

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	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
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JR DORAN, INC.																
INVOICE		10637979														
6530	S	I014136	09/03/2024	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		10637979					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
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
**** 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	KAUHA AHAA, 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
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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	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
INVOICE 10713892																
4659	S		09/24/2024	MU	3224202	8361	0703	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR INVOICE NUMBER		10713892					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR		HAWAII EMERGENCY MANAGEMENT AGENCY					19,000.00	0.00	0.00	19,000.00	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					19,500.00	0.00	0.00	19,500.00	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: 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	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
**** TOTAL FOR 3264332								195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
ACCOUNTS RECEIVABLE AGING REPORT BY FO CODE & BILLING ORG AS OF null

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	INVT BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INVT AMT	ADJUST	INVT 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		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																																				
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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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
INVOICE 10641854																																						
6745	S					09/03/2024	MU		3303334	8361	0750		216.00	0.00	0.00		216.00	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					10641854							216.00	0.00	0.00		216.00	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 HAIKU COMMUNITY ASSOCIATION												936.00	0.00	0.00		936.00	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	
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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
****	TOTAL FOR MAHI PONO LLC												225.00	0.00	0.00		225.00	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	
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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
INVOICE 10641318																																						
5780	S					09/03/2024	MU		3303334	8361	0750		180.00	0.00	0.00		180.00	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					10641318							180.00	0.00	0.00		180.00	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 PACIFIC PRODUCE												315.00	0.00	0.00		315.00	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	
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	0.00		0.00	0.00		0.00	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	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
INVOICE 10641698																																						
6642	S					09/03/2024	MU		3303334	8361	0750		720.00	0.00	0.00		720.00	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					10641698							720.00	0.00	0.00		720.00	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 SAVE THE WETLANDS HUI, CARE OF HAWAII												1,290.00	0.00	0.00		1,290.00	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	

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
TROPIC WATER LLC, INVOICE 10641333																
6390	S		09/03/2024	MU	3303334	8361	0750	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10641333					180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR		TROPIC WATER LLC,						180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR		3303334						5,486.00	0.00	0.00	5,486.00	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-G00 ACCOUNT

CUST NUMBER	INV TYP	ORG	DOC	NUM	INV	BILL	CHART	ACCT	NO	AR	OBJ	OBJ	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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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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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-G00 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