

DEPARTMENT OF EDUCATION

FACILITY'S NAME - SCHOOL / OFFICE:

COVID-19 REIMBURSEMENT LOG

SY 2019 - 2020: PERIOD January 20 - March 31, 2020

(July - June)

														INVOICE		PURCHASE ORDER				PCARD		
Org ID	Vendor	Program ID	Invoice Date	Invoice Number	Invoice Amount	Contract / Purchase Order Number	Payment Date	Payment Number	ATP Information	Posted Date	Transaction Date	Reference Number	Amount									
40	384	The Home Depot	42112							03/11/20	03/09/20	55432800070200860401512	97.09									
41	309	Von Kenric Brushes	42112	02/06/20	27809	975.00	PM35166	2/10/2020	VU228729	02101153												
42	309	Mizu Enterprises Inc	42112	04/02/20	4998	1,181.15	PM35968	04/06/20	VU274657	04061250												
43	309	Triple F Holdings LLC	42112	03/08/20	1137850	551.63	PM36032	03/09/20	VU256853	03090851												
44	309	HH Holdings Inc.	42112	03/16/20	965387/1	196.83	PM36281	03/16/20	VU264475	03161219												
45	309	Ecolab Inc	42112			644.90	PM36292															
46	309	Ecolab Inc	42112			411.39	PM36312															
47	351	Hilo Ace Hardware #020830	42101	03/04/20	036883/H	116.95	PN40740	03/12/20	VU261624	03122020/124442												
48	351	Hilo Ace Hardware #020830	42101	03/17/20	037044/H	55.83	PN41497	04/08/20	VU276605	0408202/111312												
49	351	Shirley Ann Lee Hong	SAF	03/16/20	7(19-20)	325.70	1864893	03/16/20	Ck# 0576													
50	264	Von Kenric Brushes	42113			1,292.26	PL42153															
51	264	Von Kenric Brushes	42112			6,758.00	PL42153															
52	389	Hawaii Paper Products LLC	42101	03/16/20	5036046-01	89.11	PN41140	04/01/20	VU272005	04012020/124559												
53	389	ABC Corporation	42113	02/28/20	H349631	269.48	PN40425	04/01/20	VU272075	04012020/131437												
54	389	Hawaii Paper Products LLC	42113	03/05/20	5033202-01	162.86	PN39326	03/10/20	VU259364	03102020/113211												
55	389	Hawaii Paper Products LLC	42113	02/05/20	533202	726.36	PN39326	02/06/20	VU225864	02062020/095117												
56	288	Von Kenric Brushes	42113			97.38	PL41195															
57	288	Office Depot Inc	42113			533.58	PL41198															
58	288	Triple F Holdings LLC	42113			520.42	PL41204															
59	288	Von Kenric Brushes	42113	04/02/20	28283	1,718.32	PL41569															
60	288	Premium Inc. (Chemical products)	42113			481.12	PL42127															
61	288	Triple F Holdings LLC	42113			997.37	PL42128															
62	288	Crestek Cleaning Ctr.	42113			455.60	PL42129															
63	288	United State Postal Service	42101			550.00		04/03/20	VU273717	04032020												
64	276	Von Kenric Brushes	37307			2,213.61	PL41642															
65	276	Von Kenric Brushes	42113			65.34	PL42642															
66	290	Veritiv Operatin Company	37307			545.29	PL41722															
67	290	Conrad Enterprises Inc	37307			900.79	PL41644															
68	290	Veritiv Operatin Company	42113			428.87	PL41637															
69	290	Von Kenric Brushes	37307			511.01	PL41888															
70	290	Von Kenric Brushes	42113	03/25/20	28217	493.30	PL41639	04/07/20	VU275136	04072020 081734												
71	290	Von Kenric Brushes	42113	04/01/20	28264	229.32	PL41639	04/07/20	VU275140/275145	04072020 081734												
