



Edmonds

SCHOOL DISTRICT

Each student learning, every day!

School Board Regular Business Meeting Agenda

June 26, 2018

Educational Services Center
20420 68th Ave. West, Lynnwood WA 98036

CALL TO ORDER

5:30 pm Executive Session - review the performance of a district employee
6:30 pm Regular Business Meeting

FLAG SALUTE

APPROVAL OF AGENDA

APPROVE SCHOOL BOARD MINUTES FOR:

1. June 12, 2018

CELEBRATION

The School Board will recognize individuals and groups that have contributed to the children and staff of the District. Nominees can be an employee, a parent, student(s) or community member that may have supported students and staff in exceptional ways. The following will be recognized at this Board meeting.

1. Brian Harding, Director Facilities Operations

PUBLIC COMMENTS

The public comment item on the agenda is an opportunity for citizens to address the School Board. Items brought forward during this portion of the agenda will not be acted upon by the Board at this time, but may be addressed during the Superintendent's comments section on the agenda. Questions may also be referred to the superintendent or staff for examination and later response. The Board encourages public comments; **please limit comments to three minutes**. The Board President may interrupt or terminate an individual's statement when it is too lengthy or personally directed.

CONSENT AGENDA

Approve Personnel Actions

1. Personnel Actions 6.26.18

Approve Bills: Vouchers audited and certified by the auditing office required by RCW 42.24.080, and those expense reimbursement claims certified by RCW 42.24.090 have been recorded and the listing made available to the Board.

1. General Fund
2. Associated Student Body Fund
3. Capital Projects Fund
4. Private Purpose Trust Fund
5. Automated Clearing House (ACH) Remittance of Sales Tax, Payment of Employee Reimbursements and Payroll Direct Deposit; Various Funds.
6. Payroll

Single reading. approve field trips:

1. Madrona K-8, Grades 7-8, Cedar Springs Camp, October 11-12, 2018
2. Scriber Lake High School, Grades 11-12, Character Strong Adventures, Lake Diablo Colonial Creek Campground, August 21-23, 2018

3. Scriber Lake High School, Grades 11-12 Character Strong Adventures, Ancient Lakes, Quincy, WA, August 6-7, 2018

Miscellaneous Consent Items

1. Single reading, authorize Easement Agreement for underground gas with Puget Sound Energy (PSE) for the Spruce Elementary School Replacement Project.
2. Single reading, approve purchase of 1-year license agreement with Microsoft for various licenses for all district Windows computers.
3. Single reading, approve surplus of district Chromebooks.
4. Single reading, approve purchase of Lenovo laptops for instructional staff.
5. Single reading, approve surplus of fire service training equipment.
6. Single reading, approve surplus of healthcare profession training equipment.
7. Single reading, approve purchase of 4-year license agreement with SecURLy for all district Chromebooks for web content filtering.
8. Single reading, approve waiver of 2017-20 Collective Bargaining Agreement regarding a modified calendar for Edmonds Heights K-12, EEA.
9. Single reading, approve Letter of Agreement with Service Employees' International Union, Local 925 Custodians, Food Service Drivers and Warehouse Employees amending salary portion of agreement.
10. Single reading, approve Letter of Agreement with Service Employees' International Union Local 925 Maintenance Trades amending salary portion of agreement.
11. Single reading, approve Memorandum of Understanding with Service Employees' International Union, Local 925 Maintenance Trade Employees regarding medical benefits.
12. Single reading, approve Memorandum of Understanding with Service Employees' International Union, Local 925 Custodians, Food Service Drivers and Warehouse Employee regarding medical benefits.

13. Single reading, approve Memorandum of Understanding with Service Employees' International Union Local 925 Food Service Employees regarding medical benefits.
14. Single reading, approve Memorandum of Understanding with Service Employees' International Union Local 925 Custodians, Food Service Drivers, Warehouse Employees, Maintenance Trades Employees, and Administrative Assistants regarding insurance pooling.
15. Single reading, approve Memorandum of Understanding with Service Employees' International Union, Local 925 food Service Employees for Employee Assistance Program.
16. Single reading, approve Letter of Agreement with Classified Support Staff regarding reclassification of Elementary and K8 school office assistants from Classified Support Staff to Office Personnel.
17. Single reading, approve Letter of Agreement with Office Personnel regarding reclassification of elementary and K8 office assistants from Classified Support Staff to Office Personnel.
18. Single reading, approve Waiver regarding changes to start and end times for Edmonds Elementary certificated staff, EEA.
19. Single reading, approve Waiver regarding planning periods at Alderwood Middle School, EEA.
20. Single reading, approve waivers regarding switching building and individual time at Beverly, Lynndale, Chase Lake, Spruce, Lynnwood, Seaview elementary schools, Maplewood K8, and Madrona, EEA.
21. Single reading, approve Waiver switching building and individual time for Speech, Language and Hearing staff, EEA
22. Single reading, approve Memorandum of Understanding with Office Personnel regarding language in Section 6.1 of the Collective Bargaining Agreement regarding work week.
23. Single reading, approve Memorandum of Understanding with Office Personnel regarding minimum monthly charge for insurance premiums.

REPORTS

1. Equity in Funding - Diana White, Dave Golden, Kimberlee Armstrong
2. Business & Operations - Stewart Mhyre

UNFINISHED BUSINESS

NEW BUSINESS

1. Single reading, acceptance of Public Works Contract for Field Improvements at Cedar Valley Elementary, Resolution No. 18-38.
2. Single reading, acceptance of Public Works Contract for relocating playground to Former Alderwood Middle School, Q16-36CP, Resolution No. 18-41.
3. Single reading, approve award of Request for Proposal 17-14GF, Excess Worker's Compensation Insurance Coverage, to Alliant Insurance Services, Incorporated.
4. Single reading, acceptance of Public Works Contract for Site Remediation Project at Former Maintenance and Transportation site, Resolution No. 18-42.
5. First reading (no action), adopt policy 3131 District Attendance Area Transfers and rescind Edmonds 8105 School Attendance Area.
6. First reading (no action), adopt policy 3142 International Student Exchange and rescind Edmonds 8140 Admission of Non-Immigrant International, J-1 Exchange Students
7. First reading (no action), adopt policy 3207 Prohibition of Harassment, Intimidation and Bullying and rescind Edmonds 8207 Harassment, Intimidation, or Bullying.
8. First reading (no action), adopt policy 3230 Student Privacy and Searches and rescind Edmonds 8270 Student Searches.
9. First reading (no action), adopt policy 3231 Student Records and rescind Edmonds 8500 Student Records.
10. First reading (no action), adopt policy 3246 Restraint, Isolation and Other Uses of Reasonable Force and rescind Edmonds 8225 Restraint, Restraint Devices, Isolation, and Use of Reasonable Force.

11. First reading (no action), adopt policy 3410 Student Health and rescind Edmonds 8300 Student Health, Safety and Welfare.
12. First reading (no action), adopt policy 3412 Automated External Defibrillators and rescind Edmonds 8312 Automated External Defibrillators.
13. First reading (no action), adopt policy 3413 Student Immunization and Life Threatening Health Conditions and rescind Edmonds 8315 Accommodating Students with Life Threatening Conditions.
14. First reading (no action), adopt policy 3421 Child Abuse, Neglect and Exploitation Prevention and rescind Edmonds 8310 Child Abuse and Neglect Prevention.
15. First reading (no action), adopt policy 3422 Student Sports - Concussion, Head Injury and Sudden Cardiac Arrest and rescind Edmonds 7390 Management of Concussion and Head Injury in Interscholastic Athletics.
16. First reading (no action), adopt policy 3510 Associated Student Bodies and rescind Edmonds 8210 Associated Student Body Programs.
17. First reading (no action), adopt policy 3520 Student Fees, Fines, or Charges and rescind Edmonds 8440 Student Fees, Fines, and Charges.
18. First reading (no action), adopt policy 3530 Fundraising Activities Involving Students and rescind Edmonds 8445 Student Involvement in Fund-Raising Activities.
19. First reading (no action), rescind Edmonds Policy 8135 Entrance Age.
20. First reading (no action), rescind Edmonds Policy 8205 Equal Education Opportunity: Complaints.
21. First reading (no action), rescind Edmonds Policy 8275 Gang Activity or Association.
22. First reading (no action), adopt 3435 Wellness Policy and rescind Edmonds 8600 Local Wellness Policy.

PUBLIC COMMENTS

BOARD MEMBER COMMENTS

SUPERINTENDENT'S COMMENTS

DISCUSSION TOPIC

1. New Voices Legislation

FUTURE BOARD MEETING DATES

July 10, 2018 - Regular Business Meeting, 6:30 pm
August 1, 2018 - School Board Work Session, 8:00 am
August 7, 2018 - Regular Business Meeting, 6:30 pm
September 11, 2018 - Regular Business Meeting, 6:30 pm
September 25, 2018 - Regular Business Meeting, 6:30 pm

ADJOURNMENT

EDMONDS SCHOOL DISTRICT BOARD OF DIRECTORS

Carin Chase	Term Expires Dec. 2019	Director District #1
Ann McMurray	Term Expires Dec. 2021	Director District #2
Gary Noble	Term Expires Dec. 2019	Director District #3
Deborah Kilgore	Term Expires Dec. 2021	Director District #4
Diana White	Term Expires Dec. 2019	Director District #5

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

School Board Minutes - June 12, 2018

Recommendation

Background

Fiscal Impact

Attachments

School Board Minutes - June 12, 2018

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/19/2018 12:12 PM



Edmonds
SCHOOL DISTRICT

Each student learning, every day!

School Board Regular Business Meeting
Minutes

June 12, 2018

Educational Services Center
20420 68th Ave. West, Lynnwood WA 98036

CALL TO ORDER

5:45 pm - Executive Session to discuss a legal matter

6:30 pm - Regular Business Meeting

President McMurray called the meeting to order at 5:45 pm and announced the Board would recess to executive session until 6:30 pm to discuss a legal matter. At 6:32 pm President McMurray reconvened the regular business meeting.

Present: Carin Chase, Deborah Kilgore, Diana White, Gary Noble, Ann McMurray

Staff Present: Kris McDuffy, Greg Schwab, Justin Irish, Rob Baumgartner, Stewart Mhyre, Kimberlee Armstrong

FLAG SALUTE

APPROVAL OF AGENDA

Moved by Board Member Gary Noble, Seconded by Board Member Diana White

Aye: Board Member Carin Chase, Board Member Ann McMurray, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Passed - Unanimously

APPROVE SCHOOL BOARD MINUTES FOR:

1. School Board Minutes - May 22, 2018

Moved by Board Member Deborah Kilgore, Seconded by Board Member Diana White

Aye: Board Member Carin Chase, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Other: Board Member Ann McMurray (Abstain)

Passed

CELEBRATION

The School Board will recognize individuals and groups that have contributed to the children and staff of the District. Nominees can be an employee, a parent, student(s) or a community member that may have supported students and staff in exceptional ways. The following will be recognized at this Board meeting:

1. Athletic Teams/Student State Champions

Athletic Director Julie Stroncek highlighted team and student state championship awards. She shared Lynnwood High (LH) Girls' Golf received the 3A Academic State Championship with a team GPA of 3.864; Mountlake Terrace High (MTH) Boys Baseball, 3.61. Ms. Stroncek added the MTH team not only received an academic award but also made it to the state championship game, finishing second in the 2A state tournament. MLT Coach Watters was named Everett Herald All-Area Coach-of-the Year.

2. Mountlake Terrace High School Journalism Students

Instructor/Advisor Mountlake Terrace Hawkeye Vince DeMiero shared the Mountlake Terrace High School (MTHS) Journalism Program received the First Amendment Press Freedom Award, adding MTHS has won this award several years in a row. Mr. DeMiero praised students, student journalists and the community at large for supporting student press rights and students' right of expression. He added MTHS was one of only eleven schools in the nation to be named a 2017 recipient. Students present who represented their school at the national convention were introduced and the board congratulated all.

3. Seal of Biliteracy Award Recipients

Secondary Education Manager Kim Hunter summarized requirements of students to receive the Seal of Biliteracy – an award that recognizes students who have achieved a high level of proficiency in speaking, reading, and writing in one of more work languages in addition to English. Students who have received the seal were introduced and each shared the language for which they were awarded the seal. The Board congratulated all.

New Administrator Introduction

Dr. McDuffy introduced newly hired Executive Director of Student Services, Dana Lighty who comes to the district from the Camas School District and will be joining the administrative team effective July 1, 2018. Ms. Lighty shared briefly about her personal background and previous employment history, adding she is excited to be

moving to Edmonds and looks forward to meeting and working with her team and staff.

PUBLIC COMMENTS

The public comment item on the agenda is an opportunity for citizens to address the School Board. Items brought forward during this portion of the agenda will not be acted upon by the Board at this time, but may be addressed during the Superintendent's comments section on the agenda. Questions may also be referred to the superintendent or staff for examination and later response. The Board encourages public comments; **please limit comments to three minutes**. The Board President may interrupt or terminate an individual's statement when it is too lengthy or personally directed.

Maura Do, Edmonds resident, addressed the Board regarding the Madrona School storm water situation. Ms. Do commented she is concerned about what has transpired and feels parties and processes were negligent and the situation was veiled from families. She requested the board find a mediator to have all parties work together toward a resolution and also asked for fiscal transparency.

Emily Francisco, Mountlake Terrace resident and student, commented she is learning about helping the environment in class at school and read her (attached) statement to the board about eliminating single-use plastic from school meals and looking for an alternative.

Yubi Lojewski, Lynnwood resident and student, stated there is continued racial tension at Meadowdale High School and she and other students have scheduled meetings with administration to discuss, adding they either get canceled or pushed back. Yubi added the situation will only get worse if nothing is done. Yubi commented she joined the Board as a student advisor to make a difference in her community and she hopes something is done.

Obse Dinsa, Lynnwood resident and student, addressed the Board regarding her concern about the climate for students of color at Meadowdale High School, stating students of color have experienced unwelcome and dismissive encounters with administration. Obse urged the Board to look into this treatment so it does not happen to incoming students or overall students of color.

Jeff Pasek, Lynnwood resident, addressed the Board regarding the Madrona water issue and urged a speedy resolution to get the school open.

CONSENT AGENDA

Moved by Board Member Deborah Kilgore, Seconded by Board Member Gary Noble

Director White commented she would like to see discussion happen to revisit scheduling a Monday night graduation or make sure high schools are taking a turn. Greg Schwab added schools will start a true rotation but he would also like

to have future conversations about scheduling.

Aye: Board Member Carin Chase, Board Member Ann McMurray, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Passed - Unanimously

Approve Personnel Actions

1. Personnel Actions 6.12.18

Approve Bills: Vouchers audited and certified by the auditing office required by RCW 42.24.080, and those expense reimbursement claims certified by RCW 42.24.090 have been recorded and the listing made available to the Board.

Single reading, approve field trips:

1. Meadowdale High School, Cross Country Team, 3-Course Challenge Melt, Seaside, OR, September 21-22, 2018
2. Meadowdale High School, Boys Basketball, Western Washington University, Bellingham, WA, June 22-24-2018
3. Edmonds-Woodway High School, Girls BB, Western Washington University, Bellingham, WA, July 15-19, 2018

Miscellaneous Consent Items

1. Single reading, approve surplus of JLG boom lift and trailer, Maintenance Department.
2. Single reading, approve Interlocal Agreement with the City of Mountlake Terrace for School Resource Officer (SRO) Services, Resolution No. 18-31.
3. Single reading, approve High School commencement dates for the 2018-19 school year.
4. Single reading, approve Supervisory Contracts for certificated personnel, Resolution 18-36.
5. Single reading, approve Non-Supervisory Contracts for certificated personnel, Resolution No. 18-37.
6. Single reading, approve, Hopeful Hands, Inc. as sole source provider for behavior support and consulting services to eligible students.

7. Single reading, approve Memorandum of Understanding, effective June 18, 2018 through August 31, 2019, with Maintenance Trade Employees regarding pay differential for fire extinguisher maintenance.
8. Single reading, approve Interlocal Agreement with Northwest Educational Service District for fiscal information software support services provided by Northwest Regional Data Center, Resolution No. 18-39.
9. Single reading, approve Interlocal Agreement with WSIPC (Washington School Information Processing Cooperative) for software licensing, support, and training for the district, Resolution No. 18-40.

REPORTS

1. Graduation Report - Greg Schwab

Greg Schwab reviewed graduation rates 2015 through 2018 (projected) noting, as of today, the the district is at 81.5%. Mr. Schwab shared he anticipates this rate to improve when final data is presented in the fall as there are 46 students who could potentially have their diplomas by then. Mr. Schwab also presented data by school – number of graduates and rate – and shared information about staff supports in place for students who may need extra help to get them to graduation. Discussion followed, including a question as to how many students factor in to EHK-12's rate who bypass a diploma and go right into college (Greg Schwab will follow-up), factor's contributing to Scriber's increase grad rate (trauma-informed best practice, increased emotional and academic support for students), and a request for information at a future meeting on drop-out rate by ethnicity and a report on systems in place to help students get to graduation.

Superintendent's Response to Public Comment

Superintendent McDuffy shared the Olympic View Water & Sewer District met with the school district on Monday and agreed to reconvene this Thursday. McDuffy shared the district remains hopeful for a resolution, adding this issue is of the utmost importance to all parties involved. Superintendent McDuffy thanked Emily Francisco for the passion with which she presented her comments. McDuffy thanked Yubi and Obse for bringing their concerns forward regarding Meadowdale High School, adding this is new to her and she and Greg Schwab will schedule follow up meetings with them as soon as possible as well as with administration.

2. Food Service Update - Stewart Mhyre and Megan de Vries

Megan de Vries reported on current meal debt (attached). Following her report, Ms. de Vries asked the board for direction on next steps for the pilot program. Discussion ensued on whether there is anticipated increase in payments during the last weeks of school as students pay other fines; setting a charge limit, budget capacity for paying debt, impact on Title I funding, offering a less expensive lunch snack, and information on how surrounding districts are addressing this issue. The Board supported continuing the program for another year with concentrated efforts on an improved

system for signing up qualifying families for the federal meal program, addressing technology and improving the payment system for parents; improved communication/marketing; and a concentrated effort from adults/district to work on solutions.

UNFINISHED BUSINESS

1. Second reading, approve adoption of Grades 6-8 Science Curriculum.

Moved by Board Member Carin Chase, Seconded by Board Member Gary Noble

Kim Hunter addressed questions from the Board on the number of teachers who actually completed the pilot and how adequate time allotment will be addressed for 6th grade (reference was made to Policy 2020 Course Design, Selection and Adoption of Materials). A suggestion was made to conduct a survey at the end of next year for feedback on 6th grade roll out and implementation and sharing this information with the Board at a future meeting.

Aye: Board Member Carin Chase, Board Member Ann McMurray, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Passed - Unanimously

NEW BUSINESS

1. Single reading, approve 2018-2028 Interlocal Agreement with Mukilteo School District (Host District) and Edmonds School District (a Participating School District) for Sno-Isle Technical Skills Center technical programs of study.

Moved by Board Member Carin Chase, Seconded by Board Member Deborah Kilgore

Aye: Board Member Carin Chase, Board Member Ann McMurray, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Passed - Unanimously

2. Single reading, acceptance of public works contract Q17-02CP for construction of a visitors entrance at Terrace Park Elementary School, Resolution No. 18-35.

Moved by Board Member Diana White, Seconded by Board Member Gary Noble

Aye: Board Member Carin Chase, Board Member Ann McMurray, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Passed - Unanimously

3. Single reading, authorize additional project and budget for relocatable classrooms.

Moved by Board Member Gary Noble, Seconded by Board Member Carin Chase

The Board expressed thanks to Capital Projects and other administration for their diligence to secure the funding needed to purchase much needed relocatables. Dr. McDuffy specifically thanked Ed Peters and Nick Chou for their work to make this happen.

Aye: Board Member Carin Chase, Board Member Ann McMurray, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Passed - Unanimously

4. Single reading, award bid to Navia, the lowest responsive, responsible bidder, for flexible spending account and health savings account administration for the district.

Moved by Board Member Diana White, Seconded by Board Member Carin Chase

Aye: Board Member Carin Chase, Board Member Ann McMurray, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Passed - Unanimously

5. Single reading, approve proposed changes to fee for transcript requests and fulfillment process.

Moved by Board Member Gary Noble, Seconded by Board Member Deborah Kilgore

Aye: Board Member Carin Chase, Board Member Ann McMurray, Board Member Deborah Kilgore, Board Member Diana White, Board Member Gary Noble

Passed - Unanimously

PUBLIC COMMENTS

Lea Bonebrake, Edmonds resident, shared he appreciated the update on the meeting with the water district and asked why it appears the City of Edmonds is not involved in discussions. He also stated the news of a temporary relocation to the old Alderwood Middle School has caused stress at home and on demanding schedules. Mr. Bonebrake urged the Board to consider all comments while working on a resolution.

Vonita Francisco expressed appreciation for the opportunity Emily Francisco had to present to the Board.

Superintendent's Response to Public Comment

Superintendent McDuffy acknowledged appreciation for the comment regarding City of Edmonds, adding the City was represented at the meeting Monday and she is hopeful a representative will also attend on Thursday, adding their input has been helpful.

BOARD MEMBER COMMENTS

Director Noble shared about attending Lynnwood High's end-of-season concert at Edmonds Center for the Arts (ECA), reflecting on how far the program has come with over 300 students currently and taking place at a venue such as ECA. Noble congratulated Lynnwood High and the music teachers for putting on a fantastic program.

Director Kilgore commented Lynnwood High has had a difficult week with the loss of two students, adding hearts go out to all of the families affected. Kilgore shared she also attended the Lynnwood High concert, adding it is a wonderful opportunity for students to play in that venue. Kilgore thanked the principal and superintendent who got involved to help the Lynnwood High community come together and shared she was moved to see the outpouring of support for one another. Kilgore reflected on earlier comment given by Meadowdale High students adding it troubles her that these students may not feel that same inclusion and she looks forward to Dr. McDuffy following up.

Director Chase commented on the struggle for many with thoughts and feelings after last week's tragedy while trying to embrace graduation celebrations at the same time. Chase added focus on suicide prevention must remain a priority.

Director White added her heart goes out to Lynnwood High families and reaffirmed Director Chase's statement on the need to address and have more conversation about suicide prevention. White shared she attended Macbeth at Seattle Rep with Scriber students adding Scriber Lake is a special school and congratulated students and staff on their graduation rate. White also shared that WIAA is looking at using a school's free and reduced lunch count as a factor in which classification the school will play to level the playing field for students. White also shared she looks forward to attending upcoming graduations, adding it is her favorite time of year.

Director McMurray commented that the tragic events over the weekend and the public comment heard tonight is a reminder to her that it is all about each student being valued and cared for, and this is the lens she will use as she participates in graduation events over the next several days. McMurray also expressed hope that adults will be positive models for Meadowdale High students as the concerns brought up are addressed and thanked all who gave public comment.

SUPERINTENDENT'S COMMENTS

Superintendent McDuffy shared hearts are heavy and applauded and thanked the district's Prepare team for their care and commitment to students, staff and community, adding this is a highly trained group of individuals who are committed to supporting students and staff in the event of a tragedy. McDuffy also thanked Greg Schwab for his work with the team over the weekend and added Lynnwood High administration has been working on a thoughtful plan on how to address Friday's graduation, adding it will be a difficult but special event.

Personnel Actions

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Personnel Actions

Recommendation

It is recommended that the Board approve the Personnel Actions.

Background

A copy of the Personnel actions is attached for the Board's information and approval

Fiscal Impact

Attachments

Personnel Actions June 26,2018

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/20/2018

Reviewed By

Christine Hansen

Date

06/20/2018 11:49 AM
Started On: 06/20/2018 10:40 AM

Certificated Retirements		Effective Date

Gibb, Lynn	1.000 Teacher	06/30/18
Hayes, Barbara	0.400 Teacher	06/30/18
Robinson, Cheryl	0.400 School Nurse	08/31/18

Certificated Resignations		Effective Date

Caffee, Olga	0.100 Psychologist	08/31/18
Cingcade, Jennifer	1.000 Teacher	08/31/18
Goldberg, Steven	1.000 Elem Instructional Coach	08/31/18
Jones, Jodie	0.200 Psychologist	09/01/18
Mahler, Marci	1.000 Teacher	08/31/18
McCardle, Douglas	1.000 Teacher	08/31/18
Melendez, Jennifer	1.000 Elem Instructional Coach	08/31/18
Nathe, Chelsie	0.200 Teacher	08/31/18
Scharf, Rebekah	0.100 School Nurse	08/31/18

Certificated Resignations Revisions		Effective Date

Mahoney, Elizabeth	1.000 Teacher	08/31/18

Regular Business Meeting
Meeting Date: 06/26/2018
Submitted By: Manuel Juzon

Information

Subject

GENERAL FUND VOUCHERS

Recommendation

Approve General Fund Vouchers.

Background

Fiscal Impact

Fiscal Year:

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

None

Attachments

Warrant Register GF May 10, 2018 Payday
Warrant Register GF May 10, 2018 Supplemental Payday
Warrant Register GF May 24, 2018 Payday
Pcard Transaction Detail Report GF May 10, 2018 Payday
Auditing Officer Certificate GF May 2018 Paydays

Form Review

Inbox

Business & Operations Exec Dir
Superintendent's Office
Form Started By: Manuel Juzon
Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre
Christine Hansen

Date

06/20/2018 11:51 AM
06/20/2018 01:38 PM
Started On: 05/29/2018 07:41 AM

Register

1

APGF Accounts Payable- GF

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 015 001 GENERAL FUND				1,676,732.91				
Total 015				1,676,732.91				

Total All Funds				1,676,732.91				
95 PERCENT GROUP INC	05/10/2018	74615 001		8,353.26	1051649			
ABAYA'S BALLROOM INC	05/10/2018	74616 001		216.00	1051650			
ACCU COMM INC	05/10/2018	74617 001		1,564.92	1051651			
ADVANCE FIRE & SAFETY INC	05/10/2018	74618 001		199.85	1051652			
AED FIRST RESPONSE	05/10/2018	74619 001		4,964.69	1051653			
ALDERWOOD WATER & WASTE WATER	05/10/2018	74620 001		5,047.52	1051654			
ALLIANCE NURSING	05/10/2018	74621 001		1,484.00	1051655			
ALTA LANGUAGE SERVICES INC	05/10/2018	74622 001		2,018.00	1051656			
AMAZON CAPITAL SERVICES INC	05/10/2018	74623 001		824.62	1051657			
AMAZON.COM	05/10/2018	74624 001		94.05	1051658			
AMB TOOLS & EQUIPMENT CO INC	05/10/2018	74625 001		121.31	1051659			
AMERICAN FIDELITY ASSURANCE COMPANY	05/10/2018	74626 001		73.79	1051660			
ANDROMEDA ENTERPRISES	05/10/2018	74627 001		4,781.95	1051661			
ARAMARK UNIFORM SERVICES	05/10/2018	74628 001		418.92	1051662			
ARCHITECTURAL WOODS L.P.	05/10/2018	74629 001		563.52	1051663			
ARGOSY CRUISES	05/10/2018	74630 001		4,925.71	1051664			
ARTHUR J GALLAGHER RISK MANAGEMENT SERV INC	05/10/2018	74631 001		275.00	1051665			
ASSOCIATED GLASS INC	05/10/2018	74632 001		417.85	1051666			
AVANT ASSESSMENT LLC	05/10/2018	74633 001		686.70	1051667			
BATTERY SYSTEMS INC	05/10/2018	74634 001		21.98	1051668			
BELL, ERIN CATHERINE	05/10/2018	74635 001		1,929.13	1051669			
BELLEVUE COLLEGE	05/10/2018	74636 001		800.00	1051670			

APGF Accounts Payable- GF

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
BEQUETTE, BRENDA	05/10/2018	74637	001	2,050.00	1051671			
BIBLIOTHECA LLC	05/10/2018	74638	001	112.00	1051672			
BILL'S GLASS CO	05/10/2018	74639	001	188.01	1051673			
BLANCHARD ELECTRIC AND FLEET SUPPLY	05/10/2018	74640	001	275.72	1051674			
BOB'S COMPUTER COUNSELING	05/10/2018	74641	001	2,247.19	1051675			
BOUND TO STAY BOUND BOOKS INC	05/10/2018	74642	001	2,335.69	1051676			
BROOKS POWERS GROUP	05/10/2018	74643	001	7,423.75	1051677			
BRUCE, CINDY	05/10/2018	74644	001	1,149.28	1051678			
BRYSON SALES & SERVICE OF WASHINGTON	05/10/2018	74645	001	2,390.52	1051679			
CAMP FIRE USA	05/10/2018	74646	001	8,390.00	1051680			
CEDAR GROVE ORGANICS RECYCLING LLC	05/10/2018	74647	001	320.90	1051681			
CENTRAL WELDING SUPPLY INC	05/10/2018	74648	001	625.64	1051682			
CHANG, JAMES	05/10/2018	74649	001	1,547.55	1051683			
CHILDSTRIVE	05/10/2018	74650	001	78,789.70	1051684			
CIGNA GROUP INSURANCE	05/10/2018	74651	001	60.50	1051685			
CINTAS CORPORATION #3	05/10/2018	74652	001	626.56	1051686			
CLARK SECURITY PRODUCTS INC	05/10/2018	74653	001	811.88	1051687			
COLLEGE BOARD	05/10/2018	74654	001	148.00	1051688			
COMMERCIAL FILTER SALES & SERVICE	05/10/2018	74655	001	3,136.65	1051689			
COMPLETE HUNTER SERVICE	05/10/2018	74656	001	495.40	1051690			
CORDERO, JAMES H	05/10/2018	74657	001	1,390.00	1051691			
CRESSY DOOR COMPANY INC	05/10/2018	74658	001	3,214.85	1051692			
CUMBERLAND THERAPY SERVICES LLC	05/10/2018	74659	001	8,401.25	1051693			
CUMMINS INC	05/10/2018	74660	001	856.83	1051694			
DAIRY FRESH FARMS	05/10/2018	74661	001	30,860.63	1051695			
DANFAST MUFFLERS	05/10/2018	74662	001	3,212.64	1051696			

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DAY MANAGEMENT CORPORATION	05/10/2018	74663	001	418.47	1051697			
DEMCO INC	05/10/2018	74664	001	519.72	1051698			
DEPT OF RETIREMENT SYSTEMS	05/10/2018	74665	001	12,076.37	1051699			
DISCOUNT SCHOOL SUPPLY	05/10/2018	74666	001	468.17	1051700			
DOOR PROS INC	05/10/2018	74667	001	280.16	1051701			
DUCK DELIVERY OF WASHINGTON INC	05/10/2018	74668	001	1,886.28	1051702			
DUNKLEY, DAVID A	05/10/2018	74669	001	804.00	1051703			
DYNAMIC LANGUAGE CENTER INC	05/10/2018	74670	001	331.79	1051704			
EAGLE PEST ELIMINATORS INC	05/10/2018	74671	001	507.63	1051705			
ECO PARK RESORT	05/10/2018	74672	001	549.18	1051706			
EDMONDS COMBINED UTILITY	05/10/2018	74673	001	18,436.46	1051707			
EDMONDS CENTER FOR THE ARTS	05/10/2018	74674	001	1,360.00	1051708			
EDMONDS, CITY OF	05/10/2018	74675	001	5,989.00	1051709			
EDUCATIONAL SERVICE DIST #112	05/10/2018	74676	001	550.00	1051710			
EMERALD SERVICES INC	05/10/2018	74677	001	446.10	1051711			
FAR WEST FAMILY SERVICES	05/10/2018	74678	001	7.20	1051712			
FAR WEST FAMILY SERVICES	05/10/2018	74679	001	9.54	1051713			
FISHER SCIENTIFIC CO LLC	05/10/2018	74680	001	1,451.81	1051714			
FLEETPRIDE INC	05/10/2018	74681	001	2,672.15	1051715			
FOLLETT SCHOOL SOLUTIONS INC	05/10/2018	74682	001	11,156.28	1051716			
FOOD SERVICES OF AMERICA INC	05/10/2018	74683	001	0.00	Overflow			
FOOD SERVICES OF AMERICA INC	05/10/2018	74684	001	0.00	Overflow			
FOOD SERVICES OF AMERICA INC	05/10/2018	74685	001	49,117.06	1051719			
FRANZ FAMILY BAKERIES	05/10/2018	74686	001	2,883.34	1051720			
FUN AND FUNCTION LLC	05/10/2018	74687	001	180.78	1051721			
FUTURE OF FLIGHT FOUNDATION	05/10/2018	74688	001	700.00	1051722			

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GALAXY HOBBY	05/10/2018	74689	001	196.93	1051723			
GAMETIME	05/10/2018	74690	001	1,078.01	1051724			
GARCIA, HELENA ERGEN	05/10/2018	74691	001	156.00	1051725			
GEMEINHART, DAN A	05/10/2018	74692	001	1,545.00	1051726			
GENUINE PARTS CO	05/10/2018	74693	001	1,709.40	1051727			
GEO HEISER BODY CO INC	05/10/2018	74694	001	5,486.80	1051728			
GF PUR - CAREER & TECHNICAL ED	05/10/2018	74695	001	205.07	1051729			
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	05/10/2018	74696	001	43,788.47	1051730			
GOODYEAR AUTO SERVICE	05/10/2018	74697	001	59.06	1051731			
Gul, Ifat	05/10/2018	74698	001	5.99	1051732			
HARLAN FAIRBANKS CO	05/10/2018	74699	001	696.92	1051733			
HARLOW'S BUS SALES	05/10/2018	74700	001	3,347.31	1051734			
HARRIS FORD INC	05/10/2018	74701	001	1,575.67	1051735			
HOOKS GLOBAL	05/10/2018	74702	001	600.00	1051736			
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	05/10/2018	74703	001	209.73	1051737			
HUNGRY BUZZARD RECOVERY LLC	05/10/2018	74704	001	440.25	1051738			
Ignatenkov, Tatyann	05/10/2018	74705	001	25.00	1051739			
IMAGINE CHILDRENS MUSEUM	05/10/2018	74706	001	714.00	1051740			
INDUSTRIAL BOLT & SUPPLY	05/10/2018	74707	001	141.46	1051741			
INTERMOUNTAIN LOCK & SECURITY SUPPLY	05/10/2018	74708	001	167.64	1051742			
INTERNATIONAL BACCALAUREATE	05/10/2018	74709	001	671.00	1051743			
JEFFERS, SANDRA I	05/10/2018	74710	001	312.00	1051744			
JONES SCHOOL SUPPLY CO INC	05/10/2018	74711	001	155.40	1051745			
JOURNEY LINES INC	05/10/2018	74712	001	3,294.75	1051746			
JP MORGAN CHASE & CO	05/10/2018	74713	001	163,710.25	1051747			
JW PEPPER & SON INC	05/10/2018	74714	001	680.05	1051748			

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KAISER FOUNDATION HEALTH PLAN OF WA	05/10/2018	74715	001	95.00	1051749			
KAISER PERMANENTE	05/10/2018	74716	001	2,425.78	1051750			
KAISER PERMANENTE	05/10/2018	74717	001	1,039.56	1051751			
KAPLAN EARLY LEARNING CO	05/10/2018	74718	001	137.83	1051752			
KCDA	05/10/2018	74719	001	2,630.17	1051753			
KENMORE CAMERA INC	05/10/2018	74720	001	665.50	1051754			
KENNELLY KEYS MUSIC	05/10/2018	74721	001	0.00	Overflow			
KENNELLY KEYS MUSIC	05/10/2018	74722	001	4,658.37	1051756			
KENWORTH NORTHWEST INC	05/10/2018	74723	001	2,249.79	1051757			
KOVELL, MICHAEL TODD	05/10/2018	74724	001	422.20	1051758			
KYOCERA DOCUMENT SOLUTIONS NW	05/10/2018	74725	001	30,148.88	1051759			
LANGUAGE LINE SERVICES INC	05/10/2018	74726	001	569.47	1051760			
LEIGH, DOREEN	05/10/2018	74727	001	2,006.00	1051761			
LEVARI LLC	05/10/2018	74728	001	3,130.15	1051762			
LONG BUILDING TECHNOLOGIES	05/10/2018	74729	001	1,155.36	1051763			
LOWES COMPANIES INC	05/10/2018	74730	001	406.49	1051764			
LUKEHART, KIMBERLY	05/10/2018	74731	001	84.53	1051765			
LYNNWOOD CITY OF	05/10/2018	74732	001	46,920.93	1051766			
MACKIN EDUCATIONAL RESOURCES	05/10/2018	74733	001	1,401.72	1051767			
Mahmoud-Howell, Beth Ann	05/10/2018	74734	001	608.07	1051768			
MAXIM HEALTHCARE SERVICES INC	05/10/2018	74735	001	4,269.78	1051769			
MAXIM HEALTHCARE SERVICES INC	05/10/2018	74736	001	10,751.74	1051770			
MCGRAW, MICHELE	05/10/2018	74737	001	330.00	1051771			
MOONEY, CAROLINA JORDAN	05/10/2018	74738	001	300.00	1051772			
MORRISON, DAVID ALAN	05/10/2018	74739	001	201.00	1051773			
MOTOR TRUCKS INC	05/10/2018	74740	001	14,346.79	1051774			

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MOUNTAIN HOME BIOLOGICAL	05/10/2018	74741	001	1,372.01	1051775			
MOUNTLAKE TERRACE, CITY OF	05/10/2018	74742	001	280.00	1051776			
MULTICARE IMMEDIATE CLINIC	05/10/2018	74743	001	1,545.00	1051777			
MUSIC & ARTS CENTERS	05/10/2018	74744	001	94.16	1051778			
NAFZIGER MICROSCOPES	05/10/2018	74745	001	2,397.68	1051779			
NATIONAL ASSN OF EDUCATIONAL OFFICE PROFESSIO	05/10/2018	74746	001	50.00	1051780			
NCS PEARSON/PEARSON EDUCATION	05/10/2018	74747	001	338.14	1051781			
NELSON PETROLEUM	05/10/2018	74748	001	82,190.69	1051782			
NORTH CAROLINA AMERICAN SIGN LANGUAGE	05/10/2018	74749	001	560.00	1051783			
NORTHWEST SALES GROUP INC	05/10/2018	74750	001	2,980.80	1051784			
NORTHWEST TEXTBOOK DEPOSITORY	05/10/2018	74751	001	175.56	1051785			
NORTHWEST ESD 189	05/10/2018	74752	001	23,431.34	1051786			
NORTHWEST COUNCIL FOR COMPUTER EDUCATION	05/10/2018	74753	001	2,930.00	1051787			
NORTHWEST TECHNICAL PRODUCTS INC	05/10/2018	74754	001	304.70	1051788			
NORTHWEST WHOLESALE FLORIST	05/10/2018	74755	001	222.50	1051789			
NORTHWEST BEHAVIORAL ASSOCIATES	05/10/2018	74756	001	2,700.00	1051790			
O'REILLY AUTO PARTS	05/10/2018	74757	001	37.05	1051791			
OCCUPATIONAL PERFORMANCE CONSULTANTS	05/10/2018	74758	001	3,600.00	1051792			
OLMSTED, MARLENE	05/10/2018	74759	001	1,258.00	1051793			
OLYMPIC VIEW WATER & SEWER DIS	05/10/2018	74760	001	6,350.14	1051794			
OSPI	05/10/2018	74761	001	344.00	1051795			
PANERA LLC	05/10/2018	74762	001	304.45	1051796			
PARKE, SCARLET	05/10/2018	74763	001	1,135.00	1051797			
PEARSON EDUCATION	05/10/2018	74764	001	32,850.00	1051798			
PERKINS COIE	05/10/2018	74765	001	7,244.50	1051799			
PIERCE, DOROTHY MAY	05/10/2018	74766	001	2,016.15	1051800			

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PLATT ELECTRIC SUPPLY INC	05/10/2018	74767	001	624.56	1051801			
PORTER CAPITAL CORPORATION	05/10/2018	74768	001	31,830.00	1051802			
PRECISIONARY INC	05/10/2018	74769	001	480.00	1051803			
PREMERA BLUE CROSS	05/10/2018	74770	001	1,916.78	1051804			
PREMERA BLUE CROSS	05/10/2018	74771	001	5,152.62	1051805			
PROJECT WISDOM	05/10/2018	74772	001	299.00	1051806			
PUCKETT, CHRISTOPHER	05/10/2018	74773	001	3,512.60	1051807			
PUD #1 OF SNOHOMISH COUNTY	05/10/2018	74774	001	0.00	Overflow			
PUD #1 OF SNOHOMISH COUNTY	05/10/2018	74775	001	140,830.14	1051809			
PUGET SOUND ENERGY	05/10/2018	74776	001	91,425.86	1051810			
PULLOM, CANDICE SONG	05/10/2018	74777	001	520.50	1051811			
REFUGEE & IMMIGRANT SERVICES NW	05/10/2018	74778	001	1,812.05	1051812			
REPUBLIC SERVICES INC	05/10/2018	74779	001	10,317.23	1051813			
REVOLVING FUND - WORKERS COMP	05/10/2018	74780	001	256,442.38	1051814			
RIDDELL	05/10/2018	74781	001	4,152.83	1051815			
RO HEALTH INC	05/10/2018	74782	001	4,479.94	1051816			
SCHETKY NORTHWEST SALES INC	05/10/2018	74783	001	39.13	1051817			
SCHOLASTIC INC	05/10/2018	74784	001	386.83	1051818			
SCHOLASTIC INC	05/10/2018	74785	001	290.25	1051819			
SCHOLASTIC BOOK CLUBS INC	05/10/2018	74786	001	231.00	1051820			
SEAPORT PETROLEUM	05/10/2018	74787	001	58,670.47	1051821			
SEATTLE CHILDREN'S THEATRE	05/10/2018	74788	001	532.00	1051822			
SEATTLE AUTOMOTIVE	05/10/2018	74789	001	459.00	1051823			
SEATTLE POTTERY SUPPLY INC	05/10/2018	74790	001	767.54	1051824			
SEATTLE INJECTOR CO INC	05/10/2018	74791	001	3,712.57	1051825			
SEATTLE ART MUSEUM	05/10/2018	74792	001	400.00	1051826			

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SEATTLE DESIGN SQUAD	05/10/2018	74793	001	857.24	1051827			
SEATTLE CREATIVE LLC	05/10/2018	74794	001	412.98	1051828			
SECURE PACIFIC CORPORATION	05/10/2018	74795	001	74.88	1051829			
SHERWIN WILLIAMS CO	05/10/2018	74796	001	1,280.12	1051830			
SHORELINE COMMUNITY COLLEGE	05/10/2018	74797	001	46,642.32	1051831			
SORENSEN INTERPRETIVE SERVICES	05/10/2018	74798	001	1,334.56	1051832			
STRATTON, REBECCA	05/10/2018	74799	001	1,226.00	1051833			
Stuhlsatz-Krouper, Sarah Marie	05/10/2018	74800	001	1,218.00	1051834			
SUTTELL & HAMMER P.S.	05/10/2018	74801	001	828.08	1051835			
TACOMA SCREW PRODUCTS INC	05/10/2018	74802	001	691.80	1051836			
TC SPAN AMERICA LLC	05/10/2018	74803	001	406.44	1051837			
THREE POINTS CENTER	05/10/2018	74804	001	15,500.00	1051838			
THYSSENKRUPP ELEVATOR CORP	05/10/2018	74805	001	8,840.48	1051839			
UNITED GROCERS INC	05/10/2018	74806	001	1,291.64	1051840			
UNIVERSITY OF WASHINGTON	05/10/2018	74807	001	6,000.00	1051841			
UNUM LIFE INSURANCE COMPANY OF AMERICA	05/10/2018	74808	001	3.94	1051842			
US HEALTH WORKS MEDICAL GROUP OF WA PS	05/10/2018	74809	001	94.00	1051843			
US TRANSMISSIONS INC	05/10/2018	74810	001	1,100.42	1051844			
VANDEBERG JOHNSON & GANDARA LLP	05/10/2018	74811	001	19,191.50	1051845			
VERIZON WIRELESS	05/10/2018	74812	001	2,818.39	1051846			
VISION SERVICE PLAN	05/10/2018	74813	001	64.63	1051847			
VISION SERVICE PLAN (COBRA)	05/10/2018	74814	001	201.62	1051848			
WA STATE SCIENCE & ENGINEERING FAIR	05/10/2018	74815	001	940.00	1051849			
WASHINGTON SCHOOLS RISK MANAGEMENT POOL	05/10/2018	74816	001	3,891.31	1051850			
WASTE MANAGEMENT NORTHWEST	05/10/2018	74817	001	24,442.78	1051851			
WCP SOLUTIONS	05/10/2018	74818	001	0.00	Overflow			

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WCP SOLUTIONS	05/10/2018	74819	001	0.00		Overflow		
WCP SOLUTIONS	05/10/2018	74820	001	19,462.32	1051854			
WEA SELECT PLANS	05/10/2018	74821	001	1,525.50	1051855			
WEA SELECT PLANS	05/10/2018	74822	001	235.20	1051856			
WEA SELECT PLANS	05/10/2018	74823	001	813.60	1051857			
WEA SELECT PLANS	05/10/2018	74824	001	156.80	1051858			
WEA SELECT PLANS - AETNA	05/10/2018	74825	001	1,851.38	1051859			
WEA SELECT PLANS - AETNA	05/10/2018	74826	001	3,606.19	1051860			
WEA SELECT PLANS - UNITED HEALTHCARE	05/10/2018	74827	001	1,507.46	1051861			
WEBER, CHRISTIANNE MICHELLE	05/10/2018	74828	001	450.00	1051862			
WENGER CORPORATION	05/10/2018	74829	001	1,267.39	1051863			
WHISTLE WORKWEAR OF EVERETT	05/10/2018	74830	001	138.21	1051864			
WW GRAINGER INC	05/10/2018	74831	001	167.03	1051865			
YELLOW CAB	05/10/2018	74832	001	23,373.25	1051866			
YMCA OF GREATER SEATTLE	05/10/2018	74833	001	10,171.00	1051867			
ZARCONI, CAMELA	05/10/2018	74834	001	834.72	1051868			
ZEP SALES & SERVICE INC	05/10/2018	74835	001	249.91	1051869			
	Page Total			65,809.96				
	Subtotal			1,676,732.91				
	GRAND TOTAL			1,676,732.91				

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FUND TOTALS

Total 015 001 GENERAL FUND		14,783.00						
Total 015		14,783.00						

Total All Funds		14,783.00						
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PACIFIC LEARNING CENTER NW	05/10/2018	74836	001	14,783.00	1051917			
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Page Total				14,783.00				
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Subtotal				14,783.00				
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GRAND TOTAL				14,783.00				
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FUND TOTALS								
Total 015 001 GENERAL FUND				1,452,026.19				
Total 015				1,452,026.19				

Total All Funds				1,452,026.19				
AMAZON.COM	05/24/2018	74148 001		-105.04		Void		
OCCUPATIONAL PERFORMANCE CONSULTANTS	05/24/2018	74268 001		-14,400.00		Void		
				Page Total of Voids				-14,505.04
				Subtotal of Voids				-14,505.04
ACTION COMMUNICATIONS INC	05/24/2018	74837 001		51.34		1051942		
ADA BADMINTON & TENNIS	05/24/2018	74838 001		652.00		1051943		
ADVANCE FIRE & SAFETY INC	05/24/2018	74839 001		145.59		1051944		
ALDERWOOD WATER & WASTE WATER	05/24/2018	74840 001		8,024.16		1051945		
ALL BATTERY SALES & SERVICE INC	05/24/2018	74841 001		632.02		1051946		
ALLIANCE NURSING	05/24/2018	74842 001		4,438.00		1051947		
ALLSTREAM	05/24/2018	74843 001		9,844.53		1051948		
ALPINE COMMERCIAL TIRE & RETREADERS INC	05/24/2018	74844 001		556.89		1051949		
AMAZON CAPITAL SERVICES INC	05/24/2018	74845 001		1,611.37		1051950		
AMAZON.COM	05/24/2018	74846 001		175.99		1051951		
ANDROMEDA ENTERPRISES	05/24/2018	74847 001		5,688.25		1051952		
APPLE COMPUTER INC	05/24/2018	74848 001		418.04		1051953		
ARAMARK UNIFORM SERVICES	05/24/2018	74849 001		843.33		1051954		
ARI PHOENIX INC	05/24/2018	74850 001		665.48		1051955		
ARTHUR J GALLAGHER RISK MANAGEMENT SERV INC	05/24/2018	74851 001		315.00		1051956		
ASSOCIATED GLASS INC	05/24/2018	74852 001		252.82		1051957		
ASSOCIATED PETROLEUM PRODUCTS INC	05/24/2018	74853 001		242.88		1051958		
AUTO ACCESSORIES INC	05/24/2018	74854 001		235.96		1051959		
				Page Total of Non-Voids				34,793.65

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<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
B & L INTERPRETING SERVICES	05/24/2018	74855	001	120.00	1051960			
BELLEVUE COLLEGE	05/24/2018	74856	001	10,370.00	1051961			
BILINGUAL EDUC SUPPORT SVCS FOR TEACHERS	05/24/2018	74857	001	150.00	1051962			
BILL'S GLASS CO	05/24/2018	74858	001	250.66	1051963			
Blomberg, Renae Norine	05/24/2018	74859	001	30.50	1051964			
BOB'S COMPUTER COUNSELING	05/24/2018	74860	001	2,475.72	1051965			
BOUND TO STAY BOUND BOOKS INC	05/24/2018	74861	001	3,148.28	1051966			
Bowman, Erica	05/24/2018	74862	001	8.50	1051967			
BROOKS POWERS GROUP	05/24/2018	74863	001	3,712.50	1051968			
BRYSON SALES & SERVICE OF WASHINGTON	05/24/2018	74864	001	3,108.50	1051969			
Button, Lisa Elaine	05/24/2018	74865	001	94.00	1051970			
Camara, Fatoumatta Joma	05/24/2018	74866	001	5.00	1051971			
CAMP FIRE USA	05/24/2018	74867	001	6,997.00	1051972			
CAPSTONE	05/24/2018	74868	001	1,369.73	1051973			
CARROLL, AMY	05/24/2018	74869	001	450.00	1051974			
CEDAR GROVE ORGANICS RECYCLING LLC	05/24/2018	74870	001	1,491.15	1051975			
CENGAGE LEARNING/GALE	05/24/2018	74871	001	848.95	1051976			
CENTRAL WELDING SUPPLY INC	05/24/2018	74872	001	554.53	1051977			
CHILDSTRIVE	05/24/2018	74873	001	84,519.86	1051978			
CINTAS CORPORATION #3	05/24/2018	74874	001	577.24	1051979			
CISCO SYSTEMS CAPITAL CORPORATION	05/24/2018	74875	001	181,094.23	1051980			
CLARK SECURITY PRODUCTS INC	05/24/2018	74876	001	1,005.52	1051981			
Clark Hunt, Sarah Jane	05/24/2018	74877	001	10.00	1051982			
CLAY ART CENTER	05/24/2018	74878	001	285.68	1051983			
COMMERCIAL FILTER SALES & SERVICE	05/24/2018	74879	001	1,019.70	1051984			
Corona, Sandra	05/24/2018	74880	001	8.00	1051985			

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CoSN	05/24/2018	74881	001	1,150.00	1051986			
CUMBERLAND THERAPY SERVICES LLC	05/24/2018	74882	001	5,492.50	1051987			
CUMMINS INC	05/24/2018	74883	001	2,454.09	1051988			
DEMCO INC	05/24/2018	74884	001	36.19	1051989			
DICK BLICK	05/24/2018	74885	001	196.09	1051990			
Diesen, Emilie	05/24/2018	74886	001	6.55	1051991			
DRUG FREE BUSINESS	05/24/2018	74887	001	989.50	1051992			
DUCK DELIVERY OF WASHINGTON INC	05/24/2018	74888	001	2,126.18	1051993			
DYNAMIC LANGUAGE CENTER INC	05/24/2018	74889	001	67.15	1051994			
DYNAMIC MEASUREMENT GROUP	05/24/2018	74890	001	5,677.00	1051995			
EAGLE PEST ELIMINATORS INC	05/24/2018	74891	001	220.61	1051996			
EBERLE VIVIAN INC	05/24/2018	74892	001	8,392.43	1051997			
EDMONDS COMBINED UTILITY	05/24/2018	74893	001	31,332.36	1051998			
EDMONDS COMMUNITY COLLEGE	05/24/2018	74894	001	7,320.00	1051999			
EDMONDS CENTER FOR THE ARTS	05/24/2018	74895	001	422.00	1052000			
EDMONDS PRO AUDIO	05/24/2018	74896	001	492.60	1052001			
EDNETICS INC	05/24/2018	74897	001	2,450.00	1052002			
EDUCATIONAL SERVICE DIST #112	05/24/2018	74898	001	110.00	1052003			
Elder, Erica Nicolle	05/24/2018	74899	001	8.50	1052004			
ENABLING DEVICES	05/24/2018	74900	001	66.95	1052005			
EVERETT SOUND MACHINE WORKS INC	05/24/2018	74901	001	131.64	1052006			
FAIRFAX HOSPITAL	05/24/2018	74902	001	16,630.50	1052007			
FAR WEST FAMILY SERVICES	05/24/2018	74903	001	5,213.34	1052008			
FERRELLGAS	05/24/2018	74904	001	3,041.71	1052009			
FLEETPRIDE INC	05/24/2018	74905	001	3,515.91	1052010			
FLEUR LARSEN FACILITATION	05/24/2018	74906	001	1,000.00	1052011			

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<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FOLLETT SCHOOL SOLUTIONS INC	05/24/2018	74907	001	24,233.37	1052012			
FOOD SERVICES OF AMERICA INC	05/24/2018	74908	001	0.00	Overflow			
FOOD SERVICES OF AMERICA INC	05/24/2018	74909	001	0.00	Overflow			
FOOD SERVICES OF AMERICA INC	05/24/2018	74910	001	0.00	Overflow			
FOOD SERVICES OF AMERICA INC	05/24/2018	74911	001	66,526.59	1052016			
FRANZ FAMILY BAKERIES	05/24/2018	74912	001	3,201.33	1052017			
FRED PRYOR SEMINARS	05/24/2018	74913	001	149.00	1052018			
GENUINE PARTS CO	05/24/2018	74914	001	880.66	1052019			
GLOBAL INNOVATIONS COTERIE LLC	05/24/2018	74915	001	1,720.68	1052020			
HARLOW'S BUS SALES	05/24/2018	74916	001	83.39	1052021			
HEALTH CARE AUTHORITY	05/24/2018	74917	001	17,998.00	1052022			
HEARING SPEECH & DEAFNESS CENTER	05/24/2018	74918	001	2,124.74	1052023			
Hiruki-Raring, Lisa Machiko	05/24/2018	74919	001	27.60	1052024			
HONEY BUCKET	05/24/2018	74920	001	2,903.70	1052025			
HOPEFUL HANDS INC	05/24/2018	74921	001	34,864.72	1052026			
HRMPLUS	05/24/2018	74922	001	93.75	1052027			
HULTEN, ARLENE A	05/24/2018	74923	001	1,562.50	1052028			
HUNGRY BUZZARD RECOVERY LLC	05/24/2018	74924	001	507.75	1052029			
Hurn, Anne-Lise Sketchley	05/24/2018	74925	001	3.99	1052030			
IMAGINE CHILDRENS MUSEUM	05/24/2018	74926	001	703.25	1052031			
IMPACT APPLICATIONS INC	05/24/2018	74927	001	2,620.00	1052032			
INDUSTRIAL BOLT & SUPPLY	05/24/2018	74928	001	131.56	1052033			
ISLANDWOOD	05/24/2018	74929	001	11,548.00	1052034			
JAZZ INC	05/24/2018	74930	001	350.00	1052035			
Johnson, Mr. Craig	05/24/2018	74931	001	6.25	1052036			
Johnston, Roy Joseph	05/24/2018	74932	001	33.36	1052037			

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JOSTENS INC	05/24/2018	74933	001	2,772.81	1052038			
JOURNEY LINES INC	05/24/2018	74934	001	2,186.25	1052039			
JW PEPPER & SON INC	05/24/2018	74935	001	909.32	1052040			
KAISER FOUNDATION HEALTH PLAN OF WA	05/24/2018	74936	001	95.00	1052041			
Kamel, Nabil Makram	05/24/2018	74937	001	7.85	1052042			
KCDA	05/24/2018	74938	001	0.00	Overflow			
KCDA	05/24/2018	74939	001	7,845.28	1052044			
KENNELLY KEYS MUSIC	05/24/2018	74940	001	702.51	1052045			
KENWORTH NORTHWEST INC	05/24/2018	74941	001	787.82	1052046			
KINDERING CENTER	05/24/2018	74942	001	14,009.58	1052047			
Klein, Loree K.	05/24/2018	74943	001	10.00	1052048			
KUKER-RANKEN INC	05/24/2018	74944	001	85.24	1052049			
KYOCERA DOCUMENT SOLUTIONS NW	05/24/2018	74945	001	14,698.96	1052050			
Lambert, Mr. Andy Jerry	05/24/2018	74946	001	6.50	1052051			
LANGUAGE LINE SERVICES INC	05/24/2018	74947	001	3,515.90	1052052			
LANGUAGE TESTING INTERNATIONAL INC	05/24/2018	74948	001	10.00	1052053			
LEMAY MOBILE SHREDDING	05/24/2018	74949	001	151.10	1052054			
LIVES IN THE BALANCE INC	05/24/2018	74950	001	307.47	1052055			
Logan, Janelle Marie	05/24/2018	74951	001	6.00	1052056			
LOOMIS	05/24/2018	74952	001	598.67	1052057			
LOWES COMPANIES INC	05/24/2018	74953	001	20.89	1052058			
LUKEHART, KIMBERLY	05/24/2018	74954	001	253.59	1052059			
LYNNWOOD MUNICIPAL COURT	05/24/2018	74955	001	124.00	1052060			
Maas, Rachel Lynn	05/24/2018	74956	001	7.00	1052061			
MACKIN EDUCATIONAL RESOURCES	05/24/2018	74957	001	3,922.96	1052062			
MARINA MUSIC SERVICE LLC	05/24/2018	74958	001	243.04	1052063			

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Martinez, Edgar	05/24/2018	74959	001	97.50	1052064			
MAXI AIDS INC	05/24/2018	74960	001	47.35	1052065			
MAXIM HEALTHCARE SERVICES INC	05/24/2018	74961	001	10,157.50	1052066			
MAXIM HEALTHCARE SERVICES INC	05/24/2018	74962	001	22,270.27	1052067			
MCDOWELL, DANIEL	05/24/2018	74963	001	4,500.00	1052068			
MHS INC	05/24/2018	74964	001	73.90	1052069			
MIDWAY PLYWOOD INC	05/24/2018	74965	001	1,015.86	1052070			
Mosher, Trina	05/24/2018	74966	001	11.67	1052071			
MOTOR TRUCKS INC	05/24/2018	74967	001	7,824.24	1052072			
MOUNTAIN HOME BIOLOGICAL	05/24/2018	74968	001	140.37	1052073			
MOUNTLAKE TERRACE UTILITIES	05/24/2018	74969	001	1,518.82	1052074			
MSR WEST	05/24/2018	74970	001	9,615.95	1052075			
MULTICARE IMMEDIATE CLINIC	05/24/2018	74971	001	1,100.00	1052076			
MUSEUM OF FLIGHT	05/24/2018	74972	001	300.00	1052077			
MUSIC & ARTS CENTERS	05/24/2018	74973	001	163.03	1052078			
NATIONAL ASSN OF EDUCATIONAL OFFICE PROFESSIO	05/24/2018	74974	001	50.00	1052079			
NAVIA BENEFIT SOLUTIONS	05/24/2018	74975	001	1,269.00	1052080			
NCS PEARSON/PEARSON EDUCATION	05/24/2018	74976	001	592.82	1052081			
NORTHWEST TEXTBOOK DEPOSITORY	05/24/2018	74977	001	1,803.15	1052082			
NORTHWEST ESD 189	05/24/2018	74978	001	30,270.04	1052083			
NORTHWEST ART GLASS	05/24/2018	74979	001	1,140.50	1052084			
NORTHWEST WHOLESALE FLORIST	05/24/2018	74980	001	408.05	1052085			
NW SCHOOL FOR DEAF AND HARD-OF-HEARING CHILDR	05/24/2018	74981	001	13,880.00	1052086			
O'REILLY AUTO PARTS	05/24/2018	74982	001	15.00	1052087			
OCCUPATIONAL PERFORMANCE CONSULTANTS	05/24/2018	74983	001	5,400.00	1052088			
OSBORNE, TAM RONALD	05/24/2018	74984	001	1,000.00	1052089			

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OSPI	05/24/2018	74985	001	602.00	1052090			
OSPI CHILD NUTRITION	05/24/2018	74986	001	31,533.01	1052091			
OVERLAKE HOSPITAL MEDICAL CENTER	05/24/2018	74987	001	21,881.00	1052092			
PANERA LLC	05/24/2018	74988	001	1,117.04	1052093			
PERKINS COIE	05/24/2018	74989	001	7,060.98	1052094			
Pham, Maicuong Thi	05/24/2018	74990	001	30.00	1052095			
PITNEY BOWES GLOBAL FINANCIAL SVCS	05/24/2018	74991	001	10.00	1052096			
PLATT ELECTRIC SUPPLY INC	05/24/2018	74992	001	1,284.87	1052097			
PUBLIC CONSULTING GROUP	05/24/2018	74993	001	2,762.26	1052098			
PUD #1 OF SNOHOMISH COUNTY	05/24/2018	74994	001	0.00	Overflow			
PUD #1 OF SNOHOMISH COUNTY	05/24/2018	74995	001	159,922.44	1052100			
Ramos, Kaehti	05/24/2018	74996	001	44.90	1052101			
REFUGEE & IMMIGRANT SERVICES NW	05/24/2018	74997	001	2,969.30	1052102			
REHAB WITHOUT WALLS INC	05/24/2018	74998	001	4,196.50	1052103			
REVOLVING FUND - WORKERS COMP	05/24/2018	74999	001	94,578.01	1052104			
RO HEALTH INC	05/24/2018	75000	001	2,353.36	1052105			
RUBATINO REFUSE REMOVAL INC	05/24/2018	75001	001	183.70	1052106			
RWC GROUP	05/24/2018	75002	001	1,279.58	1052107			
SAN DIEGO ECONOMIC DEV FOUNDATION CORP	05/24/2018	75003	001	4,365.00	1052108			
SCHETKY NORTHWEST SALES INC	05/24/2018	75004	001	1,630.03	1052109			
SCHOLASTIC INC	05/24/2018	75005	001	13.40	1052110			
SCHOLASTIC BOOK FAIRS	05/24/2018	75006	001	5,751.43	1052111			
SCHOOL DATA SOLUTIONS INC	05/24/2018	75007	001	975.00	1052112			
SEAPORT PETROLEUM	05/24/2018	75008	001	49,433.52	1052113			
SEATTLE TIMES CO	05/24/2018	75009	001	250.00	1052114			
SEATTLE CHILDREN'S THEATRE	05/24/2018	75010	001	980.00	1052115			

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SEATTLE POTTERY SUPPLY INC	05/24/2018	75011	001	100.00	1052116			
SEATTLE SOUND REPAIR	05/24/2018	75012	001	207.37	1052117			
SEAVIEW AUTO CENTER INC	05/24/2018	75013	001	232.45	1052118			
SHERWIN WILLIAMS CO	05/24/2018	75014	001	498.11	1052119			
SIEMENS INDUSTRY INC	05/24/2018	75015	001	1,349.65	1052120			
SIMPLE BOX STORAGE LLC	05/24/2018	75016	001	281.27	1052121			
SONOVA USA INC	05/24/2018	75017	001	7,452.99	1052122			
SORENSEN INTERPRETIVE SERVICES	05/24/2018	75018	001	197.38	1052123			
SOUND DISPOSAL INC	05/24/2018	75019	001	539.11	1052124			
SOUND PUBLISHING INC	05/24/2018	75020	001	89.60	1052125			
STAGECRAFT INDUSTRIES INC	05/24/2018	75021	001	2,400.00	1052126			
Suarez, Brenda	05/24/2018	75022	001	9.00	1052127			
Tekle, Genet Rezene	05/24/2018	75023	001	8.50	1052128			
THREE POINTS CENTER	05/24/2018	75024	001	15,500.00	1052129			
Tran, Suong Thi	05/24/2018	75025	001	25.00	1052130			
TRANS SERVICE INC	05/24/2018	75026	001	1,618.47	1052131			
UNITED GROCERS INC	05/24/2018	75027	001	649.23	1052132			
UNIVERSAL LANGUAGE SERVICE INC	05/24/2018	75028	001	954.75	1052133			
US HEALTH WORKS MEDICAL GROUP OF WA PS	05/24/2018	75029	001	94.00	1052134			
US TRANSMISSIONS INC	05/24/2018	75030	001	8,693.43	1052135			
VANDEBERG JOHNSON & GANDARA LLP	05/24/2018	75031	001	22,967.11	1052136			
VERIZON WIRELESS	05/24/2018	75032	001	1,574.78	1052137			
VILLAGE THEATRE	05/24/2018	75033	001	947.00	1052138			
WAEOP MEMBERSHIP CHAIR	05/24/2018	75034	001	45.00	1052139			
WARDS NATURAL SCIENCE	05/24/2018	75035	001	2,278.67	1052140			
WASHINGTON STATE FERRIES	05/24/2018	75036	001	1,148.75	1052141			

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WCP SOLUTIONS	05/24/2018	75037	001	0.00				Overflow
WCP SOLUTIONS	05/24/2018	75038	001	18,726.22	1052143			
WESCO WATER INC	05/24/2018	75039	001	87.14	1052144			
WEST SAFETY SERVICES, INC	05/24/2018	75040	001	196.00	1052145			
WILLIAMS SCOTSMAN INC	05/24/2018	75041	001	376.01	1052146			
WIRED FOR READING LLC	05/24/2018	75042	001	754.05	1052147			
WONDERLAND DEVELOPMENTAL CENTER	05/24/2018	75043	001	108,185.09	1052148			
WOODLAND PARK ZOOLOGICAL SOCIETY	05/24/2018	75044	001	912.00	1052149			
WSIPC	05/24/2018	75045	001	62,662.70	1052150			
WW GRAINGER INC	05/24/2018	75046	001	93.48	1052151			
YELLOW CAB	05/24/2018	75047	001	17,704.90	1052152			
				Page Total of Non-Voids				209,697.59
				Subtotal of Non-Voids				1,452,026.19
				GRAND TOTAL				1,437,521.15

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

Transaction Detail

US00926

Date/Time Printed: 05/01/2018 10:05:42 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <=> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MIDDLE, COLLEGE PLACE *****5096										
2580584324001	04/13/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$18.88	\$0.00	\$1.78	Purchase
2582398338001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$50.37	\$0.00	\$4.74	Purchase
2583240948001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$71.75	\$0.00	\$6.76	Purchase
2584114336001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.04	\$0.00	\$2.08	Purchase
2584114337001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.04	\$0.00	\$1.22	Purchase
2585010117001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$22.00	\$0.00	\$2.05	Purchase
2585010118001	04/23/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$17.43	\$0.00	\$1.64	Purchase
2587676222001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$8.82	\$0.00	\$0.83	Purchase
2589425159001	04/27/2018	04/30/2018	OFFICE DEPOT #2960	800-463-3768	WA	5965	\$69.00	\$0.00	\$6.50	Purchase
2589425160001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$115.71	\$0.00	\$10.90	Purchase
MIDDLE, COLLEGE PLACE *****5096 Sub-Total:				10 Transaction(s)			\$409.04	\$0.00	\$38.50	
ALDERWOOD MID, ALDERWOOD *****5427										
2586101357001	04/23/2018	04/24/2018	SSI	800-248-9171	WI	5969	\$143.89	\$0.00	\$13.45	Purchase
2587676237001	04/25/2018	04/26/2018	PALOS SPORTS	800-233-5484	IL	5941	\$46.39	\$0.00	\$4.31	Purchase
2588545856001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$148.68	\$0.00	\$0.00	Purchase
2588545857001	04/26/2018	04/27/2018	BIG 5 SPORTING GOODS 242	SEATTLE	WA	5941	\$126.60	\$0.00	\$11.61	Purchase
2589425176001	04/26/2018	04/30/2018	ROSS STORES #1743	SEATTLE	WA	5310	\$182.73	\$0.00	\$0.00	Purchase
2589425177001	04/27/2018	04/30/2018	NORDSTROM-RACK #0015	LYNNWOOD	WA	5311	\$258.20	\$0.00	\$24.32	Purchase
2589425178001	04/27/2018	04/30/2018	BIG 5 SPORTING GOODS 242	SEATTLE	WA	5941	\$0.00	(\$126.60)	\$-11.61	Purchase
ALDERWOOD MID, ALDERWOOD *****5427 Sub-Total:				7 Transaction(s)			\$906.49	(\$126.60)	\$42.08	
ANDERSON, LESLIE *****7646										
2588545840001	04/26/2018	04/27/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$182.80	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
ANDERSON, LESLIE *****7646 Sub-Total:				1 Transaction(s)			\$182.80	\$0.00	\$0.00	
ARDISSONO, SUSAN M *****1572										
2572335133001	03/29/2018	04/02/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$413.87	\$0.00	\$0.00	Purchase
2572335134001	03/30/2018	04/02/2018	PINMART, INC	877-7466278	IL	5099	\$550.00	\$0.00	\$0.00	Purchase
2572335135001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.94	\$0.00	\$1.30	Purchase
2572335136001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$371.00	\$0.00	\$34.62	Purchase
2572335137001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.31	\$0.00	\$1.15	Purchase
2574597513001	04/03/2018	04/05/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$93.83	\$0.00	\$0.00	Purchase
2576211383001	04/06/2018	04/09/2018	KCDA	KENT	WA	7399	\$428.13	\$0.00	\$30.35	Purchase
2576211384001	04/07/2018	04/09/2018	DS SERVICES STANDARD COFF	800-4928377	GA	5199	\$181.48	\$0.00	\$10.88	Purchase
2580584314001	04/13/2018	04/16/2018	IN *LIVING COMPUTER MUSEU	SEATTLE	WA	7991	\$375.00	\$0.00	\$0.00	Purchase
2585010110001	04/20/2018	04/23/2018	WOODLAND PARK ZOO	SEATTLE	WA	7998	\$1,102.00	\$0.00	\$0.00	Purchase
2585010111001	04/19/2018	04/23/2018	KCDA	425-251-8115	WA	7399	\$242.29	\$0.00	\$17.04	Purchase
2588545836001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$276.90	\$0.00	\$19.48	Purchase
2589425145001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.15	\$0.00	\$0.67	Purchase
ARDISSONO, SUSAN M *****1572 Sub-Total:				13 Transaction(s)			\$4,067.90	\$0.00	\$115.49	
ATHLETICS, ATHLETICS *****5203										
2585010119001	04/20/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.34	\$0.00	\$1.35	Purchase
2585010120001	04/21/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$10.78	\$0.00	\$1.02	Purchase
2587676223001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$10.78)	\$0.00	Purchase
ATHLETICS, ATHLETICS *****5203 Sub-Total:				3 Transaction(s)			\$25.12	(\$10.78)	\$2.37	
BAILEY TECH GF, CHRIS *****6046										

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2572335224001	03/29/2018	04/02/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$4.49	\$0.00	\$0.00	Purchase
2572335225001	03/29/2018	04/02/2018	WWW.CLEVERBRIDGE.NET	18007999570/	UN	5817	\$299.00	\$0.00	\$0.00	Purchase
2572335226001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2572335227001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$45.94	\$0.00	\$0.00	Purchase
2572335228001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2572335229001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$45.94	\$0.00	\$0.00	Purchase
2572335230001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2580584366001	04/13/2018	04/16/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
2581692709001	04/16/2018	04/17/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
2585010176001	04/20/2018	04/23/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
BAILEY TECH GF, CHRIS *****6046 Sub-Total:				10 Transaction(s)			\$764.16	\$0.00	\$0.00	
BAILEY TELECOM, CHRIS *****0727										
2572335231001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$33.47	\$0.00	\$2.35	Purchase
2572335232001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$183.30	\$0.00	\$5.65	Purchase
2572335233001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$41.23	\$0.00	\$3.81	Purchase
2573839597001	04/03/2018	04/04/2018	ARIN	703-227-9853	VA	8699	\$100.00	\$0.00	\$0.00	Purchase
2579695645001	04/11/2018	04/13/2018	NATIONAL EMERGENCY NUMBER	202-618-4398	VA	8999	\$255.00	\$0.00	\$0.00	Purchase
2584114365001	04/18/2018	04/20/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$370.99	\$0.00	\$0.00	Purchase
2589425194001	04/26/2018	04/30/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$1,960.06	\$0.00	\$171.25	Purchase
2589425195001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
2589425196001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
2589425197001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
BAILEY TELECOM, CHRIS *****0727 Sub-Total:				10 Transaction(s)			\$3,604.02	\$0.00	\$183.06	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
BAUMGARTNER, ROBERT *****1727										
2572335117001	03/30/2018	04/02/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$15.48	\$0.00	\$0.00	Purchase
2577955332001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.74	\$0.00	\$0.00	Purchase
2580584284001	04/14/2018	04/16/2018	SOUND CLASSIFIEDS	800-485-4920	WA	5968	\$235.20	\$0.00	\$0.00	Purchase
2580584285001	04/15/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$215.37	\$0.00	\$20.28	Purchase
2581692680001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$212.44	\$0.00	\$19.82	Purchase
2581692681001	04/16/2018	04/17/2018	LITTLE AMAZON FISH & PET	206-528-1646	WA	5995	\$405.24	\$0.00	\$37.00	Purchase
2581692682001	04/16/2018	04/17/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$87.94	\$0.00	\$0.00	Purchase
2583240926001	04/18/2018	04/19/2018	PAYPAL	402-935-7733	CA	8398	\$350.00	\$0.00	\$0.00	Purchase
2584114312001	04/19/2018	04/20/2018	PUGET SOUND ESD	425-9177773	WA	8299	\$750.00	\$0.00	\$0.00	Purchase
2585010082001	04/20/2018	04/23/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2585010083001	04/20/2018	04/23/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2586101330001	04/24/2018	04/24/2018	PANERA BREAD #202268	425-640-2025	WA	5812	\$244.96	\$0.00	\$0.00	Purchase
2586101331001	04/23/2018	04/24/2018	PUGET SOUND ESD	425-9177773	WA	8299	\$150.00	\$0.00	\$0.00	Purchase
2586101332001	04/23/2018	04/24/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$10.00	\$0.00	\$0.00	Purchase
2586101333001	04/23/2018	04/24/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2586818617001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$207.32	\$0.00	\$19.52	Purchase
2587676194001	04/24/2018	04/26/2018	NATIONAL ASSOCIATION FOR	800-4242460	DC	8699	\$115.00	\$0.00	\$0.00	Purchase
2589425117001	04/28/2018	04/30/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$8.66	\$0.00	\$0.00	Purchase
2589425118001	04/27/2018	04/30/2018	HIBULB CULTURAL CENTER	TULALIP	WA	5947	\$175.00	\$0.00	\$0.00	Purchase
BAUMGARTNER, ROBERT *****1727 Sub-Total:				19 Transaction(s)			\$3,971.35	\$0.00	\$96.62	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
BEDDOE, BRENT *****2128										
2577250813001	04/09/2018	04/10/2018	DAKTRONICS	605-692-0200	SD	5732	\$303.61	\$0.00	\$28.61	Purchase
2578812147001	04/11/2018	04/12/2018	ADI-NS	425-485-3938	WA	5065	\$93.21	\$0.00	\$8.70	Purchase
2581692710001	04/16/2018	04/17/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.73	\$0.00	\$0.63	Purchase
2584114367001	04/19/2018	04/20/2018	MORGAN SOUND INC	425-7717257	WA	5065	\$166.48	\$0.00	\$1.66	Purchase
2584114368001	04/19/2018	04/20/2018	ADI-NS	425-485-3938	WA	5065	\$145.55	\$0.00	\$13.59	Purchase
2586818648001	04/24/2018	04/25/2018	LOWES #00285	LYNNWOOD	WA	5200	\$33.03	\$0.00	\$3.11	Purchase
2588545873001	04/26/2018	04/27/2018	LOWES #00285	LYNNWOOD	WA	5200	\$34.89	\$0.00	\$3.29	Purchase
BEDDOE, BRENT *****2128 Sub-Total:				7 Transaction(s)			\$783.50	\$0.00	\$59.59	
BEVERLY, REP *****9146										
2573220977001	04/02/2018	04/03/2018	ELLISON EDUCATION.COM	949-598-8822	CA	5970	\$28.70	\$0.00	\$0.00	Purchase
2578812103001	04/11/2018	04/12/2018	LYNNWOOD KEY & LOCK	LYNNWOOD	WA	7399	\$15.43	\$0.00	\$0.00	Purchase
2579695565001	04/11/2018	04/13/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$9.21	\$0.00	\$0.87	Purchase
2585010100001	04/20/2018	04/23/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$13.94	\$0.00	\$1.31	Purchase
BEVERLY, REP *****9146 Sub-Total:				4 Transaction(s)			\$67.28	\$0.00	\$2.18	
BRAILE, JENNIFER *****7416										
2584114319001	04/20/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.05	\$0.00	\$2.06	Purchase
2586101342001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$27.55	\$0.00	\$2.57	Purchase
2589425135001	04/26/2018	04/30/2018	7030 DOMINOS PIZZA	360-581-6903	WA	5814	\$274.25	\$0.00	\$25.61	Purchase
2589425136001	04/26/2018	04/30/2018	7030 DOMINOS PIZZA	360-581-6903	WA	5814	\$274.25	\$0.00	\$25.61	Purchase
2589425137001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$201.30	\$0.00	\$18.81	Purchase
BRAILE, JENNIFER *****7416 Sub-Total:				5 Transaction(s)			\$799.40	\$0.00	\$74.66	
CARD, ATHLETICS AUTH REP *****3504										

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2580584325001	04/13/2018	04/16/2018	LYNX SYSTEM DEVELOPERS I	978-556-9780	MA	5072	\$90.00	\$0.00	\$0.00	Purchase
2585010121001	04/20/2018	04/23/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$37.62	\$0.00	\$3.54	Purchase
CARD, ATHLETICS AUTH REP *****3504 Sub-Total:				2 Transaction(s)			\$127.62	\$0.00	\$3.54	
CARD, SPRUCE ELEMENTARY *****3826										
2578812118001	04/10/2018	04/12/2018	TUBS GOURMET SUBS	LYNNWOOD	WA	5499	\$145.73	\$0.00	\$0.00	Purchase
2578812119001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$147.40	\$0.00	\$10.40	Purchase
2580584338001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$187.20	\$0.00	\$17.64	Purchase
2580584339001	04/15/2018	04/16/2018	FRED-MEYER #0458	EVERETT	WA	5411	\$15.31	\$0.00	\$1.35	Purchase
2583240959001	04/17/2018	04/19/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$145.94	\$0.00	\$13.75	Purchase
2584114348001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$225.30	\$0.00	\$16.10	Purchase
2585010128001	04/22/2018	04/23/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$405.45	\$0.00	\$0.00	Purchase
2586101356001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$27.77	\$0.00	\$0.00	Purchase
2587676235001	04/25/2018	04/26/2018	SOUNDBRIDGE LEARNING CENT	206-3366602	WA	8299	\$90.00	\$0.00	\$0.00	Purchase
2589425171001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$0.00	(\$15.00)	\$0.00	Purchase
2589425172001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$26.81	\$0.00	\$0.00	Purchase
CARD, SPRUCE ELEMENTARY *****3826 Sub-Total:				11 Transaction(s)			\$1,416.91	(\$15.00)	\$59.24	
CAREER T MHS, CAREER TECH *****7401										
2572335143001	03/30/2018	04/02/2018	USPS PO 5448310245	LYNNWOOD	WA	9402	\$9.78	\$0.00	\$0.00	Purchase
2577250787001	04/08/2018	04/10/2018	SAFEWAY #3523	LYNNWOOD	WA	5411	\$40.57	\$0.00	\$0.00	Purchase
2577250788001	04/09/2018	04/10/2018	QFC #5855	LYNNWOOD	WA	5411	\$33.45	\$0.00	\$0.00	Purchase
2577250789001	04/09/2018	04/10/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$31.71	\$0.00	\$0.00	Purchase
2577955348001	04/10/2018	04/11/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$11.65	\$0.00	\$0.85	Purchase

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2578812112001	04/11/2018	04/12/2018	JOANN STORES #2081	LYNNWOOD	WA	5949	\$15.98	\$0.00	\$1.50	Purchase
2578812113001	04/11/2018	04/12/2018	QFC #5855	LYNNWOOD	WA	5411	\$3.99	\$0.00	\$0.00	Purchase
2579695591001	04/12/2018	04/13/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$45.94	\$0.00	\$0.00	Purchase
2580584326001	04/13/2018	04/16/2018	HERRSCHNERS - WILTON	888-3734588	WI	5945	\$19.29	\$0.00	\$0.00	Purchase
2581692696001	04/16/2018	04/17/2018	QFC #5855	LYNNWOOD	WA	5411	\$5.28	\$0.00	\$0.00	Purchase
2581692697001	04/16/2018	04/17/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$36.95	\$0.00	\$0.00	Purchase
2582398339001	04/17/2018	04/18/2018	QFC #5855	LYNNWOOD	WA	5411	\$3.74	\$0.00	\$0.00	Purchase
2582398340001	04/17/2018	04/18/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$37.92	\$0.00	\$0.00	Purchase
2582398341001	04/17/2018	04/18/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$5.76	\$0.00	\$0.00	Purchase
2584114338001	04/19/2018	04/20/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$39.04	\$0.00	\$0.00	Purchase
2585010122001	04/20/2018	04/23/2018	7123 DOMINOS PIZZA	LYNNWOOD	WA	5814	\$87.97	\$0.00	\$8.07	Purchase
2586101350001	04/23/2018	04/24/2018	QFC #5855	LYNNWOOD	WA	5411	\$114.10	\$0.00	\$0.00	Purchase
2586818639001	04/24/2018	04/25/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$29.03	\$0.00	\$0.00	Purchase
2587676227001	04/24/2018	04/26/2018	53 BARTELL DRUGS	LYNNWOOD	WA	5912	\$6.94	\$0.00	\$0.00	Purchase
2587676228001	04/25/2018	04/26/2018	JOANN STORES #2081	LYNNWOOD	WA	5949	\$3.96	\$0.00	\$0.37	Purchase
2587676229001	04/25/2018	04/26/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$16.05	\$0.00	\$0.00	Purchase
2587676230001	04/25/2018	04/26/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$8.20	\$0.00	\$0.00	Purchase
2587676231001	04/25/2018	04/26/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$17.40	\$0.00	\$0.00	Purchase
2588545846001	04/26/2018	04/27/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$11.03	\$0.00	\$1.04	Purchase
2588545847001	04/26/2018	04/27/2018	QFC #5851	EDMONDS	WA	5411	\$5.99	\$0.00	\$0.00	Purchase
CAREER T MHS, CAREER TECH *****7401 Sub-Total:				25 Transaction(s)			\$641.72	\$0.00	\$11.83	
CAREER TECH, CAREER TECH *****9850										
2580584332001	04/12/2018	04/16/2018	VEX ROBOTICS INC	903-453-0802	TX	5945	\$117.16	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2580584333001	04/12/2018	04/16/2018	MCMaster-CARR	630-834-9600	IL	5085	\$127.75	\$0.00	\$0.00	Purchase
2580584334001	04/13/2018	04/16/2018	MCMaster-CARR	630-834-9600	IL	5085	\$94.68	\$0.00	\$0.00	Purchase
CAREER TECH, CAREER TECH *****9850 Sub-Total:				3 Transaction(s)			\$339.59	\$0.00	\$0.00	
CAREER TECH EWHS, CTE *****4352										
2577955349001	04/09/2018	04/11/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$32.17	\$0.00	\$0.00	Purchase
2579695592001	04/11/2018	04/13/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$155.32	\$0.00	\$0.00	Purchase
2580584327001	04/12/2018	04/16/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$14.96	\$0.00	\$0.00	Purchase
2582398342001	04/16/2018	04/18/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$54.86	\$0.00	\$0.00	Purchase
2583240949001	04/17/2018	04/19/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$121.27	\$0.00	\$0.00	Purchase
2583240950001	04/18/2018	04/19/2018	QFC #5835	LYNNWOOD	WA	5411	\$4.47	\$0.00	\$0.00	Purchase
2584114339001	04/18/2018	04/20/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$150.14	\$0.00	\$0.00	Purchase
2584114340001	04/19/2018	04/20/2018	QFC #5835	LYNNWOOD	WA	5411	\$47.63	\$0.00	\$0.00	Purchase
2587676232001	04/24/2018	04/26/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$42.04	\$0.00	\$0.00	Purchase
2589425161001	04/26/2018	04/30/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$49.54	\$0.00	\$0.00	Purchase
2589425162001	04/26/2018	04/30/2018	HOBBY LOBBY #481	LYNNWOOD	WA	5945	\$8.81	\$0.00	\$0.00	Purchase
CAREER TECH EWHS, CTE *****4352 Sub-Total:				11 Transaction(s)			\$681.21	\$0.00	\$0.00	
CAREER TECH LHS, CAREER *****1059										
2577955347001	04/09/2018	04/11/2018	ALBERTSONS #0458	MILL CREEK	WA	5411	\$30.34	\$0.00	\$0.00	Purchase
2578812111001	04/11/2018	04/12/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$65.91	\$0.00	\$0.00	Purchase
2579695590001	04/11/2018	04/13/2018	ALBERTSONS #0458	MILL CREEK	WA	5411	\$5.28	\$0.00	\$0.00	Purchase
2587676224001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$38.31	\$0.00	\$0.00	Purchase
2587676225001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$40.32	\$0.00	\$0.00	Purchase
2587676226001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$6.06	\$0.00	\$0.57	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
CAREER TECH LHS, CAREER *****1059 Sub-Total:				6 Transaction(s)			\$186.22	\$0.00	\$0.57	
CARLSON, KEITH *****2026										
2577955372001	04/10/2018	04/11/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$457.65	\$0.00	\$43.11	Purchase
2579695648001	04/12/2018	04/13/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.69	\$0.00	\$2.70	Purchase
2580584371001	04/13/2018	04/16/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$876.44	\$0.00	\$82.56	Purchase
2582398366001	04/17/2018	04/18/2018	LOWES #00285	LYNNWOOD	WA	5200	\$31.77	\$0.00	\$2.99	Purchase
2586101384001	04/23/2018	04/24/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$0.00	(\$295.21)	\$0.00	Purchase
2587676251001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.23	\$0.00	\$0.59	Purchase
2589425204001	04/27/2018	04/30/2018	LOWES #00285	LYNNWOOD	WA	5200	\$19.46	\$0.00	\$1.83	Purchase
2589425205001	04/27/2018	04/30/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$115.03	\$0.00	\$5.75	Purchase
CARLSON, KEITH *****2026 Sub-Total:				8 Transaction(s)			\$1,535.27	(\$295.21)	\$139.53	
CARTER, DEBORAH *****4312										
2572335139001	03/29/2018	04/02/2018	OFFICE DEPOT #921	800-463-3768	OR	5965	\$2.65	\$0.00	\$0.25	Purchase
2572335140001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$39.29	\$0.00	\$3.70	Purchase
2574597514001	04/03/2018	04/05/2018	OFFICEMAX/DEPOT 6525	800-463-3768	ID	5965	\$2.66	\$0.00	\$0.25	Purchase
2574597515001	04/03/2018	04/05/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$327.83	\$0.00	\$30.88	Purchase
2576211385001	04/06/2018	04/09/2018	ALPHACARD	800-717-8080	OR	5732	\$494.72	\$0.00	\$46.60	Purchase
2579695584001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$202.48	\$0.00	\$19.08	Purchase
2580584315001	04/14/2018	04/16/2018	SEATTLE TIMES CLASSIFI	206-464-2121	WA	5192	\$250.00	\$0.00	\$0.00	Purchase
2580584316001	04/14/2018	04/16/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
2584114327001	04/19/2018	04/20/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$1,908.00	\$0.00	\$0.00	Purchase
2585010112001	04/20/2018	04/23/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
2586101343001	04/23/2018	04/24/2018	THE HUMAN SOLUTION	4029357733	TX	5021	\$0.00	(\$1,883.00)	\$0.00	Purchase

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2586101344001	04/23/2018	04/24/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$1,883.00	\$0.00	\$0.00	Purchase
2586818634001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$30.67	\$0.00	\$2.89	Purchase
2586818635001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$278.20	\$0.00	\$26.21	Purchase
2587676217001	04/25/2018	04/26/2018	VARIDESK	800-207-2587	TX	5399	\$995.00	\$0.00	\$0.00	Purchase
2587676218001	04/25/2018	04/26/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$177.00	\$0.00	\$0.00	Purchase
2588545838001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$50.02	\$0.00	\$4.72	Purchase
2589425147001	04/27/2018	04/30/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
CARTER, DEBORAH *****4312 Sub-Total:				18 Transaction(s)			\$6,776.52	(\$1,883.00)	\$134.58	
CEDAR VLY REP, CEDAR VLY *****2678										
2573220984001	04/02/2018	04/03/2018	AMSTERDAM PRNT & LITHO	800-842-6006	NY	5969	\$182.47	\$0.00	\$17.18	Purchase
2580584323001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$84.88	\$0.00	\$6.08	Purchase
2582398336001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$9.81	\$0.00	\$0.52	Purchase
2582398337001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.35	\$0.00	\$3.60	Purchase
2583240946001	04/18/2018	04/19/2018	SCHOLASTIC PAYMENT	573-632-1834	MO	8299	\$103.00	\$0.00	\$0.00	Purchase
2583240947001	04/17/2018	04/19/2018	KCDA	425-251-8115	WA	7399	\$55.58	\$0.00	\$3.96	Purchase
2584114334001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$56.75	\$0.00	\$4.06	Purchase
2584114335001	04/19/2018	04/20/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$117.80	\$0.00	\$7.80	Purchase
2585010116001	04/20/2018	04/23/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$16.53	\$0.00	\$1.56	Purchase
2587676221001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.90	\$0.00	\$2.91	Purchase
2588545843001	04/25/2018	04/27/2018	KCDA	KENT	WA	7399	\$0.00	(\$33.01)	\$0.00	Purchase
2588545844001	04/26/2018	04/27/2018	MICHAELS.COM	800-642-4235	PA	5970	\$4.40	\$0.00	\$0.41	Purchase
2588545845001	04/26/2018	04/27/2018	NATIONAL GEOGRAPHIC SOCIE	937-8532333	DC	5968	\$156.75	\$0.00	\$0.00	Purchase
CEDAR VLY REP, CEDAR VLY *****2678 Sub-Total:				13 Transaction(s)			\$857.22	(\$33.01)	\$48.08	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
CEDAR WAY, CEDAR WAY *****7998										
2581692692001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$43.21	\$0.00	\$0.00	Purchase
2581692693001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$124.61	\$0.00	\$0.00	Purchase
2581692694001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$0.00	(\$124.61)	\$0.00	Purchase
2581692695001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$164.77	\$0.00	\$0.00	Purchase
2586101349001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$15.98	\$0.00	\$0.00	Purchase
CEDAR WAY, CEDAR WAY *****7998 Sub-Total:							5 Transaction(s)	\$348.57	(\$124.61)	\$0.00
CHASE LAKE, CHASE LAKE *****4941										
2576211379001	04/06/2018	04/09/2018	WILSON LANGUAGE TRAINING	5083682399	MA	5999	\$0.00	(\$308.84)	\$0.00	Purchase
2577955339001	04/10/2018	04/11/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$33.09	\$0.00	\$0.00	Purchase
2579695557001	04/12/2018	04/13/2018	NORTHWEST LANDSCAPE SUPP	425-712-5252	WA	5261	\$231.63	\$0.00	\$21.82	Purchase
2580584292001	04/13/2018	04/16/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$39.69	\$0.00	\$0.90	Purchase
2580584293001	04/13/2018	04/16/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$201.21	\$0.00	\$18.79	Purchase
2582398322001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$93.28	\$0.00	\$6.72	Purchase
2585010092001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$209.56	\$0.00	\$19.57	Purchase
2585010093001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$144.26	\$0.00	\$13.47	Purchase
2588545827001	04/26/2018	04/27/2018	AWARDS SERVICE INC	LYNNWOOD	WA	5999	\$15.10	\$0.00	\$0.00	Purchase
2588545828001	04/25/2018	04/27/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$88.86	\$0.00	\$8.30	Purchase
2589425130001	04/29/2018	04/30/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$45.95	\$0.00	\$0.00	Purchase
CHASE LAKE, CHASE LAKE *****4941 Sub-Total:							11 Transaction(s)	\$1,102.63	(\$308.84)	\$89.57
COMMUNITY, RELATIONS *****8097										
2572335142001	03/30/2018	04/02/2018	SEATTLE TIMES COMPANY	206-464-2111	WA	5968	\$15.96	\$0.00	\$0.00	Purchase

