

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<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/9/2024         | 4/10/2024    | J931M410140061     | 8381        | 0.00                | 117.15              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 117.15                 |
| 4/9/2024         | 4/10/2024    | J931M410130056     | 8381        | 117.15              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 117.15                 | 0.00                   |
| 4/21/2024        | 4/23/2024    | J931M411430026     | 8381        | 184.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 184.00                 | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120160011     | 8381        | 744.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 744.00                 | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120150008     | 8381        | 1,079.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,079.00               | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120170007     | 8381        | 744.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 744.00                 | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120130008     | 8381        | 1,240.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,240.00               | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120130009     | 8381        | 3,957.40            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,957.40               | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120140011     | 8381        | 1,488.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,488.00               | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120150007     | 8381        | 1,488.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,488.00               | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120140012     | 8381        | 1,788.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,788.00               | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120130010     | 8381        | 248.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 248.00                 | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120160012     | 8381        | 4,712.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 4,712.00               | 0.00                   |
| 4/29/2024        | 4/30/2024    | J931M412140017     | 8381        | 744.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 744.00                 | 0.00                   |
| 4/29/2024        | 4/30/2024    | J931M412130013     | 8381        | 744.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 744.00                 | 0.00                   |
| 4/29/2024        | 4/30/2024    | J931M412130012     | 8381        | 744.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 744.00                 | 0.00                   |
| 4/29/2024        | 4/30/2024    | J931M412140016     | 8381        | 744.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 744.00                 | 0.00                   |
| ****             | TOTAL        |                    |             | 20,765.55           | 117.15              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 20,765.55              | 117.15                 |

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<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/15/2024        | 4/15/2024    | 10150452           | 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: ADR Admissions & Records  
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
 ACCOUNT: 3245042 DIPLOMA & TRANSCRIPT



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<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/17/2024        | 4/17/2024    | J931M410830009     | 8381        | 0.00                | 25.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 25.00                  |
| 4/17/2024        | 4/17/2024    | J931M410860013     | 8381        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| 4/17/2024        | 4/19/2024    | J931M411030006     | 8381        | 75.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 75.00                  | 0.00                   |
| 4/17/2024        | 4/19/2024    | J931M411060003     | 8381        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| 4/20/2024        | 4/23/2024    | J931M411430011     | 8381        | 50.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50.00                  | 0.00                   |
| 4/22/2024        | 4/23/2024    | J931M411430039     | 8381        | 50.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50.00                  | 0.00                   |
| 4/23/2024        | 4/23/2024    | J931M411430068     | 8381        | 0.00                | 50.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 50.00                  |
| 4/15/2024        | 4/23/2024    | 10169036           | 0644        | 785.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 785.00                 | 0.00                   |
| 4/23/2024        | 4/23/2024    | J931M411430069     | 8381        | 50.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50.00                  | 0.00                   |
| 4/23/2024        | 4/25/2024    | J931M411640014     | 8381        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| 4/24/2024        | 4/24/2024    | J931M411530034     | 8381        | 0.00                | 25.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 25.00                  |
| 4/24/2024        | 4/24/2024    | J931M411530035     | 8381        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| 4/24/2024        | 4/25/2024    | J931M411640023     | 8381        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| 4/24/2024        | 4/26/2024    | J931M411730005     | 8381        | 50.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50.00                  | 0.00                   |
| 4/25/2024        | 4/29/2024    | J931M411830002     | 8381        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| 4/26/2024        | 4/26/2024    | J931M411730019     | 8381        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| 4/27/2024        | 4/29/2024    | J931M411830011     | 8381        | 5.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5.00                   | 0.00                   |
| 4/29/2024        | 4/30/2024    | J931M412140013     | 8381        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| ****             | TOTAL        |                    |             | 3,748.00            | 324.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,748.00               | 324.00                 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
ORG CODE: AMT Automotive Technology  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ACCOUNT: 3245122 AUTOMOTIVE TECHNOLOGY

