.24
		EDU	01114093	24-MAY-2013	551000	GRF	GENERAL REVENUE	70,772.23
		EDU	01117874	07-JUN-2013	551000	GRF	GENERAL REVENUE	70,772.24
		EDU	01128812	21-JUN-2013	551000	GRF	GENERAL REVENUE	70,772.23
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				1,705,051.33
6400F	SPEC ED TRANSP REIMB	EDU	00925372	06-JUL-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00931557	20-JUL-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00935177	03-AUG-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00938432	17-AUG-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00942765	07-SEP-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00946140	21-SEP-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00950355	05-OCT-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00977185	19-OCT-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00982395	02-NOV-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00989053	15-NOV-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	00997623	07-DEC-2012	551000	GRF	GENERAL REVENUE	8,028.64

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01006212	21-DEC-2012	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	01011213	11-JAN-2013	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	01040819	25-JAN-2013	551000	GRF	GENERAL REVENUE	8,028.63
		EDU	01044395	08-FEB-2013	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	01051691	22-FEB-2013	551000	GRF	GENERAL REVENUE	8,028.63
		EDU	01058344	08-MAR-2013	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	01063420	22-MAR-2013	551000	GRF	GENERAL REVENUE	8,028.63
		EDU	01093165	12-APR-2013	551000	GRF	GENERAL REVENUE	8,028.64
		EDU	01102362	26-APR-2013	551000	GRF	GENERAL REVENUE	8,028.63
		EDU	01106617	10-MAY-2013	551000	GRF	GENERAL REVENUE	48,721.21
		EDU	01114093	24-MAY-2013	551000	GRF	GENERAL REVENUE	9,966.38
		EDU	01117874	07-JUN-2013	551000	GRF	GENERAL REVENUE	9,966.38
		EDU	01128812	21-JUN-2013	551000	GRF	GENERAL REVENUE	9,966.38
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				239,193.11
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008217	21-DEC-2012	551000	GRF	GENERAL REVENUE	10,800.00
		EDU	01095893	19-APR-2013	551000	GRF	GENERAL REVENUE	10,800.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				21,600.00
6450G	LUNCH - PUBLIC SECT 11	EDU	00980145	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	105.30
		EDU	00991406	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,758.86
		EDU	01007312	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	4,157.40
		EDU	01024675	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,871.18
		EDU	01047794	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,269.64
		EDU	01083172	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,881.16
		EDU	01098145	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,183.84
		EDU	01109289	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,442.14
		Sub Total	FOR Program	:6450G - LUNCH - PUBLIC SECT 11				32,669.52
6450H	LUNCH - PUBLIC SECT 4	EDU	00980145	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	323,687.67
		EDU	00991406	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	350,284.21
		EDU	01007312	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	275,015.25
		EDU	01024675	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	210,017.25
		EDU	01047794	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	297,303.53
		EDU	01083172	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	282,221.20
		EDU	01098145	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	264,906.53
		EDU	01109289	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	255,523.36
		EDU	01127394	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	336,072.80
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				2,595,031.80
6450L	LUNCH - STATE MATCH	EDU	01000417	12-DEC-2012	554004	GRF	GENERAL REVENUE	12,481.70
		EDU	01001326	12-DEC-2012	554004	GRF	GENERAL REVENUE	12,481.70
		EDU	01022433	18-JAN-2013	554004	GRF	GENERAL REVENUE	12,481.70
		EDU	01049006	15-FEB-2013	554004	GRF	GENERAL REVENUE	12,481.70
		EDU	01055729	27-FEB-2013	554004	GRF	GENERAL REVENUE	12,481.70
		EDU	01084243	29-MAR-2013	554004	GRF	GENERAL REVENUE	12,481.85
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				74,890.35

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01007312	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	6,577.32
		EDU	01007312	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	8,402.70
		EDU	01024675	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,014.50
		EDU	01047794	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,094.46
		EDU	01083172	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,751.98
		EDU	01098145	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,340.08
		EDU	01109289	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,111.06
		EDU	01127394	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	8,017.74
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS				54,309.84
6455E	BREAKFAST - FED AID PUBLIC	EDU	00980145	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	172,191.56
		EDU	00991406	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	191,222.88
		EDU	01007312	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	151,304.19
		EDU	01024675	25-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	124,137.05
		EDU	01047794	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	164,138.11
		EDU	01083172	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	150,790.72
		EDU	01098145	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	139,973.02
		EDU	01109289	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	141,847.68
		EDU	01127394	19-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	219,959.97
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				1,455,565.18
6455H	BREAKFAST - STATE GRANTS	EDU	01120855	11-JUN-2013	554004	GRF	GENERAL REVENUE	8,649.48
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				8,649.48
6480G	SUMMER FS -MEALS - PUBLIC	EDU	00940350	23-AUG-2012	554004	3L60	FEDERAL SCHOOL LUNCH	3,036.16
		EDU	00940350	23-AUG-2012	554004	3L60	FEDERAL SCHOOL LUNCH	29,608.44
		Sub Total	FOR Program	:6480G - SUMMER FS -MEALS - PUBLIC				32,644.60
6510D	6B - FLOWTHRU GRANTS	EDU	00976828	18-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	336,908.68
		EDU	01006945	21-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	592,243.85
		EDU	01040677	25-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	144,665.63
		EDU	01055493	27-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	95,879.33
		EDU	01082537	28-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	292,693.46
		EDU	01102187	25-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	146,026.90
		EDU	01110829	21-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	141,733.47
		EDU	01128492	20-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	614,615.59
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				2,364,766.91
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118699	07-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	220,298.24
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				220,298.24
6530D	HOME & SPECIAL INSTRUCTION	EDU	01117874	07-JUN-2013	551000	GRF	GENERAL REVENUE	47,953.52
		Sub Total	FOR Program	:6530D - HOME & SPECIAL INSTRUCTION				47,953.52
6530E	SCHOOL PSYCHOLOGIST INTERNSHIP	EDU	00976632	25-OCT-2012	551000	GRF	GENERAL REVENUE	4,573.60
		EDU	01007121	31-DEC-2012	551000	GRF	GENERAL REVENUE	5,849.30
		EDU	01042218	31-JAN-2013	551000	GRF	GENERAL REVENUE	2,291.66
		EDU	01059315	13-MAR-2013	551000	GRF	GENERAL REVENUE	1,994.89
		EDU	01085099	04-APR-2013	551000	GRF	GENERAL REVENUE	3,099.89
		EDU	01103407	29-APR-2013	551000	GRF	GENERAL REVENUE	1,940.81

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01113894	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,944.89
		EDU	01121159	13-JUN-2013	551000	GRF	GENERAL REVENUE	5,930.39
		Sub Total	FOR Program	:6530E - SCHOOL PSYCHOLOGIST INTERNSHIP				27,625.43
6570L	NEW ECE GRANTS	EDU	00980387	29-OCT-2012	551000	GRF	GENERAL REVENUE	28,709.24
		EDU	01006942	20-DEC-2012	551000	GRF	GENERAL REVENUE	32,007.93
		EDU	01041611	28-JAN-2013	551000	GRF	GENERAL REVENUE	7,818.59
		EDU	01055513	27-FEB-2013	551000	GRF	GENERAL REVENUE	7,938.52
		EDU	01082721	29-MAR-2013	551000	GRF	GENERAL REVENUE	12,078.17
		EDU	01102233	24-APR-2013	551000	GRF	GENERAL REVENUE	7,882.13
		EDU	01110826	20-MAY-2013	551000	GRF	GENERAL REVENUE	8,073.12
		EDU	01128582	19-JUN-2013	551000	GRF	GENERAL REVENUE	20,432.66
		Sub Total	FOR Program	:6570L - NEW ECE GRANTS				124,940.36
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925372	06-JUL-2012	551000	GRF	GENERAL REVENUE	22,883.67
		EDU	00931557	20-JUL-2012	551000	GRF	GENERAL REVENUE	22,883.68
		EDU	00935177	03-AUG-2012	551000	GRF	GENERAL REVENUE	22,883.67
		EDU	00938432	17-AUG-2012	551000	GRF	GENERAL REVENUE	22,883.68
		EDU	00942765	07-SEP-2012	551000	GRF	GENERAL REVENUE	22,883.67
		EDU	00946140	21-SEP-2012	551000	GRF	GENERAL REVENUE	22,883.68
		EDU	00950355	05-OCT-2012	551000	GRF	GENERAL REVENUE	22,883.67
		EDU	00977185	19-OCT-2012	551000	GRF	GENERAL REVENUE	22,883.67
		EDU	00982395	02-NOV-2012	551000	GRF	GENERAL REVENUE	22,883.68
		EDU	00989053	15-NOV-2012	551000	GRF	GENERAL REVENUE	22,883.67
		EDU	00997623	07-DEC-2012	551000	GRF	GENERAL REVENUE	22,883.68
		EDU	01006212	21-DEC-2012	551000	GRF	GENERAL REVENUE	22,883.67
		EDU	01011213	11-JAN-2013	551000	GRF	GENERAL REVENUE	22,883.67
		EDU	01040819	25-JAN-2013	551000	GRF	GENERAL REVENUE	22,618.82
		EDU	01044395	08-FEB-2013	551000	GRF	GENERAL REVENUE	22,618.82
		EDU	01051691	22-FEB-2013	551000	GRF	GENERAL REVENUE	22,618.82
		EDU	01058344	08-MAR-2013	551000	GRF	GENERAL REVENUE	22,317.12
		EDU	01063420	22-MAR-2013	551000	GRF	GENERAL REVENUE	22,361.63
		EDU	01093165	12-APR-2013	551000	GRF	GENERAL REVENUE	21,852.01
		EDU	01102362	26-APR-2013	551000	GRF	GENERAL REVENUE	21,852.01
		EDU	01106617	10-MAY-2013	551000	GRF	GENERAL REVENUE	21,852.01
		EDU	01114093	24-MAY-2013	551000	GRF	GENERAL REVENUE	21,852.01
		EDU	01117874	07-JUN-2013	551000	GRF	GENERAL REVENUE	21,852.01
		EDU	01128812	21-JUN-2013	551000	GRF	GENERAL REVENUE	28,122.17
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				547,405.19
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00976826	18-OCT-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	22,541.20
		EDU	01006951	21-DEC-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	30,764.57
		EDU	01041613	28-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,190.83
		EDU	01055496	27-FEB-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	6,692.93
		EDU	01082724	01-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	9,072.93
		EDU	01102190	25-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	6,159.63

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01110833	21-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	6,027.93
		EDU	01128491	20-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	20,312.88
		Sub Total FOR Program :6580E - PRE-K SPECIAL EDUCATION GRANTS						106,762.90
6605E	PERKINS BASIC GRANTS SECONDARY	EDU	00978712	24-OCT-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	38,541.19
		EDU	01006946	26-DEC-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	54,821.84
		EDU	01041612	28-JAN-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	11,402.94
		EDU	01055512	27-FEB-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	12,290.26
		EDU	01082722	29-MAR-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	17,392.01
		EDU	01103272	26-APR-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	12,126.30
		EDU	01113755	21-MAY-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	16,207.01
		EDU	01130639	25-JUN-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	43,166.17
		Sub Total FOR Program :6605E - PERKINS BASIC GRANTS SECONDARY						205,947.72
6700D	TITLE 1 - BASIC GRANT	EDU	00976829	18-OCT-2012	551000	3M00	ESEA CHAPTER ONE	701,432.87
		EDU	01006948	21-DEC-2012	551000	3M00	ESEA CHAPTER ONE	1,037,332.57
		EDU	01040679	25-JAN-2013	551000	3M00	ESEA CHAPTER ONE	227,297.23
		EDU	01056778	01-MAR-2013	551000	3M00	ESEA CHAPTER ONE	274,353.72
		EDU	01082538	28-MAR-2013	551000	3M00	ESEA CHAPTER ONE	461,607.07
		EDU	01102188	25-APR-2013	551000	3M00	ESEA CHAPTER ONE	663,254.26
		EDU	01110831	21-MAY-2013	551000	3M00	ESEA CHAPTER ONE	671,159.54
		Sub Total FOR Program :6700D - TITLE 1 - BASIC GRANT						4,036,437.26
6710E	TITLE 1 - NEGLECTED	EDU	00976824	18-OCT-2012	551000	3M00	ESEA CHAPTER ONE	67,378.99
		EDU	01006949	21-DEC-2012	551000	3M00	ESEA CHAPTER ONE	39,561.44
		EDU	01040680	25-JAN-2013	551000	3M00	ESEA CHAPTER ONE	9,303.79
		EDU	01056779	01-MAR-2013	551000	3M00	ESEA CHAPTER ONE	9,380.75
		EDU	01082539	28-MAR-2013	551000	3M00	ESEA CHAPTER ONE	14,240.74
		EDU	01102189	25-APR-2013	551000	3M00	ESEA CHAPTER ONE	9,403.90
		EDU	01110832	21-MAY-2013	551000	3M00	ESEA CHAPTER ONE	9,721.37
		Sub Total FOR Program :6710E - TITLE 1 - NEGLECTED						158,990.98
6715E	HOMELESS CHILD GRANTS	EDU	01006950	21-DEC-2012	551000	3EJ0	HOMELESS CHILDREN EDUCATION	9,483.20
		EDU	01040681	25-JAN-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	2,292.42
		EDU	01056804	01-MAR-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	5,114.27
		EDU	01082536	28-MAR-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	7,618.99
		EDU	01110834	21-MAY-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	8,792.54
		EDU	01128494	20-JUN-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	3,847.44
		Sub Total FOR Program :6715E - HOMELESS CHILD GRANTS						37,148.86
6910C	Race to the Top ARRA Expend	EDU	00943821	12-SEP-2012	551000	3FD0	RACE TO THE TOP	1,000.00
		EDU	00980352	29-OCT-2012	551000	3FD0	RACE TO THE TOP	51,047.34
		EDU	01006944	20-DEC-2012	551000	3FD0	RACE TO THE TOP	177,281.64
		EDU	01040676	24-JAN-2013	551000	3FD0	RACE TO THE TOP	30,423.49
		EDU	01055515	27-FEB-2013	551000	3FD0	RACE TO THE TOP	31,419.42
		EDU	01057420	01-MAR-2013	551000	3FD0	RACE TO THE TOP	13,300.00
		EDU	01082535	27-MAR-2013	551000	3FD0	RACE TO THE TOP	41,603.56
		EDU	01102186	24-APR-2013	551000	3FD0	RACE TO THE TOP	25,100.02



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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01110828	20-MAY-2013	551000	3FD0	RACE TO THE TOP	38,359.15_____
		EDU	01118743	07-JUN-2013	551000	3FD0	RACE TO THE TOP	255.38_____
		EDU	01128495	19-JUN-2013	551000	3FD0	RACE TO THE TOP	63,877.02_____
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				473,667.02
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291870	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	204,993.60_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				204,993.60
<b>TOTAL FOR Vendor: HAMILTON BOARD OF EDUCATION - 0000054416</b>								<b>59,500,745.17</b>

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: LAKOTA LOCAL SCHOOL DISTRICT - 0000054441</b>								
6040D	ACADEMIC STANDARDS	EDU	01096399	22-APR-2013	551000	GRF	GENERAL REVENUE	87.33
	Sub Total	FOR Program	:6040D - ACADEMIC STANDARDS					87.33
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00978383	23-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	102,184.90
		EDU	01010944	10-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	45,491.25
		EDU	01056881	01-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	79,686.45
		EDU	01093956	12-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	119,312.57
		EDU	01116101	30-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	13,170.81
		EDU	01127074	18-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	47,490.41
	Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS					407,336.39
6240E	HSTW SITES	EDU	00978714	23-OCT-2012	551000	GRF	GENERAL REVENUE	1,592.14
		EDU	01055525	27-FEB-2013	551000	GRF	GENERAL REVENUE	836.47
		EDU	01093912	11-APR-2013	551000	GRF	GENERAL REVENUE	1,463.72
		EDU	01117504	05-JUN-2013	551000	GRF	GENERAL REVENUE	1,605.95
		EDU	01128165	19-JUN-2013	551000	GRF	GENERAL REVENUE	3,000.00
	Sub Total	FOR Program	:6240E - HSTW SITES					8,498.28
6270E	LEP GRANTS	EDU	00978382	23-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	75,557.63
		EDU	01056882	01-MAR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	46,894.36
		EDU	01093957	12-APR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	116,810.35
		EDU	01116227	31-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	31,076.96
		EDU	01127075	18-JUN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	8,000.00
	Sub Total	FOR Program	:6270E - LEP GRANTS					278,339.30
6275D	URBAN ALTERNATIVE EDUCATION	EDU	00978667	23-OCT-2012	551000	GRF	GENERAL REVENUE	13,229.59
		EDU	01010946	09-JAN-2013	551000	GRF	GENERAL REVENUE	13,783.03
		EDU	01093958	11-APR-2013	551000	GRF	GENERAL REVENUE	7,370.84
		EDU	01116099	29-MAY-2013	551000	GRF	GENERAL REVENUE	2,028.40
		EDU	01127072	17-JUN-2013	551000	GRF	GENERAL REVENUE	8,404.56
	Sub Total	FOR Program	:6275D - URBAN ALTERNATIVE EDUCATION					44,816.42
6315F	Jon Peterson Scholarship	EDU	01063606	22-MAR-2013	551000	7018	LOTTERY PROFITS EDUC RESERVE	7,608.00
	Sub Total	FOR Program	:6315F - Jon Peterson Scholarship					7,608.00
6325D	BASIC AID	EDU	00925558	06-JUL-2012	551000	GRF	GENERAL REVENUE	803,642.91
		EDU	00931743	20-JUL-2012	551000	GRF	GENERAL REVENUE	798,275.94
		EDU	00935363	03-AUG-2012	551000	GRF	GENERAL REVENUE	799,116.32
		EDU	00938618	17-AUG-2012	551000	GRF	GENERAL REVENUE	791,187.30
		EDU	00942951	07-SEP-2012	551000	GRF	GENERAL REVENUE	793,092.37
		EDU	00946326	21-SEP-2012	551000	GRF	GENERAL REVENUE	914,151.73
		EDU	00950541	05-OCT-2012	551000	GRF	GENERAL REVENUE	792,625.62
		EDU	00977371	19-OCT-2012	551000	GRF	GENERAL REVENUE	868,664.30
		EDU	00982581	02-NOV-2012	551000	GRF	GENERAL REVENUE	776,724.59
		EDU	00989239	15-NOV-2012	551000	GRF	GENERAL REVENUE	16,031.88
		EDU	00989239	15-NOV-2012	551000	GRF	GENERAL REVENUE	768,526.35
		EDU	00997809	07-DEC-2012	551000	GRF	GENERAL REVENUE	768,523.05
		EDU	01006398	21-DEC-2012	551000	GRF	GENERAL REVENUE	756,235.64

