

Initial Balance:  
\$16,350.00

Total Paid:  
\$13,639.26

Current Balance:  
\$2,710.74

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/20/2024	\$38.73	Lei for guest introduced at floor session.
3/4/2024	\$112.57	Refreshments for guests and office meetings: coffee pods.
3/7/2024	\$150.00	Petty cash fund.
3/7/2024	\$41.21	Mileage reimbursement for M. Kidani for 2/24.
3/7/2024	\$17.15	Mileage reimbursement for M. Kidani for 1/24.
3/7/2024	\$269.37	Food for Opening Day ceremony on 01/17/24.
3/7/2024	\$101.10	Mileage reimbursement for staff L. Barnett for 1/24.
3/7/2024	\$23.12	Mileage reimbursement for staff L. Barnett for 2/24.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
4/8/2024	\$111.00	Lei for Education Week honorees.
4/8/2024	\$29.79	Bottled water service for office and guests.
4/11/2024	\$433.12	Refreshments for Education Week honorees and volunteers.
4/22/2024	\$31.41	Lei for floor session Moment of Contemplation presenter on 04/04/24.
4/20/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/7/2024	\$109.87	Office supplies: pens, dividers, post it notes, signature flags for EDU committee and office.
5/7/2024	\$36.65	Lei for certificate presentation honoree on 04/07/24.
5/7/2024	\$58.80	Bottled water service for office and guests.
5/10/2024	\$89.74	Food for working meeting with staff to discuss advise and consent, conference procedures.
5/21/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/21/2024	\$18.91	Bottled water service for office and guests.
5/24/2024	\$230.00	Food for working meeting with staff for end of session debriefing.
5/24/2024	\$13.53	Mileage reimbursement for M. Kidani for 3/24.
5/24/2024	\$58.16	Mileage reimbursement for staff L. Barnett for 3/24.
5/24/2024	\$75.86	11x14 frames for honorary certificates.
6/21/2024	\$52.31	Office supplies: paper goods.
6/21/2024	\$17.50	Office supplies: first aid supplies.
6/28/2024	\$10.47	Bottled water service for office and guests.
7/5/2024	\$98.43	Lei for final day of session.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
7/12/2024	\$3,888.07	Postage for Senate District 18 newsletter.
7/23/2024	\$4,082.45	Printing services for Senate District 18 newsletter.
8/1/2024	\$20.94	Bottled water service for office and guests.
8/2/2024	\$48.31	Mileage reimbursement for M. Kidani for 4/24.
8/2/2024	\$1,664.29	Airfare to Washington, DC and meals for staff L. Barnett to attend Education Commission of the States (ECS) National Forum on Education Policy on 7/8-13/24.
8/2/2024	\$138.82	Mileage reimbursement for staff L. Barnett for 4/24.
7/31/2024	\$81.00	Ground transportation and meals for Board of Latino Legislative Leaders conference in Seattle, WA on 6/27-30/24.
8/20/2024	(\$3,477.29)	Transfer of postage funds for Senate District 18 newsletter.
9/3/2024	\$70.22	Mileage reimbursement for M. Kidani for 05/24.
9/3/2024	\$80.00	Mileage reimbursement for staff L. Barnett for 06/24.
9/3/2024	\$175.34	Mileage reimbursement for staff L. Barnett for 05/24.
8/30/2024	\$20.94	Bottled water service for office and guests.
9/10/2024	\$54.92	Ground transportation and telecom charges for staff L. Barnett for the ECS National Forum.
9/10/2024	\$6.27	Office supplies: charging cable.
9/5/2024	\$673.65	Shared hotel accommodation cost to attend the National Conference of State Legislatures Legislative Summit in Louisville, KY on 08/04-08/24.
10/3/2024	\$38.32	Bottled water service for office and guests.
11/12/2024	\$34.42	Mileage reimbursement for M. Kidani for 07/24.
11/12/2024	\$18.93	Mileage reimbursement for staff D. Honda for 06/24.
11/12/2024	\$100.00	Registration fee for the National Foundation of Women Legislators (NFWL) Healthcare Summit in Chicago, IL on 08/01-03/24.
11/18/2024	\$43.98	Lei for Senate certificate recipient.
11/19/2024	\$188.64	Airfare to Kahului, HI for EET/CPN/WAM site visit on 09/04/24.
11/18/2024	\$30.88	Bottled water service for office and guests.
11/22/2024	\$2,184.29	Mailing services for Senate District 18 newsletter.
11/22/2024	\$94.74	Mileage reimbursement for staff M. Murro for 09/24.
11/22/2024	\$68.68	Mileage reimbursement for staff M. Murro for 10/24.
11/22/2024	\$6.06	Bottled water service for office and guests.
11/27/2024	\$54.54	Mileage reimbursement for M. Kidani for 09/24.
11/27/2024	\$32.29	Mileage reimbursement for M. Kidani for 08/24.
11/27/2024	\$32.09	Mileage reimbursement for staff D. Honda for 07/24.

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11/27/2024	\$114.84	Mileage reimbursement for staff L. Barnett for 07/24.
11/27/2024	\$70.22	Mileage reimbursement for staff L. Barnett for 09/24.
12/13/2024	\$145.56	Honolulu Star Advertiser 1 year subscription.
12/18/2024	\$19.41	Refreshments for Director of Communications interview panel.
12/26/2024	\$59.42	Ground transportation for the 2024 NFWL Annual Conference in Atlanta, GA.
12/26/2024	\$130.00	Registration fee for the Hawaii Agricultural Foundation meeting on regional kitchens on 10/29/24.
12/26/2024	\$201.32	Office supplies: paper goods; refreshments.
12/31/2024	\$150.00	Protocol gifts for dignitaries and guests.