| DOCUMENT<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/1/2024         | 4/2/2024     | 10100109           | 0793        | 0.00                | 0.00                | 905.00               | 0.00                 | 0.00                 | 0.00                 | 905.00                 | 0.00                   |
| 4/2/2024         | 4/3/2024     | 10104180           | 0793        | 0.00                | 0.00                | 37.50                | 0.00                 | 0.00                 | 0.00                 | 37.50                  | 0.00                   |
| 3/22/2024        | 4/18/2024    | 10071542           | 0793        | 0.00                | 0.00                | 165.00               | 0.00                 | 0.00                 | 0.00                 | 165.00                 | 0.00                   |
| 4/23/2024        | 4/25/2024    | 10183032           | 0793        | 120.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/30/2024        | 4/30/2024    | 10214290           | 0793        | 1,550.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,550.00               | 0.00                   |
| ****             | TOTAL        |                    |             | 1,670.00            | 0.00                | 1,107.50             | 0.00                 | 0.00                 | 0.00                 | 2,777.50               | 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

[illegible]

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
ORG CODE: COOP Cooperative Education  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ACCOUNT: 3264332 JOB PLACEMENT

| DOCUMENT<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/15/2024        | 4/15/2024    | 10149574           | 8361        | 0.00                | 0.00                | 0.00                 | 0.00                 | 195.00               | 0.00                 | 195.00                 | 0.00                   |
| 4/22/2024        | 4/23/2024    | 10177720           | 0750        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| 4/15/2024        | 4/23/2024    | 10161380           | 0750        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| 4/23/2024        | 4/26/2024    | 10184624           | 0750        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| 4/12/2024        | 4/26/2024    | 10144787           | 0750        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| 4/10/2024        | 4/26/2024    | 10184752           | 0720        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| 4/12/2024        | 4/26/2024    | 10150513           | 0750        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| 4/29/2024        | 4/30/2024    | 10209467           | 0750        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| 4/25/2024        | 4/30/2024    | 10200376           | 0750        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| ****             | TOTAL        |                    |             | 0.00                | 0.00                | 1,560.00             | 0.00                 | 195.00               | 0.00                 | 1,755.00               | 0.00                   |

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

| DOCUMENT<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 1/7/2024         | 4/8/2024     | J931M409820001     | 8381        | 90.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 90.00                  | 0.00                   |
| 1/8/2024         | 4/8/2024     | J931M409820002     | 8381        | 9.50                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9.50                   | 0.00                   |
| 1/9/2024         | 4/8/2024     | J931M409820003     | 8381        | 2.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2.00                   | 0.00                   |
| 1/18/2024        | 4/8/2024     | J931M409820004     | 8381        | 16.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 16.00                  | 0.00                   |
| 1/27/2024        | 4/8/2024     | J931M409820006     | 8381        | 240.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 240.00                 | 0.00                   |
| 1/27/2024        | 4/8/2024     | J931M409820007     | 8381        | 200.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200.00                 | 0.00                   |
| 1/27/2024        | 4/8/2024     | J931M409820005     | 8381        | 0.00                | 440.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 440.00                 |
| 1/29/2024        | 4/8/2024     | J931M409820008     | 8381        | 185.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 185.00                 | 0.00                   |
| 3/1/2024         | 4/8/2024     | J931M409820009     | 8381        | 208.50              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 208.50                 | 0.00                   |
| 3/2/2024         | 4/8/2024     | J931M409820010     | 8381        | 0.00                | 141.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 141.00                 |
| 3/16/2024        | 4/8/2024     | J931M409820011     | 8381        | 274.50              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 274.50                 | 0.00                   |
| 3/29/2024        | 4/2/2024     | J931M409330010     | 8381        | 302.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 302.00                 | 0.00                   |
| 3/28/2024        | 4/1/2024     | 10087143           | 0646        | 10.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M093110035     | 8381        | 198.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 198.00                 | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M093110034     | 8381        | 0.00                | 198.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 198.00                 |
| 4/2/2024         | 4/3/2024     | J931M409430026     | 8381        | 198.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 198.00                 | 0.00                   |
| 4/2/2024         | 4/3/2024     | J931M409440038     | 8381        | 0.00                | 198.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 198.00                 |
| 4/3/2024         | 4/8/2024     | J931M409740001     | 8381        | 80.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 80.00                  | 0.00                   |
| 4/4/2024         | 4/5/2024     | 10114273           | 0646        | 11.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11.00                  | 0.00                   |
| 4/5/2024         | 4/8/2024     | J931M409740024     | 8381        | 10.50               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10.50                  | 0.00                   |
| 4/5/2024         | 4/8/2024     | J931M409740025     | 8381        | 0.00                | 198.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 198.00                 |
| 4/6/2024         | 4/8/2024     | J931M409730005     | 8381        | 198.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 198.00                 | 0.00                   |
| 4/15/2024        | 4/16/2024    | J931M107140011     | 8381        | 0.00                | 274.50              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 274.50                 |
| 4/15/2024        | 4/16/2024    | J931M107120010     | 8381        | 274.50              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 274.50                 | 0.00                   |
| 4/15/2024        | 4/17/2024    | J931M410840011     | 8381        | 141.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 141.00                 | 0.00                   |
| 4/22/2024        | 4/23/2024    | J931M411430042     | 8381        | 131.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 131.00                 | 0.00                   |
| 4/18/2024        | 4/23/2024    | 10167256           | 0646        | 0.75                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.75                   | 0.00                   |
| 4/23/2024        | 4/24/2024    | J931M411540008     | 8381        | 208.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 208.00                 | 0.00                   |
| 4/23/2024        | 4/24/2024    | J931M411540009     | 8381        | 177.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 177.00                 | 0.00                   |
| 4/25/2024        | 4/26/2024    | 10194174           | 0724        | 4.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 4.00                   | 0.00                   |
| 4/25/2024        | 4/26/2024    | 10194174           | 0646        | 83.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 83.00                  | 0.00                   |
| ****             | TOTAL        |                    |             | 3,252.25            | 1,449.50            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,252.25               | 1,449.50               |



