

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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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
6/17/2024	6/25/2024	J931M417730001	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
6/18/2024	6/18/2024	J931M417030045	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
6/18/2024	6/18/2024	J931M417030043	8381	630.85	0.00	0.00	0.00	0.00	0.00	630.85	0.00
6/18/2024	6/18/2024	J931M417030044	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/18/2024	6/18/2024	J931M417030041	8381	2,976.00	0.00	0.00	0.00	0.00	0.00	2,976.00	0.00
6/18/2024	6/18/2024	J931M417030042	8381	0.00	344.00	0.00	0.00	0.00	0.00	0.00	344.00
6/18/2024	6/19/2024	J931M417130014	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
6/18/2024	6/19/2024	J931M417130013	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
6/18/2024	6/19/2024	J931M417130016	8381	0.00	992.00	0.00	0.00	0.00	0.00	0.00	992.00
6/18/2024	6/19/2024	J931M417140003	8381	992.00	0.00	0.00	0.00	0.00	0.00	992.00	0.00
6/18/2024	6/19/2024	J931M417140002	8381	344.00	0.00	0.00	0.00	0.00	0.00	344.00	0.00
6/18/2024	6/19/2024	J931M417130015	8381	1,562.00	0.00	0.00	0.00	0.00	0.00	1,562.00	0.00
6/18/2024	6/20/2024	J931M417250002	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/19/2024	6/19/2024	J931M417140004	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
6/19/2024	6/19/2024	J931M417140005	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/19/2024	6/21/2024	J931M417330005	8381	3,213.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00
6/19/2024	6/21/2024	J931M417330004	8381	1,728.00	0.00	0.00	0.00	0.00	0.00	1,728.00	0.00
6/20/2024	6/24/2024	J931M174100008	8381	344.00	0.00	0.00	0.00	0.00	0.00	344.00	0.00
6/21/2024	6/21/2024	J931M417330010	8381	208.50	0.00	0.00	0.00	0.00	0.00	208.50	0.00
6/21/2024	6/21/2024	J931M417330011	8381	36.75	0.00	0.00	0.00	0.00	0.00	36.75	0.00
6/21/2024	6/24/2024	J931M417440009	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/22/2024	6/24/2024	J931M417440018	8381	0.00	1,849.00	0.00	0.00	0.00	0.00	0.00	1,849.00
6/22/2024	6/24/2024	J931M417440017	8381	0.00	703.00	0.00	0.00	0.00	0.00	0.00	703.00
6/22/2024	6/24/2024	J931M417440016	8381	0.00	1,732.00	0.00	0.00	0.00	0.00	0.00	1,732.00
6/22/2024	6/24/2024	J931M417430011	8381	1,406.00	0.00	0.00	0.00	0.00	0.00	1,406.00	0.00
6/22/2024	6/24/2024	J931M417430012	8381	1,849.00	0.00	0.00	0.00	0.00	0.00	1,849.00	0.00
6/22/2024	6/24/2024	J931M417430010	8381	3,464.00	0.00	0.00	0.00	0.00	0.00	3,464.00	0.00
6/22/2024	6/24/2024	J931M417440015	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
6/22/2024	6/24/2024	J931M417430009	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/22/2024	6/24/2024	J931M417430008	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/22/2024	6/25/2024	J931M417730007	8381	497.00	0.00	0.00	0.00	0.00	0.00	497.00	0.00
6/22/2024	6/25/2024	J931M417730006	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/22/2024	6/25/2024	J931M417740003	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/22/2024	6/30/2024	J931M418030006	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/23/2024	6/24/2024	J931M417520005	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
6/23/2024	6/25/2024	J931M417740006	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/23/2024	6/25/2024	J931M417730015	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
6/23/2024	6/25/2024	J931M417730016	8381	272.00	0.00	0.00	0.00	0.00	0.00	272.00	0.00
6/24/2024	6/24/2024	J931M417620011	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/24/2024	6/25/2024	J931M417740008	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
6/24/2024	6/25/2024	J931M417740007	8381	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
6/25/2024	6/25/2024	J931M417750001	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
6/25/2024	6/25/2024	J931M417740012	8381	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00

