

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

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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
5/11/2024	5/13/2024	J931M413230056	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/11/2024	5/13/2024	J931M413230057	8381	58.85	0.00	0.00	0.00	0.00	0.00	58.85	0.00
5/11/2024	5/14/2024	J931M413530012	8381	3,474.00	0.00	0.00	0.00	0.00	0.00	3,474.00	0.00
5/13/2024	5/13/2024	J931M413420001	8381	0.00	771.15	0.00	0.00	0.00	0.00	0.00	771.15
5/13/2024	5/14/2024	J931M413540007	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/13/2024	5/14/2024	J931M413530021	8381	1,736.00	0.00	0.00	0.00	0.00	0.00	1,736.00	0.00
5/13/2024	5/14/2024	J931M413540006	8381	304.15	0.00	0.00	0.00	0.00	0.00	304.15	0.00
5/13/2024	5/14/2024	J931M413540008	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
5/13/2024	5/15/2024	J931M413640025	8381	2,232.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00
5/13/2024	5/15/2024	J931M413630040	8381	3,720.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00
5/14/2024	5/14/2024	J931M413540010	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
5/14/2024	5/14/2024	J931M413540011	8381	992.00	0.00	0.00	0.00	0.00	0.00	992.00	0.00
5/14/2024	5/15/2024	J931M413640034	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
5/14/2024	5/16/2024	J931M413750007	8381	269.15	0.00	0.00	0.00	0.00	0.00	269.15	0.00
5/14/2024	5/16/2024	J931M413740012	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/14/2024	5/16/2024	J931M413740011	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/14/2024	5/16/2024	J931M413740013	8381	1,071.00	0.00	0.00	0.00	0.00	0.00	1,071.00	0.00
5/14/2024	5/16/2024	J931M413740010	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
5/15/2024	5/15/2024	J931M413630065	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
5/15/2024	5/15/2024	J931M413640037	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
5/15/2024	5/16/2024	J931M413740024	8381	0.00	405.00	0.00	0.00	0.00	0.00	0.00	405.00
5/15/2024	5/17/2024	J931M413830006	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/15/2024	5/17/2024	J931M413830007	8381	2,742.45	0.00	0.00	0.00	0.00	0.00	2,742.45	0.00
5/15/2024	5/17/2024	J931M413830008	8381	1,071.00	0.00	0.00	0.00	0.00	0.00	1,071.00	0.00
5/15/2024	5/20/2024	J931M413940002	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
5/16/2024	5/16/2024	J931M413740039	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/17/2024	5/17/2024	J931M413830011	8381	0.00	156.00	0.00	0.00	0.00	0.00	0.00	156.00
5/17/2024	5/20/2024	J931M413930015	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
5/18/2024	5/20/2024	J931M413930024	8381	0.00	655.00	0.00	0.00	0.00	0.00	0.00	655.00
5/18/2024	5/20/2024	J931M413930025	8381	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00
5/18/2024	5/22/2024	J931M414330009	8381	2,262.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00
5/18/2024	5/22/2024	J931M414340007	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/19/2024	5/20/2024	J931M414020002	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/19/2024	5/20/2024	J931M414020003	8381	0.00	248.00	0.00	0.00	0.00	0.00	0.00	248.00
5/19/2024	5/22/2024	J931M414340010	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
5/19/2024	5/22/2024	J931M414340011	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/19/2024	5/22/2024	J931M414330024	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/20/2024	5/21/2024	J931M414250005	8381	0.00	626.00	0.00	0.00	0.00	0.00	0.00	626.00
5/20/2024	5/21/2024	J931M414250004	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
5/20/2024	5/22/2024	J931M414340018	8381	2,976.00	0.00	0.00	0.00	0.00	0.00	2,976.00	0.00
5/20/2024	5/22/2024	J931M414350011	8381	2,232.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00
5/20/2024	5/22/2024	J931M414330028	8381	2,480.00	0.00	0.00	0.00	0.00	0.00	2,480.00	0.00
5/21/2024	5/21/2024	J931M414240020	8381	0.00	3,570.00	0.00	0.00	0.00	0.00	0.00	3,570.00

