

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
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MOLOKAI HIGH SCHOOL																
INVOICE 9167399																
2437	S		06/09/2023	MU	3279352	8361	0010	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER								9167399			13,800.00	0.00	13,800.00	0.00	0.00	0.00
**** TOTAL FOR								MOLOKAI HIGH SCHOOL			13,800.00	0.00	13,800.00	0.00	0.00	0.00
**** TOTAL FOR								3279352			13,800.00	0.00	13,800.00	0.00	0.00	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 9324627																
6530	S		08/02/2023	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			9324627					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.					3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
**** TOTAL FOR			3247972					3,200.00	0.00	0.00	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 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	158.47	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8029844					158.47	0.00	158.47	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	SZADKOWSKI, RAYMOND							158.47	0.00	158.47	0.00	0.00	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	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
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****		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	158.47	3,008.45	0.00	0.00	0.00	3,008.45	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: 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 9335552																
6436	S		08/07/2023	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			9335552					75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
**** TOTAL FOR BAYADA HOME HEALTH CARE - MAUI								75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
CABERTO, ETHEL C																
INVOICE 9357216																
6550	S		08/14/2023	MU	3245173	8361	0754	3.96	0.00	0.00	3.96	3.96	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9357216					3.96	0.00	0.00	3.96	3.96	0.00	0.00	0.00	0.00
**** TOTAL FOR CABERTO, ETHEL C								3.96	0.00	0.00	3.96	3.96	0.00	0.00	0.00	0.00
COUNTY OF MAUI/DEPT OF FINANCE																
INVOICE 9259436																
2098	S		07/13/2023	MU	3245173	8361	0754	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9259436					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9374117																
2098	S		08/21/2023	MU	3245173	8361	0754	225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9374117					225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
INVOICE 9386506																
2098	S		08/24/2023	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			9386506					75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
INVOICE 9386544																
2098	S		08/24/2023	MU	3245173	8361	0754	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9386544					150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
**** TOTAL FOR COUNTY OF MAUI/DEPT OF FINANCE								525.00	0.00	75.00	450.00	450.00	0.00	0.00	0.00	0.00
HODGINS, KAITLIN																
INVOICE 9363592																
6551	S		08/16/2023	MU	3245173	8361	0754	3.96	0.00	0.00	3.96	3.96	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9363592					3.96	0.00	0.00	3.96	3.96	0.00	0.00	0.00	0.00
**** TOTAL FOR HODGINS, KAITLIN								3.96	0.00	0.00	3.96	3.96	0.00	0.00	0.00	0.00
PRATT, JESSICA L																
INVOICE 9354659																
6548	S		08/14/2023	MU	3245173	8361	0754	24.21	0.00	0.00	24.21	24.21	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9354659					24.21	0.00	0.00	24.21	24.21	0.00	0.00	0.00	0.00
**** TOTAL FOR PRATT, JESSICA L								24.21	0.00	0.00	24.21	24.21	0.00	0.00	0.00	0.00
REECE, DEANNA M																
INVOICE 9354789																
6549	S		08/14/2023	MU	3245173	8361	0754	27.69	0.00	0.00	27.69	27.69	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: 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
****	TOTAL FOR INVOICE NUMBER			9354789				27.69	0.00	0.00	27.69	27.69	0.00	0.00	0.00	0.00
****	TOTAL FOR		REECE, DEANNA M					27.69	0.00	0.00	27.69	27.69	0.00	0.00	0.00	0.00
STEVENSON, KATE																
INVOICE	9339159															
6545	S		08/08/2023	MU	3245173	8361	0754	98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER			9339159				98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
****	TOTAL FOR		STEVENSON, KATE					98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
TABAG, DANIELLA-YSA																
INVOICE	9363610															
6552	S		08/16/2023	MU	3245173	8361	0754	98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER			9363610				98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
****	TOTAL FOR		TABAG, DANIELLA-YSA					98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
TABAG, NORALYN																
INVOICE	9363614															
6553	S		08/16/2023	MU	3245173	8361	0754	98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER			9363614				98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
