

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 10228060																
6530	S	I014116	05/01/2024	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

CC4000rgLAAcct					UNIVERSITY OF HAWAII - UH MAUI COLLEGE												06/03/2024 12:16										
FY 2024 CC MU					ACCOUNTS RECEIVABLE AGING REPORT BY FO CODE & BILLING ORG AS OF 05/31/2024												PAGE: 3										
																	FO: 058										
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	INV					AR OBJ	OBJ			INV PD					91 - 180	181 - 730											
NUMBER	TYP	ORG	DOC	NUM	INV	BILL	CHART	ACCT	NO	CODE	CODE	INV	AMT	ADJUST	AMOUNT	OPEN	AMT	1 - 60	DAYS	61 - 90	DAYS	91 - 180	DAYS	181 - 730	DAYS	731 +	DAYS
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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	0.00	0.00	0.00	0.00	0.00	323.62	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		8019921										323.62	0.00	0.00	323.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.62	0.00	0.00	0.00
**** TOTAL FOR		ALABANZA, RENE										323.62	0.00	0.00	323.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.62	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	273.69	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		8020300										273.69	0.00	0.00	273.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.69	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	678.86	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		8020510										678.86	0.00	0.00	678.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.86	0.00	0.00	0.00
**** TOTAL FOR		JOHNSON, LAURA										952.55	0.00	0.00	952.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.55	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	412.13	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		8018891										412.13	0.00	0.00	412.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.13	0.00	0.00	0.00
**** TOTAL FOR		KAUHA AHAA, NOE										412.13	0.00	0.00	412.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.13	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	50.22	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		8020276										50.22	0.00	0.00	50.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.22	0.00	0.00	0.00
**** TOTAL FOR		LEE, DERECK										50.22	0.00	0.00	50.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.22	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		8020089										101.94	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00	0.00
**** TOTAL FOR		SILIATO, ZION										101.94	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.94	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	0.00	0.00	0.00	0.00	0.00	1,167.99	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER		8017857										1,167.99	0.00	0.00	1,167.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.99	0.00	0.00	0.00
**** TOTAL FOR		WHITTINGTON, CATHERINE M										1,167.99	0.00	0.00	1,167.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.99	0.00	0.00	0.00
**** TOTAL FOR		3245122										3,008.45	0.00	0.00	3,008.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.45	0.00	0.00	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
DEPT OF EDUCATION MAUI COMPLEX AREA																
INVOICE 10214685																
6739	S		05/14/2024	MU	3224202	8361	0703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER								10214685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10280293																
6739	S		05/15/2024	MU	3224202	8361	0703	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER								10280293	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
**** TOTAL FOR								DEPT OF EDUCATION MAUI COMPLEX AREA								
								4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
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	0.00	6,000.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER								9955393	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
**** TOTAL FOR								HAWAII EMERGENCY MANAGEMENT AGENCY								
								6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	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
**** 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
MAUI HEALTH SYSTEMS																
INVOICE 10254825																
6198	S	B-815	05/08/2024	MU	3224202	8361	0703	550.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER								10254825	550.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00
**** TOTAL FOR								MAUI HEALTH SYSTEMS								
								550.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00
**** TOTAL FOR								3224202	14,410.00	0.00	0.00	14,410.00	8,410.00	0.00	6,000.00	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
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
**** TOTAL FOR INVOICE NUMBER 10182363								195.00	0.00	0.00	195.00	195.00	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
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
**** TOTAL FOR INVOICE NUMBER 10154237								195.00	0.00	0.00	195.00	195.00	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
GANIR AND COMPANY PACIFIC RIM COMMERCIAL																
INVOICE 10156048																
6733	S		04/16/2024	MU	3264332	8361	0750	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 10156048								195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR GANIR AND COMPANY PACIFIC RIM COMMERCIAL								195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
MAUI ECONOMIC DEVELOPMENT BOARD, INC.																
INVOICE 10224323																
974	S		05/01/2024	MU	3264332	8361	0750	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 10224323								195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MAUI ECONOMIC DEVELOPMENT BOARD, INC.								195.00	0.00	195.00	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
**** TOTAL FOR INVOICE NUMBER 10154431								195.00	0.00	0.00	195.00	195.00	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
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
**** TOTAL FOR INVOICE NUMBER 10154359								195.00	0.00	0.00	195.00	195.00	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
**** TOTAL FOR 3264332								1,170.00	0.00	390.00	780.00	780.00	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
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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	0.00	40.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9959651					40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
**** TOTAL FOR BAYADA HOME HEALTH CARE - MAUI								40.00	0.00	0.00	40.00	0.00	0.00	40.00	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	150.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10176140					150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
														0.00		
INVOICE 10176869																
2098	S		04/22/2024	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			10176869					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
														0.00		
INVOICE 10245490																
2098	S		05/07/2024	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			10245490					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
														0.00		
**** TOTAL FOR COUNTY OF MAUI/DEPT OF FINANCE								300.00	0.00	300.00	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	0.00	0.00	0.00	19.82	0.00
**** TOTAL FOR INVOICE NUMBER			9626596					19.82	0.00	0.00	19.82	0.00	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	0.00	19.82	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	0.00	5.44	0.00
**** TOTAL FOR INVOICE NUMBER			9674191					5.44	0.00	0.00	5.44	0.00	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	0.00	5.44	0.00
**** TOTAL FOR 3245173								365.26	0.00	300.00	65.26	0.00	0.00	40.00	25.26	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	
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		0.00	786.00	786.00	0.00		0.00	0.00	
**** TOTAL FOR								HAIKU COMMUNITY ASSOCIATION			786.00	786.00	0.00	0.00	0.00	0.00	0.00
PACIFIC PRODUCE																	
INVOICE 10239530																	
5780	S		05/06/2024	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								10239530		0.00	135.00	135.00	0.00		0.00	0.00	0.00
**** TOTAL FOR								PACIFIC PRODUCE			135.00	135.00	0.00	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		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	570.00	0.00	0.00	0.00	0.00	0.00
TROPIC WATER LLC,																	
INVOICE 10079303																	
6390	S		03/27/2024	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								10079303		0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10239448																	
6390	S		05/06/2024	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								10239448		0.00	225.00	225.00	0.00		0.00	0.00	0.00
**** TOTAL FOR								TROPIC WATER LLC,			405.00	225.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR								3303334			1,896.00	1,716.00	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: 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 10326368																
2739	S		05/28/2024	MU	3260252	8361	0649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		10326368					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10334293																
2739	S		05/30/2024	MU	3260252	8361	0649	700.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		10334293					700.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00
INVOICE 10337119																
2739	S		05/30/2024	MU	3260252	8361	0649	425.00	0.00	0.00	425.00	425.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		10337119					425.00	0.00	0.00	425.00	425.00	0.00	0.00	0.00	0.00
****	TOTAL FOR	RCUH-RESEARCH CORP UH						1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00
****	TOTAL FOR	3260252						1,125.00	0.00	0.00	1,125.00	1,125.00	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