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<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/2/2024         | 4/2/2024     | UDA176153          | 0035        | 35.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/2/2024         | 4/2/2024     | UDA176160          | 0035        | 35.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/2/2024         | 4/2/2024     | UDA176154          | 0035        | 35.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/2/2024         | 4/2/2024     | UDA176155          | 0035        | 35.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/2/2024         | 4/2/2024     | UDA176160          | 0035        | 35.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/2/2024         | 4/2/2024     | UDA176156          | 0035        | 35.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176196             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176189             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176188             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176196             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176190             | 0035        | 0.00                | 0.00                | 395.00               | 0.00                 | 0.00                 | 0.00                 | 395.00                 | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176186             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176184             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/3/2024         | 4/3/2024     | 176228             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/3/2024         | 4/3/2024     | 176239             | 0035        | 0.00                | 0.00                | 395.00               | 0.00                 | 0.00                 | 0.00                 | 395.00                 | 0.00                   |
| 4/3/2024         | 4/3/2024     | 176227             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/3/2024         | 4/3/2024     | 176220             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/3/2024         | 4/3/2024     | 176220             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/4/2024         | 4/4/2024     | 176224(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 24.00                | 0.00                 | 0.00                 | 0.00                   | 24.00                  |
| 4/4/2024         | 4/4/2024     | 176223(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 24.00                | 0.00                 | 0.00                 | 0.00                   | 24.00                  |
| 4/4/2024         | 4/4/2024     | 176221(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 24.00                | 0.00                 | 0.00                 | 0.00                   | 24.00                  |
| 4/4/2024         | 4/4/2024     | 176222(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 24.00                | 0.00                 | 0.00                 | 0.00                   | 24.00                  |
| 4/4/2024         | 4/4/2024     | 176278             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/4/2024         | 4/4/2024     | 176266             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/4/2024         | 4/4/2024     | 176247             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/4/2024         | 4/4/2024     | 176243             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/4/2024         | 4/4/2024     | 176243             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/4/2024         | 4/5/2024     | 176287             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/4/2024         | 4/5/2024     | 176284             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/5/2024         | 4/5/2024     | 176319             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/5/2024         | 4/5/2024     | 176315             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/5/2024         | 4/5/2024     | 176299             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/7/2024         | 4/7/2024     | 176349             | 0035        | 0.00                | 0.00                | 89.00                | 0.00                 | 0.00                 | 0.00                 | 89.00                  | 0.00                   |
| 4/8/2024         | 4/8/2024     | 176395             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/8/2024         | 4/8/2024     | 176398             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/10/2024        | 4/10/2024    | 176486             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/12/2024        | 4/12/2024    | 176586(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 89.00                | 0.00                 | 0.00                 | 0.00                   | 89.00                  |
| 4/12/2024        | 4/12/2024    | 176588             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/12/2024        | 4/12/2024    | 176581(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 89.00                | 0.00                 | 0.00                 | 0.00                   | 89.00                  |
| 4/12/2024        | 4/12/2024    | 176593             | 0035        | 0.00                | 0.00                | 395.00               | 0.00                 | 0.00                 | 0.00                 | 395.00                 | 0.00                   |
| 4/12/2024        | 4/12/2024    | 176583(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 89.00                | 0.00                 | 0.00                 | 0.00                   | 89.00                  |
| 4/12/2024        | 4/12/2024    | 176584(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 89.00                | 0.00                 | 0.00                 | 0.00                   | 89.00                  |
| 4/12/2024        | 4/12/2024    | 176585(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 89.00                | 0.00                 | 0.00                 | 0.00                   | 89.00                  |

