

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
7/22/2023	9/11/2023	J931M325250009	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/26/2023	9/11/2023	J931M252100009	8381	859.00	0.00	0.00	0.00	0.00	0.00	859.00	0.00
7/26/2023	9/11/2023	J931M252110010	8381	839.50	0.00	0.00	0.00	0.00	0.00	839.50	0.00
7/26/2023	9/11/2023	J931M325290011	8381	1,984.00	0.00	0.00	0.00	0.00	0.00	1,984.00	0.00
7/26/2023	9/11/2023	J931M325270011	8381	0.00	992.00	0.00	0.00	0.00	0.00	0.00	992.00
7/26/2023	9/11/2023	J931M325290010	8381	4,304.00	0.00	0.00	0.00	0.00	0.00	4,304.00	0.00
7/26/2023	9/11/2023	J931M325280009	8381	0.00	429.50	0.00	0.00	0.00	0.00	0.00	429.50
7/26/2023	9/11/2023	J931M325270010	8381	0.00	2,149.00	0.00	0.00	0.00	0.00	0.00	2,149.00
7/26/2023	9/11/2023	J931M325260012	8381	3,509.00	0.00	0.00	0.00	0.00	0.00	3,509.00	0.00
7/26/2023	9/11/2023	J931M325250020	8381	330.50	0.00	0.00	0.00	0.00	0.00	330.50	0.00
7/26/2023	9/11/2023	J931M252150012	8381	0.00	2,988.00	0.00	0.00	0.00	0.00	0.00	2,988.00
7/26/2023	9/11/2023	J931M252140017	8381	2,148.50	0.00	0.00	0.00	0.00	0.00	2,148.50	0.00
7/26/2023	9/11/2023	J931M252120006	8381	429.50	0.00	0.00	0.00	0.00	0.00	429.50	0.00
8/15/2023	9/11/2023	J931M252110014	8381	358.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00
8/15/2023	9/11/2023	J931M252150016	8381	0.00	358.00	0.00	0.00	0.00	0.00	0.00	358.00
8/30/2023	9/1/2023	J931M324430005	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
9/1/2023	9/1/2023	J931M324440021	8381	186.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00
9/1/2023	9/1/2023	J931M324460025	8381	0.00	149.25	0.00	0.00	0.00	0.00	0.00	149.25
9/2/2023	9/4/2023	J931M324570061	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
9/2/2023	9/4/2023	J931M324570060	8381	0.00	248.00	0.00	0.00	0.00	0.00	0.00	248.00
9/2/2023	9/4/2023	J931M324580060	8381	555.20	0.00	0.00	0.00	0.00	0.00	555.20	0.00
9/2/2023	9/4/2023	J931M324580061	8381	188.80	0.00	0.00	0.00	0.00	0.00	188.80	0.00
9/2/2023	9/6/2023	J931M324990014	8381	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9/7/2023	9/11/2023	J931M252150017	8383	92.65	0.00	0.00	0.00	0.00	0.00	92.65	0.00
9/12/2023	9/13/2023	J931M325650046	8381	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00
9/13/2023	9/14/2023	J931M325790020	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9/13/2023	9/15/2023	J931M325840014	8381	316.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00
9/14/2023	9/14/2023	J931M325750044	8381	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
9/14/2023	9/14/2023	J931M325750043	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9/14/2023	9/14/2023	J931M325760050	8381	0.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
9/14/2023	9/14/2023	J931M325760051	8381	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
9/14/2023	9/15/2023	J931M325830009	8383	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00
9/14/2023	9/15/2023	J931M325840026	8383	1,853.00	0.00	0.00	0.00	0.00	0.00	1,853.00	0.00
9/14/2023	9/15/2023	J931M325830008	8383	0.00	1,853.00	0.00	0.00	0.00	0.00	0.00	1,853.00
9/18/2023	9/19/2023	J931M326270005	8383	0.00	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00
9/20/2023	9/21/2023	J931M326440020	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
9/22/2023	9/25/2023	J931M326690005	8381	351.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00
9/25/2023	9/28/2023	J931M271100012	8381	372.50	0.00	0.00	0.00	0.00	0.00	372.50	0.00
9/26/2023	9/27/2023	J931M327030023	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
****	TOTAL			23,241.15	11,680.75	0.00	0.00	0.00	0.00	23,241.15	11,680.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3247972 REAL PROP FACILITY LEASE

