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	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			10003853					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 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	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER			9816152					34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR LAHAINALUNA HIGH SCHOOL								34,500.00	0.00	34,500.00	0.00	0.00	0.00	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	41,400.00	48,300.00	27,600.00	0.00	0.00	20,700.00	0.00