

Laupahoehoe Community Public Charter School
Profit & Loss Detail
May 2016

Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense							
Income							
Operating Income							
Federal Impact Aid Funds							
Deposit	5/11/2016		Charter School Commission	Federal DOD Compact Impact Fund A...		5,505.66	5,505.66
Total Federal Impact Aid Funds						5,505.66	5,505.66
Federal Nutrition							
Deposit	5/25/2016		DOE	NSLP Reimbursement for April 2016	Nutrition Program	14,520.02	14,520.02
Total Federal Nutrition						14,520.02	14,520.02
Other							
Deposit	5/5/2016		Students/Parents	Bais Yaakov Fax Settlement Fund-Set...	Class of 2016	56.30	56.30
Deposit	5/5/2016		Students/Parents	Music Fest T-Shirts	Fundraising:Music Fest Fun...	30.00	86.30
Deposit	5/5/2016		Students/Parents	School Gear	Athletics Program:School Gear	25.00	111.30
Deposit	5/5/2016		Students/Parents	Cafeteria Booth-Music Fest	Fundraising:Cafeteria Fundr...	1,039.00	1,150.30
Deposit	5/5/2016		Students/Parents	Music Fest Ticket sales	Fundraising:Music Fest Fun...	180.00	1,330.30
Deposit	5/5/2016		Students/Parents	Music Fest Ticket Sales	Fundraising:Music Fest Fun...	140.00	1,470.30
Deposit	5/13/2016		Students/Parents	Music Fest Ticket Sales	Fundraising:Music Fest Fun...	20.00	1,490.30
Deposit	5/13/2016		Students/Parents	Kokua Hawaii Foundation Mini Grant-...	Grants:Kokua Hawaii Found...	900.00	2,390.30
Deposit	5/18/2016		Diamond Mind Purchase Card	Credit Card processing		16.79	2,407.09
Deposit	5/24/2016		Students/Parents	Class of 2017 Candy Fundraiser	Class of 2017	330.00	2,737.09
Deposit	5/25/2016		Lowe's-Garden Grant	Lowe's Garden Grant	Grants:Lowe's Garden Grant...	4,900.00	7,637.09
Deposit	5/25/2016		Hui Kako'o O Laupahoehoe	Shop Teacher Stipends	Donations:Wood/Auto Shop	621.79	8,258.88
Deposit	5/25/2016		Hui Kako'o O Laupahoehoe	May Day Supplies Reimbursement	Class of 2017	76.50	8,335.38
Deposit	5/25/2016		Students/Parents	School Gear Purchase	Athletics Program:School Gear	5.00	8,340.38
Deposit	5/25/2016		Students/Parents	Music Fest ticket sale	Fundraising:Music Fest Fun...	150.00	8,490.38
Deposit	5/27/2016		Students/Parents	Music Fest Shirt Sales	Fundraising:Music Fest Fun...	453.25	8,943.63
Total Other						8,943.63	8,943.63
State Funding							
Deposit	5/10/2016		Charter School Commission	SPED Funding: 551 hours of PPT for ...	SPED	34,331.00	34,331.00
Deposit	5/13/2016		Charter School Commission	2015-16 3rd per pupil allocation-Part 1		98,240.00	132,571.00
General Journal	5/30/2016	9RRRR		To recognize deferred income (Perkin...	Perkins 2014-15	3,630.00	136,201.00
Total State Funding						136,201.00	136,201.00
Students/Parents							
Deposit	5/5/2016		Students/Parents	Uniform Purchases	General and Admin Expense...	40.00	40.00
Deposit	5/9/2016		Students/Parents	Meal Payments	Nutrition Program	960.90	1,000.90
Deposit	5/13/2016		Students/Parents	Uniform Sales	General and Admin Expense...	42.00	1,042.90
Deposit	5/13/2016		Students/Parents	Senior Fees: A. Datuin:59, A. Asato:1...	Class of 2016	276.00	1,318.90
Deposit	5/13/2016		Students/Parents	Meal Payments	Nutrition Program	404.25	1,723.15
Deposit	5/25/2016		Students/Parents	Student Dues-Carina	Class of 2016	137.00	1,860.15