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
9/1/2023	9/1/2023	9420102	8361	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
9/26/2023	9/26/2023	9488718	8361	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00	0.00

[illegible]

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
7/26/2023	9/11/2023	J931M325280005	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
9/1/2023	9/1/2023	J931M324470030	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
9/1/2023	9/1/2023	J931M324470029	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
9/2/2023	9/6/2023	J931M324990010	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
9/2/2023	9/6/2023	J931M324990009	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
9/6/2023	9/8/2023	J931M325150005	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
9/9/2023	9/13/2023	J931M325640003	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
9/12/2023	9/14/2023	J931M325790001	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/14/2023	9/18/2023	J931M325970005	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
9/13/2023	9/15/2023	9459519	0644	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
9/15/2023	9/19/2023	J931M326260003	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/29/2023	9/22/2023	9478695	0645	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
9/22/2023	9/25/2023	J931M266100001	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
9/22/2023	9/25/2023	J931M326640025	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
9/27/2023	9/28/2023	J931M327190001	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/27/2023	9/28/2023	J931M327190002	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/28/2023	9/29/2023	J931M327240017	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
****	TOTAL			1,006.00	40.00	0.00	0.00	0.00	0.00	1,006.00	40.00

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
7/22/2023	9/11/2023	J931M325250008	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7/24/2023	9/11/2023	J931M325290001	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7/26/2023	9/11/2023	J931M252120005	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/26/2023	9/11/2023	J931M252140016	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7/26/2023	9/11/2023	J931M325290009	8381	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
7/26/2023	9/11/2023	J931M252100008	8381	175.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
7/26/2023	9/11/2023	J931M325270009	8381	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	1,125.00
7/26/2023	9/11/2023	J931M325280008	8381	442.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00
7/26/2023	9/11/2023	J931M252110009	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7/26/2023	9/11/2023	J931M325250019	8381	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
****	TOTAL			2,642.00	1,350.00	0.00	0.00	0.00	0.00	2,642.00	1,350.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224152 OCET Sustainability

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
9/28/2023	9/28/2023	167937	0035	0.00	0.00	249.00	0.00	0.00	0.00	249.00	0.00
****	TOTAL			0.00	0.00	249.00	0.00	0.00	0.00	249.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 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
9/1/2023	9/1/2023	166505	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
9/5/2023	9/5/2023	166733	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/5/2023	9/5/2023	166723(A)	9249	0.00	0.00	0.00	269.00	0.00	0.00	0.00	269.00
9/5/2023	9/5/2023	166730	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/5/2023	9/5/2023	166728	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/5/2023	9/5/2023	166727	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/5/2023	9/5/2023	UDA166725	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
9/6/2023	9/6/2023	166835	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
9/7/2023	9/7/2023	UDA166870	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
9/8/2023	9/8/2023	167012(A)	9249	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
9/9/2023	9/9/2023	167034	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
9/11/2023	9/11/2023	167025(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/11/2023	9/11/2023	167027(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/11/2023	9/11/2023	167110	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
9/11/2023	9/11/2023	167026(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/12/2023	9/12/2023	167217(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
9/12/2023	9/12/2023	167216(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/12/2023	9/12/2023	167215(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/12/2023	9/12/2023	167096(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/12/2023	9/12/2023	167214(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/12/2023	9/13/2023	167221	0035	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00	0.00
9/13/2023	9/13/2023	167266(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/13/2023	9/13/2023	167265(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/13/2023	9/13/2023	167264(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/13/2023	9/13/2023	167267(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/13/2023	9/13/2023	167261	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
9/15/2023	9/15/2023	167411(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
9/15/2023	9/15/2023	167399(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/16/2023	9/16/2023	167468	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
9/18/2023	9/18/2023	167515	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
9/18/2023	9/18/2023	167510(A)	9249	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
9/19/2023	9/19/2023	167581	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/20/2023	9/20/2023	167659	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
9/20/2023	9/20/2023	167646	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
9/21/2023	9/21/2023	167687	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/25/2023	9/25/2023	UDA167820	0035	89.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00
9/25/2023	9/25/2023	UDA167820	0035	95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
9/25/2023	9/25/2023	UDA167820	0035	95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
9/25/2023	9/25/2023	167801	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
9/26/2023	9/26/2023	167848	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/26/2023	9/26/2023	167847	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/26/2023	9/26/2023	167847	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/27/2023	9/27/2023	167901	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 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
9/27/2023	9/27/2023	167899	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
9/27/2023	9/27/2023	167918	0035	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00	0.00
9/27/2023	9/27/2023	167902	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
9/27/2023	9/27/2023	167901	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
9/27/2023	9/27/2023	167894	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
9/27/2023	9/27/2023	167894	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
9/28/2023	9/28/2023	167947	0035	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
9/28/2023	9/28/2023	UDA167939	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
9/28/2023	9/29/2023	167970	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
9/28/2023	9/29/2023	167970	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
9/29/2023	9/29/2023	167982	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
9/29/2023	9/29/2023	168010	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
****	TOTAL			384.00	0.00	9,255.00	1,832.00	0.00	0.00	9,639.00	1,832.00