72	290	Zep Sales	37307	03/19/20	9005008329	644.65	PL41726	04/07/20	VU275149	04072020 082942												
73	290	United State Postal Service	SAF	03/27/20	20-51	1,375.00	1956303	03/27/20	CHECK #1353													
74	290	United State Postal Service	SAF	04/07/20	20-52	550.00	1956304	04/07/20	CHECK #1354													
75	290	United State Postal Service	42112	04/06/20	POSTAGE	1,650.00	Direct payment	04/06/20	Check#103760541	04062020 120626												
76	283	Triple F Holdings LLC	42113			135.46	PL40757															
77	283	Lamers Enterprise Inc	42113	03/17/20	186695	245.85	PL40758	03/17/20	VU269725													
78	283	Von Kenric Brushes	42113	03/09/20	28054	486.91	PL41159	03/09/20	VU269741													
79	283	Von Kenric Brushes	42113	03/13/20	28096	84.82	PL41159	03/13/20	VU269744													
80	283	R Weinstein Pharm/Med Products	42113	03/12/20	2653	686.60	PL41208															
81	283	Triple F Holdings LLC	42113	03/10/20	1138324	428.14	PL41443	03/10/20	VU269749													
82	283	Premium Inc. (Chemical products)	37307	03/10/20	1339975	848.17	PL41541	03/11/20	VU269754													
83	283	Von Kenric Brushes	42113			254.45	PL41822															
84	283	Lamers Enterprise Inc	42113	03/25/20	187300	458.64	PL41827	03/25/20	VU270146													
85	283	Von Kenric Brushes	37307	04/08/20	28314	1,003.89	PL41949															
86	283	Lamers Enterprise Inc	37307			5,350.78	PL41992															

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Org ID	Vendor	Program ID	Invoice Date	Invoice Number	Invoice Amount	Contract / Purchase Order Number	Payment Date	Payment Number	ATP Information	Posted Date	Transaction Date	Reference Number	Amount										
87	266	Acuity Specialty Products	42113	02/28/20	900492707	499.41	PL40813	03/10/20	VU259625	310122304													
88	266	Triple F Holdings LLC	42113	03/03/20	1136582	954.47	PL40957	03/10/20	VU259607	310122304													
89	266	Von Kenric Brushes	42113	03/02/20	27975	254.45	PL40814	03/04/20	VU252715	304101652													
90	266	HNK Inc	42113	03/10/20	289992	521.47	PL41524	03/18/20	VU266971	318105935													
91	357	ABC Corporation	42112	03/10/20	H349935	405.44	PN41016	04/01/20	VU271956	04012020 / 123842													
92	357	ABC Corporation	42112	03/18/20	H349935-1	782.45	PN41016	04/01/20	VU271958	04012020/123842													
93	357	Hawaii Paper Products LLC	42101			410.26	PN41064																
94	357	Amazon	42112			224.90	PN41795																
95	357	Really Good Stuff	42101			5,203.02	PN41798																
96	357	ACE Hardware Hawaii Inc	42101	03/24/20	037147/H	146.28	PN41799	04/01/20	VU271975	01042020/123842													
97	357	Garden Exchange	19090			732.72	PN41824																
98	357	Home Depot	42101							03/31/20	03/31/20		780.63										
99	357	Home Depot	42101							03/12/20	03/12/20		223.25										
100	357	ACE Hardware Hawaii Inc	42112	03/12/20	036990/H	312.46	PN41281	04/01/20	VU271998	01042020/123842													
101	123	AQUA03 LLC	42113	02/14/20	2020012	5,228.53	PJ39420	03/10/20	VU259951	03101404													
102	150	Von Kenric Brushes	42101	03/18/20	28144	103.14	PJ41603	03/31/20	VU271326	03312020/115409													
103	104	Triple F Holdings LLC	42112	03/09/20	1137977	323.49	PJ41148	03/09/20	VU257974	03092020/145147													
