

Kapa‘a First Hawaiian Church

April 2021 Expense Report

Amount	Pay Period	Account #	Check #	Date	Payee	Comments
\$ 95.40		515.110	2119	4/15/2021	KIUC	electric
\$ 4,300.50		515.720	2120	4/15/2021	County of Kauai	real property taxes
\$ 756.00		515.130	2120	4/15/2021	County of Kauai	trash
\$ 75.00		515.720	2120	4/15/2021	County of Kauai	real property taxes
\$ 108.00		515.130	2120	4/15/2021	County of Kauai	trash
\$ 163.79		510.200	2121	4/15/2021	Hawaiian Telcom	phone & internet
\$ 49.00		501.160	2122	4/15/2021	Barry Mick	boxcast Streaming Service - livestream
\$ 120.46		508.000	2123	4/15/2021	Mary Lardizabal	pianist
\$ 1,089.45		505.500	2124	4/15/2021	Barry Mick	quarterly SS/Medicare
\$ 906.00		505.700	2124	4/15/2021	Barry Mick	quarterly Health/Dental
\$ 1,577.62		505.100	2125	4/15/2021	Barry Mick	pastor salary
\$ 795.90		505.200	2125	4/15/2021	Barry Mick	pastor housing
\$ 175.00		505.800	2125	4/15/2021	Barry Mick	pastor auto
\$ 55.00		510.300	2126	4/15/2021	Postmaster	100 stamps
\$ 40.81		503.200	2127	4/15/2021	Lokelani Kaauwai	Easter Lillies for Easter Service
\$ 647.36		505.300	2128	4/15/2021	The Pension Boards	employer pension share
\$ 121.97	1st-15th	510.200	2129	4/15/2021	Spectrum Business	internet & phone
\$ 380.10	Subtotal	506.100	2130	4/15/2021	Anniece Sherwood	secretary wages
	\$11,457.36					
\$ 122.89		510.110	2131	4/30/2021	Xerox Corp	copier
\$ 21.55		515.120	2132	4/30/2021	Dept of Water	water
\$ 525.00		515.300	2133	4/30/2021	C. Kealii Dabin	custodial services
\$ 240.95		508.000	2134	4/30/2021	Mary Lardizabal	pianist
\$ 1,577.62		505.100	2135	4/30/2021	Barry Mick	pastor salary
\$ 795.90		505.200	2135	4/30/2021	Barry Mick	pastor housing
\$ 175.00		505.800	2135	4/30/2021	Barry Mick	pastor auto
\$ 409.34	16th-30th	506.100	2136	4/30/2021	Anniece Sherwood	secretary wages
	Subtotal					
	\$ 3,868.25					
\$15,325.61	Total					