

DEPARTMENT OF EDUCATION														
FACILITY'S NAME - SCHOOL / OFFICE:														
COVID-19 REIMBURSEMENT LOG														
SY 2019 - 2020: PERIOD April 1 - 30, 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	
1	101	Quill	42112		\$ 596.75	PJ43318								
2	101	Honblue	42101		\$ 293.19	PJ42966								
3	101	Honblue	42101		\$ 626.18	PJ42867								
4	103	AQUAO3	42113		\$ 3,226.30	PJ42036								
5	103	AQUAO3	42112		\$ 3,226.30	PJ42616								
6	104	Triple F Holdings, LLC	42112	4/28/2020	1147130	\$ 25.02	PJ42481	4/28/2020	VU289517	04282020-111245				
7	104	Triple F Holdings, LLC	42112	4/28/2020	1147132	\$ 513.36	PJ42488	4/28/2020	VU289520	04282020-111245				
8	104	Triple F Holdings, LLC	42112	5/12/2020	1149513	\$ 160.03	PJ42842	5/14/2020	VU302439	05142020-142820				
11	104	Conrad Enterprises	42112	4/28/2020	31675-0	\$ 91.51	PJ41209	5/14/2020	VU302446	05142020-143540				
12	108	Fisher Hawaii	42113	4/29/2020	M-00077990-01	\$ 112.21	PY-1	5/5/2020	VU294923	05052020 144846				
13	108	Conrad Enterprises Inc	42113	4/29/2020	35128-0	\$ 574.75	PJ42613	5/14/2020	VU302008	05142020 103820				
14	108	Safety Systems and Signs Hawaii Inc	42113	5/1/2020	84269013	\$ 258.90	PJ42641	5/12/2020	VU299971	05122020 104351				
16	118	Conrad Enterprises	42112	4/13/2020	34253-0	\$ 360.53	PJ42238	4/14/2020	VU279820	01142020 113909				
19	125	Kim, Wendie S K	42112	4/17/2020	Reimburse	\$ 1,437.05		5/5/2020	VU283604-01	05052020 083915				
20	127	Conrad Enterprises	19090	5/1/2020	35432-0	\$ 574.75	PJ42593	5/5/2020	VU295380	12705072020				
21	133	Conrad Enterprises	10306	3/30/2020		\$ 172.43	PJ42075							
22	133	Lamers Enter	10306	4/7/2020		\$ 285.40	PJ42246							
23	133	Lamers Enter	45004	4/7/2020		\$ 37.66	PJ42246							
24	133	Office Depot	10306	4/7/2020		\$ 699.80	PJ42247							
25	133	Conrad Enterprises	16807	4/20/2020		\$ 62.70	PJ42450							
26	133	Conrad Enterprises	10306	4/27/2020		\$ 51.85	PJ42628							
27	133	Conrad Enterprises	45004	4/27/2020		\$ 5.63	PJ42628							
28	139	Von Kenric Brushes (Gloves/Cleaners)	19090/42113	4/27/2020	28375	\$ 1,129.11	PJ42252	4/29/2020	VU290035	04292020 082641				
29	139	Conrad Enterprises (Face Masks)	42113	4/29/2020	35306-0	\$ 574.75	PJ42559	5/1/2020	VU292249	05042020 082150				
30	140	HonBlue Inc	42112		\$ 1,926.70	PJ43483								
31	140	HonBlue Inc	42113	5/20/2020	717922	\$ 266.13	PJ43336	5/20/2020	VU306434	05202020/131413				
32	140	HonBlue Inc	19090	5/20/2020	717884	\$ 313.09	PJ42806	5/20/2020	VU306441	05202020/131413				
33	140	HonBlue Inc	19090	5/20/2020	717904	\$ 313.09	PJ43088	5/20/2020	VU306437	05202020/131413				
34	145	Costco Wholesale	1001	3/31/2020	120228898	\$ 273.75	1556572	4/16/2020	Check no. 523					
35	145	Costco Wholesale	1001	4/13/2020	1201024056	\$ 273.75	1556573	4/16/2020	Check no. 524					
36	145	GBC Boxes & Packing	42112	4/17/2020	104897	\$ 146.86	PJ42437	4/23/2020	VU287271	4231256				
37	145	Von Kenric Brushes	42112	4/29/2020	28496	\$ 219.37	PJ42646	4/30/2020	VU291420	4301235				
38	145	Conrade Enterprises, Inc	42112	4/29/2020	35238-0	\$ 574.75	PJ42640	5/19/2020	VU304935	5191003				
39	148	Home Depot	42113	2/27/2020	971271	\$ 332.11	PJ40884	4/1/2020	VU273583	4031205				
40	148	Home Depot	42113	3/9/2020	9973652	\$ 93.95	PJ34288	4/1/2020	VU273586	4031205				
41	148	US Postal Service	42112	4/2/2020	Postage	\$ 990.00		4/3/2020	VU273550	4031205				

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42	148	US Postal Service	42101	4/2/2020	Postage	\$	935.00		4/3/2020	VU273564	4031205			
43	148	US Postal Service	42101	4/2/2020	Postage	\$	196.00		4/3/2020	VU273565	4031205			
44	148	Triple F Distributing	42113	4/29/2020	P118132	\$	1,099.50					4/30/2020	4/29/2020	72306060120900000000000 \$ 1,099.50
