

BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 06-30-2019 RUN DATE: Jul 1, 2019

State and Federal Apire Expenses paid by the Department of Higher Education in state fiscal year 2019



Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date
3120	235641	BORABL1000	BORABL1001	550	550054	02-19-2019	00068078	0000071845	COLUMBIANA COUNTY JOINT	\$9,254.35	EFT	0006830331	02-21-2019	2019	02-15-2019	02-15-2019	02-15-2019
3120	235641	BORABL1000	BORABL1001	550	550054	04-19-2019	00068967	0000071845	COLUMBIANA COUNTY JOINT	\$16,051.74	EFT	0006960663	04-23-2019	2019	04-18-2019	04-18-2019	04-18-2019
3120	235641	BORABL1000	BORABL1001	550	550054	05-09-2019	00069224	0000071845	COLUMBIANA COUNTY JOINT	\$7,307.76	EFT	0007003492	05-13-2019	2019	05-06-2019	05-06-2019	05-06-2019
3120	235641	BORABL1000	BORABL1001	550	550054	06-12-2019	00069725	0000071845	COLUMBIANA COUNTY JOINT	\$13,770.36	EFT	0007075567	06-14-2019	2019	06-11-2019	06-11-2019	06-11-2019
									COLUMBIANA COUNTY JOINT Total	\$34,424.21							
GRF	235443	BORABL1000	BORABL1006	550	550054	12-10-2018	00067113	0000010881	COLUMBUS LITERACY COUNCIL	\$32,877.50	EFT	0006689896	12-12-2018	2019	12-07-2018	12-07-2018	12-07-2018
3120	235641	BORABL1000	BORABL1001	550	550054	03-25-2019	00068647	0000010881	COLUMBUS LITERACY COUNCIL	\$52,401.79	EFT	0006901724	03-27-2019	2019	03-22-2019	03-22-2019	03-22-2019
3120	235641	BORABL1000	BORABL1001	550	550054	05-15-2019	00069380	0000010881	COLUMBUS LITERACY COUNCIL	\$60,277.58	EFT	0007016088	05-17-2019	2019	05-13-2019	05-13-2019	05-13-2019
									COLUMBUS LITERACY COUNCIL Total	\$145,556.87							
3120	235641	BORABL1000	BORABL1001	550	550054	07-20-2018	00065068	0000056272	COLUMBUS PUBLIC SCHOOL	\$67,680.81	EFT	0006394593	07-25-2018	2019	07-18-2018	06-20-2018	07-18-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	08-13-2018	00065373	0000056272	COLUMBUS PUBLIC SCHOOL	\$53,846.42	EFT	0006437502	08-15-2018	2019	08-10-2018	08-10-2018	08-10-2018
3120	235641	BORABL1000	BORABL1001	550	550054	08-14-2018	00065374	0000056272	COLUMBUS PUBLIC SCHOOL	\$354.56	EFT	0006441197	08-16-2018	2019	08-10-2018	06-20-2018	08-10-2018
3120	235641	BORABL1000	BORABL1003	550	550054	08-14-2018	00065375	0000056272	COLUMBUS PUBLIC SCHOOL	\$6,621.07	EFT	0006441198	08-16-2018	2019	08-10-2018	06-20-2018	08-10-2018
3120	235641	BORABL1000	BORABL1001	550	550054	10-09-2018	00066189	0000056272	COLUMBUS PUBLIC SCHOOL	\$3,116.50	EFT	0006555332	10-11-2018	2019	10-04-2018	06-20-2018	10-04-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	10-10-2018	00066250	0000056272	COLUMBUS PUBLIC SCHOOL	\$147,822.61	EFT	0006566423	10-15-2018	2019	10-09-2018	10-09-2018	10-09-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	11-19-2018	00066873	0000056272	COLUMBUS PUBLIC SCHOOL	\$144,889.88	EFT	0006648332	11-21-2018	2019	11-16-2018	11-16-2018	11-16-2018
3120	235641	BORABL1000	BORABL1008	550	550054	11-19-2018	00066874	0000056272	COLUMBUS PUBLIC SCHOOL	\$19,322.95	EFT	0006648333	11-21-2018	2019	11-16-2018	06-20-2018	11-16-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	12-17-2018	00067183	0000056272	COLUMBUS PUBLIC SCHOOL	\$112,141.59	EFT	0006706714	12-19-2018	2019	12-14-2018	12-14-2018	12-14-2018
3120	235641	BORABL1000	BORABL1001	550	550054	01-14-2019	00067448	0000056272	COLUMBUS PUBLIC SCHOOL	\$90,811.94	EFT	0006761769	01-17-2019	2019	01-11-2019	01-11-2019	01-11-2019
3120	235641	BORABL1000	BORABL1001	550	550054	02-12-2019	00067955	0000056272	COLUMBUS PUBLIC SCHOOL	\$85,788.62	EFT	0006814951	02-13-2019	2019	02-08-2019	02-08-2019	02-08-2019
3120	235641	BORABL1000	BORABL1001	550	550054	03-12-2019	00068479	0000056272	COLUMBUS PUBLIC SCHOOL	\$90,808.51	EFT	0006874539	03-14-2019	2019	03-11-2019	03-11-2019	03-11-2019
3120	235641	BORABL1000	BORABL1001	550	550054	04-17-2019	00068910	0000056272	COLUMBUS PUBLIC SCHOOL	\$105,664.49	EFT	0006958349	04-22-2019	2019	04-12-2019	04-12-2019	04-12-2019
3120	235641	BORABL1000	BORABL1001	550	550054	05-09-2019	00069223	0000056272	COLUMBUS PUBLIC SCHOOL	\$102,346.26	EFT	0007003259	05-13-2019	2019	05-06-2019	05-06-2019	05-06-2019
3120	235641	BORABL1000	BORABL1001	550	550054	06-19-2019	00069783	0000056272	COLUMBUS PUBLIC SCHOOL	\$142,712.13	EFT	0007093062	06-21-2019	2019	06-14-2019	06-14-2019	06-14-2019
									COLUMBUS PUBLIC SCHOOL Total	\$1,173,928.34							
3120	235641	BORABL1000	BORABL1001	550	550054	07-31-2018	00065189	0000054770	COMMUNITY ACTION PROGRAM COMMISION OF	\$4,328.40	EFT	0006411010	08-02-2018	2019	07-30-2018	06-20-2018	07-30-2018