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01011399	11-JAN-2013	551000	GRF	GENERAL REVENUE	514.80
		EDU	01011399	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,399,819.52
		EDU	01041005	25-JAN-2013	551000	GRF	GENERAL REVENUE	672,478.52
		EDU	01044581	08-FEB-2013	551000	GRF	GENERAL REVENUE	671,888.81
		EDU	01051877	22-FEB-2013	551000	GRF	GENERAL REVENUE	665,566.22
		EDU	01058530	08-MAR-2013	551000	GRF	GENERAL REVENUE	672,809.23
		EDU	01063606	22-MAR-2013	551000	GRF	GENERAL REVENUE	652,557.13
		EDU	01093351	12-APR-2013	551000	GRF	GENERAL REVENUE	609,067.62
		EDU	01102548	26-APR-2013	551000	GRF	GENERAL REVENUE	891,439.97
		EDU	01106803	10-MAY-2013	551000	GRF	GENERAL REVENUE	559,601.80
		EDU	01114279	24-MAY-2013	551000	GRF	GENERAL REVENUE	710,956.82
		EDU	01118060	07-JUN-2013	551000	GRF	GENERAL REVENUE	611,267.61
		EDU	01128998	21-JUN-2013	551000	GRF	GENERAL REVENUE	626,848.40
		Sub Total	FOR Program	:6325D - BASIC AID				18,391,614.45
6355D	AUXILIARY SERVICES	EDU	00941252	28-AUG-2012	551000	GRF	GENERAL REVENUE	102,505.15
		EDU	00987405	09-NOV-2012	551000	GRF	GENERAL REVENUE	102,505.15
		EDU	01055363	27-FEB-2013	551000	GRF	GENERAL REVENUE	226,517.70
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				431,528.00
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00988399	14-NOV-2012	551000	GRF	GENERAL REVENUE	3,912,392.32
		EDU	01115308	23-MAY-2013	551000	GRF	GENERAL REVENUE	3,941,250.19
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				7,853,642.51
6360E	HOMESTEAD EXEMPTION	EDU	00988399	14-NOV-2012	551000	GRF	GENERAL REVENUE	692,416.20
		EDU	01115308	23-MAY-2013	551000	GRF	GENERAL REVENUE	706,590.42
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				1,399,006.62
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00988399	14-NOV-2012	551000	GRF	GENERAL REVENUE	820,838.58
		EDU	01115308	23-MAY-2013	551000	GRF	GENERAL REVENUE	825,868.67
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				1,646,707.25
6360I	MANUFACTURED HOMES 10%	EDU	00990097	19-NOV-2012	551000	GRF	GENERAL REVENUE	20,368.92
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				20,368.92
6360J	MANUFACTURED HOMES 2.5%	EDU	00990097	19-NOV-2012	551000	GRF	GENERAL REVENUE	4,534.20
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				4,534.20
6370D	BUSINESS TAX REPLACEMENT	EDU	00989239	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	1,573,111.71
		EDU	01114279	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	1,573,111.70
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				3,146,223.41
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925558	06-JUL-2012	551000	GRF	GENERAL REVENUE	204,405.48
		EDU	00931743	20-JUL-2012	551000	GRF	GENERAL REVENUE	213,292.67
		EDU	00935363	03-AUG-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	00938618	17-AUG-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	00942951	07-SEP-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	00946326	21-SEP-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	00950541	05-OCT-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	00977371	19-OCT-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	00982581	02-NOV-2012	551000	GRF	GENERAL REVENUE	204,001.51

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00989239	15-NOV-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	00997809	07-DEC-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	01006398	21-DEC-2012	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	01011399	11-JAN-2013	551000	GRF	GENERAL REVENUE	204,001.52
		EDU	01041005	25-JAN-2013	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	01044581	08-FEB-2013	551000	GRF	GENERAL REVENUE	204,001.52
		EDU	01051877	22-FEB-2013	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	01058530	08-MAR-2013	551000	GRF	GENERAL REVENUE	204,001.52
		EDU	01063606	22-MAR-2013	551000	GRF	GENERAL REVENUE	13,739.95
		EDU	01063606	22-MAR-2013	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	01093351	12-APR-2013	551000	GRF	GENERAL REVENUE	204,001.52
		EDU	01102548	26-APR-2013	551000	GRF	GENERAL REVENUE	962.65
		EDU	01102548	26-APR-2013	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	01106803	10-MAY-2013	551000	GRF	GENERAL REVENUE	204,001.52
		EDU	01114279	24-MAY-2013	551000	GRF	GENERAL REVENUE	204,001.51
		EDU	01118060	07-JUN-2013	551000	GRF	GENERAL REVENUE	204,001.52
		EDU	01128998	21-JUN-2013	551000	GRF	GENERAL REVENUE	204,001.51
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				4,920,434.03
6400F	SPEC ED TRANSP REIMB	EDU	00925558	06-JUL-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	00931743	20-JUL-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	00935363	03-AUG-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	00938618	17-AUG-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	00942951	07-SEP-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	00946326	21-SEP-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	00950541	05-OCT-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	00977371	19-OCT-2012	551000	GRF	GENERAL REVENUE	15,818.20
		EDU	00982581	02-NOV-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	00989239	15-NOV-2012	551000	GRF	GENERAL REVENUE	15,818.20
		EDU	00997809	07-DEC-2012	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	01006398	21-DEC-2012	551000	GRF	GENERAL REVENUE	15,818.20
		EDU	01011399	11-JAN-2013	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	01041005	25-JAN-2013	551000	GRF	GENERAL REVENUE	15,818.20
		EDU	01044581	08-FEB-2013	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	01051877	22-FEB-2013	551000	GRF	GENERAL REVENUE	15,818.20
		EDU	01058530	08-MAR-2013	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	01063606	22-MAR-2013	551000	GRF	GENERAL REVENUE	15,818.20
		EDU	01093351	12-APR-2013	551000	GRF	GENERAL REVENUE	15,818.21
		EDU	01102548	26-APR-2013	551000	GRF	GENERAL REVENUE	15,818.20
		EDU	01106803	10-MAY-2013	551000	GRF	GENERAL REVENUE	25,772.17
		EDU	01114279	24-MAY-2013	551000	GRF	GENERAL REVENUE	16,292.20
		EDU	01118060	07-JUN-2013	551000	GRF	GENERAL REVENUE	16,292.21
		EDU	01128998	21-JUN-2013	551000	GRF	GENERAL REVENUE	16,292.20
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				391,012.91

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Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6410G	ED JOBS	EDU	00978035	23-OCT-2012	551000	3ET0	ED JOBS	415,101.62
		Sub Total	FOR Program	:6410G - ED JOBS				415,101.62
6450H	LUNCH - PUBLIC SECT 4	EDU	00979413	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	187,838.00
		EDU	00990694	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	165,441.60
		EDU	01005286	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	125,777.29
		EDU	01013224	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	95,258.79
		EDU	01047861	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	143,944.52
		EDU	01061919	20-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	132,593.08
		EDU	01094189	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	135,371.54
		EDU	01109308	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	125,708.56
		EDU	01122048	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	150,880.55
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				1,262,813.93
6450L	LUNCH - STATE MATCH	EDU	01000596	12-DEC-2012	554004	GRF	GENERAL REVENUE	4,873.75
		EDU	01001505	12-DEC-2012	554004	GRF	GENERAL REVENUE	4,873.75
		EDU	01022613	18-JAN-2013	554004	GRF	GENERAL REVENUE	4,873.75
		EDU	01049185	15-FEB-2013	554004	GRF	GENERAL REVENUE	4,873.75
		EDU	01055909	27-FEB-2013	554004	GRF	GENERAL REVENUE	4,873.75
		EDU	01084423	29-MAR-2013	554004	GRF	GENERAL REVENUE	4,874.18
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				29,242.93
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01023374	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,137.02
		EDU	01023374	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,871.62
		EDU	01023374	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,163.98
		EDU	01047861	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,687.08
		EDU	01061919	20-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,012.86
		EDU	01094189	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,135.20
		EDU	01109308	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,693.90
		EDU	01122048	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,917.06
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS				57,618.72
6455E	BREAKFAST - FED AID PUBLIC	EDU	00979413	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,166.09
		EDU	00979413	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	23,471.78
		EDU	00990694	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,217.15
		EDU	00990694	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	23,983.89
		EDU	01005286	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,137.70
		EDU	01005286	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	17,582.57
		EDU	01005755	18-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	526.64
		EDU	01013224	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	858.11
		EDU	01013224	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	13,148.85
		EDU	01047861	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,078.39
		EDU	01047861	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	20,764.43
		EDU	01061919	20-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	833.03
		EDU	01061919	20-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	17,451.84
		EDU	01094189	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,076.95
		EDU	01094189	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	19,936.57

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County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01109308	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,118.87
		EDU	01109308	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	19,396.61
		EDU	01122048	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,352.11
		EDU	01122048	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	25,323.03
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				191,424.61
6455H	BREAKFAST - STATE GRANTS	EDU	01120951	11-JUN-2013	554004	GRF	GENERAL REVENUE	449.40
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				449.40
6510D	6B - FLOWTHRU GRANTS	EDU	00978384	23-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	842,634.67
		EDU	01010945	10-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	870,201.73
		EDU	01057789	06-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	588,741.52
		EDU	01094855	15-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	606,362.83
		EDU	01116102	30-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	353,088.14
		EDU	01127076	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	125,000.00
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				3,386,028.89
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925558	06-JUL-2012	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	00931743	20-JUL-2012	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	00935363	03-AUG-2012	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	00938618	17-AUG-2012	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	00942951	07-SEP-2012	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	00946326	21-SEP-2012	551000	GRF	GENERAL REVENUE	26,197.34
		EDU	00950541	05-OCT-2012	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	00977371	19-OCT-2012	551000	GRF	GENERAL REVENUE	26,197.34
		EDU	00982581	02-NOV-2012	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	00989239	15-NOV-2012	551000	GRF	GENERAL REVENUE	26,197.34
		EDU	00997809	07-DEC-2012	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	01006398	21-DEC-2012	551000	GRF	GENERAL REVENUE	26,197.34
		EDU	01011399	11-JAN-2013	551000	GRF	GENERAL REVENUE	26,197.35
		EDU	01041005	25-JAN-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01044581	08-FEB-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01051877	22-FEB-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01058530	08-MAR-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01063606	22-MAR-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01093351	12-APR-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01102548	26-APR-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01106803	10-MAY-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01114279	24-MAY-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		EDU	01118060	07-JUN-2013	551000	GRF	GENERAL REVENUE	-30,960.51
		EDU	01128998	21-JUN-2013	551000	GRF	GENERAL REVENUE	-30,960.50
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				0.00
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00978525	24-OCT-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	21,330.66
		EDU	01116337	31-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	83,415.05
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				104,745.71
6700D	TITLE 1 - BASIC GRANT	EDU	00978385	23-OCT-2012	551000	3M00	ESEA CHAPTER ONE	262,084.06

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01010943	10-JAN-2013	551000	3M00	ESEA CHAPTER ONE	357,514.90
		EDU	01056880	01-MAR-2013	551000	3M00	ESEA CHAPTER ONE	62,102.65
		EDU	01093911	12-APR-2013	551000	3M00	ESEA CHAPTER ONE	148,662.27
		EDU	01116100	30-MAY-2013	551000	3M00	ESEA CHAPTER ONE	83,507.40
		EDU	01127073	18-JUN-2013	551000	3M00	ESEA CHAPTER ONE	90,433.64
		Sub Total FOR Program	:6700D - TITLE 1 - BASIC GRANT					1,004,304.92
8850X	VR110 PW FED CARRYOVER	RSC	01249888	07-AUG-2012	557002	3790	CONSOLIDATED FEDERAL	5,745.63
		RSC	01249889	07-AUG-2012	557002	3790	CONSOLIDATED FEDERAL	8,624.30
		RSC	01249891	07-AUG-2012	557002	3790	CONSOLIDATED FEDERAL	6,306.02
		RSC	01260987	30-AUG-2012	557002	3790	CONSOLIDATED FEDERAL	6,798.38
		RSC	01311919	28-NOV-2012	557002	3790	CONSOLIDATED FEDERAL	6,401.15
		RSC	01314862	29-NOV-2012	557002	3790	CONSOLIDATED FEDERAL	5,516.41
		RSC	01335262	09-JAN-2013	557002	3790	CONSOLIDATED FEDERAL	5,030.69
		RSC	01351011	11-FEB-2013	557002	3790	CONSOLIDATED FEDERAL	6,596.04
		RSC	01351013	11-FEB-2013	557002	3790	CONSOLIDATED FEDERAL	7,871.35
		RSC	01354347	12-FEB-2013	557002	3790	CONSOLIDATED FEDERAL	5,218.82
		RSC	01374906	21-MAR-2013	557002	3790	CONSOLIDATED FEDERAL	5,838.08
		RSC	01386773	11-APR-2013	557002	3790	CONSOLIDATED FEDERAL	5,752.14
		RSC	01410564	22-MAY-2013	557002	3790	CONSOLIDATED FEDERAL	5,806.07
		Sub Total FOR Program	:8850X - VR110 PW FED CARRYOVER					81,505.08
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291893	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	351,738.97
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					351,738.97

**TOTAL FOR Vendor: LAKOTA LOCAL SCHOOL DISTRICT - 0000054441****45,836,732.80**

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: LKH VICTORY CORP - 0000012665</b>								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00941928	04-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	4,816.46
		EDU	00949635	01-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,352.35
		EDU	00988862	16-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	6,283.10
		EDU	01002594	18-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,853.82
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				18,305.73
6325D	BASIC AID	EDU	00927629	12-JUL-2012	551000	GRF	GENERAL REVENUE	410,378.53
		EDU	00937331	10-AUG-2012	551000	GRF	GENERAL REVENUE	409,773.67
		EDU	00944770	13-SEP-2012	551000	GRF	GENERAL REVENUE	407,720.08
		EDU	00958515	11-OCT-2012	551000	GRF	GENERAL REVENUE	411,183.83
		EDU	00988157	13-NOV-2012	551000	GRF	GENERAL REVENUE	485,809.52
		EDU	01000122	12-DEC-2012	551000	GRF	GENERAL REVENUE	545,897.54
		EDU	01012127	10-JAN-2013	551000	GRF	GENERAL REVENUE	449,868.31
		EDU	01046777	12-FEB-2013	551000	GRF	GENERAL REVENUE	433,386.63
		EDU	01060447	12-MAR-2013	551000	GRF	GENERAL REVENUE	441,541.11
		EDU	01092949	10-APR-2013	551000	GRF	GENERAL REVENUE	428,622.42
		EDU	01107584	09-MAY-2013	551000	GRF	GENERAL REVENUE	439,714.25
		EDU	01121457	12-JUN-2013	551000	GRF	GENERAL REVENUE	396,883.34
		Sub Total	FOR Program	:6325D - BASIC AID				5,260,779.23
6410G	ED JOBS	EDU	00930530	18-JUL-2012	551000	3ET0	ED JOBS	303.31
		Sub Total	FOR Program	:6410G - ED JOBS				303.31
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046269	08-FEB-2013	551000	GRF	GENERAL REVENUE	900.00
		EDU	01096287	19-APR-2013	551000	GRF	GENERAL REVENUE	900.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				1,800.00
6450G	LUNCH - PUBLIC SECT 11	EDU	00932948	20-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	1,107.32
		EDU	00981440	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,760.42
		EDU	00991588	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,760.42
		Sub Total	FOR Program	:6450G - LUNCH - PUBLIC SECT 11				6,628.16
6450H	LUNCH - PUBLIC SECT 4	EDU	00932948	20-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	22,997.78
		EDU	00981440	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	40,890.24
		EDU	00991588	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	48,101.76
		EDU	01007437	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	40,890.24
		EDU	01023539	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	31,475.52
		EDU	01103064	01-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	38,528.64
		EDU	01103064	01-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	39,562.56
		EDU	01110528	22-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	32,160.96
		EDU	01115862	29-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	35,124.48
		EDU	01122411	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	19,368.00
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				349,100.18
6450L	LUNCH - STATE MATCH	EDU	01001006	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,568.94
		EDU	01001915	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,568.94
		EDU	01023023	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,568.94
		EDU	01049595	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,568.94



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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01056317	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,568.94
		EDU	01084832	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,568.99
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				9,413.69
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01122411	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	403.50
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS				403.50
6455E	BREAKFAST - FED AID PUBLIC	EDU	00932948	20-JUL-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	10,074.12
		EDU	00981440	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	15,140.40
		EDU	00991588	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	20,438.80
		EDU	01007437	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	16,008.05
		EDU	01023539	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	12,160.05
		EDU	01103064	01-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	14,252.40
		EDU	01103064	01-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	15,199.60
		EDU	01110528	22-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	12,635.50
		EDU	01115862	29-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	13,623.40
		EDU	01122411	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,469.30
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				138,001.62
6455H	BREAKFAST - STATE GRANTS	EDU	01120761	11-JUN-2013	554004	GRF	GENERAL REVENUE	621.86
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				621.86
6510D	6B - FLOWTHRU GRANTS	EDU	00933595	30-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	2,736.44
		EDU	00941923	04-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	25,792.84
		EDU	00957546	09-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	15,229.84
		EDU	00988834	15-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	15,686.36
		EDU	01002637	18-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	17,193.91
		EDU	01047269	13-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	37,280.85
		EDU	01063122	22-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	44,898.60
		EDU	01098970	23-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	51,152.79
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				209,971.63
6700D	TITLE 1 - BASIC GRANT	EDU	00933608	30-JUL-2012	551000	3M00	ESEA CHAPTER ONE	20,429.66
		EDU	00941937	04-SEP-2012	551000	3M00	ESEA CHAPTER ONE	82,019.67
		EDU	00957533	09-OCT-2012	551000	3M00	ESEA CHAPTER ONE	47,377.57
		EDU	00988474	15-NOV-2012	551000	3M00	ESEA CHAPTER ONE	59,190.69
		EDU	01002636	18-DEC-2012	551000	3M00	ESEA CHAPTER ONE	46,063.22
		EDU	01040699	25-JAN-2013	551000	3M00	ESEA CHAPTER ONE	45,456.97
		EDU	01098971	23-APR-2013	551000	3M00	ESEA CHAPTER ONE	148,384.72
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				448,922.50
9150B	REFUNDS & DISTRIBUTIONS	TAX	00290387	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	18,978.61
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				18,978.61