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
6/25/2024	6/25/2024	J931M417730035	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/25/2024	6/25/2024	J931M417730034	8381	538.85	0.00	0.00	0.00	0.00	0.00	538.85	0.00
6/25/2024	6/25/2024	J931M417730033	8381	268.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00
6/25/2024	6/25/2024	J931M417730032	8381	0.00	138.85	0.00	0.00	0.00	0.00	0.00	138.85
6/25/2024	6/25/2024	J931M417730036	8381	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00	1,071.00
6/25/2024	6/26/2024	J931M417830007	8381	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00
6/25/2024	6/26/2024	J931M417840003	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
6/25/2024	6/26/2024	J931M417840004	8381	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
6/25/2024	6/26/2024	J931M417840005	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
6/25/2024	6/26/2024	J931M417830008	8381	3,729.00	0.00	0.00	0.00	0.00	0.00	3,729.00	0.00
6/25/2024	6/27/2024	J931M417940002	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/26/2024	6/26/2024	J931M417840006	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
6/26/2024	6/26/2024	J931M417830009	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
6/26/2024	6/26/2024	J931M417840007	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/26/2024	6/27/2024	J931M417940010	8381	496.00	0.00	0.00	0.00	0.00	0.00	496.00	0.00
6/26/2024	6/27/2024	J931M417940011	8381	636.00	0.00	0.00	0.00	0.00	0.00	636.00	0.00
6/26/2024	6/27/2024	J931M417940012	8381	1,357.50	0.00	0.00	0.00	0.00	0.00	1,357.50	0.00
6/26/2024	6/30/2024	J931M418040008	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/27/2024	6/27/2024	J931M417930004	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
6/27/2024	6/30/2024	J931M180240025	8381	3,738.00	0.00	0.00	0.00	0.00	0.00	3,738.00	0.00
6/27/2024	6/30/2024	J931M180240027	8383	4,849.00	0.00	0.00	0.00	0.00	0.00	4,849.00	0.00
6/27/2024	6/30/2024	J931M180240026	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/27/2024	6/30/2024	J931M418130007	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
6/27/2024	6/30/2024	J931M418130006	8381	372.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00
6/28/2024	6/30/2024	J931M418040013	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
6/28/2024	6/30/2024	J931M418040012	8381	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
6/28/2024	6/30/2024	J931M418030009	8381	0.00	372.00	0.00	0.00	0.00	0.00	0.00	372.00
6/28/2024	6/30/2024	J931M418030011	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/28/2024	6/30/2024	J931M418030010	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
6/29/2024	6/30/2024	J931M418130011	8381	377.00	0.00	0.00	0.00	0.00	0.00	377.00	0.00
****	TOTAL			134,806.64	47,456.95	0.00	0.00	0.00	0.00	134,806.64	47,456.95

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
6/27/2024	6/27/2024	10436287	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
6/12/2024	6/13/2024	J931M416530012	8381	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
6/12/2024	6/13/2024	J931M416530011	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
6/12/2024	6/13/2024	J931M416530010	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
6/12/2024	6/13/2024	J931M416530013	8381	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
6/12/2024	6/30/2024	J931M180240001	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/13/2024	6/14/2024	J931M416630001	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
6/13/2024	6/19/2024	J931M417130001	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/18/2024	6/19/2024	J931M417130012	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/18/2024	6/30/2024	J931M180240002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
6/17/2024	6/19/2024	10412719	0644	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00
6/19/2024	6/30/2024	J931M180240003	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
6/23/2024	6/30/2024	J931M418030007	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
6/25/2024	6/26/2024	J931M417830005	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
6/27/2024	6/30/2024	J931M418130005	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL			3,808.00	67.00	0.00	0.00	0.00	0.00	3,808.00	67.00