45	154	Lamers Enterprises	19090	4/13/2020	188209	\$	879.58	PJ42266	4/14/2020	VU280101	154 04142020 141558			
46	154	Lamers Enterprises	19090/42112	4/13/2020	188295	\$	1,226.39	PJ42322	4/14/2020	VU280112	154 04142020 141558			
47	154	Lamers Enterprises	42112/42113	4/17/2020	188309	\$	269.40	PJ42337	4/21/2020	VU285670	154 04212020 152201			
48	155	Von Kenric Brushes	42112	3/24/2020	28194	\$	330.30	PJ41651	4/2/2020	VU272561	4021001			
49	155	Von Kenric Brushes	42112	5/6/2020	28548	\$	1,181.84	PJ41651	5/7/2020	VU297053	5071216			
50	155	Office Depot Inc	42101	4/2/2020	469833523001	\$	1,480.97	PJ41664	4/14/2020	VU279830	4141142			
51	155	Office Depot Inc	42112	4/15/2020	476782989001	\$	824.30	PJ42168	4/28/2020	VU289632	4281218			
52	155	HI-V Plastic Bag Manufacturing, Inc	42112	4/28/2020	5085	\$	39.50	PJ42456	4/30/2020	VU291440	4301306			
53	200	Von Kenric Brushes	19090	3/25/2020	28218	\$	322.09	PK42009	3/27/2020	VU269673	3270854			
54	200	Von Kenric Brushes	19090	4/1/2020	28236	\$	181.05	PK42009	4/1/2020	VU271867	4011108			
55	200	Premium Inc	19090	3/25/2020	1344284	\$	194.01	PK42010	3/27/2020	VU269718	3270926			
56	200	Crestek Cleaning Center Inc	37307	4/6/2020	T- 271269	\$	138.22	PK41554	4/24/2020	VU288032	4241326			
57	200	Conrad Enterprises Inc	19090/37307	4/29/2020	35242-0	\$	574.75	PK42569	5/11/2020	VU299292	5111406			
58	208	Office Depot Inc.	4/7/2015	4/16/2020	477962-160001	\$	1,110.73	PK42223	4/28/2020	VU289717				
59	208	Conrad Enterprises Inc	4/7/2015	4/24/2020	34986-0	\$	84.54	PK42527	4/28/2020	VU289717				
60	210	R Weinstein Pharm/Med Products	42101	5/7/2020	432467-00	\$	339.60	PK42590	5/18/2020	VU304533				
61	214	Triple F Holdings LLC	42112	4/15/2020	145584	\$	389.01	PK42097	5/15/2020	VU282611	5150822			
62	214	Triple F Holdings LLC	42112	4/8/2020	1144514	\$	180.49	PK42197	4/14/2020	VU279898	4141204			
63	214	Lamers Enterprise Inc	42112	4/9/2020	188171	\$	1,532.98	PK42198	4/9/2020	VU277624	4091238			
64	214	Oahu Battery Sales & Service Inc	42112	4/14/2020	8729	\$	712.04	PK42510	4/28/2020	VU289499	4281107			
65	214	Oahu Battery Sales & Service Inc	42112	4/27/2020	8738	\$	361.73	PK42510	4/28/2020	VU289507	4281107			
66	214	Triple F Holdings LLC	42112	4/28/2020	1147308	\$	588.39	PK42516	5/4/2020	VU293131	5041040			
67	221	Office Depot Inc.	42101	4/26/2020	2401159042	\$	161.76	PK42550	5/21/2020	VU307711	05212020 161428			
68	221	Von Kenric Brushes	42113	3/24/2020	28193	\$	155.50	PK41580	5/21/2020	VU307695	05212020 161552			
69	221	Von Kenric Brushes	42112	4/30/2020	28513	\$	763.35	PK42567	5/21/2020	VU307695	05212020 161552			
70	235	JESCO MECHANICAL INC	42101	4/15/2020	1039-3641	\$	3,295.54	PK42502	4/23/2020	VU287048	04232020 113251			
71	235	JESCO MECHANICAL INC	42101	4/15/2020	1039-3642	\$	685.59	PK42502	4/23/2020	VU287039	04232020 113251			
72	235	JESCO MECHANICAL INC	42101	4/16/2020	1039-3643	\$	2,412.56	PK42502	4/23/2020	VU287034	04232020 113251			
73	235	JESCO MECHANICAL INC	42101	4/17/2020	1039-3644	\$	2,680.63	PK42502	4/23/2020	VU287022	04232020 113251			
74	235	CONRAD ENTERPRISES INC	42112	4/23/2020	34905-0	\$	265.01	PK42501	4/23/2020	VU287305	04232020 131154			
75	242	Triple F Holdings LLC	42113	1/26/2020	1128504	\$	376.21	PK39149	5/11/2020	VU298904	5111043			
76	242	Von Kenric Brushes	42113	1/24/2020	27747	\$	510.99	PK39150	1/27/2020	VU213692	1270950			
77	242	School Nurse Supply Inc	42113	3/18/2020	0786764-IN	\$	255.85	PK41526	4/27/2020	VU288523	4271106			
78	250	Sam's Club	42112	4/3/2020	4619	\$	234.66	PL42642	5/14/2020	VU301871	05142020/101722			
80	250	Von Kenric Brushes	42113	4/6/2020	28322	\$	617.80	PL42645	4/16/2020	VU282496	04162020/121454			
