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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019011					125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR LINDA*SOVOLA								125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3257772								125.00	0.00	0.00	125.00	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 10540719																
6530	S	I014131	08/01/2024	MU	3247972	8361	0703	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10540719					3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR		JR DORAN, INC.						3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	3247972							3,200.00	0.00	0.00	3,200.00	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	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
**** TOTAL FOR ALABANZA, RENE								323.62	0.00	0.00	323.62	0.00	0.00	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
**** TOTAL FOR INVOICE NUMBER			8020300					273.69	0.00	0.00	273.69	0.00	0.00	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
**** TOTAL FOR INVOICE NUMBER			8020510					678.86	0.00	0.00	678.86	0.00	0.00	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
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	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
**** TOTAL FOR KAUHAAHAA, NOE								412.13	0.00	0.00	412.13	0.00	0.00	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
**** TOTAL FOR INVOICE NUMBER			8020276					50.22	0.00	0.00	50.22	0.00	0.00	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
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
**** TOTAL FOR INVOICE NUMBER			8020089					101.94	0.00	0.00	101.94	0.00	0.00	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
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
**** 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
**** 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
**** TOTAL FOR 3245122								3,008.45	0.00	0.00	3,008.45	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: 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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019021					14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR HAOLE, KORTNEY								14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019036					32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019062					13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR RANDOLPH, KERALYN C								45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3248332								59.00	0.00	0.00	59.00	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: 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 10434251																
4659	S		06/26/2024	MU	3224202	8361	0703	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10434251					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10591350																
4659	S		08/19/2024	MU	3224202	8361	0703	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10591350					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR HAWAII EMERGENCY MANAGEMENT AGENCY								18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
MAUI UNITED WAY																
INVOICE 10520014																
5760	S		08/05/2024	MU	3224202	8361	0750	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10520014					500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MAUI UNITED WAY								500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3224202								18,500.00	0.00	0.00	18,500.00	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: COOP 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	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10182363					195.00	0.00	0.00	195.00	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	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	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10154237					195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR ENTERPRISE MOBILITY								195.00	0.00	0.00	195.00	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	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10154359					195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MONTAGE HOTELS & RESORTS LLC								195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3264332								585.00	0.00	0.00	585.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8015332					89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR CHRISTIAN*PAGAR								89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8032960					129.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR FIRST INSURANCE CO								129.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8032909					490.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8032944					135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR JOHN MULLEN & CO. INC								625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8021366					2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR LIBERTY MUTUAL INSURANCE								2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8021482					1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR LIBERTY MUTUAL INSURANCE GROUP								1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8021336					485.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8021355					149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	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	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
**** TOTAL FOR INVOICE NUMBER			8021564					149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	MARRIOTT CLAIMS SERVICES CORP							783.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8015419					179.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	PALMORE, JOSEPH C							179.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	3224182							5,367.00	0.00	0.00	5,367.00	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
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	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9959651					40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR BAYADA HOME HEALTH CARE - MAUI								40.00	0.00	0.00	40.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9626596					19.82	0.00	0.00	19.82	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR DEL PREORE, GRACE								19.82	0.00	0.00	19.82	0.00	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	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9674191					5.44	0.00	0.00	5.44	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR DOMINGCIL, CHECED MOS B								5.44	0.00	0.00	5.44	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 3245173								65.26	0.00	0.00	65.26	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: 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 10387388																
6745	S		06/12/2024	MU	3303334	8361	0750	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10387388					360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10532095																
6745	S		07/31/2024	MU	3303334	8361	0750	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10532095					360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR HAIKU COMMUNITY ASSOCIATION								720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
MAHI PONO LLC																
INVOICE 10515988																
5754	S		07/25/2024	MU	3303334	8361	0750	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10515988					225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10540742																
5754	S		08/01/2024	MU	3303334	8361	0750	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10540742					45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MAHI PONO LLC								270.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
MAUI OCEAN CENTER, INC																
INVOICE 10406920																
5867	S		06/17/2024	MU	3303334	8361	0750	2,540.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10406920					2,540.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MAUI OCEAN CENTER, INC								2,540.00	0.00	0.00	2,540.00	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	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10239530					135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR PACIFIC PRODUCE								135.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10097393					570.00	0.00	0.00	570.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TROPIC WATER LLC,																
INVOICE 10540482																
6390	S		08/01/2024	MU	3303334	8361	0750	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10540482					225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR TROPIC WATER LLC,								225.00	0.00	0.00	225.00	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: 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
**** TOTAL FOR	3303334							4,460.00	0.00	0.00	4,460.00	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 10547744																
2739	S		08/05/2024	MU	3260252	8361	0649	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10547744					200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR		RCUH-RESEARCH CORP UH						200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	3260252							200.00	0.00	0.00	200.00	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	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8018952					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR		BALTAZAR-ISAMO, BRANDY						25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	3274162							25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS - Trust Fund
ORGANIZATION CODE: ADAF Administrative Affairs
ACCOUNT: 9094988 - P/R OVERPYMT-MAUI CC

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
MABIE JR., FREDERICK																
INVOICE 7639449																
6190	SA		03/03/2022	MU	9094988	8361	9231	1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			7639449					1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR		MABIE JR., FREDERICK						1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR	9094988							1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS
ORGANIZATION CODE: ADAF Administrative Affairs
ACCOUNT: 9992570 - MAUI CC-GOO ACCOUNT

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	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8018952					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR BALTAZAR-ISAMO, BRANDY								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN*PAGAR																
INVOICE 8015332																
2600	DM	D026344	06/16/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8015332					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR CHRISTIAN*PAGAR								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
DOE- OFFICE OF FISCAL SERVICES																
INVOICE 10523518																
6792	DM	DM16415	07/29/2024	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10523518					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR DOE- OFFICE OF FISCAL SERVICES								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
HAOLE, KORTNEY																
INVOICE 8019021																
2323	DM	D025659	06/17/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019021					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR HAOLE, KORTNEY								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
KAUHAAHAA, NOE																
INVOICE 8018891																
3322	DM	DM13066	06/16/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8018891					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR KAUHAAHAA, NOE								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
LINDA*SOVOLA																
INVOICE 8019011																
2618	DM	D026564	06/17/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019011					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR LINDA*SOVOLA								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
MITCHELL K*RANGE																
INVOICE 7754																
2532	DM	D025488	01/21/2011	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			7754					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MITCHELL K*RANGE								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

PALMORE, JOSEPH C

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS
ORGANIZATION CODE: ADAF Administrative Affairs
ACCOUNT: 9992570 - MAUI CC-GOO ACCOUNT

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
INVOICE 8015419																
3761	DM		06/16/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8015419					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR PALMORE, JOSEPH C								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
RANDOLPH, KERALYN C																
INVOICE 8019036																
3298	DM	DM13057	06/17/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019036					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
INVOICE 8019062																
3298	DM	DM13058	06/17/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8019062					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR RANDOLPH, KERALYN C								50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
WHITTINGTON, CATHERINE M																
INVOICE 8017857																
3874	DM	DM13064	06/16/2022	MU	9992570	8361	0642	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			8017857					25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR WHITTINGTON, CATHERINE M								25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 9992570								275.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00