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
9/2/2023	9/2/2023	166635	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
9/8/2023	9/8/2023	166903(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
9/13/2023	9/13/2023	167247	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
9/20/2023	9/20/2023	167656	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
9/26/2023	9/26/2023	167840	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
9/29/2023	9/29/2023	167982	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
****	TOTAL			0.00	0.00	625.00	89.00	0.00	0.00	625.00	89.00

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
9/1/2023	9/1/2023	166536	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/5/2023	9/5/2023	166717	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/5/2023	9/5/2023	166717	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/5/2023	9/5/2023	166717	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/5/2023	9/5/2023	166717	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/5/2023	9/6/2023	166802	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/5/2023	9/6/2023	166802	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/5/2023	9/6/2023	166802	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/5/2023	9/6/2023	166802	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/6/2023	9/6/2023	166820	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/6/2023	9/6/2023	166811	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/6/2023	9/7/2023	166847	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
9/7/2023	9/7/2023	166863	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
9/8/2023	9/8/2023	166900(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
9/11/2023	9/12/2023	167149	0035	0.00	0.00	398.00	0.00	0.00	0.00	398.00	0.00
9/12/2023	9/12/2023	167119(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
9/15/2023	9/15/2023	167449(A)	9249	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00
9/15/2023	9/15/2023	167450(A)	9249	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00
9/21/2023	9/21/2023	167721	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
9/22/2023	9/22/2023	167758	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
9/26/2023	9/27/2023	167877	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
9/26/2023	9/27/2023	167878	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
****	TOTAL			0.00	0.00	1,436.00	556.00	0.00	0.00	1,436.00	556.00

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
8/23/2023	9/1/2023	9385560	0703	0.00	0.00	336.25	0.00	0.00	0.00	336.25	0.00
9/11/2023	9/12/2023	9442374	0703	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
9/16/2023	9/16/2023	167469	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
9/26/2023	9/26/2023	167876	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
9/27/2023	9/27/2023	167893	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
9/28/2023	9/28/2023	167936	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
9/29/2023	9/29/2023	167979	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
****	TOTAL			0.00	0.00	811.25	25.00	0.00	0.00	811.25	25.00

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
7/22/2023	9/11/2023	J931M252150003	8381	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
7/22/2023	9/11/2023	J931M325250006	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
7/22/2023	9/11/2023	J931M252140003	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
7/22/2023	9/11/2023	J931M325260003	8381	46.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00
7/26/2023	9/11/2023	J931M325290008	8381	194.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00
7/26/2023	9/11/2023	J931M325250017	8381	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
7/26/2023	9/11/2023	J931M325260011	8381	46.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00
7/26/2023	9/11/2023	J931M325270008	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
7/26/2023	9/11/2023	J931M325280006	8381	204.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00
7/26/2023	9/11/2023	J931M252140014	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
7/26/2023	9/11/2023	J931M252120004	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
7/26/2023	9/11/2023	J931M252110008	8381	62.25	0.00	0.00	0.00	0.00	0.00	62.25	0.00
7/26/2023	9/11/2023	J931M252100007	8381	157.75	0.00	0.00	0.00	0.00	0.00	157.75	0.00
7/26/2023	9/11/2023	J931M252150011	8381	49.75	0.00	0.00	0.00	0.00	0.00	49.75	0.00
8/15/2023	9/11/2023	J931M252150015	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/15/2023	9/11/2023	J931M252110013	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/30/2023	9/1/2023	J931M324430004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/30/2023	9/1/2023	J931M324470007	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/31/2023	9/4/2023	J931M324580005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	9/4/2023	J931M324540004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/1/2023	J931M324430023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/1/2023	J931M324430022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/1/2023	J931M324450018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/1/2023	J931M324450017	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
9/1/2023	9/1/2023	J931M324440020	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/1/2023	9/1/2023	J931M324440019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/1/2023	J931M324450016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/1/2023	J931M324440018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/1/2023	J931M324440017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/1/2023	J931M324430026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/1/2023	J931M324430025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/1/2023	J931M324430024	8381	56.20	0.00	0.00	0.00	0.00	0.00	56.20	0.00
9/1/2023	9/1/2023	J931M324460021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/1/2023	J931M324460022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/1/2023	J931M324460023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/1/2023	J931M324460024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/1/2023	J931M324470031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	9/1/2023	9411802	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
9/1/2023	9/1/2023	J931M324450019	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
9/1/2023	9/4/2023	J931M324550021	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
9/1/2023	9/4/2023	J931M324550020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/4/2023	J931M324540036	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/4/2023	J931M324540035	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00