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2585010114001	04/19/2018	04/23/2018	SOUND CIRCULATION	888-838-3000	WA	2741	\$8.95	\$0.00	\$0.00	Purchase
2589425155001	04/27/2018	04/30/2018	SEATTLE TIMES COMPANY	206-464-2111	WA	5968	\$15.96	\$0.00	\$0.00	Purchase
2589425156001	04/27/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$3.30	\$0.00	\$0.00	Purchase
2589425157001	04/27/2018	04/30/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$22.08	\$0.00	\$2.08	Purchase
COMMUNITY, RELATIONS *****8097 Sub-Total:				5 Transaction(s)			\$66.25	\$0.00	\$2.08	
CRAVEN, FRANCIS *****8438										
2573839600001	04/03/2018	04/04/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$221.09	\$0.00	\$0.00	Purchase
2573839601001	04/03/2018	04/04/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$25.22	\$0.00	\$0.00	Purchase
2577250812001	04/09/2018	04/10/2018	INDUSTRIAL CASTER & WHE	425-2640602	WA	5085	\$449.98	\$0.00	\$42.36	Purchase
2582398365001	04/17/2018	04/18/2018	FASTENAL COMPANY01	MOUNTLAKE TER	WA	5251	\$22.91	\$0.00	\$2.14	Purchase
2583240976001	04/18/2018	04/19/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$155.17	\$0.00	\$0.00	Purchase
2589425199001	04/27/2018	04/30/2018	TUNDRA RESTAURANT SUPPLY	800-332-2500	CO	5046	\$281.50	\$0.00	\$26.51	Purchase
CRAVEN, FRANCIS *****8438 Sub-Total:				6 Transaction(s)			\$1,155.87	\$0.00	\$71.01	
CRONISTER, ROB *****8020										
2574597527001	04/04/2018	04/05/2018	LOWES #00285	LYNNWOOD	WA	5200	\$78.11	\$0.00	\$7.36	Purchase
2575397982001	04/05/2018	04/06/2018	LOWES #00285	LYNNWOOD	WA	5200	\$20.73	\$0.00	\$1.95	Purchase
2580584372001	04/12/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$98.84	\$0.00	\$8.99	Purchase
2580584373001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$29.20	\$0.00	\$2.75	Purchase
2580584374001	04/13/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$72.47	\$0.00	\$6.59	Purchase
2583240977001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$47.30	\$0.00	\$4.46	Purchase
2583240978001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$66.35	\$0.00	\$6.25	Purchase
2587676254001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$5.39	\$0.00	\$0.51	Purchase

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CRONISTER, ROB *****8020 Sub-Total:				8 Transaction(s)			\$418.39	\$0.00	\$38.86	
DAVIS, DANIEL *****9555										
2578812104001	04/10/2018	04/12/2018	STUDIO E STORYBOOK THEATR	KIRKLAND	WA	8398	\$617.50	\$0.00	\$0.00	Purchase
DAVIS, DANIEL *****9555 Sub-Total:				1 Transaction(s)			\$617.50	\$0.00	\$0.00	
DE VRIES, MEGAN *****3330										
2577955333001	04/09/2018	04/11/2018	BARGREEN ELLINGSON #3	253-7222600	WA	5046	\$1,198.28	\$0.00	\$112.88	Purchase
2586818618001	04/23/2018	04/25/2018	BARGREEN ELLINGSON #3	253-7222600	WA	5046	\$335.40	\$0.00	\$31.60	Purchase
2586818619001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$38.35	\$0.00	\$3.61	Purchase
DE VRIES, MEGAN *****3330 Sub-Total:				3 Transaction(s)			\$1,572.03	\$0.00	\$148.09	
DENNEY, ADAM *****4637										
2578812094001	04/11/2018	04/12/2018	SHERWIN WILLIAMS 708086	LYNNWOOD	WA	5231	\$65.10	\$0.00	\$6.13	Purchase
2580584289001	04/12/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$86.90	\$0.00	\$7.90	Purchase
2580584290001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$57.36	\$0.00	\$5.40	Purchase
2582398320001	04/16/2018	04/18/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$10.97	\$0.00	\$1.00	Purchase
2582398321001	04/17/2018	04/18/2018	DECKER EQUIPMENT	800-7624899	MI	5099	\$378.63	\$0.00	\$0.00	Purchase
2585010091001	04/20/2018	04/23/2018	FLOORCITY.COM	360-896-1152	WA	5713	\$2.19	\$0.00	\$0.00	Purchase
2586101336001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$14.35	\$0.00	\$1.35	Purchase
DENNEY, ADAM *****4637 Sub-Total:				7 Transaction(s)			\$615.50	\$0.00	\$21.78	
DEPARTMENT, TECHNOLOGY *****0504										
2573839591001	04/03/2018	04/04/2018	DIGITALSIGNAGE.COM	877-344-7446	CA	5734	\$503.00	\$0.00	\$0.00	Purchase
2578812105001	04/12/2018	04/12/2018	SPOTIFY USA	646-8375380	NY	4899	\$10.88	\$0.00	\$0.00	Purchase
2579695583001	04/12/2018	04/13/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2580584313001	04/15/2018	04/16/2018	CANVA 01930-2308068	HTTPSCANVA.CO	CA	7221	\$1.00	\$0.00	\$0.00	Purchase
2582398327001	04/16/2018	04/18/2018	CANVA 01932-0975078	HTTPSCANVA.CO	CA	7221	\$1.00	\$0.00	\$0.00	Purchase
2585010106001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$3.05	\$0.00	\$0.00	Purchase
2585010107001	04/21/2018	04/23/2018	IT GLUE	VANCOUVER	BC	5734	\$203.00	\$0.00	\$0.00	Purchase
2585010108001	04/21/2018	04/23/2018	FEDEX	800-4633339	TN	4215	\$72.88	\$0.00	\$0.00	Purchase
2586818633001	04/24/2018	04/25/2018	RELIANCE COMMUNICATIONS	888-5275225	NE	5065	\$1,092.96	\$0.00	\$0.00	Purchase
2587676216001	04/25/2018	04/26/2018	FEDEX	MEMPHIS	TN	4215	\$0.00	(\$27.34)	\$0.00	Purchase
2588545833001	04/26/2018	04/27/2018	FEDEX	800-4633339	TN	4215	\$46.27	\$0.00	\$0.00	Purchase
2589425141001	04/27/2018	04/30/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$7.69	\$0.00	\$0.00	Purchase
2589425142001	04/27/2018	04/30/2018	SOUNDTRAP AB	STOCKHOLM	UN	5734	\$512.45	\$0.00	\$0.00	Purchase
DEPARTMENT, TECHNOLOGY *****0504 Sub-Total:				13 Transaction(s)			\$2,535.12	(\$27.34)	\$0.00	
DRAKE, CAREY *****8810										
2572335234001	03/30/2018	04/02/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$225.46	\$0.00	\$21.06	Purchase
2573221000001	04/02/2018	04/03/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$58.39	\$0.00	\$5.44	Purchase
2574597524001	04/04/2018	04/05/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$84.45	\$0.00	\$7.89	Purchase
2574597525001	04/04/2018	04/05/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$68.11	\$0.00	\$3.41	Purchase
2575397978001	04/05/2018	04/06/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$6.68	\$0.00	\$0.62	Purchase
2580584367001	04/13/2018	04/16/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$472.02	\$0.00	\$44.08	Purchase
2580584368001	04/13/2018	04/16/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$19.56	\$0.00	\$0.98	Purchase
2583240975001	04/17/2018	04/19/2018	BAVCO	310-639-5231	CA	5085	\$111.06	\$0.00	\$10.46	Purchase
2586101381001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$9.45	\$0.00	\$0.89	Purchase
DRAKE, CAREY *****8810 Sub-Total:				9 Transaction(s)			\$1,055.18	\$0.00	\$94.83	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
DUVALL, AMY *****8216										
2573839598001	04/04/2018	04/04/2018	GETZ FIRE EQUIPMENT CO	309-673-0761	IL	5099	\$362.30	\$0.00	\$0.00	Purchase
2579695646001	04/13/2018	04/13/2018	ULINE	800-295-5510	WI	5964	\$77.61	\$0.00	\$7.31	Purchase
2586101380001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$25.61	\$0.00	\$2.41	Purchase
DUVALL, AMY *****8216 Sub-Total:							3 Transaction(s)	\$465.52	\$0.00	\$9.72
DUVALL, JAMES *****6129										
2573839607001	04/02/2018	04/04/2018	MICONTROLS INC	206-7670140	WA	5074	\$402.63	\$0.00	\$0.00	Purchase
2574597532001	04/03/2018	04/05/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$58.29	\$0.00	\$5.30	Purchase
2578812156001	04/11/2018	04/12/2018	LOWES #00285	LYNNWOOD	WA	5200	\$41.00	\$0.00	\$3.86	Purchase
2579695653001	04/11/2018	04/13/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$78.49	\$0.00	\$7.14	Purchase
2579695654001	04/12/2018	04/13/2018	WW GRAINGER	877-2022594	IL	5085	\$212.35	\$0.00	\$20.00	Purchase
2580584383001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.68	\$0.00	\$2.70	Purchase
2580584384001	04/13/2018	04/16/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$55.14	\$0.00	\$5.19	Purchase
2583240987001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$15.82	\$0.00	\$1.49	Purchase
2583240988001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$120.83	\$0.00	\$11.38	Purchase
2583240989001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$64.32	\$0.00	\$6.06	Purchase
2588545877001	04/26/2018	04/27/2018	LOWES #00285	LYNNWOOD	WA	5200	\$67.07	\$0.00	\$6.32	Purchase
DUVALL, JAMES *****6129 Sub-Total:							11 Transaction(s)	\$1,144.62	\$0.00	\$69.44
EDMONDS HTS, EDMONDS HRC *****1359										
2572335148001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$195.08	\$0.00	\$18.22	Purchase
2574597519001	04/05/2018	04/05/2018	USBORNE BOOKS & MORE	800-475-4522	OK	5942	\$5.50	\$0.00	\$0.00	Purchase
2577250797001	04/09/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$95.95	\$0.00	\$8.96	Purchase
2577250798001	04/10/2018	04/10/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$94.30	\$0.00	\$8.80	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2577250799001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.91	\$0.00	\$2.89	Purchase
2577250800001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.24	\$0.00	\$0.00	Purchase
2577250801001	04/09/2018	04/10/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$92.35	\$0.00	\$0.00	Purchase
2577250802001	04/09/2018	04/10/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$78.50	\$0.00	\$0.00	Purchase
2577955354001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.88	\$0.00	\$1.29	Purchase
2577955355001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$3.36	\$0.00	\$0.00	Purchase
2577955356001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.59	\$0.00	\$3.60	Purchase
2577955357001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.40	\$0.00	\$2.84	Purchase
2577955358001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.14	\$0.00	\$6.09	Purchase
2577955359001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$190.23	\$0.00	\$17.76	Purchase
2577955360001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$120.22	\$0.00	\$11.23	Purchase
2577955361001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$13.08	\$0.00	\$1.22	Purchase
2577955362001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.42	\$0.00	\$0.00	Purchase
2577955363001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$38.59)	\$0.00	Purchase
2577955364001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$230.01	\$0.00	\$21.47	Purchase
2577955365001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$131.57	\$0.00	\$12.28	Purchase
2578812120001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.22	\$0.00	\$1.42	Purchase
2578812121001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.28	\$0.00	\$1.33	Purchase
2578812122001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$118.86	\$0.00	\$11.10	Purchase
2578812123001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$156.19	\$0.00	\$14.58	Purchase
2578812124001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.33	\$0.00	\$0.96	Purchase
2578812125001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$165.44	\$0.00	\$15.45	Purchase
2578812126001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.13	\$0.00	\$1.13	Purchase

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2578812127001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.26	\$0.00	\$1.33	Purchase
2578812128001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$100.81	\$0.00	\$0.00	Purchase
2578812129001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.43	\$0.00	\$1.07	Purchase
2578812130001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$269.20	\$0.00	\$25.12	Purchase
2578812131001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$93.51	\$0.00	\$0.00	Purchase
2578812132001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.57	\$0.00	\$1.74	Purchase
2578812133001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.85	\$0.00	\$6.15	Purchase
2578812134001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$91.90	\$0.00	\$8.58	Purchase
2578812135001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$44.32	\$0.00	\$4.14	Purchase
2578812136001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$165.44	\$0.00	\$15.45	Purchase
2578812137001	04/11/2018	04/12/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$294.10	\$0.00	\$0.00	Purchase
2578812138001	04/11/2018	04/12/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$67.30	\$0.00	\$0.00	Purchase
2578812139001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$108.07	\$0.00	\$10.09	Purchase
2578812140001	04/11/2018	04/12/2018	ROYALFIREWORKS PUB	845-726-4444	NY	5942	\$302.50	\$0.00	\$0.00	Purchase
2579695603001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$16.83	\$0.00	\$1.57	Purchase
2579695604001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.82	\$0.00	\$0.00	Purchase
2579695605001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.25	\$0.00	\$0.86	Purchase
2579695606001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.41	\$0.00	\$1.44	Purchase
2579695607001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$180.40	\$0.00	\$16.84	Purchase
2579695608001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$63.84	\$0.00	\$5.96	Purchase
2579695609001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$137.29	\$0.00	\$12.81	Purchase
2579695610001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.11	\$0.00	\$0.48	Purchase
2579695611001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$84.89	\$0.00	\$7.92	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2579695612001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$22.21	\$0.00	\$2.07	Purchase
2579695613001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.45	\$0.00	\$1.07	Purchase
2580584340001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.24	\$0.00	\$5.25	Purchase
2580584341001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.32	\$0.00	\$1.34	Purchase
2580584342001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$117.90	\$0.00	\$11.01	Purchase
2580584343001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.20	\$0.00	\$0.00	Purchase
2580584344001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$105.06	\$0.00	\$0.00	Purchase
2580584345001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.46	\$0.00	\$1.35	Purchase
2580584346001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.08	\$0.00	\$0.00	Purchase
2580584347001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.18	\$0.00	\$3.86	Purchase
2580584348001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.48	\$0.00	\$19.48	Purchase
2580584349001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$102.70	\$0.00	\$9.60	Purchase
2580584350001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$80.68	\$0.00	\$7.52	Purchase
2580584351001	04/16/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$19.84	\$0.00	\$1.85	Purchase
2581692701001	04/16/2018	04/17/2018	CARSON DELLOSA	336-632-0084	NC	5192	\$12.34	\$0.00	\$0.00	Purchase
2582398353001	04/18/2018	04/18/2018	ACADEMIC THERAPY PUBLI	800-422-7249	CA	5192	\$272.00	\$0.00	\$0.00	Purchase
2582398354001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$72.74	\$0.00	\$6.80	Purchase
2582398355001	04/17/2018	04/18/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.32	\$0.00	\$8.35	Purchase
2582398356001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$15.31)	\$0.00	Purchase
2582398357001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$220.38	\$0.00	\$20.58	Purchase
2582398358001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.83	\$0.00	\$19.49	Purchase
2585010130001	04/20/2018	04/23/2018	RAINBOW RESOURCE CENTER	TOULON	IL	8299	\$0.00	(\$12.75)	\$0.00	Purchase
2585010131001	04/20/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$29.63	\$0.00	\$2.77	Purchase

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2586818642001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$23.44	\$0.00	\$2.19	Purchase
2587676238001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$109.20	\$0.00	\$10.20	Purchase
2587676239001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$110.24)	\$0.00	Purchase
2587676240001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$84.24	\$0.00	\$7.86	Purchase
2589425179001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.55	\$0.00	\$3.60	Purchase
2589425180001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.21	\$0.00	\$2.26	Purchase
2589425181001	04/26/2018	04/30/2018	EXCELLENCE IN WRITING	800-8565815	OK	8299	\$185.00	\$0.00	\$0.00	Purchase
EDMONDS HTS, EDMONDS HRC *****1359 Sub-Total:				80 Transaction(s)			\$6,380.96	(\$176.89)	\$432.67	
ELEARNING, EDMONDS *****3463										
2572335145001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$70.63	\$0.00	\$6.65	Purchase
2578812114001	04/11/2018	04/12/2018	N AMER COUNCIL FR ONLN	703-752-6216	VA	8398	\$500.00	\$0.00	\$28.31	Purchase
2581692698001	04/16/2018	04/17/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	WA	5968	\$14.34	\$0.00	\$0.00	Purchase
2588545848001	04/25/2018	04/27/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$168.72	\$0.00	\$15.89	Purchase
ELEARNING, EDMONDS *****3463 Sub-Total:				4 Transaction(s)			\$753.69	\$0.00	\$50.85	
ELEM, MOUNTLAKE TERRACE *****9748										
2573220983001	04/02/2018	04/03/2018	MOUNTAIN MIST	253-5356447	WA	5999	\$100.17	\$0.00	\$0.00	Purchase
2584114333001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$55.24	\$0.00	\$0.00	Purchase
ELEM, MOUNTLAKE TERRACE *****9748 Sub-Total:				2 Transaction(s)			\$155.41	\$0.00	\$0.00	
ELEMENTAR, LYNNWOOD INTER *****5580										
2583240957001	04/18/2018	04/19/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$51.24	\$0.00	\$0.00	Purchase
2583240958001	04/18/2018	04/19/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$146.98	\$0.00	\$0.00	Purchase
2588545854001	04/26/2018	04/27/2018	SCHOLASTIC READING CLUB	573-632-1834	MO	8299	\$53.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2589425170001	04/28/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$104.40	\$0.00	\$0.00	Purchase
ELEMENTAR, LYNNWOOD INTER *****5580 Sub-Total:				4 Transaction(s)			\$355.62	\$0.00	\$0.00	
ELEMENTARY, HILLTOP *****6048										
2572335121001	03/30/2018	04/02/2018	WOODLAND PARK ZOO	SEATTLE	WA	7998	\$560.25	\$0.00	\$0.00	Purchase
2577250778001	04/09/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.72	\$0.00	\$1.77	Purchase
2577955337001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$171.66	\$0.00	\$16.19	Purchase
2577955338001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$29.34	\$0.00	\$2.76	Purchase
2579695556001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$154.72	\$0.00	\$14.57	Purchase
2580584288001	04/13/2018	04/16/2018	DOLLAR TREE ECOMM	877-530-8733	VA	5399	\$52.94	\$0.00	\$0.00	Purchase
2582398319001	04/17/2018	04/18/2018	SUPREME SCHOOL SPLY WEB	608-3233366	WI	8299	\$60.15	\$0.00	\$0.00	Purchase
2588545824001	04/26/2018	04/27/2018	LIGHTSPEED TECHNOLOGIES	503-696-3408	OR	5085	\$64.97	\$0.00	\$6.07	Purchase
ELEMENTARY, HILLTOP *****6048 Sub-Total:				8 Transaction(s)			\$1,112.75	\$0.00	\$41.36	
FANNING, DAVID *****6139										
2572335239001	03/29/2018	04/02/2018	SISKUN POWER EQUIPMENT	EVERETT	WA	5261	\$119.32	\$0.00	\$0.00	Purchase
2572335240001	03/29/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$82.99	\$0.00	\$0.00	Purchase
2572335241001	03/29/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$18.66	\$0.00	\$0.00	Purchase
2574597530001	04/03/2018	04/05/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$55.68	\$0.00	\$0.00	Purchase
2575397983001	04/05/2018	04/06/2018	CARQUEST 3752	LYNNWOOD	WA	5533	\$25.57	\$0.00	\$0.00	Purchase
2575397984001	04/06/2018	04/06/2018	AGP*PROPANE SERVICES	800-427-4968	PA	5983	\$173.15	\$0.00	\$0.00	Purchase
2576211408001	04/05/2018	04/09/2018	GREENSHIELDS INDUSTRIAL S	EVERETT	WA	5085	\$48.26	\$0.00	\$0.00	Purchase
2576211409001	04/06/2018	04/09/2018	PACIFIC GOLF AND TURF	SNOHOMISH	WA	5599	\$762.13	\$0.00	\$63.57	Purchase

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2577250815001	04/09/2018	04/10/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$84.50	\$0.00	\$0.00	Purchase
2578812153001	04/10/2018	04/12/2018	HARBOR MARINE MAINTENANCE	EVERETT	WA	5251	\$18.10	\$0.00	\$1.60	Purchase
2578812154001	04/10/2018	04/12/2018	SONSRAY MACHINERY LLC	TORRANCE	CA	5599	\$237.34	\$0.00	\$19.80	Purchase
2578812155001	04/11/2018	04/12/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$207.12	\$0.00	\$19.51	Purchase
2579695650001	04/11/2018	04/13/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$7.77	\$0.00	\$0.00	Purchase
2579695651001	04/11/2018	04/13/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$25.62	\$0.00	\$0.00	Purchase
2580584376001	04/13/2018	04/16/2018	TAP PLASTICS #33	LYNNWOOD	WA	5099	\$148.43	\$0.00	\$0.00	Purchase
2580584377001	04/12/2018	04/16/2018	SONSRAY MACHINERY LLC	TORRANCE	CA	5599	\$145.27	\$0.00	\$12.11	Purchase
2580584378001	04/13/2018	04/16/2018	ALL BATTERY SALES & SERV	EVERETT	WA	5065	\$245.79	\$0.00	\$0.00	Purchase
2580584379001	04/14/2018	04/16/2018	TURF STAR INC	760-7344200	CA	5046	\$745.13	\$0.00	\$0.00	Purchase
2581692713001	04/11/2018	04/17/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$0.00	(\$22.74)	\$-2.14	Purchase
2583240981001	04/17/2018	04/19/2018	GREENSHIELDS INDUSTRIAL S	EVERETT	WA	5085	\$110.74	\$0.00	\$0.00	Purchase
2583240982001	04/17/2018	04/19/2018	TRACTOR SUPPLY #2111	ARLINGTON	WA	5599	\$100.30	\$0.00	\$8.37	Purchase
2583240983001	04/18/2018	04/19/2018	CARQUEST 3752	LYNNWOOD	WA	5533	\$9.27	\$0.00	\$0.00	Purchase
2585010184001	04/20/2018	04/23/2018	CENTRAL WELDING SUPPLY	425-7782166	WA	5085	\$108.41	\$0.00	\$0.00	Purchase
2585010185001	04/19/2018	04/23/2018	TRACTOR SUPPLY CO #1959	MONROE	WA	5599	\$171.88	\$0.00	\$14.48	Purchase
2586101386001	04/23/2018	04/24/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$45.31	\$0.00	\$0.00	Purchase
2586818654001	04/23/2018	04/25/2018	DUNLAP INDUSTRIAL HARDWAR	EVERETT	WA	5251	\$405.77	\$0.00	\$0.00	Purchase
2587676255001	04/25/2018	04/26/2018	HARBOR FREIGHT TOOLS 530	EDMONDS	WA	5251	\$352.94	\$0.00	\$32.96	Purchase
2587676256001	04/24/2018	04/26/2018	TRACTOR SUPPLY #2111	ARLINGTON	WA	5599	\$56.71	\$0.00	\$4.73	Purchase
2589425208001	04/26/2018	04/30/2018	ALL BATTERY SALES & SERV	EVERETT	WA	5065	\$255.40	\$0.00	\$0.00	Purchase

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2589425209001	04/27/2018	04/30/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$294.98	\$0.00	\$27.79	Purchase
FANNING, DAVID *****6139 Sub-Total:				30 Transaction(s)			\$5,062.54	(\$22.74)	\$202.78	
FARRIS, THOMAS *****0489										
2573221002001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$258.21	\$0.00	\$0.00	Purchase
2573839603001	04/03/2018	04/04/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$140.95	\$0.00	\$0.00	Purchase
2578812149001	04/11/2018	04/12/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$194.26	\$0.00	\$18.14	Purchase
FARRIS, THOMAS *****0489 Sub-Total:				3 Transaction(s)			\$593.42	\$0.00	\$18.14	
FOOD SERVICE, FOOD SERV *****8752										
2575397971001	04/04/2018	04/06/2018	DISCOUNTED PARTS LLC	717-303-3331	PA	5732	\$419.65	\$0.00	\$0.00	Purchase
2579695566001	04/12/2018	04/13/2018	BELSON OUTDOORS	800-3235664	IL	5046	\$478.58	\$0.00	\$0.00	Purchase
2579695567001	04/11/2018	04/13/2018	U-HAUL OF LYNNWOOD	LYNNWOOD	WA	7513	\$32.35	\$0.00	\$0.00	Purchase
2581692686001	04/16/2018	04/17/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$14.00	\$0.00	\$0.00	Purchase
2581692687001	04/16/2018	04/17/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$131.02	\$0.00	\$0.00	Purchase
2583240939001	04/17/2018	04/19/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$163.02	\$0.00	\$0.00	Purchase
2583240940001	04/18/2018	04/19/2018	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$99.00	\$0.00	\$0.00	Purchase
2587676205001	04/25/2018	04/26/2018	WALMART.COM	800-966-6546	AR	5310	\$110.98	\$0.00	\$0.00	Purchase
FOOD SERVICE, FOOD SERV *****8752 Sub-Total:				8 Transaction(s)			\$1,448.60	\$0.00	\$0.00	
FREITAS, MARY C *****8228										
2572335138001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.79	\$0.00	\$1.84	Purchase
2577250781001	04/10/2018	04/10/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.81	\$0.00	\$3.06	Purchase
2584114326001	04/19/2018	04/20/2018	TCT	800-328-9650	MN	5969	\$150.85	\$0.00	\$0.00	Purchase
2588545837001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$186.89	\$0.00	\$17.45	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2589425146001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$52.50	\$0.00	\$4.89	Purchase
FREITAS, MARY C *****8228 Sub-Total:			5 Transaction(s)				\$442.84	\$0.00	\$27.24	
FULFORD, CHRISTOPHER *****0127										
2572335124001	03/30/2018	04/02/2018	KCDA	KENT	WA	7399	\$0.00	(\$24.76)	\$0.00	Purchase
2574597512001	04/04/2018	04/05/2018	FITNESS FINDERS INC	517-7501500	MI	5999	\$428.18	\$0.00	\$0.00	Purchase
2577955341001	04/09/2018	04/11/2018	SEATTLE STORM	206-2179622	WA	7941	\$650.00	\$0.00	\$0.00	Purchase
2577955342001	04/09/2018	04/11/2018	KCDA	425-251-8115	WA	7399	\$80.59	\$0.00	\$5.76	Purchase
2577955343001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$55.14	\$0.00	\$5.19	Purchase
2577955344001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$95.40	\$0.00	\$8.99	Purchase
2578812098001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$79.48	\$0.00	\$7.49	Purchase
2578812099001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$85.56	\$0.00	\$8.06	Purchase
2578812100001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$148.63	\$0.00	\$10.52	Purchase
2578812101001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
2579695558001	04/11/2018	04/13/2018	OFFICE DEPOT #907	800-463-3768	WA	5965	\$9.27	\$0.00	\$0.87	Purchase
2579695559001	04/11/2018	04/13/2018	OFFICEMAX/DEPOT 6869	800-463-3768	IL	5965	\$12.29	\$0.00	\$1.16	Purchase
2579695560001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$141.63	\$0.00	\$13.34	Purchase
2579695561001	04/11/2018	04/13/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$41.48	\$0.00	\$0.00	Purchase
2579695562001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.19	\$0.00	\$0.87	Purchase
2580584298001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$182.81	\$0.00	\$17.22	Purchase
2580584299001	04/12/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$88.67	\$0.00	\$6.35	Purchase
2582398323001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.06	\$0.00	\$4.62	Purchase
2583240936001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.06	\$0.00	\$3.11	Purchase
2583240937001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.36	\$0.00	\$0.69	Purchase

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2584114315001	04/19/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$82.39	\$0.00	\$7.76	Purchase
2584114316001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$59.62	\$0.00	\$4.36	Purchase
2584114317001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$173.42	\$0.00	\$16.34	Purchase
2584114318001	04/20/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$61.80	\$0.00	\$5.82	Purchase
2586101339001	04/24/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.24	\$0.00	\$1.25	Purchase
2586101340001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$89.36	\$0.00	\$0.00	Purchase
2586101341001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$549.24	\$0.00	\$0.00	Purchase
2586818622001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$77.26	\$0.00	\$7.27	Purchase
2586818623001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$25.94)	\$0.00	Purchase
2587676200001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$60.47	\$0.00	\$5.69	Purchase
2587676201001	04/24/2018	04/26/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$20.96	\$0.00	\$1.97	Purchase
2587676202001	04/25/2018	04/26/2018	REALLY GOOD	800-366-1920	CT	8299	\$184.12	\$0.00	\$17.32	Purchase
2587676203001	04/25/2018	04/26/2018	PUREBUTTONS	800-710-2030	OH	2741	\$243.75	\$0.00	\$0.00	Purchase
2588545830001	04/26/2018	04/27/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$21.96	\$0.00	\$0.00	Purchase
2589425131001	04/26/2018	04/30/2018	GARLIC JIMS 69	LYNNWOOD	WA	5812	\$28.00	\$0.00	\$0.00	Purchase
2589425132001	04/26/2018	04/30/2018	OFFICE DEPOT #1078	KENT	WA	5965	\$0.00	(\$79.48)	\$-7.49	Purchase
FULFORD, CHRISTOPHER *****0127 Sub-Total:				36 Transaction(s)			\$3,871.11	(\$130.18)	\$155.26	
FURBY, MICHAEL *****0314										
2572335122001	03/29/2018	04/02/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$68.17	\$0.00	\$0.00	Purchase
2581692683001	04/14/2018	04/17/2018	EWING IRRIGATION PRD 194	EVERETT	WA	5085	\$147.44	\$0.00	\$13.04	Purchase
FURBY, MICHAEL *****0314 Sub-Total:				2 Transaction(s)			\$215.61	\$0.00	\$13.04	
GILBERT, JEFF *****6667										

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2573839608001	04/03/2018	04/04/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$34.69	\$0.00	\$0.00	Purchase
2582398370001	04/16/2018	04/18/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$123.87	\$0.00	\$0.00	Purchase
2584114373001	04/19/2018	04/20/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$9.86	\$0.00	\$0.00	Purchase
2585010186001	04/20/2018	04/23/2018	LOWES #00285	LYNNWOOD	WA	5200	\$46.30	\$0.00	\$4.36	Purchase
2586818655001	04/24/2018	04/25/2018	CO-OP SUPPLY EVERETT	EVERETT	WA	5999	\$262.75	\$0.00	\$0.00	Purchase
2587676257001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$23.18	\$0.00	\$2.18	Purchase
2587676258001	04/25/2018	04/26/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$33.12	\$0.00	\$0.00	Purchase
GILBERT, JEFF *****6667 Sub-Total:				7 Transaction(s)			\$533.77	\$0.00	\$6.54	
GILL, STEPHEN *****8097										
2573839599001	04/03/2018	04/04/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$28.52	\$0.00	\$2.69	Purchase
2578812146001	04/11/2018	04/12/2018	TAP PLASTICS #33	LYNNWOOD	WA	5099	\$146.83	\$0.00	\$0.00	Purchase
2579695647001	04/12/2018	04/13/2018	TAP PLASTICS #31	BELLEVUE	WA	5199	\$189.20	\$0.00	\$0.00	Purchase
2582398364001	04/17/2018	04/18/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$81.87	\$0.00	\$7.71	Purchase
2585010181001	04/20/2018	04/23/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$12.97	\$0.00	\$1.22	Purchase
2586101382001	04/23/2018	04/24/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$25.12	\$0.00	\$2.37	Purchase
2586818647001	04/24/2018	04/25/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$34.94	\$0.00	\$3.29	Purchase
2587676249001	04/25/2018	04/26/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$146.83	\$0.00	\$13.83	Purchase
GILL, STEPHEN *****8097 Sub-Total:				8 Transaction(s)			\$666.28	\$0.00	\$31.11	
GRAHAM, STEVEN *****9208										
2584114370001	04/18/2018	04/20/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$40.22	\$0.00	\$3.74	Purchase
2586101383001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$27.53	\$0.00	\$2.59	Purchase
2586818650001	04/23/2018	04/25/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$162.10	\$0.00	\$15.27	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2589425202001	04/27/2018	04/30/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$51.14	\$0.00	\$0.00	Purchase
2589425203001	04/26/2018	04/30/2018	HOMEDEPOT.COM	800-430-3376	GA	5200	\$95.32	\$0.00	\$8.98	Purchase
GRAHAM, STEVEN *****9208 Sub-Total:				5 Transaction(s)			\$376.31	\$0.00	\$30.58	
GRAY, CARRIE JO *****9305										
2588545831001	04/26/2018	04/27/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$264.75	\$0.00	\$0.00	Purchase
2589425133001	04/27/2018	04/30/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$140.42	\$0.00	\$13.23	Purchase
GRAY, CARRIE JO *****9305 Sub-Total:				2 Transaction(s)			\$405.17	\$0.00	\$13.23	
HAGEN, BRETT *****6867										
2580584296001	04/12/2018	04/16/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$41.90	\$0.00	\$3.91	Purchase
2584114314001	04/19/2018	04/20/2018	ACCURATE LABEL DESIGNS	800-2224712	GA	2741	\$150.95	\$0.00	\$0.00	Purchase
HAGEN, BRETT *****6867 Sub-Total:				2 Transaction(s)			\$192.85	\$0.00	\$3.91	
HANSEN, CHRISTINE *****2802										
2577250784001	04/09/2018	04/10/2018	AMERICAN ASSOC OF SCHOOL	703-5280700	VA	8641	\$1,500.00	\$0.00	\$0.00	Purchase
2584114330001	04/19/2018	04/20/2018	QFC #5835	LYNNWOOD	WA	5411	\$23.95	\$0.00	\$0.00	Purchase
HANSEN, CHRISTINE *****2802 Sub-Total:				2 Transaction(s)			\$1,523.95	\$0.00	\$0.00	
HANSEN, ROBERT W *****8323										
2574597510001	04/04/2018	04/05/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$301.07	\$0.00	\$0.00	Purchase
2574597511001	04/04/2018	04/05/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$61.17	\$0.00	\$1.25	Purchase
2576211380001	04/05/2018	04/09/2018	STARBUCKS STORE 08889	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
2576211381001	04/05/2018	04/09/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.00	\$0.00	\$0.00	Purchase
2578812097001	04/12/2018	04/12/2018	JON DON ECOMM #999	630-893-4747	IL	5169	\$31.21	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HANSEN, ROBERT W *****8323 Sub-Total:				5 Transaction(s)			\$422.16	\$0.00	\$1.25	
HARDING, BRIAN R *****9263										
2573839589001	04/04/2018	04/04/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.14	\$0.00	\$6.14	Purchase
2577955340001	04/11/2018	04/11/2018	AED SUPERSTORE	800-544-0048	WI	5047	\$199.71	\$0.00	\$0.00	Purchase
2580584297001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.84	\$0.00	\$4.52	Purchase
2585010098001	04/20/2018	04/23/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	WA	5968	\$54.10	\$0.00	\$0.00	Purchase
HARDING, BRIAN R *****9263 Sub-Total:				4 Transaction(s)			\$366.79	\$0.00	\$10.66	
HAZELWOOD, HAZELWOOD ELM *****3735										
2585010115001	04/20/2018	04/23/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$43.50	\$0.00	\$0.00	Purchase
HAZELWOOD, HAZELWOOD ELM *****3735 Sub-Total:				1 Transaction(s)			\$43.50	\$0.00	\$0.00	
HEIGHTS REP, EDMONDS *****5197										
2574597518001	04/04/2018	04/05/2018	SHIFFLER EQUIPMENT	800-5471539	OH	5072	\$0.00	(\$49.57)	\$0.00	Purchase
2579695600001	04/12/2018	04/13/2018	QFC #5851	EDMONDS	WA	5411	\$39.58	\$0.00	\$3.70	Purchase
2579695601001	04/12/2018	04/13/2018	SQ *KING TUT MEDITERRANEA	LYNNWOOD	WA	5812	\$250.00	\$0.00	\$0.00	Purchase
2589425173001	04/26/2018	04/30/2018	PARTY CITY	EVERETT	WA	5999	\$117.55	\$0.00	\$10.39	Purchase
HEIGHTS REP, EDMONDS *****5197 Sub-Total:				4 Transaction(s)			\$407.13	(\$49.57)	\$14.09	
HIGH ASB, EDMONDS WOODWAY *****1944										
2572335118001	03/29/2018	04/02/2018	ROMEOS RESTAURANT & PIZZE	EDMONDS	WA	5812	\$229.40	\$0.00	\$0.00	Purchase
HIGH ASB, EDMONDS WOODWAY *****1944 Sub-Total:				1 Transaction(s)			\$229.40	\$0.00	\$0.00	
HIGH ASB, LYNNWOOD *****2479										
2585010085001	04/20/2018	04/23/2018	FUTURE OF FLIGHT	425-4388100	WA	8299	\$100.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HIGH ASB, LYNNWOOD *****2479 Sub-Total:				1 Transaction(s)			\$100.00	\$0.00	\$0.00	
HIGH ASB, MEADOWDALE *****7600										
2587676196001	04/24/2018	04/26/2018	894 - BOWLERO LYNNWOOD EC	425-743-4422	WA	7933	\$623.02	\$0.00	\$0.00	Purchase
HIGH ASB, MEADOWDALE *****7600 Sub-Total:				1 Transaction(s)			\$623.02	\$0.00	\$0.00	
HILLMAN, ANDREA *****0100										
2572335132001	03/30/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$55.03	\$0.00	\$5.14	Purchase
2584114325001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$103.23	\$0.00	\$9.64	Purchase
2586818630001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$66.61	\$0.00	\$6.22	Purchase
2586818631001	04/24/2018	04/25/2018	QFC #5851	EDMONDS	WA	5411	\$45.58	\$0.00	\$0.31	Purchase
HILLMAN, ANDREA *****0100 Sub-Total:				4 Transaction(s)			\$270.45	\$0.00	\$21.31	
HODGES, KATHLEEN *****9739										
2578812090001	04/10/2018	04/12/2018	GARLIC JIMS #67	425-7715467	WA	5812	\$171.00	\$0.00	\$0.00	Purchase
2579695552001	04/11/2018	04/13/2018	OFFICE DEPOT #2960	800-463-3768	WA	5943	\$111.08	\$0.00	\$10.38	Purchase
2583240927001	04/17/2018	04/19/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$437.62	\$0.00	\$40.87	Purchase
2586101334001	04/23/2018	04/24/2018	DISCOUNTMUGS.COM	CAN@BELINCUS A	FL	5964	\$187.75	\$0.00	\$0.00	Purchase
2587676197001	04/26/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$42.65	\$0.00	\$3.98	Purchase
2588545820001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.22	\$0.00	\$1.23	Purchase
2589425121001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.08	\$0.00	\$3.09	Purchase
2589425122001	04/29/2018	04/30/2018	AMAZON DIGITAL SVCS	AMZN.COM/BILL	WA	5818	\$16.53	\$0.00	\$0.00	Purchase
2589425123001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$133.98	\$0.00	\$12.46	Purchase
2589425124001	04/29/2018	04/30/2018	AMAZON KINDLE UNLIMITE	866-321-8851	WA	5818	\$11.02	\$0.00	\$0.00	Purchase
HODGES, KATHLEEN *****9739 Sub-Total:				10 Transaction(s)			\$1,157.93	\$0.00	\$72.01	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HORTON, TIMOTHY *****2175										
2574597526001	04/04/2018	04/05/2018	LOWES #00285	LYNNWOOD	WA	5200	\$30.74	\$0.00	\$2.90	Purchase
2580584370001	04/13/2018	04/16/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$586.23	\$0.00	\$53.78	Purchase
HORTON, TIMOTHY *****2175 Sub-Total:							2 Transaction(s)	\$616.97	\$0.00	\$56.68
JACOBS-MATHIS, MICHELLE M *****7377										
2578812106001	04/11/2018	04/12/2018	DELTAEDUCATION.COM	DELTAEDUCATIO	WI	8299	\$354.88	\$0.00	\$0.00	Purchase
JACOBS-MATHIS, MICHELLE M *****7377 Sub-Total:							1 Transaction(s)	\$354.88	\$0.00	\$0.00
KESSLER, CHRISTINE *****9900										
2578812102001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$9.50	\$0.00	\$0.89	Purchase
2579695563001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.16	\$0.00	\$1.79	Purchase
2579695564001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$154.41	\$0.00	\$14.42	Purchase
2580584300001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$37.73	\$0.00	\$2.51	Purchase
2583240938001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$433.75	\$0.00	\$40.51	Purchase
2585010099001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$63.86	\$0.00	\$5.96	Purchase
2589425134001	04/26/2018	04/30/2018	KCDA	425-251-8115	WA	7399	\$17.73	\$0.00	\$1.24	Purchase
KESSLER, CHRISTINE *****9900 Sub-Total:							7 Transaction(s)	\$736.14	\$0.00	\$67.32
KOEHN, PAUL *****9013										
2573839602001	04/03/2018	04/04/2018	LOWES #00285	LYNNWOOD	WA	5200	\$22.69	\$0.00	\$2.14	Purchase
2579695649001	04/12/2018	04/13/2018	PAYPAL	402-935-7733	CA	5099	\$670.00	\$0.00	\$0.00	Purchase
2581692712001	04/16/2018	04/17/2018	KWIKGOAL	215-536-2200	PA	5941	\$270.71	\$0.00	\$0.00	Purchase
2582398367001	04/16/2018	04/18/2018	ZEAGER BROS INC	MIDDLETOWN	PA	0780	\$933.41	\$0.00	\$0.00	Purchase
KOEHN, PAUL *****9013 Sub-Total:							4 Transaction(s)	\$1,896.81	\$0.00	\$2.14

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
KULSETH, STEPHEN *****2221										
2573221003001	04/02/2018	04/03/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$20.17	\$0.00	\$1.93	Purchase
2585010183001	04/19/2018	04/23/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$9.83	\$0.00	\$0.89	Purchase
2586101385001	04/23/2018	04/24/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$13.81	\$0.00	\$0.00	Purchase
KULSETH, STEPHEN *****2221 Sub-Total:				3 Transaction(s)			\$43.81	\$0.00	\$2.82	
LAGERQUIST, ERIC *****9657										
2580584369001	04/12/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$35.26	\$0.00	\$3.32	Purchase
LAGERQUIST, ERIC *****9657 Sub-Total:				1 Transaction(s)			\$35.26	\$0.00	\$3.32	
LLOYD, BARBARA L *****0884										
2585010109001	04/20/2018	04/23/2018	CONVENTION SERVICES	866-3772421	CA	7399	\$0.00	(\$30.00)	\$0.00	Purchase
LLOYD, BARBARA L *****0884 Sub-Total:				1 Transaction(s)			\$0.00	(\$30.00)	\$0.00	
LUCKENBACH, JUSTIN *****2429										
2581692711001	04/16/2018	04/17/2018	LOWES #00285	LYNNWOOD	WA	5200	\$34.16	\$0.00	\$3.22	Purchase
2584114369001	04/18/2018	04/20/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$63.76	\$0.00	\$5.80	Purchase
2586818649001	04/24/2018	04/25/2018	LOWES #00285	LYNNWOOD	WA	5200	\$72.80	\$0.00	\$6.86	Purchase
2587676250001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$14.35	\$0.00	\$1.35	Purchase
LUCKENBACH, JUSTIN *****2429 Sub-Total:				4 Transaction(s)			\$185.07	\$0.00	\$17.23	
LUCKRAFT, JOSEPH *****8603										
2576211404001	04/06/2018	04/09/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$865.29	\$0.00	\$43.26	Purchase
LUCKRAFT, JOSEPH *****8603 Sub-Total:				1 Transaction(s)			\$865.29	\$0.00	\$43.26	
MACLEAN, MARY *****8134										
2586818628001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$52.36)	\$0.00	Purchase

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MACLEAN, MARY *****8134 Sub-Total:				1 Transaction(s)			\$0.00	(\$52.36)	\$0.00	
MADISON, MARK A *****5690										
2572335141001	02/05/2018	04/02/2018	PANERA BREAD #202251	LYNNWOOD	WA	5812	\$604.29	\$0.00	\$0.00	Purchase
2575397972001	04/05/2018	04/06/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$25.00	\$0.00	\$0.00	Purchase
2576211386001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$43.50	\$0.00	\$4.10	Purchase
2576211387001	04/07/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$92.58	\$0.00	\$8.64	Purchase
2576211388001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$143.30	\$0.00	\$13.40	Purchase
2576211389001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$11.02	\$0.00	\$1.03	Purchase
2576211390001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.08	\$0.00	\$3.09	Purchase
2578812108001	04/11/2018	04/12/2018	SPACE CENTER HOUSTON	281-244-2185	TX	8398	\$679.40	\$0.00	\$0.00	Purchase
2579695586001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$55.80	\$0.00	\$5.22	Purchase
2582398332001	04/16/2018	04/18/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$130.85	\$0.00	\$0.00	Purchase
2583240943001	04/18/2018	04/19/2018	PAYPAL	402-935-7733	CA	8299	\$55.00	\$0.00	\$0.00	Purchase
2584114328001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$106.24	\$0.00	\$9.92	Purchase
2586818636001	02/05/2018	04/25/2018	PANERA BREAD #202251	LYNNWOOD	WA	5812	\$0.00	(\$604.29)	\$0.00	Purchase
2586818637001	04/24/2018	04/25/2018	SMARTPRESS.COM	888-934-6909	MN	2741	\$394.94	\$0.00	\$0.00	Purchase
2589425148001	04/27/2018	04/30/2018	NORTHWEST TECHNICAL PRODU	360-8741822	WA	5734	\$821.82	\$0.00	\$77.42	Purchase
2589425149001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.85	\$0.00	\$1.85	Purchase
2589425150001	04/30/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$203.40	\$0.00	\$18.99	Purchase
MADISON, MARK A *****5690 Sub-Total:				17 Transaction(s)			\$3,420.07	(\$604.29)	\$143.66	
MAINT 2, MAINTENANCE AUTH *****4183										
2572335243001	03/30/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$37.69	\$0.00	\$0.00	Purchase

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2573221005001	04/02/2018	04/03/2018	DUNN LUMBER LW	LYNNWOOD	WA	5211	\$132.84	\$0.00	\$12.51	Purchase
MAINT 2, MAINTENANCE AUTH *****4183 Sub-Total:				2 Transaction(s)			\$170.53	\$0.00	\$12.51	
MAINTENANCE, MAINTENANCE *****7612										
2572335238001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.83	\$0.00	\$1.30	Purchase
2573221004001	04/03/2018	04/03/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$24.50	\$0.00	\$2.30	Purchase
2573839605001	04/03/2018	04/04/2018	WSU COOP EXT PUBLICATION	800-723-1763	WA	8299	\$30.36	\$0.00	\$0.00	Purchase
2573839606001	04/03/2018	04/04/2018	EASTSIDE SAW & SALES	BELLEVUE	WA	5072	\$271.48	\$0.00	\$0.00	Purchase
2574597528001	04/04/2018	04/05/2018	JON DON MOTO #888	630-893-4747	IL	5169	\$46.89	\$0.00	\$0.00	Purchase
2574597529001	04/04/2018	04/05/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$204.02	\$0.00	\$19.22	Purchase
2576211406001	04/05/2018	04/09/2018	EASTSIDE SAW & SALES	BELLEVUE	WA	5072	\$0.00	(\$271.48)	\$0.00	Purchase
2576211407001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$560.80	\$0.00	\$52.82	Purchase
2577250814001	04/09/2018	04/10/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$576.87	\$0.00	\$28.84	Purchase
2578812151001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$18.77	\$0.00	\$1.77	Purchase
2578812152001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$143.21	\$0.00	\$0.00	Purchase
2580584375001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$5.51	\$0.00	\$0.52	Purchase
2582398368001	04/16/2018	04/18/2018	WHISTLE WORKWEAR-EVERETT	EVERETT	WA	5611	\$157.95	\$0.00	\$0.00	Purchase
2582398369001	04/16/2018	04/18/2018	GOV'S IND SAFTEY & HEALTH	360-9025446	WA	8398	\$60.00	\$0.00	\$0.00	Purchase
2583240979001	04/18/2018	04/19/2018	DMH INDUSTRIAL ELECTRIC	EVERETT	WA	7629	\$1,000.00	\$0.00	\$0.00	Purchase
2583240980001	04/18/2018	04/19/2018	DMH INDUSTRIAL ELECTRIC	EVERETT	WA	7629	\$222.83	\$0.00	\$0.00	Purchase
2584114371001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$113.17	\$0.00	\$10.66	Purchase
2586818651001	04/24/2018	04/25/2018	EASTSIDE SAW & SALES	425-4547627	WA	5072	\$48.69	\$0.00	\$0.00	Purchase
2586818652001	04/24/2018	04/25/2018	EASTSIDE SAW & SALES	425-4547627	WA	5072	\$85.67	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2586818653001	04/24/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$149.43	\$0.00	\$14.08	Purchase
2588545875001	04/26/2018	04/27/2018	NORTHWEST LANDSCAPE SUPP	425-712-5252	WA	5261	\$419.52	\$0.00	\$39.52	Purchase
2589425206001	04/25/2018	04/30/2018	ADVANCED DOCUMENT SYSTEMS	310-5167778	CA	5046	\$489.09	\$0.00	\$0.00	Purchase
2589425207001	04/27/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$176.80	\$0.00	\$16.64	Purchase
MAINTENANCE, MAINTENANCE *****7612 Sub-Total:				23 Transaction(s)			\$4,819.39	(\$271.48)	\$187.67	
MAUK, SCOTT *****7084										
2577250782001	04/09/2018	04/10/2018	PAYPAL	402-935-7733	FL	8211	\$380.24	\$0.00	\$0.00	Purchase
2577250783001	04/09/2018	04/10/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$50.00	\$0.00	\$0.00	Purchase
2577955346001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.16	\$0.00	\$1.89	Purchase
2578812109001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$66.12	\$0.00	\$6.18	Purchase
2579695587001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$11.96	\$0.00	\$1.12	Purchase
2579695588001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.27	\$0.00	\$0.77	Purchase
2580584318001	04/16/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.16	\$0.00	\$8.32	Purchase
2581692689001	04/16/2018	04/17/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$68.41	\$0.00	\$6.39	Purchase
2582398333001	04/17/2018	04/18/2018	WA DRIVER LICENSE RENEW	360-902-7470	WA	9399	\$13.00	\$0.00	\$0.00	Purchase
2583240944001	04/19/2018	04/19/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.22	\$0.00	\$2.54	Purchase
2586818638001	04/25/2018	04/25/2018	DINN BROS INCINTERNET	413-750-3466	MA	5999	\$89.65	\$0.00	\$0.00	Purchase
2587676219001	04/25/2018	04/26/2018	PAYPAL	402-935-7733	CA	8220	\$128.49	\$0.00	\$0.00	Purchase
2587676220001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.86	\$0.00	\$1.01	Purchase
2588545839001	04/26/2018	04/27/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.91	\$0.00	\$2.61	Purchase
2589425151001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.06	\$0.00	\$1.04	Purchase
MAUK, SCOTT *****7084 Sub-Total:				15 Transaction(s)			\$1,002.51	\$0.00	\$31.87	

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MCDUFFY, KRISTINE *****3220										
2579695569001	04/12/2018	04/13/2018	SQ *ROTARY CLUB OF	LYNNWOOD	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
2584114321001	04/19/2018	04/20/2018	SQ *ROTARY CLUB OF	EDMONDS	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
2588545832001	04/26/2018	04/27/2018	SQ *ROTARY CLUB OF	LYNNWOOD	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
MCDUFFY, KRISTINE *****3220 Sub-Total:							3 Transaction(s)	\$48.00	\$0.00	\$0.00
MEADOW, MEADOWDALE ELEM *****2566										
2577250785001	04/09/2018	04/10/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$44.46	\$0.00	\$0.00	Purchase
2579695589001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.48	\$0.00	\$3.06	Purchase
2580584319001	04/13/2018	04/16/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$6.50	\$0.00	\$0.00	Purchase
2580584320001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$59.18	\$0.00	\$5.58	Purchase
2580584321001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$107.62	\$0.00	\$10.14	Purchase
2580584322001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$53.27	\$0.00	\$5.02	Purchase
2581692690001	04/16/2018	04/17/2018	DRAPHIX/TEACHER DIRECT	205-226-0830	AL	5943	\$21.48	\$0.00	\$0.00	Purchase
2581692691001	04/16/2018	04/17/2018	ONLINESTORES.COM	877-734-2458	PA	5999	\$90.16	\$0.00	\$0.00	Purchase
2583240945001	04/18/2018	04/19/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$71.34	\$0.00	\$0.00	Purchase
2584114331001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.74	\$0.00	\$0.54	Purchase
2584114332001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$19.85	\$0.00	\$1.87	Purchase
2586101346001	04/22/2018	04/24/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$25.68	\$0.00	\$2.40	Purchase
2586101347001	04/23/2018	04/24/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$4.00	\$0.00	\$0.00	Purchase
2586101348001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.33	\$0.00	\$1.44	Purchase
2588545841001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$124.51	\$0.00	\$8.75	Purchase
2588545842001	04/27/2018	04/27/2018	ULINE	800-295-5510	WI	5964	\$138.29	\$0.00	\$13.03	Purchase

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MEADOW, MEADOWDALE ELEM *****2566 Sub-Total:				16 Transaction(s)			\$819.89	\$0.00	\$51.83	
MEADOWDALE HS, REP *****8555										
2579695575001	04/12/2018	04/13/2018	THE WATER TEST KIT STORE	185-598-7837	SC	8734	\$89.94	\$0.00	\$0.00	Purchase
2579695576001	04/11/2018	04/13/2018	JOSTENS RECOGNITION PLUS	MARYSVILLE	WA	5999	\$161.48	\$0.00	\$0.00	Purchase
2583240941001	04/17/2018	04/19/2018	GITARCENTER.COM INTERNET	877-687-4242	CA	5733	\$103.21	\$0.00	\$0.00	Purchase
2587676214001	04/25/2018	04/26/2018	NATIONAL SCHOLASTIC PRES	HTTP://WWW.ST	MN	8699	\$189.00	\$0.00	\$0.00	Purchase
MEADOWDALE HS, REP *****8555 Sub-Total:				4 Transaction(s)			\$543.63	\$0.00	\$0.00	
MHYRE, STEWART *****7644										
2585010171001	04/19/2018	04/23/2018	51799- 721 FIRST AVE (U S	SEATTLE	WA	7523	\$12.00	\$0.00	\$0.36	Purchase
2589425192001	04/26/2018	04/30/2018	ACE PARKING 3264	SEATTLE	WA	7523	\$19.00	\$0.00	\$0.00	Purchase
MHYRE, STEWART *****7644 Sub-Total:				2 Transaction(s)			\$31.00	\$0.00	\$0.36	
MIMS, TERRANCE *****2385										
2572335123001	03/30/2018	04/02/2018	LUCKS MUSIC LIBRARY INC	248-853-1820	MI	5733	\$86.73	\$0.00	\$0.00	Purchase
2573220974001	04/03/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.08	\$0.00	\$0.85	Purchase
2573220975001	04/03/2018	04/03/2018	VWR INTERNATIONAL INC	800-932-5000	PA	5047	\$580.30	\$0.00	\$54.19	Purchase
2573220976001	04/03/2018	04/03/2018	VWR INTERNATIONAL INC	800-932-5000	PA	5047	\$71.64	\$0.00	\$6.69	Purchase
2573839588001	04/03/2018	04/04/2018	FOLLETT SCHOOL SOLUTIONS	888-511-5114	IL	5942	\$220.59	\$0.00	\$20.60	Purchase
2580584294001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.97	\$0.00	\$0.00	Purchase
2580584295001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.89	\$0.00	\$0.00	Purchase
2581692684001	04/17/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$64.85	\$0.00	\$6.06	Purchase
2583240935001	04/18/2018	04/19/2018	ACCURATE LABEL DESIGNS	800-2224712	GA	2741	\$327.95	\$0.00	\$0.00	Purchase

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2584114313001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.93	\$0.00	\$0.55	Purchase
2585010094001	04/20/2018	04/23/2018	GOPHER SPORT	877-699-7927	MN	5941	\$697.93	\$0.00	\$0.00	Purchase
2585010095001	04/20/2018	04/23/2018	FOLLETT SCHOOL SOLUTIONS	888-511-5114	IL	5942	\$244.73	\$0.00	\$22.86	Purchase
2585010096001	04/20/2018	04/23/2018	JONES SCHOOL SUPPLY CO.,	800-845-1807	SC	5943	\$57.25	\$0.00	\$0.00	Purchase
2585010097001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$185.30	\$0.00	\$0.00	Purchase
2586101337001	04/23/2018	04/24/2018	HOBBY LOBBY ECOMM	405-745-1100	OK	5945	\$112.26	\$0.00	\$0.00	Purchase
2586101338001	04/23/2018	04/24/2018	CDW GOVT #MLX3753	800-808-4239	IL	5045	\$70.32	\$0.00	\$6.57	Purchase
2586818620001	04/24/2018	04/25/2018	MICHAELS.COM	800-642-4235	PA	5970	\$75.14	\$0.00	\$7.02	Purchase
2586818621001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$98.17	\$0.00	\$9.17	Purchase
2587676199001	04/24/2018	04/26/2018	ICHINESSEEDU	408-3808088	CA	5942	\$97.21	\$0.00	\$0.00	Purchase
2588545829001	04/26/2018	04/27/2018	WALMART.COM	800-966-6546	AR	5310	\$32.53	\$0.00	\$0.00	Purchase
MIMS, TERRANCE *****2385 Sub-Total:				20 Transaction(s)			\$3,076.77	\$0.00	\$134.56	
MINOR, CHRISTOPHER *****1716										
2576211410001	04/06/2018	04/09/2018	LOWES #00285	LYNNWOOD	WA	5200	\$7.47	\$0.00	\$0.70	Purchase
2577955374001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.38	\$0.00	\$0.60	Purchase
MINOR, CHRISTOPHER *****1716 Sub-Total:				2 Transaction(s)			\$13.85	\$0.00	\$1.30	
MLT HS, MNT LAKE TER *****5229										
2577250786001	04/10/2018	04/10/2018	BARNES&NOBLE.COM-BN	800-843-2665	NY	5192	\$189.14	\$0.00	\$1.95	Purchase
2582398334001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$435.69	\$0.00	\$40.69	Purchase
2582398335001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.88	\$0.00	\$3.91	Purchase
2589425158001	04/27/2018	04/30/2018	MHE*MCGRAW-HILL ECOMM	800-648-3045	NY	8299	\$122.43	\$0.00	\$0.00	Purchase
MLT HS, MNT LAKE TER *****5229 Sub-Total:				4 Transaction(s)			\$789.14	\$0.00	\$46.55	

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MOORE, EMILY *****5552										
2577250780001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$825.00	\$0.00	\$77.50	Purchase
2588545834001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$57.52	\$0.00	\$4.12	Purchase
2588545835001	04/26/2018	04/27/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$89.42	\$0.00	\$8.42	Purchase
2589425143001	04/27/2018	04/30/2018	PAPA JOHN'S #02498	425-742-7900	WA	5814	\$177.27	\$0.00	\$0.00	Purchase
2589425144001	04/25/2018	04/30/2018	PAPA JOHN'S #02498	425-742-7900	WA	5814	\$443.69	\$0.00	\$0.00	Purchase
MOORE, EMILY *****5552 Sub-Total:				5 Transaction(s)			\$1,592.90	\$0.00	\$90.04	
MORRISON, SCOTT *****8150										
2572335125001	03/30/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.09	\$0.00	\$0.00	Purchase
2572335126001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$53.92	\$0.00	\$5.08	Purchase
2572335127001	04/02/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$155.62	\$0.00	\$14.67	Purchase
2572335128001	04/02/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$116.73)	\$0.00	Purchase
2573220979001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$73.90	\$0.00	\$6.96	Purchase
2573220980001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$195.01	\$0.00	\$18.36	Purchase
2573220981001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$45.23	\$0.00	\$4.26	Purchase
2573220982001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$48.56	\$0.00	\$4.57	Purchase
2576211382001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$33.09)	\$0.00	Purchase
2577955345001	04/09/2018	04/11/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$336.87	\$0.00	\$31.73	Purchase
2579695571001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.61	\$0.00	\$0.00	Purchase
2579695572001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.07	\$0.00	\$0.48	Purchase
2579695573001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$127.16	\$0.00	\$11.98	Purchase
2579695574001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
2580584301001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$100.39	\$0.00	\$9.46	Purchase

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2580584302001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$46.26	\$0.00	\$4.37	Purchase
2580584303001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$232.09	\$0.00	\$21.86	Purchase
2580584304001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$418.20	\$0.00	\$29.65	Purchase
2580584305001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.61	\$0.00	\$0.62	Purchase
2580584306001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$52.70	\$0.00	\$4.97	Purchase
2580584307001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$70.22	\$0.00	\$6.61	Purchase
2580584308001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$463.84	\$0.00	\$43.68	Purchase
2581692688001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$142.37	\$0.00	\$13.40	Purchase
2584114324001	04/18/2018	04/20/2018	SPECIALTY STORE SERVICES	800-9990771	IL	5999	\$281.89	\$0.00	\$0.00	Purchase
2585010103001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$66.38	\$0.00	\$6.25	Purchase
2585010104001	04/20/2018	04/23/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$108.25	\$0.00	\$0.00	Purchase
2585010105001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$460.10	\$0.00	\$43.35	Purchase
2586818626001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$35.36	\$0.00	\$3.32	Purchase
2586818627001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$93.76	\$0.00	\$8.83	Purchase
2587676207001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$42.12	\$0.00	\$3.96	Purchase
2587676208001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$127.44	\$0.00	\$12.00	Purchase
2587676209001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.38	\$0.00	\$1.45	Purchase
2587676210001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$375.32	\$0.00	\$35.36	Purchase
2587676211001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.45	\$0.00	\$3.52	Purchase
2587676212001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$1,481.33	\$0.00	\$139.60	Purchase
2587676213001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$132.42	\$0.00	\$12.47	Purchase
2589425139001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$96.91	\$0.00	\$9.11	Purchase
MORRISON, SCOTT *****8150 Sub-Total:				37 Transaction(s)			\$6,034.55	(\$149.82)	\$512.66	

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MTHS, CAREER TECH *****3151										
2572335144001	03/29/2018	04/02/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$2.99	\$0.00	\$0.00	Purchase
2577250790001	04/09/2018	04/10/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$66.06	\$0.00	\$0.00	Purchase
2580584328001	04/13/2018	04/16/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$9.99	\$0.00	\$0.00	Purchase
2580584329001	04/13/2018	04/16/2018	LITTLE CAESARS 1631 0001	MOUNTLAKE TER	WA	5814	\$26.43	\$0.00	\$0.00	Purchase
2580584330001	04/13/2018	04/16/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$31.64	\$0.00	\$0.00	Purchase
2580584331001	04/13/2018	04/16/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$92.90	\$0.00	\$0.00	Purchase
2582398343001	04/16/2018	04/18/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$12.07	\$0.00	\$0.00	Purchase
2584114341001	04/19/2018	04/20/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$19.13	\$0.00	\$0.00	Purchase
2584114342001	04/19/2018	04/20/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$8.07	\$0.00	\$0.00	Purchase
2584114343001	04/18/2018	04/20/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$62.02	\$0.00	\$0.00	Purchase
2584114344001	04/19/2018	04/20/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$34.11	\$0.00	\$0.00	Purchase
2586818641001	04/23/2018	04/25/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.85	\$0.00	\$0.27	Purchase
2589425163001	04/27/2018	04/30/2018	15 BARTELL DRUGS	LYNNWOOD	WA	5912	\$6.28	\$0.00	\$0.00	Purchase
2589425164001	04/27/2018	04/30/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$32.78	\$0.00	\$0.00	Purchase
2589425165001	04/27/2018	04/30/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$4.42	\$0.00	\$0.42	Purchase
2589425166001	04/27/2018	04/30/2018	WHOLEFDS LNW #10436	LYNNWOOD	WA	5411	\$3.69	\$0.00	\$0.00	Purchase
2589425167001	04/27/2018	04/30/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.97	\$0.00	\$0.00	Purchase
MTHS, CAREER TECH *****3151 Sub-Total:				17 Transaction(s)			\$434.40	\$0.00	\$0.69	
NEILSON, ANNIE *****3065										
2572335120001	03/30/2018	04/02/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$6.62	\$0.00	\$0.62	Purchase
2577955336001	04/10/2018	04/11/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$39.71	\$0.00	\$0.00	Purchase
2578812092001	04/11/2018	04/12/2018	NETWORK FOR GOOD	888-284-7978	DC	8398	\$32.64	\$0.00	\$0.00	Purchase

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2578812093001	04/11/2018	04/12/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$31.98	\$0.00	\$0.00	Purchase
2579695554001	04/12/2018	04/13/2018	REALLY GOOD	800-366-1920	CT	8299	\$29.74	\$0.00	\$2.80	Purchase
2579695555001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$107.90	\$0.00	\$10.15	Purchase
2580584286001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$43.04	\$0.00	\$4.05	Purchase
2580584287001	04/13/2018	04/16/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$33.69	\$0.00	\$3.17	Purchase
2582398318001	04/17/2018	04/18/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$38.58	\$0.00	\$0.00	Purchase
2583240932001	04/18/2018	04/19/2018	ASSOC SUPERV AND CURR	800-933-2723	VA	5964	\$59.00	\$0.00	\$0.00	Purchase
2585010090001	04/20/2018	04/23/2018	STARBUCKS STORE 19847	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
2586101335001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$15.99	\$0.00	\$0.00	Purchase
2588545823001	04/26/2018	04/27/2018	EB RACE CULTURE AMP T	801-413-7200	CA	7399	\$120.00	\$0.00	\$0.00	Purchase
2589425127001	04/28/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$62.16	\$0.00	\$0.00	Purchase
NEILSON, ANNIE *****3065 Sub-Total:				14 Transaction(s)			\$639.76	\$0.00	\$20.79	
NELSON 3, CYNTHIA E *****0840										
2572335223001	03/29/2018	04/02/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$41.39	\$0.00	\$3.90	Purchase
2576211403001	04/06/2018	04/09/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$8.59	\$0.00	\$0.81	Purchase
2580584365001	04/13/2018	04/16/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$181.69	\$0.00	\$17.12	Purchase
NELSON 3, CYNTHIA E *****0840 Sub-Total:				3 Transaction(s)			\$231.67	\$0.00	\$21.83	
O'BRIEN, JANE T *****9649										
2576211391001	04/02/2018	04/09/2018	BOUND TO STAY BOUND BOOKS	JACKSONVILLE	IL	5942	\$939.56	\$0.00	\$0.00	Purchase
2584114329001	04/20/2018	04/20/2018	BARNES&NOBLE.COM-BN	800-843-2665	NY	5192	\$214.48	\$0.00	\$2.76	Purchase
2585010113001	04/21/2018	04/23/2018	PANERA BREAD #202267	425-424-3933	WA	5812	\$37.57	\$0.00	\$0.00	Purchase
2586101345001	04/23/2018	04/24/2018	MACKIN EDUCATIONAL RESOUR	800-2459540	MN	7399	\$460.65	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
O'BRIEN, JANE T *****9649 Sub-Total:				4 Transaction(s)			\$1,652.26	\$0.00	\$2.76	
OAK HEIGHTS, OAK HEIGHTS *****5385										
2576211395001	04/06/2018	04/09/2018	USPS PO 5448310245	LYNNWOOD	WA	9402	\$85.00	\$0.00	\$0.00	Purchase
2579695602001	04/12/2018	04/13/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$14.77	\$0.00	\$0.00	Purchase
2581692700001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$292.32	\$0.00	\$0.00	Purchase
2584114349001	04/18/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$17.62	\$0.00	\$1.66	Purchase
2585010129001	04/20/2018	04/23/2018	EDMONDS CENTER FOR THE AR	EDMONDS	WA	7922	\$216.00	\$0.00	\$0.00	Purchase
2587676236001	04/25/2018	04/26/2018	COSTCO WHSE #0114	EVERETT	WA	5300	\$47.96	\$0.00	\$0.00	Purchase
2588545855001	04/26/2018	04/27/2018	QFC #5856	MILL CREEK	WA	5411	\$16.45	\$0.00	\$1.55	Purchase
2589425174001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$23.15	\$0.00	\$0.00	Purchase
2589425175001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$274.62	\$0.00	\$0.00	Purchase
OAK HEIGHTS, OAK HEIGHTS *****5385 Sub-Total:				9 Transaction(s)			\$987.89	\$0.00	\$3.21	
OVERLAND, CHRISTOPHER *****2113										
2575397979001	04/05/2018	04/06/2018	M I CONTROLS INC SEATTLE	503-2335501	WA	5085	\$242.28	\$0.00	\$2.42	Purchase
2577955371001	04/10/2018	04/11/2018	WW GRAINGER	877-2022594	IL	5085	\$59.93	\$0.00	\$5.65	Purchase
2585010178001	04/19/2018	04/23/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$478.11	\$0.00	\$43.86	Purchase
2585010179001	04/20/2018	04/23/2018	SHARPTEKSUPPLY.COM	800-971-4495	MD	5099	\$131.49	\$0.00	\$0.00	Purchase
2585010180001	04/20/2018	04/23/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$131.84	\$0.00	\$12.10	Purchase
2587676248001	04/25/2018	04/26/2018	WW GRAINGER	877-2022594	IL	5085	\$9.96	\$0.00	\$0.95	Purchase
2589425198001	04/26/2018	04/30/2018	REFRIGERATION HARDWR SPL	970-241-2800	CO	5085	\$68.86	\$0.00	\$0.00	Purchase
OVERLAND, CHRISTOPHER *****2113 Sub-Total:				7 Transaction(s)			\$1,122.47	\$0.00	\$64.98	
PALUMBO, JOHN *****4008										

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2572335237001	03/30/2018	04/02/2018	GRAYBAR ELECTRIC	314-573-9200	MO	5065	\$474.86	\$0.00	\$41.99	Purchase
2575397980001	04/04/2018	04/06/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$23.16	\$0.00	\$2.18	Purchase
2575397981001	04/05/2018	04/06/2018	LOWES #00285	LYNNWOOD	WA	5200	\$30.76	\$0.00	\$2.90	Purchase
2578812150001	04/11/2018	04/12/2018	LOWES #00285	LYNNWOOD	WA	5200	\$282.96	\$0.00	\$26.66	Purchase
PALUMBO, JOHN *****4008 Sub-Total:				4 Transaction(s)			\$811.74	\$0.00	\$73.73	
PARNELL, TIM A *****6900										
2578812107001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$2,073.07	\$0.00	\$151.82	Purchase
2579695585001	04/12/2018	04/13/2018	US SCHOOL SUPPLY INC	770-455-8900	GA	5943	\$63.85	\$0.00	\$0.00	Purchase
2580584317001	04/12/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$170.58	\$0.00	\$12.54	Purchase
2582398328001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$58.84	\$0.00	\$4.20	Purchase
2582398329001	04/16/2018	04/18/2018	NASCO FORT ATKINSON	920-5685511	WI	5965	\$156.76	\$0.00	\$14.64	Purchase
2582398330001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$180.87	\$0.00	\$16.89	Purchase
2582398331001	04/18/2018	04/18/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$30.44	\$0.00	\$2.86	Purchase
2583240942001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$66.12	\$0.00	\$6.17	Purchase
PARNELL, TIM A *****6900 Sub-Total:				8 Transaction(s)			\$2,800.53	\$0.00	\$209.12	
PICKAR, HEATHER *****4950										
2578812095001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$55.46	\$0.00	\$3.92	Purchase
2578812096001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$192.82	\$0.00	\$13.53	Purchase
2580584291001	04/15/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$79.68	\$0.00	\$7.42	Purchase
2583240933001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$125.43	\$0.00	\$11.71	Purchase
2583240934001	04/19/2018	04/19/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$5.92	\$0.00	\$0.55	Purchase
2588545825001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$244.88	\$0.00	\$17.25	Purchase
2588545826001	04/27/2018	04/27/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$44.05	\$0.00	\$4.10	Purchase

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2589425128001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$687.99	\$0.00	\$64.26	Purchase
2589425129001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.56	\$0.00	\$0.00	Purchase
PICKAR, HEATHER *****4950 Sub-Total:				9 Transaction(s)			\$1,451.79	\$0.00	\$122.74	
PIPER, MICHAEL *****8300										
2572335119001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$46.18	\$0.00	\$4.20	Purchase
2577955334001	04/10/2018	04/11/2018	INSTITUTE FOR EDUCATIONAL	800-2608180	WA	8299	\$149.00	\$0.00	\$0.00	Purchase
2577955335001	04/10/2018	04/11/2018	INSTITUTE FOR EDUCATIONAL	800-2608180	WA	8299	\$149.00	\$0.00	\$0.00	Purchase
2578812091001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.37	\$0.00	\$1.22	Purchase
2579695553001	04/12/2018	04/13/2018	FREESTYLE PHOTO	323-660-3460	CA	5946	\$230.99	\$0.00	\$0.00	Purchase
2582398315001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$55.98	\$0.00	\$0.00	Purchase
2582398316001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$34.99	\$0.00	\$0.00	Purchase
2582398317001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$55.98	\$0.00	\$0.00	Purchase
2583240928001	04/18/2018	04/19/2018	SCHOLASTIC MAGAZINES	573-632-1834	MO	8299	\$171.67	\$0.00	\$0.00	Purchase
2583240929001	04/17/2018	04/19/2018	OFFICE DEPOT #811	800-463-3768	WA	5965	\$65.89	\$0.00	\$5.99	Purchase
2583240930001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$78.09	\$0.00	\$7.10	Purchase
2583240931001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$126.02	\$0.00	\$11.47	Purchase
2585010086001	04/19/2018	04/23/2018	OFFICE DEPOT #542	800-463-3768	OR	5965	\$16.47	\$0.00	\$1.50	Purchase
2585010087001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$330.73	\$0.00	\$30.07	Purchase
2585010088001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$120.72	\$0.00	\$10.98	Purchase
2585010089001	04/22/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$510.49	\$0.00	\$36.50	Purchase
2587676198001	04/24/2018	04/26/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$238.08	\$0.00	\$21.64	Purchase
2588545821001	04/25/2018	04/27/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$25.30	\$0.00	\$2.30	Purchase

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2588545822001	04/26/2018	04/27/2018	PRESIDENTS VOL SRV AWARD	404-979-2900	GA	8398	\$63.28	\$0.00	\$0.00	Purchase
2589425125001	04/26/2018	04/30/2018	OFFICE DEPOT #1078	KENT	WA	5965	\$0.00	(\$31.09)	\$-2.83	Purchase
2589425126001	04/27/2018	04/30/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$13.24	\$0.00	\$1.25	Purchase
PIPER, MICHAEL *****8300 Sub-Total:				21 Transaction(s)			\$2,495.47	(\$31.09)	\$131.39	
PROJECTS, CAPITAL *****7564										
2579695593001	04/11/2018	04/13/2018	THE CITY OF MOUNTLAKE TER	MOUNTLAKE TER	WA	5999	\$396.08	\$0.00	\$0.00	Purchase
2583240951001	04/18/2018	04/19/2018	THE PARTY STORE LYNNWO	LYNNWOOD	WA	5947	\$19.84	\$0.00	\$0.00	Purchase
PROJECTS, CAPITAL *****7564 Sub-Total:				2 Transaction(s)			\$415.92	\$0.00	\$0.00	
QUINN, DAVID *****5552										
2589425152001	04/26/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$27.30	\$0.00	\$0.00	Purchase
2589425153001	04/27/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$13.65	\$0.00	\$0.00	Purchase
2589425154001	04/27/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$40.95	\$0.00	\$0.00	Purchase
QUINN, DAVID *****5552 Sub-Total:				3 Transaction(s)			\$81.90	\$0.00	\$0.00	
RODGERS, MARK *****3443										
2589425200001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$23.08	\$0.00	\$2.16	Purchase
2589425201001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.28	\$0.00	\$2.26	Purchase
RODGERS, MARK *****3443 Sub-Total:				2 Transaction(s)			\$47.36	\$0.00	\$4.42	
ROEHL, SHELLEY L *****0339										
2572335244001	03/31/2018	04/02/2018	NSPRA	301-519-0496	MD	8641	\$1,025.00	\$0.00	\$0.00	Purchase
2572335245001	03/30/2018	04/02/2018	WSIPC	EVERETT	WA	8299	\$0.00	(\$200.00)	\$0.00	Purchase
2581692716001	04/16/2018	04/17/2018	ASSOC OF WA SCHL PR	360-357-7951	WA	8211	\$420.00	\$0.00	\$0.00	Purchase
2582398371001	04/17/2018	04/18/2018	ASSOC OF WA SCHL PR	360-357-7951	WA	8211	\$420.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2582398372001	04/18/2018	04/18/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$50.00	\$0.00	\$0.00	Purchase
2584114374001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$39.74	\$0.00	\$0.00	Purchase
2584114375001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$43.94	\$0.00	\$0.00	Purchase
2585010189001	04/20/2018	04/23/2018	IN *THE PEOPLE'S INSTITUT	504-3019292	LA	7392	\$350.00	\$0.00	\$0.00	Purchase
2585010190001	04/20/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$85.16	\$0.00	\$8.02	Purchase
2586101389001	04/23/2018	04/24/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$40.46	\$0.00	\$0.00	Purchase
2586818656001	04/24/2018	04/25/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$51.64	\$0.00	\$0.00	Purchase
2586818657001	04/24/2018	04/25/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$54.92	\$0.00	\$0.00	Purchase
2587676259001	04/25/2018	04/26/2018	COMMUNITY TRANSIT 1	EVERETT	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
ROEHL, SHELLEY L *****0339 Sub-Total:				13 Transaction(s)			\$2,605.86	(\$200.00)	\$8.02	
RUTKOWSKI, CURTIS *****3954										
2580584382001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.72	\$0.00	\$2.71	Purchase
2584114372001	04/19/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$39.13	\$0.00	\$3.69	Purchase
2586101388001	04/23/2018	04/24/2018	FASTENAL COMPANY01	MOUNTLAKE TER	WA	5251	\$35.13	\$0.00	\$3.28	Purchase
2588545876001	04/26/2018	04/27/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$22.17	\$0.00	\$0.00	Purchase
RUTKOWSKI, CURTIS *****3954 Sub-Total:				4 Transaction(s)			\$125.15	\$0.00	\$9.68	
SANDERS, DANIELLE *****9045										
2572335129001	03/30/2018	04/02/2018	TEACHING STRATEGIES INC	EUGENE	OR	8299	\$245.00	\$0.00	\$0.00	Purchase
2572335130001	03/30/2018	04/02/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$271.88	\$0.00	\$0.00	Purchase
2572335131001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.58	\$0.00	\$1.66	Purchase
2580584309001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$697.49	\$0.00	\$50.39	Purchase
2582398324001	04/16/2018	04/18/2018	CAMP FIRE SNOHOMISH CO	425-258-5437	WA	7032	\$130.00	\$0.00	\$0.00	Purchase

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2586818629001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$11.66)	\$0.00	Purchase
2589425140001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$64.23	\$0.00	\$6.05	Purchase
SANDERS, DANIELLE *****9045 Sub-Total:							7 Transaction(s)	\$1,426.18	(\$11.66)	\$58.10
SCHELLENBERG, GREG *****3066										
2572335116001	03/29/2018	04/02/2018	THE BREAKTHROUGH COACH	904-2803052	FL	8299	\$695.00	\$0.00	\$0.00	Purchase
2576211378001	04/07/2018	04/09/2018	B&H PHOTO MOTO	800-606-6969	NY	5946	\$412.00	\$0.00	\$0.00	Purchase
2577250777001	04/09/2018	04/10/2018	SEATTLE POTTERY SUPPLY IN	SEATTLE	WA	5970	\$929.83	\$0.00	\$0.00	Purchase
2577955331001	04/10/2018	04/11/2018	PAYPAL	402-935-7733	MA	5815	\$95.00	\$0.00	\$0.00	Purchase
2585010079001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$105.84	\$0.00	\$9.90	Purchase
2585010080001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.74	\$0.00	\$1.75	Purchase
2585010081001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.36	\$0.00	\$2.37	Purchase
2586101324001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$360.22	\$0.00	\$33.62	Purchase
2586101325001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.27	\$0.00	\$1.32	Purchase
2586101326001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$242.44	\$0.00	\$22.64	Purchase
2586101327001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.68	\$0.00	\$1.19	Purchase
2586101328001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.28	\$0.00	\$3.48	Purchase
2586101329001	04/24/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.64	\$0.00	\$1.65	Purchase
2586818616001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$26.00	\$0.00	\$2.40	Purchase
2587676193001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$284.55	\$0.00	\$26.58	Purchase
2588545815001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$44.06	\$0.00	\$4.11	Purchase
2588545816001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$294.55	\$0.00	\$27.49	Purchase
2588545817001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.57	\$0.00	\$4.63	Purchase
2588545818001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$57.10	\$0.00	\$5.33	Purchase

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2589425115001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.90	\$0.00	\$3.91	Purchase
2589425116001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$814.09	\$0.00	\$76.02	Purchase
SCHELLENBERG, GREG *****3066 Sub-Total:							21 Transaction(s)	\$4,578.12	\$0.00	\$228.39
SCOTT, STEPHEN *****2524										
2572335242001	03/29/2018	04/02/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$86.99	\$0.00	\$0.00	Purchase
2574597531001	04/04/2018	04/05/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$22.62	\$0.00	\$0.00	Purchase
2579695652001	04/12/2018	04/13/2018	LOWES #00285	LYNNWOOD	WA	5200	\$15.99	\$0.00	\$1.51	Purchase
2580584380001	04/12/2018	04/16/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$24.73	\$0.00	\$0.00	Purchase
2580584381001	04/12/2018	04/16/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$148.91	\$0.00	\$0.00	Purchase
2583240984001	04/17/2018	04/19/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$419.31	\$0.00	\$0.00	Purchase
2583240985001	04/17/2018	04/19/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$199.01	\$0.00	\$0.00	Purchase
2583240986001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$5.51	\$0.00	\$0.52	Purchase
2586101387001	04/19/2018	04/24/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$9.17	\$0.00	\$0.00	Purchase
SCOTT, STEPHEN *****2524 Sub-Total:							9 Transaction(s)	\$932.24	\$0.00	\$2.03
SD TRAVEL 07, EDMONDS *****1739										
2574597520001	04/04/2018	04/05/2018	CHEVRON 0099975	LACEY	WA	5542	\$42.87	\$0.00	\$0.00	Purchase
2574597521001	04/04/2018	04/05/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$103.40	\$0.00	\$0.00	Purchase
2574597522001	04/04/2018	04/05/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$71.59	\$0.00	\$3.10	Purchase
2575397975001	04/05/2018	04/06/2018	RICE SPICE	PORTLAND	OR	5812	\$203.00	\$0.00	\$0.00	Purchase
2576211396001	04/07/2018	04/09/2018	PAYPAL	402-935-7733	OR	4215	\$288.40	\$0.00	\$0.00	Purchase
2580584356001	04/13/2018	04/16/2018	SPACE CTR HOU ONLINE	281-244-2185	TX	8398	\$446.60	\$0.00	\$0.00	Purchase

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2581692703001	04/16/2018	04/17/2018	SPACE CENTER HOUSTON	281-244-2185	TX	8398	\$308.00	\$0.00	\$0.00	Purchase
2583240961001	04/17/2018	04/19/2018	MANCHU WOK	SEATAC	WA	5814	\$152.88	\$0.00	\$0.00	Purchase
2583240962001	04/17/2018	04/19/2018	MANCHU WOK	SEATAC	WA	5814	\$12.08	\$0.00	\$0.00	Purchase
2583240963001	04/17/2018	04/19/2018	LA PISA	SEATTLE	WA	5814	\$59.48	\$0.00	\$0.00	Purchase
2583240964001	04/17/2018	04/19/2018	LA PISA	SEATTLE	WA	5814	\$34.13	\$0.00	\$0.00	Purchase
2583240965001	04/17/2018	04/19/2018	UNITED	HOUSTON	TX	3000	\$150.00	\$0.00	\$0.00	Purchase
2584114353001	04/19/2018	04/20/2018	POTBELLY #390	HOUSTON	TX	5812	\$199.78	\$0.00	\$0.00	Purchase
2585010142001	04/22/2018	04/23/2018	CHIPOTLE ONLINE	303-595-4000	CO	5814	\$421.63	\$0.00	\$0.00	Purchase
2585010143001	04/20/2018	04/23/2018	AU BON PAIN MED CENTER	HOUSTON	TX	5812	\$370.76	\$0.00	\$0.00	Purchase
2586101362001	04/22/2018	04/24/2018	UNITED	HOUSTON	TX	3000	\$150.00	\$0.00	\$0.00	Purchase
2586101363001	04/22/2018	04/24/2018	PICK UP STIX-219	HOUSTON	TX	5814	\$126.68	\$0.00	\$0.00	Purchase
2586101364001	04/22/2018	04/24/2018	POTBELLY-548-319	HOUSTON	TX	5814	\$39.90	\$0.00	\$0.00	Purchase
2586101365001	04/22/2018	04/24/2018	WENDY'S #11956-515	HOUSTON	TX	5814	\$53.91	\$0.00	\$0.00	Purchase
2586101366001	04/22/2018	04/24/2018	WENDY'S #11956-515	HOUSTON	TX	5814	\$28.89	\$0.00	\$0.00	Purchase
SD TRAVEL 07, EDMONDS *****1739 Sub-Total:				20 Transaction(s)			\$3,263.98	\$0.00	\$3.10	
SD TRAVEL 08, EDMONDS *****1861										
2573220988001	04/02/2018	04/03/2018	PANERA BREAD #203269	ANAHEIM	CA	5812	\$11.84	\$0.00	\$0.00	Purchase
2573839594001	04/02/2018	04/04/2018	STARBUCKS EVENINGS SEA	SEATTLE	WA	5814	\$14.20	\$0.00	\$1.30	Purchase
2575397976001	04/05/2018	04/06/2018	LUIGI'S PIZZA	UNIVERSAL CTY	CA	5814	\$44.84	\$0.00	\$0.00	Purchase
2576211397001	04/07/2018	04/09/2018	EARL OF SANDWICH (ANHM)	ANAHEIM	CA	5814	\$12.37	\$0.00	\$0.00	Purchase
2576211398001	04/07/2018	04/09/2018	STARBUCKS STORE 25203	ANAHEIM	CA	5814	\$3.25	\$0.00	\$0.00	Purchase
2576211399001	04/07/2018	04/09/2018	CARLS JR 1101986	SANTA ANA	CA	5814	\$7.41	\$0.00	\$0.00	Purchase

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2584114356001	04/20/2018	04/20/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.06	\$0.00	\$0.00	Purchase
2584114357001	04/20/2018	04/20/2018	COWS WHISTLER - ICE CR	WHISTLER	BC	5451	\$3.71	\$0.00	\$0.00	Purchase
2585010147001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.08	\$0.00	\$0.00	Purchase
2585010148001	04/19/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.15	\$0.00	\$0.00	Purchase
2585010149001	04/19/2018	04/23/2018	PEAKED PIES	WHISTLER	BC	5462	\$9.69	\$0.00	\$0.00	Purchase
2585010150001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.23	\$0.00	\$0.00	Purchase
2585010151001	04/21/2018	04/23/2018	WHISTLER TACOS LA CANTINA	WHISTLER	BC	5812	\$15.59	\$0.00	\$0.00	Purchase
2585010152001	04/22/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.23	\$0.00	\$0.00	Purchase
2585010153001	04/22/2018	04/23/2018	MONGOLIE GRILL	WHISTLER	BC	5812	\$15.54	\$0.00	\$0.00	Purchase
2585010154001	04/22/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.06	\$0.00	\$0.00	Purchase
2585010155001	04/22/2018	04/23/2018	COWS WHISTLER - ICE CR	WHISTLER	BC	5451	\$3.70	\$0.00	\$0.00	Purchase
2585010156001	04/21/2018	04/23/2018	AVALANCHE PIZZA	WHISTLER	BC	5814	\$5.53	\$0.00	\$0.00	Purchase
2586101367001	04/23/2018	04/24/2018	JACK IN THE BOX 8397	FERNDALE	WA	5814	\$9.12	\$0.00	\$0.00	Purchase
2586101368001	04/22/2018	04/24/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.04	\$0.00	\$0.00	Purchase
2586101369001	04/22/2018	04/24/2018	MOGULS COFFEE HOUSE	WHISTLER	BC	5812	\$2.60	\$0.00	\$0.00	Purchase
SD TRAVEL 08, EDMONDS *****1861 Sub-Total:				21 Transaction(s)			\$160.24	\$0.00	\$1.30	
SD TRAVEL 10, EDMONDS *****6185										
2583240960001	04/17/2018	04/19/2018	UNITED	HOUSTON	TX	3000	\$50.00	\$0.00	\$0.00	Purchase
2584114351001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2584114352001	04/19/2018	04/20/2018	WALGREENS #7289	HOUSTON	TX	5912	\$7.97	\$0.00	\$0.00	Purchase
2586101361001	04/22/2018	04/24/2018	UNITED	HOUSTON	TX	3000	\$50.00	\$0.00	\$0.00	Purchase