81	250	Von Kenric Brushes	42113	4/29/2020	28493	\$	864.92	PL42645	5/7/2020	VU296867	05072020/113524			
82	250	Sam's Club	42112	4/16/2020	8287	\$	990.00	PL43022	5/14/2020	VU301894	05142020/101722			
83	250	Sam's Club	42112			\$	330.00	PL43027						
84	250	Sam's Club	42112			\$	234.66	PL43077						
85	250	Sam's Club	42112			\$	308.59	PL43595						

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86	255	Conrad Enterprises Inc	42112	4/8/2020	34161-0	\$ 192.33	PL42762	4/29/2020	VU290567			04291227	
87	255	US Postal Service	42112	4/8/2020		\$ 2,200.00	Direct Pay	4/9/2020	VU276998			04082020/164909	
88	255	Conrad Enterprises Inc	42112	5/1/2020	34887-0	\$ 680.63	PL43333	5/14/2020	VU301732			05140951	
89	255	Fisher Hawaii	1001	4/30/2020	M-00078069-01	\$ 1,162.56	SAF 1559389	4/30/2020	Ck# 1402				
90	255	Min Plastic & Supply, Inc.	1001	5/14/2020	0186093	\$ 1,036.11	SAF 1559390	5/18/2020	Ck# 1425				
91	257	R Weinstein Pharm/Med	19090	4/17/2020	432168-00	\$ 1,216.75	PL43173	4/23/2020	VU286556			04232020/085412	
92	257	Triple F Holdings	42113	4/9/2020	1144684	\$ 783.23	PL42013	3/17/2020	VU277983			04132020/083203	
93	261	Fisher Hawaii	42112	2/5/2020	M-00074473-01	\$ 450.60	PL39666	2/6/2020	VU226188			02062020/113401	
94	261	Fisher Hawaii	42112	2/25/2020	M-00074473-02	\$ 531.07	PL39666	2/26/2020	VU246373			02262020/121106	
95	261	Von Kenric Brushes	42113	4/1/2020	28272	\$ 294.66	PL42206	4/2/2020	VU273022			04022020/134231	
96	261	Von Kenric Brushes	42113	3/25/2020	28209	\$ 245.55	PL42078	3/25/2020	VU269286			03252020/101933	
97	261	K Yamada Distributors LTD	42113	3/17/2020	201590	\$ 181.94	PL41877	3/18/2020	VU266525			03182020/084819	
98	261	K Yamada Distributors LTD	42113	3/17/2020	201591	\$ 236.50	PL41877	3/18/2020	VU266537			03182020/084819	
100	262	SCHOOL NURSE SUPPLY	25240	NOT RECEIVE	PO Amount	\$ (479.95)	PL41302						
101	262	OFFICE DEPOT	42112	NOT RECEIVE	PO Amount	\$ (109.84)	PL42004						
102	262	VON KENRIC BRUSHES	19090	NOT RECEIVE	PO Amount	\$ (8,350.30)	PL42212						
103	262	SIMPLIT AB RETAIL INC	42113	NOT RECEIVE	PO Amount	\$ (615.71)	PL42217						
104	262	LAMERS ENTERPRISE INC	42113	NOT RECEIVE	PO Amount	\$ (10,859.12)	PL42218						
105	262	Sky-Ann Macadangdang	17929	3/24/2020	5301733055	\$ 52.35	REIMBURSE	5/19/2020	VU300080			521133	
106	262	Sky-Ann Macadangdang	17929	3/26/2020	5320455857	\$ 52.35	REIMBURSE	5/19/2020	VU300080			521133	
107	262	Sky-Ann Macadangdang	17929	4/3/2020	5265724717	\$ 52.35	REIMBURSE	5/19/2020	VU300080			521133	
108	262	Sheldon Konno	42112	3/31/2020	Official Receipt	\$ 379.49							
109	262	Tutti Benne Designs dba Susan Medina	SAF	4/17/2020		\$ 654.45	1581783	4/17/2020	CK#0558				
110	266	KOHA FOODS	42113	4/20/2020	298736	\$ 1,045.03	PL43201	4/23/2020	VU284050			04232020 075849	
111	266	KOHA FOODS	42113	4/20/2020	298736	\$ 2.07	PL43201	5/14/2020	VU301179			05142020 091127	
112	266	KOHA FOODS	42113	4/17/2020	298990	\$ 29.46	PL42930	5/14/2020	VU301767			05142020 091127	
113	269	Von Kenric Brushes	42113	4/14/2020	28355	\$ 589.01	PL42291	4/21/2020	VU285367			04212020 125713	
114	270	VON KENRIC BRUSHES	42113	5/4/2020	28525	\$ 376.96	PL42561	5/13/2020	VU294536			05132020 / 101502	
115	270	R WEINSTEIN PHARM/MED PRODUCTS	42112	5/15/2020	431492-00	\$ 262.68	PL42187	5/19/2020	VU305144			05192020 / 113458	
116	270	R WEINSTEIN PHARM/MED PRODUCTS	42113	5/15/2020	432163-00	\$ 260.73	PL43026	5/19/2020	VU305177			05192020 / 113458	
117	270	R WEINSTEIN PHARM/MED PRODUCTS	42113	5/15/2020	431919-00	\$ 139.06	PL42643	5/19/2020	VU305203			05192020 / 113458	
118	274	Von Kenric Brushes	42113	4/21/2020	28412	\$ 1,679.58	PL43021						
119	274	Office Depot Inc	42112	4/21/2020		\$ 264.57	PL43234						
