



OHIO DEPARTMENT OF HIGHER EDUCATION (BOARD OF REGENTS)

DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID

AS OF : 07-02-2017 RUN DATE: Jul 3, 2017

State and Federal ABL-Aspire Expenses paid by the Department of Higher Education in state fiscal year 2017

Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
GRF	235443	BORABL1006	07-28-2016	00054664	APOLLO JOINT VOCATIONAL	\$858.37	EFT	0004972698	08-01-2016	2017	07-26-2016
GRF	235443	BORABL1006	08-24-2016	00055126	APOLLO JOINT VOCATIONAL	\$6,118.63	EFT	0005022995	08-26-2016	2017	08-23-2016
GRF	235443	BORABL1006	10-31-2016	00056231	APOLLO JOINT VOCATIONAL	\$51,019.19	EFT	0005151313	11-02-2016	2017	10-27-2016
GRF	235443	BORABL1006	12-01-2016	00056818	APOLLO JOINT VOCATIONAL	\$39,056.40	EFT	0005215493	12-05-2016	2017	11-30-2016
GRF	235443	BORABL1006	12-23-2016	00057108	APOLLO JOINT VOCATIONAL	\$19,586.62	EFT	0005259815	12-28-2016	2017	12-22-2016
GRF Total						\$116,639.21					
3120	235641	BORABL1001	07-08-2016	00054396	APOLLO JOINT VOCATIONAL	\$97,185.47	EFT	0004935386	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	07-28-2016	00054665	APOLLO JOINT VOCATIONAL	\$27,008.62	EFT	0004972699	08-01-2016	2017	07-26-2016
3120	235641	BORABL1001	08-24-2016	00055125	APOLLO JOINT VOCATIONAL	\$700.00	EFT	0005025144	08-29-2016	2017	08-23-2016
3120	235641	BORABL1001	01-27-2017	00057531	APOLLO JOINT VOCATIONAL	\$11,889.06	EFT	0005320182	01-31-2017	2017	01-26-2017
3120	235641	BORABL1001	02-24-2017	00058188	APOLLO JOINT VOCATIONAL	\$23,091.99	EFT	0005375853	02-28-2017	2017	02-23-2017
3120	235641	BORABL1001	03-30-2017	00058702	APOLLO JOINT VOCATIONAL	\$33,773.65	EFT	0005443035	04-03-2017	2017	03-29-2017
3120	235641	BORABL1001	04-28-2017	00059040	APOLLO JOINT VOCATIONAL	\$24,026.90	EFT	0005503609	05-03-2017	2017	04-27-2017
3120	235641	BORABL1001	05-25-2017	00059423	APOLLO JOINT VOCATIONAL	\$8,705.97	EFT	0005557937	05-30-2017	2017	05-24-2017
3120	235641	BORABL1003	07-08-2016	00054397	APOLLO JOINT VOCATIONAL	\$2,350.81	EFT	0004935387	07-13-2016	2017	07-01-2016
3120	235641	BORABL1003	10-31-2016	00056226	APOLLO JOINT VOCATIONAL	\$765.60	EFT	0005154221	11-03-2016	2017	10-26-2016
3120	235641	BORABL1003	12-15-2016	00056964	APOLLO JOINT VOCATIONAL	\$1,882.10	EFT	0005246086	12-20-2016	2017	12-13-2016
3120	235641	BORABL1003	01-27-2017	00057533	APOLLO JOINT VOCATIONAL	\$1,831.06	EFT	0005320183	01-31-2017	2017	01-26-2017
3120	235641	BORABL1003	02-24-2017	00058189	APOLLO JOINT VOCATIONAL	\$1,448.27	EFT	0005375854	02-28-2017	2017	02-23-2017
3120	235641	BORABL1003	03-30-2017	00058703	APOLLO JOINT VOCATIONAL	\$124.87	EFT	0005443036	04-03-2017	2017	03-29-2017
3120	235641	BORABL1003	05-25-2017	00059422	APOLLO JOINT VOCATIONAL	\$161.63	EFT	0005557936	05-30-2017	2017	05-24-2017
3120 Total						\$234,946.00					
					APOLLO JOINT VOCATIONAL Total	\$351,585.21					
GRF	235443	BORABL1006	10-04-2016	00055825	ASHLAND COUNTY WEST HOLMES JOINT	\$7,211.67	EFT	0005099029	10-06-2016	2017	09-30-2016
GRF	235443	BORABL1006	12-20-2016	00056978	ASHLAND COUNTY WEST HOLMES JOINT	\$12,927.84	EFT	0005250140	12-22-2016	2017	12-14-2016
GRF Total						\$20,139.51					
3120	235641	BORABL1001	07-08-2016	00054403	ASHLAND COUNTY WEST HOLMES JOINT	\$14,529.13	EFT	0004935367	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	09-02-2016	00055251	ASHLAND COUNTY WEST HOLMES JOINT	\$4,890.19	EFT	0005043492	09-08-2016	2017	09-01-2016
3120	235641	BORABL1001	03-03-2017	00058300	ASHLAND COUNTY WEST HOLMES JOINT	\$11,844.84	EFT	0005389994	03-08-2017	2017	02-28-2017
3120	235641	BORABL1001	05-08-2017	00059223	ASHLAND COUNTY WEST HOLMES JOINT	\$14,582.03	EFT	0005518011	05-10-2017	2017	05-05-2017
3120	235641	BORABL1001	06-16-2017	00059788	ASHLAND COUNTY WEST HOLMES JOINT	\$9,088.91	EFT	0005606696	06-21-2017	2017	06-14-2017
3120 Total						\$54,935.10					
					ASHLAND COUNTY WEST HOLMES JOINT Total	\$75,074.61					
GRF	235443	BORABL1006	11-08-2016	00056504	ASHTABULA COUNTY TECHNICAL &	\$27,790.96	EFT	0005169355	11-10-2016	2017	11-05-2016
GRF	235443	BORABL1006	12-20-2016	00056975	ASHTABULA COUNTY TECHNICAL &	\$17,289.67	EFT	0005250068	12-22-2016	2017	12-14-2016
GRF Total						\$45,080.63					
3120	235641	BORABL1001	10-06-2016	00055834	ASHTABULA COUNTY TECHNICAL &	\$229.46	EFT	0005105973	10-11-2016	2017	10-03-2016
3120	235641	BORABL1001	01-18-2017	00057418	ASHTABULA COUNTY TECHNICAL &	\$7,501.91	EFT	0005299023	01-20-2017	2017	01-17-2017
3120	235641	BORABL1001	02-08-2017	00057900	ASHTABULA COUNTY TECHNICAL &	\$3,964.93	EFT	0005342687	02-10-2017	2017	02-03-2017

Type of expense:

State Instructional Subsidy
 State Instructional Subsidy
 State Instructional Subsidy
 State Instructional Subsidy
 State Instructional Subsidy

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

Federal EL/Civics
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 Federal EL/Civics

State Instructional Subsidy
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Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
3120	235641	BORABL1001	04-10-2017	00058790	ASHTABULA COUNTY TECHNICAL &	\$20,144.53	EFT	0005460466	04-12-2017	2017	04-06-2017
3120	235641	BORABL1001	05-05-2017	00059175	ASHTABULA COUNTY TECHNICAL &	\$7,513.00	EFT	0005515652	05-09-2017	2017	05-04-2017
3120	235641	BORABL1001	06-14-2017	00059751	ASHTABULA COUNTY TECHNICAL &	\$14,735.84	EFT	0005598920	06-16-2017	2017	06-11-2017
3120	235641	BORABL1003	11-09-2016	00056505	ASHTABULA COUNTY TECHNICAL &	\$2,960.53	EFT	0005174659	11-14-2016	2017	11-05-2016
3120	235641	BORABL1003	12-20-2016	00057008	ASHTABULA COUNTY TECHNICAL &	\$184.97	EFT	0005255229	12-23-2016	2017	12-15-2016
3120	235641	BORABL1003	04-10-2017	00058789	ASHTABULA COUNTY TECHNICAL &	\$324.94	EFT	0005460465	04-12-2017	2017	04-06-2017
3120	235641	BORABL1003	06-14-2017	00059750	ASHTABULA COUNTY TECHNICAL &	\$24.56	EFT	0005598919	06-16-2017	2017	06-11-2017
3120 Total						\$57,584.67					
					ASHTABULA COUNTY TECHNICAL & Total	\$102,665.30					
GRF	235443	BORABL1006	09-09-2016	00055276	AUBURN VOCATIONAL SCHOOL DIST	\$9,119.24	EFT	0005053619	09-13-2016	2017	09-06-2016
GRF	235443	BORABL1006	10-04-2016	00055832	AUBURN VOCATIONAL SCHOOL DIST	\$13,820.73	EFT	0005098911	10-06-2016	2017	10-01-2016
GRF	235443	BORABL1006	11-03-2016	00056363	AUBURN VOCATIONAL SCHOOL DIST	\$21,414.66	EFT	0005162300	11-07-2016	2017	11-01-2016
GRF	235443	BORABL1006	12-06-2016	00056847	AUBURN VOCATIONAL SCHOOL DIST	\$21,640.96	EFT	0005220379	12-08-2016	2017	12-05-2016
GRF Total						\$65,995.59					
3120	235641	BORABL1001	08-22-2016	00055015	AUBURN VOCATIONAL SCHOOL DIST	\$7,865.64	EFT	0005017663	08-25-2016	2017	08-14-2016
3120	235641	BORABL1001	01-05-2017	00057240	AUBURN VOCATIONAL SCHOOL DIST	\$17,021.49	EFT	0005276653	01-09-2017	2017	01-04-2017
3120	235641	BORABL1001	02-03-2017	00057786	AUBURN VOCATIONAL SCHOOL DIST	\$20,662.20	EFT	0005332623	02-07-2017	2017	02-02-2017
3120	235641	BORABL1001	03-03-2017	00058303	AUBURN VOCATIONAL SCHOOL DIST	\$21,829.42	EFT	0005389841	03-08-2017	2017	03-01-2017
3120	235641	BORABL1001	04-04-2017	00058749	AUBURN VOCATIONAL SCHOOL DIST	\$24,864.91	EFT	0005448311	04-06-2017	2017	04-03-2017
3120	235641	BORABL1001	05-03-2017	00059073	AUBURN VOCATIONAL SCHOOL DIST	\$20,859.57	EFT	0005510503	05-05-2017	2017	05-02-2017
3120	235641	BORABL1001	06-07-2017	00059632	AUBURN VOCATIONAL SCHOOL DIST	\$37,233.41	EFT	0005582761	06-09-2017	2017	06-06-2017
3120	235641	BORABL1003	09-09-2016	00055277	AUBURN VOCATIONAL SCHOOL DIST	\$1,254.42	EFT	0005055428	09-14-2016	2017	09-06-2016
3120	235641	BORABL1003	10-06-2016	00055833	AUBURN VOCATIONAL SCHOOL DIST	\$1,119.57	EFT	0005105968	10-11-2016	2017	10-01-2016
3120	235641	BORABL1003	11-03-2016	00056367	AUBURN VOCATIONAL SCHOOL DIST	\$2,038.41	EFT	0005162301	11-07-2016	2017	11-01-2016
3120	235641	BORABL1003	12-06-2016	00056850	AUBURN VOCATIONAL SCHOOL DIST	\$2,567.77	EFT	0005220380	12-08-2016	2017	12-05-2016
3120	235641	BORABL1003	01-05-2017	00057241	AUBURN VOCATIONAL SCHOOL DIST	\$2,014.07	EFT	0005276654	01-09-2017	2017	01-04-2017
3120	235641	BORABL1003	02-03-2017	00057787	AUBURN VOCATIONAL SCHOOL DIST	\$1,113.66	EFT	0005332624	02-07-2017	2017	02-02-2017
3120	235641	BORABL1003	04-11-2017	00058829	AUBURN VOCATIONAL SCHOOL DIST	\$1,123.10	EFT	0005462768	04-13-2017	2017	04-10-2017
3120 Total						\$161,567.64					
					AUBURN VOCATIONAL SCHOOL DIST Total	\$227,563.23					
GRF	235443	BORABL1006	11-09-2016	00056513	BUCKEYE JOINT VOCATIONAL	\$33,426.66	EFT	0005174743	11-14-2016	2017	11-08-2016
GRF	235443	BORABL1006	12-02-2016	00056838	BUCKEYE JOINT VOCATIONAL	\$9,446.09	EFT	0005218307	12-07-2016	2017	12-01-2016
GRF Total						\$42,872.75					
3120	235641	BORABL1001	07-08-2016	00054392	BUCKEYE JOINT VOCATIONAL	\$9,041.80	EFT	0004935366	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	08-29-2016	00055156	BUCKEYE JOINT VOCATIONAL	\$7,329.16	EFT	0005032406	09-01-2016	2017	08-26-2016
3120	235641	BORABL1001	12-29-2016	00057134	BUCKEYE JOINT VOCATIONAL	\$14,239.01	EFT	0005268837	01-03-2017	2017	12-27-2016
3120	235641	BORABL1001	02-08-2017	00057920	BUCKEYE JOINT VOCATIONAL	\$32,842.54	EFT	0005342783	02-10-2017	2017	02-07-2017
3120	235641	BORABL1001	03-02-2017	00058271	BUCKEYE JOINT VOCATIONAL	\$23,030.27	EFT	0005386681	03-06-2017	2017	02-27-2017
3120	235641	BORABL1001	04-04-2017	00058724	BUCKEYE JOINT VOCATIONAL	\$56,595.61	EFT	0005448418	04-06-2017	2017	03-31-2017

Type of expense:

Federal Instructional Subsidy
 Federal Instructional Subsidy
 Federal Instructional Subsidy
 Federal EL/Civics
 Federal EL/Civics
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 Federal EL/Civics

State Instructional Subsidy
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State Instructional Subsidy
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3120	235641	BORABL1001	04-28-2017	00059042	BUCKEYE JOINT VOCATIONAL	\$5,632.93	EFT	0005503593	05-03-2017	2017	04-27-2017
3120	235641	BORABL1001	05-26-2017	00059429	BUCKEYE JOINT VOCATIONAL	\$4,119.13	EFT	0005559897	05-31-2017	2017	05-25-2017
3120 Total						\$152,830.45					
					BUCKEYE JOINT VOCATIONAL Total	\$195,703.20					
GRF	235443	BORABL1006	10-13-2016	00055989	BUTLER TECHNOLOGY & CAREER	\$62,800.55	EFT	0005118847	10-17-2016	2017	10-12-2016
GRF	235443	BORABL1006	12-20-2016	00056974	BUTLER TECHNOLOGY & CAREER	\$70,980.36	EFT	0005249587	12-22-2016	2017	12-13-2016
GRF Total						\$133,780.91					
3120	235641	BORABL1001	10-31-2016	00056288	BUTLER TECHNOLOGY & CAREER	\$42,294.44	EFT	0005153150	11-03-2016	2017	10-28-2016
3120	235641	BORABL1001	02-08-2017	00057901	BUTLER TECHNOLOGY & CAREER	\$43,339.68	EFT	0005341405	02-10-2017	2017	02-06-2017
3120	235641	BORABL1001	03-30-2017	00058704	BUTLER TECHNOLOGY & CAREER	\$69,236.90	EFT	0005442494	04-03-2017	2017	03-29-2017
3120	235641	BORABL1001	06-14-2017	00059747	BUTLER TECHNOLOGY & CAREER	\$91,524.58	EFT	0005597889	06-16-2017	2017	06-10-2017
3120	235641	BORABL1003	10-17-2016	00055957	BUTLER TECHNOLOGY & CAREER	\$520.82	EFT	0005122137	10-19-2016	2017	10-11-2016
3120	235641	BORABL1003	12-15-2016	00056960	BUTLER TECHNOLOGY & CAREER	\$495.33	EFT	0005245640	12-20-2016	2017	12-13-2016
3120	235641	BORABL1003	02-08-2017	00057819	BUTLER TECHNOLOGY & CAREER	\$181.81	EFT	0005341404	02-10-2017	2017	02-03-2017
3120	235641	BORABL1003	03-30-2017	00058705	BUTLER TECHNOLOGY & CAREER	\$2,907.89	EFT	0005442495	04-03-2017	2017	03-29-2017
3120	235641	BORABL1003	06-14-2017	00059746	BUTLER TECHNOLOGY & CAREER	\$4,705.53	EFT	0005597888	06-16-2017	2017	06-10-2017
3120 Total						\$255,206.98					
					BUTLER TECHNOLOGY & CAREER Total	\$388,987.89					
GRF	235443	BORABL1006	01-03-2017	00057069	CANTON CITY SCHOOL DISTRICT	\$251,258.22	EFT	0005272076	01-05-2017	2017	12-20-2016
GRF Total						\$251,258.22					
3120	235641	BORABL1001	10-17-2016	00055987	CANTON CITY SCHOOL DISTRICT	\$54,748.20	EFT	0005123123	10-19-2016	2017	10-11-2016
3120	235641	BORABL1001	01-03-2017	00057069	CANTON CITY SCHOOL DISTRICT	\$9,596.69	EFT	0005272076	01-05-2017	2017	12-20-2016
3120	235641	BORABL1001	02-09-2017	00057927	CANTON CITY SCHOOL DISTRICT	\$68,729.32	EFT	0005346519	02-13-2017	2017	02-08-2017
3120	235641	BORABL1001	06-16-2017	00059791	CANTON CITY SCHOOL DISTRICT	\$240,865.68	EFT	0005607121	06-21-2017	2017	06-14-2017
3120	235641	BORABL1003	10-24-2016	00056080	CANTON CITY SCHOOL DISTRICT	\$15,599.00	EFT	0005138088	10-26-2016	2017	10-19-2016
3120 Total						\$389,538.89					
					CANTON CITY SCHOOL DISTRICT Total	\$640,797.11					
GRF	235443	BORABL1006	08-04-2016	00054764	CAREER & TECHNOLOGY EDUCATION CENTERS	\$1,650.65	EFT	0004984384	08-08-2016	2017	07-31-2016
GRF	235443	BORABL1006	09-02-2016	00055220	CAREER & TECHNOLOGY EDUCATION CENTERS	\$13,877.07	EFT	0005041149	09-07-2016	2017	08-31-2016
GRF	235443	BORABL1006	10-04-2016	00055826	CAREER & TECHNOLOGY EDUCATION CENTERS	\$13,924.22	EFT	0005098273	10-06-2016	2017	09-30-2016
GRF	235443	BORABL1006	11-03-2016	00056359	CAREER & TECHNOLOGY EDUCATION CENTERS	\$15,775.42	EFT	0005161782	11-07-2016	2017	11-01-2016
GRF	235443	BORABL1006	12-06-2016	00056851	CAREER & TECHNOLOGY EDUCATION CENTERS	\$24,159.50	EFT	0005219755	12-08-2016	2017	12-05-2016
GRF Total						\$69,386.86					
3120	235641	BORABL1001	07-08-2016	00054394	CAREER & TECHNOLOGY EDUCATION CENTERS	\$18,103.74	EFT	0004934841	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	08-04-2016	00054763	CAREER & TECHNOLOGY EDUCATION CENTERS	\$12,725.99	EFT	0004986388	08-09-2016	2017	07-31-2016
3120	235641	BORABL1001	09-02-2016	00055219	CAREER & TECHNOLOGY EDUCATION CENTERS	\$515.95	EFT	0005042937	09-08-2016	2017	08-31-2016
3120	235641	BORABL1001	01-04-2017	00057216	CAREER & TECHNOLOGY EDUCATION CENTERS	\$13,733.08	EFT	0005272566	01-06-2017	2017	01-03-2017
3120	235641	BORABL1001	02-08-2017	00057769	CAREER & TECHNOLOGY EDUCATION CENTERS	\$16,777.27	EFT	0005341390	02-10-2017	2017	01-31-2017
3120	235641	BORABL1001	03-03-2017	00058301	CAREER & TECHNOLOGY EDUCATION CENTERS	\$15,162.55	EFT	0005388975	03-08-2017	2017	02-28-2017