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SD TRAVEL 10, EDMONDS *****6185 Sub-Total:				4 Transaction(s)			\$114.97	\$0.00	\$0.00	
SD TRAVEL 14, EDMONDS *****1788										
2581692704001	04/16/2018	04/17/2018	2LEVYATGRBCC 12903225	213-7654514	TX	5812	\$373.56	\$0.00	\$0.00	Purchase
2583240966001	04/18/2018	04/19/2018	SQ *NORTHWEST DESIG	BELLEVUE	WA	5699	\$30.31	\$0.00	\$0.00	Purchase
2583240967001	04/18/2018	04/19/2018	SPACE CENTER HOUSTON	HOUSTON	TX	8398	\$5.00	\$0.00	\$0.00	Purchase
2584114354001	04/19/2018	04/20/2018	JACKSON STREET BBQ	HOUSTON	TX	5812	\$327.46	\$0.00	\$0.00	Purchase
2584114355001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010144001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010145001	04/20/2018	04/23/2018	IAH PARKING AREA AB	HOUSTON	TX	7523	\$5.00	\$0.00	\$0.00	Purchase
2585010146001	04/22/2018	04/23/2018	KEMAH BOARDWALKMSMNT	KEMAH	TX	7996	\$159.20	\$0.00	\$0.00	Purchase
SD TRAVEL 14, EDMONDS *****1788 Sub-Total:				8 Transaction(s)			\$914.53	\$0.00	\$0.00	
SERVICES, STUDENT *****0539										
2572335146001	03/30/2018	04/02/2018	THE UPS STORE #4658	LYNNWOOD	WA	7399	\$12.96	\$0.00	\$0.00	Purchase
2572335147001	03/30/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$17.58)	\$0.00	Purchase
2573220985001	04/02/2018	04/03/2018	EDUCATIONAL	714-640-5200	CA	2741	\$215.75	\$0.00	\$0.00	Purchase
2573220986001	04/02/2018	04/03/2018	ARK THERAPEUTIC	803-438-9779	SC	5999	\$44.99	\$0.00	\$0.00	Purchase
2573220987001	04/03/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$46.86	\$0.00	\$4.41	Purchase
2573839592001	04/03/2018	04/04/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.21	\$0.00	\$5.29	Purchase
2573839593001	04/03/2018	04/04/2018	CAMBRIDGE CENTER FOR BEH	978-369-2227	MA	8999	\$205.00	\$0.00	\$0.00	Purchase
2574597517001	04/05/2018	04/05/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.85	\$0.00	\$4.50	Purchase
2575397974001	04/03/2018	04/06/2018	ALASKA AIR	SEATTLE	WA	3256	\$196.40	\$0.00	\$0.00	Purchase
2576211394001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.71	\$0.00	\$0.72	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2577250791001	04/06/2018	04/10/2018	WASHINGTON ASSOCIATION OF	360-5282025	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
2577250792001	04/06/2018	04/10/2018	WASHINGTON ASSOCIATION OF	360-5282025	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
2577250793001	04/09/2018	04/10/2018	HIGHSCOPE EDUCATIONAL RES	734-4852000	MI	8299	\$128.99	\$0.00	\$0.00	Purchase
2577250794001	04/10/2018	04/10/2018	REALLY GOOD	800-366-1920	CT	8299	\$109.20	\$0.00	\$10.28	Purchase
2577250795001	04/09/2018	04/10/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$34.99	\$0.00	\$0.00	Purchase
2577250796001	04/09/2018	04/10/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$124.58	\$0.00	\$0.00	Purchase
2577955353001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$45.47	\$0.00	\$4.28	Purchase
2579695598001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$42.88	\$0.00	\$4.01	Purchase
2579695599001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.78	\$0.00	\$3.08	Purchase
2580584336001	04/13/2018	04/16/2018	PRO ED INC	512-451-3246	TX	7399	\$52.80	\$0.00	\$0.00	Purchase
2580584337001	04/13/2018	04/16/2018	PESI INC	HTTP://PESI.C	WI	8299	\$199.98	\$0.00	\$0.00	Purchase
2582398348001	04/16/2018	04/18/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$3.13	\$0.00	\$0.00	Purchase
2582398349001	04/16/2018	04/18/2018	SUNWIND SOLAR	SALTSPRING IS	BC	5945	\$208.77	\$0.00	\$0.00	Purchase
2582398350001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$342.10	\$0.00	\$32.20	Purchase
2582398351001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$57.34	\$0.00	\$5.39	Purchase
2582398352001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.38	\$0.00	\$1.44	Purchase
2583240954001	04/17/2018	04/19/2018	OFFICEMAX/OFFICEDEPT#6874	800-463-3768	KS	5965	\$15.43	\$0.00	\$1.45	Purchase
2583240955001	04/18/2018	04/19/2018	SUPER DUPER PUBLICATIONS	864-288-3536	SC	5943	\$262.96	\$0.00	\$0.00	Purchase
2583240956001	04/17/2018	04/19/2018	DOLLAR TREE ECOMM	877-530-8733	VA	5399	\$58.46	\$0.00	\$0.00	Purchase
2584114346001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$21.20	\$0.00	\$2.00	Purchase
2584114347001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$43.20	\$0.00	\$4.07	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2585010124001	04/20/2018	04/23/2018	SUPER DUPER PUBLICATIONS	864-288-3536	SC	5943	\$51.46	\$0.00	\$0.00	Purchase
2585010125001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$110.39	\$0.00	\$10.40	Purchase
2585010126001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$86.34	\$0.00	\$8.13	Purchase
2585010127001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$281.27	\$0.00	\$26.47	Purchase
2586101353001	04/23/2018	04/24/2018	BMI EDUCATIONAL SERVICES	732-3296991	NJ	5942	\$62.23	\$0.00	\$0.00	Purchase
2586101354001	04/23/2018	04/24/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$38.50	\$0.00	\$0.00	Purchase
2586101355001	04/23/2018	04/24/2018	ASSOCIATION FOR BEHAVIOR	269-492-9310	MI	8398	\$505.00	\$0.00	\$0.00	Purchase
2587676233001	04/24/2018	04/26/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$68.92	\$0.00	\$6.49	Purchase
2587676234001	04/25/2018	04/26/2018	REALLY GOOD	800-366-1920	CT	8299	\$57.05	\$0.00	\$5.38	Purchase
2588545851001	04/26/2018	04/27/2018	TME	800-777-8600	NY	5968	\$198.00	\$0.00	\$0.00	Purchase
2588545852001	04/26/2018	04/27/2018	TME	800-777-8600	NY	5968	\$198.00	\$0.00	\$0.00	Purchase
2588545853001	04/26/2018	04/27/2018	LITTLE CAESARS 1582-0002	LYNNWOOD	WA	5814	\$112.61	\$0.00	\$0.00	Purchase
2589425168001	04/27/2018	04/30/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$74.77	\$0.00	\$7.04	Purchase
2589425169001	04/30/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$17.87	\$0.00	\$0.00	Purchase
SERVICES, STUDENT *****0539 Sub-Total:				45 Transaction(s)			\$4,545.78	(\$17.58)	\$147.03	
SEVERSON, PATRICK *****4296										
2573220998001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$200.46	\$0.00	\$0.00	Purchase
2573220999001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$339.06	\$0.00	\$0.00	Purchase
2577250811001	04/09/2018	04/10/2018	RESTROOM STRATEGIC REST	704-937-2673	NC	5085	\$330.00	\$0.00	\$0.00	Purchase
2577955369001	04/10/2018	04/11/2018	L&I LICENSES	360-902-6951	WA	9399	\$72.70	\$0.00	\$0.00	Purchase
2577955370001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$44.12	\$0.00	\$4.16	Purchase
2582398363001	04/17/2018	04/18/2018	WW GRAINGER	877-2022594	IL	5085	\$25.57	\$0.00	\$2.41	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2584114366001	04/19/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$58.28	\$0.00	\$5.49	Purchase
2585010177001	04/20/2018	04/23/2018	SEATTLE POTTERY SUPPLY IN	206-6218847	WA	5970	\$56.13	\$0.00	\$0.00	Purchase
SEVERSON, PATRICK *****4296 Sub-Total:				8 Transaction(s)			\$1,126.32	\$0.00	\$12.06	
SHERWOOD, SHERWOOD ELEM *****5700										
2576211392001	04/06/2018	04/09/2018	KCDA	425-251-8115	WA	7399	\$230.32	\$0.00	\$16.31	Purchase
2576211393001	04/06/2018	04/09/2018	KCDA	425-251-8115	WA	7399	\$509.69	\$0.00	\$36.27	Purchase
SHERWOOD, SHERWOOD ELEM *****5700 Sub-Total:				2 Transaction(s)			\$740.01	\$0.00	\$52.58	
SHOCKLEY, DAVID *****3014										
2574597509001	04/04/2018	04/05/2018	J W PEPPER AND SON INC	800-3456296	PA	5733	\$16.57	\$0.00	\$0.00	Purchase
2582398310001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.29	\$0.00	\$0.59	Purchase
2582398311001	04/17/2018	04/18/2018	SP * SPIKEBALL PE/REC	SPIKEBALLPHYS	IL	5941	\$351.24	\$0.00	\$0.00	Purchase
2582398312001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$304.69	\$0.00	\$28.70	Purchase
2582398313001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$88.23	\$0.00	\$0.00	Purchase
2582398314001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$85.84	\$0.00	\$0.00	Purchase
2585010084001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$174.62	\$0.00	\$16.46	Purchase
2587676195001	04/26/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$87.05	\$0.00	\$8.20	Purchase
2588545819001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$115.90	\$0.00	\$10.93	Purchase
2589425119001	04/27/2018	04/30/2018	SQ *WASHINGTON SCHO	877-417-4551	WA	8999	\$260.00	\$0.00	\$0.00	Purchase
2589425120001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
SHOCKLEY, DAVID *****3014 Sub-Total:				11 Transaction(s)			\$1,498.15	\$0.00	\$65.61	
SILVER, SEAN *****8246										
2580584312001	04/14/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$6.60	\$0.00	\$0.62	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2582398326001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$694.86	\$0.00	\$64.89	Purchase
SILVER, SEAN *****8246 Sub-Total:				2 Transaction(s)			\$701.46	\$0.00	\$65.51	
STEWART, BRIAN *****5163										
2586818625001	04/24/2018	04/25/2018	WA STATE AS	360-357-9535	WA	8398	\$1,375.00	\$0.00	\$0.00	Purchase
2589425138001	04/28/2018	04/30/2018	ANGOLA WIRE PRODUCTS I	260-665-9447	IN	5046	\$356.01	\$0.00	\$0.00	Purchase
STEWART, BRIAN *****5163 Sub-Total:				2 Transaction(s)			\$1,731.01	\$0.00	\$0.00	
STEWART, JOHNNA *****3453										
2579695577001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.88	\$0.00	\$1.76	Purchase
2579695578001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.58	\$0.00	\$3.13	Purchase
2579695579001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.06	\$0.00	\$1.31	Purchase
2579695580001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$72.68	\$0.00	\$6.79	Purchase
2579695581001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.56	\$0.00	\$1.27	Purchase
2579695582001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.79	\$0.00	\$4.46	Purchase
2580584310001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$241.78	\$0.00	\$22.56	Purchase
2580584311001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.75	\$0.00	\$1.00	Purchase
2582398325001	04/16/2018	04/18/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$27.47	\$0.00	\$2.50	Purchase
2586818632001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$69.16	\$0.00	\$6.46	Purchase
2587676215001	04/25/2018	04/26/2018	US SCHOOL SUPPLY INC	770-455-8900	GA	5943	\$57.30	\$0.00	\$0.00	Purchase
STEWART, JOHNNA *****3453 Sub-Total:				11 Transaction(s)			\$607.01	\$0.00	\$51.24	
STUDENT LRN, TEACHING&LRN *****1309										
2579695655001	04/12/2018	04/13/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$38.50	\$0.00	\$2.35	Purchase
2579695656001	04/12/2018	04/13/2018	PETCO 276 63502769	LYNNWOOD	WA	5995	\$19.32	\$0.00	\$1.18	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2581692714001	04/16/2018	04/17/2018	LITTLE AMAZON FISH & PET	SEATTLE	WA	5995	\$500.00	\$0.00	\$47.00	Purchase
2581692715001	04/16/2018	04/17/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$28.16	\$0.00	\$1.72	Purchase
2585010187001	04/20/2018	04/23/2018	LITTLE AMAZON FISH & PET	SEATTLE	WA	5995	\$198.18	\$0.00	\$18.18	Purchase
2585010188001	04/20/2018	04/23/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$21.12	\$0.00	\$1.29	Purchase
2588545878001	04/26/2018	04/27/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$120.91	\$0.00	\$0.00	Purchase
2589425210001	04/27/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$129.09	\$0.00	\$0.00	Purchase
STUDENT LRN, TEACHING&LRN *****1309 Sub-Total:				8 Transaction(s)			\$1,055.28	\$0.00	\$71.72	
TECH 2, CAREER *****6112										
2577955350001	04/09/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$49.76	\$0.00	\$4.69	Purchase
2577955351001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$281.42	\$0.00	\$26.51	Purchase
2577955352001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$44.05	\$0.00	\$4.15	Purchase
2578812115001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.05	\$0.00	\$3.10	Purchase
2578812116001	04/11/2018	04/12/2018	ANDY MARK INC	765-868-4779	IN	5999	\$196.80	\$0.00	\$0.00	Purchase
2578812117001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.98	\$0.00	\$1.21	Purchase
2579695594001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$114.69	\$0.00	\$10.71	Purchase
2579695595001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$238.17	\$0.00	\$22.23	Purchase
2579695596001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.50	\$0.00	\$0.61	Purchase
2579695597001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$156.34	\$0.00	\$14.60	Purchase
2580584335001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$230.70	\$0.00	\$21.54	Purchase
2581692699001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.71	\$0.00	\$0.72	Purchase
2582398344001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$58.44	\$0.00	\$5.46	Purchase
2582398345001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.62	\$0.00	\$0.00	Purchase
2582398346001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.14	\$0.00	\$0.76	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2582398347001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.12	\$0.00	\$1.13	Purchase
2583240952001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.37	\$0.00	\$0.69	Purchase
2583240953001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.80	\$0.00	\$19.50	Purchase
2584114345001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$22.46	\$0.00	\$2.10	Purchase
2585010123001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$130.13	\$0.00	\$12.15	Purchase
2586101352001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.43	\$0.00	\$1.44	Purchase
2588545849001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.21	\$0.00	\$2.26	Purchase
2588545850001	04/25/2018	04/27/2018	HOMEDEPOT.COM	800-430-3376	GA	5200	\$14.93	\$0.00	\$1.36	Purchase
TECH 2, CAREER *****6112 Sub-Total:				23 Transaction(s)			\$1,891.82	\$0.00	\$156.92	
TECH AUTH REP 1, CAREER *****1049										
2574597516001	04/04/2018	04/05/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$32.67	\$0.00	\$0.00	Purchase
2586101351001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$97.09	\$0.00	\$0.00	Purchase
2586818640001	04/24/2018	04/25/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$43.78	\$0.00	\$0.00	Purchase
TECH AUTH REP 1, CAREER *****1049 Sub-Total:				3 Transaction(s)			\$173.54	\$0.00	\$0.00	
TOWNSEND, CHARLES *****4258										
2572335236001	03/31/2018	04/02/2018	GRAYBAR ELECTRIC	314-573-9200	MO	5065	\$54.48	\$0.00	\$4.82	Purchase
2573839604001	04/03/2018	04/04/2018	CENTRAL WELDING SUPPLY	425-7782166	WA	5085	\$18.05	\$0.00	\$0.00	Purchase
2576211405001	04/05/2018	04/09/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$60.70	\$0.00	\$5.72	Purchase
2577955373001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$4.06	\$0.00	\$0.38	Purchase
2587676252001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$27.79	\$0.00	\$2.62	Purchase
2587676253001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$17.32	\$0.00	\$1.63	Purchase
2588545874001	04/26/2018	04/27/2018	GUITAR CENTER #232	LYNNWOOD	WA	5733	\$35.28	\$0.00	\$0.83	Purchase
TOWNSEND, CHARLES *****4258 Sub-Total:				7 Transaction(s)			\$217.68	\$0.00	\$16.00	

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
TRANSPORTATION REP, - *****6024										
2572335149001	03/30/2018	04/02/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$2,376.00	\$0.00	\$0.00	Purchase
2577955366001	04/10/2018	04/11/2018	GOOD2GO-INTERNET	866-936-8246	WA	4784	\$2.75	\$0.00	\$0.00	Purchase
2578812141001	04/11/2018	04/12/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$378.00	\$0.00	\$0.00	Purchase
2578812142001	04/11/2018	04/12/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$540.00	\$0.00	\$0.00	Purchase
2580584355001	04/13/2018	04/16/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$54.00	\$0.00	\$0.00	Purchase
2582398359001	04/17/2018	04/18/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$26.00	\$0.00	\$0.00	Purchase
2584114350001	04/19/2018	04/20/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$1,545.00	\$0.00	\$0.00	Purchase
2585010139001	04/20/2018	04/23/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$24.00	\$0.00	\$0.00	Purchase
2585010140001	04/21/2018	04/23/2018	COMM TRANSIT 6	EVERETT	WA	9399	\$0.00	(\$20.00)	\$0.00	Purchase
2585010141001	04/21/2018	04/23/2018	COMM TRANSIT 6	EVERETT	WA	9399	\$0.00	(\$60.00)	\$0.00	Purchase
2587676241001	04/25/2018	04/26/2018	GOOD2GO-INTERNET	866-936-8246	WA	4784	\$5.50	\$0.00	\$0.00	Purchase
2589425182001	04/27/2018	04/30/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$6.00	\$0.00	\$0.00	Purchase
TRANSPORTATION REP, - *****6024 Sub-Total:				12 Transaction(s)			\$4,957.25	(\$80.00)	\$0.00	
TRAVEL A, EDMONDS SD *****7673										
2586101376001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$12.66	\$0.00	\$1.20	Purchase
2586818646001	04/23/2018	04/25/2018	PRINTING SUPPLIES USA LLC	609-7993800	NJ	5111	\$217.49	\$0.00	\$0.00	Purchase
2587676244001	04/25/2018	04/26/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$428.77	\$0.00	\$0.00	Purchase
2587676245001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.28	\$0.00	\$5.30	Purchase
2588545862001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$35.00	\$0.00	\$0.00	Purchase
2588545863001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545864001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545865001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2588545866001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545867001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545868001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545869001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545870001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545871001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.06	\$0.00	\$0.57	Purchase
2589425190001	04/27/2018	04/30/2018	UW HARING CENTER PDU	SEATTLE	WA	8099	\$590.00	\$0.00	\$0.00	Purchase
2589425191001	04/27/2018	04/30/2018	ADAPTIVEMALLCOM	800-371-2778	NY	5047	\$914.95	\$0.00	\$0.00	Purchase
TRAVEL A, EDMONDS SD *****7673 Sub-Total:				16 Transaction(s)			\$3,483.81	\$0.00	\$7.07	
TRAVEL A, TRANS *****8908										
2585010135001	04/20/2018	04/23/2018	GOLDEN WOK CHINESE RESTAU	PASCO	WA	5812	\$14.36	\$0.00	\$0.00	Purchase
2585010136001	04/19/2018	04/23/2018	JIMMY JOHNS - 3705	ELLENSBURG	WA	5814	\$9.91	\$0.00	\$0.00	Purchase
2585010137001	04/22/2018	04/23/2018	JACK IN THE BOX 8383	PASCO	WA	5814	\$8.01	\$0.00	\$0.00	Purchase
2585010138001	04/20/2018	04/23/2018	ALBERTSONS #0228	PASCO	WA	5411	\$9.93	\$0.00	\$0.35	Purchase
2586101360001	04/21/2018	04/24/2018	EXXONMOBIL 47884770	PASCO	WA	5542	\$100.00	\$0.00	\$6.11	Purchase
TRAVEL A, TRANS *****8908 Sub-Total:				5 Transaction(s)			\$142.21	\$0.00	\$6.46	
TRAVEL B, EDMONDS SD *****9305										
2572335202001	03/30/2018	04/02/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$35.43)	\$0.00	Purchase
2572335203001	03/30/2018	04/02/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$35.43)	\$0.00	Purchase
2573220995001	04/02/2018	04/03/2018	LYFT *RIDE MON 11AM	LYFT.COM	CA	4121	\$8.42	\$0.00	\$0.00	Purchase
2573220996001	04/02/2018	04/03/2018	LYFT *RIDE MON 11AM	LYFT.COM	CA	4121	\$1.00	\$0.00	\$0.24	Purchase
2574597523001	04/04/2018	04/05/2018	LYFT *RIDE TUE 10AM	LYFT.COM	CA	4121	\$8.04	\$0.00	\$0.00	Purchase
2576211401001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$400.36)	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2576211402001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$227.82)	\$0.00	Purchase
2589425187001	04/28/2018	04/30/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$0.00	(\$34.50)	\$0.00	Purchase
2589425188001	04/27/2018	04/30/2018	PEA SOUP ANDERSEN	BUELLTON	CA	5812	\$20.77	\$0.00	\$0.00	Purchase
2589425189001	04/26/2018	04/30/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$225.38	\$0.00	\$0.00	Purchase
TRAVEL B, EDMONDS SD *****9305 Sub-Total:				10 Transaction(s)			\$263.61	(\$733.54)	\$0.24	
TRAVEL B, TRANS *****5799										
2585010132001	04/20/2018	04/23/2018	GOLDEN WOK CHINESE RESTAU	PASCO	WA	5812	\$13.28	\$0.00	\$0.00	Purchase
2585010133001	04/21/2018	04/23/2018	COUSINS RESTAURANT	PASCO	WA	5812	\$7.24	\$0.00	\$0.00	Purchase
2585010134001	04/20/2018	04/23/2018	SHELL OIL 57442295408	AUBURN	WA	5541	\$98.97	\$0.00	\$9.00	Purchase
2586101358001	04/21/2018	04/24/2018	MINERSDRIVEINNREST	YAKIMA	WA	5812	\$10.96	\$0.00	\$0.00	Purchase
2586101359001	04/21/2018	04/24/2018	EXXONMOBIL 47884770	PASCO	WA	5542	\$100.00	\$0.00	\$6.11	Purchase
TRAVEL B, TRANS *****5799 Sub-Total:				5 Transaction(s)			\$230.45	\$0.00	\$15.11	
TRAVEL C, EDMONDS SD *****6734										
2583240968001	04/18/2018	04/19/2018	MCALISTER'S #101308	HOUSTON	TX	5814	\$17.18	\$0.00	\$0.00	Purchase
2584114358001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010157001	04/19/2018	04/23/2018	PHOENICIA SPECIALTY FD	HOUSTON	TX	5411	\$15.50	\$0.00	\$0.00	Purchase
2585010158001	04/20/2018	04/23/2018	DON REY TAQUERIA Y OSTION	HOUSTON	TX	5812	\$17.40	\$0.00	\$0.00	Purchase
2585010159001	04/22/2018	04/23/2018	WHATABURGER 1067	KEMAH	TX	5814	\$8.81	\$0.00	\$0.00	Purchase
2589425183001	04/28/2018	04/30/2018	WAJI'S	SEATAC	WA	5814	\$16.61	\$0.00	\$0.00	Purchase
2589425184001	04/28/2018	04/30/2018	GRAND HYATT SA CONV CTR	SAN ANTONIO	TX	5812	\$20.78	\$0.00	\$0.00	Purchase
2589425185001	04/28/2018	04/30/2018	LYFT *RIDE SAT 8PM	LYFT.COM	CA	4121	\$15.04	\$0.00	\$0.00	Purchase
TRAVEL C, EDMONDS SD *****6734 Sub-Total:				8 Transaction(s)			\$118.32	\$0.00	\$0.00	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
TRAVEL D, EDMONDS SD *****7302										
2572335181001	03/29/2018	04/02/2018	6 - LOU MALNATIS PIZZERIA	CHICAGO	IL	5812	\$19.23	\$0.00	\$0.00	Purchase
2572335182001	03/29/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$12.99	\$0.00	\$0.00	Purchase
2572335183001	03/30/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.64	\$0.00	\$0.00	Purchase
2572335184001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$9.68	\$0.00	\$0.00	Purchase
2572335185001	03/30/2018	04/02/2018	THE PURPLE PIG	CHICAGO	IL	5812	\$51.49	\$0.00	\$0.00	Purchase
2572335186001	03/31/2018	04/02/2018	CHILI'S BAR B14 ORD	CHICAGO	IL	5812	\$20.83	\$0.00	\$0.00	Purchase
2572335187001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2584114360001	04/19/2018	04/20/2018	ARCO#82762	UNION GAP	WA	5541	\$25.00	\$0.00	\$0.00	Purchase
2585010174001	04/19/2018	04/23/2018	MINERSDRIVEINNREST	YAKIMA	WA	5812	\$25.06	\$0.00	\$0.00	Purchase
2585010175001	04/22/2018	04/23/2018	CHEVRON 0095179	ELLENSBURG	WA	5541	\$45.00	\$0.00	\$0.00	Purchase
2587676247001	04/22/2018	04/26/2018	FARUD CREDIT HB	ELGIN	IL	5541	\$0.00	(\$45.00)	\$0.00	Purchase
2589425193001	04/22/2018	04/30/2018	FARUD CREDIT HB	ELGIN	IL	5541	\$45.00	\$0.00	\$0.00	Purchase
TRAVEL D, EDMONDS SD *****7302 Sub-Total:				12 Transaction(s)			\$861.15	(\$45.00)	\$0.00	
TRAVEL E, EDMONDS SD *****4318										
2577250808001	04/09/2018	04/10/2018	AU BON PAIN A-34	DALLAS	TX	5814	\$13.31	\$0.00	\$0.00	Purchase
2577250809001	04/09/2018	04/10/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$10.67	\$0.00	\$0.00	Purchase
2577250810001	04/09/2018	04/10/2018	STELORSAN	ROMA	UN	7011	\$711.36	\$0.00	\$0.00	Purchase
2582398362001	04/17/2018	04/18/2018	P C TECHS & PARTS	TACOMA	WA	7375	\$65.93	\$0.00	\$5.94	Purchase
2583240972001	04/17/2018	04/19/2018	EVERGREEN DELI	TACOMA	WA	5814	\$14.09	\$0.00	\$0.00	Purchase
2583240973001	04/17/2018	04/19/2018	OLD SPAGHETTI FCTRY 04	TACOMA	WA	5812	\$26.28	\$0.00	\$0.00	Purchase
2585010170001	04/19/2018	04/23/2018	HOTEL MURANO	TACOMA	WA	7011	\$303.84	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2586101377001	04/22/2018	04/24/2018	RED LION HOTEL AT THE PAR	SPOKANE	WA	5812	\$13.06	\$0.00	\$0.00	Purchase
2588545872001	04/25/2018	04/27/2018	RED LION HOTELS/INNS	SPOKANE	WA	3528	\$597.59	\$0.00	\$0.00	Purchase
TRAVEL E, EDMONDS SD *****4318 Sub-Total:				9 Transaction(s)			\$1,756.13	\$0.00	\$5.94	
TRAVEL G, EDMONDS SD *****3103										
2572335188001	04/01/2018	04/02/2018	LABRIOLA RISTORANTE & CAF	CHICAGO	IL	5812	\$22.40	\$0.00	\$0.00	Purchase
2572335189001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$9.28	\$0.00	\$0.00	Purchase
2572335190001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$14.99	\$0.00	\$0.00	Purchase
2572335191001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$17.55	\$0.00	\$0.00	Purchase
2572335192001	03/29/2018	04/02/2018	SAVOR-MCCORMICK PLACE	CHICAGO	IL	5814	\$14.44	\$0.00	\$1.49	Purchase
2572335193001	03/29/2018	04/02/2018	RUSSIAN TEA TIME	CHICAGO	IL	5812	\$24.64	\$0.00	\$0.00	Purchase
2572335194001	03/31/2018	04/02/2018	UBER TRIP OPWME	HELP.UBER.COM	CA	4121	\$15.62	\$0.00	\$0.00	Purchase
2572335195001	03/31/2018	04/02/2018	UBER TRIP QVMJZ	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335196001	03/31/2018	04/02/2018	UBER TRIP QVMJZ	HELP.UBER.COM	CA	4121	\$7.54	\$0.00	\$0.00	Purchase
2572335197001	03/31/2018	04/02/2018	UBER TRIP GDD6Q	HELP.UBER.COM	CA	4121	\$17.79	\$0.00	\$0.00	Purchase
2572335198001	04/01/2018	04/02/2018	UBER TRIP R3PZZ	HELP.UBER.COM	CA	4121	\$5.56	\$0.00	\$0.00	Purchase
2572335199001	04/01/2018	04/02/2018	UBER TRIP R3PZZ	HELP.UBER.COM	CA	4121	\$37.09	\$0.00	\$0.00	Purchase
2572335200001	04/01/2018	04/02/2018	DOUG FOX PARKING	SEATAC	WA	7523	\$111.11	\$0.00	\$0.00	Purchase
2572335201001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2573220993001	04/01/2018	04/03/2018	GREAT AMER BAG B14 ORD	CHICAGO	IL	5814	\$7.83	\$0.00	\$0.80	Purchase
2573220994001	04/02/2018	04/03/2018	MARRIOTT CHICAGO M MIL	866-435-7627	IL	3509	\$210.15	\$0.00	\$0.00	Purchase
2584114361001	04/19/2018	04/20/2018	CHUCK E CHEESE 3047	RICHLAND	WA	5812	\$21.70	\$0.00	\$0.00	Purchase
2585010161001	04/20/2018	04/23/2018	OLIVE GARDEN #00015552	KENNEWICK	WA	5812	\$22.25	\$0.00	\$0.00	Purchase

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2585010162001	04/21/2018	04/23/2018	BENTO TERIYAKI	RICHLAND	WA	5812	\$26.16	\$0.00	\$0.00	Purchase
2585010163001	04/20/2018	04/23/2018	TACO TIME	KENNEWICK	WA	5814	\$22.00	\$0.00	\$0.00	Purchase
2585010164001	04/21/2018	04/23/2018	SAFEWAY #1660	YAKIMA	WA	5411	\$80.00	\$0.00	\$0.00	Purchase
2586101373001	04/21/2018	04/24/2018	MINERSDRIVEINREST	YAKIMA	WA	5812	\$36.29	\$0.00	\$0.00	Purchase
2586101374001	04/21/2018	04/24/2018	SHELL OIL 57444030704	EDMONDS	WA	5542	\$95.00	\$0.00	\$8.87	Purchase
2586101375001	04/21/2018	04/24/2018	SHELL OIL 57444030704	EDMONDS	WA	5542	\$95.00	\$0.00	\$8.87	Purchase
2589425186001	04/27/2018	04/30/2018	RED LION HOTEL RICHLAN	RICHLAND	WA	7011	\$1,677.96	\$0.00	\$0.00	Purchase
TRAVEL G, EDMONDS SD *****3103 Sub-Total:				25 Transaction(s)			\$3,190.58	\$0.00	\$20.03	
TRAVEL H, EDMONDS SD *****4659										
2572335204001	04/01/2018	04/02/2018	LABRIOLA RISTORANTE & CAF	CHICAGO	IL	5812	\$35.00	\$0.00	\$0.00	Purchase
2572335205001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$16.00	\$0.00	\$0.00	Purchase
2572335206001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$15.00	\$0.00	\$0.00	Purchase
2572335207001	03/29/2018	04/02/2018	RUSSIAN TEA TIME	CHICAGO	IL	5812	\$27.00	\$0.00	\$0.00	Purchase
2572335208001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2573220997001	04/02/2018	04/03/2018	MARRIOTT CHICAGO M MIL	866-435-7627	IL	3509	\$210.15	\$0.00	\$0.00	Purchase
2582398361001	04/17/2018	04/18/2018	AIRPORTPARKINGRESERVATION	800-727-5464	CA	5045	\$62.12	\$0.00	\$0.00	Purchase
2583240971001	04/18/2018	04/19/2018	SPACE CENTER HOUSTON	HOUSTON	TX	8398	\$5.00	\$0.00	\$0.00	Purchase
2584114362001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010165001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010166001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010167001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010168001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase

Transaction Detail

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2585010169001	04/19/2018	04/23/2018	SHELL OIL 57543062400	JACINTO CITY	TX	5542	\$25.02	\$0.00	\$1.91	Purchase
TRAVEL H, EDMONDS SD *****4659 Sub-Total:				14 Transaction(s)			\$1,025.52	\$0.00	\$1.91	
TRAVEL H, TRANS *****5856										
2580584352001	04/13/2018	04/16/2018	ARBYS 6696	NORTH BEND	WA	5814	\$10.54	\$0.00	\$0.00	Purchase
2580584353001	04/14/2018	04/16/2018	CIRCLE K # 06050	PASCO	WA	5541	\$9.57	\$0.00	\$0.00	Purchase
2580584354001	04/14/2018	04/16/2018	RED BENTO TERIYAKI	509-5453010	WA	5812	\$19.00	\$0.00	\$0.00	Purchase
2581692702001	04/14/2018	04/17/2018	EXXONMOBIL 47884770	PASCO	WA	5541	\$75.00	\$0.00	\$4.58	Purchase
TRAVEL H, TRANS *****5856 Sub-Total:				4 Transaction(s)			\$114.11	\$0.00	\$4.58	
TRAVEL J, EDMONDS SD *****4491										
2572335209001	03/29/2018	04/02/2018	6 - LOU MALNATIS PIZZERIA	CHICAGO	IL	5812	\$21.85	\$0.00	\$0.00	Purchase
2572335210001	03/29/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.81	\$0.00	\$0.00	Purchase
2572335211001	03/30/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.76	\$0.00	\$0.00	Purchase
2572335212001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$12.32	\$0.00	\$0.00	Purchase
2572335213001	03/29/2018	04/02/2018	SAVOR-MCCORMICK PLACE	CHICAGO	IL	5814	\$15.60	\$0.00	\$1.61	Purchase
2572335214001	03/30/2018	04/02/2018	SQ *BRIGHTWOK KITCH	CHICAGO	IL	5812	\$27.57	\$0.00	\$2.47	Purchase
2572335215001	03/30/2018	04/02/2018	UBER TRIP 32VRF	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335216001	03/30/2018	04/02/2018	UBER TRIP 32VRF	HELP.UBER.COM	CA	4121	\$16.08	\$0.00	\$0.00	Purchase
2572335217001	03/31/2018	04/02/2018	UBER TRIP 6NUYD	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335218001	03/31/2018	04/02/2018	UBER TRIP 6NUYD	HELP.UBER.COM	CA	4121	\$13.10	\$0.00	\$0.00	Purchase
2572335219001	04/01/2018	04/02/2018	UBER TRIP MXHMI	HELP.UBER.COM	CA	4121	\$59.79	\$0.00	\$0.00	Purchase
2572335220001	03/31/2018	04/02/2018	LOT C SEATAC INVESTMENTS	SEATAC	WA	7523	\$99.54	\$0.00	\$19.59	Purchase
2572335221001	03/31/2018	04/02/2018	CHILI'S BAR B14 ORD	CHICAGO	IL	5812	\$12.02	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2572335222001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
TRAVEL J, EDMONDS SD *****4491 Sub-Total:				14 Transaction(s)			\$902.67	\$0.00	\$23.67	
TRAVEL K, EDMONDS SD *****6283										
2587676246001	04/25/2018	04/26/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$218.90	\$0.00	\$0.00	Purchase
TRAVEL K, EDMONDS SD *****6283 Sub-Total:				1 Transaction(s)			\$218.90	\$0.00	\$0.00	
TREXEL, THOMAS W *****3298										
2577250779001	04/09/2018	04/10/2018	ASSOC SUPERV AND CURR	800-933-2723	VA	5964	\$59.00	\$0.00	\$0.00	Purchase
2581692685001	04/16/2018	04/17/2018	QFC #5856	MILL CREEK	WA	5411	\$9.99	\$0.00	\$0.00	Purchase
2587676204001	04/25/2018	04/26/2018	COSTCO WHSE #0114	EVERETT	WA	5300	\$130.98	\$0.00	\$0.00	Purchase
TREXEL, THOMAS W *****3298 Sub-Total:				3 Transaction(s)			\$199.97	\$0.00	\$0.00	
VALACH 1, JENNA *****8200										
2573839596001	04/02/2018	04/04/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$5,649.77	\$0.00	\$0.00	Purchase
2579695644001	04/11/2018	04/13/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$3,642.52	\$0.00	\$0.00	Purchase
2584114364001	04/18/2018	04/20/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$3,474.96	\$0.00	\$0.00	Purchase
VALACH 1, JENNA *****8200 Sub-Total:				3 Transaction(s)			\$12,767.25	\$0.00	\$0.00	
VALACH 2, JENNA *****8253										
2584114363001	04/18/2018	04/20/2018	CONNECTION	800-8000011	NH	5045	\$4,072.18	\$0.00	\$0.00	Purchase
VALACH 2, JENNA *****8253 Sub-Total:				1 Transaction(s)			\$4,072.18	\$0.00	\$0.00	
VALACH 3, JENNA *****6880										
2572335150001	03/28/2018	04/02/2018	ALASKA AIR	SEATTLE	WA	3256	\$245.00	\$0.00	\$0.00	Purchase
2573220989001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$36.59	\$0.00	\$0.00	Purchase
2573220990001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$9.77	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2573220991001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$36.59	\$0.00	\$0.00	Purchase
2573220992001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$9.35	\$0.00	\$0.00	Purchase
2573839595001	03/30/2018	04/04/2018	BUREAU OF EDUCATION AND R	BELLEVUE	WA	8299	\$0.00	(\$234.00)	\$0.00	Purchase
2575397977001	04/04/2018	04/06/2018	UNITED	800-932-2732	TX	3000	\$329.60	\$0.00	\$0.00	Purchase
2576211400001	04/08/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.30	\$0.00	\$2.10	Purchase
2577250803001	04/09/2018	04/10/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$510.26	\$0.00	\$0.00	Purchase
2577250804001	04/09/2018	04/10/2018	FEDEX	800-4633339	TN	4215	\$4.33	\$0.00	\$0.00	Purchase
2577250805001	04/09/2018	04/10/2018	FEDEX	800-4633339	TN	4215	\$3.91	\$0.00	\$0.00	Purchase
2577250806001	04/09/2018	04/10/2018	PAYPAL	402-935-7733	CA	8398	\$500.00	\$0.00	\$0.00	Purchase
2577250807001	04/09/2018	04/10/2018	THESTAMPMAKER	888-451-7300	MI	5943	\$27.00	\$0.00	\$0.00	Purchase
2578812143001	04/11/2018	04/12/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$301.66	\$0.00	\$0.00	Purchase
2578812144001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$140.49	\$0.00	\$10.57	Purchase
2580584357001	04/11/2018	04/16/2018	ALASKA AIR	SEATTLE	WA	3256	\$975.40	\$0.00	\$0.00	Purchase
2580584358001	04/14/2018	04/16/2018	PITNEY BOWES PI	800-243-7824	CT	5111	\$124.80	\$0.00	\$11.76	Purchase
2580584359001	04/14/2018	04/16/2018	FEDEX	800-4633339	TN	4215	\$6.85	\$0.00	\$0.00	Purchase
2581692705001	04/16/2018	04/17/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$643.83	\$0.00	\$0.00	Purchase
2581692706001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$331.19	\$0.00	\$31.20	Purchase
2581692707001	04/16/2018	04/17/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$0.00	(\$4.39)	\$0.00	Purchase
2583240969001	04/17/2018	04/19/2018	UNITED	800-932-2732	TX	3000	\$439.40	\$0.00	\$0.00	Purchase
2584114359001	04/19/2018	04/20/2018	AUDIBLE	ADBL.CO/BILL	NJ	5968	\$5.46	\$0.00	\$0.00	Purchase
2585010172001	04/19/2018	04/23/2018	KCDA	425-251-8115	WA	7399	\$287.37	\$0.00	\$20.97	Purchase
2585010173001	04/21/2018	04/23/2018	NCS PEARSON	800-843-0019	MN	8299	\$710.59	\$0.00	\$66.94	Purchase
2586101378001	04/23/2018	04/24/2018	FEDEX	800-4633339	TN	4215	\$4.34	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2586101379001	04/23/2018	04/24/2018	FEDEX	800-4633339	TN	4215	\$3.94	\$0.00	\$0.00	Purchase
VALACH 3, JENNA *****6880 Sub-Total:				27 Transaction(s)			\$5,710.02	(\$238.39)	\$143.54	
VALACH ASB, JENNA *****0758										
2572335151001	03/30/2018	04/02/2018	DAYS INNS/DAYSTOP	360-7348830	WA	3510	\$1,777.80	\$0.00	\$0.00	Purchase
2572335152001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335153001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335154001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335155001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335156001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335157001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335158001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335159001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335160001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335161001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335162001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335163001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335164001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335165001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335166001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335167001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335168001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335169001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335170001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2572335171001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335172001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335173001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335174001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335175001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335176001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335177001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335178001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335179001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335180001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2577955367001	04/09/2018	04/11/2018	COMFORT SUITES AIRPORT	PORTLAND	OR	3562	\$2,933.19	\$0.00	\$0.00	Purchase
2577955368001	04/09/2018	04/11/2018	SHILO INN PORTLAND I	PORTLAND	OR	3706	\$4,502.09	\$0.00	\$0.00	Purchase
2578812145001	04/11/2018	04/12/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$261.23	\$0.00	\$0.00	Purchase
2579695614001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695615001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695616001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695617001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695618001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695619001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695620001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695621001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695622001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695623001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2579695624001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695625001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695626001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695627001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695628001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695629001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695630001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695631001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695632001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695633001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695634001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695635001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695636001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695637001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695638001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695639001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695640001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695641001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695642001	04/12/2018	04/13/2018	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	\$9,320.00	\$0.00	\$0.00	Purchase
2579695643001	04/12/2018	04/13/2018	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	\$5,008.29	\$0.00	\$0.00	Purchase
2580584360001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584361001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584362001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2580584363001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584364001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2581692708001	04/15/2018	04/17/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$20.40	\$0.00	\$0.00	Purchase
2582398360001	04/16/2018	04/18/2018	SHILO INN PORTLAND I	PORTLAND	OR	3706	\$0.00	(\$103.77)	\$0.00	Purchase
2583240970001	04/17/2018	04/19/2018	CROWNE PLAZA HOUSTON	HOUSTON	TX	3750	\$9,125.20	\$0.00	\$0.00	Purchase
2585010160001	04/22/2018	04/23/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101370001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101371001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101372001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586818643001	04/23/2018	04/25/2018	RED LION AIRPORT HOTEL	PASCO	WA	7011	\$4,106.04	\$0.00	\$0.00	Purchase
2586818644001	04/23/2018	04/25/2018	DAYS INN KENNEWICK	KENNEWICK	WA	3510	\$916.99	\$0.00	\$0.00	Purchase
2586818645001	04/23/2018	04/25/2018	SHILO INN RICHLAND RI	RICHLAND	WA	3706	\$1,205.16	\$0.00	\$0.00	Purchase
2587676242001	04/23/2018	04/26/2018	CROWN PLAZA SUITES HOUST	HOUSTON	TX	3750	\$0.00	(\$3,910.80)	\$0.00	Purchase
2587676243001	04/24/2018	04/26/2018	HAMPTON I 10 EAST	HOUSTON	TX	3665	\$9,266.40	\$0.00	\$0.00	Purchase
2588545858001	04/25/2018	04/27/2018	RED LION HOTELS/INNS	SPOKANE	WA	3528	\$416.31	\$0.00	\$0.00	Purchase
2588545859001	04/25/2018	04/27/2018	THE DAVENPORT GRAND HO	SPOKANE	WA	3826	\$439.44	\$0.00	\$0.00	Purchase
2588545860001	04/25/2018	04/27/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$999.16	\$0.00	\$0.00	Purchase
2588545861001	04/25/2018	04/27/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$999.16	\$0.00	\$0.00	Purchase
VALACH ASB, JENNA *****0758 Sub-Total:				84 Transaction(s)			\$82,286.31	(\$4,014.57)	\$0.00	
VALACH CP, JENNA *****8619										
2583240974001	04/17/2018	04/19/2018	CONNECTION	800-8000011	NH	5045	\$117,138.62	\$0.00	\$0.00	Purchase

Transaction Detail

US00926

Date/Time Printed: 05/01/2018 10:05:43 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <= 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
VALACH CP, JENNA *****8619 Sub-Total:				1 Transaction(s)			\$117,138.62	\$0.00	\$0.00	
VOLLAN, MARK *****3283										
2572335235001	03/29/2018	04/02/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$22.57	\$0.00	\$2.13	Purchase
2573221001001	04/02/2018	04/03/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$3.82	\$0.00	\$0.19	Purchase
2578812148001	04/11/2018	04/12/2018	UNITED REFRIG BR #P6	4252520492	WA	5046	\$306.89	\$0.00	\$0.00	Purchase
2585010182001	04/19/2018	04/23/2018	AMERICAN POOL SUPPLY	4254857676	WA	5996	\$196.17	\$0.00	\$0.00	Purchase
VOLLAN, MARK *****3283 Sub-Total:				4 Transaction(s)			\$529.45	\$0.00	\$2.32	
WEBSTER, JOSEPH *****2885										
2573220978001	04/02/2018	04/03/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.59	\$0.00	\$2.60	Purchase
2573839590001	04/02/2018	04/04/2018	SCHOLASTIC BOOK FAIRS R8	888-412-9124	FL	8299	\$198.44	\$0.00	\$0.00	Purchase
2579695570001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.92	\$0.00	\$1.97	Purchase
2584114322001	04/18/2018	04/20/2018	STARBUCKS STORE 10531	LYNNWOOD	WA	5814	\$26.33	\$0.00	\$0.00	Purchase
2584114323001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$311.30	\$0.00	\$29.32	Purchase
2585010102001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.46	\$0.00	\$4.47	Purchase
2586818624001	04/23/2018	04/25/2018	STARBUCKS STORE 10531	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
WEBSTER, JOSEPH *****2885 Sub-Total:				7 Transaction(s)			\$650.75	\$0.00	\$38.36	
YUHAN, SAMUEL *****4786										
2579695568001	04/12/2018	04/13/2018	WASA	360-943-5717	WA	8244	\$250.00	\$0.00	\$0.00	Purchase
2584114320001	04/18/2018	04/20/2018	POWER SYSTEMS	800-3216975	TN	5046	\$178.07	\$0.00	\$16.78	Purchase
2585010101001	04/18/2018	04/23/2018	S&S WORLDWIDE-ONLINE	COLCHESTER	CT	5199	\$215.88	\$0.00	\$0.00	Purchase
2587676206001	04/25/2018	04/26/2018	QFC #5835	LYNNWOOD	WA	5411	\$31.68	\$0.00	\$1.76	Purchase
YUHAN, SAMUEL *****4786 Sub-Total:				4 Transaction(s)			\$675.63	\$0.00	\$18.54	

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 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail

Transaction Detail

US00926

Date/Time Printed: 05/01/2018 10:05:43 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Grand Total:	1,283 Transaction(s)	\$376,925.62	(\$9,683.55)	\$6,001.83
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Reconciliation

Debit Amount Grand Totals	\$ 376,925.62
Credit Amount Grand Totals	\$ 9,683.55
Amount Due	\$ 367,242.07

PAYMENT BY FUNDS

GENERAL FUND	163,710.25
ASSOCIATED STUDENT BODY FUND	85,301.53
CAPITAL PROJECTS FUND	118,230.29
PRIVATE PURPOSE TRUST	
TOTAL	\$ 367,242.07

EDMONDS SCHOOL DISTRICT NO. 15
 Snohomish County, Washington

CERTIFICATE

General Fund

I, the undersigned Auditing Officer of Edmonds School District No. 15, have examined the attached audit roll of said school district and determined that the sum set opposite each name is the correct amount due said claimant; that each of the bills and claims listed was duly verified. I also certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Edmonds School District, and that I am authorized to authenticate and certify to said claim.

From Warrant No.	To Warrant No.	Warrant Date	Amount
74615	74835	5/10/2018	\$ 1,676,732.91
less voided warrants			\$ -
NET AMOUNT			\$ 1,676,732.91

From Warrant No.	To Warrant No.	Warrant Date	Amount
74836	ONLY	5/10/2018	\$ 14,783.00
less voided warrants			\$ -
NET AMOUNT			\$ 14,783.00

From Warrant No.	To Warrant No.	Warrant Date	Amount
74837	75047	5/24/2018	\$ 1,452,026.19
less voided warrants			\$ 14,505.04
NET AMOUNT			\$ 1,437,521.15

System-generated Void warrants		
From Warrant No.	To Warrant No.	Amount
74683	74684	\$ -
74721	ONLY	\$ -
74774	ONLY	\$ -
74818	74819	\$ -
74908	74910	\$ -
74938	ONLY	\$ -
74994	ONLY	\$ -
75037	ONLY	\$ -

Dated May 29, 2018



 Auditing Officer

Manuel G. Juzon

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Manuel Juzon

Information

Subject

ASSOCIATED STUDENT BODY FUND VOUCHERS

Recommendation

Approve Associated Student Body Fund Vouchers.

Background

Fiscal Impact

Fiscal Year:

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

NONE

Attachments

Warrant Register ASB Payday May 10, 2018 Payday

Warrant Register ASB Payday May 24, 2018 Payday

Pcard Transaction Detail Report ASB May 10, 2018 Payday

Auditing Officer Certificate ASB May 2018 Paydays

Form Review

Inbox

Business & Operations Exec Dir

Superintendent's Office

Form Started By: Manuel Juzon

Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre

Christine Hansen

Date

06/20/2018 11:51 AM

06/20/2018 01:38 PM

Started On: 05/29/2018 07:55 AM

Register

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APASB Accounts Payable- ASB

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 015 609 ASSOCIATED STUDENT BODY FUND				146,072.84				
Total 015				146,072.84				

Total All Funds				146,072.84				
Anovlack, Southima	05/10/2018	13757 609		33.00	1051870			
Arndt, Laura Jean	05/10/2018	13758 609		12.00	1051871			
ATHLETE PERFORMANCE SOLUTIONS	05/10/2018	13759 609		5,010.00	1051872			
ATHLETIC AWARDS CO INC	05/10/2018	13760 609		385.32	1051873			
AWARDS SERVICE INC	05/10/2018	13761 609		598.81	1051874			
Blaisdell, Cayleigh Hays	05/10/2018	13762 609		65.00	1051875			
CENTRAL WASHINGTON UNIVERSITY	05/10/2018	13763 609		600.00	1051876			
DRAMATISTS PLAY SERVICE INC	05/10/2018	13764 609		400.00	1051877			
EK BEVERAGE COMPANY	05/10/2018	13765 609		128.00	1051878			
ENTERPRISE RENT A CAR	05/10/2018	13766 609		152.14	1051879			
ESD #15 - REIMB FROM ASB	05/10/2018	13767 609		9,330.03	1051880			
ESD #15 - ALDERWOOD MIDDLE	05/10/2018	13768 609		250.00	1051881			
ESD #15 - COLLEGE PLACE MIDDLE	05/10/2018	13769 609		1,220.00	1051882			
ESD #15 - LYNNWOOD HIGH	05/10/2018	13770 609		3,345.47	1051883			
ESD #15 - MEADOWDALE HIGH	05/10/2018	13771 609		1,280.56	1051884			
ESD #15 - MTLK TERRACE HIGH	05/10/2018	13772 609		1,460.92	1051885			
Finch, Chris Amyx	05/10/2018	13773 609		5.00	1051886			
FOOD SERVICES OF AMERICA INC	05/10/2018	13774 609		266.70	1051887			
FOUNDRY EVENTS LLC	05/10/2018	13775 609		2,575.00	1051888			
GALLAUDET UNIVERSITY	05/10/2018	13776 609		750.00	1051889			
Gizaw, Tilahun Mulugeta	05/10/2018	13777 609		5.00	1051890			
Gonsalves, Shannon	05/10/2018	13778 609		5.00	1051891			

APASB Accounts Payable- ASB

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
GUSSIE & GERTIES COSTUME RENTAL AND DESIGN	05/10/2018	13779	609	1,751.06	1051892			
H & L SPORTING GOODS	05/10/2018	13780	609	2,557.03	1051893			
HENRY SCHEIN INC	05/10/2018	13781	609	1,249.61	1051894			
JP MORGAN CHASE & CO	05/10/2018	13782	609	85,301.53	1051895			
KCDA	05/10/2018	13783	609	1,215.25	1051896			
KENMORE CAMERA INC	05/10/2018	13784	609	3,000.00	1051897			
KENNELLY KEYS MUSIC	05/10/2018	13785	609	403.84	1051898			
LEUKEMIA & LYMPHOMA SOCIETY	05/10/2018	13786	609	4,281.69	1051899			
Little, Mrs. Kimberly	05/10/2018	13787	609	5.00	1051900			
LOWES COMPANIES INC	05/10/2018	13788	609	633.03	1051901			
Lynch, Linda Marie	05/10/2018	13789	609	10.00	1051902			
MF ATHLETIC CO	05/10/2018	13790	609	152.35	1051903			
NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	05/10/2018	13791	609	385.00	1051904			
NILE TEMPLE	05/10/2018	13792	609	1,040.00	1051905			
OFFICE DEPOT INC	05/10/2018	13793	609	598.34	1051906			
PACIFIC NW BASKETBALL OFFICIALS ASSN	05/10/2018	13794	609	4,645.00	1051907			
PEAK PROMOTIONS	05/10/2018	13795	609	401.86	1051908			
SEATTLE PHOTO BOOTHS	05/10/2018	13796	609	703.18	1051909			
SPECIALTY FROZEN DISTRIBUTING	05/10/2018	13797	609	492.00	1051910			
TC SPAN AMERICA LLC	05/10/2018	13798	609	168.21	1051911			
Tyler, Shannon Michelle	05/10/2018	13799	609	65.00	1051912			
WA STATE THESPIAN SOCIETY	05/10/2018	13800	609	380.00	1051913			
WASHINGTON MUSIC EDUCATORS ASSN	05/10/2018	13801	609	415.00	1051914			
WASHINGTON SOCCER REFEREES	05/10/2018	13802	609	8,340.91	1051915			
	Page Total			118,194.89				
	Subtotal			146,072.84				
	GRAND TOTAL			146,072.84				

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

Register

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APASB Accounts Payable- ASB

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 015 609 ASSOCIATED STUDENT BODY FUND				133,058.86				
Total 015				133,058.86				

Total All Funds				133,058.86				
ABSOLUTE GRAPHIX INC	05/24/2018	13803 609		752.10	1052153			
AMERICAN RED CROSS	05/24/2018	13804 609		177.43	1052154			
Anderson, Leslie Lynn	05/24/2018	13805 609		335.00	1052155			
Andres, Joachim	05/24/2018	13806 609		65.00	1052156			
CENTRAL WELDING SUPPLY INC	05/24/2018	13807 609		17.66	1052157			
CHEER ATHLETICS CAMPS & TRAINING	05/24/2018	13808 609		1,000.00	1052158			
CRIMSON HAZE EVENT LIGHTING	05/24/2018	13809 609		1,420.29	1052159			
DA PRODUCTIONS	05/24/2018	13810 609		696.04	1052160			
Dang, Mr. Anh D	05/24/2018	13811 609		500.00	1052161			
DISPLAY & COSTUME SUPPLY	05/24/2018	13812 609		110.29	1052162			
DUBREEZY ENTERTAINMENT LLC	05/24/2018	13813 609		695.00	1052163			
EASTBAY/FOOTLOCKER.COM	05/24/2018	13814 609		1,726.22	1052164			
EDUCATIONAL THEATRE ASSOCIATION	05/24/2018	13815 609		477.00	1052165			
EK BEVERAGE COMPANY	05/24/2018	13816 609		160.00	1052166			
Emond, Amy Marie	05/24/2018	13817 609		65.00	1052167			
ESD #15 - REIMB FROM ASB	05/24/2018	13818 609		60,288.30	1052168			
ESD #15 - MEADOWDALE MIDDLE	05/24/2018	13819 609		966.08	1052169			
ESD #15 - EDMONDS WOODWAY HIGH	05/24/2018	13820 609		644.69	1052170			
ESD #15 - ATHLETICS	05/24/2018	13821 609		100.00	1052171			
ESD #15 - MAPLEWOOD COOP	05/24/2018	13822 609		300.00	1052172			
FOOD SERVICES OF AMERICA INC	05/24/2018	13823 609		422.44	1052173			
FORMAL FASHIONS INC	05/24/2018	13824 609		171.50	1052174			

Register

APASB Accounts Payable- ASB

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
GUITAR CENTER	05/24/2018	13825	609	182.47	1052175			
HENRY SCHEIN INC	05/24/2018	13826	609	352.51	1052176			
Janoo, Aswad	05/24/2018	13827	609	15.00	1052177			
KCDA	05/24/2018	13828	609	297.00	1052178			
Kefele, Addisu	05/24/2018	13829	609	15.00	1052179			
LUTHERWOOD CAMP & RETREAT CTR	05/24/2018	13830	609	175.00	1052180			
Maria Christina, Noceda	05/24/2018	13831	609	65.00	1052181			
MEDINA, LOUIS R	05/24/2018	13832	609	425.00	1052182			
Mott, Tomoko	05/24/2018	13833	609	15.00	1052183			
MUSIC THEATRE INTERNATIONAL	05/24/2018	13834	609	2,660.00	1052184			
NATIONAL ACHIEVER SERVICES	05/24/2018	13835	609	250.93	1052185			
Nelson, Jon Walter	05/24/2018	13836	609	20.00	1052186			
NILE TEMPLE	05/24/2018	13837	609	4,796.00	1052187			
NORTHSHORE TIMING SERVICES	05/24/2018	13838	609	1,000.00	1052188			
NORTHWEST BASEBALL UMPIRES ASSN	05/24/2018	13839	609	10,841.75	1052189			
NW POLE VAULT LLC	05/24/2018	13840	609	969.54	1052190			
OFFICE DEPOT INC	05/24/2018	13841	609	343.31	1052191			
ONE SOUL REVOLUTION	05/24/2018	13842	609	528.48	1052192			
PAWS	05/24/2018	13843	609	40.72	1052193			
PEPSI COLA 7 UP BOTTLING CO	05/24/2018	13844	609	307.26	1052194			
Pumphrey, Darla Jean	05/24/2018	13845	609	540.00	1052195			
Rivera, Humberto	05/24/2018	13846	609	15.00	1052196			
ROOSEVELT HIGH SCHOOL	05/24/2018	13847	609	2,510.76	1052197			
SEATTLE MARINERS	05/24/2018	13848	609	2,499.00	1052198			
SEATTLE PHOTO BOOTHS	05/24/2018	13849	609	860.98	1052199			
SEATTLE CHOCOLATE FOUNTAINS	05/24/2018	13850	609	710.08	1052200			

APASB Accounts Payable- ASB

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
SNOHOMISH COUNTY SOFTBALL UMPIRES ASSN	05/24/2018	13851	609	8,608.00	1052201			
SPECIALTY FROZEN DISTRIBUTING	05/24/2018	13852	609	120.00	1052202			
STEEL MAGIC NORTHWEST	05/24/2018	13853	609	200.00	1052203			
STREET TREATS LLC	05/24/2018	13854	609	1,513.88	1052204			
TASTE EVENTS	05/24/2018	13855	609	3,699.36	1052205			
TC SPAN AMERICA LLC	05/24/2018	13856	609	524.82	1052206			
UNEXPECTED PRODUCTIONS	05/24/2018	13857	609	500.00	1052207			
UNIVERSAL CHEERLEADERS ASSN	05/24/2018	13858	609	1,900.00	1052208			
WA TECHNOLOGY STUDENT ASSN	05/24/2018	13859	609	11,742.00	1052209			
WASHINGTON JOURNALISM EDUCATION ASSN	05/24/2018	13860	609	339.00	1052210			
WASHINGTON KIDS IN TRANSITION	05/24/2018	13861	609	1,054.47	1052211			
WESTERN WASHINGTON UNIVERSITY	05/24/2018	13862	609	781.50	1052212			
WISE ENTERTAINMENT	05/24/2018	13863	609	550.00	1052213			
	Page Total			31,533.03				
	Subtotal			133,058.86				
	GRAND TOTAL			133,058.86				

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

Transaction Detail

US00926

Date/Time Printed: 05/01/2018 10:05:42 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <=> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MIDDLE, COLLEGE PLACE *****5096										
2580584324001	04/13/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$18.88	\$0.00	\$1.78	Purchase
2582398338001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$50.37	\$0.00	\$4.74	Purchase
2583240948001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$71.75	\$0.00	\$6.76	Purchase
2584114336001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.04	\$0.00	\$2.08	Purchase
2584114337001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.04	\$0.00	\$1.22	Purchase
2585010117001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$22.00	\$0.00	\$2.05	Purchase
2585010118001	04/23/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$17.43	\$0.00	\$1.64	Purchase
2587676222001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$8.82	\$0.00	\$0.83	Purchase
2589425159001	04/27/2018	04/30/2018	OFFICE DEPOT #2960	800-463-3768	WA	5965	\$69.00	\$0.00	\$6.50	Purchase
2589425160001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$115.71	\$0.00	\$10.90	Purchase
MIDDLE, COLLEGE PLACE *****5096 Sub-Total:				10 Transaction(s)			\$409.04	\$0.00	\$38.50	
ALDERWOOD MID, ALDERWOOD *****5427										
2586101357001	04/23/2018	04/24/2018	SSI	800-248-9171	WI	5969	\$143.89	\$0.00	\$13.45	Purchase
2587676237001	04/25/2018	04/26/2018	PALOS SPORTS	800-233-5484	IL	5941	\$46.39	\$0.00	\$4.31	Purchase
2588545856001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$148.68	\$0.00	\$0.00	Purchase
2588545857001	04/26/2018	04/27/2018	BIG 5 SPORTING GOODS 242	SEATTLE	WA	5941	\$126.60	\$0.00	\$11.61	Purchase
2589425176001	04/26/2018	04/30/2018	ROSS STORES #1743	SEATTLE	WA	5310	\$182.73	\$0.00	\$0.00	Purchase
2589425177001	04/27/2018	04/30/2018	NORDSTROM-RACK #0015	LYNNWOOD	WA	5311	\$258.20	\$0.00	\$24.32	Purchase
2589425178001	04/27/2018	04/30/2018	BIG 5 SPORTING GOODS 242	SEATTLE	WA	5941	\$0.00	(\$126.60)	\$-11.61	Purchase
ALDERWOOD MID, ALDERWOOD *****5427 Sub-Total:				7 Transaction(s)			\$906.49	(\$126.60)	\$42.08	
ANDERSON, LESLIE *****7646										
2588545840001	04/26/2018	04/27/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$182.80	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
ANDERSON, LESLIE *****7646 Sub-Total:				1 Transaction(s)			\$182.80	\$0.00	\$0.00	
ARDISSONO, SUSAN M *****1572										
2572335133001	03/29/2018	04/02/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$413.87	\$0.00	\$0.00	Purchase
2572335134001	03/30/2018	04/02/2018	PINMART, INC	877-7466278	IL	5099	\$550.00	\$0.00	\$0.00	Purchase
2572335135001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.94	\$0.00	\$1.30	Purchase
2572335136001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$371.00	\$0.00	\$34.62	Purchase
2572335137001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.31	\$0.00	\$1.15	Purchase
2574597513001	04/03/2018	04/05/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$93.83	\$0.00	\$0.00	Purchase
2576211383001	04/06/2018	04/09/2018	KCDA	KENT	WA	7399	\$428.13	\$0.00	\$30.35	Purchase
2576211384001	04/07/2018	04/09/2018	DS SERVICES STANDARD COFF	800-4928377	GA	5199	\$181.48	\$0.00	\$10.88	Purchase
2580584314001	04/13/2018	04/16/2018	IN *LIVING COMPUTER MUSEU	SEATTLE	WA	7991	\$375.00	\$0.00	\$0.00	Purchase
2585010110001	04/20/2018	04/23/2018	WOODLAND PARK ZOO	SEATTLE	WA	7998	\$1,102.00	\$0.00	\$0.00	Purchase
2585010111001	04/19/2018	04/23/2018	KCDA	425-251-8115	WA	7399	\$242.29	\$0.00	\$17.04	Purchase
2588545836001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$276.90	\$0.00	\$19.48	Purchase
2589425145001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.15	\$0.00	\$0.67	Purchase
ARDISSONO, SUSAN M *****1572 Sub-Total:				13 Transaction(s)			\$4,067.90	\$0.00	\$115.49	
ATHLETICS, ATHLETICS *****5203										
2585010119001	04/20/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.34	\$0.00	\$1.35	Purchase
2585010120001	04/21/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$10.78	\$0.00	\$1.02	Purchase
2587676223001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$10.78)	\$0.00	Purchase
ATHLETICS, ATHLETICS *****5203 Sub-Total:				3 Transaction(s)			\$25.12	(\$10.78)	\$2.37	
BAILEY TECH GF, CHRIS *****6046										

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2572335224001	03/29/2018	04/02/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$4.49	\$0.00	\$0.00	Purchase
2572335225001	03/29/2018	04/02/2018	WWW.CLEVERBRIDGE.NET	18007999570/	UN	5817	\$299.00	\$0.00	\$0.00	Purchase
2572335226001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2572335227001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$45.94	\$0.00	\$0.00	Purchase
2572335228001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2572335229001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$45.94	\$0.00	\$0.00	Purchase
2572335230001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2580584366001	04/13/2018	04/16/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
2581692709001	04/16/2018	04/17/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
2585010176001	04/20/2018	04/23/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
BAILEY TECH GF, CHRIS *****6046 Sub-Total:				10 Transaction(s)			\$764.16	\$0.00	\$0.00	
BAILEY TELECOM, CHRIS *****0727										
2572335231001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$33.47	\$0.00	\$2.35	Purchase
2572335232001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$183.30	\$0.00	\$5.65	Purchase
2572335233001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$41.23	\$0.00	\$3.81	Purchase
2573839597001	04/03/2018	04/04/2018	ARIN	703-227-9853	VA	8699	\$100.00	\$0.00	\$0.00	Purchase
2579695645001	04/11/2018	04/13/2018	NATIONAL EMERGENCY NUMBER	202-618-4398	VA	8999	\$255.00	\$0.00	\$0.00	Purchase
2584114365001	04/18/2018	04/20/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$370.99	\$0.00	\$0.00	Purchase
2589425194001	04/26/2018	04/30/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$1,960.06	\$0.00	\$171.25	Purchase
2589425195001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
2589425196001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
2589425197001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
BAILEY TELECOM, CHRIS *****0727 Sub-Total:				10 Transaction(s)			\$3,604.02	\$0.00	\$183.06	

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BAUMGARTNER, ROBERT *****1727										
2572335117001	03/30/2018	04/02/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$15.48	\$0.00	\$0.00	Purchase
2577955332001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.74	\$0.00	\$0.00	Purchase
2580584284001	04/14/2018	04/16/2018	SOUND CLASSIFIEDS	800-485-4920	WA	5968	\$235.20	\$0.00	\$0.00	Purchase
2580584285001	04/15/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$215.37	\$0.00	\$20.28	Purchase
2581692680001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$212.44	\$0.00	\$19.82	Purchase
2581692681001	04/16/2018	04/17/2018	LITTLE AMAZON FISH & PET	206-528-1646	WA	5995	\$405.24	\$0.00	\$37.00	Purchase
2581692682001	04/16/2018	04/17/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$87.94	\$0.00	\$0.00	Purchase
2583240926001	04/18/2018	04/19/2018	PAYPAL	402-935-7733	CA	8398	\$350.00	\$0.00	\$0.00	Purchase
2584114312001	04/19/2018	04/20/2018	PUGET SOUND ESD	425-9177773	WA	8299	\$750.00	\$0.00	\$0.00	Purchase
2585010082001	04/20/2018	04/23/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2585010083001	04/20/2018	04/23/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2586101330001	04/24/2018	04/24/2018	PANERA BREAD #202268	425-640-2025	WA	5812	\$244.96	\$0.00	\$0.00	Purchase
2586101331001	04/23/2018	04/24/2018	PUGET SOUND ESD	425-9177773	WA	8299	\$150.00	\$0.00	\$0.00	Purchase
2586101332001	04/23/2018	04/24/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$10.00	\$0.00	\$0.00	Purchase
2586101333001	04/23/2018	04/24/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2586818617001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$207.32	\$0.00	\$19.52	Purchase
2587676194001	04/24/2018	04/26/2018	NATIONAL ASSOCIATION FOR	800-4242460	DC	8699	\$115.00	\$0.00	\$0.00	Purchase
2589425117001	04/28/2018	04/30/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$8.66	\$0.00	\$0.00	Purchase
2589425118001	04/27/2018	04/30/2018	HIBULB CULTURAL CENTER	TULALIP	WA	5947	\$175.00	\$0.00	\$0.00	Purchase
BAUMGARTNER, ROBERT *****1727 Sub-Total:				19 Transaction(s)			\$3,971.35	\$0.00	\$96.62	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
BEDDOE, BRENT *****2128										
2577250813001	04/09/2018	04/10/2018	DAKTRONICS	605-692-0200	SD	5732	\$303.61	\$0.00	\$28.61	Purchase
2578812147001	04/11/2018	04/12/2018	ADI-NS	425-485-3938	WA	5065	\$93.21	\$0.00	\$8.70	Purchase
2581692710001	04/16/2018	04/17/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.73	\$0.00	\$0.63	Purchase
2584114367001	04/19/2018	04/20/2018	MORGAN SOUND INC	425-7717257	WA	5065	\$166.48	\$0.00	\$1.66	Purchase
2584114368001	04/19/2018	04/20/2018	ADI-NS	425-485-3938	WA	5065	\$145.55	\$0.00	\$13.59	Purchase
2586818648001	04/24/2018	04/25/2018	LOWES #00285	LYNNWOOD	WA	5200	\$33.03	\$0.00	\$3.11	Purchase
2588545873001	04/26/2018	04/27/2018	LOWES #00285	LYNNWOOD	WA	5200	\$34.89	\$0.00	\$3.29	Purchase
BEDDOE, BRENT *****2128 Sub-Total:				7 Transaction(s)			\$783.50	\$0.00	\$59.59	
BEVERLY, REP *****9146										
2573220977001	04/02/2018	04/03/2018	ELLISON EDUCATION.COM	949-598-8822	CA	5970	\$28.70	\$0.00	\$0.00	Purchase
2578812103001	04/11/2018	04/12/2018	LYNNWOOD KEY & LOCK	LYNNWOOD	WA	7399	\$15.43	\$0.00	\$0.00	Purchase
2579695565001	04/11/2018	04/13/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$9.21	\$0.00	\$0.87	Purchase
2585010100001	04/20/2018	04/23/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$13.94	\$0.00	\$1.31	Purchase
BEVERLY, REP *****9146 Sub-Total:				4 Transaction(s)			\$67.28	\$0.00	\$2.18	
BRAILE, JENNIFER *****7416										
2584114319001	04/20/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.05	\$0.00	\$2.06	Purchase
2586101342001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$27.55	\$0.00	\$2.57	Purchase
2589425135001	04/26/2018	04/30/2018	7030 DOMINOS PIZZA	360-581-6903	WA	5814	\$274.25	\$0.00	\$25.61	Purchase
2589425136001	04/26/2018	04/30/2018	7030 DOMINOS PIZZA	360-581-6903	WA	5814	\$274.25	\$0.00	\$25.61	Purchase
2589425137001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$201.30	\$0.00	\$18.81	Purchase
BRAILE, JENNIFER *****7416 Sub-Total:				5 Transaction(s)			\$799.40	\$0.00	\$74.66	
CARD, ATHLETICS AUTH REP *****3504										

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2580584325001	04/13/2018	04/16/2018	LYNX SYSTEM DEVELOPERS I	978-556-9780	MA	5072	\$90.00	\$0.00	\$0.00	Purchase
2585010121001	04/20/2018	04/23/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$37.62	\$0.00	\$3.54	Purchase
CARD, ATHLETICS AUTH REP *****3504 Sub-Total:				2 Transaction(s)			\$127.62	\$0.00	\$3.54	
CARD, SPRUCE ELEMENTARY *****3826										
2578812118001	04/10/2018	04/12/2018	TUBS GOURMET SUBS	LYNNWOOD	WA	5499	\$145.73	\$0.00	\$0.00	Purchase
2578812119001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$147.40	\$0.00	\$10.40	Purchase
2580584338001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$187.20	\$0.00	\$17.64	Purchase
2580584339001	04/15/2018	04/16/2018	FRED-MEYER #0458	EVERETT	WA	5411	\$15.31	\$0.00	\$1.35	Purchase
2583240959001	04/17/2018	04/19/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$145.94	\$0.00	\$13.75	Purchase
2584114348001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$225.30	\$0.00	\$16.10	Purchase
2585010128001	04/22/2018	04/23/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$405.45	\$0.00	\$0.00	Purchase
2586101356001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$27.77	\$0.00	\$0.00	Purchase
2587676235001	04/25/2018	04/26/2018	SOUNDBRIDGE LEARNING CENT	206-3366602	WA	8299	\$90.00	\$0.00	\$0.00	Purchase
2589425171001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$0.00	(\$15.00)	\$0.00	Purchase
2589425172001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$26.81	\$0.00	\$0.00	Purchase
CARD, SPRUCE ELEMENTARY *****3826 Sub-Total:				11 Transaction(s)			\$1,416.91	(\$15.00)	\$59.24	
CAREER T MHS, CAREER TECH *****7401										
2572335143001	03/30/2018	04/02/2018	USPS PO 5448310245	LYNNWOOD	WA	9402	\$9.78	\$0.00	\$0.00	Purchase
2577250787001	04/08/2018	04/10/2018	SAFEWAY #3523	LYNNWOOD	WA	5411	\$40.57	\$0.00	\$0.00	Purchase
2577250788001	04/09/2018	04/10/2018	QFC #5855	LYNNWOOD	WA	5411	\$33.45	\$0.00	\$0.00	Purchase
2577250789001	04/09/2018	04/10/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$31.71	\$0.00	\$0.00	Purchase
2577955348001	04/10/2018	04/11/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$11.65	\$0.00	\$0.85	Purchase

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2578812112001	04/11/2018	04/12/2018	JOANN STORES #2081	LYNNWOOD	WA	5949	\$15.98	\$0.00	\$1.50	Purchase
2578812113001	04/11/2018	04/12/2018	QFC #5855	LYNNWOOD	WA	5411	\$3.99	\$0.00	\$0.00	Purchase
2579695591001	04/12/2018	04/13/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$45.94	\$0.00	\$0.00	Purchase
2580584326001	04/13/2018	04/16/2018	HERRSCHNERS - WILTON	888-3734588	WI	5945	\$19.29	\$0.00	\$0.00	Purchase
2581692696001	04/16/2018	04/17/2018	QFC #5855	LYNNWOOD	WA	5411	\$5.28	\$0.00	\$0.00	Purchase
2581692697001	04/16/2018	04/17/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$36.95	\$0.00	\$0.00	Purchase
2582398339001	04/17/2018	04/18/2018	QFC #5855	LYNNWOOD	WA	5411	\$3.74	\$0.00	\$0.00	Purchase
2582398340001	04/17/2018	04/18/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$37.92	\$0.00	\$0.00	Purchase
2582398341001	04/17/2018	04/18/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$5.76	\$0.00	\$0.00	Purchase
2584114338001	04/19/2018	04/20/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$39.04	\$0.00	\$0.00	Purchase
2585010122001	04/20/2018	04/23/2018	7123 DOMINOS PIZZA	LYNNWOOD	WA	5814	\$87.97	\$0.00	\$8.07	Purchase
2586101350001	04/23/2018	04/24/2018	QFC #5855	LYNNWOOD	WA	5411	\$114.10	\$0.00	\$0.00	Purchase
2586818639001	04/24/2018	04/25/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$29.03	\$0.00	\$0.00	Purchase
2587676227001	04/24/2018	04/26/2018	53 BARTELL DRUGS	LYNNWOOD	WA	5912	\$6.94	\$0.00	\$0.00	Purchase
2587676228001	04/25/2018	04/26/2018	JOANN STORES #2081	LYNNWOOD	WA	5949	\$3.96	\$0.00	\$0.37	Purchase
2587676229001	04/25/2018	04/26/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$16.05	\$0.00	\$0.00	Purchase
2587676230001	04/25/2018	04/26/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$8.20	\$0.00	\$0.00	Purchase
2587676231001	04/25/2018	04/26/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$17.40	\$0.00	\$0.00	Purchase
2588545846001	04/26/2018	04/27/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$11.03	\$0.00	\$1.04	Purchase
2588545847001	04/26/2018	04/27/2018	QFC #5851	EDMONDS	WA	5411	\$5.99	\$0.00	\$0.00	Purchase
CAREER T MHS, CAREER TECH *****7401 Sub-Total:				25 Transaction(s)			\$641.72	\$0.00	\$11.83	
CAREER TECH, CAREER TECH *****9850										
2580584332001	04/12/2018	04/16/2018	VEX ROBOTICS INC	903-453-0802	TX	5945	\$117.16	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2580584333001	04/12/2018	04/16/2018	MCMaster-CARR	630-834-9600	IL	5085	\$127.75	\$0.00	\$0.00	Purchase
2580584334001	04/13/2018	04/16/2018	MCMaster-CARR	630-834-9600	IL	5085	\$94.68	\$0.00	\$0.00	Purchase
CAREER TECH, CAREER TECH *****9850 Sub-Total:				3 Transaction(s)			\$339.59	\$0.00	\$0.00	
CAREER TECH EWHS, CTE *****4352										
2577955349001	04/09/2018	04/11/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$32.17	\$0.00	\$0.00	Purchase
2579695592001	04/11/2018	04/13/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$155.32	\$0.00	\$0.00	Purchase
2580584327001	04/12/2018	04/16/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$14.96	\$0.00	\$0.00	Purchase
2582398342001	04/16/2018	04/18/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$54.86	\$0.00	\$0.00	Purchase
2583240949001	04/17/2018	04/19/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$121.27	\$0.00	\$0.00	Purchase
2583240950001	04/18/2018	04/19/2018	QFC #5835	LYNNWOOD	WA	5411	\$4.47	\$0.00	\$0.00	Purchase
2584114339001	04/18/2018	04/20/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$150.14	\$0.00	\$0.00	Purchase
2584114340001	04/19/2018	04/20/2018	QFC #5835	LYNNWOOD	WA	5411	\$47.63	\$0.00	\$0.00	Purchase
2587676232001	04/24/2018	04/26/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$42.04	\$0.00	\$0.00	Purchase
2589425161001	04/26/2018	04/30/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$49.54	\$0.00	\$0.00	Purchase
2589425162001	04/26/2018	04/30/2018	HOBBY LOBBY #481	LYNNWOOD	WA	5945	\$8.81	\$0.00	\$0.00	Purchase
CAREER TECH EWHS, CTE *****4352 Sub-Total:				11 Transaction(s)			\$681.21	\$0.00	\$0.00	
CAREER TECH LHS, CAREER *****1059										
2577955347001	04/09/2018	04/11/2018	ALBERTSONS #0458	MILL CREEK	WA	5411	\$30.34	\$0.00	\$0.00	Purchase
2578812111001	04/11/2018	04/12/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$65.91	\$0.00	\$0.00	Purchase
2579695590001	04/11/2018	04/13/2018	ALBERTSONS #0458	MILL CREEK	WA	5411	\$5.28	\$0.00	\$0.00	Purchase
2587676224001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$38.31	\$0.00	\$0.00	Purchase
2587676225001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$40.32	\$0.00	\$0.00	Purchase
2587676226001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$6.06	\$0.00	\$0.57	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
CAREER TECH LHS, CAREER *****1059 Sub-Total:				6 Transaction(s)			\$186.22	\$0.00	\$0.57	
CARLSON, KEITH *****2026										
2577955372001	04/10/2018	04/11/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$457.65	\$0.00	\$43.11	Purchase
2579695648001	04/12/2018	04/13/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.69	\$0.00	\$2.70	Purchase
2580584371001	04/13/2018	04/16/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$876.44	\$0.00	\$82.56	Purchase
2582398366001	04/17/2018	04/18/2018	LOWES #00285	LYNNWOOD	WA	5200	\$31.77	\$0.00	\$2.99	Purchase
2586101384001	04/23/2018	04/24/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$0.00	(\$295.21)	\$0.00	Purchase
2587676251001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.23	\$0.00	\$0.59	Purchase
2589425204001	04/27/2018	04/30/2018	LOWES #00285	LYNNWOOD	WA	5200	\$19.46	\$0.00	\$1.83	Purchase
2589425205001	04/27/2018	04/30/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$115.03	\$0.00	\$5.75	Purchase
CARLSON, KEITH *****2026 Sub-Total:				8 Transaction(s)			\$1,535.27	(\$295.21)	\$139.53	
CARTER, DEBORAH *****4312										
2572335139001	03/29/2018	04/02/2018	OFFICE DEPOT #921	800-463-3768	OR	5965	\$2.65	\$0.00	\$0.25	Purchase
2572335140001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$39.29	\$0.00	\$3.70	Purchase
2574597514001	04/03/2018	04/05/2018	OFFICEMAX/DEPOT 6525	800-463-3768	ID	5965	\$2.66	\$0.00	\$0.25	Purchase
2574597515001	04/03/2018	04/05/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$327.83	\$0.00	\$30.88	Purchase
2576211385001	04/06/2018	04/09/2018	ALPHACARD	800-717-8080	OR	5732	\$494.72	\$0.00	\$46.60	Purchase
2579695584001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$202.48	\$0.00	\$19.08	Purchase
2580584315001	04/14/2018	04/16/2018	SEATTLE TIMES CLASSIFI	206-464-2121	WA	5192	\$250.00	\$0.00	\$0.00	Purchase
2580584316001	04/14/2018	04/16/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
2584114327001	04/19/2018	04/20/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$1,908.00	\$0.00	\$0.00	Purchase
2585010112001	04/20/2018	04/23/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
2586101343001	04/23/2018	04/24/2018	THE HUMAN SOLUTION	4029357733	TX	5021	\$0.00	(\$1,883.00)	\$0.00	Purchase

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2586101344001	04/23/2018	04/24/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$1,883.00	\$0.00	\$0.00	Purchase
2586818634001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$30.67	\$0.00	\$2.89	Purchase
2586818635001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$278.20	\$0.00	\$26.21	Purchase
2587676217001	04/25/2018	04/26/2018	VARIDESK	800-207-2587	TX	5399	\$995.00	\$0.00	\$0.00	Purchase
2587676218001	04/25/2018	04/26/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$177.00	\$0.00	\$0.00	Purchase
2588545838001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$50.02	\$0.00	\$4.72	Purchase
2589425147001	04/27/2018	04/30/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
CARTER, DEBORAH *****4312 Sub-Total:				18 Transaction(s)			\$6,776.52	(\$1,883.00)	\$134.58	
CEDAR VLY REP, CEDAR VLY *****2678										
2573220984001	04/02/2018	04/03/2018	AMSTERDAM PRNT & LITHO	800-842-6006	NY	5969	\$182.47	\$0.00	\$17.18	Purchase
2580584323001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$84.88	\$0.00	\$6.08	Purchase
2582398336001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$9.81	\$0.00	\$0.52	Purchase
2582398337001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.35	\$0.00	\$3.60	Purchase
2583240946001	04/18/2018	04/19/2018	SCHOLASTIC PAYMENT	573-632-1834	MO	8299	\$103.00	\$0.00	\$0.00	Purchase
2583240947001	04/17/2018	04/19/2018	KCDA	425-251-8115	WA	7399	\$55.58	\$0.00	\$3.96	Purchase
2584114334001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$56.75	\$0.00	\$4.06	Purchase
2584114335001	04/19/2018	04/20/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$117.80	\$0.00	\$7.80	Purchase
2585010116001	04/20/2018	04/23/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$16.53	\$0.00	\$1.56	Purchase
2587676221001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.90	\$0.00	\$2.91	Purchase
2588545843001	04/25/2018	04/27/2018	KCDA	KENT	WA	7399	\$0.00	(\$33.01)	\$0.00	Purchase
2588545844001	04/26/2018	04/27/2018	MICHAELS.COM	800-642-4235	PA	5970	\$4.40	\$0.00	\$0.41	Purchase
2588545845001	04/26/2018	04/27/2018	NATIONAL GEOGRAPHIC SOCIE	937-8532333	DC	5968	\$156.75	\$0.00	\$0.00	Purchase
CEDAR VLY REP, CEDAR VLY *****2678 Sub-Total:				13 Transaction(s)			\$857.22	(\$33.01)	\$48.08	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
CEDAR WAY, CEDAR WAY *****7998										
2581692692001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$43.21	\$0.00	\$0.00	Purchase
2581692693001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$124.61	\$0.00	\$0.00	Purchase
2581692694001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$0.00	(\$124.61)	\$0.00	Purchase
2581692695001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$164.77	\$0.00	\$0.00	Purchase
2586101349001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$15.98	\$0.00	\$0.00	Purchase
CEDAR WAY, CEDAR WAY *****7998 Sub-Total:							5 Transaction(s)	\$348.57	(\$124.61)	\$0.00
CHASE LAKE, CHASE LAKE *****4941										
2576211379001	04/06/2018	04/09/2018	WILSON LANGUAGE TRAINING	5083682399	MA	5999	\$0.00	(\$308.84)	\$0.00	Purchase
2577955339001	04/10/2018	04/11/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$33.09	\$0.00	\$0.00	Purchase
2579695557001	04/12/2018	04/13/2018	NORTHWEST LANDSCAPE SUPP	425-712-5252	WA	5261	\$231.63	\$0.00	\$21.82	Purchase
2580584292001	04/13/2018	04/16/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$39.69	\$0.00	\$0.90	Purchase
2580584293001	04/13/2018	04/16/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$201.21	\$0.00	\$18.79	Purchase
2582398322001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$93.28	\$0.00	\$6.72	Purchase
2585010092001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$209.56	\$0.00	\$19.57	Purchase
2585010093001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$144.26	\$0.00	\$13.47	Purchase
2588545827001	04/26/2018	04/27/2018	AWARDS SERVICE INC	LYNNWOOD	WA	5999	\$15.10	\$0.00	\$0.00	Purchase
2588545828001	04/25/2018	04/27/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$88.86	\$0.00	\$8.30	Purchase
2589425130001	04/29/2018	04/30/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$45.95	\$0.00	\$0.00	Purchase
CHASE LAKE, CHASE LAKE *****4941 Sub-Total:							11 Transaction(s)	\$1,102.63	(\$308.84)	\$89.57
COMMUNITY, RELATIONS *****8097										
2572335142001	03/30/2018	04/02/2018	SEATTLE TIMES COMPANY	206-464-2111	WA	5968	\$15.96	\$0.00	\$0.00	Purchase

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2585010114001	04/19/2018	04/23/2018	SOUND CIRCULATION	888-838-3000	WA	2741	\$8.95	\$0.00	\$0.00	Purchase
2589425155001	04/27/2018	04/30/2018	SEATTLE TIMES COMPANY	206-464-2111	WA	5968	\$15.96	\$0.00	\$0.00	Purchase
2589425156001	04/27/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$3.30	\$0.00	\$0.00	Purchase
2589425157001	04/27/2018	04/30/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$22.08	\$0.00	\$2.08	Purchase
COMMUNITY, RELATIONS *****8097 Sub-Total:				5 Transaction(s)			\$66.25	\$0.00	\$2.08	
CRAVEN, FRANCIS *****8438										
2573839600001	04/03/2018	04/04/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$221.09	\$0.00	\$0.00	Purchase
2573839601001	04/03/2018	04/04/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$25.22	\$0.00	\$0.00	Purchase
2577250812001	04/09/2018	04/10/2018	INDUSTRIAL CASTER & WHE	425-2640602	WA	5085	\$449.98	\$0.00	\$42.36	Purchase
2582398365001	04/17/2018	04/18/2018	FASTENAL COMPANY01	MOUNTLAKE TER	WA	5251	\$22.91	\$0.00	\$2.14	Purchase
2583240976001	04/18/2018	04/19/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$155.17	\$0.00	\$0.00	Purchase
2589425199001	04/27/2018	04/30/2018	TUNDRA RESTAURANT SUPPLY	800-332-2500	CO	5046	\$281.50	\$0.00	\$26.51	Purchase
CRAVEN, FRANCIS *****8438 Sub-Total:				6 Transaction(s)			\$1,155.87	\$0.00	\$71.01	
CRONISTER, ROB *****8020										
2574597527001	04/04/2018	04/05/2018	LOWES #00285	LYNNWOOD	WA	5200	\$78.11	\$0.00	\$7.36	Purchase
2575397982001	04/05/2018	04/06/2018	LOWES #00285	LYNNWOOD	WA	5200	\$20.73	\$0.00	\$1.95	Purchase
2580584372001	04/12/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$98.84	\$0.00	\$8.99	Purchase
2580584373001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$29.20	\$0.00	\$2.75	Purchase
2580584374001	04/13/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$72.47	\$0.00	\$6.59	Purchase
2583240977001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$47.30	\$0.00	\$4.46	Purchase
2583240978001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$66.35	\$0.00	\$6.25	Purchase
2587676254001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$5.39	\$0.00	\$0.51	Purchase

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CRONISTER, ROB *****8020 Sub-Total:				8 Transaction(s)			\$418.39	\$0.00	\$38.86	
DAVIS, DANIEL *****9555										
2578812104001	04/10/2018	04/12/2018	STUDIO E STORYBOOK THEATR	KIRKLAND	WA	8398	\$617.50	\$0.00	\$0.00	Purchase
DAVIS, DANIEL *****9555 Sub-Total:				1 Transaction(s)			\$617.50	\$0.00	\$0.00	
DE VRIES, MEGAN *****3330										
2577955333001	04/09/2018	04/11/2018	BARGREEN ELLINGSON #3	253-7222600	WA	5046	\$1,198.28	\$0.00	\$112.88	Purchase
2586818618001	04/23/2018	04/25/2018	BARGREEN ELLINGSON #3	253-7222600	WA	5046	\$335.40	\$0.00	\$31.60	Purchase
2586818619001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$38.35	\$0.00	\$3.61	Purchase
DE VRIES, MEGAN *****3330 Sub-Total:				3 Transaction(s)			\$1,572.03	\$0.00	\$148.09	
DENNEY, ADAM *****4637										
2578812094001	04/11/2018	04/12/2018	SHERWIN WILLIAMS 708086	LYNNWOOD	WA	5231	\$65.10	\$0.00	\$6.13	Purchase
2580584289001	04/12/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$86.90	\$0.00	\$7.90	Purchase
2580584290001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$57.36	\$0.00	\$5.40	Purchase
2582398320001	04/16/2018	04/18/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$10.97	\$0.00	\$1.00	Purchase
2582398321001	04/17/2018	04/18/2018	DECKER EQUIPMENT	800-7624899	MI	5099	\$378.63	\$0.00	\$0.00	Purchase
2585010091001	04/20/2018	04/23/2018	FLOORCITY.COM	360-896-1152	WA	5713	\$2.19	\$0.00	\$0.00	Purchase
2586101336001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$14.35	\$0.00	\$1.35	Purchase
DENNEY, ADAM *****4637 Sub-Total:				7 Transaction(s)			\$615.50	\$0.00	\$21.78	
DEPARTMENT, TECHNOLOGY *****0504										
2573839591001	04/03/2018	04/04/2018	DIGITALSIGNAGE.COM	877-344-7446	CA	5734	\$503.00	\$0.00	\$0.00	Purchase
2578812105001	04/12/2018	04/12/2018	SPOTIFY USA	646-8375380	NY	4899	\$10.88	\$0.00	\$0.00	Purchase
2579695583001	04/12/2018	04/13/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2580584313001	04/15/2018	04/16/2018	CANVA 01930-2308068	HTTPSCANVA.CO	CA	7221	\$1.00	\$0.00	\$0.00	Purchase
2582398327001	04/16/2018	04/18/2018	CANVA 01932-0975078	HTTPSCANVA.CO	CA	7221	\$1.00	\$0.00	\$0.00	Purchase
2585010106001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$3.05	\$0.00	\$0.00	Purchase
2585010107001	04/21/2018	04/23/2018	IT GLUE	VANCOUVER	BC	5734	\$203.00	\$0.00	\$0.00	Purchase
2585010108001	04/21/2018	04/23/2018	FEDEX	800-4633339	TN	4215	\$72.88	\$0.00	\$0.00	Purchase
2586818633001	04/24/2018	04/25/2018	RELIANCE COMMUNICATIONS	888-5275225	NE	5065	\$1,092.96	\$0.00	\$0.00	Purchase
2587676216001	04/25/2018	04/26/2018	FEDEX	MEMPHIS	TN	4215	\$0.00	(\$27.34)	\$0.00	Purchase
2588545833001	04/26/2018	04/27/2018	FEDEX	800-4633339	TN	4215	\$46.27	\$0.00	\$0.00	Purchase
2589425141001	04/27/2018	04/30/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$7.69	\$0.00	\$0.00	Purchase
2589425142001	04/27/2018	04/30/2018	SOUNDTRAP AB	STOCKHOLM	UN	5734	\$512.45	\$0.00	\$0.00	Purchase
DEPARTMENT, TECHNOLOGY *****0504 Sub-Total:				13 Transaction(s)			\$2,535.12	(\$27.34)	\$0.00	
DRAKE, CAREY *****8810										
2572335234001	03/30/2018	04/02/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$225.46	\$0.00	\$21.06	Purchase
2573221000001	04/02/2018	04/03/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$58.39	\$0.00	\$5.44	Purchase
2574597524001	04/04/2018	04/05/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$84.45	\$0.00	\$7.89	Purchase
2574597525001	04/04/2018	04/05/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$68.11	\$0.00	\$3.41	Purchase
2575397978001	04/05/2018	04/06/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$6.68	\$0.00	\$0.62	Purchase
2580584367001	04/13/2018	04/16/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$472.02	\$0.00	\$44.08	Purchase
2580584368001	04/13/2018	04/16/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$19.56	\$0.00	\$0.98	Purchase
2583240975001	04/17/2018	04/19/2018	BAVCO	310-639-5231	CA	5085	\$111.06	\$0.00	\$10.46	Purchase
2586101381001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$9.45	\$0.00	\$0.89	Purchase
DRAKE, CAREY *****8810 Sub-Total:				9 Transaction(s)			\$1,055.18	\$0.00	\$94.83	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
DUVALL, AMY *****8216										
2573839598001	04/04/2018	04/04/2018	GETZ FIRE EQUIPMENT CO	309-673-0761	IL	5099	\$362.30	\$0.00	\$0.00	Purchase
2579695646001	04/13/2018	04/13/2018	ULINE	800-295-5510	WI	5964	\$77.61	\$0.00	\$7.31	Purchase
2586101380001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$25.61	\$0.00	\$2.41	Purchase
DUVALL, AMY *****8216 Sub-Total:							3 Transaction(s)	\$465.52	\$0.00	\$9.72
DUVALL, JAMES *****6129										
2573839607001	04/02/2018	04/04/2018	MICONTROLS INC	206-7670140	WA	5074	\$402.63	\$0.00	\$0.00	Purchase
2574597532001	04/03/2018	04/05/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$58.29	\$0.00	\$5.30	Purchase
2578812156001	04/11/2018	04/12/2018	LOWES #00285	LYNNWOOD	WA	5200	\$41.00	\$0.00	\$3.86	Purchase
2579695653001	04/11/2018	04/13/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$78.49	\$0.00	\$7.14	Purchase
2579695654001	04/12/2018	04/13/2018	WW GRAINGER	877-2022594	IL	5085	\$212.35	\$0.00	\$20.00	Purchase
2580584383001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.68	\$0.00	\$2.70	Purchase
2580584384001	04/13/2018	04/16/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$55.14	\$0.00	\$5.19	Purchase
2583240987001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$15.82	\$0.00	\$1.49	Purchase
2583240988001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$120.83	\$0.00	\$11.38	Purchase
2583240989001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$64.32	\$0.00	\$6.06	Purchase
2588545877001	04/26/2018	04/27/2018	LOWES #00285	LYNNWOOD	WA	5200	\$67.07	\$0.00	\$6.32	Purchase
DUVALL, JAMES *****6129 Sub-Total:							11 Transaction(s)	\$1,144.62	\$0.00	\$69.44
EDMONDS HTS, EDMONDS HRC *****1359										
2572335148001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$195.08	\$0.00	\$18.22	Purchase
2574597519001	04/05/2018	04/05/2018	USBORNE BOOKS & MORE	800-475-4522	OK	5942	\$5.50	\$0.00	\$0.00	Purchase
2577250797001	04/09/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$95.95	\$0.00	\$8.96	Purchase
2577250798001	04/10/2018	04/10/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$94.30	\$0.00	\$8.80	Purchase

