

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
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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

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 NUMBER	INV TYP	ORG	DOC	NUM	INV	BILL	CHART	ACCT	NO	AR	OBJ	OBJ	CODE	CODE	INV	AMT	ADJUST	INV	PD	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		323.62		0.00		0.00		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		323.62		0.00		0.00		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		323.62		0.00		0.00		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		273.69		0.00		0.00		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		273.69		0.00		0.00		0.00		0.00
INVOICE 8020510																																									
5789	S				06/17/2022		MU	3245122		8361		0793			678.86		0.00			0.00	678.86		0.00		0.00		0.00		0.00		0.00		678.86		0.00		0.00		0.00		0.00
****	TOTAL FOR INVOICE NUMBER				8020510										678.86		0.00			0.00	678.86		0.00		0.00		0.00		0.00		0.00		678.86		0.00		0.00		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		952.55		0.00		0.00		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		412.13		0.00		0.00		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		412.13		0.00		0.00		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		412.13		0.00		0.00		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		50.22		0.00		0.00		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		50.22		0.00		0.00		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		50.22		0.00		0.00		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		101.94		0.00		0.00		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		101.94		0.00		0.00		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		101.94		0.00		0.00		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		1,167.99		0.00		0.00		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		1,167.99		0.00		0.00		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		1,167.99		0.00		0.00		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		3,008.45		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: 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
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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

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
ACCOUNTS RECEIVABLE AGING REPORT BY FO CODE & BILLING ORG AS OF 02/29/2024

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	ORG		DOC	NUM	INV	BILL	CHART	ACCT	NO	AR	OBJ	OBJ	INV		PD	AMOUNT	OPEN		AMT	1 - 60		DAYS	61 - 90		DAYS	91 - 180		DAYS	181 - 730		DAYS	731 +		DAYS
NUMBER		TYPE																																		
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		0.00		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		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		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		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		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		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		0.00		175.00		0.00		0.00		0.00		0.00
****		TOTAL		FOR		INVOICE		NUMBER		9677282						175.00	0.00		0.00		175.00		0.00		0.00		175.00		0.00		0.00		0.00		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		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		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		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		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		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		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		0.00		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		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		0.00		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		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		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		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
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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

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS - Trust Fund
ORGANIZATION CODE: ADAF Administrative Affairs
ACCOUNT: 9094988 - P/R OVERPYMT-MAUI CC

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
MABIE JR., FREDERICK INVOICE 7639449																
6190	SA		03/03/2022	MU	9094988	8361	9231	1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00	1,357.50	0.00
****	TOTAL FOR INVOICE NUMBER		7639449					1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00	1,357.50	0.00
****	TOTAL FOR		MABIE JR., FREDERICK					1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00	1,357.50	0.00
****	TOTAL FOR		9094988					1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00	1,357.50	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS
ORGANIZATION CODE: ADAF Administrative Affairs
ACCOUNT: 9992570 - MAUI CC-G00 ACCOUNT

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
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INVOICE	8019036															
3298	DM	DM13057	06/17/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL FOR INVOICE NUMBER			8019036				25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
INVOICE	8019062															
3298	DM	DM13058	06/17/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL FOR INVOICE NUMBER			8019062				25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL FOR		RANDOLPH, KERALYN C					50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
WHITTINGTON, CATHERINE M																
INVOICE	8017857															
3874	DM	DM13064	06/16/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL FOR INVOICE NUMBER			8017857				25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL FOR		WHITTINGTON, CATHERINE M					25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL FOR		9992570					250.00	0.00	0.00	250.00	0.00	0.00	0.00	225.00	25.00