**TOTAL FOR Vendor: LKH VICTORY CORP - 0000012665**

**6,463,230.02**

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: MADISON LOCAL SCHOOL DISTRICT - 0000054429								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00939708	21-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	24,231.18
		EDU	00958845	15-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	10,344.62
		EDU	01105820	07-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	24,680.53
		EDU	01126992	18-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	15,374.79
		Sub Total	FOR Program :6160G - IMPROVING TCHER QLTY GRANTS					74,631.12
6325D	BASIC AID	EDU	00925559	06-JUL-2012	551000	GRF	GENERAL REVENUE	186,904.37
		EDU	00931744	20-JUL-2012	551000	GRF	GENERAL REVENUE	186,235.51
		EDU	00935364	03-AUG-2012	551000	GRF	GENERAL REVENUE	184,281.61
		EDU	00938619	17-AUG-2012	551000	GRF	GENERAL REVENUE	179,872.29
		EDU	00942952	07-SEP-2012	551000	GRF	GENERAL REVENUE	184,281.61
		EDU	00946327	21-SEP-2012	551000	GRF	GENERAL REVENUE	221,628.24
		EDU	00950542	05-OCT-2012	551000	GRF	GENERAL REVENUE	184,281.61
		EDU	00977372	19-OCT-2012	551000	GRF	GENERAL REVENUE	183,200.14
		EDU	00982582	02-NOV-2012	551000	GRF	GENERAL REVENUE	184,072.35
		EDU	00989240	15-NOV-2012	551000	GRF	GENERAL REVENUE	176,945.72
		EDU	00997810	07-DEC-2012	551000	GRF	GENERAL REVENUE	178,765.10
		EDU	01006399	21-DEC-2012	551000	GRF	GENERAL REVENUE	179,780.65
		EDU	01011400	11-JAN-2013	551000	GRF	GENERAL REVENUE	249,567.28
		EDU	01041006	25-JAN-2013	551000	GRF	GENERAL REVENUE	181,950.18
		EDU	01044582	08-FEB-2013	551000	GRF	GENERAL REVENUE	175,844.01
		EDU	01051878	22-FEB-2013	551000	GRF	GENERAL REVENUE	177,993.15
		EDU	01058531	08-MAR-2013	551000	GRF	GENERAL REVENUE	176,105.25
		EDU	01063607	22-MAR-2013	551000	GRF	GENERAL REVENUE	179,969.49
		EDU	01093352	12-APR-2013	551000	GRF	GENERAL REVENUE	171,696.80
		EDU	01102549	26-APR-2013	551000	GRF	GENERAL REVENUE	199,543.75
		EDU	01106804	10-MAY-2013	551000	GRF	GENERAL REVENUE	260,825.19
		EDU	01114280	24-MAY-2013	551000	GRF	GENERAL REVENUE	217,341.84
		EDU	01118061	07-JUN-2013	551000	GRF	GENERAL REVENUE	173,938.55
		EDU	01128999	21-JUN-2013	551000	GRF	GENERAL REVENUE	169,196.61
		Sub Total	FOR Program :6325D - BASIC AID					4,564,221.30
6350D	HALF MILL EQUALIZATION	EDU	01118061	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	25,392.97
		Sub Total	FOR Program :6350D - HALF MILL EQUALIZATION					25,392.97
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00988400	14-NOV-2012	551000	GRF	GENERAL REVENUE	274,393.79
		EDU	01115309	23-MAY-2013	551000	GRF	GENERAL REVENUE	277,563.74
		Sub Total	FOR Program :6360D - HOMESTEAD PROPERTY TAX ALLOC					551,957.53
6360E	HOMESTEAD EXEMPTION	EDU	00988400	14-NOV-2012	551000	GRF	GENERAL REVENUE	114,860.24
		EDU	01115309	23-MAY-2013	551000	GRF	GENERAL REVENUE	115,133.90
		Sub Total	FOR Program :6360E - HOMESTEAD EXEMPTION					229,994.14
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00988400	14-NOV-2012	551000	GRF	GENERAL REVENUE	47,129.22
		EDU	01115309	23-MAY-2013	551000	GRF	GENERAL REVENUE	47,669.52
		Sub Total	FOR Program :6360F - HOMESTEAD ROLLBACK 2.5%					94,798.74
6360I	MANUFACTURED HOMES 10%	EDU	00990098	19-NOV-2012	551000	GRF	GENERAL REVENUE	4,574.50

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES	10%			4,574.50
6360J	MANUFACTURED HOMES 2.5%	EDU	00990098	19-NOV-2012	551000	GRF	GENERAL REVENUE	510.56
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				510.56
6370D	BUSINESS TAX REPLACEMENT	EDU	00989240	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	3,543.44
		EDU	01114280	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	3,543.43
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				7,086.87
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925559	06-JUL-2012	551000	GRF	GENERAL REVENUE	14,276.64
		EDU	00931744	20-JUL-2012	551000	GRF	GENERAL REVENUE	14,897.37
		EDU	00935364	03-AUG-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	00938619	17-AUG-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	00942952	07-SEP-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	00946327	21-SEP-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	00950542	05-OCT-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	00977372	19-OCT-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	00982582	02-NOV-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	00989240	15-NOV-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	00997810	07-DEC-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01006399	21-DEC-2012	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01011400	11-JAN-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01041006	25-JAN-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01044582	08-FEB-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01051878	22-FEB-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01058531	08-MAR-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01063607	22-MAR-2013	551000	GRF	GENERAL REVENUE	469.10
		EDU	01063607	22-MAR-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01093352	12-APR-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01102549	26-APR-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01106804	10-MAY-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01114280	24-MAY-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01118061	07-JUN-2013	551000	GRF	GENERAL REVENUE	14,248.43
		EDU	01128999	21-JUN-2013	551000	GRF	GENERAL REVENUE	14,248.42
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				343,108.56
6400F	SPEC ED TRANSP REIMB	EDU	00925559	06-JUL-2012	551000	GRF	GENERAL REVENUE	770.97
		EDU	00931744	20-JUL-2012	551000	GRF	GENERAL REVENUE	770.98
		EDU	00935364	03-AUG-2012	551000	GRF	GENERAL REVENUE	770.97
		EDU	00938619	17-AUG-2012	551000	GRF	GENERAL REVENUE	770.98
		EDU	00942952	07-SEP-2012	551000	GRF	GENERAL REVENUE	770.97
		EDU	00946327	21-SEP-2012	551000	GRF	GENERAL REVENUE	770.98
		EDU	00950542	05-OCT-2012	551000	GRF	GENERAL REVENUE	770.97
		EDU	00977372	19-OCT-2012	551000	GRF	GENERAL REVENUE	770.98
		EDU	00982582	02-NOV-2012	551000	GRF	GENERAL REVENUE	770.97
		EDU	00989240	15-NOV-2012	551000	GRF	GENERAL REVENUE	770.98
		EDU	00997810	07-DEC-2012	551000	GRF	GENERAL REVENUE	770.97

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01006399	21-DEC-2012	551000	GRF	GENERAL REVENUE	770.98
		EDU	01011400	11-JAN-2013	551000	GRF	GENERAL REVENUE	770.97
		EDU	01041006	25-JAN-2013	551000	GRF	GENERAL REVENUE	770.97
		EDU	01044582	08-FEB-2013	551000	GRF	GENERAL REVENUE	770.98
		EDU	01051878	22-FEB-2013	551000	GRF	GENERAL REVENUE	770.97
		EDU	01058531	08-MAR-2013	551000	GRF	GENERAL REVENUE	770.98
		EDU	01063607	22-MAR-2013	551000	GRF	GENERAL REVENUE	770.97
		EDU	01093352	12-APR-2013	551000	GRF	GENERAL REVENUE	770.98
		EDU	01102549	26-APR-2013	551000	GRF	GENERAL REVENUE	770.97
		EDU	01106804	10-MAY-2013	551000	GRF	GENERAL REVENUE	3,659.95
		EDU	01114280	24-MAY-2013	551000	GRF	GENERAL REVENUE	908.54
		EDU	01118061	07-JUN-2013	551000	GRF	GENERAL REVENUE	908.55
		EDU	01128999	21-JUN-2013	551000	GRF	GENERAL REVENUE	908.54
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				21,805.07
6410G	ED JOBS	EDU	00978008	23-OCT-2012	551000	3ET0	ED JOBS	57,735.14
		Sub Total	FOR Program	:6410G - ED JOBS				57,735.14
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046054	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,700.00
		EDU	01096072	19-APR-2013	551000	GRF	GENERAL REVENUE	2,700.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				5,400.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00947666	25-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	15,708.47
		EDU	00979473	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	24,403.31
		EDU	00992152	23-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	29,674.94
		EDU	01005287	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	24,537.03
		EDU	01023375	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	16,440.73
		EDU	01051171	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	25,604.61
		EDU	01061089	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	21,459.36
		EDU	01098720	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	22,844.55
		EDU	01109309	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	21,778.94
		EDU	01119805	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	18,874.93
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				221,326.87
6450L	LUNCH - STATE MATCH	EDU	01000597	12-DEC-2012	554004	GRF	GENERAL REVENUE	997.32
		EDU	01001506	12-DEC-2012	554004	GRF	GENERAL REVENUE	997.32
		EDU	01022614	18-JAN-2013	554004	GRF	GENERAL REVENUE	997.32
		EDU	01049186	15-FEB-2013	554004	GRF	GENERAL REVENUE	997.32
		EDU	01055910	27-FEB-2013	554004	GRF	GENERAL REVENUE	997.32
		EDU	01084424	29-MAR-2013	554004	GRF	GENERAL REVENUE	997.40
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				5,984.00
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01048692	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	622.80
		EDU	01048692	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	938.58
		EDU	01048692	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,146.96
		EDU	01051171	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	975.96
		EDU	01061089	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	815.58
		EDU	01098720	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	861.90

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01109309	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	822.72
		EDU	01119805	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	702.66
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS				6,887.16
6455E	BREAKFAST - FED AID PUBLIC	EDU	00947666	25-SEP-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,523.56
		EDU	00979473	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,037.89
		EDU	00992152	23-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,155.93
		EDU	01005287	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,964.19
		EDU	01023375	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,243.64
		EDU	01051171	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,023.37
		EDU	01061089	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,327.25
		EDU	01098720	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,872.49
		EDU	01109309	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,829.77
		EDU	01119805	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,761.37
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				44,739.46
6455H	BREAKFAST - STATE GRANTS	EDU	01121074	11-JUN-2013	554004	GRF	GENERAL REVENUE	328.14
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				328.14
6510D	6B - FLOWTHRU GRANTS	EDU	00939800	21-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	72,227.74
		EDU	00958846	15-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	65,451.11
		EDU	01105726	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	153,488.68
		EDU	01126994	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	29,665.90
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				320,833.43
6530D	HOME & SPECIAL INSTRUCTION	EDU	01118061	07-JUN-2013	551000	GRF	GENERAL REVENUE	898.27
		Sub Total	FOR Program	:6530D - HOME & SPECIAL INSTRUCTION				898.27
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925559	06-JUL-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00931744	20-JUL-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00935364	03-AUG-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00938619	17-AUG-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00942952	07-SEP-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00946327	21-SEP-2012	551000	GRF	GENERAL REVENUE	963.21
		EDU	00950542	05-OCT-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00977372	19-OCT-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00982582	02-NOV-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00989240	15-NOV-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	00997810	07-DEC-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	01006399	21-DEC-2012	551000	GRF	GENERAL REVENUE	963.20
		EDU	01011400	11-JAN-2013	551000	GRF	GENERAL REVENUE	963.20
		EDU	01041006	25-JAN-2013	551000	GRF	GENERAL REVENUE	849.11
		EDU	01044582	08-FEB-2013	551000	GRF	GENERAL REVENUE	849.11
		EDU	01051878	22-FEB-2013	551000	GRF	GENERAL REVENUE	849.11
		EDU	01058531	08-MAR-2013	551000	GRF	GENERAL REVENUE	837.04
		EDU	01063607	22-MAR-2013	551000	GRF	GENERAL REVENUE	831.82
		EDU	01093352	12-APR-2013	551000	GRF	GENERAL REVENUE	811.48
		EDU	01102549	26-APR-2013	551000	GRF	GENERAL REVENUE	811.47

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01106804	10-MAY-2013	551000	GRF	GENERAL REVENUE	811.48
		EDU	01114280	24-MAY-2013	551000	GRF	GENERAL REVENUE	811.47
		EDU	01118061	07-JUN-2013	551000	GRF	GENERAL REVENUE	811.48
		EDU	01128999	21-JUN-2013	551000	GRF	GENERAL REVENUE	1,047.70
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				21,842.88
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00958738	12-OCT-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,751.70
		EDU	01105716	07-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	309.55
		EDU	01126827	18-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	274.35
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				2,335.60
6700D	TITLE 1 - BASIC GRANT	EDU	00941500	30-AUG-2012	551000	3M00	ESEA CHAPTER ONE	42,143.53
		EDU	00958844	15-OCT-2012	551000	3M00	ESEA CHAPTER ONE	87,439.29
		EDU	01105819	07-MAY-2013	551000	3M00	ESEA CHAPTER ONE	262,463.79
		EDU	01126806	18-JUN-2013	551000	3M00	ESEA CHAPTER ONE	31,970.19
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				424,016.80
6720D	RURAL AND LOW INCOME GRANTS	EDU	00979823	30-OCT-2012	551000	3Y80	RURAL & LOW INCOME	17,821.78
		EDU	01105470	06-MAY-2013	551000	3Y80	RURAL & LOW INCOME	3,947.22
		EDU	01126993	18-JUN-2013	551000	3Y80	RURAL & LOW INCOME	6,420.99
		Sub Total	FOR Program	:6720D - RURAL AND LOW INCOME GRANTS				28,189.99
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00939704	21-AUG-2012	551000	3S20	TECH LITERACY TRANSFER	2,210.11
		Sub Total	FOR Program	:6765E - EDUCATION TECHNOLOGY GRANTS				2,210.11
6910C	Race to the Top ARRA Expend	EDU	01052788	21-FEB-2013	551000	3FD0	RACE TO THE TOP	1,050.00
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				1,050.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265777	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	321,725.84
		TAX	00281584	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	176,150.54
		TAX	00291882	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	32,268.48
		TAX	00293888	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	169,581.93
		TAX	00305998	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	230,067.13
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				929,793.92
<b>TOTAL FOR Vendor: MADISON LOCAL SCHOOL DISTRICT - 0000054429</b>								<b>7,991,653.13</b>

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: MIDDLETOWN CITY SCHOOL DISTRICT DISTRICT - 0000054435

For Vendor Type : SCH

Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: MIDDLETOWN CITY SCHOOL DISTRICT DISTRICT - 0000054435</b>								
3020B	COLLEGE READINESS AND ACCESS	BOR	00032036	17-JUL-2012	551000	3120	FEDERAL PROGRAMS	36,399.54
		BOR	00032460	01-AUG-2012	551000	3120	FEDERAL PROGRAMS	20,000.00
		BOR	00032991	30-AUG-2012	551000	3120	FEDERAL PROGRAMS	8,235.05
		BOR	00033067	04-SEP-2012	551000	GRF	GENERAL REVENUE	31,448.97
		BOR	00033554	26-SEP-2012	551000	3120	FEDERAL PROGRAMS	180.00
		BOR	00033789	03-OCT-2012	551000	GRF	GENERAL REVENUE	20,199.12
		BOR	00034340	01-NOV-2012	551000	GRF	GENERAL REVENUE	15,000.00
		BOR	00034341	01-NOV-2012	551000	3120	FEDERAL PROGRAMS	5,915.34
		BOR	00034792	30-NOV-2012	551000	GRF	GENERAL REVENUE	25,469.91
		BOR	00034793	03-DEC-2012	551000	3120	FEDERAL PROGRAMS	5,857.89
		BOR	00035257	04-JAN-2013	551000	GRF	GENERAL REVENUE	33,498.90
		BOR	00035258	04-JAN-2013	551000	3120	FEDERAL PROGRAMS	3,840.00
		BOR	00035647	01-FEB-2013	551000	3120	FEDERAL PROGRAMS	20,000.00
		BOR	00035671	01-FEB-2013	551000	3120	FEDERAL PROGRAMS	3,840.00
		BOR	00036737	28-MAR-2013	551000	3120	FEDERAL PROGRAMS	23,244.89
		BOR	00036738	28-MAR-2013	551000	3120	FEDERAL PROGRAMS	2,500.00
		BOR	00037169	01-MAY-2013	551000	3120	FEDERAL PROGRAMS	41,236.16
		BOR	00037170	01-MAY-2013	551000	3120	FEDERAL PROGRAMS	3,500.00
		BOR	00037627	30-MAY-2013	551000	3120	FEDERAL PROGRAMS	12,000.00
		BOR	00037648	29-MAY-2013	551000	3120	FEDERAL PROGRAMS	38,141.00
		Sub Total	FOR Program	:3020B - COLLEGE READINESS AND ACCESS				350,506.77
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00934824	02-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	151,948.64
		EDU	00936639	08-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	71,300.45
		EDU	00950201	05-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,133.87
		EDU	00957458	09-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	78,967.39
		EDU	00982129	01-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	51,417.58
		EDU	00996433	03-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	55,031.59
		EDU	01009855	08-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	84,387.20
		EDU	01043999	07-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	83,464.56
		EDU	01116109	30-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	50,000.00
		EDU	01128255	20-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	69,297.55
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				697,948.83
6270E	LEP GRANTS	EDU	00940698	28-AUG-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,091.96
		EDU	00957027	05-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,154.02
		EDU	00957459	09-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	6,648.07
		EDU	00982127	01-NOV-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	5,300.07
		EDU	00996434	03-DEC-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	6,141.46
		EDU	01009856	08-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	6,925.77
		EDU	01043357	01-FEB-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	6,925.77
		EDU	01082963	01-APR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,000.00
		EDU	01104445	02-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	10,000.00
		EDU	01116229	31-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,500.00

