

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3326643 STUDENT PUBLICATIONS

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
11/15/2023	11/17/2023	J931M332180012	8381	68.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00
11/15/2023	11/17/2023	J931M332190008	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
11/15/2023	11/17/2023	J931M332160014	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
11/15/2023	11/17/2023	J931M332150011	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
11/15/2023	11/17/2023	J931M332150010	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/15/2023	11/17/2023	J931M332140015	8381	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
11/15/2023	11/17/2023	J931M332190009	8381	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
11/15/2023	11/17/2023	J931M332130009	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
11/15/2023	11/17/2023	J931M332130008	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
11/15/2023	11/17/2023	J931M321100003	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/15/2023	11/17/2023	J931M332140014	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/16/2023	11/17/2023	J931M321100007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/16/2023	11/20/2023	J931M332260008	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
11/16/2023	11/20/2023	J931M332260007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/16/2023	11/20/2023	J931M332230004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/16/2023	11/20/2023	J931M332240005	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/17/2023	11/17/2023	J931M332130016	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/17/2023	11/17/2023	J931M332130017	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
11/17/2023	11/20/2023	J931M332230010	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/17/2023	11/21/2023	J931M332530003	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/18/2023	11/20/2023	J931M332240011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/18/2023	11/20/2023	J931M332250007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/18/2023	11/20/2023	J931M332260018	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
11/18/2023	11/21/2023	J931M332530009	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
11/19/2023	11/21/2023	J931M332530014	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/20/2023	11/20/2023	J931M332420003	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
11/20/2023	11/21/2023	J931M332530023	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/20/2023	11/21/2023	J931M332530024	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/20/2023	11/22/2023	J931M332630007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/20/2023	11/22/2023	J931M332630008	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/21/2023	11/22/2023	J931M332630021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/21/2023	11/22/2023	J931M332660007	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
11/21/2023	11/22/2023	J931M332640004	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
11/21/2023	11/22/2023	J931M332630022	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/22/2023	11/23/2023	J931M332730004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/22/2023	11/23/2023	J931M332780008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/22/2023	11/23/2023	J931M332780007	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/24/2023	11/28/2023	J931M333240010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/24/2023	11/28/2023	J931M333240011	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/25/2023	11/28/2023	J931M333240018	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/26/2023	11/28/2023	J931M333240026	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/27/2023	11/28/2023	J931M333240035	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
11/27/2023	11/28/2023	J931M333240034	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3326643 STUDENT PUBLICATIONS

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
11/28/2023	11/29/2023	J931M333340015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/28/2023	11/29/2023	J931M333340016	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
11/28/2023	11/29/2023	J931M333340017	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/28/2023	11/30/2023	J931M333440006	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11/28/2023	11/30/2023	J931M333450004	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/29/2023	11/29/2023	J931M333340025	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
11/29/2023	11/30/2023	J931M334100005	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
****	TOTAL			1,272.00	120.00	0.00	0.00	0.00	0.00	1,272.00	120.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400069 STUDENT ACTIVITIES MOLOKAI

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
11/3/2023	11/3/2023	J931M330740018	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/3/2023	11/3/2023	J931M330760023	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
11/3/2023	11/6/2023	J931M330840016	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
11/5/2023	11/7/2023	J931M331130005	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/15/2023	11/17/2023	J931M332130010	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/16/2023	11/20/2023	J931M332260009	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
****	TOTAL			19.00	3.00	0.00	0.00	0.00	0.00	19.00	3.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400127 STUDENT GOVERNMENT (SG)

