

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: CLARK COUNTY EDUCATIONAL SERVICE CENTER - 0000054400

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CLARK COUNTY EDUCATIONAL SERVICE CENTER - 0000054400								
6325D	BASIC AID	EDU	00925259	06-JUL-2012	551000	GRF	GENERAL REVENUE	16,391.56
		EDU	00931444	20-JUL-2012	551000	GRF	GENERAL REVENUE	16,391.56
		EDU	00935064	03-AUG-2012	551000	GRF	GENERAL REVENUE	17,436.97
		EDU	00938319	17-AUG-2012	551000	GRF	GENERAL REVENUE	16,740.04
		EDU	00942652	07-SEP-2012	551000	GRF	GENERAL REVENUE	16,740.03
		EDU	00946027	21-SEP-2012	551000	GRF	GENERAL REVENUE	16,740.03
		EDU	00950242	05-OCT-2012	551000	GRF	GENERAL REVENUE	16,740.03
		EDU	00977072	19-OCT-2012	551000	GRF	GENERAL REVENUE	16,740.03
		EDU	00982282	02-NOV-2012	551000	GRF	GENERAL REVENUE	16,740.03
		EDU	00988940	15-NOV-2012	551000	GRF	GENERAL REVENUE	16,729.13
		EDU	00997510	07-DEC-2012	551000	GRF	GENERAL REVENUE	16,740.03
		EDU	01006099	21-DEC-2012	551000	GRF	GENERAL REVENUE	16,752.02
		EDU	01011100	11-JAN-2013	551000	GRF	GENERAL REVENUE	10,563.70
		EDU	01040706	25-JAN-2013	551000	GRF	GENERAL REVENUE	11,137.25
		EDU	01044282	08-FEB-2013	551000	GRF	GENERAL REVENUE	10,639.63
		EDU	01051578	22-FEB-2013	551000	GRF	GENERAL REVENUE	10,645.26
		EDU	01058231	08-MAR-2013	551000	GRF	GENERAL REVENUE	10,684.87
		EDU	01063307	22-MAR-2013	551000	GRF	GENERAL REVENUE	9,127.93
		EDU	01093052	12-APR-2013	551000	GRF	GENERAL REVENUE	9,104.43
		EDU	01102249	26-APR-2013	551000	GRF	GENERAL REVENUE	9,132.84
		EDU	01106504	10-MAY-2013	551000	GRF	GENERAL REVENUE	9,132.83
		EDU	01113980	24-MAY-2013	551000	GRF	GENERAL REVENUE	9,146.79
		EDU	01117761	07-JUN-2013	551000	GRF	GENERAL REVENUE	9,137.49
		EDU	01128699	21-JUN-2013	551000	GRF	GENERAL REVENUE	9,161.61
		Sub Total	FOR Program :6325D - BASIC AID					318,496.09
6340D	EDUCATIONAL SERVICE CENTERS	EDU	00925259	06-JUL-2012	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	00931444	20-JUL-2012	551000	GRF	GENERAL REVENUE	23,444.33
		EDU	00935064	03-AUG-2012	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	00938319	17-AUG-2012	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	00942652	07-SEP-2012	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	00946027	21-SEP-2012	551000	GRF	GENERAL REVENUE	23,444.33
		EDU	00950242	05-OCT-2012	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	00977072	19-OCT-2012	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	00982282	02-NOV-2012	551000	GRF	GENERAL REVENUE	23,444.33
		EDU	00988940	15-NOV-2012	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	00997510	07-DEC-2012	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	01006099	21-DEC-2012	551000	GRF	GENERAL REVENUE	23,444.33
		EDU	01011100	11-JAN-2013	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	01040706	25-JAN-2013	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	01044282	08-FEB-2013	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	01051578	22-FEB-2013	551000	GRF	GENERAL REVENUE	23,444.33
		EDU	01058231	08-MAR-2013	551000	GRF	GENERAL REVENUE	23,444.32

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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	01063307	22-MAR-2013	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	01093052	12-APR-2013	551000	GRF	GENERAL REVENUE	23,444.33
		EDU	01102249	26-APR-2013	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	01106504	10-MAY-2013	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	01113980	24-MAY-2013	551000	GRF	GENERAL REVENUE	23,444.32
		EDU	01117761	07-JUN-2013	551000	GRF	GENERAL REVENUE	23,444.33
		EDU	01128699	21-JUN-2013	551000	GRF	GENERAL REVENUE	23,444.32
		Sub Total	FOR Program	:6340D - EDUCATIONAL SERVICE CENTERS				562,663.75
6535E	PARENT MENTORING PROGRAMS	EDU	00976626	25-OCT-2012	551000	GRF	GENERAL REVENUE	3,661.76
		Sub Total	FOR Program	:6535E - PARENT MENTORING PROGRAMS				3,661.76
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925259	06-JUL-2012	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	00931444	20-JUL-2012	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	00935064	03-AUG-2012	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	00938319	17-AUG-2012	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	00942652	07-SEP-2012	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	00946027	21-SEP-2012	551000	GRF	GENERAL REVENUE	18,898.17
		EDU	00950242	05-OCT-2012	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	00977072	19-OCT-2012	551000	GRF	GENERAL REVENUE	18,898.17
		EDU	00982282	02-NOV-2012	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	00988940	15-NOV-2012	551000	GRF	GENERAL REVENUE	18,898.17
		EDU	00997510	07-DEC-2012	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	01006099	21-DEC-2012	551000	GRF	GENERAL REVENUE	18,898.17
		EDU	01011100	11-JAN-2013	551000	GRF	GENERAL REVENUE	18,898.18
		EDU	01040706	25-JAN-2013	551000	GRF	GENERAL REVENUE	17,471.25
		EDU	01044282	08-FEB-2013	551000	GRF	GENERAL REVENUE	17,471.25
		EDU	01051578	22-FEB-2013	551000	GRF	GENERAL REVENUE	18,060.24
		EDU	01058231	08-MAR-2013	551000	GRF	GENERAL REVENUE	17,815.50
		EDU	01063307	22-MAR-2013	551000	GRF	GENERAL REVENUE	17,709.75
		EDU	01093052	12-APR-2013	551000	GRF	GENERAL REVENUE	17,297.26
		EDU	01102249	26-APR-2013	551000	GRF	GENERAL REVENUE	17,297.26
		EDU	01106504	10-MAY-2013	551000	GRF	GENERAL REVENUE	17,297.27
		EDU	01113980	24-MAY-2013	551000	GRF	GENERAL REVENUE	17,297.26
		EDU	01117761	07-JUN-2013	551000	GRF	GENERAL REVENUE	17,297.27
		EDU	01128699	21-JUN-2013	551000	GRF	GENERAL REVENUE	22,470.39
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				443,161.00
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	01095344	17-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,065.22
		EDU	01095344	17-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	26,304.14
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				31,369.36
6910C	Race to the Top ARRA Expend	EDU	01059196	11-MAR-2013	551000	3FD0	RACE TO THE TOP	35,217.09
		EDU	01097529	23-APR-2013	551000	3FD0	RACE TO THE TOP	22,928.37
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				58,145.46

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Vendor: CLARK-SHAWNEE LOCAL SCHOOL DISTRICT - 0000054458

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CLARK-SHAWNEE LOCAL SCHOOL DISTRICT - 0000054458								
4171B	MITIGATION AND RECOVERY	DPS	00599340	30-JAN-2013	551000	3370	DISASTER RELIEF	2,894.00
		DPS	00618922	25-MAR-2013	551000	3370	DISASTER RELIEF	750.00
		DPS	00627973	25-APR-2013	551000	5330	DISASTER RELIEF	607.00
		Sub Total FOR Program :4171B - MITIGATION AND RECOVERY						4,251.00
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00945434	18-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	6,988.68
		EDU	00949123	01-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	8,170.46
		EDU	00981206	31-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	8,609.62
		EDU	00996665	03-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	4,035.00
		EDU	01009759	08-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,729.00
		EDU	01043181	01-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,888.60
		EDU	01056844	01-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,807.65
		EDU	01082902	01-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	5,762.39
		EDU	01103846	01-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	10,413.97
		EDU	01116085	30-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,035.00
		EDU	01129675	21-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	11,108.01
		Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS						73,548.38
6325D	BASIC AID	EDU	00925572	06-JUL-2012	551000	GRF	GENERAL REVENUE	142,359.39
		EDU	00931757	20-JUL-2012	551000	GRF	GENERAL REVENUE	141,407.30
		EDU	00935377	03-AUG-2012	551000	GRF	GENERAL REVENUE	132,479.33
		EDU	00938632	17-AUG-2012	551000	GRF	GENERAL REVENUE	340,449.42
		EDU	00942965	07-SEP-2012	551000	GRF	GENERAL REVENUE	140,127.41
		EDU	00946340	21-SEP-2012	551000	GRF	GENERAL REVENUE	136,206.76
		EDU	00950555	05-OCT-2012	551000	GRF	GENERAL REVENUE	140,127.42
		EDU	00977385	19-OCT-2012	551000	GRF	GENERAL REVENUE	140,378.56
		EDU	00982595	02-NOV-2012	551000	GRF	GENERAL REVENUE	140,378.59
		EDU	00989253	15-NOV-2012	551000	GRF	GENERAL REVENUE	129,773.76
		EDU	00997823	07-DEC-2012	551000	GRF	GENERAL REVENUE	134,844.75
		EDU	01006412	21-DEC-2012	551000	GRF	GENERAL REVENUE	138,835.77
		EDU	01011413	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,275.00
		EDU	01011413	11-JAN-2013	551000	GRF	GENERAL REVENUE	141,795.93
		EDU	01041019	25-JAN-2013	551000	GRF	GENERAL REVENUE	131,672.49
		EDU	01044595	08-FEB-2013	551000	GRF	GENERAL REVENUE	128,605.85
		EDU	01051891	22-FEB-2013	551000	GRF	GENERAL REVENUE	126,747.00
		EDU	01058544	08-MAR-2013	551000	GRF	GENERAL REVENUE	128,210.16
		EDU	01063620	22-MAR-2013	551000	GRF	GENERAL REVENUE	162,672.46
		EDU	01093365	12-APR-2013	551000	GRF	GENERAL REVENUE	226,473.02
		EDU	01102562	26-APR-2013	551000	GRF	GENERAL REVENUE	197,119.16
		EDU	01106817	10-MAY-2013	551000	GRF	GENERAL REVENUE	84,853.95
		EDU	01114293	24-MAY-2013	551000	GRF	GENERAL REVENUE	268,349.26
		EDU	01118074	07-JUN-2013	551000	GRF	GENERAL REVENUE	130,970.55
		EDU	01129012	21-JUN-2013	551000	GRF	GENERAL REVENUE	130,017.09
		Sub Total FOR Program :6325D - BASIC AID						3,716,130.38

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6355D	AUXILIARY SERVICES	EDU	00941257	28-AUG-2012	551000	GRF	GENERAL REVENUE	10,441.95_____
		EDU	00987410	09-NOV-2012	551000	GRF	GENERAL REVENUE	10,441.95_____
		EDU	01055368	27-FEB-2013	551000	GRF	GENERAL REVENUE	36,605.85_____
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				57,489.75
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00947807	24-SEP-2012	551000	GRF	GENERAL REVENUE	267,090.31_____
		EDU	01097302	17-APR-2013	551000	GRF	GENERAL REVENUE	268,985.40_____
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				536,075.71
6360E	HOMESTEAD EXEMPTION	EDU	00947807	24-SEP-2012	551000	GRF	GENERAL REVENUE	126,733.00_____
		EDU	01097302	17-APR-2013	551000	GRF	GENERAL REVENUE	122,646.43_____
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				249,379.43
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00947807	24-SEP-2012	551000	GRF	GENERAL REVENUE	51,131.38_____
		EDU	01097302	17-APR-2013	551000	GRF	GENERAL REVENUE	50,949.86_____
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				102,081.24
6360I	MANUFACTURED HOMES 10%	EDU	00949520	01-OCT-2012	551000	GRF	GENERAL REVENUE	153.38_____
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				153.38
6360J	MANUFACTURED HOMES 2.5%	EDU	00949520	01-OCT-2012	551000	GRF	GENERAL REVENUE	14.02_____
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				14.02
6370D	BUSINESS TAX REPLACEMENT	EDU	00989253	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	395,805.70_____
		EDU	01114293	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	370,706.06_____
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				766,511.76
6370E	UTILITY TAX REPLACEMENT	EDU	00938632	17-AUG-2012	551000	7053	SCHL DIST PROP TAX REPLACEMENT	3,922.94_____
		Sub Total	FOR Program	:6370E - UTILITY TAX REPLACEMENT				3,922.94
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925572	06-JUL-2012	551000	GRF	GENERAL REVENUE	20,946.22_____
		EDU	00931757	20-JUL-2012	551000	GRF	GENERAL REVENUE	21,856.92_____
		EDU	00935377	03-AUG-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	00938632	17-AUG-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	00942965	07-SEP-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	00946340	21-SEP-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	00950555	05-OCT-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	00977385	19-OCT-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	00982595	02-NOV-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	00989253	15-NOV-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	00997823	07-DEC-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	01006412	21-DEC-2012	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	01011413	11-JAN-2013	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	01041019	25-JAN-2013	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	01044595	08-FEB-2013	551000	GRF	GENERAL REVENUE	20,904.83_____
		EDU	01051891	22-FEB-2013	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	01058544	08-MAR-2013	551000	GRF	GENERAL REVENUE	20,904.83_____
		EDU	01063620	22-MAR-2013	551000	GRF	GENERAL REVENUE	182.03_____
		EDU	01063620	22-MAR-2013	551000	GRF	GENERAL REVENUE	20,904.82_____
		EDU	01093365	12-APR-2013	551000	GRF	GENERAL REVENUE	20,904.83_____
		EDU	01102562	26-APR-2013	551000	GRF	GENERAL REVENUE	20,904.82_____

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01106817	10-MAY-2013	551000	GRF	GENERAL REVENUE	20,904.83
		EDU	01114293	24-MAY-2013	551000	GRF	GENERAL REVENUE	20,904.82
		EDU	01118074	07-JUN-2013	551000	GRF	GENERAL REVENUE	20,904.83
		EDU	01129012	21-JUN-2013	551000	GRF	GENERAL REVENUE	20,904.82
		Sub Total FOR Program :6400D - SCHOOL DISTRICT TRANSP REIMB						502,891.26
6400F	SPEC ED TRANSP REIMB	EDU	00925572	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00931757	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00935377	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00938632	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,383.21
		EDU	00942965	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00946340	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00950555	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00977385	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00982595	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00989253	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	00997823	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01006412	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,383.21
		EDU	01011413	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01041019	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01044595	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01051891	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01058544	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01063620	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01093365	12-APR-2013	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01102562	26-APR-2013	551000	GRF	GENERAL REVENUE	1,383.20
		EDU	01106817	10-MAY-2013	551000	GRF	GENERAL REVENUE	5,032.13
		EDU	01114293	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,556.96
		EDU	01118074	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,556.96
		EDU	01129012	21-JUN-2013	551000	GRF	GENERAL REVENUE	1,556.96
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						37,367.03
6410G	ED JOBS	EDU	00945432	17-SEP-2012	551000	3ET0	ED JOBS	23,993.66
		Sub Total FOR Program :6410G - ED JOBS						23,993.66
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	00995766	26-NOV-2012	551000	GRF	GENERAL REVENUE	3,600.00
		EDU	01095706	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	00979260	29-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	46,936.21
		EDU	00990699	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	39,192.62
		EDU	01007982	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	33,527.11
		EDU	01023380	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	23,646.86
		EDU	01047865	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,543.56
		EDU	01061094	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	27,914.08
		EDU	01108448	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	26,252.96
		EDU	01108448	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	38,578.29

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01119959	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	33,288.20
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT	4			299,879.89
6450L	LUNCH - STATE MATCH	EDU	01000610	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,332.54
		EDU	01001519	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,332.54
		EDU	01022627	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,332.54
		EDU	01049199	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,332.54
		EDU	01055923	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,332.54
		EDU	01084437	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,332.66
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				7,995.36
6455E	BREAKFAST - FED AID PUBLIC	EDU	00979260	29-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,319.61
		EDU	00979260	29-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,502.04
		EDU	00990699	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,523.71
		EDU	00990699	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,636.91
		EDU	01007982	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,524.64
		EDU	01007982	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,165.86
		EDU	01023380	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,067.72
		EDU	01023380	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,011.06
		EDU	01047865	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	887.20
		EDU	01047865	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,871.66
		EDU	01061094	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	726.23
		EDU	01061094	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,490.49
		EDU	01108448	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	757.53
		EDU	01108448	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,213.29
		EDU	01108448	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,753.21
		EDU	01108448	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,494.45
		EDU	01119959	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,236.08
		EDU	01119959	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,858.66
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				51,040.35
6455H	BREAKFAST - STATE GRANTS	EDU	01120733	11-JUN-2013	554004	GRF	GENERAL REVENUE	328.99
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				328.99
6510D	6B - FLOWTHRU GRANTS	EDU	00945435	18-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	19,506.12
		EDU	00949124	28-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	58,518.48
		EDU	00981209	31-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	46,260.00
		EDU	00996758	04-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	29,260.00
		EDU	01009235	04-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	31,917.00
		EDU	01043182	31-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	29,260.00
		EDU	01055560	27-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	29,447.79
		EDU	01082903	01-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	29,260.00
		EDU	01103847	01-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	41,856.22
		EDU	01116086	30-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	29,467.00
		EDU	01128675	20-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	26,337.00
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				371,089.61
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118074	07-JUN-2013	551000	GRF	GENERAL REVENUE	7,328.96

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				7,328.96
6530D	HOME & SPECIAL INSTRUCTION	EDU	01118074	07-JUN-2013	551000	GRF	GENERAL REVENUE	7,294.66
		Sub Total	FOR Program	:6530D - HOME & SPECIAL INSTRUCTION				7,294.66
6700D	TITLE 1 - BASIC GRANT	EDU	00945436	18-SEP-2012	551000	3M00	ESEA CHAPTER ONE	18,734.64
		EDU	00949122	01-OCT-2012	551000	3M00	ESEA CHAPTER ONE	42,481.79
		EDU	00981203	31-OCT-2012	551000	3M00	ESEA CHAPTER ONE	46,852.68
		EDU	00996664	04-DEC-2012	551000	3M00	ESEA CHAPTER ONE	26,023.00
		EDU	01009758	08-JAN-2013	551000	3M00	ESEA CHAPTER ONE	29,974.00
		EDU	01043183	01-FEB-2013	551000	3M00	ESEA CHAPTER ONE	26,023.00
		EDU	01056843	01-MAR-2013	551000	3M00	ESEA CHAPTER ONE	26,023.00
		EDU	01082900	01-APR-2013	551000	3M00	ESEA CHAPTER ONE	26,024.00
		EDU	01103845	01-MAY-2013	551000	3M00	ESEA CHAPTER ONE	37,036.00
		EDU	01116084	30-MAY-2013	551000	3M00	ESEA CHAPTER ONE	26,024.00
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				305,196.11
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00926308	10-JUL-2012	551000	3S20	TECH LITERACY TRANSFER	517.91
		Sub Total	FOR Program	:6765E - EDUCATION TECHNOLOGY GRANTS				517.91
6910C	Race to the Top ARRA Expend	EDU	01049914	15-FEB-2013	551000	3FD0	RACE TO THE TOP	350.00
		EDU	01116385	03-JUN-2013	551000	3FD0	RACE TO THE TOP	3,011.06
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				3,361.06
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291908	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	46,183.23
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				46,183.23
TOTAL FOR Vendor: CLARK-SHAWNEE LOCAL SCHOOL DISTRICT - 0000054458								7,181,226.07