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
9/1/2023	9/4/2023	J931M324540034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/4/2023	J931M324540032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/4/2023	J931M324530027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/4/2023	J931M324530026	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
9/1/2023	9/4/2023	J931M324530025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/4/2023	J931M324530024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/1/2023	9/4/2023	J931M324530023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/4/2023	J931M324530022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/4/2023	J931M324540033	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/1/2023	9/4/2023	J931M324580017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/1/2023	9/4/2023	J931M324570017	8381	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
9/1/2023	9/4/2023	J931M324570016	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/1/2023	9/4/2023	J931M324560005	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
9/1/2023	9/4/2023	J931M324550023	8381	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
9/1/2023	9/4/2023	J931M324550022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/2/2023	9/4/2023	J931M324580054	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/4/2023	J931M324580055	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
9/2/2023	9/4/2023	J931M324570054	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/2/2023	9/4/2023	J931M324570056	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/2/2023	9/4/2023	J931M324570057	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/4/2023	J931M324580058	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/4/2023	J931M324580052	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/4/2023	J931M324580057	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/2/2023	9/4/2023	J931M324580056	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/4/2023	J931M324570055	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/2/2023	9/4/2023	J931M324570053	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/2/2023	9/4/2023	J931M324580053	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/6/2023	J931M324970005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/6/2023	J931M324990011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/6/2023	J931M324990012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/2/2023	9/6/2023	J931M324950009	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
9/2/2023	9/6/2023	J931M324950010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/3/2023	9/6/2023	J931M324950026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/3/2023	9/6/2023	J931M324990023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/4/2023	9/4/2023	J931M324740016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/4/2023	9/4/2023	J931M324720011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/4/2023	9/4/2023	J931M324730005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/4/2023	9/4/2023	J931M324740015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/4/2023	9/5/2023	J931M324830019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/4/2023	9/5/2023	J931M324820011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/4/2023	9/5/2023	J931M324830018	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
9/4/2023	9/6/2023	J931M324950036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/5/2023	9/5/2023	J931M324820040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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
9/8/2023	9/11/2023	J931M325260027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/8/2023	9/11/2023	J931M325260026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/8/2023	9/11/2023	J931M325250031	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
9/8/2023	9/11/2023	J931M252180004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/8/2023	9/11/2023	J931M252120011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/8/2023	9/11/2023	J931M252130029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/8/2023	9/11/2023	J931M252130028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/8/2023	9/11/2023	J931M252130026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/8/2023	9/11/2023	J931M252130027	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/9/2023	9/11/2023	J931M252130053	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
9/9/2023	9/11/2023	J931M325290032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/9/2023	9/11/2023	J931M325290031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/9/2023	9/11/2023	J931M325270033	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
9/9/2023	9/11/2023	J931M325270034	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
9/9/2023	9/11/2023	J931M325270035	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
9/9/2023	9/11/2023	J931M252110016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/9/2023	9/11/2023	J931M325270036	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
9/9/2023	9/11/2023	J931M252120038	8381	0.00	3.50	0.00	0.00	0.00	0.00	0.00	3.50
9/9/2023	9/11/2023	J931M252120037	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
9/9/2023	9/11/2023	J931M252120036	8381	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
9/9/2023	9/11/2023	J931M252120035	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
9/9/2023	9/11/2023	J931M252120034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/9/2023	9/11/2023	J931M252120033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/9/2023	9/12/2023	J931M325550005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/10/2023	9/11/2023	J931M325320011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/10/2023	9/11/2023	J931M325330015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/10/2023	9/12/2023	J931M325590004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/8/2023	9/11/2023	9439099	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
9/11/2023	9/11/2023	J931M325420007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/11/2023	9/12/2023	J931M325570014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/11/2023	9/12/2023	J931M325590012	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/11/2023	9/12/2023	J931M325570013	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/11/2023	9/12/2023	J931M325550020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/11/2023	9/12/2023	J931M325540007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/11/2023	9/12/2023	J931M325580003	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
9/11/2023	9/12/2023	J931M255100014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/11/2023	9/13/2023	J931M325650012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/11/2023	9/13/2023	J931M325650013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/12/2023	9/12/2023	J931M325580025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/12/2023	9/12/2023	J931M325540023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/12/2023	9/12/2023	J931M325580024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/12/2023	9/12/2023	J931M325540024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/12/2023	9/12/2023	J931M325540025	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00