104	104	Triple F Holdings LLC	42112	03/11/20	1138708	20.77	PJ41148	03/11/20	VU261212	03112020/153544													
105	114	Von Kenric Brushes	37307	04/02/20	28277	72.25	PJ41698																
106	114	Crestek Ceaning Center, Inc.	42101			585.44	PJ42180																
107	114	Hi-V Plastic Bag Manufacturing, Inc.	42101			258.98	PJ42181																
108	114	Triple F Holdings LLC	42101			693.60	PJ42182																
109	137	Conrad Enterprises Inc	42113	03/02/20	31188-0	2,680.43	PJ40853	03/05/20	VU254398	03180958													
110	137	Von Kenric Brushes	42113	03/02/20	27963	276.00	PJ40931	03/05/20	VU254340	03180958													
111	137	Von Kenric Brushes	42113	03/02/20	27951	1,088.50	PJ40931	03/05/20	VU254331	03180958													
112	137	R Weinstein Pharm/Med Products	42112	03/02/20	430108-00	563.40	PJ40869	03/05/20	VU254183	03180958													
113	140	Triple F Holdings LLC	42113	02/14/20	1132760	1,703.07	PJ40104	02/14/20	VU235049	02141035													
114	140	Triple F Holdings LLC	42113	03/13/20	1138718	934.41	PJ41458	03/23/20	VU268334	03231158													
115	140	Island Plastic Bags Inc	42113	02/20/20	133398	266.66	PJ41218	02/20/20	VU240428	04011024													
116	140	Aloha Packaging & Supplies	42113	03/11/20	812796	439.63	PJ40100	03/11/20	VU260917	03111729													
117	270	City Mill Co. Ltd	42113	03/09/20	36627/E	37.58	PL41463	04/02/20	VU272697	04022020 / 112522													
118	270	R Weinstein Pharm/Med Products	42112	03/27/20	431140-00	191.19	PL41932	04/02/20	VU272759	04022020 / 112522													
119	270	City Mill Co. Ltd	42113	03/30/20	37013/E	343.41	PL42441	04/02/20	VU272739	04022020 / 112522													
120	270	Fisher Hawaii Inc	42101	03/31/20	M-00076258-01	1,500.62	PL42102	04/07/20	VU272933	04072020 / 082634													
121	270	Fisher Hawaii Inc	42101	03/30/20	M-00076603-01	3,259.23	PL42161	04/07/20	VU272924	04072020 / 082634													
122	270	Fisher Hawaii Inc	42113	03/30/20	M-00076604-01	333.36	PL42162	04/07/20	VU272913	04072020 / 082634													
123	270	Fisher Hawaii Inc	42101	04/01/20	M-00076809-01	1,119.46	PL42599	04/07/20	VU274561	04072020 / 082634													
124	270	R Weinstein Pharm/Med Products	42112	01/28/20	428477-00	519.25	PL39183	02/12/20	VU231786	02122020 / 114403													
125	270	R Weinstein Pharm/Med Products	42112	01/31/20	428477-01	46.86	PL39183	02/12/20	VU231801	02122020 / 114403													
126	270	Fisher Hawaii Inc	42113	02/18/20	M-0004915	659.10	PL40224	02/27/20	VU247705	02272020 / 154014													
127	270	R Weinstein Pharm/Med Products	42112	03/06/20	430386-00	115.04	PL41037	04/02/20	VU272753	04022020 / 112522													
128	270	United State Postal Service	42101	04/08/20	POSTAGE	2,000.00	Direct Payment	04/08/20	VU276451	04082020 / 103414													
129	270	Fisher Hawaii Inc	42101	04/07/20	M-00076815-01	975.40	PL42604	04/09/20	VU277081	04092020 / 085626													
130	270	Triple F Holdings LLC	42113	04/08/20	1140775	581.27	PL42024	04/09/20	VU277086	04092020 / 085626													
131	153	Amazon	42113	02/17/20	1NGF-FCYG-9RTC	94.10	PJ40110	02/27/20	VU247797	02271332													
132	153	Triple F Holdings LLC	42113	02/24/20	1134597	480.49	PJ40112	02/27/20	VU247631	02271214													
