
From: Jim Johnson [mailto:skcfqe@gmail.com]
Sent: Thursday, March 21, 2019 10:10 AM
To: jndkimble@wavecable.com; jwpdaily@wavecable.com; jwpdaily@juno.com; Kim Krumvieda; Lucinda Staley Tharp; vader5@wavecable.com; yurimale2@hotmail.com
Subject: Fwd: Third Production Of Request Two

----- Forwarded message -----
From: **Fuchs, Landa** <fuchs@skschools.org>
Date: Tue, Mar 19, 2019 at 9:55 AM
Subject: Third Production Of Request Two
To: Jim Johnson <skcfqe@gmail.com>

Good morning Mr. Johnson,

Attached please find the third production of documents for your second Request for Public Records. Please note, “ink cartridges” are included in the overall maintenance and supplies cost.

We continue to gather responsive documents for this request as well as your third and fourth, and will provide the information as it becomes available.

Thank you and have a wonderful day.

Landa

Landa Fuchs

Executive Assistant

Business and Operations

South Kitsap School District

360-874-7013

fuchs@skschools.org * Please note new email address

PO Number	Status	Batch	Description	Vendor Key	Vendor Name	Liq	Fiscal Yr	Entered Dt	Due Date	PO Amount
Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1061700001	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	497.04
9001325615	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.14	Regular
9001380384	History	G0831CM		SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	34.06	Regular
C884898-701	History	G1020BP2	Annual Copier Maintenance & Su	SHARP EL000	2017-2018	10/03/2017	10/23/2017	1020504	42.49	Regular
C887333-701	History	G0104LM		SHARP EL000	2017-2018	11/07/2017	01/04/2018	1021007	24.93	Regular
C888472-701	History	G0104LM		SHARP EL000	2017-2018	12/04/2017	01/04/2018	1021007	22.21	Regular
C889586-701	History	G0131LM		SHARP EL000	2017-2018	01/02/2018	02/01/2018	1021217	15.50	Regular
C891151-701	History	G0227LM		SHARP EL000	2017-2018	02/01/2018	02/28/2018	1021419	39.21	Regular
C893427-701	History	G0320LM		SHARP EL000	2017-2018	03/06/2018	03/21/2018	1021586	35.59	Regular
C894231-701	History	G0413LM		SHARP EL000	2017-2018	04/03/2018	04/18/2018	1021765	32.89	Regular
C895751-70	History	G0518CM		SHARP EL000	2017-2018	05/03/2018	05/23/2018	1022036	40.09	Regular
C897198-701	History	G0615CM		SHARP EL000	2017-2018	06/01/2018	06/20/2018	1022271	23.83	Regular
C900905-701	History	G0710CM		SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	18.36	Regular
									Total Payments:	329.30
1071700017	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	6,264.01
9001325598	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	1.54	Regular
9001325617	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.32	Regular
9001421125	History	G0831CM2		SHARP EL000	2017-2018	09/29/2018	10/04/2018	1023026	479.52	Regular
C886028-701	History	G0131LM		SHARP EL000	2017-2018	10/13/2017	02/01/2018	1021217	592.32	Regular
C887341-701	History	G1127LM	Sidney Glen	SHARP EL000	2017-2018	11/07/2017	11/29/2017	1020796	525.47	Regular
C888921-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP EL000	2017-2018	12/08/2017	01/12/2018	1021024	565.05	Regular
C890159-701	History	G0129LM		SHARP EL000	2017-2018	01/03/2018	02/01/2018	1021217	194.84	Regular
C891159-701	History	G0220LM		SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	477.43	Regular
C893483-701	History	G0319LM		SHARP EL000	2017-2018	03/07/2018	03/21/2018	1021586	435.06	Regular
C894238-701	History	G0410LM		SHARP EL000	2017-2018	04/03/2018	04/12/2018	1021716	523.64	Regular
C896741-701	History	G0529CM		SHARP EL000	2017-2018	05/15/2018	05/31/2018	1022090	398.68	Regular
C899958-701	History	G0710CM		SHARP EL000	2017-2018	06/26/2018	07/11/2018	1022446	404.95	Regular
C901766-701	History	G0710CM		SHARP EL000	2017-2018	07/05/2018	07/11/2018	1022446	292.75	Regular
									Total Payments:	4,891.57
1081700004	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	C	2017-2018	09/01/2017	10/01/2017	596.45
9001325621	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	9.19	Regular
9001380374	History	G0831CM		SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	48.29	Regular
C884897-701	History	G1020BP2	Annual Copier Maintenance & Su	SHARP EL000	2017-2018	10/03/2017	10/23/2017	1020504	84.45	Regular
C887330-701	History	G1127LM	Discovery	SHARP EL000	2017-2018	11/07/2017	11/29/2017	1020796	51.32	Regular
C888471-701	History	G0117LM		SHARP EL000	2017-2018	12/04/2017	01/18/2018	1021100	54.26	Regular
C889585-701	History	G0129LM		SHARP EL000	2017-2018	01/02/2018	02/01/2018	1021222	49.26	Single
C891148-701	History	G0220LM		SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	52.46	Regular

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Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1081700004	continued									
C893426-701	History	G0320LM		SHARP EL000	SHARP EL000	2017-2018	03/06/2018	03/21/2018	1021586	44.29 Regular
C894224-701	History	G0410LM		SHARP EL000	SHARP EL000	2017-2018	04/03/2018	04/12/2018	1021716	68.77 Regular
C895750-701	History	G0518CM		SHARP EL000	SHARP EL000	2017-2018	05/03/2018	05/23/2018	1022036	36.33 Regular
C897197-701	History	G1016CM		SHARP EL000	SHARP EL000	2018-2019	06/01/2018	10/17/2018	1023122	69.02 Regular
C900904-701	History	G0716CM		SHARP EL000	SHARP EL000	2017-2018	07/02/2018	07/18/2018	1022488	46.53 Regular
									Total Payments:	614.17
1091700004	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	4,447.20
1091700004	Rev Hist	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2017-2018	09/01/2017	10/01/2017	3,937.08
9001325601	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	5.42 Regular
9001325635	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	3.37 Regular
9001380385	History	G0831CM		SHARP EL000	SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	295.66 Regular
C884899-701	History	G1026BP	Annual Copier Maintenance & Su	SHARP EL000	SHARP EL000	2017-2018	10/03/2017	11/02/2017	1020572	529.14 Regular
C887334-701	History	G1127LM	Hidden Creek	SHARP EL000	SHARP EL000	2017-2018	11/07/2017	11/29/2017	1020796	522.27 Regular
C888474-701	History	G1218LM		SHARP EL000	SHARP EL000	2017-2018	12/04/2017	12/22/2017	1020967	420.34 Regular
C889587-701	History	G0131LM		SHARP EL000	SHARP EL000	2017-2018	01/02/2018	02/01/2018	1021217	337.21 Regular
C891152-701	History	G0220LM2		SHARP EL000	SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	441.90 Regular
C893428-701	History	G0514CM		SHARP EL000	SHARP EL000	2017-2018	03/06/2018	05/16/2018	1021978	390.54 Regular
C894232-701	History	G0425LM		SHARP EL000	SHARP EL000	2017-2018	04/03/2018	04/26/2018	1021811	505.57 Regular
C895752-701	History	G0518CM		SHARP EL000	SHARP EL000	2017-2018	05/03/2018	05/23/2018	1022036	389.98 Regular
C897199-701	History	G0615CM		SHARP EL000	SHARP EL000	2017-2018	06/01/2018	06/20/2018	1022271	442.70 Regular
C900906-701	History	G0711CM		SHARP EL000	SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	219.95 Regular
									Total Payments:	4,504.05
1111700003	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	09/01/2017	2,684.02
9001325592	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.06 Regular
9001325625	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.63 Regular
9001380383	History	G0831CM		SHARP EL000	SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	220.27 Regular
C886026-701	History	G0129LM		SHARP EL000	SHARP EL000	2017-2018	10/13/2017	02/01/2018	1021218	265.37 Single
C887332-701	History	G1128LM	EPO	SHARP EL000	SHARP EL000	2017-2018	11/07/2017	11/29/2017	1020796	302.05 Regular
C888919-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP EL000	SHARP EL000	2017-2018	12/08/2017	01/12/2018	1021024	286.58 Regular
C890157-701	History	G0129LM		SHARP EL000	SHARP EL000	2017-2018	01/03/2018	02/01/2018	1021224	94.06 Single
C891150-701	History	G0220LM		SHARP EL000	SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	232.80 Regular
C893482-701	History	G0320LM		SHARP EL000	SHARP EL000	2017-2018	03/07/2018	03/21/2018	1021586	210.04 Regular
C894230-701	History	G0413LM		SHARP EL000	SHARP EL000	2017-2018	04/03/2018	04/18/2018	1021765	250.35 Regular
C896740-701	History	G0529CM		SHARP EL000	SHARP EL000	2017-2018	05/15/2018	05/31/2018	1022090	219.67 Regular
C897935-701	History	G0626CM		SHARP EL000	SHARP EL000	2017-2018	06/15/2018	06/27/2018	1022339	222.27 Regular
C901765-701	History	G0710CM		SHARP EL000	SHARP EL000	2017-2018	07/05/2018	07/11/2018	1022446	118.53 Regular

