

Laupahoehoe Community Public Charter School

Profit & Loss Detail

May 2015

Type	Date	Name	Memo	Class
Ordinary Income/Expense				
Income				
Operating Income				
Federal Nutrition				
Deposit	5/21/2015	Students/Parents	County of Hawaii Senior Lunch Paym...	Nutrition Program
Deposit	5/21/2015	Students/Parents	DOE Lunch Reimbursement for April ...	Nutrition Program
Total Federal Nutrition				
Other				
Deposit	5/2/2015	DOE State of Hawaii	NSLP Equipment Grant	Nutrition Program
Deposit	5/7/2015	Hui Kako'o O Laupahoehoe	Farm To School Donation for 2015-1...	Grants:F2S Hui Grant
Deposit	5/7/2015	Students/Parents	Music Fest Second Grade Fundraisin	Fundraising:Music Fest ...
Deposit	5/7/2015	Students/Parents	Music Fest Fundraising Sales	Fundraising:Music Fest ...
Deposit	5/7/2015	Students/Parents	Kaho'olawe Fundraising	Fundraising:Kaho'olawe ...
Deposit	5/7/2015	Students/Parents	School Gear Sales	Athletics Program:Schoo...
Deposit	5/7/2015	Students/Parents	Kaho'olawe Donation	Fundraising:Kaho'olawe ...
Deposit	5/7/2015	Students/Parents	Kindergarten Class Donation	Fundraising:Kaho'olawe ...
Deposit	5/7/2015	Students/Parents	K12 Student Computer Damages Pay...	Operating (Unrestricted)
Deposit	5/7/2015	Students/Parents	Donation from Kona Ice May Day Giv...	Donations:Kona Ice
Deposit	5/7/2015	Students/Parents	Donation to Music Class	Classroom Supply Fund...
Deposit	5/14/2015	Students/Parents	Basketball Gates Revenue Sharing	Athletics Program:Athleti...
Deposit	5/14/2015	Students/Parents	Kaho'olawe Donations	Fundraising:Kaho'olawe ...
Deposit	5/14/2015	Students/Parents	Music Fest Quilt Auction	Fundraising:Music Fest ...
Deposit	5/14/2015	Students/Parents	Music Fest Ticket Sales	Fundraising:Music Fest ...
Deposit	5/14/2015	Students/Parents	Music Fest Vendor Fee's	Fundraising:Music Fest ...
Deposit	5/14/2015	Students/Parents	Class of 2015 Fundraiser-Snacks	Class of 2015
Deposit	5/14/2015	Students/Parents	Class of 2015 Obligations	Class of 2015
Deposit	5/14/2015	Students/Parents	Kaho'olawe Donations	Fundraising:Kaho'olawe ...
Deposit	5/14/2015	Students/Parents	Yearbooks	Yearbook
Deposit	5/21/2015	Community Partners	Community Partners Kaiser Health Ini...	Grants:Kaiser Permanen...
Deposit	5/21/2015	Students/Parents	Misc purchases	
Deposit	5/21/2015	Students/Parents	Kaho'olawe Fundraising Bread Sales	Fundraising:Kaho'olawe ...
Deposit	5/21/2015	Students/Parents	Otake banana Sales	Classroom Supply Fund...
Deposit	5/21/2015	Students/Parents	Kahoolawe Bread Fundraiser	Fundraising:Kaho'olawe ...
Total Other				
State Funding				
Deposit	5/2/2015	DOE	SPED Funding for Reimbursement	SPED
Deposit	5/14/2015	Charter School Administrative ...	2014-15 3rd Per Pupil Allocation (part...	Operating (Unrestricted)
Total State Funding				
Students/Parents				
Deposit	5/7/2015	Students/Parents	Yearbook purchases	Yearbook
Deposit	5/7/2015	Students/Parents	Class of 2015 Obligations	Class of 2015
Deposit	5/7/2015	Students/Parents	Uniform Sales	General and Admin Exp...
Deposit	5/7/2015	Students/Parents	Transportation Payments	Transportation Services ...
Deposit	5/7/2015	Students/Parents	Meal payments	Nutrition Program
Deposit	5/14/2015	Students/Parents	Transportation Payments	Transportation Services ...
Deposit	5/14/2015	Students/Parents	Meal Payments	Nutrition Program
Deposit	5/14/2015	Students/Parents	Uniform Payments	General and Admin Exp...
Deposit	5/21/2015	Students/Parents	J. Jabilona Senior Dues	Class of 2015
Deposit	5/21/2015	Students/Parents	Yearbook Purchases	Yearbook
Deposit	5/21/2015	Students/Parents	Meal Payments	Nutrition Program
Total Students/Parents				
Total Operating Income				
Total Income				
Gross Profit				
Expense				
11- General Travel				
Check	5/11/2015	Diamond Mind Purchase Card	Travel for ELL Workshop	
Check	5/19/2015	Naomi Smith	Parking Fee Reimbursement	General and Admin Exp...
Check	5/19/2015	Tracy Jardine	Parking Fee Reimbursement	General and Admin Exp...
Total 11- General Travel				
12- Professional Services				
Check	5/4/2015	Ceridian		
Check	5/19/2015	Ceridian	Payroll Processing Fe	
Total 12- Professional Services				