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: GREENON LOCAL SCHOOLS - 0000054426								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00942570	06-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,984.04
		EDU	00983279	05-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	12,101.52
		EDU	01042772	31-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	12,101.52
		EDU	01083091	01-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	10,084.60
		EDU	01128617	20-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	12,953.68
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				50,225.36
6325D	BASIC AID	EDU	00925567	06-JUL-2012	551000	GRF	GENERAL REVENUE	173,959.38
		EDU	00931752	20-JUL-2012	551000	GRF	GENERAL REVENUE	170,029.02
		EDU	00935372	03-AUG-2012	551000	GRF	GENERAL REVENUE	171,436.51
		EDU	00938627	17-AUG-2012	551000	GRF	GENERAL REVENUE	181,489.63
		EDU	00942960	07-SEP-2012	551000	GRF	GENERAL REVENUE	171,436.75
		EDU	00946335	21-SEP-2012	551000	GRF	GENERAL REVENUE	199,693.93
		EDU	00950550	05-OCT-2012	551000	GRF	GENERAL REVENUE	171,436.75
		EDU	00977380	19-OCT-2012	551000	GRF	GENERAL REVENUE	188,554.43
		EDU	00982590	02-NOV-2012	551000	GRF	GENERAL REVENUE	171,927.38
		EDU	00989248	15-NOV-2012	551000	GRF	GENERAL REVENUE	6,415.72
		EDU	00989248	15-NOV-2012	551000	GRF	GENERAL REVENUE	168,246.83
		EDU	00997818	07-DEC-2012	551000	GRF	GENERAL REVENUE	171,630.76
		EDU	01006407	21-DEC-2012	551000	GRF	GENERAL REVENUE	170,485.94
		EDU	01011408	11-JAN-2013	551000	GRF	GENERAL REVENUE	224,808.86
		EDU	01041014	25-JAN-2013	551000	GRF	GENERAL REVENUE	153,330.47
		EDU	01044590	08-FEB-2013	551000	GRF	GENERAL REVENUE	147,436.46
		EDU	01051886	22-FEB-2013	551000	GRF	GENERAL REVENUE	146,244.25
		EDU	01058539	08-MAR-2013	551000	GRF	GENERAL REVENUE	149,039.60
		EDU	01063615	22-MAR-2013	551000	GRF	GENERAL REVENUE	140,726.55
		EDU	01093360	12-APR-2013	551000	GRF	GENERAL REVENUE	186,448.41
		EDU	01102557	26-APR-2013	551000	GRF	GENERAL REVENUE	148,474.74
		EDU	01106812	10-MAY-2013	551000	GRF	GENERAL REVENUE	89,052.37
		EDU	01114288	24-MAY-2013	551000	GRF	GENERAL REVENUE	166,161.42
		EDU	01118069	07-JUN-2013	551000	GRF	GENERAL REVENUE	143,774.03
		EDU	01129007	21-JUN-2013	551000	GRF	GENERAL REVENUE	156,007.83
		Sub Total	FOR Program	:6325D - BASIC AID				3,968,248.02
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00947802	24-SEP-2012	551000	GRF	GENERAL REVENUE	325,117.18
		EDU	01097297	17-APR-2013	551000	GRF	GENERAL REVENUE	334,936.89
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				660,054.07
6360E	HOMESTEAD EXEMPTION	EDU	00947802	24-SEP-2012	551000	GRF	GENERAL REVENUE	164,795.66
		EDU	01097297	17-APR-2013	551000	GRF	GENERAL REVENUE	164,940.63
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				329,736.29
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00947802	24-SEP-2012	551000	GRF	GENERAL REVENUE	63,307.48
		EDU	01097297	17-APR-2013	551000	GRF	GENERAL REVENUE	64,342.18
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				127,649.66
6360I	MANUFACTURED HOMES 10%	EDU	00949515	01-OCT-2012	551000	GRF	GENERAL REVENUE	1,600.65

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES	10%			1,600.65
6360J	MANUFACTURED HOMES 2.5%	EDU	00949515	01-OCT-2012	551000	GRF	GENERAL REVENUE	324.14
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				324.14
6370D	BUSINESS TAX REPLACEMENT	EDU	00989248	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	10,349.86
		EDU	01114288	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	10,349.85
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				20,699.71
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925567	06-JUL-2012	551000	GRF	GENERAL REVENUE	23,406.89
		EDU	00931752	20-JUL-2012	551000	GRF	GENERAL REVENUE	24,424.58
		EDU	00935372	03-AUG-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	00938627	17-AUG-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	00942960	07-SEP-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	00946335	21-SEP-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	00950550	05-OCT-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	00977380	19-OCT-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	00982590	02-NOV-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	00989248	15-NOV-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	00997818	07-DEC-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	01006407	21-DEC-2012	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	01011408	11-JAN-2013	551000	GRF	GENERAL REVENUE	23,360.64
		EDU	01041014	25-JAN-2013	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	01044590	08-FEB-2013	551000	GRF	GENERAL REVENUE	23,360.64
		EDU	01051886	22-FEB-2013	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	01058539	08-MAR-2013	551000	GRF	GENERAL REVENUE	23,360.64
		EDU	01063615	22-MAR-2013	551000	GRF	GENERAL REVENUE	459.55
		EDU	01063615	22-MAR-2013	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	01093360	12-APR-2013	551000	GRF	GENERAL REVENUE	23,360.64
		EDU	01102557	26-APR-2013	551000	GRF	GENERAL REVENUE	962.65
		EDU	01102557	26-APR-2013	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	01106812	10-MAY-2013	551000	GRF	GENERAL REVENUE	23,360.64
		EDU	01114288	24-MAY-2013	551000	GRF	GENERAL REVENUE	23,360.63
		EDU	01118069	07-JUN-2013	551000	GRF	GENERAL REVENUE	23,360.64
		EDU	01129007	21-JUN-2013	551000	GRF	GENERAL REVENUE	23,360.63
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				563,187.59
6400F	SPEC ED TRANSP REIMB	EDU	00925567	06-JUL-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00931752	20-JUL-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00935372	03-AUG-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00938627	17-AUG-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00942960	07-SEP-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00946335	21-SEP-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00950550	05-OCT-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00977380	19-OCT-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00982590	02-NOV-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	00989248	15-NOV-2012	551000	GRF	GENERAL REVENUE	554.56

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00997818	07-DEC-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	01006407	21-DEC-2012	551000	GRF	GENERAL REVENUE	554.56
		EDU	01011408	11-JAN-2013	551000	GRF	GENERAL REVENUE	554.56
		EDU	01041014	25-JAN-2013	551000	GRF	GENERAL REVENUE	554.56
		EDU	01044590	08-FEB-2013	551000	GRF	GENERAL REVENUE	554.56
		EDU	01051886	22-FEB-2013	551000	GRF	GENERAL REVENUE	554.56
		EDU	01058539	08-MAR-2013	551000	GRF	GENERAL REVENUE	554.56
		EDU	01063615	22-MAR-2013	551000	GRF	GENERAL REVENUE	554.56
		EDU	01093360	12-APR-2013	551000	GRF	GENERAL REVENUE	554.56
		EDU	01102557	26-APR-2013	551000	GRF	GENERAL REVENUE	554.56
		EDU	01106812	10-MAY-2013	551000	GRF	GENERAL REVENUE	833.88
		EDU	01114288	24-MAY-2013	551000	GRF	GENERAL REVENUE	567.86
		EDU	01118069	07-JUN-2013	551000	GRF	GENERAL REVENUE	567.86
		EDU	01129007	21-JUN-2013	551000	GRF	GENERAL REVENUE	567.86
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				13,628.66
6410G	ED JOBS	EDU	00942568	07-SEP-2012	551000	3ET0	ED JOBS	9,363.85
		Sub Total	FOR Program	:6410G - ED JOBS				9,363.85
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	00995782	26-NOV-2012	551000	GRF	GENERAL REVENUE	3,600.00
		EDU	01095722	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	00932417	19-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	21,513.16
		EDU	00980154	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	34,420.84
		EDU	00992154	23-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	26,630.70
		EDU	01007347	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	23,846.61
		EDU	01024704	25-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	16,688.07
		EDU	01052637	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	21,820.10
		EDU	01083207	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	21,084.37
		EDU	01099027	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	20,517.37
		EDU	01114744	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	21,215.97
		EDU	01130268	24-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	23,678.94
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				231,416.13
6450L	LUNCH - STATE MATCH	EDU	01000605	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,050.67
		EDU	01001514	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,050.67
		EDU	01022622	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,050.67
		EDU	01049194	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,050.67
		EDU	01055918	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,050.67
		EDU	01084432	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,050.75
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				6,304.10
6455E	BREAKFAST - FED AID PUBLIC	EDU	00932417	19-JUL-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,306.91
		EDU	00932417	19-JUL-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,427.65
		EDU	00980154	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,098.49
		EDU	00980154	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,393.98
		EDU	00992154	23-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,226.74

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00992154	23-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,230.04
		EDU	01007347	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,412.10
		EDU	01007347	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,806.48
		EDU	01024704	25-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,013.44
		EDU	01024704	25-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,349.65
		EDU	01052637	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,336.26
		EDU	01052637	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,786.35
		EDU	01083207	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,315.35
		EDU	01083207	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,178.32
		EDU	01099027	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,524.77
		EDU	01099027	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,674.97
		EDU	01114744	24-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,591.18
		EDU	01114744	24-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,196.56
		EDU	01130268	24-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,889.92
		EDU	01130268	24-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,104.46
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				59,863.62
6455H	BREAKFAST - STATE GRANTS	EDU	01120869	11-JUN-2013	554004	GRF	GENERAL REVENUE	427.08
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				427.08
6510D	6B - FLOWTHRU GRANTS	EDU	00942578	07-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	51,408.66
		EDU	00977042	18-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	2,749.03
		EDU	00983276	05-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	80,239.92
		EDU	01042770	31-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	84,234.64
		EDU	01083089	01-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	64,261.70
		EDU	01128618	20-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	87,024.31
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				369,918.26
6645F	CTE -VOC-AG 5TH QUARTER PRJECT	EDU	00927210	16-JUL-2012	551000	GRF	GENERAL REVENUE	2,999.40
		EDU	01107669	09-MAY-2013	551000	GRF	GENERAL REVENUE	1,400.60
		EDU	01130648	24-JUN-2013	551000	GRF	GENERAL REVENUE	736.72
		Sub Total	FOR Program	:6645F - CTE -VOC-AG 5TH QUARTER PRJECT				5,136.72
6700D	TITLE 1 - BASIC GRANT	EDU	00942577	07-SEP-2012	551000	3M00	ESEA CHAPTER ONE	33,732.59
		EDU	00983278	05-NOV-2012	551000	3M00	ESEA CHAPTER ONE	66,073.00
		EDU	01042771	31-JAN-2013	551000	3M00	ESEA CHAPTER ONE	66,517.34
		EDU	01083090	01-APR-2013	551000	3M00	ESEA CHAPTER ONE	65,280.07
		EDU	01107874	13-MAY-2013	551000	3M00	ESEA CHAPTER ONE	37,302.00
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				268,905.00
6700H	TITLE I - SCHOOLWIDE	EDU	01083085	01-APR-2013	551000	3M00	ESEA CHAPTER ONE	9,922.95
		EDU	01107875	13-MAY-2013	551000	3M00	ESEA CHAPTER ONE	11,000.00
		Sub Total	FOR Program	:6700H - TITLE I - SCHOOLWIDE				20,922.95
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00942579	07-SEP-2012	551000	3S20	TECH LITERACY TRANSFER	1,765.58
		Sub Total	FOR Program	:6765E - EDUCATION TECHNOLOGY GRANTS				1,765.58
6910C	Race to the Top ARRA Expend	EDU	00931177	17-JUL-2012	551000	3FD0	RACE TO THE TOP	700.00
		EDU	00942569	06-SEP-2012	551000	3FD0	RACE TO THE TOP	9,340.25
		EDU	00978083	22-OCT-2012	551000	3FD0	RACE TO THE TOP	399.32

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00987644	13-NOV-2012	551000	3FD0	RACE TO THE TOP	36,312.51_____
		EDU	01042769	30-JAN-2013	551000	3FD0	RACE TO THE TOP	2,185.56_____
		EDU	01128619	19-JUN-2013	551000	3FD0	RACE TO THE TOP	6,952.51_____
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				55,890.15
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291879	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	37,558.14_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				37,558.14
TOTAL FOR Vendor: GREENON LOCAL SCHOOLS - 0000054426								6,810,025.73

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
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6160G	IMPROVING TCHER QLTY GRANTS	EDU	00945359	17-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	9,683.54
		EDU	00979192	26-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	5,002.78
		EDU	00998684	07-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	11,014.74
		EDU	01010231	08-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,343.16
		EDU	01044235	07-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	8,380.80
		EDU	01059370	11-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,343.16
		EDU	01091490	04-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,343.16
		EDU	01105429	06-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	5,355.61
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				61,466.95
6325D	BASIC AID	EDU	00925569	06-JUL-2012	551000	GRF	GENERAL REVENUE	347,303.01
		EDU	00931754	20-JUL-2012	551000	GRF	GENERAL REVENUE	345,646.30
		EDU	00935374	03-AUG-2012	551000	GRF	GENERAL REVENUE	349,029.29
		EDU	00938629	17-AUG-2012	551000	GRF	GENERAL REVENUE	442,920.50
		EDU	00942962	07-SEP-2012	551000	GRF	GENERAL REVENUE	347,242.45
		EDU	00946337	21-SEP-2012	551000	GRF	GENERAL REVENUE	333,944.45
		EDU	00950552	05-OCT-2012	551000	GRF	GENERAL REVENUE	346,590.23
		EDU	00977382	19-OCT-2012	551000	GRF	GENERAL REVENUE	384,087.52
		EDU	00982592	02-NOV-2012	551000	GRF	GENERAL REVENUE	351,695.67
		EDU	00989250	15-NOV-2012	551000	GRF	GENERAL REVENUE	25,567.80
		EDU	00989250	15-NOV-2012	551000	GRF	GENERAL REVENUE	347,758.98
		EDU	00997820	07-DEC-2012	551000	GRF	GENERAL REVENUE	347,758.94
		EDU	01006409	21-DEC-2012	551000	GRF	GENERAL REVENUE	352,939.51
		EDU	01011410	11-JAN-2013	551000	GRF	GENERAL REVENUE	390,657.16
		EDU	01041016	25-JAN-2013	551000	GRF	GENERAL REVENUE	360,982.71
		EDU	01044592	08-FEB-2013	551000	GRF	GENERAL REVENUE	360,614.47
		EDU	01051888	22-FEB-2013	551000	GRF	GENERAL REVENUE	443,579.14
		EDU	01058541	08-MAR-2013	551000	GRF	GENERAL REVENUE	363,124.49
		EDU	01063617	22-MAR-2013	551000	GRF	GENERAL REVENUE	398,623.75
		EDU	01093362	12-APR-2013	551000	GRF	GENERAL REVENUE	351,153.49
		EDU	01102559	26-APR-2013	551000	GRF	GENERAL REVENUE	438,644.19
		EDU	01106814	10-MAY-2013	551000	GRF	GENERAL REVENUE	509,554.75
		EDU	01114290	24-MAY-2013	551000	GRF	GENERAL REVENUE	353,442.46
		EDU	01118071	07-JUN-2013	551000	GRF	GENERAL REVENUE	354,717.40
		EDU	01129009	21-JUN-2013	551000	GRF	GENERAL REVENUE	374,116.41
		Sub Total	FOR Program	:6325D - BASIC AID				9,021,695.07
6355D	AUXILIARY SERVICES	EDU	00941256	28-AUG-2012	551000	GRF	GENERAL REVENUE	99,024.49
		EDU	00987409	09-NOV-2012	551000	GRF	GENERAL REVENUE	99,024.49
		EDU	01055367	27-FEB-2013	551000	GRF	GENERAL REVENUE	230,640.02
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				428,689.00
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00947804	24-SEP-2012	551000	GRF	GENERAL REVENUE	550,172.89
		EDU	00977871	18-OCT-2012	551000	GRF	GENERAL REVENUE	4,922.20
		EDU	01097299	17-APR-2013	551000	GRF	GENERAL REVENUE	553,866.77

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01113657	21-MAY-2013	551000	GRF	GENERAL REVENUE	4,965.16
		Sub Total	FOR Program	:6360D - HOMESTEAD	PROPERTY TAX	ALLOC		1,113,927.02
6360E	HOMESTEAD EXEMPTION	EDU	00947804	24-SEP-2012	551000	GRF	GENERAL REVENUE	302,011.71
		EDU	00977871	18-OCT-2012	551000	GRF	GENERAL REVENUE	1,675.29
		EDU	01097299	17-APR-2013	551000	GRF	GENERAL REVENUE	294,914.26
		EDU	01113657	21-MAY-2013	551000	GRF	GENERAL REVENUE	1,571.27
		Sub Total	FOR Program	:6360E - HOMESTEAD	EXEMPTION			600,172.53
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00947804	24-SEP-2012	551000	GRF	GENERAL REVENUE	102,961.59
		EDU	00977871	18-OCT-2012	551000	GRF	GENERAL REVENUE	567.83
		EDU	01097299	17-APR-2013	551000	GRF	GENERAL REVENUE	102,956.96
		EDU	01113657	21-MAY-2013	551000	GRF	GENERAL REVENUE	574.65
		Sub Total	FOR Program	:6360F - HOMESTEAD	ROLLBACK 2.5%			207,061.03
6360I	MANUFACTURED HOMES 10%	EDU	00949517	01-OCT-2012	551000	GRF	GENERAL REVENUE	2,532.59
		EDU	00981833	31-OCT-2012	551000	GRF	GENERAL REVENUE	19.80
		Sub Total	FOR Program	:6360I - MANUFACTURED	HOMES 10%			2,552.39
6360J	MANUFACTURED HOMES 2.5%	EDU	00949517	01-OCT-2012	551000	GRF	GENERAL REVENUE	578.60
		Sub Total	FOR Program	:6360J - MANUFACTURED	HOMES 2.5%			578.60
6370D	BUSINESS TAX REPLACEMENT	EDU	00989250	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	96,044.97
		EDU	01114290	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	96,044.97
		Sub Total	FOR Program	:6370D - BUSINESS TAX	REPLACEMENT			192,089.94
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925569	06-JUL-2012	551000	GRF	GENERAL REVENUE	38,351.46
		EDU	00931754	20-JUL-2012	551000	GRF	GENERAL REVENUE	40,018.92
		EDU	00935374	03-AUG-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	00938629	17-AUG-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	00942962	07-SEP-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	00946337	21-SEP-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	00950552	05-OCT-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	00977382	19-OCT-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	00982592	02-NOV-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	00989250	15-NOV-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	00997820	07-DEC-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01006409	21-DEC-2012	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01011410	11-JAN-2013	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01041016	25-JAN-2013	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01044592	08-FEB-2013	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01051888	22-FEB-2013	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01058541	08-MAR-2013	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01063617	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,107.69
		EDU	01063617	22-MAR-2013	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01093362	12-APR-2013	551000	GRF	GENERAL REVENUE	38,275.68
		EDU	01102559	26-APR-2013	551000	GRF	GENERAL REVENUE	240.66
		EDU	01102559	26-APR-2013	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01106814	10-MAY-2013	551000	GRF	GENERAL REVENUE	38,275.68

