

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS - COMMUNITY COLLEGE REVOLVING FUND
ORGANIZATION CODE: AA Academic Affairs
ACCOUNT: 3257772 - MAUI CC ADVERTISEMENT

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS

LINDA*SOVOLA																
INVOICE 8019011																
2618	DM	D026564	06/17/2022	MU	3257772	8361	0607	125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019011					125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
**** TOTAL FOR			LINDA*SOVOLA					125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
**** TOTAL FOR			3257772					125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00

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

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS
JR DORAN, INC.																
INVOICE 9802587																
6530	S	I014096	01/02/2024	MU	3247972	8361	0703	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		9802587						3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9902059																
6530	S	I014101	02/02/2024	MU	3247972	8361	0703	3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		9902059						3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
**** TOTAL FOR		JR DORAN, INC.						6,400.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
**** TOTAL FOR		3247972						6,400.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00

CC4000rgLAAcct				UNIVERSITY OF HAWAII - UH MAUI COLLEGE												03/01/2024 16:47											
FY 2024 CC MU				ACCOUNTS RECEIVABLE AGING REPORT BY FO CODE & BILLING ORG AS OF 02/29/2024															PAGE: 3								
																			FO: 058								
PROGRAM ID:				UOH-800 COMMUNITY COLLEGE																							
LEGAL AUTHORITY:				304A-2278 HRS - COMMUNITY COLLEGE REVOLVING FUND																							
ORGANIZATION CODE:				AMT Automotive Technology																							
ACCOUNT:				3245122 - AUTOMOTIVE TECHNOLOGY																							
CUST	INV					AR OBJ	OBJ			INV PD					91 - 180	181 - 730											
NUMBER	TYP	ORG	DOC	NUM	INV	BILL	CHART	ACCT	NO	CODE	CODE	INV	AMT	ADJUST	AMOUNT	OPEN	AMT	1 - 60	DAYS	61 - 90	DAYS	91 - 180	DAYS	181 - 730	DAYS	731 +	DAYS
-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALABANZA, RENE																											
INVOICE		8019921																									
4915	S				06/17/2022	MU		3245122	8361	0793		323.62	0.00	0.00	323.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.62	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER		8019921																									
												323.62	0.00	0.00	323.62	0.00	0.00	0.00	0.00	0.00	0.00	323.62	0.00	0.00			
**** TOTAL FOR		ALABANZA, RENE																									
												323.62	0.00	0.00	323.62	0.00	0.00	0.00	0.00	0.00	0.00	323.62	0.00	0.00			
JOHNSON, LAURA																											
INVOICE		8020300																									
5789	S				06/17/2022	MU		3245122	8361	0793		273.69	0.00	0.00	273.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.69	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER		8020300																									
												273.69	0.00	0.00	273.69	0.00	0.00	0.00	0.00	0.00	0.00	273.69	0.00	0.00			
**** TOTAL FOR		JOHNSON, LAURA																									
												952.55	0.00	0.00	952.55	0.00	0.00	0.00	0.00	0.00	0.00	952.55	0.00	0.00			
KAUHA AHAA, NOE																											
INVOICE		8018891																									
3322	DM	DM13066		06/16/2022	MU			3245122	8361	0793		412.13	0.00	0.00	412.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.13	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER		8018891																									
												412.13	0.00	0.00	412.13	0.00	0.00	0.00	0.00	0.00	0.00	412.13	0.00	0.00			
**** TOTAL FOR		KAUHA AHAA, NOE																									
												412.13	0.00	0.00	412.13	0.00	0.00	0.00	0.00	0.00	0.00	412.13	0.00	0.00			
LEE, DERECK																											
INVOICE		8020276																									
5636	S				06/17/2022	MU		3245122	8361	0793		50.22	0.00	0.00	50.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.22	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER		8020276																									
												50.22	0.00	0.00	50.22	0.00	0.00	0.00	0.00	0.00	0.00	50.22	0.00	0.00			
**** TOTAL FOR		LEE, DERECK																									
												50.22	0.00	0.00	50.22	0.00	0.00	0.00	0.00	0.00	0.00	50.22	0.00	0.00			
SILIATO, ZION																											
INVOICE		8020089																									
5480	S				06/17/2022	MU		3245122	8361	0793		101.94	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER		8020089																									
												101.94	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00			
**** TOTAL FOR		SILIATO, ZION																									
												101.94	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00			
WHITTINGTON, CATHERINE M																											
INVOICE		8017857																									
3874	DM	DM13064		06/16/2022	MU			3245122	8361	0793		1,167.99	0.00	0.00	1,167.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.99	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER		8017857																									
												1,167.99	0.00	0.00	1,167.99	0.00	0.00	0.00	0.00	0.00	0.00	1,167.99	0.00	0.00			
**** TOTAL FOR		WHITTINGTON, CATHERINE M																									
												1,167.99	0.00	0.00	1,167.99	0.00	0.00	0.00	0.00	0.00	0.00	1,167.99	0.00	0.00			
**** TOTAL FOR		3245122																									
												3,008.45	0.00	0.00	3,008.45	0.00	0.00	0.00	0.00	0.00	0.00	3,008.45	0.00	0.00			

