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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KIHEI CHARTER SCHOOL | | | | | | | | | | | | | | | | |
| INVOICE 10003853 | | | | | | | | | | | | | | | | |
| 1896 | S | | 03/04/2024 | 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 | | | 10003853 | | | | | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** TOTAL FOR KIHEI CHARTER SCHOOL | | | | | | | | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KING KEKAULIKE HIGH SCHOOL | | | | | | | | | | | | | | | | |
| INVOICE 8306530 | | | | | | | | | | | | | | | | |
| 5505 | S | | 09/22/2022 | MU | 2210405 | 8361 | 0010 | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 0.00 |
| **** TOTAL FOR INVOICE NUMBER | | | 8306530 | | | | | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 0.00 |
| **** TOTAL FOR KING KEKAULIKE HIGH SCHOOL | | | | | | | | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 0.00 |
| LAHAINALUNA HIGH SCHOOL | | | | | | | | | | | | | | | | |
| INVOICE 9816152 | | | | | | | | | | | | | | | | |
| 4227 | S | | 01/08/2024 | MU | 2210405 | 8361 | 0010 | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 |
| **** TOTAL FOR INVOICE NUMBER | | | 9816152 | | | | | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 |
| **** TOTAL FOR LAHAINALUNA HIGH SCHOOL | | | | | | | | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 |
| LANAI HIGH & ELEMENTARY SCHOOL | | | | | | | | | | | | | | | | |
| INVOICE 10004025 | | | | | | | | | | | | | | | | |
| 3670 | S | | 03/04/2024 | 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 | | | 10004025 | | | | | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** TOTAL FOR LANAI HIGH & ELEMENTARY SCHOOL | | | | | | | | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOLOKAI HIGH SCHOOL | | | | | | | | | | | | | | | | |
| INVOICE 10004091 | | | | | | | | | | | | | | | | |
| 2437 | S | | 03/04/2024 | MU | 2210405 | 8361 | 0010 | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** TOTAL FOR INVOICE NUMBER | | | 10004091 | | | | | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** TOTAL FOR MOLOKAI HIGH SCHOOL | | | | | | | | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** TOTAL FOR 2210405 | | | | | | | | 89,700.00 | 0.00 | 0.00 | 89,700.00 | 34,500.00 | 34,500.00 | 0.00 | 20,700.00 | 0.00 |