

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	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER								9167399		13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR								MOLOKAI HIGH SCHOOL		13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR								3279352		13,800.00	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: 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 9722140																
6530	S	I014091	12/05/2023	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 9722140								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
SALVATION ARMY																
INVOICE 9699342																
2373	S		11/29/2023	MU	3400544	8361	0770	58,218.00	0.00	58,218.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9699342					58,218.00	0.00	58,218.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9699369																
2373	S		11/29/2023	MU	3400544	8361	0770	59,232.00	0.00	59,232.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9699369					59,232.00	0.00	59,232.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9699390																
2373	S		11/29/2023	MU	3400544	8361	0770	49,446.00	0.00	49,446.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9699390					49,446.00	0.00	49,446.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		SALVATION ARMY					166,896.00	0.00	166,896.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		3400544					166,896.00	0.00	166,896.00	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: 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
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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: 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
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JOHNSON CONTROLS, INC.																
INVOICE 9551743																
3601	S		10/13/2023	MU	3224202	8361	0703	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9551743					900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
**** TOTAL FOR JOHNSON CONTROLS, INC.								900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
KA IPU KUKUI FELLOWS																
INVOICE 9731306																
6641	S		12/08/2023	MU	3224202	8361	0703	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9731306					425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR KA IPU KUKUI FELLOWS								425.00	0.00	425.00	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	175.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9677282					175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MAUI HEALTH SYSTEMS								175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00
UNITED AIRLINES																
INVOICE 9751729																
6645	S		12/13/2023	MU	3224202	8361	0703	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9751729					1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR UNITED AIRLINES								1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3224202								2,800.00	0.00	1,725.00	1,075.00	175.00	900.00	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
COUNTY OF MAUI/DEPT OF FINANCE																
INVOICE 9571487																
2098	S		10/19/2023	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		9571487					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9571546																
2098	S		10/19/2023	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		9571546					225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9571587																
2098	S		10/19/2023	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		9571587					225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9592538																
2098	S		10/26/2023	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		9592538					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		COUNTY OF MAUI/DEPT OF FINANCE					600.00	0.00	600.00	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	19.82	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9626596					19.82	0.00	0.00	19.82	19.82	0.00	0.00	0.00	0.00
****	TOTAL FOR		DEL PREORE, GRACE					19.82	0.00	0.00	19.82	19.82	0.00	0.00	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	5.44	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9674191					5.44	0.00	0.00	5.44	5.44	0.00	0.00	0.00	0.00
****	TOTAL FOR		DOMINGCIL, CHECED MOS B					5.44	0.00	0.00	5.44	5.44	0.00	0.00	0.00	0.00
****	TOTAL FOR		3245173					625.26	0.00	600.00	25.26	25.26	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
MAUI NUI MARINE RESOURCE COU																
INVOICE 9691829																
5794	S		11/30/2023	MU	3303334	8361	0750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9691829					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9732805																
5794	S		12/08/2023	MU	3303334	8361	0750	1,642.40	0.00	1,642.40	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9732805					1,642.40	0.00	1,642.40	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR MAUI NUI MARINE RESOURCE COU							1,642.40	0.00	1,642.40	0.00	0.00	0.00	0.00	0.00	0.00
PACIFIC PRODUCE																
INVOICE 9663287																
5780	S		11/16/2023	MU	3303334	8361	0750	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9663287					135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9784632																
5780	S	WO 207	12/27/2023	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		9784632					180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00
****	TOTAL FOR PACIFIC PRODUCE							315.00	0.00	135.00	180.00	180.00	0.00	0.00	0.00	0.00
SAVE THE WETLANDS HUI, CARE OF HAWAII																
INVOICE 9734624																
6642	S		12/11/2023	MU	3303334	8361	0750	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9734624					168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR SAVE THE WETLANDS HUI, CARE OF HAWAII							168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
STEPHANIE TRUESDALE																
INVOICE 9791914																
6655	S	WO 208	12/29/2023	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		9791914					90.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
****	TOTAL FOR STEPHANIE TRUESDALE							90.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
TROPIC WATER LLC,																
INVOICE 9692143																
6390	S		11/28/2023	MU	3303334	8361	0750	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		9692143					135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 9784355																
6390	S		12/27/2023	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		9784355					180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00
****	TOTAL FOR TROPIC WATER LLC,							315.00	0.00	135.00	180.00	180.00	0.00	0.00	0.00	0.00
****	TOTAL FOR 3303334							2,530.40	0.00	2,080.40	450.00	450.00	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