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Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1111700003	continued									
									Total Payments:	2,422.68
1131700004	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	3,651.94
9001325611	History		G0831CM2	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.09	Regular
9001325622	History		G0831CM2	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.86	Regular
9001380389	History		G0831CM	SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	181.14	Regular
C884903-701	History		G0124LM	SHARP EL000	2017-2018	10/03/2017	01/25/2018	1021161	297.77	Regular
C887339-701	History		G1204LM OL	SHARP EL000	2017-2018	11/07/2017	12/07/2017	1020853	285.90	Regular
C888481-701	History		G0117LM	SHARP EL000	2017-2018	12/04/2017	01/18/2018	1021100	225.82	Regular
C889591-701	History		G0131LM	SHARP EL000	2017-2018	01/02/2018	02/01/2018	1021217	141.80	Regular
C891157-701	History		G0220LM	SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	242.86	Regular
C893432-701	History		G0320LM	SHARP EL000	2017-2018	03/06/2018	03/21/2018	1021586	238.57	Regular
C894236-701	History		G0416LM2	SHARP EL000	2017-2018	04/03/2018	04/18/2018	1021765	276.47	Regular
C895756-701	History		G0518CM	SHARP EL000	2017-2018	05/03/2018	05/23/2018	1022036	211.08	Regular
C897203-701	History		G0612CM	SHARP EL000	2017-2018	06/01/2018	06/13/2018	1022206	214.44	Regular
C900910-701	History		G0710CM	SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	130.37	Regular
									Total Payments:	2,447.17
1141700006	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	6,623.71
9001325559	History		G0831CM2	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	7.55	Regular
9001325570	History		G0831CM2	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.71	Regular
9001325630	History		G0831CM2	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	1.56	Regular
9001380390	History		G0831CM	SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	723.97	Regular
C884904-701	History		G0124LM	SHARP EL000	2017-2018	10/03/2017	01/25/2018	1021161	937.18	Regular
C887340-701	History		G0124LM	SHARP EL000	2017-2018	11/07/2017	01/25/2018	1021161	815.42	Regular
C888484-701	History		G0124LM	SHARP EL000	2017-2018	12/04/2017	01/25/2018	1021161	692.03	Regular
C889592-701	History		G0305LM	SHARP EL000	2017-2018	01/02/2018	03/07/2018	1021483	440.05	Regular
C891158-701	History		G0514CM	SHARP EL000	2017-2018	02/01/2018	05/16/2018	1021978	690.07	Regular
C893433-701	History		G0514CM	SHARP EL000	2017-2018	03/06/2018	05/16/2018	1021978	534.19	Regular
C894237-701	History		G0626CM	SHARP EL000	2017-2018	04/03/2018	06/27/2018	1022339	873.96	Regular
C895757-701	History		G0518CM	SHARP EL000	2017-2018	05/03/2018	05/23/2018	1022036	573.26	Regular
C897204-701	History		G0626CM	SHARP EL000	2017-2018	06/01/2018	06/27/2018	1022339	598.15	Regular
C900911-701	History		G0710CM	SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	479.43	Regular
									Total Payments:	7,367.53
1151700003	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	3,822.63
9001325596	History		G0831CM2	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.83	Regular
9001325624	History		G0831CM2	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.01	Regular

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1151700003	continued										
9001325629	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.07 Regular	
9001421137	History	G0831CM2		SHARP	EL000	2017-2018	09/29/2018	10/04/2018	1023026	104.06 Regular	
C886029-701	History	G0131LM		SHARP	EL000	2017-2018	10/13/2017	02/01/2018	1021217	351.05 Regular	
C887343-701	History	G1211LM2		SHARP	EL000	2017-2018	11/07/2017	12/14/2017	1020920	379.84 Regular	
C888922-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP	EL000	2017-2018	12/08/2017	01/12/2018	1021024	406.09 Regular	
C890160-701	History	G0129LM		SHARP	EL000	2017-2018	01/03/2018	02/01/2018	1021217	130.97 Regular	
C891161-701	History	G0220LM		SHARP	EL000	2017-2018	02/01/2018	02/22/2018	1021380	334.23 Regular	
C893484-701	History	G0319LM		SHARP	EL000	2017-2018	03/07/2018	03/21/2018	1021586	355.38 Regular	
C894240-701	History	G0410LM		SHARP	EL000	2017-2018	04/03/2018	04/12/2018	1021716	395.28 Regular	
C896742-701	History	G0529CM		SHARP	EL000	2017-2018	05/15/2018	05/31/2018	1022090	279.67 Regular	
C898001-701	History	G0626CM		SHARP	EL000	2017-2018	06/20/2018	06/27/2018	1022339	351.51 Regular	
C901767-701	History	G0710CM		SHARP	EL000	2017-2018	07/05/2018	07/11/2018	1022446	122.31 Regular	
									Total Payments:	3,211.30	
1151700004	History	G91sz	Annual Copier Maintenance & Su	SHARP	EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/04/2017	49.70
9001421148	History	G0831CM2		SHARP	EL000	2017-2018	09/29/2018	10/04/2018	1023026	1.57 Regular	
C889223-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP	EL000	2017-2018	12/14/2017	01/12/2018	1021024	3.64 Regular	
C889224-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP	EL000	2017-2018	12/14/2017	01/12/2018	1021024	3.52 Regular	
C889225-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP	EL000	2017-2018	12/14/2017	01/12/2018	1021024	4.68 Regular	
C890776-701	History	G0129LM		SHARP	EL000	2017-2018	01/10/2018	02/01/2018	1021217	3.56 Regular	
C892585-701	History	G0319LM		SHARP	EL000	2017-2018	02/27/2018	03/21/2018	1021586	7.11 Regular	
C893814-701	History	G0410LM		SHARP	EL000	2017-2018	03/20/2018	04/12/2018	1021716	1.71 Regular	
C895362-701	History	G0425LM		SHARP	EL000	2017-2018	04/17/2018	04/26/2018	1021811	0.59 Regular	
C896965-701	History	G0529CM		SHARP	EL000	2017-2018	05/22/2018	05/31/2018	1022090	9.50 Regular	
C898663-701	History	G0702CM		SHARP	EL000	2017-2018	06/22/2018	07/03/2018	1022404	2.26 Regular	
S527427-701	History	G0529CM		SHARP	EL000	2017-2018	05/16/2018	05/31/2018	1022090	0.00 Regular	
S527433-701	History	G0529CM		SHARP	EL000	2017-2018	05/17/2018	05/31/2018	1022090	0.00 Regular	
									Total Payments:	38.14	
1161700010	History	G91sz	Annual Copier Maintenance & Su	SHARP	EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	2,918.15
9001325610	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.31 Regular	
9001325618	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.69 Regular	
9001325626	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	8.34 Regular	
9001380391	History	G0831CM		SHARP	EL000	2017-2018	09/11/2018	09/26/2018	1022952	283.44 Regular	
C526029-701	History	G1211LM2		SHARP	EL000	2017-2018	11/20/2017	12/14/2017	1020920	0.00 Regular	
C884905-701	History	G1020BP2	Annual Copier Maintenance & Su	SHARP	EL000	2017-2018	10/03/2017	10/23/2017	1020504	278.83 Regular	
C887342-701	History	G1127LM	South Colby	SHARP	EL000	2017-2018	11/07/2017	11/29/2017	1020796	336.82 Regular	
C888487-701	History	G1218LM		SHARP	EL000	2017-2018	12/04/2017	12/22/2017	1020967	227.74 Regular	

