

Check Detail Report
Leilani Community Association
November 2025

Transaction date	Transaction type	Num	Name
100 1- 073 5- BO H- Ck	1001-0735-BOH-Ck		
5 3 5 5			
11/03/2025	Bill Payment (Check)	12060	Kimberley Schorr
5 3 5 6			
11/03/2025	Bill Payment (Check)	12061	Add It Up Productions
5 3 5 7			
11/03/2025	Bill Payment (Check)	12062	Helton, Cynthia
5 3 6 8			
11/03/2025	Bill Payment (Check)	12063	PAHOA ACE HARDWARE #15294
5 3 9 6			
11/03/2025	Bill Payment (Check)	12064	Add It Up Productions
5 3 9 9			
11/03/2025	Expense		Intuit
5 3 9 8			
11/06/2025	Bill Payment (Check)		ALERT ALARM HAWAII
5 3 8 1			
11/07/2025	Payroll Check	DD	Michael K. Hauanio

5
3
8
4
11/07/2025 Tax Payment QuickBooks Payroll
6
0
9
6
11/11/2025 Bill Payment (Check) 11/29 auto pay US FIRE INSURANCE COMPANY
5
4
0
0
11/12/2025 Bill Payment (Check) 11/12 Auto pay HAWAIIAN TELCOM
5
3
9
7
11/13/2025 Bill Payment (Check) 12065 Carbonaro CPAs & Management Group
5
7
7
8
11/15/2025 Bill Payment (Check) Autopay ALOHA Petroleum, Ltd.
5
6
7
1
11/19/2025 Bill Payment (Check) 12066 Add It Up Productions
5
6
7
2
11/19/2025 Bill Payment (Check) 12067 Carbonaro CPAs & Management Group
5
6
1
0
11/21/2025 Payroll Check DD Michael K. Hauanio
5
7
4
4
11/21/2025 Tax Payment QuickBooks Payroll
5
7
8
6
11/21/2025 Expense QuickBooks Payments
6
2
5
1

11/23/2025 Bill Payment (Check) Verizon Wireless

5
7
8
8

11/24/2025 Bill Payment (Check) online payment Securitemics

5
7
9
2

11/24/2025 Bill Payment (Check) 12068 Add It Up Productions

5
7
9
3

11/24/2025 Bill Payment (Check) 12069 WILLING, RICHARD.

6
2
3
9

11/24/2025 Bill Payment (Check) Jt2290 AMAZON

5
8
8
7

11/25/2025 Bill Payment (Check) Autopay 11/01/26 Dropbox

6
0
8
7

11/27/2025 Expense QuickBooks Payments

6
2
4
2

11/27/2025 Bill Payment (Check) autopay HEMIC

5
9
0
8

11/28/2025 Expense QuickBooks Payments

6
2
3
0

11/28/2025 Bill Payment (Check) Autopay HAWAIIAN TELCOM

6
2
3
8

11/30/2025 Bill Payment (Check) JT-2290 AMAZON

1006-HFS-08 Checking

5
8
1
2

11/17/2025

Bill Payment (Check)

1859-11/17

AMAZON

Thursday, December 04, 2025 09:22 PM

Memo/Description	Cleared	Amount
09/28-11/01 Scanning, sorting files, data entry	Uncleared	-2,106.50
10/25-10/31	Cleared	-1,215.00
10/01-10/31: Office personal	Cleared	-1,764.40
Jelly Jar,Gator line,60 watt, broom/dust pan	Cleared	-77.44
11/03 to 11/07	Cleared	-1,200.00
INTUIT 94150583 INTUIT 94150583 ACCT FEE 251102 XXXXXXXX0469288	Cleared	-20.00
10/01-10/31/25 Alarm system	Cleared	-243.08
Pay Period: 10/25/2025-11/07/2025	Cleared	-1,706.79

Tax withdrawal Cleared -632.53

10/22/25-11/21/25 NTERNET Cleared -72.55

10/01-10/31 Truck & Tractor fuel Cleared -329.35

11/10 to 11/14 Cleared -1,200.00

Pay Period: 11/08/2025-11/21/2025 Cleared -1,706.79

Tax withdrawal Cleared -632.53

System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. Cleared -3.50

10/02-11/01 Office Phone Cleared -28.82

Credit card security software monitoring required by
Quckbooks Cleared -155.00

11/17 to 11/21 Cleared -1,200.00

Laptop,Pav Lights,Cameras,Microphone Cleared -1,467.93

Keyboard Cleared -29.83

Data storage Cleared -56.43

INTUIT QBooks Payroll MERCHANT PURCHASE
TERMINAL 469216 INTUIT QBooks Pay roll CL
INTUIT CA 11-26-25 XXXXXXXXXXXXXXX2290 Cleared -119.13

Workers Comp Insurance Cleared -474.90

System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. Uncleared -7.70

11/22/25-12/21/25 NTERNET Uncleared -72.55

Keyboard Cleared -34.19

Lysol Wipes

Cleared

-17.73

-17498