Type of expense:

Federal Instructional Subsidy
Federal Instructional Subsidy

State Instructional Subsidy
State Instructional Subsidy

Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy
Federal EL/Civics
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Federal EL/Civics

State Instructional Subsidy

Federal Instructional Subsidy
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Federal EL/Civics

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3120	235641	BORABL1001	04-04-2017	00058748	CAREER & TECHNOLOGY EDUCATION CENTERS	\$21,527.75	EFT	0005447571	04-06-2017	2017	04-03-2017
3120	235641	BORABL1001	05-02-2017	00059065	CAREER & TECHNOLOGY EDUCATION CENTERS	\$18,659.88	EFT	0005505376	05-04-2017	2017	05-01-2017
3120	235641	BORABL1001	06-02-2017	00059485	CAREER & TECHNOLOGY EDUCATION CENTERS	\$18,473.91	EFT	0005572268	06-06-2017	2017	05-31-2017
3120	235641	BORABL1003	07-08-2016	00054417	CAREER & TECHNOLOGY EDUCATION CENTERS	\$757.98	EFT	0004934842	07-13-2016	2017	07-01-2016
3120	235641	BORABL1003	08-04-2016	00054765	CAREER & TECHNOLOGY EDUCATION CENTERS	\$811.62	EFT	0004986389	08-09-2016	2017	08-01-2016
3120	235641	BORABL1003	09-02-2016	00055250	CAREER & TECHNOLOGY EDUCATION CENTERS	\$636.13	EFT	0005042938	09-08-2016	2017	09-01-2016
3120	235641	BORABL1003	10-04-2016	00055827	CAREER & TECHNOLOGY EDUCATION CENTERS	\$547.13	EFT	0005098274	10-06-2016	2017	09-30-2016
3120	235641	BORABL1003	11-03-2016	00056360	CAREER & TECHNOLOGY EDUCATION CENTERS	\$559.36	EFT	0005161783	11-07-2016	2017	11-01-2016
3120	235641	BORABL1003	12-06-2016	00056852	CAREER & TECHNOLOGY EDUCATION CENTERS	\$504.51	EFT	0005219756	12-08-2016	2017	12-05-2016
3120	235641	BORABL1003	01-04-2017	00057217	CAREER & TECHNOLOGY EDUCATION CENTERS	\$438.71	EFT	0005272567	01-06-2017	2017	01-03-2017
3120	235641	BORABL1003	02-08-2017	00057770	CAREER & TECHNOLOGY EDUCATION CENTERS	\$7.71	EFT	0005341391	02-10-2017	2017	01-31-2017
3120	235641	BORABL1003	03-03-2017	00058302	CAREER & TECHNOLOGY EDUCATION CENTERS	\$625.16	EFT	0005388976	03-08-2017	2017	02-28-2017
3120	235641	BORABL1003	04-04-2017	00058725	CAREER & TECHNOLOGY EDUCATION CENTERS	\$318.06	EFT	0005447570	04-06-2017	2017	03-31-2017
3120 Total						\$140,886.49					
					CAREER & TECHNOLOGY EDUCATION CENTERS Total	\$210,273.35					
GRF	235443	BORABL1006	09-21-2016	00055586	CINCINNATI PUBLIC SCHOOLS	\$68,918.63	EFT	0005080347	09-26-2016	2017	09-20-2016
GRF	235443	BORABL1006	10-26-2016	00056183	CINCINNATI PUBLIC SCHOOLS	\$165,973.69	EFT	0005144676	10-28-2016	2017	10-25-2016
GRF	235443	BORABL1006	12-01-2016	00056814	CINCINNATI PUBLIC SCHOOLS	\$111,892.83	EFT	0005215175	12-05-2016	2017	11-29-2016
GRF	235443	BORABL1006	12-22-2016	00057082	CINCINNATI PUBLIC SCHOOLS	\$32,723.78	EFT	0005257393	12-27-2016	2017	12-21-2016
GRF	235443	BORABL1006	02-15-2017	00058032	CINCINNATI PUBLIC SCHOOLS	\$124,996.58				2017	02-10-2017
GRF Total						\$504,505.51					
3120	235641	BORABL1001	11-01-2016	00056326	CINCINNATI PUBLIC SCHOOLS	\$91,037.09	EFT	0005158461	11-04-2016	2017	10-30-2016
3120	235641	BORABL1001	03-23-2017	00058597	CINCINNATI PUBLIC SCHOOLS	\$173,740.23	EFT	0005429733	03-27-2017	2017	03-21-2017
3120	235641	BORABL1001	04-25-2017	00058979	CINCINNATI PUBLIC SCHOOLS	\$76,051.29	EFT	0005491704	04-27-2017	2017	04-21-2017
3120	235641	BORABL1001	05-25-2017	00059403	CINCINNATI PUBLIC SCHOOLS	\$66,548.84	EFT	0005557519	05-30-2017	2017	05-23-2017
3120	235641	BORABL1001	06-16-2017	00059785	CINCINNATI PUBLIC SCHOOLS	\$44,762.65	EFT	0005606234	06-21-2017	2017	06-13-2017
3120	235641	BORABL1003	10-26-2016	00056182	CINCINNATI PUBLIC SCHOOLS	\$706.21	EFT	0005147862	10-31-2016	2017	10-25-2016
3120	235641	BORABL1003	11-01-2016	00056327	CINCINNATI PUBLIC SCHOOLS	\$653.06	EFT	0005158462	11-04-2016	2017	10-30-2016
3120	235641	BORABL1003	12-01-2016	00056815	CINCINNATI PUBLIC SCHOOLS	\$494.23	EFT	0005216470	12-06-2016	2017	11-29-2016
3120	235641	BORABL1003	03-23-2017	00058598	CINCINNATI PUBLIC SCHOOLS	\$15,000.00	EFT	0005429734	03-27-2017	2017	03-21-2017
3120 Total						\$468,993.60					
					CINCINNATI PUBLIC SCHOOLS Total	\$973,499.11					
GRF	235443	BORABL1006	10-17-2016	00055996	CLARK STATE COMMUNITY COLLEGE	\$28,332.32	EFT	0005121973	10-19-2016	2017	10-13-2016
GRF Total						\$28,332.32					
3120	235641	BORABL1001	10-19-2016	00056053	CLARK STATE COMMUNITY COLLEGE	\$13,397.24	EFT	0005131793	10-24-2016	2017	10-15-2016
3120	235641	BORABL1001	12-29-2016	00057132	CLARK STATE COMMUNITY COLLEGE	\$26,403.98	EFT	0005268540	01-03-2017	2017	12-27-2016
3120	235641	BORABL1001	05-12-2017	00059255	CLARK STATE COMMUNITY COLLEGE	\$59,514.47	EFT	0005531332	05-16-2017	2017	05-09-2017
3120	235641	BORABL1003	10-19-2016	00056055	CLARK STATE COMMUNITY COLLEGE	\$1,560.00	EFT	0005131794	10-24-2016	2017	10-15-2016
3120	235641	BORABL1003	12-28-2016	00057133	CLARK STATE COMMUNITY COLLEGE	\$1,092.00	EFT	0005268541	01-03-2017	2017	12-27-2016

Type of expense:

Federal Instructional Subsidy
 Federal Instructional Subsidy
 Federal Instructional Subsidy
 Federal EL/Civics
 Federal EL/Civics
 Federal EL/Civics
 Federal EL/Civics
 Federal EL/Civics
 Federal EL/Civics
 Federal EL/Civics
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Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
3120	235641	BORABL1003	04-24-2017	00058958	CLARK STATE COMMUNITY COLLEGE	\$1,092.00	EFT	0005489582	04-26-2017	2017	04-20-2017
3120 Total						\$103,059.69					
					CLARK STATE COMMUNITY COLLEGE Total	\$131,392.01					
GRF	235443	BORABL1006	07-27-2016	00054643	COLUMBIANA COUNTY JOINT	\$3,291.82	EFT	0004970388	07-29-2016	2017	07-21-2016
GRF	235443	BORABL1006	08-23-2016	00055101	COLUMBIANA COUNTY JOINT	\$6,327.73	EFT	0005017767	08-25-2016	2017	08-22-2016
GRF	235443	BORABL1006	09-27-2016	00055677	COLUMBIANA COUNTY JOINT	\$10,569.12	EFT	0005086580	09-29-2016	2017	09-23-2016
GRF	235443	BORABL1006	10-31-2016	00056283	COLUMBIANA COUNTY JOINT	\$18,261.47	EFT	0005151273	11-02-2016	2017	10-27-2016
GRF	235443	BORABL1006	11-28-2016	00056730	COLUMBIANA COUNTY JOINT	\$5,235.80	EFT	0005204602	11-30-2016	2017	11-22-2016
GRF	235443	BORABL1006	12-21-2016	00057068	COLUMBIANA COUNTY JOINT	\$8,030.96	EFT	0005255324	12-23-2016	2017	12-20-2016
GRF Total						\$51,716.90					
3120	235641	BORABL1001	01-25-2017	00057491	COLUMBIANA COUNTY JOINT	\$9,875.24	EFT	0005314144	01-27-2017	2017	01-24-2017
3120	235641	BORABL1001	02-24-2017	00058191	COLUMBIANA COUNTY JOINT	\$6,763.51	EFT	0005375807	02-28-2017	2017	02-23-2017
3120	235641	BORABL1001	03-27-2017	00058618	COLUMBIANA COUNTY JOINT	\$9,527.34	EFT	0005433765	03-29-2017	2017	03-22-2017
3120	235641	BORABL1001	04-25-2017	00058969	COLUMBIANA COUNTY JOINT	\$17,592.69	EFT	0005492261	04-27-2017	2017	04-20-2017
3120	235641	BORABL1001	05-26-2017	00059428	COLUMBIANA COUNTY JOINT	\$30,136.86	EFT	0005559875	05-31-2017	2017	05-24-2017
3120	235641	BORABL1001	06-16-2017	00059790	COLUMBIANA COUNTY JOINT	\$15,714.46	EFT	0005606662	06-21-2017	2017	06-14-2017
3120 Total						\$89,610.10					
					COLUMBIANA COUNTY JOINT Total	\$141,327.00					
GRF	235443	BORABL1006	08-22-2016	00055001	COLUMBUS PUBLIC SCHOOL	\$43,581.43	EFT	0005014551	08-24-2016	2017	08-12-2016
GRF	235443	BORABL1006	09-15-2016	00055444	COLUMBUS PUBLIC SCHOOL	\$63,199.08	EFT	0005065880	09-19-2016	2017	09-14-2016
GRF	235443	BORABL1006	10-17-2016	00056011	COLUMBUS PUBLIC SCHOOL	\$63,666.94	EFT	0005122386	10-19-2016	2017	10-14-2016
GRF	235443	BORABL1006	11-16-2016	00056556	COLUMBUS PUBLIC SCHOOL	\$80,886.95	EFT	0005187150	11-18-2016	2017	11-11-2016
GRF	235443	BORABL1006	12-07-2016	00056893	COLUMBUS PUBLIC SCHOOL	\$89,286.52	EFT	0005225644	12-09-2016	2017	12-06-2016
GRF	235443	BORABL1006	02-15-2017	00058031	COLUMBUS PUBLIC SCHOOL	\$62,928.73				2017	02-10-2017
GRF Total						\$403,549.65					
3120	235641	BORABL1001	07-15-2016	00054534	COLUMBUS PUBLIC SCHOOL	\$17,704.24	EFT	0004947581	07-19-2016	2017	07-12-2016
3120	235641	BORABL1001	01-18-2017	00057414	COLUMBUS PUBLIC SCHOOL	\$96,715.73	EFT	0005298810	01-20-2017	2017	01-17-2017
3120	235641	BORABL1001	03-13-2017	00058437	COLUMBUS PUBLIC SCHOOL	\$79,796.54	EFT	0005408976	03-16-2017	2017	03-10-2017
3120	235641	BORABL1001	04-10-2017	00058804	COLUMBUS PUBLIC SCHOOL	\$79,838.37	EFT	0005460337	04-12-2017	2017	04-07-2017
3120	235641	BORABL1001	05-12-2017	00059253	COLUMBUS PUBLIC SCHOOL	\$61,410.97	EFT	0005531728	05-16-2017	2017	05-09-2017
3120	235641	BORABL1001	06-06-2017	00059603	COLUMBUS PUBLIC SCHOOL	\$672.40	EFT	0005576837	06-08-2017	2017	06-02-2017
3120	235641	BORABL1003	07-15-2016	00054535	COLUMBUS PUBLIC SCHOOL	\$432.93	EFT	0004947582	07-19-2016	2017	07-12-2016
3120	235641	BORABL1003	09-15-2016	00055445	COLUMBUS PUBLIC SCHOOL	\$14,579.91	EFT	0005067657	09-20-2016	2017	09-14-2016
3120	235641	BORABL1003	10-19-2016	00056052	COLUMBUS PUBLIC SCHOOL	\$13,795.12	EFT	0005132265	10-24-2016	2017	10-14-2016
3120	235641	BORABL1003	11-16-2016	00056557	COLUMBUS PUBLIC SCHOOL	\$19,217.07	EFT	0005187151	11-18-2016	2017	11-11-2016
3120	235641	BORABL1003	12-08-2016	00056901	COLUMBUS PUBLIC SCHOOL	\$18,153.19	EFT	0005230822	12-13-2016	2017	12-07-2016
3120	235641	BORABL1003	01-25-2017	00057497	COLUMBUS PUBLIC SCHOOL	\$12,436.46				2017	01-17-2017
3120	235641	BORABL1003	01-25-2017	00057497	COLUMBUS PUBLIC SCHOOL	\$9,795.84				2017	01-17-2017
3120	235641	BORABL1003	02-14-2017	00057964	COLUMBUS PUBLIC SCHOOL	\$3,206.13	EFT	0005357892	02-17-2017	2017	02-10-2017

Type of expense:

