

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: AA Academic Affairs
ACCOUNT: 3279352 - SUMMER SESSION

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
LAHAINALUNA HIGH SCHOOL																
INVOICE 9202445																
4227	S		06/21/2023	MU	3279352	8361	0010	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9202445					6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9202446																
4227	S		06/21/2023	MU	3279352	8361	0010	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9202446					750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR LAHAINALUNA HIGH SCHOOL								6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
MOLOKAI HIGH SCHOOL																
INVOICE 9167399																
2437	S		06/09/2023	MU	3279352	8361	0010	13,800.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9167399					13,800.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MOLOKAI HIGH SCHOOL								13,800.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3279352								20,700.00	0.00	6,900.00	13,800.00	13,800.00	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 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
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	323.62	0.00
**** TOTAL FOR INVOICE NUMBER			8019921					323.62	0.00	0.00	323.62	0.00	0.00	0.00	323.62	0.00
**** TOTAL FOR	ALABANZA, RENE							323.62	0.00	0.00	323.62	0.00	0.00	0.00	323.62	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	273.69	0.00
**** TOTAL FOR INVOICE NUMBER			8020300					273.69	0.00	0.00	273.69	0.00	0.00	0.00	273.69	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	678.86	0.00
**** TOTAL FOR INVOICE NUMBER			8020510					678.86	0.00	0.00	678.86	0.00	0.00	0.00	678.86	0.00
**** TOTAL FOR	JOHNSON, LAURA							952.55	0.00	0.00	952.55	0.00	0.00	0.00	952.55	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	412.13	0.00
**** TOTAL FOR INVOICE NUMBER			8018891					412.13	0.00	0.00	412.13	0.00	0.00	0.00	412.13	0.00
**** TOTAL FOR	KAUHA AHAA, NOE							412.13	0.00	0.00	412.13	0.00	0.00	0.00	412.13	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	50.22	0.00
**** TOTAL FOR INVOICE NUMBER			8020276					50.22	0.00	0.00	50.22	0.00	0.00	0.00	50.22	0.00
**** TOTAL FOR	LEE, DERECK							50.22	0.00	0.00	50.22	0.00	0.00	0.00	50.22	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	101.94	0.00
**** TOTAL FOR INVOICE NUMBER			8020089					101.94	0.00	0.00	101.94	0.00	0.00	0.00	101.94	0.00
**** TOTAL FOR	SILIATO, ZION							101.94	0.00	0.00	101.94	0.00	0.00	0.00	101.94	0.00
SZADKOWSKI, RAYMOND																
INVOICE 8029844																
5637	S		06/23/2022	MU	3245122	8361	0793	158.47	0.00	0.00	158.47	0.00	0.00	0.00	158.47	0.00
**** TOTAL FOR INVOICE NUMBER			8029844					158.47	0.00	0.00	158.47	0.00	0.00	0.00	158.47	0.00
**** TOTAL FOR	SZADKOWSKI, RAYMOND							158.47	0.00	0.00	158.47	0.00	0.00	0.00	158.47	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	1,167.99	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 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	8017857					1,167.99	0.00	0.00	1,167.99	0.00	0.00	0.00	1,167.99	0.00
****	TOTAL FOR	WHITTINGTON, CATHERINE M						1,167.99	0.00	0.00	1,167.99	0.00	0.00	0.00	1,167.99	0.00
****	TOTAL FOR	3245122						3,166.92	0.00	0.00	3,166.92	0.00	0.00	0.00	3,166.92	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

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:	NONC Non-Credit Programs
ACCOUNT:	3302136 - Food Innovation Center

[illegible]

