

OHIO DEPARTMENT OF HIGHER EDUCATION (BOARD OF REGENTS)

DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID

AS OF : 07-01-2018 RUN DATE: Jul 2, 2018

State and Federal Aspire Expenses paid by the Department of Higher Education in state fiscal year 2018



Table with columns: Fund, ALI, Reporting, Agcy Use, Acct Cat, Account, Journal Date, Voucher, Supplier ID, Supplier / JE Information, Monetary Amount, Pymt Method, Pymt Ref, Pymt Date, FY, Acct Date / JE Date, Budget Date / PO Date, Invoice Date. Rows include various suppliers like APOLLO JOINT VOCATIONAL, ASHLAND COUNTY WEST HOLMES JOINT, and ASHTABULA COUNTY TECHNICAL & AUBURN VOCATIONAL SCHOOL DIST.

Type of expense: Federal Instructional Subsidy, Federal IELCE Instructional/EL Civics, State Instructional Subsidy

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Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date
WASHINGTON COUNTY JOINT Total										\$107,546.76							
3120	235641	BORABL1000	BORABL1001	550	550054	07-11-2017	00060017	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$1,085.14	EFT	0005644318	07-14-2017	2018	07-06-2017	06-21-2017	07-06-2017
3120	235641	BORABL1000	BORABL1001	550	550054	08-22-2017	00060525	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$4,465.94	EFT	0005727290	08-25-2017	2018	08-21-2017	06-21-2017	08-21-2017
3120	235641	BORABL1000	BORABL1001	550	550054	09-15-2017	00060860	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$115.16	EFT	0005776382	09-20-2017	2018	09-12-2017	06-21-2017	09-12-2017
GRF	235443	BORABL1000	BORABL1006	550	550054	09-15-2017	00060866	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$19,015.45	EFT	0005774775	09-19-2017	2018	09-12-2017	09-12-2017	09-12-2017
GRF	235443	BORABL1000	BORABL1006	550	550054	10-03-2017	00061236	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$13,491.69	EFT	0005806229	10-05-2017	2018	10-02-2017	10-02-2017	10-02-2017
GRF	235443	BORABL1000	BORABL1006	550	550054	11-13-2017	00061829	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$19,492.92	EFT	0005892411	11-15-2017	2018	11-08-2017	11-08-2017	11-08-2017
GRF	235443	BORABL1000	BORABL1006	550	550054	12-01-2017	00062045	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$33,842.42	EFT	0005935390	12-05-2017	2018	11-30-2017	11-30-2017	11-30-2017
GRF	235443	BORABL1000	BORABL1006	550	550054	01-04-2018	00062396	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$15,635.39	EFT	0005999702	01-08-2018	2018	12-29-2017	12-29-2017	12-29-2017
3120	235641	BORABL1000	BORABL1001	550	550054	02-06-2018	00062799	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$11,063.63	EFT	0006060382	02-08-2018	2018	02-01-2018	02-01-2018	02-01-2018
3120	235641	BORABL1000	BORABL1001	550	550054	03-01-2018	00063277	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$20,579.80	EFT	0006109786	03-05-2018	2018	02-28-2018	02-28-2018	02-28-2018
3120	235641	BORABL1000	BORABL1001	550	550054	03-29-2018	00063713	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$18,673.38	EFT	0006167220	04-02-2018	2018	03-28-2018	03-28-2018	03-28-2018
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2018	00064051	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$8,753.13	EFT	0006231907	05-03-2018	2018	04-30-2018	04-30-2018	04-30-2018
3120	235641	BORABL1000	BORABL1001	550	550054	06-01-2018	00064501	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$9,094.49	EFT	0006299566	06-05-2018	2018	05-31-2018	05-31-2018	05-31-2018
3120	235641	BORABL1000	BORABL1001	550	550054	06-15-2018	00064646	0000069781	WAYNE COUNTY JOINT VOCATIONAL SCHOOL	\$6,408.08	EFT	0006330586	06-19-2018	2018	06-14-2018	06-14-2018	06-14-2018
WAYNE COUNTY JOINT VOCATIONAL SCHOOL Total										\$181,716.62							
3120	235641	BORABL1000	BORABL1001	550	550054	07-07-2017	00059980	0000103979	YOUNGSTOWN CITY SCHOOLS	\$6,752.29	EFT	0005634951	07-12-2017	2018	07-05-2017	06-21-2017	07-05-2017
3120	235641	BORABL1000	BORABL1003	550	550054	07-07-2017	00059981	0000103979	YOUNGSTOWN CITY SCHOOLS	\$1,284.90	EFT	0005634952	07-12-2017	2018	07-05-2017	06-21-2017	07-05-2017
3120	235641	BORABL1000	BORABL1001	550	550054	08-10-2017	00060346	0000103979	YOUNGSTOWN CITY SCHOOLS	\$21,055.32	EFT	0005705488	08-15-2017	2018	08-08-2017	06-21-2017	08-08-2017
3120	235641	BORABL1000	BORABL1001	550	550054	08-29-2017	00060630	0000103979	YOUNGSTOWN CITY SCHOOLS	\$27,766.60	EFT	0005738274	08-31-2017	2018	08-24-2017	06-21-2017	08-24-2017
3120	235641	BORABL1000	BORABL1003	550	550054	08-29-2017	00060629	0000103979	YOUNGSTOWN CITY SCHOOLS	\$72.88	EFT	0005738273	08-31-2017	2018	08-24-2017	06-21-2017	08-24-2017
3120	235641	BORABL1000	BORABL1003	550	550054	10-23-2017	00061429	0000103979	YOUNGSTOWN CITY SCHOOLS	\$99.13	EFT	0005852188	10-26-2017	2018	10-14-2017	06-21-2017	10-14-2017
3120	235641	BORABL1000	BORABL1001	550	550054	03-19-2018	00063535	0000103979	YOUNGSTOWN CITY SCHOOLS	\$302,822.29	EFT	0006143751	03-21-2018	2018	03-16-2018	03-16-2018	03-16-2018
3120	235641	BORABL1000	BORABL1001	550	550054	04-23-2018	00063943	0000103979	YOUNGSTOWN CITY SCHOOLS	\$60,395.30	EFT	0006215755	04-25-2018	2018	04-20-2018	04-20-2018	04-20-2018
3120	235641	BORABL1000	BORABL1001	550	550054	06-18-2018	00064695	0000103979	YOUNGSTOWN CITY SCHOOLS	\$110,568.31	EFT	0006336428	06-21-2018	2018	06-15-2018	06-15-2018	06-15-2018
YOUNGSTOWN CITY SCHOOLS Total										\$530,817.02							
Grand Total										\$22,154,180.82							

Type of expense:

- Federal Instructional Subsidy
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