Federal EL/Civics

State Instructional Subsidy

State Instructional Subsidy

State Instructional Subsidy

State Instructional Subsidy

State Instructional Subsidy

State Instructional Subsidy

Federal Instructional Subsidy

Federal Instructional Subsidy

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3120	235641	BORABL1003	03-13-2017	00058438	COLUMBUS PUBLIC SCHOOL	\$15,890.10	EFT	0005408977	03-16-2017	2017	03-10-2017
3120	235641	BORABL1003	04-10-2017	00058802	COLUMBUS PUBLIC SCHOOL	\$16,879.27	EFT	0005460336	04-12-2017	2017	04-07-2017
3120 Total						\$460,524.27					
					COLUMBUS PUBLIC SCHOOL Total	\$864,073.92					
3120	235641	BORABL1001	11-17-2016	00056601	COMMUNITY ACTION LANCASTER	\$37,831.44	EFT	0005189574	11-21-2016	2017	11-16-2016
3120	235641	BORABL1001	02-09-2017	00057926	COMMUNITY ACTION LANCASTER	\$50,415.26	EFT	0005346026	02-13-2017	2017	02-08-2017
3120	235641	BORABL1001	05-12-2017	00059257	COMMUNITY ACTION LANCASTER	\$19,468.09	EFT	0005531652	05-16-2017	2017	05-09-2017
3120	235641	BORABL1001	06-06-2017	00059618	COMMUNITY ACTION LANCASTER	\$4,878.01	EFT	0005576757	06-08-2017	2017	06-05-2017
3120 Total						\$112,592.80					
					COMMUNITY ACTION LANCASTER Total	\$112,592.80					
GRF	235443	BORABL1006	11-04-2016	00056459	COSHOCTON COUNTY	\$16,897.47	CHK	0033464581	11-08-2016	2017	11-03-2016
GRF Total						\$16,897.47					
3120	235641	BORABL1001	07-27-2016	00054649	COSHOCTON COUNTY	\$25,822.22	CHK	0032986978	07-29-2016	2017	07-25-2016
3120	235641	BORABL1001	02-01-2017	00057662	COSHOCTON COUNTY	\$12,019.23	CHK	0033875369	02-03-2017	2017	01-31-2017
3120	235641	BORABL1001	05-04-2017	00059171	COSHOCTON COUNTY	\$19,873.45	CHK	0035285036	05-09-2017	2017	05-03-2017
3120 Total						\$57,714.90					
					COSHOCTON COUNTY Total	\$74,612.37					
GRF	235443	BORABL1006	08-30-2016	00055192	CUYAHOGA COMMUNITY COLLEGE	\$49,110.38	EFT	0005030875	09-01-2016	2017	08-26-2016
GRF	235443	BORABL1006	09-26-2016	00055647	CUYAHOGA COMMUNITY COLLEGE	\$102,015.21	EFT	0005083447	09-28-2016	2017	09-22-2016
GRF	235443	BORABL1006	10-17-2016	00056004	CUYAHOGA COMMUNITY COLLEGE	\$120,009.11	EFT	0005121997	10-19-2016	2017	10-13-2016
GRF	235443	BORABL1006	11-16-2016	00056589	CUYAHOGA COMMUNITY COLLEGE	\$141,201.65	EFT	0005186413	11-18-2016	2017	11-15-2016
GRF	235443	BORABL1006	12-14-2016	00056962	CUYAHOGA COMMUNITY COLLEGE	\$146,290.29	EFT	0005243533	12-19-2016	2017	12-13-2016
GRF Total						\$558,626.64					
3120	235641	BORABL1001	07-15-2016	00054548	CUYAHOGA COMMUNITY COLLEGE	\$175,481.05	EFT	0004947245	07-19-2016	2017	07-13-2016
3120	235641	BORABL1001	08-30-2016	00055191	CUYAHOGA COMMUNITY COLLEGE	\$148,417.89	EFT	0005030874	09-01-2016	2017	08-26-2016
3120	235641	BORABL1001	01-18-2017	00057365	CUYAHOGA COMMUNITY COLLEGE	\$195,809.93	EFT	0005297748	01-20-2017	2017	01-12-2017
3120	235641	BORABL1001	02-14-2017	00058010	CUYAHOGA COMMUNITY COLLEGE	\$65,041.85	EFT	0005357360	02-17-2017	2017	02-13-2017
3120	235641	BORABL1001	03-15-2017	00058472	CUYAHOGA COMMUNITY COLLEGE	\$110,579.06	EFT	0005413741	03-17-2017	2017	03-14-2017
3120	235641	BORABL1001	04-18-2017	00058926	CUYAHOGA COMMUNITY COLLEGE	\$128,765.15	EFT	0005476225	04-20-2017	2017	04-17-2017
3120	235641	BORABL1001	05-12-2017	00059292	CUYAHOGA COMMUNITY COLLEGE	\$118,745.79	EFT	0005531336	05-16-2017	2017	05-10-2017
3120	235641	BORABL1001	06-22-2017	00059895	CUYAHOGA COMMUNITY COLLEGE	\$139,936.96	EFT	0005616289	06-26-2017	2017	06-19-2017
3120	235641	BORABL1003	07-15-2016	00054547	CUYAHOGA COMMUNITY COLLEGE	\$11,358.78	EFT	0004947244	07-19-2016	2017	07-13-2016
3120	235641	BORABL1003	08-30-2016	00055193	CUYAHOGA COMMUNITY COLLEGE	\$3,029.28	EFT	0005030876	09-01-2016	2017	08-26-2016
3120	235641	BORABL1003	08-30-2016	00055194	CUYAHOGA COMMUNITY COLLEGE	\$18,260.59	EFT	0005030877	09-01-2016	2017	08-29-2016
3120	235641	BORABL1003	09-27-2016	00055648	CUYAHOGA COMMUNITY COLLEGE	\$4,937.67	EFT	0005085432	09-29-2016	2017	09-22-2016
3120	235641	BORABL1003	10-17-2016	00056005	CUYAHOGA COMMUNITY COLLEGE	\$9,326.40	EFT	0005124032	10-20-2016	2017	10-13-2016
3120	235641	BORABL1003	11-16-2016	00056590	CUYAHOGA COMMUNITY COLLEGE	\$10,503.15	EFT	0005186414	11-18-2016	2017	11-15-2016
3120	235641	BORABL1003	12-15-2016	00056963	CUYAHOGA COMMUNITY COLLEGE	\$9,194.10	EFT	0005245553	12-20-2016	2017	12-13-2016
3120	235641	BORABL1003	01-18-2017	00057366	CUYAHOGA COMMUNITY COLLEGE	\$16,942.23	EFT	0005297749	01-20-2017	2017	01-12-2017

Type of expense:

Federal EL/Civics

Federal EL/Civics

Federal Instructional Subsidy

Federal Instructional Subsidy

Federal Instructional Subsidy

Federal Instructional Subsidy

State Instructional Subsidy

Federal Instructional Subsidy

Federal Instructional Subsidy

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3120	235641	BORABL1003	02-14-2017	00058011	CUYAHOGA COMMUNITY COLLEGE	\$5,576.79	EFT	0005357361	02-17-2017	2017	02-13-2017
3120	235641	BORABL1003	03-15-2017	00058473	CUYAHOGA COMMUNITY COLLEGE	\$9,891.79	EFT	0005413742	03-17-2017	2017	03-14-2017
3120	235641	BORABL1003	04-18-2017	00058927	CUYAHOGA COMMUNITY COLLEGE	\$11,986.87	EFT	0005476226	04-20-2017	2017	04-17-2017
3120	235641	BORABL1003	05-12-2017	00059293	CUYAHOGA COMMUNITY COLLEGE	\$9,976.12	EFT	0005531337	05-16-2017	2017	05-10-2017
3120	235641	BORABL1003	06-20-2017	00059896	CUYAHOGA COMMUNITY COLLEGE	\$9,467.55	EFT	0005613725	06-23-2017	2017	06-19-2017
3120 Total						\$1,213,229.00					
					CUYAHOGA COMMUNITY COLLEGE Total	\$1,771,855.64					
GRF	235443	-	08-03-2016	00054692	CUYAHOGA COUNTY PUBLIC LIBRARY	\$30,000.00	EFT	0004983632	08-05-2016	2017	07-17-2016
GRF	235443	BORABL1006	02-28-2017	00058258	CUYAHOGA COUNTY PUBLIC LIBRARY	\$40,000.00	EFT	0005385255	03-03-2017	2017	02-21-2017
GRF Total						\$70,000.00					
					CUYAHOGA COUNTY PUBLIC LIBRARY Total	\$70,000.00					
GRF	235443	BORABL1006	08-10-2016	00054962	DELAWARE AREA CAREER CENTER	\$10,881.91	EFT	0004998036	08-15-2016	2017	08-09-2016
GRF	235443	BORABL1006	09-14-2016	00055432	DELAWARE AREA CAREER CENTER	\$16,570.72	EFT	0005063592	09-16-2016	2017	09-13-2016
GRF	235443	BORABL1006	10-13-2016	00055954	DELAWARE AREA CAREER CENTER	\$17,886.63	EFT	0005118844	10-17-2016	2017	10-10-2016
GRF	235443	BORABL1006	11-07-2016	00056473	DELAWARE AREA CAREER CENTER	\$18,924.42	EFT	0005165868	11-09-2016	2017	11-04-2016
GRF	235443	BORABL1006	12-05-2016	00056843	DELAWARE AREA CAREER CENTER	\$22,444.96	EFT	0005217892	12-07-2016	2017	12-02-2016
GRF Total						\$86,708.64					
3120	235641	BORABL1001	07-11-2016	00054448	DELAWARE AREA CAREER CENTER	\$16,746.79	EFT	0004937726	07-14-2016	2017	07-07-2016
3120	235641	BORABL1001	08-10-2016	00054960	DELAWARE AREA CAREER CENTER	\$20,429.01	EFT	0004998034	08-15-2016	2017	08-09-2016
3120	235641	BORABL1001	09-19-2016	00055518	DELAWARE AREA CAREER CENTER	\$1,062.30	EFT	0005069370	09-21-2016	2017	09-16-2016
3120	235641	BORABL1001	01-09-2017	00057299	DELAWARE AREA CAREER CENTER	\$19,655.71	EFT	0005280403	01-11-2017	2017	01-06-2017
3120	235641	BORABL1001	02-10-2017	00057930	DELAWARE AREA CAREER CENTER	\$19,665.28	EFT	0005349422	02-15-2017	2017	02-09-2017
3120	235641	BORABL1001	03-15-2017	00058468	DELAWARE AREA CAREER CENTER	\$39,310.89	EFT	0005413899	03-17-2017	2017	03-14-2017
3120	235641	BORABL1001	04-14-2017	00058873	DELAWARE AREA CAREER CENTER	\$22,420.66	EFT	0005472454	04-18-2017	2017	04-13-2017
3120	235641	BORABL1001	05-15-2017	00059309	DELAWARE AREA CAREER CENTER	\$23,071.12	EFT	0005533164	05-17-2017	2017	05-12-2017
3120	235641	BORABL1003	08-10-2016	00054961	DELAWARE AREA CAREER CENTER	\$2,382.59	EFT	0004998035	08-15-2016	2017	08-09-2016
3120	235641	BORABL1003	09-14-2016	00055441	DELAWARE AREA CAREER CENTER	\$705.88	EFT	0005063593	09-16-2016	2017	09-13-2016
3120	235641	BORABL1003	10-17-2016	00055955	DELAWARE AREA CAREER CENTER	\$1,455.75	EFT	0005124690	10-20-2016	2017	10-10-2016
3120	235641	BORABL1003	11-16-2016	00056561	DELAWARE AREA CAREER CENTER	\$2,293.91	EFT	0005186574	11-18-2016	2017	11-14-2016
3120	235641	BORABL1003	12-05-2016	00056844	DELAWARE AREA CAREER CENTER	\$2,518.42	EFT	0005219767	12-08-2016	2017	12-02-2016
3120	235641	BORABL1003	01-09-2017	00057300	DELAWARE AREA CAREER CENTER	\$2,308.79	EFT	0005280404	01-11-2017	2017	01-06-2017
3120	235641	BORABL1003	02-10-2017	00057931	DELAWARE AREA CAREER CENTER	\$1,464.73	EFT	0005349423	02-15-2017	2017	02-09-2017
3120	235641	BORABL1003	03-15-2017	00058471	DELAWARE AREA CAREER CENTER	\$3,455.99	EFT	0005413900	03-17-2017	2017	03-14-2017
3120	235641	BORABL1003	04-14-2017	00058874	DELAWARE AREA CAREER CENTER	\$1,945.64	EFT	0005472455	04-18-2017	2017	04-13-2017
3120	235641	BORABL1003	05-15-2017	00059310	DELAWARE AREA CAREER CENTER	\$2,212.79	EFT	0005533165	05-17-2017	2017	05-12-2017
3120	235641	BORABL1003	06-19-2017	00059832	DELAWARE AREA CAREER CENTER	\$1,809.45	EFT	0005606063	06-21-2017	2017	06-15-2017
3120 Total						\$184,915.70					
					DELAWARE AREA CAREER CENTER Total	\$271,624.34					
3120	235641	BORABL1001	07-28-2016	00054667	EASTERN GATEWAY COMMUNITY COLLEGE	\$74,926.81	EFT	0004972378	08-01-2016	2017	07-26-2016

Type of expense:

Federal EL/Civics
Federal EL/Civics
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State Instructional Subsidy

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Federal Instructional Subsidy

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Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
3120	235641	BORABL1001	09-02-2016	00055215	EHOVE JOINT VOCATIONAL SCHOOL	\$8,724.46	EFT	0005043435	09-08-2016	2017	08-31-2016
3120	235641	BORABL1001	01-27-2017	00057535	EHOVE JOINT VOCATIONAL SCHOOL	\$6,239.32	EFT	0005320027	01-31-2017	2017	01-26-2017
3120	235641	BORABL1001	02-28-2017	00058252	EHOVE JOINT VOCATIONAL SCHOOL	\$8,330.19	EFT	0005380256	03-02-2017	2017	02-27-2017
3120	235641	BORABL1001	03-29-2017	00058691	EHOVE JOINT VOCATIONAL SCHOOL	\$7,336.53	EFT	0005441309	03-31-2017	2017	03-28-2017
3120	235641	BORABL1001	05-02-2017	00059067	EHOVE JOINT VOCATIONAL SCHOOL	\$8,067.24	EFT	0005505942	05-04-2017	2017	05-01-2017
3120	235641	BORABL1001	05-31-2017	00059467	EHOVE JOINT VOCATIONAL SCHOOL	\$6,979.67	EFT	0005565160	06-02-2017	2017	05-30-2017
3120	235641	BORABL1001	06-16-2017	00059786	EHOVE JOINT VOCATIONAL SCHOOL	\$8,203.26	EFT	0005606621	06-21-2017	2017	06-13-2017
3120	235641	BORABL1003	08-04-2016	00054767	EHOVE JOINT VOCATIONAL SCHOOL	\$349.37	EFT	0004986789	08-09-2016	2017	08-01-2016
3120	235641	BORABL1003	01-27-2017	00057536	EHOVE JOINT VOCATIONAL SCHOOL	\$236.25	EFT	0005320028	01-31-2017	2017	01-26-2017
3120	235641	BORABL1003	03-02-2017	00058275	EHOVE JOINT VOCATIONAL SCHOOL	\$348.75	EFT	0005386638	03-06-2017	2017	02-28-2017
3120	235641	BORABL1003	03-29-2017	00058692	EHOVE JOINT VOCATIONAL SCHOOL	\$427.50	EFT	0005441310	03-31-2017	2017	03-28-2017
3120	235641	BORABL1003	05-02-2017	00059068	EHOVE JOINT VOCATIONAL SCHOOL	\$315.00	EFT	0005505943	05-04-2017	2017	05-01-2017
3120	235641	BORABL1003	05-30-2017	00059444	EHOVE JOINT VOCATIONAL SCHOOL	\$337.50	EFT	0005561981	06-01-2017	2017	05-25-2017
3120	235641	BORABL1003	06-15-2017	00059787	EHOVE JOINT VOCATIONAL SCHOOL	\$475.00	EFT	0005602084	06-19-2017	2017	06-13-2017
3120 Total						\$61,681.55					
					EHOVE JOINT VOCATIONAL SCHOOL Total	\$108,921.01					
GRF	235443	BORABL1006	08-26-2016	00055151	FOUR COUNTY CAREER CENTER	\$8,486.89	EFT	0005028731	08-31-2016	2017	08-24-2016
GRF	235443	BORABL1006	09-21-2016	00055576	FOUR COUNTY CAREER CENTER	\$3,739.50	EFT	0005080647	09-26-2016	2017	09-19-2016
GRF	235443	BORABL1006	10-25-2016	00056139	FOUR COUNTY CAREER CENTER	\$8,979.79	EFT	0005140834	10-27-2016	2017	10-24-2016
GRF	235443	BORABL1006	11-28-2016	00056728	FOUR COUNTY CAREER CENTER	\$5,957.07	EFT	0005204591	11-30-2016	2017	11-22-2016
GRF	235443	BORABL1006	12-22-2016	00057083	FOUR COUNTY CAREER CENTER	\$10,768.10	EFT	0005257746	12-27-2016	2017	12-21-2016
GRF Total						\$37,931.35					
3120	235641	BORABL1001	08-04-2016	00054769	FOUR COUNTY CAREER CENTER	\$6,987.89	EFT	0004986811	08-09-2016	2017	08-01-2016
3120	235641	BORABL1001	01-24-2017	00057486	FOUR COUNTY CAREER CENTER	\$7,388.38	EFT	0005309477	01-26-2017	2017	01-23-2017
3120	235641	BORABL1001	02-23-2017	00058168	FOUR COUNTY CAREER CENTER	\$10,472.59	EFT	0005372771	02-27-2017	2017	02-22-2017
3120	235641	BORABL1001	03-29-2017	00058671	FOUR COUNTY CAREER CENTER	\$9,343.18	EFT	0005441338	03-31-2017	2017	03-27-2017
3120	235641	BORABL1001	04-28-2017	00059037	FOUR COUNTY CAREER CENTER	\$8,493.34	EFT	0005503559	05-03-2017	2017	04-27-2017
3120	235641	BORABL1001	05-25-2017	00059404	FOUR COUNTY CAREER CENTER	\$8,526.80	EFT	0005557860	05-30-2017	2017	05-23-2017
3120	235641	BORABL1001	06-16-2017	00059782	FOUR COUNTY CAREER CENTER	\$15,307.08	EFT	0005606653	06-21-2017	2017	06-13-2017
3120	235641	BORABL1003	09-21-2016	00055577	FOUR COUNTY CAREER CENTER	\$1,108.32	EFT	0005080648	09-26-2016	2017	09-19-2016
3120	235641	BORABL1003	10-25-2016	00056140	FOUR COUNTY CAREER CENTER	\$1,466.46	EFT	0005140835	10-27-2016	2017	10-24-2016
3120	235641	BORABL1003	11-28-2016	00056729	FOUR COUNTY CAREER CENTER	\$1,356.42	EFT	0005208157	12-01-2016	2017	11-22-2016
3120	235641	BORABL1003	06-14-2017	00059781	FOUR COUNTY CAREER CENTER	\$436.80	EFT	0005599010	06-16-2017	2017	06-13-2017
3120 Total						\$70,887.26					
					FOUR COUNTY CAREER CENTER Total	\$108,818.61					
GRF	235443	BORABL1006	10-31-2016	00056228	GALLIA JACKSON VINTON JOINT	\$44,953.53	EFT	0005150851	11-02-2016	2017	10-27-2016
GRF	235443	BORABL1006	11-16-2016	00056560	GALLIA JACKSON VINTON JOINT	\$21,483.20	EFT	0005186558	11-18-2016	2017	11-13-2016
GRF	235443	BORABL1006	12-01-2016	00056816	GALLIA JACKSON VINTON JOINT	\$7,525.66	EFT	0005215048	12-05-2016	2017	11-30-2016
GRF	235443	BORABL1006	12-13-2016	00056923	GALLIA JACKSON VINTON JOINT	\$3,011.04	EFT	0005233061	12-15-2016	2017	12-09-2016