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
5/28/2024	5/29/2024	J931M415040004	8381	156.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00
5/28/2024	5/29/2024	J931M415040005	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/28/2024	5/29/2024	J931M415040006	8381	0.00	156.00	0.00	0.00	0.00	0.00	0.00	156.00
5/28/2024	5/29/2024	J931M415040007	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
5/28/2024	5/29/2024	J931M415040008	8381	61.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00
5/28/2024	5/29/2024	J931M415030040	8381	0.00	61.00	0.00	0.00	0.00	0.00	0.00	61.00
5/28/2024	5/29/2024	J931M415030039	8381	0.00	683.00	0.00	0.00	0.00	0.00	0.00	683.00
5/28/2024	5/29/2024	J931M415030041	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/28/2024	5/29/2024	J931M415040003	8381	683.00	0.00	0.00	0.00	0.00	0.00	683.00	0.00
5/28/2024	5/30/2024	J931M415150028	8381	1,071.00	0.00	0.00	0.00	0.00	0.00	1,071.00	0.00
5/28/2024	5/30/2024	J931M415150027	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/29/2024	5/29/2024	J931M415040009	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
5/29/2024	5/30/2024	J931M415150046	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
5/29/2024	5/31/2024	J931M415250003	8381	3,213.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00
5/30/2024	5/31/2024	J931M415230002	8381	907.50	0.00	0.00	0.00	0.00	0.00	907.50	0.00
5/31/2024	5/31/2024	J931M415230004	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
5/31/2024	5/31/2024	J931M415230003	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
****	TOTAL			139,879.60	38,794.70	0.00	0.00	0.00	0.00	139,879.60	38,794.70

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
5/15/2024	5/15/2024	10280122	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

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
5/11/2024	5/15/2024	J931M413630029	8381	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
5/12/2024	5/14/2024	J931M413540001	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/12/2024	5/14/2024	J931M413540002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/12/2024	5/15/2024	J931M413630034	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/13/2024	5/15/2024	J931M413630037	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
5/13/2024	5/15/2024	J931M413630038	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/13/2024	5/15/2024	J931M413630039	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/14/2024	5/15/2024	J931M413640032	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
5/14/2024	5/15/2024	J931M413640033	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/14/2024	5/16/2024	J931M413740006	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/14/2024	5/16/2024	J931M413740007	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/16/2024	5/20/2024	J931M413930005	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
5/17/2024	5/20/2024	J931M413930014	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
5/18/2024	5/20/2024	J931M413930021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/18/2024	5/22/2024	J931M414330008	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/19/2024	5/22/2024	J931M414330021	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
5/21/2024	5/22/2024	J931M414360011	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
5/21/2024	5/22/2024	J931M414350028	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/22/2024	5/22/2024	J931M414330044	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5/22/2024	5/22/2024	J931M414350043	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
5/22/2024	5/22/2024	J931M414340045	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
5/29/2024	5/30/2024	J931M415150044	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/30/2024	5/30/2024	J931M415130005	8381	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
5/30/2024	5/30/2024	J931M415130004	8381	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
****	TOTAL			2,021.00	117.00	0.00	0.00	0.00	0.00	2,021.00	117.00

[illegible]

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 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
5/6/2024	5/7/2024	10243743	0793	295.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00
5/8/2024	5/9/2024	10254839	0793	0.00	0.00	217.70	0.00	0.00	0.00	217.70	0.00
5/8/2024	5/9/2024	10254583	0793	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
5/13/2024	5/14/2024	10271780	0793	0.00	0.00	1,300.54	0.00	0.00	0.00	1,300.54	0.00
5/13/2024	5/14/2024	10271599	0793	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00
****	TOTAL			395.10	0.00	1,518.24	0.00	0.00	0.00	1,913.34	0.00