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01114290	24-MAY-2013	551000	GRF	GENERAL REVENUE	38,275.67
		EDU	01118071	07-JUN-2013	551000	GRF	GENERAL REVENUE	38,275.68
		EDU	01129009	21-JUN-2013	551000	GRF	GENERAL REVENUE	38,275.67
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				921,783.50
6400F	SPEC ED TRANSP REIMB	EDU	00925569	06-JUL-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00931754	20-JUL-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00935374	03-AUG-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00938629	17-AUG-2012	551000	GRF	GENERAL REVENUE	3,350.06
		EDU	00942962	07-SEP-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00946337	21-SEP-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00950552	05-OCT-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00977382	19-OCT-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00982592	02-NOV-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00989250	15-NOV-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	00997820	07-DEC-2012	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01006409	21-DEC-2012	551000	GRF	GENERAL REVENUE	3,350.06
		EDU	01011410	11-JAN-2013	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01041016	25-JAN-2013	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01044592	08-FEB-2013	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01051888	22-FEB-2013	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01058541	08-MAR-2013	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01063617	22-MAR-2013	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01093362	12-APR-2013	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01102559	26-APR-2013	551000	GRF	GENERAL REVENUE	3,350.05
		EDU	01106814	10-MAY-2013	551000	GRF	GENERAL REVENUE	24,889.02
		EDU	01114290	24-MAY-2013	551000	GRF	GENERAL REVENUE	4,375.72
		EDU	01118071	07-JUN-2013	551000	GRF	GENERAL REVENUE	4,375.72
		EDU	01129009	21-JUN-2013	551000	GRF	GENERAL REVENUE	4,375.71
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				105,017.19
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01019092	15-JAN-2013	551000	GRF	GENERAL REVENUE	6,300.00
		EDU	01095993	19-APR-2013	551000	GRF	GENERAL REVENUE	6,300.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				12,600.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00979475	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	50,057.38
		EDU	00990698	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	44,591.56
		EDU	01005757	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	31,127.75
		EDU	01013227	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	25,866.71
		EDU	01052518	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	39,579.82
		EDU	01061092	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	33,137.05
		EDU	01094152	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,896.18
		EDU	01114745	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	44,597.76
		EDU	01127406	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	37,373.30
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				337,227.51
6450L	LUNCH - STATE MATCH	EDU	01000607	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,504.98

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		EDU	01001516	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,504.98
		EDU	01022624	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,504.98
		EDU	01049196	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,504.98
		EDU	01055920	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,504.98
		EDU	01084434	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,505.04
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						9,029.94
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01010424	07-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,179.60
		EDU	01010424	07-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,671.60
		EDU	01013227	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	980.16
		EDU	01052518	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,493.76
		EDU	01061092	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,239.96
		EDU	01094152	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,172.76
		EDU	01114745	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,676.34
		EDU	01127406	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,369.14
		Sub Total FOR Program :6450R - LUNCH-PUBLIC SECT 4-6 CENTS						10,783.32
6455E	BREAKFAST - FED AID PUBLIC	EDU	00979475	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	648.17
		EDU	00979475	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,155.51
		EDU	00990698	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	736.85
		EDU	00990698	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,253.98
		EDU	01005757	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	541.89
		EDU	01005757	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,721.62
		EDU	01013227	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	385.96
		EDU	01013227	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,771.09
		EDU	01052518	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	473.61
		EDU	01052518	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,676.59
		EDU	01061092	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	441.70
		EDU	01061092	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,350.08
		EDU	01094152	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	429.40
		EDU	01094152	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,419.90
		EDU	01114745	24-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	596.44
		EDU	01114745	24-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,101.07
		EDU	01127406	19-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	583.11
		EDU	01127406	19-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,095.28
		Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC						42,382.25
6455H	BREAKFAST - STATE GRANTS	EDU	01121734	12-JUN-2013	554004	GRF	GENERAL REVENUE	249.88
		Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS						249.88
6510D	6B - FLOWTHRU GRANTS	EDU	00928256	17-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	51,985.18
		EDU	00934818	02-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	54,480.42
		EDU	00945350	18-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	59,528.78
		EDU	00981135	31-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	104,329.00
		EDU	01010294	08-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	102,445.79
		EDU	01044236	07-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	60,000.00
		EDU	01059372	08-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	28,000.00

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		EDU	01091491	04-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	50,536.53
		EDU	01105688	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	70,000.00
		EDU	01119225	10-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	45,000.00
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				626,305.70
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118071	07-JUN-2013	551000	GRF	GENERAL REVENUE	36,319.84
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				36,319.84
6530D	HOME & SPECIAL INSTRUCTION	EDU	01118071	07-JUN-2013	551000	GRF	GENERAL REVENUE	817.60
		Sub Total	FOR Program	:6530D - HOME & SPECIAL INSTRUCTION				817.60
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925569	06-JUL-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00931754	20-JUL-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00935374	03-AUG-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00938629	17-AUG-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00942962	07-SEP-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00946337	21-SEP-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00950552	05-OCT-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00977382	19-OCT-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00982592	02-NOV-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	00989250	15-NOV-2012	551000	GRF	GENERAL REVENUE	3,964.95
		EDU	00997820	07-DEC-2012	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	01006409	21-DEC-2012	551000	GRF	GENERAL REVENUE	3,964.95
		EDU	01011410	11-JAN-2013	551000	GRF	GENERAL REVENUE	3,964.96
		EDU	01041016	25-JAN-2013	551000	GRF	GENERAL REVENUE	3,630.14
		EDU	01044592	08-FEB-2013	551000	GRF	GENERAL REVENUE	3,630.14
		EDU	01051888	22-FEB-2013	551000	GRF	GENERAL REVENUE	3,630.14
		EDU	01058541	08-MAR-2013	551000	GRF	GENERAL REVENUE	3,579.63
		EDU	01063617	22-MAR-2013	551000	GRF	GENERAL REVENUE	3,557.79
		EDU	01093362	12-APR-2013	551000	GRF	GENERAL REVENUE	3,472.65
		EDU	01102559	26-APR-2013	551000	GRF	GENERAL REVENUE	3,472.65
		EDU	01106814	10-MAY-2013	551000	GRF	GENERAL REVENUE	3,472.65
		EDU	01114290	24-MAY-2013	551000	GRF	GENERAL REVENUE	3,472.65
		EDU	01118071	07-JUN-2013	551000	GRF	GENERAL REVENUE	3,472.66
		EDU	01129009	21-JUN-2013	551000	GRF	GENERAL REVENUE	4,501.95
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				91,437.51
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00945360	18-SEP-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	3,005.73
		EDU	00979218	26-OCT-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,037.19
		EDU	00998683	07-DEC-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	3,782.19
		EDU	01009392	04-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,521.46
		EDU	01045683	08-FEB-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,521.46
		EDU	01059371	11-MAR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,837.87
		EDU	01092108	09-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,745.11
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				17,451.01
6700D	TITLE 1 - BASIC GRANT	EDU	00928275	17-JUL-2012	551000	3M00	ESEA CHAPTER ONE	25,000.00
		EDU	00934768	02-AUG-2012	551000	3M00	ESEA CHAPTER ONE	10,000.00

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		EDU	00945349	18-SEP-2012	551000	3M00	ESEA CHAPTER ONE	26,036.81
		EDU	00981134	31-OCT-2012	551000	3M00	ESEA CHAPTER ONE	64,270.96
		EDU	01010267	08-JAN-2013	551000	3M00	ESEA CHAPTER ONE	49,548.19
		EDU	01044237	07-FEB-2013	551000	3M00	ESEA CHAPTER ONE	50,000.00
		EDU	01059373	11-MAR-2013	551000	3M00	ESEA CHAPTER ONE	50,000.00
		EDU	01091492	04-APR-2013	551000	3M00	ESEA CHAPTER ONE	30,000.00
		EDU	01105440	06-MAY-2013	551000	3M00	ESEA CHAPTER ONE	42,000.00
		EDU	01119224	10-JUN-2013	551000	3M00	ESEA CHAPTER ONE	50,000.00
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				396,855.96
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00928274	17-JUL-2012	551000	3S20	TECH LITERACY TRANSFER	321.57
		EDU	00933856	30-JUL-2012	551000	3S20	TECH LITERACY TRANSFER	1,771.00
		Sub Total	FOR Program	:6765E - EDUCATION TECHNOLOGY GRANTS				2,092.57
6910C	Race to the Top ARRA Expend	EDU	00927867	17-JUL-2012	551000	3FD0	RACE TO THE TOP	880.00
		EDU	00977851	24-OCT-2012	551000	3FD0	RACE TO THE TOP	4,530.10
		EDU	00981136	30-OCT-2012	551000	3FD0	RACE TO THE TOP	7,776.22
		EDU	00985359	09-NOV-2012	551000	3FD0	RACE TO THE TOP	277.08
		EDU	01002227	17-DEC-2012	551000	3FD0	RACE TO THE TOP	303.80
		EDU	01009526	09-JAN-2013	551000	3FD0	RACE TO THE TOP	149.21
		EDU	01044167	06-FEB-2013	551000	3FD0	RACE TO THE TOP	14,425.68
		EDU	01059295	14-MAR-2013	551000	3FD0	RACE TO THE TOP	80.00
		EDU	01091745	05-APR-2013	551000	3FD0	RACE TO THE TOP	8,000.00
		EDU	01104882	07-MAY-2013	551000	3FD0	RACE TO THE TOP	443.24
		EDU	01105689	06-MAY-2013	551000	3FD0	RACE TO THE TOP	10,000.00
		EDU	01120277	14-JUN-2013	551000	3FD0	RACE TO THE TOP	2,447.36
		EDU	01130209	24-JUN-2013	551000	3FD0	RACE TO THE TOP	46,140.09
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				95,452.78
7151C	CLEAN DIESEL SCHOOL BUS	EPA	00062557	05-OCT-2012	551000	5CD0	CLEAN DIESEL SCHOOL BUS	26,044.00
		Sub Total	FOR Program	:7151C - CLEAN DIESEL SCHOOL BUS				26,044.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291922	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	75,138.83
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				75,138.83

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6160G	IMPROVING TCHER QLTY GRANTS	EDU	00932571	19-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	1,629.30
		EDU	00988823	15-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	15,388.99
		EDU	01008440	27-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	4,918.40
		EDU	01042125	29-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	10,193.66
		EDU	01059887	12-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	3,865.20
		EDU	01126838	18-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	8,424.14
		Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS						44,419.69
6325D	BASIC AID	EDU	00925570	06-JUL-2012	551000	GRF	GENERAL REVENUE	179,713.68
		EDU	00931755	20-JUL-2012	551000	GRF	GENERAL REVENUE	178,867.67
		EDU	00935375	03-AUG-2012	551000	GRF	GENERAL REVENUE	178,779.58
		EDU	00938630	17-AUG-2012	551000	GRF	GENERAL REVENUE	162,274.50
		EDU	00942963	07-SEP-2012	551000	GRF	GENERAL REVENUE	178,779.58
		EDU	00946338	21-SEP-2012	551000	GRF	GENERAL REVENUE	229,274.75
		EDU	00950553	05-OCT-2012	551000	GRF	GENERAL REVENUE	178,779.59
		EDU	00977383	19-OCT-2012	551000	GRF	GENERAL REVENUE	206,494.93
		EDU	00982593	02-NOV-2012	551000	GRF	GENERAL REVENUE	174,246.59
		EDU	00989251	15-NOV-2012	551000	GRF	GENERAL REVENUE	5,907.80
		EDU	00989251	15-NOV-2012	551000	GRF	GENERAL REVENUE	174,099.43
		EDU	00997821	07-DEC-2012	551000	GRF	GENERAL REVENUE	174,099.42
		EDU	01006410	21-DEC-2012	551000	GRF	GENERAL REVENUE	169,014.03
		EDU	01011411	11-JAN-2013	551000	GRF	GENERAL REVENUE	163,418.27
		EDU	01041017	25-JAN-2013	551000	GRF	GENERAL REVENUE	167,973.90
		EDU	01044593	08-FEB-2013	551000	GRF	GENERAL REVENUE	167,913.73
		EDU	01051889	22-FEB-2013	551000	GRF	GENERAL REVENUE	158,713.32
		EDU	01058542	08-MAR-2013	551000	GRF	GENERAL REVENUE	161,655.35
		EDU	01063618	22-MAR-2013	551000	GRF	GENERAL REVENUE	162,405.11
		EDU	01093363	12-APR-2013	551000	GRF	GENERAL REVENUE	259,742.95
		EDU	01102560	26-APR-2013	551000	GRF	GENERAL REVENUE	196,910.56
		EDU	01106815	10-MAY-2013	551000	GRF	GENERAL REVENUE	164,301.19
		EDU	01114291	24-MAY-2013	551000	GRF	GENERAL REVENUE	212,888.95
		EDU	01118072	07-JUN-2013	551000	GRF	GENERAL REVENUE	169,072.07
		EDU	01129010	21-JUN-2013	551000	GRF	GENERAL REVENUE	206,198.54
		Sub Total FOR Program :6325D - BASIC AID						4,381,525.49
6350D	HALF MILL EQUALIZATION	EDU	01118072	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	16,159.91
		Sub Total FOR Program :6350D - HALF MILL EQUALIZATION						16,159.91
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00947805	24-SEP-2012	551000	GRF	GENERAL REVENUE	305,168.17
		EDU	00977872	18-OCT-2012	551000	GRF	GENERAL REVENUE	1,882.85
		EDU	01097300	17-APR-2013	551000	GRF	GENERAL REVENUE	307,747.17
		EDU	01113658	21-MAY-2013	551000	GRF	GENERAL REVENUE	2,039.38
		Sub Total FOR Program :6360D - HOMESTEAD PROPERTY TAX ALLOC						616,837.57
6360E	HOMESTEAD EXEMPTION	EDU	00947805	24-SEP-2012	551000	GRF	GENERAL REVENUE	135,135.23
		EDU	00977872	18-OCT-2012	551000	GRF	GENERAL REVENUE	274.80

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		EDU	01097300	17-APR-2013	551000	GRF	GENERAL REVENUE	129,900.79
		EDU	01113658	21-MAY-2013	551000	GRF	GENERAL REVENUE	273.99
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				265,584.81
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00947805	24-SEP-2012	551000	GRF	GENERAL REVENUE	52,574.38
		EDU	00977872	18-OCT-2012	551000	GRF	GENERAL REVENUE	175.68
		EDU	01097300	17-APR-2013	551000	GRF	GENERAL REVENUE	52,300.27
		EDU	01113658	21-MAY-2013	551000	GRF	GENERAL REVENUE	148.14
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				105,198.47
6360I	MANUFACTURED HOMES 10%	EDU	00949518	01-OCT-2012	551000	GRF	GENERAL REVENUE	13,614.19
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				13,614.19
6360J	MANUFACTURED HOMES 2.5%	EDU	00949518	01-OCT-2012	551000	GRF	GENERAL REVENUE	3,177.08
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				3,177.08
6370D	BUSINESS TAX REPLACEMENT	EDU	00989251	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	21,341.80
		EDU	01114291	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	12,469.05
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				33,810.85
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925570	06-JUL-2012	551000	GRF	GENERAL REVENUE	16,234.58
		EDU	00931755	20-JUL-2012	551000	GRF	GENERAL REVENUE	16,940.43
		EDU	00935375	03-AUG-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	00938630	17-AUG-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	00942963	07-SEP-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	00946338	21-SEP-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	00950553	05-OCT-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	00977383	19-OCT-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	00982593	02-NOV-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	00989251	15-NOV-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	00997821	07-DEC-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01006410	21-DEC-2012	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01011411	11-JAN-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01041017	25-JAN-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01044593	08-FEB-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01051889	22-FEB-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01058542	08-MAR-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01063618	22-MAR-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01093363	12-APR-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01102560	26-APR-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01106815	10-MAY-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01114291	24-MAY-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01118072	07-JUN-2013	551000	GRF	GENERAL REVENUE	16,202.50
		EDU	01129010	21-JUN-2013	551000	GRF	GENERAL REVENUE	16,202.49
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				389,630.00
6400F	SPEC ED TRANSP REIMB	EDU	00925570	06-JUL-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	00931755	20-JUL-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	00935375	03-AUG-2012	551000	GRF	GENERAL REVENUE	2,210.08

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		EDU	00938630	17-AUG-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	00942963	07-SEP-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	00946338	21-SEP-2012	551000	GRF	GENERAL REVENUE	2,210.09
		EDU	00950553	05-OCT-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	00977383	19-OCT-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	00982593	02-NOV-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	00989251	15-NOV-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	00997821	07-DEC-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01006410	21-DEC-2012	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01011411	11-JAN-2013	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01041017	25-JAN-2013	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01044593	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01051889	22-FEB-2013	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01058542	08-MAR-2013	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01063618	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,210.09
		EDU	01093363	12-APR-2013	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01102560	26-APR-2013	551000	GRF	GENERAL REVENUE	2,210.08
		EDU	01106815	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,100.32
		EDU	01114291	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,100.31
		EDU	01118072	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,100.32
		EDU	01129010	21-JUN-2013	551000	GRF	GENERAL REVENUE	1,100.31
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				48,602.88
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01019081	15-JAN-2013	551000	GRF	GENERAL REVENUE	2,700.00
		EDU	01095982	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	00925098	05-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	29,783.61
		EDU	00989720	16-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	38,224.50
		EDU	00991554	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	31,062.71
		EDU	01005758	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	25,241.04
		EDU	01023982	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	18,612.81
		EDU	01051173	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	25,972.24
		EDU	01083657	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	23,428.66
		EDU	01098159	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	22,940.68
		EDU	01118621	10-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	22,853.74
		EDU	01122135	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	21,007.22
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				259,127.21
6450L	LUNCH - STATE MATCH	EDU	01000608	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,056.16
		EDU	01001517	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,056.16
		EDU	01022625	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,056.16
		EDU	01049197	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,056.16
		EDU	01055921	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,056.16
		EDU	01084435	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,056.21
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				6,337.01