Type of expense:

Federal Instructional Subsidy
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 Federal EL/Civics
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GRF	235443	BORABL1006	12-22-2016	00057081	GALLIA JACKSON VINTON JOINT	\$6,225.16	EFT	0005257236	12-27-2016	2017	12-21-2016
GRF Total						\$83,198.59					
3120	235641	BORABL1001	07-08-2016	00054411	GALLIA JACKSON VINTON JOINT	\$24,836.44	EFT	0004934843	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	09-13-2016	00055398	GALLIA JACKSON VINTON JOINT	\$17,343.44	EFT	0005057590	09-15-2016	2017	09-12-2016
3120	235641	BORABL1001	01-09-2017	00057255	GALLIA JACKSON VINTON JOINT	\$286.58	EFT	0005280385	01-11-2017	2017	01-05-2017
3120	235641	BORABL1001	01-23-2017	00057448	GALLIA JACKSON VINTON JOINT	\$3,387.91	EFT	0005308784	01-26-2017	2017	01-19-2017
3120	235641	BORABL1001	01-31-2017	00057645	GALLIA JACKSON VINTON JOINT	\$9,900.89	EFT	0005324592	02-02-2017	2017	01-30-2017
3120	235641	BORABL1001	02-16-2017	00058039	GALLIA JACKSON VINTON JOINT	\$5,079.63	EFT	0005359740	02-21-2017	2017	02-15-2017
3120	235641	BORABL1001	02-28-2017	00058201	GALLIA JACKSON VINTON JOINT	\$7,016.31	EFT	0005379400	03-02-2017	2017	02-24-2017
3120	235641	BORABL1001	03-09-2017	00058407	GALLIA JACKSON VINTON JOINT	\$5,804.21	EFT	0005400675	03-13-2017	2017	03-08-2017
3120	235641	BORABL1001	03-27-2017	00058620	GALLIA JACKSON VINTON JOINT	\$7,000.53	EFT	0005433295	03-29-2017	2017	03-23-2017
3120	235641	BORABL1001	04-11-2017	00058830	GALLIA JACKSON VINTON JOINT	\$6,220.78	EFT	0005462145	04-13-2017	2017	04-10-2017
3120	235641	BORABL1001	04-24-2017	00058963	GALLIA JACKSON VINTON JOINT	\$3,172.80	EFT	0005489685	04-26-2017	2017	04-20-2017
3120	235641	BORABL1001	05-12-2017	00059242	GALLIA JACKSON VINTON JOINT	\$8,152.73	EFT	0005531430	05-16-2017	2017	05-08-2017
3120	235641	BORABL1001	05-25-2017	00059421	GALLIA JACKSON VINTON JOINT	\$7,645.13	EFT	0005557290	05-30-2017	2017	05-24-2017
3120	235641	BORABL1001	06-08-2017	00059639	GALLIA JACKSON VINTON JOINT	\$24,275.64	EFT	0005585073	06-12-2017	2017	06-07-2017
3120	235641	BORABL1003	07-15-2016	00054546	GALLIA JACKSON VINTON JOINT	\$344.00	EFT	0004947322	07-19-2016	2017	07-12-2016
3120	235641	BORABL1003	04-25-2017	00058970	GALLIA JACKSON VINTON JOINT	\$2,496.00	EFT	0005491400	04-27-2017	2017	04-21-2017
3120 Total						\$132,963.02					
					GALLIA JACKSON VINTON JOINT Total	\$216,161.61					
GRF	235443	BORABL1006	08-22-2016	00055000	GODMAN GUILD	\$27,770.23	EFT	0005014773	08-24-2016	2017	08-12-2016
GRF	235443	BORABL1006	09-21-2016	00055578	GODMAN GUILD	\$30,639.77	EFT	0005080719	09-26-2016	2017	09-19-2016
GRF	235443	BORABL1006	10-19-2016	00056058	GODMAN GUILD	\$33,477.94	EFT	0005132684	10-24-2016	2017	10-17-2016
GRF	235443	BORABL1006	11-16-2016	00056588	GODMAN GUILD	\$34,681.59	EFT	0005187616	11-18-2016	2017	11-15-2016
GRF	235443	BORABL1006	12-14-2016	00056956	GODMAN GUILD	\$47,580.67	EFT	0005244051	12-19-2016	2017	12-12-2016
GRF	235443	BORABL1006	02-15-2017	00058033	GODMAN GUILD	\$18,284.69				2017	02-10-2017
GRF Total						\$192,434.89					
3120	235641	BORABL1001	08-04-2016	00054810	GODMAN GUILD	\$30,434.28	EFT	0004986879	08-09-2016	2017	08-03-2016
3120	235641	BORABL1001	01-19-2017	00057382	GODMAN GUILD	\$38,083.53	EFT	0005305062	01-24-2017	2017	01-13-2017
3120	235641	BORABL1001	02-15-2017	00058033	GODMAN GUILD	\$15,706.99				2017	02-10-2017
3120	235641	BORABL1001	03-15-2017	00058469	GODMAN GUILD	\$34,199.31	EFT	0005414587	03-17-2017	2017	03-14-2017
3120	235641	BORABL1001	04-14-2017	00058875	GODMAN GUILD	\$31,883.63	EFT	0005473016	04-18-2017	2017	04-13-2017
3120	235641	BORABL1001	05-16-2017	00059331	GODMAN GUILD	\$31,711.89	EFT	0005536322	05-18-2017	2017	05-15-2017
3120	235641	BORABL1001	06-16-2017	00059767	GODMAN GUILD	\$45,536.17	EFT	0005606758	06-21-2017	2017	06-12-2017
3120	235641	BORABL1003	08-04-2016	00054809	GODMAN GUILD	\$435.96	EFT	0004986878	08-09-2016	2017	08-03-2016
3120	235641	BORABL1003	09-02-2016	00055212	GODMAN GUILD	\$480.80	EFT	0005043565	09-08-2016	2017	08-30-2016
3120	235641	BORABL1003	09-21-2016	00055585	GODMAN GUILD	\$703.07	EFT	0005080720	09-26-2016	2017	09-20-2016
3120	235641	BORABL1003	10-20-2016	00056057	GODMAN GUILD	\$1,035.78	EFT	0005132683	10-24-2016	2017	10-17-2016
3120	235641	BORABL1003	11-16-2016	00056586	GODMAN GUILD	\$1,043.28	EFT	0005187615	11-18-2016	2017	11-15-2016

Type of expense:

State Instructional Subsidy

Federal Instructional Subsidy

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3120	235641	BORABL1003	12-15-2016	00056957	GODMAN GUILD	\$1,132.09	EFT	0005246109	12-20-2016	2017	12-12-2016
3120	235641	BORABL1003	01-18-2017	00057383	GODMAN GUILD	\$647.08	EFT	0005299216	01-20-2017	2017	01-13-2017
3120	235641	BORABL1003	02-14-2017	00057967	GODMAN GUILD	\$765.98	EFT	0005358235	02-17-2017	2017	02-10-2017
3120	235641	BORABL1003	03-15-2017	00058470	GODMAN GUILD	\$848.90	EFT	0005414588	03-17-2017	2017	03-14-2017
3120	235641	BORABL1003	04-14-2017	00058876	GODMAN GUILD	\$862.05	EFT	0005473017	04-18-2017	2017	04-13-2017
3120	235641	BORABL1003	05-16-2017	00059332	GODMAN GUILD	\$848.93	EFT	0005536323	05-18-2017	2017	05-15-2017
3120	235641	BORABL1003	06-14-2017	00059768	GODMAN GUILD	\$591.04	EFT	0005599164	06-16-2017	2017	06-12-2017
3120 Total						\$236,950.76					
					GODMAN GUILD Total	\$429,385.65					
GRF	235443	BORABL1006	08-08-2016	00054836	GREAT OAKS CAREER CAMPUSES	\$32,486.01	EFT	0004987661	08-10-2016	2017	08-04-2016
GRF	235443	BORABL1006	09-06-2016	00055266	GREAT OAKS CAREER CAMPUSES	\$32,693.56	EFT	0005042931	09-08-2016	2017	09-02-2016
GRF	235443	BORABL1006	10-06-2016	00055859	GREAT OAKS CAREER CAMPUSES	\$85,037.23	EFT	0005105646	10-11-2016	2017	10-05-2016
GRF	235443	BORABL1006	11-07-2016	00056471	GREAT OAKS CAREER CAMPUSES	\$83,650.55	EFT	0005165854	11-09-2016	2017	11-04-2016
GRF	235443	BORABL1006	12-06-2016	00056848	GREAT OAKS CAREER CAMPUSES	\$81,424.13	EFT	0005219750	12-08-2016	2017	12-05-2016
GRF Total						\$315,291.48					
3120	235641	BORABL1001	07-08-2016	00054418	GREAT OAKS CAREER CAMPUSES	\$72,594.30	EFT	0004934839	07-13-2016	2017	07-05-2016
3120	235641	BORABL1001	09-06-2016	00055265	GREAT OAKS CAREER CAMPUSES	\$8,217.88	EFT	0005042930	09-08-2016	2017	09-02-2016
3120	235641	BORABL1001	01-12-2017	00057351	GREAT OAKS CAREER CAMPUSES	\$85,695.48	EFT	0005292529	01-17-2017	2017	01-10-2017
3120	235641	BORABL1001	02-08-2017	00057816	GREAT OAKS CAREER CAMPUSES	\$54,361.08	EFT	0005341386	02-10-2017	2017	02-02-2017
3120	235641	BORABL1001	03-03-2017	00058335	GREAT OAKS CAREER CAMPUSES	\$134,765.94	EFT	0005388972	03-08-2017	2017	03-02-2017
3120	235641	BORABL1001	04-10-2017	00058754	GREAT OAKS CAREER CAMPUSES	\$85,371.19	EFT	0005460089	04-12-2017	2017	04-04-2017
3120	235641	BORABL1001	05-03-2017	00059076	GREAT OAKS CAREER CAMPUSES	\$86,906.44	EFT	0005509656	05-05-2017	2017	05-02-2017
3120	235641	BORABL1001	06-14-2017	00059744	GREAT OAKS CAREER CAMPUSES	\$100,496.31	EFT	0005597864	06-16-2017	2017	06-10-2017
3120	235641	BORABL1003	07-08-2016	00054419	GREAT OAKS CAREER CAMPUSES	\$27,805.34	EFT	0004934840	07-13-2016	2017	07-05-2016
3120	235641	BORABL1003	08-09-2016	00054834	GREAT OAKS CAREER CAMPUSES	\$11,188.73	EFT	0004990713	08-11-2016	2017	08-04-2016
3120	235641	BORABL1003	09-06-2016	00055267	GREAT OAKS CAREER CAMPUSES	\$15,325.22	EFT	0005042932	09-08-2016	2017	09-02-2016
3120	235641	BORABL1003	10-06-2016	00055860	GREAT OAKS CAREER CAMPUSES	\$4,909.99	EFT	0005105647	10-11-2016	2017	10-05-2016
3120	235641	BORABL1003	11-07-2016	00056472	GREAT OAKS CAREER CAMPUSES	\$8,601.76	EFT	0005165855	11-09-2016	2017	11-04-2016
3120	235641	BORABL1003	12-06-2016	00056849	GREAT OAKS CAREER CAMPUSES	\$10,542.58	EFT	0005219751	12-08-2016	2017	12-05-2016
3120	235641	BORABL1003	01-18-2017	00057381	GREAT OAKS CAREER CAMPUSES	\$21,870.69	EFT	0005302944	01-23-2017	2017	01-13-2017
3120	235641	BORABL1003	02-08-2017	00057817	GREAT OAKS CAREER CAMPUSES	\$4,534.97	EFT	0005341387	02-10-2017	2017	02-02-2017
3120	235641	BORABL1003	03-03-2017	00058336	GREAT OAKS CAREER CAMPUSES	\$3,879.90	EFT	0005388973	03-08-2017	2017	03-02-2017
3120	235641	BORABL1003	04-10-2017	00058755	GREAT OAKS CAREER CAMPUSES	\$5,900.03	EFT	0005460090	04-12-2017	2017	04-04-2017
3120	235641	BORABL1003	05-03-2017	00059077	GREAT OAKS CAREER CAMPUSES	\$8,445.75	EFT	0005509657	05-05-2017	2017	05-02-2017
3120	235641	BORABL1003	06-14-2017	00059745	GREAT OAKS CAREER CAMPUSES	\$26,233.74	EFT	0005597865	06-16-2017	2017	06-10-2017
3120 Total						\$777,647.32					
					GREAT OAKS CAREER CAMPUSES Total	\$1,092,938.80					
GRF	235443	BORABL1006	09-30-2016	00055797	HAMILTON BOARD OF EDUCATION	\$66,000.00	EFT	0005094759	10-04-2016	2017	09-29-2016
GRF	235443	BORABL1006	10-19-2016	00056061	HAMILTON BOARD OF EDUCATION	\$20,500.00	EFT	0005132129	10-24-2016	2017	10-18-2016

Type of expense:

Federal EL/Civics
Federal EL/Civics
Federal EL/Civics
Federal EL/Civics
Federal EL/Civics
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Federal EL/Civics

State Instructional Subsidy
State Instructional Subsidy
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State Instructional Subsidy

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State Instructional Subsidy
State Instructional Subsidy

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Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
GRF	235443	BORABL1006	11-04-2016	00056458	HAMILTON BOARD OF EDUCATION	\$28,000.00	EFT	0005163763	11-08-2016	2017	11-03-2016
GRF	235443	BORABL1006	12-01-2016	00056817	HAMILTON BOARD OF EDUCATION	\$15,000.00	EFT	0005215188	12-05-2016	2017	11-30-2016
GRF	235443	BORABL1006	12-20-2016	00057007	HAMILTON BOARD OF EDUCATION	\$1,919.84	EFT	0005249770	12-22-2016	2017	12-15-2016
GRF Total						\$131,419.84					
3120	235641	BORABL1001	08-22-2016	00054995	HAMILTON BOARD OF EDUCATION	\$30,000.00	EFT	0005016947	08-25-2016	2017	08-11-2016
3120	235641	BORABL1001	01-09-2017	00057298	HAMILTON BOARD OF EDUCATION	\$27,905.59	EFT	0005280569	01-11-2017	2017	01-05-2017
3120	235641	BORABL1001	01-23-2017	00057466	HAMILTON BOARD OF EDUCATION	\$9,294.93	EFT	0005309061	01-26-2017	2017	01-20-2017
3120	235641	BORABL1001	02-08-2017	00057818	HAMILTON BOARD OF EDUCATION	\$18,284.32	EFT	0005341835	02-10-2017	2017	02-02-2017
3120	235641	BORABL1001	02-23-2017	00058136	HAMILTON BOARD OF EDUCATION	\$15,295.95	EFT	0005372093	02-27-2017	2017	02-21-2017
3120	235641	BORABL1001	03-09-2017	00058394	HAMILTON BOARD OF EDUCATION	\$18,103.55	EFT	0005400857	03-13-2017	2017	03-07-2017
3120	235641	BORABL1001	03-23-2017	00058596	HAMILTON BOARD OF EDUCATION	\$12,886.73	EFT	0005429750	03-27-2017	2017	03-21-2017
3120	235641	BORABL1001	04-10-2017	00058753	HAMILTON BOARD OF EDUCATION	\$20,902.16	EFT	0005460236	04-12-2017	2017	04-04-2017
3120	235641	BORABL1001	04-20-2017	00058942	HAMILTON BOARD OF EDUCATION	\$13,502.93	EFT	0005483889	04-24-2017	2017	04-19-2017
3120	235641	BORABL1001	05-12-2017	00059291	HAMILTON BOARD OF EDUCATION	\$19,255.04	EFT	0005531606	05-16-2017	2017	05-10-2017
3120	235641	BORABL1001	05-22-2017	00059374	HAMILTON BOARD OF EDUCATION	\$7,269.87	EFT	0005546941	05-24-2017	2017	05-19-2017
3120	235641	BORABL1001	06-14-2017	00059780	HAMILTON BOARD OF EDUCATION	\$32,323.21	EFT	0005598223	06-16-2017	2017	06-13-2017
3120	235641	BORABL1003	10-04-2016	00055796	HAMILTON BOARD OF EDUCATION	\$508.21	EFT	0005098537	10-06-2016	2017	09-29-2016
3120	235641	BORABL1003	11-01-2016	00056325	HAMILTON BOARD OF EDUCATION	\$855.07	EFT	0005158486	11-04-2016	2017	10-28-2016
3120	235641	BORABL1003	04-20-2017	00058943	HAMILTON BOARD OF EDUCATION	\$969.95	EFT	0005483890	04-24-2017	2017	04-19-2017
3120	235641	BORABL1003	05-22-2017	00059375	HAMILTON BOARD OF EDUCATION	\$6,008.84	EFT	0005546942	05-24-2017	2017	05-19-2017
3120 Total						\$233,366.35					
					HAMILTON BOARD OF EDUCATION Total	\$364,786.19					
GRF	235443	BORABL1007	08-22-2016	00055054	KENT STATE UNIVERSITY	\$89,948.59	EFT	0005014252	08-24-2016	2017	08-12-2016
GRF	235443	BORABL1007	10-31-2016	00056316	KENT STATE UNIVERSITY	\$297,448.56	EFT	0005152576	11-03-2016	2017	10-24-2016
GRF	235443	BORABL1007	11-28-2016	00056736	KENT STATE UNIVERSITY	\$64,297.85	EFT	0005203877	11-30-2016	2017	11-08-2016
GRF Total						\$451,695.00					
3120	235641	BORABL1005	08-05-2016	00054839	KENT STATE UNIVERSITY	\$118,700.78	EFT	0004987576	08-10-2016	2017	07-27-2016
3120	235641	BORABL1005	10-04-2016	00055766	KENT STATE UNIVERSITY	\$23,449.64	EFT	0005097730	10-06-2016	2017	09-26-2016
3120	235641	BORABL1005	11-28-2016	00056736	KENT STATE UNIVERSITY	\$29,476.00	EFT	0005203877	11-30-2016	2017	11-08-2016
3120	235641	BORABL1005	12-23-2016	00057115	KENT STATE UNIVERSITY	\$100,364.96	EFT	0005260843	12-29-2016	2017	12-16-2016
3120	235641	BORABL1005	01-27-2017	00057523	KENT STATE UNIVERSITY	\$90,541.22	EFT	0005318598	01-31-2017	2017	01-19-2017
3120	235641	BORABL1005	02-23-2017	00058164	KENT STATE UNIVERSITY	\$67,107.27	EFT	0005371598	02-27-2017	2017	02-15-2017
3120	235641	BORABL1005	03-21-2017	00058557	KENT STATE UNIVERSITY	\$80,488.41	EFT	0005421199	03-23-2017	2017	03-14-2017
3120	235641	BORABL1005	04-19-2017	00058934	KENT STATE UNIVERSITY	\$86,371.74	EFT	0005483432	04-24-2017	2017	04-17-2017
3120	235641	BORABL1005	05-18-2017	00059353	KENT STATE UNIVERSITY	\$104,148.74	EFT	0005542922	05-22-2017	2017	05-15-2017
3120 Total						\$700,648.76					
					KENT STATE UNIVERSITY Total	\$1,152,343.76					
GRF	235443	BORABL1006	11-28-2016	00056741	KETTERING CITY SCHOOL	\$25,833.17	EFT	0005204239	11-30-2016	2017	11-23-2016
GRF Total						\$25,833.17					