120	277	Progressive Plastics		4/24/2020	6121	\$ 1,382.20	PL43228	4/27/2020	VU289434			4281358	
121	282	R Weinstein Pharm/Med Products	42101	4/2/2020	431707-00	\$ 21.84	PL42613	4/13/2020	VU278026			04132020 085408	
122	282	Triple F Holdings	19090	4/30/2020	1146792	\$ 193.51	PL42670	4/30/2020	VU291158			04302020 104518	
123	282	R Weinstein Pharm/Med Products	19090			\$ 80.00	PL42669						
124	282	Office Depot	19090	4/27/2020	483136249001	\$ 175.49	PL42671	5/14/2020	VU302318			05142020 133303	
125	282	Office Depot	19090	4/27/2020	483134743001	\$ 328.78	PL42671	5/14/2020	VU302324			05142020 133303	
126	282	Office Depot	42101	4/27/2020	483120420001	\$ 3,034.86	PL42855	5/14/2020	VU302294			05142020 133303	
127	282	Conrad Enterprises	42101	4/29/2020	35307-0	\$ 574.75	PL43337	5/14/2020	VU301861			05142020 133303	
128	283	Conrad Enterprises	42101	4/24/2020	349940	\$ 767.75	PL43425	5/5/2020	103764947			VU291061	
129	283	Raynette Nakamura (postage)	42101	4/29/2020		\$ 550.00	PY-1	4/30/2020	103764204			VU290711	

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176	309	Office Depot Inc.	42112	4/14/2020	475285431001	\$ 53.82	PM36508	4/27/2020	VU288879					
177	309	Office Depot Inc.	42112	4/16/2020	474919284001	\$ 43.20	PM36508	4/27/2020	VU288882					
178	309	Office Depot Inc.	42112	4/14/2020	475284417001	\$ 300.54	PM36517	4/27/2020	VU288886					
179	309	Mizu Enterprises	19090	4/7/2020	5035	\$ 615.29	PM36493	4/9/2020	VU277102					
180	309	Mizu Enterprises	19090			\$ 458.64	PM36494							
181	309	Triple F Holdings	19090	5/5/2020	1147920	\$ 149.52	PM36620	5/6/2020	VU295213					
182	313	ABC CORPORATION	42112	4/2/2020	350887	\$ 441.55	PM35898	4/20/2020	VU283879			313 04202020 091912		
183	313	PREMIUM INC	37307	4/8/2020	1346757	\$ 226.18	PM36364	4/13/2020	VU278044			313 04132020 092427		
184	313	FISHER HAWAII	42101	4/17/2020	M-0080679	\$ 300.00	PM36566	4/17/2020	VU288322			313 04272020 092524		
185	314	OFFICE DEPOT INC	42101	4/23/2020	482080527001	\$ 1,110.73	PM36223	5/8/2020	VU298013			05082020/095747		
186	314	Amazon.Com LLC	42101	4/25/2020	1Q49-YD9H-PGVG	\$ 92.12	PM36390	5/19/2020	VU305172			05192020/113005		
187	314	Amazon.Com LLC	42101	5/18/2020	1XQL-MF7J-7G3Y	\$ 52.20	PM36390	5/19/2020	VU305176			05192020/113005		
188	314	Amazon.Com LLC	18902	4/14/2020	1CYX-MCQ6-NXJQ	\$ 267.28	PM36391	5/19/2020	VU305185			05192020/113005		
189	314	Amazon.Com LLC	18902	4/23/2020	17WY-L4T6-D1VV	\$ 219.78	PM36391	5/19/2020	VU305191			05192020/113005		
190	314	FISHER HAWAII INC	42101	4/2/2020	K-00832765	\$ 499.59	PM36457	4/9/2020	VU277087			04092020/091028		
191	314	FISHER HAWAII INC	42101	4/2/2020	K-00832768	\$ 168.84	PM36458	4/9/2020	VU277080			04092020/191028		
192	314	Amazon.Com LLC	18902	4/24/2020	1QRY-9M3J-D17F	\$ 2,168.05	PM36519	5/19/2020	VU305041			05192020/113005		
193	314	Amazon.Com LLC	18902	5/2/2020	19M3-9MGK-4WTN	\$ 2,712.00	PM36581	5/19/2020	VU305028			05192020/113005		
194	318	AquaO3 LLC	42112	3/30/2020	2020038	\$ 3,069.29	PM36293	4/3/2020	vu273753			04032020/132956		
195	319	FISHER HAWAII	18902	4/2/2020	M-00076672-01	\$ 1,500.62	PM36479	4/2/2020	VU283067			04172020/111353		
196	319	FISHER HAWAII	18902	4/7/2020	M-00076672-02	\$ 3,188.82	PM36398	4/7/2020	VU283060			04172020/111353		
197	323	Triple F Holdings LLC	42101	3/8/2020	1138013	\$ 1,067.34	PM35973	3/9/2020	VU258078			3091519		
198	335	Triple F Holdings LLC	42113	3/12/2020	1138700	\$ 449.15	PM36015	3/12/2020	VU262257			03122020 125408		
199	335	Triple F Holdings LLC	42113	4/22/2020	1138700	\$ 170.45	PM36015	4/23/2020	VU287346			04232020 134257		
200	335	VERITIV OPERATING COMPANY	42113	3/6/2020	051-11124295	\$ 503.17	PM35941	3/16/2020	VU264953			03162020 151951		