									COMMUNITY ACTION PROGRAM COMMISION OF Total	\$4,328.40							
3120	235641	BORABL1000	BORABL1001	550	550054	07-03-2018	00064829	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$213,097.27	EFT	0006360393	07-09-2018	2019	07-02-2018	06-20-2018	07-02-2018
3120	235641	BORABL1000	BORABL1001	550	550054	10-17-2018	00066301	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$408,591.07	EFT	0006581551	10-22-2018	2019	10-14-2018	06-20-2018	10-14-2018
3120	235641	BORABL1000	BORABL1008	550	550054	10-17-2018	00066312	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$22,407.65	EFT	0006581552	10-22-2018	2019	10-16-2018	06-20-2018	10-16-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	10-29-2018	00066457	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$294,769.46	EFT	0006601012	10-31-2018	2019	10-25-2018	10-25-2018	10-25-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	11-20-2018	00066903	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$146,118.22	EFT	0006650224	11-23-2018	2019	11-19-2018	11-19-2018	11-19-2018
3120	235641	BORABL1000	BORABL1008	550	550054	11-20-2018	00066901	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$3,560.73	EFT	0006650223	11-23-2018	2019	11-19-2018	06-20-2018	11-19-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	12-21-2018	00067245	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$213,065.36	EFT	0006717744	12-26-2018	2019	12-20-2018	12-20-2018	12-20-2018
3120	235641	BORABL1000	BORABL1008	550	550054	12-21-2018	00067244	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$7,423.56	EFT	0006717743	12-26-2018	2019	12-20-2018	12-20-2018	12-20-2018
3120	235641	BORABL1000	BORABL1008	550	550054	01-10-2019	00067419	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$7,810.86	EFT	0006753454	01-14-2019	2019	01-09-2019	01-09-2019	01-09-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-14-2019	00067418	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$124,543.33	EFT	0006760802	01-17-2019	2019	01-09-2019	01-09-2019	01-09-2019
3120	235641	BORABL1000	BORABL1001	550	550054	03-19-2019	00068552	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$155,782.31	EFT	0006888410	03-21-2019	2019	03-18-2019	03-18-2019	03-18-2019
3120	235641	BORABL1000	BORABL1001	550	550054	04-17-2019	00068908	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$137,398.41	EFT	0006957978	04-22-2019	2019	04-12-2019	04-12-2019	04-12-2019
3120	235641	BORABL1000	BORABL1001	550	550054	05-31-2019	00069528	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$140,448.45	EFT	0007049362	06-05-2019	2019	05-29-2019	05-29-2019	05-29-2019
3120	235641	BORABL1000	BORABL1008	550	550054	05-31-2019	00069529	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$5,042.73	EFT	0007049363	06-05-2019	2019	05-29-2019	05-29-2019	05-29-2019
									CUYAHOGA COMMUNITY COLLEGE Total	\$1,880,059.42							
3120	235641	BORABL1000	BORABL1001	550	550054	07-03-2018	00064830	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$119,216.97	EFT	0006362046	07-09-2018	2019	07-02-2018	06-20-2018	07-02-2018
3120	235641	BORABL1000	BORABL1003	550	550054	07-03-2018	00064831	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$4,032.31	EFT	0006362047	07-09-2018	2019	07-02-2018	06-20-2018	07-02-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	08-07-2018	00065252	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$38,657.67	EFT	0006425865	08-09-2018	2019	08-06-2018	08-06-2018	08-06-2018
3120	235641	BORABL1000	BORABL1001	550	550054	08-09-2018	00065288	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$177,020.74	EFT	0006433589	08-13-2018	2019	08-07-2018	06-20-2018	08-07-2018
3120	235641	BORABL1000	BORABL1003	550	550054	08-09-2018	00065287	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$1,026.44	EFT	0006433588	08-13-2018	2019	08-06-2018	06-20-2018	08-06-2018
3120	235641	BORABL1000	BORABL1003	550	550054	08-09-2018	00065289	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$28,113.09	EFT	0006433590	08-13-2018	2019	08-07-2018	06-20-2018	08-07-2018
3120	235641	BORABL1000	BORABL1001	550	550054	09-07-2018	00065691	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$24,562.93	EFT	0006495363	09-12-2018	2019	09-05-2018	06-20-2018	09-05-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	09-27-2018	00066039	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$75,010.17	EFT	0006537797	10-01-2018	2019	09-26-2018	09-26-2018	09-26-2018