Type of expense:

- State Instructional Subsidy
- State Instructional Subsidy
- State Instructional Subsidy
- Federal Instructional Subsidy
- Federal Instructional Subsidy
- Federal Instructional Subsidy
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- Federal Instructional Subsidy
- Federal Instructional Subsidy
- Federal Instructional Subsidy
- Federal Instructional Subsidy
- Federal EL/Civics
- Federal EL/Civics
- Federal EL/Civics
- Federal EL/Civics
- State grant - State Leadership
- State grant - State Leadership
- State grant - State Leadership
- Federal grant State Leadership
- Federal grant State Leadership
- Federal grant State Leadership
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- Federal grant State Leadership
- Federal grant State Leadership
- State Instructional Subsidy

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3120	235641	BORABL1001	10-19-2016	00056054	KETTERING CITY SCHOOL	\$22,099.36	EFT	0005132166	10-24-2016	2017	10-15-2016
3120	235641	BORABL1001	01-27-2017	00057529	KETTERING CITY SCHOOL	\$32,171.57	EFT	0005319318	01-31-2017	2017	01-26-2017
3120	235641	BORABL1001	03-27-2017	00058619	KETTERING CITY SCHOOL	\$45,591.17	EFT	0005433476	03-29-2017	2017	03-22-2017
3120	235641	BORABL1001	05-12-2017	00059290	KETTERING CITY SCHOOL	\$23,854.63	EFT	0005531629	05-16-2017	2017	05-09-2017
3120	235641	BORABL1001	06-14-2017	00059774	KETTERING CITY SCHOOL	\$38,817.31	EFT	0005598304	06-16-2017	2017	06-13-2017
3120	235641	BORABL1003	10-19-2016	00056056	KETTERING CITY SCHOOL	\$20,869.87	EFT	0005132167	10-24-2016	2017	10-15-2016
3120	235641	BORABL1003	11-28-2016	00056742	KETTERING CITY SCHOOL	\$14,157.38	EFT	0005207464	12-01-2016	2017	11-23-2016
3120	235641	BORABL1003	01-27-2017	00057530	KETTERING CITY SCHOOL	\$16,683.46	EFT	0005319319	01-31-2017	2017	01-26-2017
3120	235641	BORABL1003	05-12-2017	00059256	KETTERING CITY SCHOOL	\$3,080.30	EFT	0005531628	05-16-2017	2017	05-09-2017
3120	235641	BORABL1003	06-14-2017	00059775	KETTERING CITY SCHOOL	\$14,741.70	EFT	0005598305	06-16-2017	2017	06-13-2017
3120 Total						\$232,066.75					
					KETTERING CITY SCHOOL Total	\$257,899.92					
GRF	235443	BORABL1006	07-27-2016	00054672	KNOX COUNTY CAREER CENTER	\$3,832.08	EFT	0004959190	07-25-2016	2017	07-19-2016
GRF	235443	BORABL1006	08-22-2016	00055051	KNOX COUNTY CAREER CENTER	\$4,654.57	EFT	0005014309	08-24-2016	2017	08-19-2016
GRF	235443	BORABL1006	10-04-2016	00055821	KNOX COUNTY CAREER CENTER	\$6,089.39	EFT	0005098253	10-06-2016	2017	09-30-2016
GRF	235443	BORABL1006	10-31-2016	00056292	KNOX COUNTY CAREER CENTER	\$6,639.84	EFT	0005150841	11-02-2016	2017	10-28-2016
GRF	235443	BORABL1006	11-28-2016	00056743	KNOX COUNTY CAREER CENTER	\$7,210.25	EFT	0005203963	11-30-2016	2017	11-23-2016
GRF Total						\$28,426.13					
3120	235641	BORABL1001	07-08-2016	00054400	KNOX COUNTY CAREER CENTER	\$664.20	EFT	0004934827	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	09-21-2016	00055575	KNOX COUNTY CAREER CENTER	\$68.35	EFT	0005080166	09-26-2016	2017	09-19-2016
3120	235641	BORABL1001	01-03-2017	00057207	KNOX COUNTY CAREER CENTER	\$8,842.57	EFT	0005272555	01-06-2017	2017	12-29-2016
3120	235641	BORABL1001	01-27-2017	00057534	KNOX COUNTY CAREER CENTER	\$5,283.51	EFT	0005318893	01-31-2017	2017	01-26-2017
3120	235641	BORABL1001	02-28-2017	00058247	KNOX COUNTY CAREER CENTER	\$6,681.23	EFT	0005379383	03-02-2017	2017	02-26-2017
3120	235641	BORABL1001	04-10-2017	00058788	KNOX COUNTY CAREER CENTER	\$10,871.81	EFT	0005460080	04-12-2017	2017	04-06-2017
3120	235641	BORABL1001	04-26-2017	00058988	KNOX COUNTY CAREER CENTER	\$2,983.44	EFT	0005496590	04-28-2017	2017	04-25-2017
3120	235641	BORABL1001	06-02-2017	00059484	KNOX COUNTY CAREER CENTER	\$8,340.17	EFT	0005572253	06-06-2017	2017	05-31-2017
3120 Total						\$43,735.28					
					KNOX COUNTY CAREER CENTER Total	\$72,161.41					
GRF	235443	BORABL1006	09-21-2016	00055592	LAWRENCE COUNTY JOINT	\$52,484.80	EFT	0005080170	09-26-2016	2017	09-20-2016
GRF	235443	BORABL1006	11-03-2016	00056368	LAWRENCE COUNTY JOINT	\$9,000.88	EFT	0005161781	11-07-2016	2017	11-02-2016
GRF	235443	BORABL1006	12-09-2016	00056905	LAWRENCE COUNTY JOINT	\$14,330.48	EFT	0005230605	12-13-2016	2017	12-08-2016
GRF Total						\$75,816.16					
3120	235641	BORABL1001	01-10-2017	00057304	LAWRENCE COUNTY JOINT	\$9,421.21	EFT	0005282655	01-12-2017	2017	01-09-2017
3120	235641	BORABL1001	02-03-2017	00057782	LAWRENCE COUNTY JOINT	\$9,443.22	EFT	0005332102	02-07-2017	2017	02-02-2017
3120	235641	BORABL1001	06-09-2017	00059646	LAWRENCE COUNTY JOINT	\$47,656.21	EFT	0005588454	06-14-2017	2017	06-08-2017
3120 Total						\$66,520.64					
					LAWRENCE COUNTY JOINT Total	\$142,336.80					
GRF	235443	BORABL1006	08-01-2016	00054683	LIMA CITY BOARD OF EDUCATION	\$3,797.16	EFT	0004976266	08-03-2016	2017	07-28-2016
GRF	235443	BORABL1006	08-31-2016	00055200	LIMA CITY BOARD OF EDUCATION	\$11,458.30	EFT	0005038308	09-02-2016	2017	08-30-2016

Type of expense:

Federal Instructional Subsidy
 Federal Instructional Subsidy
 Federal Instructional Subsidy
 Federal Instructional Subsidy
 Federal Instructional Subsidy
 Federal EL/Civics
 Federal EL/Civics
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 Federal EL/Civics

State Instructional Subsidy
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GRF	235443	BORABL1006	09-27-2016	00055745	LIMA CITY BOARD OF EDUCATION	\$15,741.51	EFT	0005086908	09-29-2016	2017	09-26-2016
GRF	235443	BORABL1006	10-31-2016	00056229	LIMA CITY BOARD OF EDUCATION	\$21,581.29	EFT	0005151534	11-02-2016	2017	10-27-2016
GRF	235443	BORABL1006	12-01-2016	00056819	LIMA CITY BOARD OF EDUCATION	\$20,668.88	EFT	0005215701	12-05-2016	2017	11-30-2016
GRF Total						\$73,247.14					
3120	235641	BORABL1001	08-01-2016	00054680	LIMA CITY BOARD OF EDUCATION	\$23,474.31	EFT	0004979241	08-04-2016	2017	07-28-2016
3120	235641	BORABL1001	08-31-2016	00055199	LIMA CITY BOARD OF EDUCATION	\$4,441.47	EFT	0005038307	09-02-2016	2017	08-30-2016
3120	235641	BORABL1001	10-17-2016	00055997	LIMA CITY BOARD OF EDUCATION	\$251.10	EFT	0005122919	10-19-2016	2017	10-13-2016
3120	235641	BORABL1001	01-03-2017	00057203	LIMA CITY BOARD OF EDUCATION	\$27,951.25	EFT	0005273090	01-06-2017	2017	12-28-2016
3120	235641	BORABL1001	01-31-2017	00057643	LIMA CITY BOARD OF EDUCATION	\$15,691.66	EFT	0005325485	02-02-2017	2017	01-30-2017
3120	235641	BORABL1001	02-28-2017	00058198	LIMA CITY BOARD OF EDUCATION	\$21,406.27	EFT	0005380652	03-02-2017	2017	02-24-2017
3120	235641	BORABL1001	03-30-2017	00058706	LIMA CITY BOARD OF EDUCATION	\$21,735.46	EFT	0005443256	04-03-2017	2017	03-29-2017
3120	235641	BORABL1001	04-25-2017	00058971	LIMA CITY BOARD OF EDUCATION	\$20,015.49	EFT	0005492747	04-27-2017	2017	04-21-2017
3120	235641	BORABL1001	05-30-2017	00059449	LIMA CITY BOARD OF EDUCATION	\$19,003.05	EFT	0005562271	06-01-2017	2017	05-26-2017
3120 Total						\$153,970.06					
					LIMA CITY BOARD OF EDUCATION Total	\$227,217.20					
3120	235641	BORABL1001	07-11-2016	00054404	LORAIN COUNTY COMMUNITY COLLEGE	\$125,203.18	EFT	0004934743	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	09-06-2016	00055268	LORAIN COUNTY COMMUNITY COLLEGE	\$56,939.14	EFT	0005042845	09-08-2016	2017	09-02-2016
3120	235641	BORABL1001	01-27-2017	00057528	LORAIN COUNTY COMMUNITY COLLEGE	\$151,260.04	EFT	0005318600	01-31-2017	2017	01-26-2017
3120	235641	BORABL1001	06-19-2017	00059858	LORAIN COUNTY COMMUNITY COLLEGE	\$167,790.31	EFT	0005608125	06-22-2017	2017	06-16-2017
3120	235641	BORABL1003	09-06-2016	00055264	LORAIN COUNTY COMMUNITY COLLEGE	\$6,240.00	EFT	0005042844	09-08-2016	2017	09-02-2016
3120 Total						\$507,432.67					
					LORAIN COUNTY COMMUNITY COLLEGE Total	\$507,432.67					
GRF	235443	BORABL1006	10-13-2016	00055956	MANSFIELD BOARD OF EDUCATION	\$88,487.28	EFT	0005119833	10-17-2016	2017	10-11-2016
GRF	235443	BORABL1006	11-08-2016	00056506	MANSFIELD BOARD OF EDUCATION	\$33,872.27	EFT	0005170497	11-10-2016	2017	11-05-2016
GRF	235443	BORABL1006	12-14-2016	00056959	MANSFIELD BOARD OF EDUCATION	\$46,043.99	EFT	0005244443	12-19-2016	2017	12-12-2016
GRF Total						\$168,403.54					
3120	235641	BORABL1001	07-08-2016	00054407	MANSFIELD BOARD OF EDUCATION	\$36,072.57	EFT	0004936025	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	09-09-2016	00055275	MANSFIELD BOARD OF EDUCATION	\$10,124.08	EFT	0005056103	09-14-2016	2017	09-03-2016
3120	235641	BORABL1001	01-18-2017	00057379	MANSFIELD BOARD OF EDUCATION	\$35,550.19	EFT	0005303849	01-23-2017	2017	01-13-2017
3120	235641	BORABL1001	02-10-2017	00057932	MANSFIELD BOARD OF EDUCATION	\$31,157.32	EFT	0005351368	02-15-2017	2017	02-09-2017
3120	235641	BORABL1001	03-09-2017	00058405	MANSFIELD BOARD OF EDUCATION	\$33,533.27	EFT	0005401849	03-13-2017	2017	03-08-2017
3120	235641	BORABL1001	04-24-2017	00058960	MANSFIELD BOARD OF EDUCATION	\$70,857.59	EFT	0005490161	04-26-2017	2017	04-20-2017
3120	235641	BORABL1001	06-06-2017	00059619	MANSFIELD BOARD OF EDUCATION	\$57,405.07	EFT	0005577858	06-08-2017	2017	06-05-2017
3120	235641	BORABL1003	11-09-2016	00056507	MANSFIELD BOARD OF EDUCATION	\$885.02	EFT	0005175267	11-14-2016	2017	11-05-2016
3120	235641	BORABL1003	12-15-2016	00056961	MANSFIELD BOARD OF EDUCATION	\$537.50	EFT	0005246423	12-20-2016	2017	12-13-2016
3120	235641	BORABL1003	01-18-2017	00057380	MANSFIELD BOARD OF EDUCATION	\$236.88	EFT	0005299706	01-20-2017	2017	01-13-2017
3120	235641	BORABL1003	02-10-2017	00057933	MANSFIELD BOARD OF EDUCATION	\$377.83	EFT	0005351369	02-15-2017	2017	02-09-2017
3120	235641	BORABL1003	03-09-2017	00058406	MANSFIELD BOARD OF EDUCATION	\$396.57	EFT	0005401850	03-13-2017	2017	03-08-2017
3120	235641	BORABL1003	04-24-2017	00058961	MANSFIELD BOARD OF EDUCATION	\$1,334.55	EFT	0005490162	04-26-2017	2017	04-20-2017

Type of expense:

State Instructional Subsidy
State Instructional Subsidy
State Instructional Subsidy

Federal Instructional Subsidy
Federal Instructional Subsidy
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Federal Instructional Subsidy
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Federal EL/Civics