201	351	Hawaii Paper Products, LLC	42101	4/30/2020	5038336	\$ 5,153.93	PN42487 351R	5/12/2020	VU300474-02			05122020 / 141823		
202	354	School Nurse Supply, Inc	42112	3/17/2020	0784317-IN	\$ 389.24	PN41154	4/13/2020	VU278702			ATP04132020 135052		
203	354	Hawaii Paper Products LLC	42112	3/17/2020	5035519	\$ 307.49	PN41152	4/13/2020	VU278690			ATP04132020 135052		
204	354	Triple F Holdings LLC	42113	3/16/2020	2039173	\$ 278.18	PN41148	4/6/2020	VU274687			ATP04062020 135736		
205	354	Triple F Holdings LLC	42113	4/8/2020	2039173-01	\$ 276.18	PN41148	4/13/2020	VU278697			ATP04132020 135052		
206	354	Hawaii Paper Products LLC	42113	3/30/2020	5036934	\$ 2,272.61	PN41615	4/13/2020	VU278645			ATP04132020 135052		
207	354	Home Depot	42112			\$ 309.11	PN41591							
208	356	Cost U Less	42101	4/15/2020	079900 956	\$ 117.61	PN42123	5/8/2020	VU297837			0508 1016		
209	356	Keiko's	42113	4/7/2020	4231	\$ 2,124.22	PN40939	5/8/2020	VU298255			0508 1201		
210	356	Office Depot Inc	42112	4/6/2020	472674197001	\$ 246.71	PN41978	5/8/2020	VU298268			0508 1201		
211	356	Xerox Corporation	42112	5/1/2020	10230216	\$ 971.15	PN34425	5/20/2020	VU306287			0520 1147		
212	357	Ace Hardware	42101	4/1/2020	037240/H	\$ 256.94	PN41908	4/22/2020	VU286245			04222020/120857		
213	357	Suisan Co. Limited	42101			\$ 73.30	PN41909							
214	357	Amazon	42101	4/3/2020	445798588487	\$ 167.40	PN41945	4/22/2020	VU286231			04222020/120857		
215	357	Ace Hardware	42101	4/3/2020	037268/H	\$ 188.47	PN41947	4/22/2020	VU286254			04222020/120857		
216	357	Ace Hardware	42101	4/21/2020	037420/H	\$ 133.59	PN42302	4/22/2020	VU286263			04222020/120857		
217	357	Cost U Less	42101	4/21/2020	529331242	\$ 230.29	PN42303	4/22/2020	VU286275			04222020/12057		
218	357	Office Depot	42101	4/3/2020	2397771863	\$ 154.47	PN41961	4/22/2020	VU286249			04222020/120857		

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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
219	357	Amazon	42112		\$ 340.62	PN42454							
220	357	Cost U Less	42112		\$ 250.00	PN42472							
221	357	Home Depot	42101	4/29/2020	H8453-204400	\$ 293.33				4/29/2020	4/29/2020		\$ 293.33
222	358	Office Depot Inc	42112	3/12/2020	457019727001	\$ 330.33	PN41187	4/9/2020	VU277429	4091105			
223	358	Costco Wholesale	42112	3/12/2020	904324250	\$ 72.81	PN41406	4/9/2020	VU277458	4091114			
224	358	Office Depot Inc			\$ 245.55						4/2/2020	Auth Code 016972	\$ 245.55
225	358	US Postal Service			\$ 505.00						4/7/2020	50687	\$ 505.00
226	358	US Postal Service			\$ 110.00						4/8/2020	93843	\$ 110.00
227	358	Office Depot Inc			\$ 90.67						4/10/2020	76483	\$ 90.67
228	358	US Postal Service			\$ 600.00						4/10/2020	37973	\$ 600.00
229	358	Office Depot Inc			\$ 347.98						4/13/2020	40297	\$ 347.98
230	358	US Postal Service			\$ 127.00						4/21/2020	93742	\$ 127.00
231	358	Office Depot Inc			\$ 33.34						4/29/2020	49706	\$ 33.34
232	358	US Postal Service			\$ 576.00						4/29/2020	2776	\$ 576.00
233	361	ABC Corp	42113	4/2/2020	H350417-1	\$ 811.89	PN41080	4/8/2020	VU276603	4081116			
234	361	ABC Corp	42113	3/19/2020	H350417	\$ 202.97	PN41080	4/3/2020	VU273561	4031104			
235	361	Hawaii Paper Products	42113	4/3/2020	5037217	\$ 167.47	PN41944	4/8/2020	VU276611	4081116			
236	361	B Ikehuchi & Sons	42113	4/13/2020	365	\$ 48.87	PN41467	4/13/2020	VU276547	4131329			
237	368	Office Depot Inc.	42101	3/12/2020	455959754001	\$ 342.56	PN41036	3/25/2020	VU269253	03252020 095025			
238	368	Office Depot Inc.	42101	3/26/2020	455987277001	\$ 34.57	PN41036	4/9/2020	VU277119	04092020 091937			
239	368	Office Depot Inc.	42101	4/10/2020	455987277002	\$ 51.98	PN41036	4/21/2020	VU284689	04212020 083534			