Deposit	5/25/2016		Students/Parents	Uniform Purchases	General and Admin Expense...	18.00	1,878.15
Deposit	5/25/2016		Students/Parents	Meal Payments	Nutrition Program	335.43	2,213.58
Total Students/Parents						2,213.58	2,213.58
Title I							
Part A (Formula)							
Deposit	5/11/2016		Charter School Commission	Title I Reimbursement	Title I 2015-16	16,246.81	16,246.81
Total Part A (Formula)						16,246.81	16,246.81
Supplemental Funds							
Deposit	5/11/2016		Charter School Commission	Federal School Improvement Funds A...	Title I 2015-16	28,650.00	28,650.00
Deposit	5/11/2016		Charter School Commission	Title I Supplemental Positions Reimbu...	Title I 2015-16	37,500.06	66,150.06
Total Supplemental Funds						66,150.06	66,150.06
Total Title I						82,396.87	82,396.87
Title III							
General Journal	5/30/2016	9RRRR		To recognize deferred income (Title III...	Title III	3,428.00	3,428.00
Total Title III						3,428.00	3,428.00
Total Operating Income						253,208.76	253,208.76
Pre-K Development Grant							
Deposit	5/12/2016		Charter School Commission	Teacher/EA Reimbursement: Teacher...	Grants:PreSchool Grant	8,576.34	8,576.34
Deposit	5/31/2016		Charter School Administrative ...	Preschool Development grant reimbur...	Grants:PreSchool Grant	33,877.09	42,453.43
Total Pre-K Development Grant						42,453.43	42,453.43
Total Income						295,662.19	295,662.19
Expense							
Athletics Program							
Check	5/13/2016	3348	HHSAA	HHSAA SAC Leadership Conference-...	Athletics Program:BILF Dues/...	450.00	450.00
Total Athletics Program						450.00	450.00
Classroom Supplies							
After School Program Supplies							
Check	5/3/2016	3330	Amazon	After School Supplies	Grants:Laura Jane Musser F...	255.48	255.48
Check	5/13/2016	3256	Melanea Mather	Art class supplies	Grants:Laura Jane Musser F...	91.47	346.95
Total After School Program Supplies						346.95	346.95

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Type	Date	Num	Name	Memo	Class	Amount	Balance
Classroom Supplies-Elementary							
Check	5/10/2016		Diamond Mind Purchase Card	Elementary FSC Books	Title I 2015-16	429.78	429.78
Check	5/10/2016		Diamond Mind Purchase Card	Resources for Reading Supplies for In...	Title I 2015-16	159.02	588.80
Check	5/13/2016	3345	Lakeshore Learning Materials	N. Smith Class Supplies	Classroom Supply Funds:Na...	91.04	679.84
Check	5/27/2016	3376	Denise AhChoy	SEL Supplies	Grants:HCF-SEL Program	56.30	736.14
Check	5/27/2016	3380	Alisa Tripp	Classroom Supplies	Classroom Supply Funds:Tri...	63.40	799.54
Check	5/27/2016	3383	Savin Knoblauch	Class Supplies	Classroom Supply Funds:Kn...	99.89	899.43
Total Classroom Supplies-Elementary						899.43	899.43
Secondary Supplies							
Check	5/2/2016	3320	Todd Otake	Ag Supplies	Classroom Supply Funds:Ag...	24.94	24.94
Check	5/2/2016	3325	Karen Holderman	supplies for kipuka center		138.45	163.39
Check	5/10/2016		Diamond Mind Purchase Card	Science supplies	Grants:Target Grant	134.37	297.76
Check	5/10/2016		Diamond Mind Purchase Card	SEL Supplies	Grants:HCF-SEL Program	29.74	327.50
Check	5/13/2016	3257	Bob Zellner	Class Supplies--Bob Zellner	Classroom Supply Funds:Zel...	135.21	462.71
Check	5/26/2016	3357	Kurtis Sherer	Shere Class account	Classroom Supply Funds:Sh...	134.51	597.22