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01128253	20-JUN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,800.00
		Sub Total	FOR Program	:6270E - LEP GRANTS				57,487.12
6275D	URBAN ALTERNATIVE EDUCATION	EDU	00934821	01-AUG-2012	551000	GRF	GENERAL REVENUE	26,566.29
		EDU	00950160	03-OCT-2012	551000	GRF	GENERAL REVENUE	16,299.37
		EDU	00978656	23-OCT-2012	551000	GRF	GENERAL REVENUE	5,934.29
		EDU	00982123	31-OCT-2012	551000	GRF	GENERAL REVENUE	8,611.78
		EDU	00996430	30-NOV-2012	551000	GRF	GENERAL REVENUE	13,114.03
		EDU	01009839	07-JAN-2013	551000	GRF	GENERAL REVENUE	13,781.80
		EDU	01043223	31-JAN-2013	551000	GRF	GENERAL REVENUE	13,548.20
		EDU	01056911	28-FEB-2013	551000	GRF	GENERAL REVENUE	13,548.20
		EDU	01082964	29-MAR-2013	551000	GRF	GENERAL REVENUE	8,000.00
		EDU	01104448	01-MAY-2013	551000	GRF	GENERAL REVENUE	15,000.00
		EDU	01115760	28-MAY-2013	551000	GRF	GENERAL REVENUE	13,548.00
		EDU	01128251	21-JUN-2013	551000	GRF	GENERAL REVENUE	9,000.00
		Sub Total	FOR Program	:6275D - URBAN ALTERNATIVE EDUCATION				156,951.96
6325D	BASIC AID	EDU	00925402	06-JUL-2012	551000	GRF	GENERAL REVENUE	539,907.31
		EDU	00931587	20-JUL-2012	551000	GRF	GENERAL REVENUE	534,115.33
		EDU	00935207	03-AUG-2012	551000	GRF	GENERAL REVENUE	540,568.63
		EDU	00938462	17-AUG-2012	551000	GRF	GENERAL REVENUE	498,141.00
		EDU	00942795	07-SEP-2012	551000	GRF	GENERAL REVENUE	538,757.84
		EDU	00946170	21-SEP-2012	551000	GRF	GENERAL REVENUE	123,533.46
		EDU	00950385	05-OCT-2012	551000	GRF	GENERAL REVENUE	538,757.82
		EDU	00977215	19-OCT-2012	551000	GRF	GENERAL REVENUE	507,893.84
		EDU	00982425	02-NOV-2012	551000	GRF	GENERAL REVENUE	545,265.98
		EDU	00989083	15-NOV-2012	551000	GRF	GENERAL REVENUE	155,659.64
		EDU	00989083	15-NOV-2012	551000	GRF	GENERAL REVENUE	538,139.86
		EDU	00997653	07-DEC-2012	551000	GRF	GENERAL REVENUE	541,935.11
		EDU	01006242	21-DEC-2012	551000	GRF	GENERAL REVENUE	532,304.02
		EDU	01011243	11-JAN-2013	551000	GRF	GENERAL REVENUE	30,408.33
		EDU	01011243	11-JAN-2013	551000	GRF	GENERAL REVENUE	530,659.93
		EDU	01040849	25-JAN-2013	551000	GRF	GENERAL REVENUE	523,360.23
		EDU	01044425	08-FEB-2013	551000	GRF	GENERAL REVENUE	523,899.00
		EDU	01051721	22-FEB-2013	551000	GRF	GENERAL REVENUE	504,406.48
		EDU	01058374	08-MAR-2013	551000	GRF	GENERAL REVENUE	517,277.14
		EDU	01063450	22-MAR-2013	551000	GRF	GENERAL REVENUE	494,134.17
		EDU	01093195	12-APR-2013	551000	GRF	GENERAL REVENUE	405,313.29
		EDU	01102392	26-APR-2013	551000	GRF	GENERAL REVENUE	639,693.79
		EDU	01106647	10-MAY-2013	551000	GRF	GENERAL REVENUE	191,390.28
		EDU	01114123	24-MAY-2013	551000	GRF	GENERAL REVENUE	145,188.24
		EDU	01117904	07-JUN-2013	551000	GRF	GENERAL REVENUE	524,680.58
		EDU	01128842	21-JUN-2013	551000	GRF	GENERAL REVENUE	497,408.16
		Sub Total	FOR Program	:6325D - BASIC AID				11,662,799.46
6325H	YOUTH SERVICES PAYMENT	EDU	01063450	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,379.75



Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total	FOR Program	:6325H - YOUTH SERVICES PAYMENT				2,379.75
6355D	AUXILIARY SERVICES	EDU	00941169	28-AUG-2012	551000	GRF	GENERAL REVENUE	163,764.58
		EDU	00987322	09-NOV-2012	551000	GRF	GENERAL REVENUE	163,764.58
		EDU	01055279	27-FEB-2013	551000	GRF	GENERAL REVENUE	311,955.59
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				639,484.75
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00978917	24-OCT-2012	551000	GRF	GENERAL REVENUE	54,256.60
		EDU	00988387	14-NOV-2012	551000	GRF	GENERAL REVENUE	1,077,753.86
		EDU	01113643	21-MAY-2013	551000	GRF	GENERAL REVENUE	50,301.33
		EDU	01115298	23-MAY-2013	551000	GRF	GENERAL REVENUE	1,062,310.93
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				2,244,622.72
6360E	HOMESTEAD EXEMPTION	EDU	00978917	24-OCT-2012	551000	GRF	GENERAL REVENUE	35,242.45
		EDU	00988387	14-NOV-2012	551000	GRF	GENERAL REVENUE	751,475.71
		EDU	01113643	21-MAY-2013	551000	GRF	GENERAL REVENUE	35,041.21
		EDU	01115298	23-MAY-2013	551000	GRF	GENERAL REVENUE	718,880.06
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				1,540,639.43
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00978917	24-OCT-2012	551000	GRF	GENERAL REVENUE	12,023.34
		EDU	00988387	14-NOV-2012	551000	GRF	GENERAL REVENUE	194,124.43
		EDU	01113643	21-MAY-2013	551000	GRF	GENERAL REVENUE	10,954.43
		EDU	01115298	23-MAY-2013	551000	GRF	GENERAL REVENUE	187,294.10
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				404,396.30
6360I	MANUFACTURED HOMES 10%	EDU	00981777	31-OCT-2012	551000	GRF	GENERAL REVENUE	10.54
		EDU	00990059	19-NOV-2012	551000	GRF	GENERAL REVENUE	7,394.02
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				7,404.56
6360J	MANUFACTURED HOMES 2.5%	EDU	00981777	31-OCT-2012	551000	GRF	GENERAL REVENUE	2.63
		EDU	00990059	19-NOV-2012	551000	GRF	GENERAL REVENUE	1,163.60
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				1,166.23
6370D	BUSINESS TAX REPLACEMENT	EDU	00989083	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	2,958,651.11
		EDU	01114123	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	1,479,325.56
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				4,437,976.67
6370E	UTILITY TAX REPLACEMENT	EDU	00938462	17-AUG-2012	551000	7053	SCHL DIST PROP TAX REPLACEMENT	28,619.00
		EDU	01051721	22-FEB-2013	551000	7053	SCHL DIST PROP TAX REPLACEMENT	28,619.00
		Sub Total	FOR Program	:6370E - UTILITY TAX REPLACEMENT				57,238.00
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925402	06-JUL-2012	551000	GRF	GENERAL REVENUE	59,320.33
		EDU	00931587	20-JUL-2012	551000	GRF	GENERAL REVENUE	61,899.47
		EDU	00935207	03-AUG-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	00938462	17-AUG-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	00942795	07-SEP-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	00946170	21-SEP-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	00950385	05-OCT-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	00977215	19-OCT-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	00982425	02-NOV-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	00989083	15-NOV-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	00997653	07-DEC-2012	551000	GRF	GENERAL REVENUE	59,203.10

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01006242	21-DEC-2012	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	01011243	11-JAN-2013	551000	GRF	GENERAL REVENUE	59,203.10
		EDU	01040849	25-JAN-2013	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	01044425	08-FEB-2013	551000	GRF	GENERAL REVENUE	59,203.10
		EDU	01051721	22-FEB-2013	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	01058374	08-MAR-2013	551000	GRF	GENERAL REVENUE	59,203.10
		EDU	01063450	22-MAR-2013	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	01093195	12-APR-2013	551000	GRF	GENERAL REVENUE	59,203.10
		EDU	01102392	26-APR-2013	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	01106647	10-MAY-2013	551000	GRF	GENERAL REVENUE	59,203.10
		EDU	01114123	24-MAY-2013	551000	GRF	GENERAL REVENUE	59,203.09
		EDU	01117904	07-JUN-2013	551000	GRF	GENERAL REVENUE	59,203.10
		EDU	01128842	21-JUN-2013	551000	GRF	GENERAL REVENUE	59,203.09
		Sub Total FOR Program :6400D - SCHOOL DISTRICT TRANSP REIMB						1,423,687.85
6400F	SPEC ED TRANSP REIMB	EDU	00925402	06-JUL-2012	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	00931587	20-JUL-2012	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	00935207	03-AUG-2012	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	00938462	17-AUG-2012	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	00942795	07-SEP-2012	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	00946170	21-SEP-2012	551000	GRF	GENERAL REVENUE	9,181.56
		EDU	00950385	05-OCT-2012	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	00977215	19-OCT-2012	551000	GRF	GENERAL REVENUE	9,181.56
		EDU	00982425	02-NOV-2012	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	00989083	15-NOV-2012	551000	GRF	GENERAL REVENUE	9,181.56
		EDU	00997653	07-DEC-2012	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	01006242	21-DEC-2012	551000	GRF	GENERAL REVENUE	9,181.56
		EDU	01011243	11-JAN-2013	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	01040849	25-JAN-2013	551000	GRF	GENERAL REVENUE	9,181.56
		EDU	01044425	08-FEB-2013	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	01051721	22-FEB-2013	551000	GRF	GENERAL REVENUE	9,181.56
		EDU	01058374	08-MAR-2013	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	01063450	22-MAR-2013	551000	GRF	GENERAL REVENUE	9,181.56
		EDU	01093195	12-APR-2013	551000	GRF	GENERAL REVENUE	9,181.57
		EDU	01102392	26-APR-2013	551000	GRF	GENERAL REVENUE	9,181.56
		EDU	01106647	10-MAY-2013	551000	GRF	GENERAL REVENUE	6,457.10
		EDU	01114123	24-MAY-2013	551000	GRF	GENERAL REVENUE	6,457.10
		EDU	01117904	07-JUN-2013	551000	GRF	GENERAL REVENUE	6,457.10
		EDU	01128842	21-JUN-2013	551000	GRF	GENERAL REVENUE	6,457.10
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						209,459.72
6410G	ED JOBS	EDU	00934822	02-AUG-2012	551000	3ET0	ED JOBS	118,424.93
		Sub Total FOR Program :6410G - ED JOBS						118,424.93
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008260	21-DEC-2012	551000	GRF	GENERAL REVENUE	9,000.00
		EDU	01095936	19-APR-2013	551000	GRF	GENERAL REVENUE	9,000.00

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		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				18,000.00
6450G	LUNCH - PUBLIC SECT 11	EDU	01024680	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	357.24
		EDU	01048663	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,623.18
		EDU	01083178	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,217.54
		EDU	01099016	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,918.02
		EDU	01109297	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,918.80
		EDU	01119901	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	680.94
		Sub Total	FOR Program	:6450G - LUNCH - PUBLIC SECT 11				8,715.72
6450H	LUNCH - PUBLIC SECT 4	EDU	00947664	25-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	138,653.58
		EDU	00979465	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	214,070.73
		EDU	00990636	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	252,518.10
		EDU	01005715	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	209,559.73
		EDU	01024680	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	154,804.07
		EDU	01048663	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	195,054.06
		EDU	01083178	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	204,301.97
		EDU	01099016	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	162,061.86
		EDU	01109297	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	231,236.82
		EDU	01119901	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	137,331.33
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				1,899,592.25
6450L	LUNCH - STATE MATCH	EDU	01000444	12-DEC-2012	554004	GRF	GENERAL REVENUE	9,113.43
		EDU	01001353	12-DEC-2012	554004	GRF	GENERAL REVENUE	9,113.43
		EDU	01022460	18-JAN-2013	554004	GRF	GENERAL REVENUE	9,113.43
		EDU	01049032	15-FEB-2013	554004	GRF	GENERAL REVENUE	9,113.43
		EDU	01055756	27-FEB-2013	554004	GRF	GENERAL REVENUE	9,113.43
		EDU	01084270	29-MAR-2013	554004	GRF	GENERAL REVENUE	9,113.67
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				54,680.82
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01057067	04-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,786.48
		EDU	01057067	04-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,776.84
		EDU	01057067	04-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,154.06
		EDU	01057067	04-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,234.84
		EDU	01083178	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,003.64
		EDU	01099016	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,978.42
		EDU	01109297	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,646.24
		EDU	01119901	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	3,353.28
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS				37,933.80
6455E	BREAKFAST - FED AID PUBLIC	EDU	00947664	25-SEP-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	72,532.19
		EDU	00979465	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	107,153.27
		EDU	00990636	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	136,227.82
		EDU	01005715	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	112,738.74
		EDU	01024680	25-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	86,133.60
		EDU	01048663	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	103,237.21
		EDU	01083178	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	104,460.44
		EDU	01099016	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	86,735.98

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

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County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01109297	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	124,055.76
		EDU	01119901	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	78,980.92
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				1,012,255.93
6455H	BREAKFAST - STATE GRANTS	EDU	01121051	11-JUN-2013	554004	GRF	GENERAL REVENUE	5,641.11
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				5,641.11
6510D	6B - FLOWTHRU GRANTS	EDU	00934826	02-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	256,437.09
		EDU	00936584	08-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	123,726.78
		EDU	00941564	30-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	100,000.00
		EDU	00982125	02-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	100,000.00
		EDU	00996435	03-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	209,009.41
		EDU	01009857	08-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	196,779.45
		EDU	01044081	07-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	100,000.00
		EDU	01082961	01-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	239,951.49
		EDU	01105715	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	125,000.00
		EDU	01116270	31-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	120,000.00
		EDU	01127293	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	116,000.00
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				1,686,904.22
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01117904	07-JUN-2013	551000	GRF	GENERAL REVENUE	122,454.71
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				122,454.71
6535E	PARENT MENTORING PROGRAMS	EDU	00996593	04-DEC-2012	551000	GRF	GENERAL REVENUE	106.91
		EDU	01091635	10-APR-2013	551000	GRF	GENERAL REVENUE	24,893.09
		Sub Total	FOR Program	:6535E - PARENT MENTORING PROGRAMS				25,000.00
6570L	NEW ECE GRANTS	EDU	01009229	02-JAN-2013	551000	GRF	GENERAL REVENUE	108,000.00
		EDU	01082294	26-MAR-2013	551000	GRF	GENERAL REVENUE	12,000.00
		Sub Total	FOR Program	:6570L - NEW ECE GRANTS				120,000.00
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925402	06-JUL-2012	551000	GRF	GENERAL REVENUE	2,713.58
		EDU	00931587	20-JUL-2012	551000	GRF	GENERAL REVENUE	2,713.59
		EDU	00935207	03-AUG-2012	551000	GRF	GENERAL REVENUE	2,713.58
		EDU	00938462	17-AUG-2012	551000	GRF	GENERAL REVENUE	2,713.59
		EDU	00942795	07-SEP-2012	551000	GRF	GENERAL REVENUE	2,713.58
		EDU	00946170	21-SEP-2012	551000	GRF	GENERAL REVENUE	2,713.58
		EDU	00950385	05-OCT-2012	551000	GRF	GENERAL REVENUE	2,713.59
		EDU	00977215	19-OCT-2012	551000	GRF	GENERAL REVENUE	2,713.58
		EDU	00982425	02-NOV-2012	551000	GRF	GENERAL REVENUE	2,713.58
		EDU	00989083	15-NOV-2012	551000	GRF	GENERAL REVENUE	2,713.59
		EDU	00997653	07-DEC-2012	551000	GRF	GENERAL REVENUE	2,713.58
		EDU	01006242	21-DEC-2012	551000	GRF	GENERAL REVENUE	2,713.59
		EDU	01011243	11-JAN-2013	551000	GRF	GENERAL REVENUE	2,713.58
		EDU	01040849	25-JAN-2013	551000	GRF	GENERAL REVENUE	4,076.69
		EDU	01044425	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,810.95
		EDU	01051721	22-FEB-2013	551000	GRF	GENERAL REVENUE	2,810.95
		EDU	01058374	08-MAR-2013	551000	GRF	GENERAL REVENUE	2,773.69
		EDU	01063450	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,757.59

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01093195	12-APR-2013	551000	GRF	GENERAL REVENUE	2,694.80
		EDU	01102392	26-APR-2013	551000	GRF	GENERAL REVENUE	2,694.80
		EDU	01106647	10-MAY-2013	551000	GRF	GENERAL REVENUE	2,694.80
		EDU	01114123	24-MAY-2013	551000	GRF	GENERAL REVENUE	2,694.80
		EDU	01117904	07-JUN-2013	551000	GRF	GENERAL REVENUE	2,694.80
		EDU	01128842	21-JUN-2013	551000	GRF	GENERAL REVENUE	3,493.29
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				67,473.75
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	01008547	03-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	20,050.95
		EDU	01082718	01-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	6,683.65
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				26,734.60
6700D	TITLE 1 - BASIC GRANT	EDU	00934823	02-AUG-2012	551000	3M00	ESEA CHAPTER ONE	847,320.01
		EDU	00936638	08-AUG-2012	551000	3M00	ESEA CHAPTER ONE	405,952.50
		EDU	00950202	05-OCT-2012	551000	3M00	ESEA CHAPTER ONE	10,875.03
		EDU	00957457	09-OCT-2012	551000	3M00	ESEA CHAPTER ONE	237,114.53
		EDU	00982128	01-NOV-2012	551000	3M00	ESEA CHAPTER ONE	305,316.56
		EDU	00996432	03-DEC-2012	551000	3M00	ESEA CHAPTER ONE	260,130.40
		EDU	01009854	08-JAN-2013	551000	3M00	ESEA CHAPTER ONE	490,959.52
		EDU	01044082	07-FEB-2013	551000	3M00	ESEA CHAPTER ONE	150,000.00
		EDU	01082962	01-APR-2013	551000	3M00	ESEA CHAPTER ONE	350,666.41
		EDU	01104446	02-MAY-2013	551000	3M00	ESEA CHAPTER ONE	314,353.60
		EDU	01115761	29-MAY-2013	551000	3M00	ESEA CHAPTER ONE	150,000.00
		EDU	01128254	20-JUN-2013	551000	3M00	ESEA CHAPTER ONE	300,000.00
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				3,822,688.56
6700H	TITLE I - SCHOOLWIDE	EDU	01116110	30-MAY-2013	551000	3M00	ESEA CHAPTER ONE	73,849.67
		EDU	01128252	20-JUN-2013	551000	3M00	ESEA CHAPTER ONE	26,516.13
		Sub Total	FOR Program	:6700H - TITLE I - SCHOOLWIDE				100,365.80
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00934825	02-AUG-2012	551000	3S20	TECH LITERACY TRANSFER	21,409.56
		EDU	00940739	28-AUG-2012	551000	3S20	TECH LITERACY TRANSFER	758.00
		Sub Total	FOR Program	:6765E - EDUCATION TECHNOLOGY GRANTS				22,167.56
6820D	GED TESTING	EDU	00932500	18-JUL-2012	551000	GRF	GENERAL REVENUE	8,670.00
		EDU	00979750	25-OCT-2012	551000	4540	GUIDANCE AND TESTING	5,530.00
		EDU	01019684	17-JAN-2013	551000	4540	GUIDANCE AND TESTING	7,895.00
		EDU	01103345	25-APR-2013	551000	4540	GUIDANCE AND TESTING	6,930.00
		Sub Total	FOR Program	:6820D - GED TESTING				29,025.00
6910C	Race to the Top ARRA Expend	EDU	00936580	07-AUG-2012	551000	3FD0	RACE TO THE TOP	45,278.96
		EDU	00940697	27-AUG-2012	551000	3FD0	RACE TO THE TOP	8,392.07
		EDU	00957456	05-OCT-2012	551000	3FD0	RACE TO THE TOP	67,024.01
		EDU	00959295	15-OCT-2012	551000	3FD0	RACE TO THE TOP	13,582.03
		EDU	00982124	31-OCT-2012	551000	3FD0	RACE TO THE TOP	25,000.00
		EDU	00996431	03-DEC-2012	551000	3FD0	RACE TO THE TOP	69,028.88
		EDU	00996554	05-DEC-2012	551000	3FD0	RACE TO THE TOP	4,131.67
		EDU	00999464	12-DEC-2012	551000	3FD0	RACE TO THE TOP	500.00
		EDU	01009841	08-JAN-2013	551000	3FD0	RACE TO THE TOP	101,534.35