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 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
5/1/2024	5/1/2024	10227606	8361	0.00	0.00	0.00	0.00	195.00	0.00	195.00	0.00
5/3/2024	5/3/2024	10234550	8361	0.00	0.00	0.00	0.00	195.00	0.00	195.00	0.00
5/28/2024	5/29/2024	10322509	0750	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00
****	TOTAL			0.00	0.00	195.00	0.00	390.00	0.00	585.00	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 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
4/24/2024	5/30/2024	J931M415150006	8381	208.50	0.00	0.00	0.00	0.00	0.00	208.50	0.00
4/30/2024	5/6/2024	J931M412530001	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
5/7/2024	5/9/2024	J931M413030003	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
5/8/2024	5/15/2024	J931M413640013	8381	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
5/9/2024	5/10/2024	10261837	0646	62.50	0.00	0.00	0.00	0.00	0.00	62.50	0.00
5/12/2024	5/14/2024	J931M413530019	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
5/13/2024	5/15/2024	J931M413640024	8381	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
5/16/2024	5/20/2024	J931M413930007	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
5/16/2024	5/17/2024	10287437	0646	328.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00
5/19/2024	5/22/2024	J931M414330022	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
5/21/2024	5/22/2024	J931M414330035	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
5/23/2024	5/24/2024	10314850	0646	177.50	0.00	0.00	0.00	0.00	0.00	177.50	0.00
5/30/2024	5/31/2024	10338670	0646	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****	TOTAL			1,121.50	5.00	0.00	0.00	0.00	0.00	1,121.50	5.00

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
5/1/2024	5/1/2024	177371	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/1/2024	5/1/2024	177399	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
5/2/2024	5/2/2024	177464	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/2/2024	5/2/2024	177464	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/2/2024	5/3/2024	177498	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/2/2024	5/3/2024	177498	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/3/2024	5/4/2024	177583	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/3/2024	5/4/2024	177584	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/3/2024	5/4/2024	177585	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/5/2024	5/6/2024	177622	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/5/2024	5/6/2024	177622	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
5/6/2024	5/7/2024	177231(A)	9249	0.00	0.00	0.00	79.00	0.00	0.00	0.00	79.00
5/7/2024	5/7/2024	176890(A)	9249	0.00	0.00	0.00	395.00	0.00	0.00	0.00	395.00
5/7/2024	5/7/2024	177718	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/7/2024	5/8/2024	177729	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/8/2024	5/8/2024	177799	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/8/2024	5/8/2024	177799	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/8/2024	5/8/2024	177797	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/8/2024	5/8/2024	177744	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/8/2024	5/8/2024	177742	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/9/2024	5/9/2024	177835	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/10/2024	5/10/2024	177877	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/10/2024	5/10/2024	177877	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
5/10/2024	5/10/2024	177877	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/10/2024	5/10/2024	177877	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/11/2024	5/11/2024	177906	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/11/2024	5/11/2024	177906	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/12/2024	5/13/2024	177917	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/12/2024	5/13/2024	177918	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/16/2024	5/16/2024	178042	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/16/2024	5/16/2024	178035	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5/16/2024	5/16/2024	178032	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
5/16/2024	5/16/2024	178032	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
5/16/2024	5/16/2024	178042	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/17/2024	5/17/2024	178067(A)	9249	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00
5/17/2024	5/17/2024	178066(A)	9249	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00
5/17/2024	5/17/2024	178068(A)	9249	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00
5/19/2024	5/20/2024	178113	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/20/2024	5/21/2024	178174	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
5/20/2024	5/21/2024	178175	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
5/22/2024	5/22/2024	178285	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/22/2024	5/22/2024	178258	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
5/23/2024	5/23/2024	178334	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	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
5/23/2024	5/23/2024	178314	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5/23/2024	5/23/2024	178297	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
5/24/2024	5/24/2024	178355	0035	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
5/24/2024	5/24/2024	178365	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
5/25/2024	5/25/2024	178378	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/26/2024	5/26/2024	178410	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
5/26/2024	5/26/2024	178410	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/26/2024	5/26/2024	178410	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/26/2024	5/26/2024	178410	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
5/27/2024	5/27/2024	178423	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
5/28/2024	5/28/2024	178439	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5/28/2024	5/28/2024	178440	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5/28/2024	5/28/2024	178441	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5/28/2024	5/28/2024	178453	0035	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
5/28/2024	5/28/2024	178449	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5/29/2024	5/29/2024	178510	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/29/2024	5/29/2024	178509	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/29/2024	5/29/2024	178493	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/29/2024	5/29/2024	178488	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
5/29/2024	5/29/2024	178510	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/29/2024	5/30/2024	178515	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/30/2024	5/30/2024	178527	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/30/2024	5/30/2024	178527	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/31/2024	5/31/2024	178568	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
5/31/2024	5/31/2024	178568	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
5/31/2024	5/31/2024	178575	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
****	TOTAL			0.00	0.00	4,804.00	546.00	0.00	0.00	4,804.00	546.00