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2577250799001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.91	\$0.00	\$2.89	Purchase
2577250800001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.24	\$0.00	\$0.00	Purchase
2577250801001	04/09/2018	04/10/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$92.35	\$0.00	\$0.00	Purchase
2577250802001	04/09/2018	04/10/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$78.50	\$0.00	\$0.00	Purchase
2577955354001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.88	\$0.00	\$1.29	Purchase
2577955355001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$3.36	\$0.00	\$0.00	Purchase
2577955356001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.59	\$0.00	\$3.60	Purchase
2577955357001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.40	\$0.00	\$2.84	Purchase
2577955358001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.14	\$0.00	\$6.09	Purchase
2577955359001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$190.23	\$0.00	\$17.76	Purchase
2577955360001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$120.22	\$0.00	\$11.23	Purchase
2577955361001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$13.08	\$0.00	\$1.22	Purchase
2577955362001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.42	\$0.00	\$0.00	Purchase
2577955363001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$38.59)	\$0.00	Purchase
2577955364001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$230.01	\$0.00	\$21.47	Purchase
2577955365001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$131.57	\$0.00	\$12.28	Purchase
2578812120001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.22	\$0.00	\$1.42	Purchase
2578812121001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.28	\$0.00	\$1.33	Purchase
2578812122001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$118.86	\$0.00	\$11.10	Purchase
2578812123001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$156.19	\$0.00	\$14.58	Purchase
2578812124001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.33	\$0.00	\$0.96	Purchase
2578812125001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$165.44	\$0.00	\$15.45	Purchase
2578812126001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.13	\$0.00	\$1.13	Purchase

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2578812127001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.26	\$0.00	\$1.33	Purchase
2578812128001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$100.81	\$0.00	\$0.00	Purchase
2578812129001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.43	\$0.00	\$1.07	Purchase
2578812130001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$269.20	\$0.00	\$25.12	Purchase
2578812131001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$93.51	\$0.00	\$0.00	Purchase
2578812132001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.57	\$0.00	\$1.74	Purchase
2578812133001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.85	\$0.00	\$6.15	Purchase
2578812134001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$91.90	\$0.00	\$8.58	Purchase
2578812135001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$44.32	\$0.00	\$4.14	Purchase
2578812136001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$165.44	\$0.00	\$15.45	Purchase
2578812137001	04/11/2018	04/12/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$294.10	\$0.00	\$0.00	Purchase
2578812138001	04/11/2018	04/12/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$67.30	\$0.00	\$0.00	Purchase
2578812139001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$108.07	\$0.00	\$10.09	Purchase
2578812140001	04/11/2018	04/12/2018	ROYALFIREWORKS PUB	845-726-4444	NY	5942	\$302.50	\$0.00	\$0.00	Purchase
2579695603001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$16.83	\$0.00	\$1.57	Purchase
2579695604001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.82	\$0.00	\$0.00	Purchase
2579695605001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.25	\$0.00	\$0.86	Purchase
2579695606001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.41	\$0.00	\$1.44	Purchase
2579695607001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$180.40	\$0.00	\$16.84	Purchase
2579695608001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$63.84	\$0.00	\$5.96	Purchase
2579695609001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$137.29	\$0.00	\$12.81	Purchase
2579695610001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.11	\$0.00	\$0.48	Purchase
2579695611001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$84.89	\$0.00	\$7.92	Purchase

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2579695612001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$22.21	\$0.00	\$2.07	Purchase
2579695613001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.45	\$0.00	\$1.07	Purchase
2580584340001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.24	\$0.00	\$5.25	Purchase
2580584341001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.32	\$0.00	\$1.34	Purchase
2580584342001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$117.90	\$0.00	\$11.01	Purchase
2580584343001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.20	\$0.00	\$0.00	Purchase
2580584344001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$105.06	\$0.00	\$0.00	Purchase
2580584345001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.46	\$0.00	\$1.35	Purchase
2580584346001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.08	\$0.00	\$0.00	Purchase
2580584347001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.18	\$0.00	\$3.86	Purchase
2580584348001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.48	\$0.00	\$19.48	Purchase
2580584349001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$102.70	\$0.00	\$9.60	Purchase
2580584350001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$80.68	\$0.00	\$7.52	Purchase
2580584351001	04/16/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$19.84	\$0.00	\$1.85	Purchase
2581692701001	04/16/2018	04/17/2018	CARSON DELLOSA	336-632-0084	NC	5192	\$12.34	\$0.00	\$0.00	Purchase
2582398353001	04/18/2018	04/18/2018	ACADEMIC THERAPY PUBLI	800-422-7249	CA	5192	\$272.00	\$0.00	\$0.00	Purchase
2582398354001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$72.74	\$0.00	\$6.80	Purchase
2582398355001	04/17/2018	04/18/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.32	\$0.00	\$8.35	Purchase
2582398356001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$15.31)	\$0.00	Purchase
2582398357001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$220.38	\$0.00	\$20.58	Purchase
2582398358001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.83	\$0.00	\$19.49	Purchase
2585010130001	04/20/2018	04/23/2018	RAINBOW RESOURCE CENTER	TOULON	IL	8299	\$0.00	(\$12.75)	\$0.00	Purchase
2585010131001	04/20/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$29.63	\$0.00	\$2.77	Purchase

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2586818642001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$23.44	\$0.00	\$2.19	Purchase
2587676238001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$109.20	\$0.00	\$10.20	Purchase
2587676239001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$110.24)	\$0.00	Purchase
2587676240001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$84.24	\$0.00	\$7.86	Purchase
2589425179001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.55	\$0.00	\$3.60	Purchase
2589425180001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.21	\$0.00	\$2.26	Purchase
2589425181001	04/26/2018	04/30/2018	EXCELLENCE IN WRITING	800-8565815	OK	8299	\$185.00	\$0.00	\$0.00	Purchase
EDMONDS HTS, EDMONDS HRC *****1359 Sub-Total:				80 Transaction(s)			\$6,380.96	(\$176.89)	\$432.67	
ELEARNING, EDMONDS *****3463										
2572335145001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$70.63	\$0.00	\$6.65	Purchase
2578812114001	04/11/2018	04/12/2018	N AMER COUNCIL FR ONLN	703-752-6216	VA	8398	\$500.00	\$0.00	\$28.31	Purchase
2581692698001	04/16/2018	04/17/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	WA	5968	\$14.34	\$0.00	\$0.00	Purchase
2588545848001	04/25/2018	04/27/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$168.72	\$0.00	\$15.89	Purchase
ELEARNING, EDMONDS *****3463 Sub-Total:				4 Transaction(s)			\$753.69	\$0.00	\$50.85	
ELEM, MOUNTLAKE TERRACE *****9748										
2573220983001	04/02/2018	04/03/2018	MOUNTAIN MIST	253-5356447	WA	5999	\$100.17	\$0.00	\$0.00	Purchase
2584114333001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$55.24	\$0.00	\$0.00	Purchase
ELEM, MOUNTLAKE TERRACE *****9748 Sub-Total:				2 Transaction(s)			\$155.41	\$0.00	\$0.00	
ELEMENTAR, LYNNWOOD INTER *****5580										
2583240957001	04/18/2018	04/19/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$51.24	\$0.00	\$0.00	Purchase
2583240958001	04/18/2018	04/19/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$146.98	\$0.00	\$0.00	Purchase
2588545854001	04/26/2018	04/27/2018	SCHOLASTIC READING CLUB	573-632-1834	MO	8299	\$53.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2589425170001	04/28/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$104.40	\$0.00	\$0.00	Purchase
ELEMENTAR, LYNNWOOD INTER *****5580 Sub-Total:				4 Transaction(s)			\$355.62	\$0.00	\$0.00	
ELEMENTARY, HILLTOP *****6048										
2572335121001	03/30/2018	04/02/2018	WOODLAND PARK ZOO	SEATTLE	WA	7998	\$560.25	\$0.00	\$0.00	Purchase
2577250778001	04/09/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.72	\$0.00	\$1.77	Purchase
2577955337001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$171.66	\$0.00	\$16.19	Purchase
2577955338001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$29.34	\$0.00	\$2.76	Purchase
2579695556001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$154.72	\$0.00	\$14.57	Purchase
2580584288001	04/13/2018	04/16/2018	DOLLAR TREE ECOMM	877-530-8733	VA	5399	\$52.94	\$0.00	\$0.00	Purchase
2582398319001	04/17/2018	04/18/2018	SUPREME SCHOOL SPLY WEB	608-3233366	WI	8299	\$60.15	\$0.00	\$0.00	Purchase
2588545824001	04/26/2018	04/27/2018	LIGHTSPEED TECHNOLOGIES	503-696-3408	OR	5085	\$64.97	\$0.00	\$6.07	Purchase
ELEMENTARY, HILLTOP *****6048 Sub-Total:				8 Transaction(s)			\$1,112.75	\$0.00	\$41.36	
FANNING, DAVID *****6139										
2572335239001	03/29/2018	04/02/2018	SISKUN POWER EQUIPMENT	EVERETT	WA	5261	\$119.32	\$0.00	\$0.00	Purchase
2572335240001	03/29/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$82.99	\$0.00	\$0.00	Purchase
2572335241001	03/29/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$18.66	\$0.00	\$0.00	Purchase
2574597530001	04/03/2018	04/05/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$55.68	\$0.00	\$0.00	Purchase
2575397983001	04/05/2018	04/06/2018	CARQUEST 3752	LYNNWOOD	WA	5533	\$25.57	\$0.00	\$0.00	Purchase
2575397984001	04/06/2018	04/06/2018	AGP*PROPANE SERVICES	800-427-4968	PA	5983	\$173.15	\$0.00	\$0.00	Purchase
2576211408001	04/05/2018	04/09/2018	GREENSHIELDS INDUSTRIAL S	EVERETT	WA	5085	\$48.26	\$0.00	\$0.00	Purchase
2576211409001	04/06/2018	04/09/2018	PACIFIC GOLF AND TURF	SNOHOMISH	WA	5599	\$762.13	\$0.00	\$63.57	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2577250815001	04/09/2018	04/10/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$84.50	\$0.00	\$0.00	Purchase
2578812153001	04/10/2018	04/12/2018	HARBOR MARINE MAINTENANCE	EVERETT	WA	5251	\$18.10	\$0.00	\$1.60	Purchase
2578812154001	04/10/2018	04/12/2018	SONSRAY MACHINERY LLC	TORRANCE	CA	5599	\$237.34	\$0.00	\$19.80	Purchase
2578812155001	04/11/2018	04/12/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$207.12	\$0.00	\$19.51	Purchase
2579695650001	04/11/2018	04/13/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$7.77	\$0.00	\$0.00	Purchase
2579695651001	04/11/2018	04/13/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$25.62	\$0.00	\$0.00	Purchase
2580584376001	04/13/2018	04/16/2018	TAP PLASTICS #33	LYNNWOOD	WA	5099	\$148.43	\$0.00	\$0.00	Purchase
2580584377001	04/12/2018	04/16/2018	SONSRAY MACHINERY LLC	TORRANCE	CA	5599	\$145.27	\$0.00	\$12.11	Purchase
2580584378001	04/13/2018	04/16/2018	ALL BATTERY SALES & SERV	EVERETT	WA	5065	\$245.79	\$0.00	\$0.00	Purchase
2580584379001	04/14/2018	04/16/2018	TURF STAR INC	760-7344200	CA	5046	\$745.13	\$0.00	\$0.00	Purchase
2581692713001	04/11/2018	04/17/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$0.00	(\$22.74)	\$-2.14	Purchase
2583240981001	04/17/2018	04/19/2018	GREENSHIELDS INDUSTRIAL S	EVERETT	WA	5085	\$110.74	\$0.00	\$0.00	Purchase
2583240982001	04/17/2018	04/19/2018	TRACTOR SUPPLY #2111	ARLINGTON	WA	5599	\$100.30	\$0.00	\$8.37	Purchase
2583240983001	04/18/2018	04/19/2018	CARQUEST 3752	LYNNWOOD	WA	5533	\$9.27	\$0.00	\$0.00	Purchase
2585010184001	04/20/2018	04/23/2018	CENTRAL WELDING SUPPLY	425-7782166	WA	5085	\$108.41	\$0.00	\$0.00	Purchase
2585010185001	04/19/2018	04/23/2018	TRACTOR SUPPLY CO #1959	MONROE	WA	5599	\$171.88	\$0.00	\$14.48	Purchase
2586101386001	04/23/2018	04/24/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$45.31	\$0.00	\$0.00	Purchase
2586818654001	04/23/2018	04/25/2018	DUNLAP INDUSTRIAL HARDWAR	EVERETT	WA	5251	\$405.77	\$0.00	\$0.00	Purchase
2587676255001	04/25/2018	04/26/2018	HARBOR FREIGHT TOOLS 530	EDMONDS	WA	5251	\$352.94	\$0.00	\$32.96	Purchase
2587676256001	04/24/2018	04/26/2018	TRACTOR SUPPLY #2111	ARLINGTON	WA	5599	\$56.71	\$0.00	\$4.73	Purchase
2589425208001	04/26/2018	04/30/2018	ALL BATTERY SALES & SERV	EVERETT	WA	5065	\$255.40	\$0.00	\$0.00	Purchase

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2589425209001	04/27/2018	04/30/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$294.98	\$0.00	\$27.79	Purchase
FANNING, DAVID *****6139 Sub-Total:				30 Transaction(s)			\$5,062.54	(\$22.74)	\$202.78	
FARRIS, THOMAS *****0489										
2573221002001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$258.21	\$0.00	\$0.00	Purchase
2573839603001	04/03/2018	04/04/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$140.95	\$0.00	\$0.00	Purchase
2578812149001	04/11/2018	04/12/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$194.26	\$0.00	\$18.14	Purchase
FARRIS, THOMAS *****0489 Sub-Total:				3 Transaction(s)			\$593.42	\$0.00	\$18.14	
FOOD SERVICE, FOOD SERV *****8752										
2575397971001	04/04/2018	04/06/2018	DISCOUNTED PARTS LLC	717-303-3331	PA	5732	\$419.65	\$0.00	\$0.00	Purchase
2579695566001	04/12/2018	04/13/2018	BELSON OUTDOORS	800-3235664	IL	5046	\$478.58	\$0.00	\$0.00	Purchase
2579695567001	04/11/2018	04/13/2018	U-HAUL OF LYNNWOOD	LYNNWOOD	WA	7513	\$32.35	\$0.00	\$0.00	Purchase
2581692686001	04/16/2018	04/17/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$14.00	\$0.00	\$0.00	Purchase
2581692687001	04/16/2018	04/17/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$131.02	\$0.00	\$0.00	Purchase
2583240939001	04/17/2018	04/19/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$163.02	\$0.00	\$0.00	Purchase
2583240940001	04/18/2018	04/19/2018	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$99.00	\$0.00	\$0.00	Purchase
2587676205001	04/25/2018	04/26/2018	WALMART.COM	800-966-6546	AR	5310	\$110.98	\$0.00	\$0.00	Purchase
FOOD SERVICE, FOOD SERV *****8752 Sub-Total:				8 Transaction(s)			\$1,448.60	\$0.00	\$0.00	
FREITAS, MARY C *****8228										
2572335138001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.79	\$0.00	\$1.84	Purchase
2577250781001	04/10/2018	04/10/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.81	\$0.00	\$3.06	Purchase
2584114326001	04/19/2018	04/20/2018	TCT	800-328-9650	MN	5969	\$150.85	\$0.00	\$0.00	Purchase
2588545837001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$186.89	\$0.00	\$17.45	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2589425146001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$52.50	\$0.00	\$4.89	Purchase
FREITAS, MARY C *****8228 Sub-Total:			5 Transaction(s)				\$442.84	\$0.00	\$27.24	
FULFORD, CHRISTOPHER *****0127										
2572335124001	03/30/2018	04/02/2018	KCDA	KENT	WA	7399	\$0.00	(\$24.76)	\$0.00	Purchase
2574597512001	04/04/2018	04/05/2018	FITNESS FINDERS INC	517-7501500	MI	5999	\$428.18	\$0.00	\$0.00	Purchase
2577955341001	04/09/2018	04/11/2018	SEATTLE STORM	206-2179622	WA	7941	\$650.00	\$0.00	\$0.00	Purchase
2577955342001	04/09/2018	04/11/2018	KCDA	425-251-8115	WA	7399	\$80.59	\$0.00	\$5.76	Purchase
2577955343001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$55.14	\$0.00	\$5.19	Purchase
2577955344001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$95.40	\$0.00	\$8.99	Purchase
2578812098001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$79.48	\$0.00	\$7.49	Purchase
2578812099001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$85.56	\$0.00	\$8.06	Purchase
2578812100001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$148.63	\$0.00	\$10.52	Purchase
2578812101001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
2579695558001	04/11/2018	04/13/2018	OFFICE DEPOT #907	800-463-3768	WA	5965	\$9.27	\$0.00	\$0.87	Purchase
2579695559001	04/11/2018	04/13/2018	OFFICEMAX/DEPOT 6869	800-463-3768	IL	5965	\$12.29	\$0.00	\$1.16	Purchase
2579695560001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$141.63	\$0.00	\$13.34	Purchase
2579695561001	04/11/2018	04/13/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$41.48	\$0.00	\$0.00	Purchase
2579695562001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.19	\$0.00	\$0.87	Purchase
2580584298001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$182.81	\$0.00	\$17.22	Purchase
2580584299001	04/12/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$88.67	\$0.00	\$6.35	Purchase
2582398323001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.06	\$0.00	\$4.62	Purchase
2583240936001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.06	\$0.00	\$3.11	Purchase
2583240937001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.36	\$0.00	\$0.69	Purchase

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2584114315001	04/19/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$82.39	\$0.00	\$7.76	Purchase
2584114316001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$59.62	\$0.00	\$4.36	Purchase
2584114317001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$173.42	\$0.00	\$16.34	Purchase
2584114318001	04/20/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$61.80	\$0.00	\$5.82	Purchase
2586101339001	04/24/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.24	\$0.00	\$1.25	Purchase
2586101340001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$89.36	\$0.00	\$0.00	Purchase
2586101341001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$549.24	\$0.00	\$0.00	Purchase
2586818622001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$77.26	\$0.00	\$7.27	Purchase
2586818623001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$25.94)	\$0.00	Purchase
2587676200001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$60.47	\$0.00	\$5.69	Purchase
2587676201001	04/24/2018	04/26/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$20.96	\$0.00	\$1.97	Purchase
2587676202001	04/25/2018	04/26/2018	REALLY GOOD	800-366-1920	CT	8299	\$184.12	\$0.00	\$17.32	Purchase
2587676203001	04/25/2018	04/26/2018	PUREBUTTONS	800-710-2030	OH	2741	\$243.75	\$0.00	\$0.00	Purchase
2588545830001	04/26/2018	04/27/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$21.96	\$0.00	\$0.00	Purchase
2589425131001	04/26/2018	04/30/2018	GARLIC JIMS 69	LYNNWOOD	WA	5812	\$28.00	\$0.00	\$0.00	Purchase
2589425132001	04/26/2018	04/30/2018	OFFICE DEPOT #1078	KENT	WA	5965	\$0.00	(\$79.48)	\$-7.49	Purchase
FULFORD, CHRISTOPHER *****0127 Sub-Total:				36 Transaction(s)			\$3,871.11	(\$130.18)	\$155.26	
FURBY, MICHAEL *****0314										
2572335122001	03/29/2018	04/02/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$68.17	\$0.00	\$0.00	Purchase
2581692683001	04/14/2018	04/17/2018	EWING IRRIGATION PRD 194	EVERETT	WA	5085	\$147.44	\$0.00	\$13.04	Purchase
FURBY, MICHAEL *****0314 Sub-Total:				2 Transaction(s)			\$215.61	\$0.00	\$13.04	
GILBERT, JEFF *****6667										

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2573839608001	04/03/2018	04/04/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$34.69	\$0.00	\$0.00	Purchase
2582398370001	04/16/2018	04/18/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$123.87	\$0.00	\$0.00	Purchase
2584114373001	04/19/2018	04/20/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$9.86	\$0.00	\$0.00	Purchase
2585010186001	04/20/2018	04/23/2018	LOWES #00285	LYNNWOOD	WA	5200	\$46.30	\$0.00	\$4.36	Purchase
2586818655001	04/24/2018	04/25/2018	CO-OP SUPPLY EVERETT	EVERETT	WA	5999	\$262.75	\$0.00	\$0.00	Purchase
2587676257001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$23.18	\$0.00	\$2.18	Purchase
2587676258001	04/25/2018	04/26/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$33.12	\$0.00	\$0.00	Purchase
GILBERT, JEFF *****6667 Sub-Total:				7 Transaction(s)			\$533.77	\$0.00	\$6.54	
GILL, STEPHEN *****8097										
2573839599001	04/03/2018	04/04/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$28.52	\$0.00	\$2.69	Purchase
2578812146001	04/11/2018	04/12/2018	TAP PLASTICS #33	LYNNWOOD	WA	5099	\$146.83	\$0.00	\$0.00	Purchase
2579695647001	04/12/2018	04/13/2018	TAP PLASTICS #31	BELLEVUE	WA	5199	\$189.20	\$0.00	\$0.00	Purchase
2582398364001	04/17/2018	04/18/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$81.87	\$0.00	\$7.71	Purchase
2585010181001	04/20/2018	04/23/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$12.97	\$0.00	\$1.22	Purchase
2586101382001	04/23/2018	04/24/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$25.12	\$0.00	\$2.37	Purchase
2586818647001	04/24/2018	04/25/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$34.94	\$0.00	\$3.29	Purchase
2587676249001	04/25/2018	04/26/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$146.83	\$0.00	\$13.83	Purchase
GILL, STEPHEN *****8097 Sub-Total:				8 Transaction(s)			\$666.28	\$0.00	\$31.11	
GRAHAM, STEVEN *****9208										
2584114370001	04/18/2018	04/20/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$40.22	\$0.00	\$3.74	Purchase
2586101383001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$27.53	\$0.00	\$2.59	Purchase
2586818650001	04/23/2018	04/25/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$162.10	\$0.00	\$15.27	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2589425202001	04/27/2018	04/30/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$51.14	\$0.00	\$0.00	Purchase
2589425203001	04/26/2018	04/30/2018	HOMEDEPOT.COM	800-430-3376	GA	5200	\$95.32	\$0.00	\$8.98	Purchase
GRAHAM, STEVEN *****9208 Sub-Total:				5 Transaction(s)			\$376.31	\$0.00	\$30.58	
GRAY, CARRIE JO *****9305										
2588545831001	04/26/2018	04/27/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$264.75	\$0.00	\$0.00	Purchase
2589425133001	04/27/2018	04/30/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$140.42	\$0.00	\$13.23	Purchase
GRAY, CARRIE JO *****9305 Sub-Total:				2 Transaction(s)			\$405.17	\$0.00	\$13.23	
HAGEN, BRETT *****6867										
2580584296001	04/12/2018	04/16/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$41.90	\$0.00	\$3.91	Purchase
2584114314001	04/19/2018	04/20/2018	ACCURATE LABEL DESIGNS	800-2224712	GA	2741	\$150.95	\$0.00	\$0.00	Purchase
HAGEN, BRETT *****6867 Sub-Total:				2 Transaction(s)			\$192.85	\$0.00	\$3.91	
HANSEN, CHRISTINE *****2802										
2577250784001	04/09/2018	04/10/2018	AMERICAN ASSOC OF SCHOOL	703-5280700	VA	8641	\$1,500.00	\$0.00	\$0.00	Purchase
2584114330001	04/19/2018	04/20/2018	QFC #5835	LYNNWOOD	WA	5411	\$23.95	\$0.00	\$0.00	Purchase
HANSEN, CHRISTINE *****2802 Sub-Total:				2 Transaction(s)			\$1,523.95	\$0.00	\$0.00	
HANSEN, ROBERT W *****8323										
2574597510001	04/04/2018	04/05/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$301.07	\$0.00	\$0.00	Purchase
2574597511001	04/04/2018	04/05/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$61.17	\$0.00	\$1.25	Purchase
2576211380001	04/05/2018	04/09/2018	STARBUCKS STORE 08889	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
2576211381001	04/05/2018	04/09/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.00	\$0.00	\$0.00	Purchase
2578812097001	04/12/2018	04/12/2018	JON DON ECOMM #999	630-893-4747	IL	5169	\$31.21	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HANSEN, ROBERT W *****8323 Sub-Total:				5 Transaction(s)			\$422.16	\$0.00	\$1.25	
HARDING, BRIAN R *****9263										
2573839589001	04/04/2018	04/04/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.14	\$0.00	\$6.14	Purchase
2577955340001	04/11/2018	04/11/2018	AED SUPERSTORE	800-544-0048	WI	5047	\$199.71	\$0.00	\$0.00	Purchase
2580584297001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.84	\$0.00	\$4.52	Purchase
2585010098001	04/20/2018	04/23/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	WA	5968	\$54.10	\$0.00	\$0.00	Purchase
HARDING, BRIAN R *****9263 Sub-Total:				4 Transaction(s)			\$366.79	\$0.00	\$10.66	
HAZELWOOD, HAZELWOOD ELM *****3735										
2585010115001	04/20/2018	04/23/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$43.50	\$0.00	\$0.00	Purchase
HAZELWOOD, HAZELWOOD ELM *****3735 Sub-Total:				1 Transaction(s)			\$43.50	\$0.00	\$0.00	
HEIGHTS REP, EDMONDS *****5197										
2574597518001	04/04/2018	04/05/2018	SHIFFLER EQUIPMENT	800-5471539	OH	5072	\$0.00	(\$49.57)	\$0.00	Purchase
2579695600001	04/12/2018	04/13/2018	QFC #5851	EDMONDS	WA	5411	\$39.58	\$0.00	\$3.70	Purchase
2579695601001	04/12/2018	04/13/2018	SQ *KING TUT MEDITERRANEA	LYNNWOOD	WA	5812	\$250.00	\$0.00	\$0.00	Purchase
2589425173001	04/26/2018	04/30/2018	PARTY CITY	EVERETT	WA	5999	\$117.55	\$0.00	\$10.39	Purchase
HEIGHTS REP, EDMONDS *****5197 Sub-Total:				4 Transaction(s)			\$407.13	(\$49.57)	\$14.09	
HIGH ASB, EDMONDS WOODWAY *****1944										
2572335118001	03/29/2018	04/02/2018	ROMEOS RESTAURANT & PIZZE	EDMONDS	WA	5812	\$229.40	\$0.00	\$0.00	Purchase
HIGH ASB, EDMONDS WOODWAY *****1944 Sub-Total:				1 Transaction(s)			\$229.40	\$0.00	\$0.00	
HIGH ASB, LYNNWOOD *****2479										
2585010085001	04/20/2018	04/23/2018	FUTURE OF FLIGHT	425-4388100	WA	8299	\$100.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HIGH ASB, LYNNWOOD *****2479 Sub-Total:				1 Transaction(s)			\$100.00	\$0.00	\$0.00	
HIGH ASB, MEADOWDALE *****7600										
2587676196001	04/24/2018	04/26/2018	894 - BOWLERO LYNNWOOD EC	425-743-4422	WA	7933	\$623.02	\$0.00	\$0.00	Purchase
HIGH ASB, MEADOWDALE *****7600 Sub-Total:				1 Transaction(s)			\$623.02	\$0.00	\$0.00	
HILLMAN, ANDREA *****0100										
2572335132001	03/30/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$55.03	\$0.00	\$5.14	Purchase
2584114325001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$103.23	\$0.00	\$9.64	Purchase
2586818630001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$66.61	\$0.00	\$6.22	Purchase
2586818631001	04/24/2018	04/25/2018	QFC #5851	EDMONDS	WA	5411	\$45.58	\$0.00	\$0.31	Purchase
HILLMAN, ANDREA *****0100 Sub-Total:				4 Transaction(s)			\$270.45	\$0.00	\$21.31	
HODGES, KATHLEEN *****9739										
2578812090001	04/10/2018	04/12/2018	GARLIC JIMS #67	425-7715467	WA	5812	\$171.00	\$0.00	\$0.00	Purchase
2579695552001	04/11/2018	04/13/2018	OFFICE DEPOT #2960	800-463-3768	WA	5943	\$111.08	\$0.00	\$10.38	Purchase
2583240927001	04/17/2018	04/19/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$437.62	\$0.00	\$40.87	Purchase
2586101334001	04/23/2018	04/24/2018	DISCOUNTMUGS.COM	CAN@BELINCUS A	FL	5964	\$187.75	\$0.00	\$0.00	Purchase
2587676197001	04/26/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$42.65	\$0.00	\$3.98	Purchase
2588545820001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.22	\$0.00	\$1.23	Purchase
2589425121001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.08	\$0.00	\$3.09	Purchase
2589425122001	04/29/2018	04/30/2018	AMAZON DIGITAL SVCS	AMZN.COM/BILL	WA	5818	\$16.53	\$0.00	\$0.00	Purchase
2589425123001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$133.98	\$0.00	\$12.46	Purchase
2589425124001	04/29/2018	04/30/2018	AMAZON KINDLE UNLIMITE	866-321-8851	WA	5818	\$11.02	\$0.00	\$0.00	Purchase
HODGES, KATHLEEN *****9739 Sub-Total:				10 Transaction(s)			\$1,157.93	\$0.00	\$72.01	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HORTON, TIMOTHY *****2175										
2574597526001	04/04/2018	04/05/2018	LOWES #00285	LYNNWOOD	WA	5200	\$30.74	\$0.00	\$2.90	Purchase
2580584370001	04/13/2018	04/16/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$586.23	\$0.00	\$53.78	Purchase
HORTON, TIMOTHY *****2175 Sub-Total:							2 Transaction(s)	\$616.97	\$0.00	\$56.68
JACOBS-MATHIS, MICHELLE M *****7377										
2578812106001	04/11/2018	04/12/2018	DELTAEDUCATION.COM	DELTAEDUCATIO	WI	8299	\$354.88	\$0.00	\$0.00	Purchase
JACOBS-MATHIS, MICHELLE M *****7377 Sub-Total:							1 Transaction(s)	\$354.88	\$0.00	\$0.00
KESSLER, CHRISTINE *****9900										
2578812102001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$9.50	\$0.00	\$0.89	Purchase
2579695563001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.16	\$0.00	\$1.79	Purchase
2579695564001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$154.41	\$0.00	\$14.42	Purchase
2580584300001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$37.73	\$0.00	\$2.51	Purchase
2583240938001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$433.75	\$0.00	\$40.51	Purchase
2585010099001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$63.86	\$0.00	\$5.96	Purchase
2589425134001	04/26/2018	04/30/2018	KCDA	425-251-8115	WA	7399	\$17.73	\$0.00	\$1.24	Purchase
KESSLER, CHRISTINE *****9900 Sub-Total:							7 Transaction(s)	\$736.14	\$0.00	\$67.32
KOEHN, PAUL *****9013										
2573839602001	04/03/2018	04/04/2018	LOWES #00285	LYNNWOOD	WA	5200	\$22.69	\$0.00	\$2.14	Purchase
2579695649001	04/12/2018	04/13/2018	PAYPAL	402-935-7733	CA	5099	\$670.00	\$0.00	\$0.00	Purchase
2581692712001	04/16/2018	04/17/2018	KWIKGOAL	215-536-2200	PA	5941	\$270.71	\$0.00	\$0.00	Purchase
2582398367001	04/16/2018	04/18/2018	ZEAGER BROS INC	MIDDLETOWN	PA	0780	\$933.41	\$0.00	\$0.00	Purchase
KOEHN, PAUL *****9013 Sub-Total:							4 Transaction(s)	\$1,896.81	\$0.00	\$2.14

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
KULSETH, STEPHEN *****2221										
2573221003001	04/02/2018	04/03/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$20.17	\$0.00	\$1.93	Purchase
2585010183001	04/19/2018	04/23/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$9.83	\$0.00	\$0.89	Purchase
2586101385001	04/23/2018	04/24/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$13.81	\$0.00	\$0.00	Purchase
KULSETH, STEPHEN *****2221 Sub-Total:				3 Transaction(s)			\$43.81	\$0.00	\$2.82	
LAGERQUIST, ERIC *****9657										
2580584369001	04/12/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$35.26	\$0.00	\$3.32	Purchase
LAGERQUIST, ERIC *****9657 Sub-Total:				1 Transaction(s)			\$35.26	\$0.00	\$3.32	
LLOYD, BARBARA L *****0884										
2585010109001	04/20/2018	04/23/2018	CONVENTION SERVICES	866-3772421	CA	7399	\$0.00	(\$30.00)	\$0.00	Purchase
LLOYD, BARBARA L *****0884 Sub-Total:				1 Transaction(s)			\$0.00	(\$30.00)	\$0.00	
LUCKENBACH, JUSTIN *****2429										
2581692711001	04/16/2018	04/17/2018	LOWES #00285	LYNNWOOD	WA	5200	\$34.16	\$0.00	\$3.22	Purchase
2584114369001	04/18/2018	04/20/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$63.76	\$0.00	\$5.80	Purchase
2586818649001	04/24/2018	04/25/2018	LOWES #00285	LYNNWOOD	WA	5200	\$72.80	\$0.00	\$6.86	Purchase
2587676250001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$14.35	\$0.00	\$1.35	Purchase
LUCKENBACH, JUSTIN *****2429 Sub-Total:				4 Transaction(s)			\$185.07	\$0.00	\$17.23	
LUCKRAFT, JOSEPH *****8603										
2576211404001	04/06/2018	04/09/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$865.29	\$0.00	\$43.26	Purchase
LUCKRAFT, JOSEPH *****8603 Sub-Total:				1 Transaction(s)			\$865.29	\$0.00	\$43.26	
MACLEAN, MARY *****8134										
2586818628001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$52.36)	\$0.00	Purchase

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MACLEAN, MARY *****8134 Sub-Total:				1 Transaction(s)			\$0.00	(\$52.36)	\$0.00	
MADISON, MARK A *****5690										
2572335141001	02/05/2018	04/02/2018	PANERA BREAD #202251	LYNNWOOD	WA	5812	\$604.29	\$0.00	\$0.00	Purchase
2575397972001	04/05/2018	04/06/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$25.00	\$0.00	\$0.00	Purchase
2576211386001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$43.50	\$0.00	\$4.10	Purchase
2576211387001	04/07/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$92.58	\$0.00	\$8.64	Purchase
2576211388001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$143.30	\$0.00	\$13.40	Purchase
2576211389001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$11.02	\$0.00	\$1.03	Purchase
2576211390001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.08	\$0.00	\$3.09	Purchase
2578812108001	04/11/2018	04/12/2018	SPACE CENTER HOUSTON	281-244-2185	TX	8398	\$679.40	\$0.00	\$0.00	Purchase
2579695586001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$55.80	\$0.00	\$5.22	Purchase
2582398332001	04/16/2018	04/18/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$130.85	\$0.00	\$0.00	Purchase
2583240943001	04/18/2018	04/19/2018	PAYPAL	402-935-7733	CA	8299	\$55.00	\$0.00	\$0.00	Purchase
2584114328001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$106.24	\$0.00	\$9.92	Purchase
2586818636001	02/05/2018	04/25/2018	PANERA BREAD #202251	LYNNWOOD	WA	5812	\$0.00	(\$604.29)	\$0.00	Purchase
2586818637001	04/24/2018	04/25/2018	SMARTPRESS.COM	888-934-6909	MN	2741	\$394.94	\$0.00	\$0.00	Purchase
2589425148001	04/27/2018	04/30/2018	NORTHWEST TECHNICAL PRODU	360-8741822	WA	5734	\$821.82	\$0.00	\$77.42	Purchase
2589425149001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.85	\$0.00	\$1.85	Purchase
2589425150001	04/30/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$203.40	\$0.00	\$18.99	Purchase
MADISON, MARK A *****5690 Sub-Total:				17 Transaction(s)			\$3,420.07	(\$604.29)	\$143.66	
MAINT 2, MAINTENANCE AUTH *****4183										
2572335243001	03/30/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$37.69	\$0.00	\$0.00	Purchase

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2573221005001	04/02/2018	04/03/2018	DUNN LUMBER LW	LYNNWOOD	WA	5211	\$132.84	\$0.00	\$12.51	Purchase
MAINT 2, MAINTENANCE AUTH *****4183 Sub-Total:				2 Transaction(s)			\$170.53	\$0.00	\$12.51	
MAINTENANCE, MAINTENANCE *****7612										
2572335238001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.83	\$0.00	\$1.30	Purchase
2573221004001	04/03/2018	04/03/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$24.50	\$0.00	\$2.30	Purchase
2573839605001	04/03/2018	04/04/2018	WSU COOP EXT PUBLICATION	800-723-1763	WA	8299	\$30.36	\$0.00	\$0.00	Purchase
2573839606001	04/03/2018	04/04/2018	EASTSIDE SAW & SALES	BELLEVUE	WA	5072	\$271.48	\$0.00	\$0.00	Purchase
2574597528001	04/04/2018	04/05/2018	JON DON MOTO #888	630-893-4747	IL	5169	\$46.89	\$0.00	\$0.00	Purchase
2574597529001	04/04/2018	04/05/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$204.02	\$0.00	\$19.22	Purchase
2576211406001	04/05/2018	04/09/2018	EASTSIDE SAW & SALES	BELLEVUE	WA	5072	\$0.00	(\$271.48)	\$0.00	Purchase
2576211407001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$560.80	\$0.00	\$52.82	Purchase
2577250814001	04/09/2018	04/10/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$576.87	\$0.00	\$28.84	Purchase
2578812151001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$18.77	\$0.00	\$1.77	Purchase
2578812152001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$143.21	\$0.00	\$0.00	Purchase
2580584375001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$5.51	\$0.00	\$0.52	Purchase
2582398368001	04/16/2018	04/18/2018	WHISTLE WORKWEAR-EVERETT	EVERETT	WA	5611	\$157.95	\$0.00	\$0.00	Purchase
2582398369001	04/16/2018	04/18/2018	GOV'S IND SAFTEY & HEALTH	360-9025446	WA	8398	\$60.00	\$0.00	\$0.00	Purchase
2583240979001	04/18/2018	04/19/2018	DMH INDUSTRIAL ELECTRIC	EVERETT	WA	7629	\$1,000.00	\$0.00	\$0.00	Purchase
2583240980001	04/18/2018	04/19/2018	DMH INDUSTRIAL ELECTRIC	EVERETT	WA	7629	\$222.83	\$0.00	\$0.00	Purchase
2584114371001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$113.17	\$0.00	\$10.66	Purchase
2586818651001	04/24/2018	04/25/2018	EASTSIDE SAW & SALES	425-4547627	WA	5072	\$48.69	\$0.00	\$0.00	Purchase
2586818652001	04/24/2018	04/25/2018	EASTSIDE SAW & SALES	425-4547627	WA	5072	\$85.67	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2586818653001	04/24/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$149.43	\$0.00	\$14.08	Purchase
2588545875001	04/26/2018	04/27/2018	NORTHWEST LANDSCAPE SUPP	425-712-5252	WA	5261	\$419.52	\$0.00	\$39.52	Purchase
2589425206001	04/25/2018	04/30/2018	ADVANCED DOCUMENT SYSTEMS	310-5167778	CA	5046	\$489.09	\$0.00	\$0.00	Purchase
2589425207001	04/27/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$176.80	\$0.00	\$16.64	Purchase
MAINTENANCE, MAINTENANCE *****7612 Sub-Total:				23 Transaction(s)			\$4,819.39	(\$271.48)	\$187.67	
MAUK, SCOTT *****7084										
2577250782001	04/09/2018	04/10/2018	PAYPAL	402-935-7733	FL	8211	\$380.24	\$0.00	\$0.00	Purchase
2577250783001	04/09/2018	04/10/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$50.00	\$0.00	\$0.00	Purchase
2577955346001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.16	\$0.00	\$1.89	Purchase
2578812109001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$66.12	\$0.00	\$6.18	Purchase
2579695587001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$11.96	\$0.00	\$1.12	Purchase
2579695588001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.27	\$0.00	\$0.77	Purchase
2580584318001	04/16/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.16	\$0.00	\$8.32	Purchase
2581692689001	04/16/2018	04/17/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$68.41	\$0.00	\$6.39	Purchase
2582398333001	04/17/2018	04/18/2018	WA DRIVER LICENSE RENEW	360-902-7470	WA	9399	\$13.00	\$0.00	\$0.00	Purchase
2583240944001	04/19/2018	04/19/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.22	\$0.00	\$2.54	Purchase
2586818638001	04/25/2018	04/25/2018	DINN BROS INCINTERNET	413-750-3466	MA	5999	\$89.65	\$0.00	\$0.00	Purchase
2587676219001	04/25/2018	04/26/2018	PAYPAL	402-935-7733	CA	8220	\$128.49	\$0.00	\$0.00	Purchase
2587676220001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.86	\$0.00	\$1.01	Purchase
2588545839001	04/26/2018	04/27/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.91	\$0.00	\$2.61	Purchase
2589425151001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.06	\$0.00	\$1.04	Purchase
MAUK, SCOTT *****7084 Sub-Total:				15 Transaction(s)			\$1,002.51	\$0.00	\$31.87	

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MCDUFFY, KRISTINE *****3220										
2579695569001	04/12/2018	04/13/2018	SQ *ROTARY CLUB OF	LYNNWOOD	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
2584114321001	04/19/2018	04/20/2018	SQ *ROTARY CLUB OF	EDMONDS	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
2588545832001	04/26/2018	04/27/2018	SQ *ROTARY CLUB OF	LYNNWOOD	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
MCDUFFY, KRISTINE *****3220 Sub-Total:							3 Transaction(s)	\$48.00	\$0.00	\$0.00
MEADOW, MEADOWDALE ELEM *****2566										
2577250785001	04/09/2018	04/10/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$44.46	\$0.00	\$0.00	Purchase
2579695589001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.48	\$0.00	\$3.06	Purchase
2580584319001	04/13/2018	04/16/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$6.50	\$0.00	\$0.00	Purchase
2580584320001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$59.18	\$0.00	\$5.58	Purchase
2580584321001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$107.62	\$0.00	\$10.14	Purchase
2580584322001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$53.27	\$0.00	\$5.02	Purchase
2581692690001	04/16/2018	04/17/2018	DRAPHIX/TEACHER DIRECT	205-226-0830	AL	5943	\$21.48	\$0.00	\$0.00	Purchase
2581692691001	04/16/2018	04/17/2018	ONLINESTORES.COM	877-734-2458	PA	5999	\$90.16	\$0.00	\$0.00	Purchase
2583240945001	04/18/2018	04/19/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$71.34	\$0.00	\$0.00	Purchase
2584114331001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.74	\$0.00	\$0.54	Purchase
2584114332001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$19.85	\$0.00	\$1.87	Purchase
2586101346001	04/22/2018	04/24/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$25.68	\$0.00	\$2.40	Purchase
2586101347001	04/23/2018	04/24/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$4.00	\$0.00	\$0.00	Purchase
2586101348001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.33	\$0.00	\$1.44	Purchase
2588545841001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$124.51	\$0.00	\$8.75	Purchase
2588545842001	04/27/2018	04/27/2018	ULINE	800-295-5510	WI	5964	\$138.29	\$0.00	\$13.03	Purchase

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MEADOW, MEADOWDALE ELEM *****2566 Sub-Total:				16 Transaction(s)			\$819.89	\$0.00	\$51.83	
MEADOWDALE HS, REP *****8555										
2579695575001	04/12/2018	04/13/2018	THE WATER TEST KIT STORE	185-598-7837	SC	8734	\$89.94	\$0.00	\$0.00	Purchase
2579695576001	04/11/2018	04/13/2018	JOSTENS RECOGNITION PLUS	MARYSVILLE	WA	5999	\$161.48	\$0.00	\$0.00	Purchase
2583240941001	04/17/2018	04/19/2018	GITARCENTER.COM INTERNET	877-687-4242	CA	5733	\$103.21	\$0.00	\$0.00	Purchase
2587676214001	04/25/2018	04/26/2018	NATIONAL SCHOLASTIC PRES	HTTP://WWW.ST	MN	8699	\$189.00	\$0.00	\$0.00	Purchase
MEADOWDALE HS, REP *****8555 Sub-Total:				4 Transaction(s)			\$543.63	\$0.00	\$0.00	
MHYRE, STEWART *****7644										
2585010171001	04/19/2018	04/23/2018	51799- 721 FIRST AVE (U S	SEATTLE	WA	7523	\$12.00	\$0.00	\$0.36	Purchase
2589425192001	04/26/2018	04/30/2018	ACE PARKING 3264	SEATTLE	WA	7523	\$19.00	\$0.00	\$0.00	Purchase
MHYRE, STEWART *****7644 Sub-Total:				2 Transaction(s)			\$31.00	\$0.00	\$0.36	
MIMS, TERRANCE *****2385										
2572335123001	03/30/2018	04/02/2018	LUCKS MUSIC LIBRARY INC	248-853-1820	MI	5733	\$86.73	\$0.00	\$0.00	Purchase
2573220974001	04/03/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.08	\$0.00	\$0.85	Purchase
2573220975001	04/03/2018	04/03/2018	VWR INTERNATIONAL INC	800-932-5000	PA	5047	\$580.30	\$0.00	\$54.19	Purchase
2573220976001	04/03/2018	04/03/2018	VWR INTERNATIONAL INC	800-932-5000	PA	5047	\$71.64	\$0.00	\$6.69	Purchase
2573839588001	04/03/2018	04/04/2018	FOLLETT SCHOOL SOLUTIONS	888-511-5114	IL	5942	\$220.59	\$0.00	\$20.60	Purchase
2580584294001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.97	\$0.00	\$0.00	Purchase
2580584295001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.89	\$0.00	\$0.00	Purchase
2581692684001	04/17/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$64.85	\$0.00	\$6.06	Purchase
2583240935001	04/18/2018	04/19/2018	ACCURATE LABEL DESIGNS	800-2224712	GA	2741	\$327.95	\$0.00	\$0.00	Purchase

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2584114313001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.93	\$0.00	\$0.55	Purchase
2585010094001	04/20/2018	04/23/2018	GOPHER SPORT	877-699-7927	MN	5941	\$697.93	\$0.00	\$0.00	Purchase
2585010095001	04/20/2018	04/23/2018	FOLLETT SCHOOL SOLUTIONS	888-511-5114	IL	5942	\$244.73	\$0.00	\$22.86	Purchase
2585010096001	04/20/2018	04/23/2018	JONES SCHOOL SUPPLY CO.,	800-845-1807	SC	5943	\$57.25	\$0.00	\$0.00	Purchase
2585010097001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$185.30	\$0.00	\$0.00	Purchase
2586101337001	04/23/2018	04/24/2018	HOBBY LOBBY ECOMM	405-745-1100	OK	5945	\$112.26	\$0.00	\$0.00	Purchase
2586101338001	04/23/2018	04/24/2018	CDW GOVT #MLX3753	800-808-4239	IL	5045	\$70.32	\$0.00	\$6.57	Purchase
2586818620001	04/24/2018	04/25/2018	MICHAELS.COM	800-642-4235	PA	5970	\$75.14	\$0.00	\$7.02	Purchase
2586818621001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$98.17	\$0.00	\$9.17	Purchase
2587676199001	04/24/2018	04/26/2018	ICHINESSEEDU	408-3808088	CA	5942	\$97.21	\$0.00	\$0.00	Purchase
2588545829001	04/26/2018	04/27/2018	WALMART.COM	800-966-6546	AR	5310	\$32.53	\$0.00	\$0.00	Purchase
MIMS, TERRANCE *****2385 Sub-Total:				20 Transaction(s)			\$3,076.77	\$0.00	\$134.56	
MINOR, CHRISTOPHER *****1716										
2576211410001	04/06/2018	04/09/2018	LOWES #00285	LYNNWOOD	WA	5200	\$7.47	\$0.00	\$0.70	Purchase
2577955374001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.38	\$0.00	\$0.60	Purchase
MINOR, CHRISTOPHER *****1716 Sub-Total:				2 Transaction(s)			\$13.85	\$0.00	\$1.30	
MLT HS, MNT LAKE TER *****5229										
2577250786001	04/10/2018	04/10/2018	BARNES&NOBLE.COM-BN	800-843-2665	NY	5192	\$189.14	\$0.00	\$1.95	Purchase
2582398334001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$435.69	\$0.00	\$40.69	Purchase
2582398335001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.88	\$0.00	\$3.91	Purchase
2589425158001	04/27/2018	04/30/2018	MHE*MCGRAW-HILL ECOMM	800-648-3045	NY	8299	\$122.43	\$0.00	\$0.00	Purchase
MLT HS, MNT LAKE TER *****5229 Sub-Total:				4 Transaction(s)			\$789.14	\$0.00	\$46.55	

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MOORE, EMILY *****5552										
2577250780001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$825.00	\$0.00	\$77.50	Purchase
2588545834001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$57.52	\$0.00	\$4.12	Purchase
2588545835001	04/26/2018	04/27/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$89.42	\$0.00	\$8.42	Purchase
2589425143001	04/27/2018	04/30/2018	PAPA JOHN'S #02498	425-742-7900	WA	5814	\$177.27	\$0.00	\$0.00	Purchase
2589425144001	04/25/2018	04/30/2018	PAPA JOHN'S #02498	425-742-7900	WA	5814	\$443.69	\$0.00	\$0.00	Purchase
MOORE, EMILY *****5552 Sub-Total:				5 Transaction(s)			\$1,592.90	\$0.00	\$90.04	
MORRISON, SCOTT *****8150										
2572335125001	03/30/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.09	\$0.00	\$0.00	Purchase
2572335126001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$53.92	\$0.00	\$5.08	Purchase
2572335127001	04/02/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$155.62	\$0.00	\$14.67	Purchase
2572335128001	04/02/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$116.73)	\$0.00	Purchase
2573220979001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$73.90	\$0.00	\$6.96	Purchase
2573220980001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$195.01	\$0.00	\$18.36	Purchase
2573220981001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$45.23	\$0.00	\$4.26	Purchase
2573220982001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$48.56	\$0.00	\$4.57	Purchase
2576211382001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$33.09)	\$0.00	Purchase
2577955345001	04/09/2018	04/11/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$336.87	\$0.00	\$31.73	Purchase
2579695571001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.61	\$0.00	\$0.00	Purchase
2579695572001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.07	\$0.00	\$0.48	Purchase
2579695573001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$127.16	\$0.00	\$11.98	Purchase
2579695574001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
2580584301001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$100.39	\$0.00	\$9.46	Purchase

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2580584302001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$46.26	\$0.00	\$4.37	Purchase
2580584303001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$232.09	\$0.00	\$21.86	Purchase
2580584304001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$418.20	\$0.00	\$29.65	Purchase
2580584305001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.61	\$0.00	\$0.62	Purchase
2580584306001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$52.70	\$0.00	\$4.97	Purchase
2580584307001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$70.22	\$0.00	\$6.61	Purchase
2580584308001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$463.84	\$0.00	\$43.68	Purchase
2581692688001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$142.37	\$0.00	\$13.40	Purchase
2584114324001	04/18/2018	04/20/2018	SPECIALTY STORE SERVICES	800-9990771	IL	5999	\$281.89	\$0.00	\$0.00	Purchase
2585010103001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$66.38	\$0.00	\$6.25	Purchase
2585010104001	04/20/2018	04/23/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$108.25	\$0.00	\$0.00	Purchase
2585010105001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$460.10	\$0.00	\$43.35	Purchase
2586818626001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$35.36	\$0.00	\$3.32	Purchase
2586818627001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$93.76	\$0.00	\$8.83	Purchase
2587676207001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$42.12	\$0.00	\$3.96	Purchase
2587676208001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$127.44	\$0.00	\$12.00	Purchase
2587676209001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.38	\$0.00	\$1.45	Purchase
2587676210001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$375.32	\$0.00	\$35.36	Purchase
2587676211001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.45	\$0.00	\$3.52	Purchase
2587676212001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$1,481.33	\$0.00	\$139.60	Purchase
2587676213001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$132.42	\$0.00	\$12.47	Purchase
2589425139001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$96.91	\$0.00	\$9.11	Purchase
MORRISON, SCOTT *****8150 Sub-Total:				37 Transaction(s)			\$6,034.55	(\$149.82)	\$512.66	

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MTHS, CAREER TECH *****3151										
2572335144001	03/29/2018	04/02/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$2.99	\$0.00	\$0.00	Purchase
2577250790001	04/09/2018	04/10/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$66.06	\$0.00	\$0.00	Purchase
2580584328001	04/13/2018	04/16/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$9.99	\$0.00	\$0.00	Purchase
2580584329001	04/13/2018	04/16/2018	LITTLE CAESARS 1631 0001	MOUNTLAKE TER	WA	5814	\$26.43	\$0.00	\$0.00	Purchase
2580584330001	04/13/2018	04/16/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$31.64	\$0.00	\$0.00	Purchase
2580584331001	04/13/2018	04/16/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$92.90	\$0.00	\$0.00	Purchase
2582398343001	04/16/2018	04/18/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$12.07	\$0.00	\$0.00	Purchase
2584114341001	04/19/2018	04/20/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$19.13	\$0.00	\$0.00	Purchase
2584114342001	04/19/2018	04/20/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$8.07	\$0.00	\$0.00	Purchase
2584114343001	04/18/2018	04/20/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$62.02	\$0.00	\$0.00	Purchase
2584114344001	04/19/2018	04/20/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$34.11	\$0.00	\$0.00	Purchase
2586818641001	04/23/2018	04/25/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.85	\$0.00	\$0.27	Purchase
2589425163001	04/27/2018	04/30/2018	15 BARTELL DRUGS	LYNNWOOD	WA	5912	\$6.28	\$0.00	\$0.00	Purchase
2589425164001	04/27/2018	04/30/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$32.78	\$0.00	\$0.00	Purchase
2589425165001	04/27/2018	04/30/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$4.42	\$0.00	\$0.42	Purchase
2589425166001	04/27/2018	04/30/2018	WHOLEFDS LNW #10436	LYNNWOOD	WA	5411	\$3.69	\$0.00	\$0.00	Purchase
2589425167001	04/27/2018	04/30/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.97	\$0.00	\$0.00	Purchase
MTHS, CAREER TECH *****3151 Sub-Total:				17 Transaction(s)			\$434.40	\$0.00	\$0.69	
NEILSON, ANNIE *****3065										
2572335120001	03/30/2018	04/02/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$6.62	\$0.00	\$0.62	Purchase
2577955336001	04/10/2018	04/11/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$39.71	\$0.00	\$0.00	Purchase
2578812092001	04/11/2018	04/12/2018	NETWORK FOR GOOD	888-284-7978	DC	8398	\$32.64	\$0.00	\$0.00	Purchase

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2578812093001	04/11/2018	04/12/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$31.98	\$0.00	\$0.00	Purchase
2579695554001	04/12/2018	04/13/2018	REALLY GOOD	800-366-1920	CT	8299	\$29.74	\$0.00	\$2.80	Purchase
2579695555001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$107.90	\$0.00	\$10.15	Purchase
2580584286001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$43.04	\$0.00	\$4.05	Purchase
2580584287001	04/13/2018	04/16/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$33.69	\$0.00	\$3.17	Purchase
2582398318001	04/17/2018	04/18/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$38.58	\$0.00	\$0.00	Purchase
2583240932001	04/18/2018	04/19/2018	ASSOC SUPERV AND CURR	800-933-2723	VA	5964	\$59.00	\$0.00	\$0.00	Purchase
2585010090001	04/20/2018	04/23/2018	STARBUCKS STORE 19847	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
2586101335001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$15.99	\$0.00	\$0.00	Purchase
2588545823001	04/26/2018	04/27/2018	EB RACE CULTURE AMP T	801-413-7200	CA	7399	\$120.00	\$0.00	\$0.00	Purchase
2589425127001	04/28/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$62.16	\$0.00	\$0.00	Purchase
NEILSON, ANNIE *****3065 Sub-Total:				14 Transaction(s)			\$639.76	\$0.00	\$20.79	
NELSON 3, CYNTHIA E *****0840										
2572335223001	03/29/2018	04/02/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$41.39	\$0.00	\$3.90	Purchase
2576211403001	04/06/2018	04/09/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$8.59	\$0.00	\$0.81	Purchase
2580584365001	04/13/2018	04/16/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$181.69	\$0.00	\$17.12	Purchase
NELSON 3, CYNTHIA E *****0840 Sub-Total:				3 Transaction(s)			\$231.67	\$0.00	\$21.83	
O'BRIEN, JANE T *****9649										
2576211391001	04/02/2018	04/09/2018	BOUND TO STAY BOUND BOOKS	JACKSONVILLE	IL	5942	\$939.56	\$0.00	\$0.00	Purchase
2584114329001	04/20/2018	04/20/2018	BARNES&NOBLE.COM-BN	800-843-2665	NY	5192	\$214.48	\$0.00	\$2.76	Purchase
2585010113001	04/21/2018	04/23/2018	PANERA BREAD #202267	425-424-3933	WA	5812	\$37.57	\$0.00	\$0.00	Purchase
2586101345001	04/23/2018	04/24/2018	MACKIN EDUCATIONAL RESOUR	800-2459540	MN	7399	\$460.65	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
O'BRIEN, JANE T *****9649 Sub-Total:				4 Transaction(s)			\$1,652.26	\$0.00	\$2.76	
OAK HEIGHTS, OAK HEIGHTS *****5385										
2576211395001	04/06/2018	04/09/2018	USPS PO 5448310245	LYNNWOOD	WA	9402	\$85.00	\$0.00	\$0.00	Purchase
2579695602001	04/12/2018	04/13/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$14.77	\$0.00	\$0.00	Purchase
2581692700001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$292.32	\$0.00	\$0.00	Purchase
2584114349001	04/18/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$17.62	\$0.00	\$1.66	Purchase
2585010129001	04/20/2018	04/23/2018	EDMONDS CENTER FOR THE AR	EDMONDS	WA	7922	\$216.00	\$0.00	\$0.00	Purchase
2587676236001	04/25/2018	04/26/2018	COSTCO WHSE #0114	EVERETT	WA	5300	\$47.96	\$0.00	\$0.00	Purchase
2588545855001	04/26/2018	04/27/2018	QFC #5856	MILL CREEK	WA	5411	\$16.45	\$0.00	\$1.55	Purchase
2589425174001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$23.15	\$0.00	\$0.00	Purchase
2589425175001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$274.62	\$0.00	\$0.00	Purchase
OAK HEIGHTS, OAK HEIGHTS *****5385 Sub-Total:				9 Transaction(s)			\$987.89	\$0.00	\$3.21	
OVERLAND, CHRISTOPHER *****2113										
2575397979001	04/05/2018	04/06/2018	M I CONTROLS INC SEATTLE	503-2335501	WA	5085	\$242.28	\$0.00	\$2.42	Purchase
2577955371001	04/10/2018	04/11/2018	WW GRAINGER	877-2022594	IL	5085	\$59.93	\$0.00	\$5.65	Purchase
2585010178001	04/19/2018	04/23/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$478.11	\$0.00	\$43.86	Purchase
2585010179001	04/20/2018	04/23/2018	SHARPTEKSUPPLY.COM	800-971-4495	MD	5099	\$131.49	\$0.00	\$0.00	Purchase
2585010180001	04/20/2018	04/23/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$131.84	\$0.00	\$12.10	Purchase
2587676248001	04/25/2018	04/26/2018	WW GRAINGER	877-2022594	IL	5085	\$9.96	\$0.00	\$0.95	Purchase
2589425198001	04/26/2018	04/30/2018	REFRIGERATION HARDWR SPL	970-241-2800	CO	5085	\$68.86	\$0.00	\$0.00	Purchase
OVERLAND, CHRISTOPHER *****2113 Sub-Total:				7 Transaction(s)			\$1,122.47	\$0.00	\$64.98	
PALUMBO, JOHN *****4008										

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2572335237001	03/30/2018	04/02/2018	GRAYBAR ELECTRIC	314-573-9200	MO	5065	\$474.86	\$0.00	\$41.99	Purchase
2575397980001	04/04/2018	04/06/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$23.16	\$0.00	\$2.18	Purchase
2575397981001	04/05/2018	04/06/2018	LOWES #00285	LYNNWOOD	WA	5200	\$30.76	\$0.00	\$2.90	Purchase
2578812150001	04/11/2018	04/12/2018	LOWES #00285	LYNNWOOD	WA	5200	\$282.96	\$0.00	\$26.66	Purchase
PALUMBO, JOHN *****4008 Sub-Total:				4 Transaction(s)			\$811.74	\$0.00	\$73.73	
PARNELL, TIM A *****6900										
2578812107001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$2,073.07	\$0.00	\$151.82	Purchase
2579695585001	04/12/2018	04/13/2018	US SCHOOL SUPPLY INC	770-455-8900	GA	5943	\$63.85	\$0.00	\$0.00	Purchase
2580584317001	04/12/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$170.58	\$0.00	\$12.54	Purchase
2582398328001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$58.84	\$0.00	\$4.20	Purchase
2582398329001	04/16/2018	04/18/2018	NASCO FORT ATKINSON	920-5685511	WI	5965	\$156.76	\$0.00	\$14.64	Purchase
2582398330001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$180.87	\$0.00	\$16.89	Purchase
2582398331001	04/18/2018	04/18/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$30.44	\$0.00	\$2.86	Purchase
2583240942001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$66.12	\$0.00	\$6.17	Purchase
PARNELL, TIM A *****6900 Sub-Total:				8 Transaction(s)			\$2,800.53	\$0.00	\$209.12	
PICKAR, HEATHER *****4950										
2578812095001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$55.46	\$0.00	\$3.92	Purchase
2578812096001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$192.82	\$0.00	\$13.53	Purchase
2580584291001	04/15/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$79.68	\$0.00	\$7.42	Purchase
2583240933001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$125.43	\$0.00	\$11.71	Purchase
2583240934001	04/19/2018	04/19/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$5.92	\$0.00	\$0.55	Purchase
2588545825001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$244.88	\$0.00	\$17.25	Purchase
2588545826001	04/27/2018	04/27/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$44.05	\$0.00	\$4.10	Purchase

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2589425128001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$687.99	\$0.00	\$64.26	Purchase
2589425129001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.56	\$0.00	\$0.00	Purchase
PICKAR, HEATHER *****4950 Sub-Total:				9 Transaction(s)			\$1,451.79	\$0.00	\$122.74	
PIPER, MICHAEL *****8300										
2572335119001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$46.18	\$0.00	\$4.20	Purchase
2577955334001	04/10/2018	04/11/2018	INSTITUTE FOR EDUCATIONAL	800-2608180	WA	8299	\$149.00	\$0.00	\$0.00	Purchase
2577955335001	04/10/2018	04/11/2018	INSTITUTE FOR EDUCATIONAL	800-2608180	WA	8299	\$149.00	\$0.00	\$0.00	Purchase
2578812091001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.37	\$0.00	\$1.22	Purchase
2579695553001	04/12/2018	04/13/2018	FREESTYLE PHOTO	323-660-3460	CA	5946	\$230.99	\$0.00	\$0.00	Purchase
2582398315001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$55.98	\$0.00	\$0.00	Purchase
2582398316001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$34.99	\$0.00	\$0.00	Purchase
2582398317001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$55.98	\$0.00	\$0.00	Purchase
2583240928001	04/18/2018	04/19/2018	SCHOLASTIC MAGAZINES	573-632-1834	MO	8299	\$171.67	\$0.00	\$0.00	Purchase
2583240929001	04/17/2018	04/19/2018	OFFICE DEPOT #811	800-463-3768	WA	5965	\$65.89	\$0.00	\$5.99	Purchase
2583240930001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$78.09	\$0.00	\$7.10	Purchase
2583240931001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$126.02	\$0.00	\$11.47	Purchase
2585010086001	04/19/2018	04/23/2018	OFFICE DEPOT #542	800-463-3768	OR	5965	\$16.47	\$0.00	\$1.50	Purchase
2585010087001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$330.73	\$0.00	\$30.07	Purchase
2585010088001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$120.72	\$0.00	\$10.98	Purchase
2585010089001	04/22/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$510.49	\$0.00	\$36.50	Purchase
2587676198001	04/24/2018	04/26/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$238.08	\$0.00	\$21.64	Purchase
2588545821001	04/25/2018	04/27/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$25.30	\$0.00	\$2.30	Purchase

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2588545822001	04/26/2018	04/27/2018	PRESIDENTS VOL SRV AWARD	404-979-2900	GA	8398	\$63.28	\$0.00	\$0.00	Purchase
2589425125001	04/26/2018	04/30/2018	OFFICE DEPOT #1078	KENT	WA	5965	\$0.00	(\$31.09)	\$-2.83	Purchase
2589425126001	04/27/2018	04/30/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$13.24	\$0.00	\$1.25	Purchase
PIPER, MICHAEL *****8300 Sub-Total:				21 Transaction(s)			\$2,495.47	(\$31.09)	\$131.39	
PROJECTS, CAPITAL *****7564										
2579695593001	04/11/2018	04/13/2018	THE CITY OF MOUNTLAKE TER	MOUNTLAKE TER	WA	5999	\$396.08	\$0.00	\$0.00	Purchase
2583240951001	04/18/2018	04/19/2018	THE PARTY STORE LYNNWO	LYNNWOOD	WA	5947	\$19.84	\$0.00	\$0.00	Purchase
PROJECTS, CAPITAL *****7564 Sub-Total:				2 Transaction(s)			\$415.92	\$0.00	\$0.00	
QUINN, DAVID *****5552										
2589425152001	04/26/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$27.30	\$0.00	\$0.00	Purchase
2589425153001	04/27/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$13.65	\$0.00	\$0.00	Purchase
2589425154001	04/27/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$40.95	\$0.00	\$0.00	Purchase
QUINN, DAVID *****5552 Sub-Total:				3 Transaction(s)			\$81.90	\$0.00	\$0.00	
RODGERS, MARK *****3443										
2589425200001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$23.08	\$0.00	\$2.16	Purchase
2589425201001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.28	\$0.00	\$2.26	Purchase
RODGERS, MARK *****3443 Sub-Total:				2 Transaction(s)			\$47.36	\$0.00	\$4.42	
ROEHL, SHELLEY L *****0339										
2572335244001	03/31/2018	04/02/2018	NSPRA	301-519-0496	MD	8641	\$1,025.00	\$0.00	\$0.00	Purchase
2572335245001	03/30/2018	04/02/2018	WSIPC	EVERETT	WA	8299	\$0.00	(\$200.00)	\$0.00	Purchase
2581692716001	04/16/2018	04/17/2018	ASSOC OF WA SCHL PR	360-357-7951	WA	8211	\$420.00	\$0.00	\$0.00	Purchase
2582398371001	04/17/2018	04/18/2018	ASSOC OF WA SCHL PR	360-357-7951	WA	8211	\$420.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2582398372001	04/18/2018	04/18/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$50.00	\$0.00	\$0.00	Purchase
2584114374001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$39.74	\$0.00	\$0.00	Purchase
2584114375001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$43.94	\$0.00	\$0.00	Purchase
2585010189001	04/20/2018	04/23/2018	IN *THE PEOPLE'S INSTITUT	504-3019292	LA	7392	\$350.00	\$0.00	\$0.00	Purchase
2585010190001	04/20/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$85.16	\$0.00	\$8.02	Purchase
2586101389001	04/23/2018	04/24/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$40.46	\$0.00	\$0.00	Purchase
2586818656001	04/24/2018	04/25/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$51.64	\$0.00	\$0.00	Purchase
2586818657001	04/24/2018	04/25/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$54.92	\$0.00	\$0.00	Purchase
2587676259001	04/25/2018	04/26/2018	COMMUNITY TRANSIT 1	EVERETT	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
ROEHL, SHELLEY L *****0339 Sub-Total:				13 Transaction(s)			\$2,605.86	(\$200.00)	\$8.02	
RUTKOWSKI, CURTIS *****3954										
2580584382001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.72	\$0.00	\$2.71	Purchase
2584114372001	04/19/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$39.13	\$0.00	\$3.69	Purchase
2586101388001	04/23/2018	04/24/2018	FASTENAL COMPANY01	MOUNTLAKE TER	WA	5251	\$35.13	\$0.00	\$3.28	Purchase
2588545876001	04/26/2018	04/27/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$22.17	\$0.00	\$0.00	Purchase
RUTKOWSKI, CURTIS *****3954 Sub-Total:				4 Transaction(s)			\$125.15	\$0.00	\$9.68	
SANDERS, DANIELLE *****9045										
2572335129001	03/30/2018	04/02/2018	TEACHING STRATEGIES INC	EUGENE	OR	8299	\$245.00	\$0.00	\$0.00	Purchase
2572335130001	03/30/2018	04/02/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$271.88	\$0.00	\$0.00	Purchase
2572335131001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.58	\$0.00	\$1.66	Purchase
2580584309001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$697.49	\$0.00	\$50.39	Purchase
2582398324001	04/16/2018	04/18/2018	CAMP FIRE SNOHOMISH CO	425-258-5437	WA	7032	\$130.00	\$0.00	\$0.00	Purchase

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2586818629001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$11.66)	\$0.00	Purchase
2589425140001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$64.23	\$0.00	\$6.05	Purchase
SANDERS, DANIELLE *****9045 Sub-Total:							7 Transaction(s)	\$1,426.18	(\$11.66)	\$58.10
SCHELLENBERG, GREG *****3066										
2572335116001	03/29/2018	04/02/2018	THE BREAKTHROUGH COACH	904-2803052	FL	8299	\$695.00	\$0.00	\$0.00	Purchase
2576211378001	04/07/2018	04/09/2018	B&H PHOTO MOTO	800-606-6969	NY	5946	\$412.00	\$0.00	\$0.00	Purchase
2577250777001	04/09/2018	04/10/2018	SEATTLE POTTERY SUPPLY IN	SEATTLE	WA	5970	\$929.83	\$0.00	\$0.00	Purchase
2577955331001	04/10/2018	04/11/2018	PAYPAL	402-935-7733	MA	5815	\$95.00	\$0.00	\$0.00	Purchase
2585010079001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$105.84	\$0.00	\$9.90	Purchase
2585010080001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.74	\$0.00	\$1.75	Purchase
2585010081001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.36	\$0.00	\$2.37	Purchase
2586101324001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$360.22	\$0.00	\$33.62	Purchase
2586101325001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.27	\$0.00	\$1.32	Purchase
2586101326001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$242.44	\$0.00	\$22.64	Purchase
2586101327001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.68	\$0.00	\$1.19	Purchase
2586101328001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.28	\$0.00	\$3.48	Purchase
2586101329001	04/24/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.64	\$0.00	\$1.65	Purchase
2586818616001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$26.00	\$0.00	\$2.40	Purchase
2587676193001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$284.55	\$0.00	\$26.58	Purchase
2588545815001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$44.06	\$0.00	\$4.11	Purchase
2588545816001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$294.55	\$0.00	\$27.49	Purchase
2588545817001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.57	\$0.00	\$4.63	Purchase
2588545818001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$57.10	\$0.00	\$5.33	Purchase

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2589425115001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.90	\$0.00	\$3.91	Purchase
2589425116001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$814.09	\$0.00	\$76.02	Purchase
SCHELLENBERG, GREG *****3066 Sub-Total:							21 Transaction(s)	\$4,578.12	\$0.00	\$228.39
SCOTT, STEPHEN *****2524										
2572335242001	03/29/2018	04/02/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$86.99	\$0.00	\$0.00	Purchase
2574597531001	04/04/2018	04/05/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$22.62	\$0.00	\$0.00	Purchase
2579695652001	04/12/2018	04/13/2018	LOWES #00285	LYNNWOOD	WA	5200	\$15.99	\$0.00	\$1.51	Purchase
2580584380001	04/12/2018	04/16/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$24.73	\$0.00	\$0.00	Purchase
2580584381001	04/12/2018	04/16/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$148.91	\$0.00	\$0.00	Purchase
2583240984001	04/17/2018	04/19/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$419.31	\$0.00	\$0.00	Purchase
2583240985001	04/17/2018	04/19/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$199.01	\$0.00	\$0.00	Purchase
2583240986001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$5.51	\$0.00	\$0.52	Purchase
2586101387001	04/19/2018	04/24/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$9.17	\$0.00	\$0.00	Purchase
SCOTT, STEPHEN *****2524 Sub-Total:							9 Transaction(s)	\$932.24	\$0.00	\$2.03
SD TRAVEL 07, EDMONDS *****1739										
2574597520001	04/04/2018	04/05/2018	CHEVRON 0099975	LACEY	WA	5542	\$42.87	\$0.00	\$0.00	Purchase
2574597521001	04/04/2018	04/05/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$103.40	\$0.00	\$0.00	Purchase
2574597522001	04/04/2018	04/05/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$71.59	\$0.00	\$3.10	Purchase
2575397975001	04/05/2018	04/06/2018	RICE SPICE	PORTLAND	OR	5812	\$203.00	\$0.00	\$0.00	Purchase
2576211396001	04/07/2018	04/09/2018	PAYPAL	402-935-7733	OR	4215	\$288.40	\$0.00	\$0.00	Purchase
2580584356001	04/13/2018	04/16/2018	SPACE CTR HOU ONLINE	281-244-2185	TX	8398	\$446.60	\$0.00	\$0.00	Purchase

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2581692703001	04/16/2018	04/17/2018	SPACE CENTER HOUSTON	281-244-2185	TX	8398	\$308.00	\$0.00	\$0.00	Purchase
2583240961001	04/17/2018	04/19/2018	MANCHU WOK	SEATAC	WA	5814	\$152.88	\$0.00	\$0.00	Purchase
2583240962001	04/17/2018	04/19/2018	MANCHU WOK	SEATAC	WA	5814	\$12.08	\$0.00	\$0.00	Purchase
2583240963001	04/17/2018	04/19/2018	LA PISA	SEATTLE	WA	5814	\$59.48	\$0.00	\$0.00	Purchase
2583240964001	04/17/2018	04/19/2018	LA PISA	SEATTLE	WA	5814	\$34.13	\$0.00	\$0.00	Purchase
2583240965001	04/17/2018	04/19/2018	UNITED	HOUSTON	TX	3000	\$150.00	\$0.00	\$0.00	Purchase
2584114353001	04/19/2018	04/20/2018	POTBELLY #390	HOUSTON	TX	5812	\$199.78	\$0.00	\$0.00	Purchase
2585010142001	04/22/2018	04/23/2018	CHIPOTLE ONLINE	303-595-4000	CO	5814	\$421.63	\$0.00	\$0.00	Purchase
2585010143001	04/20/2018	04/23/2018	AU BON PAIN MED CENTER	HOUSTON	TX	5812	\$370.76	\$0.00	\$0.00	Purchase
2586101362001	04/22/2018	04/24/2018	UNITED	HOUSTON	TX	3000	\$150.00	\$0.00	\$0.00	Purchase
2586101363001	04/22/2018	04/24/2018	PICK UP STIX-219	HOUSTON	TX	5814	\$126.68	\$0.00	\$0.00	Purchase
2586101364001	04/22/2018	04/24/2018	POTBELLY-548-319	HOUSTON	TX	5814	\$39.90	\$0.00	\$0.00	Purchase
2586101365001	04/22/2018	04/24/2018	WENDY'S #11956-515	HOUSTON	TX	5814	\$53.91	\$0.00	\$0.00	Purchase
2586101366001	04/22/2018	04/24/2018	WENDY'S #11956-515	HOUSTON	TX	5814	\$28.89	\$0.00	\$0.00	Purchase
SD TRAVEL 07, EDMONDS *****1739 Sub-Total:				20 Transaction(s)			\$3,263.98	\$0.00	\$3.10	
SD TRAVEL 08, EDMONDS *****1861										
2573220988001	04/02/2018	04/03/2018	PANERA BREAD #203269	ANAHEIM	CA	5812	\$11.84	\$0.00	\$0.00	Purchase
2573839594001	04/02/2018	04/04/2018	STARBUCKS EVENINGS SEA	SEATTLE	WA	5814	\$14.20	\$0.00	\$1.30	Purchase
2575397976001	04/05/2018	04/06/2018	LUIGI'S PIZZA	UNIVERSAL CTY	CA	5814	\$44.84	\$0.00	\$0.00	Purchase
2576211397001	04/07/2018	04/09/2018	EARL OF SANDWICH (ANHM)	ANAHEIM	CA	5814	\$12.37	\$0.00	\$0.00	Purchase
2576211398001	04/07/2018	04/09/2018	STARBUCKS STORE 25203	ANAHEIM	CA	5814	\$3.25	\$0.00	\$0.00	Purchase
2576211399001	04/07/2018	04/09/2018	CARLS JR 1101986	SANTA ANA	CA	5814	\$7.41	\$0.00	\$0.00	Purchase

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2584114356001	04/20/2018	04/20/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.06	\$0.00	\$0.00	Purchase
2584114357001	04/20/2018	04/20/2018	COWS WHISTLER - ICE CR	WHISTLER	BC	5451	\$3.71	\$0.00	\$0.00	Purchase
2585010147001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.08	\$0.00	\$0.00	Purchase
2585010148001	04/19/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.15	\$0.00	\$0.00	Purchase
2585010149001	04/19/2018	04/23/2018	PEAKED PIES	WHISTLER	BC	5462	\$9.69	\$0.00	\$0.00	Purchase
2585010150001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.23	\$0.00	\$0.00	Purchase
2585010151001	04/21/2018	04/23/2018	WHISTLER TACOS LA CANTINA	WHISTLER	BC	5812	\$15.59	\$0.00	\$0.00	Purchase
2585010152001	04/22/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.23	\$0.00	\$0.00	Purchase
2585010153001	04/22/2018	04/23/2018	MONGOLIE GRILL	WHISTLER	BC	5812	\$15.54	\$0.00	\$0.00	Purchase
2585010154001	04/22/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.06	\$0.00	\$0.00	Purchase
2585010155001	04/22/2018	04/23/2018	COWS WHISTLER - ICE CR	WHISTLER	BC	5451	\$3.70	\$0.00	\$0.00	Purchase
2585010156001	04/21/2018	04/23/2018	AVALANCHE PIZZA	WHISTLER	BC	5814	\$5.53	\$0.00	\$0.00	Purchase
2586101367001	04/23/2018	04/24/2018	JACK IN THE BOX 8397	FERNDALE	WA	5814	\$9.12	\$0.00	\$0.00	Purchase
2586101368001	04/22/2018	04/24/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.04	\$0.00	\$0.00	Purchase
2586101369001	04/22/2018	04/24/2018	MOGULS COFFEE HOUSE	WHISTLER	BC	5812	\$2.60	\$0.00	\$0.00	Purchase
SD TRAVEL 08, EDMONDS *****1861 Sub-Total:				21 Transaction(s)			\$160.24	\$0.00	\$1.30	
SD TRAVEL 10, EDMONDS *****6185										
2583240960001	04/17/2018	04/19/2018	UNITED	HOUSTON	TX	3000	\$50.00	\$0.00	\$0.00	Purchase
2584114351001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2584114352001	04/19/2018	04/20/2018	WALGREENS #7289	HOUSTON	TX	5912	\$7.97	\$0.00	\$0.00	Purchase
2586101361001	04/22/2018	04/24/2018	UNITED	HOUSTON	TX	3000	\$50.00	\$0.00	\$0.00	Purchase

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SD TRAVEL 10, EDMONDS *****6185 Sub-Total:				4 Transaction(s)			\$114.97	\$0.00	\$0.00	
SD TRAVEL 14, EDMONDS *****1788										
2581692704001	04/16/2018	04/17/2018	2LEVYATGRBCC 12903225	213-7654514	TX	5812	\$373.56	\$0.00	\$0.00	Purchase
2583240966001	04/18/2018	04/19/2018	SQ *NORTHWEST DESIG	BELLEVUE	WA	5699	\$30.31	\$0.00	\$0.00	Purchase
2583240967001	04/18/2018	04/19/2018	SPACE CENTER HOUSTON	HOUSTON	TX	8398	\$5.00	\$0.00	\$0.00	Purchase
2584114354001	04/19/2018	04/20/2018	JACKSON STREET BBQ	HOUSTON	TX	5812	\$327.46	\$0.00	\$0.00	Purchase
2584114355001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010144001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010145001	04/20/2018	04/23/2018	IAH PARKING AREA AB	HOUSTON	TX	7523	\$5.00	\$0.00	\$0.00	Purchase
2585010146001	04/22/2018	04/23/2018	KEMAH BOARDWALKMSMNT	KEMAH	TX	7996	\$159.20	\$0.00	\$0.00	Purchase
SD TRAVEL 14, EDMONDS *****1788 Sub-Total:				8 Transaction(s)			\$914.53	\$0.00	\$0.00	
SERVICES, STUDENT *****0539										
2572335146001	03/30/2018	04/02/2018	THE UPS STORE #4658	LYNNWOOD	WA	7399	\$12.96	\$0.00	\$0.00	Purchase
2572335147001	03/30/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$17.58)	\$0.00	Purchase
2573220985001	04/02/2018	04/03/2018	EDUCATIONAL	714-640-5200	CA	2741	\$215.75	\$0.00	\$0.00	Purchase
2573220986001	04/02/2018	04/03/2018	ARK THERAPEUTIC	803-438-9779	SC	5999	\$44.99	\$0.00	\$0.00	Purchase
2573220987001	04/03/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$46.86	\$0.00	\$4.41	Purchase
2573839592001	04/03/2018	04/04/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.21	\$0.00	\$5.29	Purchase
2573839593001	04/03/2018	04/04/2018	CAMBRIDGE CENTER FOR BEH	978-369-2227	MA	8999	\$205.00	\$0.00	\$0.00	Purchase
2574597517001	04/05/2018	04/05/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.85	\$0.00	\$4.50	Purchase
2575397974001	04/03/2018	04/06/2018	ALASKA AIR	SEATTLE	WA	3256	\$196.40	\$0.00	\$0.00	Purchase
2576211394001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.71	\$0.00	\$0.72	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2577250791001	04/06/2018	04/10/2018	WASHINGTON ASSOCIATION OF	360-5282025	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
2577250792001	04/06/2018	04/10/2018	WASHINGTON ASSOCIATION OF	360-5282025	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
2577250793001	04/09/2018	04/10/2018	HIGHSCOPE EDUCATIONAL RES	734-4852000	MI	8299	\$128.99	\$0.00	\$0.00	Purchase
2577250794001	04/10/2018	04/10/2018	REALLY GOOD	800-366-1920	CT	8299	\$109.20	\$0.00	\$10.28	Purchase
2577250795001	04/09/2018	04/10/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$34.99	\$0.00	\$0.00	Purchase
2577250796001	04/09/2018	04/10/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$124.58	\$0.00	\$0.00	Purchase
2577955353001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$45.47	\$0.00	\$4.28	Purchase
2579695598001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$42.88	\$0.00	\$4.01	Purchase
2579695599001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.78	\$0.00	\$3.08	Purchase
2580584336001	04/13/2018	04/16/2018	PRO ED INC	512-451-3246	TX	7399	\$52.80	\$0.00	\$0.00	Purchase
2580584337001	04/13/2018	04/16/2018	PESI INC	HTTP://PESI.C	WI	8299	\$199.98	\$0.00	\$0.00	Purchase
2582398348001	04/16/2018	04/18/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$3.13	\$0.00	\$0.00	Purchase
2582398349001	04/16/2018	04/18/2018	SUNWIND SOLAR	SALTSPRING IS	BC	5945	\$208.77	\$0.00	\$0.00	Purchase
2582398350001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$342.10	\$0.00	\$32.20	Purchase
2582398351001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$57.34	\$0.00	\$5.39	Purchase
2582398352001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.38	\$0.00	\$1.44	Purchase
2583240954001	04/17/2018	04/19/2018	OFFICEMAX/OFFICEDEPT#6874	800-463-3768	KS	5965	\$15.43	\$0.00	\$1.45	Purchase
2583240955001	04/18/2018	04/19/2018	SUPER DUPER PUBLICATIONS	864-288-3536	SC	5943	\$262.96	\$0.00	\$0.00	Purchase
2583240956001	04/17/2018	04/19/2018	DOLLAR TREE ECOMM	877-530-8733	VA	5399	\$58.46	\$0.00	\$0.00	Purchase
2584114346001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$21.20	\$0.00	\$2.00	Purchase
2584114347001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$43.20	\$0.00	\$4.07	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2585010124001	04/20/2018	04/23/2018	SUPER DUPER PUBLICATIONS	864-288-3536	SC	5943	\$51.46	\$0.00	\$0.00	Purchase
2585010125001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$110.39	\$0.00	\$10.40	Purchase
2585010126001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$86.34	\$0.00	\$8.13	Purchase
2585010127001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$281.27	\$0.00	\$26.47	Purchase
2586101353001	04/23/2018	04/24/2018	BMI EDUCATIONAL SERVICES	732-3296991	NJ	5942	\$62.23	\$0.00	\$0.00	Purchase
2586101354001	04/23/2018	04/24/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$38.50	\$0.00	\$0.00	Purchase
2586101355001	04/23/2018	04/24/2018	ASSOCIATION FOR BEHAVIOR	269-492-9310	MI	8398	\$505.00	\$0.00	\$0.00	Purchase
2587676233001	04/24/2018	04/26/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$68.92	\$0.00	\$6.49	Purchase
2587676234001	04/25/2018	04/26/2018	REALLY GOOD	800-366-1920	CT	8299	\$57.05	\$0.00	\$5.38	Purchase
2588545851001	04/26/2018	04/27/2018	TME	800-777-8600	NY	5968	\$198.00	\$0.00	\$0.00	Purchase
2588545852001	04/26/2018	04/27/2018	TME	800-777-8600	NY	5968	\$198.00	\$0.00	\$0.00	Purchase
2588545853001	04/26/2018	04/27/2018	LITTLE CAESARS 1582-0002	LYNNWOOD	WA	5814	\$112.61	\$0.00	\$0.00	Purchase
2589425168001	04/27/2018	04/30/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$74.77	\$0.00	\$7.04	Purchase
2589425169001	04/30/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$17.87	\$0.00	\$0.00	Purchase
SERVICES, STUDENT *****0539 Sub-Total:				45 Transaction(s)			\$4,545.78	(\$17.58)	\$147.03	
SEVERSON, PATRICK *****4296										
2573220998001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$200.46	\$0.00	\$0.00	Purchase
2573220999001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$339.06	\$0.00	\$0.00	Purchase
2577250811001	04/09/2018	04/10/2018	RESTROOM STRATEGIC REST	704-937-2673	NC	5085	\$330.00	\$0.00	\$0.00	Purchase
2577955369001	04/10/2018	04/11/2018	L&I LICENSES	360-902-6951	WA	9399	\$72.70	\$0.00	\$0.00	Purchase
2577955370001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$44.12	\$0.00	\$4.16	Purchase
2582398363001	04/17/2018	04/18/2018	WW GRAINGER	877-2022594	IL	5085	\$25.57	\$0.00	\$2.41	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2584114366001	04/19/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$58.28	\$0.00	\$5.49	Purchase
2585010177001	04/20/2018	04/23/2018	SEATTLE POTTERY SUPPLY IN	206-6218847	WA	5970	\$56.13	\$0.00	\$0.00	Purchase
SEVERSON, PATRICK *****4296 Sub-Total:				8 Transaction(s)			\$1,126.32	\$0.00	\$12.06	
SHERWOOD, SHERWOOD ELEM *****5700										
2576211392001	04/06/2018	04/09/2018	KCDA	425-251-8115	WA	7399	\$230.32	\$0.00	\$16.31	Purchase
2576211393001	04/06/2018	04/09/2018	KCDA	425-251-8115	WA	7399	\$509.69	\$0.00	\$36.27	Purchase
SHERWOOD, SHERWOOD ELEM *****5700 Sub-Total:				2 Transaction(s)			\$740.01	\$0.00	\$52.58	
SHOCKLEY, DAVID *****3014										
2574597509001	04/04/2018	04/05/2018	J W PEPPER AND SON INC	800-3456296	PA	5733	\$16.57	\$0.00	\$0.00	Purchase
2582398310001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.29	\$0.00	\$0.59	Purchase
2582398311001	04/17/2018	04/18/2018	SP * SPIKEBALL PE/REC	SPIKEBALLPHYS	IL	5941	\$351.24	\$0.00	\$0.00	Purchase
2582398312001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$304.69	\$0.00	\$28.70	Purchase
2582398313001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$88.23	\$0.00	\$0.00	Purchase
2582398314001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$85.84	\$0.00	\$0.00	Purchase
2585010084001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$174.62	\$0.00	\$16.46	Purchase
2587676195001	04/26/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$87.05	\$0.00	\$8.20	Purchase
2588545819001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$115.90	\$0.00	\$10.93	Purchase
2589425119001	04/27/2018	04/30/2018	SQ *WASHINGTON SCHO	877-417-4551	WA	8999	\$260.00	\$0.00	\$0.00	Purchase
2589425120001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
SHOCKLEY, DAVID *****3014 Sub-Total:				11 Transaction(s)			\$1,498.15	\$0.00	\$65.61	
SILVER, SEAN *****8246										
2580584312001	04/14/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$6.60	\$0.00	\$0.62	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2582398326001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$694.86	\$0.00	\$64.89	Purchase
SILVER, SEAN *****8246 Sub-Total:				2 Transaction(s)			\$701.46	\$0.00	\$65.51	
STEWART, BRIAN *****5163										
2586818625001	04/24/2018	04/25/2018	WA STATE AS	360-357-9535	WA	8398	\$1,375.00	\$0.00	\$0.00	Purchase
2589425138001	04/28/2018	04/30/2018	ANGOLA WIRE PRODUCTS I	260-665-9447	IN	5046	\$356.01	\$0.00	\$0.00	Purchase
STEWART, BRIAN *****5163 Sub-Total:				2 Transaction(s)			\$1,731.01	\$0.00	\$0.00	
STEWART, JOHNNA *****3453										
2579695577001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.88	\$0.00	\$1.76	Purchase
2579695578001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.58	\$0.00	\$3.13	Purchase
2579695579001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.06	\$0.00	\$1.31	Purchase
2579695580001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$72.68	\$0.00	\$6.79	Purchase
2579695581001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.56	\$0.00	\$1.27	Purchase
2579695582001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.79	\$0.00	\$4.46	Purchase
2580584310001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$241.78	\$0.00	\$22.56	Purchase
2580584311001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.75	\$0.00	\$1.00	Purchase
2582398325001	04/16/2018	04/18/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$27.47	\$0.00	\$2.50	Purchase
2586818632001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$69.16	\$0.00	\$6.46	Purchase
2587676215001	04/25/2018	04/26/2018	US SCHOOL SUPPLY INC	770-455-8900	GA	5943	\$57.30	\$0.00	\$0.00	Purchase
STEWART, JOHNNA *****3453 Sub-Total:				11 Transaction(s)			\$607.01	\$0.00	\$51.24	
STUDENT LRN, TEACHING&LRN *****1309										
2579695655001	04/12/2018	04/13/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$38.50	\$0.00	\$2.35	Purchase
2579695656001	04/12/2018	04/13/2018	PETCO 276 63502769	LYNNWOOD	WA	5995	\$19.32	\$0.00	\$1.18	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2581692714001	04/16/2018	04/17/2018	LITTLE AMAZON FISH & PET	SEATTLE	WA	5995	\$500.00	\$0.00	\$47.00	Purchase
2581692715001	04/16/2018	04/17/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$28.16	\$0.00	\$1.72	Purchase
2585010187001	04/20/2018	04/23/2018	LITTLE AMAZON FISH & PET	SEATTLE	WA	5995	\$198.18	\$0.00	\$18.18	Purchase
2585010188001	04/20/2018	04/23/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$21.12	\$0.00	\$1.29	Purchase
2588545878001	04/26/2018	04/27/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$120.91	\$0.00	\$0.00	Purchase
2589425210001	04/27/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$129.09	\$0.00	\$0.00	Purchase
STUDENT LRN, TEACHING&LRN *****1309 Sub-Total:				8 Transaction(s)			\$1,055.28	\$0.00	\$71.72	
TECH 2, CAREER *****6112										
2577955350001	04/09/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$49.76	\$0.00	\$4.69	Purchase
2577955351001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$281.42	\$0.00	\$26.51	Purchase
2577955352001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$44.05	\$0.00	\$4.15	Purchase
2578812115001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.05	\$0.00	\$3.10	Purchase
2578812116001	04/11/2018	04/12/2018	ANDY MARK INC	765-868-4779	IN	5999	\$196.80	\$0.00	\$0.00	Purchase
2578812117001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.98	\$0.00	\$1.21	Purchase
2579695594001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$114.69	\$0.00	\$10.71	Purchase
2579695595001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$238.17	\$0.00	\$22.23	Purchase
2579695596001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.50	\$0.00	\$0.61	Purchase
2579695597001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$156.34	\$0.00	\$14.60	Purchase
2580584335001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$230.70	\$0.00	\$21.54	Purchase
2581692699001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.71	\$0.00	\$0.72	Purchase
2582398344001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$58.44	\$0.00	\$5.46	Purchase
2582398345001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.62	\$0.00	\$0.00	Purchase
2582398346001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.14	\$0.00	\$0.76	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2582398347001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.12	\$0.00	\$1.13	Purchase
2583240952001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.37	\$0.00	\$0.69	Purchase
2583240953001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.80	\$0.00	\$19.50	Purchase
2584114345001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$22.46	\$0.00	\$2.10	Purchase
2585010123001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$130.13	\$0.00	\$12.15	Purchase
2586101352001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.43	\$0.00	\$1.44	Purchase
2588545849001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.21	\$0.00	\$2.26	Purchase
2588545850001	04/25/2018	04/27/2018	HOMEDEPOT.COM	800-430-3376	GA	5200	\$14.93	\$0.00	\$1.36	Purchase
TECH 2, CAREER *****6112 Sub-Total:				23 Transaction(s)			\$1,891.82	\$0.00	\$156.92	
TECH AUTH REP 1, CAREER *****1049										
2574597516001	04/04/2018	04/05/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$32.67	\$0.00	\$0.00	Purchase
2586101351001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$97.09	\$0.00	\$0.00	Purchase
2586818640001	04/24/2018	04/25/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$43.78	\$0.00	\$0.00	Purchase
TECH AUTH REP 1, CAREER *****1049 Sub-Total:				3 Transaction(s)			\$173.54	\$0.00	\$0.00	
TOWNSEND, CHARLES *****4258										
2572335236001	03/31/2018	04/02/2018	GRAYBAR ELECTRIC	314-573-9200	MO	5065	\$54.48	\$0.00	\$4.82	Purchase
2573839604001	04/03/2018	04/04/2018	CENTRAL WELDING SUPPLY	425-7782166	WA	5085	\$18.05	\$0.00	\$0.00	Purchase
2576211405001	04/05/2018	04/09/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$60.70	\$0.00	\$5.72	Purchase
2577955373001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$4.06	\$0.00	\$0.38	Purchase
2587676252001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$27.79	\$0.00	\$2.62	Purchase
2587676253001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$17.32	\$0.00	\$1.63	Purchase
2588545874001	04/26/2018	04/27/2018	GUITAR CENTER #232	LYNNWOOD	WA	5733	\$35.28	\$0.00	\$0.83	Purchase
TOWNSEND, CHARLES *****4258 Sub-Total:				7 Transaction(s)			\$217.68	\$0.00	\$16.00	