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Federal EL/Civics
Federal EL/Civics
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Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
3120	235641	BORABL1003	06-06-2017	00059620	MANSFIELD BOARD OF EDUCATION	\$745.26	EFT	0005577859	06-08-2017	2017	06-05-2017
3120 Total						\$279,213.70					
					MANSFIELD BOARD OF EDUCATION Total	\$447,617.24					
GRF	235443	BORABL1006	08-04-2016	00054777	MAPLEWOOD CAREER CENTER	\$10,486.67	EFT	0004985342	08-08-2016	2017	08-02-2016
GRF	235443	BORABL1006	09-06-2016	00055263	MAPLEWOOD CAREER CENTER	\$27,638.04	EFT	0005044281	09-08-2016	2017	09-02-2016
GRF	235443	BORABL1006	10-06-2016	00055861	MAPLEWOOD CAREER CENTER	\$26,307.54	EFT	0005106652	10-11-2016	2017	10-05-2016
GRF	235443	BORABL1006	11-04-2016	00056460	MAPLEWOOD CAREER CENTER	\$23,789.50	EFT	0005164903	11-08-2016	2017	11-03-2016
GRF	235443	BORABL1006	12-07-2016	00056894	MAPLEWOOD CAREER CENTER	\$38,530.49	EFT	0005228018	12-09-2016	2017	12-06-2016
GRF Total						\$126,752.24					
3120	235641	BORABL1001	08-04-2016	00054776	MAPLEWOOD CAREER CENTER	\$28,983.62	EFT	0004987385	08-09-2016	2017	08-02-2016
3120	235641	BORABL1001	01-23-2017	00057467	MAPLEWOOD CAREER CENTER	\$28,879.24	EFT	0005310907	01-26-2017	2017	01-20-2017
3120	235641	BORABL1001	02-03-2017	00057785	MAPLEWOOD CAREER CENTER	\$22,325.52	EFT	0005333428	02-07-2017	2017	02-02-2017
3120	235641	BORABL1001	03-07-2017	00058366	MAPLEWOOD CAREER CENTER	\$26,421.18	EFT	0005394821	03-09-2017	2017	03-06-2017
3120	235641	BORABL1001	04-10-2017	00058769	MAPLEWOOD CAREER CENTER	\$38,922.79	EFT	0005460931	04-12-2017	2017	04-05-2017
3120	235641	BORABL1001	05-12-2017	00059252	MAPLEWOOD CAREER CENTER	\$24,038.59	EFT	0005532547	05-16-2017	2017	05-09-2017
3120	235641	BORABL1001	06-13-2017	00059713	MAPLEWOOD CAREER CENTER	\$58,528.14	EFT	0005595114	06-15-2017	2017	06-09-2017
3120	235641	BORABL1003	05-12-2017	00059254	MAPLEWOOD CAREER CENTER	\$2,496.00	EFT	0005532548	05-16-2017	2017	05-09-2017
3120 Total						\$230,595.08					
					MAPLEWOOD CAREER CENTER Total	\$357,347.32					
3120	235641	BORABL1001	12-02-2016	00056839	MARION TECHNICAL COLLEGE	\$40,543.66	EFT	0005217761	12-07-2016	2017	12-01-2016
3120	235641	BORABL1001	04-25-2017	00058972	MARION TECHNICAL COLLEGE	\$83,500.54	EFT	0005490798	04-27-2017	2017	04-21-2017
3120 Total						\$124,044.20					
					MARION TECHNICAL COLLEGE Total	\$124,044.20					
GRF	235443	BORABL1006	10-17-2016	00056009	MIAMI VALLEY CAREER TECHNOLOGY	\$232,435.18	EFT	0005122123	10-19-2016	2017	10-14-2016
GRF	235443	BORABL1006	11-28-2016	00056738	MIAMI VALLEY CAREER TECHNOLOGY	\$152,920.14	EFT	0005203971	11-30-2016	2017	11-23-2016
GRF Total						\$385,355.32					
3120	235641	BORABL1001	07-08-2016	00054395	MIAMI VALLEY CAREER TECHNOLOGY	\$28,251.98	EFT	0004934833	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	01-24-2017	00057487	MIAMI VALLEY CAREER TECHNOLOGY	\$179,038.29	EFT	0005308777	01-26-2017	2017	01-23-2017
3120	235641	BORABL1001	03-03-2017	00058299	MIAMI VALLEY CAREER TECHNOLOGY	\$111,973.11	EFT	0005388964	03-08-2017	2017	02-28-2017
3120	235641	BORABL1001	04-13-2017	00058868	MIAMI VALLEY CAREER TECHNOLOGY	\$146,840.32	EFT	0005472439	04-18-2017	2017	04-12-2017
3120	235641	BORABL1001	05-31-2017	00059469	MIAMI VALLEY CAREER TECHNOLOGY	\$196,135.25	EFT	0005564095	06-02-2017	2017	05-30-2017
3120	235641	BORABL1001	06-16-2017	00059776	MIAMI VALLEY CAREER TECHNOLOGY	\$42,592.93	EFT	0005606039	06-21-2017	2017	06-13-2017
3120	235641	BORABL1003	10-17-2016	00056008	MIAMI VALLEY CAREER TECHNOLOGY	\$8,811.15	EFT	0005122122	10-19-2016	2017	10-14-2016
3120	235641	BORABL1003	12-01-2016	00056823	MIAMI VALLEY CAREER TECHNOLOGY	\$9,559.25	EFT	0005216308	12-06-2016	2017	11-30-2016
3120	235641	BORABL1003	02-14-2017	00058028	MIAMI VALLEY CAREER TECHNOLOGY	\$5,167.54				2017	01-20-2017
3120	235641	BORABL1003	03-03-2017	00058298	MIAMI VALLEY CAREER TECHNOLOGY	\$9,005.10	EFT	0005388963	03-08-2017	2017	02-28-2017
3120	235641	BORABL1003	04-13-2017	00058867	MIAMI VALLEY CAREER TECHNOLOGY	\$9,088.23	EFT	0005472438	04-18-2017	2017	04-12-2017
3120	235641	BORABL1003	05-19-2017	00059367	MIAMI VALLEY CAREER TECHNOLOGY	\$3,760.48	EFT	0005544982	05-23-2017	2017	05-18-2017
3120 Total						\$750,223.63					

Type of expense:

Federal EL/Civics

State Instructional Subsidy

State Instructional Subsidy

State Instructional Subsidy

State Instructional Subsidy

State Instructional Subsidy

Federal Instructional Subsidy

Federal Instructional Subsidy

Federal Instructional Subsidy

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Federal EL/Civics

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GRF	235443	BORABL1006	09-19-2016	00055519	PICKAWAY-ROSS COUNTY JOINT	\$9,528.71	EFT	0005069369	09-21-2016	2017	09-16-2016
GRF	235443	BORABL1006	10-17-2016	00056010	PICKAWAY-ROSS COUNTY JOINT	\$16,252.57	EFT	0005122131	10-19-2016	2017	10-14-2016
GRF	235443	BORABL1006	11-17-2016	00056599	PICKAWAY-ROSS COUNTY JOINT	\$14,324.24	EFT	0005189435	11-21-2016	2017	11-16-2016
GRF	235443	BORABL1006	12-20-2016	00057009	PICKAWAY-ROSS COUNTY JOINT	\$11,475.99	EFT	0005249581	12-22-2016	2017	12-15-2016
GRF Total						\$51,581.51					
3120	235641	BORABL1001	01-18-2017	00057364	PICKAWAY-ROSS COUNTY JOINT	\$8,267.95	EFT	0005298392	01-20-2017	2017	01-12-2017
3120	235641	BORABL1001	02-16-2017	00058038	PICKAWAY-ROSS COUNTY JOINT	\$11,956.00	EFT	0005359749	02-21-2017	2017	02-15-2017
3120	235641	BORABL1001	03-21-2017	00058576	PICKAWAY-ROSS COUNTY JOINT	\$13,302.72	EFT	0005421788	03-23-2017	2017	03-20-2017
3120	235641	BORABL1001	04-24-2017	00058962	PICKAWAY-ROSS COUNTY JOINT	\$22,787.46	EFT	0005489693	04-26-2017	2017	04-20-2017
3120	235641	BORABL1001	05-18-2017	00059363	PICKAWAY-ROSS COUNTY JOINT	\$12,680.35	EFT	0005542992	05-22-2017	2017	05-16-2017
3120	235641	BORABL1001	06-07-2017	00059631	PICKAWAY-ROSS COUNTY JOINT	\$54,436.43	EFT	0005581830	06-09-2017	2017	06-06-2017
3120	235641	BORABL1001	06-14-2017	00059765	PICKAWAY-ROSS COUNTY JOINT	\$5,262.58	EFT	0005597884	06-16-2017	2017	06-12-2017
3120 Total						\$128,693.49					
					PICKAWAY-ROSS COUNTY JOINT Total	\$180,275.00					
GRF	235443	BORABL1006	08-04-2016	00054812	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$5,639.98	EFT	0004984376	08-08-2016	2017	08-03-2016
GRF	235443	BORABL1006	09-09-2016	00055278	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$15,224.35	EFT	0005053261	09-13-2016	2017	09-07-2016
GRF	235443	BORABL1006	10-17-2016	00055995	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$15,120.99	EFT	0005122115	10-19-2016	2017	10-13-2016
GRF	235443	BORABL1006	12-07-2016	00056892	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$23,630.29	EFT	0005224844	12-09-2016	2017	12-06-2016
GRF Total						\$59,615.61					
3120	235641	BORABL1001	08-04-2016	00054811	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$9,749.23	EFT	0004986379	08-09-2016	2017	08-03-2016
3120	235641	BORABL1001	01-24-2017	00057485	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$12,667.24	EFT	0005308768	01-26-2017	2017	01-23-2017
3120	235641	BORABL1001	02-14-2017	00057962	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$12,468.97	EFT	0005357458	02-17-2017	2017	02-10-2017
3120	235641	BORABL1001	03-29-2017	00058638	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$39,660.16	EFT	0005440854	03-31-2017	2017	03-24-2017
3120	235641	BORABL1001	04-13-2017	00058855	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$9,526.99	EFT	0005472431	04-18-2017	2017	04-11-2017
3120	235641	BORABL1001	05-18-2017	00059364	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$11,558.20	EFT	0005542985	05-22-2017	2017	05-17-2017
3120	235641	BORABL1001	06-16-2017	00059789	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$9,989.73	EFT	0005606031	06-21-2017	2017	06-14-2017
3120 Total						\$105,620.52					
					PIKE COUNTY JOINT VOCATIONAL SCHOOL Total	\$165,236.13					
GRF	235443	BORABL1006	08-25-2016	00055144	POLARIS JOINT VOCATIONAL	\$10,116.09	EFT	0005025106	08-29-2016	2017	08-24-2016
GRF	235443	BORABL1006	10-13-2016	00055990	POLARIS JOINT VOCATIONAL	\$13,777.05	EFT	0005119403	10-17-2016	2017	10-12-2016
GRF	235443	BORABL1006	10-31-2016	00056289	POLARIS JOINT VOCATIONAL	\$56,092.58	EFT	0005151270	11-02-2016	2017	10-28-2016
GRF Total						\$79,985.72					
3120	235641	BORABL1001	07-08-2016	00054405	POLARIS JOINT VOCATIONAL	\$13,303.37	EFT	0004935339	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	09-13-2016	00055399	POLARIS JOINT VOCATIONAL	\$7,427.59	EFT	0005059032	09-15-2016	2017	09-12-2016
3120	235641	BORABL1001	01-04-2017	00057215	POLARIS JOINT VOCATIONAL	\$64,083.59	EFT	0005272985	01-06-2017	2017	01-03-2017
3120	235641	BORABL1001	01-26-2017	00057517	POLARIS JOINT VOCATIONAL	\$25,593.09	EFT	0005316853	01-30-2017	2017	01-25-2017
3120	235641	BORABL1001	02-28-2017	00058253	POLARIS JOINT VOCATIONAL	\$32,569.34	EFT	0005380289	03-02-2017	2017	02-27-2017
3120	235641	BORABL1001	03-30-2017	00058708	POLARIS JOINT VOCATIONAL	\$42,806.37	EFT	0005442976	04-03-2017	2017	03-29-2017
3120	235641	BORABL1001	05-31-2017	00059468	POLARIS JOINT VOCATIONAL	\$68,935.79	EFT	0005565207	06-02-2017	2017	05-30-2017

Type of expense:

State Instructional Subsidy
 State Instructional Subsidy
 State Instructional Subsidy
 State Instructional Subsidy

Federal Instructional Subsidy
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OHIO DEPARTMENT OF HIGHER EDUCATION (BOARD OF REGENTS)

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3120	235641	BORABL1001	06-19-2017	00059856	POLARIS JOINT VOCATIONAL	\$34,585.58	EFT	0005609534	06-22-2017	2017	06-16-2017
3120	235641	BORABL1003	07-08-2016	00054406	POLARIS JOINT VOCATIONAL	\$1,787.02	EFT	0004935340	07-13-2016	2017	07-01-2016
3120	235641	BORABL1003	10-17-2016	00055991	POLARIS JOINT VOCATIONAL	\$516.33	EFT	0005122615	10-19-2016	2017	10-12-2016
3120	235641	BORABL1003	10-31-2016	00056290	POLARIS JOINT VOCATIONAL	\$1,080.00	EFT	0005154156	11-03-2016	2017	10-28-2016
3120	235641	BORABL1003	01-04-2017	00057214	POLARIS JOINT VOCATIONAL	\$187.76	EFT	0005272984	01-06-2017	2017	01-03-2017
3120	235641	BORABL1003	01-26-2017	00057518	POLARIS JOINT VOCATIONAL	\$2,662.21	EFT	0005316854	01-30-2017	2017	01-25-2017
3120	235641	BORABL1003	02-28-2017	00058254	POLARIS JOINT VOCATIONAL	\$2,038.11	EFT	0005380290	03-02-2017	2017	02-27-2017
3120	235641	BORABL1003	03-30-2017	00058707	POLARIS JOINT VOCATIONAL	\$2,097.21	EFT	0005442975	04-03-2017	2017	03-29-2017
3120	235641	BORABL1003	05-31-2017	00059466	POLARIS JOINT VOCATIONAL	\$2,652.09	EFT	0005565206	06-02-2017	2017	05-30-2017
3120	235641	BORABL1003	06-19-2017	00059857	POLARIS JOINT VOCATIONAL	\$3,553.69	EFT	0005609535	06-22-2017	2017	06-16-2017
3120 Total						\$305,879.14					
					POLARIS JOINT VOCATIONAL Total	\$385,864.86					
GRF	235443	BORABL1006	08-31-2016	00055201	SANDUSKY BOARD OF EDUCATION	\$15,047.66	EFT	0005038379	09-02-2016	2017	08-30-2016
GRF	235443	BORABL1006	09-30-2016	00055795	SANDUSKY BOARD OF EDUCATION	\$7,941.20	EFT	0005095303	10-04-2016	2017	09-28-2016
GRF	235443	BORABL1006	10-31-2016	00056285	SANDUSKY BOARD OF EDUCATION	\$9,140.17	EFT	0005151559	11-02-2016	2017	10-28-2016
GRF	235443	BORABL1006	11-28-2016	00056716	SANDUSKY BOARD OF EDUCATION	\$9,451.95	EFT	0005205087	11-30-2016	2017	11-20-2016
GRF Total						\$41,580.98					
3120	235641	BORABL1001	07-20-2016	00054631	SANDUSKY BOARD OF EDUCATION	\$9,182.15	EFT	0004960542	07-25-2016	2017	07-19-2016
3120	235641	BORABL1001	12-29-2016	00057136	SANDUSKY BOARD OF EDUCATION	\$6,254.32	EFT	0005268882	01-03-2017	2017	12-27-2016
3120	235641	BORABL1001	01-27-2017	00057532	SANDUSKY BOARD OF EDUCATION	\$7,188.67	EFT	0005320539	01-31-2017	2017	01-26-2017
3120	235641	BORABL1001	02-24-2017	00058190	SANDUSKY BOARD OF EDUCATION	\$7,156.12	EFT	0005376086	02-28-2017	2017	02-23-2017
3120	235641	BORABL1001	03-30-2017	00058700	SANDUSKY BOARD OF EDUCATION	\$22,974.30	EFT	0005443273	04-03-2017	2017	03-29-2017
3120	235641	BORABL1001	05-01-2017	00059050	SANDUSKY BOARD OF EDUCATION	\$18,389.36	EFT	0005503872	05-03-2017	2017	04-28-2017
3120	235641	BORABL1001	05-30-2017	00059445	SANDUSKY BOARD OF EDUCATION	\$9,837.31	EFT	0005562317	06-01-2017	2017	05-25-2017
3120	235641	BORABL1001	06-14-2017	00059763	SANDUSKY BOARD OF EDUCATION	\$9,376.98	EFT	0005599454	06-16-2017	2017	06-12-2017
3120	235641	BORABL1003	02-28-2017	00058202	SANDUSKY BOARD OF EDUCATION	\$2,028.99	EFT	0005380684	03-02-2017	2017	02-24-2017
3120	235641	BORABL1003	03-30-2017	00058701	SANDUSKY BOARD OF EDUCATION	\$584.98	EFT	0005443274	04-03-2017	2017	03-29-2017
3120	235641	BORABL1003	04-28-2017	00059038	SANDUSKY BOARD OF EDUCATION	\$298.22	EFT	0005503871	05-03-2017	2017	04-27-2017
3120	235641	BORABL1003	05-30-2017	00059446	SANDUSKY BOARD OF EDUCATION	\$275.37	EFT	0005562318	06-01-2017	2017	05-25-2017
3120 Total						\$93,546.77					
					SANDUSKY BOARD OF EDUCATION Total	\$135,127.75					
GRF	235443	BORABL1006	09-27-2016	00055678	SEEDS OF LITERACY	\$26,092.98	EFT	0005089486	09-29-2016	2017	09-23-2016
GRF	235443	BORABL1006	12-14-2016	00056958	SEEDS OF LITERACY	\$24,892.98	EFT	0005245060	12-19-2016	2017	12-12-2016
GRF Total						\$50,985.96					
3120	235641	BORABL1001	07-08-2016	00054402	SEEDS OF LITERACY	\$14,523.90	EFT	0004936329	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	06-08-2017	00059640	SEEDS OF LITERACY	\$69,014.04	EFT	0005586576	06-12-2017	2017	06-07-2017
3120	235641	BORABL1003	07-08-2016	00054401	SEEDS OF LITERACY	\$1,872.00	EFT	0004936328	07-13-2016	2017	07-01-2016
3120	235641	BORABL1003	06-08-2017	00059638	SEEDS OF LITERACY	\$1,872.00	EFT	0005586575	06-12-2017	2017	06-07-2017
3120 Total						\$87,281.94					

