



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Aspire Expenses paid by the Department of Higher Education in state fiscal year 2020

Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date	Type of Expense
3120	235641	BORABL1000	BORABL1001	550	550054	07-30-2019	00070098	0000074929	APOLLO JOINT VOCATIONAL	\$12,387.10	EFT	0007161264	08-01-2019	2020	07-23-2019	06-20-2019	07-23-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-01-2019	00070147	0000074929	APOLLO JOINT VOCATIONAL	\$500.00	EFT	0007171700	08-06-2019	2020	07-31-2019	07-31-2019	07-31-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-03-2019	00070509	0000074929	APOLLO JOINT VOCATIONAL	\$20,771.05	EFT	0007235370	09-05-2019	2020	08-30-2019	08-30-2019	08-30-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-01-2019	00070985	0000074929	APOLLO JOINT VOCATIONAL	\$27,731.87	EFT	0007303533	10-04-2019	2020	09-30-2019	09-30-2019	09-30-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-04-2019	00071396	0000074929	APOLLO JOINT VOCATIONAL	\$29,270.02	EFT	0007372592	11-06-2019	2020	10-31-2019	10-31-2019	10-31-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-27-2019	00071805	0000074929	APOLLO JOINT VOCATIONAL	\$28,927.82	EFT	0007429001	12-02-2019	2020	11-26-2019	11-26-2019	11-26-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-26-2019	00072124	0000074929	APOLLO JOINT VOCATIONAL	\$30,641.47	EFT	0007487415	12-30-2019	2020	12-23-2019	12-23-2019	12-23-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-03-2020	00072526	0000074929	APOLLO JOINT VOCATIONAL	\$28,021.46	EFT	0007560650	02-05-2020	2020	01-31-2020	01-31-2020	01-31-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073039	0000074929	APOLLO JOINT VOCATIONAL	\$28,336.05	EFT	0007620597	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-06-2020	00073458	0000074929	APOLLO JOINT VOCATIONAL	\$31,393.96	EFT	0007698037	04-09-2020	2020	03-31-2020	03-31-2020	03-31-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2020	00073789	0000074929	APOLLO JOINT VOCATIONAL	\$7,201.37	EFT	0007749707	05-05-2020	2020	04-30-2020	04-30-2020	04-30-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-29-2020	00074063	0000074929	APOLLO JOINT VOCATIONAL	\$14,701.20	EFT	0007805058	06-02-2020	2020	05-28-2020	05-28-2020	05-28-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	06-12-2020	00074209	0000074929	APOLLO JOINT VOCATIONAL	\$3,194.70	EFT	0007834596	06-16-2020	2020	06-11-2020	06-11-2020	06-11-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-16-2020	00074242	0000074929	APOLLO JOINT VOCATIONAL	\$18,089.15	EFT	0007838509	06-18-2020	2020	06-14-2020	06-14-2020	06-14-2020	Federal Instructional Subsidy
									APOLLO JOINT VOCATIONAL Total	\$281,167.22								
3120	235641	BORABL1000	BORABL1001	550	550054	09-11-2019	00070607	0000068377	ASHTABULA COUNTY TECHNICAL &	\$3,073.46	EFT	0007262911	09-16-2019	2020	09-09-2019	06-20-2019	09-09-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-09-2020	00072232	0000068377	ASHTABULA COUNTY TECHNICAL &	\$58,648.10	EFT	0007513589	01-13-2020	2020	01-08-2020	01-08-2020	01-08-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-19-2020	00072876	0000068377	ASHTABULA COUNTY TECHNICAL &	\$16,090.27	EFT	0007595691	02-21-2020	2020	02-18-2020	02-18-2020	02-18-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-01-2020	00074078	0000068377	ASHTABULA COUNTY TECHNICAL &	\$30,577.50	EFT	0007806338	06-03-2020	2020	05-29-2020	05-29-2020	05-29-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-16-2020	00074240	0000068377	ASHTABULA COUNTY TECHNICAL &	\$7,228.26	EFT	0007838394	06-18-2020	2020	06-14-2020	06-14-2020	06-14-2020	Federal Instructional Subsidy
									ASHTABULA COUNTY TECHNICAL & Total	\$115,617.59								
GRF	235443	BORABL1000	BORABL1006	550	550054	09-04-2019	00070554	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$18,531.93	EFT	0007238826	09-06-2019	2020	09-03-2019	09-03-2019	09-03-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-04-2019	00070556	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$17,933.39	EFT	0007245045	09-09-2019	2020	09-03-2019	06-20-2019	09-03-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-09-2019	00071122	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$33,271.46	EFT	0007320866	10-11-2019	2020	10-08-2019	10-08-2019	10-08-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-05-2019	00071432	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$10,325.02	EFT	0007375202	11-07-2019	2020	11-01-2019	11-01-2019	11-01-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071843	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$26,035.97	EFT	0007441582	12-06-2019	2020	12-02-2019	12-02-2019	12-02-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-06-2020	00072185	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$26,376.72	EFT	0007502040	01-08-2020	2020	01-02-2020	01-02-2020	01-02-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-05-2020	00072576	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$23,899.58	EFT	0007568642	02-07-2020	2020	02-04-2020	02-04-2020	02-04-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-06-2020	00073126	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$24,242.41	EFT	0007633249	03-10-2020	2020	03-03-2020	03-03-2020	03-03-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-09-2020	00073574	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$27,127.94	EFT	0007706661	04-13-2020	2020	04-08-2020	04-08-2020	04-08-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-07-2020	00073828	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$22,407.82	EFT	0007763395	05-11-2020	2020	05-06-2020	05-06-2020	05-06-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-03-2020	00074116	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$23,985.67	EFT	0007816346	06-08-2020	2020	06-02-2020	06-02-2020	06-02-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-15-2020	00074226	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$14,379.94	EFT	0007836095	06-17-2020	2020	06-12-2020	06-12-2020	06-12-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	06-16-2020	00074241	0000068057	AUBURN VOCATIONAL SCHOOL DIST	\$3,173.83	EFT	0007838389	06-18-2020	2020	06-14-2020	06-14-2020	06-14-2020	Federal IELCE Instructional subsidy
									AUBURN VOCATIONAL SCHOOL DIST Total	\$271,691.68								
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069907	0000073242	BUCKEYE JOINT VOCATIONAL	\$2,854.01	EFT	0007112061	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-01-2019	00070151	0000073242	BUCKEYE JOINT VOCATIONAL	\$2,137.81	EFT	0007171682	08-06-2019	2020	07-31-2019	07-31-2019	07-31-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-16-2019	00070379	0000073242	BUCKEYE JOINT VOCATIONAL	\$544.10	EFT	0007203960	08-21-2019	2020	08-15-2019	06-20-2019	08-15-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-28-2019	00070475	0000073242	BUCKEYE JOINT VOCATIONAL	\$10,104.14	EFT	0007228499	08-30-2019	2020	08-27-2019	08-27-2019	08-27-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-25-2019	00070881	0000073242	BUCKEYE JOINT VOCATIONAL	\$14,468.36	EFT	0007289476	09-27-2019	2020	09-24-2019	09-24-2019	09-24-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-29-2019	00071376	0000073242	BUCKEYE JOINT VOCATIONAL	\$15,005.03	EFT	0007361048	10-31-2019	2020	10-28-2019	10-28-2019	10-28-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-27-2019	00071806	0000073242	BUCKEYE JOINT VOCATIONAL	\$17,890.28	EFT	0007430778	12-03-2019	2020	11-26-2019	11-26-2019	11-26-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-30-2019	00072138	0000073242	BUCKEYE JOINT VOCATIONAL	\$13,514.42	EFT	0007491055	01-01-2020	2020	12-27-2019	12-27-2019	12-27-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-03-2020	00072523	0000073242	BUCKEYE JOINT VOCATIONAL	\$42,185.60	EFT	0007560632	02-05-2020	2020	01-31-2020	01-31-2020	01-31-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073032	0000073242	BUCKEYE JOINT VOCATIONAL	\$12,378.49	EFT	0007620585	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-19-2020	00073316	0000073242	BUCKEYE JOINT VOCATIONAL	\$13,253.89	EFT	0007664486	03-24-2020	2020	03-18-2020	03-18-2020	03-18-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-30-2020	00073766	0000073242	BUCKEYE JOINT VOCATIONAL	\$10,705.59	EFT	0007746173	05-01-2020	2020	04-28-2020	04-28-2020	04-28-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-01-2020	00074073	0000073242	BUCKEYE JOINT VOCATIONAL	\$11,922.49	EFT	0007806461	06-03-2020	2020	05-29-2020	05-29-2020	05-29-2020	Federal Instructional Subsidy
3120	235641</																	



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Apire Expenses paid by the Department of Higher Education in state fiscal year 2020

Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069909	0000100868	CANTON CITY SCHOOL DISTRICT	\$151,261.85	EFT	0007112161	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019
3120	235641	BORABL1000	BORABL1001	550	550054	10-08-2019	00071086	0000100868	CANTON CITY SCHOOL DISTRICT	\$33,908.80	EFT	0007314836	10-10-2019	2020	10-04-2019	06-20-2019	10-04-2019
3120	235641	BORABL1000	BORABL1008	550	550054	10-09-2019	00071121	0000100868	CANTON CITY SCHOOL DISTRICT	\$717.61	EFT	0007321579	10-11-2019	2020	10-07-2019	06-20-2019	10-07-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-28-2019	00071338	0000100868	CANTON CITY SCHOOL DISTRICT	\$147,639.91	EFT	0007358930	10-30-2019	2020	10-25-2019	10-25-2019	10-25-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071845	0000100868	CANTON CITY SCHOOL DISTRICT	\$94,793.57	EFT	0007442089	12-06-2019	2020	12-02-2019	12-02-2019	12-02-2019
3120	235641	BORABL1000	BORABL1001	550	550054	03-31-2020	00073438	0000100868	CANTON CITY SCHOOL DISTRICT	\$186,462.05	EFT	0007684120	04-02-2020	2020	03-30-2020	03-30-2020	03-30-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-17-2020	00074278	0000100868	CANTON CITY SCHOOL DISTRICT	\$112,253.74	EFT	0007845391	06-19-2020	2020	06-16-2020	06-16-2020	06-16-2020
									CANTON CITY SCHOOL DISTRICT Total	\$727,185.34							
3120	235641	BORABL1000	BORABL1001	550	550054	07-10-2019	00069895	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$10,660.26	EFT	0007122473	07-12-2019	2020	07-01-2019	06-20-2019	07-01-2019
3120	235641	BORABL1000	BORABL1001	550	550054	08-05-2019	00070161	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$8,755.47	EFT	0007174793	08-08-2019	2020	07-31-2019	06-20-2019	07-31-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-05-2019	00070162	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$1,373.86	EFT	0007174794	08-08-2019	2020	07-31-2019	07-31-2019	07-31-2019
3120	235641	BORABL1000	BORABL1001	550	550054	09-03-2019	00070507	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$3,384.23	EFT	0007237554	09-06-2019	2020	08-30-2019	06-20-2019	08-30-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	09-04-2019	00070552	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$15,306.41	EFT	0007237555	09-06-2019	2020	08-31-2019	08-31-2019	08-31-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-02-2019	00071036	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$14,048.08	EFT	0007302637	10-04-2019	2020	10-01-2019	10-01-2019	10-01-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-04-2019	00071412	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$13,990.38	EFT	0007371823	11-06-2019	2020	10-31-2019	10-31-2019	10-31-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071841	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$22,685.32	EFT	0007441023	12-06-2019	2020	12-02-2019	12-02-2019	12-02-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	01-02-2020	00072149	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$15,751.00	EFT	0007498514	01-06-2020	2020	12-31-2019	12-31-2019	12-31-2019
3120	235641	BORABL1000	BORABL1001	550	550054	02-03-2020	00072528	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$15,306.41	EFT	0007560045	02-05-2020	2020	01-31-2020	01-31-2020	01-31-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073041	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$16,668.79	EFT	0007620141	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-06-2020	00073480	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$19,168.01	EFT	0007697381	04-09-2020	2020	03-31-2020	03-31-2020	03-31-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-04-2020	00073795	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$15,121.90	EFT	0007751413	05-06-2020	2020	05-01-2020	05-01-2020	05-01-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-02-2020	00074102	0000042947	CAREER & TECHNOLOGY EDUCATION CENTERS	\$17,371.52	EFT	0007807801	06-04-2020	2020	05-31-2020	05-31-2020	05-31-2020
									CAREER & TECHNOLOGY EDUCATION CENTERS Total	\$190,930.94							
3120	235641	BORABL1000	BORABL1001	550	550054	07-31-2019	00070101	0000054399	CINCINNATI PUBLIC SCHOOLS	\$109,364.24	EFT	0007168888	08-05-2019	2020	07-23-2019	06-20-2019	07-23-2019
3120	235641	BORABL1000	BORABL1001	550	550054	08-22-2019	00070429	0000054399	CINCINNATI PUBLIC SCHOOLS	\$12,617.93	EFT	0007215737	08-26-2019	2020	08-21-2019	06-20-2019	08-21-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-24-2019	00071303	0000054399	CINCINNATI PUBLIC SCHOOLS	\$281,067.36	EFT	0007354650	10-28-2019	2020	10-23-2019	10-23-2019	10-23-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-22-2019	00071725	0000054399	CINCINNATI PUBLIC SCHOOLS	\$76,770.16	EFT	0007417465	11-26-2019	2020	11-21-2019	11-21-2019	11-21-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-17-2019	00071996	0000054399	CINCINNATI PUBLIC SCHOOLS	\$77,241.72	EFT	0007466720	12-19-2019	2020	12-15-2019	12-15-2019	12-15-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-23-2020	00072401	0000054399	CINCINNATI PUBLIC SCHOOLS	\$62,906.70	EFT	0007541376	01-27-2020	2020	01-21-2020	01-21-2020	01-21-2020
3120	235641	BORABL1000	BORABL1001	550	550054	02-26-2020	00072983	0000054399	CINCINNATI PUBLIC SCHOOLS	\$116,533.58	EFT	0007613310	02-28-2020	2020	02-24-2020	02-24-2020	02-24-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-26-2020	00073358	0000054399	CINCINNATI PUBLIC SCHOOLS	\$78,636.57	EFT	0007679715	03-31-2020	2020	03-23-2020	03-23-2020	03-23-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-23-2020	00073730	0000054399	CINCINNATI PUBLIC SCHOOLS	\$104,278.52	EFT	0007734599	04-27-2020	2020	04-22-2020	04-22-2020	04-22-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-22-2020	00074027	0000054399	CINCINNATI PUBLIC SCHOOLS	\$71,374.24	EFT	0007794647	05-28-2020	2020	05-21-2020	05-21-2020	05-21-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-16-2020	00074246	0000054399	CINCINNATI PUBLIC SCHOOLS	\$56,041.77	EFT	0007838055	06-18-2020	2020	06-14-2020	06-14-2020	06-14-2020
									CINCINNATI PUBLIC SCHOOLS Total	\$1,046,832.79							
3120	235641	BORABL1000	BORABL1001	550	550054	10-02-2019	00070975	0000000639	CLARK STATE COMMUNITY COLLEGE	\$10,681.51	EFT	0007302471	10-04-2019	2020	09-28-2019	06-20-2019	09-28-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-29-2019	00071375	0000000639	CLARK STATE COMMUNITY COLLEGE	\$54,030.96	EFT	0007359750	10-31-2019	2020	10-28-2019	10-28-2019	10-28-2019
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073030	0000000639	CLARK STATE COMMUNITY COLLEGE	\$47,452.93	EFT	0007620034	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-22-2020	00074026	0000000639	CLARK STATE COMMUNITY COLLEGE	\$28,016.07	EFT	0007794336	05-28-2020	2020	05-20-2020	05-20-2020	05-20-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-16-2020	00074251	0000000639	CLARK STATE COMMUNITY COLLEGE	\$8,839.94	EFT	0007837317	06-18-2020	2020	06-15-2020	06-15-2020	06-15-2020
									CLARK STATE COMMUNITY COLLEGE Total	\$149,021.41							
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069903	0000071845	COLUMBIANA COUNTY JOINT	\$4,136.15	EFT	0007112051	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019
3120	235641	BORABL1000	BORABL1001	550	550054	07-24-2019	00070049	0000071845	COLUMBIANA COUNTY JOINT	\$2,065.36	EFT	0007153820	07-29-2019	2020	07-16-2019	06-20-2019	07-16-2019
									COLUMBIANA COUNTY JOINT Total	\$6,201.51							
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069899	0000010881	COLUMBUS LITERACY COUNCIL	\$37,811.27	EFT	0007111841	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019
3120	235641	BORABL1000	BORABL1001	550	550054	08-05-2019	00070184	0000010881	COLUMBUS LITERACY COUNCIL	\$18,099.36	EFT	0007174404	08-08-2019	2020	08-02-2019	06-20-2019	08-02-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-09-2020	00072230	0000010881	COLUMBUS LITERACY COUNCIL	\$98,815.25	EFT	0007513106	01-13-2020	2020	01-08-2020	01-08-2020	01-08-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-30-2020	00073769	0000010881	COLUMBUS LITERACY COUNCIL	\$81,864.47	EFT	0007747336	05-04-2020	2020	04-29-2020	04-29-2020	04-29-2020
									COLUMBUS LITERACY COUNCIL Total	\$236,590.35							
GRF	235443	BORABL1000	BORABL1006	550	550054	07-30-2019	00070117	0000056272	COLUMBUS PUBLIC SCHOOL	\$30,037.30	EFT	0007160801	08-01-2019	2020	07-26-2019	07-26-2019	07-26-2019
3120	235641	BORABL1000	BORABL1001	550	550054	07-31-2019	00070116	0000056272	COLUMBUS PUBLIC SCHOOL	\$83,341.68	EFT	0007169086	08-05-2019	2020	07-26-2019	06-20-2019	07-26-2019

Type of Expense

Federal Instructional Subsidy
Federal Instructional Subsidy
Federal IELCE Instructional subsidy
State Instructional Subsidy
State Instructional Subsidy
Federal Instructional Subsidy
Federal Instructional Subsidy

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



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Apire Expenses paid by the Department of Higher Education in state fiscal year 2020

Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date	Type of Expense
GRF	235443	BORABL1000	BORABL1006	550	550054	09-12-2019	00070637	0000056272	COLUMBUS PUBLIC SCHOOL	\$134,999.58	EFT	0007264740	09-17-2019	2020	09-11-2019	09-11-2019	09-11-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-30-2019	00070953	0000056272	COLUMBUS PUBLIC SCHOOL	\$20,082.67	EFT	0007297299	10-03-2019	2020	09-26-2019	06-20-2019	09-26-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-09-2019	00071123	0000056272	COLUMBUS PUBLIC SCHOOL	\$91,608.82	EFT	0007320512	10-11-2019	2020	10-08-2019	10-08-2019	10-08-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-04-2019	00071414	0000056272	COLUMBUS PUBLIC SCHOOL	\$37,851.60	EFT	0007372215	11-06-2019	2020	11-01-2019	11-01-2019	11-01-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-17-2019	00071998	0000056272	COLUMBUS PUBLIC SCHOOL	\$187,967.82	EFT	0007466870	12-19-2019	2020	12-16-2019	12-16-2019	12-16-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-16-2020	00072309	0000056272	COLUMBUS PUBLIC SCHOOL	\$78,456.28	EFT	0007529200	01-21-2020	2020	01-15-2020	01-15-2020	01-15-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-10-2020	00072628	0000056272	COLUMBUS PUBLIC SCHOOL	\$81,323.50	EFT	0007578572	02-13-2020	2020	02-07-2020	02-07-2020	02-07-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-11-2020	00073196	0000056272	COLUMBUS PUBLIC SCHOOL	\$99,906.27	EFT	0007644326	03-13-2020	2020	03-10-2020	03-10-2020	03-10-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-09-2020	00073562	0000056272	COLUMBUS PUBLIC SCHOOL	\$88,648.81	EFT	0007706511	04-13-2020	2020	04-07-2020	04-07-2020	04-07-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-22-2020	00074021	0000056272	COLUMBUS PUBLIC SCHOOL	\$108,537.44	EFT	0007793123	05-27-2020	2020	05-20-2020	05-20-2020	05-20-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-17-2020	00074276	0000056272	COLUMBUS PUBLIC SCHOOL	\$88,365.99	EFT	0007844132	06-19-2020	2020	06-15-2020	06-15-2020	06-15-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	06-17-2020	00074280	0000056272	COLUMBUS PUBLIC SCHOOL	\$5,747.31	EFT	0007844133	06-19-2020	2020	06-16-2020	06-16-2020	06-16-2020	Federal IELCE Instructional subsidy
									COLUMBUS PUBLIC SCHOOL Total	\$1,136,875.07								
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069905	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$198,597.41	EFT	0007111812	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	07-02-2019	00069906	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$10,368.90	EFT	0007111813	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-12-2019	00070638	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$178,056.44	EFT	0007264272	09-17-2019	2020	09-11-2019	06-20-2019	09-11-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	09-12-2019	00070640	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$14,051.35	EFT	0007264273	09-17-2019	2020	09-11-2019	06-20-2019	09-11-2019	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-08-2019	00071101	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$157,821.00	EFT	0007312020	10-10-2019	2020	10-07-2019	10-07-2019	10-07-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	10-08-2019	00071102	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$17,783.30	EFT	0007312021	10-10-2019	2020	10-07-2019	06-20-2019	10-07-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	12-17-2019	00071997	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$26,434.28	EFT	0007465897	12-19-2019	2020	12-16-2019	12-16-2019	12-16-2019	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-19-2019	00072018	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$500,616.58	EFT	0007475964	12-24-2019	2020	12-18-2019	12-18-2019	12-18-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-05-2020	00072574	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$119,321.95	EFT	0007567877	02-07-2020	2020	02-04-2020	02-04-2020	02-04-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	02-05-2020	00072575	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$3,556.46	EFT	0007567878	02-07-2020	2020	02-04-2020	02-04-2020	02-04-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-14-2020	00072813	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$59,499.56	EFT	0007592148	02-20-2020	2020	02-13-2020	02-13-2020	02-13-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	02-14-2020	00072814	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$2,280.49	EFT	0007592149	02-20-2020	2020	02-13-2020	02-13-2020	02-13-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-24-2020	00073338	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$131,372.04	EFT	0007675183	03-27-2020	2020	03-20-2020	03-20-2020	03-20-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	03-24-2020	00073339	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$2,923.96	EFT	0007675184	03-27-2020	2020	03-20-2020	03-20-2020	03-20-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2020	00073784	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$128,391.17	EFT	0007748478	05-05-2020	2020	04-29-2020	04-29-2020	04-29-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	05-01-2020	00073785	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$2,932.83	EFT	0007748479	05-05-2020	2020	04-29-2020	04-29-2020	04-29-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	06-11-2020	00074189	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$118,339.37	EFT	0007830562	06-15-2020	2020	06-10-2020	06-10-2020	06-10-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-15-2020	00074188	0000000685	CUYAHOGA COMMUNITY COLLEGE	\$228,471.19	EFT	0007835461	06-17-2020	2020	06-10-2020	06-10-2020	06-10-2020	Federal Instructional Subsidy
									CUYAHOGA COMMUNITY COLLEGE Total	\$1,900,818.28								
3120	235641	BORABL1000	BORABL1001	550	550054	07-12-2019	00070017	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$94,456.83	EFT	0007132053	07-17-2019	2020	07-11-2019	06-20-2019	07-11-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	07-30-2019	00070112	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$9,652.98	EFT	0007161922	08-01-2019	2020	07-24-2019	06-20-2019	07-24-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	07-30-2019	00070133	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$8,932.98	EFT	0007161923	08-01-2019	2020	07-29-2019	06-20-2019	07-29-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-01-2019	00070148	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$147,353.37	EFT	0007172117	08-06-2019	2020	07-31-2019	06-20-2019	07-31-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-01-2019	00070983	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$128,957.70	EFT	0007304119	10-04-2019	2020	09-30-2019	09-30-2019	09-30-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	10-02-2019	00070981	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$88.90	EFT	0007304118	10-04-2019	2020	09-30-2019	06-20-2019	09-30-2019	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-19-2019	00072015	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$305,194.16	EFT	0007476936	12-24-2019	2020	12-18-2019	12-18-2019	12-18-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	12-19-2019	00072016	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$11,323.70	EFT	0007476937	12-24-2019	2020	12-18-2019	12-18-2019	12-18-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	05-04-2020	00073797	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$45,131.95	EFT	0007752244	05-06-2020	2020	05-01-2020	05-01-2020	05-01-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-20-2020	00073997	0000102208	CUYAHOGA COUNTY PUBLIC LIBRARY	\$325,924.07	EFT	0007790373	05-22-2020	2020	05-19-2020	05-19-2020	05-19-2020	Federal Instructional Subsidy
									CUYAHOGA COUNTY PUBLIC LIBRARY Total	\$1,077,016.64								
GRF	235443	BORABL1000	BORABL1006	550	550054	08-14-2019	00070272	0000043363	DELAWARE AREA CAREER CENTER	\$32,175.83	EFT	0007198599	08-16-2019	2020	08-13-2019	08-13-2019	08-13-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-14-2019	00070273	0000043363	DELAWARE AREA CAREER CENTER	\$58,256.79	EFT	0007198600	08-16-2019	2020	08-13-2019	06-20-2019	08-13-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-04-2019	00070555	0000043363	DELAWARE AREA CAREER CENTER	\$4,907.17	EFT	0007244654	09-09-2019	2020	09-03-2019	06-20-2019	09-03-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-16-2019	00071160	0000043363	DELAWARE AREA CAREER CENTER	\$117,042.25	EFT	0007331506	10-18-2019	2020	10-15-2019	10-15-2019	10-15-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-18-2019	00071660	0000043363	DELAWARE AREA CAREER CENTER	\$64,607.11	EFT	0007404148	11-20-2019	2020				



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Aspire Expenses paid by the Department of Higher Education in state fiscal year 2020

Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date
3120	235641	BORABL1000	BORABL1001	550	550054	06-16-2020	00074238	0000043363	DELAWARE AREA CAREER CENTER	\$46,619.46	EFT	0007837823	06-18-2020	2020	06-14-2020	06-14-2020	06-14-2020
									DELAWARE AREA CAREER CENTER Total	\$678,110.60							
3120	235641	BORABL1000	BORABL1001	550	550054	07-30-2019	00070066	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$61,160.25	EFT	0007159708	08-01-2019	2020	07-17-2019	06-20-2019	07-17-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-08-2019	00071559	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$168,598.05	EFT	0007387297	11-13-2019	2020	11-07-2019	11-07-2019	11-07-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-22-2019	00071726	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$69,556.03	EFT	0007417247	11-26-2019	2020	11-21-2019	11-21-2019	11-21-2019
3120	235641	BORABL1000	BORABL1001	550	550054	03-16-2020	00073271	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$175,545.45	EFT	0007653531	03-19-2020	2020	03-13-2020	03-13-2020	03-13-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-05-2020	00073816	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$208,528.01	EFT	0007752771	05-07-2020	2020	05-04-2020	05-04-2020	05-04-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-09-2020	00074158	0000000692	EASTERN GATEWAY COMMUNITY COLLEGE	\$87,692.18	EFT	0007828613	06-12-2020	2020	06-08-2020	06-08-2020	06-08-2020
									EASTERN GATEWAY COMMUNITY COLLEGE Total	\$771,079.97							
3120	235641	BORABL1000	BORABL1001	550	550054	07-30-2019	00070108	0000042280	EASTLAND-FAIRFIELD CAREER &	\$30,972.69	EFT	0007160241	08-01-2019	2020	07-24-2019	06-20-2019	07-24-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	07-30-2019	00070109	0000042280	EASTLAND-FAIRFIELD CAREER &	\$11,956.95	EFT	0007160242	08-01-2019	2020	07-24-2019	07-24-2019	07-24-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-23-2019	00070436	0000042280	EASTLAND-FAIRFIELD CAREER &	\$34,708.16	EFT	0007217320	08-27-2019	2020	08-22-2019	08-22-2019	08-22-2019
3120	235641	BORABL1000	BORABL1001	550	550054	08-23-2019	00070437	0000042280	EASTLAND-FAIRFIELD CAREER &	\$450.58	EFT	0007217321	08-27-2019	2020	08-22-2019	06-20-2019	08-22-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	09-25-2019	00070874	0000042280	EASTLAND-FAIRFIELD CAREER &	\$48,566.50	EFT	0007288642	09-27-2019	2020	09-23-2019	09-23-2019	09-23-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-25-2019	00071322	0000042280	EASTLAND-FAIRFIELD CAREER &	\$36,795.48	EFT	0007356048	10-29-2019	2020	10-24-2019	10-24-2019	10-24-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-25-2019	00071745	0000042280	EASTLAND-FAIRFIELD CAREER &	\$41,944.28	EFT	0007418706	11-27-2019	2020	11-22-2019	11-22-2019	11-22-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-06-2020	00072192	0000042280	EASTLAND-FAIRFIELD CAREER &	\$30,243.15	EFT	0007501673	01-08-2020	2020	01-02-2020	01-02-2020	01-02-2020
3120	235641	BORABL1000	BORABL1001	550	550054	01-24-2020	00072408	0000042280	EASTLAND-FAIRFIELD CAREER &	\$78,161.97	EFT	0007543499	01-28-2020	2020	01-23-2020	01-23-2020	01-23-2020
3120	235641	BORABL1000	BORABL1001	550	550054	02-24-2020	00072934	0000042280	EASTLAND-FAIRFIELD CAREER &	\$40,206.78	EFT	0007605350	02-26-2020	2020	02-21-2020	02-21-2020	02-21-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-26-2020	00073404	0000042280	EASTLAND-FAIRFIELD CAREER &	\$44,446.06	EFT	0007679503	03-31-2020	2020	03-24-2020	03-24-2020	03-24-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-24-2020	00073737	0000042280	EASTLAND-FAIRFIELD CAREER &	\$32,543.66	EFT	0007736002	04-28-2020	2020	04-23-2020	04-23-2020	04-23-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-27-2020	00074046	0000042280	EASTLAND-FAIRFIELD CAREER &	\$28,584.22	EFT	0007802758	06-01-2020	2020	05-26-2020	05-26-2020	05-26-2020
3120	235641	BORABL1000	BORABL1008	550	550054	06-01-2020	00074074	0000042280	EASTLAND-FAIRFIELD CAREER &	\$28,406.49	EFT	0007805917	06-03-2020	2020	05-29-2020	05-29-2020	05-29-2020
3120	235641	BORABL1000	BORABL1008	550	550054	06-16-2020	00074247	0000042280	EASTLAND-FAIRFIELD CAREER &	\$8,838.04	EFT	0007837792	06-18-2020	2020	06-14-2020	06-14-2020	06-14-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-16-2020	00074248	0000042280	EASTLAND-FAIRFIELD CAREER &	\$43,720.18	EFT	0007837793	06-18-2020	2020	06-14-2020	06-14-2020	06-14-2020
									EASTLAND-FAIRFIELD CAREER & Total	\$540,545.19							
3120	235641	BORABL1000	BORABL1001	550	550054	08-05-2019	00070185	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$2,481.83	EFT	0007175636	08-08-2019	2020	08-02-2019	06-20-2019	08-02-2019
3120	235641	BORABL1000	BORABL1001	550	550054	08-30-2019	00070499	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$2,467.74	EFT	0007233461	09-04-2019	2020	08-29-2019	06-20-2019	08-29-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-01-2019	00070984	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$6,658.55	EFT	0007303442	10-04-2019	2020	09-30-2019	09-30-2019	09-30-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-31-2019	00071381	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$244.84	EFT	0007368338	11-04-2019	2020	10-29-2019	10-29-2019	10-29-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071842	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$5,931.13	EFT	0007441618	12-06-2019	2020	12-02-2019	12-02-2019	12-02-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	01-02-2020	00072148	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$3,341.62	EFT	0007498957	01-06-2020	2020	12-31-2019	12-31-2019	12-31-2019
3120	235641	BORABL1000	BORABL1001	550	550054	02-03-2020	00072531	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$2,623.40	EFT	0007560577	02-05-2020	2020	01-31-2020	01-31-2020	01-31-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073040	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$5,115.11	EFT	0007620544	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-31-2020	00073437	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$5,249.68	EFT	0007683570	04-02-2020	2020	03-30-2020	03-30-2020	03-30-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-30-2020	00073770	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$2,366.62	EFT	0007747713	05-04-2020	2020	04-29-2020	04-29-2020	04-29-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-29-2020	00074060	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$1,141.45	EFT	0007804998	06-02-2020	2020	05-28-2020	05-28-2020	05-28-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-01-2020	00074077	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$1,190.00	EFT	0007806404	06-03-2020	2020	05-29-2020	05-29-2020	05-29-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-17-2020	00074279	0000069768	EHOVE JOINT VOCATIONAL SCHOOL	\$3,131.76	EFT	0007844591	06-19-2020	2020	06-16-2020	06-16-2020	06-16-2020
									EHOVE JOINT VOCATIONAL SCHOOL Total	\$41,943.73							
3120	235641	BORABL1000	BORABL1001	550	550054	07-30-2019	00070110	0000071577	FOUR COUNTY CAREER CENTER	\$276.36	EFT	0007161167	08-01-2019	2020	07-24-2019	06-20-2019	07-24-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-29-2019	00070487	0000071577	FOUR COUNTY CAREER CENTER	\$7,548.05	EFT	0007231837	09-03-2019	2020	08-27-2019	08-27-2019	08-27-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-24-2019	00071301	0000071577	FOUR COUNTY CAREER CENTER	\$15,795.90	EFT	0007354950	10-28-2019	2020	10-23-2019	10-23-2019	10-23-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-27-2019	00071771	0000071577	FOUR COUNTY CAREER CENTER	\$9,746.50	EFT	0007428955	12-02-2019	2020	11-25-2019	11-25-2019	11-25-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-23-2019	00072051	0000071577	FOUR COUNTY CAREER CENTER	\$7,394.81	EFT	0007478302	12-26-2019	2020	12-20-2019	12-20-2019	12-20-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-16-2020	00072310	0000071577	FOUR COUNTY CAREER CENTER	\$5,219.22	EFT	0007529400	01-21-2020	2020	01-15-2020	01-15-2020	01-15-2020
3120	235641	BORABL1000	BORABL1001	550	550054	02-24-2020	00072935	0000071577	FOUR COUNTY CAREER CENTER	\$10,514.12	EFT	0007605737	02-26-2020	2020	02-21-2020	02-21-2020	02-21-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-24-2020	00073340	0000071577	FOUR COUNTY CAREER CENTER	\$7,695.05	EFT	0007676207	03-27-2020	2020	03-20-2020	03-20-2020	03-20-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-22-2020	00073710	0000071577	FOUR COUNTY CAREER CENTER	\$5,034.28	EFT	0007734944	04-27-2020	2020	04-21-2020	04-21-2020	04-21-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-26-2020	00074032	0000071577	FOUR COUNTY CAREER CENTER	\$3,888.97	EFT	0007795034	05-28-2020	2020	05-22-2020	05-22-2020	05-22-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-09-2020	00074161	0000071577	FOUR COUNTY CAREER CENTER	\$8,681.70	EFT	0007829198	06-12-2020				



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Aspire Expenses paid by the Department of Higher Education in state fiscal year 2020

Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date	Type of Expense
									FOUR COUNTY CAREER CENTER Total	\$81,794.96								
GRF	235443	BORABL1000	BORABL1006	550	550054	09-11-2019	00070608	0000042972	GALLIA JACKSON VINTON JOINT	\$14,452.48	EFT	0007257697	09-13-2019	2020	09-09-2019	09-09-2019	09-09-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-11-2019	00070617	0000042972	GALLIA JACKSON VINTON JOINT	\$5,303.17	EFT	0007262345	09-16-2019	2020	09-10-2019	06-20-2019	09-10-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-30-2019	00070954	0000042972	GALLIA JACKSON VINTON JOINT	\$4,547.80	EFT	0007294886	10-02-2019	2020	09-27-2019	09-27-2019	09-27-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-04-2019	00071399	0000042972	GALLIA JACKSON VINTON JOINT	\$7,992.62	EFT	0007371824	11-06-2019	2020	10-31-2019	10-31-2019	10-31-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-06-2020	00072184	0000042972	GALLIA JACKSON VINTON JOINT	\$20,346.23	EFT	0007501683	01-08-2020	2020	01-02-2020	01-02-2020	01-02-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-05-2020	00072568	0000042972	GALLIA JACKSON VINTON JOINT	\$5,444.62	EFT	0007567990	02-07-2020	2020	02-03-2020	02-03-2020	02-03-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-28-2020	00073022	0000042972	GALLIA JACKSON VINTON JOINT	\$8,225.95	EFT	0007618164	03-03-2020	2020	02-27-2020	02-27-2020	02-27-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-27-2020	00073430	0000042972	GALLIA JACKSON VINTON JOINT	\$8,555.54	EFT	0007679522	03-31-2020	2020	03-26-2020	03-26-2020	03-26-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-30-2020	00073764	0000042972	GALLIA JACKSON VINTON JOINT	\$5,229.77	EFT	0007745665	05-01-2020	2020	04-28-2020	04-28-2020	04-28-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-01-2020	00074076	0000042972	GALLIA JACKSON VINTON JOINT	\$5,434.92	EFT	0007805924	06-03-2020	2020	05-29-2020	05-29-2020	05-29-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-15-2020	00074224	0000042972	GALLIA JACKSON VINTON JOINT	\$128.00	EFT	0007835615	06-17-2020	2020	06-11-2020	06-11-2020	06-11-2020	Federal Instructional Subsidy
									GALLIA JACKSON VINTON JOINT Total	\$85,661.10								
3120	235641	BORABL1000	BORABL1001	550	550054	07-03-2019	00069900	0000076426	GODMAN GUILD	\$62,260.70	EFT	0007113457	07-09-2019	2020	07-01-2019	06-20-2019	07-01-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	07-24-2019	00070036	0000076426	GODMAN GUILD	\$43,346.83	EFT	0007153893	07-29-2019	2020	07-15-2019	06-20-2019	07-15-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-12-2019	00070228	0000076426	GODMAN GUILD	\$42,381.02	EFT	0007189584	08-14-2019	2020	08-09-2019	08-09-2019	08-09-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-16-2019	00070683	0000076426	GODMAN GUILD	\$42,707.81	EFT	0007266484	09-18-2019	2020	09-12-2019	09-12-2019	09-12-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-07-2019	00071088	0000076426	GODMAN GUILD	\$44,220.89	EFT	0007314088	10-10-2019	2020	10-04-2019	10-04-2019	10-04-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-07-2019	00071547	0000076426	GODMAN GUILD	\$56,610.99	EFT	0007386255	11-12-2019	2020	11-06-2019	11-06-2019	11-06-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-10-2019	00071917	0000076426	GODMAN GUILD	\$44,059.08	EFT	0007451042	12-12-2019	2020	12-06-2019	12-06-2019	12-06-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-15-2020	00072300	0000076426	GODMAN GUILD	\$33,760.19	EFT	0007529481	01-21-2020	2020	01-13-2020	01-13-2020	01-13-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-13-2020	00072801	0000076426	GODMAN GUILD	\$46,473.17	EFT	0007591258	02-19-2020	2020	02-12-2020	02-12-2020	02-12-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-06-2020	00073147	0000076426	GODMAN GUILD	\$50,585.61	EFT	0007635535	03-11-2020	2020	03-05-2020	03-05-2020	03-05-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-14-2020	00073602	0000076426	GODMAN GUILD	\$46,639.86	EFT	0007714656	04-16-2020	2020	04-10-2020	04-10-2020	04-10-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-12-2020	00073868	0000076426	GODMAN GUILD	\$39,929.47	EFT	0007769133	05-14-2020	2020	05-11-2020	05-11-2020	05-11-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	05-12-2020	00073870	0000076426	GODMAN GUILD	\$4,950.00	EFT	0007769134	05-14-2020	2020	05-11-2020	05-11-2020	05-11-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-10-2020	00074180	0000076426	GODMAN GUILD	\$48,734.99	EFT	0007829292	06-12-2020	2020	06-09-2020	06-09-2020	06-09-2020	Federal Instructional Subsidy
									GODMAN GUILD Total	\$606,660.61								
3120	235641	BORABL1000	BORABL1001	550	550054	07-12-2019	00070009	0000042939	GREAT OAKS CAREER CAMPUSES	\$75,823.44	EFT	0007131272	07-17-2019	2020	07-03-2019	06-20-2019	07-03-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-05-2019	00070160	0000042939	GREAT OAKS CAREER CAMPUSES	\$87,209.34	EFT	0007174791	08-08-2019	2020	07-31-2019	06-20-2019	07-31-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-03-2019	00070511	0000042939	GREAT OAKS CAREER CAMPUSES	\$44,793.34	EFT	0007237552	09-06-2019	2020	08-30-2019	06-20-2019	08-30-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	09-11-2019	00070576	0000042939	GREAT OAKS CAREER CAMPUSES	\$39,208.39	EFT	0007257688	09-13-2019	2020	09-06-2019	06-20-2019	09-06-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-27-2019	00070939	0000042939	GREAT OAKS CAREER CAMPUSES	\$43,146.28	EFT	0007293163	10-01-2019	2020	09-26-2019	09-26-2019	09-26-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-31-2019	00071386	0000042939	GREAT OAKS CAREER CAMPUSES	\$90,403.58	EFT	0007367956	11-04-2019	2020	10-30-2019	10-30-2019	10-30-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071820	0000042939	GREAT OAKS CAREER CAMPUSES	\$102,493.64	EFT	0007441020	12-06-2019	2020	11-27-2019	11-27-2019	11-27-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	01-02-2020	00072147	0000042939	GREAT OAKS CAREER CAMPUSES	\$34,587.89	EFT	0007500167	01-07-2020	2020	12-31-2019	12-31-2019	12-31-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-02-2020	00072147	0000042939	GREAT OAKS CAREER CAMPUSES	\$42,383.71	EFT	0007500167	01-07-2020	2020	12-31-2019	12-31-2019	12-31-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-11-2020	00072750	0000042939	GREAT OAKS CAREER CAMPUSES	\$51,904.61	EFT	0007577932	02-13-2020	2020	02-10-2020	02-10-2020	02-10-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-09-2020	00073154	0000042939	GREAT OAKS CAREER CAMPUSES	\$106,721.48	EFT	0007636892	03-12-2020	2020	03-06-2020	03-06-2020	03-06-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-06-2020	00073459	0000042939	GREAT OAKS CAREER CAMPUSES	\$85,657.03	EFT	0007697380	04-09-2020	2020	03-31-2020	03-31-2020	03-31-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-09-2020	00073586	0000042939	GREAT OAKS CAREER CAMPUSES	(\$106,721.48)				2020	04-09-2020	04-09-2020	04-09-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-09-2020	00073586	0000042939	GREAT OAKS CAREER CAMPUSES	\$79,661.72				2020	04-09-2020	04-09-2020	04-09-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-09-2020	00073586	0000042939	GREAT OAKS CAREER CAMPUSES	\$27,059.76				2020	04-09-2020	04-09-2020	04-09-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-04-2020	00073794	0000042939	GREAT OAKS CAREER CAMPUSES	\$104,219.42	EFT	0007751409	05-06-2020	2020	04-30-2020	04-30-2020	04-30-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-02-2020	00074105	0000042939	GREAT OAKS CAREER CAMPUSES	\$89,978.44	EFT	0007807800	06-04-2020	2020	06-01-2020	06-01-2020	06-01-2020	Federal Instructional Subsidy
									GREAT OAKS CAREER CAMPUSES Total	\$998,530.59								
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069910	0000054416	HAMILTON BOARD OF EDUCATION	\$4,167.41	EFT	0007111953	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	07-30-2019	00070099	0000054416	HAMILTON BOARD OF EDUCATION	\$1,364.34	EFT	0007160637	08-01-2019	2020	07-23-2019	07-23-2019	07-23-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	07-30-2019	00070100	0000054416	HAMILTON BOARD OF EDUCATION	\$26,687.04	EFT	0007160638	08-01-2019	2020	07-23-2019	06-20-2019	07-23-2	



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Aspire Expenses paid by the Department of Higher Education in state fiscal year 2020

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	
GRF	235443	BORABL1000	BORABL1006	550	550054	10-28-2019	00071339	0000054416	HAMILTON BOARD OF EDUCATION	\$94,539.72	EFT	0007358044	10-30-2019	2020	10-25-2019	10-25-2019	10-25-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-16-2019	00071957	0000054416	HAMILTON BOARD OF EDUCATION	\$80,588.17	EFT	0007464745	12-18-2019	2020	12-13-2019	12-13-2019	12-13-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-27-2020	00072419	0000054416	HAMILTON BOARD OF EDUCATION	\$51,266.73	EFT	0007545409	01-29-2020	2020	01-23-2020	01-23-2020	01-23-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-26-2020	00072984	0000054416	HAMILTON BOARD OF EDUCATION	\$67,132.12	EFT	0007613337	02-28-2020	2020	02-24-2020	02-24-2020	02-24-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-24-2020	00073337	0000054416	HAMILTON BOARD OF EDUCATION	\$21,360.86	EFT	0007675597	03-27-2020	2020	03-20-2020	03-20-2020	03-20-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-27-2020	00073744	0000054416	HAMILTON BOARD OF EDUCATION	\$43,586.36	EFT	0007737677	04-29-2020	2020	04-24-2020	04-24-2020	04-24-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-03-2020	00074117	0000054416	HAMILTON BOARD OF EDUCATION	\$51,658.69	EFT	0007815929	06-08-2020	2020	06-02-2020	06-02-2020	06-02-2020	Federal Instructional Subsidy
									HAMILTON BOARD OF EDUCATION Total	\$451,442.83								
3120	235641	BORABL1000	BORABL1005	550	550054	09-25-2019	00070882	0000000681	KENT STATE UNIVERSITY	\$78,629.01	EFT	0007288537	09-27-2019	2020	09-24-2019	07-23-2018	09-18-2019	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1005	550	550054	09-25-2019	00070883	0000000681	KENT STATE UNIVERSITY	\$108,972.41	EFT	0007288538	09-27-2019	2020	09-24-2019	08-06-2019	09-18-2019	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1008	550	550054	10-16-2019	00071185	0000000681	KENT STATE UNIVERSITY	\$27,252.75	EFT	0007330884	10-18-2019	2020	10-16-2019	08-06-2019	10-09-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1005	550	550054	10-16-2019	00071185	0000000681	KENT STATE UNIVERSITY	\$57,313.17	EFT	0007330884	10-18-2019	2020	10-16-2019	08-06-2019	10-09-2019	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1001	550	550054	10-16-2019	00071185	0000000681	KENT STATE UNIVERSITY	\$24,960.00	EFT	0007330884	10-18-2019	2020	10-16-2019	08-06-2019	10-09-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1005	550	550054	11-22-2019	00071727	0000000681	KENT STATE UNIVERSITY	\$66,331.55	EFT	0007417246	11-26-2019	2020	11-21-2019	08-06-2019	11-18-2019	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1001	550	550054	11-22-2019	00071727	0000000681	KENT STATE UNIVERSITY	\$26,086.75	EFT	0007417246	11-26-2019	2020	11-21-2019	08-06-2019	11-18-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1005	550	550054	12-23-2019	00072030	0000000681	KENT STATE UNIVERSITY	\$56,970.79	EFT	0007477671	12-26-2019	2020	12-19-2019	08-06-2019	12-11-2019	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1001	550	550054	12-23-2019	00072030	0000000681	KENT STATE UNIVERSITY	\$146,498.44	EFT	0007477671	12-26-2019	2020	12-19-2019	08-06-2019	12-11-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1005	550	550054	01-16-2020	00072311	0000000681	KENT STATE UNIVERSITY	\$88,020.96	EFT	0007528856	01-21-2020	2020	01-15-2020	08-06-2019	01-10-2020	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1005	550	550054	02-25-2020	00072976	0000000681	KENT STATE UNIVERSITY	\$1,660.81	EFT	0007612827	02-28-2020	2020	02-24-2020	08-06-2019	02-18-2020	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1005	550	550054	02-25-2020	00072976	0000000681	KENT STATE UNIVERSITY	\$187,627.87	EFT	0007612827	02-28-2020	2020	02-24-2020	08-06-2019	02-18-2020	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1005	550	550054	04-23-2020	00073733	0000000681	KENT STATE UNIVERSITY	\$57,864.19	EFT	0007734294	04-27-2020	2020	04-22-2020	08-06-2019	04-20-2020	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1005	550	550054	05-08-2020	00073792	0000000681	KENT STATE UNIVERSITY	\$114,879.75	EFT	0007764371	05-12-2020	2020	04-30-2020	08-06-2019	04-30-2020	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1005	550	550054	05-22-2020	00074022	0000000681	KENT STATE UNIVERSITY	\$57,488.52	EFT	0007792794	05-27-2020	2020	05-20-2020	08-06-2019	05-19-2020	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1001	550	550054	05-22-2020	00074022	0000000681	KENT STATE UNIVERSITY	\$1,000.00	EFT	0007792794	05-27-2020	2020	05-20-2020	08-06-2019	05-19-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-28-2020	00074059	0000000681	KENT STATE UNIVERSITY	(\$1,000.00)				2020	05-28-2020	05-28-2020	05-19-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-28-2020	00074059	0000000681	KENT STATE UNIVERSITY	\$1,000.00				2020	05-28-2020	05-28-2020	05-19-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1005	550	550054	06-17-2020	00074282	0000000681	KENT STATE UNIVERSITY	\$117,826.59	EFT	0007846615	06-22-2020	2020	06-16-2020	08-06-2019	06-12-2020	Federal grant - State Leadership
3120	235641	BORABL1000	BORABL1001	550	550054	06-17-2020	00074282	0000000681	KENT STATE UNIVERSITY	\$500.00	EFT	0007846615	06-22-2020	2020	06-16-2020	08-06-2019	06-12-2020	Federal Instructional Subsidy
									KENT STATE UNIVERSITY Total	\$1,219,883.56								
3120	235641	BORABL1000	BORABL1001	550	550054	10-02-2019	00070979	0000054464	KETTERING CITY SCHOOL	\$102,297.07	EFT	0007302947	10-04-2019	2020	09-28-2019	06-20-2019	09-28-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2020	00073787	0000054464	KETTERING CITY SCHOOL	\$90.00	EFT	0007748999	05-05-2020	2020	04-30-2020	04-30-2020	04-30-2020	Federal Instructional Subsidy
									KETTERING CITY SCHOOL Total	\$102,387.07								
GRF	235443	BORABL1000	BORABL1006	550	550054	08-28-2019	00070476	0000042389	KNOX COUNTY CAREER CENTER	\$8,723.93	EFT	0007226793	08-30-2019	2020	08-27-2019	08-27-2019	08-27-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-27-2019	00070940	0000042389	KNOX COUNTY CAREER CENTER	\$6,571.27	EFT	0007293147	10-01-2019	2020	09-26-2019	09-26-2019	09-26-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-04-2019	00071398	0000042389	KNOX COUNTY CAREER CENTER	\$6,456.99	EFT	0007371810	11-06-2019	2020	10-31-2019	10-31-2019	10-31-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-10-2019	00071916	0000042389	KNOX COUNTY CAREER CENTER	\$9,226.56	EFT	0007450231	12-12-2019	2020	12-06-2019	12-06-2019	12-06-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-27-2019	00072132	0000042389	KNOX COUNTY CAREER CENTER	\$4,621.85	EFT	0007488694	12-31-2019	2020	12-26-2019	12-26-2019	12-26-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-11-2020	00072748	0000042389	KNOX COUNTY CAREER CENTER	\$6,009.93	EFT	0007577918	02-13-2020	2020	02-10-2020	02-10-2020	02-10-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-06-2020	00073148	0000042389	KNOX COUNTY CAREER CENTER	\$3,073.93	EFT	0007632372	03-10-2020	2020	03-05-2020	03-05-2020	03-05-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-26-2020	00073405	0000042389	KNOX COUNTY CAREER CENTER	\$1,940.85	EFT	0007678050	03-30-2020	2020	03-24-2020	03-24-2020	03-24-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2020	00073790	0000042389	KNOX COUNTY CAREER CENTER	\$900.38	EFT	0007748645	05-05-2020	2020	04-30-2020	04-30-2020	04-30-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-01-2020	00074079	0000042389	KNOX COUNTY CAREER CENTER	\$1,052.08	EFT	0007805920	06-03-2020	2020	05-29-2020	05-29-2020	05-29-2020	Federal Instructional Subsidy
									KNOX COUNTY CAREER CENTER Total	\$48,577.77								
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069901	0000042704	LAWRENCE COUNTY JOINT	\$30,378.38	EFT	0007111876	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	07-12-2019	00070016	0000042704	LAWRENCE COUNTY JOINT	\$51,513.60	EFT	0007131270	07-17-2019	2020	07-10-2019	06-20-2019	07-10-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-29-2019	00070488	0000042704	LAWRENCE COUNTY JOINT	\$36,676.81	EFT	0007231405	09-03-2019	2020	08-28-2019	08-28-2019	08-28-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-07-2019	00071087	0000042704	LAWRENCE COUNTY JOINT	\$25,368.30	EFT	0007312605	10-10-2019	2020	10-04-2019	10-04-2019	10-04-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-19-2019	00071688	0000042704	LAWRENCE COUNTY JOINT	\$34,360.66	EFT	0007406429	11-21-2019	2020	11-18-2019	11-18-2019	11-18-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-18-2019	00072012	0000042704	LAWRENCE COUNTY JOINT	\$15,291.09	EFT	0007472303	12-20-2019	2020	12-17-2019	12-17-2019	12-17-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	55005													



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Aspire Expenses paid by the Department of Higher Education in state fiscal year 2020

Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date	Type of Expense
3120	235641	BORABL1000	BORABL1008	550	550054	08-26-2019	00070443	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$8,218.61	EFT	0007221201	08-29-2019	2020	08-23-2019	06-20-2019	08-23-2019	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-26-2019	00070444	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$81,306.10	EFT	0007218926	08-28-2019	2020	08-23-2019	08-23-2019	08-23-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-29-2019	00070490	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$1,987.90	EFT	0007232996	09-04-2019	2020	08-28-2019	06-20-2019	08-28-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-27-2019	00070895	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$87,360.43	EFT	0007293158	10-01-2019	2020	09-25-2019	09-25-2019	09-25-2019	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	09-27-2019	00070896	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$7,302.23	EFT	0007293159	10-01-2019	2020	09-25-2019	06-20-2019	09-25-2019	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-31-2019	00071389	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$130,170.01	EFT	0007367951	11-04-2019	2020	10-30-2019	10-30-2019	10-30-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	10-31-2019	00071390	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$7,078.53	EFT	0007367952	11-04-2019	2020	10-30-2019	06-20-2019	10-30-2019	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-25-2019	00071746	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$93,867.17	EFT	0007418731	11-27-2019	2020	11-22-2019	11-22-2019	11-22-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	11-25-2019	00071747	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$6,739.40	EFT	0007418732	11-27-2019	2020	11-22-2019	11-22-2019	11-22-2019	Federal IELCE Instructional subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-23-2019	00072052	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$233,507.62	EFT	0007477821	12-26-2019	2020	12-20-2019	12-20-2019	12-20-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	12-23-2019	00072053	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$6,544.59	EFT	0007477822	12-26-2019	2020	12-20-2019	12-20-2019	12-20-2019	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-27-2020	00072421	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$66,931.31	EFT	0007545192	01-29-2020	2020	01-24-2020	01-24-2020	01-24-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	01-27-2020	00072422	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$4,300.52	EFT	0007545193	01-29-2020	2020	01-24-2020	01-24-2020	01-24-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073028	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$126,743.39	EFT	0007620139	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	03-02-2020	00073029	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$6,833.21	EFT	0007620140	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-30-2020	00073434	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$24,773.16	EFT	0007683075	04-02-2020	2020	03-27-2020	03-27-2020	03-27-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1008	550	550054	04-23-2020	00073728	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$141,234.95	EFT	0007734406	04-27-2020	2020	04-22-2020	04-22-2020	04-22-2020	Federal IELCE Instructional subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-04-2020	00073796	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$106,980.26	EFT	0007751405	05-06-2020	2020	05-01-2020	05-01-2020	05-01-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-02-2020	00074103	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$108,515.03	EFT	0007807790	06-04-2020	2020	06-01-2020	06-01-2020	06-01-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-17-2020	00074275	0000042606	MIAMI VALLEY CAREER TECHNOLOGY	\$206,830.95	EFT	0007846763	06-22-2020	2020	06-15-2020	06-15-2020	06-15-2020	Federal Instructional Subsidy
									MIAMI VALLEY CAREER TECHNOLOGY Total	\$1,575,282.13								
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069896	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$19,725.25	EFT	0007111868	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-01-2019	00070145	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$2,137.64	EFT	0007171019	08-06-2019	2020	07-31-2019	07-31-2019	07-31-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	08-01-2019	00070146	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$10,478.25	EFT	0007171020	08-06-2019	2020	07-31-2019	06-20-2019	07-31-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-03-2019	00070508	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$14,530.83	EFT	0007234688	09-05-2019	2020	08-30-2019	08-30-2019	08-30-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-01-2019	00070982	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$13,730.64	EFT	0007302614	10-04-2019	2020	09-30-2019	09-30-2019	09-30-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-04-2019	00071395	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$14,720.86	EFT	0007371817	11-06-2019	2020	10-31-2019	10-31-2019	10-31-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071840	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$16,231.15	EFT	0007441010	12-06-2019	2020	12-02-2019	12-02-2019	12-02-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-31-2019	00072144	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$15,548.46	EFT	0007492739	01-03-2020	2020	12-30-2019	12-30-2019	12-30-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-03-2020	00072527	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$13,748.10	EFT	0007560035	02-05-2020	2020	01-31-2020	01-31-2020	01-31-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073031	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$13,742.88	EFT	0007620135	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-06-2020	00073453	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$13,930.41	EFT	0007697370	04-09-2020	2020	03-30-2020	03-30-2020	03-30-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2020	00073786	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$14,739.47	EFT	0007748650	05-05-2020	2020	04-30-2020	04-30-2020	04-30-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	06-01-2020	00074080	0000042418	MIDEAST CAREER & TECHNOLOGY CENTERS	\$13,348.15	EFT	0007805921	06-03-2020	2020	05-29-2020	05-29-2020	05-29-2020	Federal Instructional Subsidy
									MIDEAST CAREER & TECHNOLOGY CENTERS Total	\$176,612.09								
3120	235641	BORABL1000	BORABL1001	550	550054	07-30-2019	00070113	0000000683	OHIO UNIVERSITY	\$20,262.11	EFT	0007159706	08-01-2019	2020	07-25-2019	06-20-2019	07-25-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	08-27-2019	00070464	0000000683	OHIO UNIVERSITY	\$971.34	EFT	0007220745	08-29-2019	2020	08-26-2019	08-26-2019	08-26-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	09-11-2019	00070605	0000000683	OHIO UNIVERSITY	\$1,942.68	EFT	0007257394	09-13-2019	2020	09-09-2019	09-09-2019	09-09-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-11-2019	00071138	0000000683	OHIO UNIVERSITY	\$1,766.08	EFT	0007326404	10-16-2019	2020	10-09-2019	10-09-2019	10-09-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	11-20-2019	00071706	0000000683	OHIO UNIVERSITY	\$14,860.30	EFT	0007412266	11-22-2019	2020	11-18-2019	11-18-2019	11-18-2019	State Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	12-23-2019	00072049	0000000683	OHIO UNIVERSITY	\$8,660.22	EFT	0007477674	12-26-2019	2020	12-20-2019	12-20-2019	12-20-2019	State Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	01-10-2020	00072239	0000000683	OHIO UNIVERSITY	\$9,433.19	EFT	0007514870	01-14-2020	2020	01-09-2020	01-09-2020	01-09-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	02-20-2020	00072838	0000000683	OHIO UNIVERSITY	\$18,012.53	EFT	0007601283	02-24-2020	2020	02-14-2020	02-14-2020	02-14-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	04-09-2020	00073576	0000000683	OHIO UNIVERSITY	\$21,545.48	EFT	0007706168	04-13-2020	2020	04-08-2020	04-08-2020	04-08-2020	Federal Instructional Subsidy
3120	235641	BORABL1000	BORABL1001	550	550054	05-13-2020	00073871	0000000683	OHIO UNIVERSITY	\$36,314.86	EFT	0007773723	05-15-2020	2020	05-12-2020	05-12-2020	05-12-2020	Federal Instructional Subsidy
									OHIO UNIVERSITY Total	\$133,768.79								
3120	235641	BORABL1000	BORABL1001	550	550054	09-18-2019	00070736	0000000696	OWENS STATE COMMUNITY COLLEGE	\$63,069.95	EFT	0007274060	09-20-2019	2020	09-17-2019	06-20-2019	09-17-2019	Federal Instructional Subsidy
GRF	235443	BORABL1000	BORABL1006	550	550054	10-24-2019	00071302	0000000696	OWENS STATE COMMUNITY COLLEGE	\$170,104.14	EFT	0007354313	10-28-2019	2020	10-23-2019	10-23-2019	10-23-	



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Aspire Expenses paid by the Department of Higher Education in state fiscal year 2020

Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date
3120	235641	BORABL1000	BORABL1001	550	550054	02-13-2020	00072802	0000000696	OWENS STATE COMMUNITY COLLEGE	\$45,511.33	EFT	0007590717	02-19-2020	2020	02-12-2020	02-12-2020	02-12-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-13-2020	00073236	0000000696	OWENS STATE COMMUNITY COLLEGE	\$42,916.35	EFT	0007650182	03-17-2020	2020	03-12-2020	03-12-2020	03-12-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-14-2020	00073624	0000000696	OWENS STATE COMMUNITY COLLEGE	\$42,481.05	EFT	0007713369	04-16-2020	2020	04-13-2020	04-13-2020	04-13-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-12-2020	00073867	0000000696	OWENS STATE COMMUNITY COLLEGE	\$45,069.81	EFT	0007767810	05-14-2020	2020	05-11-2020	05-11-2020	05-11-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-15-2020	00074225	0000000696	OWENS STATE COMMUNITY COLLEGE	\$58,025.43	EFT	0007835474	06-17-2020	2020	06-12-2020	06-12-2020	06-12-2020
									OWENS STATE COMMUNITY COLLEGE Total	\$572,436.82							
3120	235641	BORABL1000	BORABL1001	550	550054	09-05-2019	00070561	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$28,122.08	EFT	0007247303	09-10-2019	2020	09-04-2019	06-20-2019	09-04-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071819	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$301,515.51	EFT	0007441584	12-06-2019	2020	11-27-2019	11-27-2019	11-27-2019
3120	235641	BORABL1000	BORABL1001	550	550054	02-03-2020	00072522	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$129,511.43	EFT	0007560560	02-05-2020	2020	01-31-2020	01-31-2020	01-31-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-08-2020	00073835	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$126,003.82	EFT	0007764920	05-12-2020	2020	05-07-2020	05-07-2020	05-07-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-09-2020	00074159	0000068225	PENTA COUNTY VOCATIONAL SCHOOL	\$48,932.93	EFT	0007829155	06-12-2020	2020	06-08-2020	06-08-2020	06-08-2020
									PENTA COUNTY VOCATIONAL SCHOOL Total	\$634,085.77							
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069904	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$6,304.53	EFT	0007111882	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-01-2019	00070149	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$10,015.86	EFT	0007171044	08-06-2019	2020	07-31-2019	07-31-2019	07-31-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	09-03-2019	00070506	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$14,957.81	EFT	0007234711	09-05-2019	2020	08-30-2019	08-30-2019	08-30-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-02-2019	00071035	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$17,217.46	EFT	0007302653	10-04-2019	2020	10-01-2019	10-01-2019	10-01-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-04-2019	00071397	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$13,073.67	EFT	0007371831	11-06-2019	2020	10-31-2019	10-31-2019	10-31-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071817	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$15,773.53	EFT	0007441031	12-06-2019	2020	11-27-2019	11-27-2019	11-27-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-31-2019	00072145	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$16,092.49	EFT	0007492766	01-03-2020	2020	12-30-2019	12-30-2019	12-30-2019
3120	235641	BORABL1000	BORABL1001	550	550054	02-03-2020	00072530	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$9,096.44	EFT	0007560059	02-05-2020	2020	01-31-2020	01-31-2020	01-31-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073038	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$19,864.04	EFT	0007620149	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-06-2020	00073454	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$14,799.06	EFT	0007697397	04-09-2020	2020	03-31-2020	03-31-2020	03-31-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-01-2020	00073788	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$15,274.80	EFT	0007748689	05-05-2020	2020	04-30-2020	04-30-2020	04-30-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-02-2020	00074101	0000043309	PICKAWAY-ROSS COUNTY JOINT	\$14,517.55	EFT	0007807821	06-04-2020	2020	05-29-2020	05-29-2020	05-29-2020
									PICKAWAY-ROSS COUNTY JOINT Total	\$165,987.24							
3120	235641	BORABL1000	BORABL1001	550	550054	08-09-2019	00070216	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$5,084.48	EFT	0007187256	08-13-2019	2020	08-08-2019	06-20-2019	08-08-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-27-2019	00070465	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$15,347.98	EFT	0007221197	08-29-2019	2020	08-26-2019	08-26-2019	08-26-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	09-27-2019	00070941	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$12,313.59	EFT	0007293153	10-01-2019	2020	09-26-2019	09-26-2019	09-26-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-16-2019	00071162	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$8,301.88	EFT	0007331460	10-18-2019	2020	10-15-2019	10-15-2019	10-15-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-27-2019	00071770	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$15,053.21	EFT	0007428340	12-02-2019	2020	11-25-2019	11-25-2019	11-25-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-16-2019	00071956	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$9,833.42	EFT	0007464606	12-18-2019	2020	12-13-2019	12-13-2019	12-13-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-15-2020	00072302	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$10,064.08	EFT	0007528956	01-21-2020	2020	01-14-2020	01-14-2020	01-14-2020
3120	235641	BORABL1000	BORABL1001	550	550054	02-13-2020	00072800	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$11,675.04	EFT	0007590785	02-19-2020	2020	02-12-2020	02-12-2020	02-12-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-19-2020	00073317	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$13,042.80	EFT	0007663816	03-24-2020	2020	03-18-2020	03-18-2020	03-18-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-14-2020	00073625	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$12,178.12	EFT	0007713825	04-16-2020	2020	04-13-2020	04-13-2020	04-13-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-15-2020	00073962	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$9,107.57	EFT	0007778830	05-19-2020	2020	05-13-2020	05-13-2020	05-13-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-09-2020	00074160	0000042471	PIKE COUNTY JOINT VOCATIONAL SCHOOL	\$8,989.76	EFT	0007828669	06-12-2020	2020	06-08-2020	06-08-2020	06-08-2020
									PIKE COUNTY JOINT VOCATIONAL SCHOOL Total	\$130,991.93							
3120	235641	BORABL1000	BORABL1001	550	550054	07-02-2019	00069902	0000071576	POLARIS JOINT VOCATIONAL	\$31,421.17	EFT	0007112045	07-08-2019	2020	07-01-2019	06-20-2019	07-01-2019
3120	235641	BORABL1000	BORABL1001	550	550054	08-01-2019	00070152	0000071576	POLARIS JOINT VOCATIONAL	\$3,174.90	EFT	0007171653	08-06-2019	2020	07-31-2019	06-20-2019	07-31-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-01-2019	00070153	0000071576	POLARIS JOINT VOCATIONAL	\$8,398.69	EFT	0007171654	08-06-2019	2020	07-31-2019	07-31-2019	07-31-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-28-2019	00070473	0000071576	POLARIS JOINT VOCATIONAL	\$16,047.02	EFT	0007228428	08-30-2019	2020	08-27-2019	08-27-2019	08-27-2019
3120	235641	BORABL1000	BORABL1001	550	550054	08-28-2019	00070474	0000071576	POLARIS JOINT VOCATIONAL	\$259.66	EFT	0007228429	08-30-2019	2020	08-27-2019	06-20-2019	08-27-2019
3120	235641	BORABL1000	BORABL1001	550	550054	09-11-2019	00070577	0000071576	POLARIS JOINT VOCATIONAL	\$28.98	EFT	0007259448	09-13-2019	2020	09-06-2019	06-20-2019	09-06-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	09-30-2019	00070955	0000071576	POLARIS JOINT VOCATIONAL	\$40,935.98	EFT	0007295300	10-02-2019	2020	09-27-2019	09-27-2019	09-27-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-05-2019	00071433	0000071576	POLARIS JOINT VOCATIONAL	\$45,570.75	EFT	0007375276	11-07-2019	2020	11-04-2019	11-04-2019	11-04-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071818	0000071576	POLARIS JOINT VOCATIONAL	\$48,475.62	EFT	0007441641	12-06-2019	2020	11-27-2019	11-27-2019	11-27-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-07-2020	00072204	0000071576	POLARIS JOINT VOCATIONAL	\$36,947.80	EFT	0007504191	01-09-2020	2020	01-06-2020	01-06-2020	01-06-2020
3120	235641	BORABL1000	BORABL1001	550	550054	01-28-2020	00072439	0000071576	POLARIS JOINT VOCATIONAL	\$29,979.08	EFT	0007548070	01-30-2020	2020	01-27-2020	01-27-2020	01-27-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-02-2020	00073037	0000071576	POLARIS JOINT VOCATIONAL	\$41,725.69	EFT	0007620560	03-04-2020	2020	02-28-2020	02-28-2020	02-28-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-31-2020	00073436	0000071576	POLARIS JOINT VOCATIONAL	\$38,670.36	EFT	0007683599	04-02-2020	2020	03-30-2020	03-3	