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 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
5/6/2024	5/7/2024	177641(A)	9249	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
5/7/2024	5/7/2024	177669	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
5/8/2024	5/8/2024	177732	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
5/8/2024	5/8/2024	177796	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
5/10/2024	5/10/2024	177876	0035	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00
5/10/2024	5/10/2024	177878	0035	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00
5/10/2024	5/10/2024	177888	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
5/10/2024	5/10/2024	177894	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
5/27/2024	5/28/2024	178427	0035	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00
****	TOTAL			0.00	0.00	1,210.00	125.00	0.00	0.00	1,210.00	125.00

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

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
5/16/2024	5/16/2024	UDA178041	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
5/20/2024	5/20/2024	178144	0035	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
****	TOTAL			2,300.00	0.00	2,300.00	0.00	0.00	0.00	4,600.00	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
5/1/2024	5/1/2024	177400	0035	0.00	0.00	269.00	0.00	0.00	0.00	269.00	0.00
5/1/2024	5/1/2024	177400	0035	0.00	0.00	269.00	0.00	0.00	0.00	269.00	0.00
5/11/2024	5/11/2024	177902	0035	0.00	0.00	269.00	0.00	0.00	0.00	269.00	0.00
5/21/2024	5/22/2024	178243	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
****	TOTAL			0.00	0.00	956.00	0.00	0.00	0.00	956.00	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 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
5/1/2024	5/1/2024	177356	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
5/1/2024	5/2/2024	177437	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/4/2024	5/5/2024	177604	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/5/2024	5/5/2024	177613	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/5/2024	5/5/2024	177614	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/6/2024	5/6/2024	177624	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/7/2024	5/7/2024	177720	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/8/2024	5/8/2024	177745	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/8/2024	5/8/2024	177746	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/8/2024	5/8/2024	177798	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
5/8/2024	5/8/2024	177800	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/8/2024	5/8/2024	177735	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/8/2024	5/9/2024	177806	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/8/2024	5/9/2024	177810	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/8/2024	5/9/2024	177807	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/10/2024	5/10/2024	177875	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/10/2024	5/11/2024	177898	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/11/2024	5/11/2024	177908	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/11/2024	5/12/2024	177909	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/13/2024	5/13/2024	177930	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/13/2024	5/13/2024	177930	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/13/2024	5/14/2024	177948	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/15/2024	5/15/2024	178016	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/15/2024	5/15/2024	178015	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/16/2024	5/16/2024	178046	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
5/17/2024	5/17/2024	178060(A)	9249	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00
5/17/2024	5/17/2024	178073	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/20/2024	5/20/2024	178156	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/20/2024	5/20/2024	178157	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/20/2024	5/21/2024	178173	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/22/2024	5/22/2024	178275	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/22/2024	5/22/2024	178270	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/22/2024	5/22/2024	178266	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
5/22/2024	5/23/2024	178291	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/24/2024	5/24/2024	178369	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/26/2024	5/26/2024	178386	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
5/28/2024	5/28/2024	178432	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/29/2024	5/29/2024	178493	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
5/30/2024	5/30/2024	178535	0035	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
****	TOTAL			0.00	0.00	5,537.00	129.00	0.00	0.00	5,537.00	129.00