Check	5/27/2016	3359	Amazon	SEL Supplies	Grants:HCF-SEL Program	45.59	642.81
Check	5/27/2016	3359	Amazon	Science Supplies	Grants:Target Grant	157.89	800.70
Check	5/27/2016	3359	Amazon	Science Supplies	Grants:Target Grant	126.63	927.33
Check	5/27/2016	3382	Drusi Callan	SEL Supplies	Grants:HCF-SEL Program	33.75	961.08
Check	5/27/2016	3384	Mark Fontaine	Class Supplies	Classroom Supply Funds:Fo...	72.50	1,033.58
Total Secondary Supplies						1,033.58	1,033.58
Total Classroom Supplies						2,279.96	2,279.96
Copier Lease							
Check	5/6/2016	3334	Xerox	Copier lease	General and Admin Expense...	958.75	958.75
Check	5/9/2016	3341	Xerox	Copier Lease	General and Admin Expense...	0.00	958.75
General Journal	5/9/2016	6RRR	Xerox	For CHK 3341 voided on 05/10/2016		958.75	1,917.50
General Journal	5/10/2016	6RRRR	Xerox	Reverse of GJE 6RRR -- For CHK 3341...		-958.75	958.75
Total Copier Lease						958.75	958.75
Curriculum							
Check	5/2/2016	3315	Balfour Company	Invoice 3239 for diplomas	Class of 2016	150.00	150.00
Total Curriculum						150.00	150.00
Custodial Supplies & Equipmt							
Check	5/2/2016	3319	Home Depot	Custodial Supplies	Facilities Operations and Ma...	315.38	315.38
Check	5/19/2016	3358	Travis Harris	Golf Cart Purchase		2,700.00	3,015.38
Check	5/27/2016	3372	Home Depot	Custodial Supplies	Facilities Operations and Ma...	61.59	3,076.97
Check	5/27/2016	3375	RCUH #2180	Water Testing	Facilities Operations and Ma...	192.00	3,268.97
Total Custodial Supplies & Equipmt						3,268.97	3,268.97
Excursions & Student Events							
Check	5/2/2016	3317	Megan Patten	May Day Supplies	Grants:Laura Jane Musser F...	34.85	34.85
Check	5/2/2016	3321	Tricia Marie Photography	Prom photography	Prom	120.00	154.85
Check	5/2/2016	3323	Doris Komomua	Music Fest supplies	Class of 2017	47.34	202.19
Check	5/3/2016	3330	Amazon	Book Fair supplies	Fundraising:Book Fair	56.84	259.03
Check	5/9/2016	3342	Kehaulani Stamm	Senior T-shirts	Class of 2016	247.61	506.64
Check	5/10/2016		Diamond Mind Purchase Card	Prom Supplies	Prom	117.34	623.98
Check	5/10/2016		Diamond Mind Purchase Card	May Day Supplies	Student Activities	165.47	789.45
Check	5/13/2016	3248	Kamaaina Inflatables LLC	Water slide for last day of school		463.54	1,252.99
Check	5/13/2016	3250	Island Wide Canopy Tents	Graduation chair rentals	Class of 2016	260.42	1,513.41
Check	5/13/2016	3350	Lorraine Almeida-Leha	Reimbursement for \$50 Target Gift ca...		50.00	1,563.41
Check	5/13/2016	3351	Larna Iwalani Kalima	Reimbursement for May Day Supplies		76.50	1,639.91
Check	5/25/2016	ACH	Diamond Mind Purchase Card	May day Supplies		146.77	1,786.68
Check	5/27/2016	3374	Shantell Urbanozo	Graduation Supplies	Class of 2016	74.82	1,861.50
Check	5/27/2016	3381	Kehaulani Stamm	Graduation Supplies	Class of 2016	99.63	1,961.13
Total Excursions & Student Events						1,961.13	1,961.13
Fees & Svc Charges							
Check	5/3/2016	ACH	Diamond Mind Purchase Card	Credit Card processing fee		73.39	73.39
Check	5/4/2016	ACH	Ceridian	Payroll Services		253.58	326.97
Check	5/16/2016	ACH	Bank of Hawaii	bank Fees		10.00	336.97
Check	5/25/2016	ACH	Diamond Mind Purchase Card	Craigslist Fee and GoDaddy Domain r...		61.34	398.31
Check	5/31/2016	ACH	Bank of Hawaii	Monthly Service Fee		14.00	412.31