Type of Expense

Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy

State Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy

Federal Instructional Subsidy
State Instructional Subsidy
Federal Instructional Subsidy
Federal IELCE Instructional/EL Civics
Federal Instructional Subsidy
State Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal IELCE Instructional/EL Civics
Federal Instructional Subsidy
Federal IELCE Instructional/EL Civics
Federal Instructional Subsidy
Federal

BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID

AS OF : 06-30-2019 RUN DATE: Jul 1, 2019

State and Federal Apisre Expenses paid by the Department of Higher Education in state fiscal year 2019



Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date	Type of Expense
3120	235641	BORABL1000	BORABL1008	550	550054	09-27-2018	00066040	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$5,949.83	EFT	0006537798	10-01-2018	2019	09-26-2018	06-20-2018	09-26-2018	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-05-2018	00066563	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$77,703.84	EFT	0006617583	11-07-2018	2019	11-02-2018	11-02-2018	11-02-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	11-05-2018	00066564	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$5,432.88	EFT	0006620636	11-08-2018	2019	11-02-2018	06-20-2018	11-02-2018	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-11-2018	00067140	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$76,481.26	EFT	0006700864	12-14-2018	2019	12-10-2018	12-10-2018	12-10-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	12-11-2018	00067141	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$3,788.33	EFT	0006700865	12-14-2018	2019	12-10-2018	12-10-2018	12-10-2018	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-19-2018	00067220	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$103,423.80	EFT	0006715539	12-21-2018	2019	12-17-2018	12-17-2018	12-17-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	12-19-2018	00067221	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$2,635.11	EFT	0006715540	12-21-2018	2019	12-17-2018	12-17-2018	12-17-2018	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-01-2019	00067700	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$87,710.24	EFT	0006800771	02-06-2019	2019	01-30-2019	01-30-2019	01-30-2019	Federal IELCE Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	02-01-2019	00067708	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$2,088.40	EFT	0006800772	02-06-2019	2019	01-30-2019	01-30-2019	01-30-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-26-2019	00068177	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$71,043.18	EFT	0006846061	02-28-2019	2019	02-22-2019	02-22-2019	02-22-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	02-26-2019	00068178	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$1,202.15	EFT	0006846062	02-28-2019	2019	02-22-2019	02-22-2019	02-22-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-28-2019	00068692	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$81,150.80	EFT	0006912245	04-01-2019	2019	03-27-2019	03-27-2019	03-27-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	03-28-2019	00068694	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$3,895.49	EFT	0006912246	04-01-2019	2019	03-27-2019	03-27-2019	03-27-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2019	00069070	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$80,486.54	EFT	0006985704	05-03-2019	2019	04-29-2019	04-29-2019	04-29-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	05-01-2019	00069071	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$5,065.71	EFT	0006985705	05-03-2019	2019	04-29-2019	04-29-2019	04-29-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-12-2019	00069730	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$75,160.27	EFT	0007076393	06-14-2019	2019	06-11-2019	06-11-2019	06-11-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	06-12-2019	00069731	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$6,393.51	EFT	0007076394	06-14-2019	2019	06-11-2019	06-11-2019	06-11-2019	Federal IELCE Instructional subsidy
									CUYAHOGA COUNTY PUBLIC LIBRARY Total	\$1,157,251.66								
3120	235641	BORABL1000	BORABL1001	550	550054	07-16-2018	00064986	0000043363	DELAWARE AREA CAREER CENTER	\$36,272.01	EFT	0006383600	07-19-2018	2019	07-12-2018	06-20-2018	07-12-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	07-16-2018	00064985	0000043363	DELAWARE AREA CAREER CENTER	\$4,191.96	EFT	0006383599	07-19-2018	2019	07-12-2018	07-12-2018	07-12-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-16-2018	00065428	0000043363	DELAWARE AREA CAREER CENTER	\$21,993.75	EFT	0006448079	08-20-2018	2019	08-15-2018	08-15-2018	08-15-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-17-2018	00065749	0000043363	DELAWARE AREA CAREER CENTER	\$9,984.91	EFT	0006513620	09-20-2018	2019	09-10-2018	06-20-2018	09-10-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-12-2018	