PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund
ORGANIZATION CODE: ADAF Administrative Affairs
ACCOUNT: 2210360 - MAUI CC-AY 2011

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
MITCHELL K*RANGE																
INVOICE 7754																
2532	DM	D025488	01/21/2011	MU	2210360	8361	0035	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00
**** TOTAL FOR INVOICE NUMBER			7754					32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00
**** TOTAL FOR	MITCHELL K*RANGE							32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00
**** TOTAL FOR	2210360							32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund
ORGANIZATION CODE: ADAF Administrative Affairs
ACCOUNT: 2210405 - MAUI CC - AY 2013

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
BALDWIN HIGH SCHOOL																
INVOICE 10224632																
6334	S		05/21/2024	MU	2210405	8361	0010	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10224632					23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
INVOICE 10224969																
6334	S		05/21/2024	MU	2210405	8361	0010	13,800.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10224969					13,800.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00
**** TOTAL FOR BALDWIN HIGH SCHOOL								36,800.00	0.00	0.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00
HANA HIGH SCHOOL																
INVOICE 10225346																
6141	S		05/21/2024	MU	2210405	8361	0010	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10225346					6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
INVOICE 10225375																
6141	S		05/21/2024	MU	2210405	8361	0010	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10225375					6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR HANA HIGH SCHOOL								13,800.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00
KAMEHAMEHA HIGH SCHOOL-MAUI																
INVOICE 10223993																
2368	S		05/01/2024	MU	2210405	8361	0010	55,200.00	0.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10223993					55,200.00	0.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10224339																
2368	S		05/02/2024	MU	2210405	8361	0010	36,800.00	0.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10224339					36,800.00	0.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR KAMEHAMEHA HIGH SCHOOL-MAUI								92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KIHEI CHARTER SCHOOL																
INVOICE 10226722																
1896	S		05/21/2024	MU	2210405	8361	0010	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10226722					6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR KIHEI CHARTER SCHOOL								6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
KING KEKAULIKE HIGH SCHOOL																
INVOICE 10226317																
5505	S		05/21/2024	MU	2210405	8361	0010	34,500.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10226317					34,500.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00
INVOICE 10226380																
5505	S		05/21/2024	MU	2210405	8361	0010	48,300.00	0.00	0.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10226380					48,300.00	0.00	0.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00
**** TOTAL FOR KING KEKAULIKE HIGH SCHOOL								82,800.00	0.00	0.00	82,800.00	82,800.00	0.00	0.00	0.00	0.00

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ACCOUNT: 2210405 - MAUI CC - AY 2013

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
LAHAINALUNA HIGH SCHOOL																
INVOICE 10226863																
4227	S		05/21/2024	MU	2210405	8361	0010	41,400.00	0.00	0.00	41,400.00	41,400.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10226863					41,400.00	0.00	0.00	41,400.00	41,400.00	0.00	0.00	0.00	0.00
INVOICE 10427274																
4227	S		06/24/2024	MU	2210405	8361	0010	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10427274					6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR LAHAINALUNA HIGH SCHOOL								48,300.00	0.00	0.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00
MAUI HIGH SCHOOL																
INVOICE 10227191																
5371	S		05/21/2024	MU	2210405	8361	0010	48,300.00	0.00	48,300.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10227191					48,300.00	0.00	48,300.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10227265																
5371	S		05/21/2024	MU	2210405	8361	0010	20,700.00	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10227265					20,700.00	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR MAUI HIGH SCHOOL								69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIVE HAWAIIAN EDUCATION ASSN																
INVOICE 10226976																
2674	S		05/21/2024	MU	2210405	8361	0010	9,200.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10226976					9,200.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00
INVOICE 10227370																
2674	S		05/21/2024	MU	2210405	8361	0010	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10227370					9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
INVOICE 10371923																
2674	S		06/06/2024	MU	2210405	8361	0010	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10371923					9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR NATIVE HAWAIIAN EDUCATION ASSN								27,600.00	0.00	18,400.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00
UH FOUNDATION																
INVOICE 10425762																
2731	S		06/24/2024	MU	2210405	8361	0010	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10425762					6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR UH FOUNDATION								6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
**** TOTAL FOR 2210405								384,100.00	0.00	186,300.00	197,800.00	197,800.00	0.00	0.00	0.00	0.00