****	TOTAL FOR		TABAG, NORALYN					98.96	0.00	0.00	98.96	98.96	0.00	0.00	0.00	0.00
YAMAMOTO, CINDY																
INVOICE	9339936															
6547	S		08/14/2023	MU	3245173	8361	0754	16.25	0.00	0.00	16.25	16.25	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER			9339936				16.25	0.00	0.00	16.25	16.25	0.00	0.00	0.00	0.00
****	TOTAL FOR		YAMAMOTO, CINDY					16.25	0.00	0.00	16.25	16.25	0.00	0.00	0.00	0.00
****	TOTAL FOR		3245173					972.95	0.00	75.00	897.95	897.95	0.00	0.00	0.00	0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
ACCOUNTS RECEIVABLE AGING REPORT BY FO CODE & BILLING ORG AS OF 08/31/2023

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		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		TYP																																					
-----		---	-----															-----																					
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	
****		TOTAL FOR INVOICE NUMBER		9274585										15,760.00		0.00				0.00								0.00				0.00				0.00			
****		TOTAL FOR		50BREAKTHROUGHS FOUNDATION										15,760.00		0.00				0.00								0.00				0.00				0.00			
JAS W. GLOVER LTD.																																							
INVOICE 9299563																																							
6489		S				07/26/2023	MU		3303334	8361		0750		0.00	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		9299563										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		663.00		0.00	0.00		0.00				0.00		0.00		0.00		0.00		0.00		0.00		0.00	
****		TOTAL FOR INVOICE NUMBER		9300916										663.00		0.00				663.00								0.00				0.00				0.00			
INVOICE 9301149																																							
6489		S				07/27/2023	MU		3303334	8361		0750		663.00	0.00		663.00		0.00	0.00		0.00				0.00		0.00		0.00		0.00		0.00		0.00		0.00	
****		TOTAL FOR INVOICE NUMBER		9301149										663.00		0.00				663.00								0.00				0.00				0.00			
****		TOTAL FOR		JAS W. GLOVER LTD.										1,326.00		0.00				1,326.00								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	0.00		488.00				0.00		0.00		0.00		0.00		0.00		0.00		0.00	
****		TOTAL FOR INVOICE NUMBER		9177604										488.00		0.00				488.00								0.00				0.00				0.00			
****		TOTAL FOR		KA'EHU										488.00		0.00				488.00								0.00				0.00				0.00			
MAHI PONO LLC																																							
INVOICE 9220253																																							
5754		S				06/29/2023	MU		3303334	8361		0750		675.00	0.00		675.00		0.00	0.00		0.00				0.00		0.00		0.00		0.00		0.00		0.00		0.00	
****		TOTAL FOR INVOICE NUMBER		9220253										675.00		0.00				675.00								0.00				0.00				0.00			
INVOICE 9300820																																							
5754		S				07/27/2023	MU		3303334	8361		0750		630.00	0.00		630.00		0.00	0.00		0.00				0.00		0.00		0.00		0.00		0.00		0.00		0.00	
****		TOTAL FOR INVOICE NUMBER		9300820										630.00		0.00				630.00								0.00				0.00				0.00			
****		TOTAL FOR		MAHI PONO LLC										1,305.00		0.00				1,305.00								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		0.00				1,054.00		0.00		0.00		0.00		0.00		0.00		0.00	
****		TOTAL FOR INVOICE NUMBER		9048365										1,054.00		0.00				1,054.00								1,054.00				0.00				0.00			
INVOICE 9384855																																							
5867		S				08/23/2023	MU		3303334	8361		0750		1,060.00	0.00		0.00		1,060.00	1,060.00		0.00				0.00		0.00		0.00		0.00		0.00		0.00		0.00	
****		TOTAL FOR INVOICE NUMBER		9384855										1,060.00		0.00				1,060.00								0.00				0.00				0.00			
****		TOTAL FOR		MAUI OCEAN CENTER, INC										2,114.00		0.00				2,114.00								1,060.00				1,054.00				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
PACIFIC PRODUCE																
INVOICE	9385031															
5780	S		08/23/2023	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		9385031					225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		PACIFIC PRODUCE					225.00	0.00	0.00	225.00	225.00	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	0.00	180.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9171296					180.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00
INVOICE	9235606															
6390	S		07/06/2023	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		9235606					180.00	0.00	180.00	0.00	0.00	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	180.00	270.00	90.00	180.00	0.00	0.00	0.00
****	TOTAL FOR		3303334					21,668.00	0.00	2,811.00	18,857.00	17,135.00	668.00	1,054.00	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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RCUH-RESEARCH CORP UH																
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								175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00
**** TOTAL FOR RCUH-RESEARCH CORP UH								175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3260252								175.00	0.00	0.00	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