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

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
6/3/2024	6/3/2024	10339815	8361	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
6/3/2024	6/3/2024	10339815	8361	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
6/3/2024	6/3/2024	10339815	8361	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
6/3/2024	6/3/2024	10341300	8361	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00	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
6/27/2024	6/28/2024	10438599	0750	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00
6/28/2024	6/28/2024	10439686	8361	0.00	0.00	0.00	0.00	195.00	0.00	195.00	0.00
****	TOTAL			0.00	0.00	195.00	0.00	195.00	0.00	390.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: MEC Molokai Education Center
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3251682 MOLOKAI FACILITIES USE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
6/6/2024	6/6/2024	10371339	0703	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
6/4/2024	6/6/2024	10358815	0703	3,713.15	0.00	0.00	0.00	0.00	0.00	3,713.15	0.00
****	TOTAL			3,713.15	0.00	150.00	0.00	0.00	0.00	3,863.15	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
5/31/2024	6/1/2024	178591	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/31/2024	6/1/2024	178591	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/31/2024	6/1/2024	178600	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/31/2024	6/1/2024	178591	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/31/2024	6/1/2024	178592	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
5/31/2024	6/1/2024	178591	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/3/2024	6/3/2024	178665	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/3/2024	6/3/2024	178665	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/3/2024	6/3/2024	UDA178691	0035	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
6/4/2024	6/4/2024	178753	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/4/2024	6/4/2024	178753	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/4/2024	6/4/2024	178753	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/4/2024	6/4/2024	UDA178728	0035	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
6/4/2024	6/4/2024	178730	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
6/4/2024	6/5/2024	178769	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/5/2024	6/5/2024	178816	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/5/2024	6/5/2024	178794	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/5/2024	6/5/2024	178794	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/5/2024	6/5/2024	178787	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/5/2024	6/5/2024	178787	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/6/2024	6/6/2024	178841	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
6/6/2024	6/6/2024	UDA178835	0035	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
6/6/2024	6/6/2024	UDA178832	0035	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
6/6/2024	6/6/2024	UDA178832	0035	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
6/6/2024	6/6/2024	UDA178832	0035	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
6/10/2024	6/10/2024	178923	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
6/11/2024	6/12/2024	178962	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
6/11/2024	6/12/2024	178962	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
6/12/2024	6/12/2024	UDA178992	0035	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
6/12/2024	6/12/2024	178965	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/19/2024	6/19/2024	179245	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
6/19/2024	6/19/2024	179245	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
6/19/2024	6/19/2024	179245	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
6/19/2024	6/19/2024	179244	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/19/2024	6/19/2024	179245	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
6/19/2024	6/19/2024	179244	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/23/2024	6/23/2024	179368	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/23/2024	6/23/2024	179368	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/23/2024	6/23/2024	179371	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/24/2024	6/24/2024	179444	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
6/25/2024	6/25/2024	179467	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
6/26/2024	6/27/2024	179563	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
6/26/2024	6/27/2024	179558	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
6/27/2024	6/27/2024	179582	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
6/27/2024	6/28/2024	179160(A)	9249	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
****	TOTAL			1,379.00	0.00	2,107.00	120.00	0.00	0.00	3,486.00	120.00

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
6/3/2024	6/3/2024	UDA178708	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
6/3/2024	6/3/2024	UDA178708	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
6/3/2024	6/3/2024	UDA178708	0035	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
6/3/2024	6/3/2024	UDA178708	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
6/3/2024	6/3/2024	UDA178708	0035	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
6/3/2024	6/3/2024	UDA178708	0035	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
6/3/2024	6/3/2024	UDA178708	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
6/3/2024	6/3/2024	UDA178708	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
6/4/2024	6/4/2024	UDA178746	0035	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
6/6/2024	6/6/2024	UDA178835	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
6/6/2024	6/6/2024	UDA178835	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
6/6/2024	6/6/2024	UDA178835	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
6/6/2024	6/6/2024	UDA178835	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
6/7/2024	6/7/2024	178878	0035	0.00	0.00	485.00	0.00	0.00	0.00	485.00	0.00
6/16/2024	6/16/2024	179127	0035	0.00	0.00	269.00	0.00	0.00	0.00	269.00	0.00
6/19/2024	6/19/2024	179225	0035	0.00	0.00	269.00	0.00	0.00	0.00	269.00	0.00
6/26/2024	6/27/2024	179561	0035	0.00	0.00	139.00	0.00	0.00	0.00	139.00	0.00
6/27/2024	6/28/2024	179199(A)	9249	0.00	0.00	0.00	269.00	0.00	0.00	0.00	269.00
****	TOTAL			1,598.00	0.00	1,162.00	269.00	0.00	0.00	2,760.00	269.00

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
6/17/2024	6/17/2024	179136	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
6/19/2024	6/19/2024	179243	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
****	TOTAL			0.00	0.00	358.00	0.00	0.00	0.00	358.00	0.00