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
TRANSPORTATION REP, - *****6024										
2572335149001	03/30/2018	04/02/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$2,376.00	\$0.00	\$0.00	Purchase
2577955366001	04/10/2018	04/11/2018	GOOD2GO-INTERNET	866-936-8246	WA	4784	\$2.75	\$0.00	\$0.00	Purchase
2578812141001	04/11/2018	04/12/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$378.00	\$0.00	\$0.00	Purchase
2578812142001	04/11/2018	04/12/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$540.00	\$0.00	\$0.00	Purchase
2580584355001	04/13/2018	04/16/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$54.00	\$0.00	\$0.00	Purchase
2582398359001	04/17/2018	04/18/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$26.00	\$0.00	\$0.00	Purchase
2584114350001	04/19/2018	04/20/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$1,545.00	\$0.00	\$0.00	Purchase
2585010139001	04/20/2018	04/23/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$24.00	\$0.00	\$0.00	Purchase
2585010140001	04/21/2018	04/23/2018	COMM TRANSIT 6	EVERETT	WA	9399	\$0.00	(\$20.00)	\$0.00	Purchase
2585010141001	04/21/2018	04/23/2018	COMM TRANSIT 6	EVERETT	WA	9399	\$0.00	(\$60.00)	\$0.00	Purchase
2587676241001	04/25/2018	04/26/2018	GOOD2GO-INTERNET	866-936-8246	WA	4784	\$5.50	\$0.00	\$0.00	Purchase
2589425182001	04/27/2018	04/30/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$6.00	\$0.00	\$0.00	Purchase
TRANSPORTATION REP, - *****6024 Sub-Total:				12 Transaction(s)			\$4,957.25	(\$80.00)	\$0.00	
TRAVEL A, EDMONDS SD *****7673										
2586101376001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$12.66	\$0.00	\$1.20	Purchase
2586818646001	04/23/2018	04/25/2018	PRINTING SUPPLIES USA LLC	609-7993800	NJ	5111	\$217.49	\$0.00	\$0.00	Purchase
2587676244001	04/25/2018	04/26/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$428.77	\$0.00	\$0.00	Purchase
2587676245001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.28	\$0.00	\$5.30	Purchase
2588545862001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$35.00	\$0.00	\$0.00	Purchase
2588545863001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545864001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545865001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2588545866001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545867001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545868001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545869001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545870001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545871001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.06	\$0.00	\$0.57	Purchase
2589425190001	04/27/2018	04/30/2018	UW HARING CENTER PDU	SEATTLE	WA	8099	\$590.00	\$0.00	\$0.00	Purchase
2589425191001	04/27/2018	04/30/2018	ADAPTIVEMALLCOM	800-371-2778	NY	5047	\$914.95	\$0.00	\$0.00	Purchase
TRAVEL A, EDMONDS SD *****7673 Sub-Total:				16 Transaction(s)			\$3,483.81	\$0.00	\$7.07	
TRAVEL A, TRANS *****8908										
2585010135001	04/20/2018	04/23/2018	GOLDEN WOK CHINESE RESTAU	PASCO	WA	5812	\$14.36	\$0.00	\$0.00	Purchase
2585010136001	04/19/2018	04/23/2018	JIMMY JOHNS - 3705	ELLENSBURG	WA	5814	\$9.91	\$0.00	\$0.00	Purchase
2585010137001	04/22/2018	04/23/2018	JACK IN THE BOX 8383	PASCO	WA	5814	\$8.01	\$0.00	\$0.00	Purchase
2585010138001	04/20/2018	04/23/2018	ALBERTSONS #0228	PASCO	WA	5411	\$9.93	\$0.00	\$0.35	Purchase
2586101360001	04/21/2018	04/24/2018	EXXONMOBIL 47884770	PASCO	WA	5542	\$100.00	\$0.00	\$6.11	Purchase
TRAVEL A, TRANS *****8908 Sub-Total:				5 Transaction(s)			\$142.21	\$0.00	\$6.46	
TRAVEL B, EDMONDS SD *****9305										
2572335202001	03/30/2018	04/02/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$35.43)	\$0.00	Purchase
2572335203001	03/30/2018	04/02/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$35.43)	\$0.00	Purchase
2573220995001	04/02/2018	04/03/2018	LYFT *RIDE MON 11AM	LYFT.COM	CA	4121	\$8.42	\$0.00	\$0.00	Purchase
2573220996001	04/02/2018	04/03/2018	LYFT *RIDE MON 11AM	LYFT.COM	CA	4121	\$1.00	\$0.00	\$0.24	Purchase
2574597523001	04/04/2018	04/05/2018	LYFT *RIDE TUE 10AM	LYFT.COM	CA	4121	\$8.04	\$0.00	\$0.00	Purchase
2576211401001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$400.36)	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2576211402001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$227.82)	\$0.00	Purchase
2589425187001	04/28/2018	04/30/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$0.00	(\$34.50)	\$0.00	Purchase
2589425188001	04/27/2018	04/30/2018	PEA SOUP ANDERSEN	BUELLTON	CA	5812	\$20.77	\$0.00	\$0.00	Purchase
2589425189001	04/26/2018	04/30/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$225.38	\$0.00	\$0.00	Purchase
TRAVEL B, EDMONDS SD *****9305 Sub-Total:				10 Transaction(s)			\$263.61	(\$733.54)	\$0.24	
TRAVEL B, TRANS *****5799										
2585010132001	04/20/2018	04/23/2018	GOLDEN WOK CHINESE RESTAU	PASCO	WA	5812	\$13.28	\$0.00	\$0.00	Purchase
2585010133001	04/21/2018	04/23/2018	COUSINS RESTAURANT	PASCO	WA	5812	\$7.24	\$0.00	\$0.00	Purchase
2585010134001	04/20/2018	04/23/2018	SHELL OIL 57442295408	AUBURN	WA	5541	\$98.97	\$0.00	\$9.00	Purchase
2586101358001	04/21/2018	04/24/2018	MINERSDRIVEINNREST	YAKIMA	WA	5812	\$10.96	\$0.00	\$0.00	Purchase
2586101359001	04/21/2018	04/24/2018	EXXONMOBIL 47884770	PASCO	WA	5542	\$100.00	\$0.00	\$6.11	Purchase
TRAVEL B, TRANS *****5799 Sub-Total:				5 Transaction(s)			\$230.45	\$0.00	\$15.11	
TRAVEL C, EDMONDS SD *****6734										
2583240968001	04/18/2018	04/19/2018	MCALISTER'S #101308	HOUSTON	TX	5814	\$17.18	\$0.00	\$0.00	Purchase
2584114358001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010157001	04/19/2018	04/23/2018	PHOENICIA SPECIALTY FD	HOUSTON	TX	5411	\$15.50	\$0.00	\$0.00	Purchase
2585010158001	04/20/2018	04/23/2018	DON REY TAQUERIA Y OSTION	HOUSTON	TX	5812	\$17.40	\$0.00	\$0.00	Purchase
2585010159001	04/22/2018	04/23/2018	WHATABURGER 1067	KEMAH	TX	5814	\$8.81	\$0.00	\$0.00	Purchase
2589425183001	04/28/2018	04/30/2018	WAJI'S	SEATAC	WA	5814	\$16.61	\$0.00	\$0.00	Purchase
2589425184001	04/28/2018	04/30/2018	GRAND HYATT SA CONV CTR	SAN ANTONIO	TX	5812	\$20.78	\$0.00	\$0.00	Purchase
2589425185001	04/28/2018	04/30/2018	LYFT *RIDE SAT 8PM	LYFT.COM	CA	4121	\$15.04	\$0.00	\$0.00	Purchase
TRAVEL C, EDMONDS SD *****6734 Sub-Total:				8 Transaction(s)			\$118.32	\$0.00	\$0.00	

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TRAVEL D, EDMONDS SD *****7302										
2572335181001	03/29/2018	04/02/2018	6 - LOU MALNATIS PIZZERIA	CHICAGO	IL	5812	\$19.23	\$0.00	\$0.00	Purchase
2572335182001	03/29/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$12.99	\$0.00	\$0.00	Purchase
2572335183001	03/30/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.64	\$0.00	\$0.00	Purchase
2572335184001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$9.68	\$0.00	\$0.00	Purchase
2572335185001	03/30/2018	04/02/2018	THE PURPLE PIG	CHICAGO	IL	5812	\$51.49	\$0.00	\$0.00	Purchase
2572335186001	03/31/2018	04/02/2018	CHILI'S BAR B14 ORD	CHICAGO	IL	5812	\$20.83	\$0.00	\$0.00	Purchase
2572335187001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2584114360001	04/19/2018	04/20/2018	ARCO#82762	UNION GAP	WA	5541	\$25.00	\$0.00	\$0.00	Purchase
2585010174001	04/19/2018	04/23/2018	MINERSDRIVEINNREST	YAKIMA	WA	5812	\$25.06	\$0.00	\$0.00	Purchase
2585010175001	04/22/2018	04/23/2018	CHEVRON 0095179	ELLENSBURG	WA	5541	\$45.00	\$0.00	\$0.00	Purchase
2587676247001	04/22/2018	04/26/2018	FARUD CREDIT HB	ELGIN	IL	5541	\$0.00	(\$45.00)	\$0.00	Purchase
2589425193001	04/22/2018	04/30/2018	FARUD CREDIT HB	ELGIN	IL	5541	\$45.00	\$0.00	\$0.00	Purchase
TRAVEL D, EDMONDS SD *****7302 Sub-Total:				12 Transaction(s)			\$861.15	(\$45.00)	\$0.00	
TRAVEL E, EDMONDS SD *****4318										
2577250808001	04/09/2018	04/10/2018	AU BON PAIN A-34	DALLAS	TX	5814	\$13.31	\$0.00	\$0.00	Purchase
2577250809001	04/09/2018	04/10/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$10.67	\$0.00	\$0.00	Purchase
2577250810001	04/09/2018	04/10/2018	STELORSAN	ROMA	UN	7011	\$711.36	\$0.00	\$0.00	Purchase
2582398362001	04/17/2018	04/18/2018	P C TECHS & PARTS	TACOMA	WA	7375	\$65.93	\$0.00	\$5.94	Purchase
2583240972001	04/17/2018	04/19/2018	EVERGREEN DELI	TACOMA	WA	5814	\$14.09	\$0.00	\$0.00	Purchase
2583240973001	04/17/2018	04/19/2018	OLD SPAGHETTI FCTRY 04	TACOMA	WA	5812	\$26.28	\$0.00	\$0.00	Purchase
2585010170001	04/19/2018	04/23/2018	HOTEL MURANO	TACOMA	WA	7011	\$303.84	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2586101377001	04/22/2018	04/24/2018	RED LION HOTEL AT THE PAR	SPOKANE	WA	5812	\$13.06	\$0.00	\$0.00	Purchase
2588545872001	04/25/2018	04/27/2018	RED LION HOTELS/INNS	SPOKANE	WA	3528	\$597.59	\$0.00	\$0.00	Purchase
TRAVEL E, EDMONDS SD *****4318 Sub-Total:				9 Transaction(s)			\$1,756.13	\$0.00	\$5.94	
TRAVEL G, EDMONDS SD *****3103										
2572335188001	04/01/2018	04/02/2018	LABRIOLA RISTORANTE & CAF	CHICAGO	IL	5812	\$22.40	\$0.00	\$0.00	Purchase
2572335189001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$9.28	\$0.00	\$0.00	Purchase
2572335190001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$14.99	\$0.00	\$0.00	Purchase
2572335191001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$17.55	\$0.00	\$0.00	Purchase
2572335192001	03/29/2018	04/02/2018	SAVOR-MCCORMICK PLACE	CHICAGO	IL	5814	\$14.44	\$0.00	\$1.49	Purchase
2572335193001	03/29/2018	04/02/2018	RUSSIAN TEA TIME	CHICAGO	IL	5812	\$24.64	\$0.00	\$0.00	Purchase
2572335194001	03/31/2018	04/02/2018	UBER TRIP OPWME	HELP.UBER.COM	CA	4121	\$15.62	\$0.00	\$0.00	Purchase
2572335195001	03/31/2018	04/02/2018	UBER TRIP QVMJZ	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335196001	03/31/2018	04/02/2018	UBER TRIP QVMJZ	HELP.UBER.COM	CA	4121	\$7.54	\$0.00	\$0.00	Purchase
2572335197001	03/31/2018	04/02/2018	UBER TRIP GDD6Q	HELP.UBER.COM	CA	4121	\$17.79	\$0.00	\$0.00	Purchase
2572335198001	04/01/2018	04/02/2018	UBER TRIP R3PZZ	HELP.UBER.COM	CA	4121	\$5.56	\$0.00	\$0.00	Purchase
2572335199001	04/01/2018	04/02/2018	UBER TRIP R3PZZ	HELP.UBER.COM	CA	4121	\$37.09	\$0.00	\$0.00	Purchase
2572335200001	04/01/2018	04/02/2018	DOUG FOX PARKING	SEATAC	WA	7523	\$111.11	\$0.00	\$0.00	Purchase
2572335201001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2573220993001	04/01/2018	04/03/2018	GREAT AMER BAG B14 ORD	CHICAGO	IL	5814	\$7.83	\$0.00	\$0.80	Purchase
2573220994001	04/02/2018	04/03/2018	MARRIOTT CHICAGO M MIL	866-435-7627	IL	3509	\$210.15	\$0.00	\$0.00	Purchase
2584114361001	04/19/2018	04/20/2018	CHUCK E CHEESE 3047	RICHLAND	WA	5812	\$21.70	\$0.00	\$0.00	Purchase
2585010161001	04/20/2018	04/23/2018	OLIVE GARDEN #00015552	KENNEWICK	WA	5812	\$22.25	\$0.00	\$0.00	Purchase

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2585010162001	04/21/2018	04/23/2018	BENTO TERIYAKI	RICHLAND	WA	5812	\$26.16	\$0.00	\$0.00	Purchase
2585010163001	04/20/2018	04/23/2018	TACO TIME	KENNEWICK	WA	5814	\$22.00	\$0.00	\$0.00	Purchase
2585010164001	04/21/2018	04/23/2018	SAFEWAY #1660	YAKIMA	WA	5411	\$80.00	\$0.00	\$0.00	Purchase
2586101373001	04/21/2018	04/24/2018	MINERSDRIVEINREST	YAKIMA	WA	5812	\$36.29	\$0.00	\$0.00	Purchase
2586101374001	04/21/2018	04/24/2018	SHELL OIL 57444030704	EDMONDS	WA	5542	\$95.00	\$0.00	\$8.87	Purchase
2586101375001	04/21/2018	04/24/2018	SHELL OIL 57444030704	EDMONDS	WA	5542	\$95.00	\$0.00	\$8.87	Purchase
2589425186001	04/27/2018	04/30/2018	RED LION HOTEL RICHLAN	RICHLAND	WA	7011	\$1,677.96	\$0.00	\$0.00	Purchase
TRAVEL G, EDMONDS SD *****3103 Sub-Total:				25 Transaction(s)			\$3,190.58	\$0.00	\$20.03	
TRAVEL H, EDMONDS SD *****4659										
2572335204001	04/01/2018	04/02/2018	LABRIOLA RISTORANTE & CAF	CHICAGO	IL	5812	\$35.00	\$0.00	\$0.00	Purchase
2572335205001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$16.00	\$0.00	\$0.00	Purchase
2572335206001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$15.00	\$0.00	\$0.00	Purchase
2572335207001	03/29/2018	04/02/2018	RUSSIAN TEA TIME	CHICAGO	IL	5812	\$27.00	\$0.00	\$0.00	Purchase
2572335208001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2573220997001	04/02/2018	04/03/2018	MARRIOTT CHICAGO M MIL	866-435-7627	IL	3509	\$210.15	\$0.00	\$0.00	Purchase
2582398361001	04/17/2018	04/18/2018	AIRPORTPARKINGRESERVATION	800-727-5464	CA	5045	\$62.12	\$0.00	\$0.00	Purchase
2583240971001	04/18/2018	04/19/2018	SPACE CENTER HOUSTON	HOUSTON	TX	8398	\$5.00	\$0.00	\$0.00	Purchase
2584114362001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010165001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010166001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010167001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010168001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2585010169001	04/19/2018	04/23/2018	SHELL OIL 57543062400	JACINTO CITY	TX	5542	\$25.02	\$0.00	\$1.91	Purchase
TRAVEL H, EDMONDS SD *****4659 Sub-Total:				14 Transaction(s)			\$1,025.52	\$0.00	\$1.91	
TRAVEL H, TRANS *****5856										
2580584352001	04/13/2018	04/16/2018	ARBYS 6696	NORTH BEND	WA	5814	\$10.54	\$0.00	\$0.00	Purchase
2580584353001	04/14/2018	04/16/2018	CIRCLE K # 06050	PASCO	WA	5541	\$9.57	\$0.00	\$0.00	Purchase
2580584354001	04/14/2018	04/16/2018	RED BENTO TERIYAKI	509-5453010	WA	5812	\$19.00	\$0.00	\$0.00	Purchase
2581692702001	04/14/2018	04/17/2018	EXXONMOBIL 47884770	PASCO	WA	5541	\$75.00	\$0.00	\$4.58	Purchase
TRAVEL H, TRANS *****5856 Sub-Total:				4 Transaction(s)			\$114.11	\$0.00	\$4.58	
TRAVEL J, EDMONDS SD *****4491										
2572335209001	03/29/2018	04/02/2018	6 - LOU MALNATIS PIZZERIA	CHICAGO	IL	5812	\$21.85	\$0.00	\$0.00	Purchase
2572335210001	03/29/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.81	\$0.00	\$0.00	Purchase
2572335211001	03/30/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.76	\$0.00	\$0.00	Purchase
2572335212001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$12.32	\$0.00	\$0.00	Purchase
2572335213001	03/29/2018	04/02/2018	SAVOR-MCCORMICK PLACE	CHICAGO	IL	5814	\$15.60	\$0.00	\$1.61	Purchase
2572335214001	03/30/2018	04/02/2018	SQ *BRIGHTWOK KITCH	CHICAGO	IL	5812	\$27.57	\$0.00	\$2.47	Purchase
2572335215001	03/30/2018	04/02/2018	UBER TRIP 32VRF	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335216001	03/30/2018	04/02/2018	UBER TRIP 32VRF	HELP.UBER.COM	CA	4121	\$16.08	\$0.00	\$0.00	Purchase
2572335217001	03/31/2018	04/02/2018	UBER TRIP 6NUYD	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335218001	03/31/2018	04/02/2018	UBER TRIP 6NUYD	HELP.UBER.COM	CA	4121	\$13.10	\$0.00	\$0.00	Purchase
2572335219001	04/01/2018	04/02/2018	UBER TRIP MXHMI	HELP.UBER.COM	CA	4121	\$59.79	\$0.00	\$0.00	Purchase
2572335220001	03/31/2018	04/02/2018	LOT C SEATAC INVESTMENTS	SEATAC	WA	7523	\$99.54	\$0.00	\$19.59	Purchase
2572335221001	03/31/2018	04/02/2018	CHILI'S BAR B14 ORD	CHICAGO	IL	5812	\$12.02	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2572335222001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
TRAVEL J, EDMONDS SD *****4491 Sub-Total:				14 Transaction(s)			\$902.67	\$0.00	\$23.67	
TRAVEL K, EDMONDS SD *****6283										
2587676246001	04/25/2018	04/26/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$218.90	\$0.00	\$0.00	Purchase
TRAVEL K, EDMONDS SD *****6283 Sub-Total:				1 Transaction(s)			\$218.90	\$0.00	\$0.00	
TREXEL, THOMAS W *****3298										
2577250779001	04/09/2018	04/10/2018	ASSOC SUPERV AND CURR	800-933-2723	VA	5964	\$59.00	\$0.00	\$0.00	Purchase
2581692685001	04/16/2018	04/17/2018	QFC #5856	MILL CREEK	WA	5411	\$9.99	\$0.00	\$0.00	Purchase
2587676204001	04/25/2018	04/26/2018	COSTCO WHSE #0114	EVERETT	WA	5300	\$130.98	\$0.00	\$0.00	Purchase
TREXEL, THOMAS W *****3298 Sub-Total:				3 Transaction(s)			\$199.97	\$0.00	\$0.00	
VALACH 1, JENNA *****8200										
2573839596001	04/02/2018	04/04/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$5,649.77	\$0.00	\$0.00	Purchase
2579695644001	04/11/2018	04/13/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$3,642.52	\$0.00	\$0.00	Purchase
2584114364001	04/18/2018	04/20/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$3,474.96	\$0.00	\$0.00	Purchase
VALACH 1, JENNA *****8200 Sub-Total:				3 Transaction(s)			\$12,767.25	\$0.00	\$0.00	
VALACH 2, JENNA *****8253										
2584114363001	04/18/2018	04/20/2018	CONNECTION	800-8000011	NH	5045	\$4,072.18	\$0.00	\$0.00	Purchase
VALACH 2, JENNA *****8253 Sub-Total:				1 Transaction(s)			\$4,072.18	\$0.00	\$0.00	
VALACH 3, JENNA *****6880										
2572335150001	03/28/2018	04/02/2018	ALASKA AIR	SEATTLE	WA	3256	\$245.00	\$0.00	\$0.00	Purchase
2573220989001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$36.59	\$0.00	\$0.00	Purchase
2573220990001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$9.77	\$0.00	\$0.00	Purchase

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2573220991001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$36.59	\$0.00	\$0.00	Purchase
2573220992001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$9.35	\$0.00	\$0.00	Purchase
2573839595001	03/30/2018	04/04/2018	BUREAU OF EDUCATION AND R	BELLEVUE	WA	8299	\$0.00	(\$234.00)	\$0.00	Purchase
2575397977001	04/04/2018	04/06/2018	UNITED	800-932-2732	TX	3000	\$329.60	\$0.00	\$0.00	Purchase
2576211400001	04/08/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.30	\$0.00	\$2.10	Purchase
2577250803001	04/09/2018	04/10/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$510.26	\$0.00	\$0.00	Purchase
2577250804001	04/09/2018	04/10/2018	FEDEX	800-4633339	TN	4215	\$4.33	\$0.00	\$0.00	Purchase
2577250805001	04/09/2018	04/10/2018	FEDEX	800-4633339	TN	4215	\$3.91	\$0.00	\$0.00	Purchase
2577250806001	04/09/2018	04/10/2018	PAYPAL	402-935-7733	CA	8398	\$500.00	\$0.00	\$0.00	Purchase
2577250807001	04/09/2018	04/10/2018	THESTAMPMAKER	888-451-7300	MI	5943	\$27.00	\$0.00	\$0.00	Purchase
2578812143001	04/11/2018	04/12/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$301.66	\$0.00	\$0.00	Purchase
2578812144001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$140.49	\$0.00	\$10.57	Purchase
2580584357001	04/11/2018	04/16/2018	ALASKA AIR	SEATTLE	WA	3256	\$975.40	\$0.00	\$0.00	Purchase
2580584358001	04/14/2018	04/16/2018	PITNEY BOWES PI	800-243-7824	CT	5111	\$124.80	\$0.00	\$11.76	Purchase
2580584359001	04/14/2018	04/16/2018	FEDEX	800-4633339	TN	4215	\$6.85	\$0.00	\$0.00	Purchase
2581692705001	04/16/2018	04/17/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$643.83	\$0.00	\$0.00	Purchase
2581692706001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$331.19	\$0.00	\$31.20	Purchase
2581692707001	04/16/2018	04/17/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$0.00	(\$4.39)	\$0.00	Purchase
2583240969001	04/17/2018	04/19/2018	UNITED	800-932-2732	TX	3000	\$439.40	\$0.00	\$0.00	Purchase
2584114359001	04/19/2018	04/20/2018	AUDIBLE	ADBL.CO/BILL	NJ	5968	\$5.46	\$0.00	\$0.00	Purchase
2585010172001	04/19/2018	04/23/2018	KCDA	425-251-8115	WA	7399	\$287.37	\$0.00	\$20.97	Purchase
2585010173001	04/21/2018	04/23/2018	NCS PEARSON	800-843-0019	MN	8299	\$710.59	\$0.00	\$66.94	Purchase
2586101378001	04/23/2018	04/24/2018	FEDEX	800-4633339	TN	4215	\$4.34	\$0.00	\$0.00	Purchase

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2586101379001	04/23/2018	04/24/2018	FEDEX	800-4633339	TN	4215	\$3.94	\$0.00	\$0.00	Purchase
VALACH 3, JENNA *****6880 Sub-Total:				27 Transaction(s)			\$5,710.02	(\$238.39)	\$143.54	
VALACH ASB, JENNA *****0758										
2572335151001	03/30/2018	04/02/2018	DAYS INNS/DAYSTOP	360-7348830	WA	3510	\$1,777.80	\$0.00	\$0.00	Purchase
2572335152001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335153001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335154001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335155001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335156001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335157001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335158001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335159001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335160001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335161001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335162001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335163001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335164001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335165001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335166001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335167001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335168001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335169001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335170001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase

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2572335171001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335172001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335173001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335174001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335175001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335176001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335177001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335178001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335179001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335180001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2577955367001	04/09/2018	04/11/2018	COMFORT SUITES AIRPORT	PORTLAND	OR	3562	\$2,933.19	\$0.00	\$0.00	Purchase
2577955368001	04/09/2018	04/11/2018	SHILO INN PORTLAND I	PORTLAND	OR	3706	\$4,502.09	\$0.00	\$0.00	Purchase
2578812145001	04/11/2018	04/12/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$261.23	\$0.00	\$0.00	Purchase
2579695614001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695615001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695616001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695617001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695618001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695619001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695620001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695621001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695622001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695623001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase

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2579695624001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695625001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695626001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695627001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695628001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695629001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695630001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695631001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695632001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695633001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695634001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695635001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695636001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695637001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695638001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695639001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695640001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695641001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695642001	04/12/2018	04/13/2018	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	\$9,320.00	\$0.00	\$0.00	Purchase
2579695643001	04/12/2018	04/13/2018	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	\$5,008.29	\$0.00	\$0.00	Purchase
2580584360001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584361001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584362001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase

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2580584363001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584364001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2581692708001	04/15/2018	04/17/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$20.40	\$0.00	\$0.00	Purchase
2582398360001	04/16/2018	04/18/2018	SHILO INN PORTLAND I	PORTLAND	OR	3706	\$0.00	(\$103.77)	\$0.00	Purchase
2583240970001	04/17/2018	04/19/2018	CROWNE PLAZA HOUSTON	HOUSTON	TX	3750	\$9,125.20	\$0.00	\$0.00	Purchase
2585010160001	04/22/2018	04/23/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101370001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101371001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101372001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586818643001	04/23/2018	04/25/2018	RED LION AIRPORT HOTEL	PASCO	WA	7011	\$4,106.04	\$0.00	\$0.00	Purchase
2586818644001	04/23/2018	04/25/2018	DAYS INN KENNEWICK	KENNEWICK	WA	3510	\$916.99	\$0.00	\$0.00	Purchase
2586818645001	04/23/2018	04/25/2018	SHILO INN RICHLAND RI	RICHLAND	WA	3706	\$1,205.16	\$0.00	\$0.00	Purchase
2587676242001	04/23/2018	04/26/2018	CROWN PLAZA SUITES HOUST	HOUSTON	TX	3750	\$0.00	(\$3,910.80)	\$0.00	Purchase
2587676243001	04/24/2018	04/26/2018	HAMPTON I 10 EAST	HOUSTON	TX	3665	\$9,266.40	\$0.00	\$0.00	Purchase
2588545858001	04/25/2018	04/27/2018	RED LION HOTELS/INNS	SPOKANE	WA	3528	\$416.31	\$0.00	\$0.00	Purchase
2588545859001	04/25/2018	04/27/2018	THE DAVENPORT GRAND HO	SPOKANE	WA	3826	\$439.44	\$0.00	\$0.00	Purchase
2588545860001	04/25/2018	04/27/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$999.16	\$0.00	\$0.00	Purchase
2588545861001	04/25/2018	04/27/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$999.16	\$0.00	\$0.00	Purchase
VALACH ASB, JENNA *****0758 Sub-Total:				84 Transaction(s)			\$82,286.31	(\$4,014.57)	\$0.00	
VALACH CP, JENNA *****8619										
2583240974001	04/17/2018	04/19/2018	CONNECTION	800-8000011	NH	5045	\$117,138.62	\$0.00	\$0.00	Purchase

Transaction Detail

US00926

Date/Time Printed: 05/01/2018 10:05:43 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
VALACH CP, JENNA *****8619 Sub-Total:				1 Transaction(s)			\$117,138.62	\$0.00	\$0.00	
VOLLAN, MARK *****3283										
2572335235001	03/29/2018	04/02/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$22.57	\$0.00	\$2.13	Purchase
2573221001001	04/02/2018	04/03/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$3.82	\$0.00	\$0.19	Purchase
2578812148001	04/11/2018	04/12/2018	UNITED REFRIG BR #P6	4252520492	WA	5046	\$306.89	\$0.00	\$0.00	Purchase
2585010182001	04/19/2018	04/23/2018	AMERICAN POOL SUPPLY	4254857676	WA	5996	\$196.17	\$0.00	\$0.00	Purchase
VOLLAN, MARK *****3283 Sub-Total:				4 Transaction(s)			\$529.45	\$0.00	\$2.32	
WEBSTER, JOSEPH *****2885										
2573220978001	04/02/2018	04/03/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.59	\$0.00	\$2.60	Purchase
2573839590001	04/02/2018	04/04/2018	SCHOLASTIC BOOK FAIRS R8	888-412-9124	FL	8299	\$198.44	\$0.00	\$0.00	Purchase
2579695570001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.92	\$0.00	\$1.97	Purchase
2584114322001	04/18/2018	04/20/2018	STARBUCKS STORE 10531	LYNNWOOD	WA	5814	\$26.33	\$0.00	\$0.00	Purchase
2584114323001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$311.30	\$0.00	\$29.32	Purchase
2585010102001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.46	\$0.00	\$4.47	Purchase
2586818624001	04/23/2018	04/25/2018	STARBUCKS STORE 10531	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
WEBSTER, JOSEPH *****2885 Sub-Total:				7 Transaction(s)			\$650.75	\$0.00	\$38.36	
YUHAN, SAMUEL *****4786										
2579695568001	04/12/2018	04/13/2018	WASA	360-943-5717	WA	8244	\$250.00	\$0.00	\$0.00	Purchase
2584114320001	04/18/2018	04/20/2018	POWER SYSTEMS	800-3216975	TN	5046	\$178.07	\$0.00	\$16.78	Purchase
2585010101001	04/18/2018	04/23/2018	S&S WORLDWIDE-ONLINE	COLCHESTER	CT	5199	\$215.88	\$0.00	\$0.00	Purchase
2587676206001	04/25/2018	04/26/2018	QFC #5835	LYNNWOOD	WA	5411	\$31.68	\$0.00	\$1.76	Purchase
YUHAN, SAMUEL *****4786 Sub-Total:				4 Transaction(s)			\$675.63	\$0.00	\$18.54	

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Transaction Detail

Transaction Detail

US00926

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Grand Total:	1,283 Transaction(s)	\$376,925.62	(\$9,683.55)	\$6,001.83
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Reconciliation

Debit Amount Grand Totals	\$ 376,925.62
Credit Amount Grand Totals	\$ 9,683.55
Amount Due	\$ 367,242.07

PAYMENT BY FUNDS

GENERAL FUND	163,710.25
ASSOCIATED STUDENT BODY FUND	85,301.53
CAPITAL PROJECTS FUND	118,230.29
PRIVATE PURPOSE TRUST	
TOTAL \$	367,242.07

EDMONDS SCHOOL DISTRICT NO. 15
Snohomish County, Washington

CERTIFICATE

Associated Student Body

I, the undersigned Auditing Officer of Edmonds School District No. 15, have examined the attached audit roll of said school district and determined that the sum set opposite each name is the correct amount due said claimant; that each of the bills and claims listed was duly verified. I also certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Edmonds School District, and that I am authorized to authenticate and certify to said claim.

From Warrant No.	To Warrant No.	Warrant Date	Amount
13757	13802	5/10/2018	\$ 146,072.84
less voided warrants			\$ -
NET AMOUNT			\$ 146,072.84

From Warrant No.	To Warrant No.	Warrant Date	Amount
13803	13863	5/24/2018	\$ 133,058.86
less voided warrants			\$ -
NET AMOUNT			\$ 133,058.86

Dated May 29, 2018



Manuel G. Juzon

Auditing Officer

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Manuel Juzon

Information

Subject

CAPITAL PROJECTS FUND VOUCHERS

Recommendation

Approve Capital Projects Fund Vouchers.

Background

Fiscal Impact

Fiscal Year:

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

None

Attachments

Warrant Register CP Payday May 10, 2018 Payday

Warrant Register CP Payday May 24, 2018 Payday

Pcard Transaction Detail Report CP May 10, 2018 Payday

Auditing Officer Certificate CP May 2018 Paydays

Form Review

Inbox

Business & Operations Exec Dir

Superintendent's Office

Form Started By: Manuel Juzon

Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre

Christine Hansen

Date

06/20/2018 11:51 AM

06/20/2018 01:38 PM

Started On: 05/29/2018 08:00 AM

Register

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APCP Accounts Payable-CPF

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 015 301 CAPITAL PROJECTS FUND		717,638.04						
Total 015		717,638.04						

Total All Funds		717,638.04						
AMAZON CAPITAL SERVICES INC	05/10/2018	7357 301		435.31	1051918			
ARGUS PACIFIC INC	05/10/2018	7358 301		1,408.50	1051919			
ASSOCIATED EARTH SCIENCES INC	05/10/2018	7359 301		9,842.00	1051920			
B&H PHOTO VIDEO	05/10/2018	7360 301		4,120.82	1051921			
BASSETTI ARCHITECTS	05/10/2018	7361 301		91,706.87	1051922			
CDW GOVERNMENT LLC	05/10/2018	7362 301		16,568.83	1051923			
EDNETICS INC	05/10/2018	7363 301		147,528.93	1051924			
EHS INTERNATIONAL INC	05/10/2018	7364 301		18,070.57	1051925			
FSI CONSULTING ENGINEERS	05/10/2018	7365 301		3,867.50	1051926			
HONEY BUCKET	05/10/2018	7366 301		90.00	1051927			
JP MORGAN CHASE & CO	05/10/2018	7367 301		118,230.29	1051928			
KCDA	05/10/2018	7368 301		120,102.99	1051929			
KPFF CONSULTING ENGINEERS	05/10/2018	7369 301		25,895.08	1051930			
MAHLUM ARCHITECTS	05/10/2018	7370 301		102,282.18	1051931			
MOON CONSTRUCTION CO	05/10/2018	7371 301		9,366.90	1051932			
NETWORK CRAZE TECHNOLOGIES INC	05/10/2018	7372 301		7,267.49	1051933			
OFFICE DEPOT INC	05/10/2018	7373 301		478.53	1051934			
PERKINS COIE	05/10/2018	7374 301		8,168.50	1051935			
PUD #1 OF SNOHOMISH COUNTY	05/10/2018	7375 301		9,184.38	1051936			
SOUND PUBLISHING INC	05/10/2018	7376 301		221.20	1051937			
SSC PARKING LOT SPECIALIST CORP	05/10/2018	7377 301		2,796.03	1051938			
TM COATING CONSULTING INC	05/10/2018	7378 301		2,000.00	1051939			
Page Total				699,632.90				

APCP Accounts Payable-CPF

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
WA STATE DEPARTMENT OF ECOLOGY	05/10/2018	7379	301	340.14	1051940			
WETHERHOLT & ASSOCIATES INC	05/10/2018	7380	301	17,665.00	1051941			
	Page Total			18,005.14				
	Subtotal			717,638.04				
	GRAND TOTAL			717,638.04				

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

Register

1

APCP Accounts Payable-CPF

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 015 301 CAPITAL PROJECTS FUND				12,842,653.64				
Total 015				12,842,653.64				

Total All Funds				12,842,653.64				
AMAZON CAPITAL SERVICES INC	05/24/2018	7381 301		435.54	1052217			
B&H PHOTO VIDEO	05/24/2018	7382 301		1,033.81	1052218			
BASSETTI ARCHITECTS	05/24/2018	7383 301		76,924.85	1052219			
BNBUILDERS INC	05/24/2018	7384 301		7,422,508.89	1052220			
CONNECTION	05/24/2018	7385 301		1,974,205.90	1052221			
D.A. HOGAN & ASSOCIATES INC	05/24/2018	7386 301		2,847.50	1052222			
EDNETICS INC	05/24/2018	7387 301		124,205.13	1052223			
EHS INTERNATIONAL INC	05/24/2018	7388 301		1,499.26	1052224			
EMEDCO	05/24/2018	7389 301		2,258.73	1052225			
ESD #15 - GENERAL FUND	05/24/2018	7390 301		388,992.65	1052226			
FORMA CONSTRUCTION CO	05/24/2018	7391 301		2,560,764.09	1052227			
FOUNDATION FITNESS LLC	05/24/2018	7392 301		4,220.60	1052228			
GREENE-GASAWAY ARCHITECTS PLLC	05/24/2018	7393 301		3,480.75	1052229			
HAINLINE & ASSOCIATES INC	05/24/2018	7394 301		563.75	1052230			
HARGIS ENGINEERS INC	05/24/2018	7395 301		1,540.00	1052231			
HERITAGE BANK / FORMA CONSTRUCTION	05/24/2018	7396 301		107,178.73	1052232			
KCDA	05/24/2018	7397 301		21,327.08	1052233			
KRAZAN & ASSOCIATES INC	05/24/2018	7398 301		5,069.50	1052234			
LONG BAY ENTERPRISES INC	05/24/2018	7399 301		5,773.75	1052235			
MATTHEW W COCKRELL & ASSOCIATES	05/24/2018	7400 301		70,636.25	1052236			
MAYES TESTING ENGINEERS INC	05/24/2018	7401 301		4,082.50	1052237			
MOON CONSTRUCTION CO	05/24/2018	7402 301		1,905.63	1052238			

Register

APCP Accounts Payable-CPF

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
MORGAN SOUND INC	05/24/2018	7403	301	1,265.12	1052239			
MWL ADVISORY LLC	05/24/2018	7404	301	12,678.75	1052240			
NETWORK CRAZE TECHNOLOGIES INC	05/24/2018	7405	301	3,153.49	1052241			
PACE ENGINEERS INC	05/24/2018	7406	301	3,995.00	1052242			
PERKINS COIE	05/24/2018	7407	301	1,844.40	1052243			
REVOLVING FUND - CAPITAL PROJ	05/24/2018	7408	301	22,565.60	1052244			
SHOCKEY PLANNING GROUP	05/24/2018	7409	301	1,956.46	1052245			
SNOHOMISH COUNTY PLANNING & DEVELOPMENT SER	05/24/2018	7410	301	3,971.42	1052246			
TM COATING CONSULTING INC	05/24/2018	7411	301	2,000.00	1052247			
VERNIER SOFTWARE	05/24/2018	7412	301	1,046.86	1052248			
WASHINGTON ARBITRATION & MEDIATION SVCS	05/24/2018	7413	301	1,750.00	1052249			
WCP SOLUTIONS	05/24/2018	7414	301	4,162.85	1052250			
WESTERN STATES FIRE PROTECTION CO	05/24/2018	7415	301	661.80	1052251			
WOOD HARBINGER INC	05/24/2018	7416	301	147.00	1052252			
	Page Total			61,198.75				
	Subtotal			12,842,653.64				
	GRAND TOTAL			12,842,653.64				

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

Transaction Detail

US00926

Date/Time Printed: 05/01/2018 10:05:42 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <=> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MIDDLE, COLLEGE PLACE *****5096										
2580584324001	04/13/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$18.88	\$0.00	\$1.78	Purchase
2582398338001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$50.37	\$0.00	\$4.74	Purchase
2583240948001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$71.75	\$0.00	\$6.76	Purchase
2584114336001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.04	\$0.00	\$2.08	Purchase
2584114337001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.04	\$0.00	\$1.22	Purchase
2585010117001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$22.00	\$0.00	\$2.05	Purchase
2585010118001	04/23/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$17.43	\$0.00	\$1.64	Purchase
2587676222001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$8.82	\$0.00	\$0.83	Purchase
2589425159001	04/27/2018	04/30/2018	OFFICE DEPOT #2960	800-463-3768	WA	5965	\$69.00	\$0.00	\$6.50	Purchase
2589425160001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$115.71	\$0.00	\$10.90	Purchase
MIDDLE, COLLEGE PLACE *****5096 Sub-Total:				10 Transaction(s)			\$409.04	\$0.00	\$38.50	
ALDERWOOD MID, ALDERWOOD *****5427										
2586101357001	04/23/2018	04/24/2018	SSI	800-248-9171	WI	5969	\$143.89	\$0.00	\$13.45	Purchase
2587676237001	04/25/2018	04/26/2018	PALOS SPORTS	800-233-5484	IL	5941	\$46.39	\$0.00	\$4.31	Purchase
2588545856001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$148.68	\$0.00	\$0.00	Purchase
2588545857001	04/26/2018	04/27/2018	BIG 5 SPORTING GOODS 242	SEATTLE	WA	5941	\$126.60	\$0.00	\$11.61	Purchase
2589425176001	04/26/2018	04/30/2018	ROSS STORES #1743	SEATTLE	WA	5310	\$182.73	\$0.00	\$0.00	Purchase
2589425177001	04/27/2018	04/30/2018	NORDSTROM-RACK #0015	LYNNWOOD	WA	5311	\$258.20	\$0.00	\$24.32	Purchase
2589425178001	04/27/2018	04/30/2018	BIG 5 SPORTING GOODS 242	SEATTLE	WA	5941	\$0.00	(\$126.60)	\$-11.61	Purchase
ALDERWOOD MID, ALDERWOOD *****5427 Sub-Total:				7 Transaction(s)			\$906.49	(\$126.60)	\$42.08	
ANDERSON, LESLIE *****7646										
2588545840001	04/26/2018	04/27/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$182.80	\$0.00	\$0.00	Purchase

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 Transaction Detail

Transaction Detail

US00926

Date/Time Printed: 05/01/2018 10:05:42 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
ANDERSON, LESLIE *****7646 Sub-Total:				1 Transaction(s)			\$182.80	\$0.00	\$0.00	
ARDISSONO, SUSAN M *****1572										
2572335133001	03/29/2018	04/02/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$413.87	\$0.00	\$0.00	Purchase
2572335134001	03/30/2018	04/02/2018	PINMART, INC	877-7466278	IL	5099	\$550.00	\$0.00	\$0.00	Purchase
2572335135001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.94	\$0.00	\$1.30	Purchase
2572335136001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$371.00	\$0.00	\$34.62	Purchase
2572335137001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.31	\$0.00	\$1.15	Purchase
2574597513001	04/03/2018	04/05/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$93.83	\$0.00	\$0.00	Purchase
2576211383001	04/06/2018	04/09/2018	KCDA	KENT	WA	7399	\$428.13	\$0.00	\$30.35	Purchase
2576211384001	04/07/2018	04/09/2018	DS SERVICES STANDARD COFF	800-4928377	GA	5199	\$181.48	\$0.00	\$10.88	Purchase
2580584314001	04/13/2018	04/16/2018	IN *LIVING COMPUTER MUSEU	SEATTLE	WA	7991	\$375.00	\$0.00	\$0.00	Purchase
2585010110001	04/20/2018	04/23/2018	WOODLAND PARK ZOO	SEATTLE	WA	7998	\$1,102.00	\$0.00	\$0.00	Purchase
2585010111001	04/19/2018	04/23/2018	KCDA	425-251-8115	WA	7399	\$242.29	\$0.00	\$17.04	Purchase
2588545836001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$276.90	\$0.00	\$19.48	Purchase
2589425145001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.15	\$0.00	\$0.67	Purchase
ARDISSONO, SUSAN M *****1572 Sub-Total:				13 Transaction(s)			\$4,067.90	\$0.00	\$115.49	
ATHLETICS, ATHLETICS *****5203										
2585010119001	04/20/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.34	\$0.00	\$1.35	Purchase
2585010120001	04/21/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$10.78	\$0.00	\$1.02	Purchase
2587676223001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$10.78)	\$0.00	Purchase
ATHLETICS, ATHLETICS *****5203 Sub-Total:				3 Transaction(s)			\$25.12	(\$10.78)	\$2.37	
BAILEY TECH GF, CHRIS *****6046										

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2572335224001	03/29/2018	04/02/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$4.49	\$0.00	\$0.00	Purchase
2572335225001	03/29/2018	04/02/2018	WWW.CLEVERBRIDGE.NET	18007999570/	UN	5817	\$299.00	\$0.00	\$0.00	Purchase
2572335226001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2572335227001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$45.94	\$0.00	\$0.00	Purchase
2572335228001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2572335229001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$45.94	\$0.00	\$0.00	Purchase
2572335230001	03/31/2018	04/02/2018	FEDEX	800-4633339	TN	4215	\$41.99	\$0.00	\$0.00	Purchase
2580584366001	04/13/2018	04/16/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
2581692709001	04/16/2018	04/17/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
2585010176001	04/20/2018	04/23/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase
BAILEY TECH GF, CHRIS *****6046 Sub-Total:				10 Transaction(s)			\$764.16	\$0.00	\$0.00	
BAILEY TELECOM, CHRIS *****0727										
2572335231001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$33.47	\$0.00	\$2.35	Purchase
2572335232001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$183.30	\$0.00	\$5.65	Purchase
2572335233001	03/29/2018	04/02/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$41.23	\$0.00	\$3.81	Purchase
2573839597001	04/03/2018	04/04/2018	ARIN	703-227-9853	VA	8699	\$100.00	\$0.00	\$0.00	Purchase
2579695645001	04/11/2018	04/13/2018	NATIONAL EMERGENCY NUMBER	202-618-4398	VA	8999	\$255.00	\$0.00	\$0.00	Purchase
2584114365001	04/18/2018	04/20/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$370.99	\$0.00	\$0.00	Purchase
2589425194001	04/26/2018	04/30/2018	AT&T*PREMIER EBIL	WWW.ATT.COM	TX	4814	\$1,960.06	\$0.00	\$171.25	Purchase
2589425195001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
2589425196001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
2589425197001	04/27/2018	04/30/2018	AT&T K008 9969	WWW.ATT.COM	PA	4814	\$219.99	\$0.00	\$0.00	Purchase
BAILEY TELECOM, CHRIS *****0727 Sub-Total:				10 Transaction(s)			\$3,604.02	\$0.00	\$183.06	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
BAUMGARTNER, ROBERT *****1727										
2572335117001	03/30/2018	04/02/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$15.48	\$0.00	\$0.00	Purchase
2577955332001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.74	\$0.00	\$0.00	Purchase
2580584284001	04/14/2018	04/16/2018	SOUND CLASSIFIEDS	800-485-4920	WA	5968	\$235.20	\$0.00	\$0.00	Purchase
2580584285001	04/15/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$215.37	\$0.00	\$20.28	Purchase
2581692680001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$212.44	\$0.00	\$19.82	Purchase
2581692681001	04/16/2018	04/17/2018	LITTLE AMAZON FISH & PET	206-528-1646	WA	5995	\$405.24	\$0.00	\$37.00	Purchase
2581692682001	04/16/2018	04/17/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$87.94	\$0.00	\$0.00	Purchase
2583240926001	04/18/2018	04/19/2018	PAYPAL	402-935-7733	CA	8398	\$350.00	\$0.00	\$0.00	Purchase
2584114312001	04/19/2018	04/20/2018	PUGET SOUND ESD	425-9177773	WA	8299	\$750.00	\$0.00	\$0.00	Purchase
2585010082001	04/20/2018	04/23/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2585010083001	04/20/2018	04/23/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2586101330001	04/24/2018	04/24/2018	PANERA BREAD #202268	425-640-2025	WA	5812	\$244.96	\$0.00	\$0.00	Purchase
2586101331001	04/23/2018	04/24/2018	PUGET SOUND ESD	425-9177773	WA	8299	\$150.00	\$0.00	\$0.00	Purchase
2586101332001	04/23/2018	04/24/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$10.00	\$0.00	\$0.00	Purchase
2586101333001	04/23/2018	04/24/2018	BUREAU OF EDUCATION AND R	800-7362136	WA	8299	\$249.00	\$0.00	\$0.00	Purchase
2586818617001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$207.32	\$0.00	\$19.52	Purchase
2587676194001	04/24/2018	04/26/2018	NATIONAL ASSOCIATION FOR	800-4242460	DC	8699	\$115.00	\$0.00	\$0.00	Purchase
2589425117001	04/28/2018	04/30/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$8.66	\$0.00	\$0.00	Purchase
2589425118001	04/27/2018	04/30/2018	HIBULB CULTURAL CENTER	TULALIP	WA	5947	\$175.00	\$0.00	\$0.00	Purchase
BAUMGARTNER, ROBERT *****1727 Sub-Total:				19 Transaction(s)			\$3,971.35	\$0.00	\$96.62	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
BEDDOE, BRENT *****2128										
2577250813001	04/09/2018	04/10/2018	DAKTRONICS	605-692-0200	SD	5732	\$303.61	\$0.00	\$28.61	Purchase
2578812147001	04/11/2018	04/12/2018	ADI-NS	425-485-3938	WA	5065	\$93.21	\$0.00	\$8.70	Purchase
2581692710001	04/16/2018	04/17/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.73	\$0.00	\$0.63	Purchase
2584114367001	04/19/2018	04/20/2018	MORGAN SOUND INC	425-7717257	WA	5065	\$166.48	\$0.00	\$1.66	Purchase
2584114368001	04/19/2018	04/20/2018	ADI-NS	425-485-3938	WA	5065	\$145.55	\$0.00	\$13.59	Purchase
2586818648001	04/24/2018	04/25/2018	LOWES #00285	LYNNWOOD	WA	5200	\$33.03	\$0.00	\$3.11	Purchase
2588545873001	04/26/2018	04/27/2018	LOWES #00285	LYNNWOOD	WA	5200	\$34.89	\$0.00	\$3.29	Purchase
BEDDOE, BRENT *****2128 Sub-Total:				7 Transaction(s)			\$783.50	\$0.00	\$59.59	
BEVERLY, REP *****9146										
2573220977001	04/02/2018	04/03/2018	ELLISON EDUCATION.COM	949-598-8822	CA	5970	\$28.70	\$0.00	\$0.00	Purchase
2578812103001	04/11/2018	04/12/2018	LYNNWOOD KEY & LOCK	LYNNWOOD	WA	7399	\$15.43	\$0.00	\$0.00	Purchase
2579695565001	04/11/2018	04/13/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$9.21	\$0.00	\$0.87	Purchase
2585010100001	04/20/2018	04/23/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$13.94	\$0.00	\$1.31	Purchase
BEVERLY, REP *****9146 Sub-Total:				4 Transaction(s)			\$67.28	\$0.00	\$2.18	
BRAILE, JENNIFER *****7416										
2584114319001	04/20/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.05	\$0.00	\$2.06	Purchase
2586101342001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$27.55	\$0.00	\$2.57	Purchase
2589425135001	04/26/2018	04/30/2018	7030 DOMINOS PIZZA	360-581-6903	WA	5814	\$274.25	\$0.00	\$25.61	Purchase
2589425136001	04/26/2018	04/30/2018	7030 DOMINOS PIZZA	360-581-6903	WA	5814	\$274.25	\$0.00	\$25.61	Purchase
2589425137001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$201.30	\$0.00	\$18.81	Purchase
BRAILE, JENNIFER *****7416 Sub-Total:				5 Transaction(s)			\$799.40	\$0.00	\$74.66	
CARD, ATHLETICS AUTH REP *****3504										

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2580584325001	04/13/2018	04/16/2018	LYNX SYSTEM DEVELOPERS I	978-556-9780	MA	5072	\$90.00	\$0.00	\$0.00	Purchase
2585010121001	04/20/2018	04/23/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$37.62	\$0.00	\$3.54	Purchase
CARD, ATHLETICS AUTH REP *****3504 Sub-Total:				2 Transaction(s)			\$127.62	\$0.00	\$3.54	
CARD, SPRUCE ELEMENTARY *****3826										
2578812118001	04/10/2018	04/12/2018	TUBS GOURMET SUBS	LYNNWOOD	WA	5499	\$145.73	\$0.00	\$0.00	Purchase
2578812119001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$147.40	\$0.00	\$10.40	Purchase
2580584338001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$187.20	\$0.00	\$17.64	Purchase
2580584339001	04/15/2018	04/16/2018	FRED-MEYER #0458	EVERETT	WA	5411	\$15.31	\$0.00	\$1.35	Purchase
2583240959001	04/17/2018	04/19/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$145.94	\$0.00	\$13.75	Purchase
2584114348001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$225.30	\$0.00	\$16.10	Purchase
2585010128001	04/22/2018	04/23/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$405.45	\$0.00	\$0.00	Purchase
2586101356001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$27.77	\$0.00	\$0.00	Purchase
2587676235001	04/25/2018	04/26/2018	SOUNDBRIDGE LEARNING CENT	206-3366602	WA	8299	\$90.00	\$0.00	\$0.00	Purchase
2589425171001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$0.00	(\$15.00)	\$0.00	Purchase
2589425172001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$26.81	\$0.00	\$0.00	Purchase
CARD, SPRUCE ELEMENTARY *****3826 Sub-Total:				11 Transaction(s)			\$1,416.91	(\$15.00)	\$59.24	
CAREER T MHS, CAREER TECH *****7401										
2572335143001	03/30/2018	04/02/2018	USPS PO 5448310245	LYNNWOOD	WA	9402	\$9.78	\$0.00	\$0.00	Purchase
2577250787001	04/08/2018	04/10/2018	SAFEWAY #3523	LYNNWOOD	WA	5411	\$40.57	\$0.00	\$0.00	Purchase
2577250788001	04/09/2018	04/10/2018	QFC #5855	LYNNWOOD	WA	5411	\$33.45	\$0.00	\$0.00	Purchase
2577250789001	04/09/2018	04/10/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$31.71	\$0.00	\$0.00	Purchase
2577955348001	04/10/2018	04/11/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$11.65	\$0.00	\$0.85	Purchase

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2578812112001	04/11/2018	04/12/2018	JOANN STORES #2081	LYNNWOOD	WA	5949	\$15.98	\$0.00	\$1.50	Purchase
2578812113001	04/11/2018	04/12/2018	QFC #5855	LYNNWOOD	WA	5411	\$3.99	\$0.00	\$0.00	Purchase
2579695591001	04/12/2018	04/13/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$45.94	\$0.00	\$0.00	Purchase
2580584326001	04/13/2018	04/16/2018	HERRSCHNERS - WILTON	888-3734588	WI	5945	\$19.29	\$0.00	\$0.00	Purchase
2581692696001	04/16/2018	04/17/2018	QFC #5855	LYNNWOOD	WA	5411	\$5.28	\$0.00	\$0.00	Purchase
2581692697001	04/16/2018	04/17/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$36.95	\$0.00	\$0.00	Purchase
2582398339001	04/17/2018	04/18/2018	QFC #5855	LYNNWOOD	WA	5411	\$3.74	\$0.00	\$0.00	Purchase
2582398340001	04/17/2018	04/18/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$37.92	\$0.00	\$0.00	Purchase
2582398341001	04/17/2018	04/18/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$5.76	\$0.00	\$0.00	Purchase
2584114338001	04/19/2018	04/20/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$39.04	\$0.00	\$0.00	Purchase
2585010122001	04/20/2018	04/23/2018	7123 DOMINOS PIZZA	LYNNWOOD	WA	5814	\$87.97	\$0.00	\$8.07	Purchase
2586101350001	04/23/2018	04/24/2018	QFC #5855	LYNNWOOD	WA	5411	\$114.10	\$0.00	\$0.00	Purchase
2586818639001	04/24/2018	04/25/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$29.03	\$0.00	\$0.00	Purchase
2587676227001	04/24/2018	04/26/2018	53 BARTELL DRUGS	LYNNWOOD	WA	5912	\$6.94	\$0.00	\$0.00	Purchase
2587676228001	04/25/2018	04/26/2018	JOANN STORES #2081	LYNNWOOD	WA	5949	\$3.96	\$0.00	\$0.37	Purchase
2587676229001	04/25/2018	04/26/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$16.05	\$0.00	\$0.00	Purchase
2587676230001	04/25/2018	04/26/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$8.20	\$0.00	\$0.00	Purchase
2587676231001	04/25/2018	04/26/2018	WM SUPERCENTER #5678	LYNNWOOD	WA	5411	\$17.40	\$0.00	\$0.00	Purchase
2588545846001	04/26/2018	04/27/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$11.03	\$0.00	\$1.04	Purchase
2588545847001	04/26/2018	04/27/2018	QFC #5851	EDMONDS	WA	5411	\$5.99	\$0.00	\$0.00	Purchase
CAREER T MHS, CAREER TECH *****7401 Sub-Total:				25 Transaction(s)			\$641.72	\$0.00	\$11.83	
CAREER TECH, CAREER TECH *****9850										
2580584332001	04/12/2018	04/16/2018	VEX ROBOTICS INC	903-453-0802	TX	5945	\$117.16	\$0.00	\$0.00	Purchase

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2580584333001	04/12/2018	04/16/2018	MCMaster-CARR	630-834-9600	IL	5085	\$127.75	\$0.00	\$0.00	Purchase
2580584334001	04/13/2018	04/16/2018	MCMaster-CARR	630-834-9600	IL	5085	\$94.68	\$0.00	\$0.00	Purchase
CAREER TECH, CAREER TECH *****9850 Sub-Total:				3 Transaction(s)			\$339.59	\$0.00	\$0.00	
CAREER TECH EWHS, CTE *****4352										
2577955349001	04/09/2018	04/11/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$32.17	\$0.00	\$0.00	Purchase
2579695592001	04/11/2018	04/13/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$155.32	\$0.00	\$0.00	Purchase
2580584327001	04/12/2018	04/16/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$14.96	\$0.00	\$0.00	Purchase
2582398342001	04/16/2018	04/18/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$54.86	\$0.00	\$0.00	Purchase
2583240949001	04/17/2018	04/19/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$121.27	\$0.00	\$0.00	Purchase
2583240950001	04/18/2018	04/19/2018	QFC #5835	LYNNWOOD	WA	5411	\$4.47	\$0.00	\$0.00	Purchase
2584114339001	04/18/2018	04/20/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$150.14	\$0.00	\$0.00	Purchase
2584114340001	04/19/2018	04/20/2018	QFC #5835	LYNNWOOD	WA	5411	\$47.63	\$0.00	\$0.00	Purchase
2587676232001	04/24/2018	04/26/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$42.04	\$0.00	\$0.00	Purchase
2589425161001	04/26/2018	04/30/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$49.54	\$0.00	\$0.00	Purchase
2589425162001	04/26/2018	04/30/2018	HOBBY LOBBY #481	LYNNWOOD	WA	5945	\$8.81	\$0.00	\$0.00	Purchase
CAREER TECH EWHS, CTE *****4352 Sub-Total:				11 Transaction(s)			\$681.21	\$0.00	\$0.00	
CAREER TECH LHS, CAREER *****1059										
2577955347001	04/09/2018	04/11/2018	ALBERTSONS #0458	MILL CREEK	WA	5411	\$30.34	\$0.00	\$0.00	Purchase
2578812111001	04/11/2018	04/12/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$65.91	\$0.00	\$0.00	Purchase
2579695590001	04/11/2018	04/13/2018	ALBERTSONS #0458	MILL CREEK	WA	5411	\$5.28	\$0.00	\$0.00	Purchase
2587676224001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$38.31	\$0.00	\$0.00	Purchase
2587676225001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$40.32	\$0.00	\$0.00	Purchase
2587676226001	04/25/2018	04/26/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$6.06	\$0.00	\$0.57	Purchase

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US00926

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
CAREER TECH LHS, CAREER *****1059 Sub-Total:				6 Transaction(s)			\$186.22	\$0.00	\$0.57	
CARLSON, KEITH *****2026										
2577955372001	04/10/2018	04/11/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$457.65	\$0.00	\$43.11	Purchase
2579695648001	04/12/2018	04/13/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.69	\$0.00	\$2.70	Purchase
2580584371001	04/13/2018	04/16/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$876.44	\$0.00	\$82.56	Purchase
2582398366001	04/17/2018	04/18/2018	LOWES #00285	LYNNWOOD	WA	5200	\$31.77	\$0.00	\$2.99	Purchase
2586101384001	04/23/2018	04/24/2018	THE PART WORKS, INC.	800-3368900	WA	5251	\$0.00	(\$295.21)	\$0.00	Purchase
2587676251001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.23	\$0.00	\$0.59	Purchase
2589425204001	04/27/2018	04/30/2018	LOWES #00285	LYNNWOOD	WA	5200	\$19.46	\$0.00	\$1.83	Purchase
2589425205001	04/27/2018	04/30/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$115.03	\$0.00	\$5.75	Purchase
CARLSON, KEITH *****2026 Sub-Total:				8 Transaction(s)			\$1,535.27	(\$295.21)	\$139.53	
CARTER, DEBORAH *****4312										
2572335139001	03/29/2018	04/02/2018	OFFICE DEPOT #921	800-463-3768	OR	5965	\$2.65	\$0.00	\$0.25	Purchase
2572335140001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$39.29	\$0.00	\$3.70	Purchase
2574597514001	04/03/2018	04/05/2018	OFFICEMAX/DEPOT 6525	800-463-3768	ID	5965	\$2.66	\$0.00	\$0.25	Purchase
2574597515001	04/03/2018	04/05/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$327.83	\$0.00	\$30.88	Purchase
2576211385001	04/06/2018	04/09/2018	ALPHACARD	800-717-8080	OR	5732	\$494.72	\$0.00	\$46.60	Purchase
2579695584001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$202.48	\$0.00	\$19.08	Purchase
2580584315001	04/14/2018	04/16/2018	SEATTLE TIMES CLASSIFI	206-464-2121	WA	5192	\$250.00	\$0.00	\$0.00	Purchase
2580584316001	04/14/2018	04/16/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
2584114327001	04/19/2018	04/20/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$1,908.00	\$0.00	\$0.00	Purchase
2585010112001	04/20/2018	04/23/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
2586101343001	04/23/2018	04/24/2018	THE HUMAN SOLUTION	4029357733	TX	5021	\$0.00	(\$1,883.00)	\$0.00	Purchase

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2586101344001	04/23/2018	04/24/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$1,883.00	\$0.00	\$0.00	Purchase
2586818634001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$30.67	\$0.00	\$2.89	Purchase
2586818635001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$278.20	\$0.00	\$26.21	Purchase
2587676217001	04/25/2018	04/26/2018	VARIDESK	800-207-2587	TX	5399	\$995.00	\$0.00	\$0.00	Purchase
2587676218001	04/25/2018	04/26/2018	THE HUMAN SOLUTION	800-531-3746	TX	5021	\$177.00	\$0.00	\$0.00	Purchase
2588545838001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$50.02	\$0.00	\$4.72	Purchase
2589425147001	04/27/2018	04/30/2018	CRAIGSLIST.ORG	415-399-5200	CA	7311	\$45.00	\$0.00	\$0.00	Purchase
CARTER, DEBORAH *****4312 Sub-Total:				18 Transaction(s)			\$6,776.52	(\$1,883.00)	\$134.58	
CEDAR VLY REP, CEDAR VLY *****2678										
2573220984001	04/02/2018	04/03/2018	AMSTERDAM PRNT & LITHO	800-842-6006	NY	5969	\$182.47	\$0.00	\$17.18	Purchase
2580584323001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$84.88	\$0.00	\$6.08	Purchase
2582398336001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$9.81	\$0.00	\$0.52	Purchase
2582398337001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.35	\$0.00	\$3.60	Purchase
2583240946001	04/18/2018	04/19/2018	SCHOLASTIC PAYMENT	573-632-1834	MO	8299	\$103.00	\$0.00	\$0.00	Purchase
2583240947001	04/17/2018	04/19/2018	KCDA	425-251-8115	WA	7399	\$55.58	\$0.00	\$3.96	Purchase
2584114334001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$56.75	\$0.00	\$4.06	Purchase
2584114335001	04/19/2018	04/20/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$117.80	\$0.00	\$7.80	Purchase
2585010116001	04/20/2018	04/23/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$16.53	\$0.00	\$1.56	Purchase
2587676221001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.90	\$0.00	\$2.91	Purchase
2588545843001	04/25/2018	04/27/2018	KCDA	KENT	WA	7399	\$0.00	(\$33.01)	\$0.00	Purchase
2588545844001	04/26/2018	04/27/2018	MICHAELS.COM	800-642-4235	PA	5970	\$4.40	\$0.00	\$0.41	Purchase
2588545845001	04/26/2018	04/27/2018	NATIONAL GEOGRAPHIC SOCIE	937-8532333	DC	5968	\$156.75	\$0.00	\$0.00	Purchase
CEDAR VLY REP, CEDAR VLY *****2678 Sub-Total:				13 Transaction(s)			\$857.22	(\$33.01)	\$48.08	

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CEDAR WAY, CEDAR WAY *****7998										
2581692692001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$43.21	\$0.00	\$0.00	Purchase
2581692693001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$124.61	\$0.00	\$0.00	Purchase
2581692694001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$0.00	(\$124.61)	\$0.00	Purchase
2581692695001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$164.77	\$0.00	\$0.00	Purchase
2586101349001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$15.98	\$0.00	\$0.00	Purchase
CEDAR WAY, CEDAR WAY *****7998 Sub-Total:							5 Transaction(s)	\$348.57	(\$124.61)	\$0.00
CHASE LAKE, CHASE LAKE *****4941										
2576211379001	04/06/2018	04/09/2018	WILSON LANGUAGE TRAINING	5083682399	MA	5999	\$0.00	(\$308.84)	\$0.00	Purchase
2577955339001	04/10/2018	04/11/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$33.09	\$0.00	\$0.00	Purchase
2579695557001	04/12/2018	04/13/2018	NORTHWEST LANDSCAPE SUPP	425-712-5252	WA	5261	\$231.63	\$0.00	\$21.82	Purchase
2580584292001	04/13/2018	04/16/2018	FRED MEYER #0688	LYNNWOOD	WA	5411	\$39.69	\$0.00	\$0.90	Purchase
2580584293001	04/13/2018	04/16/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$201.21	\$0.00	\$18.79	Purchase
2582398322001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$93.28	\$0.00	\$6.72	Purchase
2585010092001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$209.56	\$0.00	\$19.57	Purchase
2585010093001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$144.26	\$0.00	\$13.47	Purchase
2588545827001	04/26/2018	04/27/2018	AWARDS SERVICE INC	LYNNWOOD	WA	5999	\$15.10	\$0.00	\$0.00	Purchase
2588545828001	04/25/2018	04/27/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$88.86	\$0.00	\$8.30	Purchase
2589425130001	04/29/2018	04/30/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$45.95	\$0.00	\$0.00	Purchase
CHASE LAKE, CHASE LAKE *****4941 Sub-Total:							11 Transaction(s)	\$1,102.63	(\$308.84)	\$89.57
COMMUNITY, RELATIONS *****8097										
2572335142001	03/30/2018	04/02/2018	SEATTLE TIMES COMPANY	206-464-2111	WA	5968	\$15.96	\$0.00	\$0.00	Purchase

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2585010114001	04/19/2018	04/23/2018	SOUND CIRCULATION	888-838-3000	WA	2741	\$8.95	\$0.00	\$0.00	Purchase
2589425155001	04/27/2018	04/30/2018	SEATTLE TIMES COMPANY	206-464-2111	WA	5968	\$15.96	\$0.00	\$0.00	Purchase
2589425156001	04/27/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$3.30	\$0.00	\$0.00	Purchase
2589425157001	04/27/2018	04/30/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$22.08	\$0.00	\$2.08	Purchase
COMMUNITY, RELATIONS *****8097 Sub-Total:				5 Transaction(s)			\$66.25	\$0.00	\$2.08	
CRAVEN, FRANCIS *****8438										
2573839600001	04/03/2018	04/04/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$221.09	\$0.00	\$0.00	Purchase
2573839601001	04/03/2018	04/04/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$25.22	\$0.00	\$0.00	Purchase
2577250812001	04/09/2018	04/10/2018	INDUSTRIAL CASTER & WHE	425-2640602	WA	5085	\$449.98	\$0.00	\$42.36	Purchase
2582398365001	04/17/2018	04/18/2018	FASTENAL COMPANY01	MOUNTLAKE TER	WA	5251	\$22.91	\$0.00	\$2.14	Purchase
2583240976001	04/18/2018	04/19/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$155.17	\$0.00	\$0.00	Purchase
2589425199001	04/27/2018	04/30/2018	TUNDRA RESTAURANT SUPPLY	800-332-2500	CO	5046	\$281.50	\$0.00	\$26.51	Purchase
CRAVEN, FRANCIS *****8438 Sub-Total:				6 Transaction(s)			\$1,155.87	\$0.00	\$71.01	
CRONISTER, ROB *****8020										
2574597527001	04/04/2018	04/05/2018	LOWES #00285	LYNNWOOD	WA	5200	\$78.11	\$0.00	\$7.36	Purchase
2575397982001	04/05/2018	04/06/2018	LOWES #00285	LYNNWOOD	WA	5200	\$20.73	\$0.00	\$1.95	Purchase
2580584372001	04/12/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$98.84	\$0.00	\$8.99	Purchase
2580584373001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$29.20	\$0.00	\$2.75	Purchase
2580584374001	04/13/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$72.47	\$0.00	\$6.59	Purchase
2583240977001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$47.30	\$0.00	\$4.46	Purchase
2583240978001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$66.35	\$0.00	\$6.25	Purchase
2587676254001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$5.39	\$0.00	\$0.51	Purchase

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CRONISTER, ROB *****8020 Sub-Total:				8 Transaction(s)			\$418.39	\$0.00	\$38.86	
DAVIS, DANIEL *****9555										
2578812104001	04/10/2018	04/12/2018	STUDIO E STORYBOOK THEATR	KIRKLAND	WA	8398	\$617.50	\$0.00	\$0.00	Purchase
DAVIS, DANIEL *****9555 Sub-Total:				1 Transaction(s)			\$617.50	\$0.00	\$0.00	
DE VRIES, MEGAN *****3330										
2577955333001	04/09/2018	04/11/2018	BARGREEN ELLINGSON #3	253-7222600	WA	5046	\$1,198.28	\$0.00	\$112.88	Purchase
2586818618001	04/23/2018	04/25/2018	BARGREEN ELLINGSON #3	253-7222600	WA	5046	\$335.40	\$0.00	\$31.60	Purchase
2586818619001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$38.35	\$0.00	\$3.61	Purchase
DE VRIES, MEGAN *****3330 Sub-Total:				3 Transaction(s)			\$1,572.03	\$0.00	\$148.09	
DENNEY, ADAM *****4637										
2578812094001	04/11/2018	04/12/2018	SHERWIN WILLIAMS 708086	LYNNWOOD	WA	5231	\$65.10	\$0.00	\$6.13	Purchase
2580584289001	04/12/2018	04/16/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$86.90	\$0.00	\$7.90	Purchase
2580584290001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$57.36	\$0.00	\$5.40	Purchase
2582398320001	04/16/2018	04/18/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$10.97	\$0.00	\$1.00	Purchase
2582398321001	04/17/2018	04/18/2018	DECKER EQUIPMENT	800-7624899	MI	5099	\$378.63	\$0.00	\$0.00	Purchase
2585010091001	04/20/2018	04/23/2018	FLOORCITY.COM	360-896-1152	WA	5713	\$2.19	\$0.00	\$0.00	Purchase
2586101336001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$14.35	\$0.00	\$1.35	Purchase
DENNEY, ADAM *****4637 Sub-Total:				7 Transaction(s)			\$615.50	\$0.00	\$21.78	
DEPARTMENT, TECHNOLOGY *****0504										
2573839591001	04/03/2018	04/04/2018	DIGITALSIGNAGE.COM	877-344-7446	CA	5734	\$503.00	\$0.00	\$0.00	Purchase
2578812105001	04/12/2018	04/12/2018	SPOTIFY USA	646-8375380	NY	4899	\$10.88	\$0.00	\$0.00	Purchase
2579695583001	04/12/2018	04/13/2018	OETC	503-6250501	OR	5045	\$80.94	\$0.00	\$0.00	Purchase

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2580584313001	04/15/2018	04/16/2018	CANVA 01930-2308068	HTTPSCANVA.CO	CA	7221	\$1.00	\$0.00	\$0.00	Purchase
2582398327001	04/16/2018	04/18/2018	CANVA 01932-0975078	HTTPSCANVA.CO	CA	7221	\$1.00	\$0.00	\$0.00	Purchase
2585010106001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$3.05	\$0.00	\$0.00	Purchase
2585010107001	04/21/2018	04/23/2018	IT GLUE	VANCOUVER	BC	5734	\$203.00	\$0.00	\$0.00	Purchase
2585010108001	04/21/2018	04/23/2018	FEDEX	800-4633339	TN	4215	\$72.88	\$0.00	\$0.00	Purchase
2586818633001	04/24/2018	04/25/2018	RELIANCE COMMUNICATIONS	888-5275225	NE	5065	\$1,092.96	\$0.00	\$0.00	Purchase
2587676216001	04/25/2018	04/26/2018	FEDEX	MEMPHIS	TN	4215	\$0.00	(\$27.34)	\$0.00	Purchase
2588545833001	04/26/2018	04/27/2018	FEDEX	800-4633339	TN	4215	\$46.27	\$0.00	\$0.00	Purchase
2589425141001	04/27/2018	04/30/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$7.69	\$0.00	\$0.00	Purchase
2589425142001	04/27/2018	04/30/2018	SOUNDTRAP AB	STOCKHOLM	UN	5734	\$512.45	\$0.00	\$0.00	Purchase
DEPARTMENT, TECHNOLOGY *****0504 Sub-Total:				13 Transaction(s)			\$2,535.12	(\$27.34)	\$0.00	
DRAKE, CAREY *****8810										
2572335234001	03/30/2018	04/02/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$225.46	\$0.00	\$21.06	Purchase
2573221000001	04/02/2018	04/03/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$58.39	\$0.00	\$5.44	Purchase
2574597524001	04/04/2018	04/05/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$84.45	\$0.00	\$7.89	Purchase
2574597525001	04/04/2018	04/05/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$68.11	\$0.00	\$3.41	Purchase
2575397978001	04/05/2018	04/06/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$6.68	\$0.00	\$0.62	Purchase
2580584367001	04/13/2018	04/16/2018	FERGUSON ENT #3023	EVERETT	WA	5074	\$472.02	\$0.00	\$44.08	Purchase
2580584368001	04/13/2018	04/16/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$19.56	\$0.00	\$0.98	Purchase
2583240975001	04/17/2018	04/19/2018	BAVCO	310-639-5231	CA	5085	\$111.06	\$0.00	\$10.46	Purchase
2586101381001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$9.45	\$0.00	\$0.89	Purchase
DRAKE, CAREY *****8810 Sub-Total:				9 Transaction(s)			\$1,055.18	\$0.00	\$94.83	

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DUVALL, AMY *****8216										
2573839598001	04/04/2018	04/04/2018	GETZ FIRE EQUIPMENT CO	309-673-0761	IL	5099	\$362.30	\$0.00	\$0.00	Purchase
2579695646001	04/13/2018	04/13/2018	ULINE	800-295-5510	WI	5964	\$77.61	\$0.00	\$7.31	Purchase
2586101380001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$25.61	\$0.00	\$2.41	Purchase
DUVALL, AMY *****8216 Sub-Total:							3 Transaction(s)	\$465.52	\$0.00	\$9.72
DUVALL, JAMES *****6129										
2573839607001	04/02/2018	04/04/2018	MICONTROLS INC	206-7670140	WA	5074	\$402.63	\$0.00	\$0.00	Purchase
2574597532001	04/03/2018	04/05/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$58.29	\$0.00	\$5.30	Purchase
2578812156001	04/11/2018	04/12/2018	LOWES #00285	LYNNWOOD	WA	5200	\$41.00	\$0.00	\$3.86	Purchase
2579695653001	04/11/2018	04/13/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$78.49	\$0.00	\$7.14	Purchase
2579695654001	04/12/2018	04/13/2018	WW GRAINGER	877-2022594	IL	5085	\$212.35	\$0.00	\$20.00	Purchase
2580584383001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.68	\$0.00	\$2.70	Purchase
2580584384001	04/13/2018	04/16/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$55.14	\$0.00	\$5.19	Purchase
2583240987001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$15.82	\$0.00	\$1.49	Purchase
2583240988001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$120.83	\$0.00	\$11.38	Purchase
2583240989001	04/18/2018	04/19/2018	APPLIED IND TECH 2403	425-2595585	WA	5085	\$64.32	\$0.00	\$6.06	Purchase
2588545877001	04/26/2018	04/27/2018	LOWES #00285	LYNNWOOD	WA	5200	\$67.07	\$0.00	\$6.32	Purchase
DUVALL, JAMES *****6129 Sub-Total:							11 Transaction(s)	\$1,144.62	\$0.00	\$69.44
EDMONDS HTS, EDMONDS HRC *****1359										
2572335148001	04/01/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$195.08	\$0.00	\$18.22	Purchase
2574597519001	04/05/2018	04/05/2018	USBORNE BOOKS & MORE	800-475-4522	OK	5942	\$5.50	\$0.00	\$0.00	Purchase
2577250797001	04/09/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$95.95	\$0.00	\$8.96	Purchase
2577250798001	04/10/2018	04/10/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$94.30	\$0.00	\$8.80	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2577250799001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.91	\$0.00	\$2.89	Purchase
2577250800001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.24	\$0.00	\$0.00	Purchase
2577250801001	04/09/2018	04/10/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$92.35	\$0.00	\$0.00	Purchase
2577250802001	04/09/2018	04/10/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$78.50	\$0.00	\$0.00	Purchase
2577955354001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.88	\$0.00	\$1.29	Purchase
2577955355001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$3.36	\$0.00	\$0.00	Purchase
2577955356001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.59	\$0.00	\$3.60	Purchase
2577955357001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$30.40	\$0.00	\$2.84	Purchase
2577955358001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.14	\$0.00	\$6.09	Purchase
2577955359001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$190.23	\$0.00	\$17.76	Purchase
2577955360001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$120.22	\$0.00	\$11.23	Purchase
2577955361001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$13.08	\$0.00	\$1.22	Purchase
2577955362001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.42	\$0.00	\$0.00	Purchase
2577955363001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$38.59)	\$0.00	Purchase
2577955364001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$230.01	\$0.00	\$21.47	Purchase
2577955365001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$131.57	\$0.00	\$12.28	Purchase
2578812120001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.22	\$0.00	\$1.42	Purchase
2578812121001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.28	\$0.00	\$1.33	Purchase
2578812122001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$118.86	\$0.00	\$11.10	Purchase
2578812123001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$156.19	\$0.00	\$14.58	Purchase
2578812124001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.33	\$0.00	\$0.96	Purchase
2578812125001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$165.44	\$0.00	\$15.45	Purchase
2578812126001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.13	\$0.00	\$1.13	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2578812127001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.26	\$0.00	\$1.33	Purchase
2578812128001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$100.81	\$0.00	\$0.00	Purchase
2578812129001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.43	\$0.00	\$1.07	Purchase
2578812130001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$269.20	\$0.00	\$25.12	Purchase
2578812131001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$93.51	\$0.00	\$0.00	Purchase
2578812132001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.57	\$0.00	\$1.74	Purchase
2578812133001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.85	\$0.00	\$6.15	Purchase
2578812134001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$91.90	\$0.00	\$8.58	Purchase
2578812135001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$44.32	\$0.00	\$4.14	Purchase
2578812136001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$165.44	\$0.00	\$15.45	Purchase
2578812137001	04/11/2018	04/12/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$294.10	\$0.00	\$0.00	Purchase
2578812138001	04/11/2018	04/12/2018	RAINBOW RESOURCE CENTER	309-6953200	IL	8299	\$67.30	\$0.00	\$0.00	Purchase
2578812139001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$108.07	\$0.00	\$10.09	Purchase
2578812140001	04/11/2018	04/12/2018	ROYALFIREWORKS PUB	845-726-4444	NY	5942	\$302.50	\$0.00	\$0.00	Purchase
2579695603001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$16.83	\$0.00	\$1.57	Purchase
2579695604001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.82	\$0.00	\$0.00	Purchase
2579695605001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.25	\$0.00	\$0.86	Purchase
2579695606001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.41	\$0.00	\$1.44	Purchase
2579695607001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$180.40	\$0.00	\$16.84	Purchase
2579695608001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$63.84	\$0.00	\$5.96	Purchase
2579695609001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$137.29	\$0.00	\$12.81	Purchase
2579695610001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.11	\$0.00	\$0.48	Purchase
2579695611001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$84.89	\$0.00	\$7.92	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2579695612001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$22.21	\$0.00	\$2.07	Purchase
2579695613001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.45	\$0.00	\$1.07	Purchase
2580584340001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.24	\$0.00	\$5.25	Purchase
2580584341001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.32	\$0.00	\$1.34	Purchase
2580584342001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$117.90	\$0.00	\$11.01	Purchase
2580584343001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.20	\$0.00	\$0.00	Purchase
2580584344001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$105.06	\$0.00	\$0.00	Purchase
2580584345001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.46	\$0.00	\$1.35	Purchase
2580584346001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.08	\$0.00	\$0.00	Purchase
2580584347001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.18	\$0.00	\$3.86	Purchase
2580584348001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.48	\$0.00	\$19.48	Purchase
2580584349001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$102.70	\$0.00	\$9.60	Purchase
2580584350001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$80.68	\$0.00	\$7.52	Purchase
2580584351001	04/16/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$19.84	\$0.00	\$1.85	Purchase
2581692701001	04/16/2018	04/17/2018	CARSON DELLOSA	336-632-0084	NC	5192	\$12.34	\$0.00	\$0.00	Purchase
2582398353001	04/18/2018	04/18/2018	ACADEMIC THERAPY PUBLI	800-422-7249	CA	5192	\$272.00	\$0.00	\$0.00	Purchase
2582398354001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$72.74	\$0.00	\$6.80	Purchase
2582398355001	04/17/2018	04/18/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.32	\$0.00	\$8.35	Purchase
2582398356001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$15.31)	\$0.00	Purchase
2582398357001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$220.38	\$0.00	\$20.58	Purchase
2582398358001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.83	\$0.00	\$19.49	Purchase
2585010130001	04/20/2018	04/23/2018	RAINBOW RESOURCE CENTER	TOULON	IL	8299	\$0.00	(\$12.75)	\$0.00	Purchase
2585010131001	04/20/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$29.63	\$0.00	\$2.77	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2586818642001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$23.44	\$0.00	\$2.19	Purchase
2587676238001	04/25/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$109.20	\$0.00	\$10.20	Purchase
2587676239001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$110.24)	\$0.00	Purchase
2587676240001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$84.24	\$0.00	\$7.86	Purchase
2589425179001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.55	\$0.00	\$3.60	Purchase
2589425180001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.21	\$0.00	\$2.26	Purchase
2589425181001	04/26/2018	04/30/2018	EXCELLENCE IN WRITING	800-8565815	OK	8299	\$185.00	\$0.00	\$0.00	Purchase
EDMONDS HTS, EDMONDS HRC *****1359 Sub-Total:				80 Transaction(s)			\$6,380.96	(\$176.89)	\$432.67	
ELEARNING, EDMONDS *****3463										
2572335145001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$70.63	\$0.00	\$6.65	Purchase
2578812114001	04/11/2018	04/12/2018	N AMER COUNCIL FR ONLN	703-752-6216	VA	8398	\$500.00	\$0.00	\$28.31	Purchase
2581692698001	04/16/2018	04/17/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	WA	5968	\$14.34	\$0.00	\$0.00	Purchase
2588545848001	04/25/2018	04/27/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$168.72	\$0.00	\$15.89	Purchase
ELEARNING, EDMONDS *****3463 Sub-Total:				4 Transaction(s)			\$753.69	\$0.00	\$50.85	
ELEM, MOUNTLAKE TERRACE *****9748										
2573220983001	04/02/2018	04/03/2018	MOUNTAIN MIST	253-5356447	WA	5999	\$100.17	\$0.00	\$0.00	Purchase
2584114333001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$55.24	\$0.00	\$0.00	Purchase
ELEM, MOUNTLAKE TERRACE *****9748 Sub-Total:				2 Transaction(s)			\$155.41	\$0.00	\$0.00	
ELEMENTAR, LYNNWOOD INTER *****5580										
2583240957001	04/18/2018	04/19/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$51.24	\$0.00	\$0.00	Purchase
2583240958001	04/18/2018	04/19/2018	SCHOLASTIC EDUCATION	573-632-1834	MO	8299	\$146.98	\$0.00	\$0.00	Purchase
2588545854001	04/26/2018	04/27/2018	SCHOLASTIC READING CLUB	573-632-1834	MO	8299	\$53.00	\$0.00	\$0.00	Purchase