133	153	Triple F Holdings LLC	42113	03/06/20	1137792	628.37	PJ41285	03/23/20	VU268241	03231058													
134	321	Triple F Holdings LLC	42113			1,521.80	PM36401																

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135	321	Von Kenric Brushes	42113	04/01/20	28268	301.57	PM36405															
136	321	Von Kenric Brushes	42101	04/01/20	28268	75.50	PM36405															
137	361	B. Ikeuchi & Sons Inc	42113	03/05/20	3889	81.47	PN38708	03/05/20	VU264462		03161229											
138	361	B. Ikeuchi & Sons Inc	42113	03/06/20	51	20.36	PN38708	03/06/20	VU264466		03161229											
139	361	Office Depot Inc	42113	03/30/20		369.61	PN40749	03/30/20	VU270445		03301104											
140	361	Hawaii Paper Products LLC	42113	03/23/20	5035328	130.75	PN41037	03/24/20	VU268963		03241127											
141	361	Hawaii Paper Products LLC	42113	03/09/20	5035327	341.88	PN41025	03/10/20	VU264263		03161229											
142	108	City Mill Co. Ltd	42113	02/28/20	79630/6	83.09	PJ40631	03/03/20	VU251456		03032020/153649											
143	108	City Mill Co. Ltd	42113	03/18/20	80391/6	35.48	PJ40634	03/18/20	VU266708		03182020/100504											
144	108	City Mill Co. Ltd	42113	04/02/20	80999/6	37.65	PJ40636	04/17/20	VU276046		04072020/134350											
145	108	Von Kenric Brushes	42113	03/02/20	27962	48.69	PJ40985	03/03/20	VU252087		03032020/153649											
146	108	R Weinstein Pharm/Med Products	42113	02/28/20	430067-00	118.74	PJ40981	03/05/20	VU254460		03052020/110559											
147	108	Fisher Hawaii Inc	42113	03/09/20	M-00075432-01	474.01	PJ40993	03/16/20	VU264721		05162020/153051											
148	108	R Weinstein Pharm/Med Products	42113	03/06/20	430486-00	9.37	PJ41310	03/16/20	VU264862		03162020/153051											
149	108	Von Kenric Brushes	42113	03/13/20	28092	273.30	PJ41412	03/16/20	VU264926		03162020/153051											
150	108	Fisher Hawaii Inc	42113	03/09/20	M-00075855-01	263.34	PJ41423	03/16/20	VU264707		03162020/153051											
151	108	Lamers Enterprise Inc	42113	03/16/20	186954	781.51	PJ41449	03/16/20	VU264827		03162020/153051											
152	108	Von Kenric Brushes	42113	03/21/20	28113	859.16	PJ41729	03/16/20	VU265021		03162020/153051											
153	108	Von Kenric Brushes	42113	03/24/20	28195	651.52	PJ41951	04/17/20	VU276048		04072020/134350											
154	322	Von Kenric Brushes	42112			1,524.61	PM36318															
155	322	ABC Corporation	42112			1,360.84	PM36322															
156	322	Safety Systems and Signs Hawaii Inc	19090			209.42	PM36422															
157	374	Hawaii Paper Products LLC	42112	02/27/20	5034504	4,774.53	PN40295	03/18/20	VU266534		03182020/083021											
158	374	Hawaii Paper Products LLC	42112	03/12/20	5034504-02	1,777.59	PN40295	03/25/20	VU269415		03252020/112907											
159	374	Hawaii Paper Products LLC	42112	04/02/20	5036517	6,251.51	PN41665	04/08/20	VU276223		04082020/083559											
160	356	Office Depot Inc	42112	03/11/20	456499352001.00	439.99	PN41162	04/08/20	VU276648		4081152											
161	356	Office Depot Inc	42112	03/12/20	456499431001.00	538.71	PN41162	04/08/20	VU276652		4081152											
162	356	Office Depot Inc	42112	03/12/20	456499435001.00	59.10	PN41162	04/08/20	VU276657		4081152											