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

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
6/3/2024	6/3/2024	178706	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
6/3/2024	6/3/2024	178629	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
6/3/2024	6/3/2024	178705	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
6/4/2024	6/4/2024	178750	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
6/6/2024	6/6/2024	178846	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
6/5/2024	6/6/2024	10366661	0703	0.00	0.00	795.00	0.00	0.00	0.00	795.00	0.00
6/13/2024	6/13/2024	179014	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
6/25/2024	6/25/2024	179474	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
6/25/2024	6/25/2024	179474	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
6/25/2024	6/25/2024	179510	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
6/27/2024	6/27/2024	179605	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
6/27/2024	6/27/2024	179607	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
6/26/2024	6/28/2024	10438581	0703	0.00	0.00	122.50	0.00	0.00	0.00	122.50	0.00
6/10/2024	6/28/2024	10381335	0703	0.00	0.00	1,092.50	0.00	0.00	0.00	1,092.50	0.00
6/20/2024	6/28/2024	10438562	0703	0.00	0.00	245.00	0.00	0.00	0.00	245.00	0.00
****	TOTAL			0.00	0.00	4,064.00	0.00	0.00	0.00	4,064.00	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 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
5/30/2024	6/3/2024	J931M415330007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/1/2024	6/3/2024	J931M415330027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/1/2024	6/4/2024	J931M415650007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/2/2024	6/3/2024	J931M415420006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/2/2024	6/3/2024	J931M415420005	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
6/3/2024	6/4/2024	J931M415630007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/4/2024	6/4/2024	J931M415630012	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
6/4/2024	6/4/2024	J931M415630013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
6/4/2024	6/4/2024	J931M415660018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/4/2024	6/6/2024	J931M415840004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/4/2024	6/6/2024	J931M415830005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/4/2024	6/5/2024	10366550	0754	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
6/5/2024	6/6/2024	J931M415840031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/5/2024	6/6/2024	J931M415840032	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
6/5/2024	6/6/2024	J931M415840033	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
6/5/2024	6/6/2024	J931M415840034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/5/2024	6/6/2024	J931M415840035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/5/2024	6/6/2024	J931M415840036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/5/2024	6/6/2024	J931M415850028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
6/5/2024	6/6/2024	J931M415850029	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
6/5/2024	6/6/2024	J931M415850030	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
6/5/2024	6/6/2024	J931M415850031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
6/5/2024	6/6/2024	J931M415850032	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
6/5/2024	6/6/2024	J931M415850033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/6/2024	6/10/2024	J931M416030005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/7/2024	6/10/2024	J931M416030014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
6/8/2024	6/10/2024	J931M416030027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/8/2024	6/11/2024	J931M416330006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/9/2024	6/11/2024	J931M416330015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
6/10/2024	6/11/2024	J931M416330030	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
6/10/2024	6/11/2024	J931M416330029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/10/2024	6/13/2024	J931M416530003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/12/2024	6/13/2024	10396779	0754	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
6/10/2024	6/13/2024	10396748	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
6/14/2024	6/30/2024	J931M418040003	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
6/14/2024	6/30/2024	J931M418030002	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
6/15/2024	6/18/2024	J931M417030013	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
6/17/2024	6/19/2024	J931M417130006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/17/2024	6/18/2024	10411506	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
6/18/2024	6/18/2024	J931M417030040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/18/2024	6/18/2024	J931M417030039	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
6/14/2024	6/18/2024	10410994	0754	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
6/13/2024	6/18/2024	10410610	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	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 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
6/20/2024	6/24/2024	J931M417440003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/22/2024	6/24/2024	J931M417430007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/22/2024	6/25/2024	J931M417730005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/23/2024	6/25/2024	J931M417730014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/24/2024	6/24/2024	J931M417620010	8381	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
6/25/2024	6/25/2024	J931M417730031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
6/25/2024	6/26/2024	10432725	0754	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
6/24/2024	6/26/2024	10433763	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
6/26/2024	6/27/2024	J931M417940009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
6/26/2024	6/30/2024	J931M418040007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
6/27/2024	6/30/2024	J931M180240023	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****	TOTAL			626.50	277.50	485.00	0.00	0.00	0.00	1,111.50	277.50

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

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
6/4/2024	6/6/2024	J931M415840005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/5/2024	6/6/2024	J931M415850034	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
6/5/2024	6/6/2024	J931M415850035	8381	684.00	0.00	0.00	0.00	0.00	0.00	684.00	0.00
6/10/2024	6/11/2024	J931M416330032	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/10/2024	6/11/2024	J931M416330031	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/15/2024	6/18/2024	J931M417030014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/16/2024	6/18/2024	J931M417030023	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/23/2024	6/24/2024	J931M417520004	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
6/23/2024	6/24/2024	J931M417520003	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
6/25/2024	6/26/2024	J931M417830006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/27/2024	6/30/2024	J931M180240024	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****	TOTAL			810.00	57.00	0.00	0.00	0.00	0.00	810.00	57.00

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
6/3/2024	6/3/2024	10339453	8361	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00

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

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
5/31/2024	6/3/2024	10341105	0649	142.50	0.00	0.00	0.00	0.00	0.00	142.50	0.00
5/29/2024	6/3/2024	10340165	0649	238.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00
6/12/2024	6/12/2024	10389332	8361	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00
6/12/2024	6/12/2024	10390820	0649	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
6/12/2024	6/12/2024	10389332	8361	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00
6/14/2024	6/18/2024	10410491	0649	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
6/18/2024	6/19/2024	10415034	0649	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
6/19/2024	6/19/2024	10413202	0649	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
6/26/2024	6/28/2024	10438495	0649	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
****	TOTAL			1,665.50	0.00	0.00	0.00	1,125.00	0.00	2,790.50	0.00