Total Fees & Svc Charges						412.31	412.31
Fundraising Expenses							
Check	5/10/2016		Diamond Mind Purchase Card	Music Fest Supplies	Fundraising:Music Fest Fun...	856.81	856.81
Check	5/27/2016	3359	Amazon	Game Prizes	Fundraising:Music Fest Fun...	44.77	901.58
Check	5/27/2016	3370	Gateway Fund Raising Service,...	Yearbook Fundraising	Yearbook	1,935.00	2,836.58
Total Fundraising Expenses						2,836.58	2,836.58
Garden & Agriculture							
Check	5/10/2016		Diamond Mind Purchase Card	Ag Supplies	Grants:Whole Kids Foundation	187.48	187.48
Check	5/27/2016	3373	Todd Otake	Garden Supplies	Grants:Whole Kids Foundation	227.00	414.48
Check	5/27/2016	3385	Jennifer Bach	Garden Supplies	Grants:Whole Kids Foundation	44.24	458.72
Total Garden & Agriculture						458.72	458.72
Insurance Expense							
Check	5/2/2016	3327	Northwestern Mutual	STD Ins policy		352.79	352.79
Check	5/27/2016	3366	Northwestern Mutual	Group insurance policy		352.79	705.58
Total Insurance Expense						705.58	705.58

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Nutrition Program							
Check	5/2/2016	3316	Y. Hata & Co., Limited	Invoices 765984,2693626,765621,76...	Nutrition Program:Cafeteria ...	4,140.24	4,140.24
Check	5/2/2016	3318	Terminix	Kitchen Pest control	Nutrition Program:Cafeteria ...	64.58	4,204.82
Check	5/9/2016	3336	Suisan	Food Items	Nutrition Program:Cafeteria ...	227.64	4,432.46
Check	5/9/2016	3337	Adaptations, Inc	FFVP	Nutrition Program:FFVP	175.16	4,607.62
Check	5/9/2016	3337	Adaptations, Inc	Pre K Snacks	Grants:PreSchool Grant	10.85	4,618.47
Check	5/9/2016	3338	Y. Hata & Co., Limited	Food Items	Nutrition Program:Cafeteria ...	1,680.36	6,298.83
Check	5/13/2016	3249	Airclean	Kitchen Equipment maintenance	Nutrition Program:Cafeteria ...	52.00	6,350.83
Check	5/13/2016	3251	Y. Hata & Co., Limited	Food Supplies	Nutrition Program:Cafeteria ...	3,461.95	9,812.78
Check	5/13/2016	3252	Adaptations, Inc	FFVP	Nutrition Program:FFVP	170.03	9,982.81
Check	5/13/2016	3253	Hawaii Paper Products	Paper Products	Nutrition Program:Cafe Pape...	1,624.64	11,607.45
Check	5/13/2016	3254	Hawaii Beef Producers	Food Supplies	Nutrition Program:Cafeteria ...	195.98	11,803.43
Check	5/13/2016	3346	Terminix	Pest Control-Kitchen	Nutrition Program:Cafeteria ...	64.58	11,868.01
Check	5/27/2016	3360	Meadow Gold	Food Products	Nutrition Program:Cafeteria ...	1,879.13	13,747.14
Check	5/27/2016	3361	Hilo Products, Inc.	Food Products	Nutrition Program:Cafeteria ...	163.05	13,910.19
Check	5/27/2016	3367	Adaptations, Inc	Food Supplies	Nutrition Program:Cafeteria ...	176.03	14,086.22
Check	5/27/2016	3369	Stephanie Dawson	Reimbursement	Nutrition Program:Cafeteria ...	115.58	14,201.80
Total Nutrition Program						14,201.80	14,201.80
Office Supplies & Equipment							
Check	5/3/2016	3330	Amazon	Office Supplies	General and Admin Expense...	39.00	39.00
Check	5/10/2016		Diamond Mind Purchase Card	Stamps		176.78	215.78
Check	5/25/2016	ACH	Bank of Hawaii	New Check order QTY 500		220.44	436.22
Check	5/27/2016	3359	Amazon	Office Supplies	General and Admin Expense...	278.61	714.83
Total Office Supplies & Equipment						714.83	714.83
Passthrough Funding							