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS - COMMUNITY COLLEGE REVOLVING FUND
ORGANIZATION CODE: ART Art
ACCOUNT: 3248332 - CERAMICS

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS
-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HAOLE, KORTNEY																
INVOICE 8019021																
2323	DM	D025659	06/17/2022	MU	3248332	8361	0724	14.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019021					14.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
**** TOTAL FOR HAOLE, KORTNEY								14.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
RANDOLPH, KERALYN C																
INVOICE 8019036																
3298	DM	DM13057	06/17/2022	MU	3248332	8361	0724	32.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019036					32.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
INVOICE 8019062																
3298	DM	DM13058	06/17/2022	MU	3248332	8361	0724	13.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019062					13.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00
**** TOTAL FOR RANDOLPH, KERALYN C								45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
**** TOTAL FOR 3248332								59.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00

CC4000rgLAAcct

FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE

ACCOUNTS RECEIVABLE AGING REPORT BY FO CODE & BILLING ORG AS OF 02/29/2024

03/01/2024 16:47

PAGE: 5

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS - COMMUNITY COLLEGE REVOLVING FUND

ORGANIZATION CODE: CET Continuing Education & Training

ACCOUNT: 3224202 - FACILITIES USE

CUST	INV		AR OBJ	OBJ				INV PD AMOUNT			91 - 180	181 - 730				
NUMBER	TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	CODE	CODE	INV AMT	ADJUST	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	DAYS	DAYS	731 + DAYS	
-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
HAWAII EMERGENCY MANAGEMENT AGENCY																
INVOICE 9955393																
4659	S		02/20/2024	MU	3224202	8361	0703	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER			9955393					6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	
**** TOTAL FOR HAWAII EMERGENCY MANAGEMENT AGENCY								6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	
JOHNSON CONTROLS, INC.																
INVOICE 9551743																
3601	S		10/13/2023	MU	3224202	8361	0703	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER			9551743					900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	
**** TOTAL FOR JOHNSON CONTROLS, INC.								900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	
MAUI HEALTH SYSTEMS																
INVOICE 9677282																
6198	S		11/21/2023	MU	3224202	8361	0703	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	
**** TOTAL FOR INVOICE NUMBER			9677282					175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	
INVOICE 9834115																
6198	S		01/12/2024	MU	3224202	8361	0703	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER			9834115					175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	
INVOICE 9888933																
6198	S		01/31/2024	MU	3224202	8361	0703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER			9888933					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INVOICE 9897009																
6198	S		02/01/2024	MU	3224202	8361	0703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER			9897009					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INVOICE 9938849																
6198	S		02/14/2024	MU	3224202	8361	0703	175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER			9938849					175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	
INVOICE 9945102																
6198	S	B783	02/15/2024	MU	3224202	8361	0703	175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	
**** TOTAL FOR INVOICE NUMBER			9945102					175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	
**** TOTAL FOR MAUI HEALTH SYSTEMS								700.00	0.00	175.00	525.00	350.00	0.00	175.00	0.00	0.00
**** TOTAL FOR 3224202								7,600.00	0.00	1,075.00	6,525.00	6,350.00	0.00	175.00	0.00	0.00

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

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS
-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHRISTIAN*PAGAR																
INVOICE 8015332																
2600	DM	D026344	06/16/2022	MU	3224182	8361	0035	89.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
**** TOTAL FOR INVOICE NUMBER			8015332					89.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
**** TOTAL FOR CHRISTIAN*PAGAR								89.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
FIRST INSURANCE CO																
INVOICE 8032960																
1842	S		06/23/2022	MU	3224182	8361	0035	129.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
**** TOTAL FOR INVOICE NUMBER			8032960					129.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
**** TOTAL FOR FIRST INSURANCE CO								129.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00
JOHN MULLEN & CO. INC																
INVOICE 8032909																
2033	S		06/23/2022	MU	3224182	8361	0035	490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00
**** TOTAL FOR INVOICE NUMBER			8032909					490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00
INVOICE 8032944																
2033	S		06/23/2022	MU	3224182	8361	0035	135.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
**** TOTAL FOR INVOICE NUMBER			8032944					135.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
**** TOTAL FOR JOHN MULLEN & CO. INC								625.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00
LIBERTY MUTUAL INSURANCE																
INVOICE 8021366																
2489	S		06/17/2022	MU	3224182	8361	0035	2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	2,062.00	0.00
**** TOTAL FOR INVOICE NUMBER			8021366					2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	2,062.00	0.00
**** TOTAL FOR LIBERTY MUTUAL INSURANCE								2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	2,062.00	0.00
LIBERTY MUTUAL INSURANCE GROUP																
INVOICE 8021482																
2453	S		06/17/2022	MU	3224182	8361	0035	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
**** TOTAL FOR INVOICE NUMBER			8021482					1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
**** TOTAL FOR LIBERTY MUTUAL INSURANCE GROUP								1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
MARRIOTT CLAIMS SERVICES CORP																
INVOICE 8021336																
1847	S		06/17/2022	MU	3224182	8361	0035	485.00	0.00	0.00	485.00	0.00	0.00	0.00	485.00	0.00
**** TOTAL FOR INVOICE NUMBER			8021336					485.00	0.00	0.00	485.00	0.00	0.00	0.00	485.00	0.00
INVOICE 8021355																
1847	S		06/17/2022	MU	3224182	8361	0035	149.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
**** TOTAL FOR INVOICE NUMBER			8021355					149.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
INVOICE 8021564																
1847	S		06/17/2022	MU	3224182	8361	0035	149.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00