240	368	Amazon.Com LLC	42101	3/24/2020	17HY-3K93-9RW3	\$ 305.61	PN41211	4/1/2020	VU271858	04012020 110100			
241	368	KTA Super Stores	25497	4/5/2020	3200405110153	\$ 229.17	PN41900	5/18/2020	VU304106	05142020 083908			
242	368	KTA Super Stores	25497	4/1/2020	3200401050215	\$ 231.16	PN41900	5/18/2020	VU304098	05142020 083908			
243	368	Cost U Less	25497	4/2/2020	409951053	\$ 500.00	PN41902	4/9/2020	VU277316	04092020 102444			
244	368	Cost U Less	25497	4/2/2020	409951053	\$ 495.32	PN41903	4/9/2020	VU277327	04092020 102444			
245	368	Office Depot Inc.	17790	4/2/2020	2397593052	\$ 499.77	PN41904	4/16/2020	VU281586	04212020 075121			
246	368	Amazon.Com LLC	42101	4/6/2020	1NNF-XHFR-11X7	\$ 123.42	PN41905	4/9/2020	VU277117	04092020 091937			
247	368	Office Depot Inc.	25497	4/6/2020	471169667001	\$ 110.92	PN41938	4/21/2020	VU284679	04212020 083534			
248	368	Office Depot Inc.	52001	4/4/2020	471173912001	\$ 22.43	PN41938	4/21/2020	VU284684	04212020 083534			
249	368	Amazon	42101	4/18/2020	1DCC-PYTH-VFNC	\$ 31.40	PN42057	4/21/2020	VU284651	04212020 083534			
250	368	Cost U Less	52001	4/19/2020	338731011	\$ 499.54	PN42212	4/21/2020	VU284658	04212020 083534			
251	368	Cost U Less	52001	4/19/2020	338741016	\$ 495.65	PN42213	4/21/2020	VU284665	04212020 083534			
252	368	Cost U Less	52001	4/25/2020	034646 921	\$ 497.98	PN42446	4/30/2020	VU290914	04302020 075933			
253	368	Cost U Less	52001	4/25/2020	034648 929	\$ 500.00	PN42447	4/30/2020	VU290913	04302020 075933			
254	368	Office Depot Inc.	52001	4/25/2020	2401064267	\$ 478.29	PN42448	5/14/2020	VU301668	05142020 083908			
255	368	Office Depot Inc.	17790	4/30/2020	484106083001	\$ 256.09	PN42452	5/14/2020	VU301670	05142020 083908			
256	368	Office Depot Inc.	17790	4/28/2020	484106084001	\$ 77.59	PN42452	5/14/2020	VU301672	05142020 083908			
257	368	Amazon	17790		\$ 459.00	PN42453							
258	368	Cost U Less	52001	5/10/2020	663511009	\$ 500.00	PN42601	5/18/2020	VU304112	05142020 083908			
259	368	Cost U Less	52001	5/14/2020	037411 956	\$ 500.00	PN42603	5/14/2020	VU301711	05142020 083908			
260	368	Cosy U Less	52001	5/14/2020	037411 956	\$ 500.00	PN42829	5/18/2020	VU304141	05182020 101926			
261	368	Cost U Less	52001	5/12/2020	026284 950	\$ 496.71	PN42830	5/14/2020	VU301708	05142020 083908			

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262	380	ABC Corporation	42113	3/5/2020	H349942	\$	97.80	PN40906	4/20/2020	VU284532	04202020 / 162040											
263	380	Hawaii Paper Products LLC	42113	4/2/2020	5036633	\$	469.11	PN40909	5/7/2020	VU297553	05072020 / 163153											
264	380	ABC Corporation	42112	4/29/2020	H351103	\$	864.08	PN42377	5/15/2020	VU302582	05152020 / 153109											
265	380	ABC Corporation	42113/42112	5/18/2020	H351103-	\$	698.89	PN42377	5/18/2020	VU304544	05182020 / 162835											
266	383	141046 Amazon.com LLC	42112	3/16/2020	858784486643	\$	1,969.20	PN41079	4/23/2020	VU262372	04232020/111856											
267	383	146051 Office Depot Inc	42112	3/16/2020	459088594001	\$	802.20	PN41364	4/1/2020	VU272172	04012020/142231											
268	383	133950 Home Depot	42112			\$	522.51	PN41366														
269	383	142904 Ace Hardware	42112	4/28/2020	022608/G	\$	169.14	PN41407	4/30/2020	VU291191	04302020/104345											
270	383	020095 Hawaii Paper Products LLC	42112	3/31/2020	5036170	\$	153.92	PN41289	4/16/2020	VU282503	04162020/121227											
271	383	020095 Hawaii Paper Products LLC	42112	4/21/2020	5036170-02	\$	282.10	PN41289	4/30/2020	VU291142	04302020/104345											
272	383	020095 Hawaii Paper Products LLC	42112	4/7/2020	5036170-01	\$	759.20	PN41289	5/1/2020	VU292216	05012020/110523											
273	383	146051 Office Depot Inc	42112			\$	368.09					3/31/2020	3/29/2020	02305370090100055216372 \$ 368.09								