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
5/1/2024	5/3/2024	10234473	0703	0.00	0.00	917.50	0.00	0.00	0.00	917.50	0.00
5/6/2024	5/8/2024	10251686	0703	0.00	0.00	385.00	0.00	0.00	0.00	385.00	0.00
5/9/2024	5/9/2024	177823	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
5/8/2024	5/13/2024	10252175	0703	0.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00
5/13/2024	5/14/2024	10274787	0703	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5/15/2024	5/16/2024	10281846	0703	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
5/17/2024	5/17/2024	178063(A)	9249	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00
5/17/2024	5/17/2024	178064	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
5/17/2024	5/20/2024	10291935	0703	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
5/17/2024	5/20/2024	10291939	0703	0.00	0.00	137.50	0.00	0.00	0.00	137.50	0.00
5/20/2024	5/22/2024	10297233	0703	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	0.00
****	TOTAL			0.00	0.00	3,393.00	299.00	0.00	0.00	3,393.00	299.00

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

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
4/24/2024	5/30/2024	J931M415150005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4/29/2024	5/1/2024	J931M412250003	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
4/30/2024	5/1/2024	J931M412250015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
4/30/2024	5/2/2024	J931M412330005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/1/2024	5/2/2024	J931M412330023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/2/2024	5/6/2024	J931M412530006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/3/2024	5/6/2024	J931M412530016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/4/2024	5/6/2024	J931M412530025	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/4/2024	5/7/2024	J931M412840011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/4/2024	5/7/2024	J931M412840012	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/5/2024	5/7/2024	J931M412830011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
5/5/2024	5/7/2024	J931M412840030	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/6/2024	5/7/2024	J931M412830022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/6/2024	5/7/2024	J931M412840038	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
5/6/2024	5/7/2024	J931M412830023	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/6/2024	5/8/2024	J931M412930006	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
5/7/2024	5/7/2024	J931M412830034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/7/2024	5/7/2024	J931M412840047	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/3/2024	5/7/2024	10244182	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5/7/2024	5/8/2024	J931M412930020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/7/2024	5/8/2024	J931M412930019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/7/2024	5/9/2024	J931M413060005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/8/2024	5/8/2024	J931M412930039	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/8/2024	5/8/2024	J931M412930040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/8/2024	5/9/2024	J931M413050010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/8/2024	5/10/2024	J931M413160009	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5/8/2024	5/15/2024	J931M413640011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/8/2024	5/15/2024	J931M413640012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/9/2024	5/9/2024	J931M413030020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/9/2024	5/9/2024	J931M413030021	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/9/2024	5/13/2024	J931M413230004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/9/2024	5/15/2024	J931M413630020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/10/2024	5/10/2024	10265964	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
5/10/2024	5/10/2024	10265963	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
5/10/2024	5/10/2024	J931M413130026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/10/2024	5/10/2024	J931M413130024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/10/2024	5/10/2024	10265966	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
5/10/2024	5/10/2024	J931M413130025	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/10/2024	5/10/2024	10265963	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
5/10/2024	5/13/2024	J931M413230026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/10/2024	5/13/2024	J931M413230024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/10/2024	5/13/2024	J931M413230025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/11/2024	5/13/2024	J931M413230053	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00