Type of expense:

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

OHIO DEPARTMENT OF HIGHER EDUCATION (BOARD OF REGENTS)

DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID

AS OF : 07-02-2017 RUN DATE: Jul 3, 2017

State and Federal ABL-Aspire Expenses paid by the Department of Higher Education in state fiscal year 2017



Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
					SEEDS OF LITERACY Total	\$138,267.90					
GRF	235443	BORABL1006	08-23-2016	00055100	SOUTH CENTRAL OHIO EDUCATIONAL	\$22,039.60	EFT	0005016637	08-25-2016	2017	08-22-2016
GRF	235443	BORABL1006	09-12-2016	00055333	SOUTH CENTRAL OHIO EDUCATIONAL	\$16,495.29	EFT	0005054775	09-14-2016	2017	09-09-2016
GRF	235443	BORABL1006	10-11-2016	00055880	SOUTH CENTRAL OHIO EDUCATIONAL	\$12,193.98	EFT	0005109118	10-13-2016	2017	10-06-2016
GRF	235443	BORABL1006	11-16-2016	00056585	SOUTH CENTRAL OHIO EDUCATIONAL	\$26,809.81	EFT	0005186622	11-18-2016	2017	11-15-2016
GRF	235443	BORABL1006	12-14-2016	00056940	SOUTH CENTRAL OHIO EDUCATIONAL	\$16,623.64	EFT	0005233308	12-15-2016	2017	12-12-2016
GRF Total						\$94,162.32					
3120	235641	BORABL1001	07-08-2016	00054416	SOUTH CENTRAL OHIO EDUCATIONAL	\$16,942.39	EFT	0004934905	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	01-12-2017	00057361	SOUTH CENTRAL OHIO EDUCATIONAL	\$17,479.85	EFT	0005292588	01-17-2017	2017	01-11-2017
3120	235641	BORABL1001	02-14-2017	00057968	SOUTH CENTRAL OHIO EDUCATIONAL	\$16,528.83	EFT	0005357515	02-17-2017	2017	02-10-2017
3120	235641	BORABL1001	03-20-2017	00058553	SOUTH CENTRAL OHIO EDUCATIONAL	\$15,832.22	EFT	0005421845	03-23-2017	2017	03-17-2017
3120	235641	BORABL1001	04-13-2017	00058869	SOUTH CENTRAL OHIO EDUCATIONAL	\$14,452.78	EFT	0005472498	04-18-2017	2017	04-12-2017
3120	235641	BORABL1001	05-18-2017	00059362	SOUTH CENTRAL OHIO EDUCATIONAL	\$20,059.35	EFT	0005543032	05-22-2017	2017	05-16-2017
3120	235641	BORABL1001	06-14-2017	00059771	SOUTH CENTRAL OHIO EDUCATIONAL	\$5,000.00	EFT	0005597973	06-16-2017	2017	06-12-2017
3120	235641	BORABL1003	08-23-2016	00055102	SOUTH CENTRAL OHIO EDUCATIONAL	\$1,244.27	EFT	0005016638	08-25-2016	2017	08-22-2016
3120 Total						\$107,539.69					
					SOUTH CENTRAL OHIO EDUCATIONAL Total	\$201,702.01					
GRF	235443	BORABL1006	08-31-2016	00055198	SOUTHERN STATE COMM COLLEGE	\$33,724.38	EFT	0005037131	09-02-2016	2017	08-30-2016
GRF	235443	BORABL1006	10-17-2016	00056006	SOUTHERN STATE COMM COLLEGE	\$38,812.53	EFT	0005121985	10-19-2016	2017	10-13-2016
GRF	235443	BORABL1006	12-21-2016	00057070	SOUTHERN STATE COMM COLLEGE	\$58,894.43	EFT	0005253828	12-23-2016	2017	12-20-2016
GRF Total						\$131,431.34					
3120	235641	BORABL1001	07-08-2016	00054412	SOUTHERN STATE COMM COLLEGE	\$44,725.05	EFT	0004934741	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	09-14-2016	00055424	SOUTHERN STATE COMM COLLEGE	\$109,992.57	EFT	0005063490	09-16-2016	2017	09-13-2016
3120	235641	BORABL1001	02-23-2017	00058148	SOUTHERN STATE COMM COLLEGE	\$47,905.41	EFT	0005371591	02-27-2017	2017	02-21-2017
3120	235641	BORABL1001	04-11-2017	00058831	SOUTHERN STATE COMM COLLEGE	\$44,643.00	EFT	0005461483	04-13-2017	2017	04-10-2017
3120	235641	BORABL1001	06-19-2017	00059859	SOUTHERN STATE COMM COLLEGE	\$80,073.91	EFT	0005608117	06-22-2017	2017	06-16-2017
3120 Total						\$327,339.94					
					SOUTHERN STATE COMM COLLEGE Total	\$458,771.28					
GRF	235443	BORABL1006	09-27-2016	00055746	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$5,729.00	EFT	0005086339	09-29-2016	2017	09-26-2016
GRF	235443	BORABL1006	10-31-2016	00056230	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$8,649.00	EFT	0005151103	11-02-2016	2017	10-27-2016
GRF	235443	BORABL1006	12-02-2016	00056840	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$13,877.00	EFT	0005218170	12-07-2016	2017	12-01-2016
GRF	235443	BORABL1006	12-28-2016	00057123	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$11,674.00	EFT	0005263831	12-30-2016	2017	12-23-2016
GRF Total						\$39,929.00					
3120	235641	BORABL1001	08-01-2016	00054698	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$22,255.16	EFT	0004978426	08-04-2016	2017	07-29-2016
3120	235641	BORABL1001	02-01-2017	00057559	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$11,536.00	EFT	0005329143	02-03-2017	2017	01-27-2017
3120	235641	BORABL1001	03-06-2017	00058334	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$12,006.00	EFT	0005393188	03-09-2017	2017	03-02-2017
3120	235641	BORABL1001	04-10-2017	00058803	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$14,803.00	EFT	0005460383	04-12-2017	2017	04-07-2017
3120	235641	BORABL1001	04-28-2017	00059041	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$13,678.00	EFT	0005503359	05-03-2017	2017	04-27-2017
3120	235641	BORABL1001	06-06-2017	00059621	SOUTH-WESTERN CITY SCHOOL DISTRICT	\$22,480.04	EFT	0005576889	06-08-2017	2017	06-05-2017

Type of expense:

State Instructional Subsidy
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3120	235641	BORABL1001	02-28-2017	00058200	SUMMIT COUNTY ADULT	\$25,000.00	CHK	0034165890	03-02-2017	2017	02-24-2017
3120	235641	BORABL1001	06-16-2017	00059777	SUMMIT COUNTY ADULT	\$161,075.03	CHK	0035630679	06-21-2017	2017	06-13-2017
3120	235641	BORABL1003	09-27-2016	00055748	SUMMIT COUNTY ADULT	\$73,466.90	CHK	0033276774	09-30-2016	2017	09-26-2016
3120	235641	BORABL1003	02-28-2017	00058199	SUMMIT COUNTY ADULT	\$33,495.00	CHK	0034165890	03-02-2017	2017	02-24-2017
3120	235641	BORABL1003	06-16-2017	00059778	SUMMIT COUNTY ADULT	\$28,913.14	CHK	0035630679	06-21-2017	2017	06-13-2017
3120 Total						\$809,866.72					
					SUMMIT COUNTY ADULT Total	\$1,015,471.72					
3120	235641	BORABL1005	07-27-2016	00054674	THE OHIO STATE UNIVERSITY	\$127,592.64				2017	07-08-2016
3120	235641	BORABL1005	08-22-2016	00055038	THE OHIO STATE UNIVERSITY	\$91,869.89	EFT	0005014250	08-24-2016	2017	08-08-2016
3120	235641	BORABL1005	10-04-2016	00055765	THE OHIO STATE UNIVERSITY	\$5,131.41	EFT	0005097728	10-06-2016	2017	09-26-2016
3120	235641	BORABL1005	01-25-2017	00057498	THE OHIO STATE UNIVERSITY	\$266,502.59				2017	01-04-2017
3120	235641	BORABL1005	01-25-2017	00057498	THE OHIO STATE UNIVERSITY	\$109,687.41				2017	01-04-2017
3120	235641	BORABL1005	05-05-2017	00059182	THE OHIO STATE UNIVERSITY	\$186,788.00	CHK	0035294858	05-10-2017	2017	05-01-2017
3120 Total						\$787,571.94					
					THE OHIO STATE UNIVERSITY Total	\$787,571.94					
GRF	235443	BORABL1006	08-22-2016	00055046	TOLLES CAREER & TECH CENTER	\$1,171.12	EFT	0005014325	08-24-2016	2017	08-17-2016
GRF	235443	BORABL1006	10-04-2016	00055824	TOLLES CAREER & TECH CENTER	\$6,579.62	EFT	0005098288	10-06-2016	2017	09-30-2016
GRF	235443	BORABL1006	10-26-2016	00056180	TOLLES CAREER & TECH CENTER	\$21,613.86	EFT	0005144378	10-28-2016	2017	10-24-2016
GRF	235443	BORABL1006	11-16-2016	00056558	TOLLES CAREER & TECH CENTER	\$17,816.79	EFT	0005186569	11-18-2016	2017	11-11-2016
GRF	235443	BORABL1006	12-01-2016	00056825	TOLLES CAREER & TECH CENTER	\$5,396.04	EFT	0005215054	12-05-2016	2017	11-30-2016
GRF	235443	BORABL1006	12-23-2016	00057107	TOLLES CAREER & TECH CENTER	\$12,430.53	EFT	0005259298	12-28-2016	2017	12-22-2016
GRF Total						\$65,007.96					
3120	235641	BORABL1001	07-08-2016	00054393	TOLLES CAREER & TECH CENTER	\$15,316.75	EFT	0004934851	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	08-09-2016	00054835	TOLLES CAREER & TECH CENTER	\$26,919.93	EFT	0004990724	08-11-2016	2017	08-04-2016
3120	235641	BORABL1001	08-22-2016	00055047	TOLLES CAREER & TECH CENTER	\$36,538.53	EFT	0005016529	08-25-2016	2017	08-18-2016
3120	235641	BORABL1001	01-05-2017	00057242	TOLLES CAREER & TECH CENTER	\$13,693.17	EFT	0005276162	01-09-2017	2017	01-04-2017
3120	235641	BORABL1001	01-26-2017	00057520	TOLLES CAREER & TECH CENTER	\$11,792.27	EFT	0005316188	01-30-2017	2017	01-25-2017
3120	235641	BORABL1001	02-17-2017	00058077	TOLLES CAREER & TECH CENTER	\$17,594.15	EFT	0005361183	02-22-2017	2017	02-16-2017
3120	235641	BORABL1001	04-10-2017	00058787	TOLLES CAREER & TECH CENTER	\$46,616.50	EFT	0005460096	04-12-2017	2017	04-06-2017
3120	235641	BORABL1001	04-26-2017	00058989	TOLLES CAREER & TECH CENTER	\$15,355.24	EFT	0005496620	04-28-2017	2017	04-25-2017
3120	235641	BORABL1001	05-12-2017	00059244	TOLLES CAREER & TECH CENTER	\$17,198.78	EFT	0005531438	05-16-2017	2017	05-08-2017
3120	235641	BORABL1001	05-30-2017	00059447	TOLLES CAREER & TECH CENTER	\$13,496.67	EFT	0005561444	06-01-2017	2017	05-25-2017
3120	235641	BORABL1003	07-08-2016	00054399	TOLLES CAREER & TECH CENTER	\$5,943.16	EFT	0004934852	07-13-2016	2017	07-01-2016
3120	235641	BORABL1003	07-15-2016	00054528	TOLLES CAREER & TECH CENTER	\$2,183.82	EFT	0004947329	07-19-2016	2017	07-11-2016
3120	235641	BORABL1003	08-09-2016	00054854	TOLLES CAREER & TECH CENTER	\$1,330.37	EFT	0004990725	08-11-2016	2017	08-05-2016
3120	235641	BORABL1003	08-29-2016	00055155	TOLLES CAREER & TECH CENTER	\$365.11	EFT	0005031456	09-01-2016	2017	08-26-2016
3120	235641	BORABL1003	10-04-2016	00055828	TOLLES CAREER & TECH CENTER	\$7.01	EFT	0005098289	10-06-2016	2017	09-30-2016
3120	235641	BORABL1003	10-26-2016	00056181	TOLLES CAREER & TECH CENTER	\$2,374.64	EFT	0005147714	10-31-2016	2017	10-24-2016
3120	235641	BORABL1003	11-16-2016	00056559	TOLLES CAREER & TECH CENTER	\$794.51	EFT	0005186570	11-18-2016	2017	11-11-2016

Type of expense:

- Federal Instructional Subsidy
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- Federal EL/Civics
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- Federal grant State Leadership
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3120	235641	BORABL1003	12-22-2016	00057080	TOLLES CAREER & TECH CENTER	\$1,737.92	EFT	0005259297	12-28-2016	2017	12-21-2016
3120	235641	BORABL1003	01-26-2017	00057519	TOLLES CAREER & TECH CENTER	\$7,083.26	EFT	0005316187	01-30-2017	2017	01-25-2017
3120	235641	BORABL1003	02-17-2017	00058076	TOLLES CAREER & TECH CENTER	\$1,940.72	EFT	0005361182	02-22-2017	2017	02-16-2017
3120	235641	BORABL1003	04-10-2017	00058786	TOLLES CAREER & TECH CENTER	\$1,789.05	EFT	0005460095	04-12-2017	2017	04-06-2017
3120	235641	BORABL1003	04-26-2017	00058987	TOLLES CAREER & TECH CENTER	\$3,431.37	EFT	0005496619	04-28-2017	2017	04-24-2017
3120	235641	BORABL1003	05-12-2017	00059243	TOLLES CAREER & TECH CENTER	\$603.50	EFT	0005531437	05-16-2017	2017	05-08-2017
3120	235641	BORABL1003	05-30-2017	00059448	TOLLES CAREER & TECH CENTER	\$801.62	EFT	0005561445	06-01-2017	2017	05-25-2017
3120 Total						\$244,908.05					
					TOLLES CAREER & TECH CENTER Total	\$309,916.01					
GRF	235443	BORABL1006	08-23-2016	00055103	TRUMBULL CAREER & TECHNICAL CENTER	\$32,223.46	EFT	0005017717	08-25-2016	2017	08-22-2016
GRF	235443	BORABL1006	09-21-2016	00055591	TRUMBULL CAREER & TECHNICAL CENTER	\$30,896.28	EFT	0005080628	09-26-2016	2017	09-20-2016
GRF	235443	BORABL1006	10-13-2016	00055988	TRUMBULL CAREER & TECHNICAL CENTER	\$32,768.20	EFT	0005119381	10-17-2016	2017	10-12-2016
GRF	235443	BORABL1006	12-08-2016	00056902	TRUMBULL CAREER & TECHNICAL CENTER	\$55,751.76	EFT	0005229139	12-12-2016	2017	12-07-2016
GRF Total						\$151,639.70					
3120	235641	BORABL1001	01-12-2017	00057360	TRUMBULL CAREER & TECHNICAL CENTER	\$16,337.39	EFT	0005294824	01-18-2017	2017	01-11-2017
3120	235641	BORABL1001	02-14-2017	00058009	TRUMBULL CAREER & TECHNICAL CENTER	\$18,930.38	EFT	0005358115	02-17-2017	2017	02-13-2017
3120	235641	BORABL1001	03-09-2017	00058404	TRUMBULL CAREER & TECHNICAL CENTER	\$36,351.56	EFT	0005401173	03-13-2017	2017	03-08-2017
3120	235641	BORABL1001	04-10-2017	00058752	TRUMBULL CAREER & TECHNICAL CENTER	\$47,847.60	EFT	0005460476	04-12-2017	2017	04-04-2017
3120	235641	BORABL1001	05-08-2017	00059222	TRUMBULL CAREER & TECHNICAL CENTER	\$34,976.42	EFT	0005517949	05-10-2017	2017	05-04-2017
3120	235641	BORABL1001	06-14-2017	00059752	TRUMBULL CAREER & TECHNICAL CENTER	\$74,718.79	EFT	0005598962	06-16-2017	2017	06-12-2017
3120 Total						\$229,162.14					
					TRUMBULL CAREER & TECHNICAL CENTER Total	\$380,801.84					
GRF	235443	BORABL1006	08-26-2016	00055152	UPPER VALLEY CAREER CENTER	\$32,699.40	EFT	0005027828	08-31-2016	2017	08-25-2016
GRF	235443	BORABL1006	09-15-2016	00055446	UPPER VALLEY CAREER CENTER	\$25,572.00	EFT	0005065677	09-19-2016	2017	09-14-2016
GRF	235443	BORABL1006	10-24-2016	00056100	UPPER VALLEY CAREER CENTER	\$21,554.77	EFT	0005140151	10-27-2016	2017	10-21-2016
GRF	235443	BORABL1006	11-28-2016	00056718	UPPER VALLEY CAREER CENTER	\$15,982.97	EFT	0005203981	11-30-2016	2017	11-21-2016
GRF	235443	BORABL1006	12-22-2016	00057077	UPPER VALLEY CAREER CENTER	\$22,566.83	EFT	0005257244	12-27-2016	2017	12-21-2016
GRF Total						\$118,375.97					
3120	235641	BORABL1001	07-11-2016	00054398	UPPER VALLEY CAREER CENTER	\$104,398.03	EFT	0004934854	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	10-17-2016	00055952	UPPER VALLEY CAREER CENTER	\$12,730.74	EFT	0005122134	10-19-2016	2017	10-09-2016
3120	235641	BORABL1001	01-25-2017	00057492	UPPER VALLEY CAREER CENTER	\$20,483.91	EFT	0005313160	01-27-2017	2017	01-24-2017
3120	235641	BORABL1001	03-03-2017	00058297	UPPER VALLEY CAREER CENTER	\$31,096.28	EFT	0005388998	03-08-2017	2017	02-28-2017
3120	235641	BORABL1001	03-23-2017	00058615	UPPER VALLEY CAREER CENTER	\$21,817.87	EFT	0005429580	03-27-2017	2017	03-22-2017
3120	235641	BORABL1001	04-26-2017	00058990	UPPER VALLEY CAREER CENTER	\$23,314.31	EFT	0005496625	04-28-2017	2017	04-25-2017
3120	235641	BORABL1001	05-25-2017	00059407	UPPER VALLEY CAREER CENTER	\$18,599.22	EFT	0005557309	05-30-2017	2017	05-23-2017
3120 Total						\$232,440.36					
					UPPER VALLEY CAREER CENTER Total	\$350,816.33					
GRF	235443	BORABL1006	07-28-2016	00054666	VANGUARD SENTINEL CAREER CENTERS	\$5,575.01	EFT	0004972652	08-01-2016	2017	07-26-2016
GRF	235443	BORABL1006	08-25-2016	00055145	VANGUARD SENTINEL CAREER CENTERS	\$14,975.01	EFT	0005025088	08-29-2016	2017	08-24-2016

