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12/21/15

Accrual Basis

Laupahoehoe Community Public Charter School

Profit & Loss Detail

November 2015

| Type | Date | Name | Memo | Class |
|---|------------|-------------------------------|-----------------------------|----------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Income | | | | |
| Federal Nutrition | | | | |
| Deposit | 11/19/2015 | County Director of Finance | P&R Lunches | Nutrition Program |
| Total Federal Nutrition | | | | |
| Other | | | | |
| Deposit | 11/10/2015 | Students/Parents | School Gear Purchase | Athletics Program:Sch... |
| Deposit | 11/13/2015 | Diamond Mind Purchase C... | Credit card processing | Operating (Unrestricted) |
| Deposit | 11/27/2015 | Students/Parents | Family Fun Day-Concess... | Athletics Program:Con... |
| Deposit | 11/27/2015 | Students/Parents | 3 on 3 Entry Fees | Athletics Program:Con... |
| Deposit | 11/27/2015 | Students/Parents | 3 Point Contest | Athletics Program:Con... |
| Deposit | 11/27/2015 | Students/Parents | Games | Athletics Program:Con... |
| Deposit | 11/27/2015 | Malama Aina Foundation | Transportation Reimburs... | Transportation Service... |
| Deposit | 11/27/2015 | Students/Parents | School Kine Cookies Sales | Fundraising:School Ki... |
| Total Other | | | | |
| State Funding | | | | |
| Deposit | 11/10/2015 | DOE State of Hawaii | SPED Reimbursement fo... | SPED |
| Total State Funding | | | | |
| Students/Parents | | | | |
| Deposit | 11/10/2015 | Students/Parents | Yearbook Purchase | Yearbook |
| Deposit | 11/10/2015 | Students/Parents | Bus Payments | Transportation Service... |
| Deposit | 11/10/2015 | Students/Parents | Uniform Purchases | General and Admin Ex... |
| Deposit | 11/10/2015 | Students/Parents | Meal Payments | Nutrition Program |
| Deposit | 11/19/2015 | Students/Parents | Uniforms | General and Admin Ex... |
| Deposit | 11/19/2015 | Students/Parents | Uniforms | General and Admin Ex... |
| Deposit | 11/19/2015 | Students/Parents | Class of 2017-Kaleo Ibanez | Class of 2017 |
| Deposit | 11/19/2015 | Students/Parents | Bus Payments | Transportation Service... |
| Deposit | 11/19/2015 | Students/Parents | Meal Payments | Nutrition Program |
| Deposit | 11/27/2015 | Students/Parents | Meal Payments | Nutrition Program |
| Deposit | 11/27/2015 | Students/Parents | Bus Payments | Transportation Service... |
| Total Students/Parents | | | | |
| Total Operating Income | | | | |
| Pre-K Development Grant | | | | |
| Deposit | 11/15/2015 | Charter School Commission | Reimbursement for PreK ... | Grants:PreSchool Grant |
| Total Pre-K Development Grant | | | | |
| Total Income | | | | |
| Expense | | | | |
| Athletics Program | | | | |
| Check | 11/17/2015 | Cost U Less | Concession Supplies | Athletics Program:Con... |
| Total Athletics Program | | | | |
| Classroom Supplies | | | | |
| Classroom Supplies-Elementary | | | | |
| Check | 11/17/2015 | Lakeshore Learning Materials | Supplies for Elementary ... | Title I 2015-16 |
| Total Classroom Supplies-Elementary | | | | |
| Total Classroom Supplies | | | | |
| Curriculum | | | | |
| Check | 11/17/2015 | McGraw-Hill School Educati... | First Grade Workbooks | Title I 2015-16 |
| Total Curriculum | | | | |
| Custodial Supplies & Equipmt | | | | |
| Check | 11/17/2015 | Hawaii Paper Products | Custodial Paper Supplies | Facilities Operations a... |
| Check | 11/17/2015 | Home Depot | Custodial Supplies | Facilities Operations a... |
| Check | 11/24/2015 | Diamond Mind Purchase C... | Custodial Supplies | Facilities Operations a... |
| Total Custodial Supplies & Equipmt | | | | |