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
9/26/2023	9/27/2023	J931M327030020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/26/2023	9/28/2023	J931M271100015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/27/2023	9/28/2023	J931M327150004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/27/2023	9/28/2023	J931M327130007	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/27/2023	9/28/2023	J931M327160014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/27/2023	9/28/2023	J931M327140013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/27/2023	9/28/2023	J931M327140012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/27/2023	9/29/2023	J931M327240006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
9/28/2023	9/28/2023	J931M327130021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/28/2023	9/28/2023	J931M327150009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/28/2023	9/28/2023	J931M327140033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/28/2023	9/28/2023	J931M327160035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
9/28/2023	9/28/2023	J931M327130023	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
9/28/2023	9/28/2023	J931M327130022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
****	TOTAL			4,012.95	2,075.50	190.00	0.00	0.00	0.00	4,202.95	2,075.50

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
7/22/2023	9/11/2023	J931M325250007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	9/11/2023	J931M325250018	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
7/26/2023	9/11/2023	J931M325280007	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
7/26/2023	9/11/2023	J931M252140015	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/31/2023	9/4/2023	J931M324580006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/1/2023	9/1/2023	J931M324470032	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/1/2023	9/4/2023	J931M324550024	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
9/1/2023	9/4/2023	J931M324530029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9/1/2023	9/4/2023	J931M324530028	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
9/1/2023	9/4/2023	J931M324570018	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
9/1/2023	9/4/2023	J931M324580018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/2/2023	9/4/2023	J931M324580059	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
9/2/2023	9/4/2023	J931M324570058	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
9/2/2023	9/4/2023	J931M324570059	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
9/2/2023	9/6/2023	J931M324990013	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
9/2/2023	9/6/2023	J931M324970006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/2/2023	9/6/2023	J931M324950012	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/2/2023	9/6/2023	J931M324950011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/5/2023	9/6/2023	J931M324950045	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/7/2023	9/11/2023	J931M252130005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/9/2023	9/12/2023	J931M325550006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/13/2023	9/14/2023	J931M325750013	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/13/2023	9/14/2023	J931M325770006	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
9/16/2023	9/19/2023	J931M326250014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/20/2023	9/21/2023	J931M326440019	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
9/25/2023	9/26/2023	J931M326940027	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
****	TOTAL			414.00	90.00	0.00	0.00	0.00	0.00	414.00	90.00

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
9/7/2023	9/7/2023	9431045	8361	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
9/7/2023	9/7/2023	9431095	8361	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
9/7/2023	9/7/2023	9431095	8361	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
9/7/2023	9/7/2023	9431095	8361	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
9/7/2023	9/7/2023	9431095	8361	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
9/7/2023	9/7/2023	9431095	8361	0.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00
9/7/2023	9/7/2023	9431095	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
9/7/2023	9/7/2023	9431095	8361	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
9/7/2023	9/7/2023	9431095	8361	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
9/8/2023	9/8/2023	9435411	8361	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
9/25/2023	9/25/2023	9486308	8361	0.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00
9/25/2023	9/25/2023	9486308	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
9/25/2023	9/25/2023	9486308	8361	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
9/25/2023	9/25/2023	9486308	8361	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
9/25/2023	9/25/2023	9486308	8361	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00
9/25/2023	9/25/2023	9486308	8361	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
9/25/2023	9/25/2023	9486308	8361	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
9/25/2023	9/25/2023	9486308	8361	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	2,429.00	0.00	2,429.00	0.00