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
10/30/2023	11/1/2023	J931M330560004	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
10/30/2023	11/1/2023	J931M330530005	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
10/31/2023	11/1/2023	J931M330530023	8381	46.50	0.00	0.00	0.00	0.00	0.00	46.50	0.00
10/31/2023	11/1/2023	J931M330540005	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
10/31/2023	11/1/2023	J931M330550012	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
10/31/2023	11/1/2023	J931M330530022	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
10/31/2023	11/1/2023	J931M330530021	8381	37.50	0.00	0.00	0.00	0.00	0.00	37.50	0.00
10/31/2023	11/1/2023	J931M330550013	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
10/31/2023	11/1/2023	J931M330560025	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
10/31/2023	11/1/2023	J931M330560022	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
10/31/2023	11/1/2023	J931M330560023	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
10/31/2023	11/1/2023	J931M330560024	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
10/31/2023	11/2/2023	J931M330630005	8381	34.50	0.00	0.00	0.00	0.00	0.00	34.50	0.00
10/31/2023	11/2/2023	J931M330640004	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/1/2023	11/2/2023	J931M330630016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/1/2023	11/2/2023	J931M330630015	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
11/1/2023	11/3/2023	J931M330770006	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
11/3/2023	11/3/2023	J931M330740021	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/3/2023	11/3/2023	J931M330750006	8381	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00
11/3/2023	11/3/2023	J931M330760024	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
11/3/2023	11/3/2023	J931M330760025	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
11/3/2023	11/3/2023	J931M330760026	8381	0.00	11.50	0.00	0.00	0.00	0.00	0.00	11.50
11/3/2023	11/3/2023	J931M330760027	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
11/3/2023	11/3/2023	J931M330740019	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
11/3/2023	11/3/2023	J931M330740020	8381	4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.00
11/3/2023	11/3/2023	J931M330770012	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/3/2023	11/6/2023	J931M330840017	8381	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00
11/3/2023	11/6/2023	J931M330840018	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
11/3/2023	11/6/2023	J931M330850006	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
11/3/2023	11/7/2023	J931M331140006	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/3/2023	11/7/2023	J931M331140007	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/4/2023	11/6/2023	J931M330840024	8381	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
11/5/2023	11/7/2023	J931M331130006	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/6/2023	11/7/2023	J931M331130014	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
11/6/2023	11/7/2023	J931M331140014	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/6/2023	11/8/2023	J931M331250005	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/6/2023	11/8/2023	J931M331240009	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
11/7/2023	11/9/2023	J931M331340007	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/7/2023	11/10/2023	J931M331450007	8381	25.50	0.00	0.00	0.00	0.00	0.00	25.50	0.00
11/8/2023	11/8/2023	J931M331240024	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
11/8/2023	11/8/2023	J931M331240025	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/8/2023	11/9/2023	J931M331330016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/8/2023	11/9/2023	J931M331320013	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50

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ACCOUNT: 3400127 STUDENT GOVERNMENT (SG)

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11/28/2023	11/29/2023	J931M333340018	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/28/2023	11/29/2023	J931M333340019	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
11/28/2023	11/29/2023	J931M333340020	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/28/2023	11/30/2023	J931M333440007	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/28/2023	11/30/2023	J931M333450005	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/29/2023	11/29/2023	J931M333340026	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
11/29/2023	11/30/2023	J931M334100006	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
****	TOTAL			1,864.76	176.50	0.00	0.00	0.00	0.00	1,864.76	176.50

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ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400128 STUDENT ACTIVITIES (SAC)

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
11/13/2023	11/14/2023	J931M331830026	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/14/2023	11/15/2023	J931M319130009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/14/2023	11/15/2023	J931M331930007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/15/2023	11/15/2023	J931M331930028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
11/15/2023	11/15/2023	J931M331930029	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
11/15/2023	11/15/2023	J931M331930027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/15/2023	11/15/2023	J931M331940016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/15/2023	11/16/2023	J931M332030026	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/15/2023	11/16/2023	J931M332040014	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
11/15/2023	11/16/2023	J931M332030025	8381	4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.00
11/15/2023	11/17/2023	J931M332180015	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
11/15/2023	11/17/2023	J931M332180016	8381	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
11/15/2023	11/17/2023	J931M332170016	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
11/15/2023	11/17/2023	J931M332170015	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
11/15/2023	11/17/2023	J931M332160019	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
11/15/2023	11/17/2023	J931M332160018	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
11/15/2023	11/17/2023	J931M332150015	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
11/15/2023	11/17/2023	J931M332150014	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
11/15/2023	11/17/2023	J931M332140019	8381	46.50	0.00	0.00	0.00	0.00	0.00	46.50	0.00
11/15/2023	11/17/2023	J931M332130013	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
11/15/2023	11/17/2023	J931M332190012	8381	23.50	0.00	0.00	0.00	0.00	0.00	23.50	0.00
11/15/2023	11/17/2023	J931M332140018	8381	20.50	0.00	0.00	0.00	0.00	0.00	20.50	0.00
11/16/2023	11/20/2023	J931M332240007	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
11/16/2023	11/20/2023	J931M332260012	8381	13.50	0.00	0.00	0.00	0.00	0.00	13.50	0.00
11/16/2023	11/20/2023	J931M332230006	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/17/2023	11/20/2023	J931M332230012	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/18/2023	11/20/2023	J931M332240013	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/18/2023	11/21/2023	J931M332530011	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/20/2023	11/21/2023	J931M332530027	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/20/2023	11/22/2023	J931M332630011	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/21/2023	11/22/2023	J931M332640006	8381	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
11/21/2023	11/22/2023	J931M332630026	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/21/2023	11/22/2023	J931M332630025	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
11/21/2023	11/22/2023	J931M332660009	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
11/22/2023	11/23/2023	J931M332730006	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
11/22/2023	11/23/2023	J931M332780011	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/24/2023	11/28/2023	J931M333240014	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
11/26/2023	11/28/2023	J931M333240028	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/27/2023	11/28/2023	J931M333240038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/28/2023	11/29/2023	J931M333340021	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/28/2023	11/30/2023	J931M333440008	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/28/2023	11/30/2023	J931M333450006	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
11/29/2023	11/29/2023	J931M333340027	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400128 STUDENT ACTIVITIES (SAC)