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1161700010	continued									
C889593-701	History	G0305LM		SHARP EL000	SHARP EL000	2017-2018	01/02/2018	03/07/2018	1021483	188.49 Regular
C891160-701	History	G0220LM		SHARP EL000	SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	294.51 Regular
C893434-701	History	G0319LM		SHARP EL000	SHARP EL000	2017-2018	03/06/2018	03/21/2018	1021586	324.99 Regular
C894239-701	History	G0413LM		SHARP EL000	SHARP EL000	2017-2018	04/03/2018	04/18/2018	1021765	373.97 Regular
C895758-701	History	G0518CM		SHARP EL000	SHARP EL000	2017-2018	05/03/2018	05/23/2018	1022036	242.51 Regular
C897205-701	History	G0612CM		SHARP EL000	SHARP EL000	2017-2018	06/01/2018	06/13/2018	1022206	254.34 Regular
C900912-701	History	G0710CM		SHARP EL000	SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	226.21 Regular
									Total Payments:	3,041.19
1171700006	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	3,899.15
9001325670	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	1.32 Regular
9001325671	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.64 Regular
9001419445	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	09/28/2018	10/04/2018	1023026	8.06 Regular
9001419446	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	09/28/2018	10/04/2018	1023026	460.94 Regular
9001436198	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	10/03/2018	10/04/2018	1023026	225.22 Regular
C886378-701	History	G1117LM		SHARP EL000	SHARP EL000	2017-2018	10/30/2017	11/21/2017	1020754	506.08 Regular
C887639-701	History	G1204LM	BG	SHARP EL000	SHARP EL000	2017-2018	11/14/2017	12/07/2017	1020853	433.00 Regular
C888917-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP EL000	SHARP EL000	2017-2018	12/08/2017	01/12/2018	1021024	315.32 Regular
C890155-701	History	G0131LM		SHARP EL000	SHARP EL000	2017-2018	01/03/2018	02/01/2018	1021217	133.93 Regular
C892189-701	History	G0227LM		SHARP EL000	SHARP EL000	2017-2018	02/07/2018	02/28/2018	1021419	444.55 Regular
C893748-701	History	G0710CM		SHARP EL000	SHARP EL000	2017-2018	03/15/2018	07/11/2018	1022446	434.89 Regular
C894221-701	History	G0420LM		SHARP EL000	SHARP EL000	2017-2018	04/03/2018	04/26/2018	1021811	300.82 Regular
C896700-701	History	G0710CM		SHARP EL000	SHARP EL000	2017-2018	05/12/2018	07/11/2018	1022446	0.01 Regular
C896963-701	History	G0608CM		SHARP EL000	SHARP EL000	2017-2018	05/22/2018	06/13/2018	1022206	461.42 Regular
C897999-701	History	G0710CM		SHARP EL000	SHARP EL000	2017-2018	06/20/2018	07/11/2018	1022446	302.31 Regular
C901444-701	History	G0710CM		SHARP EL000	SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	65.03 Regular
S526185-701	History	G0117LM		SHARP EL000	SHARP EL000	2017-2018	12/12/2017	01/18/2018	1021100	0.00 Regular
									Total Payments:	4,093.54
1181700003	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	2,110.46
9001325600	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	3.84 Regular
9001325631	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.16 Regular
9001380387	History	G0831CM		SHARP EL000	SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	114.35 Regular
C884901-701	History	G0124LM		SHARP EL000	SHARP EL000	2017-2018	10/03/2017	01/25/2018	1021161	274.82 Regular
C887336-701	History	G0124LM		SHARP EL000	SHARP EL000	2017-2018	11/07/2017	01/25/2018	1021161	271.53 Regular
C888477-701	History	G1218LM		SHARP EL000	SHARP EL000	2017-2018	12/04/2017	12/22/2017	1020967	259.64 Regular
C889589-701	History	G0305LM		SHARP EL000	SHARP EL000	2017-2018	01/02/2018	03/07/2018	1021483	165.61 Regular
C891154-701	History	G0220LM		SHARP EL000	SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	242.43 Regular

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Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1181700003	continued									
C893430-701	History	G0413LM		SHARP EL000	SHARP EL000	2017-2018	03/06/2018	04/18/2018	1021765	249.80 Regular
C894234-701	History	G0413LM		SHARP EL000	SHARP EL000	2017-2018	04/03/2018	04/18/2018	1021765	274.32 Regular
C895754-701	History	G0604CM		SHARP EL000	SHARP EL000	2017-2018	05/03/2018	06/06/2018	1022155	170.12 Regular
C897201-701	History	G0626CM		SHARP EL000	SHARP EL000	2017-2018	06/01/2018	06/27/2018	1022339	268.83 Regular
C900908-701	History	G0710CM		SHARP EL000	SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	133.33 Regular
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1191700007	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	4,663.02
9001325604	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	2.03 Regular
9001325632	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.10 Regular
9001380388	History	G0831CM		SHARP EL000	SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	326.41 Regular
C884902-701	History	G1020BP2	Annual Copier Maintenance & Su	SHARP EL000	SHARP EL000	2017-2018	10/03/2017	10/23/2017	1020504	438.13 Regular
C887338-701	History	G1127LM	Mullenix RIDge	SHARP EL000	SHARP EL000	2017-2018	11/07/2017	11/29/2017	1020796	384.00 Regular
C888480-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP EL000	SHARP EL000	2017-2018	12/04/2017	01/12/2018	1021024	362.33 Regular
C889590-701	History	G0131LM		SHARP EL000	SHARP EL000	2017-2018	01/02/2018	02/01/2018	1021217	179.19 Regular
C891156-701	History	G0220LM		SHARP EL000	SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	295.63 Regular
C893431-701	History	G0320LM		SHARP EL000	SHARP EL000	2017-2018	03/06/2018	03/21/2018	1021586	423.42 Regular
C894235-701	History	G0413LM		SHARP EL000	SHARP EL000	2017-2018	04/03/2018	04/18/2018	1021765	354.08 Regular
C895755-701	History	G0518CM		SHARP EL000	SHARP EL000	2017-2018	05/03/2018	05/23/2018	1022036	274.29 Regular
C897202-701	History	G0612CM		SHARP EL000	SHARP EL000	2017-2018	06/01/2018	06/13/2018	1022206	306.27 Regular
C900909-701	History	G0710CM		SHARP EL000	SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	170.36 Regular
									Total Payments:	3,516.24
1221700020	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	4,759.81
9001419447	History	G0831CM2		SHARP EL000	SHARP EL000	2017-2018	09/28/2018	10/04/2018	1023026	9.74 Regular
9001438186	History	G0831CM		SHARP EL000	SHARP EL000	2017-2018	10/01/2018	10/11/2018	1023076	306.04 Regular
C886027-701	History	G0131LM		SHARP EL000	SHARP EL000	2017-2018	10/13/2017	02/01/2018	1021217	561.32 Regular
C887337-701	History	G1127LM		SHARP EL000	SHARP EL000	2017-2018	11/07/2017	11/29/2017	1020796	564.62 Regular
C888920-701	History	G0117LM	ntract)	SHARP EL000	SHARP EL000	2017-2018	12/08/2017	01/18/2018	1021100	573.94 Regular
C890158-701	History	G0129LM		SHARP EL000	SHARP EL000	2017-2018	01/03/2018	02/01/2018	1021217	226.51 Regular
C891155-701	History	G0220LM		SHARP EL000	SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	518.19 Regular
C893727-701	History	G0327LM		SHARP EL000	SHARP EL000	2017-2018	03/15/2018	03/28/2018	1021641	525.47 Regular
C895347-701	History	G0425LM		SHARP EL000	SHARP EL000	2017-2018	04/16/2018	04/26/2018	1021811	526.08 Regular
C896964-701	History	G0529CM		SHARP EL000	SHARP EL000	2017-2018	05/22/2018	05/31/2018	1022090	410.10 Regular
C898000-701	History	G0702CM		SHARP EL000	SHARP EL000	2017-2018	06/20/2018	07/03/2018	1022404	1,628.11 Regular
C903817-701	History	G0817CM		SHARP EL000	SHARP EL000	2017-2018	07/31/2018	08/22/2018	1022685	321.02 Regular
									Total Payments:	6,171.14