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Type	Date	Name	Memo	Class
13- Office Supplies & Equipment				
Check	5/21/2015	Amazon	Office Supplies	General and Admin Exp...
Check	5/21/2015	Xerox	Copier Lease Fee	General and Admin Exp...
Check	5/21/2015	heartsmart.com	AED Battery	General and Admin Exp...
Check	5/21/2015	Pacific Business Forms	DOE Forms	General and Admin Exp...
Total 13- Office Supplies & Equipment				
14- Curriculum				
Check	5/5/2015	Manners in Momentum	Manners in Momentum Dinner Trainin...	Operating (Unrestricted)
Check	5/21/2015	Amazon	Reading Intervention Supplies	Title I SY2014-2015
Check	5/21/2015	Balfour Company	Diploma Certificates	Operating (Unrestricted)
Total 14- Curriculum				
16- Athletics Program				
Check	5/5/2015	Jason Ignacio	Reimbursement for Volleyball Supplies	Athletics Program:Athleti...
Check	5/21/2015	BIIF	Boys Volleyball Officials and HIADA	Athletics Program:BIIF D...
Total 16- Athletics Program				
17- Nutrition Program				
Check	5/5/2015	Aaron Mickelson	Culinary Class Supplies	Nutrition Program:Culina...
Check	5/5/2015	Meadow Gold	Dairy Items for Nutrition	Nutrition Program:Cafete...
Check	5/5/2015	Hawaii Beef Producers	Food Supplies	Nutrition Program:Cafete...
Check	5/5/2015	Hawaii Paper Products	Nutrition Paper Supplies	Nutrition Program:Cafe ...
Check	5/5/2015	Adaptations, Inc	FFVP	Nutrition Program:FFVP
Check	5/5/2015	Y. Hata & Co., Limited	Food Supplies	Nutrition Program:Cafete...
Check	5/5/2015	Hilo Products, Inc.	Food Supplies	Nutrition Program:Cafete...
Check	5/5/2015	Hilo Products, Inc.	FFVP	Nutrition Program:FFVP
Check	5/5/2015	Nicole Tergeoglou	FFVP	Nutrition Program:FFVP
Check	5/5/2015	Terminix	Pest Control For Kitchen	Nutrition Program:Cafete...
Check	5/21/2015	Amazon	Culinary Class Supplies	Perkins 2014-15
Check	5/21/2015	Hilo Products, Inc.	FFVP	Nutrition Program:FFVP
Check	5/21/2015	Hilo Products, Inc.	Food Supplies	Nutrition Program:Cafete...
Check	5/21/2015	Hawaii Paper Products	Paper goods for Nutrition Program	Nutrition Program:Cafe ...
Check	5/21/2015	Y. Hata & Co., Limited	Food Supplies	Nutrition Program:Cafete...
Check	5/21/2015	Meadow Gold	Food Supplies	Nutrition Program:Cafete...
Check	5/21/2015	Adaptations, Inc	FFVP	Nutrition Program:FFVP
Check	5/21/2015	Nicole Tergeoglou	FFVP	Nutrition Program:FFVP
Check	5/21/2015	Suisan	Food items	Nutrition Program:Cafete...
Check	5/21/2015	Airclean	Humidity Control Maintenance	Nutrition Program:Cafete...
Total 17- Nutrition Program				
18- Transportation Services				
Bus/Van Fuel				
Check	5/21/2015	Hawaii Petroleum, Inc.	Gas for Buses and vans	Transportation Services ...
Total Bus/Van Fuel				
Bus/Van Maintenance and Repairs				
Check	5/21/2015	A&B Fleet Services	F141 Bus Repair	Transportation Services ...
Total Bus/Van Maintenance and Repairs				
Total 18- Transportation Services				
21- Excursions & Events				
Check	5/5/2015	Todd Otake	Kaho'olawe Music Fest Booth Supplie...	Fundraising:Kaho'olawe ...
Check	5/5/2015	Tracy Jardine	Music Fest Booth Supplies	Fundraising:Kaho'olawe ...
Check	5/5/2015	Doris Komomua	Music Fest Booth Fundraiser Reimbu...	Fundraising:Kaho'olawe ...
Check	5/5/2015	Jennifer Bach	Poi Purchase for earth day celebration	Grants:Kokua Field Trip ...
Check	5/5/2015	Michael Okoye	Supplies/Items for Student Auction	Classroom Supply Fund...
Check	5/5/2015	Dolphin Quest Hawaii	Field Trip 4th and 5th Grade	Fundraising:DolphinQuest
Check	5/5/2015	Larna Iwalani Kalima	Fabric for may day reimbursement	Classroom Supply Fund...
Check	5/5/2015	James Akau	Restoration Project Field Trip Instruct...	Grants:Kokua Field Trip ...
Check	5/6/2015	Herff Jones	2015 Yearbooks	Yearbook
Check	5/8/2015	Dolphin Quest Hawaii	K and 1st grade field trip	Classroom Supply Fund...
Check	5/19/2015	Megan Patten	Supplies for Music Fest Booth	Fundraising:Music Fest ...
Check	5/19/2015	Papa's Portugese Sweet Bread	Kaho'olawe Fundraiser	Fundraising:Kaho'olawe ...
Check	5/21/2015	Amazon	Prom	Prom
Check	5/21/2015	Kahilu Theatre Foundation	Elementary Field Trip Sean Chen Yo...	Classroom Supply Fund...
Check	5/26/2015	Kahele Nahale-a	Food for Teacher Appreciation Breakf...	Classroom Supply Fund...
Check	5/27/2015	OSMD Hawaii	Donation to OSMD Hawaii	Class of 2015
Check	5/27/2015	Wilson's Trophies	Refinishing of Student of the Year Pla...	Classroom Supply Fund...
Total 21- Excursions & Events				