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

| DOCUMENT<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/13/2024        | 4/13/2024    | 176599             | 0035        | 0.00                | 0.00                | 79.00                | 0.00                 | 0.00                 | 0.00                 | 79.00                  | 0.00                   |
| 4/16/2024        | 4/16/2024    | 176699             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/16/2024        | 4/16/2024    | UDA176701          | 8380        | 2,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,000.00               | 0.00                   |
| 4/16/2024        | 4/16/2024    | UDA176701          | 8380        | 1,600.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,600.00               | 0.00                   |
| 4/16/2024        | 4/16/2024    | UDA176701          | 8380        | 1,600.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,600.00               | 0.00                   |
| 4/18/2024        | 4/19/2024    | 176865             | 0035        | 0.00                | 0.00                | 135.00               | 0.00                 | 0.00                 | 0.00                 | 135.00                 | 0.00                   |
| 4/19/2024        | 4/19/2024    | 176784(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 79.00                | 0.00                 | 0.00                 | 0.00                   | 79.00                  |
| 4/19/2024        | 4/19/2024    | 176733(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 89.00                | 0.00                 | 0.00                 | 0.00                   | 89.00                  |
| 4/19/2024        | 4/19/2024    | 176734(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 79.00                | 0.00                 | 0.00                 | 0.00                   | 79.00                  |
| 4/19/2024        | 4/19/2024    | 176902             | 0035        | 0.00                | 0.00                | 120.00               | 0.00                 | 0.00                 | 0.00                 | 120.00                 | 0.00                   |
| 4/20/2024        | 4/20/2024    | 176964             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/20/2024        | 4/20/2024    | 176964             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/25/2024        | 4/25/2024    | 177194             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/25/2024        | 4/25/2024    | 177194             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/25/2024        | 4/25/2024    | 177176             | 0035        | 0.00                | 0.00                | 35.00                | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/25/2024        | 4/25/2024    | 177174             | 0035        | 0.00                | 0.00                | 35.00                | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/25/2024        | 4/25/2024    | 177173             | 0035        | 0.00                | 0.00                | 35.00                | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/25/2024        | 4/25/2024    | 177175             | 0035        | 0.00                | 0.00                | 35.00                | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/26/2024        | 4/26/2024    | 177227             | 0035        | 0.00                | 0.00                | 35.00                | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/26/2024        | 4/26/2024    | 177211             | 0035        | 0.00                | 0.00                | 35.00                | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/26/2024        | 4/26/2024    | 177214             | 0035        | 0.00                | 0.00                | 35.00                | 0.00                 | 0.00                 | 0.00                 | 35.00                  | 0.00                   |
| 4/28/2024        | 4/29/2024    | 177262             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| 4/30/2024        | 4/30/2024    | 177344             | 0035        | 0.00                | 0.00                | 39.00                | 0.00                 | 0.00                 | 0.00                 | 39.00                  | 0.00                   |
| ****             | TOTAL        |                    |             | 5,410.00            | 0.00                | 4,655.00             | 788.00               | 0.00                 | 0.00                 | 10,065.00              | 788.00                 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
ORG CODE: NONC Non-Credit Programs  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ACCOUNT: 3224172 Construction & Bldg Maint