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2589425170001	04/28/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$104.40	\$0.00	\$0.00	Purchase
ELEMENTAR, LYNNWOOD INTER *****5580 Sub-Total:				4 Transaction(s)			\$355.62	\$0.00	\$0.00	
ELEMENTARY, HILLTOP *****6048										
2572335121001	03/30/2018	04/02/2018	WOODLAND PARK ZOO	SEATTLE	WA	7998	\$560.25	\$0.00	\$0.00	Purchase
2577250778001	04/09/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.72	\$0.00	\$1.77	Purchase
2577955337001	04/10/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$171.66	\$0.00	\$16.19	Purchase
2577955338001	04/11/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$29.34	\$0.00	\$2.76	Purchase
2579695556001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$154.72	\$0.00	\$14.57	Purchase
2580584288001	04/13/2018	04/16/2018	DOLLAR TREE ECOMM	877-530-8733	VA	5399	\$52.94	\$0.00	\$0.00	Purchase
2582398319001	04/17/2018	04/18/2018	SUPREME SCHOOL SPLY WEB	608-3233366	WI	8299	\$60.15	\$0.00	\$0.00	Purchase
2588545824001	04/26/2018	04/27/2018	LIGHTSPEED TECHNOLOGIES	503-696-3408	OR	5085	\$64.97	\$0.00	\$6.07	Purchase
ELEMENTARY, HILLTOP *****6048 Sub-Total:				8 Transaction(s)			\$1,112.75	\$0.00	\$41.36	
FANNING, DAVID *****6139										
2572335239001	03/29/2018	04/02/2018	SISKUN POWER EQUIPMENT	EVERETT	WA	5261	\$119.32	\$0.00	\$0.00	Purchase
2572335240001	03/29/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$82.99	\$0.00	\$0.00	Purchase
2572335241001	03/29/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$18.66	\$0.00	\$0.00	Purchase
2574597530001	04/03/2018	04/05/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$55.68	\$0.00	\$0.00	Purchase
2575397983001	04/05/2018	04/06/2018	CARQUEST 3752	LYNNWOOD	WA	5533	\$25.57	\$0.00	\$0.00	Purchase
2575397984001	04/06/2018	04/06/2018	AGP*PROPANE SERVICES	800-427-4968	PA	5983	\$173.15	\$0.00	\$0.00	Purchase
2576211408001	04/05/2018	04/09/2018	GREENSHIELDS INDUSTRIAL S	EVERETT	WA	5085	\$48.26	\$0.00	\$0.00	Purchase
2576211409001	04/06/2018	04/09/2018	PACIFIC GOLF AND TURF	SNOHOMISH	WA	5599	\$762.13	\$0.00	\$63.57	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2577250815001	04/09/2018	04/10/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$84.50	\$0.00	\$0.00	Purchase
2578812153001	04/10/2018	04/12/2018	HARBOR MARINE MAINTENANCE	EVERETT	WA	5251	\$18.10	\$0.00	\$1.60	Purchase
2578812154001	04/10/2018	04/12/2018	SONSRAY MACHINERY LLC	TORRANCE	CA	5599	\$237.34	\$0.00	\$19.80	Purchase
2578812155001	04/11/2018	04/12/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$207.12	\$0.00	\$19.51	Purchase
2579695650001	04/11/2018	04/13/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$7.77	\$0.00	\$0.00	Purchase
2579695651001	04/11/2018	04/13/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$25.62	\$0.00	\$0.00	Purchase
2580584376001	04/13/2018	04/16/2018	TAP PLASTICS #33	LYNNWOOD	WA	5099	\$148.43	\$0.00	\$0.00	Purchase
2580584377001	04/12/2018	04/16/2018	SONSRAY MACHINERY LLC	TORRANCE	CA	5599	\$145.27	\$0.00	\$12.11	Purchase
2580584378001	04/13/2018	04/16/2018	ALL BATTERY SALES & SERV	EVERETT	WA	5065	\$245.79	\$0.00	\$0.00	Purchase
2580584379001	04/14/2018	04/16/2018	TURF STAR INC	760-7344200	CA	5046	\$745.13	\$0.00	\$0.00	Purchase
2581692713001	04/11/2018	04/17/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$0.00	(\$22.74)	\$-2.14	Purchase
2583240981001	04/17/2018	04/19/2018	GREENSHIELDS INDUSTRIAL S	EVERETT	WA	5085	\$110.74	\$0.00	\$0.00	Purchase
2583240982001	04/17/2018	04/19/2018	TRACTOR SUPPLY #2111	ARLINGTON	WA	5599	\$100.30	\$0.00	\$8.37	Purchase
2583240983001	04/18/2018	04/19/2018	CARQUEST 3752	LYNNWOOD	WA	5533	\$9.27	\$0.00	\$0.00	Purchase
2585010184001	04/20/2018	04/23/2018	CENTRAL WELDING SUPPLY	425-7782166	WA	5085	\$108.41	\$0.00	\$0.00	Purchase
2585010185001	04/19/2018	04/23/2018	TRACTOR SUPPLY CO #1959	MONROE	WA	5599	\$171.88	\$0.00	\$14.48	Purchase
2586101386001	04/23/2018	04/24/2018	EVERETT STEEL INC	EVERETT	WA	5085	\$45.31	\$0.00	\$0.00	Purchase
2586818654001	04/23/2018	04/25/2018	DUNLAP INDUSTRIAL HARDWAR	EVERETT	WA	5251	\$405.77	\$0.00	\$0.00	Purchase
2587676255001	04/25/2018	04/26/2018	HARBOR FREIGHT TOOLS 530	EDMONDS	WA	5251	\$352.94	\$0.00	\$32.96	Purchase
2587676256001	04/24/2018	04/26/2018	TRACTOR SUPPLY #2111	ARLINGTON	WA	5599	\$56.71	\$0.00	\$4.73	Purchase
2589425208001	04/26/2018	04/30/2018	ALL BATTERY SALES & SERV	EVERETT	WA	5065	\$255.40	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2589425209001	04/27/2018	04/30/2018	SIX ROBBLEES NO 14	EVERETT	WA	5533	\$294.98	\$0.00	\$27.79	Purchase
FANNING, DAVID *****6139 Sub-Total:				30 Transaction(s)			\$5,062.54	(\$22.74)	\$202.78	
FARRIS, THOMAS *****0489										
2573221002001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$258.21	\$0.00	\$0.00	Purchase
2573839603001	04/03/2018	04/04/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$140.95	\$0.00	\$0.00	Purchase
2578812149001	04/11/2018	04/12/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$194.26	\$0.00	\$18.14	Purchase
FARRIS, THOMAS *****0489 Sub-Total:				3 Transaction(s)			\$593.42	\$0.00	\$18.14	
FOOD SERVICE, FOOD SERV *****8752										
2575397971001	04/04/2018	04/06/2018	DISCOUNTED PARTS LLC	717-303-3331	PA	5732	\$419.65	\$0.00	\$0.00	Purchase
2579695566001	04/12/2018	04/13/2018	BELSON OUTDOORS	800-3235664	IL	5046	\$478.58	\$0.00	\$0.00	Purchase
2579695567001	04/11/2018	04/13/2018	U-HAUL OF LYNNWOOD	LYNNWOOD	WA	7513	\$32.35	\$0.00	\$0.00	Purchase
2581692686001	04/16/2018	04/17/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$14.00	\$0.00	\$0.00	Purchase
2581692687001	04/16/2018	04/17/2018	C&C SMART FOODS52105574	LYNNWOOD	WA	5411	\$131.02	\$0.00	\$0.00	Purchase
2583240939001	04/17/2018	04/19/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$163.02	\$0.00	\$0.00	Purchase
2583240940001	04/18/2018	04/19/2018	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$99.00	\$0.00	\$0.00	Purchase
2587676205001	04/25/2018	04/26/2018	WALMART.COM	800-966-6546	AR	5310	\$110.98	\$0.00	\$0.00	Purchase
FOOD SERVICE, FOOD SERV *****8752 Sub-Total:				8 Transaction(s)			\$1,448.60	\$0.00	\$0.00	
FREITAS, MARY C *****8228										
2572335138001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.79	\$0.00	\$1.84	Purchase
2577250781001	04/10/2018	04/10/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.81	\$0.00	\$3.06	Purchase
2584114326001	04/19/2018	04/20/2018	TCT	800-328-9650	MN	5969	\$150.85	\$0.00	\$0.00	Purchase
2588545837001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$186.89	\$0.00	\$17.45	Purchase

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2589425146001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$52.50	\$0.00	\$4.89	Purchase
FREITAS, MARY C *****8228 Sub-Total:			5 Transaction(s)				\$442.84	\$0.00	\$27.24	
FULFORD, CHRISTOPHER *****0127										
2572335124001	03/30/2018	04/02/2018	KCDA	KENT	WA	7399	\$0.00	(\$24.76)	\$0.00	Purchase
2574597512001	04/04/2018	04/05/2018	FITNESS FINDERS INC	517-7501500	MI	5999	\$428.18	\$0.00	\$0.00	Purchase
2577955341001	04/09/2018	04/11/2018	SEATTLE STORM	206-2179622	WA	7941	\$650.00	\$0.00	\$0.00	Purchase
2577955342001	04/09/2018	04/11/2018	KCDA	425-251-8115	WA	7399	\$80.59	\$0.00	\$5.76	Purchase
2577955343001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$55.14	\$0.00	\$5.19	Purchase
2577955344001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$95.40	\$0.00	\$8.99	Purchase
2578812098001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$79.48	\$0.00	\$7.49	Purchase
2578812099001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$85.56	\$0.00	\$8.06	Purchase
2578812100001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$148.63	\$0.00	\$10.52	Purchase
2578812101001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
2579695558001	04/11/2018	04/13/2018	OFFICE DEPOT #907	800-463-3768	WA	5965	\$9.27	\$0.00	\$0.87	Purchase
2579695559001	04/11/2018	04/13/2018	OFFICEMAX/DEPOT 6869	800-463-3768	IL	5965	\$12.29	\$0.00	\$1.16	Purchase
2579695560001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$141.63	\$0.00	\$13.34	Purchase
2579695561001	04/11/2018	04/13/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$41.48	\$0.00	\$0.00	Purchase
2579695562001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.19	\$0.00	\$0.87	Purchase
2580584298001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$182.81	\$0.00	\$17.22	Purchase
2580584299001	04/12/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$88.67	\$0.00	\$6.35	Purchase
2582398323001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.06	\$0.00	\$4.62	Purchase
2583240936001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.06	\$0.00	\$3.11	Purchase
2583240937001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.36	\$0.00	\$0.69	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2584114315001	04/19/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$82.39	\$0.00	\$7.76	Purchase
2584114316001	04/18/2018	04/20/2018	KCDA	425-251-8115	WA	7399	\$59.62	\$0.00	\$4.36	Purchase
2584114317001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$173.42	\$0.00	\$16.34	Purchase
2584114318001	04/20/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$61.80	\$0.00	\$5.82	Purchase
2586101339001	04/24/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.24	\$0.00	\$1.25	Purchase
2586101340001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$89.36	\$0.00	\$0.00	Purchase
2586101341001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$549.24	\$0.00	\$0.00	Purchase
2586818622001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$77.26	\$0.00	\$7.27	Purchase
2586818623001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$25.94)	\$0.00	Purchase
2587676200001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$60.47	\$0.00	\$5.69	Purchase
2587676201001	04/24/2018	04/26/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$20.96	\$0.00	\$1.97	Purchase
2587676202001	04/25/2018	04/26/2018	REALLY GOOD	800-366-1920	CT	8299	\$184.12	\$0.00	\$17.32	Purchase
2587676203001	04/25/2018	04/26/2018	PUREBUTTONS	800-710-2030	OH	2741	\$243.75	\$0.00	\$0.00	Purchase
2588545830001	04/26/2018	04/27/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$21.96	\$0.00	\$0.00	Purchase
2589425131001	04/26/2018	04/30/2018	GARLIC JIMS 69	LYNNWOOD	WA	5812	\$28.00	\$0.00	\$0.00	Purchase
2589425132001	04/26/2018	04/30/2018	OFFICE DEPOT #1078	KENT	WA	5965	\$0.00	(\$79.48)	\$-7.49	Purchase
FULFORD, CHRISTOPHER *****0127 Sub-Total:				36 Transaction(s)			\$3,871.11	(\$130.18)	\$155.26	
FURBY, MICHAEL *****0314										
2572335122001	03/29/2018	04/02/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$68.17	\$0.00	\$0.00	Purchase
2581692683001	04/14/2018	04/17/2018	EWING IRRIGATION PRD 194	EVERETT	WA	5085	\$147.44	\$0.00	\$13.04	Purchase
FURBY, MICHAEL *****0314 Sub-Total:				2 Transaction(s)			\$215.61	\$0.00	\$13.04	
GILBERT, JEFF *****6667										

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2573839608001	04/03/2018	04/04/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$34.69	\$0.00	\$0.00	Purchase
2582398370001	04/16/2018	04/18/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$123.87	\$0.00	\$0.00	Purchase
2584114373001	04/19/2018	04/20/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$9.86	\$0.00	\$0.00	Purchase
2585010186001	04/20/2018	04/23/2018	LOWES #00285	LYNNWOOD	WA	5200	\$46.30	\$0.00	\$4.36	Purchase
2586818655001	04/24/2018	04/25/2018	CO-OP SUPPLY EVERETT	EVERETT	WA	5999	\$262.75	\$0.00	\$0.00	Purchase
2587676257001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$23.18	\$0.00	\$2.18	Purchase
2587676258001	04/25/2018	04/26/2018	CITY WIDE FENCE CO INC	425-745-8645	WA	1799	\$33.12	\$0.00	\$0.00	Purchase
GILBERT, JEFF *****6667 Sub-Total:				7 Transaction(s)			\$533.77	\$0.00	\$6.54	
GILL, STEPHEN *****8097										
2573839599001	04/03/2018	04/04/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$28.52	\$0.00	\$2.69	Purchase
2578812146001	04/11/2018	04/12/2018	TAP PLASTICS #33	LYNNWOOD	WA	5099	\$146.83	\$0.00	\$0.00	Purchase
2579695647001	04/12/2018	04/13/2018	TAP PLASTICS #31	BELLEVUE	WA	5199	\$189.20	\$0.00	\$0.00	Purchase
2582398364001	04/17/2018	04/18/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$81.87	\$0.00	\$7.71	Purchase
2585010181001	04/20/2018	04/23/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$12.97	\$0.00	\$1.22	Purchase
2586101382001	04/23/2018	04/24/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$25.12	\$0.00	\$2.37	Purchase
2586818647001	04/24/2018	04/25/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$34.94	\$0.00	\$3.29	Purchase
2587676249001	04/25/2018	04/26/2018	TAP PLASTICS #33	510-8958249	WA	5099	\$146.83	\$0.00	\$13.83	Purchase
GILL, STEPHEN *****8097 Sub-Total:				8 Transaction(s)			\$666.28	\$0.00	\$31.11	
GRAHAM, STEVEN *****9208										
2584114370001	04/18/2018	04/20/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$40.22	\$0.00	\$3.74	Purchase
2586101383001	04/23/2018	04/24/2018	LOWES #00285	LYNNWOOD	WA	5200	\$27.53	\$0.00	\$2.59	Purchase
2586818650001	04/23/2018	04/25/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$162.10	\$0.00	\$15.27	Purchase

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2589425202001	04/27/2018	04/30/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$51.14	\$0.00	\$0.00	Purchase
2589425203001	04/26/2018	04/30/2018	HOMEDEPOT.COM	800-430-3376	GA	5200	\$95.32	\$0.00	\$8.98	Purchase
GRAHAM, STEVEN *****9208 Sub-Total:				5 Transaction(s)			\$376.31	\$0.00	\$30.58	
GRAY, CARRIE JO *****9305										
2588545831001	04/26/2018	04/27/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$264.75	\$0.00	\$0.00	Purchase
2589425133001	04/27/2018	04/30/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$140.42	\$0.00	\$13.23	Purchase
GRAY, CARRIE JO *****9305 Sub-Total:				2 Transaction(s)			\$405.17	\$0.00	\$13.23	
HAGEN, BRETT *****6867										
2580584296001	04/12/2018	04/16/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$41.90	\$0.00	\$3.91	Purchase
2584114314001	04/19/2018	04/20/2018	ACCURATE LABEL DESIGNS	800-2224712	GA	2741	\$150.95	\$0.00	\$0.00	Purchase
HAGEN, BRETT *****6867 Sub-Total:				2 Transaction(s)			\$192.85	\$0.00	\$3.91	
HANSEN, CHRISTINE *****2802										
2577250784001	04/09/2018	04/10/2018	AMERICAN ASSOC OF SCHOOL	703-5280700	VA	8641	\$1,500.00	\$0.00	\$0.00	Purchase
2584114330001	04/19/2018	04/20/2018	QFC #5835	LYNNWOOD	WA	5411	\$23.95	\$0.00	\$0.00	Purchase
HANSEN, CHRISTINE *****2802 Sub-Total:				2 Transaction(s)			\$1,523.95	\$0.00	\$0.00	
HANSEN, ROBERT W *****8323										
2574597510001	04/04/2018	04/05/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$301.07	\$0.00	\$0.00	Purchase
2574597511001	04/04/2018	04/05/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$61.17	\$0.00	\$1.25	Purchase
2576211380001	04/05/2018	04/09/2018	STARBUCKS STORE 08889	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
2576211381001	04/05/2018	04/09/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.00	\$0.00	\$0.00	Purchase
2578812097001	04/12/2018	04/12/2018	JON DON ECOMM #999	630-893-4747	IL	5169	\$31.21	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HANSEN, ROBERT W *****8323 Sub-Total:				5 Transaction(s)			\$422.16	\$0.00	\$1.25	
HARDING, BRIAN R *****9263										
2573839589001	04/04/2018	04/04/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.14	\$0.00	\$6.14	Purchase
2577955340001	04/11/2018	04/11/2018	AED SUPERSTORE	800-544-0048	WI	5047	\$199.71	\$0.00	\$0.00	Purchase
2580584297001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.84	\$0.00	\$4.52	Purchase
2585010098001	04/20/2018	04/23/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	WA	5968	\$54.10	\$0.00	\$0.00	Purchase
HARDING, BRIAN R *****9263 Sub-Total:				4 Transaction(s)			\$366.79	\$0.00	\$10.66	
HAZELWOOD, HAZELWOOD ELM *****3735										
2585010115001	04/20/2018	04/23/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$43.50	\$0.00	\$0.00	Purchase
HAZELWOOD, HAZELWOOD ELM *****3735 Sub-Total:				1 Transaction(s)			\$43.50	\$0.00	\$0.00	
HEIGHTS REP, EDMONDS *****5197										
2574597518001	04/04/2018	04/05/2018	SHIFFLER EQUIPMENT	800-5471539	OH	5072	\$0.00	(\$49.57)	\$0.00	Purchase
2579695600001	04/12/2018	04/13/2018	QFC #5851	EDMONDS	WA	5411	\$39.58	\$0.00	\$3.70	Purchase
2579695601001	04/12/2018	04/13/2018	SQ *KING TUT MEDITERRANEA	LYNNWOOD	WA	5812	\$250.00	\$0.00	\$0.00	Purchase
2589425173001	04/26/2018	04/30/2018	PARTY CITY	EVERETT	WA	5999	\$117.55	\$0.00	\$10.39	Purchase
HEIGHTS REP, EDMONDS *****5197 Sub-Total:				4 Transaction(s)			\$407.13	(\$49.57)	\$14.09	
HIGH ASB, EDMONDS WOODWAY *****1944										
2572335118001	03/29/2018	04/02/2018	ROMEOS RESTAURANT & PIZZE	EDMONDS	WA	5812	\$229.40	\$0.00	\$0.00	Purchase
HIGH ASB, EDMONDS WOODWAY *****1944 Sub-Total:				1 Transaction(s)			\$229.40	\$0.00	\$0.00	
HIGH ASB, LYNNWOOD *****2479										
2585010085001	04/20/2018	04/23/2018	FUTURE OF FLIGHT	425-4388100	WA	8299	\$100.00	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HIGH ASB, LYNNWOOD *****2479 Sub-Total:				1 Transaction(s)			\$100.00	\$0.00	\$0.00	
HIGH ASB, MEADOWDALE *****7600										
2587676196001	04/24/2018	04/26/2018	894 - BOWLERO LYNNWOOD EC	425-743-4422	WA	7933	\$623.02	\$0.00	\$0.00	Purchase
HIGH ASB, MEADOWDALE *****7600 Sub-Total:				1 Transaction(s)			\$623.02	\$0.00	\$0.00	
HILLMAN, ANDREA *****0100										
2572335132001	03/30/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$55.03	\$0.00	\$5.14	Purchase
2584114325001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$103.23	\$0.00	\$9.64	Purchase
2586818630001	04/23/2018	04/25/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$66.61	\$0.00	\$6.22	Purchase
2586818631001	04/24/2018	04/25/2018	QFC #5851	EDMONDS	WA	5411	\$45.58	\$0.00	\$0.31	Purchase
HILLMAN, ANDREA *****0100 Sub-Total:				4 Transaction(s)			\$270.45	\$0.00	\$21.31	
HODGES, KATHLEEN *****9739										
2578812090001	04/10/2018	04/12/2018	GARLIC JIMS #67	425-7715467	WA	5812	\$171.00	\$0.00	\$0.00	Purchase
2579695552001	04/11/2018	04/13/2018	OFFICE DEPOT #2960	800-463-3768	WA	5943	\$111.08	\$0.00	\$10.38	Purchase
2583240927001	04/17/2018	04/19/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$437.62	\$0.00	\$40.87	Purchase
2586101334001	04/23/2018	04/24/2018	DISCOUNTMUGS.COM	CAN@BELINCUS A	FL	5964	\$187.75	\$0.00	\$0.00	Purchase
2587676197001	04/26/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$42.65	\$0.00	\$3.98	Purchase
2588545820001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.22	\$0.00	\$1.23	Purchase
2589425121001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.08	\$0.00	\$3.09	Purchase
2589425122001	04/29/2018	04/30/2018	AMAZON DIGITAL SVCS	AMZN.COM/BILL	WA	5818	\$16.53	\$0.00	\$0.00	Purchase
2589425123001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$133.98	\$0.00	\$12.46	Purchase
2589425124001	04/29/2018	04/30/2018	AMAZON KINDLE UNLIMITE	866-321-8851	WA	5818	\$11.02	\$0.00	\$0.00	Purchase
HODGES, KATHLEEN *****9739 Sub-Total:				10 Transaction(s)			\$1,157.93	\$0.00	\$72.01	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
HORTON, TIMOTHY *****2175										
2574597526001	04/04/2018	04/05/2018	LOWES #00285	LYNNWOOD	WA	5200	\$30.74	\$0.00	\$2.90	Purchase
2580584370001	04/13/2018	04/16/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$586.23	\$0.00	\$53.78	Purchase
HORTON, TIMOTHY *****2175 Sub-Total:							2 Transaction(s)	\$616.97	\$0.00	\$56.68
JACOBS-MATHIS, MICHELLE M *****7377										
2578812106001	04/11/2018	04/12/2018	DELTAEDUCATION.COM	DELTAEDUCATIO	WI	8299	\$354.88	\$0.00	\$0.00	Purchase
JACOBS-MATHIS, MICHELLE M *****7377 Sub-Total:							1 Transaction(s)	\$354.88	\$0.00	\$0.00
KESSLER, CHRISTINE *****9900										
2578812102001	04/12/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$9.50	\$0.00	\$0.89	Purchase
2579695563001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.16	\$0.00	\$1.79	Purchase
2579695564001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$154.41	\$0.00	\$14.42	Purchase
2580584300001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$37.73	\$0.00	\$2.51	Purchase
2583240938001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$433.75	\$0.00	\$40.51	Purchase
2585010099001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$63.86	\$0.00	\$5.96	Purchase
2589425134001	04/26/2018	04/30/2018	KCDA	425-251-8115	WA	7399	\$17.73	\$0.00	\$1.24	Purchase
KESSLER, CHRISTINE *****9900 Sub-Total:							7 Transaction(s)	\$736.14	\$0.00	\$67.32
KOEHN, PAUL *****9013										
2573839602001	04/03/2018	04/04/2018	LOWES #00285	LYNNWOOD	WA	5200	\$22.69	\$0.00	\$2.14	Purchase
2579695649001	04/12/2018	04/13/2018	PAYPAL	402-935-7733	CA	5099	\$670.00	\$0.00	\$0.00	Purchase
2581692712001	04/16/2018	04/17/2018	KWIKGOAL	215-536-2200	PA	5941	\$270.71	\$0.00	\$0.00	Purchase
2582398367001	04/16/2018	04/18/2018	ZEAGER BROS INC	MIDDLETOWN	PA	0780	\$933.41	\$0.00	\$0.00	Purchase
KOEHN, PAUL *****9013 Sub-Total:							4 Transaction(s)	\$1,896.81	\$0.00	\$2.14

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
KULSETH, STEPHEN *****2221										
2573221003001	04/02/2018	04/03/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$20.17	\$0.00	\$1.93	Purchase
2585010183001	04/19/2018	04/23/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$9.83	\$0.00	\$0.89	Purchase
2586101385001	04/23/2018	04/24/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$13.81	\$0.00	\$0.00	Purchase
KULSETH, STEPHEN *****2221 Sub-Total:				3 Transaction(s)			\$43.81	\$0.00	\$2.82	
LAGERQUIST, ERIC *****9657										
2580584369001	04/12/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$35.26	\$0.00	\$3.32	Purchase
LAGERQUIST, ERIC *****9657 Sub-Total:				1 Transaction(s)			\$35.26	\$0.00	\$3.32	
LLOYD, BARBARA L *****0884										
2585010109001	04/20/2018	04/23/2018	CONVENTION SERVICES	866-3772421	CA	7399	\$0.00	(\$30.00)	\$0.00	Purchase
LLOYD, BARBARA L *****0884 Sub-Total:				1 Transaction(s)			\$0.00	(\$30.00)	\$0.00	
LUCKENBACH, JUSTIN *****2429										
2581692711001	04/16/2018	04/17/2018	LOWES #00285	LYNNWOOD	WA	5200	\$34.16	\$0.00	\$3.22	Purchase
2584114369001	04/18/2018	04/20/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$63.76	\$0.00	\$5.80	Purchase
2586818649001	04/24/2018	04/25/2018	LOWES #00285	LYNNWOOD	WA	5200	\$72.80	\$0.00	\$6.86	Purchase
2587676250001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$14.35	\$0.00	\$1.35	Purchase
LUCKENBACH, JUSTIN *****2429 Sub-Total:				4 Transaction(s)			\$185.07	\$0.00	\$17.23	
LUCKRAFT, JOSEPH *****8603										
2576211404001	04/06/2018	04/09/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$865.29	\$0.00	\$43.26	Purchase
LUCKRAFT, JOSEPH *****8603 Sub-Total:				1 Transaction(s)			\$865.29	\$0.00	\$43.26	
MACLEAN, MARY *****8134										
2586818628001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$52.36)	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MACLEAN, MARY *****8134 Sub-Total:				1 Transaction(s)			\$0.00	(\$52.36)	\$0.00	
MADISON, MARK A *****5690										
2572335141001	02/05/2018	04/02/2018	PANERA BREAD #202251	LYNNWOOD	WA	5812	\$604.29	\$0.00	\$0.00	Purchase
2575397972001	04/05/2018	04/06/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$25.00	\$0.00	\$0.00	Purchase
2576211386001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$43.50	\$0.00	\$4.10	Purchase
2576211387001	04/07/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$92.58	\$0.00	\$8.64	Purchase
2576211388001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$143.30	\$0.00	\$13.40	Purchase
2576211389001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$11.02	\$0.00	\$1.03	Purchase
2576211390001	04/08/2018	04/09/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.08	\$0.00	\$3.09	Purchase
2578812108001	04/11/2018	04/12/2018	SPACE CENTER HOUSTON	281-244-2185	TX	8398	\$679.40	\$0.00	\$0.00	Purchase
2579695586001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$55.80	\$0.00	\$5.22	Purchase
2582398332001	04/16/2018	04/18/2018	OTC BRANDS, INC.	800-2280475	NE	5964	\$130.85	\$0.00	\$0.00	Purchase
2583240943001	04/18/2018	04/19/2018	PAYPAL	402-935-7733	CA	8299	\$55.00	\$0.00	\$0.00	Purchase
2584114328001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$106.24	\$0.00	\$9.92	Purchase
2586818636001	02/05/2018	04/25/2018	PANERA BREAD #202251	LYNNWOOD	WA	5812	\$0.00	(\$604.29)	\$0.00	Purchase
2586818637001	04/24/2018	04/25/2018	SMARTPRESS.COM	888-934-6909	MN	2741	\$394.94	\$0.00	\$0.00	Purchase
2589425148001	04/27/2018	04/30/2018	NORTHWEST TECHNICAL PRODU	360-8741822	WA	5734	\$821.82	\$0.00	\$77.42	Purchase
2589425149001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.85	\$0.00	\$1.85	Purchase
2589425150001	04/30/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$203.40	\$0.00	\$18.99	Purchase
MADISON, MARK A *****5690 Sub-Total:				17 Transaction(s)			\$3,420.07	(\$604.29)	\$143.66	
MAINT 2, MAINTENANCE AUTH *****4183										
2572335243001	03/30/2018	04/02/2018	TACOMA SCREW PRODUCTS EV	425-290-5446	WA	5072	\$37.69	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2573221005001	04/02/2018	04/03/2018	DUNN LUMBER LW	LYNNWOOD	WA	5211	\$132.84	\$0.00	\$12.51	Purchase
MAINT 2, MAINTENANCE AUTH *****4183 Sub-Total:				2 Transaction(s)			\$170.53	\$0.00	\$12.51	
MAINTENANCE, MAINTENANCE *****7612										
2572335238001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.83	\$0.00	\$1.30	Purchase
2573221004001	04/03/2018	04/03/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$24.50	\$0.00	\$2.30	Purchase
2573839605001	04/03/2018	04/04/2018	WSU COOP EXT PUBLICATION	800-723-1763	WA	8299	\$30.36	\$0.00	\$0.00	Purchase
2573839606001	04/03/2018	04/04/2018	EASTSIDE SAW & SALES	BELLEVUE	WA	5072	\$271.48	\$0.00	\$0.00	Purchase
2574597528001	04/04/2018	04/05/2018	JON DON MOTO #888	630-893-4747	IL	5169	\$46.89	\$0.00	\$0.00	Purchase
2574597529001	04/04/2018	04/05/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$204.02	\$0.00	\$19.22	Purchase
2576211406001	04/05/2018	04/09/2018	EASTSIDE SAW & SALES	BELLEVUE	WA	5072	\$0.00	(\$271.48)	\$0.00	Purchase
2576211407001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$560.80	\$0.00	\$52.82	Purchase
2577250814001	04/09/2018	04/10/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$576.87	\$0.00	\$28.84	Purchase
2578812151001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$18.77	\$0.00	\$1.77	Purchase
2578812152001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$143.21	\$0.00	\$0.00	Purchase
2580584375001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$5.51	\$0.00	\$0.52	Purchase
2582398368001	04/16/2018	04/18/2018	WHISTLE WORKWEAR-EVERETT	EVERETT	WA	5611	\$157.95	\$0.00	\$0.00	Purchase
2582398369001	04/16/2018	04/18/2018	GOV'S IND SAFTEY & HEALTH	360-9025446	WA	8398	\$60.00	\$0.00	\$0.00	Purchase
2583240979001	04/18/2018	04/19/2018	DMH INDUSTRIAL ELECTRIC	EVERETT	WA	7629	\$1,000.00	\$0.00	\$0.00	Purchase
2583240980001	04/18/2018	04/19/2018	DMH INDUSTRIAL ELECTRIC	EVERETT	WA	7629	\$222.83	\$0.00	\$0.00	Purchase
2584114371001	04/18/2018	04/20/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$113.17	\$0.00	\$10.66	Purchase
2586818651001	04/24/2018	04/25/2018	EASTSIDE SAW & SALES	425-4547627	WA	5072	\$48.69	\$0.00	\$0.00	Purchase
2586818652001	04/24/2018	04/25/2018	EASTSIDE SAW & SALES	425-4547627	WA	5072	\$85.67	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2586818653001	04/24/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$149.43	\$0.00	\$14.08	Purchase
2588545875001	04/26/2018	04/27/2018	NORTHWEST LANDSCAPE SUPP	425-712-5252	WA	5261	\$419.52	\$0.00	\$39.52	Purchase
2589425206001	04/25/2018	04/30/2018	ADVANCED DOCUMENT SYSTEMS	310-5167778	CA	5046	\$489.09	\$0.00	\$0.00	Purchase
2589425207001	04/27/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$176.80	\$0.00	\$16.64	Purchase
MAINTENANCE, MAINTENANCE *****7612 Sub-Total:				23 Transaction(s)			\$4,819.39	(\$271.48)	\$187.67	
MAUK, SCOTT *****7084										
2577250782001	04/09/2018	04/10/2018	PAYPAL	402-935-7733	FL	8211	\$380.24	\$0.00	\$0.00	Purchase
2577250783001	04/09/2018	04/10/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$50.00	\$0.00	\$0.00	Purchase
2577955346001	04/11/2018	04/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.16	\$0.00	\$1.89	Purchase
2578812109001	04/11/2018	04/12/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$66.12	\$0.00	\$6.18	Purchase
2579695587001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$11.96	\$0.00	\$1.12	Purchase
2579695588001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.27	\$0.00	\$0.77	Purchase
2580584318001	04/16/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.16	\$0.00	\$8.32	Purchase
2581692689001	04/16/2018	04/17/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$68.41	\$0.00	\$6.39	Purchase
2582398333001	04/17/2018	04/18/2018	WA DRIVER LICENSE RENEW	360-902-7470	WA	9399	\$13.00	\$0.00	\$0.00	Purchase
2583240944001	04/19/2018	04/19/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.22	\$0.00	\$2.54	Purchase
2586818638001	04/25/2018	04/25/2018	DINN BROS INCINTERNET	413-750-3466	MA	5999	\$89.65	\$0.00	\$0.00	Purchase
2587676219001	04/25/2018	04/26/2018	PAYPAL	402-935-7733	CA	8220	\$128.49	\$0.00	\$0.00	Purchase
2587676220001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.86	\$0.00	\$1.01	Purchase
2588545839001	04/26/2018	04/27/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.91	\$0.00	\$2.61	Purchase
2589425151001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.06	\$0.00	\$1.04	Purchase
MAUK, SCOTT *****7084 Sub-Total:				15 Transaction(s)			\$1,002.51	\$0.00	\$31.87	

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 Transaction Detail

Transaction Detail

US00926

Date/Time Printed: 05/01/2018 10:05:43 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MCDUFFY, KRISTINE *****3220										
2579695569001	04/12/2018	04/13/2018	SQ *ROTARY CLUB OF	LYNNWOOD	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
2584114321001	04/19/2018	04/20/2018	SQ *ROTARY CLUB OF	EDMONDS	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
2588545832001	04/26/2018	04/27/2018	SQ *ROTARY CLUB OF	LYNNWOOD	WA	8398	\$16.00	\$0.00	\$0.00	Purchase
MCDUFFY, KRISTINE *****3220 Sub-Total:							3 Transaction(s)	\$48.00	\$0.00	\$0.00
MEADOW, MEADOWDALE ELEM *****2566										
2577250785001	04/09/2018	04/10/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$44.46	\$0.00	\$0.00	Purchase
2579695589001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.48	\$0.00	\$3.06	Purchase
2580584319001	04/13/2018	04/16/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$6.50	\$0.00	\$0.00	Purchase
2580584320001	04/14/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$59.18	\$0.00	\$5.58	Purchase
2580584321001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$107.62	\$0.00	\$10.14	Purchase
2580584322001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$53.27	\$0.00	\$5.02	Purchase
2581692690001	04/16/2018	04/17/2018	DRAPHIX/TEACHER DIRECT	205-226-0830	AL	5943	\$21.48	\$0.00	\$0.00	Purchase
2581692691001	04/16/2018	04/17/2018	ONLINESTORES.COM	877-734-2458	PA	5999	\$90.16	\$0.00	\$0.00	Purchase
2583240945001	04/18/2018	04/19/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$71.34	\$0.00	\$0.00	Purchase
2584114331001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.74	\$0.00	\$0.54	Purchase
2584114332001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$19.85	\$0.00	\$1.87	Purchase
2586101346001	04/22/2018	04/24/2018	THE HOME DEPOT #4713	EVERETT	WA	5200	\$25.68	\$0.00	\$2.40	Purchase
2586101347001	04/23/2018	04/24/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$4.00	\$0.00	\$0.00	Purchase
2586101348001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.33	\$0.00	\$1.44	Purchase
2588545841001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$124.51	\$0.00	\$8.75	Purchase
2588545842001	04/27/2018	04/27/2018	ULINE	800-295-5510	WI	5964	\$138.29	\$0.00	\$13.03	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MEADOW, MEADOWDALE ELEM *****2566 Sub-Total:				16 Transaction(s)			\$819.89	\$0.00	\$51.83	
MEADOWDALE HS, REP *****8555										
2579695575001	04/12/2018	04/13/2018	THE WATER TEST KIT STORE	185-598-7837	SC	8734	\$89.94	\$0.00	\$0.00	Purchase
2579695576001	04/11/2018	04/13/2018	JOSTENS RECOGNITION PLUS	MARYSVILLE	WA	5999	\$161.48	\$0.00	\$0.00	Purchase
2583240941001	04/17/2018	04/19/2018	GITARCENTER.COM INTERNET	877-687-4242	CA	5733	\$103.21	\$0.00	\$0.00	Purchase
2587676214001	04/25/2018	04/26/2018	NATIONAL SCHOLASTIC PRES	HTTP://WWW.ST	MN	8699	\$189.00	\$0.00	\$0.00	Purchase
MEADOWDALE HS, REP *****8555 Sub-Total:				4 Transaction(s)			\$543.63	\$0.00	\$0.00	
MHYRE, STEWART *****7644										
2585010171001	04/19/2018	04/23/2018	51799- 721 FIRST AVE (U S	SEATTLE	WA	7523	\$12.00	\$0.00	\$0.36	Purchase
2589425192001	04/26/2018	04/30/2018	ACE PARKING 3264	SEATTLE	WA	7523	\$19.00	\$0.00	\$0.00	Purchase
MHYRE, STEWART *****7644 Sub-Total:				2 Transaction(s)			\$31.00	\$0.00	\$0.36	
MIMS, TERRANCE *****2385										
2572335123001	03/30/2018	04/02/2018	LUCKS MUSIC LIBRARY INC	248-853-1820	MI	5733	\$86.73	\$0.00	\$0.00	Purchase
2573220974001	04/03/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.08	\$0.00	\$0.85	Purchase
2573220975001	04/03/2018	04/03/2018	VWR INTERNATIONAL INC	800-932-5000	PA	5047	\$580.30	\$0.00	\$54.19	Purchase
2573220976001	04/03/2018	04/03/2018	VWR INTERNATIONAL INC	800-932-5000	PA	5047	\$71.64	\$0.00	\$6.69	Purchase
2573839588001	04/03/2018	04/04/2018	FOLLETT SCHOOL SOLUTIONS	888-511-5114	IL	5942	\$220.59	\$0.00	\$20.60	Purchase
2580584294001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.97	\$0.00	\$0.00	Purchase
2580584295001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.89	\$0.00	\$0.00	Purchase
2581692684001	04/17/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$64.85	\$0.00	\$6.06	Purchase
2583240935001	04/18/2018	04/19/2018	ACCURATE LABEL DESIGNS	800-2224712	GA	2741	\$327.95	\$0.00	\$0.00	Purchase

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2584114313001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.93	\$0.00	\$0.55	Purchase
2585010094001	04/20/2018	04/23/2018	GOPHER SPORT	877-699-7927	MN	5941	\$697.93	\$0.00	\$0.00	Purchase
2585010095001	04/20/2018	04/23/2018	FOLLETT SCHOOL SOLUTIONS	888-511-5114	IL	5942	\$244.73	\$0.00	\$22.86	Purchase
2585010096001	04/20/2018	04/23/2018	JONES SCHOOL SUPPLY CO.,	800-845-1807	SC	5943	\$57.25	\$0.00	\$0.00	Purchase
2585010097001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$185.30	\$0.00	\$0.00	Purchase
2586101337001	04/23/2018	04/24/2018	HOBBY LOBBY ECOMM	405-745-1100	OK	5945	\$112.26	\$0.00	\$0.00	Purchase
2586101338001	04/23/2018	04/24/2018	CDW GOVT #MLX3753	800-808-4239	IL	5045	\$70.32	\$0.00	\$6.57	Purchase
2586818620001	04/24/2018	04/25/2018	MICHAELS.COM	800-642-4235	PA	5970	\$75.14	\$0.00	\$7.02	Purchase
2586818621001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$98.17	\$0.00	\$9.17	Purchase
2587676199001	04/24/2018	04/26/2018	ICHINESSEEDU	408-3808088	CA	5942	\$97.21	\$0.00	\$0.00	Purchase
2588545829001	04/26/2018	04/27/2018	WALMART.COM	800-966-6546	AR	5310	\$32.53	\$0.00	\$0.00	Purchase
MIMS, TERRANCE *****2385 Sub-Total:				20 Transaction(s)			\$3,076.77	\$0.00	\$134.56	
MINOR, CHRISTOPHER *****1716										
2576211410001	04/06/2018	04/09/2018	LOWES #00285	LYNNWOOD	WA	5200	\$7.47	\$0.00	\$0.70	Purchase
2577955374001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$6.38	\$0.00	\$0.60	Purchase
MINOR, CHRISTOPHER *****1716 Sub-Total:				2 Transaction(s)			\$13.85	\$0.00	\$1.30	
MLT HS, MNT LAKE TER *****5229										
2577250786001	04/10/2018	04/10/2018	BARNES&NOBLE.COM-BN	800-843-2665	NY	5192	\$189.14	\$0.00	\$1.95	Purchase
2582398334001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$435.69	\$0.00	\$40.69	Purchase
2582398335001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.88	\$0.00	\$3.91	Purchase
2589425158001	04/27/2018	04/30/2018	MHE*MCGRAW-HILL ECOMM	800-648-3045	NY	8299	\$122.43	\$0.00	\$0.00	Purchase
MLT HS, MNT LAKE TER *****5229 Sub-Total:				4 Transaction(s)			\$789.14	\$0.00	\$46.55	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
MOORE, EMILY *****5552										
2577250780001	04/10/2018	04/10/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$825.00	\$0.00	\$77.50	Purchase
2588545834001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$57.52	\$0.00	\$4.12	Purchase
2588545835001	04/26/2018	04/27/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$89.42	\$0.00	\$8.42	Purchase
2589425143001	04/27/2018	04/30/2018	PAPA JOHN'S #02498	425-742-7900	WA	5814	\$177.27	\$0.00	\$0.00	Purchase
2589425144001	04/25/2018	04/30/2018	PAPA JOHN'S #02498	425-742-7900	WA	5814	\$443.69	\$0.00	\$0.00	Purchase
MOORE, EMILY *****5552 Sub-Total:				5 Transaction(s)			\$1,592.90	\$0.00	\$90.04	
MORRISON, SCOTT *****8150										
2572335125001	03/30/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.09	\$0.00	\$0.00	Purchase
2572335126001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$53.92	\$0.00	\$5.08	Purchase
2572335127001	04/02/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$155.62	\$0.00	\$14.67	Purchase
2572335128001	04/02/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$116.73)	\$0.00	Purchase
2573220979001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$73.90	\$0.00	\$6.96	Purchase
2573220980001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$195.01	\$0.00	\$18.36	Purchase
2573220981001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$45.23	\$0.00	\$4.26	Purchase
2573220982001	04/02/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$48.56	\$0.00	\$4.57	Purchase
2576211382001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$33.09)	\$0.00	Purchase
2577955345001	04/09/2018	04/11/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$336.87	\$0.00	\$31.73	Purchase
2579695571001	04/12/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.61	\$0.00	\$0.00	Purchase
2579695572001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$5.07	\$0.00	\$0.48	Purchase
2579695573001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$127.16	\$0.00	\$11.98	Purchase
2579695574001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
2580584301001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$100.39	\$0.00	\$9.46	Purchase

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2580584302001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$46.26	\$0.00	\$4.37	Purchase
2580584303001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$232.09	\$0.00	\$21.86	Purchase
2580584304001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$418.20	\$0.00	\$29.65	Purchase
2580584305001	04/14/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.61	\$0.00	\$0.62	Purchase
2580584306001	04/15/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$52.70	\$0.00	\$4.97	Purchase
2580584307001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$70.22	\$0.00	\$6.61	Purchase
2580584308001	04/16/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$463.84	\$0.00	\$43.68	Purchase
2581692688001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$142.37	\$0.00	\$13.40	Purchase
2584114324001	04/18/2018	04/20/2018	SPECIALTY STORE SERVICES	800-9990771	IL	5999	\$281.89	\$0.00	\$0.00	Purchase
2585010103001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$66.38	\$0.00	\$6.25	Purchase
2585010104001	04/20/2018	04/23/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$108.25	\$0.00	\$0.00	Purchase
2585010105001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$460.10	\$0.00	\$43.35	Purchase
2586818626001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$35.36	\$0.00	\$3.32	Purchase
2586818627001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$93.76	\$0.00	\$8.83	Purchase
2587676207001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$42.12	\$0.00	\$3.96	Purchase
2587676208001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$127.44	\$0.00	\$12.00	Purchase
2587676209001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.38	\$0.00	\$1.45	Purchase
2587676210001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$375.32	\$0.00	\$35.36	Purchase
2587676211001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.45	\$0.00	\$3.52	Purchase
2587676212001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$1,481.33	\$0.00	\$139.60	Purchase
2587676213001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$132.42	\$0.00	\$12.47	Purchase
2589425139001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$96.91	\$0.00	\$9.11	Purchase
MORRISON, SCOTT *****8150 Sub-Total:				37 Transaction(s)			\$6,034.55	(\$149.82)	\$512.66	

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MTHS, CAREER TECH *****3151										
2572335144001	03/29/2018	04/02/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$2.99	\$0.00	\$0.00	Purchase
2577250790001	04/09/2018	04/10/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$66.06	\$0.00	\$0.00	Purchase
2580584328001	04/13/2018	04/16/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$9.99	\$0.00	\$0.00	Purchase
2580584329001	04/13/2018	04/16/2018	LITTLE CAESARS 1631 0001	MOUNTLAKE TER	WA	5814	\$26.43	\$0.00	\$0.00	Purchase
2580584330001	04/13/2018	04/16/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$31.64	\$0.00	\$0.00	Purchase
2580584331001	04/13/2018	04/16/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$92.90	\$0.00	\$0.00	Purchase
2582398343001	04/16/2018	04/18/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$12.07	\$0.00	\$0.00	Purchase
2584114341001	04/19/2018	04/20/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$19.13	\$0.00	\$0.00	Purchase
2584114342001	04/19/2018	04/20/2018	C&C SMART FOODS2105574	LYNNWOOD	WA	5411	\$8.07	\$0.00	\$0.00	Purchase
2584114343001	04/18/2018	04/20/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$62.02	\$0.00	\$0.00	Purchase
2584114344001	04/19/2018	04/20/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$34.11	\$0.00	\$0.00	Purchase
2586818641001	04/23/2018	04/25/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.85	\$0.00	\$0.27	Purchase
2589425163001	04/27/2018	04/30/2018	15 BARTELL DRUGS	LYNNWOOD	WA	5912	\$6.28	\$0.00	\$0.00	Purchase
2589425164001	04/27/2018	04/30/2018	FRED-MEYER #0180	LYNNWOOD	WA	5411	\$32.78	\$0.00	\$0.00	Purchase
2589425165001	04/27/2018	04/30/2018	DOLLAR TREE	LYNNWOOD	WA	5331	\$4.42	\$0.00	\$0.42	Purchase
2589425166001	04/27/2018	04/30/2018	WHOLEFDS LNW #10436	LYNNWOOD	WA	5411	\$3.69	\$0.00	\$0.00	Purchase
2589425167001	04/27/2018	04/30/2018	ALBERTSONS #0414	MOUNTLAKE TER	WA	5411	\$10.97	\$0.00	\$0.00	Purchase
MTHS, CAREER TECH *****3151 Sub-Total:				17 Transaction(s)			\$434.40	\$0.00	\$0.69	
NEILSON, ANNIE *****3065										
2572335120001	03/30/2018	04/02/2018	SAFEWAY #0485	LYNNWOOD	WA	5411	\$6.62	\$0.00	\$0.62	Purchase
2577955336001	04/10/2018	04/11/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$39.71	\$0.00	\$0.00	Purchase
2578812092001	04/11/2018	04/12/2018	NETWORK FOR GOOD	888-284-7978	DC	8398	\$32.64	\$0.00	\$0.00	Purchase

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2578812093001	04/11/2018	04/12/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$31.98	\$0.00	\$0.00	Purchase
2579695554001	04/12/2018	04/13/2018	REALLY GOOD	800-366-1920	CT	8299	\$29.74	\$0.00	\$2.80	Purchase
2579695555001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$107.90	\$0.00	\$10.15	Purchase
2580584286001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$43.04	\$0.00	\$4.05	Purchase
2580584287001	04/13/2018	04/16/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$33.69	\$0.00	\$3.17	Purchase
2582398318001	04/17/2018	04/18/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$38.58	\$0.00	\$0.00	Purchase
2583240932001	04/18/2018	04/19/2018	ASSOC SUPERV AND CURR	800-933-2723	VA	5964	\$59.00	\$0.00	\$0.00	Purchase
2585010090001	04/20/2018	04/23/2018	STARBUCKS STORE 19847	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
2586101335001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$15.99	\$0.00	\$0.00	Purchase
2588545823001	04/26/2018	04/27/2018	EB RACE CULTURE AMP T	801-413-7200	CA	7399	\$120.00	\$0.00	\$0.00	Purchase
2589425127001	04/28/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$62.16	\$0.00	\$0.00	Purchase
NEILSON, ANNIE *****3065 Sub-Total:				14 Transaction(s)			\$639.76	\$0.00	\$20.79	
NELSON 3, CYNTHIA E *****0840										
2572335223001	03/29/2018	04/02/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$41.39	\$0.00	\$3.90	Purchase
2576211403001	04/06/2018	04/09/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$8.59	\$0.00	\$0.81	Purchase
2580584365001	04/13/2018	04/16/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$181.69	\$0.00	\$17.12	Purchase
NELSON 3, CYNTHIA E *****0840 Sub-Total:				3 Transaction(s)			\$231.67	\$0.00	\$21.83	
O'BRIEN, JANE T *****9649										
2576211391001	04/02/2018	04/09/2018	BOUND TO STAY BOUND BOOKS	JACKSONVILLE	IL	5942	\$939.56	\$0.00	\$0.00	Purchase
2584114329001	04/20/2018	04/20/2018	BARNES&NOBLE.COM-BN	800-843-2665	NY	5192	\$214.48	\$0.00	\$2.76	Purchase
2585010113001	04/21/2018	04/23/2018	PANERA BREAD #202267	425-424-3933	WA	5812	\$37.57	\$0.00	\$0.00	Purchase
2586101345001	04/23/2018	04/24/2018	MACKIN EDUCATIONAL RESOUR	800-2459540	MN	7399	\$460.65	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
O'BRIEN, JANE T *****9649 Sub-Total:				4 Transaction(s)			\$1,652.26	\$0.00	\$2.76	
OAK HEIGHTS, OAK HEIGHTS *****5385										
2576211395001	04/06/2018	04/09/2018	USPS PO 5448310245	LYNNWOOD	WA	9402	\$85.00	\$0.00	\$0.00	Purchase
2579695602001	04/12/2018	04/13/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$14.77	\$0.00	\$0.00	Purchase
2581692700001	04/16/2018	04/17/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$292.32	\$0.00	\$0.00	Purchase
2584114349001	04/18/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$17.62	\$0.00	\$1.66	Purchase
2585010129001	04/20/2018	04/23/2018	EDMONDS CENTER FOR THE AR	EDMONDS	WA	7922	\$216.00	\$0.00	\$0.00	Purchase
2587676236001	04/25/2018	04/26/2018	COSTCO WHSE #0114	EVERETT	WA	5300	\$47.96	\$0.00	\$0.00	Purchase
2588545855001	04/26/2018	04/27/2018	QFC #5856	MILL CREEK	WA	5411	\$16.45	\$0.00	\$1.55	Purchase
2589425174001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$23.15	\$0.00	\$0.00	Purchase
2589425175001	04/27/2018	04/30/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$274.62	\$0.00	\$0.00	Purchase
OAK HEIGHTS, OAK HEIGHTS *****5385 Sub-Total:				9 Transaction(s)			\$987.89	\$0.00	\$3.21	
OVERLAND, CHRISTOPHER *****2113										
2575397979001	04/05/2018	04/06/2018	M I CONTROLS INC SEATTLE	503-2335501	WA	5085	\$242.28	\$0.00	\$2.42	Purchase
2577955371001	04/10/2018	04/11/2018	WW GRAINGER	877-2022594	IL	5085	\$59.93	\$0.00	\$5.65	Purchase
2585010178001	04/19/2018	04/23/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$478.11	\$0.00	\$43.86	Purchase
2585010179001	04/20/2018	04/23/2018	SHARPTEKSUPPLY.COM	800-971-4495	MD	5099	\$131.49	\$0.00	\$0.00	Purchase
2585010180001	04/20/2018	04/23/2018	GRIFFIN COMMERCIAL PARTS	206-763-8921	WA	5085	\$131.84	\$0.00	\$12.10	Purchase
2587676248001	04/25/2018	04/26/2018	WW GRAINGER	877-2022594	IL	5085	\$9.96	\$0.00	\$0.95	Purchase
2589425198001	04/26/2018	04/30/2018	REFRIGERATION HARDWR SPL	970-241-2800	CO	5085	\$68.86	\$0.00	\$0.00	Purchase
OVERLAND, CHRISTOPHER *****2113 Sub-Total:				7 Transaction(s)			\$1,122.47	\$0.00	\$64.98	
PALUMBO, JOHN *****4008										

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2572335237001	03/30/2018	04/02/2018	GRAYBAR ELECTRIC	314-573-9200	MO	5065	\$474.86	\$0.00	\$41.99	Purchase
2575397980001	04/04/2018	04/06/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$23.16	\$0.00	\$2.18	Purchase
2575397981001	04/05/2018	04/06/2018	LOWES #00285	LYNNWOOD	WA	5200	\$30.76	\$0.00	\$2.90	Purchase
2578812150001	04/11/2018	04/12/2018	LOWES #00285	LYNNWOOD	WA	5200	\$282.96	\$0.00	\$26.66	Purchase
PALUMBO, JOHN *****4008 Sub-Total:				4 Transaction(s)			\$811.74	\$0.00	\$73.73	
PARNELL, TIM A *****6900										
2578812107001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$2,073.07	\$0.00	\$151.82	Purchase
2579695585001	04/12/2018	04/13/2018	US SCHOOL SUPPLY INC	770-455-8900	GA	5943	\$63.85	\$0.00	\$0.00	Purchase
2580584317001	04/12/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$170.58	\$0.00	\$12.54	Purchase
2582398328001	04/16/2018	04/18/2018	KCDA	425-251-8115	WA	7399	\$58.84	\$0.00	\$4.20	Purchase
2582398329001	04/16/2018	04/18/2018	NASCO FORT ATKINSON	920-5685511	WI	5965	\$156.76	\$0.00	\$14.64	Purchase
2582398330001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$180.87	\$0.00	\$16.89	Purchase
2582398331001	04/18/2018	04/18/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$30.44	\$0.00	\$2.86	Purchase
2583240942001	04/18/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$66.12	\$0.00	\$6.17	Purchase
PARNELL, TIM A *****6900 Sub-Total:				8 Transaction(s)			\$2,800.53	\$0.00	\$209.12	
PICKAR, HEATHER *****4950										
2578812095001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$55.46	\$0.00	\$3.92	Purchase
2578812096001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$192.82	\$0.00	\$13.53	Purchase
2580584291001	04/15/2018	04/16/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$79.68	\$0.00	\$7.42	Purchase
2583240933001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$125.43	\$0.00	\$11.71	Purchase
2583240934001	04/19/2018	04/19/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$5.92	\$0.00	\$0.55	Purchase
2588545825001	04/25/2018	04/27/2018	KCDA	425-251-8115	WA	7399	\$244.88	\$0.00	\$17.25	Purchase
2588545826001	04/27/2018	04/27/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$44.05	\$0.00	\$4.10	Purchase

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2589425128001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$687.99	\$0.00	\$64.26	Purchase
2589425129001	04/29/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.56	\$0.00	\$0.00	Purchase
PICKAR, HEATHER *****4950 Sub-Total:				9 Transaction(s)			\$1,451.79	\$0.00	\$122.74	
PIPER, MICHAEL *****8300										
2572335119001	03/29/2018	04/02/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$46.18	\$0.00	\$4.20	Purchase
2577955334001	04/10/2018	04/11/2018	INSTITUTE FOR EDUCATIONAL	800-2608180	WA	8299	\$149.00	\$0.00	\$0.00	Purchase
2577955335001	04/10/2018	04/11/2018	INSTITUTE FOR EDUCATIONAL	800-2608180	WA	8299	\$149.00	\$0.00	\$0.00	Purchase
2578812091001	04/10/2018	04/12/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$13.37	\$0.00	\$1.22	Purchase
2579695553001	04/12/2018	04/13/2018	FREESTYLE PHOTO	323-660-3460	CA	5946	\$230.99	\$0.00	\$0.00	Purchase
2582398315001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$55.98	\$0.00	\$0.00	Purchase
2582398316001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$34.99	\$0.00	\$0.00	Purchase
2582398317001	04/17/2018	04/18/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$55.98	\$0.00	\$0.00	Purchase
2583240928001	04/18/2018	04/19/2018	SCHOLASTIC MAGAZINES	573-632-1834	MO	8299	\$171.67	\$0.00	\$0.00	Purchase
2583240929001	04/17/2018	04/19/2018	OFFICE DEPOT #811	800-463-3768	WA	5965	\$65.89	\$0.00	\$5.99	Purchase
2583240930001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$78.09	\$0.00	\$7.10	Purchase
2583240931001	04/17/2018	04/19/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$126.02	\$0.00	\$11.47	Purchase
2585010086001	04/19/2018	04/23/2018	OFFICE DEPOT #542	800-463-3768	OR	5965	\$16.47	\$0.00	\$1.50	Purchase
2585010087001	04/19/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$330.73	\$0.00	\$30.07	Purchase
2585010088001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$120.72	\$0.00	\$10.98	Purchase
2585010089001	04/22/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$510.49	\$0.00	\$36.50	Purchase
2587676198001	04/24/2018	04/26/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$238.08	\$0.00	\$21.64	Purchase
2588545821001	04/25/2018	04/27/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$25.30	\$0.00	\$2.30	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2588545822001	04/26/2018	04/27/2018	PRESIDENTS VOL SRV AWARD	404-979-2900	GA	8398	\$63.28	\$0.00	\$0.00	Purchase
2589425125001	04/26/2018	04/30/2018	OFFICE DEPOT #1078	KENT	WA	5965	\$0.00	(\$31.09)	\$-2.83	Purchase
2589425126001	04/27/2018	04/30/2018	STAPLES 00113381	LYNNWOOD	WA	5943	\$13.24	\$0.00	\$1.25	Purchase
PIPER, MICHAEL *****8300 Sub-Total:				21 Transaction(s)			\$2,495.47	(\$31.09)	\$131.39	
PROJECTS, CAPITAL *****7564										
2579695593001	04/11/2018	04/13/2018	THE CITY OF MOUNTLAKE TER	MOUNTLAKE TER	WA	5999	\$396.08	\$0.00	\$0.00	Purchase
2583240951001	04/18/2018	04/19/2018	THE PARTY STORE LYNNWO	LYNNWOOD	WA	5947	\$19.84	\$0.00	\$0.00	Purchase
PROJECTS, CAPITAL *****7564 Sub-Total:				2 Transaction(s)			\$415.92	\$0.00	\$0.00	
QUINN, DAVID *****5552										
2589425152001	04/26/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$27.30	\$0.00	\$0.00	Purchase
2589425153001	04/27/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$13.65	\$0.00	\$0.00	Purchase
2589425154001	04/27/2018	04/30/2018	USPS KIOSK 5425089550	EDMONDS	WA	9402	\$40.95	\$0.00	\$0.00	Purchase
QUINN, DAVID *****5552 Sub-Total:				3 Transaction(s)			\$81.90	\$0.00	\$0.00	
RODGERS, MARK *****3443										
2589425200001	04/28/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$23.08	\$0.00	\$2.16	Purchase
2589425201001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.28	\$0.00	\$2.26	Purchase
RODGERS, MARK *****3443 Sub-Total:				2 Transaction(s)			\$47.36	\$0.00	\$4.42	
ROEHL, SHELLEY L *****0339										
2572335244001	03/31/2018	04/02/2018	NSPRA	301-519-0496	MD	8641	\$1,025.00	\$0.00	\$0.00	Purchase
2572335245001	03/30/2018	04/02/2018	WSIPC	EVERETT	WA	8299	\$0.00	(\$200.00)	\$0.00	Purchase
2581692716001	04/16/2018	04/17/2018	ASSOC OF WA SCHL PR	360-357-7951	WA	8211	\$420.00	\$0.00	\$0.00	Purchase
2582398371001	04/17/2018	04/18/2018	ASSOC OF WA SCHL PR	360-357-7951	WA	8211	\$420.00	\$0.00	\$0.00	Purchase

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2582398372001	04/18/2018	04/18/2018	EB WABS SHOWCASE OF S	801-413-7200	CA	7399	\$50.00	\$0.00	\$0.00	Purchase
2584114374001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$39.74	\$0.00	\$0.00	Purchase
2584114375001	04/19/2018	04/20/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$43.94	\$0.00	\$0.00	Purchase
2585010189001	04/20/2018	04/23/2018	IN *THE PEOPLE'S INSTITUT	504-3019292	LA	7392	\$350.00	\$0.00	\$0.00	Purchase
2585010190001	04/20/2018	04/23/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$85.16	\$0.00	\$8.02	Purchase
2586101389001	04/23/2018	04/24/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$40.46	\$0.00	\$0.00	Purchase
2586818656001	04/24/2018	04/25/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$51.64	\$0.00	\$0.00	Purchase
2586818657001	04/24/2018	04/25/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$54.92	\$0.00	\$0.00	Purchase
2587676259001	04/25/2018	04/26/2018	COMMUNITY TRANSIT 1	EVERETT	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
ROEHL, SHELLEY L *****0339 Sub-Total:				13 Transaction(s)			\$2,605.86	(\$200.00)	\$8.02	
RUTKOWSKI, CURTIS *****3954										
2580584382001	04/13/2018	04/16/2018	LOWES #00285	LYNNWOOD	WA	5200	\$28.72	\$0.00	\$2.71	Purchase
2584114372001	04/19/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$39.13	\$0.00	\$3.69	Purchase
2586101388001	04/23/2018	04/24/2018	FASTENAL COMPANY01	MOUNTLAKE TER	WA	5251	\$35.13	\$0.00	\$3.28	Purchase
2588545876001	04/26/2018	04/27/2018	LANSING BP SEAT	BOTHELL	WA	5211	\$22.17	\$0.00	\$0.00	Purchase
RUTKOWSKI, CURTIS *****3954 Sub-Total:				4 Transaction(s)			\$125.15	\$0.00	\$9.68	
SANDERS, DANIELLE *****9045										
2572335129001	03/30/2018	04/02/2018	TEACHING STRATEGIES INC	EUGENE	OR	8299	\$245.00	\$0.00	\$0.00	Purchase
2572335130001	03/30/2018	04/02/2018	IMAGINE CHILDRENS MUSE	EVERETT	WA	7991	\$271.88	\$0.00	\$0.00	Purchase
2572335131001	03/31/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.58	\$0.00	\$1.66	Purchase
2580584309001	04/13/2018	04/16/2018	KCDA	425-251-8115	WA	7399	\$697.49	\$0.00	\$50.39	Purchase
2582398324001	04/16/2018	04/18/2018	CAMP FIRE SNOHOMISH CO	425-258-5437	WA	7032	\$130.00	\$0.00	\$0.00	Purchase

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2586818629001	04/24/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$11.66)	\$0.00	Purchase
2589425140001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$64.23	\$0.00	\$6.05	Purchase
SANDERS, DANIELLE *****9045 Sub-Total:							7 Transaction(s)	\$1,426.18	(\$11.66)	\$58.10
SCHELLENBERG, GREG *****3066										
2572335116001	03/29/2018	04/02/2018	THE BREAKTHROUGH COACH	904-2803052	FL	8299	\$695.00	\$0.00	\$0.00	Purchase
2576211378001	04/07/2018	04/09/2018	B&H PHOTO MOTO	800-606-6969	NY	5946	\$412.00	\$0.00	\$0.00	Purchase
2577250777001	04/09/2018	04/10/2018	SEATTLE POTTERY SUPPLY IN	SEATTLE	WA	5970	\$929.83	\$0.00	\$0.00	Purchase
2577955331001	04/10/2018	04/11/2018	PAYPAL	402-935-7733	MA	5815	\$95.00	\$0.00	\$0.00	Purchase
2585010079001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$105.84	\$0.00	\$9.90	Purchase
2585010080001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.74	\$0.00	\$1.75	Purchase
2585010081001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.36	\$0.00	\$2.37	Purchase
2586101324001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$360.22	\$0.00	\$33.62	Purchase
2586101325001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.27	\$0.00	\$1.32	Purchase
2586101326001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$242.44	\$0.00	\$22.64	Purchase
2586101327001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.68	\$0.00	\$1.19	Purchase
2586101328001	04/23/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$37.28	\$0.00	\$3.48	Purchase
2586101329001	04/24/2018	04/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.64	\$0.00	\$1.65	Purchase
2586818616001	04/25/2018	04/25/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$26.00	\$0.00	\$2.40	Purchase
2587676193001	04/26/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$284.55	\$0.00	\$26.58	Purchase
2588545815001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$44.06	\$0.00	\$4.11	Purchase
2588545816001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$294.55	\$0.00	\$27.49	Purchase
2588545817001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$49.57	\$0.00	\$4.63	Purchase
2588545818001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$57.10	\$0.00	\$5.33	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2589425115001	04/27/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.90	\$0.00	\$3.91	Purchase
2589425116001	04/29/2018	04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$814.09	\$0.00	\$76.02	Purchase
SCHELLENBERG, GREG *****3066 Sub-Total:							21 Transaction(s)	\$4,578.12	\$0.00	\$228.39
SCOTT, STEPHEN *****2524										
2572335242001	03/29/2018	04/02/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$86.99	\$0.00	\$0.00	Purchase
2574597531001	04/04/2018	04/05/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$22.62	\$0.00	\$0.00	Purchase
2579695652001	04/12/2018	04/13/2018	LOWES #00285	LYNNWOOD	WA	5200	\$15.99	\$0.00	\$1.51	Purchase
2580584380001	04/12/2018	04/16/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$24.73	\$0.00	\$0.00	Purchase
2580584381001	04/12/2018	04/16/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$148.91	\$0.00	\$0.00	Purchase
2583240984001	04/17/2018	04/19/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$419.31	\$0.00	\$0.00	Purchase
2583240985001	04/17/2018	04/19/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$199.01	\$0.00	\$0.00	Purchase
2583240986001	04/18/2018	04/19/2018	LOWES #00285	LYNNWOOD	WA	5200	\$5.51	\$0.00	\$0.52	Purchase
2586101387001	04/19/2018	04/24/2018	LYNNWOOD WINSUPPLY CO.	LYNNWOOD	WA	5074	\$9.17	\$0.00	\$0.00	Purchase
SCOTT, STEPHEN *****2524 Sub-Total:							9 Transaction(s)	\$932.24	\$0.00	\$2.03
SD TRAVEL 07, EDMONDS *****1739										
2574597520001	04/04/2018	04/05/2018	CHEVRON 0099975	LACEY	WA	5542	\$42.87	\$0.00	\$0.00	Purchase
2574597521001	04/04/2018	04/05/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$103.40	\$0.00	\$0.00	Purchase
2574597522001	04/04/2018	04/05/2018	WAL-MART #5678	LYNNWOOD	WA	5411	\$71.59	\$0.00	\$3.10	Purchase
2575397975001	04/05/2018	04/06/2018	RICE SPICE	PORTLAND	OR	5812	\$203.00	\$0.00	\$0.00	Purchase
2576211396001	04/07/2018	04/09/2018	PAYPAL	402-935-7733	OR	4215	\$288.40	\$0.00	\$0.00	Purchase
2580584356001	04/13/2018	04/16/2018	SPACE CTR HOU ONLINE	281-244-2185	TX	8398	\$446.60	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2581692703001	04/16/2018	04/17/2018	SPACE CENTER HOUSTON	281-244-2185	TX	8398	\$308.00	\$0.00	\$0.00	Purchase
2583240961001	04/17/2018	04/19/2018	MANCHU WOK	SEATAC	WA	5814	\$152.88	\$0.00	\$0.00	Purchase
2583240962001	04/17/2018	04/19/2018	MANCHU WOK	SEATAC	WA	5814	\$12.08	\$0.00	\$0.00	Purchase
2583240963001	04/17/2018	04/19/2018	LA PISA	SEATTLE	WA	5814	\$59.48	\$0.00	\$0.00	Purchase
2583240964001	04/17/2018	04/19/2018	LA PISA	SEATTLE	WA	5814	\$34.13	\$0.00	\$0.00	Purchase
2583240965001	04/17/2018	04/19/2018	UNITED	HOUSTON	TX	3000	\$150.00	\$0.00	\$0.00	Purchase
2584114353001	04/19/2018	04/20/2018	POTBELLY #390	HOUSTON	TX	5812	\$199.78	\$0.00	\$0.00	Purchase
2585010142001	04/22/2018	04/23/2018	CHIPOTLE ONLINE	303-595-4000	CO	5814	\$421.63	\$0.00	\$0.00	Purchase
2585010143001	04/20/2018	04/23/2018	AU BON PAIN MED CENTER	HOUSTON	TX	5812	\$370.76	\$0.00	\$0.00	Purchase
2586101362001	04/22/2018	04/24/2018	UNITED	HOUSTON	TX	3000	\$150.00	\$0.00	\$0.00	Purchase
2586101363001	04/22/2018	04/24/2018	PICK UP STIX-219	HOUSTON	TX	5814	\$126.68	\$0.00	\$0.00	Purchase
2586101364001	04/22/2018	04/24/2018	POTBELLY-548-319	HOUSTON	TX	5814	\$39.90	\$0.00	\$0.00	Purchase
2586101365001	04/22/2018	04/24/2018	WENDY'S #11956-515	HOUSTON	TX	5814	\$53.91	\$0.00	\$0.00	Purchase
2586101366001	04/22/2018	04/24/2018	WENDY'S #11956-515	HOUSTON	TX	5814	\$28.89	\$0.00	\$0.00	Purchase
SD TRAVEL 07, EDMONDS *****1739 Sub-Total:				20 Transaction(s)			\$3,263.98	\$0.00	\$3.10	
SD TRAVEL 08, EDMONDS *****1861										
2573220988001	04/02/2018	04/03/2018	PANERA BREAD #203269	ANAHEIM	CA	5812	\$11.84	\$0.00	\$0.00	Purchase
2573839594001	04/02/2018	04/04/2018	STARBUCKS EVENINGS SEA	SEATTLE	WA	5814	\$14.20	\$0.00	\$1.30	Purchase
2575397976001	04/05/2018	04/06/2018	LUIGI'S PIZZA	UNIVERSAL CTY	CA	5814	\$44.84	\$0.00	\$0.00	Purchase
2576211397001	04/07/2018	04/09/2018	EARL OF SANDWICH (ANHM)	ANAHEIM	CA	5814	\$12.37	\$0.00	\$0.00	Purchase
2576211398001	04/07/2018	04/09/2018	STARBUCKS STORE 25203	ANAHEIM	CA	5814	\$3.25	\$0.00	\$0.00	Purchase
2576211399001	04/07/2018	04/09/2018	CARLS JR 1101986	SANTA ANA	CA	5814	\$7.41	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2584114356001	04/20/2018	04/20/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.06	\$0.00	\$0.00	Purchase
2584114357001	04/20/2018	04/20/2018	COWS WHISTLER - ICE CR	WHISTLER	BC	5451	\$3.71	\$0.00	\$0.00	Purchase
2585010147001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.08	\$0.00	\$0.00	Purchase
2585010148001	04/19/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.15	\$0.00	\$0.00	Purchase
2585010149001	04/19/2018	04/23/2018	PEAKED PIES	WHISTLER	BC	5462	\$9.69	\$0.00	\$0.00	Purchase
2585010150001	04/21/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.23	\$0.00	\$0.00	Purchase
2585010151001	04/21/2018	04/23/2018	WHISTLER TACOS LA CANTINA	WHISTLER	BC	5812	\$15.59	\$0.00	\$0.00	Purchase
2585010152001	04/22/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.23	\$0.00	\$0.00	Purchase
2585010153001	04/22/2018	04/23/2018	MONGOLIE GRILL	WHISTLER	BC	5812	\$15.54	\$0.00	\$0.00	Purchase
2585010154001	04/22/2018	04/23/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.06	\$0.00	\$0.00	Purchase
2585010155001	04/22/2018	04/23/2018	COWS WHISTLER - ICE CR	WHISTLER	BC	5451	\$3.70	\$0.00	\$0.00	Purchase
2585010156001	04/21/2018	04/23/2018	AVALANCHE PIZZA	WHISTLER	BC	5814	\$5.53	\$0.00	\$0.00	Purchase
2586101367001	04/23/2018	04/24/2018	JACK IN THE BOX 8397	FERNDALE	WA	5814	\$9.12	\$0.00	\$0.00	Purchase
2586101368001	04/22/2018	04/24/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$0.04	\$0.00	\$0.00	Purchase
2586101369001	04/22/2018	04/24/2018	MOGULS COFFEE HOUSE	WHISTLER	BC	5812	\$2.60	\$0.00	\$0.00	Purchase
SD TRAVEL 08, EDMONDS *****1861 Sub-Total:				21 Transaction(s)			\$160.24	\$0.00	\$1.30	
SD TRAVEL 10, EDMONDS *****6185										
2583240960001	04/17/2018	04/19/2018	UNITED	HOUSTON	TX	3000	\$50.00	\$0.00	\$0.00	Purchase
2584114351001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2584114352001	04/19/2018	04/20/2018	WALGREENS #7289	HOUSTON	TX	5912	\$7.97	\$0.00	\$0.00	Purchase
2586101361001	04/22/2018	04/24/2018	UNITED	HOUSTON	TX	3000	\$50.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
SD TRAVEL 10, EDMONDS *****6185 Sub-Total:				4 Transaction(s)			\$114.97	\$0.00	\$0.00	
SD TRAVEL 14, EDMONDS *****1788										
2581692704001	04/16/2018	04/17/2018	2LEVYATGRBCC 12903225	213-7654514	TX	5812	\$373.56	\$0.00	\$0.00	Purchase
2583240966001	04/18/2018	04/19/2018	SQ *NORTHWEST DESIG	BELLEVUE	WA	5699	\$30.31	\$0.00	\$0.00	Purchase
2583240967001	04/18/2018	04/19/2018	SPACE CENTER HOUSTON	HOUSTON	TX	8398	\$5.00	\$0.00	\$0.00	Purchase
2584114354001	04/19/2018	04/20/2018	JACKSON STREET BBQ	HOUSTON	TX	5812	\$327.46	\$0.00	\$0.00	Purchase
2584114355001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010144001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010145001	04/20/2018	04/23/2018	IAH PARKING AREA AB	HOUSTON	TX	7523	\$5.00	\$0.00	\$0.00	Purchase
2585010146001	04/22/2018	04/23/2018	KEMAH BOARDWALKMSMNT	KEMAH	TX	7996	\$159.20	\$0.00	\$0.00	Purchase
SD TRAVEL 14, EDMONDS *****1788 Sub-Total:				8 Transaction(s)			\$914.53	\$0.00	\$0.00	
SERVICES, STUDENT *****0539										
2572335146001	03/30/2018	04/02/2018	THE UPS STORE #4658	LYNNWOOD	WA	7399	\$12.96	\$0.00	\$0.00	Purchase
2572335147001	03/30/2018	04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$17.58)	\$0.00	Purchase
2573220985001	04/02/2018	04/03/2018	EDUCATIONAL	714-640-5200	CA	2741	\$215.75	\$0.00	\$0.00	Purchase
2573220986001	04/02/2018	04/03/2018	ARK THERAPEUTIC	803-438-9779	SC	5999	\$44.99	\$0.00	\$0.00	Purchase
2573220987001	04/03/2018	04/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$46.86	\$0.00	\$4.41	Purchase
2573839592001	04/03/2018	04/04/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.21	\$0.00	\$5.29	Purchase
2573839593001	04/03/2018	04/04/2018	CAMBRIDGE CENTER FOR BEH	978-369-2227	MA	8999	\$205.00	\$0.00	\$0.00	Purchase
2574597517001	04/05/2018	04/05/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.85	\$0.00	\$4.50	Purchase
2575397974001	04/03/2018	04/06/2018	ALASKA AIR	SEATTLE	WA	3256	\$196.40	\$0.00	\$0.00	Purchase
2576211394001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.71	\$0.00	\$0.72	Purchase

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2577250791001	04/06/2018	04/10/2018	WASHINGTON ASSOCIATION OF	360-5282025	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
2577250792001	04/06/2018	04/10/2018	WASHINGTON ASSOCIATION OF	360-5282025	WA	9399	\$25.00	\$0.00	\$0.00	Purchase
2577250793001	04/09/2018	04/10/2018	HIGHSCOPE EDUCATIONAL RES	734-4852000	MI	8299	\$128.99	\$0.00	\$0.00	Purchase
2577250794001	04/10/2018	04/10/2018	REALLY GOOD	800-366-1920	CT	8299	\$109.20	\$0.00	\$10.28	Purchase
2577250795001	04/09/2018	04/10/2018	QUIZLET.COM	HTTPSQUIZLET.	CA	5734	\$34.99	\$0.00	\$0.00	Purchase
2577250796001	04/09/2018	04/10/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$124.58	\$0.00	\$0.00	Purchase
2577955353001	04/10/2018	04/11/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$45.47	\$0.00	\$4.28	Purchase
2579695598001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$42.88	\$0.00	\$4.01	Purchase
2579695599001	04/13/2018	04/13/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.78	\$0.00	\$3.08	Purchase
2580584336001	04/13/2018	04/16/2018	PRO ED INC	512-451-3246	TX	7399	\$52.80	\$0.00	\$0.00	Purchase
2580584337001	04/13/2018	04/16/2018	PESI INC	HTTP://PESI.C	WI	8299	\$199.98	\$0.00	\$0.00	Purchase
2582398348001	04/16/2018	04/18/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$3.13	\$0.00	\$0.00	Purchase
2582398349001	04/16/2018	04/18/2018	SUNWIND SOLAR	SALTSPRING IS	BC	5945	\$208.77	\$0.00	\$0.00	Purchase
2582398350001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$342.10	\$0.00	\$32.20	Purchase
2582398351001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$57.34	\$0.00	\$5.39	Purchase
2582398352001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.38	\$0.00	\$1.44	Purchase
2583240954001	04/17/2018	04/19/2018	OFFICEMAX/OFFICEDEPT#6874	800-463-3768	KS	5965	\$15.43	\$0.00	\$1.45	Purchase
2583240955001	04/18/2018	04/19/2018	SUPER DUPER PUBLICATIONS	864-288-3536	SC	5943	\$262.96	\$0.00	\$0.00	Purchase
2583240956001	04/17/2018	04/19/2018	DOLLAR TREE ECOMM	877-530-8733	VA	5399	\$58.46	\$0.00	\$0.00	Purchase
2584114346001	04/19/2018	04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$21.20	\$0.00	\$2.00	Purchase
2584114347001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$43.20	\$0.00	\$4.07	Purchase

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2585010124001	04/20/2018	04/23/2018	SUPER DUPER PUBLICATIONS	864-288-3536	SC	5943	\$51.46	\$0.00	\$0.00	Purchase
2585010125001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$110.39	\$0.00	\$10.40	Purchase
2585010126001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$86.34	\$0.00	\$8.13	Purchase
2585010127001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$281.27	\$0.00	\$26.47	Purchase
2586101353001	04/23/2018	04/24/2018	BMI EDUCATIONAL SERVICES	732-3296991	NJ	5942	\$62.23	\$0.00	\$0.00	Purchase
2586101354001	04/23/2018	04/24/2018	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	5999	\$38.50	\$0.00	\$0.00	Purchase
2586101355001	04/23/2018	04/24/2018	ASSOCIATION FOR BEHAVIOR	269-492-9310	MI	8398	\$505.00	\$0.00	\$0.00	Purchase
2587676233001	04/24/2018	04/26/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$68.92	\$0.00	\$6.49	Purchase
2587676234001	04/25/2018	04/26/2018	REALLY GOOD	800-366-1920	CT	8299	\$57.05	\$0.00	\$5.38	Purchase
2588545851001	04/26/2018	04/27/2018	TME	800-777-8600	NY	5968	\$198.00	\$0.00	\$0.00	Purchase
2588545852001	04/26/2018	04/27/2018	TME	800-777-8600	NY	5968	\$198.00	\$0.00	\$0.00	Purchase
2588545853001	04/26/2018	04/27/2018	LITTLE CAESARS 1582-0002	LYNNWOOD	WA	5814	\$112.61	\$0.00	\$0.00	Purchase
2589425168001	04/27/2018	04/30/2018	LAKESHORE LEARNING MATER	310-537-8600	CA	8299	\$74.77	\$0.00	\$7.04	Purchase
2589425169001	04/30/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$17.87	\$0.00	\$0.00	Purchase
SERVICES, STUDENT *****0539 Sub-Total:				45 Transaction(s)			\$4,545.78	(\$17.58)	\$147.03	
SEVERSON, PATRICK *****4296										
2573220998001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$200.46	\$0.00	\$0.00	Purchase
2573220999001	04/02/2018	04/03/2018	PLATT ELECTRIC 100	MOUNTLAKE TER	WA	5065	\$339.06	\$0.00	\$0.00	Purchase
2577250811001	04/09/2018	04/10/2018	RESTROOM STRATEGIC REST	704-937-2673	NC	5085	\$330.00	\$0.00	\$0.00	Purchase
2577955369001	04/10/2018	04/11/2018	L&I LICENSES	360-902-6951	WA	9399	\$72.70	\$0.00	\$0.00	Purchase
2577955370001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$44.12	\$0.00	\$4.16	Purchase
2582398363001	04/17/2018	04/18/2018	WW GRAINGER	877-2022594	IL	5085	\$25.57	\$0.00	\$2.41	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2584114366001	04/19/2018	04/20/2018	LOWES #00285	LYNNWOOD	WA	5200	\$58.28	\$0.00	\$5.49	Purchase
2585010177001	04/20/2018	04/23/2018	SEATTLE POTTERY SUPPLY IN	206-6218847	WA	5970	\$56.13	\$0.00	\$0.00	Purchase
SEVERSON, PATRICK *****4296 Sub-Total:				8 Transaction(s)			\$1,126.32	\$0.00	\$12.06	
SHERWOOD, SHERWOOD ELEM *****5700										
2576211392001	04/06/2018	04/09/2018	KCDA	425-251-8115	WA	7399	\$230.32	\$0.00	\$16.31	Purchase
2576211393001	04/06/2018	04/09/2018	KCDA	425-251-8115	WA	7399	\$509.69	\$0.00	\$36.27	Purchase
SHERWOOD, SHERWOOD ELEM *****5700 Sub-Total:				2 Transaction(s)			\$740.01	\$0.00	\$52.58	
SHOCKLEY, DAVID *****3014										
2574597509001	04/04/2018	04/05/2018	J W PEPPER AND SON INC	800-3456296	PA	5733	\$16.57	\$0.00	\$0.00	Purchase
2582398310001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.29	\$0.00	\$0.59	Purchase
2582398311001	04/17/2018	04/18/2018	SP * SPIKEBALL PE/REC	SPIKEBALLPHYS	IL	5941	\$351.24	\$0.00	\$0.00	Purchase
2582398312001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$304.69	\$0.00	\$28.70	Purchase
2582398313001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$88.23	\$0.00	\$0.00	Purchase
2582398314001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$85.84	\$0.00	\$0.00	Purchase
2585010084001	04/23/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$174.62	\$0.00	\$16.46	Purchase
2587676195001	04/26/2018	04/26/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$87.05	\$0.00	\$8.20	Purchase
2588545819001	04/27/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$115.90	\$0.00	\$10.93	Purchase
2589425119001	04/27/2018	04/30/2018	SQ *WASHINGTON SCHO	877-417-4551	WA	8999	\$260.00	\$0.00	\$0.00	Purchase
2589425120001	04/28/2018	04/30/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$7.72	\$0.00	\$0.73	Purchase
SHOCKLEY, DAVID *****3014 Sub-Total:				11 Transaction(s)			\$1,498.15	\$0.00	\$65.61	
SILVER, SEAN *****8246										
2580584312001	04/14/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$6.60	\$0.00	\$0.62	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2582398326001	04/16/2018	04/18/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$694.86	\$0.00	\$64.89	Purchase
SILVER, SEAN *****8246 Sub-Total:				2 Transaction(s)			\$701.46	\$0.00	\$65.51	
STEWART, BRIAN *****5163										
2586818625001	04/24/2018	04/25/2018	WA STATE AS	360-357-9535	WA	8398	\$1,375.00	\$0.00	\$0.00	Purchase
2589425138001	04/28/2018	04/30/2018	ANGOLA WIRE PRODUCTS I	260-665-9447	IN	5046	\$356.01	\$0.00	\$0.00	Purchase
STEWART, BRIAN *****5163 Sub-Total:				2 Transaction(s)			\$1,731.01	\$0.00	\$0.00	
STEWART, JOHNNA *****3453										
2579695577001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.88	\$0.00	\$1.76	Purchase
2579695578001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.58	\$0.00	\$3.13	Purchase
2579695579001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.06	\$0.00	\$1.31	Purchase
2579695580001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$72.68	\$0.00	\$6.79	Purchase
2579695581001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$13.56	\$0.00	\$1.27	Purchase
2579695582001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.79	\$0.00	\$4.46	Purchase
2580584310001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$241.78	\$0.00	\$22.56	Purchase
2580584311001	04/13/2018	04/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.75	\$0.00	\$1.00	Purchase
2582398325001	04/16/2018	04/18/2018	THE HOME DEPOT #4707	SEATTLE	WA	5200	\$27.47	\$0.00	\$2.50	Purchase
2586818632001	04/25/2018	04/25/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$69.16	\$0.00	\$6.46	Purchase
2587676215001	04/25/2018	04/26/2018	US SCHOOL SUPPLY INC	770-455-8900	GA	5943	\$57.30	\$0.00	\$0.00	Purchase
STEWART, JOHNNA *****3453 Sub-Total:				11 Transaction(s)			\$607.01	\$0.00	\$51.24	
STUDENT LRN, TEACHING&LRN *****1309										
2579695655001	04/12/2018	04/13/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$38.50	\$0.00	\$2.35	Purchase
2579695656001	04/12/2018	04/13/2018	PETCO 276 63502769	LYNNWOOD	WA	5995	\$19.32	\$0.00	\$1.18	Purchase

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2581692714001	04/16/2018	04/17/2018	LITTLE AMAZON FISH & PET	SEATTLE	WA	5995	\$500.00	\$0.00	\$47.00	Purchase	
2581692715001	04/16/2018	04/17/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$28.16	\$0.00	\$1.72	Purchase	
2585010187001	04/20/2018	04/23/2018	LITTLE AMAZON FISH & PET	SEATTLE	WA	5995	\$198.18	\$0.00	\$18.18	Purchase	
2585010188001	04/20/2018	04/23/2018	PETCO 265 63502652	SEATTLE	WA	5995	\$21.12	\$0.00	\$1.29	Purchase	
2588545878001	04/26/2018	04/27/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$120.91	\$0.00	\$0.00	Purchase	
2589425210001	04/27/2018	04/30/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$129.09	\$0.00	\$0.00	Purchase	
STUDENT LRN, TEACHING&LRN *****1309 Sub-Total:							8 Transaction(s)	\$1,055.28	\$0.00	\$71.72	
TECH 2, CAREER *****6112											
2577955350001	04/09/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$49.76	\$0.00	\$4.69	Purchase	
2577955351001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$281.42	\$0.00	\$26.51	Purchase	
2577955352001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$44.05	\$0.00	\$4.15	Purchase	
2578812115001	04/11/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$33.05	\$0.00	\$3.10	Purchase	
2578812116001	04/11/2018	04/12/2018	ANDY MARK INC	765-868-4779	IN	5999	\$196.80	\$0.00	\$0.00	Purchase	
2578812117001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.98	\$0.00	\$1.21	Purchase	
2579695594001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$114.69	\$0.00	\$10.71	Purchase	
2579695595001	04/11/2018	04/13/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$238.17	\$0.00	\$22.23	Purchase	
2579695596001	04/12/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.50	\$0.00	\$0.61	Purchase	
2579695597001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$156.34	\$0.00	\$14.60	Purchase	
2580584335001	04/12/2018	04/16/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$230.70	\$0.00	\$21.54	Purchase	
2581692699001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.71	\$0.00	\$0.72	Purchase	
2582398344001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$58.44	\$0.00	\$5.46	Purchase	
2582398345001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.62	\$0.00	\$0.00	Purchase	
2582398346001	04/17/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.14	\$0.00	\$0.76	Purchase	

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2582398347001	04/18/2018	04/18/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.12	\$0.00	\$1.13	Purchase
2583240952001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.37	\$0.00	\$0.69	Purchase
2583240953001	04/19/2018	04/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$208.80	\$0.00	\$19.50	Purchase
2584114345001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$22.46	\$0.00	\$2.10	Purchase
2585010123001	04/20/2018	04/23/2018	OFFICE DEPOT #1078	800-463-3768	WA	5965	\$130.13	\$0.00	\$12.15	Purchase
2586101352001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$15.43	\$0.00	\$1.44	Purchase
2588545849001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.21	\$0.00	\$2.26	Purchase
2588545850001	04/25/2018	04/27/2018	HOMEDEPOT.COM	800-430-3376	GA	5200	\$14.93	\$0.00	\$1.36	Purchase
TECH 2, CAREER *****6112 Sub-Total:				23 Transaction(s)			\$1,891.82	\$0.00	\$156.92	
TECH AUTH REP 1, CAREER *****1049										
2574597516001	04/04/2018	04/05/2018	COSTCO WHSE #0115	LYNNWOOD	WA	5300	\$32.67	\$0.00	\$0.00	Purchase
2586101351001	04/23/2018	04/24/2018	COSTCO WHSE #1190	LYNNWOOD	WA	5300	\$97.09	\$0.00	\$0.00	Purchase
2586818640001	04/24/2018	04/25/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$43.78	\$0.00	\$0.00	Purchase
TECH AUTH REP 1, CAREER *****1049 Sub-Total:				3 Transaction(s)			\$173.54	\$0.00	\$0.00	
TOWNSEND, CHARLES *****4258										
2572335236001	03/31/2018	04/02/2018	GRAYBAR ELECTRIC	314-573-9200	MO	5065	\$54.48	\$0.00	\$4.82	Purchase
2573839604001	04/03/2018	04/04/2018	CENTRAL WELDING SUPPLY	425-7782166	WA	5085	\$18.05	\$0.00	\$0.00	Purchase
2576211405001	04/05/2018	04/09/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$60.70	\$0.00	\$5.72	Purchase
2577955373001	04/10/2018	04/11/2018	LOWES #00285	LYNNWOOD	WA	5200	\$4.06	\$0.00	\$0.38	Purchase
2587676252001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$27.79	\$0.00	\$2.62	Purchase
2587676253001	04/25/2018	04/26/2018	LOWES #00285	LYNNWOOD	WA	5200	\$17.32	\$0.00	\$1.63	Purchase
2588545874001	04/26/2018	04/27/2018	GUITAR CENTER #232	LYNNWOOD	WA	5733	\$35.28	\$0.00	\$0.83	Purchase
TOWNSEND, CHARLES *****4258 Sub-Total:				7 Transaction(s)			\$217.68	\$0.00	\$16.00	

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TRANSPORTATION REP, - *****6024										
2572335149001	03/30/2018	04/02/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$2,376.00	\$0.00	\$0.00	Purchase
2577955366001	04/10/2018	04/11/2018	GOOD2GO-INTERNET	866-936-8246	WA	4784	\$2.75	\$0.00	\$0.00	Purchase
2578812141001	04/11/2018	04/12/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$378.00	\$0.00	\$0.00	Purchase
2578812142001	04/11/2018	04/12/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$540.00	\$0.00	\$0.00	Purchase
2580584355001	04/13/2018	04/16/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$54.00	\$0.00	\$0.00	Purchase
2582398359001	04/17/2018	04/18/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$26.00	\$0.00	\$0.00	Purchase
2584114350001	04/19/2018	04/20/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$1,545.00	\$0.00	\$0.00	Purchase
2585010139001	04/20/2018	04/23/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$24.00	\$0.00	\$0.00	Purchase
2585010140001	04/21/2018	04/23/2018	COMM TRANSIT 6	EVERETT	WA	9399	\$0.00	(\$20.00)	\$0.00	Purchase
2585010141001	04/21/2018	04/23/2018	COMM TRANSIT 6	EVERETT	WA	9399	\$0.00	(\$60.00)	\$0.00	Purchase
2587676241001	04/25/2018	04/26/2018	GOOD2GO-INTERNET	866-936-8246	WA	4784	\$5.50	\$0.00	\$0.00	Purchase
2589425182001	04/27/2018	04/30/2018	COMM TRANSIT 6	425-348-7100	WA	9399	\$6.00	\$0.00	\$0.00	Purchase
TRANSPORTATION REP, - *****6024 Sub-Total:				12 Transaction(s)			\$4,957.25	(\$80.00)	\$0.00	
TRAVEL A, EDMONDS SD *****7673										
2586101376001	04/24/2018	04/24/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$12.66	\$0.00	\$1.20	Purchase
2586818646001	04/23/2018	04/25/2018	PRINTING SUPPLIES USA LLC	609-7993800	NJ	5111	\$217.49	\$0.00	\$0.00	Purchase
2587676244001	04/25/2018	04/26/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$428.77	\$0.00	\$0.00	Purchase
2587676245001	04/25/2018	04/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.28	\$0.00	\$5.30	Purchase
2588545862001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$35.00	\$0.00	\$0.00	Purchase
2588545863001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545864001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545865001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase

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2588545866001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545867001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$168.20	\$0.00	\$0.00	Purchase
2588545868001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545869001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545870001	04/24/2018	04/27/2018	ALASKA AIR	SEATTLE	WA	3256	\$127.20	\$0.00	\$0.00	Purchase
2588545871001	04/26/2018	04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.06	\$0.00	\$0.57	Purchase
2589425190001	04/27/2018	04/30/2018	UW HARING CENTER PDU	SEATTLE	WA	8099	\$590.00	\$0.00	\$0.00	Purchase
2589425191001	04/27/2018	04/30/2018	ADAPTIVEMALLCOM	800-371-2778	NY	5047	\$914.95	\$0.00	\$0.00	Purchase
TRAVEL A, EDMONDS SD *****7673 Sub-Total:				16 Transaction(s)			\$3,483.81	\$0.00	\$7.07	
TRAVEL A, TRANS *****8908										
2585010135001	04/20/2018	04/23/2018	GOLDEN WOK CHINESE RESTAU	PASCO	WA	5812	\$14.36	\$0.00	\$0.00	Purchase
2585010136001	04/19/2018	04/23/2018	JIMMY JOHNS - 3705	ELLENSBURG	WA	5814	\$9.91	\$0.00	\$0.00	Purchase
2585010137001	04/22/2018	04/23/2018	JACK IN THE BOX 8383	PASCO	WA	5814	\$8.01	\$0.00	\$0.00	Purchase
2585010138001	04/20/2018	04/23/2018	ALBERTSONS #0228	PASCO	WA	5411	\$9.93	\$0.00	\$0.35	Purchase
2586101360001	04/21/2018	04/24/2018	EXXONMOBIL 47884770	PASCO	WA	5542	\$100.00	\$0.00	\$6.11	Purchase
TRAVEL A, TRANS *****8908 Sub-Total:				5 Transaction(s)			\$142.21	\$0.00	\$6.46	
TRAVEL B, EDMONDS SD *****9305										
2572335202001	03/30/2018	04/02/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$35.43)	\$0.00	Purchase
2572335203001	03/30/2018	04/02/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$0.00	(\$35.43)	\$0.00	Purchase
2573220995001	04/02/2018	04/03/2018	LYFT *RIDE MON 11AM	LYFT.COM	CA	4121	\$8.42	\$0.00	\$0.00	Purchase
2573220996001	04/02/2018	04/03/2018	LYFT *RIDE MON 11AM	LYFT.COM	CA	4121	\$1.00	\$0.00	\$0.24	Purchase
2574597523001	04/04/2018	04/05/2018	LYFT *RIDE TUE 10AM	LYFT.COM	CA	4121	\$8.04	\$0.00	\$0.00	Purchase
2576211401001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$400.36)	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2576211402001	04/06/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$0.00	(\$227.82)	\$0.00	Purchase
2589425187001	04/28/2018	04/30/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$0.00	(\$34.50)	\$0.00	Purchase
2589425188001	04/27/2018	04/30/2018	PEA SOUP ANDERSEN	BUELLTON	CA	5812	\$20.77	\$0.00	\$0.00	Purchase
2589425189001	04/26/2018	04/30/2018	RTA BUELLTON HOTEL LLC	BUELLTON	CA	7011	\$225.38	\$0.00	\$0.00	Purchase
TRAVEL B, EDMONDS SD *****9305 Sub-Total:				10 Transaction(s)			\$263.61	(\$733.54)	\$0.24	
TRAVEL B, TRANS *****5799										
2585010132001	04/20/2018	04/23/2018	GOLDEN WOK CHINESE RESTAU	PASCO	WA	5812	\$13.28	\$0.00	\$0.00	Purchase
2585010133001	04/21/2018	04/23/2018	COUSINS RESTAURANT	PASCO	WA	5812	\$7.24	\$0.00	\$0.00	Purchase
2585010134001	04/20/2018	04/23/2018	SHELL OIL 57442295408	AUBURN	WA	5541	\$98.97	\$0.00	\$9.00	Purchase
2586101358001	04/21/2018	04/24/2018	MINERSDRIVEINNREST	YAKIMA	WA	5812	\$10.96	\$0.00	\$0.00	Purchase
2586101359001	04/21/2018	04/24/2018	EXXONMOBIL 47884770	PASCO	WA	5542	\$100.00	\$0.00	\$6.11	Purchase
TRAVEL B, TRANS *****5799 Sub-Total:				5 Transaction(s)			\$230.45	\$0.00	\$15.11	
TRAVEL C, EDMONDS SD *****6734										
2583240968001	04/18/2018	04/19/2018	MCALISTER'S #101308	HOUSTON	TX	5814	\$17.18	\$0.00	\$0.00	Purchase
2584114358001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010157001	04/19/2018	04/23/2018	PHOENICIA SPECIALTY FD	HOUSTON	TX	5411	\$15.50	\$0.00	\$0.00	Purchase
2585010158001	04/20/2018	04/23/2018	DON REY TAQUERIA Y OSTION	HOUSTON	TX	5812	\$17.40	\$0.00	\$0.00	Purchase
2585010159001	04/22/2018	04/23/2018	WHATABURGER 1067	KEMAH	TX	5814	\$8.81	\$0.00	\$0.00	Purchase
2589425183001	04/28/2018	04/30/2018	WAJI'S	SEATAC	WA	5814	\$16.61	\$0.00	\$0.00	Purchase
2589425184001	04/28/2018	04/30/2018	GRAND HYATT SA CONV CTR	SAN ANTONIO	TX	5812	\$20.78	\$0.00	\$0.00	Purchase
2589425185001	04/28/2018	04/30/2018	LYFT *RIDE SAT 8PM	LYFT.COM	CA	4121	\$15.04	\$0.00	\$0.00	Purchase
TRAVEL C, EDMONDS SD *****6734 Sub-Total:				8 Transaction(s)			\$118.32	\$0.00	\$0.00	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
TRAVEL D, EDMONDS SD *****7302										
2572335181001	03/29/2018	04/02/2018	6 - LOU MALNATIS PIZZERIA	CHICAGO	IL	5812	\$19.23	\$0.00	\$0.00	Purchase
2572335182001	03/29/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$12.99	\$0.00	\$0.00	Purchase
2572335183001	03/30/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.64	\$0.00	\$0.00	Purchase
2572335184001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$9.68	\$0.00	\$0.00	Purchase
2572335185001	03/30/2018	04/02/2018	THE PURPLE PIG	CHICAGO	IL	5812	\$51.49	\$0.00	\$0.00	Purchase
2572335186001	03/31/2018	04/02/2018	CHILI'S BAR B14 ORD	CHICAGO	IL	5812	\$20.83	\$0.00	\$0.00	Purchase
2572335187001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2584114360001	04/19/2018	04/20/2018	ARCO#82762	UNION GAP	WA	5541	\$25.00	\$0.00	\$0.00	Purchase
2585010174001	04/19/2018	04/23/2018	MINERSDRIVEINNREST	YAKIMA	WA	5812	\$25.06	\$0.00	\$0.00	Purchase
2585010175001	04/22/2018	04/23/2018	CHEVRON 0095179	ELLENSBURG	WA	5541	\$45.00	\$0.00	\$0.00	Purchase
2587676247001	04/22/2018	04/26/2018	FARUD CREDIT HB	ELGIN	IL	5541	\$0.00	(\$45.00)	\$0.00	Purchase
2589425193001	04/22/2018	04/30/2018	FARUD CREDIT HB	ELGIN	IL	5541	\$45.00	\$0.00	\$0.00	Purchase
TRAVEL D, EDMONDS SD *****7302 Sub-Total:				12 Transaction(s)			\$861.15	(\$45.00)	\$0.00	
TRAVEL E, EDMONDS SD *****4318										
2577250808001	04/09/2018	04/10/2018	AU BON PAIN A-34	DALLAS	TX	5814	\$13.31	\$0.00	\$0.00	Purchase
2577250809001	04/09/2018	04/10/2018	INTERNATIONAL TRANSACTION	FEE		0000	\$10.67	\$0.00	\$0.00	Purchase
2577250810001	04/09/2018	04/10/2018	STELORSAN	ROMA	UN	7011	\$711.36	\$0.00	\$0.00	Purchase
2582398362001	04/17/2018	04/18/2018	P C TECHS & PARTS	TACOMA	WA	7375	\$65.93	\$0.00	\$5.94	Purchase
2583240972001	04/17/2018	04/19/2018	EVERGREEN DELI	TACOMA	WA	5814	\$14.09	\$0.00	\$0.00	Purchase
2583240973001	04/17/2018	04/19/2018	OLD SPAGHETTI FCTRY 04	TACOMA	WA	5812	\$26.28	\$0.00	\$0.00	Purchase
2585010170001	04/19/2018	04/23/2018	HOTEL MURANO	TACOMA	WA	7011	\$303.84	\$0.00	\$0.00	Purchase

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2586101377001	04/22/2018	04/24/2018	RED LION HOTEL AT THE PAR	SPOKANE	WA	5812	\$13.06	\$0.00	\$0.00	Purchase
2588545872001	04/25/2018	04/27/2018	RED LION HOTELS/INNS	SPOKANE	WA	3528	\$597.59	\$0.00	\$0.00	Purchase
TRAVEL E, EDMONDS SD *****4318 Sub-Total:				9 Transaction(s)			\$1,756.13	\$0.00	\$5.94	
TRAVEL G, EDMONDS SD *****3103										
2572335188001	04/01/2018	04/02/2018	LABRIOLA RISTORANTE & CAF	CHICAGO	IL	5812	\$22.40	\$0.00	\$0.00	Purchase
2572335189001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$9.28	\$0.00	\$0.00	Purchase
2572335190001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$14.99	\$0.00	\$0.00	Purchase
2572335191001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$17.55	\$0.00	\$0.00	Purchase
2572335192001	03/29/2018	04/02/2018	SAVOR-MCCORMICK PLACE	CHICAGO	IL	5814	\$14.44	\$0.00	\$1.49	Purchase
2572335193001	03/29/2018	04/02/2018	RUSSIAN TEA TIME	CHICAGO	IL	5812	\$24.64	\$0.00	\$0.00	Purchase
2572335194001	03/31/2018	04/02/2018	UBER TRIP OPWME	HELP.UBER.COM	CA	4121	\$15.62	\$0.00	\$0.00	Purchase
2572335195001	03/31/2018	04/02/2018	UBER TRIP QVMJZ	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335196001	03/31/2018	04/02/2018	UBER TRIP QVMJZ	HELP.UBER.COM	CA	4121	\$7.54	\$0.00	\$0.00	Purchase
2572335197001	03/31/2018	04/02/2018	UBER TRIP GDD6Q	HELP.UBER.COM	CA	4121	\$17.79	\$0.00	\$0.00	Purchase
2572335198001	04/01/2018	04/02/2018	UBER TRIP R3PZZ	HELP.UBER.COM	CA	4121	\$5.56	\$0.00	\$0.00	Purchase
2572335199001	04/01/2018	04/02/2018	UBER TRIP R3PZZ	HELP.UBER.COM	CA	4121	\$37.09	\$0.00	\$0.00	Purchase
2572335200001	04/01/2018	04/02/2018	DOUG FOX PARKING	SEATAC	WA	7523	\$111.11	\$0.00	\$0.00	Purchase
2572335201001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2573220993001	04/01/2018	04/03/2018	GREAT AMER BAG B14 ORD	CHICAGO	IL	5814	\$7.83	\$0.00	\$0.80	Purchase
2573220994001	04/02/2018	04/03/2018	MARRIOTT CHICAGO M MIL	866-435-7627	IL	3509	\$210.15	\$0.00	\$0.00	Purchase
2584114361001	04/19/2018	04/20/2018	CHUCK E CHEESE 3047	RICHLAND	WA	5812	\$21.70	\$0.00	\$0.00	Purchase
2585010161001	04/20/2018	04/23/2018	OLIVE GARDEN #00015552	KENNEWICK	WA	5812	\$22.25	\$0.00	\$0.00	Purchase

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2585010162001	04/21/2018	04/23/2018	BENTO TERIYAKI	RICHLAND	WA	5812	\$26.16	\$0.00	\$0.00	Purchase
2585010163001	04/20/2018	04/23/2018	TACO TIME	KENNEWICK	WA	5814	\$22.00	\$0.00	\$0.00	Purchase
2585010164001	04/21/2018	04/23/2018	SAFEWAY #1660	YAKIMA	WA	5411	\$80.00	\$0.00	\$0.00	Purchase
2586101373001	04/21/2018	04/24/2018	MINERSDRIVEINNREST	YAKIMA	WA	5812	\$36.29	\$0.00	\$0.00	Purchase
2586101374001	04/21/2018	04/24/2018	SHELL OIL 57444030704	EDMONDS	WA	5542	\$95.00	\$0.00	\$8.87	Purchase
2586101375001	04/21/2018	04/24/2018	SHELL OIL 57444030704	EDMONDS	WA	5542	\$95.00	\$0.00	\$8.87	Purchase
2589425186001	04/27/2018	04/30/2018	RED LION HOTEL RICHLAN	RICHLAND	WA	7011	\$1,677.96	\$0.00	\$0.00	Purchase
TRAVEL G, EDMONDS SD *****3103 Sub-Total:				25 Transaction(s)			\$3,190.58	\$0.00	\$20.03	
TRAVEL H, EDMONDS SD *****4659										
2572335204001	04/01/2018	04/02/2018	LABRIOLA RISTORANTE & CAF	CHICAGO	IL	5812	\$35.00	\$0.00	\$0.00	Purchase
2572335205001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$16.00	\$0.00	\$0.00	Purchase
2572335206001	03/30/2018	04/02/2018	VAPIANO CHICAGO LOOP	CHICAGO	IL	5812	\$15.00	\$0.00	\$0.00	Purchase
2572335207001	03/29/2018	04/02/2018	RUSSIAN TEA TIME	CHICAGO	IL	5812	\$27.00	\$0.00	\$0.00	Purchase
2572335208001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
2573220997001	04/02/2018	04/03/2018	MARRIOTT CHICAGO M MIL	866-435-7627	IL	3509	\$210.15	\$0.00	\$0.00	Purchase
2582398361001	04/17/2018	04/18/2018	AIRPORTPARKINGRESERVATION	800-727-5464	CA	5045	\$62.12	\$0.00	\$0.00	Purchase
2583240971001	04/18/2018	04/19/2018	SPACE CENTER HOUSTON	HOUSTON	TX	8398	\$5.00	\$0.00	\$0.00	Purchase
2584114362001	04/18/2018	04/20/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010165001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010166001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010167001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase
2585010168001	04/19/2018	04/23/2018	LAM PARKING II, LTD	HOUSTON	TX	7523	\$7.00	\$0.00	\$0.00	Purchase

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2585010169001	04/19/2018	04/23/2018	SHELL OIL 57543062400	JACINTO CITY	TX	5542	\$25.02	\$0.00	\$1.91	Purchase
TRAVEL H, EDMONDS SD *****4659 Sub-Total:				14 Transaction(s)			\$1,025.52	\$0.00	\$1.91	
TRAVEL H, TRANS *****5856										
2580584352001	04/13/2018	04/16/2018	ARBYS 6696	NORTH BEND	WA	5814	\$10.54	\$0.00	\$0.00	Purchase
2580584353001	04/14/2018	04/16/2018	CIRCLE K # 06050	PASCO	WA	5541	\$9.57	\$0.00	\$0.00	Purchase
2580584354001	04/14/2018	04/16/2018	RED BENTO TERIYAKI	509-5453010	WA	5812	\$19.00	\$0.00	\$0.00	Purchase
2581692702001	04/14/2018	04/17/2018	EXXONMOBIL 47884770	PASCO	WA	5541	\$75.00	\$0.00	\$4.58	Purchase
TRAVEL H, TRANS *****5856 Sub-Total:				4 Transaction(s)			\$114.11	\$0.00	\$4.58	
TRAVEL J, EDMONDS SD *****4491										
2572335209001	03/29/2018	04/02/2018	6 - LOU MALNATIS PIZZERIA	CHICAGO	IL	5812	\$21.85	\$0.00	\$0.00	Purchase
2572335210001	03/29/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.81	\$0.00	\$0.00	Purchase
2572335211001	03/30/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$11.76	\$0.00	\$0.00	Purchase
2572335212001	03/31/2018	04/02/2018	STARBUCKS - PALMER HOUSE	CHICAGO	IL	5814	\$12.32	\$0.00	\$0.00	Purchase
2572335213001	03/29/2018	04/02/2018	SAVOR-MCCORMICK PLACE	CHICAGO	IL	5814	\$15.60	\$0.00	\$1.61	Purchase
2572335214001	03/30/2018	04/02/2018	SQ *BRIGHTWOK KITCH	CHICAGO	IL	5812	\$27.57	\$0.00	\$2.47	Purchase
2572335215001	03/30/2018	04/02/2018	UBER TRIP 32VRF	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335216001	03/30/2018	04/02/2018	UBER TRIP 32VRF	HELP.UBER.COM	CA	4121	\$16.08	\$0.00	\$0.00	Purchase
2572335217001	03/31/2018	04/02/2018	UBER TRIP 6NUYD	HELP.UBER.COM	CA	4121	\$3.00	\$0.00	\$0.00	Purchase
2572335218001	03/31/2018	04/02/2018	UBER TRIP 6NUYD	HELP.UBER.COM	CA	4121	\$13.10	\$0.00	\$0.00	Purchase
2572335219001	04/01/2018	04/02/2018	UBER TRIP MXHMI	HELP.UBER.COM	CA	4121	\$59.79	\$0.00	\$0.00	Purchase
2572335220001	03/31/2018	04/02/2018	LOT C SEATAC INVESTMENTS	SEATAC	WA	7523	\$99.54	\$0.00	\$19.59	Purchase
2572335221001	03/31/2018	04/02/2018	CHILI'S BAR B14 ORD	CHICAGO	IL	5812	\$12.02	\$0.00	\$0.00	Purchase

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2572335222001	03/31/2018	04/02/2018	HILTON PALMER HOUSE	CHICAGO	IL	3504	\$595.23	\$0.00	\$0.00	Purchase
TRAVEL J, EDMONDS SD *****4491 Sub-Total:				14 Transaction(s)			\$902.67	\$0.00	\$23.67	
TRAVEL K, EDMONDS SD *****6283										
2587676246001	04/25/2018	04/26/2018	COSTCO WHSE #0106	SEATTLE	WA	5300	\$218.90	\$0.00	\$0.00	Purchase
TRAVEL K, EDMONDS SD *****6283 Sub-Total:				1 Transaction(s)			\$218.90	\$0.00	\$0.00	
TREXEL, THOMAS W *****3298										
2577250779001	04/09/2018	04/10/2018	ASSOC SUPERV AND CURR	800-933-2723	VA	5964	\$59.00	\$0.00	\$0.00	Purchase
2581692685001	04/16/2018	04/17/2018	QFC #5856	MILL CREEK	WA	5411	\$9.99	\$0.00	\$0.00	Purchase
2587676204001	04/25/2018	04/26/2018	COSTCO WHSE #0114	EVERETT	WA	5300	\$130.98	\$0.00	\$0.00	Purchase
TREXEL, THOMAS W *****3298 Sub-Total:				3 Transaction(s)			\$199.97	\$0.00	\$0.00	
VALACH 1, JENNA *****8200										
2573839596001	04/02/2018	04/04/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$5,649.77	\$0.00	\$0.00	Purchase
2579695644001	04/11/2018	04/13/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$3,642.52	\$0.00	\$0.00	Purchase
2584114364001	04/18/2018	04/20/2018	OFFICE DEPOT #1099	800-463-3768	FL	5111	\$3,474.96	\$0.00	\$0.00	Purchase
VALACH 1, JENNA *****8200 Sub-Total:				3 Transaction(s)			\$12,767.25	\$0.00	\$0.00	
VALACH 2, JENNA *****8253										
2584114363001	04/18/2018	04/20/2018	CONNECTION	800-8000011	NH	5045	\$4,072.18	\$0.00	\$0.00	Purchase
VALACH 2, JENNA *****8253 Sub-Total:				1 Transaction(s)			\$4,072.18	\$0.00	\$0.00	
VALACH 3, JENNA *****6880										
2572335150001	03/28/2018	04/02/2018	ALASKA AIR	SEATTLE	WA	3256	\$245.00	\$0.00	\$0.00	Purchase
2573220989001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$36.59	\$0.00	\$0.00	Purchase
2573220990001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$9.77	\$0.00	\$0.00	Purchase

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2573220991001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$36.59	\$0.00	\$0.00	Purchase
2573220992001	04/02/2018	04/03/2018	FEDEX	800-4633339	TN	4215	\$9.35	\$0.00	\$0.00	Purchase
2573839595001	03/30/2018	04/04/2018	BUREAU OF EDUCATION AND R	BELLEVUE	WA	8299	\$0.00	(\$234.00)	\$0.00	Purchase
2575397977001	04/04/2018	04/06/2018	UNITED	800-932-2732	TX	3000	\$329.60	\$0.00	\$0.00	Purchase
2576211400001	04/08/2018	04/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.30	\$0.00	\$2.10	Purchase
2577250803001	04/09/2018	04/10/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$510.26	\$0.00	\$0.00	Purchase
2577250804001	04/09/2018	04/10/2018	FEDEX	800-4633339	TN	4215	\$4.33	\$0.00	\$0.00	Purchase
2577250805001	04/09/2018	04/10/2018	FEDEX	800-4633339	TN	4215	\$3.91	\$0.00	\$0.00	Purchase
2577250806001	04/09/2018	04/10/2018	PAYPAL	402-935-7733	CA	8398	\$500.00	\$0.00	\$0.00	Purchase
2577250807001	04/09/2018	04/10/2018	THESTAMPMAKER	888-451-7300	MI	5943	\$27.00	\$0.00	\$0.00	Purchase
2578812143001	04/11/2018	04/12/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$301.66	\$0.00	\$0.00	Purchase
2578812144001	04/10/2018	04/12/2018	KCDA	425-251-8115	WA	7399	\$140.49	\$0.00	\$10.57	Purchase
2580584357001	04/11/2018	04/16/2018	ALASKA AIR	SEATTLE	WA	3256	\$975.40	\$0.00	\$0.00	Purchase
2580584358001	04/14/2018	04/16/2018	PITNEY BOWES PI	800-243-7824	CT	5111	\$124.80	\$0.00	\$11.76	Purchase
2580584359001	04/14/2018	04/16/2018	FEDEX	800-4633339	TN	4215	\$6.85	\$0.00	\$0.00	Purchase
2581692705001	04/16/2018	04/17/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$643.83	\$0.00	\$0.00	Purchase
2581692706001	04/16/2018	04/17/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$331.19	\$0.00	\$31.20	Purchase
2581692707001	04/16/2018	04/17/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$0.00	(\$4.39)	\$0.00	Purchase
2583240969001	04/17/2018	04/19/2018	UNITED	800-932-2732	TX	3000	\$439.40	\$0.00	\$0.00	Purchase
2584114359001	04/19/2018	04/20/2018	AUDIBLE	ADBL.CO/BILL	NJ	5968	\$5.46	\$0.00	\$0.00	Purchase
2585010172001	04/19/2018	04/23/2018	KCDA	425-251-8115	WA	7399	\$287.37	\$0.00	\$20.97	Purchase
2585010173001	04/21/2018	04/23/2018	NCS PEARSON	800-843-0019	MN	8299	\$710.59	\$0.00	\$66.94	Purchase
2586101378001	04/23/2018	04/24/2018	FEDEX	800-4633339	TN	4215	\$4.34	\$0.00	\$0.00	Purchase

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2586101379001	04/23/2018	04/24/2018	FEDEX	800-4633339	TN	4215	\$3.94	\$0.00	\$0.00	Purchase
VALACH 3, JENNA *****6880 Sub-Total:				27 Transaction(s)			\$5,710.02	(\$238.39)	\$143.54	
VALACH ASB, JENNA *****0758										
2572335151001	03/30/2018	04/02/2018	DAYS INNS/DAYSTOP	360-7348830	WA	3510	\$1,777.80	\$0.00	\$0.00	Purchase
2572335152001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335153001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335154001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335155001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335156001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335157001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335158001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335159001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335160001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335161001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335162001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335163001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335164001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335165001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335166001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335167001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335168001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335169001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335170001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2572335171001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335172001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335173001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335174001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335175001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335176001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335177001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335178001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335179001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2572335180001	03/30/2018	04/02/2018	UNITED	800-932-2732	TX	3000	\$270.80	\$0.00	\$0.00	Purchase
2577955367001	04/09/2018	04/11/2018	COMFORT SUITES AIRPORT	PORTLAND	OR	3562	\$2,933.19	\$0.00	\$0.00	Purchase
2577955368001	04/09/2018	04/11/2018	SHILO INN PORTLAND I	PORTLAND	OR	3706	\$4,502.09	\$0.00	\$0.00	Purchase
2578812145001	04/11/2018	04/12/2018	COSTCO *BUS DELIV 115	425-640-7700	WA	5300	\$261.23	\$0.00	\$0.00	Purchase
2579695614001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695615001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695616001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695617001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695618001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695619001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695620001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695621001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695622001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695623001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2579695624001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695625001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695626001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695627001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695628001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695629001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695630001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695631001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695632001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695633001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695634001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695635001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695636001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695637001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695638001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$600.30	\$0.00	\$0.00	Purchase
2579695639001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695640001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695641001	04/11/2018	04/13/2018	UNITED	800-932-2732	TX	3000	\$949.68	\$0.00	\$0.00	Purchase
2579695642001	04/12/2018	04/13/2018	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	\$9,320.00	\$0.00	\$0.00	Purchase
2579695643001	04/12/2018	04/13/2018	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	\$5,008.29	\$0.00	\$0.00	Purchase
2580584360001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584361001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584362001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2580584363001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2580584364001	04/12/2018	04/16/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$824.47	\$0.00	\$0.00	Purchase
2581692708001	04/15/2018	04/17/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$20.40	\$0.00	\$0.00	Purchase
2582398360001	04/16/2018	04/18/2018	SHILO INN PORTLAND I	PORTLAND	OR	3706	\$0.00	(\$103.77)	\$0.00	Purchase
2583240970001	04/17/2018	04/19/2018	CROWNE PLAZA HOUSTON	HOUSTON	TX	3750	\$9,125.20	\$0.00	\$0.00	Purchase
2585010160001	04/22/2018	04/23/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101370001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101371001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586101372001	04/23/2018	04/24/2018	HILTON GARDEN INN	509-7354600	WA	3604	\$289.34	\$0.00	\$0.00	Purchase
2586818643001	04/23/2018	04/25/2018	RED LION AIRPORT HOTEL	PASCO	WA	7011	\$4,106.04	\$0.00	\$0.00	Purchase
2586818644001	04/23/2018	04/25/2018	DAYS INN KENNEWICK	KENNEWICK	WA	3510	\$916.99	\$0.00	\$0.00	Purchase
2586818645001	04/23/2018	04/25/2018	SHILO INN RICHLAND RI	RICHLAND	WA	3706	\$1,205.16	\$0.00	\$0.00	Purchase
2587676242001	04/23/2018	04/26/2018	CROWN PLAZA SUITES HOUST	HOUSTON	TX	3750	\$0.00	(\$3,910.80)	\$0.00	Purchase
2587676243001	04/24/2018	04/26/2018	HAMPTON I 10 EAST	HOUSTON	TX	3665	\$9,266.40	\$0.00	\$0.00	Purchase
2588545858001	04/25/2018	04/27/2018	RED LION HOTELS/INNS	SPOKANE	WA	3528	\$416.31	\$0.00	\$0.00	Purchase
2588545859001	04/25/2018	04/27/2018	THE DAVENPORT GRAND HO	SPOKANE	WA	3826	\$439.44	\$0.00	\$0.00	Purchase
2588545860001	04/25/2018	04/27/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$999.16	\$0.00	\$0.00	Purchase
2588545861001	04/25/2018	04/27/2018	HOLIDAY INN SAN FRAN CC	SAN FRANCISCO	CA	3501	\$999.16	\$0.00	\$0.00	Purchase
VALACH ASB, JENNA *****0758 Sub-Total:				84 Transaction(s)			\$82,286.31	(\$4,014.57)	\$0.00	
VALACH CP, JENNA *****8619										
2583240974001	04/17/2018	04/19/2018	CONNECTION	800-8000011	NH	5045	\$117,138.62	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
VALACH CP, JENNA *****8619 Sub-Total:				1 Transaction(s)			\$117,138.62	\$0.00	\$0.00	
VOLLAN, MARK *****3283										
2572335235001	03/29/2018	04/02/2018	OFFICE DEPOT #2289	LYNNWOOD	WA	5943	\$22.57	\$0.00	\$2.13	Purchase
2573221001001	04/02/2018	04/03/2018	PACIFIC PLUMBING SUPPLY	LYNNWOOD	WA	5074	\$3.82	\$0.00	\$0.19	Purchase
2578812148001	04/11/2018	04/12/2018	UNITED REFRIG BR #P6	4252520492	WA	5046	\$306.89	\$0.00	\$0.00	Purchase
2585010182001	04/19/2018	04/23/2018	AMERICAN POOL SUPPLY	4254857676	WA	5996	\$196.17	\$0.00	\$0.00	Purchase
VOLLAN, MARK *****3283 Sub-Total:				4 Transaction(s)			\$529.45	\$0.00	\$2.32	
WEBSTER, JOSEPH *****2885										
2573220978001	04/02/2018	04/03/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$27.59	\$0.00	\$2.60	Purchase
2573839590001	04/02/2018	04/04/2018	SCHOLASTIC BOOK FAIRS R8	888-412-9124	FL	8299	\$198.44	\$0.00	\$0.00	Purchase
2579695570001	04/13/2018	04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.92	\$0.00	\$1.97	Purchase
2584114322001	04/18/2018	04/20/2018	STARBUCKS STORE 10531	LYNNWOOD	WA	5814	\$26.33	\$0.00	\$0.00	Purchase
2584114323001	04/20/2018	04/20/2018	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$311.30	\$0.00	\$29.32	Purchase
2585010102001	04/21/2018	04/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$47.46	\$0.00	\$4.47	Purchase
2586818624001	04/23/2018	04/25/2018	STARBUCKS STORE 10531	LYNNWOOD	WA	5814	\$18.71	\$0.00	\$0.00	Purchase
WEBSTER, JOSEPH *****2885 Sub-Total:				7 Transaction(s)			\$650.75	\$0.00	\$38.36	
YUHAN, SAMUEL *****4786										
2579695568001	04/12/2018	04/13/2018	WASA	360-943-5717	WA	8244	\$250.00	\$0.00	\$0.00	Purchase
2584114320001	04/18/2018	04/20/2018	POWER SYSTEMS	800-3216975	TN	5046	\$178.07	\$0.00	\$16.78	Purchase
2585010101001	04/18/2018	04/23/2018	S&S WORLDWIDE-ONLINE	COLCHESTER	CT	5199	\$215.88	\$0.00	\$0.00	Purchase
2587676206001	04/25/2018	04/26/2018	QFC #5835	LYNNWOOD	WA	5411	\$31.68	\$0.00	\$1.76	Purchase
YUHAN, SAMUEL *****4786 Sub-Total:				4 Transaction(s)			\$675.63	\$0.00	\$18.54	

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Orientation: Landscape

Selection Criteria: Post Date Is Between '04/01/2018' AND '04/30/2018' AND Transaction Type <> 'Payment'

Grand Total:	1,283 Transaction(s)	\$376,925.62	(\$9,683.55)	\$6,001.83
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Reconciliation

Debit Amount Grand Totals	\$ 376,925.62
Credit Amount Grand Totals	\$ 9,683.55
Amount Due	\$ 367,242.07

PAYMENT BY FUNDS

GENERAL FUND	163,710.25
ASSOCIATED STUDENT BODY FUND	85,301.53
CAPITAL PROJECTS FUND	118,230.29
PRIVATE PURPOSE TRUST	
TOTAL	\$ 367,242.07

EDMONDS SCHOOL DISTRICT NO. 15
Snohomish County, Washington

CERTIFICATE

Capital Projects Fund

I, the undersigned Auditing Officer of Edmonds School District No. 15, have examined the attached audit roll of said school district and determined that the sum set opposite each name is the correct amount due said claimant; that each of the bills and claims listed was duly verified. I also certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Edmonds School District, and that I am authorized to authenticate and certify to said claim.

From Warrant No.	To Warrant No.	Warrant Date	Amount
7357	7380	5/10/2018	\$ 717,638.04
less voided warrants			\$ -
NET AMOUNT			\$ 717,638.04

From Warrant No.	To Warrant No.	Warrant Date	Amount
7381	7416	5/24/2018	\$ 12,842,653.64
less voided warrants			\$ -
NET AMOUNT			\$ 12,842,653.64

Dated May 29, 2018



Manuel G. Juzon

Auditing Officer

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Manuel Juzon

Information

Subject

PRIVATE PURPOSE TRUST FUND VOUCHERS

Recommendation

Approve Private Purpose Trust Fund Vouchers.

Background

Fiscal Impact

Fiscal Year:

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

NONE

Attachments

Warrant Register PPT May 10, 2018 Payday

Warrant Register PPT May 24, 2018 Payday

Auditing Officer Certificate PPT May 2018 Paydays

Form Review

Inbox

Business & Operations Exec Dir

Superintendent's Office

Form Started By: Manuel Juzon

Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre

Christine Hansen

Date

06/20/2018 11:51 AM

06/20/2018 01:38 PM

Started On: 05/29/2018 08:04 AM

3wa6apckp06.p
DISTRICT NO. 15
05.18.02.00.00-010005

Register

1

APPPPT Accounts Payable-PPT

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
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FUND TOTALS

Total 015 610 PRIVATE PURPOSE TRUST FUND		1,053.09						
Total 015		1,053.09						

Total All Funds 1,053.09

ESD #15/INVESTED/Saul Haas	05/10/2018	981 610		1,053.09	1051916			
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Page Total 1,053.09

Subtotal 1,053.09

GRAND TOTAL 1,053.09

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

Register

1

APPT Accounts Payable-PPT

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 015 610 PRIVATE PURPOSE TRUST FUND		738.17						
Total 015		738.17						

Total All Funds		738.17						

LA CONNER COUNTRY INN	05/24/2018	979 610		-477.00		Void		
		Page Total of Voids		-477.00				
		Subtotal of Voids		-477.00				
ESD #15 - GENERAL FUND	05/24/2018	982 610		78.08	1052214			
ESD #15/INVESTED/Saul Haas	05/24/2018	983 610		183.09	1052215			
LA CONNER COUNTRY INN	05/24/2018	984 610		477.00	1052216			
		Page Total of Non-Voids		738.17				
		Subtotal of Non-Voids		738.17				
		GRAND TOTAL		261.17				

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

EDMONDS SCHOOL DISTRICT NO. 15
Snohomish County, Washington

CERTIFICATE

Private Purpose Trust Fund

I, the undersigned Auditing Officer of Edmonds School District No. 15, have examined the attached audit roll of said school district and determined that the sum set opposite each name is the correct amount due said claimant; that each of the bills and claims listed was duly verified. I also certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Edmonds School District, and that I am authorized to authenticate and certify to said claim.

From Warrant No.	To Warrant No.	Warrant Date	Amount
981	only	5/10/2018	\$ 1,053.09
less voided warrants			\$ -
NET AMOUNT			\$ 1,053.09

From Warrant No.	To Warrant No.	Warrant Date	Amount
982	984	5/24/2018	\$ 738.17
less voided warrants			\$ 477.00
NET AMOUNT			\$ 261.17

Dated May 29, 2018



Manuel G. Juzon

Auditing Officer

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Manuel Juzon

Information

Subject

Automated Clearing House (ACH) Remittance of Sales Tax, Payment of Employee Reimbursements and Payroll Direct Deposit; Various Funds

Recommendation

Approve payment of employee reimbursements, ACH remittance of sales tax for various funds to the Department of Revenue and payroll direct deposit as summarized on the Auditing Officer's Certification.

Background

Fiscal Impact

Fiscal Year:

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

NONE

Attachments

Check Summary ACH May 10, 2018 Payday

Check Summary ACH May 24, 2018 Payday

Auditing Officer Certificate ACH May 2018 Paydays

Form Review

Inbox

Business & Operations Exec Dir

Superintendent's Office

Form Started By: Manuel Juzon

Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre

Christine Hansen

Date

06/20/2018 11:51 AM

06/20/2018 01:38 PM

Started On: 05/29/2018 10:05 AM

Summary

1

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 26, 2018, the board, by a _____ vote, approves payments, totaling \$81,853.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:
ACH Numbers 171802484 through 171802798, totaling \$81,853.60

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
171802484	Aillaud, Jason M	05/10/2018	54.11
171802485	Al Khoury, Soraya Marie	05/10/2018	400.00
171802486	Alderman, Colleen Bridgett	05/10/2018	400.00
171802487	Alexander, Sandra Helen	05/10/2018	52.13
171802488	Allais, Hailey Nicole	05/10/2018	400.00
171802489	Allen JR, Robert S	05/10/2018	400.00
171802490	Alunni, Victoria M	05/10/2018	13.22
171802491	Amos, Tory Nicole-Ungari	05/10/2018	58.67
171802492	Armstrong, Coleman Kenneth	05/10/2018	400.00
171802493	Arpin, Anthony Vincent	05/10/2018	400.00
171802494	Asp, Jessica Anne	05/10/2018	400.00
171802495	Azim, Madison Lin	05/10/2018	320.00
171802496	Baggett, Jamie B	05/10/2018	12.99
171802497	Barany, Cassandra Worthington	05/10/2018	400.00
171802498	Bash, Stacy Ann	05/10/2018	400.00
171802499	Baublitz, Ian Michael	05/10/2018	400.00
171802500	Bazant, Adam J	05/10/2018	500.00
171802501	Becker, Guy Curtis Jay	05/10/2018	400.00
171802502	Beglau, Janice B	05/10/2018	358.31
171802503	Belter, Kelly Ann	05/10/2018	480.00
171802504	Berry, Susan Revis	05/10/2018	400.00
171802505	Bettis, James P	05/10/2018	32.72
171802506	Black, Gordon Ronald	05/10/2018	399.00
171802507	Blanchard, Pamela Ann	05/10/2018	16.11
171802508	Blevins, Connie Michele	05/10/2018	160.00
171802509	Block, Mary Ellin	05/10/2018	324.43
171802510	Blosser, Franklin L	05/10/2018	33.38
171802511	Board, Sara Joanne	05/10/2018	400.00
171802512	Borchert, Dianne Christine	05/10/2018	400.00
171802513	Borchert, Richard P	05/10/2018	400.00
171802514	Bowers, Janet Lynn	05/10/2018	400.00
171802515	Bowker, Marjie K	05/10/2018	400.00
171802516	Boyle, Lisa Marie	05/10/2018	400.00

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802517	Boyle, Patricia Jo	05/10/2018	400.00
171802518	Brady, Jessica Frances	05/10/2018	400.00
171802519	Brekkaa, Nicole	05/10/2018	400.00
171802520	Brender, Jeffrey R	05/10/2018	400.00
171802521	Bricker, Sonja Beth	05/10/2018	400.00
171802522	Brinck, Tanya Helen	05/10/2018	26.05
171802523	Brown, Laurie Adams Marie	05/10/2018	143.88
171802524	Bryant, Teri L	05/10/2018	63.38
171802525	Burkhardt, Dennis Ray	05/10/2018	534.71
171802526	Buter, Leslie Adrianne	05/10/2018	400.00
171802527	Campbell, Craig A	05/10/2018	400.00
171802528	Carey, Lenora Rhae	05/10/2018	209.34
171802529	Carey, Michael Joseph	05/10/2018	400.00
171802530	Carlsen, Jodie Constantino	05/10/2018	27.59
171802531	Carroll, Terri Lynn	05/10/2018	761.44
171802532	Castaneda Vargas, Victoria	05/10/2018	282.18
171802533	Chang, Chieh Janet	05/10/2018	400.00
171802534	Chinn, Glenn Y	05/10/2018	400.00
171802535	Cingcade, Mary Lani	05/10/2018	500.00
171802536	Clark, Samantha Faye	05/10/2018	100.00
171802537	Cole, Mary Patricia	05/10/2018	98.97
171802538	Cook, Lawrence Michael	05/10/2018	400.00
171802539	Corrado, Teasha Marie	05/10/2018	489.34
171802540	Cross, Rikke L	05/10/2018	37.20
171802541	Crowe, Alicia B	05/10/2018	400.00
171802542	Cullison, Chris	05/10/2018	98.21
171802543	Cullum, Carrie Leigh	05/10/2018	400.00
171802544	Culver, Carissa Ann	05/10/2018	27.80
171802545	Curtis, Jamie W	05/10/2018	400.00
171802546	Dalton, Jacob Charles	05/10/2018	400.00
171802547	Davidson, Shermin Peredo	05/10/2018	340.00
171802548	Davis, Melody Diane	05/10/2018	149.00
171802549	Debardi, Richard J	05/10/2018	145.79
171802550	DeMiero, Vincent F	05/10/2018	400.00
171802551	Din, Aswani Narayan	05/10/2018	65.23
171802552	Donze, Andrea Michelle	05/10/2018	400.00
171802553	Dubiel, Tanya M	05/10/2018	400.00
171802554	Eberhard JR, Stanley E	05/10/2018	26.16
171802555	Edwards, Nancy Elizabeth	05/10/2018	400.00
171802556	Emery, Mary Elizabeth	05/10/2018	13.73
171802557	Escandon, Steven A	05/10/2018	400.00
171802558	Espégard, Abigail Lynn	05/10/2018	509.94
171802559	Estrada, Annie Elizabeth Brock	05/10/2018	15.94
171802560	Ferris, Alicia P	05/10/2018	29.73
171802561	Figaniak, Dana R	05/10/2018	46.21
171802562	Fleming, Gretchen Juanita	05/10/2018	122.75
171802563	Fridge, Thomas Berkeley	05/10/2018	400.00
171802564	Gaines, Aaron Nathaniel	05/10/2018	400.00
171802565	Garrard, Thomas A	05/10/2018	400.00
171802566	Garrett, Caroline Debell	05/10/2018	420.00

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802567	Gaviola, Nikka Rae	05/10/2018	100.00
171802568	Gerke, Pamela P	05/10/2018	26.50
171802569	Glockling, Mary Katherine	05/10/2018	113.23
171802570	Goldberg, Steven C	05/10/2018	106.73
171802571	Graham, Paul L	05/10/2018	400.00
171802572	Gray, Gayle Maureen	05/10/2018	400.00
171802573	Green, Barbara G	05/10/2018	60.64
171802574	Green, Noralee Bodily	05/10/2018	497.02
171802575	Grewal, Navreet Kaur	05/10/2018	320.00
171802576	Griffith, Emily Elizabeth	05/10/2018	400.00
171802577	Gronvold, Rachel A	05/10/2018	400.00
171802578	Gross, Kelly Lynn	05/10/2018	200.00
171802579	Guinn, Shauna Marie	05/10/2018	21.31
171802580	Hageman, Jennifer L	05/10/2018	169.39
171802581	Harmon, Marilyn Peachey	05/10/2018	68.25
171802582	Hathaway, Patricia Ann	05/10/2018	451.88
171802583	Hayes, Kelly R	05/10/2018	379.39
171802584	Head, Myrna G	05/10/2018	94.26
171802585	Hedger, Kimberly L	05/10/2018	500.00
171802586	Hershey, Jennifer Jane	05/10/2018	400.00
171802587	Hironaka, Valerie F	05/10/2018	450.00
171802588	Hooper, Britta B	05/10/2018	34.22
171802589	Horenstein, Jeffrey David	05/10/2018	100.00
171802590	Houghtaling, Lauren Olivia	05/10/2018	240.00
171802591	Howard, Cynthia Diane	05/10/2018	46.60
171802592	Hummel, William R	05/10/2018	395.00
171802593	Hunter, Barbara L	05/10/2018	189.55
171802594	Jackson, Jessica Trudy	05/10/2018	19.62
171802595	Jaffe, Ilene Robin	05/10/2018	93.67
171802596	Johnson, Amy Lynn	05/10/2018	320.00
171802597	Johnson, Suzannah Walker	05/10/2018	400.00
171802598	Johnson, Tanya Lyn	05/10/2018	400.00
171802599	Jones, Jodie D	05/10/2018	167.64
171802600	Kaleo, Sara Eliza Beth Ekins	05/10/2018	400.00
171802601	Kelleher, Susan L	05/10/2018	400.00
171802602	Kellogg, Jean E	05/10/2018	653.98
171802603	Kerani, Kelly Crist	05/10/2018	400.00
171802604	Kerley, Laures K	05/10/2018	10.00
171802605	Kim, Meehee Rosa	05/10/2018	200.00
171802606	King, Tanya D	05/10/2018	322.46
171802607	Kinnear, Janna Lynn	05/10/2018	54.80
171802608	Koelbl, Ryan J	05/10/2018	400.00
171802609	Kubilius, Lizbeth Ann	05/10/2018	35.32
171802610	Kusumoto, Gina M	05/10/2018	400.00
171802611	Lagerquist, Brandon J	05/10/2018	32.37
171802612	Landry, Carolyn Yvonne	05/10/2018	40.00
171802613	Lane, Linda Christine	05/10/2018	49.71
171802614	Larsen, Emily Faria	05/10/2018	229.90
171802615	Larsson, Theresa Anne	05/10/2018	16.91
171802616	Lauckhart, Emily Carol	05/10/2018	98.12

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802617	Law, Jill A	05/10/2018	7.98
171802618	Law, Leighanne Alyssa	05/10/2018	891.38
171802619	Lindemuth, Kimberly J	05/10/2018	400.00
171802620	Lirette, Michelle Marie	05/10/2018	107.18
171802621	Lockhart, Susan B	05/10/2018	400.00
171802622	Luangamath, Khamzone L	05/10/2018	400.00
171802623	Ludig, Gail Ann	05/10/2018	2.28
171802624	Ludy, Jessica Kathlyn Law	05/10/2018	88.91
171802625	Lunde, Jessica Rae	05/10/2018	100.00
171802626	MacDonald, Paige Lanae	05/10/2018	320.00
171802627	MacFarlane-Shreve, Terri L	05/10/2018	78.48
171802628	MacRae, Judi Grace	05/10/2018	400.00
171802629	Mafune, Beverly Lucy	05/10/2018	68.02
171802630	Mager, Ingrid N	05/10/2018	400.00
171802631	Mahoney-Fernandes, Bridget Lor	05/10/2018	400.00
171802632	Malacari, Gillian Emily	05/10/2018	360.00
171802633	Manivanh, Somphien Un	05/10/2018	100.00
171802634	Marr, Samantha	05/10/2018	938.70
171802635	Martineau, Diane Marie	05/10/2018	23.00
171802636	Masaoka, Adah L	05/10/2018	125.00
171802637	Mashnitskaya, Olga	05/10/2018	400.00
171802638	Masoud, Alisha Rene	05/10/2018	150.00
171802639	Mathias, Catherine Loricoughla	05/10/2018	81.56
171802640	Mauk, Scott Frederick	05/10/2018	184.74
171802641	McCarty, Kelleen Teresa	05/10/2018	73.62
171802642	McCarthy, Megan Michael	05/10/2018	310.00
171802643	McClain, Patricia Ann	05/10/2018	98.55
171802644	McCleave-Patterson, Elizabeth	05/10/2018	509.12
171802645	McCloughan, Jennifer L	05/10/2018	100.36
171802646	McGreenery, Kathryn Joy	05/10/2018	360.00
171802647	McKenzie, Breann K	05/10/2018	400.00
171802648	McKinney, Rynae J	05/10/2018	500.00
171802649	McKnight, Todd P	05/10/2018	400.00
171802650	McMains, Robert D	05/10/2018	129.02
171802651	McShane, Michelle Marie	05/10/2018	400.00
171802652	Melendez, Jennifer L	05/10/2018	559.79
171802653	Mercado, Mark S	05/10/2018	56.90
171802654	Meriwood, Trinity J	05/10/2018	78.13
171802655	Meservy, Debbie Ann	05/10/2018	191.63
171802656	Miller, Helena Jane	05/10/2018	100.00
171802657	Miller, Natasha Gaul	05/10/2018	400.00
171802658	Mindt, Bruce Alan	05/10/2018	59.80
171802659	Moore, Emily Eleanor Caley	05/10/2018	128.32
171802660	Morgan, Erica Jeannette	05/10/2018	50.00
171802661	Morgan, Ruth D	05/10/2018	136.36
171802662	Morgan, Sun H	05/10/2018	30.21
171802663	Mustach, Erin Gai	05/10/2018	308.80
171802664	Nakanishi, Dean H	05/10/2018	400.00
171802665	Narruhn-Labore, Kristina M	05/10/2018	400.00
171802666	Nelson, Bradley Nendal	05/10/2018	109.25

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802667	Nelson, Michael William	05/10/2018	400.00
171802668	Nelson, Victoria Lateer	05/10/2018	400.00
171802669	Nguyen, Jimmy Vinh Xuan	05/10/2018	35.74
171802670	Nichols, Lora Kate	05/10/2018	500.00
171802671	Nicholson, Shirley A	05/10/2018	240.00
171802672	Norring, Suzanne Kazuko	05/10/2018	6.60
171802673	O'Brien, Molly	05/10/2018	134.07
171802674	Oakshott, Christine E	05/10/2018	331.00
171802675	OMalley, Soren A	05/10/2018	100.00
171802676	Oram, Rebecca W	05/10/2018	400.00
171802677	Orvis, Martha E	05/10/2018	400.00
171802678	Park, Lois Dambee	05/10/2018	320.00
171802679	Peppin, Nanette M	05/10/2018	400.00
171802680	Perez, Emily Ann	05/10/2018	499.00
171802681	Perez, Paula Adams	05/10/2018	34.88
171802682	Polzin, Christa Annette	05/10/2018	66.74
171802683	Presho, Scott	05/10/2018	400.00
171802684	Priest, Wendy	05/10/2018	320.00
171802685	Quach, Emerald Thanh	05/10/2018	400.00
171802686	Quinn, David	05/10/2018	400.00
171802687	Radziwanowicz, Lisa M	05/10/2018	95.54
171802688	Rahill, Valerie Marie	05/10/2018	91.00
171802689	Rao, Susan R	05/10/2018	400.00
171802690	Rautenberg, Karen Louise	05/10/2018	548.00
171802691	Reese, Charlotte	05/10/2018	320.00
171802692	Reid, Penelope Clarke	05/10/2018	160.00
171802693	Relf, Catherine L	05/10/2018	51.50
171802694	Riggin, Douglas William	05/10/2018	400.00
171802695	Riggin, Patricia	05/10/2018	400.00
171802696	Riggs, Victoria Ann Sucato	05/10/2018	19.87
171802697	Ringer-Olson, Michelle Ann	05/10/2018	400.00
171802698	Robasti, Belen Margarita	05/10/2018	18.42
171802699	Roberts, Bernadette Lucille	05/10/2018	162.50
171802700	Roberts, Cathryn Elaine	05/10/2018	400.00
171802701	Roberts-Jones, Jaime Sue	05/10/2018	196.37
171802702	Rodriguez, Dana Libbey	05/10/2018	280.00
171802703	Rodriguez, Emma Zubiata	05/10/2018	76.66
171802704	Rowe, Timothy J	05/10/2018	75.00
171802705	Roy, James E	05/10/2018	400.00
171802706	Rusler, Miranda	05/10/2018	37.15
171802707	Saenz, Maria	05/10/2018	387.00
171802708	Saisitthidej, Phouy I	05/10/2018	19.50
171802709	Sand, Debra L	05/10/2018	138.44
171802710	Sawicki, Jeffrey	05/10/2018	390.00
171802711	Schaefferkoetter, Donna Lee	05/10/2018	440.00
171802712	Schafer, Lynn Renee Schut	05/10/2018	240.00
171802713	Scheffer, Jacqueline Grace	05/10/2018	17.79
171802714	Schulz, Susan E	05/10/2018	100.00
171802715	Schumacher, Sarah Elizabeth	05/10/2018	62.19
171802716	Scott, Marsha	05/10/2018	60.01

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802717	Setaka, Mieko	05/10/2018	17.33
171802718	Seymour, Jack H	05/10/2018	539.30
171802719	Shaw, Henry	05/10/2018	161.38
171802720	Shaw, Margaret Jean	05/10/2018	65.15
171802721	Shnider, Sandra Rhonda	05/10/2018	400.00
171802722	Shull, Errin Elizabeth	05/10/2018	320.00
171802723	Silue, Deanna Mae	05/10/2018	22.58
171802724	Simeon, Whitney Marie	05/10/2018	400.00
171802725	Singh, Ranjeet	05/10/2018	400.00
171802726	Sisley, Andrea Kristine	05/10/2018	400.00
171802727	Skelton Grover, Maria Ann	05/10/2018	33.41
171802728	Skibba, Sara Jolene	05/10/2018	320.00
171802729	Slusher, Jan Elizabeth	05/10/2018	400.00
171802730	Sorge, Cassandra Marie	05/10/2018	400.00
171802731	Stadnicki, Stefanie L	05/10/2018	400.00
171802732	Stone, Karin Cynthia	05/10/2018	42.74
171802733	Stroncek, Julie Ann	05/10/2018	43.53
171802734	Stuart, Anna Elisabeth	05/10/2018	400.00
171802735	Sutton, Christine Connell	05/10/2018	110.12
171802736	Swanson, Rebecca Lynn	05/10/2018	486.24
171802737	Switzer, Renee Bell	05/10/2018	400.00
171802738	Tabladillo, Rochelle Arcilla	05/10/2018	400.00
171802739	Teller, Cammie Reyland	05/10/2018	550.00
171802740	Thiel, Allison Beth	05/10/2018	22.89
171802741	Thomas, Liane Emory	05/10/2018	91.00
171802742	Treworgy, Sarah C	05/10/2018	420.00
171802743	Umayam, Ailene Ravina	05/10/2018	40.97
171802744	Van Wyck, William J	05/10/2018	100.00
171802745	Vande-Griend, Steven K	05/10/2018	400.00
171802746	VanKlaveren, Nanette A	05/10/2018	159.73
171802747	Varg, Kirsten Kelly	05/10/2018	500.00
171802748	Vasquez Villegas, Elizabeth	05/10/2018	40.50
171802749	Veysey, Meaghan Odette	05/10/2018	476.60
171802750	Vincent, Russell A	05/10/2018	400.00
171802751	Walker, Julia Louise Baker	05/10/2018	400.00
171802752	Walker, Mark A	05/10/2018	400.00
171802753	Walzer, Jill A	05/10/2018	400.00
171802754	Wang, Jamie Lynn	05/10/2018	105.79
171802755	Warmouth, Jennie M	05/10/2018	212.35
171802756	Warncke, Jana Therese Gueck	05/10/2018	400.00
171802757	Warren, Kathleen Carol	05/10/2018	53.97
171802758	Webb, Cathy Louise	05/10/2018	179.54
171802759	Webb, Mary Claire	05/10/2018	331.23
171802760	Weber, Todd M	05/10/2018	400.00
171802761	Webster, Sherri L	05/10/2018	400.00
171802762	Wellman, Monica Anne	05/10/2018	400.00
171802763	Wetzsteon, Kristine M	05/10/2018	389.93
171802764	Williamson, Carolyn A	05/10/2018	400.00
171802765	Williams, Sherri Ellen	05/10/2018	400.00
171802766	Wilson, Lawrence James	05/10/2018	20.00

Check Nbr	Vendor Name	Check Date	Check Amount
171802767	Wilson, Melodi Denise	05/10/2018	400.00
171802768	Winningham, Ellen M	05/10/2018	41.04
171802769	Wolsk, Nina	05/10/2018	396.70
171802770	Wrolstad, Cathi L	05/10/2018	400.00
171802771	Yoo, Sera Hadassa	05/10/2018	400.00
171802772	Young, Melissa Cameron	05/10/2018	328.30
171802773	Zhao, Bo	05/10/2018	128.29
171802774	Ayirebi, Gilbert	05/10/2018	103.91
171802775	Bowers, Laura Jean	05/10/2018	28.41
171802776	Chou, Chih Y	05/10/2018	147.87
171802777	Finch, Matthew David	05/10/2018	158.22
171802778	Kreidler, Christopher Ranson	05/10/2018	62.84
171802779	Madsen, Craig Arther	05/10/2018	60.09
171802780	Nguyen, Timothy P	05/10/2018	109.62
171802781	Omeara III, Robert Emmett	05/10/2018	94.12
171802782	Smith, Christian Michael	05/10/2018	129.53
171802783	Thomsen, Will Lawrence	05/10/2018	110.18
171802784	Avery III, Frank B	05/10/2018	209.30
171802785	Chinn, Glenn Y	05/10/2018	191.05
171802786	Clark, Corey Michael	05/10/2018	625.03
171802787	Crist, Daniel V	05/10/2018	90.00
171802788	Devine, Craig Richard	05/10/2018	118.31
171802789	Gilbert, Allison R	05/10/2018	90.00
171802790	Lewis, Catherine Dianne	05/10/2018	29.75
171802791	Metzger, Sandy R	05/10/2018	740.58
171802792	Mindt, Bruce Alan	05/10/2018	441.56
171802793	Rengstorf, Nathan Paul	05/10/2018	55.15
171802794	Roark, Richard E	05/10/2018	113.07
171802795	Schofield, Allyson Noel	05/10/2018	169.06
171802796	Seago, Lori Mauel	05/10/2018	90.40
171802797	Sukraw, Chantel Christine	05/10/2018	234.23
171802798	White, Ruby Katrina	05/10/2018	200.54

315 ACH

Check(s) For a Total of

81,853.60

Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	315	ACH	Checks For a Total of	81,853.60
	0	Computer	Checks For a Total of	0.00
Total For	315	Manual, Wire Tran, ACH & Computer	Checks	81,853.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,853.60

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 GENERAL FUND	-45.29	0.00	77,496.07
77,450.78			
20 CAPITAL PROJECTS	0.00	0.00	1,004.79
1,004.79			
40 ASSOCIATED STUDE	-14.74	0.00	3,412.77
3,398.03			

Summary

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The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 26, 2018, the board, by a _____ vote, approves payments, totaling \$104,033.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:
ACH Numbers 171802799 through 171803140, totaling \$104,033.86

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
171802799	Alangba, Edith Colombe	05/24/2018	3.37
171802800	Albers, Andrea A	05/24/2018	400.00
171802801	Alvarez, Ian M	05/24/2018	400.00
171802802	Amos, Tory Nicole-Ungari	05/24/2018	412.25
171802803	Anderson, Leslie Lynn	05/24/2018	37.43
171802804	Anderson, Rodney Michael	05/24/2018	395.35
171802805	Arnold, Amy M	05/24/2018	396.69
171802806	Asp, Jessica Anne	05/24/2018	100.00
171802807	Avery III, Frank B	05/24/2018	320.00
171802808	Azus, Nicole Alyssa	05/24/2018	320.00
171802809	Baker, Laura Ann	05/24/2018	400.00
171802810	Ballard, Christine M	05/24/2018	46.79
171802811	Barnes, Julian-Immanuel Glover	05/24/2018	400.00
171802812	Barrett, Tara Ylonn	05/24/2018	400.00
171802813	Barton, Bradley Paul	05/24/2018	400.00
171802814	Bau, Kathleen A	05/24/2018	150.00
171802815	Bauer, Mary Jean	05/24/2018	400.00
171802816	Beglau, Karl F	05/24/2018	400.00
171802817	Belter, Kelly Ann	05/24/2018	200.00
171802818	Benuska, Matthew B	05/24/2018	15.21
171802819	Biddle, Lydia Lorraine	05/24/2018	400.00
171802820	Blomberg, Joshua Aaron	05/24/2018	400.00
171802821	Blomberg, Renae Norine	05/24/2018	400.00
171802822	Blomquist, Brian C	05/24/2018	75.00
171802823	Boardman, Brian E	05/24/2018	400.00
171802824	Brandt, Trevor R	05/24/2018	400.00
171802825	Brennan, Rebecca Ann	05/24/2018	673.87
171802826	Brick, Cody J	05/24/2018	400.00
171802827	Brick, Ruth E	05/24/2018	400.00
171802828	Brophy, P David	05/24/2018	400.00
171802829	Broweleit, Nathan Elliott	05/24/2018	400.00
171802830	Bruce, Christopher E	05/24/2018	400.00
171802831	Burreson, Kimberly Grace	05/24/2018	531.03

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802832	Buter, Leslie Adrienne	05/24/2018	100.00
171802833	Buttenob, Tara Ann	05/24/2018	160.00
171802834	Cady, Jonathan D	05/24/2018	240.00
171802835	Caffee, Olga	05/24/2018	420.00
171802836	Carson, Demeree Elizabeth	05/24/2018	10.53
171802837	Case, Dorothy J	05/24/2018	148.37
171802838	Casey, Patricia Ann	05/24/2018	320.00
171802839	Castaneda Vargas, Victoria	05/24/2018	23.79
171802840	Casto, Jennifer Kaye	05/24/2018	500.00
171802841	Chaffee, John P	05/24/2018	400.00
171802842	Challman, Molly Kathleen	05/24/2018	385.00
171802843	Chan, Clint Charles	05/24/2018	400.00
171802844	Chi, Hong	05/24/2018	320.00
171802845	Claar, Aaron J	05/24/2018	400.00
171802846	Cole, Theresa C	05/24/2018	240.00
171802847	Comeaux, Angelo A	05/24/2018	400.00
171802848	Costello, Marianne	05/24/2018	724.63
171802849	Court, Jamie L	05/24/2018	320.00
171802850	Crader, Brandon Michael	05/24/2018	174.98
171802851	Craig III, Louis A	05/24/2018	400.00
171802852	Crawford, Ashley Marie	05/24/2018	146.06
171802853	Croxon, Richard F	05/24/2018	89.37
171802854	Culp, Darlene L	05/24/2018	400.00
171802855	Cummins, Carin Dawn	05/24/2018	240.00
171802856	Currie, Angela Marie	05/24/2018	400.00
171802857	Currier, Marcelle Kristine	05/24/2018	400.00
171802858	Daly, Cathy Marie	05/24/2018	400.00
171802859	Davidson, Charlotte Rosamond	05/24/2018	200.00
171802860	Davidson, Jamie Althea	05/24/2018	400.00
171802861	Davis, Kathie E	05/24/2018	201.27
171802862	Davis, Tiffany Le Ann	05/24/2018	467.97
171802863	Debardi, Richard J	05/24/2018	143.23
171802864	Deforest, Beth Elaine	05/24/2018	400.00
171802865	DeJoy, Daniel J	05/24/2018	400.00
171802866	Deleon-Guerrero, Alisha C	05/24/2018	400.00
171802867	DEPARTMENT OF REVENUE	05/24/2018	5,499.65
171802868	Devine, Craig Richard	05/24/2018	240.00
171802869	DeVries, Lisa A	05/24/2018	44.00
171802870	Dick, Stuart E	05/24/2018	80.00
171802871	Dixon, Carrie J	05/24/2018	240.00
171802872	Dockweiler, Deidre	05/24/2018	400.00
171802873	Dominguez, Edward R	05/24/2018	18.57
171802874	Doran, Ann Marie Healy	05/24/2018	320.00
171802875	Dorsey, Carla J	05/24/2018	61.79
171802876	Dowell, Jennifer B	05/24/2018	200.00
171802877	Edmundson, Kieran L	05/24/2018	75.46
171802878	Ellis, Lance T	05/24/2018	400.00
171802879	Estrada, Annie Elizabeth Brock	05/24/2018	15.94
171802880	Fain, Katherine Lynn	05/24/2018	400.00
171802881	Ferree, Michela Lee Miller	05/24/2018	400.00

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802882	Fire, Necole Jennifer	05/24/2018	53.50
171802883	Fishman, Lauren Katherine	05/24/2018	86.27
171802884	Flajole, Joann W	05/24/2018	25.18
171802885	Gagliardi, Theresa Carol	05/24/2018	382.00
171802886	Ganasen, Arunadevi	05/24/2018	400.00
171802887	Gardner, Sharon Renee	05/24/2018	18.09
171802888	Garrard, Thomas A	05/24/2018	70.00
171802889	Gaviola, Nikka Rae	05/24/2018	400.00
171802890	Gay, Jamie E	05/24/2018	400.00
171802891	Gibson, James M	05/24/2018	400.00
171802892	Gilman, Mary P	05/24/2018	200.00
171802893	Giri, Ashley Eileen	05/24/2018	36.84
171802894	Gloth, Patricia	05/24/2018	400.00
171802895	Gloyd, Belinda Ann	05/24/2018	400.00
171802896	Goergen, Cindy-Lou	05/24/2018	100.00
171802897	Gonwa, Charles Joseph	05/24/2018	400.00
171802898	Gordon, Elena A	05/24/2018	400.00
171802899	Gorney JR, Edwin Thomas	05/24/2018	400.00
171802900	Gregerson, Anne M	05/24/2018	400.00
171802901	Grose, Ioanna S	05/24/2018	200.00
171802902	Grossenbacher, Diane Sue	05/24/2018	322.58
171802903	Grush, Tanya Melvina	05/24/2018	400.00
171802904	Guffey, Carol Lynn	05/24/2018	27.21
171802905	Guzman, Lorenda Jean	05/24/2018	500.00
171802906	Haasl, Carol Diane	05/24/2018	400.00
171802907	Haeckel, Mark S	05/24/2018	400.00
171802908	Haile-Meskel, Alemayehu	05/24/2018	400.00
171802909	Halsen, Laureen Kelly	05/24/2018	15.81
171802910	Hamilton, Pamela Jane	05/24/2018	489.00
171802911	Hampson, Rhonda Lynn	05/24/2018	134.50
171802912	Harnish, Mary Bess	05/24/2018	360.00
171802913	Harrison, Michelle Denise	05/24/2018	550.00
171802914	Hatch, Robert E	05/24/2018	400.00
171802915	Hawkins, Katherine Nicole	05/24/2018	400.00
171802916	Hawkins, Megan Sarah Solomon	05/24/2018	400.00
171802917	Hayashi, Mary Faith Jacobson	05/24/2018	360.00
171802918	Healy, Rocio M	05/24/2018	25.46
171802919	Heck, Jessica Marie	05/24/2018	100.06
171802920	Heetbrink, Cindy R	05/24/2018	74.89
171802921	Helgoe, Amy Jo	05/24/2018	295.00
171802922	Hendrix, Laurel L	05/24/2018	240.00
171802923	Hodges, James Stuart	05/24/2018	240.00
171802924	Hodges, Patrick Stephenson	05/24/2018	396.76
171802925	Holt, Sheri-rae	05/24/2018	160.00
171802926	Hong, Allison Sun Hwa	05/24/2018	120.00
171802927	Horton, Timothy J	05/24/2018	102.00
171802928	Howard, Stephen R	05/24/2018	400.00
171802929	Howden, Nathan Timothy	05/24/2018	400.00
171802930	Hudson, Sarah Jean	05/24/2018	400.00
171802931	Ichinose, Masako	05/24/2018	88.50

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802932	Ide, Don R	05/24/2018	105.60
171802933	Jacoby, Diana Kathleen	05/24/2018	400.00
171802934	Johnson, Christina Marie	05/24/2018	400.00
171802935	Johnson, Debbie Dawn	05/24/2018	400.00
171802936	Johnson, Jeanne Brabant	05/24/2018	449.43
171802937	Johnson, Perry W	05/24/2018	400.00
171802938	Jonart, Amy Carmella	05/24/2018	440.00
171802939	Jorstad, Carolyn Beth	05/24/2018	400.00
171802940	Joyner, Jill F	05/24/2018	29.21
171802941	Julius, Karolyn K	05/24/2018	400.00
171802942	Kammerzell, Christel Ann	05/24/2018	33.09
171802943	Kastner, Danielle Lee	05/24/2018	20.00
171802944	Kendrick, Michael Wesley	05/24/2018	400.00
171802945	Kenoyer, Megan A	05/24/2018	145.09
171802946	King, Anne Marie	05/24/2018	539.74
171802947	King, Christina Diane	05/24/2018	53.96
171802948	King Norton, Vonya Jeanette	05/24/2018	75.06
171802949	Kinnear, Stacey Lee	05/24/2018	400.00
171802950	Knostman, Courtney Sarah	05/24/2018	400.00
171802951	Knowles, Joshua L	05/24/2018	400.00
171802952	Knowles, Mari Elizabeth	05/24/2018	400.00
171802953	Knudsen, Andrew Jordan	05/24/2018	400.00
171802954	Kochanasz, David S	05/24/2018	400.00
171802955	Kourdah, Katia Bechara	05/24/2018	61.65
171802956	Kriegel, Kelcy Elizabeth	05/24/2018	46.27
171802957	Kubilius, Lizbeth Ann	05/24/2018	31.39
171802958	Kuest, Kelly L	05/24/2018	400.00
171802959	Labiak, Kathryn Ann	05/24/2018	400.00
171802960	LaFleur, Kimberly Lynn	05/24/2018	400.00
171802961	Langston, Amy Christine	05/24/2018	400.00
171802962	Larsen, Emily Faria	05/24/2018	400.00
171802963	Laures, Matthew J	05/24/2018	400.00
171802964	Lavell, Theresa Marie	05/24/2018	400.00
171802965	Laven, Bruce Robert	05/24/2018	400.00
171802966	Ledger, Andrea Michelle	05/24/2018	200.00
171802967	Leen, Tsana Jenae	05/24/2018	161.41
171802968	Lefort, Melissa Louise	05/24/2018	400.00
171802969	Lencioni, Nicholas D	05/24/2018	400.00
171802970	Lewis, Eric Parchen	05/24/2018	400.00
171802971	Lewis, Priscilla Eide	05/24/2018	400.00
171802972	Longworth, Nicole Alexis	05/24/2018	400.00
171802973	Louie, Camille Connel	05/24/2018	487.40
171802974	Louie, Martin	05/24/2018	400.00
171802975	Lunde, Jessica Rae	05/24/2018	400.00
171802976	Lyman, Heather Renee	05/24/2018	400.00
171802977	Lynd, Teresa Marie	05/24/2018	400.00
171802978	MacDonald, Amy Zeutschel	05/24/2018	320.00
171802979	Madison, Mark Alan	05/24/2018	38.82
171802980	Mafnas, Fay Elizabeth	05/24/2018	320.00
171802981	Maranto, Gena L	05/24/2018	14.73

Summary

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Check Nbr	Vendor Name	Check Date	Check Amount
171802982	Maraveller, Kristy K	05/24/2018	400.00
171802983	Markham, Aimee Marie Ziemer	05/24/2018	400.00
171802984	Marr, Samantha	05/24/2018	316.90
171802985	Marriott, Elizabeth A	05/24/2018	400.00
171802986	Martin, Dalyce Kim	05/24/2018	400.00
171802987	Marzocchi, Michael Edward	05/24/2018	400.00
171802988	Matthews, James Henry	05/24/2018	400.00
171802989	Mattix, Michole J	05/24/2018	360.00
171802990	Maurer, Molly Jane	05/24/2018	400.00
171802991	Maxwell, Marisa Cristina	05/24/2018	110.60
171802992	McCardle, Douglas B	05/24/2018	400.00
171802993	McClain, Patricia Ann	05/24/2018	43.15
171802994	McGee, Kristin Wynne	05/24/2018	320.00
171802995	McShane, Michelle Marie	05/24/2018	116.79
171802996	Mello, Danielle Lena	05/24/2018	43.60
171802997	Melnik, Vasili Matt	05/24/2018	400.00
171802998	Merlina, Paul R	05/24/2018	400.00
171802999	Mhyre, Stewart	05/24/2018	53.19
171803000	Mitchell, Katie Lauren Powell	05/24/2018	400.00
171803001	Modares, Massood Cyrus	05/24/2018	9.33
171803002	Monrad, Heidi L	05/24/2018	19.18
171803003	Monroe, Katrina L	05/24/2018	400.00
171803004	Monson, Bradley James	05/24/2018	400.00
171803005	Moore, Emily Eleanor Caley	05/24/2018	183.57
171803006	Morgan, Lynda Lee	05/24/2018	341.66
171803007	Morgan, Ruth D	05/24/2018	27.80
171803008	Morita, Bonnie K	05/24/2018	149.69
171803009	Mullins, Heather Christine Ane	05/24/2018	400.00
171803010	Murphy, Chris Gerald	05/24/2018	400.00
171803011	Murray, Whitney Sarah Storm	05/24/2018	75.00
171803012	Musser, Tamara Hughes	05/24/2018	400.00
171803013	Necaise, Kimberly Dawn	05/24/2018	80.00
171803014	Nelson, Bradley Nendal	05/24/2018	148.00
171803015	Nguyen, Jimmy Vinh Xuan	05/24/2018	26.97
171803016	Nguyen, Johnny Thang	05/24/2018	400.00
171803017	Nichols, Penelope Elizabeth	05/24/2018	240.00
171803018	O'Connor, Kristyn A	05/24/2018	320.00
171803019	Oakley, Barbara M	05/24/2018	200.00
171803020	Ogren, James E	05/24/2018	400.00
171803021	Olson, Callie Jeanne	05/24/2018	66.66
171803022	Olson, Karin Ann	05/24/2018	91.00
171803023	OMalley, Soren A	05/24/2018	56.16
171803024	Overleese, Erik Roden	05/24/2018	400.00
171803025	Pacher, David Charles	05/24/2018	400.00
171803026	Pankiewicz-Dreimiller, Sharon	05/24/2018	400.00
171803027	Park, Gina Kim	05/24/2018	200.00
171803028	Parker, Troy K	05/24/2018	400.00
171803029	Pendergrass, Jane Hinson	05/24/2018	400.00
171803030	Perez, Paula Adams	05/24/2018	29.43
171803031	Perry, Jaime Lynn Dreeves	05/24/2018	200.00

Check Nbr	Vendor Name	Check Date	Check Amount
171803032	Phelps, Margo Ruth	05/24/2018	51.50
171803033	Phipps, Jennifer Joyce	05/24/2018	400.00
171803034	Pima, Malia Lee	05/24/2018	400.00
171803035	Pirie, Thomas Edward	05/24/2018	400.00
171803036	Poirier Gandal, Isabelle	05/24/2018	364.86
171803037	Pool, Emily G	05/24/2018	238.92
171803038	Press, Mark Sloan	05/24/2018	280.00
171803039	Proffitt, Bradley Dean	05/24/2018	400.00
171803040	Redford, Tawny E	05/24/2018	244.89
171803041	Reich, Kim Hoang	05/24/2018	182.51
171803042	Relf, Catherine L	05/24/2018	10.00
171803043	Revoir, Collin Leigh	05/24/2018	400.00
171803044	Reyes, Kelsey Wynn	05/24/2018	400.00
171803045	Rhee, Hyun J	05/24/2018	320.00
171803046	Rhoads, Sarah Kay Reece	05/24/2018	320.00
171803047	Rivera, Jennifer Sledge	05/24/2018	390.00
171803048	Roberts, Amber Lee	05/24/2018	360.00
171803049	Robinson, Cheryl J	05/24/2018	200.00
171803050	Roppo, Pamela Kay	05/24/2018	440.00
171803051	Ross, Cameron Clive	05/24/2018	400.00
171803052	Rowe, Timothy J	05/24/2018	400.00
171803053	Rueda-Brown, Ana Ivonne	05/24/2018	360.00
171803054	Russell, Susan Kay	05/24/2018	400.00
171803055	Russo, Thea Eve	05/24/2018	400.00
171803056	Rust, Amy Angell	05/24/2018	400.00
171803057	Rust, Elizabeth Eno	05/24/2018	400.00
171803058	Sallee, Kim Marie	05/24/2018	48.83
171803059	Sarin, Kathryn Pearl	05/24/2018	420.00
171803060	Scheffer, Jacqueline Grace	05/24/2018	94.47
171803061	Schillen, Jennifer J	05/24/2018	400.00
171803062	Schindele, Stephanie Elizabeth	05/24/2018	293.29
171803063	Schmidt, Lori Kay	05/24/2018	400.00
171803064	Schomburg, Erin Shawna	05/24/2018	400.00
171803065	Schou, Donna Lee	05/24/2018	113.07
171803066	Schultz, Susan Elizabeth	05/24/2018	400.00
171803067	Schwab, Julie A	05/24/2018	524.34
171803068	See, Virginia Mahealani	05/24/2018	400.00
171803069	Seible, Penny M	05/24/2018	400.00
171803070	Seright, Nathan Steve	05/24/2018	400.00
171803071	Sevier, Cody Wheeler	05/24/2018	6.20
171803072	Seymour, Kathleen	05/24/2018	400.00
171803073	Shoda, Taryn Teruko	05/24/2018	400.00
171803074	Simpson, Matthew Barclay	05/24/2018	400.00
171803075	Smith, Carol L	05/24/2018	320.00
171803076	Smith, Lisa Anne	05/24/2018	400.00
171803077	Smith, Nanette Marie	05/24/2018	80.00
171803078	Smith, Stephanie Jo	05/24/2018	320.00
171803079	Snow, Amanda Lorraine	05/24/2018	360.00
171803080	Sonnen, David A	05/24/2018	400.00
171803081	Sood, Nalin	05/24/2018	400.00

Summary

7

Check Nbr	Vendor Name	Check Date	Check Amount
171803082	Sorrell, Sun AE Kim	05/24/2018	240.00
171803083	Spooner, Patrick Kenneth	05/24/2018	400.00
171803084	Stafford, Elizabeth Christine	05/24/2018	400.00
171803085	Staley-Malenic, Gloria Rebecca	05/24/2018	400.00
171803086	Stensland, Timothy S	05/24/2018	235.79
171803087	Stone, Jeffrey Alan	05/24/2018	107.24
171803088	Streit, Andrew Hamilton	05/24/2018	163.96
171803089	Stuehrenberg, Todd Lowell	05/24/2018	400.00
171803090	Sturdivant, Anna Lynn Huett	05/24/2018	400.00
171803091	Sullivan, Heidi Hess	05/24/2018	100.00
171803092	Tabladillo, Rochelle Arcilla	05/24/2018	150.00
171803093	Taylor, Jennifer Tullis	05/24/2018	400.00
171803094	Taylor, Michael Lee	05/24/2018	400.00
171803095	Terwilliger, Kristin Donna	05/24/2018	400.00
171803096	Thayer, Martha A	05/24/2018	30.75
171803097	Thomas III, James William	05/24/2018	400.00
171803098	Thompson, Amy Claire	05/24/2018	400.00
171803099	Thompson, Carol Louise	05/24/2018	2.51
171803100	Thrasher, Christine Leigh	05/24/2018	11.77
171803101	Tibbetts, Anne Rabinowitz	05/24/2018	400.00
171803102	Tollefsen, Kristen Lane	05/24/2018	48.19
171803103	Tomsett, Brett Jeffery	05/24/2018	58.72
171803104	Tong, Jonathan Warren	05/24/2018	400.00
171803105	Treadway, Ryan M	05/24/2018	400.00
171803106	Twomey, Valerie Hall	05/24/2018	400.00
171803107	Un, Lea Ruth Ambion	05/24/2018	320.00
171803108	Vernon, Catherine Louise	05/24/2018	7.82
171803109	Verrall, Jacqueline M	05/24/2018	400.00
171803110	Vierra, Kanoe C	05/24/2018	400.00
171803111	Vijarro, Bonnie Lynn	05/24/2018	400.00
171803112	Wade, Jennifer M	05/24/2018	400.00
171803113	Walden, Emily Anne	05/24/2018	400.00
171803114	Wallis, Jody W	05/24/2018	112.55
171803115	Watkins, Lissa	05/24/2018	68.43
171803116	Weaver, Matt M	05/24/2018	320.00
171803117	Weber, Dory Pearce	05/24/2018	320.00
171803118	Webster, Sherri L	05/24/2018	40.14
171803119	Wehbe, Carol Anne	05/24/2018	400.00
171803120	Welsh, Jennifer Lorraine	05/24/2018	400.00
171803121	Werthman, Tracy L	05/24/2018	240.00
171803122	Whicker, Tina Amir	05/24/2018	20.97
171803123	White, Chrystol Jean	05/24/2018	160.00
171803124	White, Peter J	05/24/2018	400.00
171803125	Wilson, Shannon Nicole	05/24/2018	400.00
171803126	Wright, Deirdre Catherine	05/24/2018	168.79
171803127	Wright, Stacy Estlick	05/24/2018	500.00
171803128	Yeisley, Celeste Margaret	05/24/2018	160.00
171803129	Ziranda, Maria Del Carmen	05/24/2018	200.40
171803130	Zumbo, Angela M	05/24/2018	400.00
171803131	DEPARTMENT OF REVENUE	05/24/2018	871.85

Check Nbr	Vendor Name	Check Date	Check Amount
171803132	Emminger, Michael Robert	05/24/2018	4.03
171803133	McCarty, Kelleen Teresa	05/24/2018	100.00
171803134	Min, Matthew Dong-Hyun	05/24/2018	6.21
171803135	DEPARTMENT OF REVENUE	05/24/2018	228.04
171803136	McDonald, Robert Alan	05/24/2018	143.58
171803137	Oshie, Heidi Michelle	05/24/2018	20.00
171803138	Roberts, Susie Michajla	05/24/2018	69.95
171803139	Schofield, Allyson Noel	05/24/2018	161.45
171803140	Zerby, Jacob Daniel	05/24/2018	275.06
342	ACH	Check(s) For a Total of	104,033.86

Summary

9

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	342	ACH	Checks For a Total of	104,033.86
	0	Computer	Checks For a Total of	0.00
Total For	342	Manual, Wire Tran, ACH & Computer	Checks	104,033.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	104,033.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense
Total				
10	GENERAL FUND	5,705.11	0.00	96,448.58
				102,153.69
20	CAPITAL PROJECTS	871.85	0.00	110.24
				982.09
40	ASSOCIATED STUDE	228.04	0.00	670.04
				898.08

EDMONDS SCHOOL DISTRICT NO. 15
Snohomish County, Washington

CERTIFICATE

Various Funds –
Employee Reimbursements,
Automated Clearing House Remittance
of Sales Tax to the
Department of Revenue, Payroll Taxes
and Payroll Direct Deposit

I, the undersigned Auditing Officer of Edmonds School District No. 15, have examined the attached audit roll of said school district and determined that the sum set opposite each name is the correct amount due said claimant; that each of the bills and claims listed was duly verified. I also certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Edmonds School District, and that I am authorized to authenticate and certify to said claim.

From Warrant No.	To Warrant No.	Payment Date	Amount	
171802484	171802798	5/10/2018	\$ 81,853.60	*
171802799	171803140	5/24/2018	\$ 104,033.86	*
201700066	ONLY	5/10/2018	\$ 1,595.46	#
201700067	ONLY	5/10/2018	\$ 5,561.52	#
201700069	ONLY	5/31/2018	\$ 3,689,282.84	#
201700070	ONLY	5/31/2018	\$ 10,546,912.75	#

* Employee reimbursements and other ACH remittance;
vouchers included

Payroll related; vouchers not included

Dated May 29, 2018



Manuel G. Juzon

Auditing Officer

Regular Business Meeting
Meeting Date: 06/26/2018
Submitted By: Manuel Juzon

Information

Subject

Payroll Vouchers

Recommendation

Approve Payroll Vouchers as summarized on the Auditing Officer's Certification. A report listing employees who received taxable meal reimbursements is attached.

Background

Fiscal Impact

Fiscal Year:

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

None

Attachments

Auditing Officer Certificate GF Payroll May 2018 Paydays
Taxable Meals List May 2018 Paydays

Form Review

Inbox

Business & Operations Exec Dir
Superintendent's Office
Form Started By: Manuel Juzon
Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre
Christine Hansen

Date

06/20/2018 11:51 AM
06/20/2018 01:38 PM
Started On: 05/29/2018 10:15 AM

EDMONDS SCHOOL DISTRICT NO. 15
Snohomish County, Washington

CERTIFICATE

General Fund


I, the undersigned Auditing Officer of Edmonds School District No. 15, have examined the attached audit roll of said school district and determined that the sum set opposite each name is the correct amount due said claimant; that each of the bills and claims listed was duly verified. I also certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Edmonds School District, and that I am authorized to authenticate and certify to said claim.

PAYROLL VOUCHERS

From Warrant No.	To Warrant No.	Warrant Date	Amount
207179	207185	5/10/2018	\$ 1,305.85
207186	207239	5/31/2018	\$ 6,461,439.70
35527	35533	5/31/2018	\$ 3,812.09
		less voided warrants	
		NET AMOUNT	\$ 6,466,557.64

System-generated Void warrants		
From Warrant No.	To Warrant No.	Amount
35528	ONLY	\$ -
35531	ONLY	\$ -

Dated May 29, 2018


 Manuel G. Juzon
 Auditing Officer

Employee Name
Madison, Mark

Check Date
5/31/18

Pay Code
TTM3

Total Pay
48.82

Account Number
10 E 530 3100 21 8600 097 2455 0000

Regular Business Meeting

1.

Meeting Date: 06/26/2018

Madrona K-8 Cedar Springs October 2018

Originator: Shelley Roehl

Submitted For: Madrona K-8

Information

School, Group, Destination, Date of Trip

Madrona K-8, Grades 7-8, Cedar Springs Camp, October 11-12, 2018

Number of Students and Chaperones

Grade Level, Cost per Student, List all funding

Curriculum & Learning Activities

Transportation and Overnight Accommodations

Certificated Chaperone drivers?

Current First Aid Card/CPR?

Attachments

MA Cedar Springs 10/18

Form Review

Inbox

Asst Supt Irish

Bus Serv -Risk Mgmt - Clint Goodison

Superintendent's Office

Superintendent's Office

Form Started By: Shelley Roehl

Final Approval Date: 06/19/2018

Reviewed By

Shelley Roehl

Clinton Goodison

Christine Hansen

Christine Hansen

Date

06/15/2018 10:59 AM

06/15/2018 11:09 AM

06/19/2018 12:13 PM

06/19/2018 12:13 PM

Started On: 06/15/2018 10:57 AM



This form is being submitted pursuant to Policies 2320 Field Trips, Excursions and Outdoor Education and related procedures; 7353 Student Transportation and related procedures.

Instructions

Originator:

- Completes form, prints and signs at bottom
- Submits to principal for review

Principal:

- Reviews form for compliance to policies and procedures 2320 and 7353
- Signs at bottom

When complete, school/program submits signed copy via scanned email to the administrative assistant for elementary (roehls@edmonds.wednet.edu) or secondary (andersonl@edmonds.wednet.edu) education for entry into AgendaQuick two weeks prior to the next scheduled board meeting.

Name of school/program: Madrona K-8

Group: Madrona Middle School

Destination: Cedar Springs Camp

Date(s) of trip: October 11-12, 2018

Number of students: 150

Number of chaperones:

(min. of 2 chaperones, but must meet 1 per 10 ratio beyond that)

20

Grade level(s): 7th and 8th

Cost per student: \$85

List all funding sources for trip, including available scholarships:

Is this event CTE funded:

Yes No

Madrona Integrated Team (MIT) scholarships for students in need

Objective, curriculum and learning activities:

Students will participate in environmental courses, challenge activities and team building initiatives. These classes will support the character education goals of the building and the middle school science curriculum.

Transportation (select all that apply):

District bus Van

Private vehicle (# of drivers _____ - all drivers must be certified through procedures as outlined in 7353 R-1)

Watercraft transportation: Other than Washington State Ferry watercraft, compliance with Washington Schools Risk Management Pool (WSRMP) requirements exist. Please contact Clint Goodison at goodisonc@edmonds.wednet.edu to insure WSRMP compliance prior to submitting this form.

Other (describe):

Name of staff member or adult chaperone who has current first aid and CPR card: Brad Proffitt, Tom Gorney

Overnight accommodations: Camp cabins at Cedar Springs Camp

Are there any other organizations, sponsors, or co-sponsors involved with this field trip (e.g. travel agencies, sports organizations, etc.) contractually or otherwise? NO YES

If YES, please provide the name(s) of the organization(s) and details of involvement:

Signatures below indicate Originator and Principal have reviewed all related policies and procedures while planning this field trip, and that principal approves this trip:

Signature of Originator

Date June 11, 2018

Signature of Principal

Date 6.11.18

Regular Business Meeting

2.

Meeting Date: 06/26/2018

SLH Lake Diablo August 2018

Originator: Shelley Roehl

Submitted For: SLH/SCHWAB

Information

School, Group, Destination, Date of Trip

Scriber Lake High School, Grades 11-12, Character Strong Adventures, Lake Diablo Colonial Creek Campground, August 21-23, 2018

Number of Students and Chaperones

Grade Level, Cost per Student, List all funding

Curriculum & Learning Activities

Transportation and Overnight Accommodations

Certificated Chaperone drivers?

Current First Aid Card/CPR?

Attachments

SLH Lk Diablo 8-18

Form Review

Inbox

Asst Supt Irish

Bus Serv -Risk Mgmt - Clint Goodison

Superintendent's Office

Superintendent's Office

Form Started By: Shelley Roehl

Final Approval Date: 06/19/2018

Reviewed By

Shelley Roehl

Clinton Goodison

Christine Hansen

Christine Hansen

Date

06/18/2018 01:01 PM

06/18/2018 01:08 PM

06/19/2018 12:13 PM

06/19/2018 12:13 PM

Started On: 06/18/2018 12:56 PM

This form is being submitted pursuant to Policies 2320 Field Trips, Excursions and Outdoor Education and related procedures; 7353 Student Transportation and related procedures.

Instructions

Originator:

- Completes form, prints and signs at bottom
- Submits to principal for review

Principal:

- Reviews form for compliance to policies and procedures 2320 and 7353
- Signs at bottom

When complete, school/program submits signed copy via scanned email to the administrative assistant for elementary (roehls@edmonds.wednet.edu) or secondary (andersonl@edmonds.wednet.edu) education for entry into AgendaQuick **two weeks prior** to the next scheduled board meeting.