State of Ohio  
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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01063016	20-MAR-2013	551000	3FD0	RACE TO THE TOP	2,100.00_____
		EDU	01091697	11-APR-2013	551000	3FD0	RACE TO THE TOP	1,720.12_____
		EDU	01092390	11-APR-2013	551000	3FD0	RACE TO THE TOP	26,073.00_____
		EDU	01104444	01-MAY-2013	551000	3FD0	RACE TO THE TOP	61,487.89_____
		EDU	01104873	07-MAY-2013	551000	3FD0	RACE TO THE TOP	755.55_____
		EDU	01116108	30-MAY-2013	551000	3FD0	RACE TO THE TOP	35,000.00_____
		EDU	01122660	18-JUN-2013	551000	3FD0	RACE TO THE TOP	1,392.76_____
		EDU	01127292	18-JUN-2013	551000	3FD0	RACE TO THE TOP	102,055.70_____
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				565,056.99
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291888	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	133,679.28_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				133,679.28

**TOTAL FOR Vendor: MIDDLETOWN CITY SCHOOL DISTRICT DISTRICT - 0000054435****33,770,945.15**

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: MIDDLETOWN FITNESS &amp; PREPARATORY ACADEMY - 0000014817

For Vendor Type : SCH

Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: MIDDLETOWN FITNESS &amp; PREPARATORY ACADEMY - 0000014817</b>								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00958996	15-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	628.00
		EDU	01129723	21-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,425.56
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				3,053.56
6325D	BASIC AID	EDU	00927669	12-JUL-2012	551000	GRF	GENERAL REVENUE	128,633.11
		EDU	00937371	10-AUG-2012	551000	GRF	GENERAL REVENUE	128,633.13
		EDU	00944810	13-SEP-2012	551000	GRF	GENERAL REVENUE	1,783.70
		EDU	00944810	13-SEP-2012	551000	GRF	GENERAL REVENUE	128,633.14
		EDU	00958555	11-OCT-2012	551000	GRF	GENERAL REVENUE	148,845.81
		EDU	00988197	13-NOV-2012	551000	GRF	GENERAL REVENUE	130,547.67
		EDU	01000162	12-DEC-2012	551000	GRF	GENERAL REVENUE	136,847.74
		EDU	01012167	10-JAN-2013	551000	GRF	GENERAL REVENUE	142,351.96
		EDU	01046817	12-FEB-2013	551000	GRF	GENERAL REVENUE	133,064.37
		EDU	01060486	12-MAR-2013	551000	GRF	GENERAL REVENUE	137,089.96
		EDU	01092988	10-APR-2013	551000	GRF	GENERAL REVENUE	131,565.88
		EDU	01107624	09-MAY-2013	551000	GRF	GENERAL REVENUE	130,492.65
		EDU	01121496	12-JUN-2013	551000	GRF	GENERAL REVENUE	124,207.84
		Sub Total	FOR Program	:6325D - BASIC AID				1,602,696.96
6450H	LUNCH - PUBLIC SECT 4	EDU	00980739	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,774.40
		EDU	00981455	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	9,546.94
		EDU	01008013	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	11,759.17
		EDU	01024836	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	10,025.94
		EDU	01045039	07-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,295.43
		EDU	01052673	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,480.40
		EDU	01098221	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,692.66
		EDU	01109372	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,084.49
		EDU	01118545	10-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,214.77
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				76,874.20
6450L	LUNCH - STATE MATCH	EDU	01001050	12-DEC-2012	554004	GRF	GENERAL REVENUE	452.50
		EDU	01001959	12-DEC-2012	554004	GRF	GENERAL REVENUE	452.50
		EDU	01023067	18-JAN-2013	554004	GRF	GENERAL REVENUE	452.50
		EDU	01049639	15-FEB-2013	554004	GRF	GENERAL REVENUE	452.50
		EDU	01056361	27-FEB-2013	554004	GRF	GENERAL REVENUE	452.50
		EDU	01084876	29-MAR-2013	554004	GRF	GENERAL REVENUE	452.52
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				2,715.02
6455E	BREAKFAST - FED AID PUBLIC	EDU	00980739	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,754.95
		EDU	00981455	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,892.16
		EDU	01008013	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,447.46
		EDU	01024836	25-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,452.42
		EDU	01045039	07-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,056.29
		EDU	01052673	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,053.75
		EDU	01098221	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,008.88
		EDU	01109372	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,850.13

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01118545	10-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,962.05
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				49,478.09
6455H	BREAKFAST - STATE GRANTS	EDU	01121121	11-JUN-2013	554004	GRF	GENERAL REVENUE	284.51
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				284.51
6510D	6B - FLOWTHRU GRANTS	EDU	00958997	15-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	16,958.00
		EDU	00990343	19-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	8,479.00
		EDU	01002376	18-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	8,507.00
		EDU	01129799	21-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	50,851.13
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				84,795.13
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	01129724	20-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	268.66
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				268.66
6700D	TITLE 1 - BASIC GRANT	EDU	00958995	15-OCT-2012	551000	3M00	ESEA CHAPTER ONE	39,991.00
		EDU	00990479	20-NOV-2012	551000	3M00	ESEA CHAPTER ONE	14,626.00
		EDU	01002375	18-DEC-2012	551000	3M00	ESEA CHAPTER ONE	15,370.00
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				69,987.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00290388	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	5,587.61
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				5,587.61

**TOTAL FOR Vendor: MIDDLETOWN FITNESS & PREPARATORY ACADEMY - 0000014817**

**1,895,740.74**



Setid: STATE

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Vendor: MONROE LOCAL SCHOOL DISTRICT - 0000071080

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Run Time 14:04:17

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: MONROE LOCAL SCHOOL DISTRICT - 0000071080</b>								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00934961	02-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	5,143.73
		EDU	00982098	01-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,770.00
		EDU	01010149	08-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	5,748.54
		EDU	01056884	01-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	8,198.00
		EDU	01105291	06-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,325.00
		EDU	01121639	13-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	9,447.00
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				36,632.27
6270E	LEP GRANTS	EDU	00935980	03-AUG-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,653.47
		EDU	00982099	01-NOV-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,375.00
		EDU	01010147	08-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,860.00
		EDU	01126336	18-JUN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,848.00
		Sub Total	FOR Program	:6270E - LEP GRANTS				11,736.47
6325D	BASIC AID	EDU	00925921	06-JUL-2012	551000	GRF	GENERAL REVENUE	125,660.63
		EDU	00932106	20-JUL-2012	551000	GRF	GENERAL REVENUE	124,457.66
		EDU	00935726	03-AUG-2012	551000	GRF	GENERAL REVENUE	73,463.73
		EDU	00938981	17-AUG-2012	551000	GRF	GENERAL REVENUE	70,725.30
		EDU	00943314	07-SEP-2012	551000	GRF	GENERAL REVENUE	73,463.72
		EDU	00946689	21-SEP-2012	551000	GRF	GENERAL REVENUE	168,193.11
		EDU	00950904	05-OCT-2012	551000	GRF	GENERAL REVENUE	73,463.72
		EDU	00977734	19-OCT-2012	551000	GRF	GENERAL REVENUE	81,067.86
		EDU	00982944	02-NOV-2012	551000	GRF	GENERAL REVENUE	79,056.82
		EDU	00989602	15-NOV-2012	551000	GRF	GENERAL REVENUE	16,008.93
		EDU	00989602	15-NOV-2012	551000	GRF	GENERAL REVENUE	79,523.72
		EDU	00998172	07-DEC-2012	551000	GRF	GENERAL REVENUE	78,638.53
		EDU	01006761	21-DEC-2012	551000	GRF	GENERAL REVENUE	75,327.05
		EDU	01011762	11-JAN-2013	551000	GRF	GENERAL REVENUE	103,278.43
		EDU	01041368	25-JAN-2013	551000	GRF	GENERAL REVENUE	74,502.63
		EDU	01044944	08-FEB-2013	551000	GRF	GENERAL REVENUE	74,470.88
		EDU	01052240	22-FEB-2013	551000	GRF	GENERAL REVENUE	73,450.91
		EDU	01058893	08-MAR-2013	551000	GRF	GENERAL REVENUE	73,272.19
		EDU	01063969	22-MAR-2013	551000	GRF	GENERAL REVENUE	71,916.17
		EDU	01093714	12-APR-2013	551000	GRF	GENERAL REVENUE	68,859.03
		EDU	01102911	26-APR-2013	551000	GRF	GENERAL REVENUE	132,283.60
		EDU	01107166	10-MAY-2013	551000	GRF	GENERAL REVENUE	160,783.34
		EDU	01114642	24-MAY-2013	551000	GRF	GENERAL REVENUE	155,765.93
		EDU	01118423	07-JUN-2013	551000	GRF	GENERAL REVENUE	74,054.71
		EDU	01129361	21-JUN-2013	551000	GRF	GENERAL REVENUE	80,785.89
		Sub Total	FOR Program	:6325D - BASIC AID				2,262,474.49
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00978949	24-OCT-2012	551000	GRF	GENERAL REVENUE	6,099.55
		EDU	00988451	14-NOV-2012	551000	GRF	GENERAL REVENUE	388,334.66
		EDU	01113697	21-MAY-2013	551000	GRF	GENERAL REVENUE	7,266.50
		EDU	01115329	23-MAY-2013	551000	GRF	GENERAL REVENUE	429,310.23

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total	FOR Program	:6360D - HOMESTEAD	PROPERTY TAX ALLOC			831,010.94
6360E	HOMESTEAD EXEMPTION	EDU	00978949	24-OCT-2012	551000	GRF	GENERAL REVENUE	1,229.22
		EDU	00988451	14-NOV-2012	551000	GRF	GENERAL REVENUE	115,179.59
		EDU	01113697	21-MAY-2013	551000	GRF	GENERAL REVENUE	1,181.81
		EDU	01115329	23-MAY-2013	551000	GRF	GENERAL REVENUE	128,693.34
		Sub Total	FOR Program	:6360E - HOMESTEAD	EXEMPTION			246,283.96
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00978949	24-OCT-2012	551000	GRF	GENERAL REVENUE	999.32
		EDU	00988451	14-NOV-2012	551000	GRF	GENERAL REVENUE	75,919.01
		EDU	01113697	21-MAY-2013	551000	GRF	GENERAL REVENUE	994.62
		EDU	01115329	23-MAY-2013	551000	GRF	GENERAL REVENUE	85,010.62
		Sub Total	FOR Program	:6360F - HOMESTEAD	ROLLBACK 2.5%			162,923.57
6360I	MANUFACTURED HOMES 10%	EDU	00990246	19-NOV-2012	551000	GRF	GENERAL REVENUE	5,250.70
		Sub Total	FOR Program	:6360I - MANUFACTURED	HOMES 10%			5,250.70
6360J	MANUFACTURED HOMES 2.5%	EDU	00990246	19-NOV-2012	551000	GRF	GENERAL REVENUE	933.94
		Sub Total	FOR Program	:6360J - MANUFACTURED	HOMES 2.5%			933.94
6370D	BUSINESS TAX REPLACEMENT	EDU	00989602	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	349,803.39
		EDU	01114642	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	176,233.43
		Sub Total	FOR Program	:6370D - BUSINESS TAX	REPLACEMENT			526,036.82
6370E	UTILITY TAX REPLACEMENT	EDU	00938981	17-AUG-2012	551000	7053	SCHL DIST PROP TAX REPLACEMENT	57.25
		EDU	01052240	22-FEB-2013	551000	7053	SCHL DIST PROP TAX REPLACEMENT	57.25
		Sub Total	FOR Program	:6370E - UTILITY TAX	REPLACEMENT			114.50
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925921	06-JUL-2012	551000	GRF	GENERAL REVENUE	28,346.22
		EDU	00932106	20-JUL-2012	551000	GRF	GENERAL REVENUE	29,578.66
		EDU	00935726	03-AUG-2012	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	00938981	17-AUG-2012	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	00943314	07-SEP-2012	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	00946689	21-SEP-2012	551000	GRF	GENERAL REVENUE	28,290.19
		EDU	00950904	05-OCT-2012	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	00977734	19-OCT-2012	551000	GRF	GENERAL REVENUE	28,290.19
		EDU	00982944	02-NOV-2012	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	00989602	15-NOV-2012	551000	GRF	GENERAL REVENUE	28,290.19
		EDU	00998172	07-DEC-2012	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	01006761	21-DEC-2012	551000	GRF	GENERAL REVENUE	28,290.19
		EDU	01011762	11-JAN-2013	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	01041368	25-JAN-2013	551000	GRF	GENERAL REVENUE	28,290.19
		EDU	01044944	08-FEB-2013	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	01052240	22-FEB-2013	551000	GRF	GENERAL REVENUE	28,290.19
		EDU	01058893	08-MAR-2013	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	01063969	22-MAR-2013	551000	GRF	GENERAL REVENUE	28,290.19
		EDU	01093714	12-APR-2013	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	01102911	26-APR-2013	551000	GRF	GENERAL REVENUE	28,290.19
		EDU	01107166	10-MAY-2013	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	01114642	24-MAY-2013	551000	GRF	GENERAL REVENUE	28,290.19

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County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01118423	07-JUN-2013	551000	GRF	GENERAL REVENUE	28,290.20
		EDU	01129361	21-JUN-2013	551000	GRF	GENERAL REVENUE	28,290.19
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				680,309.18
6400F	SPEC ED TRANSP REIMB	EDU	00925921	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00932106	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00935726	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00938981	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00943314	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00946689	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00950904	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00977734	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00982944	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00989602	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	00998172	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01006761	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01011762	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01041368	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01044944	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01052240	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01058893	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01063969	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01093714	12-APR-2013	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01102911	26-APR-2013	551000	GRF	GENERAL REVENUE	1,030.34
		EDU	01107166	10-MAY-2013	551000	GRF	GENERAL REVENUE	-1,091.53
		EDU	01114642	24-MAY-2013	551000	GRF	GENERAL REVENUE	-1,091.53
		EDU	01118423	07-JUN-2013	551000	GRF	GENERAL REVENUE	-1,091.53
		EDU	01129361	21-JUN-2013	551000	GRF	GENERAL REVENUE	-1,091.53
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				16,240.68
6415F	SOLVENCY LOAN REPAYMENTS	EDU	01108927	16-MAY-2013	551000	5H30	SCHL DISTRICT SOLVENCY ASSIST	427,000.00
		Sub Total	FOR Program	:6415F - SOLVENCY LOAN REPAYMENTS				427,000.00
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01019158	15-JAN-2013	551000	GRF	GENERAL REVENUE	3,600.00
		EDU	01096059	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	00981371	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	42,132.18
		EDU	00998279	10-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	34,334.11
		EDU	01024026	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	20,839.88
		EDU	01024026	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	27,376.89
		EDU	01083722	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	26,576.03
		EDU	01083867	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	27,327.45
		EDU	01110389	22-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	26,070.31
		EDU	01118538	10-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	24,769.58
		EDU	01119932	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	28,414.64
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				257,841.07

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6450L	LUNCH - STATE MATCH	EDU	01001020	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,112.28
		EDU	01001929	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,112.28
		EDU	01023037	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,112.28
		EDU	01049609	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,112.28
		EDU	01056331	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,112.28
		EDU	01084846	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,112.29
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				6,673.69
6455E	BREAKFAST - FED AID PUBLIC	EDU	00981371	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,073.64
		EDU	00981371	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,215.06
		EDU	00998279	10-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,451.11
		EDU	00998279	10-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,420.92
		EDU	01024026	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	891.61
		EDU	01024026	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,147.15
		EDU	01024026	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,016.08
		EDU	01024026	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,113.34
		EDU	01083722	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,063.69
		EDU	01083722	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,012.37
		EDU	01083867	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,011.43
		EDU	01083867	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,846.14
		EDU	01110389	22-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,014.05
		EDU	01110389	22-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,227.72
		EDU	01118538	10-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,040.70
		EDU	01118538	10-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,896.27
		EDU	01119932	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,139.13
		EDU	01119932	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,526.52
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				48,106.93
6455H	BREAKFAST - STATE GRANTS	EDU	01121118	11-JUN-2013	554004	GRF	GENERAL REVENUE	324.00
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				324.00
6510D	6B - FLOWTHRU GRANTS	EDU	00934962	02-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	4,000.00
		EDU	00982100	01-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	72,473.27
		EDU	01010148	08-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	48,763.03
		EDU	01055580	27-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	35,820.27
		EDU	01105614	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	62,704.29
		EDU	01126337	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	40,226.91
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				263,987.77
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118423	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,327.97
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				1,327.97
6530D	HOME & SPECIAL INSTRUCTION	EDU	01118423	07-JUN-2013	551000	GRF	GENERAL REVENUE	811.46
		Sub Total	FOR Program	:6530D - HOME & SPECIAL INSTRUCTION				811.46
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925921	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	00932106	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	00935726	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	00938981	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,792.72

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00943314	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	00946689	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	00950904	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	00977734	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,792.71
		EDU	00982944	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	00989602	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,792.71
		EDU	00998172	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	01006761	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,792.71
		EDU	01011762	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,792.72
		EDU	01041368	25-JAN-2013	551000	GRF	GENERAL REVENUE	2,374.01
		EDU	01044944	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,834.24
		EDU	01052240	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,834.24
		EDU	01058893	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,809.93
		EDU	01063969	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,799.42
		EDU	01093714	12-APR-2013	551000	GRF	GENERAL REVENUE	1,758.45
		EDU	01102911	26-APR-2013	551000	GRF	GENERAL REVENUE	1,758.44
		EDU	01107166	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,758.45
		EDU	01114642	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,758.44
		EDU	01118423	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,758.45
		EDU	01129361	21-JUN-2013	551000	GRF	GENERAL REVENUE	2,387.45
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				44,136.85
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	01126338	18-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,409.25
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				2,409.25
6700D	TITLE 1 - BASIC GRANT	EDU	00982097	01-NOV-2012	551000	3M00	ESEA CHAPTER ONE	53,378.67
		EDU	01010146	08-JAN-2013	551000	3M00	ESEA CHAPTER ONE	29,521.40
		EDU	01056883	01-MAR-2013	551000	3M00	ESEA CHAPTER ONE	15,066.00
		EDU	01105321	06-MAY-2013	551000	3M00	ESEA CHAPTER ONE	27,793.94
		EDU	01121638	13-JUN-2013	551000	3M00	ESEA CHAPTER ONE	23,527.00
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				149,287.01
6910C	Race to the Top ARRA Expend	EDU	00931227	17-JUL-2012	551000	3FD0	RACE TO THE TOP	1,750.00
		EDU	00978689	23-OCT-2012	551000	3FD0	RACE TO THE TOP	6,217.50
		EDU	01010605	08-JAN-2013	551000	3FD0	RACE TO THE TOP	6,735.26
		EDU	01043910	08-FEB-2013	551000	3FD0	RACE TO THE TOP	2,742.00
		EDU	01057348	01-MAR-2013	551000	3FD0	RACE TO THE TOP	10,959.90
		EDU	01101768	23-APR-2013	551000	3FD0	RACE TO THE TOP	1,750.00
		EDU	01126339	17-JUN-2013	551000	3FD0	RACE TO THE TOP	7,824.76
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				37,979.42
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291823	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	51,960.55
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				51,960.55

TOTAL FOR Vendor: MONROE LOCAL SCHOOL DISTRICT - 0000071080

6,078,993.49

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: NEW MIAMI LOCAL SCHOOL DISTRICT - 0000054443</b>								
6135P	TEACHER INCENTIVES	EDU	00999457	17-DEC-2012	551000	3CG0	TEACHER INCENTIVE	13,023.86
		EDU	01005083	21-DEC-2012	551000	3CG0	TEACHER INCENTIVE	1,494.18
		EDU	01057156	05-MAR-2013	551000	3CG0	TEACHER INCENTIVE	5,424.47
		EDU	01057157	05-MAR-2013	551000	3CG0	TEACHER INCENTIVE	2,548.68
		EDU	01109916	20-MAY-2013	551000	3CG0	TEACHER INCENTIVE	8,142.85
		EDU	01129510	24-JUN-2013	551000	3CG0	TEACHER INCENTIVE	4,800.00
		EDU	01129511	24-JUN-2013	551000	3CG0	TEACHER INCENTIVE	7,317.21
		Sub Total FOR Program :6135P - TEACHER INCENTIVES						42,751.25
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00948019	25-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	4,368.42
		EDU	00978215	23-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	4,236.84
		EDU	00995715	27-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,836.84
		EDU	01002335	17-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	6,326.84
		EDU	01019012	17-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,000.00
		EDU	01047408	14-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,200.00
		EDU	01062227	18-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,200.00
		EDU	01097386	18-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,225.78
		EDU	01109056	16-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,336.84
		EDU	01126800	18-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,951.07
		Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS						42,682.63
6240E	HSTW SITES	EDU	00941416	28-AUG-2012	551000	GRF	GENERAL REVENUE	176.55
		EDU	00942016	31-AUG-2012	551000	GRF	GENERAL REVENUE	800.00
		EDU	00978209	22-OCT-2012	551000	GRF	GENERAL REVENUE	799.50
		EDU	00995717	26-NOV-2012	551000	GRF	GENERAL REVENUE	400.00
		EDU	01062427	18-MAR-2013	551000	GRF	GENERAL REVENUE	800.00
		EDU	01128159	19-JUN-2013	551000	GRF	GENERAL REVENUE	4,599.83
		Sub Total FOR Program :6240E - HSTW SITES						7,575.88
6325D	BASIC AID	EDU	00925560	06-JUL-2012	551000	GRF	GENERAL REVENUE	147,111.16
		EDU	00931745	20-JUL-2012	551000	GRF	GENERAL REVENUE	146,594.42
		EDU	00935365	03-AUG-2012	551000	GRF	GENERAL REVENUE	138,869.49
		EDU	00938620	17-AUG-2012	551000	GRF	GENERAL REVENUE	144,749.90
		EDU	00942953	07-SEP-2012	551000	GRF	GENERAL REVENUE	134,247.49
		EDU	00946328	21-SEP-2012	551000	GRF	GENERAL REVENUE	161,111.34
		EDU	00950543	05-OCT-2012	551000	GRF	GENERAL REVENUE	146,050.96
		EDU	00977373	19-OCT-2012	551000	GRF	GENERAL REVENUE	145,503.84
		EDU	00982583	02-NOV-2012	551000	GRF	GENERAL REVENUE	143,783.13
		EDU	00989241	15-NOV-2012	551000	GRF	GENERAL REVENUE	139,380.51
		EDU	00997811	07-DEC-2012	551000	GRF	GENERAL REVENUE	141,192.82
		EDU	01006400	21-DEC-2012	551000	GRF	GENERAL REVENUE	140,157.71
		EDU	01011401	11-JAN-2013	551000	GRF	GENERAL REVENUE	187,308.16
		EDU	01041007	25-JAN-2013	551000	GRF	GENERAL REVENUE	141,815.64
		EDU	01044583	08-FEB-2013	551000	GRF	GENERAL REVENUE	141,806.07
		EDU	01051879	22-FEB-2013	551000	GRF	GENERAL REVENUE	141,104.01

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	01058532	08-MAR-2013	551000	GRF	GENERAL REVENUE	141,130.75
		EDU	01063608	22-MAR-2013	551000	GRF	GENERAL REVENUE	145,423.22
		EDU	01093353	12-APR-2013	551000	GRF	GENERAL REVENUE	141,605.93
		EDU	01102550	26-APR-2013	551000	GRF	GENERAL REVENUE	152,952.45
		EDU	01106805	10-MAY-2013	551000	GRF	GENERAL REVENUE	164,193.84
		EDU	01114281	24-MAY-2013	551000	GRF	GENERAL REVENUE	157,914.57
		EDU	01118062	07-JUN-2013	551000	GRF	GENERAL REVENUE	146,184.31
		EDU	01129000	21-JUN-2013	551000	GRF	GENERAL REVENUE	147,513.43
		Sub Total	FOR Program	:6325D - BASIC AID				3,537,705.15
6350D	HALF MILL EQUALIZATION	EDU	01118062	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	26,501.28
		Sub Total	FOR Program	:6350D - HALF MILL EQUALIZATION				26,501.28
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00988401	14-NOV-2012	551000	GRF	GENERAL REVENUE	48,078.23
		EDU	01115310	23-MAY-2013	551000	GRF	GENERAL REVENUE	45,728.12
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				93,806.35
6360E	HOMESTEAD EXEMPTION	EDU	00988401	14-NOV-2012	551000	GRF	GENERAL REVENUE	34,207.00
		EDU	01115310	23-MAY-2013	551000	GRF	GENERAL REVENUE	31,703.79
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				65,910.79
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00988401	14-NOV-2012	551000	GRF	GENERAL REVENUE	7,191.15
		EDU	01115310	23-MAY-2013	551000	GRF	GENERAL REVENUE	6,731.09
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				13,922.24
6360I	MANUFACTURED HOMES 10%	EDU	00990099	19-NOV-2012	551000	GRF	GENERAL REVENUE	1,187.00
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				1,187.00
6360J	MANUFACTURED HOMES 2.5%	EDU	00990099	19-NOV-2012	551000	GRF	GENERAL REVENUE	140.32
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				140.32
6370D	BUSINESS TAX REPLACEMENT	EDU	00989241	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	5,091.76
		EDU	01114281	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	2,988.03
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				8,079.79
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925560	06-JUL-2012	551000	GRF	GENERAL REVENUE	9,010.92
		EDU	00931745	20-JUL-2012	551000	GRF	GENERAL REVENUE	9,402.70
		EDU	00935365	03-AUG-2012	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	00938620	17-AUG-2012	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	00942953	07-SEP-2012	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	00946328	21-SEP-2012	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	00950543	05-OCT-2012	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	00977373	19-OCT-2012	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	00982583	02-NOV-2012	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	00989241	15-NOV-2012	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	00997811	07-DEC-2012	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	01006400	21-DEC-2012	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	01011401	11-JAN-2013	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	01041007	25-JAN-2013	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	01044583	08-FEB-2013	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	01051879	22-FEB-2013	551000	GRF	GENERAL REVENUE	8,993.11

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	01058532	08-MAR-2013	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	01063608	22-MAR-2013	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	01093353	12-APR-2013	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	01102550	26-APR-2013	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	01106805	10-MAY-2013	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	01114281	24-MAY-2013	551000	GRF	GENERAL REVENUE	8,993.11
		EDU	01118062	07-JUN-2013	551000	GRF	GENERAL REVENUE	8,993.12
		EDU	01129000	21-JUN-2013	551000	GRF	GENERAL REVENUE	8,993.11
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				216,262.14
6400F	SPEC ED TRANSP REIMB	EDU	00925560	06-JUL-2012	551000	GRF	GENERAL REVENUE	684.08
		EDU	00931745	20-JUL-2012	551000	GRF	GENERAL REVENUE	684.09
		EDU	00935365	03-AUG-2012	551000	GRF	GENERAL REVENUE	684.08
		EDU	00938620	17-AUG-2012	551000	GRF	GENERAL REVENUE	684.09
		EDU	00942953	07-SEP-2012	551000	GRF	GENERAL REVENUE	684.08
		EDU	00946328	21-SEP-2012	551000	GRF	GENERAL REVENUE	684.08
		EDU	00950543	05-OCT-2012	551000	GRF	GENERAL REVENUE	684.09
		EDU	00977373	19-OCT-2012	551000	GRF	GENERAL REVENUE	684.08
		EDU	00982583	02-NOV-2012	551000	GRF	GENERAL REVENUE	684.08
		EDU	00989241	15-NOV-2012	551000	GRF	GENERAL REVENUE	684.09
		EDU	00997811	07-DEC-2012	551000	GRF	GENERAL REVENUE	684.08
		EDU	01006400	21-DEC-2012	551000	GRF	GENERAL REVENUE	684.09
		EDU	01011401	11-JAN-2013	551000	GRF	GENERAL REVENUE	684.08
		EDU	01041007	25-JAN-2013	551000	GRF	GENERAL REVENUE	684.08
		EDU	01044583	08-FEB-2013	551000	GRF	GENERAL REVENUE	684.09
		EDU	01051879	22-FEB-2013	551000	GRF	GENERAL REVENUE	684.08
		EDU	01058532	08-MAR-2013	551000	GRF	GENERAL REVENUE	684.08
		EDU	01063608	22-MAR-2013	551000	GRF	GENERAL REVENUE	684.09
		EDU	01093353	12-APR-2013	551000	GRF	GENERAL REVENUE	684.08
		EDU	01102550	26-APR-2013	551000	GRF	GENERAL REVENUE	684.08
		EDU	01106805	10-MAY-2013	551000	GRF	GENERAL REVENUE	-3,420.42
		EDU	01114281	24-MAY-2013	551000	GRF	GENERAL REVENUE	-3,420.42
		EDU	01118062	07-JUN-2013	551000	GRF	GENERAL REVENUE	-3,420.42
		EDU	01129000	21-JUN-2013	551000	GRF	GENERAL REVENUE	-3,420.41
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				0.00
6410G	ED JOBS	EDU	00933131	24-JUL-2012	551000	3ET0	ED JOBS	3,562.49
		Sub Total	FOR Program	:6410G - ED JOBS				3,562.49
6450H	LUNCH - PUBLIC SECT 4	EDU	00979474	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	31,756.58
		EDU	00990695	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	38,744.86
		EDU	01005756	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	30,540.60
		EDU	01013225	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	25,107.00
		EDU	01047862	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	22,846.12
		EDU	01061090	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,309.04
		EDU	01083205	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,432.85



State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: NEW MIAMI LOCAL SCHOOL DISTRICT - 0000054443

For Vendor Type : SCH

Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01098157	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	31,869.48
		EDU	01108445	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	29,304.46
		EDU	01119806	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	33,519.49
		Sub Total FOR Program	:6450H - LUNCH - PUBLIC SECT 4					275,430.48
6450L	LUNCH - STATE MATCH	EDU	01000598	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,209.27
		EDU	01001507	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,209.27
		EDU	01022615	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,209.27
		EDU	01049187	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,209.27
		EDU	01055911	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,209.27
		EDU	01084425	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,209.31
		Sub Total FOR Program	:6450L - LUNCH - STATE MATCH					7,255.66
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01048693	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	497.76
		EDU	01048693	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	547.02
		EDU	01048693	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	665.40
		EDU	01048693	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	844.20
		EDU	01061090	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	660.36
		EDU	01083205	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	31.20
		EDU	01098157	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	694.38
		EDU	01108445	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	638.46
		EDU	01119806	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	730.32
		Sub Total FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS					5,309.10
6455E	BREAKFAST - FED AID PUBLIC	EDU	00979474	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	22,362.08
		EDU	00990695	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	18,835.69
		EDU	01005756	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	14,301.16
		EDU	01013225	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	11,419.73
		EDU	01047862	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	13,471.70
		EDU	01061090	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,070.44
		EDU	01083205	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,393.12
		EDU	01098157	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	12,892.03
		EDU	01108445	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	12,892.03
		EDU	01119806	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	15,024.36
		Sub Total FOR Program	:6455E - BREAKFAST - FED AID PUBLIC					133,662.34
6455H	BREAKFAST - STATE GRANTS	EDU	01121075	11-JUN-2013	554004	GRF	GENERAL REVENUE	534.75
		Sub Total FOR Program	:6455H - BREAKFAST - STATE GRANTS					534.75
6510D	6B - FLOWTHRU GRANTS	EDU	00947246	24-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	16,788.82
		EDU	00978214	23-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	16,171.40
		EDU	00995716	27-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	10,449.05
		EDU	01002336	17-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	23,016.47
		EDU	01019283	17-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	14,000.00
		EDU	01047407	14-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	15,000.00
		EDU	01062226	18-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	15,000.00
		EDU	01095676	17-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	16,738.56
		EDU	01109057	16-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	16,129.24

State of Ohio  
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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	01126799	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	15,447.32
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				158,740.86
6570L	NEW ECE GRANTS	EDU	00933132	23-JUL-2012	551000	GRF	GENERAL REVENUE	11,980.05
		EDU	00941394	28-AUG-2012	551000	GRF	GENERAL REVENUE	7,058.90
		EDU	00942015	31-AUG-2012	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	00978216	22-OCT-2012	551000	GRF	GENERAL REVENUE	8,000.00
		EDU	00995718	26-NOV-2012	551000	GRF	GENERAL REVENUE	6,000.00
		EDU	01002337	17-DEC-2012	551000	GRF	GENERAL REVENUE	12,545.33
		EDU	01019284	16-JAN-2013	551000	GRF	GENERAL REVENUE	7,000.00
		EDU	01047532	15-FEB-2013	551000	GRF	GENERAL REVENUE	8,000.00
		EDU	01064124	21-MAR-2013	551000	GRF	GENERAL REVENUE	14,350.74
		EDU	01095679	16-APR-2013	551000	GRF	GENERAL REVENUE	11,902.19
		EDU	01109058	15-MAY-2013	551000	GRF	GENERAL REVENUE	11,595.62
		EDU	01126986	17-JUN-2013	551000	GRF	GENERAL REVENUE	21,289.79
		Sub Total	FOR Program	:6570L - NEW ECE GRANTS				131,722.62
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925560	06-JUL-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	00931745	20-JUL-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	00935365	03-AUG-2012	551000	GRF	GENERAL REVENUE	864.56
		EDU	00938620	17-AUG-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	00942953	07-SEP-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	00946328	21-SEP-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	00950543	05-OCT-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	00977373	19-OCT-2012	551000	GRF	GENERAL REVENUE	864.56
		EDU	00982583	02-NOV-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	00989241	15-NOV-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	00997811	07-DEC-2012	551000	GRF	GENERAL REVENUE	864.55
		EDU	01006400	21-DEC-2012	551000	GRF	GENERAL REVENUE	864.56
		EDU	01011401	11-JAN-2013	551000	GRF	GENERAL REVENUE	864.55
		EDU	01041007	25-JAN-2013	551000	GRF	GENERAL REVENUE	397.62
		EDU	01044583	08-FEB-2013	551000	GRF	GENERAL REVENUE	397.62
		EDU	01051879	22-FEB-2013	551000	GRF	GENERAL REVENUE	397.62
		EDU	01058532	08-MAR-2013	551000	GRF	GENERAL REVENUE	389.00
		EDU	01063608	22-MAR-2013	551000	GRF	GENERAL REVENUE	385.28
		EDU	01093353	12-APR-2013	551000	GRF	GENERAL REVENUE	370.75
		EDU	01102550	26-APR-2013	551000	GRF	GENERAL REVENUE	370.74
		EDU	01106805	10-MAY-2013	551000	GRF	GENERAL REVENUE	370.75
		EDU	01114281	24-MAY-2013	551000	GRF	GENERAL REVENUE	370.74
		EDU	01118062	07-JUN-2013	551000	GRF	GENERAL REVENUE	370.75
		EDU	01129000	21-JUN-2013	551000	GRF	GENERAL REVENUE	552.53
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				15,612.58
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	01109040	15-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,979.95
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				2,979.95
6700D	TITLE 1 - BASIC GRANT	EDU	00932820	23-JUL-2012	551000	3M00	ESEA CHAPTER ONE	18,000.00

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For Vendor Type : SCH  
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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00939420	17-AUG-2012	551000	3M00	ESEA CHAPTER ONE	15,644.84
		EDU	00948013	25-SEP-2012	551000	3M00	ESEA CHAPTER ONE	31,894.45
		EDU	00978213	23-OCT-2012	551000	3M00	ESEA CHAPTER ONE	31,096.19
		EDU	00995714	27-NOV-2012	551000	3M00	ESEA CHAPTER ONE	19,371.29
		EDU	01002334	18-DEC-2012	551000	3M00	ESEA CHAPTER ONE	34,817.42
		EDU	01019010	17-JAN-2013	551000	3M00	ESEA CHAPTER ONE	25,500.00
		EDU	01047406	14-FEB-2013	551000	3M00	ESEA CHAPTER ONE	26,000.00
		EDU	01062225	18-MAR-2013	551000	3M00	ESEA CHAPTER ONE	28,000.00
		EDU	01097384	18-APR-2013	551000	3M00	ESEA CHAPTER ONE	27,283.19
		EDU	01109055	16-MAY-2013	551000	3M00	ESEA CHAPTER ONE	28,315.90
		EDU	01126798	18-JUN-2013	551000	3M00	ESEA CHAPTER ONE	30,726.41
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				316,649.69
6910C	Race to the Top ARRA Expend	EDU	00931187	17-JUL-2012	551000	3FD0	RACE TO THE TOP	1,050.00
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				1,050.00
6916C	TIF 3-ARRA Expenditures	EDU	00927889	17-JUL-2012	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	16,423.96
		EDU	00934688	01-AUG-2012	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	2,719.00
		EDU	00934693	01-AUG-2012	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	2,996.17
		EDU	00939669	22-AUG-2012	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	5,676.25
		EDU	00983081	05-NOV-2012	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	13,075.28
		EDU	00983091	05-NOV-2012	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	548.28
		EDU	01008384	02-JAN-2013	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	36,829.00
		EDU	01097528	23-APR-2013	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	34,786.82
		EDU	01120319	14-JUN-2013	551000	3EC0	TEACHER INCENTIVE-FED STIMULUS	414.30
		Sub Total	FOR Program	:6916C - TIF 3-ARRA Expenditures				113,469.06
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265780	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	145,586.78
		TAX	00281587	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	86,083.94
		TAX	00291895	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	15,464.50
		TAX	00293891	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	82,722.81
		TAX	00306001	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	147,128.84
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				476,986.87
<b>TOTAL FOR Vendor: NEW MIAMI LOCAL SCHOOL DISTRICT - 0000054443</b>								<b>5,699,491.27</b>

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
Vendor: ROSS LOCAL SCHOOL DISTRICT - 0000042036								
6040D	ACADEMIC STANDARDS	EDU	00996264	03-DEC-2012	551000	GRF	GENERAL REVENUE	450.00
		EDU	01096401	22-APR-2013	551000	GRF	GENERAL REVENUE	75.00
		EDU	01126217	19-JUN-2013	551000	GRF	GENERAL REVENUE	86.58
		Sub Total FOR Program :6040D - ACADEMIC STANDARDS						611.58
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00957622	09-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	11,814.32
		EDU	00998548	07-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	15,172.64
		EDU	01044158	07-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	11,078.64
		EDU	01058158	07-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	5,914.32
		EDU	01085207	02-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	6,014.32
		EDU	01105423	06-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	8,651.78
		EDU	01118949	07-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	6,313.48
		Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS						64,959.50
6325D	BASIC AID	EDU	00925561	06-JUL-2012	551000	GRF	GENERAL REVENUE	285,043.01
		EDU	00931746	20-JUL-2012	551000	GRF	GENERAL REVENUE	283,921.75
		EDU	00935366	03-AUG-2012	551000	GRF	GENERAL REVENUE	282,776.50
		EDU	00938621	17-AUG-2012	551000	GRF	GENERAL REVENUE	282,776.52
		EDU	00942954	07-SEP-2012	551000	GRF	GENERAL REVENUE	280,915.70
		EDU	00946329	21-SEP-2012	551000	GRF	GENERAL REVENUE	333,579.64
		EDU	00950544	05-OCT-2012	551000	GRF	GENERAL REVENUE	280,872.32
		EDU	00977374	19-OCT-2012	551000	GRF	GENERAL REVENUE	296,584.96
		EDU	00982584	02-NOV-2012	551000	GRF	GENERAL REVENUE	280,891.77
		EDU	00989242	15-NOV-2012	551000	GRF	GENERAL REVENUE	36,516.22
		EDU	00989242	15-NOV-2012	551000	GRF	GENERAL REVENUE	280,818.47
		EDU	00997812	07-DEC-2012	551000	GRF	GENERAL REVENUE	280,818.48
		EDU	01006401	21-DEC-2012	551000	GRF	GENERAL REVENUE	292,384.86
		EDU	01011402	11-JAN-2013	551000	GRF	GENERAL REVENUE	270,611.09
		EDU	01041008	25-JAN-2013	551000	GRF	GENERAL REVENUE	278,685.41
		EDU	01044584	08-FEB-2013	551000	GRF	GENERAL REVENUE	278,569.39
		EDU	01051880	22-FEB-2013	551000	GRF	GENERAL REVENUE	275,337.96
		EDU	01058533	08-MAR-2013	551000	GRF	GENERAL REVENUE	274,680.11
		EDU	01063609	22-MAR-2013	551000	GRF	GENERAL REVENUE	277,838.64
		EDU	01093354	12-APR-2013	551000	GRF	GENERAL REVENUE	274,167.98
		EDU	01102551	26-APR-2013	551000	GRF	GENERAL REVENUE	335,204.21
		EDU	01106806	10-MAY-2013	551000	GRF	GENERAL REVENUE	254,592.34
		EDU	01114282	24-MAY-2013	551000	GRF	GENERAL REVENUE	311,356.69
		EDU	01118063	07-JUN-2013	551000	GRF	GENERAL REVENUE	294,107.29
		EDU	01129001	21-JUN-2013	551000	GRF	GENERAL REVENUE	292,856.02
Sub Total FOR Program :6325D - BASIC AID							6,915,907.33	
6350D	HALF MILL EQUALIZATION	EDU	01118063	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	30,376.22
Sub Total FOR Program :6350D - HALF MILL EQUALIZATION							30,376.22	
6355D	AUXILIARY SERVICES	EDU	00941253	28-AUG-2012	551000	GRF	GENERAL REVENUE	35,850.70
		EDU	00987406	09-NOV-2012	551000	GRF	GENERAL REVENUE	35,850.70

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	01055364	27-FEB-2013	551000	GRF	GENERAL REVENUE	73,797.35
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				145,498.75
6355F	AUXILIARY SERVICE MOBILE UNITS	EDU	00997414	06-DEC-2012	551000	5980	AUXILIARY SERVICES MOBILE UNITS	5,390.00
		Sub Total	FOR Program	:6355F - AUXILIARY SERVICE MOBILE UNITS				5,390.00
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00988402	14-NOV-2012	551000	GRF	GENERAL REVENUE	413,149.70
		EDU	01115311	23-MAY-2013	551000	GRF	GENERAL REVENUE	417,252.01
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				830,401.71
6360E	HOMESTEAD EXEMPTION	EDU	00988402	14-NOV-2012	551000	GRF	GENERAL REVENUE	128,554.34
		EDU	01115311	23-MAY-2013	551000	GRF	GENERAL REVENUE	128,437.47
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				256,991.81
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00988402	14-NOV-2012	551000	GRF	GENERAL REVENUE	72,658.34
		EDU	01115311	23-MAY-2013	551000	GRF	GENERAL REVENUE	73,400.12
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				146,058.46
6360I	MANUFACTURED HOMES 10%	EDU	00990100	19-NOV-2012	551000	GRF	GENERAL REVENUE	2,936.86
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				2,936.86
6360J	MANUFACTURED HOMES 2.5%	EDU	00990100	19-NOV-2012	551000	GRF	GENERAL REVENUE	503.64
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				503.64
6370D	BUSINESS TAX REPLACEMENT	EDU	00989242	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	1,572.56
		EDU	01114282	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	1,572.55
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				3,145.11
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925561	06-JUL-2012	551000	GRF	GENERAL REVENUE	36,602.39
		EDU	00931746	20-JUL-2012	551000	GRF	GENERAL REVENUE	38,193.80
		EDU	00935366	03-AUG-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	00938621	17-AUG-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	00942954	07-SEP-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	00946329	21-SEP-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	00950544	05-OCT-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	00977374	19-OCT-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	00982584	02-NOV-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	00989242	15-NOV-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	00997812	07-DEC-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01006401	21-DEC-2012	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01011402	11-JAN-2013	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01041008	25-JAN-2013	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01044584	08-FEB-2013	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01051880	22-FEB-2013	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01058533	08-MAR-2013	551000	GRF	GENERAL REVENUE	36,530.06
		EDU	01063609	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,859.94
		EDU	01063609	22-MAR-2013	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01093354	12-APR-2013	551000	GRF	GENERAL REVENUE	36,530.06
		EDU	01102551	26-APR-2013	551000	GRF	GENERAL REVENUE	1,925.30
		EDU	01102551	26-APR-2013	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01106806	10-MAY-2013	551000	GRF	GENERAL REVENUE	36,530.06

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01114282	24-MAY-2013	551000	GRF	GENERAL REVENUE	36,530.05
		EDU	01118063	07-JUN-2013	551000	GRF	GENERAL REVENUE	36,530.06
		EDU	01129001	21-JUN-2013	551000	GRF	GENERAL REVENUE	36,530.05
		Sub Total FOR Program :6400D - SCHOOL DISTRICT TRANSP REIMB						883,242.57
6400F	SPEC ED TRANSP REIMB	EDU	00925561	06-JUL-2012	551000	GRF	GENERAL REVENUE	889.67
		EDU	00931746	20-JUL-2012	551000	GRF	GENERAL REVENUE	889.68
		EDU	00935366	03-AUG-2012	551000	GRF	GENERAL REVENUE	889.67
		EDU	00938621	17-AUG-2012	551000	GRF	GENERAL REVENUE	889.68
		EDU	00942954	07-SEP-2012	551000	GRF	GENERAL REVENUE	889.67
		EDU	00946329	21-SEP-2012	551000	GRF	GENERAL REVENUE	889.67
		EDU	00950544	05-OCT-2012	551000	GRF	GENERAL REVENUE	889.68
		EDU	00977374	19-OCT-2012	551000	GRF	GENERAL REVENUE	889.67
		EDU	00982584	02-NOV-2012	551000	GRF	GENERAL REVENUE	889.67
		EDU	00989242	15-NOV-2012	551000	GRF	GENERAL REVENUE	889.68
		EDU	00997812	07-DEC-2012	551000	GRF	GENERAL REVENUE	889.67
		EDU	01006401	21-DEC-2012	551000	GRF	GENERAL REVENUE	889.68
		EDU	01011402	11-JAN-2013	551000	GRF	GENERAL REVENUE	889.67
		EDU	01041008	25-JAN-2013	551000	GRF	GENERAL REVENUE	889.67
		EDU	01044584	08-FEB-2013	551000	GRF	GENERAL REVENUE	889.68
		EDU	01051880	22-FEB-2013	551000	GRF	GENERAL REVENUE	889.67
		EDU	01058533	08-MAR-2013	551000	GRF	GENERAL REVENUE	889.67
		EDU	01063609	22-MAR-2013	551000	GRF	GENERAL REVENUE	889.68
		EDU	01093354	12-APR-2013	551000	GRF	GENERAL REVENUE	889.67
		EDU	01102551	26-APR-2013	551000	GRF	GENERAL REVENUE	889.67
		EDU	01106806	10-MAY-2013	551000	GRF	GENERAL REVENUE	-12.56
		EDU	01114282	24-MAY-2013	551000	GRF	GENERAL REVENUE	-12.55
		EDU	01118063	07-JUN-2013	551000	GRF	GENERAL REVENUE	-12.56
		EDU	01129001	21-JUN-2013	551000	GRF	GENERAL REVENUE	-12.55
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						17,743.25
6410G	ED JOBS	EDU	00926812	11-JUL-2012	551000	3ET0	ED JOBS	38,529.14
		Sub Total FOR Program :6410G - ED JOBS						38,529.14
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008170	21-DEC-2012	551000	GRF	GENERAL REVENUE	3,600.00
		EDU	01095846	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	00980642	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	36,171.67
		EDU	00992153	23-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	38,674.29
		EDU	01008628	31-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	29,514.56
		EDU	01024703	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	24,295.40
		EDU	01055622	27-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	32,400.99
		EDU	01083828	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,584.80
		EDU	01104715	01-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	23,945.98
		EDU	01114743	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	34,130.87
		EDU	01122358	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	37,524.80

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For Vendor Type : SCH

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4								287,243.36
6450L	LUNCH - STATE MATCH	EDU	01000599	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,207.51
		EDU	01001508	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,207.51
		EDU	01022616	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,207.51
		EDU	01049188	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,207.51
		EDU	01055912	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,207.51
		EDU	01084426	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,207.66
Sub Total FOR Program :6450L - LUNCH - STATE MATCH								7,245.21
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01115099	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,072.50
		EDU	01115099	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,106.34
		EDU	01115099	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,329.42
		EDU	01115099	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,360.56
		EDU	01115099	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,457.76
		EDU	01115099	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,535.76
		EDU	01122358	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,650.48
Sub Total FOR Program :6450R - LUNCH-PUBLIC SECT 4-6 CENTS								9,512.82
6455E	BREAKFAST - FED AID PUBLIC	EDU	00980642	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	876.04
		EDU	00980642	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,086.91
		EDU	00992153	23-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	971.14
		EDU	00992153	23-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,423.55
		EDU	01008628	31-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	726.12
		EDU	01008628	31-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,675.50
		EDU	01024703	25-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	557.43
		EDU	01024703	25-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,483.40
		EDU	01055622	27-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	898.15
		EDU	01055622	27-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,945.08
		EDU	01083828	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	694.55
		EDU	01083828	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,538.26
		EDU	01104715	01-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	665.30
		EDU	01104715	01-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,426.57
		EDU	01114743	24-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,078.73
		EDU	01114743	24-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,162.60
		EDU	01122358	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,097.09
		EDU	01122358	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,563.86
Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC								24,870.28
6455H	BREAKFAST - STATE GRANTS	EDU	01121832	12-JUN-2013	554004	GRF	GENERAL REVENUE	155.67
Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS								155.67
6510D	6B - FLOWTHRU GRANTS	EDU	00926811	11-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	40,240.06
		EDU	00936289	07-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	36,286.44
		EDU	00957617	12-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	97,054.97
		EDU	00985182	07-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	42,073.30
		EDU	01010393	08-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	121,688.96
		EDU	01044261	07-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	44,117.71

Report ID: OHAPR109  
Setid: STATE  
Vendor: ROSS LOCAL SCHOOL DISTRICT - 0000042036  
County: BUTLER

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01058159	07-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	29,345.24
		EDU	01085204	02-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	58,630.41
		EDU	01105682	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	55,024.84
		EDU	01119193	10-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	44,015.75
		Sub Total FOR Program :6510D - 6B - FLOWTHRU GRANTS						568,477.68
6535E	PARENT MENTORING PROGRAMS	EDU	00936312	15-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	150.28
		EDU	00943400	11-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	5,541.20
		EDU	01002209	17-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	3,280.21
		EDU	01005070	24-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	3,027.93
		EDU	01012490	17-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	3,149.70
		EDU	01046367	13-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	1,638.22
		EDU	01091716	11-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	4,635.69
		EDU	01105559	09-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	2,590.20
		EDU	01121171	13-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	3,002.32
		Sub Total FOR Program :6535E - PARENT MENTORING PROGRAMS						27,015.75
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925561	06-JUL-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00931746	20-JUL-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00935366	03-AUG-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00938621	17-AUG-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00942954	07-SEP-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00946329	21-SEP-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00950544	05-OCT-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00977374	19-OCT-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00982584	02-NOV-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00989242	15-NOV-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	00997812	07-DEC-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	01006401	21-DEC-2012	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	01011402	11-JAN-2013	551000	GRF	GENERAL REVENUE	3,777.59
		EDU	01041008	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,487.67
		EDU	01044584	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,487.67
		EDU	01051880	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,487.67
		EDU	01058533	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,451.51
		EDU	01063609	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,435.89
		EDU	01093354	12-APR-2013	551000	GRF	GENERAL REVENUE	1,374.95
		EDU	01102551	26-APR-2013	551000	GRF	GENERAL REVENUE	1,374.95
		EDU	01106806	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,374.95
		EDU	01114282	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,374.94
		EDU	01118063	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,374.95
		EDU	01129001	21-JUN-2013	551000	GRF	GENERAL REVENUE	2,135.03
		Sub Total FOR Program :6580D - PRE-K SPECIAL EDUCATION UNITS						65,468.85
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	01091361	04-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,663.48
		Sub Total FOR Program :6580E - PRE-K SPECIAL EDUCATION GRANTS						1,663.48
6700D	TITLE 1 - BASIC GRANT	EDU	00926131	10-JUL-2012	551000	3M00	ESEA CHAPTER ONE	25,048.18



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	00957620	09-OCT-2012	551000	3M00	ESEA CHAPTER ONE	43,645.90
		EDU	00985195	07-NOV-2012	551000	3M00	ESEA CHAPTER ONE	23,138.00
		EDU	01010643	09-JAN-2013	551000	3M00	ESEA CHAPTER ONE	52,962.46
		EDU	01044157	07-FEB-2013	551000	3M00	ESEA CHAPTER ONE	25,285.47
		EDU	01058157	07-MAR-2013	551000	3M00	ESEA CHAPTER ONE	21,000.00
		EDU	01085206	02-APR-2013	551000	3M00	ESEA CHAPTER ONE	22,837.30
		EDU	01105422	06-MAY-2013	551000	3M00	ESEA CHAPTER ONE	31,270.82
		EDU	01119256	10-JUN-2013	551000	3M00	ESEA CHAPTER ONE	13,450.00
		Sub Total FOR Program :6700D - TITLE 1 - BASIC GRANT						258,638.13
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00926810	11-JUL-2012	551000	3S20	TECH LITERACY TRANSFER	125.99
		EDU	00936336	07-AUG-2012	551000	3S20	TECH LITERACY TRANSFER	114.33
		Sub Total FOR Program :6765E - EDUCATION TECHNOLOGY GRANTS						240.32
6910C	Race to the Top ARRA Expend	EDU	00927881	17-JUL-2012	551000	3FD0	RACE TO THE TOP	4,315.12
		EDU	00985183	06-NOV-2012	551000	3FD0	RACE TO THE TOP	525.00
		EDU	00985500	13-NOV-2012	551000	3FD0	RACE TO THE TOP	672.66
		EDU	01002224	17-DEC-2012	551000	3FD0	RACE TO THE TOP	809.19
		EDU	01010632	08-JAN-2013	551000	3FD0	RACE TO THE TOP	310.12
		EDU	01012514	16-JAN-2013	551000	3FD0	RACE TO THE TOP	398.49
		EDU	01044144	06-FEB-2013	551000	3FD0	RACE TO THE TOP	120.00
		EDU	01058167	07-MAR-2013	551000	3FD0	RACE TO THE TOP	3,400.00
		EDU	01085214	01-APR-2013	551000	3FD0	RACE TO THE TOP	13,424.30
		EDU	01092660	12-APR-2013	551000	3FD0	RACE TO THE TOP	2,867.25
		EDU	01105273	07-MAY-2013	551000	3FD0	RACE TO THE TOP	127.65
		EDU	01105681	06-MAY-2013	551000	3FD0	RACE TO THE TOP	10,114.13
		EDU	01112504	20-MAY-2013	551000	3FD0	RACE TO THE TOP	2,800.00
		EDU	01119194	07-JUN-2013	551000	3FD0	RACE TO THE TOP	90.79
		EDU	01126191	18-JUN-2013	551000	3FD0	RACE TO THE TOP	2,101.86
		Sub Total FOR Program :6910C - Race to the Top ARRA Expend						42,076.56
7860J	LSTA INNOVATIVE TECH PROJ	LIB	00013144	16-JUL-2012	551000	3130	FEDERAL SPECIAL REVENUE	2,684.05
		Sub Total FOR Program :7860J - LSTA INNOVATIVE TECH PROJ						2,684.05
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265760	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	884,995.50
		TAX	00281567	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	536,266.87
		TAX	00291754	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	59,053.89
		TAX	00293871	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	514,661.32
		TAX	00305981	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	644,087.73
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						2,639,065.31