| DOCUMENT<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/2/2024         | 4/3/2024     | 176185             | 0035        | 0.00                | 0.00                | 125.00               | 0.00                 | 0.00                 | 0.00                 | 125.00                 | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176187             | 0035        | 0.00                | 0.00                | 125.00               | 0.00                 | 0.00                 | 0.00                 | 125.00                 | 0.00                   |
| 4/4/2024         | 4/4/2024     | 176274             | 0035        | 0.00                | 0.00                | 125.00               | 0.00                 | 0.00                 | 0.00                 | 125.00                 | 0.00                   |
| 4/10/2024        | 4/10/2024    | 176524             | 0035        | 0.00                | 0.00                | 125.00               | 0.00                 | 0.00                 | 0.00                 | 125.00                 | 0.00                   |
| 4/10/2024        | 4/10/2024    | 176484             | 0035        | 0.00                | 0.00                | 125.00               | 0.00                 | 0.00                 | 0.00                 | 125.00                 | 0.00                   |
| 4/10/2024        | 4/11/2024    | 176537             | 0035        | 0.00                | 0.00                | 195.00               | 0.00                 | 0.00                 | 0.00                 | 195.00                 | 0.00                   |
| 4/15/2024        | 4/15/2024    | 176651             | 0035        | 0.00                | 0.00                | 125.00               | 0.00                 | 0.00                 | 0.00                 | 125.00                 | 0.00                   |
| ****             | TOTAL        |                    |             | 0.00                | 0.00                | 945.00               | 0.00                 | 0.00                 | 0.00                 | 945.00                 | 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<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/4/2024         | 4/4/2024     | 176255             | 0035        | 0.00                | 0.00                | 149.00               | 0.00                 | 0.00                 | 0.00                 | 149.00                 | 0.00                   |
| ****             | TOTAL        |                    |             | 0.00                | 0.00                | 149.00               | 0.00                 | 0.00                 | 0.00                 | 149.00                 | 0.00                   |

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

| DOCUMENT<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/4/2024         | 4/4/2024     | 176225(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 199.00               | 0.00                 | 0.00                 | 0.00                   | 199.00                 |
| 2/27/2024        | 4/5/2024     | 10112622           | 9249        | 0.00                | 0.00                | 0.00                 | 199.00               | 0.00                 | 0.00                 | 0.00                   | 199.00                 |
| 4/7/2024         | 4/7/2024     | 176347             | 0035        | 0.00                | 0.00                | 89.00                | 0.00                 | 0.00                 | 0.00                 | 89.00                  | 0.00                   |
| 4/7/2024         | 4/7/2024     | 176348             | 0035        | 0.00                | 0.00                | 89.00                | 0.00                 | 0.00                 | 0.00                 | 89.00                  | 0.00                   |
| 4/11/2024        | 4/11/2024    | 176545             | 0035        | 0.00                | 0.00                | 129.00               | 0.00                 | 0.00                 | 0.00                 | 129.00                 | 0.00                   |
| 4/12/2024        | 4/12/2024    | 176579(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 149.00               | 0.00                 | 0.00                 | 0.00                   | 149.00                 |
| 4/12/2024        | 4/12/2024    | 176578(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 149.00               | 0.00                 | 0.00                 | 0.00                   | 149.00                 |
| 4/15/2024        | 4/15/2024    | 176622             | 0035        | 0.00                | 0.00                | 129.00               | 0.00                 | 0.00                 | 0.00                 | 129.00                 | 0.00                   |
| 4/15/2024        | 4/15/2024    | 176615             | 0035        | 0.00                | 0.00                | 159.00               | 0.00                 | 0.00                 | 0.00                 | 159.00                 | 0.00                   |
| 4/22/2024        | 4/22/2024    | 177032(A)          | 9249        | 0.00                | 0.00                | 0.00                 | 179.00               | 0.00                 | 0.00                 | 0.00                   | 179.00                 |
| 4/25/2024        | 4/25/2024    | 177179             | 0035        | 0.00                | 0.00                | 129.00               | 0.00                 | 0.00                 | 0.00                 | 129.00                 | 0.00                   |
| 4/30/2024        | 4/30/2024    | 177325             | 0035        | 0.00                | 0.00                | 159.00               | 0.00                 | 0.00                 | 0.00                 | 159.00                 | 0.00                   |
| ****             | TOTAL        |                    |             | 0.00                | 0.00                | 883.00               | 875.00               | 0.00                 | 0.00                 | 883.00                 | 875.00                 |

