

# Check Detail Report

## Leilani Community Association

### February 2026

	Transaction date	Transaction type	Num	Name
1001-0735-BOH-Ck				
9468	02/01/2026	Expense		Godaddy
9707				
	02/01/2026	Expense		Been Verified
8182				
	02/02/2026	Bill Payment (Check)	12128	Add It Up Productions
8183				
	02/02/2026	Bill Payment (Check)	12129	Helton, Cynthia
8231				
	02/02/2026	Expense		QuickBooks Payments
8459				
	02/02/2026	Bill Payment (Check)		Election Buddy
8521				
	02/02/2026	Expense		Service Fee
8612				
	02/02/2026	Expense		QuickBooks Payments
9439				
	02/02/2026	Bill Payment (Check)		AMAZON
9436				
	02/03/2026	Bill Payment (Check)		AMAZON
9440				
	02/03/2026	Bill Payment (Check)		AMAZON
9450				
	02/03/2026	Expense		Godaddy
9607				
	02/05/2026	Bill Payment (Check)		AMAZON
8581				
	02/08/2026	Bill Payment (Check)		Malama Market
8636				
	02/10/2026	Bill Payment (Check)		ALOHA Petroleum, Ltd.
8622				

8623	02/11/2026	Bill Payment (Check)	12130	Segalla, John
8624	02/11/2026	Bill Payment (Check)	12131	Add It Up Productions
8689	02/11/2026	Bill Payment (Check)	12132	Helton, Cynthia
9435	02/11/2026	Bill Payment (Check)		HAWAIIAN TELCOM
8625	02/11/2026	Bill Payment (Check)		AMAZON
8630	02/12/2026	Bill Payment (Check)	12133	Add It Up Productions
8656	02/12/2026	Bill Payment (Check)	12134	Carbonaro CPAs & Management Group
8657	02/12/2026	Bill Payment (Check)	12135	Helton, Cynthia
8573	02/12/2026	Bill Payment (Check)	12136	Terminix Processing Center
8653	02/13/2026	Payroll Check	DD	Michael K. Hauanio
8861	02/13/2026	Tax Payment		QuickBooks Payroll
9708	02/17/2026	Bill Payment (Check)		HEMIC
8885	02/19/2026	Expense		HEMIC
8886	02/20/2026	Bill Payment (Check)	12137	Bureau of Conveyances
8913	02/20/2026	Bill Payment (Check)	12138	Bureau of Conveyances
8914	02/21/2026	Bill Payment (Check)	12139	Hauanio, Michael - Cell
8915	02/21/2026	Bill Payment (Check)	12140	Add It Up Productions
8917	02/21/2026	Bill Payment (Check)	12141	HELCO
8919	02/21/2026	Bill Payment (Check)	12142	Hosang, Brian
9185	02/22/2026	Bill Payment (Check)	12143	Helton, Cynthia

9008	02/22/2026	Bill Payment (Check)		Verizon Wireless
9067	02/24/2026	Expense		QuickBooks Payments
9431	02/25/2026	Expense		QuickBooks Payments
9264	02/25/2026	Bill Payment (Check)		Pahoa Notary
9432	02/26/2026	Bill Payment (Check)		Dropbox
9442	02/26/2026	Bill Payment (Check)		Malama Market
9006	02/26/2026	Bill Payment (Check)		AMAZON
9150	02/27/2026	Payroll Check	DD	Michael K. Hauanio
9268	02/27/2026	Tax Payment		QuickBooks Payroll
1002-5415 Rec Savings	02/27/2026	Expense		QuickBooks Payments

Monday, March 09, 2026 12:42 AM GMTZ

<b>Memo/Description</b>	<b>Cleared</b>	<b>Amount</b>
Processing fee	Cleared	-5.94
BEENVERIFIED POS PURCHASE TERMINAL 00749340 BEENVERIFIED WWW.BEENV NY 02-01-26 5:00 PM XXXXXXXXXXXXX2290	Cleared	-52.35
01/26-01/30	Cleared	-1,200.00
01/05 - 01/26	Cleared	-1,509.20
System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	Cleared	-6.58
Final Payment	Cleared	-2,919.06
SERVICE FEE SVC CHG INTRNTL TR AN	Cleared	-87.57
Processing fee	Cleared	-20.00
Toilet paper, cleaning supplies	Cleared	-121.17
blades	Cleared	-45.02
Paper towels	Cleared	-53.04
processing fee	Cleared	-5.94
Gloves	Cleared	-14.65
Stamps	Cleared	-31.20
Fuel	Cleared	-674.80

Stamps	Cleared	-57.00
02/02-02/06	Cleared	-1,200.00
02/02-02/05/26	Cleared	-501.60
Internet	Cleared	-75.69
Trash can cover	Cleared	-102.59
02/09-02/13	Cleared	-1,200.00
2023-2024 Corp Taxes	Cleared	-1,910.99
02/09-02/13	Cleared	-497.00
Pest Control	Uncleared	-207.06
Pay Period: 01/31/2026- 02/13/2026	Cleared	-1,720.14
Tax withdrawal	Cleared	-622.06
Worker comp	Cleared	-474.90
ICI FEEHEMIC MERCHANT PURCHASE TERMINAL 469216 ICI FEEHEMIC 866 342 9 MA 02-19-26 XXXXXXXXXXXX2290	Cleared	-18.76
Lien Release	Uncleared	-41.00
Lein Release	Uncleared	-41.00
Jan Feb	Cleared	-70.00
02/16-02/20	Cleared	-1,200.00
01/08-02/05	Cleared	-385.74
Web master	Uncleared	-150.00
02/17-02/20	Cleared	-435.60

Phone	Cleared	-30.88
System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-15.40
System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-7.70
Lien Release	Cleared	-25.00
Software	Cleared	-56.43
Stamps	Cleared	-62.40
Trash can cover	Cleared	-102.59
Pay Period: 02/14/2026-02/27/2026	Cleared	-1,720.14
Tax withdrawal	Cleared	-619.18
Processing fee	Cleared	-119.13

-20,416.50