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01098159	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	847.86
		EDU	01107728	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	700.08
		EDU	01107728	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	837.24
		EDU	01107728	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	938.94
		EDU	01107728	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	946.80
		EDU	01107728	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,173.00
		EDU	01118621	10-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	841.38
		EDU	01122135	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	763.20
		Sub Total	FOR Program	: 6450R - LUNCH-PUBLIC SECT 4-6 CENTS				7,048.50
6455E	BREAKFAST - FED AID PUBLIC	EDU	00925098	05-JUL-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,837.31
		EDU	00989720	16-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,781.42
		EDU	00991554	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,839.44
		EDU	01005758	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,505.51
		EDU	01023982	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,912.90
		EDU	01051173	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,644.91
		EDU	01083657	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,151.88
		EDU	01098159	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,825.80
		EDU	01118621	10-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,338.48
		EDU	01122135	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,207.30
		Sub Total	FOR Program	: 6455E - BREAKFAST - FED AID PUBLIC				71,044.95
6455H	BREAKFAST - STATE GRANTS	EDU	01121735	12-JUN-2013	554004	GRF	GENERAL REVENUE	419.62
		Sub Total	FOR Program	: 6455H - BREAKFAST - STATE GRANTS				419.62
6510D	6B - FLOWTHRU GRANTS	EDU	00932621	19-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	7,823.87
		EDU	00939893	21-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	8,016.94
		EDU	00988824	15-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	107,872.72
		EDU	01008438	26-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	61,989.36
		EDU	01042124	29-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	5,300.00
		EDU	01060001	12-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	65,318.24
		EDU	01103626	30-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	20,376.60
		EDU	01126837	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	53,372.47
		Sub Total	FOR Program	: 6510D - 6B - FLOWTHRU GRANTS				330,070.20
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118072	07-JUN-2013	551000	GRF	GENERAL REVENUE	575.88
		Sub Total	FOR Program	: 6515D - CATASTROPHIC SPECIAL EDUCATION				575.88
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925570	06-JUL-2012	551000	GRF	GENERAL REVENUE	2,839.89
		EDU	00931755	20-JUL-2012	551000	GRF	GENERAL REVENUE	2,839.89
		EDU	00935375	03-AUG-2012	551000	GRF	GENERAL REVENUE	2,839.89
		EDU	00938630	17-AUG-2012	551000	GRF	GENERAL REVENUE	2,839.88
		EDU	00942963	07-SEP-2012	551000	GRF	GENERAL REVENUE	2,839.89
		EDU	00946338	21-SEP-2012	551000	GRF	GENERAL REVENUE	2,839.88
		EDU	00950553	05-OCT-2012	551000	GRF	GENERAL REVENUE	2,839.89
		EDU	00977383	19-OCT-2012	551000	GRF	GENERAL REVENUE	2,839.88
		EDU	00982593	02-NOV-2012	551000	GRF	GENERAL REVENUE	2,839.89
		EDU	00989251	15-NOV-2012	551000	GRF	GENERAL REVENUE	2,839.88

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00997821	07-DEC-2012	551000	GRF	GENERAL REVENUE	2,839.89
		EDU	01006410	21-DEC-2012	551000	GRF	GENERAL REVENUE	2,839.88
		EDU	01011411	11-JAN-2013	551000	GRF	GENERAL REVENUE	2,839.89
		EDU	01041017	25-JAN-2013	551000	GRF	GENERAL REVENUE	3,144.94
		EDU	01044593	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,861.68
		EDU	01051889	22-FEB-2013	551000	GRF	GENERAL REVENUE	2,861.68
		EDU	01058542	08-MAR-2013	551000	GRF	GENERAL REVENUE	2,823.75
		EDU	01063618	22-MAR-2013	551000	GRF	GENERAL REVENUE	2,807.35
		EDU	01093363	12-APR-2013	551000	GRF	GENERAL REVENUE	2,743.43
		EDU	01102560	26-APR-2013	551000	GRF	GENERAL REVENUE	2,743.43
		EDU	01106815	10-MAY-2013	551000	GRF	GENERAL REVENUE	2,743.43
		EDU	01114291	24-MAY-2013	551000	GRF	GENERAL REVENUE	2,743.43
		EDU	01118072	07-JUN-2013	551000	GRF	GENERAL REVENUE	2,743.43
		EDU	01129010	21-JUN-2013	551000	GRF	GENERAL REVENUE	3,497.06
		Sub Total	FOR Program	:6580D - PRE-K SPECIAL EDUCATION UNITS				68,632.13
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00988825	15-NOV-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,177.36
		EDU	01008427	27-DEC-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,388.68
		EDU	01042126	29-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,188.71
		EDU	01103625	30-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,691.76
		Sub Total	FOR Program	:6580E - PRE-K SPECIAL EDUCATION GRANTS				10,446.51
6700D	TITLE 1 - BASIC GRANT	EDU	00932615	20-JUL-2012	551000	3M00	ESEA CHAPTER ONE	18,444.50
		EDU	00939909	22-AUG-2012	551000	3M00	ESEA CHAPTER ONE	18,495.35
		EDU	00988816	16-NOV-2012	551000	3M00	ESEA CHAPTER ONE	58,495.48
		EDU	01008439	27-DEC-2012	551000	3M00	ESEA CHAPTER ONE	26,724.03
		EDU	01042123	30-JAN-2013	551000	3M00	ESEA CHAPTER ONE	41,138.52
		EDU	01060000	12-MAR-2013	551000	3M00	ESEA CHAPTER ONE	44,265.43
		EDU	01103765	01-MAY-2013	551000	3M00	ESEA CHAPTER ONE	21,344.97
		EDU	01127268	18-JUN-2013	551000	3M00	ESEA CHAPTER ONE	49,298.68
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				278,206.96
6910C	Race to the Top ARRA Expend	EDU	01092366	08-APR-2013	551000	3FD0	RACE TO THE TOP	2,100.00
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				2,100.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265782	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	733,988.48
		TAX	00281589	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	397,665.87
		TAX	00291902	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	36,784.09
		TAX	00293893	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	426,663.04
		TAX	00306003	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	527,562.61
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				2,122,664.09

TOTAL FOR Vendor: NORTHWESTERN LOCAL SCHOOL DISTRICT - 0000054452

9,080,634.00

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SOUTHEASTERN LOCAL SCHOOL DISTRICT - 0000054544								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00979169	26-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	5,508.68
		EDU	00996780	03-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,754.34
		EDU	01010243	08-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,754.30
		EDU	01057306	04-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	5,508.56
		EDU	01066769	26-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,754.34
		EDU	01105316	06-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,754.34
		EDU	01116873	05-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,754.34
		EDU	01128413	20-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	774.30
Sub Total FOR Program		:6160G - IMPROVING TCHER QLTY GRANTS						25,563.20
6325D	BASIC AID	EDU	00925571	06-JUL-2012	551000	GRF	GENERAL REVENUE	96,630.15
		EDU	00931756	20-JUL-2012	551000	GRF	GENERAL REVENUE	96,338.80
		EDU	00935376	03-AUG-2012	551000	GRF	GENERAL REVENUE	88,880.63
		EDU	00938631	17-AUG-2012	551000	GRF	GENERAL REVENUE	102,032.07
		EDU	00942964	07-SEP-2012	551000	GRF	GENERAL REVENUE	97,019.34
		EDU	00946339	21-SEP-2012	551000	GRF	GENERAL REVENUE	99,577.91
		EDU	00950554	05-OCT-2012	551000	GRF	GENERAL REVENUE	97,019.35
		EDU	00977384	19-OCT-2012	551000	GRF	GENERAL REVENUE	92,211.04
		EDU	00982594	02-NOV-2012	551000	GRF	GENERAL REVENUE	96,596.75
		EDU	00989252	15-NOV-2012	551000	GRF	GENERAL REVENUE	10,819.86
		EDU	00989252	15-NOV-2012	551000	GRF	GENERAL REVENUE	96,288.60
		EDU	00997822	07-DEC-2012	551000	GRF	GENERAL REVENUE	96,288.58
		EDU	01006411	21-DEC-2012	551000	GRF	GENERAL REVENUE	96,597.95
		EDU	01011412	11-JAN-2013	551000	GRF	GENERAL REVENUE	126,659.99
		EDU	01041018	25-JAN-2013	551000	GRF	GENERAL REVENUE	83,305.77
		EDU	01044594	08-FEB-2013	551000	GRF	GENERAL REVENUE	83,308.62
		EDU	01051890	22-FEB-2013	551000	GRF	GENERAL REVENUE	83,543.28
		EDU	01058543	08-MAR-2013	551000	GRF	GENERAL REVENUE	83,544.39
		EDU	01063619	22-MAR-2013	551000	GRF	GENERAL REVENUE	84,756.11
		EDU	01093364	12-APR-2013	551000	GRF	GENERAL REVENUE	101,824.64
		EDU	01102561	26-APR-2013	551000	GRF	GENERAL REVENUE	82,327.28
		EDU	01106816	10-MAY-2013	551000	GRF	GENERAL REVENUE	82,327.25
		EDU	01114292	24-MAY-2013	551000	GRF	GENERAL REVENUE	89,184.12
		EDU	01118073	07-JUN-2013	551000	GRF	GENERAL REVENUE	79,739.80
		EDU	01129011	21-JUN-2013	551000	GRF	GENERAL REVENUE	74,208.12
Sub Total FOR Program		:6325D - BASIC AID						2,221,030.40
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00947806	24-SEP-2012	551000	GRF	GENERAL REVENUE	5,355.57
		EDU	00947806	24-SEP-2012	551000	GRF	GENERAL REVENUE	104,600.39
		EDU	01095557	16-APR-2013	551000	GRF	GENERAL REVENUE	5,336.70
		EDU	01097301	17-APR-2013	551000	GRF	GENERAL REVENUE	106,264.24
Sub Total FOR Program		:6360D - HOMESTEAD PROPERTY TAX ALLOC						221,556.90
6360E	HOMESTEAD EXEMPTION	EDU	00947806	24-SEP-2012	551000	GRF	GENERAL REVENUE	413.98
		EDU	00947806	24-SEP-2012	551000	GRF	GENERAL REVENUE	39,319.48

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01095557	16-APR-2013	551000	GRF	GENERAL REVENUE	412.51
		EDU	01097301	17-APR-2013	551000	GRF	GENERAL REVENUE	38,376.09
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				78,522.06
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00947806	24-SEP-2012	551000	GRF	GENERAL REVENUE	323.56
		EDU	00947806	24-SEP-2012	551000	GRF	GENERAL REVENUE	14,237.17
		EDU	01095557	16-APR-2013	551000	GRF	GENERAL REVENUE	322.41
		EDU	01097301	17-APR-2013	551000	GRF	GENERAL REVENUE	14,030.52
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				28,913.66
6360I	MANUFACTURED HOMES 10%	EDU	00949519	01-OCT-2012	551000	GRF	GENERAL REVENUE	453.55
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				453.55
6360J	MANUFACTURED HOMES 2.5%	EDU	00949519	01-OCT-2012	551000	GRF	GENERAL REVENUE	91.36
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				91.36
6370D	BUSINESS TAX REPLACEMENT	EDU	00989252	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	28,166.71
		EDU	01114292	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	18,473.16
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				46,639.87
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925571	06-JUL-2012	551000	GRF	GENERAL REVENUE	6,686.86
		EDU	00931756	20-JUL-2012	551000	GRF	GENERAL REVENUE	6,977.59
		EDU	00935376	03-AUG-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	00938631	17-AUG-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	00942964	07-SEP-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	00946339	21-SEP-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	00950554	05-OCT-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	00977384	19-OCT-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	00982594	02-NOV-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	00989252	15-NOV-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	00997822	07-DEC-2012	551000	GRF	GENERAL REVENUE	6,673.65
		EDU	01006411	21-DEC-2012	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	01011412	11-JAN-2013	551000	GRF	GENERAL REVENUE	6,673.65
		EDU	01041018	25-JAN-2013	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	01044594	08-FEB-2013	551000	GRF	GENERAL REVENUE	6,673.65
		EDU	01051890	22-FEB-2013	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	01058543	08-MAR-2013	551000	GRF	GENERAL REVENUE	6,673.65
		EDU	01063619	22-MAR-2013	551000	GRF	GENERAL REVENUE	254.25
		EDU	01063619	22-MAR-2013	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	01093364	12-APR-2013	551000	GRF	GENERAL REVENUE	6,673.65
		EDU	01102561	26-APR-2013	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	01106816	10-MAY-2013	551000	GRF	GENERAL REVENUE	6,673.65
		EDU	01114292	24-MAY-2013	551000	GRF	GENERAL REVENUE	6,673.64
		EDU	01118073	07-JUN-2013	551000	GRF	GENERAL REVENUE	6,673.65
		EDU	01129011	21-JUN-2013	551000	GRF	GENERAL REVENUE	6,673.64
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				160,738.85
6400F	SPEC ED TRANSP REIMB	EDU	00925571	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	00931756	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,286.82

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Vendor: SOUTHEASTERN LOCAL SCHOOL DISTRICT - 0000054544

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00935376	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	00938631	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,286.83
		EDU	00942964	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	00946339	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	00950554	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	00977384	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	00982594	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	00989252	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	00997822	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01006411	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,286.83
		EDU	01011412	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01041018	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01044594	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01051890	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01058543	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01063619	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01093364	12-APR-2013	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01102561	26-APR-2013	551000	GRF	GENERAL REVENUE	1,286.82
		EDU	01106816	10-MAY-2013	551000	GRF	GENERAL REVENUE	-805.34
		EDU	01114292	24-MAY-2013	551000	GRF	GENERAL REVENUE	-805.34
		EDU	01118073	07-JUN-2013	551000	GRF	GENERAL REVENUE	-805.34
		EDU	01129011	21-JUN-2013	551000	GRF	GENERAL REVENUE	-805.33
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						22,515.07
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01019079	15-JAN-2013	551000	GRF	GENERAL REVENUE	2,700.00
		EDU	01095980	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	00928624	18-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	10,265.95
		EDU	00979571	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	11,562.70
		EDU	00991555	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	9,863.48
		EDU	01005759	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	8,742.03
		EDU	01023379	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,416.47
		EDU	01051174	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,873.27
		EDU	01061093	13-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,968.11
		EDU	01094594	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,834.06
		EDU	01110502	22-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	10,202.84
		EDU	01122359	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	8,807.99
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						87,536.90
6450L	LUNCH - STATE MATCH	EDU	01000609	12-DEC-2012	554004	GRF	GENERAL REVENUE	377.14
		EDU	01001518	12-DEC-2012	554004	GRF	GENERAL REVENUE	377.14
		EDU	01022626	18-JAN-2013	554004	GRF	GENERAL REVENUE	377.14
		EDU	01049198	15-FEB-2013	554004	GRF	GENERAL REVENUE	377.14
		EDU	01055922	27-FEB-2013	554004	GRF	GENERAL REVENUE	377.14
		EDU	01084436	29-MAR-2013	554004	GRF	GENERAL REVENUE	377.17

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				2,262.87
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01005759	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	270.36
		EDU	01007348	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	310.32
		EDU	01023379	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	199.86
		EDU	01051174	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	241.86
		EDU	01061093	13-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	212.22
		EDU	01094594	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	205.80
		EDU	01110502	22-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	316.26
		EDU	01122359	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	266.46
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS				2,023.14
6490H	NSLP Equipment Grant	EDU	01116432	05-JUN-2013	551000	3670	SCHOOL FOOD SERVICES	4,249.00
		Sub Total	FOR Program	:6490H - NSLP Equipment Grant				4,249.00
6510D	6B - FLOWTHRU GRANTS	EDU	00934211	30-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	4,934.83
		EDU	00941484	29-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	8,378.88
		EDU	00979168	26-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	50,960.30
		EDU	00996277	03-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	12,497.21
		EDU	01010238	08-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	13,213.71
		EDU	01057274	04-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	26,427.42
		EDU	01105581	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	26,427.42
		EDU	01116874	05-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	12,505.68
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				155,345.45
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118073	07-JUN-2013	551000	GRF	GENERAL REVENUE	26,149.46
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				26,149.46
6645F	CTE -VOC-AG 5TH QUARTER PRJECT	EDU	00979097	25-OCT-2012	551000	GRF	GENERAL REVENUE	181.82
		EDU	00996278	30-NOV-2012	551000	GRF	GENERAL REVENUE	363.64
		EDU	01057307	01-MAR-2013	551000	GRF	GENERAL REVENUE	1,090.92
		EDU	01066770	22-MAR-2013	551000	GRF	GENERAL REVENUE	363.64
		EDU	01105303	03-MAY-2013	551000	GRF	GENERAL REVENUE	363.64
		EDU	01130655	24-JUN-2013	551000	GRF	GENERAL REVENUE	727.28
		Sub Total	FOR Program	:6645F - CTE -VOC-AG 5TH QUARTER PRJECT				3,090.94
6700D	TITLE 1 - BASIC GRANT	EDU	00941483	30-AUG-2012	551000	3M00	ESEA CHAPTER ONE	18,129.80
		EDU	00947089	24-SEP-2012	551000	3M00	ESEA CHAPTER ONE	2,440.73
		EDU	00979095	26-OCT-2012	551000	3M00	ESEA CHAPTER ONE	17,760.45
		EDU	00995928	29-NOV-2012	551000	3M00	ESEA CHAPTER ONE	11,218.21
		EDU	01010236	08-JAN-2013	551000	3M00	ESEA CHAPTER ONE	9,358.15
		EDU	01103782	01-MAY-2013	551000	3M00	ESEA CHAPTER ONE	31,169.07
		EDU	01116872	05-JUN-2013	551000	3M00	ESEA CHAPTER ONE	50,081.64
		EDU	01130820	27-JUN-2013	551000	3M00	ESEA CHAPTER ONE	98,479.59
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				238,637.64
6720D	RURAL AND LOW INCOME GRANTS	EDU	00979096	26-OCT-2012	551000	3Y80	RURAL & LOW INCOME	99.96
		EDU	01010237	08-JAN-2013	551000	3Y80	RURAL & LOW INCOME	205.00
		EDU	01056909	01-MAR-2013	551000	3Y80	RURAL & LOW INCOME	40.00
		EDU	01128414	20-JUN-2013	551000	3Y80	RURAL & LOW INCOME	14,235.04

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total	FOR Program	:6720D - RURAL AND LOW INCOME GRANTS				14,580.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00265788	30-JUL-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	361,693.30
		TAX	00281595	30-OCT-2012	597300	7067	SCHOOL DISTRICT INCOME TAX	173,522.52
		TAX	00291923	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	15,534.23
		TAX	00293899	30-JAN-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	174,165.36
		TAX	00306009	30-APR-2013	597300	7067	SCHOOL DISTRICT INCOME TAX	237,742.28
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				962,657.69
TOTAL FOR Vendor: SOUTHEASTERN LOCAL SCHOOL DISTRICT - 0000054544								4,307,958.01

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SPRINGFIELD ACADEMY OF EXCELLENCE - 0000071298								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00933179	23-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	879.86
		EDU	01126739	18-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	6,025.29
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				6,905.15
6325D	BASIC AID	EDU	00927605	12-JUL-2012	551000	GRF	GENERAL REVENUE	129,213.48
		EDU	00937307	10-AUG-2012	551000	GRF	GENERAL REVENUE	129,213.46
		EDU	00944746	13-SEP-2012	551000	GRF	GENERAL REVENUE	128,155.76
		EDU	00958491	11-OCT-2012	551000	GRF	GENERAL REVENUE	154,146.70
		EDU	00988133	13-NOV-2012	551000	GRF	GENERAL REVENUE	124,168.74
		EDU	01000098	12-DEC-2012	551000	GRF	GENERAL REVENUE	121,553.31
		EDU	01012103	10-JAN-2013	551000	GRF	GENERAL REVENUE	135,483.86
		EDU	01046753	12-FEB-2013	551000	GRF	GENERAL REVENUE	133,033.15
		EDU	01060423	12-MAR-2013	551000	GRF	GENERAL REVENUE	126,096.22
		EDU	01092925	10-APR-2013	551000	GRF	GENERAL REVENUE	140,322.60
		EDU	01107560	09-MAY-2013	551000	GRF	GENERAL REVENUE	133,100.88
		EDU	01121433	12-JUN-2013	551000	GRF	GENERAL REVENUE	132,704.20
		Sub Total	FOR Program	:6325D - BASIC AID				1,587,192.36
6450G	LUNCH - PUBLIC SECT 11	EDU	00928655	18-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	67.64
		EDU	00979604	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	762.06
		EDU	00992275	23-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	635.70
		EDU	01005545	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	725.40
		EDU	01013057	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	580.32
		EDU	01051300	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	716.04
		EDU	01061415	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	391.56
		EDU	01098325	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	745.68
		EDU	01109695	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	770.64
		EDU	01127861	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	904.80
		Sub Total	FOR Program	:6450G - LUNCH - PUBLIC SECT 11				6,299.84
6450H	LUNCH - PUBLIC SECT 4	EDU	00928655	18-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	3,995.94
		EDU	00947674	25-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	10,812.42
		EDU	00979604	01-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	10,699.62
		EDU	00992275	23-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	9,024.82
		EDU	01005545	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	9,656.56
		EDU	01013057	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,646.74
		EDU	01051300	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	10,436.05
		EDU	01061415	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,975.44
		EDU	01098325	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,621.33
		EDU	01109695	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,361.99
		EDU	01127861	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	11,615.35
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				97,846.26
6450L	LUNCH - STATE MATCH	EDU	01001024	12-DEC-2012	554004	GRF	GENERAL REVENUE	430.60
		EDU	01001933	12-DEC-2012	554004	GRF	GENERAL REVENUE	430.60
		EDU	01023041	18-JAN-2013	554004	GRF	GENERAL REVENUE	430.60

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01049613	15-FEB-2013	554004	GRF	GENERAL REVENUE	430.60
		EDU	01056335	27-FEB-2013	554004	GRF	GENERAL REVENUE	430.60
		EDU	01084850	29-MAR-2013	554004	GRF	GENERAL REVENUE	430.63
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				2,583.63
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01051300	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	257.34
		EDU	01059813	13-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	200.10
		EDU	01061415	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	144.66
		EDU	01091186	03-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	187.92
		EDU	01091186	03-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	233.28
		EDU	01098325	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	238.68
		EDU	01109695	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	230.22
		EDU	01127861	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	285.48
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS				1,777.68
6455E	BREAKFAST - FED AID PUBLIC	EDU	00928655	18-JUL-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,481.31
		EDU	00947674	25-SEP-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,980.99
		EDU	00979604	01-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,946.69
		EDU	00992275	23-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,645.53
		EDU	01005545	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,505.94
		EDU	01013057	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,696.54
		EDU	01051300	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,441.33
		EDU	01061415	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,763.85
		EDU	01098325	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,888.54
		EDU	01109695	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,384.69
		EDU	01127861	19-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,038.89
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				36,774.30
6455H	BREAKFAST - STATE GRANTS	EDU	01121873	12-JUN-2013	554004	GRF	GENERAL REVENUE	205.44
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				205.44
6510D	6B - FLOWTHRU GRANTS	EDU	00931360	18-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	2,832.50
		EDU	00939499	17-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	3,929.20
		EDU	00946992	21-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	2,295.08
		EDU	00981211	31-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	12,991.20
		EDU	01002405	18-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	19,103.80
		EDU	01051539	22-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	4,315.99
		EDU	01062480	19-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	5,637.96
		EDU	01098012	22-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	10,688.15
		EDU	01126738	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	8,171.83
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				69,965.71
6700D	TITLE 1 - BASIC GRANT	EDU	00931404	19-JUL-2012	551000	3M00	ESEA CHAPTER ONE	42,680.36
		EDU	00939378	17-AUG-2012	551000	3M00	ESEA CHAPTER ONE	8,339.32
		EDU	00946991	24-SEP-2012	551000	3M00	ESEA CHAPTER ONE	16,621.27
		EDU	00981210	31-OCT-2012	551000	3M00	ESEA CHAPTER ONE	28,128.18
		EDU	01002407	18-DEC-2012	551000	3M00	ESEA CHAPTER ONE	28,181.18
		EDU	01024405	23-JAN-2013	551000	3M00	ESEA CHAPTER ONE	19,040.71

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01063256	22-MAR-2013	551000	3M00	ESEA CHAPTER ONE	16,238.82
		EDU	01092212	09-APR-2013	551000	3M00	ESEA CHAPTER ONE	20,231.27
		EDU	01098013	22-APR-2013	551000	3M00	ESEA CHAPTER ONE	18,046.71
		EDU	01115409	23-MAY-2013	551000	3M00	ESEA CHAPTER ONE	20,365.67
		EDU	01126977	18-JUN-2013	551000	3M00	ESEA CHAPTER ONE	16,121.66
		Sub Total FOR Program :6700D - TITLE 1 - BASIC GRANT						233,995.15
6700H	TITLE I - SCHOOLWIDE	EDU	00931420	19-JUL-2012	551000	3M00	ESEA CHAPTER ONE	10,944.00
		EDU	01002406	18-DEC-2012	551000	3M00	ESEA CHAPTER ONE	7,747.49
		EDU	01024404	23-JAN-2013	551000	3M00	ESEA CHAPTER ONE	7,747.49
		EDU	01051538	22-FEB-2013	551000	3M00	ESEA CHAPTER ONE	5,243.59
		EDU	01062481	19-MAR-2013	551000	3M00	ESEA CHAPTER ONE	5,598.06
		EDU	01098011	22-APR-2013	551000	3M00	ESEA CHAPTER ONE	7,172.75
		EDU	01110667	21-MAY-2013	551000	3M00	ESEA CHAPTER ONE	6,426.30
		EDU	01126729	18-JUN-2013	551000	3M00	ESEA CHAPTER ONE	10,766.46
		Sub Total FOR Program :6700H - TITLE I - SCHOOLWIDE						61,646.14
6910C	Race to the Top ARRA Expend	EDU	00946993	21-SEP-2012	551000	3FD0	RACE TO THE TOP	1,965.38
		EDU	01002403	17-DEC-2012	551000	3FD0	RACE TO THE TOP	3,129.63
		EDU	01024400	22-JAN-2013	551000	3FD0	RACE TO THE TOP	1,454.66
		EDU	01062479	18-MAR-2013	551000	3FD0	RACE TO THE TOP	218.62
		EDU	01098010	19-APR-2013	551000	3FD0	RACE TO THE TOP	1,079.20
		EDU	01119612	10-JUN-2013	551000	3FD0	RACE TO THE TOP	19,320.51
		Sub Total FOR Program :6910C - Race to the Top ARRA Expend						27,168.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291827	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	5,108.22
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						5,108.22

TOTAL FOR Vendor: SPRINGFIELD ACADEMY OF EXCELLENCE - 0000071298

2,137,467.88

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SPRINGFIELD CITY SCHOOLS - 0000054457								
3020B	COLLEGE READINESS AND ACCESS	BOR	00032040	17-JUL-2012	551000	3120	FEDERAL PROGRAMS	31,737.76
		BOR	00032401	30-JUL-2012	551000	3120	FEDERAL PROGRAMS	10,184.64
		BOR	00032520	08-AUG-2012	551000	GRF	GENERAL REVENUE	20,000.00
		BOR	00032522	13-AUG-2012	551000	3120	FEDERAL PROGRAMS	5,000.00
		BOR	00033148	05-SEP-2012	551000	3120	FEDERAL PROGRAMS	3,646.26
		BOR	00033839	05-OCT-2012	551000	GRF	GENERAL REVENUE	15,000.00
		BOR	00034346	02-NOV-2012	551000	GRF	GENERAL REVENUE	28,665.67
		BOR	00034805	03-DEC-2012	551000	GRF	GENERAL REVENUE	25,000.00
		BOR	00035265	04-JAN-2013	551000	GRF	GENERAL REVENUE	20,000.00
		BOR	00035644	01-FEB-2013	551000	3120	FEDERAL PROGRAMS	25,000.00
		BOR	00036319	06-MAR-2013	551000	3120	FEDERAL PROGRAMS	25,000.00
		BOR	00036740	28-MAR-2013	551000	3120	FEDERAL PROGRAMS	25,000.00
		BOR	00037202	02-MAY-2013	551000	3120	FEDERAL PROGRAMS	25,000.00
		BOR	00037799	20-JUN-2013	551000	3120	FEDERAL PROGRAMS	32,632.15
Sub Total FOR Program :3020B - COLLEGE READINESS AND ACCESS							291,866.48	
4171B	MITIGATION AND RECOVERY	DPS	00629305	01-MAY-2013	551000	3370	DISASTER RELIEF	750.00
		DPS	00630685	07-MAY-2013	551000	5330	DISASTER RELIEF	125.00
		Sub Total FOR Program :4171B - MITIGATION AND RECOVERY						
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00928142	17-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	90,220.64
		EDU	00936382	07-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	65,000.00
		EDU	00942442	06-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	80,575.20
		EDU	00948172	25-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	2,528.25
		EDU	00957195	09-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	80,000.00
		EDU	00982265	01-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	75,000.00
		EDU	00996784	04-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	75,000.00
		EDU	01010135	08-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	75,000.00
		EDU	01043188	01-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	70,000.00
		EDU	01058143	07-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	75,000.00
		EDU	01091468	04-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	70,000.00
		EDU	01104063	01-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	82,039.95
		EDU	01119509	11-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	101,791.68
Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS							942,155.72	
6220M	School Improvement	EDU	00935021	02-AUG-2012	551000	3AN0	SCHOOL IMPROVEMENT GRANTS	30,153.18
		EDU	00942420	06-SEP-2012	551000	3AN0	SCHOOL IMPROVEMENT GRANTS	151,019.72
		EDU	00957337	09-OCT-2012	551000	3AN0	SCHOOL IMPROVEMENT GRANTS	220,224.68
		EDU	01010130	08-JAN-2013	551000	3AN0	SCHOOL IMPROVEMENT GRANTS	80,000.00
		EDU	01043186	01-FEB-2013	551000	3AN0	SCHOOL IMPROVEMENT GRANTS	65,000.00
		EDU	01060959	18-MAR-2013	551000	3AN0	SCHOOL IMPROVEMENT GRANTS	146,108.35
		EDU	01104061	01-MAY-2013	551000	3AN0	SCHOOL IMPROVEMENT GRANTS	60,000.00
		EDU	01119352	10-JUN-2013	551000	3AN0	SCHOOL IMPROVEMENT GRANTS	167,691.03
Sub Total FOR Program :6220M - School Improvement							920,196.96	
6265F	21ST CENTURY GRANTS	EDU	00942443	06-SEP-2012	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	10,000.00

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00957196	09-OCT-2012	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	32,557.55
		EDU	00983128	05-NOV-2012	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	28,592.85
		EDU	00996845	04-DEC-2012	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	55,745.76
		EDU	01010137	08-JAN-2013	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	40,000.00
		EDU	01057209	04-MAR-2013	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	2,263.75
		EDU	01057209	04-MAR-2013	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	7,837.91
		EDU	01083069	01-APR-2013	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	73,958.08
		EDU	01105373	06-MAY-2013	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	25,000.00
		EDU	01120524	12-JUN-2013	551000	3Y20	CENTURY COMMUNITY LEARNING CTR	115,000.00
		Sub Total	FOR Program	:6265F - 21ST CENTURY GRANTS				390,955.90
6270E	LEP GRANTS	EDU	00939382	17-AUG-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,000.00
		EDU	00942422	06-SEP-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,034.74
		EDU	00957038	05-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,000.00
		EDU	00998685	07-DEC-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,000.00
		EDU	01010343	08-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,567.03
		EDU	01061795	15-MAR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,000.00
		EDU	01105288	06-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,362.03
		EDU	01119682	11-JUN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,200.00
		Sub Total	FOR Program	:6270E - LEP GRANTS				27,163.80
6275D	URBAN ALTERNATIVE EDUCATION	EDU	00932609	19-JUL-2012	551000	GRF	GENERAL REVENUE	5,000.00
		EDU	00936278	03-AUG-2012	551000	GRF	GENERAL REVENUE	10,099.03
		EDU	00944917	13-SEP-2012	551000	GRF	GENERAL REVENUE	17,739.63
		EDU	00957331	05-OCT-2012	551000	GRF	GENERAL REVENUE	10,000.00
		EDU	00982262	31-OCT-2012	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	00996850	03-DEC-2012	551000	GRF	GENERAL REVENUE	14,000.00
		EDU	01010714	08-JAN-2013	551000	GRF	GENERAL REVENUE	10,000.00
		EDU	01045772	08-FEB-2013	551000	GRF	GENERAL REVENUE	14,000.00
		EDU	01058140	06-MAR-2013	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	01082978	29-MAR-2013	551000	GRF	GENERAL REVENUE	10,000.00
		EDU	01103888	30-APR-2013	551000	GRF	GENERAL REVENUE	15,183.11
		EDU	01119349	07-JUN-2013	551000	GRF	GENERAL REVENUE	20,000.00
		Sub Total	FOR Program	:6275D - URBAN ALTERNATIVE EDUCATION				150,021.77
6325D	BASIC AID	EDU	00925443	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,395,906.51
		EDU	00931628	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,394,792.21
		EDU	00935248	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,396,450.99
		EDU	00938503	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,240,644.42
		EDU	00942836	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,395,731.38
		EDU	00946211	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,307,489.96
		EDU	00950426	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,394,383.59
		EDU	00977256	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,333,330.62
		EDU	00982466	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,388,907.31
		EDU	00989124	15-NOV-2012	551000	GRF	GENERAL REVENUE	236,763.28
		EDU	00989124	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,399,195.58

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00997694	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,363,625.35
		EDU	01006283	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,348,945.11
		EDU	01011284	11-JAN-2013	551000	GRF	GENERAL REVENUE	8,080.38
		EDU	01011284	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,362,768.65
		EDU	01040890	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,357,684.14
		EDU	01044466	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,346,783.90
		EDU	01051762	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,315,504.39
		EDU	01058415	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,498,485.68
		EDU	01063491	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,300,287.64
		EDU	01093236	12-APR-2013	551000	GRF	GENERAL REVENUE	1,067,754.41
		EDU	01102433	26-APR-2013	551000	GRF	GENERAL REVENUE	1,458,321.49
		EDU	01106688	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,259,708.18
		EDU	01114164	24-MAY-2013	551000	GRF	GENERAL REVENUE	1,273,245.94
		EDU	01117945	07-JUN-2013	551000	GRF	GENERAL REVENUE	1,354,223.53
		EDU	01128883	21-JUN-2013	551000	GRF	GENERAL REVENUE	1,345,755.53
		Sub Total	FOR Program	:6325D - BASIC AID				32,544,770.17
6325H	YOUTH SERVICES PAYMENT	EDU	01063491	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,052.70
		Sub Total	FOR Program	:6325H - YOUTH SERVICES PAYMENT				1,052.70
6350D	HALF MILL EQUALIZATION	EDU	01117945	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	282,517.76
		Sub Total	FOR Program	:6350D - HALF MILL EQUALIZATION				282,517.76
6355D	AUXILIARY SERVICES	EDU	00941202	28-AUG-2012	551000	GRF	GENERAL REVENUE	163,938.62
		EDU	00987355	09-NOV-2012	551000	GRF	GENERAL REVENUE	163,938.62
		EDU	01055312	27-FEB-2013	551000	GRF	GENERAL REVENUE	325,092.76
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				652,970.00
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00947786	24-SEP-2012	551000	GRF	GENERAL REVENUE	878,526.41
		EDU	01097284	17-APR-2013	551000	GRF	GENERAL REVENUE	851,383.07
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				1,729,909.48
6360E	HOMESTEAD EXEMPTION	EDU	00947786	24-SEP-2012	551000	GRF	GENERAL REVENUE	662,259.22
		EDU	01097284	17-APR-2013	551000	GRF	GENERAL REVENUE	628,504.09
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				1,290,763.31
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00947786	24-SEP-2012	551000	GRF	GENERAL REVENUE	156,348.80
		EDU	01097284	17-APR-2013	551000	GRF	GENERAL REVENUE	149,003.62
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				305,352.42
6360I	MANUFACTURED HOMES 10%	EDU	00949504	01-OCT-2012	551000	GRF	GENERAL REVENUE	434.60
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				434.60
6360J	MANUFACTURED HOMES 2.5%	EDU	00949504	01-OCT-2012	551000	GRF	GENERAL REVENUE	85.38
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				85.38
6370D	BUSINESS TAX REPLACEMENT	EDU	00989124	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	117,556.38
		EDU	01114164	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	59,112.93
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				176,669.31
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925443	06-JUL-2012	551000	GRF	GENERAL REVENUE	25,673.36
		EDU	00931628	20-JUL-2012	551000	GRF	GENERAL REVENUE	26,789.60
		EDU	00935248	03-AUG-2012	551000	GRF	GENERAL REVENUE	25,622.62

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00938503	17-AUG-2012	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	00942836	07-SEP-2012	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	00946211	21-SEP-2012	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	00950426	05-OCT-2012	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	00977256	19-OCT-2012	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	00982466	02-NOV-2012	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	00989124	15-NOV-2012	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	00997694	07-DEC-2012	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	01006283	21-DEC-2012	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	01011284	11-JAN-2013	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	01040890	25-JAN-2013	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	01044466	08-FEB-2013	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	01051762	22-FEB-2013	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	01058415	08-MAR-2013	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	01063491	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,144.70
		EDU	01063491	22-MAR-2013	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	01093236	12-APR-2013	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	01102433	26-APR-2013	551000	GRF	GENERAL REVENUE	240.66
		EDU	01102433	26-APR-2013	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	01106688	10-MAY-2013	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	01114164	24-MAY-2013	551000	GRF	GENERAL REVENUE	25,622.62
		EDU	01117945	07-JUN-2013	551000	GRF	GENERAL REVENUE	25,622.63
		EDU	01128883	21-JUN-2013	551000	GRF	GENERAL REVENUE	25,622.62
		Sub Total FOR Program :6400D - SCHOOL DISTRICT TRANSP REIMB						617,546.06
6400F	SPEC ED TRANSP REIMB	EDU	00925443	06-JUL-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	00931628	20-JUL-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	00935248	03-AUG-2012	551000	GRF	GENERAL REVENUE	21,227.04
		EDU	00938503	17-AUG-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	00942836	07-SEP-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	00946211	21-SEP-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	00950426	05-OCT-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	00977256	19-OCT-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	00982466	02-NOV-2012	551000	GRF	GENERAL REVENUE	21,227.04
		EDU	00989124	15-NOV-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	00997694	07-DEC-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	01006283	21-DEC-2012	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	01011284	11-JAN-2013	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	01040890	25-JAN-2013	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	01044466	08-FEB-2013	551000	GRF	GENERAL REVENUE	21,227.04
		EDU	01051762	22-FEB-2013	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	01058415	08-MAR-2013	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	01063491	22-MAR-2013	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	01093236	12-APR-2013	551000	GRF	GENERAL REVENUE	21,227.03

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01102433	26-APR-2013	551000	GRF	GENERAL REVENUE	21,227.03
		EDU	01106688	10-MAY-2013	551000	GRF	GENERAL REVENUE	52,056.79
		EDU	01114164	24-MAY-2013	551000	GRF	GENERAL REVENUE	22,695.12
		EDU	01117945	07-JUN-2013	551000	GRF	GENERAL REVENUE	22,695.12
		EDU	01128883	21-JUN-2013	551000	GRF	GENERAL REVENUE	22,695.11
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				544,682.77
6410G	ED JOBS	EDU	00928063	17-JUL-2012	551000	3ET0	ED JOBS	64,922.79
		Sub Total	FOR Program	:6410G - ED JOBS				64,922.79
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008152	21-DEC-2012	551000	GRF	GENERAL REVENUE	14,400.00
		EDU	01095828	19-APR-2013	551000	GRF	GENERAL REVENUE	14,400.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				28,800.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00980502	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	452,398.69
		EDU	00987707	09-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	7,162.56
		EDU	00997168	05-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	365,240.03
		EDU	01007904	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	322,783.26
		EDU	01012935	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	218,984.26
		EDU	01052632	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	320,035.80
		EDU	01083184	01-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	314,211.13
		EDU	01099019	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	311,585.75
		EDU	01110497	22-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	293,132.30
		EDU	01130256	24-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	319,298.99
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				2,924,832.77
6450L	LUNCH - STATE MATCH	EDU	01000485	12-DEC-2012	554004	GRF	GENERAL REVENUE	12,081.05
		EDU	01001394	12-DEC-2012	554004	GRF	GENERAL REVENUE	12,081.05
		EDU	01022501	18-JAN-2013	554004	GRF	GENERAL REVENUE	12,081.05
		EDU	01049073	15-FEB-2013	554004	GRF	GENERAL REVENUE	12,081.05
		EDU	01055797	27-FEB-2013	554004	GRF	GENERAL REVENUE	12,081.05
		EDU	01084311	29-MAR-2013	554004	GRF	GENERAL REVENUE	12,081.29
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				72,486.54
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01115840	29-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	4,656.54
		EDU	01115840	29-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,260.40
		EDU	01115840	29-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,589.32
		EDU	01115840	29-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,667.56
		EDU	01115840	29-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,808.08
		EDU	01115840	29-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,854.16
		EDU	01115840	29-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,762.44
		EDU	01130256	24-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,801.36
		Sub Total	FOR Program	:6450R - LUNCH-PUBLIC SECT 4-6 CENTS				52,399.86
6455E	BREAKFAST - FED AID PUBLIC	EDU	00980502	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	167,608.15
		EDU	00997168	05-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	136,750.15
		EDU	01007904	26-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	121,335.95
		EDU	01012935	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	78,699.00
		EDU	01052632	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	111,860.25

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For Vendor Type : SCH
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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01083184	01-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	106,434.20
		EDU	01099019	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	104,195.70
		EDU	01110497	22-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	105,094.80
		EDU	01130256	24-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	120,031.70
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				1,052,009.90
6455H	BREAKFAST - STATE GRANTS	EDU	01121819	12-JUN-2013	554004	GRF	GENERAL REVENUE	4,823.75
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				4,823.75
6471Q	CASH-IN-LIEU PUBLIC	EDU	00930785	18-JUL-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	39.61
		EDU	00931096	18-JUL-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	68.75
		EDU	00980220	01-NOV-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	18.20
		EDU	00991531	20-NOV-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	207.25
		EDU	01008740	31-DEC-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	212.71
		EDU	01024902	23-JAN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	127.86
		EDU	01046024	08-FEB-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	78.94
		EDU	01062619	18-MAR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	227.73
		EDU	01091200	02-APR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	246.16
		EDU	01104757	03-MAY-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	163.12
		EDU	01130495	24-JUN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	73.71
		Sub Total	FOR Program	:6471Q - CASH-IN-LIEU PUBLIC				1,464.04
6471W	CCC-NONPUB MEALS 1-4,8DGHX	EDU	00930785	18-JUL-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	2,008.30
		EDU	00931096	18-JUL-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	1,090.79
		EDU	00931096	18-JUL-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	2,219.33
		EDU	00940120	22-AUG-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	737.80
		EDU	00980220	01-NOV-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	984.63
		EDU	00991531	20-NOV-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	4,180.69
		EDU	01008740	31-DEC-2012	554004	3L80	CHILD & ADULT CARE PROGRAMS	5,710.64
		EDU	01024902	23-JAN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	4,479.84
		EDU	01046024	08-FEB-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	2,481.25
		EDU	01062619	18-MAR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	5,667.66
		EDU	01091200	02-APR-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	6,218.42
		EDU	01104757	03-MAY-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	5,091.06
		EDU	01130495	24-JUN-2013	554004	3L80	CHILD & ADULT CARE PROGRAMS	4,026.30
		Sub Total	FOR Program	:6471W - CCC-NONPUB MEALS 1-4,8DGHX				44,896.71
6480G	SUMMER FS -MEALS - PUBLIC	EDU	00944101	13-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	1,641.10
		EDU	00944101	13-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	15,841.56
		EDU	00947261	21-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,551.53
		EDU	00947261	21-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	24,629.82
		Sub Total	FOR Program	:6480G - SUMMER FS -MEALS - PUBLIC				44,664.01
6490F	Fruit & Vegetable Consumption	EDU	00932167	18-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,037.73
		EDU	00932167	18-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	4,330.41
		Sub Total	FOR Program	:6490F - Fruit & Vegetable Consumption				6,368.14
6510D	6B - FLOWTHRU GRANTS	EDU	00926936	11-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	150,000.00
		EDU	00933458	24-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	3,451.05

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00936280	07-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	14,872.10
		EDU	00940802	28-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	31,031.55
		EDU	00942419	05-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	153,083.71
		EDU	00942480	06-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	4,757.61
		EDU	00957192	09-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	140,000.00
		EDU	00983126	05-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	150,000.00
		EDU	00996781	04-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	211,913.82
		EDU	01010715	09-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	150,000.00
		EDU	01052943	27-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	137,227.72
		EDU	01060958	14-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	100,000.00
		EDU	01082979	01-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	160,000.00
		EDU	01105601	07-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	213,572.35
		EDU	01119681	11-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	200,000.00
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				1,819,909.91
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01117945	07-JUN-2013	551000	GRF	GENERAL REVENUE	14,733.49
		Sub Total	FOR Program	:6515D - CATASTROPHIC SPECIAL EDUCATION				14,733.49
6570L	NEW ECE GRANTS	EDU	00957028	04-OCT-2012	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	00983124	02-NOV-2012	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	00996944	04-DEC-2012	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	01009373	03-JAN-2013	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	01041616	28-JAN-2013	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	01045773	08-FEB-2013	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	01058099	06-MAR-2013	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	01091461	03-APR-2013	551000	GRF	GENERAL REVENUE	12,000.00
		EDU	01116348	30-MAY-2013	551000	GRF	GENERAL REVENUE	24,000.00
		Sub Total	FOR Program	:6570L - NEW ECE GRANTS				120,000.00
6575H	EVEN START - GRANTS	EDU	00928184	16-JUL-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	4,000.00
		EDU	00939383	17-AUG-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	3,272.84
		EDU	00941825	04-SEP-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	4,878.13
		Sub Total	FOR Program	:6575H - EVEN START - GRANTS				12,150.97
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925443	06-JUL-2012	551000	GRF	GENERAL REVENUE	23,781.46
		EDU	00931628	20-JUL-2012	551000	GRF	GENERAL REVENUE	23,781.47
		EDU	00935248	03-AUG-2012	551000	GRF	GENERAL REVENUE	23,781.46
		EDU	00938503	17-AUG-2012	551000	GRF	GENERAL REVENUE	23,781.47
		EDU	00942836	07-SEP-2012	551000	GRF	GENERAL REVENUE	23,781.46
		EDU	00946211	21-SEP-2012	551000	GRF	GENERAL REVENUE	23,781.47
		EDU	00950426	05-OCT-2012	551000	GRF	GENERAL REVENUE	23,781.46
		EDU	00977256	19-OCT-2012	551000	GRF	GENERAL REVENUE	23,781.46
		EDU	00982466	02-NOV-2012	551000	GRF	GENERAL REVENUE	23,781.47
		EDU	00989124	15-NOV-2012	551000	GRF	GENERAL REVENUE	23,781.46
		EDU	00997694	07-DEC-2012	551000	GRF	GENERAL REVENUE	23,781.47
		EDU	01006283	21-DEC-2012	551000	GRF	GENERAL REVENUE	23,781.46
		EDU	01011284	11-JAN-2013	551000	GRF	GENERAL REVENUE	23,781.46

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01040890	25-JAN-2013	551000	GRF	GENERAL REVENUE	26,494.17
		EDU	01044466	08-FEB-2013	551000	GRF	GENERAL REVENUE	23,975.23
		EDU	01051762	22-FEB-2013	551000	GRF	GENERAL REVENUE	50,619.10
		EDU	01058415	08-MAR-2013	551000	GRF	GENERAL REVENUE	25,300.62
		EDU	01063491	22-MAR-2013	551000	GRF	GENERAL REVENUE	25,153.77
		EDU	01093236	12-APR-2013	551000	GRF	GENERAL REVENUE	24,581.00
		EDU	01102433	26-APR-2013	551000	GRF	GENERAL REVENUE	24,581.00
		EDU	01106688	10-MAY-2013	551000	GRF	GENERAL REVENUE	24,581.00
		EDU	01114164	24-MAY-2013	551000	GRF	GENERAL REVENUE	24,581.00
		EDU	01117945	07-JUN-2013	551000	GRF	GENERAL REVENUE	24,581.00
		EDU	01128883	21-JUN-2013	551000	GRF	GENERAL REVENUE	31,334.72
		Sub Total	FOR Program	:6580D - PRE-K	SPECIAL EDUCATION UNITS			614,941.64
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00927195	12-JUL-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,000.00
		EDU	00942375	05-SEP-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,000.00
		EDU	00942530	06-SEP-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,017.88
		EDU	00957194	09-OCT-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,000.00
		EDU	00983127	02-NOV-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,000.00
		EDU	00996929	05-DEC-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	5,000.00
		EDU	01009374	04-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	10,382.96
		EDU	01058100	07-MAR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	7,504.79
		EDU	01092106	09-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	6,294.54
		EDU	01108770	13-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	3,110.12
		EDU	01119461	10-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	7,297.60
		Sub Total	FOR Program	:6580E - PRE-K	SPECIAL EDUCATION GRANTS			61,607.89
6585E	PRE-K SPEC ED ADMINISTRATION	EDU	01127998	25-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	39,352.76
		Sub Total	FOR Program	:6585E - PRE-K	SPEC ED ADMINISTRATION			39,352.76
6700D	TITLE 1 - BASIC GRANT	EDU	00926262	10-JUL-2012	551000	3M00	ESEA CHAPTER ONE	657,234.80
		EDU	00939384	17-AUG-2012	551000	3M00	ESEA CHAPTER ONE	20,194.35
		EDU	00940803	28-AUG-2012	551000	3M00	ESEA CHAPTER ONE	84,271.84
		EDU	00942423	06-SEP-2012	551000	3M00	ESEA CHAPTER ONE	200,000.00
		EDU	00948173	25-SEP-2012	551000	3M00	ESEA CHAPTER ONE	958.81
		EDU	00957193	09-OCT-2012	551000	3M00	ESEA CHAPTER ONE	596,274.95
		EDU	00982264	01-NOV-2012	551000	3M00	ESEA CHAPTER ONE	350,000.00
		EDU	00996783	04-DEC-2012	551000	3M00	ESEA CHAPTER ONE	429,757.18
		EDU	01010151	08-JAN-2013	551000	3M00	ESEA CHAPTER ONE	350,000.00
		EDU	01043187	01-FEB-2013	551000	3M00	ESEA CHAPTER ONE	300,000.00
		EDU	01058142	07-MAR-2013	551000	3M00	ESEA CHAPTER ONE	400,000.00
		EDU	01091462	04-APR-2013	551000	3M00	ESEA CHAPTER ONE	400,000.00
		EDU	01105372	06-MAY-2013	551000	3M00	ESEA CHAPTER ONE	400,000.00
		EDU	01118850	07-JUN-2013	551000	3M00	ESEA CHAPTER ONE	532,959.68
		Sub Total	FOR Program	:6700D - TITLE 1 -	BASIC GRANT			4,721,651.61
6700H	TITLE I - SCHOOLWIDE	EDU	00932619	20-JUL-2012	551000	3M00	ESEA CHAPTER ONE	4,824.88
		EDU	00936282	07-AUG-2012	551000	3M00	ESEA CHAPTER ONE	6,000.00

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: SPRINGFIELD CITY SCHOOLS - 0000054457

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00942481	06-SEP-2012	551000	3M00	ESEA CHAPTER ONE	1,143.18
		EDU	00950235	05-OCT-2012	551000	3M00	ESEA CHAPTER ONE	8,800.00
		EDU	00978768	24-OCT-2012	551000	3M00	ESEA CHAPTER ONE	82,013.98
		EDU	00982263	01-NOV-2012	551000	3M00	ESEA CHAPTER ONE	5,437.92
		EDU	00996782	04-DEC-2012	551000	3M00	ESEA CHAPTER ONE	11,396.75
		EDU	01010716	09-JAN-2013	551000	3M00	ESEA CHAPTER ONE	20,000.00
		EDU	01043185	01-FEB-2013	551000	3M00	ESEA CHAPTER ONE	70,303.49
		EDU	01060956	14-MAR-2013	551000	3M00	ESEA CHAPTER ONE	52,518.16
		EDU	01103889	01-MAY-2013	551000	3M00	ESEA CHAPTER ONE	51,545.06
		EDU	01119362	10-JUN-2013	551000	3M00	ESEA CHAPTER ONE	130,000.00
		Sub Total FOR Program	:6700H - TITLE I - SCHOOLWIDE					443,983.42
6710D	TITLE 1 - DELIQUENT	EDU	00939385	17-AUG-2012	551000	3M00	ESEA CHAPTER ONE	1,000.00
		EDU	01097855	22-APR-2013	551000	3M00	ESEA CHAPTER ONE	16,230.53
		Sub Total FOR Program	:6710D - TITLE 1 - DELIQUENT					17,230.53
6710E	TITLE 1 - NEGLECTED	EDU	00936272	07-AUG-2012	551000	3M00	ESEA CHAPTER ONE	1,000.00
		EDU	00942483	06-SEP-2012	551000	3M00	ESEA CHAPTER ONE	9,079.00
		EDU	01010718	09-JAN-2013	551000	3M00	ESEA CHAPTER ONE	5,000.00
		EDU	01060962	14-MAR-2013	551000	3M00	ESEA CHAPTER ONE	1,000.00
		EDU	01085235	02-APR-2013	551000	3M00	ESEA CHAPTER ONE	34,026.81
		EDU	01119363	10-JUN-2013	551000	3M00	ESEA CHAPTER ONE	32,902.00
		Sub Total FOR Program	:6710E - TITLE 1 - NEGLECTED					83,007.81
6715E	HOMELESS CHILD GRANTS	EDU	00926261	10-JUL-2012	551000	3EJ0	HOMELESS CHILDREN EDUCATION	3,660.33
		EDU	00946002	20-SEP-2012	551000	3EJ0	HOMELESS CHILDREN EDUCATION	1,634.45
		EDU	00981104	31-OCT-2012	551000	3EJ0	HOMELESS CHILDREN EDUCATION	2,696.76
		EDU	00996977	05-DEC-2012	551000	3EJ0	HOMELESS CHILDREN EDUCATION	6,923.81
		EDU	01010717	09-JAN-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	2,000.00
		EDU	01051541	22-FEB-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	1,508.45
		EDU	01060960	14-MAR-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	2,072.07
		EDU	01082981	01-APR-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	2,000.00
		EDU	01104062	01-MAY-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	5,714.56
		EDU	01119683	11-JUN-2013	551000	3EJ0	HOMELESS CHILDREN EDUCATION	15,500.00
		Sub Total FOR Program	:6715E - HOMELESS CHILD GRANTS					43,710.43
6765E	EDUCATION TECHNOLOGY GRANTS	EDU	00957037	05-OCT-2012	551000	3S20	TECH LITERACY TRANSFER	1,275.14
		Sub Total FOR Program	:6765E - EDUCATION TECHNOLOGY GRANTS					1,275.14
6906C	SCHOOL IMPROVEMENT --ARRA	EDU	00936283	07-AUG-2012	551000	3DP0	TITLE I SCHOOL IMP - FED STIM	130,000.00
		EDU	00943583	10-SEP-2012	551000	3DP0	TITLE I SCHOOL IMP - FED STIM	9,661.08
		EDU	00991836	23-NOV-2012	551000	3DP0	TITLE I SCHOOL IMP - FED STIM	86,734.00
		EDU	01104058	01-MAY-2013	551000	3DP0	TITLE I SCHOOL IMP - FED STIM	30,821.22
		Sub Total FOR Program	:6906C - SCHOOL IMPROVEMENT --ARRA					257,216.30
6910C	Race to the Top ARRA Expend	EDU	00926019	11-JUL-2012	551000	3FD0	RACE TO THE TOP	1,300.00
		EDU	00927129	11-JUL-2012	551000	3FD0	RACE TO THE TOP	70,000.00
		EDU	00934600	02-AUG-2012	551000	3FD0	RACE TO THE TOP	15,000.00
		EDU	00936279	03-AUG-2012	551000	3FD0	RACE TO THE TOP	10,000.00

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County: CLARK

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

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	EDU	00940876	27-AUG-2012	551000	3FD0	RACE TO THE TOP	36,179.10
	EDU	00942231	10-SEP-2012	551000	3FD0	RACE TO THE TOP	8,653.78
	EDU	00942479	05-SEP-2012	551000	3FD0	RACE TO THE TOP	3,455.86
	EDU	00944919	14-SEP-2012	551000	3FD0	RACE TO THE TOP	11,938.60
	EDU	00948299	26-SEP-2012	551000	3FD0	RACE TO THE TOP	6,927.68
	EDU	00957334	05-OCT-2012	551000	3FD0	RACE TO THE TOP	60,595.53
	EDU	00978767	23-OCT-2012	551000	3FD0	RACE TO THE TOP	110,608.07
	EDU	00983125	02-NOV-2012	551000	3FD0	RACE TO THE TOP	101,208.24
	EDU	00988377	16-NOV-2012	551000	3FD0	RACE TO THE TOP	35,267.38
	EDU	00996961	05-DEC-2012	551000	3FD0	RACE TO THE TOP	222,292.29
	EDU	01008373	04-JAN-2013	551000	3FD0	RACE TO THE TOP	24,411.85
	EDU	01043847	07-FEB-2013	551000	3FD0	RACE TO THE TOP	10,000.00
	EDU	01047319	22-FEB-2013	551000	3FD0	RACE TO THE TOP	6,200.00
	EDU	01051540	21-FEB-2013	551000	3FD0	RACE TO THE TOP	10,625.00
	EDU	01058141	07-MAR-2013	551000	3FD0	RACE TO THE TOP	100,000.00
	EDU	01082372	01-APR-2013	551000	3FD0	RACE TO THE TOP	11,747.01
	EDU	01082590	27-MAR-2013	551000	3FD0	RACE TO THE TOP	9,800.00
	EDU	01097615	23-APR-2013	551000	3FD0	RACE TO THE TOP	99,024.07
	EDU	01105526	06-MAY-2013	551000	3FD0	RACE TO THE TOP	12,300.00
	EDU	01105600	06-MAY-2013	551000	3FD0	RACE TO THE TOP	80,000.00
	EDU	01113548	20-MAY-2013	551000	3FD0	RACE TO THE TOP	1,500.00
	EDU	01119441	13-JUN-2013	551000	3FD0	RACE TO THE TOP	64,000.00
	EDU	01122602	14-JUN-2013	551000	3FD0	RACE TO THE TOP	4,151.75
	EDU	01128572	19-JUN-2013	551000	3FD0	RACE TO THE TOP	75,000.00
	Sub Total FOR Program :6910C - Race to the Top ARRA Expend						1,202,186.21
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291907	31-JAN-2013	597700	5JH0 GRO. CASINO REV. COUNTY STUDNT	154,648.93
	Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						154,648.93

