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: 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
KAMEHAMEHA HIGH SCHOOL-MAUI																
INVOICE 9486431																
2368	S		09/25/2023	MU	3279352	8361	0010	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9486431					13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR KAMEHAMEHA HIGH SCHOOL-MAUI								13,800.00	0.00	13,800.00	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	0.00	0.00	13,800.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9167399					13,800.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00
**** TOTAL FOR MOLOKAI HIGH SCHOOL								13,800.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00
**** TOTAL FOR 3279352								27,600.00	0.00	13,800.00	13,800.00	0.00	0.00	13,800.00	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 9511972																
6530	S	I014081	10/02/2023	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			9511972					3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR JR DORAN, INC.								3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3247972								3,200.00	0.00	3,200.00	0.00	0.00	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: ADAF Administrative Affairs
ACCOUNT: 3400544 - Emergency Food Hub Account- CCRF

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
PUBLIC SCHOOLS OF HAWAII FOUND																
INVOICE 9604215																
2916	S		10/30/2023	MU	3400544	8361	0770	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9604215					1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
**** TOTAL FOR PUBLIC SCHOOLS OF HAWAII FOUND								1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
SALVATION ARMY																
INVOICE 9486518																
2373	S		09/25/2023	MU	3400544	8361	0770	79,112.00	0.00	79,112.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9486518					79,112.00	0.00	79,112.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9486545																
2373	S		09/25/2023	MU	3400544	8361	0770	66,772.00	0.00	66,772.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9486545					66,772.00	0.00	66,772.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9519290																
2373	S		10/04/2023	MU	3400544	8361	0770	117,120.00	0.00	117,120.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9519290					117,120.00	0.00	117,120.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR SALVATION ARMY								263,004.00	0.00	263,004.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3400544								264,804.00	0.00	263,004.00	1,800.00	1,800.00	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
KAUHAAHAA, 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 KAUHAAHAA, 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
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
**** 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								3,008.45	0.00	0.00	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
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: CET Continuing Education & Training
ACCOUNT: 3224202 - FACILITIES USE

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
JOHNSON CONTROLS, INC.																
INVOICE 9551743																
3601	S		10/13/2023	MU	3224202	8361	0703	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9551743					900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00
INVOICE 9585462																
3601	S		10/24/2023	MU	3224202	8361	0703	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9585462					180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR JOHNSON CONTROLS, INC.								1,080.00	0.00	180.00	900.00	900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3224202								1,080.00	0.00	180.00	900.00	900.00	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: MEC Molokai Education Center
ACCOUNT: 3251682 - MOLOKAI FACILITIES USE

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
KAMEHAMEHA SCHOOLS - MOLOKAI																
INVOICE 9490016																
6590	S		09/26/2023	MU	3251682	8361	0703	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9490016					1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR KAMEHAMEHA SCHOOLS - MOLOKAI								1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00
MOLOKAI CHILD ABUSE PREVENTION PATHWAYS																
INVOICE 9489417																
6589	S		09/26/2023	MU	3251682	8361	0703	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9489417					150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MOLOKAI CHILD ABUSE PREVENTION PATHWAYS								150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3251682								1,725.00	0.00	1,725.00	0.00	0.00	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
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	75.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9335552					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR BAYADA HOME HEALTH CARE - MAUI								75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
CABERTO, ETHEL C																
INVOICE 9357216																
6550	S		08/14/2023	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			9357216					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR CABERTO, ETHEL C								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY OF MAUI/DEPT OF FINANCE																
INVOICE 9386506																
2098	S		08/24/2023	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			9386506					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9386544																
2098	S		08/24/2023	MU	3245173	8361	0754	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9386544					150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9422497																
2098	S		09/05/2023	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			9422497					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9571487																
2098	S		10/19/2023	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			9571487					75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
INVOICE 9571546																
2098	S		10/19/2023	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			9571546					225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
INVOICE 9571587																
2098	S		10/19/2023	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			9571587					225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
INVOICE 9592538																
2098	S		10/26/2023	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			9592538					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								900.00	0.00	300.00	600.00	600.00	0.00	0.00	0.00	0.00
HODGINS, KAITLIN																
INVOICE 9363592																
6551	S		08/16/2023	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			9363592					0.00	0.00	0.00	0.00	0.00	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: 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	HODGINS, KAITLIN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRATT, JESSICA L																
INVOICE 9354659																
6548	S		08/14/2023	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			9354659					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	PRATT, JESSICA L							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REECE, DEANNA M																
INVOICE 9354789																
6549	S		08/14/2023	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			9354789					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	REECE, DEANNA M							-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00
STEVENSON, KATE																
INVOICE 9339159																
6545	S		08/08/2023	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			9339159					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	STEVENSON, KATE							-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00
TABAG, DANIELLA-YSA																
INVOICE 9363610																
6552	S		08/16/2023	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			9363610					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	TABAG, DANIELLA-YSA							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TABAG, NORALYN																
INVOICE 9363614																
6553	S		08/16/2023	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			9363614					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	TABAG, NORALYN							-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00
YAMAMOTO, CINDY																
INVOICE 9339936																
6547	S		08/14/2023	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			9339936					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	YAMAMOTO, CINDY							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	3245173							975.00	0.00	375.00	600.00	600.00	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 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
50BREAKTHROUGHS FOUNDATION																
INVOICE 9274585																
5868	S		07/18/2023	MU	3303334	8361	0750	15,760.00	0.00	15,760.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9274585					15,760.00	0.00	15,760.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 50BREAKTHROUGHS FOUNDATION								15,760.00	0.00	15,760.00	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	0.00	0.00	488.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9177604					488.00	0.00	0.00	488.00	0.00	0.00	488.00	0.00	0.00
**** TOTAL FOR KA'EHU								488.00	0.00	0.00	488.00	0.00	0.00	488.00	0.00	0.00
PACIFIC PRODUCE																
INVOICE 9477145																
5780	S		09/21/2023	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			9477145					180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR PACIFIC PRODUCE								180.00	0.00	180.00	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	180.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9171296					180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9477103																
6390	S		09/21/2023	MU	3303334	8361	0750	135.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9477103					135.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00
**** TOTAL FOR TROPIC WATER LLC,								315.00	0.00	180.00	135.00	135.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3303334								16,743.00	0.00	16,120.00	623.00	135.00	0.00	488.00	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
RCUH-RESEARCH CORP UH																
INVOICE 9275867																
2739	S		07/18/2023	MU	3260252	8361	0649	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9275867					175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR RCUH-RESEARCH CORP UH								175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3260252								175.00	0.00	175.00	0.00	0.00	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