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Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1231700011	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	09/01/2017	4,572.77
9001325589	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.45	Regular
9001325590	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.02	Regular
9001325619	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.43	Regular
9001325628	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.29	Regular
9001380382	History	G0831CM		SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	209.68	Regular
C886025-701	History	G0131LM		SHARP EL000	2017-2018	10/13/2017	02/01/2018	1021217	402.34	Regular
C887331-701	History	G1228LM		SHARP EL000	2017-2018	11/07/2017	01/04/2018	1021007	406.42	Regular
C888918-701	History	G0124LM		SHARP EL000	2017-2018	12/08/2017	01/25/2018	1021161	418.54	Regular
C890156-701	History	G0213LM		SHARP EL000	2017-2018	01/03/2018	02/15/2018	1021330	164.97	Regular
C891149-701	History	G0227LM		SHARP EL000	2017-2018	02/01/2018	02/28/2018	1021419	390.94	Regular
C893481-70	History	G0320LM2		SHARP EL000	2017-2018	03/07/2018	03/21/2018	1021586	405.08	Regular
C894226-701	History	G0514CM		SHARP EL000	2017-2018	04/03/2018	05/16/2018	1021978	467.83	Regular
C896739-701	History	G0716CM		SHARP EL000	2017-2018	05/15/2018	07/18/2018	1022488	358.76	Regular
C897934-701	History	G0716CM		SHARP EL000	2017-2018	06/15/2018	07/18/2018	1022488	387.31	Regular
C901764-701	History	G0710CM		SHARP EL000	2017-2018	07/05/2018	07/11/2018	1022446	201.01	Regular
S527064-701	History	G0514CM		SHARP EL000	2017-2018	03/29/2018	05/16/2018	1021978	0.00	Regular
S527210-701	History	G0514CM		SHARP EL000	2017-2018	04/16/2018	05/16/2018	1021978	0.00	Regular
Total Payments:									3,814.07	
1241700009	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	09/01/2017	5,488.37
9001325602	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	9.67	Regular
9001325603	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	1.34	Regular
9001325634	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	4.72	Regular
9001380386	History	G0831CM		SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	551.43	Regular
C884900-701	History	G1128LM	JSMS	SHARP EL000	2017-2018	10/03/2017	11/29/2017	1020796	831.39	Regular
C887335-701	History	G1128LM	JSMS)	SHARP EL000	2017-2018	11/07/2017	11/29/2017	1020796	753.80	Regular
C888476-701	History	G1218LM		SHARP EL000	2017-2018	12/04/2017	12/22/2017	1020967	594.78	Regular
C889588-701	History	G0129LM		SHARP EL000	2017-2018	01/02/2018	02/01/2018	1021223	455.34	Single
C891153-701	History	G0220LM2		SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	801.38	Regular
C893429-701	History	G0327LM		SHARP EL000	2017-2018	03/06/2018	03/28/2018	1021641	572.38	Regular
C894233-701	History	G0416LM2		SHARP EL000	2017-2018	04/03/2018	04/18/2018	1021765	906.11	Regular
C895753-701	History	G0522CM		SHARP EL000	2017-2018	05/03/2018	05/23/2018	1022036	511.87	Regular
C897200-701	History	G0612CM		SHARP EL000	2017-2018	06/01/2018	06/13/2018	1022206	488.29	Regular
C900907-701	History	G0710CM		SHARP EL000	2017-2018	07/02/2018	07/11/2018	1022446	730.28	Regular
Total Payments:									7,212.78	
1261700032	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	10,240.33

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Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1261700032	continued									
1261700032	Rev Hist	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2017-2018	09/01/2017	10/01/2017	12,029.68
9001421144	History	G0831CM2		SHARP EL000	2017-2018	09/29/2018	10/04/2018	1023026	857.37	Regular
C884906-701	History	G1211LM2		SHARP EL000	2017-2018	10/03/2017	12/14/2017	1020920	1,567.74	Regular
C888004-701	History	G1228LM		SHARP EL000	2017-2018	11/30/2017	01/04/2018	1021007	952.03	Regular
C888924-701	History	G0117LM		SHARP EL000	2017-2018	12/08/2017	01/18/2018	1021100	1,200.81	Regular
C891457-701	History	G0220LM2		SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	1,144.57	Regular
C893945-701	History	G0413LM		SHARP EL000	2017-2018	03/21/2018	04/18/2018	1021765	997.06	Regular
C895349-701	History	G0504CM		SHARP EL000	2017-2018	04/16/2018	05/10/2018	1021940	937.65	Regular
C897099-701	History	G0615CM		SHARP EL000	2017-2018	05/31/2018	06/20/2018	1022271	890.53	Regular
C899960-701	History	G0716CM		SHARP EL000	2017-2018	06/26/2018	07/18/2018	1022488	1,086.27	Regular
C903819-701	History	G0817CM		SHARP EL000	2017-2018	07/31/2018	08/22/2018	1022685	450.17	Regular
Total Payments:									10,084.20	
1261700033	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	10/04/2017	10/04/2017	4,905.00
1261700033	Rev Hist	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2017-2018	10/04/2017	10/04/2017	3,727.80
9001325586	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.89	Regular
9001325593	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	4.58	Regular
9001325609	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	33.07	Regular
9001325638	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	27.01	Regular
9001380395	History	G0831CM		SHARP EL000	2017-2018	09/11/2018	09/26/2018	1022952	360.34	Regular
C889229-701	History	G0305LM		SHARP EL000	2017-2018	12/14/2017	03/07/2018	1021483	587.36	Regular
C889230-701	History	G0313LM		SHARP EL000	2017-2018	12/14/2017	03/14/2018	1021532	486.87	Regular
C889231-701	History	G0305LM		SHARP EL000	2017-2018	12/14/2017	03/07/2018	1021483	360.15	Regular
C890001-701	History	G0131LM		SHARP EL000	2017-2018	01/02/2018	02/01/2018	1021217	129.68	Regular
C890162-701	History	G0131LM		SHARP EL000	2017-2018	01/03/2018	02/01/2018	1021217	435.32	Regular
C891365-701	History	G0220LM2		SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	389.36	Regular
C893438-701	History	G0319LM		SHARP EL000	2017-2018	03/06/2018	03/21/2018	1021586	580.28	Regular
C894253-701	History	G0413LM		SHARP EL000	2017-2018	04/03/2018	04/18/2018	1021765	510.64	Regular
C895766-701	History	G0529CM		SHARP EL000	2017-2018	05/03/2018	05/31/2018	1022090	414.01	Regular
C897217-701	History	G0615CM		SHARP EL000	2017-2018	06/01/2018	06/20/2018	1022271	437.62	Regular
C900922-701	History	G0716CM		SHARP EL000	2017-2018	07/02/2018	07/18/2018	1022488	208.67	Regular
S525942-701	History	G1127LM	ASKHS	SHARP EL000	2017-2018	11/09/2017	11/29/2017	1020796	0.00	Regular
Total Payments:									4,965.85	
5261700042	History	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	4,185.60
5261700042	Rev Hist	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2017-2018	09/01/2017	10/01/2017	3,243.84
894241-701	History	G0420LM		SHARP EL000	2017-2018	04/03/2018	04/26/2018	1021811	292.77	Regular
9001325564	History	G0831CM2		SHARP EL000	2017-2018	08/16/2018	10/04/2018	1023026	0.35	Regular

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Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type	
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9001436320	History	G0831CM2		SHARP	EL000	2017-2018	10/04/2018	10/04/2018	1023026	0.00 Regular	
9001436321	History	G0831CM2		SHARP	EL000	2017-2018	10/04/2018	10/04/2018	1023026	233.22 Regular	
C886031-701	History	G0131LM		SHARP	EL000	2017-2018	10/13/2017	02/01/2018	1021217	923.06 Regular	
C887345-701	History	G1117LM	Annual Copier Maintenance & Su	SHARP	EL000	2017-2018	11/07/2017	11/21/2017	1020754	241.41 Regular	
C888910-701	History	G1228LM2	Annual Copier Maintenance & Su	SHARP	EL000	2017-2018	12/08/2017	01/12/2018	1021024	236.58 Regular	
C890163-701	History	G0129LM		SHARP	EL000	2017-2018	01/03/2018	02/01/2018	1021225	218.46 Single	
C891163-701	History	G0220LM		SHARP	EL000	2017-2018	02/01/2018	02/22/2018	1021380	393.75 Regular	
C893728-701	History	G0326LM		SHARP	EL000	2017-2018	03/15/2018	03/28/2018	1021641	290.90 Regular	
C894241-701	History	G0716CM		SHARP	EL000	2017-2018	04/03/2018	07/18/2018	1022488	292.77 Regular	
C896744-701	History	G0529CM		SHARP	EL000	2017-2018	05/15/2018	05/31/2018	1022090	327.22 Regular	
C898002-701	History	G0702CM		SHARP	EL000	2017-2018	06/20/2018	07/03/2018	1022404	452.40 Regular	
C901768-701	History	G0716CM		SHARP	EL000	2017-2018	07/05/2018	07/18/2018	1022488	127.55 Regular	
									Total Payments:	4,030.44	
8251700012	History	G91sz	Annual Copier Maintenance & Su	SHARP	EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	854.91
9001325585	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	3.27 Regular	
9001325613	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	6.94 Regular	
9001325614	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	9.04 Regular	
9001436199	History	G0831CM2		SHARP	EL000	2017-2018	10/03/2018	10/04/2018	1023026	32.27 Regular	
9001436322	History	G0831CM2		SHARP	EL000	2017-2018	10/04/2018	10/04/2018	1023026	14.42 Regular	
C886030-701	History	G0131LM		SHARP	EL000	2017-2018	10/13/2017	02/01/2018	1021217	95.56 Regular	
C887344-701	History	G1117LM		SHARP	EL000	2017-2018	11/07/2017	11/21/2017	1020754	91.90 Regular	
C888923-701	History	G0117LM		SHARP	EL000	2017-2018	12/08/2017	01/18/2018	1021100	77.01 Regular	
C890161-701	History	G0212LM2		SHARP	EL000	2017-2018	01/03/2018	02/15/2018	1021330	34.03 Regular	
C891162-701	History	G0212LM2		SHARP	EL000	2017-2018	02/01/2018	02/15/2018	1021330	93.61 Regular	
C893485-701	History	G0320LM2		SHARP	EL000	2017-2018	03/07/2018	03/21/2018	1021586	79.80 Regular	
C895348-701	History	G0501cm		SHARP	EL000	2017-2018	04/16/2018	05/03/2018	1021871	120.77 Regular	
C896743-701	History	G0529CM		SHARP	EL000	2017-2018	05/15/2018	05/31/2018	1022090	69.69 Regular	
C899959-701	History	G0710CM		SHARP	EL000	2017-2018	06/26/2018	07/11/2018	1022446	90.74 Regular	
C903818-701	History	G0831CM1		SHARP	EL000	2017-2018	07/31/2018	09/12/2018	1022818	64.00 Regular	
									Total Payments:	883.05	
8421700024	History	G91sz	Annual Copier Maintenance & Su	SHARP	EL000	Sharp Electronics Corporation	F	2017-2018	09/01/2017	10/01/2017	397.63
9001325588	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	1.42 Regular	
9001325612	History	G0831CM2		SHARP	EL000	2017-2018	08/16/2018	10/04/2018	1023026	26.81 Regular	
9001380394	History	G0831CM		SHARP	EL000	2017-2018	09/11/2018	09/26/2018	1022952	67.47 Regular	
C886033-701	History	G0129LM		SHARP	EL000	2017-2018	10/13/2017	02/01/2018	1021220	54.16 Single	
C887349-701	History	G1127LM		SHARP	EL000	2017-2018	11/07/2017	11/29/2017	1020796	49.67 Regular	