00066273	0000043363	DELAWARE AREA CAREER CENTER	\$92,555.15	EFT	0006571045	10-16-2018	2019	10-11-2018	10-11-2018	10-11-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-14-2018	00066829	0000043363	DELAWARE AREA CAREER CENTER	\$71,420.55	EFT	0006636833	11-16-2018	2019	11-13-2018	11-13-2018	11-13-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-27-2018	00067265	0000043363	DELAWARE AREA CAREER CENTER	\$44,313.80	EFT	0006728745	12-31-2018	2019	12-20-2018	12-20-2018	12-20-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-14-2019	00067444	0000043363	DELAWARE AREA CAREER CENTER	\$42,647.15	EFT	0006758995	01-16-2019	2019	01-11-2019	01-11-2019	01-11-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-14-2019	00068047	0000043363	DELAWARE AREA CAREER CENTER	\$54,604.76	EFT	0006826588	02-19-2019	2019	02-13-2019	02-13-2019	02-13-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-17-2019	00068927	0000043363	DELAWARE AREA CAREER CENTER	\$114,000.95	EFT	0006958128	04-22-2019	2019	04-15-2019	04-15-2019	04-15-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-22-2019	00069446	0000043363	DELAWARE AREA CAREER CENTER	\$57,535.44	EFT	0007029519	05-24-2019	2019	05-21-2019	05-21-2019	05-21-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-13-2019	00069741	0000043363	DELAWARE AREA CAREER CENTER	\$52,932.14	EFT	0007078294	06-17-2019	2019	06-12-2019	06-12-2019	06-12-2019	Federal Instructional Subsidy
									DELAWARE AREA CAREER CENTER Total	\$602,452.57								
3120	235641	BORABL1000	BORABL1001	550	550054	08-08-2018	00065219	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$42,571.59	EFT	0006429810	08-10-2018	2019	08-02-2018	06-20-2018	08-02-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-05-2018	00066562	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$137,102.57	EFT	0006616397	11-07-2018	2019	11-02-2018	11-02-2018	11-02-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-13-2018	00067162	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$141,389.84	EFT	0006702912	12-17-2018	2019	12-12-2018	12-12-2018	12-12-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-11-2019	00068882	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$239,199.61	EFT	0006942574	04-15-2019	2019	04-10-2019	04-10-2019	04-10-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-10-2019	00069271	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$48,610.47	EFT	0007004692	05-14-2019	2019	05-08-2019	05-08-2019	05-08-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-10-2019	00069677	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$87,701.61	EFT	0007065094	06-12-2019	2019	06-06-2019	06-06-2019	06-06-2019	Federal Instructional Subsidy
									EASTERN GATEWAY COMMUNITY COLLEGE Total	\$696,575.69								
GRF	235443	BORABL1000	BORABL1006	550	550054	07-25-2018	00065117	0000042280	EASTLAND-FAIRFIELD CAREER &	\$4,939.94	EFT	0006404869	07-30-2018	2019	07-23-2018	07-23-2018	07-23-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	07-26-2018	00065116	0000042280	EASTLAND-FAIRFIELD CAREER &	\$10,772.29	EFT	0006404868	07-30-2018	2019	07-23-2018	06-20-2018	07-23-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-24-2018	00065495	0000042280	EASTLAND-FAIRFIELD CAREER &	\$30,554.64	EFT	0006465850	08-29-2018	2019	08-23-2018	08-23-2018	08-23-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-25-2018	00065966	0000042280	EASTLAND-FAIRFIELD CAREER &	\$44,119.56	EFT	0006533920	09-28-2018	2019	09-24-2018	09-24-2018	09-24-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-25-2018	00066437	0000042280	EASTLAND-FAIRFIELD CAREER &	\$41,594.21	EFT	0006598757	10-30-2018	2019	10-24-2018	10-24-2018	10-24-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-27-2018	00066951	0000042280	EASTLAND-FAIRFIELD CAREER &	\$22,470.83	EFT	0006662622	11-29-2018	2019	11-26-2018	11-26-2018	11-26-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-17-2018	00067182	0000042280	EASTLAND-FAIRFIELD CAREER &	\$43,991.32	EFT	0006706490	12-19-2018	2019	12-14-2018	12-14-2018	12-14-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-24-2019	00067577	0000042280	EASTLAND-FAIRFIELD CAREER &	\$50,556.97	EFT	0006781190	01-28-2019	2019	01-23-2019	01-23-2019	01-23-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-26-2019	00068181	0000042280	EASTLAND-FAIRFIELD CAREER &	\$62,247.87	EFT	0006844858	02-28-2019	2019	02-22-2019	02-22-2019	02-22-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-25-2019	00068646	0000042280	EASTLAND-FAIRFIELD CAREER &	\$41,732.24	EFT	0006901747	03-27-2019	2019	03-22-2019	03-22-2019	03-22-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-24-2019	00069013	0000042280	EASTLAND-FAIRFIELD CAREER &	\$37,763.98	EFT	0006969698	04-26-2019	2019	04-23-2019	04-23-2019	04-23-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-23-2019	00069463	0000042280	EASTLAND-FAIRFIELD CAREER &	\$59,156.70	EFT	0007032423	05-28-2019	2019	05-22-2019	05-22-2019	05-22-2019	Federal Instructional Subsidy