TOTAL FOR Vendor: SPRINGFIELD CITY SCHOOLS - 0000054457

54,775,265.14

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: SPRINGFIELD PREPARATORY & FITNESS ACADEMY - 0000009446

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SPRINGFIELD PREPARATORY & FITNESS ACADEMY - 0000009446								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00959118	15-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	488.00
		EDU	01129753	21-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,064.50
		Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS						2,552.50
6325D	BASIC AID	EDU	00927382	12-JUL-2012	551000	GRF	GENERAL REVENUE	109,691.22
		EDU	00937082	10-AUG-2012	551000	GRF	GENERAL REVENUE	109,691.22
		EDU	00944523	13-SEP-2012	551000	GRF	GENERAL REVENUE	108,079.11
		EDU	00958272	11-OCT-2012	551000	GRF	GENERAL REVENUE	136,585.31
		EDU	00987914	13-NOV-2012	551000	GRF	GENERAL REVENUE	1,828.61
		EDU	00987914	13-NOV-2012	551000	GRF	GENERAL REVENUE	107,125.04
		EDU	00999877	12-DEC-2012	551000	GRF	GENERAL REVENUE	127,767.68
		EDU	01011882	10-JAN-2013	551000	GRF	GENERAL REVENUE	126,606.03
		EDU	01046533	12-FEB-2013	551000	GRF	GENERAL REVENUE	112,655.42
		EDU	01060203	12-MAR-2013	551000	GRF	GENERAL REVENUE	103,291.66
		EDU	01092705	10-APR-2013	551000	GRF	GENERAL REVENUE	109,863.92
		EDU	01107340	09-MAY-2013	551000	GRF	GENERAL REVENUE	107,415.51
		EDU	01121216	12-JUN-2013	551000	GRF	GENERAL REVENUE	106,301.51
		Sub Total FOR Program :6325D - BASIC AID						1,366,902.24
6450H	LUNCH - PUBLIC SECT 4	EDU	00980742	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,290.83
		EDU	00981456	02-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	8,506.40
		EDU	01005563	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	9,199.40
		EDU	01024225	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	8,168.48
		EDU	01045042	07-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	5,638.35
		EDU	01051316	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,304.46
		EDU	01098333	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	6,096.28
		EDU	01109697	16-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,316.38
		EDU	01118546	10-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	7,356.86
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						61,877.44
6450L	LUNCH - STATE MATCH	EDU	01001075	12-DEC-2012	554004	GRF	GENERAL REVENUE	362.41
		EDU	01001984	12-DEC-2012	554004	GRF	GENERAL REVENUE	362.41
		EDU	01023092	18-JAN-2013	554004	GRF	GENERAL REVENUE	362.41
		EDU	01049664	15-FEB-2013	554004	GRF	GENERAL REVENUE	362.41
		EDU	01056386	27-FEB-2013	554004	GRF	GENERAL REVENUE	362.41
		EDU	01084900	29-MAR-2013	554004	GRF	GENERAL REVENUE	362.43
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						2,174.48
6455E	BREAKFAST - FED AID PUBLIC	EDU	00980742	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,389.50
		EDU	00981456	02-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,040.70
		EDU	01005563	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,635.80
		EDU	01024225	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,940.24
		EDU	01045042	07-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,371.75
		EDU	01051316	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,390.15
		EDU	01098333	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,652.62
		EDU	01109697	16-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,332.12

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: SPRINGFIELD PREPARATORY & FITNESS ACADEMY - 0000009446

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01118546	10-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,436.52_____
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				37,189.40
6455H	BREAKFAST - STATE GRANTS	EDU	01121878	12-JUN-2013	554004	GRF	GENERAL REVENUE	203.97_____
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				203.97
6510D	6B - FLOWTHRU GRANTS	EDU	00959119	15-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	15,310.00_____
		EDU	00988643	15-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	7,655.00_____
		EDU	01002389	18-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	7,991.00_____
		EDU	01012553	14-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	8,024.00_____
		EDU	01129754	20-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	37,576.43_____
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				76,556.43
6700D	TITLE 1 - BASIC GRANT	EDU	00959117	15-OCT-2012	551000	3M00	ESEA CHAPTER ONE	28,486.00_____
		EDU	00988811	16-NOV-2012	551000	3M00	ESEA CHAPTER ONE	11,643.00_____
		EDU	01002388	18-DEC-2012	551000	3M00	ESEA CHAPTER ONE	11,691.00_____
		EDU	01012438	14-JAN-2013	551000	3M00	ESEA CHAPTER ONE	11,642.00_____
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				63,462.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00290321	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	3,977.76_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				3,977.76

TOTAL FOR Vendor: SPRINGFIELD PREPARATORY & FITNESS ACADEMY - 0000009446

1,614,896.22

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER - 0000042178

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER - 0000042178								
6240E	HSTW SITES	EDU	00928066	16-JUL-2012	551000	GRF	GENERAL REVENUE	2,154.00
		EDU	00949165	28-SEP-2012	551000	GRF	GENERAL REVENUE	360.00
		EDU	01107995	10-MAY-2013	551000	GRF	GENERAL REVENUE	1,097.50
		EDU	01128417	19-JUN-2013	551000	GRF	GENERAL REVENUE	2,542.50
		Sub Total	FOR Program	: 6240E - HSTW SITES				6,154.00
6325F	TRANSITIONAL AID	EDU	00928962	16-JUL-2012	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	00939286	15-AUG-2012	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	00945544	17-SEP-2012	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	00976549	16-OCT-2012	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	00989804	15-NOV-2012	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	01002789	17-DEC-2012	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	01019404	16-JAN-2013	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	01049886	15-FEB-2013	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	01062323	15-MAR-2013	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	01095442	15-APR-2013	551000	GRF	GENERAL REVENUE	106,416.35
		EDU	01109825	15-MAY-2013	551000	GRF	GENERAL REVENUE	106,416.36
		EDU	01126112	14-JUN-2013	551000	GRF	GENERAL REVENUE	106,416.35
		Sub Total	FOR Program	: 6325F - TRANSITIONAL AID				1,276,996.21
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00947861	24-SEP-2012	551000	GRF	GENERAL REVENUE	486.16
		EDU	00947861	24-SEP-2012	551000	GRF	GENERAL REVENUE	207,487.02
		EDU	00977892	18-OCT-2012	551000	GRF	GENERAL REVENUE	570.37
		EDU	00978947	24-OCT-2012	551000	GRF	GENERAL REVENUE	393.65
		EDU	01095580	16-APR-2013	551000	GRF	GENERAL REVENUE	485.83
		EDU	01097360	17-APR-2013	551000	GRF	GENERAL REVENUE	208,552.47
		EDU	01113695	21-MAY-2013	551000	GRF	GENERAL REVENUE	584.77
		EDU	01115326	23-MAY-2013	551000	GRF	GENERAL REVENUE	396.38
		Sub Total	FOR Program	: 6360D - HOMESTEAD PROPERTY TAX ALLOC				418,956.65
6360E	HOMESTEAD EXEMPTION	EDU	00947861	24-SEP-2012	551000	GRF	GENERAL REVENUE	37.58
		EDU	00947861	24-SEP-2012	551000	GRF	GENERAL REVENUE	118,688.70
		EDU	00977892	18-OCT-2012	551000	GRF	GENERAL REVENUE	169.10
		EDU	00978947	24-OCT-2012	551000	GRF	GENERAL REVENUE	103.34
		EDU	01095580	16-APR-2013	551000	GRF	GENERAL REVENUE	37.55
		EDU	01097360	17-APR-2013	551000	GRF	GENERAL REVENUE	115,601.32
		EDU	01113695	21-MAY-2013	551000	GRF	GENERAL REVENUE	159.61
		EDU	01115326	23-MAY-2013	551000	GRF	GENERAL REVENUE	131.44
		Sub Total	FOR Program	: 6360E - HOMESTEAD EXEMPTION				234,928.64
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00947861	24-SEP-2012	551000	GRF	GENERAL REVENUE	29.37
		EDU	00947861	24-SEP-2012	551000	GRF	GENERAL REVENUE	37,611.54
		EDU	00977892	18-OCT-2012	551000	GRF	GENERAL REVENUE	62.96
		EDU	00978947	24-OCT-2012	551000	GRF	GENERAL REVENUE	67.47
		EDU	01095580	16-APR-2013	551000	GRF	GENERAL REVENUE	29.36
		EDU	01097360	17-APR-2013	551000	GRF	GENERAL REVENUE	37,315.90

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01113695	21-MAY-2013	551000	GRF	GENERAL REVENUE	61.65_____
		EDU	01115326	23-MAY-2013	551000	GRF	GENERAL REVENUE	69.99_____
		Sub Total	FOR Program	: 6360F - HOMESTEAD ROLLBACK	2.5%			75,248.24
6360I	MANUFACTURED HOMES 10%	EDU	00949598	01-OCT-2012	551000	GRF	GENERAL REVENUE	1,901.06_____
		EDU	00981973	31-OCT-2012	551000	GRF	GENERAL REVENUE	1.78_____
		Sub Total	FOR Program	: 6360I - MANUFACTURED HOMES	10%			1,902.84
6360J	MANUFACTURED HOMES 2.5%	EDU	00949598	01-OCT-2012	551000	GRF	GENERAL REVENUE	435.31_____
		Sub Total	FOR Program	: 6360J - MANUFACTURED HOMES	2.5%			435.31
6370D	BUSINESS TAX REPLACEMENT	EDU	00989804	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	65,593.26_____
		EDU	01109825	15-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	65,593.26_____
		Sub Total	FOR Program	: 6370D - BUSINESS TAX REPLACEMENT				131,186.52
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046224	08-FEB-2013	551000	GRF	GENERAL REVENUE	900.00_____
		EDU	01096242	19-APR-2013	551000	GRF	GENERAL REVENUE	900.00_____
		Sub Total	FOR Program	: 6430D - PUBLIC SCHOOLS CONNECTIVITY				1,800.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00959442	16-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	15,855.97_____
		EDU	00990827	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	12,620.79_____
		EDU	01005423	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	10,859.90_____
		EDU	01013007	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	8,156.73_____
		EDU	01048010	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	10,151.99_____
		EDU	01061246	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	8,870.63_____
		EDU	01094252	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,443.89_____
		EDU	01107757	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,014.44_____
		EDU	01119852	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	9,340.82_____
		Sub Total	FOR Program	: 6450H - LUNCH - PUBLIC SECT 4				94,315.16
6450L	LUNCH - STATE MATCH	EDU	01000982	12-DEC-2012	554004	GRF	GENERAL REVENUE	497.55_____
		EDU	01001891	12-DEC-2012	554004	GRF	GENERAL REVENUE	497.55_____
		EDU	01022999	18-JAN-2013	554004	GRF	GENERAL REVENUE	497.55_____
		EDU	01049571	15-FEB-2013	554004	GRF	GENERAL REVENUE	497.55_____
		EDU	01056293	27-FEB-2013	554004	GRF	GENERAL REVENUE	497.55_____
		EDU	01084808	29-MAR-2013	554004	GRF	GENERAL REVENUE	497.55_____
		Sub Total	FOR Program	: 6450L - LUNCH - STATE MATCH				2,985.30
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01007415	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	311.88_____
		EDU	01007415	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	366.66_____
		EDU	01013007	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	232.62_____
		EDU	01048010	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	287.88_____
		EDU	01061246	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	257.04_____
		EDU	01094252	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	271.74_____
		EDU	01107757	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	257.94_____
		EDU	01119852	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	265.86_____
		Sub Total	FOR Program	: 6450R - LUNCH-PUBLIC SECT 4-6 CENTS				2,251.62
6455E	BREAKFAST - FED AID PUBLIC	EDU	00959442	16-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	4,012.84_____
		EDU	00990827	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,493.62_____
		EDU	01005423	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	3,259.73_____

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01013007	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,467.73
		EDU	01048010	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,840.30
		EDU	01061246	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,667.47
		EDU	01094252	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,738.73
		EDU	01107757	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,590.14
		EDU	01119852	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,879.76
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				26,950.32
6455H	BREAKFAST - STATE GRANTS	EDU	01121869	12-JUN-2013	554004	GRF	GENERAL REVENUE	170.05
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				170.05
6500E	SPECIAL EDUCATION WEIGHTS-JVS	EDU	00928962	16-JUL-2012	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	00939286	15-AUG-2012	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	00945544	17-SEP-2012	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	00976549	16-OCT-2012	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	00989804	15-NOV-2012	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	01002789	17-DEC-2012	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	01019404	16-JAN-2013	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	01049886	15-FEB-2013	551000	GRF	GENERAL REVENUE	22,799.10
		EDU	01062323	15-MAR-2013	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	01095442	15-APR-2013	551000	GRF	GENERAL REVENUE	22,799.10
		EDU	01109825	15-MAY-2013	551000	GRF	GENERAL REVENUE	22,799.11
		EDU	01126112	14-JUN-2013	551000	GRF	GENERAL REVENUE	22,799.10
		Sub Total	FOR Program	:6500E - SPECIAL EDUCATION WEIGHTS-JVS				273,589.29
6600D	JVS BASE COST	EDU	00928962	16-JUL-2012	551000	GRF	GENERAL REVENUE	257,370.52
		EDU	00939286	15-AUG-2012	551000	GRF	GENERAL REVENUE	254,418.45
		EDU	00945544	17-SEP-2012	551000	GRF	GENERAL REVENUE	256,365.54
		EDU	00976549	16-OCT-2012	551000	GRF	GENERAL REVENUE	256,365.53
		EDU	00989804	15-NOV-2012	551000	GRF	GENERAL REVENUE	256,288.87
		EDU	01002789	17-DEC-2012	551000	GRF	GENERAL REVENUE	256,341.51
		EDU	01019404	16-JAN-2013	551000	GRF	GENERAL REVENUE	253,569.04
		EDU	01049886	15-FEB-2013	551000	GRF	GENERAL REVENUE	255,263.27
		EDU	01062323	15-MAR-2013	551000	GRF	GENERAL REVENUE	255,816.25
		EDU	01095442	15-APR-2013	551000	GRF	GENERAL REVENUE	256,447.83
		EDU	01109825	15-MAY-2013	551000	GRF	GENERAL REVENUE	256,875.11
		EDU	01126112	14-JUN-2013	551000	GRF	GENERAL REVENUE	249,458.86
		Sub Total	FOR Program	:6600D - JVS BASE COST				3,064,580.78
6600F	JVS-CAREER TECH WEIGHTS	EDU	00928962	16-JUL-2012	551000	GRF	GENERAL REVENUE	72,493.85
		EDU	00939286	15-AUG-2012	551000	GRF	GENERAL REVENUE	72,493.85
		EDU	00945544	17-SEP-2012	551000	GRF	GENERAL REVENUE	72,493.85
		EDU	00976549	16-OCT-2012	551000	GRF	GENERAL REVENUE	72,493.85
		EDU	00989804	15-NOV-2012	551000	GRF	GENERAL REVENUE	72,493.85
		EDU	01002789	17-DEC-2012	551000	GRF	GENERAL REVENUE	72,493.85
		EDU	01019404	16-JAN-2013	551000	GRF	GENERAL REVENUE	72,493.85
		EDU	01049886	15-FEB-2013	551000	GRF	GENERAL REVENUE	72,493.85

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER - 0000042178

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01062323	15-MAR-2013	551000	GRF	GENERAL REVENUE	72,493.85_____
		EDU	01095442	15-APR-2013	551000	GRF	GENERAL REVENUE	72,493.85_____
		EDU	01109825	15-MAY-2013	551000	GRF	GENERAL REVENUE	72,493.85_____
		EDU	01126112	14-JUN-2013	551000	GRF	GENERAL REVENUE	72,493.85_____
		Sub Total	FOR Program	:6600F - JVS-CAREER TECH WEIGHTS				869,926.20
6605E	PERKINS BASIC GRANTS SECONDARY	EDU	00928052	16-JUL-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	20,000.00_____
		EDU	00942482	06-SEP-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	52,296.86_____
		EDU	00949163	01-OCT-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	49,934.99_____
		EDU	01008310	26-DEC-2012	551000	3L90	VOCATIONAL EDUC BASIC GRANT	79,616.83_____
		EDU	01051017	21-FEB-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	39,798.00_____
		EDU	01107996	10-MAY-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	74,693.29_____
		EDU	01130649	25-JUN-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	72,742.64_____
		Sub Total	FOR Program	:6605E - PERKINS BASIC GRANTS SECONDARY				389,082.61
6645F	CTE -VOC-AG 5TH QUARTER PRJECT	EDU	00949166	28-SEP-2012	551000	GRF	GENERAL REVENUE	360.00_____
		EDU	01008306	24-DEC-2012	551000	GRF	GENERAL REVENUE	2,840.00_____
		EDU	01128416	19-JUN-2013	551000	GRF	GENERAL REVENUE	800.00_____
		Sub Total	FOR Program	:6645F - CTE -VOC-AG 5TH QUARTER PRJECT				4,000.00
6650E	PERKINS BASIC ADMINISTRATION	EDU	01043094	05-FEB-2013	551000	3L90	VOCATIONAL EDUC BASIC GRANT	103.91_____
		Sub Total	FOR Program	:6650E - PERKINS BASIC ADMINISTRATION				103.91
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291765	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	18,758.61_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				18,758.61
TOTAL FOR Vendor: SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER - 0000042178								6,894,322.26

State of Ohio
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Run Date 07/08/2013

Vendor: TECUMSEH LOCAL SCHOOL DISTRICT - 0000054442

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: TECUMSEH LOCAL SCHOOL DISTRICT - 0000054442								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00932594	19-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	768.44
		EDU	00935019	03-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	11,202.98
		EDU	00936881	15-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	5,600.66
		EDU	00944872	14-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	5,600.52
		EDU	00959032	15-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	17,280.66
		EDU	00978281	23-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	5,957.14
		EDU	00991842	23-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	17,428.35
		EDU	01006873	21-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	11,618.90
		EDU	01022242	22-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	11,635.56
		EDU	01053009	27-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	11,618.90
		EDU	01062510	19-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	5,809.45
		EDU	01095385	16-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	24,021.92
		EDU	01109980	20-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	12,010.38
		EDU	01116073	30-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	129.46
		EDU	01128217	20-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	11,939.46
		Sub Total	FOR Program	:6160G - IMPROVING TCHER QLTY GRANTS				152,622.78
6240E	HSTW SITES	EDU	00958842	15-OCT-2012	551000	GRF	GENERAL REVENUE	500.00
		EDU	00992367	23-NOV-2012	551000	GRF	GENERAL REVENUE	584.30
		EDU	01006903	20-DEC-2012	551000	GRF	GENERAL REVENUE	1,554.32
		EDU	01082171	26-MAR-2013	551000	GRF	GENERAL REVENUE	1,402.31
		EDU	01095653	16-APR-2013	551000	GRF	GENERAL REVENUE	959.07
		Sub Total	FOR Program	:6240E - HSTW SITES				5,000.00
6270E	LEP GRANTS	EDU	00932599	20-JUL-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,833.65
		EDU	00934252	31-JUL-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,261.70
		EDU	00939353	17-AUG-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,608.67
		EDU	00944870	14-SEP-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	724.41
		EDU	00959034	15-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,401.83
		EDU	00978285	23-OCT-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,795.02
		EDU	00995601	27-NOV-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	5,625.32
		EDU	01006877	21-DEC-2012	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,571.93
		EDU	01022302	18-JAN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,165.66
		EDU	01055504	27-FEB-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	2,084.22
		EDU	01062515	19-MAR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,466.18
		EDU	01095655	17-APR-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	4,450.67
		EDU	01109979	20-MAY-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	3,497.84
		EDU	01128218	20-JUN-2013	551000	3Y70	ENGLISH LANGUAGE AQUISITION	1,100.00
		Sub Total	FOR Program	:6270E - LEP GRANTS				38,587.10
6325D	BASIC AID	EDU	00925568	06-JUL-2012	551000	GRF	GENERAL REVENUE	491,376.64
		EDU	00931753	20-JUL-2012	551000	GRF	GENERAL REVENUE	490,140.62
		EDU	00935373	03-AUG-2012	551000	GRF	GENERAL REVENUE	488,930.06
		EDU	00938628	17-AUG-2012	551000	GRF	GENERAL REVENUE	499,243.59
		EDU	00942961	07-SEP-2012	551000	GRF	GENERAL REVENUE	488,884.05