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
**** TOTAL				640.00	92.50	0.00	0.00	0.00	0.00	640.00	92.50

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
10/31/2023	11/1/2023	J931M330550009	8383	0.00	8,427.00	0.00	0.00	0.00	0.00	0.00	8,427.00
10/31/2023	11/1/2023	J931M330540003	8383	8,427.00	0.00	0.00	0.00	0.00	0.00	8,427.00	0.00
10/31/2023	11/1/2023	J931M330550008	8383	1,389.75	0.00	0.00	0.00	0.00	0.00	1,389.75	0.00
11/3/2023	11/6/2023	J931M330850004	8383	15,387.00	0.00	0.00	0.00	0.00	0.00	15,387.00	0.00
11/3/2023	11/6/2023	J931M330840013	8383	0.00	15,387.00	0.00	0.00	0.00	0.00	0.00	15,387.00
11/8/2023	11/9/2023	J931M331330012	8383	0.00	15,387.00	0.00	0.00	0.00	0.00	0.00	15,387.00
11/8/2023	11/9/2023	J931M331340010	8383	0.00	7,486.00	0.00	0.00	0.00	0.00	0.00	7,486.00
11/9/2023	11/9/2023	J931M331320030	8383	15,387.00	0.00	0.00	0.00	0.00	0.00	15,387.00	0.00
11/9/2023	11/10/2023	J931M331450010	8383	7,270.00	0.00	0.00	0.00	0.00	0.00	7,270.00	0.00
11/9/2023	11/10/2023	J931M331440008	8383	216.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00
11/14/2023	11/15/2023	J931M319130006	8383	0.00	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00
11/18/2023	11/20/2023	J931M332250006	8381	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00
11/18/2023	11/20/2023	J931M332260017	8381	0.00	248.00	0.00	0.00	0.00	0.00	0.00	248.00
11/23/2023	11/23/2023	J931M332730011	8383	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00
11/26/2023	11/28/2023	J931M333240025	8381	117.15	0.00	0.00	0.00	0.00	0.00	117.15	0.00
11/28/2023	11/30/2023	J931M333440005	8381	264.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00
11/30/2023	11/30/2023	J931M333430001	8383	566.00	0.00	0.00	0.00	0.00	0.00	566.00	0.00
11/30/2023	11/30/2023	J931M333440009	8383	804.00	0.00	0.00	0.00	0.00	0.00	804.00	0.00
****	TOTAL			51,445.90	48,305.00	0.00	0.00	0.00	0.00	51,445.90	48,305.00

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
11/29/2023	11/29/2023	9696169	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	3,200.00	0.00	3,200.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3400544 Emergency Food Hub Account- CCRF

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
11/6/2023	11/6/2023	9633400	8361	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: CET Continuing Education & Training
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224202 FACILITIES USE

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
11/2/2023	11/6/2023	9624080	0703	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
11/22/2023	11/24/2023	9681830	0703	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
11/28/2023	11/28/2023	9691332	8361	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
****	TOTAL			1,840.00	0.00	0.00	0.00	450.00	0.00	2,290.00	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
10/31/2023	11/1/2023	169404	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
10/31/2023	11/1/2023	169406	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/1/2023	11/1/2023	169444	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/1/2023	11/2/2023	169466	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/2/2023	11/2/2023	169480	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
11/2/2023	11/2/2023	169481	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
11/2/2023	11/2/2023	169479	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
11/2/2023	11/2/2023	UDA169478	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
11/5/2023	11/5/2023	169640	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/5/2023	11/5/2023	169640	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/6/2023	11/6/2023	169715	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/14/2023	11/14/2023	169931	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
11/14/2023	11/14/2023	169930	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
11/16/2023	11/16/2023	170005	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170143	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/22/2023	11/22/2023	170138	0035	0.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
11/23/2023	11/23/2023	170149	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/23/2023	11/23/2023	170149	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/23/2023	11/23/2023	170153	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
11/26/2023	11/27/2023	170201	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
11/29/2023	11/30/2023	170335	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/30/2023	11/30/2023	170354	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/30/2023	11/30/2023	170354	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
11/30/2023	11/30/2023	UDA170342	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
11/30/2023	11/30/2023	170346	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
****	TOTAL			70.00	0.00	3,385.00	0.00	0.00	0.00	3,455.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224182 OCET Open