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

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS
****	TOTAL FOR INVOICE NUMBER	8021564						149.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
****	TOTAL FOR	MARRIOTT CLAIMS SERVICES CORP						783.00	0.00	0.00	783.00	0.00	0.00	0.00	783.00	0.00
PALMORE, JOSEPH C																
INVOICE 8015419																
3761	DM		06/16/2022	MU	3224182	8361	0035	179.00	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
****	TOTAL FOR INVOICE NUMBER	8015419						179.00	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
****	TOTAL FOR	PALMORE, JOSEPH C						179.00	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
****	TOTAL FOR	3224182						5,367.00	0.00	0.00	5,367.00	0.00	0.00	0.00	5,367.00	0.00

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

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS
BAYADA HOME HEALTH CARE - MAUI																
INVOICE 9959651																
6436	S		02/21/2024	MU	3245173	8361	0754	40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9959651					40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00
**** TOTAL FOR BAYADA HOME HEALTH CARE - MAUI								40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00
COUNTY OF MAUI/DEPT OF FINANCE																
INVOICE 9879273																
2098	S		01/29/2024	MU	3245173	8361	0754	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9879273					225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR COUNTY OF MAUI/DEPT OF FINANCE								225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
DEL PREORE, GRACE																
INVOICE 9626596																
6612	S		11/03/2023	MU	3245173	8361	0754	19.82	0.00	0.00	19.82	0.00	0.00	19.82	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9626596					19.82	0.00	0.00	19.82	0.00	0.00	19.82	0.00	0.00
**** TOTAL FOR DEL PREORE, GRACE								19.82	0.00	0.00	19.82	0.00	0.00	19.82	0.00	0.00
DOMINGCIL, CHECED MOS B																
INVOICE 9674191																
6626	S		11/21/2023	MU	3245173	8361	0754	5.44	0.00	0.00	5.44	0.00	0.00	5.44	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9674191					5.44	0.00	0.00	5.44	0.00	0.00	5.44	0.00	0.00
**** TOTAL FOR DOMINGCIL, CHECED MOS B								5.44	0.00	0.00	5.44	0.00	0.00	5.44	0.00	0.00
**** TOTAL FOR 3245173								290.26	0.00	225.00	65.26	40.00	0.00	25.26	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS - COMMUNITY COLLEGE REVOLVING FUND
ORGANIZATION CODE: STEM Science,Technology Engineerg &Math Dept
ACCOUNT: 3303334 - Water Quality Lab

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS
-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JAS W. GLOVER LTD.																
INVOICE 9916777																
6489	S		02/08/2024	MU	3303334	8361	0750	125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9916777					125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
**** TOTAL FOR JAS W. GLOVER LTD.								125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
TROPIC WATER LLC,																
INVOICE 9784355																
6390	S		12/27/2023	MU	3303334	8361	0750	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9784355					180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9899478																
6390	S		02/02/2024	MU	3303334	8361	0750	225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9899478					225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
**** TOTAL FOR TROPIC WATER LLC,								405.00	0.00	180.00	225.00	225.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3303334								530.00	0.00	180.00	350.00	350.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS - COMMUNITY COLLEGE REVOLVING FUND
ORGANIZATION CODE: TLC The Learning Center
ACCOUNT: 3274162 - COMPASS

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS
BALTAZAR-ISAMO, BRANDY																
INVOICE 8018952																
2327	DM	D025955	06/16/2022	MU	3274162	8361	0649	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
**** TOTAL FOR INVOICE NUMBER 8018952								25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
**** TOTAL FOR BALTAZAR-ISAMO, BRANDY								25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
**** TOTAL FOR 3274162								25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00