163	255	Veritiv Operating Company	42113	03/04/20	051-11123410	627.94	PL40854	03/17/20	VU265410		3171158											
164	255	Fisher Hawaii Inc	42112	03/02/20	M-00075456-01	243.59	PL40875	03/09/20	VU256946		3091027											
165	255	Office Depot Inc	42112	04/05/20	452292326001	422.63	PL41084	03/17/20	VU266274		3171439											
166	255	Office Depot Inc	42112	04/05/20	453995075001	48.54	PL41282	04/08/20	VU276604		4081114											
167	255	Office Depot Inc	42112	04/12/20	454636044001	388.32	PL41282	04/08/20	VU276609		4081114											
168	255	Triple F Holdings LLC	42113	03/12/20	1139141	1,600.01	PL41550	03/17/20	VU265389		3171158											
169	255	Triple F Holdings LLC	42113			1,588.50	PL41758															
170	135	Triple F Holdings LLC	42113	02/18/20	1133283	531.46	PJ40364	02/26/20	VU245876		02260952											
171	135	Triple F Holdings LLC	42113	02/25/20	1134889	614.03	PJ40364	02/26/20	VU245901		02260952											
172	135	City Mill Co. Ltd	42113	02/27/20	165138/S	598.14	PJ40863	02/27/20	VU247417		02271057											
173	360	Amazon	42112	02/21/20	113-7597761-8530627	57.56				02/21/20	02/21/20	113-7597761-8530627	57.56									
174	360	Amazon	42112	03/02/20	113-9783160-2017007	62.82				03/02/20	03/02/20	113-9783160-2017007	62.82									
175	360	Amazon	42112	03/02/20	113-2376507-3913831	38.27				03/02/20	03/02/20	113-2376507-3913831	38.27									
176	360	Amazon	42112	03/18/20	113-0451530-1237841	419.00				03/18/20	03/18/20	113-0451530-1237841	419.00									
177	360	Hawaii Paper Products LLC	42113	03/31/20		147.27	PN41881															
178	360	ABC Corporation	42113	03/31/20		331.68	PN41882															
179	360	Office Depot Inc	42101	04/01/20		93.62	PN41893															
180	360	Office Depot Inc	42101	04/01/20		321.50	PN41892															
181	360	Hawaii Stationary Co Ltd	42101	04/01/20		1,282.97	PN41896															
182	360	Von Kenric Brushes	42101	04/03/20		48.17	PN41969															

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183	300	Mizu Enterprises Inc	42112			2,507.54	PM36381														
184	262	R Weinstein Pharm/Med Products	25240	03/09/20	430524-00	944.03	PL41180	03/09/20	VU266507												
185	262	R Weinstein Pharm/Med Products	25240			99.01	PL41180														
186	262	School Nurse Supply	25240			479.95	PL41302														
187	262	Office Depot Inc	42112			109.84	PL42004														
188	262	Von Kenric Brushes	19090			1,000.00	PL42212														
189	262	Von Kenric Brushes	42113			7,350.30	PL42212														
190	262	Simplot AB Retail Inc	42113			615.71	PL42217														
191	262	Lamers Enterprise Inc	42113			2,012.43	PL42218														
192	262	Lamers Enterprise Inc	42112			8,846.69	PL42218														
193	262	Von Kenric Brushes	25240			146.07	PL42370														
194	262	Von Kenric Brushes	18050			1,874.39	PL42354														
195	262	Lamers Enterprise Inc	18050			4,284.20	PL42361														
196	262	Lamers Enterprise Inc	10306			2,615.80	PL42361														
197	262	School Nurse Supply Inc	SAF	03/25/20	785196	497.00	1581775														
198	262	School Nurse Supply Inc	SAF			511.70	1581780														
199	118	Conrad Enterprises Inc	42112			1,898.61	PJ 41647														