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
11/2/2023	11/2/2023	169515	0035	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
11/2/2023	11/2/2023	169518	0035	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
11/6/2023	11/6/2023	169682	0035	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL			0.00	0.00	75.00	0.00	0.00	0.00	75.00	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
10/31/2023	11/1/2023	169399	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/1/2023	11/1/2023	169408	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/2/2023	11/2/2023	169521	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/3/2023	11/3/2023	169578	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/3/2023	11/3/2023	169579	0035	0.00	0.00	269.00	0.00	0.00	0.00	269.00	0.00
11/3/2023	11/3/2023	169592	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/3/2023	11/3/2023	169602	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/3/2023	11/4/2023	169605	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/3/2023	11/4/2023	169606	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/6/2023	11/6/2023	169682	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/6/2023	11/6/2023	169668	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
11/14/2023	11/14/2023	169764(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
11/19/2023	11/20/2023	170059	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
****	TOTAL			0.00	0.00	1,668.00	89.00	0.00	0.00	1,668.00	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
11/1/2023	11/1/2023	169410	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
11/1/2023	11/1/2023	169460	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
11/1/2023	11/1/2023	169418	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
11/1/2023	11/2/2023	169465	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
11/8/2023	11/8/2023	169786	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
11/8/2023	11/8/2023	169786	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
11/19/2023	11/19/2023	170054	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
11/20/2023	11/20/2023	170071(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
****	TOTAL			0.00	0.00	303.00	149.00	0.00	0.00	303.00	149.00

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
10/31/2023	11/1/2023	169395	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
11/1/2023	11/1/2023	169443	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
11/14/2023	11/14/2023	169494(A)	9249	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00
11/14/2023	11/14/2023	169490(A)	9249	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00
11/14/2023	11/14/2023	169488(A)	9249	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00
11/16/2023	11/16/2023	169978(A)	9249	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00
11/22/2023	11/22/2023	170145	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
****	TOTAL			0.00	0.00	497.00	596.00	0.00	0.00	497.00	596.00

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
11/22/2023	11/22/2023	9678737	0754	474.64	0.00	0.00	0.00	0.00	0.00	474.64	0.00
11/22/2023	11/23/2023	J931M332730003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/22/2023	11/23/2023	J931M332780006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/24/2023	11/28/2023	J931M333240009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/26/2023	11/28/2023	J931M333240024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/27/2023	11/27/2023	9688965	8361	0.00	0.00	0.00	0.00	12.97	0.00	12.97	0.00
11/27/2023	11/28/2023	J931M333240033	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
11/27/2023	11/28/2023	9689418	0754	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
11/28/2023	11/29/2023	J931M333340014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/28/2023	11/30/2023	J931M333440004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/28/2023	11/30/2023	J931M333450003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/29/2023	11/29/2023	J931M333340024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
****	TOTAL			2,585.27	255.00	240.00	0.00	12.97	0.00	2,838.24	255.00

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
11/6/2023	11/8/2023	J931M331240007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/10/2023	11/10/2023	J931M331440020	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
11/10/2023	11/10/2023	J931M331440021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/15/2023	11/17/2023	J931M332140013	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/15/2023	11/17/2023	J931M332180010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/15/2023	11/17/2023	J931M332190007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/15/2023	11/17/2023	J931M332150009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/15/2023	11/17/2023	J931M332160013	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/21/2023	11/22/2023	J931M332630020	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/21/2023	11/22/2023	J931M332660006	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
11/28/2023	11/30/2023	J931M334100002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****	TOTAL			198.00	36.00	0.00	0.00	0.00	0.00	198.00	36.00

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
11/22/2023	11/22/2023	9679650	8361	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00
11/22/2023	11/22/2023	9679650	8361	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
11/27/2023	11/27/2023	9688932	8361	0.00	0.00	0.00	0.00	91.00	0.00	91.00	0.00
11/27/2023	11/27/2023	9688932	8361	0.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00
11/27/2023	11/27/2023	9688932	8361	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
11/27/2023	11/27/2023	9688932	8361	0.00	0.00	0.00	0.00	351.00	0.00	351.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	713.00	0.00	713.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4502769 LANA'I DUAL ENROLLMENT PROJECT