**BOARD OF REGENTS
DETAIL DISBURSEMENT REPORT**

BY JOURNAL DATE, BY VOUCHER ID

AS OF : 06-30-2019 RUN DATE: Jul 1, 2019

State and Federal Apire Expenses paid by the Department of Higher Education in state fiscal year 2019



Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date	Type of Expense
3120	235641	BORABL1000	BORABL1001	550	550054	06-13-2019	00069738	0000042280	EASTLAND-FAIRFIELD CAREER & EASTLAND-FAIRFIELD CAREER & Total	\$25,048.67 \$474,949.02	EFT	0007078259	06-17-2019	2019	06-11-2019	06-11-2019	06-11-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-02-2018	00065194	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$6,588.27	EFT	0006420153	08-07-2018	2019	07-31-2018	06-20-2018	07-31-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-31-2018	00065621	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$5,971.09	EFT	0006481818	09-06-2018	2019	08-30-2018	08-30-2018	08-30-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-02-2018	00066073	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$8,277.55	EFT	0006542514	10-04-2018	2019	09-28-2018	09-28-2018	09-28-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-02-2018	00066531	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$9,781.71	EFT	0006614890	11-06-2018	2019	10-31-2018	10-31-2018	10-31-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-30-2018	00066993	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$7,308.02	EFT	0006674516	12-04-2018	2019	11-29-2018	11-29-2018	11-29-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-31-2018	00067344	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$5,565.45	EFT	0006732725	01-03-2019	2019	12-28-2018	12-28-2018	12-28-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-01-2019	00067697	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$3,460.79	EFT	0006800352	02-06-2019	2019	01-30-2019	01-30-2019	01-30-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-28-2019	00068255	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$5,568.67	EFT	0006853571	03-04-2019	2019	02-27-2019	02-27-2019	02-27-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-28-2019	00068693	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$6,538.82	EFT	0006911881	04-01-2019	2019	03-27-2019	03-27-2019	03-27-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2019	00069075	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$5,854.07	EFT	0006985180	05-03-2019	2019	04-29-2019	04-29-2019	04-29-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-31-2019	00069576	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$6,727.86	EFT	0007048232	06-04-2019	2019	05-30-2019	05-30-2019	05-30-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-19-2019	00069805	0000069768	EHOVE JOINT VOCATIONAL SCHOOL EHOVE JOINT VOCATIONAL SCHOOL Total	\$9,401.73 \$81,044.03	EFT	0007093629	06-21-2019	2019	06-17-2019	06-17-2019	06-17-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	07-26-2018	00065077	0000071577	FOUR COUNTY CAREER CENTER	\$413.57	EFT	0006405496	07-30-2018	2019	07-19-2018	06-20-2018	07-19-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-22-2018	00065472	0000071577	FOUR COUNTY CAREER CENTER	\$981.53	EFT	0006459744	08-24-2018	2019	08-21-2018	06-20-2018	08-21-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-22-2018	00065473	0000071577	FOUR COUNTY CAREER CENTER	\$4,226.02	EFT	0006459745	08-24-2018	2019	08-21-2018	08-21-2018	08-21-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-25-2018	00065967	0000071577	FOUR COUNTY CAREER CENTER	\$6,088.00	EFT	0006534862	09-28-2018	2019	09-24-2018	09-24-2018	09-24-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-24-2018	00066415	0000071577	FOUR COUNTY CAREER CENTER	\$7,822.29	EFT	0006594681	10-26-2018	2019	10-23-2018	10-23-2018	10-23-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-26-2018	00066910	0000071577	FOUR COUNTY CAREER CENTER	\$6,893.21	EFT	0006663276	11-29-2018	2019	11-19-2018	11-19-2018	11-19-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-21-2018	00067248	0000071577	FOUR COUNTY CAREER CENTER	\$5,981.77	EFT	0006718531	12-26-2018	2019	12-20-2018	12-20-2018	12-20-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-23-2019	00067562	0000071577	FOUR COUNTY CAREER CENTER	\$5,410.60	EFT	0006775837	01-25-2019	2019	01-22-2019	01-22-2019	01-22-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-21-2019	00068144	0000071577	FOUR COUNTY CAREER CENTER	\$8,124.96	EFT	0006839236	02-25-2019	2019	02-20-2019	02-20-2019	02-20-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-26-2019	00068656	0000071577	FOUR COUNTY CAREER CENTER	\$6,784.65	EFT	0006904593	03-28-2019	2019	03-25-2019	03-25-2019	03-25-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-24-2019	00069005	0000071577	FOUR COUNTY CAREER CENTER	\$9,002.86	EFT	0006970662	04-26-2019	2019	04-22-2019	04-22-2019	04-22-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-22-2019	00069447	0000071577	FOUR COUNTY CAREER CENTER	\$7,980.39	EFT	0007030371	05-24-2019	2019	05-21-2019	05-21-2019	05-21-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-17-2019	00069766	0000071577	FOUR COUNTY CAREER CENTER FOUR COUNTY CAREER CENTER Total	\$13,399.46 \$83,109.31	EFT	0007086423	06-20-2019	2019	06-13-2019	06-13-2019	06-13-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	07-23-2018	00065081	0000042972	GALLIA JACKSON VINTON JOINT	\$119.82	EFT	0006394160	07-25-2018	2019	07-20-2018	07-20-2018	07-20-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	07-26-2018	00065082	0000042972	GALLIA JACKSON VINTON JOINT	\$26,633.50	EFT	0006404883	07-30-2018	2019	07-20-2018	06-20-2018	07-20-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-22-2018	00065459	0000042972	GALLIA JACKSON VINTON JOINT	\$16,249.90	EFT	0006459000	08-24-2018	2019	08-20-2018	06-20-2018	08-20-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-22-2018	00065471	0000042972	GALLIA JACKSON VINTON JOINT	\$9,643.71	EFT	0006459001	08-24-2018	2019	08-21-2018	08-21-2018	08-21-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-18-2018	00065858	0000042972	GALLIA JACKSON VINTON JOINT	\$4,284.75	EFT	0006513602	09-20-2018	2019	09-17-2018	09-17-2018	09-17-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	10-04-2018	00066130	0000042972	GALLIA JACKSON VINTON JOINT	\$4,042.65	EFT	0006553396	10-10-2018	2019	10-02-2018	06-20-2018	10-02-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-26-2018	00066911	0000042972	GALLIA JACKSON VINTON JOINT	\$28,661.59	EFT	0006662654	11-29-2018	2019	11-20-2018	11-20-2018	11-20-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-23-2019	00067564	0000042972	GALLIA JACKSON VINTON JOINT	\$13,962.13	EFT	0006775007	01-25-2019	2019	01-22-2019	01-22-2019	01-22-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-05-2019	00068307	0000042972	GALLIA JACKSON VINTON JOINT	\$8,598.62	EFT	0006863954	03-08-2019	2019	03-01-2019	03-01-2019	03-01-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-28-2019	00068691	0000042972	GALLIA JACKSON VINTON JOINT	\$8,855.23	EFT	0006911554	04-01-2019	2019	03-27-2019	03-27-2019	03-27-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2019	00069089	0000042972	GALLIA JACKSON VINTON JOINT	\$8,769.34	EFT	0006984667	05-03-2019	2019	04-30-2019	04-30-2019	04-30-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-31-2019	00069575	0000042972	GALLIA JACKSON VINTON JOINT GALLIA JACKSON VINTON JOINT Total	\$10,864.73 \$140,685.97	EFT	0007047708	06-04-2019	2019	05-30-2019	05-30-2019	05-30-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	07-16-2018	00064965	0000076426	GODMAN GUILD	\$16,145.29	EFT	0006384457	07-19-2018	2019	07-11-2018	06-20-2018	07-11-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-09-2018	00065300	0000076426	GODMAN GUILD	\$32,099.63	EFT	0006433269	08-13-2018	2019	08-08-2018	08-08-2018	08-08-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-18-2018	00065896	0000076426	GODMAN GUILD	\$34,616.68	EFT	0006514582	09-20-2018	2019	09-16-2018	09-16-2018	09-16-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-05-2018	00066146	0000076426	GODMAN GUILD	\$33,249.13	EFT	0006554007	10-10-2018	2019	10-03-2018	10-03-2018	10-03-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-05-2018	00066566	0000076426	GODMAN GUILD	\$37,116.48	EFT	0006617230	11-07-2018	2019	11-02-2018	11-02-2018	11-02-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-10-2018	00067114	0000076426	GODMAN GUILD	\$53,342.54	EFT	0006690456	12-12-2018	2019	12-07-2018	12-07-2018	12-07-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-14-2019	00067446	0000076426	GODMAN GUILD	\$33,934.13	EFT	0006762140	01-17-2019	2019	01-11-2019	01-11-2019	01-11-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-12-2019	00067940	0000076426	GODMAN GUILD	\$31,486.81	EFT	0006817750	02-14-2019	2019	02-06-2019	02-06-2019	02-06-2019	Federal Instructional Subsidy

BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 06-30-2019 RUN DATE: Jul 1, 2019

State and Federal Apire Expenses paid by the Department of Higher Education in state fiscal year 2019



Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date	Type of Expense
3120	235641	BORABL1000	BORABL1001	550	550054	03-26-2019	00068655	0000102384	MANSFIELD BOARD OF EDUCATION	\$57,352.80	EFT	0006905162	03-28-2019	2019	03-25-2019	03-25-2019	03-25-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-15-2019	00068909	0000102384	MANSFIELD BOARD OF EDUCATION	\$30,514.88	EFT	0006948448	04-17-2019	2019	04-12-2019	04-12-2019	04-12-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-19-2019	00069804	0000102384	MANSFIELD BOARD OF EDUCATION	\$76,417.54	EFT	0007094656	06-21-2019	2019	06-17-2019	06-17-2019	06-17-2019	Federal Instructional Subsidy
									MANSFIELD BOARD OF EDUCATION Total	\$393,017.39								
GRF	235443	BORABL1000	BORABL1006	550	550054	08-10-2018	00065370	0000185782	MAPLEWOOD CAREER CENTER	\$5,662.76	EFT	0006435917	08-14-2018	2019	08-09-2018	08-09-2018	08-09-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-14-2018	00065376	0000185782	MAPLEWOOD CAREER CENTER	\$21,575.83	EFT	0006442578	08-16-2018	2019	08-10-2018	06-20-2018	08-10-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-06-2018	00065690	0000185782	MAPLEWOOD CAREER CENTER	\$22,961.91	EFT	0006490945	09-10-2018	2019	09-04-2018	09-04-2018	09-04-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-07-2018	00065689	0000185782	MAPLEWOOD CAREER CENTER	\$1,149.08	EFT	0006495810	09-12-2018	2019	09-04-2018	06-20-2018	09-04-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-04-2018	00066129	0000185782	MAPLEWOOD CAREER CENTER	\$28,106.74	EFT	0006551886	10-09-2018	2019	10-02-2018	10-02-2018	10-02-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-08-2018	00066699	0000185782	MAPLEWOOD CAREER CENTER	\$40,981.36	EFT	0006629626	11-13-2018	2019	11-06-2018	11-06-2018	11-06-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-05-2018	00067066	0000185782	MAPLEWOOD CAREER CENTER	\$10,825.06	EFT	0006684834	12-07-2018	2019	12-04-2018	12-04-2018	12-04-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-10-2019	00067405	0000185782	MAPLEWOOD CAREER CENTER	\$24,829.58	EFT	0006755101	01-14-2019	2019	01-08-2019	01-08-2019	01-08-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-07-2019	00067828	0000185782	MAPLEWOOD CAREER CENTER	\$19,578.39	EFT	0006812309	02-11-2019	2019	02-06-2019	02-06-2019	02-06-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-07-2019	00068361	0000185782	MAPLEWOOD CAREER CENTER	\$24,563.86	EFT	0006868822	03-11-2019	2019	03-05-2019	03-05-2019	03-05-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-05-2019	00068821	0000185782	MAPLEWOOD CAREER CENTER	\$23,860.28	EFT	0006932202	04-10-2019	2019	04-04-2019	04-04-2019	04-04-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-03-2019	00069110	0000185782	MAPLEWOOD CAREER CENTER	\$30,032.36	EFT	0006989718	05-07-2019	2019	05-02-2019	05-02-2019	05-02-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-19-2019	00069762	0000185782	MAPLEWOOD CAREER CENTER	\$59,508.77	EFT	0007095365	06-21-2019	2019	06-13-2019	06-13-2019	06-13-2019	Federal Instructional Subsidy
									MAPLEWOOD CAREER CENTER Total	\$313,635.98								
3120	235641	BORABL1000	BORABL1001	550	550054	10-26-2018	00066443	0000006644	MARION TECHNICAL COLLEGE	\$20,714.94	EFT	0006601009	10-31-2018	2019	10-24-2018	06-20-2018	10-24-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-21-2019	00068143	0000006644	MARION TECHNICAL COLLEGE	\$46,759.39	EFT	0006838713	02-25-2019	2019	02-20-2019	02-20-2019	02-20-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-06-2019	00069120	0000006644	MARION TECHNICAL COLLEGE	\$14,059.41	EFT	0006990546	05-08-2019	2019	05-03-2019	05-03-2019	05-03-2019	Federal Instructional Subsidy
									MARION TECHNICAL COLLEGE Total	\$81,533.74								
3120	235641	BORABL1000	BORABL1001	550	550054	07-03-2018	00064840	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$5,491.39	EFT	0006360519	07-09-2018	2019	07-02-2018	06-20-2018	07-02-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-28-2018	00065544	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$44,810.29	EFT	0006468082	08-30-2018	2019	08-27-2018	06-20-2018	08-27-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-17-2018	00065778	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$141,492.24	EFT	0006511518	09-19-2018	2019	09-13-2018	09-13-2018	09-13-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	09-18-2018	00065777	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$20,788.28	EFT	0006513594	09-20-2018	2019	09-13-2018	06-20-2018	09-13-2018	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-27-2018	00065998	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$32,018.08	EFT	0006536835	10-01-2018	2019	09-24-2018	09-24-2018	09-24-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	10-02-2018	00065999	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$5,793.75	EFT	0006547289	10-05-2018	2019	09-24-2018	06-20-2018	09-24-2018	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-29-2018	00066458	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$96,614.97	EFT	0006601113	10-31-2018	2019	10-26-2018	10-26-2018	10-26-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	10-29-2018	00066459	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$15,167.66	EFT	0006601114	10-31-2018	2019	10-26-2018	06-20-2018	10-26-2018	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-20-2018	00066902	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$90,536.61	EFT	0006650818	11-23-2018	2019	11-19-2018	11-19-2018	11-19-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	11-20-2018	00066900	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$13,550.96	EFT	0006650817	11-23-2018	2019	11-19-2018	06-20-2018	11-19-2018	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-29-2018	00066983	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$36,369.77	EFT	0006672182	12-03-2018	2019	11-28-2018	11-28-2018	11-28-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-31-2018	00067340	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$86,716.31	EFT	0006732353	01-03-2019	2019	12-28-2018	12-28-2018	12-28-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	12-31-2018	00067341	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$11,285.28	EFT	0006732354	01-03-2019	2019	12-28-2018	12-28-2018	12-28-2018	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-29-2019	00067631	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$62,587.20	EFT	0006787863	01-31-2019	2019	01-23-2019	01-23-2019	01-23-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	01-29-2019	00067632	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$9,712.28	EFT	0006787864	01-31-2019	2019	01-23-2019	01-23-2019	01-23-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-05-2019	00068280	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$68,183.26	EFT	0006863943	03-08-2019	2019	02-28-2019	02-28-2019	02-28-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	03-05-2019	00068282	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$11,436.79	EFT	0006863944	03-08-2019	2019	02-28-2019	02-28-2019	02-28-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-26-2019	00068653	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$105,268.76	EFT	0006903988	03-28-2019	2019	03-25-2019	03-25-2019	03-25-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	03-26-2019	00068652	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$11,256.41	EFT	0006903987	03-28-2019	2019	03-25-2019	03-25-2019	03-25-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2019	00069074	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$116,329.80	EFT	0006984660	05-03-2019	2019	04-29-2019	04-29-2019	04-29-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	05-01-2019	00069069	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$11,408.59	EFT	0006984659	05-03-2019	2019	04-29-2019	04-29-2019	04-29-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-28-2019	00069491	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$134,175.25	EFT	0007036302	05-30-2019	2019	05-24-2019	05-24-2019	05-24-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-19-2019	00069780	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$90,972.02	EFT	0007092223	06-21-2019	2019	06-14-2019	06-14-2019	06-14-2019	Federal Instructional Subsidy
									MIAMI VALLEY CAREER TECHNOLOGY Total	\$1,221,965.95								
3120	235641	BORABL1000	BORABL1001	550	550054	07-05-2018	00064841	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$42,874.75	EFT	0006362962	07-10-2018	2019	07-02-2018	06-20-2018	07-02-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	07-26-2018	00065083	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$16,157.80	EFT	0006404876	07-30-2018	2019	07-20-2018	06-20-2018	07-20-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-02-2018	00065192	0000042418	MIDE									

BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 06-30-2019 RUN DATE: Jul 1, 2019

State and Federal Apire Expenses paid by the Department of Higher Education in state fiscal year 2019



Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date	Type of Expense
GRF	235443	BORABL1000	BORABL1006	550	550054	10-02-2018	00066075	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$20,918.96	EFT	0006541936	10-04-2018	2019	09-28-2018	09-28-2018	09-28-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-31-2018	00066520	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$20,125.22	EFT	0006612286	11-05-2018	2019	10-30-2018	10-30-2018	10-30-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-03-2018	00067001	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$19,332.22	EFT	0006675552	12-05-2018	2019	11-30-2018	11-30-2018	11-30-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-31-2018	00067342	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$18,942.77	EFT	0006732348	01-03-2019	2019	12-28-2018	12-28-2018	12-28-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-01-2019	00067698	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$16,426.53	EFT	0006799901	02-06-2019	2019	01-30-2019	01-30-2019	01-30-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-05-2019	00068303	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$17,719.58	EFT	0006863935	03-08-2019	2019	03-01-2019	03-01-2019	03-01-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-02-2019	00068721	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$20,299.94	EFT	0006916339	04-04-2019	2019	03-29-2019	03-29-2019	03-29-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2019	00069082	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$18,168.95	EFT	0006984652	05-03-2019	2019	04-30-2019	04-30-2019	04-30-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-04-2019	00069580	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$18,948.00	EFT	0007051882	06-06-2019	2019	05-31-2019	05-31-2019	05-31-2019	Federal Instructional Subsidy
									MIDEAST CAREER & TECHNOLOGY CENTERS Total	\$254,687.81								
3120	235641	BORABL1000	BORABL1001	550	550054	03-21-2019	00068607	0000000683	OHIO UNIVERSITY	\$10,615.80	EFT	0006898094	03-25-2019	2019	03-20-2019	03-20-2019	03-20-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-26-2019	00069040	0000000683	OHIO UNIVERSITY	\$25,249.50	EFT	0006974250	04-30-2019	2019	04-25-2019	04-25-2019	04-25-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-14-2019	00069350	0000000683	OHIO UNIVERSITY	\$19,433.25	EFT	0007010008	05-16-2019	2019	05-13-2019	05-13-2019	05-13-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-19-2019	00069761	0000000683	OHIO UNIVERSITY	\$25,249.18	EFT	0007091967	06-21-2019	2019	06-13-2019	06-13-2019	06-13-2019	Federal Instructional Subsidy
									OHIO UNIVERSITY Total	\$80,547.73								
GRF	235443	BORABL1000	BORABL1006	550	550054	08-10-2018	00065368	0000000696	OWENS STATE COMMUNITY COLLEGE	\$48,638.24	EFT	0006434811	08-14-2018	2019	08-09-2018	08-09-2018	08-09-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-18-2018	00065857	0000000696	OWENS STATE COMMUNITY COLLEGE	\$60,313.08	EFT	0006513031	09-20-2018	2019	09-17-2018	09-17-2018	09-17-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	10-02-2018	00066111	0000000696	OWENS STATE COMMUNITY COLLEGE	\$44,285.45	EFT	0006547142	10-05-2018	2019	10-01-2018	06-20-2018	10-01-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-13-2018	00066733	0000000696	OWENS STATE COMMUNITY COLLEGE	\$63,553.06	EFT	0006632415	11-15-2018	2019	11-08-2018	11-08-2018	11-08-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-18-2019	00067443	0000000696	OWENS STATE COMMUNITY COLLEGE	\$77,067.20	EFT	0006772548	01-24-2019	2019	01-11-2019	01-11-2019	01-11-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-25-2019	00068158	0000000696	OWENS STATE COMMUNITY COLLEGE	\$51,115.74	EFT	0006842354	02-27-2019	2019	02-20-2019	02-20-2019	02-20-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-11-2019	00068881	0000000696	OWENS STATE COMMUNITY COLLEGE	\$80,623.26	EFT	0006942576	04-15-2019	2019	04-10-2019	04-10-2019	04-10-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-09-2019	00069225	0000000696	OWENS STATE COMMUNITY COLLEGE	\$53,362.75	EFT	0007002903	05-13-2019	2019	05-06-2019	05-06-2019	05-06-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-13-2019	00069739	0000000696	OWENS STATE COMMUNITY COLLEGE	\$63,211.59	EFT	0007078085	06-17-2019	2019	06-12-2019	06-12-2019	06-12-2019	Federal Instructional Subsidy
									OWENS STATE COMMUNITY COLLEGE Total	\$542,170.37								
3120	235641	BORABL1000	BORABL1001	550	550054	10-16-2018	00066293	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$121,071.10	EFT	0006573746	10-18-2018	2019	10-11-2018	06-20-2018	10-11-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-10-2019	00067343	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$379,694.07	EFT	0006754189	01-14-2019	2019	12-28-2018	12-28-2018	12-28-2018	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-22-2019	00068985	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$234,718.06	EFT	0006962214	04-24-2019	2019	04-18-2019	04-18-2019	04-18-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-21-2019	00069439	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$67,423.55	EFT	0007024699	05-23-2019	2019	05-20-2019	05-20-2019	05-20-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-19-2019	00069803	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$71,222.66	EFT	0007093575	06-21-2019	2019	06-17-2019	06-17-2019	06-17-2019	Federal Instructional Subsidy
									PENTA COUNTY VOCATIONAL SCHOOL Total	\$874,129.44								
GRF	235443	BORABL1000	BORABL1006	550	550054	08-02-2018	00065198	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$13,474.67	EFT	0006418036	08-06-2018	2019	07-31-2018	07-31-2018	07-31-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-05-2018	00065648	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$15,391.35	EFT	0006483537	09-07-2018	2019	08-31-2018	08-31-2018	08-31-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-02-2018	00066077	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$18,566.30	EFT	0006541963	10-04-2018	2019	09-28-2018	09-28-2018	09-28-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-31-2018	00066521	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$14,191.12	EFT	0006612308	11-05-2018	2019	10-30-2018	10-30-2018	10-30-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-05-2018	00067060	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$14,583.17	EFT	0006683508	12-07-2018	2019	11-30-2018	11-30-2018	11-30-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-31-2018	00067336	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$13,577.83	EFT	0006732359	01-03-2019	2019	12-27-2018	12-27-2018	12-27-2018	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-30-2019	00067684	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$8,259.80	EFT	0006794652	02-01-2019	2019	01-29-2019	01-29-2019	01-29-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-28-2019	00068256	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$13,943.80	EFT	0006853278	03-04-2019	2019	02-27-2019	02-27-2019	02-27-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-02-2019	00068719	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$13,635.54	EFT	0006916398	04-04-2019	2019	03-29-2019	03-29-2019	03-29-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2019	00069087	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$13,774.94	EFT	0006984675	05-03-2019	2019	04-30-2019	04-30-2019	04-30-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-04-2019	00069584	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$13,896.95	EFT	0007051918	06-06-2019	2019	05-31-2019	05-31-2019	05-31-2019	Federal Instructional Subsidy
									PICKAWAY-ROSS COUNTY JOINT Total	\$153,095.47								
3120	235641	BORABL1000	BORABL1001	550	550054	07-20-2018	00065067	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$6,499.66	EFT	0006394147	07-25-2018	2019	07-18-2018	06-20-2018	07-18-2018	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-02-2018	00065195	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$1,955.49	EFT	0006418021	08-06-2018	2019	07-31-2018	07-31-2018	07-31-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-22-2018	00065458	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$6,002.41	EFT	0006458993	08-24-2018	2019	08-20-2018	08-20-2018	08-20-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-19-2018	00065860	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$10,199.35	EFT	0006519311	09-21-2018	2019	09-18-2018	09-18-2018	09-18-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-16-2018	00066294	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$7,947.64	EFT	0006573185	10-18-2018	2019	10-12-2018	10-12-2018	10-12-2018	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-06-2018	00067094	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$18,791.98	EFT	0006685614	12-10-2018	2019	12-05-2018	12-05-2018	12-05-2018	State Instructional Subsidy

BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 06-30-2019 RUN DATE: Jul 1, 2019

State and Federal Apire Expenses paid by the Department of Higher Education in state fiscal year 2019



Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date
3120	235641	BORABL1000	BORABL1001	550	550054	03-06-2019	00068340	0000042531	WASHINGTON COUNTY JOINT	\$6,000.00	EFT	0006867519	03-11-2019	2019	03-04-2019	03-04-2019	03-04-2019
3120	235641	BORABL1000	BORABL1001	550	550054	03-29-2019	00068702	0000042531	WASHINGTON COUNTY JOINT	\$5,000.00	EFT	0006912926	04-02-2019	2019	03-28-2019	03-28-2019	03-28-2019
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2019	00069072	0000042531	WASHINGTON COUNTY JOINT	\$4,000.00	EFT	0006984656	05-03-2019	2019	04-29-2019	04-29-2019	04-29-2019
3120	235641	BORABL1000	BORABL1001	550	550054	05-24-2019	00069474	0000042531	WASHINGTON COUNTY JOINT	\$7,826.51	EFT	0007034380	05-29-2019	2019	05-23-2019	05-23-2019	05-23-2019
									WASHINGTON COUNTY JOINT Total	\$49,118.47							
3120	235641	BORABL1000	BORABL1001	550	550054	07-03-2018	00064846	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$996.44	EFT	0006361396	07-09-2018	2019	07-02-2018	06-20-2018	07-02-2018
3120	235641	BORABL1000	BORABL1001	550	550054	08-02-2018	00065207	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$4,108.81	EFT	0006420156	08-07-2018	2019	07-31-2018	06-20-2018	07-31-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	08-02-2018	00065197	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$2,933.96	EFT	0006418474	08-06-2018	2019	07-31-2018	07-31-2018	07-31-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	09-05-2018	00065647	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$10,802.93	EFT	0006484334	09-07-2018	2019	08-31-2018	08-31-2018	08-31-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	10-02-2018	00066071	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$14,029.33	EFT	0006542515	10-04-2018	2019	09-28-2018	09-28-2018	09-28-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	11-02-2018	00066530	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$17,903.02	EFT	0006614894	11-06-2018	2019	10-31-2018	10-31-2018	10-31-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	11-30-2018	00066994	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$15,671.98	EFT	0006674517	12-04-2018	2019	11-29-2018	11-29-2018	11-29-2018
GRF	235443	BORABL1000	BORABL1006	550	550054	12-31-2018	00067347	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$12,530.50	EFT	0006732726	01-03-2019	2019	12-28-2018	12-28-2018	12-28-2018
3120	235641	BORABL1000	BORABL1001	550	550054	02-01-2019	00067699	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$9,281.25	EFT	0006800353	02-06-2019	2019	01-30-2019	01-30-2019	01-30-2019
3120	235641	BORABL1000	BORABL1001	550	550054	03-05-2019	00068283	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$15,879.65	EFT	0006865004	03-08-2019	2019	02-28-2019	02-28-2019	02-28-2019
3120	235641	BORABL1000	BORABL1001	550	550054	04-02-2019	00068722	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$23,040.11	EFT	0006917441	04-04-2019	2019	03-29-2019	03-29-2019	03-29-2019
3120	235641	BORABL1000	BORABL1001	550	550054	05-03-2019	00069095	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$16,105.86	EFT	0006988809	05-07-2019	2019	05-01-2019	05-01-2019	05-01-2019
3120	235641	BORABL1000	BORABL1001	550	550054	06-04-2019	00069582	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$11,001.62	EFT	0007052675	06-06-2019	2019	05-31-2019	05-31-2019	05-31-2019
3120	235641	BORABL1000	BORABL1001	550	550054	06-17-2019	00069782	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$9,035.67	EFT	0007086399	06-20-2019	2019	06-14-2019	06-14-2019	06-14-2019
									WAYNE COUNTY JOINT VOCATIONAL SCHOOL Total	\$163,321.13							
3120	235641	BORABL1000	BORABL1001	550	550054	10-16-2018	00066289	0000103979	YOUNGSTOWN CITY SCHOOLS	\$3,672.10	EFT	0006574411	10-18-2018	2019	10-11-2018	06-20-2018	10-11-2018
									YOUNGSTOWN CITY SCHOOLS Total	\$3,672.10							
									Grand Total	\$21,463,542.75							

Type of Expense

Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy

Federal Instructional Subsidy
Federal Instructional Subsidy
State Instructional Subsidy
State Instructional Subsidy
State Instructional Subsidy
State Instructional Subsidy
State Instructional Subsidy
State Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy