

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AA Academic Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3279352 SUMMER SESSION

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/26/2023	J931M320790036	8381	1,470.00	0.00	0.00	0.00	0.00	0.00	1,470.00	0.00
7/26/2023	7/26/2023	J931M320780045	8381	833.00	0.00	0.00	0.00	0.00	0.00	833.00	0.00
7/26/2023	7/26/2023	J931M320770041	8381	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	1,470.00
7/26/2023	7/26/2023	J931M320770040	8381	500.32	0.00	0.00	0.00	0.00	0.00	500.32	0.00
7/26/2023	7/26/2023	J931M320760062	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/26/2023	7/26/2023	J931M320760061	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/26/2023	7/26/2023	J931M320760060	8381	463.70	0.00	0.00	0.00	0.00	0.00	463.70	0.00
7/26/2023	7/26/2023	J931M320760059	8381	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
7/26/2023	7/26/2023	J931M320760058	8381	0.00	314.00	0.00	0.00	0.00	0.00	0.00	314.00
7/26/2023	7/26/2023	J931M320750048	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
7/26/2023	7/26/2023	J931M320750047	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
7/26/2023	7/26/2023	J931M320750046	8381	0.00	1,074.02	0.00	0.00	0.00	0.00	0.00	1,074.02
7/26/2023	7/26/2023	J931M320750045	8381	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
7/26/2023	7/26/2023	J931M320750044	8381	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00
7/26/2023	7/26/2023	J931M320740040	8381	1,287.00	0.00	0.00	0.00	0.00	0.00	1,287.00	0.00
7/26/2023	7/26/2023	J931M320740039	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/26/2023	7/26/2023	J931M320740038	8381	94.00	0.00	0.00	0.00	0.00	0.00	94.00	0.00
7/26/2023	7/26/2023	J931M320740037	8381	973.00	0.00	0.00	0.00	0.00	0.00	973.00	0.00
7/26/2023	7/26/2023	J931M320780046	8381	0.00	321.00	0.00	0.00	0.00	0.00	0.00	321.00
7/26/2023	7/26/2023	J931M207100033	8381	321.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
7/26/2023	7/26/2023	J931M207100032	8381	0.00	543.00	0.00	0.00	0.00	0.00	0.00	543.00
7/26/2023	7/26/2023	J931M207100031	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
7/26/2023	7/26/2023	J931M207100030	8381	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7/26/2023	7/26/2023	J931M207100029	8381	0.00	979.00	0.00	0.00	0.00	0.00	0.00	979.00
7/27/2023	7/28/2023	J931M320970003	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/27/2023	7/31/2023	J931M321040011	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
7/27/2023	7/31/2023	J931M321040010	8381	568.00	0.00	0.00	0.00	0.00	0.00	568.00	0.00
7/28/2023	7/31/2023	J931M321040024	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
****	TOTAL			101,063.41	25,792.71	0.00	0.00	6,900.00	0.00	107,963.41	25,792.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADR Admissions & Records
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245042 DIPLOMA & TRANSCRIPT

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/3/2023	7/6/2023	J931M318420002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/4/2023	7/6/2023	J931M318750009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/7/2023	7/11/2023	J931M319280005	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
7/7/2023	7/11/2023	J931M319280006	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
7/11/2023	7/12/2023	J931M319350007	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/11/2023	7/12/2023	J931M319340011	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/11/2023	7/12/2023	J931M319350006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/12/2023	7/14/2023	J931M319540004	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/13/2023	7/14/2023	J931M319540009	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
7/13/2023	7/17/2023	J931M319640003	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
7/12/2023	7/14/2023	9262753	0644	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00	0.00
7/18/2023	7/18/2023	J931M319940022	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/18/2023	7/19/2023	J931M320040006	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
7/19/2023	7/20/2023	J931M320140017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/21/2023	7/24/2023	J931M320340004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/24/2023	7/25/2023	J931M320640002	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
7/25/2023	7/27/2023	J931M208870003	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/25/2023	7/27/2023	J931M081060003	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
7/26/2023	7/26/2023	J931M320760046	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
7/27/2023	7/28/2023	J931M320970002	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****	TOTAL			1,434.00	35.00	0.00	0.00	0.00	0.00	1,434.00	35.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ITS Information Technology
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3271692 LAPTOP INITIATIVE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/26/2023	J931M320750043	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7/26/2023	7/26/2023	J931M320770039	8381	0.00	117.00	0.00	0.00	0.00	0.00	0.00	117.00
7/26/2023	7/26/2023	J931M320790035	8381	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
7/26/2023	7/26/2023	J931M320780044	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7/26/2023	7/26/2023	J931M320780043	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****	TOTAL			800.00	117.00	0.00	0.00	0.00	0.00	800.00	117.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: LIBR Library
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245182 LIBRARY

[illegible]

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224162 OCET Workforce Dev/Certifications

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/2/2023	7/6/2023	164464	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/5/2023	7/6/2023	164506	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/7/2023	7/7/2023	164583	0035	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00	0.00
7/12/2023	7/12/2023	164681	0035	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
7/12/2023	7/12/2023	164682	0035	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
7/14/2023	7/14/2023	164751	0035	0.00	0.00	269.00	0.00	0.00	0.00	269.00	0.00
7/24/2023	7/24/2023	165056	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/24/2023	7/24/2023	165069	0035	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7/26/2023	7/26/2023	165164	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/27/2023	7/28/2023	165217	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
****	TOTAL			0.00	0.00	5,359.00	0.00	0.00	0.00	5,359.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3252662 MAUI LANGUAGE INSTITUTE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/14/2023	7/14/2023	UDA164738	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
7/14/2023	7/14/2023	UDA164748	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
7/31/2023	7/31/2023	165273	0035	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
7/31/2023	7/31/2023	165273	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
****	TOTAL			4,600.00	0.00	2,425.00	0.00	0.00	0.00	7,025.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3255692 OCET Business & Technology