<u>PO Number</u>	<u>Status</u>	<u>Batch</u>	<u>Description</u>	<u>Vendor Key</u>	<u>Vendor Name</u>	<u>Liq</u>	<u>Fiscal Yr</u>	<u>Entered Dt</u>	<u>Due Date</u>	<u>PO Amount</u>	
<u>Invoice Number</u>	<u>Status</u>	<u>Batch</u>	<u>Description</u>		<u>Vendor</u>	<u>Fiscal Yr</u>	<u>Invoice Dt</u>	<u>Check Date</u>	<u>Check Nbr</u>	<u>Invoice Amount</u>	<u>Check Type</u>
8421700024	continued										
C888926-701	History	G0117LM			SHARP EL000	2017-2018	12/08/2017	01/18/2018	1021100	44.83	Regular
C890165-701	History	G0305LM			SHARP EL000	2017-2018	01/03/2018	03/07/2018	1021483	13.36	Regular
C891167-701	History	G0220LM2			SHARP EL000	2017-2018	02/01/2018	02/22/2018	1021380	27.10	Regular
C893487-701	History	G0319LM			SHARP EL000	2017-2018	03/07/2018	03/21/2018	1021586	24.17	Regular
C894245-701	History	G0501cm			SHARP EL000	2017-2018	04/03/2018	05/03/2018	1021871	33.67	Regular
C896746-701	History	G0529CM			SHARP EL000	2017-2018	05/15/2018	05/31/2018	1022090	25.65	Regular
C898003-701	History	G0716CM			SHARP EL000	2017-2018	06/20/2018	07/18/2018	1022488	29.74	Regular
C901770-701	History	G0716CM			SHARP EL000	2017-2018	07/05/2018	07/18/2018	1022488	20.59	Regular
Total Payments:										418.64	

***** End of report *****

								Account Level	2017-18	
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	FYTD Activity
107 Sidney Glen										
10	E	530	0199	27	5001	107	2300	0000	0 Copier Paper-Teaching Classr	3,291.56
10	E	530	0199	--	----	107	----			3,291.56
109 Hidden Creek										
10	E	530	0199	27	5001	109	2300	0000	0 Copier Paper-Teaching Classr	5,143.12
10	E	530	0199	--	----	109	----			5,143.12
113 Olalla										
10	E	530	0199	23	5001	113	2300	0000	0 Office Copier Paper-Princpl	444.78
10	E	530	0199	27	5001	113	2300	0000	0 Copier Paper-Classroom	2,112.83
10	E	530	0199	--	----	113	----			2,557.61
114 Orchard Heights										
10	E	530	0199	27	5001	114	2300	0000	0 Copier Paper-Classroom	5,656.20
10	E	530	0199	--	----	114	----			5,656.20
115 Sunnyslope										
10	E	530	0199	27	5001	115	2300	0000	0 Copier Paper-Classroom	262.52
10	E	530	0199	--	----	115	----			262.52
116 South Colby										
10	E	530	0199	27	5001	116	2300	0000	0 Copier Paper-Classroom	2,108.02
10	E	530	0199	--	----	116	----			2,108.02
118 Manchester										
10	E	530	0199	27	5001	118	2300	0000	0 Copier Paper-Classroom	2,031.84
10	E	530	0199	--	----	118	----			2,031.84
119 Mullenix Ridge										
10	E	530	0199	27	5001	119	2300	0000	0 Copier Paper-Classroom	3,982.70
10	E	530	0199	--	----	119	----			3,982.70
322 Marcus Whitman										
10	E	530	0199	27	5001	322	2300	0000	0 Copier Paper-Classroom	3,203.57
10	E	530	0199	--	----	322	----			3,203.57
323 Cedar Heights										
10	E	530	0199	27	5001	323	2300	0000	0 Copier Paper-Classroom	3,821.97
10	E	530	0199	--	----	323	----			3,821.97
324 John Sedgwick										
10	E	530	0199	27	5001	324	2300	0000	0 Bldg -Copier Paper-Tch	5,199.60
10	E	530	0199	--	----	324	----			5,199.60

Account Level										2017-18
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	FYTD Activity
426 South Kitsap High School										
10	E	530	0199	27	5001	426	2300	0000	0 Copier Paper-Classroom WH	14,128.57
10	E	530	0199	--	----	426	----			14,128.57
506 Explorer Academy										
10	E	530	0299	27	5001	506	2300	0000	0 Alt Lrng Bld Budgt Copier Pa	355.52
10	E	530	0299	--	----	506	----			355.52
508 Discovery										
10	E	530	0299	27	5001	508	2300	0000	0 Copy Paper	814.00
10	E	530	0299	--	----	508	----			814.00
508 Discovery										
10	E	530	6104	27	5001	508	2300	0000	0 Early Hd Strt Grnt-Copier Pa	26.83
10	E	530	6104	--	----	508	----			26.83
000 DISTRICT WIDE										
10	E	530	9700	13	5001	000	4110	0000	0 DW Copier paper DO	266.29
10	E	530	9700	14	5001	000	4110	0000	0 Dw Spprt-Copier Paper-HR	472.27
10	E	530	9700	--	----	000	----			738.56
041 Business Services										
10	E	530	9700	13	5001	041	4100	0000	0 Dw Spprt-Copier Paper-BO	15.26
10	E	530	9700	--	----	041	----			15.26
Grand Expense Totals										53,337.45

Number of Accounts: 19

***** End of report *****

PO Number	Status	Batch	Description	Vendor Key	Vendor Name	Liq	Fiscal Yr	Entered Dt	Due Date	PO Amount
Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1061800010	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	497.04
9001450262	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	40.92	Regular
9001517806	History	G1203CM		SHARP EL000	2018-2019	11/11/2018	12/05/2018	1023476	41.46	Regular
9001583963	History	G0102CM		SHARP EL000	2018-2019	12/11/2018	01/03/2019	1023695	20.00	Regular
									Total Payments:	102.38
1071800017	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	6,264.01
9001451660	History	G0213CM		SHARP EL000	2018-2019	10/11/2018	02/13/2019	1023980	451.24	Regular
9001539468	History	G1210CM		SHARP EL000	2018-2019	11/21/2018	12/12/2018	1023550	413.91	Regular
9001588881	History	G0102CM		SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	111.86	Regular
9001588882	History	G0102CM		SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	289.86	Regular
9001649671	History	G0122CM		SHARP EL000	2018-2019	01/11/2019	01/23/2019	1023871	273.54	Regular
9001650368	History	G0122CM		SHARP EL000	2018-2019	01/12/2019	01/23/2019	1023871	70.97	Regular
									Total Payments:	1,611.38
1081800004	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	596.45
9001450257	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	54.43	Regular
9001517798	History	G1120CM		SHARP EL000	2018-2019	11/11/2018	11/28/2018	1023431	50.65	Regular
9001583953	History	G0102CM		SHARP EL000	2018-2019	12/11/2018	01/03/2019	1023695	46.09	Regular
									Total Payments:	151.17
1091800001	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	4,447.20
9001450263	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	661.17	Regular
9001517807	History	G1120CM		SHARP EL000	2018-2019	11/11/2018	11/28/2018	1023431	625.06	Regular
9001583964	History	G0114CM		SHARP EL000	2018-2019	12/11/2018	01/17/2019	1023807	415.19	Regular
									Total Payments:	1,701.42
1111800005	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	2,684.02
9001450261	History	G1017CM		SHARP EL000	2018-2019	10/11/2018	10/17/2018	1023122	501.27	Regular
9001517805	History	G1203CM		SHARP EL000	2018-2019	11/11/2018	12/05/2018	1023476	373.86	Regular
9001583962	History	G0102CM		SHARP EL000	2018-2019	12/11/2018	01/03/2019	1023695	95.80	Regular
									Total Payments:	970.93
1131800006	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	3,651.94
9001450267	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	297.33	Regular
9001517811	History	G1210CM		SHARP EL000	2018-2019	11/11/2018	12/12/2018	1023550	350.48	Regular
9001583968	History	G0102CM		SHARP EL000	2018-2019	12/11/2018	01/03/2019	1023695	237.87	Regular
9001720933	History	G0306CM		SHARP EL000	2018-2019	02/21/2019	03/06/2019	1024172	290.41	Regular
									Total Payments:	1,176.09