TOTAL FOR Vendor: ROSS LOCAL SCHOOL DISTRICT - 0000042036

13,283,853.40

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: TALAWANDA CITY SCHOOL DISTRICT - 0000054559

For Vendor Type : SCH

Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: TALAWANDA CITY SCHOOL DISTRICT - 0000054559</b>								
2020C	DRUG-FREE COMMUNITY COALITIONS	ADA	00030325	25-JAN-2013	554001	3G40	ALCOHOL/DRUG TREATMENT/MH BG	7,720.00
		ADA	00031327	23-APR-2013	554001	3G40	ALCOHOL/DRUG TREATMENT/MH BG	9,882.00
		Sub Total	FOR Program	:2020C - DRUG-FREE COMMUNITY COALITIONS				17,602.00
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00936595	08-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	4,802.55
		EDU	00949890	03-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	5,106.12
		EDU	00957251	09-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,586.07
		EDU	00983184	05-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	10,476.54
		EDU	00996837	04-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	11,565.07
		EDU	01010544	09-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	15,236.17
		EDU	01047273	13-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	10,839.50
		EDU	01082490	28-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	15,321.00
		EDU	01103799	01-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	13,835.49
		EDU	01116358	31-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	31,717.47
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				121,485.98
6240E	HSTW SITES	EDU	01010543	08-JAN-2013	551000	GRF	GENERAL REVENUE	3,578.56
		EDU	01103802	30-APR-2013	551000	GRF	GENERAL REVENUE	3,135.03
		EDU	01117523	05-JUN-2013	551000	GRF	GENERAL REVENUE	1,286.41
		Sub Total	FOR Program	:6240E - HSTW SITES				8,000.00
6270E	LEP GRANTS	EDU	00957050	05-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	818.39
		EDU	01010337	08-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	14,006.25
		EDU	01047411	14-FEB-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,693.99
		EDU	01082243	27-MAR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,042.44
		EDU	01116322	31-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	932.32
		Sub Total	FOR Program	:6270E - LEP GRANTS				19,493.39
6315F	Jon Peterson Scholarship	EDU	01063610	22-MAR-2013	551000	7018	LOTTERY PROFITS EDUC RESERVE	7,608.00
		EDU	01102552	26-APR-2013	551000	7018	LOTTERY PROFITS EDUC RESERVE	-7,608.00
		Sub Total	FOR Program	:6315F - Jon Peterson Scholarship				0.00
6325D	BASIC AID	EDU	00925562	06-JUL-2012	551000	GRF	GENERAL REVENUE	153,860.49
		EDU	00931747	20-JUL-2012	551000	GRF	GENERAL REVENUE	151,942.82
		EDU	00935367	03-AUG-2012	551000	GRF	GENERAL REVENUE	152,876.59
		EDU	00938622	17-AUG-2012	551000	GRF	GENERAL REVENUE	152,599.40
		EDU	00942955	07-SEP-2012	551000	GRF	GENERAL REVENUE	152,219.13
		EDU	00946330	21-SEP-2012	551000	GRF	GENERAL REVENUE	233,317.76
		EDU	00950545	05-OCT-2012	551000	GRF	GENERAL REVENUE	152,219.11
		EDU	00977375	19-OCT-2012	551000	GRF	GENERAL REVENUE	147,336.67
		EDU	00982585	02-NOV-2012	551000	GRF	GENERAL REVENUE	150,784.63
		EDU	00989243	15-NOV-2012	551000	GRF	GENERAL REVENUE	33,907.46
		EDU	00989243	15-NOV-2012	551000	GRF	GENERAL REVENUE	148,467.22
		EDU	00997813	07-DEC-2012	551000	GRF	GENERAL REVENUE	149,780.74
		EDU	01006402	21-DEC-2012	551000	GRF	GENERAL REVENUE	149,853.38
		EDU	01011403	11-JAN-2013	551000	GRF	GENERAL REVENUE	196,596.06
		EDU	01041009	25-JAN-2013	551000	GRF	GENERAL REVENUE	149,655.29

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	01044585	08-FEB-2013	551000	GRF	GENERAL REVENUE	148,659.33
		EDU	01051881	22-FEB-2013	551000	GRF	GENERAL REVENUE	150,053.01
		EDU	01058534	08-MAR-2013	551000	GRF	GENERAL REVENUE	150,542.43
		EDU	01063610	22-MAR-2013	551000	GRF	GENERAL REVENUE	151,403.58
		EDU	01093355	12-APR-2013	551000	GRF	GENERAL REVENUE	137,394.04
		EDU	01102552	26-APR-2013	551000	GRF	GENERAL REVENUE	245,673.35
		EDU	01106807	10-MAY-2013	551000	GRF	GENERAL REVENUE	261,379.40
		EDU	01114283	24-MAY-2013	551000	GRF	GENERAL REVENUE	254,762.08
		EDU	01118064	07-JUN-2013	551000	GRF	GENERAL REVENUE	159,437.51
		EDU	01129002	21-JUN-2013	551000	GRF	GENERAL REVENUE	165,154.38
		Sub Total	FOR Program	:6325D - BASIC AID				4,099,875.86
6355D	AUXILIARY SERVICES	EDU	00941254	28-AUG-2012	551000	GRF	GENERAL REVENUE	5,220.98
		EDU	00987407	09-NOV-2012	551000	GRF	GENERAL REVENUE	5,220.98
		EDU	01055365	27-FEB-2013	551000	GRF	GENERAL REVENUE	14,399.29
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				24,841.25
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00949017	28-SEP-2012	551000	GRF	GENERAL REVENUE	5,771.81
		EDU	00988403	14-NOV-2012	551000	GRF	GENERAL REVENUE	713,904.66
		EDU	01097205	17-APR-2013	551000	GRF	GENERAL REVENUE	6,160.75
		EDU	01115312	23-MAY-2013	551000	GRF	GENERAL REVENUE	710,560.06
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				1,436,397.28
6360E	HOMESTEAD EXEMPTION	EDU	00949017	28-SEP-2012	551000	GRF	GENERAL REVENUE	3,150.89
		EDU	00988403	14-NOV-2012	551000	GRF	GENERAL REVENUE	204,016.57
		EDU	01097205	17-APR-2013	551000	GRF	GENERAL REVENUE	3,162.56
		EDU	01115312	23-MAY-2013	551000	GRF	GENERAL REVENUE	202,383.66
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				412,713.68
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00949017	28-SEP-2012	551000	GRF	GENERAL REVENUE	876.52
		EDU	00988403	14-NOV-2012	551000	GRF	GENERAL REVENUE	106,133.61
		EDU	01097205	17-APR-2013	551000	GRF	GENERAL REVENUE	905.18
		EDU	01115312	23-MAY-2013	551000	GRF	GENERAL REVENUE	105,979.58
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				213,894.89
6360I	MANUFACTURED HOMES 10%	EDU	00949513	01-OCT-2012	551000	GRF	GENERAL REVENUE	96.14
		EDU	00990101	19-NOV-2012	551000	GRF	GENERAL REVENUE	2,365.62
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				2,461.76
6360J	MANUFACTURED HOMES 2.5%	EDU	00949513	01-OCT-2012	551000	GRF	GENERAL REVENUE	19.00
		EDU	00990101	19-NOV-2012	551000	GRF	GENERAL REVENUE	303.20
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				322.20
6370D	BUSINESS TAX REPLACEMENT	EDU	00989243	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	9,826.31
		EDU	01114283	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	9,826.30
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				19,652.61
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925562	06-JUL-2012	551000	GRF	GENERAL REVENUE	44,103.78
		EDU	00931747	20-JUL-2012	551000	GRF	GENERAL REVENUE	46,021.34
		EDU	00935367	03-AUG-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	00938622	17-AUG-2012	551000	GRF	GENERAL REVENUE	44,016.62

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: TALAWANDA CITY SCHOOL DISTRICT - 0000054559

For Vendor Type : SCH

Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00942955	07-SEP-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	00946330	21-SEP-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	00950545	05-OCT-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	00977375	19-OCT-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	00982585	02-NOV-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	00989243	15-NOV-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	00997813	07-DEC-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01006402	21-DEC-2012	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01011403	11-JAN-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01041009	25-JAN-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01044585	08-FEB-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01051881	22-FEB-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01058534	08-MAR-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01063610	22-MAR-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01093355	12-APR-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01102552	26-APR-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01106807	10-MAY-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01114283	24-MAY-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01118064	07-JUN-2013	551000	GRF	GENERAL REVENUE	44,016.62
		EDU	01129002	21-JUN-2013	551000	GRF	GENERAL REVENUE	44,016.62
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				1,058,490.76
6400F	SPEC ED TRANSP REIMB	EDU	00925562	06-JUL-2012	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	00931747	20-JUL-2012	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	00935367	03-AUG-2012	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	00938622	17-AUG-2012	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	00942955	07-SEP-2012	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	00946330	21-SEP-2012	551000	GRF	GENERAL REVENUE	2,054.22
		EDU	00950545	05-OCT-2012	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	00977375	19-OCT-2012	551000	GRF	GENERAL REVENUE	2,054.22
		EDU	00982585	02-NOV-2012	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	00989243	15-NOV-2012	551000	GRF	GENERAL REVENUE	2,054.22
		EDU	00997813	07-DEC-2012	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	01006402	21-DEC-2012	551000	GRF	GENERAL REVENUE	2,054.22
		EDU	01011403	11-JAN-2013	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	01041009	25-JAN-2013	551000	GRF	GENERAL REVENUE	2,054.22
		EDU	01044585	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	01051881	22-FEB-2013	551000	GRF	GENERAL REVENUE	2,054.22
		EDU	01058534	08-MAR-2013	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	01063610	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,054.22
		EDU	01093355	12-APR-2013	551000	GRF	GENERAL REVENUE	2,054.23
		EDU	01102552	26-APR-2013	551000	GRF	GENERAL REVENUE	2,054.22
		EDU	01106807	10-MAY-2013	551000	GRF	GENERAL REVENUE	2,597.11
		EDU	01114283	24-MAY-2013	551000	GRF	GENERAL REVENUE	2,080.08

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: TALAWANDA CITY SCHOOL DISTRICT - 0000054559

For Vendor Type : SCH

Run Time 14:04:17

County: BUTLER

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01118064	07-JUN-2013	551000	GRF	GENERAL REVENUE	2,080.08
		EDU	01129002	21-JUN-2013	551000	GRF	GENERAL REVENUE	2,080.07
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				49,921.86
6410G	ED JOBS	EDU	00936581	07-AUG-2012	551000	3ET0	ED JOBS	46,572.05
		EDU	00948830	28-SEP-2012	551000	3ET0	ED JOBS	32,416.01
		Sub Total	FOR Program	:6410G - ED JOBS				78,988.06
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046096	08-FEB-2013	551000	GRF	GENERAL REVENUE	4,500.00
		EDU	01096114	19-APR-2013	551000	GRF	GENERAL REVENUE	4,500.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				9,000.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00925096	05-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	55,914.14
		EDU	00980153	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	64,805.97
		EDU	00991553	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	49,819.92
		EDU	01007910	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	43,739.14
		EDU	01023376	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	31,611.46
		EDU	01051172	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	36,334.52
		EDU	01083206	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	38,998.00
		EDU	01098721	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	43,216.53
		EDU	01109565	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	39,994.44
		EDU	01120019	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	44,956.88
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				449,391.00
6450L	LUNCH - STATE MATCH	EDU	01000600	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,678.28
		EDU	01001509	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,678.28
		EDU	01022617	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,678.28
		EDU	01049189	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,678.28
		EDU	01055913	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,678.28
		EDU	01084427	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,678.39
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				10,069.79
6455E	BREAKFAST - FED AID PUBLIC	EDU	00925096	05-JUL-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,202.55
		EDU	00925096	05-JUL-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	13,235.43
		EDU	00980153	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,369.52
		EDU	00980153	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	13,347.86
		EDU	00991553	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,471.83
		EDU	00991553	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	10,341.39
		EDU	01007910	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,158.71
		EDU	01007910	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,852.22
		EDU	01023376	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,410.53
		EDU	01023376	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,394.55
		EDU	01051172	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,583.65
		EDU	01051172	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,480.45
		EDU	01083206	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,909.10
		EDU	01083206	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,633.49
		EDU	01098721	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,080.49
		EDU	01098721	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,491.42

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01109565	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,121.65
		EDU	01109565	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,956.65
		EDU	01120019	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,242.71
		EDU	01120019	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,794.33
		Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC						125,078.53
6455H	BREAKFAST - STATE GRANTS	EDU	01121833	12-JUN-2013	554004	GRF	GENERAL REVENUE	652.57
		Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS						652.57
6510D	6B - FLOWTHRU GRANTS	EDU	00936614	08-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	29,977.28
		EDU	00949891	02-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	30,266.34
		EDU	00957252	09-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	26,155.18
		EDU	00983183	05-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	55,234.79
		EDU	00996973	04-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	51,891.00
		EDU	01010336	08-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	66,235.88
		EDU	01047412	14-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	66,560.28
		EDU	01082503	28-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	69,702.24
		EDU	01103627	30-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	51,382.12
		EDU	01117107	05-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	154,869.90
		Sub Total FOR Program :6510D - 6B - FLOWTHRU GRANTS						602,275.01
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118064	07-JUN-2013	551000	GRF	GENERAL REVENUE	8,332.49
		Sub Total FOR Program :6515D - CATASTROPHIC SPECIAL EDUCATION						8,332.49
6530D	HOME & SPECIAL INSTRUCTION	EDU	01118064	07-JUN-2013	551000	GRF	GENERAL REVENUE	4,581.91
		Sub Total FOR Program :6530D - HOME & SPECIAL INSTRUCTION						4,581.91
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925562	06-JUL-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00931747	20-JUL-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00935367	03-AUG-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00938622	17-AUG-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00942955	07-SEP-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00946330	21-SEP-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00950545	05-OCT-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00977375	19-OCT-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00982585	02-NOV-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00989243	15-NOV-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	00997813	07-DEC-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	01006402	21-DEC-2012	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	01011403	11-JAN-2013	551000	GRF	GENERAL REVENUE	2,590.84
		EDU	01041009	25-JAN-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		EDU	01044585	08-FEB-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		EDU	01051881	22-FEB-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		EDU	01058534	08-MAR-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		EDU	01063610	22-MAR-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		EDU	01093355	12-APR-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		EDU	01102552	26-APR-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		EDU	01106807	10-MAY-2013	551000	GRF	GENERAL REVENUE	-3,061.91

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	01114283	24-MAY-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		EDU	01118064	07-JUN-2013	551000	GRF	GENERAL REVENUE	-3,061.91
		EDU	01129002	21-JUN-2013	551000	GRF	GENERAL REVENUE	-3,061.90
		Sub Total FOR Program :6580D - PRE-K SPECIAL EDUCATION UNITS						0.00
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00936678	08-AUG-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	399.84
		EDU	01010335	08-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	6,161.82
		EDU	01082717	29-MAR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,053.95
		Sub Total FOR Program :6580E - PRE-K SPECIAL EDUCATION GRANTS						8,615.61
6700D	TITLE 1 - BASIC GRANT	EDU	00936583	08-AUG-2012	551000	3M00	ESEA CHAPTER ONE	27,333.31
		EDU	00949889	03-OCT-2012	551000	3M00	ESEA CHAPTER ONE	19,115.00
		EDU	00957253	09-OCT-2012	551000	3M00	ESEA CHAPTER ONE	37,918.37
		EDU	00983182	05-NOV-2012	551000	3M00	ESEA CHAPTER ONE	38,621.05
		EDU	00996836	04-DEC-2012	551000	3M00	ESEA CHAPTER ONE	33,976.97
		EDU	01010538	09-JAN-2013	551000	3M00	ESEA CHAPTER ONE	46,268.43
		EDU	01047272	13-FEB-2013	551000	3M00	ESEA CHAPTER ONE	44,281.78
		EDU	01082489	28-MAR-2013	551000	3M00	ESEA CHAPTER ONE	55,230.46
		EDU	01103798	01-MAY-2013	551000	3M00	ESEA CHAPTER ONE	49,005.38
		EDU	01117111	05-JUN-2013	551000	3M00	ESEA CHAPTER ONE	97,685.74
		Sub Total FOR Program :6700D - TITLE 1 - BASIC GRANT						449,436.49
6910C	Race to the Top ARRA Expend	EDU	00927897	17-JUL-2012	551000	3FD0	RACE TO THE TOP	5,561.08
		EDU	00957565	05-OCT-2012	551000	3FD0	RACE TO THE TOP	26,263.00
		EDU	00999436	14-DEC-2012	551000	3FD0	RACE TO THE TOP	4,582.50
		EDU	01047274	13-FEB-2013	551000	3FD0	RACE TO THE TOP	1,516.32
		EDU	01082426	27-MAR-2013	551000	3FD0	RACE TO THE TOP	7,938.21
		EDU	01107839	13-MAY-2013	551000	3FD0	RACE TO THE TOP	4,582.50
		EDU	01112508	20-MAY-2013	551000	3FD0	RACE TO THE TOP	2,100.00
		EDU	01120405	11-JUN-2013	551000	3FD0	RACE TO THE TOP	33,828.29
		Sub Total FOR Program :6910C - Race to the Top ARRA Expend						86,371.90
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265789	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	1,955,599.89
		TAX	00281596	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	1,042,946.04
		TAX	00291924	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	64,499.96
		TAX	00293900	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	946,117.56
		TAX	00306010	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	1,265,712.52
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						5,274,875.97

TOTAL FOR Vendor: TALAWANDA CITY SCHOOL DISTRICT - 0000054559

14,592,822.85