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<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/2/2024         | 4/2/2024     | 176172             | 0035        | 0.00                | 0.00                | 79.00                | 0.00                 | 0.00                 | 0.00                 | 79.00                  | 0.00                   |
| 4/2/2024         | 4/3/2024     | 176195             | 0035        | 0.00                | 0.00                | 99.00                | 0.00                 | 0.00                 | 0.00                 | 99.00                  | 0.00                   |
| 4/4/2024         | 4/4/2024     | 176254             | 0035        | 0.00                | 0.00                | 99.00                | 0.00                 | 0.00                 | 0.00                 | 99.00                  | 0.00                   |
| 3/19/2024        | 4/8/2024     | 10112254           | 0703        | 0.00                | 0.00                | 235.00               | 0.00                 | 0.00                 | 0.00                 | 235.00                 | 0.00                   |
| 4/4/2024         | 4/8/2024     | 10121205           | 0703        | 0.00                | 0.00                | 450.00               | 0.00                 | 0.00                 | 0.00                 | 450.00                 | 0.00                   |
| 4/8/2024         | 4/8/2024     | 10122231           | 0703        | 245.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 245.00                 | 0.00                   |
| 4/9/2024         | 4/9/2024     | 176454             | 0035        | 0.00                | 0.00                | 79.00                | 0.00                 | 0.00                 | 0.00                 | 79.00                  | 0.00                   |
| 4/10/2024        | 4/10/2024    | 176500             | 0035        | 0.00                | 0.00                | 79.00                | 0.00                 | 0.00                 | 0.00                 | 79.00                  | 0.00                   |
| 4/16/2024        | 4/17/2024    | 176713             | 0035        | 0.00                | 0.00                | 99.00                | 0.00                 | 0.00                 | 0.00                 | 99.00                  | 0.00                   |
| 4/12/2024        | 4/18/2024    | 10145103           | 0703        | 25.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25.00                  | 0.00                   |
| 4/16/2024        | 4/18/2024    | 10159510           | 0703        | 240.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 240.00                 | 0.00                   |
| 4/16/2024        | 4/18/2024    | 10159547           | 0703        | 100.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 100.00                 | 0.00                   |
| 4/9/2024         | 4/25/2024    | 10134261           | 0703        | 0.00                | 0.00                | 690.00               | 0.00                 | 0.00                 | 0.00                 | 690.00                 | 0.00                   |
| 4/9/2024         | 4/25/2024    | 10134261           | 0703        | 0.00                | 0.00                | 972.50               | 0.00                 | 0.00                 | 0.00                 | 972.50                 | 0.00                   |
| 4/17/2024        | 4/26/2024    | 10161125           | 0703        | 0.00                | 0.00                | 12.50                | 0.00                 | 0.00                 | 0.00                 | 12.50                  | 0.00                   |
| 4/10/2024        | 4/26/2024    | 10184752           | 0703        | 0.00                | 0.00                | 1,180.00             | 0.00                 | 0.00                 | 0.00                 | 1,180.00               | 0.00                   |
| 4/16/2024        | 4/26/2024    | 10154885           | 0703        | 0.00                | 0.00                | 240.00               | 0.00                 | 0.00                 | 0.00                 | 240.00                 | 0.00                   |
| ****             | TOTAL        |                    |             | 610.00              | 0.00                | 4,314.00             | 0.00                 | 0.00                 | 0.00                 | 4,924.00               | 0.00                   |