PO Number	Status	Batch	Description	Vendor Key	Vendor Name	Liq	Fiscal Yr	Entered Dt	Due Date	PO Amount
Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1141800001	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	6,623.71
9001450268	History	G0102CM		SHARP EL000	2018-2019	10/11/2018	01/03/2019	1023695	697.65	Regular
9001517812	History	G0102CM		SHARP EL000	2018-2019	11/11/2018	01/03/2019	1023695	761.98	Regular
9001583969	History	G0122CM		SHARP EL000	2018-2019	12/11/2018	01/23/2019	1023871	512.68	Regular
									Total Payments:	1,972.31
1151800002	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	3,872.33
9001451775	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	384.62	Regular
9001539471	History	G1210CM		SHARP EL000	2018-2019	11/21/2018	12/12/2018	1023550	377.07	Regular
9001588237	History	G0102CM		SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	373.85	Regular
9001649517	History	G0122CM		SHARP EL000	2018-2019	01/11/2019	01/23/2019	1023871	205.40	Regular
									Total Payments:	1,340.94
1161800010	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	2,918.15
9001450269	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	354.40	Regular
9001517813	History	G1116CM		SHARP EL000	2018-2019	11/11/2018	11/20/2018	1023393	334.36	Regular
9001583970	History	G0102CM		SHARP EL000	2018-2019	12/11/2018	01/03/2019	1023695	203.59	Regular
									Total Payments:	892.35
1171800003	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	4,160.75
9001451767	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	712.77	Regular
9001539469	History	G1214CM		SHARP EL000	2018-2019	11/21/2018	12/19/2018	1023641	457.14	Regular
9001588874	History	G0102CM		SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	32.24	Regular
9001588883	History	G0102CM		SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	330.83	Regular
9001649502	History	G0122CM		SHARP EL000	2018-2019	01/11/2019	01/23/2019	1023871	224.82	Regular
									Total Payments:	1,757.80
1181800000	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	L	2018-2019	09/01/2018	10/01/2018	2,110.46
1191800004	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	4,663.02
1191800004	Rev Hist	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	4,663.02
9001450266	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	391.57	Regular
9001517810	History	G1120CM		SHARP EL000	2018-2019	11/11/2018	11/28/2018	1023431	453.11	Regular
9001583967	History	G0102CM		SHARP EL000	2018-2019	12/11/2018	01/03/2019	1023695	281.61	Regular
									Total Payments:	1,126.29
1221800020	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	4,759.81
9001451769	History	G1023CM		SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	438.37	Regular
9001539472	History	G1210CM		SHARP EL000	2018-2019	11/21/2018	12/12/2018	1023550	516.81	Regular

PO Number	Status	Batch	Description	Vendor Key	Vendor Name	Liq	Fiscal Yr	Entered Dt	Due Date	PO Amount
Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
1221800020	continued									
9001588885	History	G0102CM		SHARP EL000	SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	343.16 Regular
9001588907	History	G0102CM		SHARP EL000	SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	14.03 Regular
9001588908	History	G0102CM		SHARP EL000	SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	2.55 Regular
9001649504	History	G0122CM		SHARP EL000	SHARP EL000	2018-2019	01/11/2019	01/23/2019	1023871	248.38 Regular
									Total Payments:	1,563.30
1231800000	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	4,572.77
9001450260	History	G1105CM		SHARP EL000	SHARP EL000	2018-2019	10/11/2018	11/07/2018	1023294	481.49 Regular
9001517804	History	G1120CM		SHARP EL000	SHARP EL000	2018-2019	11/11/2018	11/28/2018	1023431	490.45 Regular
9001583959	History	G0122CM		SHARP EL000	SHARP EL000	2018-2019	12/11/2018	01/23/2019	1023871	407.51 Regular
									Total Payments:	1,379.45
1241800008	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	09/01/2018	5,498.83
9001450264	History	G1023CM		SHARP EL000	SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	799.34 Regular
9001517808	History	G1120CM		SHARP EL000	SHARP EL000	2018-2019	11/11/2018	11/28/2018	1023431	769.53 Regular
9001583965	History	G0116CM		SHARP EL000	SHARP EL000	2018-2019	12/11/2018	01/17/2019	1023807	565.68 Regular
9001720930	History	G0222CM		SHARP EL000	SHARP EL000	2018-2019	02/11/2019	02/27/2019	1024111	660.32 Regular
									Total Payments:	2,794.87
1261800011	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	15,145.33
9001451771	History	G1023CM		SHARP EL000	SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	1,515.55 Regular
9001524707	History	G1214CM		SHARP EL000	SHARP EL000	2018-2019	11/14/2018	12/19/2018	1023641	23.34 Regular
9001539465	History	G1210CM		SHARP EL000	SHARP EL000	2018-2019	11/21/2018	12/12/2018	1023550	1,586.15 Regular
9001555464	History	G1214CM		SHARP EL000	SHARP EL000	2018-2019	11/30/2018	12/19/2018	1023641	61.88 Regular
9001588878	History	G0107CM		SHARP EL000	SHARP EL000	2018-2019	12/13/2018	01/10/2019	1023735	1,089.10 Regular
9001649532	History	G0129CM		SHARP EL000	SHARP EL000	2018-2019	01/11/2019	01/30/2019	1023917	892.97 Regular
									Total Payments:	5,168.99
5261800033	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	4,185.60
9001451772	History	G1023CM		SHARP EL000	SHARP EL000	2018-2019	10/11/2018	10/25/2018	1023176	369.07 Regular
9001539464	History	G1210CM		SHARP EL000	SHARP EL000	2018-2019	11/21/2018	12/12/2018	1023550	371.72 Regular
9001555466	History	G1214CM		SHARP EL000	SHARP EL000	2018-2019	11/30/2018	12/19/2018	1023641	43.07 Regular
9001588870	History	G0102CM		SHARP EL000	SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	12.14 Regular
9001588873	History	G0102CM		SHARP EL000	SHARP EL000	2018-2019	12/13/2018	01/03/2019	1023695	319.46 Regular
9001649530	History	G0129CM		SHARP EL000	SHARP EL000	2018-2019	01/11/2019	01/30/2019	1023917	205.11 Regular
									Total Payments:	1,320.57
8251800003	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/12/2018	10/15/2018	854.91

PO Number	Status	Batch	Description	Vendor Key	Vendor Name	Liq	Fiscal Yr	Entered Dt	Due Date	PO Amount
Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
8251800003	continued									
9001451679	History	G1030CM		SHARP EL000	SHARP EL000	2018-2019	10/11/2018	10/31/2018	1023236	99.10 Regular
9001539466	History	G1210CM		SHARP EL000	SHARP EL000	2018-2019	11/21/2018	12/12/2018	1023550	66.28 Regular
9001555456	History	G1214CM		SHARP EL000	SHARP EL000	2018-2019	11/30/2018	12/19/2018	1023641	17.79 Regular
9001583971	History	G0107CM		SHARP EL000	SHARP EL000	2018-2019	12/11/2018	01/10/2019	1023735	56.94 Regular
									Total Payments:	240.11
8421800007	Open	G91sz	Annual Copier Maintenance & Su	SHARP EL000	Sharp Electronics Corporation	P	2018-2019	09/01/2018	10/01/2018	397.63
9001450272	History	G1016CM		SHARP EL000	SHARP EL000	2018-2019	10/11/2018	10/17/2018	1023122	49.15 Regular
9001517816	History	G1217CM		SHARP EL000	SHARP EL000	2018-2019	11/11/2018	12/19/2018	1023641	44.80 Regular
9001583974	History	G0107CM		SHARP EL000	SHARP EL000	2018-2019	12/11/2018	01/10/2019	1023735	28.72 Regular
									Total Payments:	122.67