BOARD OF REGENTS DETAIL DISBURSEMENT REPORT

BY JOURNAL DATE, BY VOUCHER ID
AS OF : 07-01-2020 RUN DATE: Jul 2, 2020

State and Federal Aspire Expenses paid by the Department of Higher Education in state fiscal year 2020

Fund	ALI	Reporting	Agcy Use	Acct Cat	Account	Journal Date	Voucher	Supplier ID	Supplier / JE Information	Monetary Amount	Pymt Method	Pymt Ref	Pymt Date	FY	Acct Date / JE Date	Budget Date / PO Date	Invoice Date
3120	235641	BORABL1000	BORABL1005	550	550054	07-29-2019	00070072	0000000678	THE OHIO STATE UNIVERSITY	\$163,625.00	CHK	0040730797	08-01-2019	2020	07-18-2019	07-23-2018	07-08-2019
									THE OHIO STATE UNIVERSITY Total	\$163,625.00							
3120	235641	BORABL1000	BORABL1001	550	550054	07-24-2019	00070050	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$13,025.93	EFT	0007153798	07-29-2019	2020	07-16-2019	06-20-2019	07-16-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	07-30-2019	00070111	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$15,283.13	EFT	0007161133	08-01-2019	2020	07-24-2019	07-24-2019	07-24-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-23-2019	00070438	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$14,857.82	EFT	0007217805	08-27-2019	2020	08-22-2019	08-22-2019	08-22-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-16-2019	00071161	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$44,700.08	EFT	0007332608	10-18-2019	2020	10-15-2019	10-15-2019	10-15-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-19-2019	00071690	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$25,755.65	EFT	0007407143	11-21-2019	2020	11-18-2019	11-18-2019	11-18-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-11-2019	00071933	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$22,060.38	EFT	0007457555	12-13-2019	2020	12-10-2019	12-10-2019	12-10-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-21-2020	00072353	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$22,630.09	EFT	0007532088	01-23-2020	2020	01-17-2020	01-17-2020	01-17-2020
3120	235641	BORABL1000	BORABL1001	550	550054	02-21-2020	00072911	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$29,405.05	EFT	0007605719	02-26-2020	2020	02-20-2020	02-20-2020	02-20-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-19-2020	00073301	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$28,860.09	EFT	0007662689	03-23-2020	2020	03-17-2020	03-17-2020	03-17-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-15-2020	00073637	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$25,448.24	EFT	0007720113	04-17-2020	2020	04-14-2020	04-14-2020	04-14-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-22-2020	00074020	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$26,585.45	EFT	0007793335	05-27-2020	2020	05-20-2020	05-20-2020	05-20-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-11-2020	00074190	0000069873	TRUMBULL CAREER & TECHNICAL CENTER	\$23,581.76	EFT	0007831969	06-15-2020	2020	06-10-2020	06-10-2020	06-10-2020
									TRUMBULL CAREER & TECHNICAL CENTER Total	\$292,193.67							
GRF	235443	BORABL1000	BORABL1006	550	550054	08-15-2019	00070313	0000043330	UPPER VALLEY CAREER CENTER	\$18,896.93	EFT	0007200538	08-19-2019	2020	08-14-2019	08-14-2019	08-14-2019
3120	235641	BORABL1000	BORABL1001	550	550054	09-11-2019	00070606	0000043330	UPPER VALLEY CAREER CENTER	\$17,852.68	EFT	0007262359	09-16-2019	2020	09-09-2019	06-20-2019	09-09-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	09-25-2019	00070872	0000043330	UPPER VALLEY CAREER CENTER	\$27,255.86	EFT	0007288671	09-27-2019	2020	09-23-2019	09-23-2019	09-23-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-23-2019	00071276	0000043330	UPPER VALLEY CAREER CENTER	\$18,665.40	EFT	0007351084	10-25-2019	2020	10-21-2019	10-21-2019	10-21-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-19-2019	00072017	0000043330	UPPER VALLEY CAREER CENTER	\$34,757.60	EFT	0007476071	12-24-2019	2020	12-18-2019	12-18-2019	12-18-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-10-2020	00072240	0000043330	UPPER VALLEY CAREER CENTER	\$17,255.48	EFT	0007515116	01-14-2020	2020	01-09-2020	01-09-2020	01-09-2020
3120	235641	BORABL1000	BORABL1001	550	550054	02-10-2020	00072629	0000043330	UPPER VALLEY CAREER CENTER	\$18,619.53	EFT	0007577951	02-13-2020	2020	02-07-2020	02-07-2020	02-07-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-10-2020	00073169	0000043330	UPPER VALLEY CAREER CENTER	\$19,369.24	EFT	0007643432	03-13-2020	2020	03-09-2020	03-09-2020	03-09-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-21-2020	00073686	0000043330	UPPER VALLEY CAREER CENTER	\$29,367.72	EFT	0007726637	04-23-2020	2020	04-20-2020	04-20-2020	04-20-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-20-2020	00073996	0000043330	UPPER VALLEY CAREER CENTER	\$22,361.81	EFT	0007788574	05-22-2020	2020	05-18-2020	05-18-2020	05-18-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-02-2020	00074104	0000043330	UPPER VALLEY CAREER CENTER	\$9,804.26	EFT	0007807824	06-04-2020	2020	06-01-2020	06-01-2020	06-01-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-12-2020	00074208	0000043330	UPPER VALLEY CAREER CENTER	\$9,854.19	EFT	0007834121	06-16-2020	2020	06-10-2020	06-10-2020	06-10-2020
									UPPER VALLEY CAREER CENTER Total	\$244,060.70							
3120	235641	BORABL1000	BORABL1001	550	550054	08-05-2019	00070164	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$9,361.72	EFT	0007175633	08-08-2019	2020	08-01-2019	06-20-2019	08-01-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-05-2019	00070165	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$9,011.11	EFT	0007175634	08-08-2019	2020	08-01-2019	08-01-2019	08-01-2019
3120	235641	BORABL1000	BORABL1001	550	550054	09-05-2019	00070560	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$1,972.04	EFT	0007247326	09-10-2019	2020	09-04-2019	06-20-2019	09-04-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	09-05-2019	00070562	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$17,607.19	EFT	0007245059	09-09-2019	2020	09-04-2019	09-04-2019	09-04-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-03-2019	00071039	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$18,276.68	EFT	0007306014	10-07-2019	2020	10-02-2019	10-02-2019	10-02-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	11-04-2019	00071415	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$18,113.35	EFT	0007372496	11-06-2019	2020	11-01-2019	11-01-2019	11-01-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	12-04-2019	00071853	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$18,448.81	EFT	0007441616	12-06-2019	2020	12-03-2019	12-03-2019	12-03-2019
3120	235641	BORABL1000	BORABL1001	550	550054	01-09-2020	00072219	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$19,326.80	EFT	0007513617	01-13-2020	2020	01-07-2020	01-07-2020	01-07-2020
3120	235641	BORABL1000	BORABL1001	550	550054	02-12-2020	00072752	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$14,490.89	EFT	0007586056	02-14-2020	2020	02-11-2020	02-11-2020	02-11-2020
3120	235641	BORABL1000	BORABL1001	550	550054	03-06-2020	00073149	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$18,193.00	EFT	0007635475	03-11-2020	2020	03-05-2020	03-05-2020	03-05-2020
3120	235641	BORABL1000	BORABL1001	550	550054	04-09-2020	00073575	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$16,656.06	EFT	0007706697	04-13-2020	2020	04-08-2020	04-08-2020	04-08-2020
3120	235641	BORABL1000	BORABL1001	550	550054	05-12-2020	00073869	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$10,772.93	EFT	0007768983	05-14-2020	2020	05-11-2020	05-11-2020	05-11-2020
3120	235641	BORABL1000	BORABL1001	550	550054	06-08-2020	00074143	0000069762	VANGUARD SENTINEL CAREER CENTERS	\$11,302.65	EFT	0007820862	06-10-2020	2020	06-04-2020	06-04-2020	06-04-2020
									VANGUARD SENTINEL CAREER CENTERS Total	\$183,532.69							
GRF	235443	BORABL1000	BORABL1006	550	550054	08-05-2019	00070186	0000043118	WARREN COUNTY VOCATIONAL	\$15,070.30	EFT	0007174803	08-08-2019	2020	08-02-2019	08-02-2019	08-02-2019
3120	235641	BORABL1000	BORABL1008	550	550054	08-05-2019	00070187	0000043118	WARREN COUNTY VOCATIONAL	\$1,019.70	EFT	0007174804	08-08-2019	2020	08-02-2019	06-20-2019	08-02-2019
3120	235641	BORABL1000	BORABL1001	550	550054	08-20-2019	00070402	0000043118	WARREN COUNTY VOCATIONAL	\$1,315.80	EFT	0007206244	08-22-2019	2020	08-19-2019	06-20-2019	08-19-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	08-30-2019	00070496	0000043118	WARREN COUNTY VOCATIONAL	\$19,131.14	EFT	0007232999	09-04-2019	2020	08-29-2019	08-29-2019	08-29-2019
3120	235641	BORABL1000	BORABL1008	550	550054	08-30-2019	00070497	0000043118	WARREN COUNTY VOCATIONAL	\$1,042.79	EFT	0007233000	09-04-2019	2020	08-29-2019	06-20-2019	08-29-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	09-23-2019	00070832	0000043118	WARREN COUNTY VOCATIONAL	\$10,930.77	EFT	0007281049	09-25-2019	2020	09-20-2019	09-20-2019	09-20-2019
3120	235641	BORABL1000	BORABL1008	550	550054	09-23-2019	00070833	0000043118	WARREN COUNTY VOCATIONAL	\$941.46	EFT	0007283153	09-26-2019	2020	09-20-2019	06-20-2019	09-20-2019
GRF	235443	BORABL1000	BORABL1006	550	550054	10-29-2019	00071373	0000043118	WARREN COUNTY VOCATIONAL	\$38,216.74	EFT	0007360307	10-31-2019	2020	10-28-2019	10-28-2019	10-28-2019
3120	235641	BORABL1000	BORABL1008	550	550054	10-29-2019	00071374	0000043118	WARREN COUNTY VOCATIONAL	\$1,876.94	EFT	0007360308					