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

| DOCUMENT<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 3/28/2024        | 4/2/2024     | J931M409330003     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 3/29/2024        | 4/2/2024     | J931M409330009     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 3/30/2024        | 4/1/2024     | J931M409020005     | 8381        | 75.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 75.00                  | 0.00                   |
| 3/30/2024        | 4/2/2024     | J931M409330017     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 3/27/2024        | 4/1/2024     | 10096625           | 0754        | 0.00                | 0.00                | 10.00                | 0.00                 | 0.00                 | 0.00                 | 10.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M093110030     | 8381        | 0.00                | 30.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 30.00                  |
| 4/1/2024         | 4/2/2024     | J931M093110032     | 8381        | 30.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M093110033     | 8381        | 105.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 105.00                 | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M409330050     | 8381        | 30.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M409330051     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M409330052     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M409330053     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M409330054     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/1/2024         | 4/2/2024     | J931M409330055     | 8381        | 0.00                | 240.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 240.00                 |
| 4/1/2024         | 4/2/2024     | J931M409340029     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M409340030     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/1/2024         | 4/2/2024     | J931M409340031     | 8381        | 45.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 45.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M409340032     | 8381        | 75.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 75.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M409340033     | 8381        | 75.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 75.00                  | 0.00                   |
| 4/1/2024         | 4/2/2024     | J931M093110029     | 8381        | 0.00                | 30.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 30.00                  |
| 4/1/2024         | 4/2/2024     | J931M093110031     | 8381        | 0.00                | 75.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 75.00                  |
| 4/1/2024         | 4/3/2024     | J931M409430005     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/1/2024         | 4/3/2024     | J931M409450009     | 8381        | 30.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30.00                  | 0.00                   |
| 4/1/2024         | 4/5/2024     | J931M409630005     | 8381        | 16.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 16.00                  | 0.00                   |
| 4/2/2024         | 4/3/2024     | J931M409440035     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/2/2024         | 4/3/2024     | J931M409440036     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/2/2024         | 4/3/2024     | J931M409440037     | 8381        | 45.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 45.00                  | 0.00                   |
| 4/2/2024         | 4/3/2024     | J931M409430025     | 8381        | 0.00                | 45.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 45.00                  |
| 4/2/2024         | 4/3/2024     | J931M409440034     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/2/2024         | 4/3/2024     | J931M409430024     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/2/2024         | 4/4/2024     | J931M409530003     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/2/2024         | 4/4/2024     | J931M409560003     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/2/2024         | 4/4/2024     | J931M409550005     | 8381        | 8.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 8.00                   | 0.00                   |
| 4/1/2024         | 4/3/2024     | 10104509           | 0754        | 0.00                | 0.00                | 20.00                | 0.00                 | 0.00                 | 0.00                 | 20.00                  | 0.00                   |
| 3/5/2024         | 4/3/2024     | 10104425           | 0754        | 0.00                | 0.00                | 20.00                | 0.00                 | 0.00                 | 0.00                 | 20.00                  | 0.00                   |
| 4/3/2024         | 4/5/2024     | J931M409630025     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/3/2024         | 4/5/2024     | J931M409630026     | 8381        | 30.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30.00                  | 0.00                   |
| 4/4/2024         | 4/5/2024     | J931M409630061     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/4/2024         | 4/5/2024     | J931M409630060     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/4/2024         | 4/5/2024     | J931M409630058     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/4/2024         | 4/5/2024     | J931M409630059     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/4/2024         | 4/8/2024     | J931M409740007     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/5/2024         | 4/8/2024     | J931M409740021     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |

[illegible]



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

| DOCUMENT<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/22/2024        | 4/24/2024    | J931M411530004     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/22/2024        | 4/25/2024    | J931M411640012     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/23/2024        | 4/23/2024    | J931M411430070     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/23/2024        | 4/23/2024    | J931M411430071     | 8381        | 0.00                | 90.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 90.00                  |
| 4/23/2024        | 4/23/2024    | J931M411430072     | 8381        | 90.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 90.00                  | 0.00                   |
| 4/23/2024        | 4/23/2024    | J931M411430073     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/19/2024        | 4/23/2024    | 10171085           | 0754        | 11.18               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11.18                  | 0.00                   |
| 4/23/2024        | 4/24/2024    | J931M411540007     | 8381        | 45.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 45.00                  | 0.00                   |
| 4/24/2024        | 4/24/2024    | J931M411530042     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/24/2024        | 4/24/2024    | J931M411530041     | 8381        | 30.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30.00                  | 0.00                   |
| 4/24/2024        | 4/24/2024    | J931M411530040     | 8381        | 60.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 60.00                  | 0.00                   |
| 4/24/2024        | 4/24/2024    | J931M411530039     | 8381        | 0.00                | 30.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 30.00                  |
| 4/24/2024        | 4/24/2024    | J931M411530038     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/24/2024        | 4/24/2024    | J931M411530036     | 8381        | 0.00                | 15.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 15.00                  |
| 4/24/2024        | 4/24/2024    | J931M411530037     | 8381        | 0.00                | 45.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 45.00                  |
| 4/24/2024        | 4/25/2024    | J931M411640024     | 8381        | 30.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30.00                  | 0.00                   |
| 4/25/2024        | 4/26/2024    | J931M411730009     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/26/2024        | 4/26/2024    | J931M411730021     | 8381        | 30.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30.00                  | 0.00                   |
| 4/26/2024        | 4/26/2024    | J931M411730020     | 8381        | 0.00                | 30.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 30.00                  |
| 4/29/2024        | 4/29/2024    | J931M120130007     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120170005     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120130006     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120140009     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120140010     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120150005     | 8381        | 30.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30.00                  | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120160009     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120160010     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/29/2024        | 4/30/2024    | J931M412140015     | 8381        | 15.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15.00                  | 0.00                   |
| 4/29/2024        | 4/30/2024    | J931M412140014     | 8381        | 24.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 24.00                  | 0.00                   |
| ****             | TOTAL        |                    |             | 2,626.18            | 1,142.00            | 80.00                | 0.00                 | 0.00                 | 0.00                 | 2,706.18               | 1,142.00               |



