

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 10090298																
6530	S	I014111	03/31/2024	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								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: 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
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
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	0.00	6,000.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 9955393								6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
**** TOTAL FOR HAWAII EMERGENCY MANAGEMENT AGENCY								6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
MAUI ECONOMIC DEVELOPMENT BOARD, INC.																
INVOICE 10123347																
974	S	B-795	04/11/2024	MU	3224202	8361	0703	3,360.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 10123347								3,360.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MAUI ECONOMIC DEVELOPMENT BOARD, INC.								3,360.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3224202								9,360.00	0.00	0.00	9,360.00	3,360.00	6,000.00	0.00	0.00	0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
ACCOUNTS RECEIVABLE AGING REPORT BY FO CODE & BILLING ORG AS OF 04/30/2024

PROGRAM ID:	UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY:	304A-2278 HRS - COMMUNITY COLLEGE REVOLVING FUND
ORGANIZATION CODE:	COOP Cooperative Education
ACCOUNT:	3264332 - JOB PLACEMENT

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										CODE	CODE	CODE	AMT	ADJUST			AMT																															
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DEPARTMENT OF DEFENSE NAVY RECRUITING																																																		
INVOICE		10182363																																																
6740	S					04/23/2024	MU		3264332	8361		0750		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00													
****	TOTAL FOR INVOICE NUMBER														10182363		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
****	TOTAL FOR														DEPARTMENT OF DEFENSE NAVY RECRUITING														195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00				
ENTERPRISE MOBILITY																																																		
INVOICE		10154237																																																
6173	S					04/16/2024	MU		3264332	8361		0750		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00													
****	TOTAL FOR INVOICE NUMBER														10154237		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
INVOICE		10154276																																																
6173	S					04/16/2024	MU		3264332	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		0.00		0.00												
****	TOTAL FOR INVOICE NUMBER														10154276		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		0.00		0.00		0.00							
****	TOTAL FOR														ENTERPRISE MOBILITY														195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00				
FAIRMONT KEA LANI																																																		
INVOICE		10141808																																																
2034	S					04/11/2024	MU		3264332	8361		0270		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		0.00		0.00												
****	TOTAL FOR INVOICE NUMBER														10141808		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		0.00		0.00		0.00							
INVOICE		10147128																																																
2034	S					04/12/2024	MU		3264332	8361		0750		195.00	0.00		195.00		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														10147128		195.00	0.00		195.00		0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
****	TOTAL FOR														FAIRMONT KEA LANI														195.00	0.00		195.00	0.00		195.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00		
GANIR AND COMPANY PACIFIC RIM COMMERCIAL																																																		
INVOICE		10156048																																																
6733	S					04/16/2024	MU		3264332	8361		0750		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00											
****	TOTAL FOR INVOICE NUMBER														10156048		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
****	TOTAL FOR														GANIR AND COMPANY PACIFIC RIM COMMERCIAL														195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		
MAUI HEALTH SYSTEMS																																																		
INVOICE		10154431																																																
6198	S					04/16/2024	MU		3264332	8361		0750		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00											
****	TOTAL FOR INVOICE NUMBER														10154431		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						
****	TOTAL FOR														MAUI HEALTH SYSTEMS														195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		
MONTAGE HOTELS & RESORTS LLC																																																		
INVOICE		10154359																																																
6444	S					04/16/2024	MU		3264332	8361		0750		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00											
****	TOTAL FOR INVOICE NUMBER														10154359		195.00	0.00		0.00		195.00	195.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						
****	TOTAL FOR														MONTAGE HOTELS & RESORTS LLC														195.00	0.00		0.00		195.00	195.00	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: C00P Cooperative Education
ACCOUNT: 3264332 - JOB PLACEMENT

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	3264332							1,170.00	0.00	195.00	975.00	975.00	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	0.00	40.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9959651					40.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
**** TOTAL FOR BAYADA HOME HEALTH CARE - MAUI								40.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
COUNTY OF MAUI/DEPT OF FINANCE																
INVOICE 10176140																
2098	S		04/22/2024	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			10176140					150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
INVOICE 10176869																
2098	S		04/22/2024	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			10176869					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								225.00	0.00	0.00	225.00	225.00	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	0.00	290.26	225.00	40.00	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
DANIEL LEVIN																
INVOICE	10058440															
6716	S		03/19/2024	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		10058440					225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		DANIEL LEVIN					225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
HAIKU COMMUNITY ASSOCIATION																
INVOICE	10205190															
6745	S		04/29/2024	MU	3303334	8361	0750	786.00	0.00	0.00	786.00	786.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		10205190					786.00	0.00	0.00	786.00	786.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		HAIKU COMMUNITY ASSOCIATION					786.00	0.00	0.00	786.00	786.00	0.00	0.00	0.00	0.00
SAVE THE WETLANDS HUI, CARE OF HAWAII																
INVOICE	10097393															
6642	S		04/01/2024	MU	3303334	8361	0750	570.00	0.00	0.00	570.00	570.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		10097393					570.00	0.00	0.00	570.00	570.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		SAVE THE WETLANDS HUI, CARE OF HAWAII					570.00	0.00	0.00	570.00	570.00	0.00	0.00	0.00	0.00
TROPIC WATER LLC,																
INVOICE	10001789															
6390	S		03/04/2024	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		10001789					180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE	10079303															
6390	S		03/27/2024	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		10079303					180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		TROPIC WATER LLC,					360.00	0.00	180.00	180.00	180.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		3303334					1,941.00	0.00	405.00	1,536.00	1,536.00	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