274	383	103641 Pitney Bowes (US Postal Service)	42112	4/3/2020		\$	1,000.00	41153875														
275	383	103641 Pitney Bowes (US Postal Service)	42112	4/17/2020		\$	1,000.00	41153875														
276	383	146051 Office Depot Inc	42112			\$	303.15					4/29/2020	4/28/2020	02305370120500177164521 \$ 303.15								
277	383	103641 Pitney Bowes (US Postal Service)	42112	5/1/2020		\$	1,000.00															
278	383	146051 Office Depot Inc	42112			\$	89.85					5/5/2020	5/3/2020	02305370125100079110832 \$ 89.85								
279	383	146051 Office Depot Inc	42112			\$	199.72					5/7/2020	5/6/2020	02305370128500191634303 \$ 199.72								
280	383	035320 Pitney Bowes Inc	42112	5/4/2020	1015552254	\$	150.98	PN42968	5/13/2020	VU301783	05142020/092927											
281	383	100366 HPM Building Supply	42112			\$	107.82	PN42965														
282	383	116364 INA Custom Signs	42112			\$	198.43	PN42962														
283	383	103641 Pitney Bowes (US Postal Service)	42112	5/20/2020		\$	1,000.00															
284	384	HAWAII PAPER PRODUCTS	42101	4/28/2020	5038244	\$	798.33	PN41190	5/15/2020	VU303626	05151649											
285	384	HSC OFFICE PRODUCTS	42112	4/6/2020	INV0368401	\$	276.40	PN41985	5/15/2020	VU303622	05151649											
286	384	KTA SUPER STORES	42101	4/29/2020	3200429080004	\$	157.07	PN42490	5/15/2020	VU303617	05151649											
287	384	HAWAII PAPER PRODUCTS	42101/42113	5/1/2020	5038382	\$	4,974.42	PN42519	5/15/2020	VU303624	05151649											
288	384	ABC CORPORATION	42113	5/5/2020	H351420	\$	155.66	PN42521	5/15/2020	VU303627	05151649											
289	384	ABC CORPORATION	42113	5/8/2020	H351420-1	\$	301.57	PN42521	5/15/2020	VU303628	05151649											
290	384	HSC OFFICE PRODUCTS	42113	5/7/2020	INV0370302	\$	116.05	PN42769	5/15/2020	VU303623	05151649											
291	384	HAWAII PAPER PRODUCTS	42113	5/8/2020	5038765	\$	4,194.60	PN42771	5/15/2020	VU303625	05151649											
292	384	OFFICE MAX	42112			\$	695.03					3/25/2020	3/24/2020	02305370085500144660778 \$ 695.03								
293	384	OFFICE MAX	42112			\$	1,326.06					3/26/2020	3/25/2020	02305370086500143330612 \$ 1,326.06								
294	384	OFFICE MAX	42112			\$	2,012.55					3/26/2020	3/25/2020	02305370086500143330539 \$ 2,012.55								
295	384	OFFICE MAX	42112			\$	1,174.69					3/31/2020	3/30/2020	02305370091500136498890 \$ 1,174.69								
296	384	USPS	42112			\$	826.80					4/6/2020	4/2/2020	02305370095600036908356 \$ 826.80								
297	384	THE HOME DEPOT	42112			\$	50.18					4/6/2020	4/3/2020	55541860095010177037787 \$ 50.18								
298	384	USPS	42112			\$	226.80					4/9/2020	4/7/2020	02305370100600041959330 \$ 226.80								
299	384	OFFICE MAX	42112			\$	1,355.15					4/27/2020	4/24/2020	02305370116100082251525 \$ 1,355.15								
300	384	ALUMSIDE	42112			\$	225.30					4/28/2020	4/27/2020	55449260119207755900174 \$ 225.30								
301	384	THE HOME DEPOT	42112			\$	334.41					4/29/2020	4/27/2020	55432860119200625300739 \$ 334.41								
302	384	THE HOME DEPOT	42112			\$	46.73					5/4/2020	5/2/2020	55541860124010193412134 \$ 46.73								
303	384	ALUMSIDE	42112			\$	1,017.79					5/8/2020	5/7/2020	55449260129207755600111 \$ 1,017.79								
304	384	THE HOME DEPOT	42112			\$	26.16					5/11/2020	5/7/2020	55541860129010186629582 \$ 26.16								

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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
305	384	ART TO FRAMES	42112		\$ 559.50					5/12/2020	5/11/2020	55429500133852971770649	\$ 559.50
306	384	ART TO FRAMES	42112		\$ 559.50					5/13/2020	5/12/2020	55429500134852037028254	\$ 559.50
307	384	AMAZON	42112		\$ 879.54					5/13/2020	5/12/2020	55432860133200078301707	\$ 879.54