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
COUNTY OF MAUI/DEPT OF FINANCE																
INVOICE 9258047																
2098	S		07/12/2023	MU	3245173	8361	0754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9258047					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9259436																
2098	S		07/13/2023	MU	3245173	8361	0754	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9259436					75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
**** TOTAL FOR			COUNTY OF MAUI/DEPT OF FINANCE					75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
**** TOTAL FOR			3245173					75.00	0.00	0.00	75.00	75.00	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: 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	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	
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50BREAKTHROUGHS FOUNDATION																																										
INVOICE 9274585																																										
5868	S			07/18/2023	MU			3303334	8361		0750				15,760.00	0.00			0.00		15,760.00		15,760.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR INVOICE NUMBER			9274585											15,760.00	0.00			0.00		15,760.00		15,760.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR			50BREAKTHROUGHS FOUNDATION													15,760.00	0.00			0.00		15,760.00		15,760.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00
ADX CONSTRUCTION INC																																										
INVOICE 8687251																																										
6391	S			01/26/2023	MU			3303334	8361		0270				25.00	0.00			25.00		0.00		0.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
6391	S			01/26/2023	MU			3303334	8361		0750				38.00	0.00			38.00		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			8687251											63.00	0.00			63.00		0.00		0.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR			ADX CONSTRUCTION INC													63.00	0.00			63.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
JAS W. GLOVER LTD.																																										
INVOICE 9193840																																										
6489	S			06/19/2023	MU			3303334	8361		0750				606.00	0.00			606.00		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			9193840											606.00	0.00			606.00		0.00		0.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
INVOICE 9299563																																										
6489	S			07/26/2023	MU			3303334	8361		0750				663.00	0.00			0.00		663.00		663.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR INVOICE NUMBER			9299563											663.00	0.00			0.00		663.00		663.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
INVOICE 9300916																																										
6489	S			07/27/2023	MU			3303334	8361		0750				663.00	0.00			0.00		663.00		663.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR INVOICE NUMBER			9300916											663.00	0.00			0.00		663.00		663.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
INVOICE 9301149																																										
6489	S			07/27/2023	MU			3303334	8361		0750				663.00	0.00			0.00		663.00		663.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR INVOICE NUMBER			9301149											663.00	0.00			0.00		663.00		663.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR			JAS W. GLOVER LTD.													2,595.00	0.00			606.00		1,989.00		1,989.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
KA'EHU																																										
INVOICE 9177604																																										
5786	S			06/14/2023	MU			3303334	8361		0750				488.00	0.00			0.00		488.00		488.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR INVOICE NUMBER			9177604											488.00	0.00			0.00		488.00		488.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
****	TOTAL FOR			KA'EHU													488.00	0.00			0.00		488.00		488.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
MAHI PONO LLC																																										
INVOICE 9088965																																										
5754	S			05/19/2023	MU			3303334	8361		0750				225.00	0.00			225.00		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			9088965											225.00	0.00			225.00		0.00		0.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
INVOICE 9093794																																										
5754	S			05/22/2023	MU			3303334	8361		0750				180.00	0.00			180.00		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			9093794											180.00	0.00			180.00		0.00		0.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
INVOICE 9108695																																										

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE

ACCOUNTS RECEIVABLE AGING REPORT BY FO CODE & BILLING ORG AS OF 07/31/2023

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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
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5754	S		05/25/2023	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		9108695					180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9220253																
5754	S		06/29/2023	MU	3303334	8361	0750	675.00	0.00	0.00	675.00	675.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9220253					675.00	0.00	0.00	675.00	675.00	0.00	0.00	0.00	0.00
INVOICE 9300820																
5754	S		07/27/2023	MU	3303334	8361	0750	630.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9300820					630.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	0.00
****	TOTAL FOR MAHI PONO LLC							1,890.00	0.00	585.00	1,305.00	1,305.00	0.00	0.00	0.00	0.00
MAUI OCEAN CENTER, INC																
INVOICE 9048365																
5867	S		05/10/2023	MU	3303334	8361	0750	1,054.00	0.00	0.00	1,054.00	0.00	1,054.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9048365					1,054.00	0.00	0.00	1,054.00	0.00	1,054.00	0.00	0.00	0.00
****	TOTAL FOR MAUI OCEAN CENTER, INC							1,054.00	0.00	0.00	1,054.00	0.00	1,054.00	0.00	0.00	0.00
PACIFIC PRODUCE																
INVOICE 9236247																
5780	S		07/06/2023	MU	3303334	8361	0750	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9236247					225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR PACIFIC PRODUCE							225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
TROPIC WATER LLC,																
INVOICE 9171296																
6390	S		06/12/2023	MU	3303334	8361	0750	180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9171296					180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00
INVOICE 9235606																
6390	S		07/06/2023	MU	3303334	8361	0750	180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9235606					180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00
INVOICE 9300607																
6390	S		07/27/2023	MU	3303334	8361	0750	90.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9300607					90.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
****	TOTAL FOR TROPIC WATER LLC,							450.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
****	TOTAL FOR 3303334							22,525.00	0.00	1,479.00	21,046.00	19,992.00	1,054.00	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: 3260252 - PROCTORING FEE

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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DEPT OF PUBLIC SAFETY																
INVOICE 8091800																
2149	S		07/14/2022	MU	3260252	8361	0649	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8091800					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR DEPT OF PUBLIC SAFETY								100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
RCUH-RESEARCH CORP UH																
INVOICE 9220958																
2739	S		06/30/2023	MU	3260252	8361	0649	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9220958					550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9245333																
2739	S		07/10/2023	MU	3260252	8361	0649	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9245333					550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9275867																
2739	S		07/18/2023	MU	3260252	8361	0649	175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9275867					175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00
**** TOTAL FOR RCUH-RESEARCH CORP UH								1,275.00	550.00	550.00	175.00	175.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3260252								1,375.00	550.00	650.00	175.00	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: 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