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/13/2023	7/13/2023	UDA164718	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/13/2023	7/13/2023	UDA164721	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
7/13/2023	7/13/2023	UDA164721	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
7/27/2023	7/27/2023	165078(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
7/27/2023	7/27/2023	165079(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
****	TOTAL			1,562.00	0.00	0.00	178.00	0.00	0.00	1,562.00	178.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3300473 ELWD Lifelong Enrichment

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/2/2023	7/6/2023	164460	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
7/8/2023	7/8/2023	164608	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
7/23/2023	7/23/2023	165014	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/24/2023	7/24/2023	165073	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
7/24/2023	7/25/2023	165083	0035	0.00	0.00	398.00	0.00	0.00	0.00	398.00	0.00
7/26/2023	7/26/2023	165157	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/26/2023	165158	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/26/2023	165163	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/26/2023	165162	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/26/2023	165161	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/27/2023	165170	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/27/2023	165170	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
****	TOTAL			0.00	0.00	1,087.00	0.00	0.00	0.00	1,087.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3302136 Food Innovation Center

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/3/2023	7/6/2023	164467	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
7/7/2023	7/10/2023	9242698	0703	62.50	0.00	0.00	0.00	0.00	0.00	62.50	0.00
7/7/2023	7/10/2023	9242698	0703	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/16/2023	7/16/2023	164771	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
7/16/2023	7/17/2023	164773	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
7/24/2023	7/24/2023	164943(A)	9249	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00
7/25/2023	7/27/2023	9295963	0703	852.50	0.00	0.00	0.00	0.00	0.00	852.50	0.00
7/27/2023	7/27/2023	165199	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
7/25/2023	7/27/2023	9295963	0703	1,832.50	0.00	0.00	0.00	0.00	0.00	1,832.50	0.00
****	TOTAL			2,822.50	0.00	796.00	299.00	0.00	0.00	3,618.50	299.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245173 HEALTH CENTER

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245173 HEALTH CENTER

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/27/2023	J931M208980005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208970012	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
7/26/2023	7/27/2023	J931M208970011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208960016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208960015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M208990007	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M208960014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208960013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208950007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
7/26/2023	7/27/2023	J931M208940010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208940009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M208930010	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/26/2023	7/27/2023	J931M208930009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208920008	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
7/26/2023	7/27/2023	J931M208920007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208910006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M081000006	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
7/26/2023	7/27/2023	J931M081010007	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/26/2023	7/27/2023	J931M081020008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081020009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M081030004	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
7/26/2023	7/27/2023	J931M081040012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081040013	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/26/2023	7/27/2023	J931M081050009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081050010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081050011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081060011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
7/26/2023	7/27/2023	J931M208880007	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/26/2023	7/27/2023	J931M208990006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/28/2023	J931M320940009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/28/2023	J931M320940008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
7/27/2023	7/31/2023	J931M321040008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****	TOTAL			2,223.29	314.29	290.00	0.00	0.00	0.00	2,513.29	314.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3246452 NURSING STUDENT INSURANCE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/7/2023	7/11/2023	J931M319280008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/15/2023	7/18/2023	J931M319940013	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/19/2023	7/21/2023	J931M320250007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/24/2023	7/26/2023	J931M320760004	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/26/2023	J931M320760056	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
7/26/2023	7/26/2023	J931M320760057	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
7/26/2023	7/26/2023	J931M320770038	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/26/2023	J931M320780042	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/26/2023	J931M320750042	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
7/26/2023	7/27/2023	J931M081000007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208910007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208920009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208930011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208990008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208960017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/28/2023	J931M320940010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/27/2023	7/31/2023	J931M321040009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****	TOTAL			288.00	54.00	0.00	0.00	0.00	0.00	288.00	54.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: STEM Science,Technology Engineerg &Math Dept
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3303334 Water Quality Lab

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
7/11/2023	7/11/2023	9251879	8361	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
7/11/2023	7/11/2023	9251879	8361	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
7/11/2023	7/11/2023	9251879	8361	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
7/11/2023	7/11/2023	9251879	8361	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
7/17/2023	7/17/2023	9270376	8361	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
7/17/2023	7/17/2023	9270376	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
7/17/2023	7/17/2023	9270341	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
7/21/2023	7/21/2023	9287448	8361	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	1,479.00	0.00	1,479.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: TLC The Learning Center
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3260252 PROCTORING FEE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/6/2023	7/6/2023	9234748	8361	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
7/6/2023	7/6/2023	9234824	0649	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/14/2023	7/17/2023	9271424	0649	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/17/2023	7/19/2023	9275628	0649	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
7/19/2023	7/19/2023	9278930	0649	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/24/2023	7/24/2023	9289550	8361	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00
7/21/2023	7/25/2023	9293900	0649	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
****	TOTAL			246.00	0.00	0.00	0.00	650.00	0.00	896.00	0.00