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Profit & Loss Detail

November 2015

| Type | Date | Name | Memo | Class |
|--|------------|--------------------------------|-----------------------------|---------------------------|
| Excursions & Student Events | | | | |
| Check | 11/17/2015 | Cost U Less | Jenny Bach Field Trip Su... | Grants:Kokua Field Tri... |
| Total Excursions & Student Events | | | | |
| Fees & Svc Charges | | | | |
| Check | 11/3/2015 | Diamond Mind Purchase C... | Credit Card Processing F... | |
| Check | 11/4/2015 | Ceridian | Payroll Processing | |
| Check | 11/10/2015 | Diamond Mind Purchase C... | Background Checks | |
| Check | 11/16/2015 | Bank of Hawaii | Service Fee | |
| Check | 11/19/2015 | Ceridian | Payroll Services | |
| Check | 11/24/2015 | Diamond Mind Purchase C... | Background Checks and ... | |
| Check | 11/30/2015 | Bank of Hawaii | Deposited item Returned ... | |
| Total Fees & Svc Charges | | | | |
| General Travel | | | | |
| Check | 11/10/2015 | Diamond Mind Purchase C... | Travel Expenses-Honolul... | General and Admin Ex... |
| Check | 11/24/2015 | Diamond Mind Purchase C... | General Travel Expenses... | Grants:HCF-SEL Prog... |
| Total General Travel | | | | |
| Nutrition Program | | | | |
| Check | 11/17/2015 | Adaptations, Inc | Garden Grants | Grants:Aloha Grown ... |
| Check | 11/17/2015 | Adaptations, Inc | FFVP | Nutrition Program:FFVP |
| Check | 11/17/2015 | Hilo Products, Inc. | FFVP | Nutrition Program:FFVP |
| Check | 11/17/2015 | Hilo Products, Inc. | Inv. 191034,191240 | |
| Check | 11/17/2015 | Hawaii Paper Products | Cafeteria Paper Supplies | Nutrition Program:Caf... |
| Check | 11/17/2015 | Y. Hata & Co., Limited | Food Supplies | Nutrition Program:Caf... |
| Check | 11/17/2015 | Meadow Gold | Food Supplies | Nutrition Program:Caf... |
| Check | 11/17/2015 | Hawaii Beef Producers | Food Supplies | Nutrition Program:Caf... |
| Check | 11/17/2015 | Suisan | Food Supplies | Nutrition Program:Caf... |
| Check | 11/17/2015 | Airclean | Humidity Control System | Nutrition Program:Caf... |
| Check | 11/17/2015 | Terminix | kitchen Pest Control | Nutrition Program:Caf... |
| Total Nutrition Program | | | | |
| Office Supplies & Equipment | | | | |
| Check | 11/17/2015 | Office Max | Office Supplies | General and Admin Ex... |
| Total Office Supplies & Equipment | | | | |
| Personnel Expenses | | | | |
| Check | 11/4/2015 | Payroll | Payroll Taxes | |
| Check | 11/5/2015 | Payroll | Payroll Salaries | |
| Check | 11/5/2015 | Payroll | Payroll Deductions | |
| Check | 11/5/2015 | Payroll | Payroll Deductions | |
| Check | 11/5/2015 | Payroll | Payroll Deductions | |
| Check | 11/5/2015 | Payroll | Payroll Deductions | |
| Check | 11/13/2015 | Kathleen Joyce | Intern Stipend | Operating (Unrestricted) |
| Check | 11/13/2015 | Candice Tan | Enrichment Class | Grants:Laura Jane Mu... |
| Check | 11/17/2015 | Bryson Anzai | Auto Shop Help | Donations:Wood/Auto ... |
| Check | 11/17/2015 | Peter Zioli | Wood Shop Help | Donations:Wood/Auto ... |
| Check | 11/17/2015 | Jennifer Bach | Garden Teacher | |
| Check | 11/19/2015 | Payroll | Payroll Taxes | |
| Check | 11/20/2015 | Payroll | Payroll Salaries | |
| Check | 11/20/2015 | Payroll | Payroll Deductions | |
| Check | 11/20/2015 | Payroll | Payroll Deductions | |
| Check | 11/20/2015 | Payroll | Payroll Deductions | |
| Check | 11/20/2015 | Payroll | Payroll Deductions | |
| Total Personnel Expenses | | | | |
| Preschool Development Grant | | | | |
| Check | 11/17/2015 | State Public Charter School... | Reimbursement for Incorr... | Grants:PreSchool Grant |
| Total Preschool Development Grant | | | | |
| Transportation Services | | | | |
| Bus/Van Fuel | | | | |
| Check | 11/17/2015 | Hawaii Petroleum, Inc. | Bus/Van Fuel | Transportation Service... |
| Total Bus/Van Fuel | | | | |