Type of expense:

Federal EL/Civics
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GRF	235443	BORABL1006	09-21-2016	00055589	VANGUARD SENTINEL CAREER CENTERS	\$24,755.01	EFT	0005080625	09-26-2016	2017	09-20-2016
GRF	235443	BORABL1006	10-24-2016	00056102	VANGUARD SENTINEL CAREER CENTERS	\$6,665.01	EFT	0005140795	10-27-2016	2017	10-21-2016
GRF	235443	BORABL1006	11-28-2016	00056740	VANGUARD SENTINEL CAREER CENTERS	\$18,025.01	EFT	0005204566	11-30-2016	2017	11-23-2016
GRF	235443	BORABL1006	12-22-2016	00057078	VANGUARD SENTINEL CAREER CENTERS	\$16,705.01	EFT	0005257717	12-27-2016	2017	12-21-2016
GRF Total						\$86,700.06					
3120	235641	BORABL1001	01-24-2017	00057482	VANGUARD SENTINEL CAREER CENTERS	\$14,545.01	EFT	0005309442	01-26-2017	2017	01-20-2017
3120	235641	BORABL1001	02-23-2017	00058146	VANGUARD SENTINEL CAREER CENTERS	\$17,155.01	EFT	0005372716	02-27-2017	2017	02-21-2017
3120	235641	BORABL1001	03-23-2017	00058599	VANGUARD SENTINEL CAREER CENTERS	\$18,255.01	EFT	0005430026	03-27-2017	2017	03-21-2017
3120	235641	BORABL1001	04-25-2017	00058980	VANGUARD SENTINEL CAREER CENTERS	\$13,635.01	EFT	0005492204	04-27-2017	2017	04-24-2017
3120	235641	BORABL1001	05-25-2017	00059405	VANGUARD SENTINEL CAREER CENTERS	\$16,325.01	EFT	0005557831	05-30-2017	2017	05-23-2017
3120	235641	BORABL1001	06-16-2017	00059764	VANGUARD SENTINEL CAREER CENTERS	\$23,415.01	EFT	0005606618	06-21-2017	2017	06-12-2017
3120	235641	BORABL1003	09-21-2016	00055590	VANGUARD SENTINEL CAREER CENTERS	\$1,415.01	EFT	0005080626	09-26-2016	2017	09-20-2016
3120	235641	BORABL1003	10-24-2016	00056101	VANGUARD SENTINEL CAREER CENTERS	\$325.01	EFT	0005140794	10-27-2016	2017	10-21-2016
3120	235641	BORABL1003	11-28-2016	00056739	VANGUARD SENTINEL CAREER CENTERS	\$915.01	EFT	0005208111	12-01-2016	2017	11-23-2016
3120	235641	BORABL1003	12-22-2016	00057079	VANGUARD SENTINEL CAREER CENTERS	\$655.01	EFT	0005259723	12-28-2016	2017	12-21-2016
3120	235641	BORABL1003	02-14-2017	00058027	VANGUARD SENTINEL CAREER CENTERS	\$625.01				2017	01-20-2017
3120	235641	BORABL1003	02-23-2017	00058147	VANGUARD SENTINEL CAREER CENTERS	\$915.01	EFT	0005372717	02-27-2017	2017	02-21-2017
3120	235641	BORABL1003	03-23-2017	00058600	VANGUARD SENTINEL CAREER CENTERS	\$825.01	EFT	0005430027	03-27-2017	2017	03-21-2017
3120	235641	BORABL1003	04-25-2017	00058981	VANGUARD SENTINEL CAREER CENTERS	\$895.01	EFT	0005492205	04-27-2017	2017	04-24-2017
3120	235641	BORABL1003	05-25-2017	00059406	VANGUARD SENTINEL CAREER CENTERS	\$475.01	EFT	0005557832	05-30-2017	2017	05-23-2017
3120	235641	BORABL1003	06-14-2017	00059770	VANGUARD SENTINEL CAREER CENTERS	\$441.91	EFT	0005598957	06-16-2017	2017	06-12-2017
3120 Total						\$110,817.06					
					VANGUARD SENTINEL CAREER CENTERS Total	\$197,517.12					
GRF	235443	BORABL1006	08-01-2016	00054681	WARREN COUNTY VOCATIONAL	\$14,786.82	EFT	0004975603	08-03-2016	2017	07-28-2016
GRF	235443	BORABL1006	09-02-2016	00055217	WARREN COUNTY VOCATIONAL	\$17,529.08	EFT	0005041152	09-07-2016	2017	08-31-2016
GRF	235443	BORABL1006	10-04-2016	00055822	WARREN COUNTY VOCATIONAL	\$21,667.81	EFT	0005098280	10-06-2016	2017	09-30-2016
GRF	235443	BORABL1006	10-31-2016	00056286	WARREN COUNTY VOCATIONAL	\$28,763.23	EFT	0005150853	11-02-2016	2017	10-28-2016
GRF	235443	BORABL1006	12-01-2016	00056826	WARREN COUNTY VOCATIONAL	\$23,157.87	EFT	0005215051	12-05-2016	2017	11-30-2016
GRF	235443	BORABL1006	12-23-2016	00057110	WARREN COUNTY VOCATIONAL	\$21,982.31	EFT	0005259293	12-28-2016	2017	12-22-2016
GRF Total						\$127,887.12					
3120	235641	BORABL1001	07-08-2016	00054409	WARREN COUNTY VOCATIONAL	\$26,672.16	EFT	0004934847	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	02-01-2017	00057663	WARREN COUNTY VOCATIONAL	\$26,948.18	EFT	0005328768	02-03-2017	2017	01-31-2017
3120	235641	BORABL1001	03-02-2017	00058273	WARREN COUNTY VOCATIONAL	\$24,549.50	EFT	0005386270	03-06-2017	2017	02-28-2017
3120	235641	BORABL1001	04-04-2017	00058719	WARREN COUNTY VOCATIONAL	\$20,421.82	EFT	0005447575	04-06-2017	2017	03-31-2017
3120	235641	BORABL1001	04-25-2017	00058982	WARREN COUNTY VOCATIONAL	\$17,199.45	EFT	0005491407	04-27-2017	2017	04-24-2017
3120	235641	BORABL1001	06-19-2017	00059833	WARREN COUNTY VOCATIONAL	\$46,434.15	EFT	0005606050	06-21-2017	2017	06-15-2017
3120	235641	BORABL1003	07-08-2016	00054410	WARREN COUNTY VOCATIONAL	\$107.28	EFT	0004934848	07-13-2016	2017	07-01-2016
3120	235641	BORABL1003	08-01-2016	00054682	WARREN COUNTY VOCATIONAL	\$152.91	EFT	0004977935	08-04-2016	2017	07-28-2016
3120	235641	BORABL1003	09-02-2016	00055218	WARREN COUNTY VOCATIONAL	\$675.00	EFT	0005042944	09-08-2016	2017	08-31-2016

Type of expense:

State Instructional Subsidy
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OHIO DEPARTMENT OF HIGHER EDUCATION (BOARD OF REGENTS)

DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID

AS OF : 07-02-2017 RUN DATE: Jul 3, 2017

State and Federal ABL-Aspire Expenses paid by the Department of Higher Education in state fiscal year 2017

Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
3120	235641	BORABL1003	10-04-2016	00055823	WARREN COUNTY VOCATIONAL	\$388.88	EFT	0005098281	10-06-2016	2017	09-30-2016
3120	235641	BORABL1003	10-31-2016	00056287	WARREN COUNTY VOCATIONAL	\$1,099.59	EFT	0005153134	11-03-2016	2017	10-28-2016
3120	235641	BORABL1003	12-02-2016	00056837	WARREN COUNTY VOCATIONAL	\$1,193.46	EFT	0005217889	12-07-2016	2017	11-30-2016
3120	235641	BORABL1003	12-23-2016	00057109	WARREN COUNTY VOCATIONAL	\$1,757.65	EFT	0005259292	12-28-2016	2017	12-22-2016
3120	235641	BORABL1003	03-02-2017	00058272	WARREN COUNTY VOCATIONAL	\$1,382.18	EFT	0005386269	03-06-2017	2017	02-28-2017
3120	235641	BORABL1003	04-04-2017	00058722	WARREN COUNTY VOCATIONAL	\$2,085.18	EFT	0005447576	04-06-2017	2017	03-31-2017
3120	235641	BORABL1003	04-25-2017	00058983	WARREN COUNTY VOCATIONAL	\$301.72	EFT	0005491408	04-27-2017	2017	04-24-2017
3120	235641	BORABL1003	06-02-2017	00059486	WARREN COUNTY VOCATIONAL	\$2,057.84	EFT	0005572271	06-06-2017	2017	05-31-2017
3120	235641	BORABL1003	06-19-2017	00059834	WARREN COUNTY VOCATIONAL	\$69.05	EFT	0005606051	06-21-2017	2017	06-15-2017
3120 Total						\$173,496.00					
					WARREN COUNTY VOCATIONAL Total	\$301,383.12					
GRF	235443	BORABL1006	10-04-2016	00055818	WASHINGTON COUNTY JOINT	\$5,000.00	EFT	0005098266	10-06-2016	2017	09-30-2016
GRF	235443	BORABL1006	10-31-2016	00056227	WASHINGTON COUNTY JOINT	\$3,800.00	EFT	0005150844	11-02-2016	2017	10-26-2016
GRF	235443	BORABL1006	12-05-2016	00056841	WASHINGTON COUNTY JOINT	\$6,000.00	EFT	0005217881	12-07-2016	2017	12-01-2016
GRF Total						\$14,800.00					
3120	235641	BORABL1001	07-27-2016	00054648	WASHINGTON COUNTY JOINT	\$7,000.00	EFT	0004969478	07-29-2016	2017	07-25-2016
3120	235641	BORABL1001	12-29-2016	00057137	WASHINGTON COUNTY JOINT	\$2,500.00	EFT	0005268574	01-03-2017	2017	12-27-2016
3120	235641	BORABL1001	01-31-2017	00057644	WASHINGTON COUNTY JOINT	\$1,000.00	EFT	0005324587	02-02-2017	2017	01-30-2017
3120	235641	BORABL1001	02-28-2017	00058248	WASHINGTON COUNTY JOINT	\$4,000.00	EFT	0005379389	03-02-2017	2017	02-27-2017
3120	235641	BORABL1001	04-11-2017	00058828	WASHINGTON COUNTY JOINT	\$12,000.00	EFT	0005462139	04-13-2017	2017	04-10-2017
3120	235641	BORABL1001	05-02-2017	00059066	WASHINGTON COUNTY JOINT	\$10,000.00	EFT	0005505364	05-04-2017	2017	05-01-2017
3120	235641	BORABL1001	05-30-2017	00059450	WASHINGTON COUNTY JOINT	\$11,000.00	EFT	0005561429	06-01-2017	2017	05-26-2017
3120	235641	BORABL1001	06-14-2017	00059743	WASHINGTON COUNTY JOINT	\$2,841.28	EFT	0005597850	06-16-2017	2017	06-10-2017
3120 Total						\$50,341.28					
					WASHINGTON COUNTY JOINT Total	\$65,141.28					
GRF	235443	BORABL1006	08-01-2016	00054679	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$2,617.38	EFT	0004976161	08-03-2016	2017	07-28-2016
GRF	235443	BORABL1006	10-04-2016	00055817	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$34,434.77	EFT	0005098949	10-06-2016	2017	09-30-2016
GRF	235443	BORABL1006	11-01-2016	00056329	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$15,388.39	EFT	0005154112	11-03-2016	2017	10-31-2016
GRF	235443	BORABL1006	12-01-2016	00056822	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$14,273.53	EFT	0005215424	12-05-2016	2017	11-30-2016
GRF Total						\$66,714.07					
3120	235641	BORABL1001	07-08-2016	00054413	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$9,583.37	EFT	0004935319	07-13-2016	2017	07-01-2016
3120	235641	BORABL1001	08-01-2016	00054678	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$7,081.99	EFT	0004978701	08-04-2016	2017	07-28-2016
3120	235641	BORABL1001	01-03-2017	00057204	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$15,493.05	EFT	0005272951	01-06-2017	2017	12-28-2016
3120	235641	BORABL1001	02-01-2017	00057659	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$7,117.23	EFT	0005329338	02-03-2017	2017	01-31-2017
3120	235641	BORABL1001	03-03-2017	00058276	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$14,030.41	EFT	0005388073	03-07-2017	2017	02-28-2017
3120	235641	BORABL1001	04-04-2017	00058723	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$23,259.07	EFT	0005448345	04-06-2017	2017	03-31-2017
3120	235641	BORABL1001	05-02-2017	00059063	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$12,812.17	EFT	0005505946	05-04-2017	2017	05-01-2017
3120	235641	BORABL1001	06-16-2017	00059772	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$30,042.29	EFT	0005606624	06-21-2017	2017	06-12-2017
3120	235641	BORABL1003	10-04-2016	00055820	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$436.50	EFT	0005098950	10-06-2016	2017	09-30-2016

Type of expense:

Federal EL/Civics
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OHIO DEPARTMENT OF HIGHER EDUCATION (BOARD OF REGENTS)

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BY JOURNAL DATE, BY VOUCHER ID

AS OF : 07-02-2017 RUN DATE: Jul 3, 2017

State and Federal ABL-Aspire Expenses paid by the Department of Higher Education in state fiscal year 2017

Fund	ALI	Agcy Use	Journal Date	Voucher	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Invoice Date
3120	235641	BORABL1003	11-01-2016	00056330	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$1,525.50	EFT	0005159204	11-04-2016	2017	10-31-2016
3120	235641	BORABL1003	12-01-2016	00056824	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$1,654.00	EFT	0005216777	12-06-2016	2017	11-30-2016
3120	235641	BORABL1003	01-03-2017	00057205	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$643.50	EFT	0005272952	01-06-2017	2017	12-28-2016
3120	235641	BORABL1003	02-01-2017	00057660	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$256.50	EFT	0005329339	02-03-2017	2017	01-31-2017
3120	235641	BORABL1003	02-28-2017	00058255	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$1,074.00	EFT	0005380257	03-02-2017	2017	02-27-2017
3120	235641	BORABL1003	04-04-2017	00058720	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$362.60	EFT	0005448344	04-06-2017	2017	03-31-2017
3120	235641	BORABL1003	05-02-2017	00059064	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$661.40	EFT	0005505947	05-04-2017	2017	05-01-2017
3120 Total						\$126,033.58					
					WAYNE COUNTY JOINT VOCATIONAL SCHOOL Total	\$192,747.65					
GRF	235443	BORABL1006	12-20-2016	00057063	YOUNGSTOWN CITY SCHOOLS	\$186,218.29	EFT	0005250694	12-22-2016	2017	12-19-2016
GRF Total						\$186,218.29					
3120	235641	BORABL1001	10-17-2016	00055953	YOUNGSTOWN CITY SCHOOLS	\$37,543.74	EFT	0005123276	10-19-2016	2017	10-09-2016
3120	235641	BORABL1001	05-25-2017	00059391	YOUNGSTOWN CITY SCHOOLS	\$222,502.09	EFT	0005558412	05-30-2017	2017	05-22-2017
3120	235641	BORABL1001	06-19-2017	00059830	YOUNGSTOWN CITY SCHOOLS	\$40,787.48	EFT	0005607278	06-21-2017	2017	06-14-2017
3120	235641	BORABL1003	05-25-2017	00059420	YOUNGSTOWN CITY SCHOOLS	\$9,522.90	EFT	0005558413	05-30-2017	2017	05-24-2017
3120	235641	BORABL1003	06-19-2017	00059831	YOUNGSTOWN CITY SCHOOLS	\$137.68	EFT	0005607279	06-21-2017	2017	06-15-2017
3120 Total						\$310,493.89					
					YOUNGSTOWN CITY SCHOOLS Total	\$496,712.18					
					Grand Total	\$22,693,068.90					

Type of expense:

Federal EL/Civics
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State Instructional Subsidy

Federal Instructional Subsidy
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