5- Custodial Supplies & Equipmt

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Type	Date	Name	Memo	Class
Check	5/5/2015	Home Depot	Custodial Supplies	Facilities Operations and...
Check	5/5/2015	Hawaii Paper Products	Custodial Supplies	Facilities Operations and...
Total 5- Custodial Supplies & Equipmt				
6- Utilities				
Check	5/5/2015	AT&T	Long Distance Calls	Facilities Operations and...
Check	5/8/2015	County Director of Finance	Building inspections for Pre-K Permit	Facilities Operations and...
Check	5/21/2015	Hawaii Gas	Gas usage	Facilities Operations and...
Check	5/21/2015	HELCO	Electricity Usage	Facilities Operations and...
Check	5/21/2015	Dept of Water Supply	Water Usage	Facilities Operations and...
Total 6- Utilities				
9- Dues, Fees & Svc Charges				
Check	5/4/2015	Diamondmind Credit Card Proc...	Credit Card Processing Fees	
Check	5/5/2015	Hawaii Public Charter School N...	HPCSN School Dues	General and Admin Exp...
Check	5/15/2015	Bank of Hawaii	monthly Fee	
Check	5/20/2015	Bank of Hawaii	Deposit Slips Order	
Check	5/20/2015	Bank of Hawaii	Endorsement Stamp Order	
Check	5/21/2015	Bank of Hawaii	Bank Fees	
Check	5/27/2015	Diamondmind Credit Card Proc...	Credit Card Processing Fees	
Total 9- Dues, Fees & Svc Charges				
Classroom Supplies				
Classroom Supplies-Elementary				
Check	5/5/2015	Josie Harding	Classroom Supplies	Classroom Supply Fund...
Check	5/5/2015	Rachel Bell	Supplies for Pre-K Garden	SPED
Check	5/19/2015	Marymalane Mayo	Classroom Supplies	Classroom Supply Fund...
Check	5/19/2015	Megan Patten	Extrareading.com Subscription-Annual	Classroom Supply Fund...
Check	5/21/2015	Amazon	Headphones for ELL	Title III
Check	5/21/2015	Amazon	Mayo classroom Supplies	Classroom Supply Fund...
Total Classroom Supplies-Elementary				
Secondary Supplies				
Check	5/5/2015	Todd Otake	Ag Classroom Supplies	Classroom Supply Fund...
Check	5/19/2015	Todd Otake	Ag Class Supplies	Classroom Supply Fund...
Check	5/21/2015	Amazon	Secondary Supplies-Monitor for Mr Z...	Grants:Target Grant
Check	5/21/2015	Karen Holderman	Holderman Office Supplies	Classroom Supply Fund...
Total Secondary Supplies				
Total Classroom Supplies				
Personnel Expenses				
Check	5/4/2015	Payroll	Payroll Taxes	
Check	5/4/2015	Payroll	Payroll Checks	
Check	5/5/2015	Jennifer Bach	F2S Coordinator	Operating (Unrestricted)
Check	5/5/2015	Payroll	Payroll Deductions	
Check	5/6/2015	Hawaii State Teachers Associat...	April 2015 Union Dues	Operating (Unrestricted)
Check	5/6/2015	United Public Workers	April 2015 Union Dues	Operating (Unrestricted)