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Profit & Loss Detail

November 2015

| Type | Date | Name | Memo | Class |
|--|------------|------------------------------|----------------------------|----------------------------|
| Bus/Van Maintenance and Repairs | | | | |
| Check | 11/17/2015 | A&B Fleet Services | F141 Bus Repair- Break ... | Transportation Service... |
| Total Bus/Van Maintenance and Repairs | | | | |
| Total Transportation Services | | | | |
| Utilities | | | | |
| Check | 11/17/2015 | HELCO | Electric Usage | Facilities Operations a... |
| Check | 11/17/2015 | Hawaii Gas | Gas Usage | Facilities Operations a... |
| Check | 11/17/2015 | Hawaiian Telcom | Telephone Usage | Facilities Operations a... |
| Check | 11/17/2015 | AT&T | Long Distance Calling | Facilities Operations a... |
| Total Utilities | | | | |
| Virtual/Online School | | | | |
| Check | 11/17/2015 | Harmony Educational Servi... | Harmony Ed November F... | |
| Total Virtual/Online School | | | | |

Total Expense

Net Ordinary Income

Net Income

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Accrual Basis

Laupahoehoe Community Public Charter School

Profit & Loss Detail

November 2015

| Amount |
|-----------|
| 1,406.24 |
| 1,406.24 |
| 5.00 |
| 1.01 |
| 853.00 |
| 550.00 |
| 103.50 |
| 14.50 |
| 6,586.40 |
| 3,700.00 |
| 11,813.41 |
| 17,462.00 |
| 17,462.00 |
| 15.00 |
| 20.00 |
| 140.50 |
| 483.25 |
| 26.00 |
| 63.00 |
| 17.00 |
| 20.00 |
| 892.15 |
| 283.00 |
| 30.00 |
| 1,989.90 |
| 32,671.55 |
| 2,774.06 |
| 2,774.06 |
| 35,445.61 |
| 120.00 |
| 120.00 |
| 943.30 |
| 943.30 |
| 943.30 |
| 515.96 |
| 515.96 |
| 835.89 |
| 389.55 |
| 76.61 |
| 1,302.05 |

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Accrual Basis

Laupahoehoe Community Public Charter School

Profit & Loss Detail

November 2015

| Amount |
|------------|
| 248.18 |
| 248.18 |
| 0.34 |
| 263.94 |
| 18.59 |
| 10.00 |
| 211.42 |
| 70.00 |
| 57.00 |
| 631.29 |
| 163.37 |
| 970.80 |
| 1,134.17 |
| 53.44 |
| 171.29 |
| 134.22 |
| 0.00 |
| 173.94 |
| 3,410.26 |
| 1,334.59 |
| 180.30 |
| 185.81 |
| 26.00 |
| 64.58 |
| 5,734.43 |
| 47.62 |
| 47.62 |
| 20,308.36 |
| 51,302.03 |
| 167.50 |
| 3,300.00 |
| 4,129.05 |
| 4,454.95 |
| 250.00 |
| 120.00 |
| 400.00 |
| 400.00 |
| 1,000.00 |
| 19,755.47 |
| 48,916.42 |
| 167.50 |
| 550.00 |
| 4,129.05 |
| 4,453.17 |
| 163,803.50 |
| 4,064.25 |
| 4,064.25 |
| 1,079.31 |
| 1,079.31 |

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Laupahoehoe Community Public Charter School
Profit & Loss Detail
November 2015

| Amount |
|--------------------|
| 1,129.76 |
| 1,129.76 |
| 2,209.07 |
| 6,081.69 |
| 1,237.89 |
| 700.87 |
| 33.72 |
| 8,054.17 |
| 32,076.00 |
| 32,076.00 |
| 220,883.99 |
| -185,438.38 |
| -185,438.38 |