State of Ohio
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County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00946336	21-SEP-2012	551000	GRF	GENERAL REVENUE	481,256.86
		EDU	00950551	05-OCT-2012	551000	GRF	GENERAL REVENUE	488,884.03
		EDU	00977381	19-OCT-2012	551000	GRF	GENERAL REVENUE	499,940.06
		EDU	00982591	02-NOV-2012	551000	GRF	GENERAL REVENUE	492,086.72
		EDU	00989249	15-NOV-2012	551000	GRF	GENERAL REVENUE	492,093.43
		EDU	00997819	07-DEC-2012	551000	GRF	GENERAL REVENUE	492,093.41
		EDU	01006408	21-DEC-2012	551000	GRF	GENERAL REVENUE	489,552.08
		EDU	01011409	11-JAN-2013	551000	GRF	GENERAL REVENUE	565,214.72
		EDU	01041015	25-JAN-2013	551000	GRF	GENERAL REVENUE	471,990.70
		EDU	01044591	08-FEB-2013	551000	GRF	GENERAL REVENUE	472,605.41
		EDU	01051887	22-FEB-2013	551000	GRF	GENERAL REVENUE	472,399.51
		EDU	01058540	08-MAR-2013	551000	GRF	GENERAL REVENUE	471,372.68
		EDU	01063616	22-MAR-2013	551000	GRF	GENERAL REVENUE	511,711.75
		EDU	01093361	12-APR-2013	551000	GRF	GENERAL REVENUE	472,540.15
		EDU	01102558	26-APR-2013	551000	GRF	GENERAL REVENUE	517,179.62
		EDU	01106813	10-MAY-2013	551000	GRF	GENERAL REVENUE	650,173.20
		EDU	01114289	24-MAY-2013	551000	GRF	GENERAL REVENUE	482,991.41
		EDU	01118070	07-JUN-2013	551000	GRF	GENERAL REVENUE	478,672.01
		EDU	01129008	21-JUN-2013	551000	GRF	GENERAL REVENUE	498,080.24
		Sub Total	FOR Program	:6325D - BASIC AID				11,959,412.95
6350D	HALF MILL EQUALIZATION	EDU	01118070	07-JUN-2013	551000	5BJ0	HALF-MILL EQUALIZATION	100,368.81
		Sub Total	FOR Program	:6350D - HALF MILL EQUALIZATION				100,368.81
6355D	AUXILIARY SERVICES	EDU	00941255	28-AUG-2012	551000	GRF	GENERAL REVENUE	3,828.72
		EDU	00987408	09-NOV-2012	551000	GRF	GENERAL REVENUE	3,828.72
		EDU	01055366	27-FEB-2013	551000	GRF	GENERAL REVENUE	5,118.06
		Sub Total	FOR Program	:6355D - AUXILIARY SERVICES				12,775.50
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00947803	24-SEP-2012	551000	GRF	GENERAL REVENUE	434,794.94
		EDU	00978926	24-OCT-2012	551000	GRF	GENERAL REVENUE	6,060.52
		EDU	01097298	17-APR-2013	551000	GRF	GENERAL REVENUE	436,720.39
		EDU	01115313	23-MAY-2013	551000	GRF	GENERAL REVENUE	6,108.67
		Sub Total	FOR Program	:6360D - HOMESTEAD PROPERTY TAX ALLOC				883,684.52
6360E	HOMESTEAD EXEMPTION	EDU	00947803	24-SEP-2012	551000	GRF	GENERAL REVENUE	247,561.60
		EDU	00978926	24-OCT-2012	551000	GRF	GENERAL REVENUE	1,591.03
		EDU	01097298	17-APR-2013	551000	GRF	GENERAL REVENUE	239,441.95
		EDU	01115313	23-MAY-2013	551000	GRF	GENERAL REVENUE	2,025.61
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				490,620.19
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00947803	24-SEP-2012	551000	GRF	GENERAL REVENUE	78,545.47
		EDU	00978926	24-OCT-2012	551000	GRF	GENERAL REVENUE	1,038.81
		EDU	01097298	17-APR-2013	551000	GRF	GENERAL REVENUE	77,931.03
		EDU	01115313	23-MAY-2013	551000	GRF	GENERAL REVENUE	1,078.66
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				158,593.97
6360I	MANUFACTURED HOMES 10%	EDU	00949516	01-OCT-2012	551000	GRF	GENERAL REVENUE	8,665.62
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				8,665.62

State of Ohio
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For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
6360J	MANUFACTURED HOMES 2.5%	EDU	00949516	01-OCT-2012	551000	GRF	GENERAL REVENUE	2,033.30
	Sub Total FOR Program			:6360J - MANUFACTURED HOMES 2.5%				2,033.30
6370D	BUSINESS TAX REPLACEMENT	EDU	00989249	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	93,305.04
		EDU	01114289	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	55,736.18
	Sub Total FOR Program			:6370D - BUSINESS TAX REPLACEMENT				149,041.22
6370E	UTILITY TAX REPLACEMENT	EDU	00938628	17-AUG-2012	551000	7053	SCHL DIST PROP TAX REPLACEMENT	1,369.68
		EDU	01051887	22-FEB-2013	551000	7053	SCHL DIST PROP TAX REPLACEMENT	1,369.68
	Sub Total FOR Program			:6370E - UTILITY TAX REPLACEMENT				2,739.36
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925568	06-JUL-2012	551000	GRF	GENERAL REVENUE	36,834.74
		EDU	00931753	20-JUL-2012	551000	GRF	GENERAL REVENUE	38,436.25
		EDU	00935373	03-AUG-2012	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	00938628	17-AUG-2012	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	00942961	07-SEP-2012	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	00946336	21-SEP-2012	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	00950551	05-OCT-2012	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	00977381	19-OCT-2012	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	00982591	02-NOV-2012	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	00989249	15-NOV-2012	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	00997819	07-DEC-2012	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	01006408	21-DEC-2012	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	01011409	11-JAN-2013	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	01041015	25-JAN-2013	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	01044591	08-FEB-2013	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	01051887	22-FEB-2013	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	01058540	08-MAR-2013	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	01063616	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,965.32
		EDU	01063616	22-MAR-2013	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	01093361	12-APR-2013	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	01102558	26-APR-2013	551000	GRF	GENERAL REVENUE	1,203.31
		EDU	01102558	26-APR-2013	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	01106813	10-MAY-2013	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	01114289	24-MAY-2013	551000	GRF	GENERAL REVENUE	36,761.94
		EDU	01118070	07-JUN-2013	551000	GRF	GENERAL REVENUE	36,761.95
		EDU	01129008	21-JUN-2013	551000	GRF	GENERAL REVENUE	36,761.94
	Sub Total FOR Program			:6400D - SCHOOL DISTRICT TRANSP REIMB				887,202.39
6400F	SPEC ED TRANSP REIMB	EDU	00925568	06-JUL-2012	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	00931753	20-JUL-2012	551000	GRF	GENERAL REVENUE	1,195.65
		EDU	00935373	03-AUG-2012	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	00938628	17-AUG-2012	551000	GRF	GENERAL REVENUE	1,195.65
		EDU	00942961	07-SEP-2012	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	00946336	21-SEP-2012	551000	GRF	GENERAL REVENUE	1,195.65
		EDU	00950551	05-OCT-2012	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	00977381	19-OCT-2012	551000	GRF	GENERAL REVENUE	1,195.65

State of Ohio
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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	00982591	02-NOV-2012	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	00989249	15-NOV-2012	551000	GRF	GENERAL REVENUE	1,195.65
		EDU	00997819	07-DEC-2012	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	01006408	21-DEC-2012	551000	GRF	GENERAL REVENUE	1,195.65
		EDU	01011409	11-JAN-2013	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	01041015	25-JAN-2013	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	01044591	08-FEB-2013	551000	GRF	GENERAL REVENUE	1,195.65
		EDU	01051887	22-FEB-2013	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	01058540	08-MAR-2013	551000	GRF	GENERAL REVENUE	1,195.65
		EDU	01063616	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	01093361	12-APR-2013	551000	GRF	GENERAL REVENUE	1,195.65
		EDU	01102558	26-APR-2013	551000	GRF	GENERAL REVENUE	1,195.64
		EDU	01106813	10-MAY-2013	551000	GRF	GENERAL REVENUE	901.37
		EDU	01114289	24-MAY-2013	551000	GRF	GENERAL REVENUE	901.36
		EDU	01118070	07-JUN-2013	551000	GRF	GENERAL REVENUE	901.37
		EDU	01129008	21-JUN-2013	551000	GRF	GENERAL REVENUE	901.36
		Sub Total FOR Program :6400F - SPEC ED TRANSP REIMB						27,518.35
6410G	ED JOBS	EDU	00934246	31-JUL-2012	551000	3ET0	ED JOBS	69,090.87
		EDU	00937606	15-AUG-2012	551000	3ET0	ED JOBS	44,946.25
		EDU	00944451	13-SEP-2012	551000	3ET0	ED JOBS	25,393.49
		Sub Total FOR Program :6410G - ED JOBS						139,430.61
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01008133	21-DEC-2012	551000	GRF	GENERAL REVENUE	5,400.00
		EDU	01095809	19-APR-2013	551000	GRF	GENERAL REVENUE	5,400.00
		Sub Total FOR Program :6430D - PUBLIC SCHOOLS CONNECTIVITY						10,800.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00939089	15-AUG-2012	554004	3L60	FEDERAL SCHOOL LUNCH	1,941.12
		EDU	00959366	16-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	102,971.22
		EDU	00990697	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	86,395.50
		EDU	01005291	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	75,163.23
		EDU	01012954	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	54,232.97
		EDU	01047864	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	74,036.40
		EDU	01061091	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	64,704.46
		EDU	01094294	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	71,950.84
		EDU	01108447	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	68,834.07
		EDU	01122134	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	77,302.41
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						677,532.22
6450L	LUNCH - STATE MATCH	EDU	01000606	12-DEC-2012	554004	GRF	GENERAL REVENUE	3,212.84
		EDU	01001515	12-DEC-2012	554004	GRF	GENERAL REVENUE	3,212.84
		EDU	01022623	18-JAN-2013	554004	GRF	GENERAL REVENUE	3,212.84
		EDU	01049195	15-FEB-2013	554004	GRF	GENERAL REVENUE	3,212.84
		EDU	01055919	27-FEB-2013	554004	GRF	GENERAL REVENUE	3,212.84
		EDU	01084433	29-MAR-2013	554004	GRF	GENERAL REVENUE	3,213.00
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						19,277.20
6450R	LUNCH-PUBLIC SECT 4-6 CENTS	EDU	01007981	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,261.64

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	01007981	26-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,603.70
		EDU	01012954	15-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,639.56
		EDU	01047864	20-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,228.28
		EDU	01061091	15-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	1,939.86
		EDU	01094294	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,155.98
		EDU	01108447	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,059.74
		EDU	01122134	13-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	2,307.72
		Sub Total FOR Program :6450R - LUNCH-PUBLIC SECT 4-6 CENTS						17,196.48
6455E	BREAKFAST - FED AID PUBLIC	EDU	00939089	15-AUG-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	2,812.95
		EDU	00959366	16-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	35,239.04
		EDU	00990697	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	33,401.35
		EDU	01005291	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	29,731.05
		EDU	01012954	15-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	19,440.47
		EDU	01047864	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	26,411.03
		EDU	01048263	20-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	1,525.20
		EDU	01061091	15-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	23,145.03
		EDU	01094294	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	27,052.13
		EDU	01108447	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	27,372.78
		EDU	01122134	13-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	29,687.92
		Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC						255,818.95
6455H	BREAKFAST - STATE GRANTS	EDU	01121946	12-JUN-2013	554004	GRF	GENERAL REVENUE	1,959.17
		Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS						1,959.17
6510D	6B - FLOWTHRU GRANTS	EDU	00932597	19-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	6,703.27
		EDU	00935020	02-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	53,647.91
		EDU	00936906	15-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	13,320.38
		EDU	00944452	13-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	9,816.36
		EDU	00959038	15-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	102,093.50
		EDU	00978284	23-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	24,690.28
		EDU	00991841	23-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	74,231.72
		EDU	01006878	20-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	49,974.32
		EDU	01022244	22-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	59,454.98
		EDU	01053011	27-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	52,973.08
		EDU	01062514	19-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	49,986.52
		EDU	01095388	16-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	79,012.26
		EDU	01109982	20-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	45,213.51
		EDU	01116074	30-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	4,823.63
		EDU	01127280	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	65,451.00
		Sub Total FOR Program :6510D - 6B - FLOWTHRU GRANTS						691,392.72
6515D	CATASTROPHIC SPECIAL EDUCATION	EDU	01118070	07-JUN-2013	551000	GRF	GENERAL REVENUE	14,177.39
		Sub Total FOR Program :6515D - CATASTROPHIC SPECIAL EDUCATION						14,177.39
6645F	CTE -VOC-AG 5TH QUARTER PRJECT	EDU	00958843	15-OCT-2012	551000	GRF	GENERAL REVENUE	400.00
		EDU	01055495	27-FEB-2013	551000	GRF	GENERAL REVENUE	3,200.00
		EDU	01062916	19-MAR-2013	551000	GRF	GENERAL REVENUE	382.70

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: TECUMSEH LOCAL SCHOOL DISTRICT - 0000054442

For Vendor Type : SCH

Run Time 14:04:17

County: CLARK

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total FOR Program :6645F - CTE -VOC-AG 5TH QUARTER PRJECT						3,982.70
6700D	TITLE 1 - BASIC GRANT	EDU	00934241	30-JUL-2012	551000	3M00	ESEA CHAPTER ONE	48,043.00
		EDU	00936905	15-AUG-2012	551000	3M00	ESEA CHAPTER ONE	22,794.15
		EDU	00944871	14-SEP-2012	551000	3M00	ESEA CHAPTER ONE	28,694.63
		EDU	00959030	15-OCT-2012	551000	3M00	ESEA CHAPTER ONE	89,347.22
		EDU	00978286	23-OCT-2012	551000	3M00	ESEA CHAPTER ONE	25,701.42
		EDU	00991839	23-NOV-2012	551000	3M00	ESEA CHAPTER ONE	115,856.27
		EDU	01006874	21-DEC-2012	551000	3M00	ESEA CHAPTER ONE	67,416.22
		EDU	01022241	22-JAN-2013	551000	3M00	ESEA CHAPTER ONE	60,142.11
		EDU	01053010	27-FEB-2013	551000	3M00	ESEA CHAPTER ONE	57,013.57
		EDU	01062516	19-MAR-2013	551000	3M00	ESEA CHAPTER ONE	62,759.05
		EDU	01095390	16-APR-2013	551000	3M00	ESEA CHAPTER ONE	87,044.29
		EDU	01109981	20-MAY-2013	551000	3M00	ESEA CHAPTER ONE	71,715.43
		EDU	01116072	30-MAY-2013	551000	3M00	ESEA CHAPTER ONE	13,552.57
		EDU	01128216	20-JUN-2013	551000	3M00	ESEA CHAPTER ONE	68,040.88
		Sub Total FOR Program :6700D - TITLE 1 - BASIC GRANT						818,120.81
6700H	TITLE I - SCHOOLWIDE	EDU	01095341	16-APR-2013	551000	3M00	ESEA CHAPTER ONE	3,600.00
		EDU	01110705	21-MAY-2013	551000	3M00	ESEA CHAPTER ONE	41,062.75
		EDU	01116071	30-MAY-2013	551000	3M00	ESEA CHAPTER ONE	112.86
		EDU	01127263	17-JUN-2013	551000	3M00	ESEA CHAPTER ONE	317.15
		Sub Total FOR Program :6700H - TITLE I - SCHOOLWIDE						45,092.76
6705E	MIGRANT EDUCUCATION GRANTS	EDU	00932598	20-JUL-2012	551000	3EH0	MIGRANT EDUCATION	3,700.16
		EDU	00935018	02-AUG-2012	551000	3EH0	MIGRANT EDUCATION	34,429.24
		EDU	00944887	14-SEP-2012	551000	3EH0	MIGRANT EDUCATION	30,301.72
		EDU	00958841	15-OCT-2012	551000	3EH0	MIGRANT EDUCATION	7,013.39
		EDU	00978282	23-OCT-2012	551000	3EH0	MIGRANT EDUCATION	2,277.14
		EDU	00991840	23-NOV-2012	551000	3EH0	MIGRANT EDUCATION	6,878.96
		EDU	01006876	21-DEC-2012	551000	3EH0	MIGRANT EDUCATION	4,741.97
		EDU	01022245	22-JAN-2013	551000	3EH0	MIGRANT EDUCATION	3,351.48
		EDU	01056789	01-MAR-2013	551000	3EH0	MIGRANT EDUCATION	7,647.07
		EDU	01062513	19-MAR-2013	551000	3EH0	MIGRANT EDUCATION	8,433.33
		EDU	01095386	16-APR-2013	551000	3EH0	MIGRANT EDUCATION	4,274.00
		EDU	01116018	30-MAY-2013	551000	3EH0	MIGRANT EDUCATION	5,016.26
		EDU	01128219	20-JUN-2013	551000	3EH0	MIGRANT EDUCATION	5,619.52
		Sub Total FOR Program :6705E - MIGRANT EDUCUCATION GRANTS						123,684.24
6910C	Race to the Top ARRA Expend	EDU	00932600	19-JUL-2012	551000	3FD0	RACE TO THE TOP	7,040.28
		EDU	00934253	30-JUL-2012	551000	3FD0	RACE TO THE TOP	2,221.87
		EDU	00936907	09-AUG-2012	551000	3FD0	RACE TO THE TOP	1,238.29
		EDU	00944873	13-SEP-2012	551000	3FD0	RACE TO THE TOP	1,575.02
		EDU	01006875	20-DEC-2012	551000	3FD0	RACE TO THE TOP	6,304.49
		EDU	01022247	18-JAN-2013	551000	3FD0	RACE TO THE TOP	15,371.12
		EDU	01053012	25-FEB-2013	551000	3FD0	RACE TO THE TOP	5,241.68
		EDU	01062511	18-MAR-2013	551000	3FD0	RACE TO THE TOP	5,698.04

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01095387	15-APR-2013	551000	3FD0	RACE TO THE TOP	2,993.11_____
		EDU	01110088	17-MAY-2013	551000	3FD0	RACE TO THE TOP	22,812.74_____
		EDU	01116075	30-MAY-2013	551000	3FD0	RACE TO THE TOP	2,961.84_____
		EDU	01127281	18-JUN-2013	551000	3FD0	RACE TO THE TOP	11,925.29_____
		Sub Total FOR Program :6910C - Race to the Top ARRA Expend						85,383.77
9150B	REFUNDS & DISTRIBUTIONS	TAX	00291894	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	67,832.20_____
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						67,832.20

TOTAL FOR Vendor: TECUMSEH LOCAL SCHOOL DISTRICT - 0000054442**17,850,547.28**