Check	5/13/2016	3349	State Public Charter School Co...	Reimbursement for incorrect amount a...	Grants:PreSchool Grant	2,438.34	2,438.34
Total Passthrough Funding						2,438.34	2,438.34
Personnel Expenses							
Check	5/3/2016	3329	Jennifer Bach	Garden Classes		1,000.00	1,000.00
Check	5/4/2016	ACH	Payroll	Payroll Taxes		20,401.74	21,401.74
Check	5/5/2016	ACH	Payroll	Payroll Salaries		50,843.64	72,245.38
Check	5/5/2016	ACH	Payroll	Payroll Deductions		167.50	72,412.88
Check	5/5/2016	ACH	Payroll	Payroll Deductions		550.00	72,962.88
Check	5/5/2016	ACH	Payroll	Payroll Deductions		3,896.97	76,859.85
Check	5/5/2016	ACH	Payroll	Payroll Deductions		4,738.56	81,598.41
Check	5/6/2016	3332	Peter Ziroli	Woodshop classes	Donations:Wood/Auto Shop	500.00	82,098.41
Check	5/6/2016	3333	Bryson Anzai	Auto Shop	Donations:Wood/Auto Shop	500.00	82,598.41
Check	5/9/2016	3339	Peter Ziroli	Wood Shop Classes	Donations:Wood/Auto Shop	0.00	82,598.41
Check	5/9/2016	3340	Bryson Anzai	Auto Shop classes	Donations:Wood/Auto Shop	0.00	82,598.41
General Journal	5/9/2016	4	Peter Ziroli	For CHK 3339 voided on 05/10/2016		500.00	83,098.41
General Journal	5/9/2016	5R	Bryson Anzai	For CHK 3340 voided on 05/10/2016		500.00	83,598.41
General Journal	5/10/2016	4R	Peter Ziroli	Reverse of GJE 4 -- For CHK 3339 vo...		-500.00	83,098.41
General Journal	5/10/2016	5RR	Bryson Anzai	Reverse of GJE 5R -- For CHK 3340 v...		-500.00	82,598.41
Check	5/13/2016	3255	Phoebe Mills	Website Help-15.25 hours		305.00	82,903.41
Check	5/17/2016	3352	Jennifer Bach	Garden Classes		1,000.00	83,903.41
General Journal	5/18/2016	7RRRR	Terilyn Equihua-Sanchez	Reverse of GJE 7RRR -- For CHK 32...		-120.00	83,783.41
Check	5/18/2016	3353	Terilyn Equihua-Sanchez	Enrichment Class	Grants:Laura Jane Musser F...	120.00	83,903.41
Check	5/18/2016	3354	Peter Ziroli	Woodshop Class	Donations:Wood/Auto Shop	300.00	84,203.41
Check	5/18/2016	3355	Bryson Anzai	Auto shop class	Donations:Wood/Auto Shop	300.00	84,503.41
Check	5/19/2016	ACH	Payroll	Payroll Taxes		20,185.23	104,688.64
Check	5/20/2016	ACH	Payroll	Payroll Salaries		51,361.33	156,049.97
Check	5/20/2016	ACH	Payroll	Payroll deductions		167.50	156,217.47
Check	5/20/2016	ACH	Payroll	Payroll Deductions		222.65	156,440.12
Check	5/20/2016	ACH	Payroll	Payroll Salaries		550.00	156,990.12
Check	5/20/2016	ACH	Payroll	Payroll Deductions		3,896.97	160,887.09
Check	5/20/2016	ACH	Payroll	Payroll Deductions		4,684.60	165,571.69
Check	5/27/2016	3363	Hawaii Government Employees ...	May Union Dues		406.76	165,978.45
Check	5/27/2016	3364	Hawaii State Teachers Associat...	May Union Dues		1,080.86	167,059.31
Check	5/27/2016	3365	United Public Workers	May Union Dues		345.15	167,404.46
Check	5/27/2016	3377	Candice Tan	Enrichment Class	Grants:Laura Jane Musser F...	140.00	167,544.46
Check	5/27/2016	3378	Michael Leitch	Enrichment Class	Grants:Laura Jane Musser F...	80.00	167,624.46
Check	5/27/2016	3379	Joseph Wilkins	Enrichment Class	Grants:Laura Jane Musser F...	100.00	167,724.46
Check	5/27/2016	3385	Jennifer Bach	Garden Classes		1,000.00	168,724.46
Check	5/27/2016	3385	Jennifer Bach	Enrichment Class	Grants:Laura Jane Musser F...	80.00	168,804.46
Total Personnel Expenses						168,804.46	168,804.46
Preschool Development Grant							