***** End of report *****

								Account Level	2018-19	
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	FYTD Activity
107 Sidney Glen										
10	E	530	0199	27	5611	107	2300	0000	0 Copier Paper-Teaching Classr	2,501.08
10	E	530	0199	--	----	107	----			2,501.08
109 Hidden Creek										
10	E	530	0199	27	5611	109	2300	0000	0 Copier Paper-Teaching Classr	1,296.02
10	E	530	0199	--	----	109	----			1,296.02
113 Olalla										
10	E	530	0199	23	5611	113	2300	0000	0 Office Copier Paper-Princpl	64.56
10	E	530	0199	27	5611	113	2300	0000	0 Copier Paper-Classroom	1,798.06
10	E	530	0199	--	----	113	----			1,862.62
114 Orchard Heights										
10	E	530	0199	27	5611	114	2300	0000	0 Copier Paper-Classroom	1,936.87
10	E	530	0199	--	----	114	----			1,936.87
115 Sunnyslope										
10	E	530	0199	27	5611	115	2300	0000	0 Copier Paper-Classroom	1,813.70
10	E	530	0199	--	----	115	----			1,813.70
116 South Colby										
10	E	530	0199	27	5611	116	2300	0000	0 Copier Paper-Classroom	449.11
10	E	530	0199	--	----	116	----			449.11
118 Manchester										
10	E	530	0199	27	5611	118	2300	0000	0 Copier Paper-Classroom	1,336.75
10	E	530	0199	--	----	118	----			1,336.75
119 Mullenix Ridge										
10	E	530	0199	27	5611	119	2300	0000	0 Copier Paper-Classroom	3,479.19
10	E	530	0199	--	----	119	----			3,479.19
322 Marcus Whitman										
10	E	530	0199	27	5611	322	2300	0000	0 Copier Paper-Classroom	1,736.19
10	E	530	0199	--	----	322	----			1,736.19
324 John Sedgwick										
10	E	530	0199	27	5611	324	2300	0000	0 Bldg -Copier Paper-Tch	1,298.74
10	E	530	0199	--	----	324	----			1,298.74
426 South Kitsap High School										
10	E	530	0199	27	5611	426	2300	0000	0 Copier Paper-Classroom WH	10,128.83
10	E	530	0199	--	----	426	----			10,128.83

Account Level										2018-19
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	FYTD Activity
506 Explorer Academy										
10	E	530	0299	27	5611	506	2300	0000	0 Alt Lrng Bld Budgt Copier Pa	149.70
10	E	530	0299	--	----	506	----			149.70
508 Discovery										
10	E	530	0299	27	5611	508	2300	0000	0 Copy Paper	644.92
10	E	530	0299	--	----	508	----			644.92
508 Discovery										
10	E	530	6104	27	5611	508	2300	0000	0 Early Hd Strt Grnt-Copier Pa	59.88
10	E	530	6104	--	----	508	----			59.88
000 DISTRICT WIDE										
10	E	530	9700	13	5611	000	4110	0000	0 DW Copier paper DO	419.17
10	E	530	9700	14	5611	000	4110	0000	0 Dw Spprt-Copier Paper-HR	149.70
10	E	530	9700	--	----	000	----			568.87
041 Business Services										
10	E	530	9700	13	5611	041	4100	0000	0 Dw Spprt-Copier Paper-BO	579.73
10	E	530	9700	--	----	041	----			579.73
050 Superintendent										
10	E	530	9700	12	5611	050	5000	0000	0 Superintendent Copier Paper	29.94
10	E	530	9700	--	----	050	----			29.94
053 Personnel										
10	E	530	9700	14	5611	053	5300	0000	0	398.82
10	E	530	9700	--	----	053	----			398.82
Grand Expense Totals										30,270.96

Number of Accounts: 20

***** End of report *****

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
8401800002	G91sz	LEASE SE000	Lease Servicing Center, Inc.-NJ	Sharp Copier/Printer contract 2018-2019 Year 4 of 5 year			OPEN	09/01/2018	09/15/2018	P	67,506.52
				SharpUSA Copier/Facsimile Contract #100312-SEC; Year 4 of 5yr contract, 2018-19 school year.							
	110		Burley Glenwood Elemenary: Office: Kyocera M6530cdn - copy, print, fax,	12.00		26.55000	MO				347.27
	120		Burley Glenwood Elementary: Upstairs: MX M565N - finisher, postscript LCT	12.00		81.77000	MO				1,069.55
	130		Burley Glenwood Elementary: Downstairs: MX M654N - finisher, postscript Serial#	12.00		124.68000	MO				1,630.81
	140		Cedar Heights Junior High: Reception: Kyocera MFP M2535dn - copy, print, fax,	12.00		13.18000	MO				172.39
	150		Cedar Heights Junior High: Karol's Room; Kyocera MFP M2535dn: copy, print,	12.00		13.18000	MO				172.39
	160		Cedar Heights Junior High: Kim Nixon: MX M565N; finisher, postscript, punch	12.00		86.12000	MO				1,126.45
	170		Cedar Heights Junior High: Jackie Stewart: MX M654N; finisher,	12.00		131.33000	MO				1,717.80
	180		Discovery: Kathy Dixon: MX M565N; copy, print, fax, scan punch LCT/FIN Serial#	12.00		91.68000	MO				1,199.17
	190		East Port Orchard Elementary: Office: Kyocera M2535cdn; Net, black & white	12.00		13.18000	MO				172.39
	200		East Port Orchard Elementary: MX M654N; finisher, postscript Serial# 55002658	12.00		124.68000	MO				1,630.81
	210		Explorer Academy: MX M465N; finisher, postscript, punch, duplex single, fax	12.00		84.71000	MO				1,108.01
	220		Hidden Creek Elementary: Office: MX M3140; finisher, postscript, duplex	12.00		92.85000	MO				1,214.48
	230		Hidden Creek Elementary: Workroom: MX M754N; finisher, postscript, plus side	12.00		141.97000	MO				1,856.97
	240		John Sedgwick Junior High: Workroom: MX M754N; finisher, postscript, plus side	12.00		148.85000	MO				1,946.96
	250		John Sedgwick Junior High: Office: MX M3140; cabinet, postscript, finisher,	12.00		92.85000	MO				1,214.48
	260		John Sedgwick Junior High: Counselors: MX M3140; cabinet, postscript,	12.00		92.85000	MO				1,214.48
	270		Manchester Elementary: Workroom: MX M654N; finisher, postscript, side lct,	12.00		149.31000	MO				1,952.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
8401800002											
	*****CONTINUED*****										
	280		Manchester Elementary: Office: MX 2640N; cabinet, postscript, fax.	12.00	82.92000	MO					1,084.59
	290		Marcus Whitman Junior High: Upstairs: Kyocera MFP M2535dn; copy, print, fax,	12.00	13.18000	MO					172.39
	300		Marcus Whitman Junior High: Workroom: MX M654N; finisher, postscript, punch.	12.00	131.33000	MO					1,717.80
	310		Marcus Whitman Junior High: Workroom: MX M654N; finisher, postscript, punch.	12.00	131.33000	MO					1,717.80
	320		Marcus Whitman Junior High: Downstairs: Kyocera M6530cdn; net new color.	12.00	26.55000	MO					347.27
	330		Mullenix Ridge Elementary: Office: MX 4141N; finisher, postscript, lct duplex	12.00	122.13000	MO					1,597.46
	340		Mullenix Ridge Elementary: Workroom: MX M654N; finisher, postscript. Serial#	12.00	124.68000	MO					1,630.81
	350		Office of Special Services: Bldg G: MX M365N; finisher, postscript, duplex	12.00	79.25000	MO					1,036.59
	360		Office of Special Services: Office DO: MX M465N; finisher, postscript, punch,	12.00	84.71000	MO					1,108.01
	370		Olalla Elementary: Workroom: MX M565N; finisher, postscript, lct front.	12.00	81.77000	MO					1,069.55
	380		Olalla Elementary: Office: MX M565N; finisher, postscript, fax, lct front	12.00	87.33000	MO					1,142.28
	390		Olalla Elementary: Office: MX C301W; Sharp color desktop. Serial# 53003938	12.00	33.80000	MO					405.60
	400		Orchard Heights Elementary: MX M654N; finisher, postscript, punch. Serial#	12.00	131.33000	MO					1,717.80
	410		Orchard Heights Elementary: MX M654N; finisher, postscript, punch Serial#	12.00	131.33000	MO					1,717.80
	420		Orchard Heights Elementary: Office: MX4141N; finisher, postscript, punch,	12.00	152.15000	MO					1,990.13
	430		Sidney Glen Elementary: Office: Kyocera M6530cdn. Serial# V665500354	12.00	26.74000	MO					349.76
	440		Sidney Glen Elementary: Production Room: MX M654N; finisher, postscript,	12.00	131.33000	MO					1,717.80
	450		Sidney Glen Elementary: Production Room: MX M565N; finisher, postscript,	12.00	86.12000	MO					1,126.45