200	118	Fisher Hawaii Inc	42112	03/18/20	M-00076226-01	780.59	PJ 41907	04/07/20	VU 275207	4070844											
201	118	Triple F Holdings LLC	42113			1,701.57	PJ 41922														
202	118	Crestek Cleaning Center Inc	42113			263.87	PJ41923														
203	118	Conrad Enterprises Inc	42112			5,860.94	PJ41957														
204	118	City Mill Co. Ltd	42113	03/18/20	128951/1	104.66	PJ 41966	04/07/20	VU 275263	4070902											
205	118	Lamers Enterprise Inc	42113			1,532.98	PJ 42231														
206	118	Crestek Cleaning Center Inc	42113			249.21	PJ 42232														
207	118	EDP Products Co Inc	42104	02/11/20	1316428	496.34	PJ 39607	02/14/20	VU 235550	2141321											
208	118	Conrad Enterprises Inc	42104	03/05/20	29803	58.31	PJ 39707	03/11/20	VU 260423	3110958											
209	118	Conrad Enterprises Inc	42101	03/02/20	29730	467.80	PJ39781	03/11/20	VU 260345	3110958											
210	118	Office Depot Inc	42101	02/13/20	442933323001	1,021.38	PJ 39782	02/24/20	VU 242633	2241025											
211	118	Office Depot Inc	42101	02/13/20	442928910001	71.84	PJ 39782	02/24/20	VU 242621	2241025											
212	118	Office Depot Inc	42101	02/13/20	442928908001	779.89	PJ 39782	02/24/20	VU 242601	2241025											
213	118	Office Depot Inc	42101	02/13/20	442928907001	85.21	PJ 39782	02/24/20	VU 242591	2241025											
214	118	Conrad Enterprises Inc	42101	02/21/20	29847	1,178.66	PJ 39888	02/24/20	VU 243623	2241426											
215	118	Triple F Holdings LLC	42113	03/11/20	1138795	62.62	PJ 41247	03/11/20	VU 260455	3110958											
216	100	City Mill	42112	02/21/20	79348/6	13.47	PJ40181	02/26/20	VU246719	02262020 150433											
217	100	School Health Corporation	42101	02/14/20	3726482-00	235.13	PJ40182	02/26/20	VU246723	02262020 150433											
218	100	Fisher Hawaii	37307	02/28/20	M-00075439-01	208.58	PJ41023	03/04/20	VU252390	03042020 082944											
219	100	R Weinstein Pharm/Med Products	42112	03/12/20	430894-00	141.88	PJ41479	03/16/20	VU264717	03162020 141124											
220	100	School Nurse Supply Inc	42112	03/17/20	0785316-IN	176.00	PJ41482	03/25/20	VU269448	03252020 122249											
221	100	School Health Corporation	42101	03/20/20	3745765-00	69.93	PJ41485	04/06/20	VU274057	04062020 092431											
222	100	Lynn Takeuchi	SAF	02/26/20	Reimbursement	395.03	1691112	02/27/20	Check # 1038												
223	250	United State Postal Service	42112	04/03/20	Postage	2,530.00	Direct Payment	04/03/20	VU273421	04032020/094101											
224	257	City Mill	42113	02/18/20	36252/E	87.92	PL40264	02/19/20	VU237751	021920/093551											
225	257	Veritiv Operating Company	42113	03/18/20	051-11126695	1,094.95	PL41865	04/02/20	VU272314	040220/083901											
226	257	Triple F Holdings LLC	42113	03/17/20	1140217	120.67	PL41870	03/17/20	VU265245	031720/084953											
227	257	Triple F Holdings LLC	42113	03/26/20	1140217-01	302.20	PL41870	03/27/20	VU269723	032720/094407											
228	257	Office Depot	42113	03/18/20	461421751001	1,067.15	PL41900	03/31/20	VU271192	033120/104305											
229	257	Von Kenric Brushes	42113	04/02/20	28288	341.88	PL42008	04/02/20	VU272872	040220/121259											
230	257	Triple F Holdings LLC	42113	03/17/20	1140932	623.99	PL42013	03/18/20	VU266861	031820/101505											