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<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/23/2024        | 4/23/2024    | J931M411430074     | 8381        | 0.00                | 18.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 18.00                  |
| 4/23/2024        | 4/23/2024    | J931M411430075     | 8381        | 18.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 18.00                  | 0.00                   |
| 4/24/2024        | 4/24/2024    | J931M411530043     | 8381        | 0.00                | 36.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 36.00                  |
| 4/24/2024        | 4/24/2024    | J931M411530047     | 8381        | 36.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 36.00                  | 0.00                   |
| 4/24/2024        | 4/24/2024    | J931M411530046     | 8381        | 36.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 36.00                  | 0.00                   |
| 4/24/2024        | 4/24/2024    | J931M411530044     | 8381        | 0.00                | 18.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 18.00                  |
| 4/24/2024        | 4/24/2024    | J931M411530045     | 8381        | 0.00                | 18.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 18.00                  |
| 4/29/2024        | 4/29/2024    | J931M120150006     | 8381        | 18.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 18.00                  | 0.00                   |
| 4/29/2024        | 4/29/2024    | J931M120170006     | 8381        | 18.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 18.00                  | 0.00                   |
| ****             | TOTAL        |                    |             | 684.00              | 486.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 684.00                 | 486.00                 |



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<br>DATE | POST<br>DATE | DOCUMENT<br>NUMBER | OBJ<br>CODE | AD CASH<br>INCREASE | AD CASH<br>DECREASE | CCR CASH<br>INCREASE | CCR CASH<br>DECREASE | APP CASH<br>INCREASE | APP CASH<br>DECREASE | TOTAL CASH<br>INCREASE | TOTAL CASH<br>DECREASE |
|------------------|--------------|--------------------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 4/11/2024        | 4/11/2024    | 10139030           | 8361        | 0.00                | 0.00                | 0.00                 | 0.00                 | 45.00                | 0.00                 | 45.00                  | 0.00                   |
| 4/11/2024        | 4/11/2024    | 10140918           | 8361        | 0.00                | 0.00                | 0.00                 | 0.00                 | 180.00               | 0.00                 | 180.00                 | 0.00                   |
| 4/11/2024        | 4/11/2024    | 10139030           | 8361        | 0.00                | 0.00                | 0.00                 | 0.00                 | 20.00                | 0.00                 | 20.00                  | 0.00                   |
| 4/11/2024        | 4/11/2024    | 10139030           | 8361        | 0.00                | 0.00                | 0.00                 | 0.00                 | 10.00                | 0.00                 | 10.00                  | 0.00                   |
| 4/11/2024        | 4/11/2024    | 10139030           | 8361        | 0.00                | 0.00                | 0.00                 | 0.00                 | 25.00                | 0.00                 | 25.00                  | 0.00                   |
| 4/11/2024        | 4/11/2024    | 10139030           | 8361        | 0.00                | 0.00                | 0.00                 | 0.00                 | 25.00                | 0.00                 | 25.00                  | 0.00                   |
| 4/11/2024        | 4/11/2024    | 10139030           | 8361        | 0.00                | 0.00                | 0.00                 | 0.00                 | 100.00               | 0.00                 | 100.00                 | 0.00                   |
| ****             | TOTAL        |                    |             | 0.00                | 0.00                | 0.00                 | 0.00                 | 405.00               | 0.00                 | 405.00                 | 0.00                   |