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
8401800002											
			*****CONTINUED*****								
	460		South Colby Elementary: Office: MX M565N; finisher, postscript, punch, lct	12.00	91.68000	MO					1,199.17
	470		South Colby Elementary: Workroom: MX M654N; finisher, postscript, punch.	12.00	131.56000	MO					1,720.80
	471		South Colby Elementary Sharp MX C301W desktop copier, printer, fax and scan.	12.00	33.80000	MOS					442.10
	480		South Kitsap High School: ASB: Kyocera MFP M2535dn; copy, print, fax, scan.	12.00	13.18000	MO					172.39
	490		South Kitsap High School: Attendance: Kyocera MFP M2535dn; copy, print, fax,	12.00	13.18000	MO					172.39
	500		South Kitsap High School: Main Office: Kyocera MFP M2535dn. Serial# LVZ4X14153	12.00	13.18000	MO					172.39
	510		South Kitsap High School: Guidance: Kyocera MFP 2535dn; copy, print, fax,	12.00	13.18000	MO					172.39
	520		South Kitsap High School: Workroom: MX M7040N; finisher, postscript, punch,	12.00	321.60000	MO					4,206.54
	530		South Kitsap High School: Workroom: MX M754N; finisher, postscript, punch,	12.00	160.90000	MO					2,104.58
	540		South Kitsap High School: Library: MX M754N; finisher, postscript, punch, lct	12.00	148.85000	MO					1,946.96
	550		South Kitsap High School: CTE: MX 6240n; book fold finisher, postscript,	12.00	228.65000	MO					2,990.75
	560		South Kitsap High School: CTE Classroom: Kyocera M6530cdn; Serial#	12.00	26.74000	MO					349.76
	570		South Kitsap High School: Office of Special Services: Kyocera MFP M2535dn;	12.00	13.18000	MO					172.39
	580		South Kitsap School District: CTE Office: Kyocera M6530cdn; Serial#	12.00	26.74000	MO					349.76
	590		South Kitsap School District: Bus Ofc: MX M565N; finisher, postscript, fax,	12.00	87.33000	MO					1,142.28
	600		South Kitsap School District: Business Office: Kyocera M6530cdn; Serial#	12.00	26.74000	MO					349.76
	610		South Kitsap School District: Teaching & Learning: MX M754N; bookfold	12.00	166.56000	MO					2,178.61
	620		South Kitsap School District: Personnel: MX M565N; finisher,	12.00	91.68000	MO					1,199.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
8401800002	*****CONTINUED*****										
630	Sunnyslope Elementary: Workroom: MX M654N; finisher, postscript, punch;	12.00	131.33000	MO		1,717.80					
640	Sunnyslope Elementary: Office: MX M654N; finisher, postscript, punch,	12.00	136.89000	MO		1,790.52					
650	Sunnyslope Elementary: Office: Kyocera M6530cdn; Serial# V665500399	12.00	26.74000	MO		349.76					
660	Transportation: Shop: Kyocera MFP M2535dn; copy, print, fax, scan;	12.00	13.18000	MO		172.39					
670	Transportation: Office: MX M365N; finisher, postscript, fax, duplex	12.00	79.25000	MO		1,036.59					
8401800003	G91sz	LEASE SE000	Lease Servicing Center, Inc.-NJ	Lease 14781-002 2018-2019 Fiscal year 12 months of 46 NJPA/Sharp contract 083116-SEC 2018-2019 12 months (up to the 14th month of a 4 year lease)			OPEN	09/01/2018	10/01/2018	P	6,245.05
110	Sharp MXM905 75004595 South Kitsap High School	12.00	457.40000	MOS		5,982.80					
120	Kyocera M2540DW Printer VCJ6Z01907 Sunnyslope Elementary	12.00	20.05000	MOS		262.25					
8401800004	G91sz	LEASE SE000	Lease Servicing Center, Inc.-NJ	NJPA Contract # 083116-SEC Addendum to Lease 14781-002 NJPA/Sharp contract 083116-SEC 2017-2018 12 month lease 2018/2019 or 27 months left			OPEN	03/01/2018	03/21/2018	P	5,075.04
110	MXM4070 Sharp Copier South Kitsap SD Amory 12 mths of 27 mths left on lease	5.00	201.76000	MOS		1,099.59					
130	MXM4070 Sharp Copier for Burley Glenwood Elementary 12 mths of 27	5.00	186.24000	MOS		1,015.01					
140	MXM4070 Sharp Copier South Kitsap SD Amory 12 mths of 27 mths left on lease	7.00	201.76000	MOS		1,539.43					
150	MXM4070 Sharp Copier for Burley Glenwood Elementary 12 mths of 27	7.00	186.24000	MOS		1,421.01					
				NUMBER OF OPEN PO'S:	3					TOTAL OPEN PO'S:	78,826.61
				TOTAL NUMBER OF PURCHASE ORDERS:	3					TOTAL:	78,826.61

***** End of report *****

<u>ACCOUNT NUMBER</u>														
<u>PO NUMBER</u>	<u>*YEAR</u>	<u>DESCRIPTION</u>				<u>VENDOR KEY</u>	<u>DATE DUE</u>	<u>S</u>	<u>PO AMOUNT:</u>	<u>PO ENC AMOUNT</u>	<u>- AP ENC AMOUNT</u>	<u>+ ADJ ENC AMOUNT</u>	<u>= ENC AMT LEFT</u>	
		<u>BATCH #</u>	<u>PROJECT #</u>	<u>CONTRACT #</u>	<u>PO ORIGIN</u>	<u>LIQ</u>	<u>DT ENTERED</u>							
10 E 530 0199 23		7431	111	2300	0000	0								
8351800045	2018	Annual QBSI Maintenance East Port				QUALITY	004	11/20/2018	O	2,180.00	2,180.00	547.59	0.00	1,632.41
		G81127tb			Budgetary	Partial	11/27/2018							
10 E 530 0199 27		7431	114	2300	0000	1								
8351800038	2018	Annual QBSI Maintenance				QUALITY	004	11/16/2018	O	1,035.50	1,035.50	323.93	0.00	711.57
		G81126tb			Budgetary	Partial	11/21/2018							
10 E 530 0199 27		7431	115	2300	0000	0								
8351800044	2018	Annual QBSI Maintenance Sunny Slope				QUALITY	004	11/20/2018	O	163.50	163.50	27.88	0.00	135.62
		G81127tb			Budgetary	Partial	11/27/2018							
10 E 530 0199 32		7431	109	2300	0000	1								
8351800041	2018	Annual QBSI Maintenance				QUALITY	004	11/16/2018	O	1,417.00	1,417.00	389.67	0.00	1,027.33
		G81126tb			Budgetary	Partial	11/19/2018							
10 E 530 0199 32		7431	119	2300	0000	1								
8351800037	2018	Annual QBSI Maintenance				QUALITY	004	11/16/2018	O	57.77	57.77	61.29	3.52	0.00
		G81119tb			Budgetary	Partial	11/19/2018							
10 E 530 0299 27		7431	506	2300	0000	0								
8351800039	2018	Annual QBSI Maintenance				QUALITY	004	11/16/2018	O	1,417.00	1,417.00	467.50	0.00	949.50
		G81126tb			Budgetary	Partial	11/21/2018							
10 E 530 0299 27		7431	508	2300	0000	1								
8351800042	2018	Annual QBSI Maintenance				QUALITY	004	11/16/2018	O	1,635.00	1,635.00	532.21	0.00	1,102.79
		G81126tb			Budgetary	Partial	11/21/2018							
10 E 530 8930 21		7431	036	3600	0000	1								
8351800043	2018	Annual QBSI Maintenance Armory				QUALITY	004	11/20/2018	O	512.30	512.30	135.98	0.00	376.32
		G81127tb			Budgetary	Partial	11/27/2018							
10 E 530 9700 72		7432	035	3500	0000	0								
8351800040	2018	Annual QBSI Maintenance				QUALITY	004	11/16/2018	O	545.00	545.00	112.99	0.00	432.01
		G81126tb			Budgetary	Partial	11/21/2018							
GRAND TOTAL						9 item(s) for total of			8,963.07	8,963.07	2,599.04	3.52	6,367.55	
FUND TOTALS						FUND	FISCAL YR		PO AMOUNT	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT	
						10	2018-2019		8,963.07	8,963.07	2,599.04	3.52	6,367.55	

* The Year column displays the first year of the fiscal year pair (2002 for 2002-2003), 0000 represents batch, requisition, or suspended status lines.

***** End of report *****