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

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
5/11/2024	5/13/2024	J931M413230054	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/11/2024	5/13/2024	J931M413230055	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/11/2024	5/14/2024	J931M413530009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/11/2024	5/15/2024	J931M413630030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/12/2024	5/14/2024	J931M413530018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/8/2024	5/13/2024	10266698	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
5/10/2024	5/14/2024	10272153	0754	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00
5/13/2024	5/14/2024	10272238	0754	0.00	0.00	555.00	0.00	0.00	0.00	555.00	0.00
5/14/2024	5/15/2024	J931M413630055	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
5/14/2024	5/15/2024	J931M413630056	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
5/14/2024	5/15/2024	J931M413630054	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/14/2024	5/16/2024	J931M413750005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/14/2024	5/16/2024	J931M413740008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/14/2024	5/15/2024	10282277	0754	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
5/15/2024	5/16/2024	J931M413740022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/15/2024	5/16/2024	J931M413740023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/15/2024	5/16/2024	10286566	0754	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00
5/16/2024	5/20/2024	J931M413930006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/18/2024	5/20/2024	J931M413930022	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
5/18/2024	5/20/2024	J931M413930023	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
5/18/2024	5/22/2024	J931M414340005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/17/2024	5/20/2024	10293245	0754	2.93	0.00	0.00	0.00	0.00	0.00	2.93	0.00
5/17/2024	5/20/2024	10296987	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
5/20/2024	5/22/2024	J931M414350008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/20/2024	5/22/2024	J931M414340016	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
5/20/2024	5/22/2024	J931M414350009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/21/2024	5/22/2024	J931M414340031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/21/2024	5/22/2024	J931M414350029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/21/2024	5/22/2024	J931M414350030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/21/2024	5/22/2024	J931M414350031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/21/2024	5/22/2024	J931M414360012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/21/2024	5/22/2024	J931M414360013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/21/2024	5/23/2024	J931M414440005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/22/2024	5/22/2024	J931M414330045	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
5/22/2024	5/22/2024	J931M414340046	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/22/2024	5/24/2024	J931M414530004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
5/22/2024	5/24/2024	J931M414560008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
5/23/2024	5/27/2024	J931M414630007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/23/2024	5/27/2024	J931M414630006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/23/2024	5/24/2024	10316710	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
5/27/2024	5/29/2024	J931M415030022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/27/2024	5/29/2024	J931M415030021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/28/2024	5/29/2024	J931M415030037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
5/28/2024	5/29/2024	J931M415030038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/28/2024	5/30/2024	J931M415150025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/28/2024	5/30/2024	J931M415150026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/28/2024	5/29/2024	10330381	0754	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
5/29/2024	5/30/2024	J931M415140008	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5/29/2024	5/30/2024	J931M415150045	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/29/2024	5/31/2024	J931M415240003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
5/29/2024	5/31/2024	10338470	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
****	TOTAL			1,177.93	270.00	1,215.00	0.00	300.00	0.00	2,692.93	270.00

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
5/4/2024	5/7/2024	J931M412840013	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/6/2024	5/7/2024	J931M412830024	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/6/2024	5/8/2024	J931M412930007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/8/2024	5/8/2024	J931M412930041	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
5/8/2024	5/8/2024	J931M412930042	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/11/2024	5/14/2024	J931M413530010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/11/2024	5/14/2024	J931M413530011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/14/2024	5/16/2024	J931M413740009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/14/2024	5/16/2024	J931M413750006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/16/2024	5/20/2024	J931M413930008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/18/2024	5/22/2024	J931M414340006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/19/2024	5/22/2024	J931M414330023	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/20/2024	5/22/2024	J931M414340017	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
5/20/2024	5/22/2024	J931M414350010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
5/22/2024	5/24/2024	J931M414560009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****	TOTAL			270.00	18.00	0.00	0.00	0.00	0.00	270.00	18.00

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
5/9/2024	5/9/2024	10260245	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
5/16/2024	5/20/2024	10286939	0750	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
****	TOTAL			0.00	0.00	45.00	0.00	180.00	0.00	225.00	0.00