Check	5/6/2015	Hawaii Government Employees ...	April Union Dues	Operating (Unrestricted)
Check	5/6/2015	Payroll	Payroll Deductions	
Check	5/6/2015	Payroll	Payroll Deductions	
Check	5/6/2015	Payroll	Payroll Deductions	
Check	5/19/2015	Jennifer Bach	F2S Coordinator	Operating (Unrestricted)
Check	5/19/2015	Payroll	Payroll Taxes	
Check	5/20/2015	Payroll	Payroll Checks	
Check	5/20/2015	Payroll	Payroll Deductions	
Check	5/20/2015	Payroll	Payroll Deductions	
Check	5/20/2015	Payroll	Payroll Deductions	
Check	5/20/2015	Payroll	Payroll Deductions	
Total Personnel Expenses				
SPED				
Check	5/5/2015	Department of Education	SPED Reimbursement for Salaries p...	SPED
Check	5/19/2015	Stone Willow	Classroom Supplies	SPED
Check	5/21/2015	East-West Concepts Inc	Pohnpeian interpretation for SPED	SPED
Total SPED				
Total Expense				
Net Ordinary Income				
Net Income				

Profit & Loss Detail

May 2015

Amount
2,171.85
12,151.15
14,323.00
14,528.46
9,000.00
20.00
240.00
150.00
36.00
5.00
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150.00
300.00
956.88
45.75
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300.00
200.00
121.00
72.00
30.00
120.00
5,000.00
15.00
105.00
15.00
696.00
33,211.09
13,976.00
77,855.21
91,831.21
120.00
143.00
39.00
20.00
802.85
10.00
289.50
24.00
137.00
120.00
359.75
2,065.10
141,430.40
141,430.40
141,430.40
607.20
10.00
10.00
627.20
209.42
199.37
408.79

Profit & Loss Detail

May 2015

Amount
197.90
1,283.37
221.34
26.95
1,729.56
250.00
132.78
145.00
527.78
116.61
765.00
881.61
71.40
322.59
175.88
770.38
215.83
5,337.69
498.22
208.80
304.00
62.49
302.86
91.96
695.41
909.42
3,866.06
1,057.69
146.80
117.00
134.78
26.00
15,315.26
2,114.48
2,114.48
1,221.76
1,221.76
3,336.24
474.66
74.65
105.08
50.00
222.02
210.00
312.00
150.00
3,087.48
190.00
75.15
390.00
293.16
64.00
136.16
100.00
177.08
6,111.44

3:34 PM

06/16/15

Accrual Basis

Laupahoehoe Community Public Charter School

Profit & Loss Detail

May 2015

Amount
356.36
480.36
836.72
42.20
150.00
17.52
86.00
556.07
851.79
20.62
1,350.00
10.00
37.50
50.83
17.00
14.75
1,500.70
19.66
24.30
256.48
39.99
179.85
8.02
528.30
88.85
69.22
255.97
168.78
582.82
1,111.12
19,440.61
49,124.08
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52.50
877.50
321.16
466.66
500.00
4,439.41
4,671.53
1,000.00
18,835.47
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52.50
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4,382.83
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158,337.16
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47.65
551.99
14,754.64
206,330.01
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-64,899.61