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
11/7/2023	11/7/2023	9638902	8354	0.00	0.00	0.00	0.00	19,699.82	0.00	19,699.82	0.00
****	TOTAL			0.00	0.00	0.00	0.00	19,699.82	0.00	19,699.82	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 9095858 AR CLEARING-UH MAUI COLLEGE

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
11/6/2023	11/6/2023	9633400	9239	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
11/22/2023	11/22/2023	9679650	9239	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
11/22/2023	11/22/2023	9679650	9239	0.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
11/27/2023	11/27/2023	9688965	9239	0.00	0.00	0.00	0.00	0.00	12.97	0.00	12.97
11/27/2023	11/27/2023	9688932	9239	0.00	0.00	0.00	0.00	0.00	39.00	0.00	39.00
11/27/2023	11/27/2023	9688932	9239	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
11/27/2023	11/27/2023	9688932	9239	0.00	0.00	0.00	0.00	0.00	351.00	0.00	351.00
11/27/2023	11/27/2023	9688932	9239	0.00	0.00	0.00	0.00	0.00	91.00	0.00	91.00
11/28/2023	11/28/2023	9691332	9239	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
****	TOTAL			0.00	0.00	0.00	0.00	0.00	2,975.97	.00	2,975.97

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 4506842 CWS SHAKA

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
11/7/2023	11/7/2023	9636177	8334	0.00	0.00	0.00	0.00	194,646.94	0.00	194,646.94	0.00
****	TOTAL			0.00	0.00	0.00	0.00	194,646.94	0.00	194,646.94	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6108490 Maui 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
11/22/2023	11/22/2023	9679485	8324	0.00	0.00	0.00	0.00	4,700.75	0.00	4,700.75	0.00
11/22/2023	11/22/2023	9679485	8324	0.00	0.00	0.00	0.00	87,393.17	0.00	87,393.17	0.00
****	TOTAL			0.00	0.00	0.00	0.00	92,093.92	0.00	92,093.92	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6109661 Kahua Hana

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6109818 Kupuohi i Ka La

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110072 2030979-Culture Purpose Connection

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
11/15/2023	11/16/2023	9663269	0270	0.00	217.50	0.00	0.00	0.00	0.00	0.00	217.50
****	TOTAL			0.00	217.50	0.00	0.00	0.00	0.00	.00	217.50

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111152 HANA CAREER PATHWAYS (UHMC)

[illegible]

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111243 PSUPP_2116116-Native Hawaiian

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
11/1/2023	11/2/2023	9624350	0270	0.00	115.00	0.00	0.00	0.00	0.00	0.00	115.00
****	TOTAL			0.00	115.00	0.00	0.00	0.00	0.00	.00	115.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111508 Kealaho'imai: CTE Pathways for

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
11/21/2023	11/21/2023	9674189	8324	0.00	0.00	0.00	0.00	7,371.91	0.00	7,371.91	0.00
****	TOTAL			0.00	0.00	0.00	0.00	7,371.91	0.00	7,371.91	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112150 MAUI OUTLYING UPWARD BOUND

[illegible]

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112151 PSUPP: MAUI OUTLYING UPWARD BOUND

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
11/2/2023	11/3/2023	9628861	0270	0.00	534.00	0.00	0.00	0.00	0.00	0.00	534.00
11/8/2023	11/9/2023	9647861	0270	10,604.04	0.00	0.00	0.00	0.00	0.00	10,604.04	0.00
****	TOTAL			10,604.04	534.00	0.00	0.00	0.00	0.00	10,604.04	534.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112742 HP08404-16 HAWAII/PAC BASIN AHEC

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
11/21/2023	11/22/2023	9679384	0270	0.00	11,684.48	0.00	0.00	0.00	0.00	0.00	11,684.48
****	TOTAL			0.00	11,684.48	0.00	0.00	0.00	0.00	.00	11,684.48

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6113423 APCSB LAVA_Federal Funds FY2024

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
11/6/2023	11/6/2023	9631547	8324	0.00	0.00	0.00	0.00	116,066.40	0.00	116,066.40	0.00
****	TOTAL			0.00	0.00	0.00	0.00	116,066.40	0.00	116,066.40	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs

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PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6113569 GEAR UP Maui Yr 6/7

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