Check	5/2/2016	3324	Lakeshore Learning Materials	Preschool supplies	Grants:PreSchool Grant	6,118.01	6,118.01
Check	5/2/2016	3328	Melissa Schad	Family Day supervision	Grants:PreSchool Grant	280.00	6,398.01
Check	5/3/2016	3330	Amazon	Preschool supplies	Grants:PreSchool Grant	398.28	6,796.29
Check	5/10/2016		Diamond Mind Purchase Card	Meeting supplies	Grants:PreSchool Grant	17.26	6,813.55
Check	5/18/2016	3356	Karen Crowe	Reimbursement for Imiloa Field trip	Grants:PreSchool Grant	154.00	6,967.55
Total Preschool Development Grant						6,967.55	6,967.55
Professional Development							
Check	5/6/2016	3335	ISTE	ISTE Conference Registration Fees	Title I 2015-16	2,470.00	2,470.00
Check	5/10/2016		Diamond Mind Purchase Card	Professional Development for Ambros...	General and Admin Expense...	103.13	2,573.13
Check	5/10/2016		Diamond Mind Purchase Card	Travel to Education Summit-Title I	Title I 2015-16	472.00	3,045.13
Check	5/25/2016	ACH	Diamond Mind Purchase Card	Responsive Classroom Books	Title I 2015-16	296.00	3,341.13
Check	5/27/2016	3362	EdTech Team Inc	EdTech Conference Registration	Title II	658.00	3,999.13
Total Professional Development						3,999.13	3,999.13
SPED							
Check	5/27/2016	3359	Amazon	SPED Supplies	SPED	21.99	21.99
Total SPED						21.99	21.99

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May 2016

Type	Date	Num	Name	Memo	Class	Amount	Balance
Technology and Equipment							
Check	5/3/2016	3330	Amazon	Chromebooks and Licenses	Title I 2015-16	4,141.69	4,141.69
Check	5/27/2016	3359	Amazon	Ipads for use by ELL Classes	Title III	1,467.00	5,608.69
Check	5/27/2016	3368	Advantage Imaging Supply	Headphones for ELL classes	Title III	497.56	6,106.25
Total Technology and Equipment						6,106.25	6,106.25
Transportation Services							
Bus/Van Fuel							
Check	5/13/2016	3258	Hawaii Petroleum, Inc.	Fuel charges for van/buses	Transportation Services Pro...	1,469.46	1,469.46
Total Bus/Van Fuel						1,469.46	1,469.46
Bus/Van Maintenance and Repairs							
Check	5/2/2016	3318	Terminix	Bus pest control	Transportation Services Pro...	1,655.19	1,655.19
Check	5/2/2016	3326	A&B Fleet Services	Bus Repairs	Transportation Services Pro...	1,468.14	3,123.33
Check	5/27/2016	3371	A&B Fleet Services	F142 Bus Service	Transportation Services Pro...	551.74	3,675.07
Total Bus/Van Maintenance and Repairs						3,675.07	3,675.07
Total Transportation Services						5,144.53	5,144.53
Utilities							
Check	5/2/2016	3322	AT&T	Long Distance calls	Facilities Operations and Ma...	19.60	19.60
Check	5/13/2016	3259	Hawaii Gas	Gas Usage	Facilities Operations and Ma...	931.08	950.68
Check	5/13/2016	3343	Dept of Water Supply	Water Usage	Facilities Operations and Ma...	589.26	1,539.94
Check	5/13/2016	3344	HELCO	Electric Usage	Facilities Operations and Ma...	4,715.58	6,255.52
Check	5/13/2016	3347	Hawaiian Telcom	Local calls phone service	Facilities Operations and Ma...	30.61	6,286.13
Total Utilities						6,286.13	6,286.13
Virtual/Online School							
Check	5/4/2016	3331	Harmony Educational Services, ...	Online Classes payment		21,540.00	21,540.00
Total Virtual/Online School						21,540.00	21,540.00
Total Expense						249,707.01	249,707.01
Net Ordinary Income						45,955.18	45,955.18
Net Income						45,955.18	45,955.18