308	385	Office Depot	42112	3/25/2020	2396194933	\$ 346.63	PN41810	4/20/2020	VU284474	4201515			
311	385	Home Depot	19090	4/8/2020	9972500	\$ 25.10	PN42012	5/11/2020	VU302401	5141410			
312	385	Home Depot	42112	4/13/2020	4154000	\$ 1,076.44	PN42004	5/11/2020	VU302405	5141410			
313	385	Amazon.com			\$ 230.34					4/6/20	4/4/20	55432860095200341651	\$ 230.34
314	385	Amazon.com			\$ 219.84					4/6/20	4/4/20	55432860095200342598	\$ 219.84
315	385	Amazon.com			\$ 61.76					4/6/20	4/5/20	55432860096200492790	\$ 61.76
316	386	ABC Corporation	42113		\$ 349.06	PN42804							
317	386	Sherwin Williams	42113		\$ 1,093.03	PN42803							
318	386	Hawaii paper Products	42113		\$ 718.13	PN42805							
319	387	ABC Corporation	42113		\$ 2,730.86	PN41106							
320	387	Hawaii Paper Products LLC	42113		\$ 949.03	PN41156							
321	387	ABC Corporation	42113		\$ 458.39	PN41672							
322	387	Hawaii Paper Products LLC	42113		\$ 158.23	PN41673							
323	387	Hawaii Paper Products LLC	42113	3/30/2020	5036905	\$ 1,501.05	PN41673	4/2/2020	VU272760	4021143			
324	387	Hawaii Paper Products LLC	42113	4/8/2020	5036905-01	\$ 216.75	PN41673	4/14/2020	VU279750	4141110			
325	387	ABC Corporation	42113	4/8/2020	H350518	\$ 460.73	PN41672	4/14/2020	VU279731	4141110			
326	387	Hawaii Paper Products LLC	42113	4/15/2020	5036905-02	\$ 639.00	PN41673	4/29/2020	VU290226	4291006			
327	387	Hawaii Paper Products LLC	42113	4/17/2020	5037771	\$ (158.22)	PN41673	4/29/2020	VU290230(Credit)	4291006			
328	387	ABC Corporation	42113	5/7/2020	H350518-1	\$ 114.60	PN41672	5/8/2020	VU298096	5151127			
329	389	Apple Inc	42112	3/29/2020	AB43733645	\$ 1,699.00	PN40850	4/1/2020	VU272071	04012020/131437			
330	389	Islandwide Canopy Tents	42113	4/6/2020	22020	\$ 1,047.12	PN41977	4/9/2020	VU277786	04092020/142646			
331	389	Apple Inc	42112	4/10/2020	AC01636140	\$ 1,987.44	PN42051	4/15/2020	VU281270	04152020/135253			
332	389	Apple Inc	42112	4/9/2020	AC01530390	\$ 1,987.44	PN42041	4/15/2020	VU281301	04152020/135253			
333	389	Triple FFF Holdings LLC	42113	4/22/2020	2038430-02	\$ 336.39	PN40522	4/24/2020	VU288110	04242020/143606			
334	389	Hilo Products Inc	42113	2/28/2020	INV2814144	\$ 604.00	PN40421	4/27/2020	VU288061	04272020/091239			
335	389	Apple Inc	42112	4/14/2020	AC02654004	\$ 1,255.50	PN42048	4/27/2020	VU288085	04272020/091239			
336	391	Amazon.Com LLC	18935	4/4/2020	11DM-VQ9F-TQCV	\$ 1,026.56	PN41873	4/7/2020	VU276040	04291409			
337	392	Pitney Bowes	42112		\$ 2,000.00						04/14/2020	35515386	\$ 2,000.00
338	414	Maui Chemical & Paper Products	4/19/2015	4/21/2020	607802-00	\$ 306.59	PO39453	4/27/2020	VU288543	4271532			
339	415	Danyel Erickson (reimburse for Zoom)	42112	4/8/2020	INV14892375	\$ 14.99							
340	415	Erin Nakano (reimb for Distance Learning Needs)	42112	4/19/2020	1324085238	\$ 100.00							
341	419	Amazon.Com LLC	42112	4/21/2020		\$ 618.84				4/21/2020	4/21/2020	114-3151361-1734631	\$ 618.84
342	419	Apple Inc	42112	5/13/2020	AC08634596	\$ 19,286.45	PO39498	5/13/2020	VU300997	05131031			
343	419	Apple Inc	42112	5/13/2020	AC07767169	\$ 5,010.42	PO39498	5/13/2020	VU301019	05131030			
344	419	Apple Inc	42112	5/13/2020	AC07746553	\$ 1,552.08	PO39498	5/13/2020	VU301029	05131030			
345	419	Atlas Building Supplies	42112	5/1/2020	053159	\$ 84.29	PO39568	5/1/2020	VU292037	05010855			
346	419	Atlas Building Supplies	42112	5/6/2020	INV053203	\$ 44.75	PO39261	5/6/2020	VU297825	05080852			
347	419	Liminex Inc (GoGuardian)	42112	5/4/2020	INV213850	\$ 322.50	PO39595	5/6/2020	VU295600	05061040			
348	419	US Postal Service	42112	5/6/2020	POSTAGE	\$ 255.00	Direct Pymt	5/6/2020	VU297835	05080858			
349	419	Atlas Building Supplies	42112	5/14/2020	INV053265	\$ 104.15	PO39261	5/15/2020	VU301663	05151009			

