

Expenditure Report sy2018-19

Category	Items	Pre-Approved Amount	Expenditures	Date	Pymt Type	Amount Spent
Students	Palule	\$1,500.00	Nakuluai Studio - palule t	9/18	ck #195	\$921.38
	Huaka`i - kaiapuni	\$2,000.00				\$0.00
	Huaka`i - papa 6	\$1,500.00				\$0.00
	6th grade grad	\$100.00				\$0.00
Kumu	sy 2018-19 *up to	\$4,000.00	Kumu balance exceeds amt			\$0.00
	sy 2019-20 *up to	\$4,000.00				\$4,000.00 **
Events	La/Po `Ohana, Pa`ina Kalikimaka, Huaka`i `Ohana	\$1,200.00	La `Ohana - Heather	9/15	ck #202	\$76.32
			La `Ohana - Coloma	9/15	ck #201	\$30.35
			La Huaka`i Wa`a - Heather	11/17	ck #200	\$107.09
			Pa`ina Kalikimaka	12/20	ck #204	\$251.30
			Pa`ina Kalikimaka-Coloma	12/21	ck #205	\$21.92
	Christmas Parade	\$200.00	Gas card	12/1	cash	\$100.00
School	Beautification	\$150.00				\$0.00
Hospitality	Hospitality/Condolence	\$200.00				\$0.00
`Imi Pono	`Imi Pono *amt revised from \$3,500 at halawai 04/03/19	\$5,210.00	Vernon Tangaro - hwn plate	1/21	ck #207	\$2,000.00
			Puohala Elem - Printing	2/7	ck #208	\$100.00
			Sam's Club - pans	2/8	debit	\$12.34
			HTK - shave ice supplies	2/8	debit	\$68.06
			Vernon Tangaro - hwn plate	2/9	ck #209	\$2,840.00
			Puohala Elem - 50th bottles	3/6	ck #210	\$100.00
Office Supplies	Files, Postage, etc.	\$50.00				
Taxes	HI Dept of Taxation, DCCA, etc	\$100.00	HI DOT	1/22	debit	\$28.37
			DCCA	7/31	debit	\$3.50
	TOTAL:	\$20,210.00	Motions:			
			Papa 7 Science Fair	10/15	ck #198	\$175.00
** = bal not updated			Puohala - Molokai Makahiki	1/14	ck #206	\$1,000.00
			Alemenaka	8/1	debit	\$1,049.49
			Menehune Water			\$1,000.00
			Totals:			\$13,885.12