Name of school/program: Scriber Lake High School	
Group: Character Strong Adventures	Destination: Lake Diablo Colonial Creek Campground
Date(s) of trip: 8-21-18 to 8-23-18	Number of students: 14
Number of chaperones: (min. of 2 chaperones, but must meet 1 per 10 ratio beyond that)	2
Grade level(s): Grades 11 and 12	Cost per student: \$20
List all funding sources for trip, including available scholarships: Student Fees, Scholarships, funding from Alderwood Rotary	Is this event CTE funded: <input type="radio"/> Yes <input checked="" type="radio"/> No

Objective, curriculum and learning activities:

Build leadership and community using Character Strong curriculum through experiential activities, combining physical education, visual arts, and environmental science with outdoor adventure. Discussions of activities will lead to team building, character development, and a stronger sense of community.

Transportation (select all that apply):

- District bus Van
- Private vehicle (# of drivers _____ - all drivers must be certified through procedures as outlined in 7353 R-1)
- Watercraft transportation: Other than Washington State Ferry watercraft, compliance with Washington Schools Risk Management Pool (WSRMP) requirements exist. Please contact Clint Goodison at goodisonc@edmonds.wednet.edu to insure WSRMP compliance prior to submitting this form.
- Other (describe):

Name of staff member or adult chaperone who has current first aid and CPR card: Justin Howard

Justin Howard

Overnight accommodations: Our group will be pitching tents and camping outdoors.

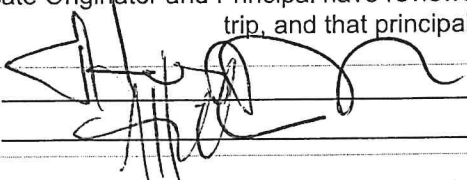
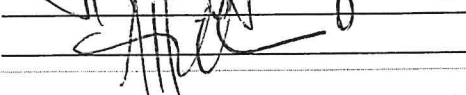
Our group will be pitching tents and camping outdoors.

Are there any other organizations, sponsors, or co-sponsors involved with this field trip (e.g. travel agencies, sports organizations, etc.) contractually or otherwise? NO YES

If YES, please provide the name(s) of the organization(s) and details of involvement:

Alderwood Rotary will provide funding as needed.

Signatures below indicate Originator and Principal have reviewed all related policies and procedures while planning this field trip, and that principal approves this trip:

Signature of Originator		Date	6/18/18
Signature of Principal		Date	6/18/18

Regular Business Meeting

3.

Meeting Date: 06/26/2018

SLH Ancient Lakes August 2018

Originator: Shelley Roehl

Submitted For: SLH/SCHWAB

Information

School, Group, Destination, Date of Trip

Scriber Lake High School, Grades 11-12 Character Strong Adventures, Ancient Lakes, Quincy, WA, August 6-7, 2018

Number of Students and Chaperones

Grade Level, Cost per Student, List all funding

Curriculum & Learning Activities

Transportation and Overnight Accommodations

Certificated Chaperone drivers?

Current First Aid Card/CPR?

Attachments

SLH Ancient Lakes 8-18

Form Review

Inbox

Asst Supt Irish
Bus Serv -Risk Mgmt - Clint Goodison
Superintendent's Office
Superintendent's Office
Form Started By: Shelley Roehl
Final Approval Date: 06/19/2018

Reviewed By

Shelley Roehl
Clinton Goodison
Christine Hansen
Christine Hansen

Date

06/18/2018 01:01 PM
06/18/2018 01:08 PM
06/19/2018 12:13 PM
06/19/2018 12:13 PM
Started On: 06/18/2018 12:59 PM

This form is being submitted pursuant to Policies 2320 Field Trips, Excursions and Outdoor Education and related procedures; 7353 Student Transportation and related procedures.

Instructions

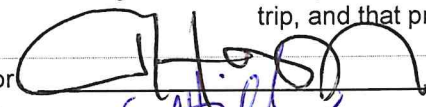

Originator:

- Completes form, prints and signs at bottom
- Submits to principal for review

Principal:

- Reviews form for compliance to policies and procedures 2320 and 7353
- Signs at bottom

When complete, school/program submits signed copy via scanned email to the administrative assistant for elementary (roehls@edmonds.wednet.edu) or secondary (andersonl@edmonds.wednet.edu) education for entry into AgendaQuick two weeks prior to the next scheduled board meeting.

Name of school/program: Scriber Lake High School	
Group: Character Strong Adventures	Destination: Ancient Lakes, Quincy, WA
Date(s) of trip: August 6 - August 7, 2018	Number of students: 14
Number of chaperones: (min. of 2 chaperones, but must meet 1 per 10 ratio beyond that)	2
Grade level(s): Grades 11-12	Cost per student: \$20
List all funding sources for trip, including available scholarships: Student fees, scholarships, funding from Alderwood Rotary.	Is this event CTE funded: <input type="radio"/> Yes <input checked="" type="radio"/> No
Objective, curriculum and learning activities: Build leadership and community using Character Strong curriculum through experiential activities, combining physical education, visual arts, and environmental science with outdoor adventure. Discussions of activities will lead to team building, character development, and a stronger sense of community.	
Transportation (select all that apply): <input type="checkbox"/> District bus <input checked="" type="checkbox"/> Van <input type="checkbox"/> Private vehicle (# of drivers _____ - all drivers must be certified through procedures as outlined in 7353 R-1) <input type="checkbox"/> Watercraft transportation: Other than Washington State Ferry watercraft, compliance with Washington Schools Risk Management Pool (WSRMP) requirements exist. Please contact Clint Goodison at goodisonc@edmonds.wednet.edu to insure WSRMP compliance prior to submitting this form. <input type="checkbox"/> Other (describe):	
Name of staff member or adult chaperone who has current first aid and CPR card: Justin Howard +	
Justin Howard +	
Overnight accommodations: Our group will be pitching tents and camping outdoors. Our group will be pitching tents and camping outdoors.	
Are there any other organizations, sponsors, or co-sponsors involved with this field trip (e.g. travel agencies, sports organizations, etc.) contractually or otherwise? <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES If YES, please provide the name(s) of the organization(s) and details of involvement: Alderwood Rotary will provide funding as needed.	
Signatures below indicate Originator and Principal have reviewed all related policies and procedures while planning this field trip, and that principal approves this trip:	
Signature of Originator 	Date <u>6/18/18</u>
Signature of Principal 	Date <u>4/18/18</u>

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Sharon James

Submitted For: Edward J Peters

Information

Subject

Easement Agreement with Puget Sound Energy for the Spruce Elementary School Replacement Project.

Recommendation

It is recommended that the Board of Directors authorize the attached Easement Agreement for Underground Gas with Puget Sound Energy (PSE), for the Spruce Elementary School Replacement Project.

Background

At its March 27, 2018 regular business meeting, the Board of Directors authorized approval of Guaranteed Maximum Price and Total Project Cost increase of the GCCM construction contract for Phase 1 of the Spruce Elementary School Replacement Project. To complete construction, gas service facilities must be constructed, and installed by PSE. Following construction these on-site gas facilities must be operated and maintained by PSE. The Capital Projects Office is requesting Board approval to execute this Easement Agreement as required by PSE.

Under this agreement, Puget Sound Energy would install gas pipes, pipelines, mains, laterals, conduits, regulators, gauges and rectifiers for gas; fiber optic cable and other lines and/or other items as described in attached easement agreement, which are located within on-site roadways, parking areas, or pedestrian circulation ways as provided for in construction contract bidding documents. District staff would oversee all work by PSE as part of the overall construction process.

Attachment: Easement Agreement

Fiscal Impact

Attachments

Executed Easement Agreement

Form Review

Inbox

Capital Projects Director
Business & Operations Exec Dir
Capital Projects (Originator)
Capital Projects Director
Capital Projects (Originator)
Capital Projects Director
Business & Operations Exec Dir
Superintendent's Office
Form Started By: Sharon James
Final Approval Date: 06/21/2018

Reviewed By

Edward Peters
April Guentz
Sharon James
Edward Peters
Sharon James
Edward Peters
Stewart Mhyre
Christine Hansen

Date

06/18/2018 08:51 AM
06/20/2018 10:30 AM
06/20/2018 10:35 AM
06/20/2018 10:42 AM
06/20/2018 01:27 PM
06/20/2018 03:01 PM
06/20/2018 04:26 PM
06/21/2018 09:30 AM
Started On: 06/18/2018 08:22 AM

RETURN ADDRESS:

Puget Sound Energy, Inc.
Attn: Right-of-Way/Real Estate
1660 Park Lane
Burlington, WA 98233



EASEMENT

REFERENCE #:
GRANTOR (Owner): **EDMONDS SCHOOL DISTRICT NO. 15**
GRANTEE (PSE): **PUGET SOUND ENERGY, INC.**
SHORT LEGAL: **PTN OF SW ¼ OF SECT. 10, T27N, 04E; W.M.**
ASSESSOR'S PROPERTY TAX PARCEL: **00372700301502**

For and in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **EDMONDS SCHOOL DISTRICT NO. 15, a Washington Municipal Corporation** ("Owner" herein), hereby grants and conveys to **PUGET SOUND ENERGY, INC.**, a Washington corporation ("PSE" herein), for the purposes described below, a nonexclusive perpetual easement over, under, along across and through the following described real property (the "Property" herein) in Snohomish County, Washington:

SEE EXHIBIT "A" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

Except as may be otherwise set forth herein PSE's rights shall be exercised upon that portion of the Property ("Easement Area" herein) described as follows: A RIGHT OF WAY TEN (10) FEET IN WIDTH WITH FIVE (5) FEET ON EACH SIDE OF A CENTERLINE DESCRIBED AS FOLLOWS:

THE CENTERLINE OF GRANTEE'S FACILITIES AS NOW CONSTRUCTED, TO BE CONSTRUCTED, EXTENDED OR RELOCATED LYING WITHIN THE ABOVE DESCRIBED PARCEL.

1. Purpose. PSE shall have the right to use the Easement Area to construct, operate, maintain, repair, replace, improve, remove, upgrade and extend one or more utility systems for purposes of transmission, distribution and sale of gas. Such systems may include, but are not limited to:

Underground facilities. Pipes, pipelines, mains, laterals, conduits, regulators, gauges and rectifiers for gas; fiber optic cable and other lines, cables and facilities for communications; semi-buried or ground-mounted facilities and pads, manholes, meters, fixtures, attachments and any and all other facilities or appurtenances necessary or convenient to any or all of the foregoing.

Following the initial construction of all or a portion of its systems, PSE may, from time to time, construct such additional facilities as it may require for such systems. PSE shall have the right of access to the Easement Area over and across the Property to enable PSE to exercise its rights granted in this easement.

2. Easement Area Clearing and Maintenance. PSE shall have the right, but not the obligation to cut, remove and dispose of any and all brush, trees or other vegetation in the Easement Area. PSE shall also have the right, but not the obligation, to control, on a continuing basis and by any prudent and reasonable means, the establishment and growth of brush, trees or other vegetation in the Easement Area.

3. Trees Outside Easement Area. PSE shall have the right to cut, trim remove and dispose of any trees located on the Property outside the Easement Area that could, in PSE's sole judgment, interfere with or create a hazard to PSE's systems. PSE shall, except in the event of an emergency, prior to the exercise of such right, identify such trees and make a reasonable effort to give Owner prior notice that such trees will be cut, trimmed, removed or disposed. Owner shall be entitled to compensation for the actual market value of merchantable timber (if any) cut and removed from the Property by PSE.

4. Restoration. Following initial installation, repair or extension of its facilities, PSE shall, to the extent reasonably practicable, restore landscaping and surfaces and portions of the Property affected by PSE's work to the condition existing immediately prior to such work, unless said work was done at the request of Owner, in which case Owner shall be responsible for such restoration. All restoration which is the responsibility of PSE shall be performed as soon as reasonably possible after the completion of PSE's work and shall be coordinated with Owner so as to cause the minimum amount of disruption to Owner's use of the Property.

5. Owner's Use of Easement Area. Owner reserves the right to use the Easement Area for any purpose not inconsistent with the rights herein granted, provided, however, Owner shall not excavate within or otherwise change the grade of the Easement Area or construct or maintain any buildings or structures on the Easement Area and Owner shall do no blasting within 300 feet of PSE's facilities without PSE's prior written consent.

6. Indemnity. PSE agrees to indemnify Owner from and against liability incurred by Owner as a result of the negligence of PSE or its contractors in the exercise of the rights herein granted to PSE, but nothing herein shall require PSE to indemnify Owner for that portion of any such liability attributable to the negligence of Owner or the negligence of others.

7. Termination. The rights herein granted shall continue until such time as PSE terminates such right by written instrument. If terminated, any improvements remaining in the Easement Area shall become the property of Owner. No termination shall be deemed to have occurred by PSE's failure to install its systems on the Easement Area.

8. Successors and Assigns. PSE shall have the right to assign, apportion or otherwise transfer any or all of its rights, benefits, privileges and interests arising in and under this easement. Without limiting the generality of the foregoing, the rights and obligations of the parties shall be binding upon their respective successors and assigns.

DATED this 15 day of June, 2018.

OWNER:

EDMONDS SCHOOL DISTRICT NO. 15

By: Stewart Mhyre
Stewart Mhyre, Executive Dir. Business & Operations

STATE OF WASHINGTON)
) SS
COUNTY OF Snohomish

On this 18 day of June, 2018, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **STEWART MHYRE**, to me known or proved by satisfactory evidence to be the person who signed as **EXECUTIVE DIR. BUSINESS & OPERATIONS** of **EDMONDS SCHOOL DISTRICT NO. 15**, that executed the within and foregoing instrument, and acknowledged said instrument to be his free and voluntary act and deed and the free and voluntary act and deed of said limited liability company for the uses and purposes therein mentioned; and on oath stated that he was authorized to execute the said instrument on behalf of said limited liability company.

IN WITNESS WHEREOF I have hereunto set my hand and official seal the day and year first above written.



April D Guentz
(Signature of Notary)

April D Guentz
(Print of stamp name of Notary)

NOTARY PUBLIC in and for the State of Washington, residing at Everett

My Appointment Expires: 05-25-2020

Notary seal, text and all notations must be inside 1" margins

EXHIBIT "A"

THE WEST 1 ACRE OF LOTS 3 AND 4, BLOCK 3, ALDERWOOD MANOR NO. 2, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 9 OF PLATS, PAGE 72, RECORDS OF SNOHOMISH COUNTY, WASHINGTON/

PARCEL II:

TRACT A" LOT 15, BLOCK 3, ALDERWOOD MANOR NO. 2, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 9 OF PLATS, PAGE 72, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

EXCEPT THAT PORTION DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 15; THENCE NORTHERLY ALONG THE WEST LINE, 124.63 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF THE SOUTH HALF OF SAID LOT 15; THENCE SOUTH 88°30' EAST TO A DISTANCE OF 500 FEET; THENCE SOUTHERLY, PARALLEL TO THE WEST LINE, A DISTANCE OF 115.3 FEET, MORE OR LESS, TO THE SOUTH LINE OF SAID LOT 15, THENCE WESTERLY, ALONG SAID SOUTH LINE, 500 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

AND EXCEPT THAT PORTION OF THE NORTH HALF OF SAID TRACT 15 LYING WESTERLY OF THE FOLLOWING DESCRIBED LINE: BEGINNING AT A POINT ON THE NORTH LINE OF SAID LOT 15, 245 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH, PARALLEL TO THE WEST LINE OF SAID LOT 15, TO THE SOUTH LINE OF THE NORTH HALF OF SAID LOT 15.

TRACT B: THE EASTERLY 255 FEET OF THAT PORTION OF THE SOUTH HALF OF LOT 15, BLOCK 3, ALDERWOOD MANOR NO. 2, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 9 OF PLATS, PAGE 72, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 15; THENCE NORTHERLY ALONG THE WEST LINE, 124.63 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF THE SOUTH HALF OF SAID LOT 15; THENCE SOUTH 88°30' EAST TO A DISTANCE OF 500 FEET; THENCE SOUTHERLY, PARALLEL TO THE WEST LINE, A DISTANCE OF 115.3 FEET, MORE OR LESS, TO THE SOUTH LINE OF SAID LOT 15, THENCE WESTERLY, ALONG SAID SOUTH LINE, 500 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

PARCEL III

LOT 16, BLOCK 3, ALDERWOOD MANOR NO. 2, ACCORDING TO THE PAT THEREOF RECORDED IN VOLUME 9 OF PLATS, PAGE 72, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

EXCEPT THE SOUTH 100 FEET OF THE WEST 245 FEET THEREOF.

ALSO EXCEPT THE WEST 10 FEET CONVEYED TO THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON, FOR ROAD PURPOSES BY QUITCLAIM DEED RECORDED SEPTEMBER 29, 1969 AS RECORDING NO. 2115159.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Christian Bailey

Information

Subject

Purchase of Microsoft Campus Agreement licensing

Recommendation

It is recommended that the board approve the purchase of a 1-year license of Microsoft Campus Agreement, licensing all district Windows computers for various Microsoft licenses, effective July 1, 2018 thru June 30, 2019.

Background

The district has leveraged the Campus Agreement program from Microsoft as an efficient and cost-effective way to license Microsoft Windows, Office, and several access licenses. This one-year agreement will renew that license through June 30 of next year.

In addition, this contract will address some licensing needs in the areas of server and database software.

The district recently completed an evaluation of Microsoft software utilization, and we anticipate there may be some changes to the way that we license software, beginning in July of 2019, as a direct result of reduced Windows computers in our environment.

While Chromebooks have become the standard computing device for all students in most courses, only a small number of staff use ChromeOS devices as their primary computer. While this may change over time, currently, Microsoft applications and operating systems are our standard for most office, administrative, and instructional staff.

This purchase will be made via the OETC

contract: <https://store.oetc.org/contracts/oetc-17r-microsoft>.

Fiscal Impact

Fiscal Year: 2017-18

Amount Requested: \$160,000

Source of Funds: Tech Levy

Account Code: 6480-4

Fiscal Impact:

Attachments

OETC Microsoft EES Agreement Quote

Form Review

Inbox

Technology (Originator)
Business & Operations Exec Dir
Superintendent's Office
Form Started By: Christian Bailey
Final Approval Date: 06/20/2018

Reviewed By

Christian Bailey
Stewart Mhyre
Christine Hansen

Date

06/15/2018 02:12 PM
06/20/2018 11:51 AM
06/20/2018 01:38 PM
Started On: 06/13/2018 01:50 PM



oetc.org
 help@oetc.org
 (800) 650-8250

471 High St SE
 Suite 10
 Salem, OR 97301

Quote - 37511

Microsoft EES Renewal Quote (FY19)

Quoted For

baileym@edmonds.wednet.edu
 Edmonds SD15 (WA1042)

Shipping Address

Purchasing
 Business Services Dept 20420 68th
 Avenue, W., Lynnwood, WA 98036
 (425) 431-7066
 campiond@edmonds.wednet.edu

Expires On

Jun 17, 2018 PDT

Name	QTY	Price	Subtotal
Microsoft Office 365 Pro Plus A - subscription license - 1 student OETC Part: MCA-5XS-00002S MFG Part 5XS-00002	21950	\$0.00	\$0.00
Microsoft Office 365 for Education - Student subscription license OETC Part: MCA-M6K-00001S MFG Part M6K-00001	21950	\$0.00	\$0.00
Microsoft Office 365 Pro Plus - Faculty/Staff -subscription license OETC Part: MCA-5XS-00003 MFG Part 5XS-00003	3970	\$0.00	\$0.00
Microsoft Office 365 for Education - Faculty/Staff subscription license OETC Part: MCA-M6K-00001 MFG Part M6K-00001	3970	\$0.00	\$0.00
Microsoft Desktop Education w/Enterprise CAL - license & software assurance - 1 license OETC Part: MCA-2UJ-00003-AB MFG Part 2UJ-00003	2250	\$51.26	\$115,335.00
Microsoft Project Professional - license & software assurance OETC Part: MCA-H30-00237-ADD MFG Part H30-00237	5	\$52.95	\$264.75
Microsoft SQL Server Standard Core Edition - license & software assurance - 2 cores OETC Part: MCA-7NQ-00302 MFG Part 7NQ-00302	53	\$290.76	\$15,410.28
Microsoft SQL Server Enterprise Core Edition - license & software assurance - 2 cores OETC Part: MCA-7JQ-00341 MFG Part 7JQ-00341	8	\$1,115.16	\$8,921.28
Microsoft Windows Server Standard Edition - license & software assurance OETC Part: MCA-9EM-00562 MFG Part 9EM-00562	120	\$5.30	\$636.00
Microsoft Windows Server Datacenter Edition - license & software assurance OETC Part: MCA-9EA-00039 MFG Part 9EA-00039	96	\$37.43	\$3,593.28
	Subtotal		\$144,160.59
	Tax		\$0.00
	Shipping		\$0.00
	Credit Card Fee		TBD
	Total		\$144,160.59

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Christian Bailey

Information

Subject

Surplus District Chromebooks for sale to Graduating Seniors

Recommendation

It is recommended that the district approve surplus of Chromebooks that will be sold to graduating seniors of the class of 2018.

Background

The district recently began to explore selling district Chromebooks to graduating seniors, per RCW 28A.335.180. Currently more than 1400 Chromebooks are assigned to seniors within the district. A portion of them will be sold, at \$20 each, to graduates, with each having the opportunity to retain the Chromebook that they have used within the District. This program will provide them access to a computer at very low cost, and result in better care of equipment while students are in school.

Upon completion of the program, a follow-up report will be provided documenting the quantity of devices that are sold through this program, which will also include a list of the specific devices that are declared surplus as a result of this action.

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox

Business & Operations Exec Dir
Superintendent's Office
Form Started By: Christian Bailey
Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre
Christine Hansen

Date

06/20/2018 11:56 AM
06/20/2018 01:38 PM
Started On: 06/19/2018 02:32 PM

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Christian Bailey

Information

Subject

Purchase of Lenovo Teacher Laptops

Recommendation

Background

Previously this year, the school board approved a purchase of 1400 Lenovo laptops for instructional staff. At that time, that number was an estimate of the initial need. Upon compiling staffing counts, an additional order was necessary, in order to ensure adequate inventory.

Fiscal Impact

Fiscal Year: 2017-18

Amount Requested: 310000

Source of Funds: 2016 Tech Levy

Account Code: 6480-6

Fiscal Impact:

Attachments

Lenovo Yoga Laptop Order

Form Review

Inbox

Business & Operations Exec Dir
Superintendent's Office
Form Started By: Christian Bailey
Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre
Christine Hansen

Date

06/20/2018 11:51 AM
06/20/2018 01:38 PM
Started On: 06/15/2018 01:07 PM



ORDERING INFORMATION

GovConnection, Inc. DBA Connection
Lenovo NASPO Value Point Contract #: MNWNC-117
State of Washington Participation Addendum #: 05815-007
Contract Expiration: 1 October 2020

Please contact your account manager with questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
PO Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Lenovo NASPO Contract # MNWNC-117 – State of Washington Participation Addendum #: 05815-007. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract to: SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Tom Kearney
Phone: (800) 800-0019 ext. 75524
Fax: 603-683-0845
Email: thomas.kearney@connection.com

24609499.02-W1

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 6/15/2018
Valid Through: 7/15/2018
Account #: 204145

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Christine Pasek
Email: pasekc619@edmonds.wednet.edu

Phone: (425) 431-7290
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 204145 EDMONDS SCHOOL DIST #15 ACCOUNTS PAYABLE 20420 68TH AVE WEST LYNNWOOD, WA 98036 (425) 431-7061	AB#: 13106037 EDMONDS SCHOOL DISTRICT #15 ESC CHRISTINE PASEK 20420 68TH AVE. W LYNNWOOD, WA 98036 (425) 431-7840

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	579.00 lbs	NET 30	MNWNC-117

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Lenovo NASPO Contract #MNWNC-117 - State of Washington Contract # 05815-007. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext	
1	200			Cust. ThinkPad x380 Yoga for Edmonds Lenovo		\$ 1,201.22	\$ 240,244.00	
2	200	33630826	40AC0135US	Thunderbolt Dock - US Lenovo - This line is quoted as On Contract.	Lenovo	\$ 195.85	\$ 39,170.00	
Subtotal							\$ 279,414.00	
Fee							\$ 0.00	
Shipping and Handling							\$ 0.00	
Tax							\$ 29,059.06	
Total							\$ 308,473.06	

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Peggy Derke

Submitted For: Mark Madison

Information

Subject

Declaration of district surplus Fire Service Training Gear

Recommendation

It is recommended that the Board approve surplus and transfer of used Fire Service Training protective clothing and SBCA devices. These items were donated to Edmonds School District by local Fire Districts for use in our Fire Service Training program. This equipment is no longer certified for use in live fire situations, but is still appropriate to use when training students in classroom situations. Edmonds School District will not be running a Fire Service Training class, and would like to transfer use of the gear to Sno-Isle Tech Skills Center.

Background

Surplus and transfer used Fire Service protective clothing and SBCA equipment from Lynnwood High
Edmonds School District bar codes not present

Fiscal Impact

Fiscal Year: 2017-2018

Amount Requested: n/a

Source of Funds: n/a

Account Code: n/a

Fiscal Impact:

Attachments

No file(s) attached.

Form Review

Inbox

Business & Operations Exec Dir
Superintendent's Office
Form Started By: Peggy Derke

Reviewed By

Stewart Mhyre
Christine Hansen

Date

06/20/2018 04:26 PM
06/21/2018 09:30 AM
Started On: 06/15/2018 01:31 PM

Final Approval Date: 06/21/2018

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Peggy Derke

Submitted For: Mark Madison

Information

Subject

Declaration of district surplus Healthcare Professions equipment

Recommendation

It is recommended that the Board approve surplus of used Hospital Beds. Four beds were acquired by Edmonds School District from Everett Community College as used equipment. Edmonds School District will no longer be running the Healthcare Professions program.

Background

Surplus and transfer of four used hospital beds from Mountlake Terrace High
2 – Hill-Rom 840 Century Series beds
2 – Hill Rom Centra beds
Edmonds School District bar codes not present

Fiscal Impact

Fiscal Year: 2017-2018

Amount Requested: n/a

Source of Funds: n/a

Account Code: n/a

Fiscal Impact:

Attachments

No file(s) attached.

Form Review

Inbox

Business & Operations Exec Dir
Superintendent's Office
Form Started By: Peggy Derke
Final Approval Date: 06/21/2018

Reviewed By

Stewart Mhyre
Christine Hansen

Date

06/20/2018 04:29 PM
06/21/2018 09:30 AM
Started On: 06/15/2018 01:39 PM

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Christian Bailey

Information

Subject

Purchase of SecURLy Anywhere Filter for District Chromebooks

Recommendation

It is recommended that the board approve the purchase of a 4-year license of SecURLy's Anywhere Filter product, licensing all district Chromebooks for web content filtering, effective July 1, 2018 thru June 30, 2022.

Background

The district has leveraged SecURLy's Anywhere Filter product for several years, an efficient and cost-effective way to filter Chromebooks. This four-year agreement will renew that license through June 30 of 2022.

Prior to determining that the District should extend our partnership with SecURLy, a thorough evaluation of SecURLy and competitive products was conducted. After comparing features and cost, it was determined that SecURLy continues to be the best product to meet the district's needs at this time.

This purchase will be made via the TCPN contract.

Fiscal Impact

Fiscal Year: 2017-18

Amount Requested: \$153,000

Source of Funds: 2016 Tech Levy

Account Code: 6480-2

Fiscal Impact:

Attachments

SecURLy Quote

Form Review

Inbox
Business & Operations Exec Dir

Reviewed By
Stewart Mhyre

Date
06/20/2018 11:56 AM

Superintendent's Office
Form Started By: Christian Bailey
Final Approval Date: 06/20/2018

Christine Hansen

06/20/2018 01:38 PM
Started On: 06/15/2018 02:40 PM



ORDERING INFORMATION

GovConnection, Inc. DBA Connection

Contract Name: NIPA-TCPN

Contract # R160202

Contract Expiration: 31 July 2019

Please contact your account manager with any questions.

Ordering Address

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address

GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our NIPA-TCPN Contract #R160202. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:

SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Tom Kearney
Phone: (800) 800-0019 ext. 75524
Fax: 603-683-0845
Email: thomas.kearney@connection.com

24547698.03-W1

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 6/15/2018
Valid Through: 7/15/2018
Account #: 204145

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Chris Bailey
Email: baileym@edmonds.wednet.edu

Phone: (425) 431-7101
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 204145 EDMONDS SCHOOL DIST #15 ACCOUNTS PAYABLE 20420 68TH AVE WEST LYNNWOOD, WA 98036 (425) 431-7061	AB#: 13106037 EDMONDS SCHOOL DISTRICT #15 ESC CHRISTINE PASEK 20420 68TH AVE. W LYNNWOOD, WA 98036 (425) 431-7840

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	.00 lbs	NET 30	R160202

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our NIPA-TCPN Contract # R160202. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1			Securly Anywhere Filter/ License Qty 23000 / 3 Year		\$ 138,000.00	\$ 138,000.00
2				Contract Start Date: July 1,2018 - Contract End Date June 30, 2022			\$ -
Subtotal							\$ 138,000.00
Fee							\$ 0.00
Shipping and Handling							\$ 0.00
Tax							\$ 14,352.00
Total							\$ 152,352.00

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Waiver regarding a modified calendar at Edmonds Heights K-12.

Recommendation

It is recommended that the Board approve this waiver.

Background

This Waiver of the 2017-20 Collective Bargaining Agreement regarding a modified calendar at Edmonds Heights K-12 recognizes that Edmonds Heights is an alternative educational program that supports the homeschool community and the program is best served in a flexible and accommodating schedule. A copy of the waiver is attached for the Board's information and approval.

Fiscal Impact

Attachments

Waiver re: Modified calendar at Ed Heights

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 01:29 PM

Rev 5/2018

WAIVER OF THE COLLECTIVE BARGAINING AGREEMENT
between the
EDMONDS SCHOOL DISTRICT No. 15
and the
EDMONDS EDUCATION ASSOCIATION
2018-19

THIS WAIVER OF THE COLLECTIVE BARGAINING AGREEMENT regarding the modified school calendar at Edmonds Heights K-12 shall be in effect for the 2018-19 school year, and is supplemental to the current Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

In order to recognize, support and facilitate the unique features of an alternative educational program at Edmonds Heights K-12 the parties hereby agree as follows:

WHEREAS the Edmonds Heights K-12 is recognized as an alternative educational program that supports and meets the needs of the homeschool community; and

WHEREAS the academic needs of the homeschool community are best served through a mixture of traditional and non-traditional curriculum (including core academics, electives, workshops, Written Student Learning Plan [WSLP] reviews); and

WHEREAS these traditional and non-traditional academic programs are best served in a flexible and accommodating schedule; and

WHEREAS the Edmonds Heights K-12 staff has, through consensus of its certificated instructional staff, agreed upon an alternative schedule that best supports their instructional interests and the needs of their home school student/parent community;

THEREFORE, the parties hereby agree as follows:

Certificated staff will work Monday through Thursday from 8am to 5:40pm for all calendar days **except**:

- October 15 – 18, 2018
- March 4 – 7, 2019
- May 6 - 9, 2019
- June 6, 2019

On these weeks (listed above), certificated staff will work a standard contract day from 8:30 a.m. to 4:20 p.m.

District supplemental days will be swapped as follows:

- September 11 for September 4
- January 22 for January 28
- March 8 for March 15

District half days will be swapped as follows:

- September 10 for September 28
- November 13 for November 9
- November 26 for December 14
- January 7 for January 25
- February 14 for February 15
- March 7 for March 29
- March 28 for April 12
- April 8 for April 26
- May 23 for May 24
- June 23 remains early release

Proportional to their contracted FTE, certificated staff will work a combination of traditional and augmented work-days/weeks per an annualized calendar. The Edmonds Heights K-12 staff shall, under the provisions provided in Article VI Section 6.1.B of the Collective Bargaining Agreement, measure their contractual time on a weekly basis for the 2018-2019 school year and restructure the regular 5-day work week into a 4-day work week by implementing a schedule that amends their contracted days as follows:

1. Certificated staff will work the traditional calendar year. Less than 1.0 FTE staff will be contracted proportionally.
2. Certificated staff will work a 4-day workweek (M-Th), except on the dates noted above.
3. Certificated 1.0 FTE staff will work a maximum 9 hour and 10 minute (550 minute) contracted day over a 4-day work week (M-Th). Less than 1.0 FTE staff will be contracted proportionally.
4. On 9 hour and 10 minute contracted days, certificated 1.0 FTE staff will have a maximum of 375 minutes of instructional assigned time per day and a minimum of 175 minutes of unassigned time per day. Of this 175 minutes of unassigned time per day, no less than 75 minutes per day will be duty free planning time. Less than 1.0 FTE staff will be contracted proportionally.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

A new Letter of Agreement to amend the salary portion of the Collective Bargaining Agreement for the Service Employees' International Union, Local 925 Custodians, Food Service Drivers and Warehouse Employees effective September 1st, 2018 through August 31st, 2019.

Recommendation

It is recommended that the Board approve the Letter of Agreement.

Background

This Letter of Agreement is to amend the salary portion of the CBA for the 18-19 year in order to be compliant with the new law. For the year 18-19 only, the mid-point language and comparison districts will be removed and the district instead will apply the 1.9% inflationary adjustment and an additional salary adjustment of 1.2% for a total salary increase of 3.1%. This Letter of Agreement is supplemental to the Service Employee's International Union, Local 925 Custodians, Food Service Drivers and Warehouse Employees Collective Bargaining Agreement. A copy of the Letter of Agreement is attached for the Board's information and approval.

Fiscal Impact

Attachments

LOA re:salary for custodians, food service drivers and warehouse employees

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 11:51 AM

LETTER OF AGREEMENT
between the
EDMONDS SCHOOL DISTRICT NO.15
and
SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925
CUSTODIANS, FOOD SERVICE DRIVERS AND WAREHOUSE EMPLOYEES

This LETTER OF AGREEMENT is supplemental to the September 1, 2017 – August 31, 2019 COLLECTIVE BARGAINING AGREEMENT by and between EDMONDS SCHOOL DISTRICT NO.15 hereinafter referred to as the District, and SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925, CUSTODIANS, FOOD SERVICE DRIVERS AND WAREHOUSE EMPLOYEES hereinafter referred to as the Union.

The parties agree to the following:

In order to be compliant to the law, the District and Union agree to amend the salary portion of the agreement. Effective September 1, 2018 through August 31, 2019 the following will be removed from the Collective Bargaining Agreement:

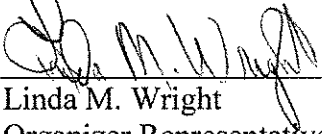
Between January 1 and March 31, for the duration of the contract, the salary schedule, including the substitute Custodian rate, will be adjusted pursuant to the following formula:

The District will ascertain the average total compensation wages, vacations, and holidays based on a sixth (6) year employee at eight (8) hours per day using the following school districts: Everett, Lake Washington, Marysville, Mukilteo, Northshore, Shoreline and Snohomish. As a result of the study, if wages are below the average wage, then the salaries contained in Appendix I will be adjusted retroactive to September 1, of that contract year, in a manner mutually agreed to by the Union and the District.

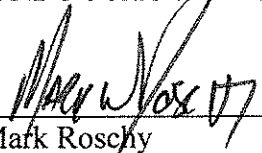
The following will be implemented effective September 1, 2018 through August 31, 2019 per this Letter of Agreement:

Effective September 1, 2018 for the 2018-2019 school year, the district will apply the State inflationary adjustment of 1.9% to the Salary Schedule contained in the agreement as Appendix I. In addition to the inflationary adjustment, the District will provide an additional 1.2% increase to the Salary Schedule contained in the agreement as Appendix I for a total increase of 3.1%.

SEIU, LOCAL 925
MAINTENANCE TRADE EMPLOYEES

BY: 
Linda M. Wright
Organizer Representative

EDMONDS SCHOOL DISTRICT NO.15

BY: 
Mark Roschy
Human Resources Director, Classified

DATE: 6-12-18

DATE: 6/12/18

EDMONDS SCHOOL DISTRICT

**APPENDIX – CUSTODIANS, FOOD SERVICE DRIVERS AND WAREHOUSE
EMPLOYEES SALARY SCHEDULE
September 1, 2018 through August 31, 2019**

Level	Position	Hourly	Annual
1	Custodian	\$22.42	\$46,643
2	AECC Lead Custodian ESC Lead Custodian High School, Head Custodian's Assistant	\$23.17	\$48,188
3	Elementary Head Custodian	\$23.92	\$49,745
4	Night Lead Custodian	\$24.76	\$51,507
5	Middle School Head Custodian K-8 Head Custodian Scriber Lake Head Custodian Warehouse Expeditor	\$25.01	\$52,018
6	Former Woodway High Head Custodian	\$25.04	\$52,088
7	High School Head Custodian	\$26.36	\$54,828
8	Truck Driver – Food Service Truck Driver – Warehouse	\$25.04	\$52,075

An employee who is assigned to a shift beginning at 10:00 p.m. will receive three percent (3%) more than the appropriate wage classification.

The annual salary column is based on 2,080 hours per year. Employees who work less than 2,080 hours annually shall receive a prorated amount of the annual salary.

Substitute Custodian Rate: \$18.04

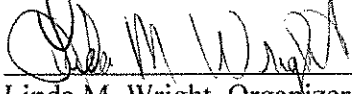
EDMONDS SCHOOL DISTRICT NO. 15



Mark Roschy, Human Resources Director

Date: 6/17/18

SERVICE EMPLOYEES
INTERNATIONAL UNION, LOCAL 925



Linda M. Wright, Organizer Representative

Date: 6/12/18

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

A new Letter of Agreement to amend the salary portion of the Collective Bargaining Agreement for the Service Employees' International Union, Local 925 Maintenance Trades Employees effective September 1st, 2018 through August 31st, 2019.

Recommendation

It is recommended that the Board approve the Letter of Agreement.

Background

This Letter of Agreement is to amend the salary portion of the CBA for the 18-19 year in order to be compliant with the new law. For the year 18-19 only, the mid-point language and comparison districts will be removed and the district instead will apply the 1.9% inflationary adjustment and an additional salary adjustment of 1.2% for a total salary increase of 3.1%. This Letter of Agreement is supplemental to the Service Employee's International Union, Local 925 Maintenance Trades Employees Collective Bargaining Agreement.

Fiscal Impact

Attachments

LOA re:Maintenance salary

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 12:02 PM

LETTER OF AGREEMENT
between the
EDMONDS SCHOOL DISTRICT NO.15
and
SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925
MAINTENANCE TRADE EMPLOYEES

This LETTER OF AGREEMENT is supplemental to the September 1, 2017 – August 31, 2019 COLLECTIVE BARGAINING AGREEMENT by and between EDMONDS SCHOOL DISTRICT NO.15 hereinafter referred to as the District, and SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925, MAINTENANCE TRADES EMPLOYEES hereinafter referred to as the Union.

The parties agree to the following:

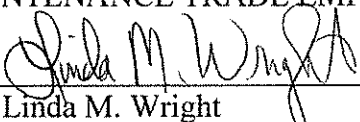
In order to be compliant to the law, the District and Union agree to amend the salary portion of the agreement. Effective September 1, 2018 through August 31, 2019 the following will be removed from the Collective Bargaining Agreement:

Between January 1 and March 31, for the duration of the contract, the District and the Union shall ascertain the average total compensation (wages, vacation, holidays, and personal leave) paid to the current Maintenance Trades benchmark positions of the following school districts: Bellevue, Issaquah, Kent, Lake Washington, Marysville, Northshore, and Shoreline. The District and the union shall use the highest longevity steps for the comparison districts when determining the average wage rates. As a result of this study, if the wages of a classification group (structural, mechanical, grounds, mechanics) are below the average wage for that group, then the wages shall be adjusted retroactive to September 1 of that contract year in a manner mutually agreed to by the Union and District.

The following will be implemented effective September 1, 2018 through August 31, 2019 per this Letter of Agreement:

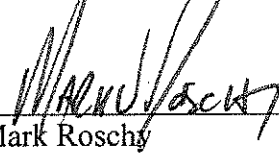
Effective September 1, 2018 for the 2018-2019 school year, the district will apply the State inflationary adjustment of 1.9% to the Salary Schedule contained in the agreement as Appendix I. In addition to the inflationary adjustment, the District will provide an additional 1.2% increase to the Salary Schedule contained in the agreement as Appendix I for a total increase of 3.1%.

SEIU, LOCAL 925
MAINTENANCE TRADE EMPLOYEES

BY: 
Linda M. Wright
Organizer Representative

DATE: 6/12/18

EDMONDS SCHOOL DISTRICT NO.15

BY: 
Mark Roschy
Human Resources Director
Classified Staff

DATE: 6/17/18

EDMONDS SCHOOL DISTRICT

APPENDIX I – MAINTENANCE TRADES EMPLOYEES SALARY SCHEDULE

September 1, 2018 through August 31, 2019

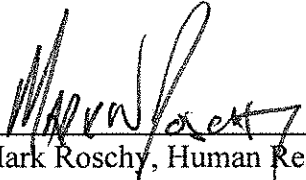
Group 1	Hourly	Annual
Helper Position (for any classification)	\$25.87	\$53,812
Group 2 (Grounds)		
General Grounds Technician	\$27.54	\$57,289
Group 3		
Heavy Equipment Operator Irrigation/Pesticide Technician	\$28.66	\$59,619
Group 4 (Structural)		
Building Preventative Maintenance Technician Carpenter/Cabinetmaker Carpenter/Roofer Glazier Inventory Control Assistant Locksmith Painter Shop Equipment Repair Technician	\$32.41	\$67,414
Group 5 (Bus Mechanics)		
General Mechanic General Mechanic/Preventative Maintenance Technician Inventory Control Specialist Mowing/Grounds Equipment Mechanic Transportation Preventative Maintenance Technician	\$32.56	\$67,725
Group 6		
Computer Repair Technician	\$34.38	\$71,503
Group 7 (Mechanical)		
Boiler Mechanic Data and Cabling Technician Electrician Electronics Technician HVAC Technician Plumber Welder/Metal Fabricator	\$38.06	\$79,174
Assistant Foreman		
<i>\$1.90 per hour above the highest paid employee who they lead.</i>		
Grounds	\$29.44	\$61,235
Structural	\$34.31	\$71,365
Mechanics	\$34.46	\$71,677
Mechanical	\$39.96	\$83,117

EDMONDS SCHOOL DISTRICT

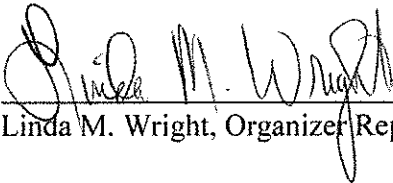
Foreman (for any classification)		
<i>\$0.70 per hour above the day shift Assistant Foreman rate for Group 7.</i>	\$40.66	\$84,573
Swing Shift Differential	3%	
Casual Hourly Skilled Journeyman Rate: Paid at appropriate Maintenance Trades rate for a period not to exceed 90 calendar days (followed by a thirty (30) day layoff).		

EDMONDS SCHOOL DISTRICT NO. 15

SERVICE EMPLOYEES
INTERNATIONAL UNION, LOCAL 925



Mark Roschy, Human Resources Director



Linda M. Wright, Organizer Representative

Date: 6/12/18

Date: 6/12/18

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Renewal of the Memorandum of Understanding for ESSB 5940 for the Service Employees' International Union, Local 925 Maintenance Trades Employees effective September 1st, 2018 through August 31st, 2019..

Recommendation

It is recommended that the Board approve the Memorandum of Understanding.

Background

The MOU states that the Local 925 Maintenance Trades Employees agree that each employee who elects medical benefit coverage shall pay a minimum out of pocket charge via payroll deduction.

The minimum charge will be 1% of the employee only coverage premium for the plan the employee has chosen.

This MOU is supplemental to the Service Employee's International Union, Local 925 Maintenance Trades Employees Collective Bargaining Agreement.

A copy of the MOU is attached for the Board's information and approval.

Fiscal Impact

Attachments

MOU re: ESSB 5940 Maintenance

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 12:08 PM

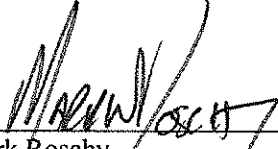
MEMORANDUM OF UNDERSTANDING
between the
EDMONDS SCHOOL DISTRICT
and
SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925
MAINTENANCE TRADES EMPLOYEES

This MEMORANDUM OF UNDERSTANDING is supplemental to the September 1, 2017 – August 31, 2019 COLLECTIVE BARGAINING AGREEMENT by and between EDMONDS SCHOOL DISTRICT hereinafter referred to as the District, and SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925, MAINTENANCE TRADES EMPLOYEES hereinafter referred to as the Union.

The District and Association agree to the following provisions in order to make a good faith effort to comply with 2012 Washington Laws Ch. 3 (ESSB 5940):

1. The provisions of this Memorandum of Agreement (MOU) shall supplement the provisions of the current collective bargaining agreement (CBA), all of which shall remain in full force and effect. If any provision of this MOU conflicts with the current CBA, the provisions of this MOU shall prevail. Any dispute regarding the interpretation or proper implementation of this Memorandum shall be subject to the grievance procedures of the current CBA.
2. The District shall ask an insurance broker to procure premium quotes for health benefit plans that meet the responsible contracting standards of ESSB 5940 and to document the approach for procuring such quotes. The quotes to be procured and plans offered shall include:
 - (a) at least one qualified high-deductible health plan (HDHP) and health savings account (HSA);
 - (b) at least one health benefit plan in which the employee share of the premium cost of a full-time employee, regardless of whether the employee chooses employee-only coverage or coverage that includes dependents, does not exceed the premium cost paid by state employees during the 2018 state employee benefits year; and
 - (c) health plans that promote health care innovations and cost savings, and significantly reduce administrative costs.The quotes procured by the broker shall be reviewed and the choice of plans offered shall be made using the same procedure for selecting health plans as was used in the 2017-18 school year.
3. To ensure employees selecting richer benefit plans pay the higher premium, and make progress toward the 3:1 ratio goal of full-family to employee-only coverage premiums in ESSB 5940, each employee included in the CBA who elects medical benefit coverage shall pay a minimum out-of-pocket charge by monthly payroll deduction. The minimum monthly charge shall be 1% of the employee-only coverage premium for the plan chosen by the employee. Such minimum monthly charge shall not be avoided for anyone electing medical benefit coverage.
4. The parties shall abide by state laws relating to school district employee benefits, and this MOU shall be construed consistent with such laws.
5. This MOU shall be effective for the 2018-19 school year. The parties shall meet prior to May 1, 2019, to discuss whether to renew or amend this MOU for another year.

EDMONDS SCHOOL DISTRICT

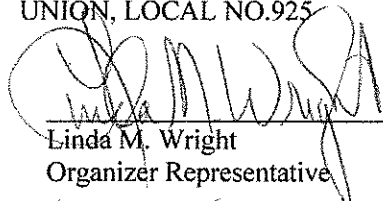


Mark Roschy
Human Resources Director

6/13/18

Date

SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL NO. 925



Linda M. Wright
Organizer Representative

6-12-18

Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Renewal of the Memorandum of Understanding for the ESSB 5940 for the Service Employees' International Union, Local 925 Custodians, Food Service Drivers and Warehouse Employees effective September 1st, 2018 through August 31st, 2019.

Recommendation

It is recommended that the Board approve the Memorandum of Understanding.

Background

The MOU states that the Local 925 Custodians, Food Service Drivers and Warehouse Employees agree that each employee who elects medical benefit coverage shall pay a minimum out of pocket charge via payroll deduction. The minimum charge will be 1% of the employee only coverage premium for the plan the employee has chosen. This MOU is supplemental to the Service Employee's International Union, Local 925 Custodians, Food Service Drivers and Warehouse Employees Collective Bargaining Agreement. A copy of the MOU is attached for the Board's information and approval.

Fiscal Impact

Attachments

MOU re: EESB 5940 Custodians, food service drivers and warehouse employees

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 12:14 PM

MEMORANDUM OF UNDERSTANDING
between the
EDMONDS SCHOOL DISTRICT NO.15
and
SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925
CUSTODIAN, FOOD SERVICE DRIVERS, AND WAREHOUSE EMPLOYEES

This MEMORANDUM OF UNDERSTANDING is supplemental to the September 1, 2017 – August 31, 2019 COLLECTIVE BARGAINING AGREEMENT by and between EDMONDS SCHOOL DISTRICT hereinafter referred to as the District, and SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925, CUSTODIAN, FOOD SERVICE DRIVERS, AND WAREHOUSE EMPLOYEES hereinafter referred to as the Union.

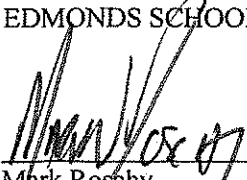
The District and Association agree to the following provisions in order to make a good faith effort to comply with 2012 Washington Laws Ch. 3 (ESSB 5940):

1. The provisions of this Memorandum of Agreement (MOU) shall supplement the provisions of the current collective bargaining agreement (CBA), all of which shall remain in full force and effect. If any provision of this MOU conflicts with the current CBA, the provisions of this MOU shall prevail. Any dispute regarding the interpretation or proper implementation of this Memorandum shall be subject to the grievance procedures of the current CBA.
2. The District shall ask an insurance broker to procure premium quotes for health benefit plans that meet the responsible contracting standards of ESSB 5940 and to document the approach for procuring such quotes. The quotes to be procured and plans offered shall include:
 - (a) at least one qualified high-deductible health plan (HDHP) and health savings account (HSA);
 - (b) at least one health benefit plan in which the employee share of the premium cost of a full-time employee, regardless of whether the employee chooses employee-only coverage or coverage that includes dependents, does not exceed the premium cost paid by state employees during the 2017 state employee benefits year; and
 - (c) health plans that promote health care innovations and cost savings, and significantly reduce administrative costs.

The quotes procured by the broker shall be reviewed and the choice of plans offered shall be made using the same procedure for selecting health plans as was used in the 2017-18 school year.

3. To ensure employees selecting richer benefit plans pay the higher premium, and make progress toward the 3:1 ratio goal of full-family to employee-only coverage premiums in ESSB 5940, each employee included in the CBA who elects medical benefit coverage shall pay a minimum out-of-pocket charge by monthly payroll deduction. The minimum monthly charge shall be 1% of the employee-only coverage premium for the plan chosen by the employee. Such minimum monthly charge shall not be avoided for anyone electing medical benefit coverage.
4. The parties shall abide by state laws relating to school district employee benefits, and this MOU shall be construed consistent with such laws.
5. This MOU shall be effective for the 2018-19 school year. The parties shall meet prior to May 1, 2019, to discuss whether to renew or amend this MOU for another year.

EDMONDS SCHOOL DISTRICT NO.15

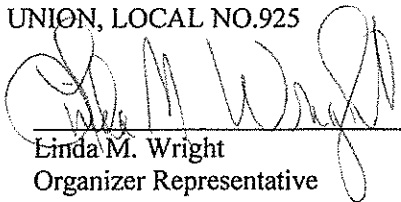


Mark Roschy
Human Resources Director

6/13/18

Date

SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL NO.925



Linda M. Wright
Organizer Representative

6-12-18

Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Renewal of the Memorandum of Understanding for the ESSB 5940 for the Service Employees' International Union, Local 925 Food Service Employees effective September 1st, 2018 through August 31st, 2019.

Recommendation

It is recommended that the Board approve the Memorandum of Understanding.

Background

The MOU states that the Local 925 Food Service Employees agree that each employee who elects medical benefit coverage shall pay a minimum out of pocket charge via payroll deduction. The minimum charge will be 1% of the employee only coverage premium for the plan the employee has chosen. This MOU is supplemental to the Service Employee's International Union, Local 925 Food Service Employees Collective Bargaining Agreement. The MOU is attached for the Board's information and approval.

Fiscal Impact

Attachments

MOU re: ESSB 5940 Food Service Workers

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 12:21 PM

MEMORANDUM OF UNDERSTANDING
between the
EDMONDS SCHOOL DISTRICT NO.15
and
SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925
FOOD SERVICE EMPLOYEES

This MEMORANDUM OF UNDERSTANDING is supplemental to the September 1, 2018 – August 31, 2023 COLLECTIVE BARGAINING AGREEMENT by and between EDMONDS SCHOOL DISTRICT NO.15 hereinafter referred to as the District, and SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925, FOOD SERVICE EMPLOYEES hereinafter referred to as the Union.

The District and Association agree to the following provisions in order to make a good faith effort to comply with 2012 Washington Laws Ch. 3 (ESSB 5940):

1. The provisions of this Memorandum of Agreement (MOU) shall supplement the provisions of the current collective bargaining agreement (CBA), all of which shall remain in full force and effect. If any provision of this MOU conflicts with the current CBA, the provisions of this MOU shall prevail. Any dispute regarding the interpretation or proper implementation of this Memorandum shall be subject to the grievance procedures of the current CBA.
2. The District shall ask an insurance broker to procure premium quotes for health benefit plans that meet the responsible contracting standards of ESSB 5940 and to document the approach for procuring such quotes. The quotes to be procured and plans offered shall include:
 - (a) at least one qualified high-deductible health plan (HDHP) and health savings account (HSA);
 - (b) at least one health benefit plan in which the employee share of the premium cost of a full-time employee, regardless of whether the employee chooses employee-only coverage or coverage that includes dependents, does not exceed the premium cost paid by state employees during the 2018 state employee benefits year; and
 - (c) health plans that promote health care innovations and cost savings, and significantly reduce administrative costs.The quotes procured by the broker shall be reviewed and the choice of plans offered shall be made using the same procedure for selecting health plans as was used in the 2017-18 school year.
3. To ensure employees selecting richer benefit plans pay the higher premium, and make progress toward the 3:1 ratio goal of full-family to employee-only coverage premiums in ESSB 5940, each employee included in the CBA who elects medical benefit coverage shall pay a minimum out-of-pocket charge by monthly payroll deduction. The minimum monthly charge shall be 1% of the employee-only coverage premium for the plan chosen by the employee. Such minimum monthly charge shall not be avoided for anyone electing medical benefit coverage.
4. The parties shall abide by state laws relating to school district employee benefits, and this MOU shall be construed consistent with such laws.
5. This MOU shall be effective for the 2018-19 school year. The parties shall meet prior to May 1, 2019, to discuss whether to renew or amend this MOU for another year.

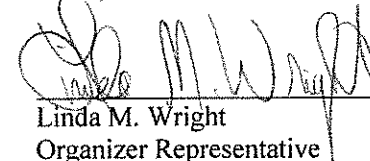
EDMONDS SCHOOL DISTRICT NO.15



Mark Roschy
Human Resources Director

6/13/18
Date

SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL NO.925



Linda M. Wright
Organizer Representative

6-12-18
Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Renewal of the Memorandum of Understanding for the Insurance Pooling for the Service Employees' International Union, Local 925 Custodians, Food Service Drivers and Warehouse Employees, Maintenance Trades Employees, and Administrative Assistants effective September 1st, 2018 through August 31st, 2019

Recommendation

It is recommended that the Board approve the Memorandum of Understanding.

Background

The MOU states that the Local 925 Custodians, Food Service Drivers and Warehouse Employees have joined with the Maintenance Trades Employees and Administrative Assistants for insurance pooling and have become one insurance pooling group. This MOU is supplemental to the Service Employee's International Union, Local 925 Custodians, Food Service Drivers and Warehouse Employees Collective Bargaining Agreement and the Maintenance Trades Employees Collective Bargaining Agreement and Administrative Assistants Meet and Confer Agreement.

A copy of the MOU is attached for the Board's information and approval.

Fiscal Impact

Attachments

MOU re: Insurance Pooling

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 12:29 PM

MEMORANDUM OF UNDERSTANDING
To the AGREEMENTS By and Between
EDMONDS SCHOOL DISTRICT
And
SERVICE EMPLOYEES' INTERNATIONAL UNION LOCAL #925
CUSTODIANS, FOOD SERVICE DRIVERS AND WAREHOUSE EMPLOYEES
And
MAINTENANCE TRADES EMPLOYEES
SERVICE EMPLOYEES' INTERNATIONAL UNION LOCAL #925
And
ADMINISTRATIVE ASSISTANTS

This MEMORANDUM OF UNDERSTANDING is supplemental to the AGREEMENTS by and between EDMONDS SCHOOL DISTRICT, hereinafter referred to as the DISTRICT and the CUSTODIANS, FOOD SERVICE DRIVERS AND WAREHOUSE EMPLOYEES unit and the MAINTENANCE TRADES EMPLOYEES SERVICE EMPLOYEES' INTERNATIONAL UNION LOCAL #925 and ADMINISTRATIVE ASSISTANTS, hereinafter referred to as the ASSOCIATION.

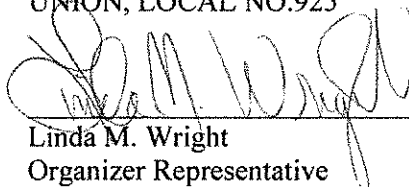
The DISTRICT and the ASSOCIATION agree that this MEMORANDUM OF UNDERSTANDING is hereby supplemental to the 2017-2019 CUSTODIANS, FOOD SERVICE DRIVERS AND WAREHOUSE EMPLOYEES Collective Bargaining Agreement and to the 2017-2019 MAINTENANCE TRADES EMPLOYEES Collective Bargaining Agreement and ADMINISTRATIVE ASSISTANTS' Meet and Confer Agreement. The parties hereby agree to the following:

The CUSTODIANS, FOOD SERVICE DRIVERS AND WAREHOUSE EMPLOYEES unit has requested to join with the MAINTENANCE TRADES EMPLOYEES unit and ADMINISTRATIVE ASSISTANTS for insurance pooling. The MAINTENANCE TRADES EMPLOYEES unit and the ADMINISTRATIVE ASSISTANTS have agreed.

Therefore, CUSTODIANS, FOOD SERVICE DRIVERS AND WAREHOUSE EMPLOYEES unit, MAINTENANCE TRADES EMPLOYEES unit and ADMINISTRATIVE ASSISTANTS will become one insurance pooling group.

This MEMORANDUM OF UNDERSTANDING shall take effect September 1, 2018 and shall remain in effect until August 31, 2019.

SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL NO.925

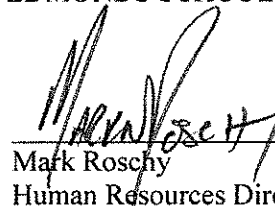


Linda M. Wright
Organizer Representative

6-12-18

Date

EDMONDS SCHOOL DISTRICT



Mark Roschy
Human Resources Director

6/13/18

Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Renewal of the Memorandum of Understanding for the Employee Assistance Program for the Service Employees' International Union, Local 925 Food Service Employees effective September 1st, 2018 through August 31st, 2019.

Recommendation

It is recommended that the Board approve the Memorandum of Understanding.

Background

The Food Service Employees have authorized employee cost sharing for their participation in the Employee Assistance Program (EAP). This MOU is supplemental to the Service Employees' International Union, Local 925 Food Service Employees Collective Bargaining Agreement. A copy of the MOU is attached for the Board's information and approval.

Fiscal Impact

Attachments

MOU re: EAP Food Service

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 12:43 PM

MEMORANDUM OF UNDERSTANDING
between
EDMONDS SCHOOL DISTRICT NO. 15
and
SERVICE EMPLOYEES' INTERNATIONAL UNION, LOCAL 925
FOOD SERVICE EMPLOYEES

This MEMORANDUM OF UNDERSTANDING regarding implementation of employee cost-sharing for the **Employee Assistance Program (EAP)** shall be effective September 1, 2018 through August 31, 2019, and is supplemental to the 2018-2023 Collective Bargaining Agreement between the parties.

WHEREAS, Service Employees' International Union Food Service Employees have expressed a desire to restore certain benefits previously available through the District's Employee Assistance Program; and

WHEREAS, Service Employees' International Union Food Service Employees have agreed to pay the cost of restoring those benefits; and

WHEREAS, the District has reached agreement with Far West Family Services (contracted provider of EAP services for the Edmonds School District) to restore those benefits for employee groups who pay the cost of the restored benefits;

THEREFORE, the undersigned parties hereby agree as follows:

Employees who are eligible for District contributions for insurance benefits shall pay up to one dollar and twenty cents (\$1.20) per month to restore the following provisions of the Employee Assistance Program (EAP): two (2) additional visits per employee, for a total of eight (8) visits per fiscal year, dependent access to EAP services, and access to Stressline, a telephone consultation service provided by Far West Family Services.

EDMONDS SCHOOL DISTRICT NO. 15

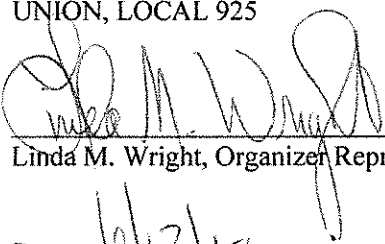


Mark Roschy, HR Director - Classified

Date:

6/13/18

SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL 925



Linda M. Wright, Organizer Representative

Date:

6/12/18

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Letter of Agreement with the Classified Support Staff of Edmonds concerning the reclassification of the Elementary and K-8 School Office Assistants from the Classified Support Staff of Edmonds to the Office Personnel group.

Recommendation

It is recommended that the Board approve the Letter of Agreement regarding the reclassification.

Background

An agreement was reached and the Classified Support Staff of Edmonds signed the Letter of Agreement on June 12, 2018. Except as amended herein, all other provisions of the 2015- 2018 Collective Bargaining Agreement will continue without change. The Letter of Agreement is attached for the Board's information and approval.

Fiscal Impact

Attachments

LOA re: reclassification

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 12:48 PM

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Letter of Agreement

THIS LETTER OF AGREEMENT SETS FORTH THE AGREEMENT. BETWEEN PUBLIC SCHOOL EMPLOYEES OF WASHINGTON/SEIU LOCAL 1948 CLASSIFIED SUPPORT STAFF OF EDMONDS AND THE EDMONDS SCHOOL DISTRICT #15.

District employees currently hired and working at Elementary and K-8 schools as the "Office Assistant" in the Edmonds School District and reside in the Classified Support Staff (CSS) chapter will be moved to the Office Personnel (OP) chapter effective September 1, 2018 in the role of "Elementary Office Support Secretary".

Elementary Office Support Secretary Positions shall be included in insurance pooling of the OP group.

This Letter of Agreement shall become effective upon signatures of all parties, shall remain in effect until August 31, 2019, and shall be attached to the current collective bargaining agreement.

PUBLIC SCHOOL EMPLOYEES
OF WASHINGTON/SEIU Local 1948

CLASSIFIED SUPPORT STAFF
OF EDMONDS #1127

EDMONDS SCHOOL DISTRICT #15

BY: Tammy L. Stapleton
Tammy Stapleton, Chapter President

BY: Mark W. Roschy
Mark Roschy, Human Resources Director
Classified Staff

DATE: 6/12/2018

DATE: 6/12/18

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Letter of Agreement with the Edmonds School District Association of Office Personnel regarding the reclassification of the Elementary and K-8 School Office Assistants from the Classified Support Staff of Edmonds to the Office Personnel group.

Recommendation

It is recommended that The Board approve the Letter of Agreement regarding the reclassification.

Background

An agreement was reached and the Edmonds School District Association of Office Personnel and the Edmonds School District signed the Letter of Agreement on June 13, 2018. This agreement originated from the Office Personnel's re-opener for 2017-18 school year. Except as amended herein, all other provisions of the 2016 - 2019 Collective Bargaining Agreement will continue without change. A copy of the Letter of Agreement is attached for the Board's information and approval.

Fiscal Impact

Attachments

OP LOA re: para reclasssification

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/19/2018 10:06 AM

1 **Letter of Agreement**

2
3 THIS LETTER OF AGREEMENT SETS FORTH THE FOLLOWING AGREEMENT BETWEEN
4 PUBLIC SCHOOL EMPLOYEES OF WASHINGTON/SEIU LOCAL 1948, ASSOCIATION OF
5 OFFICE PERSONNEL OF EDMONDS #1106 AND THE EDMONDS SCHOOL DISTRICT #15.
6

7 The parties agree as follows:

8
9 District employees currently hired and working at Elementary and K-8 schools as the “Office Assistant”
10 in the Edmonds School District and reside in the Classified Support Staff (CSS) chapter will be moved to
11 the Office Personnel (OP) chapter effective September 1, 2018 in the role of “Elementary Office Support
12 Secretary”.

13
14 Effective September 15, 2018, all employees hired into the OP group must meet the following minimum
15 qualifications effective:

- 16 a. 18 years of age and hold a high school diploma or equivalent; and
- 17 b. Hold a post-secondary or advanced degree; or
- 18 c. Earned a minimum of 10 relevant college credits; or
- 19 d. Have 3 years of relevant experience.

20
21 Elementary Office Support Secretaries shall be placed at the newly created level “A” starting at \$19.78
22 per hour and be placed on a 190 day calendar. Elementary Office Support Secretaries will have a union
23 seniority date of September 1, 2018. Leave eligibility date will carry over from the employee’s current
24 leave eligibility date.

25
26 Elementary Office Support Secretary Positions shall be included in insurance pooling of the OP group.

27
28 This agreement is dependent on a corresponding agreement from the CSS chapter releasing this specific
29 group of employees.

30
31 This Letter of Agreement shall become effective upon signatures of all parties, shall remain in effect until
32 August 31, 2019, and shall be attached to the current collective bargaining agreement.

33
34 PUBLIC SCHOOL EMPLOYEES
35 OF WASHINGTON/SEIU Local 1948

36
37 EDMONDS ASSOCIATION OF
38 OF OFFICE PERSONNEL #1106

EDMONDS SCHOOL DISTRICT #15

39
40
41
42 BY: /Cherrol Minshall/
43 Cherrol Minshall, Chapter President

BY: /Mark W Roschy/
Mark Roschy, H R Director, Classified Staff

44
45
46 DATE: 6/13/2018

DATE: 6/13/2018

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Waiver regarding changes to start and end times for Certificated Staff at Edmonds Elementary.

Recommendation

It is recommended that the Board approve this waiver.

Background

This waiver is regarding changes to the start/end times for certificated staff at Edmonds Elementary for the 2018-19 school year to allow staff time to prepare and collaborate prior to students entering the classroom. A copy of the waiver is attached for the Board's information and approval.

Fiscal Impact

Attachments

Waiver re: changes to cert staff stat/end times at Edmonds Elementary

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 02:45 PM

WAIVER OF THE PROCEDURAL AGREEMENT
between the
EDMONDS SCHOOL DISTRICT NO. 15
and the
EDMONDS EDUCATION ASSOCIATION
2018 - 19

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding **CHANGES TO START TIME FOR CERTIFICATED STAFF AT EDMONDS ELEMENTARY** is effective September 1, 2018 through June 30, 2019, and is supplemental to the 2017-20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15. This is a renewal request from 2017 – 18.

WHEREAS currently, Edmonds Elementary (ED) is an early start school (8:00 a.m.); and

WHEREAS the very early start time and current model of 15 minutes before school does not allow adequate time for ED staff to prepare before the supervision of children; and

WHEREAS due to safety and supervision issues, the staff has traditionally supported allowing students to enter the classroom 10 minutes prior to the start of the school day at 7:50 a.m. A contract start time of 7:30 a.m. would allow staff time to prepare for daily instruction, and have time before welcoming students into classrooms at 7:50 a.m.; and

WHEREAS, the proposed adjusted start times for the 2018-19 school year would allow teachers and specialists enough time to prepare for their work day, as well as collaborate with colleagues; and

WHEREAS, keeping Wednesday with 60 minutes after school allows enough time for staff meetings and collaborative time as part of the bargained District-wide building meeting structure; and

WHEREAS, using a survey, 90% of the ED teachers and specialists voted in favor of adjusting the certificated start time.

THEREFORE, the parties agree as follows:

1. For the 2018-19 school year, the schedule for **Monday, Tuesday, Thursday, and Friday** will be
 - 7:30-8:00 a.m. (30 minutes prior to the start of school)
 - 2:30-3:20 p.m. (50 minutes at the end of the school day)

2. For the 2017-18 school year, the schedule for **Wednesday** will be
 - 7:40-8:00 a.m. (20 minutes prior to the start of the school day)
 - 2:30-3:30 p.m. (60 minutes at the end of the school day)

Edmonds Education Association

Date

Edmonds School District No. 15

Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Waiver regarding planning periods at Alderwood Middle School.

Recommendation

It is recommended that the Board approve this waiver.

Background

Waiver regarding the staff at Alderwood Middle school using part of their planning time to participate in the "Start on Time" program to reduce the number of tardy students. A copy of the waiver is attached for the Board's information and approval.

Fiscal Impact

Attachments

Waiver re: planning periods at AMS

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 01:39 PM

WAIVER OF THE PROCEDURAL AGREEMENT
between the
EDMONDS SCHOOL DISTRICT NO. 15
and the
EDMONDS EDUCATION ASSOCIATION
2018 -19

THIS WAIVER OF THE PROCEDURAL AGREEMENT **regarding planning periods at Alderwood Middle School (Section 6.1.G)** shall be effective September 1, 2018 through June 30, 2019, and is supplemental to the 2017 – 20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Alderwood Middle School staff participate in the “Start On Time Program,” as part of the Safe and Civil Schools work; and

WHEREAS, this program significantly reduces the number of tardy students, and creates procedures for late students to enter classes without interrupting class; and

WHEREAS, after an anonymous vote taken May 24-29, 2018, 33 voted “yes,” with 3 voting “no” to approve requesting a waiver of Section 6.1.G of the Procedural Agreement for 2018 -19 school year.

THEREFORE, the parties hereby agree as follows:

1. To implement the tardy sweeps, each teacher will spend the first five minutes or less at the beginning of their planning period supervising a designated area of the hallway..
2. These teachers will process any student who is late to class and see that any late student enters his/her classroom in an orderly and respectful manner.
3. This agreement is not designed to set precedent for future waivers.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Waiver regarding switching Building and Individual time at Beverly, Lynndale, Chase Lake, Spruce, Lynnwood and Seaview elementary schools, Maplewood K8 and Madrona.

Recommendation

It is recommended that the Board approve these waivers.

Background

These waivers are regarding switching B and I time:

Beverly Elementary August 29 and 30, 2018 to allow for para educators to participate in a staff meeting day.

Lynndale Elementary on September 4, 2018 to accommodate a Parent-Teacher meet and greet time.

Maplewood K-8 on August 29, 30 and September 4, 2018 to allow for time to book a guest speaker and have staff discussions related to Culturally Responsive Teaching Practices.

Chase Lake Elementary on September 4, 2018 to allow for a back-to school event with open classrooms.

Madrona on August 29 and September 4, 2018. Madrona is moving to a new building and would like to allow for sufficient time for uninterrupted unpacking and preparation for the first day of school.

Spruce Elementary on September 4, 2018 to allow for a back-to-school time.

Lynnwood Elementary on September 4, 2018 to allow for a back-to-school event.

Seaview Elementary on September 4, 2018 to allow for a Parent- Teacher Meet and Greet time.

Fiscal Impact

Attachments

Waiver re: Band I time-Beverly

Waiver B-I Time Lynndale

Waiver B-I Time Maplewood

Waiver B-I Time Chase Lake
Waiver B-I Time Madrona
Waiver B-I Time Spruce
Waiver B-I Time Lynnwood Elem
Waiver B-I Time Seaview

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 01:49 PM

WAIVER OF THE COLLECTIVE BARGAINING AGREEMENT

between the

EDMONDS SCHOOL DISTRICT NO. 15

and the

EDMONDS EDUCATION ASSOCIATION

2018 - 19

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding **SWITCHING BUILDING (B) AND INDIVIDUAL(I) TIME AT BEVERLY ELEMENTARY** is effective August 29, 2018 through June 30, 2019, and is supplemental to the 2017 – 20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Beverly Staff would like to allow for para educators to participate in a staff meeting day; and

WHEREAS, August 29 and August 30 are designated as B/I days on the calendar; and

WHEREAS, Following the DRAFT 5 process, the plan to be switch August 29 to a B/B day and August 30 to an I/I day was voted on and approved 100% by the 31 certificated Beverly staff members present on May 18, 2018;

THEREFORE, the parties agree as follows:

1. August 29, 2018 will be a B/B day and August 30, 2018 will be an I/I day.

_____	_____
Edmonds Education Association	Date

_____	_____
Edmonds School District No. 15	Date

WAIVER OF THE COLLECTIVE BARGAINING AGREEMENT

between the

EDMONDS SCHOOL DISTRICT NO. 15

and the

EDMONDS EDUCATION ASSOCIATION

2018 - 19

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding **SWITCHING BUILDING (B) AND INDIVIDUAL(I) TIME AT LYNNDALE ELEMENTARY** is effective August 31, 2018 through June 30, 2019, and is supplemental to the 2017 – 20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Lynndale Staff would like to accommodate a Parent –Teacher Meet and Greet Time 1 hour before the end of the contract work day on September 4, 2018 allowing parents to visit classrooms, drop off supplies and meet teachers prior to school starting on Wednesday, September 5, 2018; and

WHEREAS, September 4, 2018 is designated as a B/I day; and

WHEREAS, the plan to be switch B and I time was voted on and approved by 100% by the 21 certificated Lynndale staff in attendance on May 16, 2018;

THEREFORE, the parties agree as follows:

1. Building time on September 4 will be from 7:30 am to 10:00 am and 2:00 pm to 3:00 pm; Individual time will be from 10:00 am to 2:00 pm with a 30 minute lunch.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

WAIVER OF THE COLLECTIVE BARGAINING AGREEMENT

between the

EDMONDS SCHOOL DISTRICT NO. 15

and the

EDMONDS EDUCATION ASSOCIATION

2018 - 19

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding **SWITCHING BUILDING (B) AND INDIVIDUAL(I) TIME FOR MAPLEWOOD DURING THE FIRST 3 DAYS OF THE 2018 -19 SCHOOL YEAR** is effective August 29, 2018 through June 30, 2019, and is supplemental to the 2017 – 20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Maplewood Staff would like to have time to more deeply dive into discussions related to Culturally Responsive Teaching Practices and the ability to book guest speaker(s) with certainty and;

WHEREAS, August 29, 2018 is designated as a B/I day and;

WHEREAS, the plan to be able to shift B and I days was approved 100% by Maplewood teachers on April 30, 2018.

THEREFORE, the parties agree as follows:

1. August 29, 2018 would be designated as a B/B day swapping I time over the first 3 contract days as needed to balance the time(s). New schedule would be: August 29 B/B; August 30 B/I; September 4 I/I.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

**WAIVER OF THE PROCEDURAL AGREEMENT
between the
EDMONDS SCHOOL DISTRICT NO. 15
and the
EDMONDS EDUCATION ASSOCIATION
2018 - 19**

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding the **Tuesday, September 4, 2018 schedule at Chase Lake Elementary** shall be effective August 31, 2018 through June 30, 2019, and is supplemental to the 2017 -20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Chase Lake staff would like to have a back –to-school event with open classrooms for one hour in the middle of the day on Tuesday, September 4, 2018; and

WHEREAS, September 4 is designated as a Building/ Individual day on the calendar; and

WHEREAS, Following the DRAFT 5 process, the plan to switch Building and Individual time on September 4, 2018, was voted on and approved by 89% of the certificated Staff present at the staff meeting on May 9, 2018;

THEREFORE, the parties hereby agree as follows:

- 1. The schedule for Tuesday, September 4, 2018 would be as follows:

TIME	ACTIVITY	AMOUNT of TIME	TYPE of TIME
7:30 – 11:00 a.m.	Classroom Prep	3 ½ hours	Individual
11:00 – 11:30	Personal Lunch	30 minutes	
11:30 – 12:30	Open Classrooms	1 hour	Building
12:30 – 3:00	Staff Meeting	2 ½ hours	Building

This agreement is not designed to set precedent for future waivers.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

WAIVER OF THE COLLECTIVE BARGAINING AGREEMENT

between the

EDMONDS SCHOOL DISTRICT NO. 15

and the

EDMONDS EDUCATION ASSOCIATION

2018 - 19

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding **SWITCHING BUILDING (B) AND INDIVIDUAL(I) TIME AT MADRONA DURING THE FIRST 3 DAYS OF THE 2018-19 SCHOOL YEAR** is effective August 29, 2018 through June 30, 2019, and is supplemental to the 2017 – 20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Madrona is moving into a new building and would like sufficient time for building-move related logistics and uninterrupted unpacking and preparation for the first day of school; and

WHEREAS, August 29, and September 4, 2018 are designated as B/I days on the calendar; and

WHEREAS, The plan to switch B and I time was voted on by Madrona Staff on May 25, 2018 with 38 eligible staff: 35 voted yes and 2 voted no;

THEREFORE, the parties agree as follows:

1. Wednesday, August 29, 2018 will be a B/B day and Tuesday, September 4, 2018 will be an I/I day.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

WAIVER OF THE COLLECTIVE BARGAINING AGREEMENT

between the

EDMONDS SCHOOL DISTRICT NO. 15

and the

EDMONDS EDUCATION ASSOCIATION

2018 - 19

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding **SWITCHING BUILDING (B) AND INDIVIDUAL(I) TIME AT SPRUCE ELEMENTARY** is effective August 31, 2018 through June 30, 2019, and is supplemental to the 2017 – 20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Spruce staff would like for 1 hour in the afternoon on September 4, 2018 to be designated as Building time to allow for a back- to – school time for families to connect, drop off supplies and locate classrooms; and

WHEREAS, September 4, 2018 is designated as a B/I day on the calendar; and

WHEREAS, Following their building DRAFT 5 process, the plan to switch Building and Individual time on September 4, 2018, was voted on and approved by 100% by the certificated staff within the voting window of May 11 – May 14, 2018;

THEREFORE, the parties agree as follows:

1. On Tuesday, September 4, 2018 one hour of building time from the morning will be switched with one hour of Individual time in the afternoon.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

**WAIVER OF THE PROCEDURAL AGREEMENT
between the
EDMONDS SCHOOL DISTRICT NO. 15
and the
EDMONDS EDUCATION ASSOCIATION
2018 - 19**

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding the **Tuesday, September 4, 2018 schedule at Lynnwood Elementary (LWE)** shall be effective August 31, 2018 through June 30, 2019, and is supplemental to the 2017 -20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, as with previous years, LWE staff would like to have a back-to-school event on Tuesday, September 4, 2018, with open classrooms from 11:30-12:30 p.m.; and

WHEREAS, 3½ hours of building time from an earlier work day will be exchanged with 3½ hours of individual time on Tuesday, September 4, 2016; and

WHEREAS, on May 23, 2018, building staff voted 100% to exchange this time; and

THEREFORE, the parties hereby agree as follows:

- 1. The schedule for Tuesday, September 4, 2018 would be as follows:

TIME	ACTIVITY	AMOUNT of TIME	TYPE of TIME
7:30 – 11:00 a.m.	Classroom Prep	3 ½ hours	Individual
11:00 – 11:30	Personal Lunch	30 minutes	
11:30 – 12:30	Open Classrooms	1 hour	Building
12:30 – 3:00	Staff Meeting	2 ½ hours	Building

This agreement is not designed to set precedent for future waivers.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

WAIVER OF THE PROCEDURAL AGREEMENT

between the

EDMONDS SCHOOL DISTRICT NO. 15

and the

EDMONDS EDUCATION ASSOCIATION

2018 - 19

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding **MOVING BUILDING (B) TIME AT SEAVIEW ELEMENTARY** is effective August 31, 2018 through June 30, 2019, and is supplemental to the 2017 – 20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Seaview Elementary has scheduled Parent, Teacher Meet and Greet time for September 4, 2018 from 3:30 to 4:30 pm; and

WHEREAS, September 4, 2018 is designated as a B/I day on the calendar; and

WHEREAS, The plan to move one hour of building time on September 4, 2018 was voted on by Seaview Staff and approved by 91.3% on 6/1/2018;

THEREFORE, the parties agree as follows:

1. On Tuesday, September 4, 2018 the day will start one hour later and that one hour of Building time will be moved to the afternoon from 3:30 to 4:30 pm.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

This waiver is regarding switching B and I time for the Speech, Language and Hearing Staff.

Recommendation

It is recommended that the Board approve this waiver.

Background

This waiver is regarding switching B and I time for the Speech, Language and Hearing Staff on August 30, 2018 to allow for a department meeting to be held in the afternoon. A copy of the waiver is attached for the Board's information and approval.

Fiscal Impact

Attachments

Waiver re: switching B and I time- SLH Dept.

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/14/2018 02:40 PM

WAIVER OF THE COLLECTIVE BARGAINING AGREEMENT

between the

EDMONDS SCHOOL DISTRICT NO. 15

and the

EDMONDS EDUCATION ASSOCIATION

2018-19

THIS WAIVER OF THE PROCEDURAL AGREEMENT regarding the **Speech, Language and Hearing Department** switching August 30, 2018 from a Building(B)/ Individual(I) day to an Individual /Building day is effective August 30, 2018 through June 30, 2019, and is supplemental to the 2017 -20 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, the Speech, Language and Hearing staff wish to meet in the afternoon on August 30, 2018; and

WHEREAS, August 30, 2018 is designated as a Building/Individual day on the staff calendar; and

WHEREAS, the SLH staff proposed a plan to switch August 30, 2018 to Individual/Building

WHEREAS, the plan to switch B and I time to allow for an afternoon meeting was voted on and approved by 100% of the 32 SLH staff present on May 25, 2018;

THEREFORE, the parties agree as follows:

1. August 30, 2018 will be switched from B/I to I/B.

Edmonds Education Association

Date

Edmonds School District No. 15

Date

Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Memorandum of Understanding with the Edmonds School District Association of Office Personnel regarding language changes to Section 6.1 of the Collective Bargaining Agreement.

Recommendation

It is recommended that The Board approve the MOU regarding the changes to Section 6.1 of the CBA.

Background

The Edmonds Association of Office Personnel and the Edmonds School District signed the Memorandum of Understanding on June 13, 2018. This agreement originated from the District for the re-opener for 2017-18 school year. It requires that any alteration of a normal workweek must be approved by the employee's supervisor and Human Resources. Except as amended herein, all other provisions of the 2016- 2019 Collective Bargaining Agreement will continue without change. A copy of the MOU is attached for the Board's information and approval.

Fiscal Impact

Attachments

OP MOU re: CBA language change

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/19/2018 10:15 AM

1 **MEMORANDUM OF UNDERSTANDING**

2
3 THIS MEMORANDUM OF UNDERSTANDING SETS FORTH THE FOLLOWING AGREEMENT
4 BETWEEN EDMONDS SCHOOL DISTRICT ASSOCIATION OF OFFICE PERSONNEL AND THE
5 EDMONDS SCHOOL DISTRICT #15.
6

7
8 The parties agree as follows:
9

10
11 Amend Section 6.1 to read as follows:
12

13 **Section 6.1.**

14 The normal workweek shall consist of five (5) consecutive days. Any alteration of a normal workweek
15 must be approved by the employee’s supervisor and Human Resources.
16
17
18
19

20 This Memorandum of Understanding shall be attached to and become a part of the current collective bargaining
21 agreement in place between the parties, effective upon date of signing, and shall expire at midnight, August 31,
22 2019.
23

24 PUBLIC SCHOOL EMPLOYEES OF
25 WASHINGTON/SEIU Local 1948
26

27 EDMONDS ASSOCIATION OF
28 OFFICE PERSONNEL #1106
29

EDMONDS SCHOOL DISTRICT #15

30
31
32 BY: /Cherrol Minshall/
33 Cherrol Minshall, Chapter President
34

BY: /Mark W. Roschy/
Mark Roschy, HR Director, Classified Staff

35
36
37 DATE: 6/13/2018
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DATE: 6/13/2018
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Regular Business Meeting

Miscellaneous consent

Meeting Date: 06/26/2018

Submitted By: Victoria Alunni, HR Admin Assistant

Submitted For: Debby Carter

Information

Subject

Memorandum of Understanding with the Edmonds School District Association of Office Personnel regarding compliance with Washington insurance laws.

Recommendation

It is recommended that The Board approve the MOU regarding the minimum monthly charge for insurance premiums.

Background

The Edmonds School District Association of Office Personnel signed the Memorandum of Understanding on June 13, 2018. Except as amended herein, all other provisions of the 2016- 2019 Collective Bargaining Agreement will continue without change. A copy of the MOU is attached for the Board's information and approval.

Fiscal Impact

Attachments

OP MOU ESSB 5940 insurance

Form Review

Inbox

Superintendent's Office
Form Started By: Victoria Alunni
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/19/2018 10:35 AM

1 MEMORANDUM OF UNDERSTANDING

2
3
4 This Memorandum of Understanding is supplemental to the Collective Bargaining Agreement by and
5 between Edmonds School District #15, hereinafter referred to as the District and Edmonds School
6 District Association of Office Personnel, hereinafter referred to as the Association.
7

8
9 The District and Association agree to the following provisions in order to make a good faith effort to
10 comply with 2012 Washington Laws Ch. 3 (ESSB 5940):
11

- 12 1. The provisions of this Memorandum of Agreement (MOU) shall supplement the provisions of
13 the current collective bargaining agreement (CBA), all of which shall remain in full force and
14 effect. If any provision of this MOU conflicts with the current CBA, the provisions of this
15 MOU shall prevail. Any dispute regarding the interpretation or proper implementation of this
16 Memorandum shall be subject to the grievance procedures of the current CBA.
17
- 18 2. The District shall ask an insurance broker to procure premium quotes for health benefit plans
19 that meet the responsible contracting standards of ESSB 5940 and to document the approach
20 for procuring such quotes. The quotes to be procured and plans offered shall include:
21
 - 22 (a) At least one qualified high-deductible health plan (HDHP) and health savings account
23 (HSA);
24
 - 25 (b) At least one health benefit plan in which the employee share of the premium cost of a full-
26 time employee, regardless of whether the employee chooses employee-only coverage or
27 coverage that includes dependents, does not exceed the premium cost paid by state
28 employees during the 2017 state employee benefits year; and
29
 - 30 (c) Health plans that promote health care innovations and cost savings, and significantly reduce
31 administrative costs.
32
- 33 The quotes procured by the broker shall be reviewed and the choice of plans offered shall be
34 made using the same procedure for selecting health plans as was used in the 2017-18 school
35 year.
36
- 37 3. To ensure employees selecting richer benefit plans pay the higher premium, and make progress
38 toward the 3:1 ratio goal of full-family to employee-only coverage premiums in ESSB 5940,
39 each employee included in the pooling arrangement within the CBA who elects medical benefit
40 coverage shall pay a minimum out-of-pocket charge by monthly payroll deduction. The
41 minimum monthly charge shall be 1% of the employee-only coverage premium for the plan
42 chosen by the employee. Such minimum monthly charge shall be paid regardless of the impact
43 of pooling.
44
- 45 4. The parties shall abide by state laws relating to school district employee benefits, and this
46 MOU shall be construed consistent with such laws.
47

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Equity in Funding Report - Diana White, Dave Golden, Kimberlee Armstrong

Recommendation

Background

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/06/2018

Reviewed By

Christine Hansen

Date

06/06/2018 12:18 PM
Started On: 06/06/2018 10:37 AM

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: April Guentz, Admin Asst, Exec Dir. Mhyre

Information

Subject

Business & Operations Report - Stewart Mhyre

Recommendation

Business & Operations Report - Stewart Mhyre

1. Other
 - a. Capital Projects Report (Ed Peters)
 - * June 2018 CP Monthly Summary Board Report - 2014 Bond Program Update (Attachment 1)

2. 2017-18 Financial Update
 - a. Financial Reports - May 2018
 - * May 2018 Board Report (Attachment 2)
 - * Contracts Below Board Approval Threshold for May 2018 (Attachment 3)

Background

Fiscal Impact

Fiscal Year: 2017-18

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

None

Attachments

June 2018 Monthly Board Report
May 2018 Financial Report
Contracts Below Board Approval Threshold

Form Review

Inbox

Bus/Op-Admin - April Guentz (Originator)
Business & Operations Exec Dir
Superintendent's Office
Superintendent's Office
Form Started By: April Guentz
Final Approval Date: 06/20/2018

Reviewed By

April Guentz
Stewart Mhyre
Christine Hansen
Christine Hansen

Date

06/20/2018 11:48 AM
06/20/2018 11:52 AM
06/20/2018 01:38 PM
06/20/2018 01:38 PM
Started On: 06/20/2018 10:35 AM

Monthly Summary Board Report - 2014 Bond Program

For June 26, 2018 Board of Directors Meeting

Part I - Narrative Summary

A. Close-out Projects

1. **Alderwood Middle School**, Taine Wilton, Project Manager – construction completed December 2016, opened for students January 3, 2017, in operation, close-out activities nearly complete.
2. **Lynndale Elementary**, Taine Wilton, Project Manager - construction completed December 2016, opened for students January 3, 2017, in operation, close-out activities nearly complete.

B. Major Projects Currently Underway

Projects Managed by Matt Finch & Laura Bowers:

1. **Lynnwood Elementary**, Total Project Cost \$42.2 M. – Construction started June 2017, opens for students September 2018. School has moved off-site to Old Alderwood MS for 2017-18 school year. The building is now entirely weather-proofed, roof complete, interior finishes on-going, and landscaping well underway.
2. **Mountlake Terrace Elementary**, Total Project Cost \$39.2 M. - Construction started June 2017, opens for students September 2018. School has moved off-site to Old Woodway Elementary for 2017-18 school year. The building is now entirely weather-proofed, roof complete, interior finishes on-going, and landscaping well underway.

Projects Managed by Taine Wilton and Michael Nelson:

1. **Madrona K-8**, Total Project Cost \$50.5 M. - Construction started June, 2017, opens for students September 2018. Site access and track/playground progressing, building structures complete and nearly all weathered in. Mechanical and Electrical systems progressing. The five Learning Pavilions have finishes and casework progressing. School remains on-site during construction
2. **Spruce Elementary, Phase 1** – Total Project Cost \$26.5 M. - design of full replacement complete through Design Development phase, Phase 1 final design complete and submitted to City of Lynnwood for permit approval. Bid phase complete and Board acceptance of GMP complete, construction start Summer of 2018, could open for students September 2019. School will remain on-site during construction of Phase 1.

C. Systems Upgrade/Renewal Projects

Projects Managed by Nick Chou and Will Thomsen:

1. Old Maintenance Transportation Site Environmental Remediation – Construction completed in December, quarterly monitoring in progress. Project submitted to School Board for acceptance on June 26, 2018.

Partnership Projects

1. Seaview El: outdoor learning area, Pending on Fundraising
2. College Place El: reader board, Under Construction
3. Mountlake Terrace HS: Theater/Event Lighting in Gym, Pending on Fundraising and Project scoping
4. Mountlake Terrace El: replace mural for new building, fundraising in process
5. Lynndale El: Playground equipment, construction fall 2018
6. Hazelwood El: Gaga Pit, under construction fall 2018

Summer 2018 Construction

1. Edmonds Woodway HS Baseball Field Replacement and Softball Field Turf Replacement: Design is complete. Conditional use, SEPA & Building permit in review.
2. Woodway Campus Re-roofing Phase 3: Bids received and accepted, construction under way.
3. Purchase of 4 new relocatable classrooms, permitting process and purchase under way.
4. Relocatable moves: Design complete, construction under way.
5. Oak Heights Elementary, Domestic water pipe replacement under way.
6. Chase Lake Elementary Field Drainage: Underway
7. Terrace Park boiler rebuild, Underway

District Security

1. Completed: Maintenance and Transportation Cameras, Alderwood Middle cameras & access control, Lynndale Elementary cameras & access control, Meadowdale Middle access control, Martha Lake Elementary access control, Lynnwood High access control. Meadowdale High access control, Terrace Park access control, Mountlake Terrace High access control, Edmonds Woodway High access control.
2. Under Construction: Brier Terrace Middle cameras, College Place Middle cameras, Meadowdale Elementary, Spruce Elementary, Beverly Elementary, Hazelwood Elementary, Hilltop Elementary, Cedar Valley Elementary and Chase Lake Elementary all receiving cameras.

Part II - Financial Summary

A. Close-out Projects

1. Alderwood Middle School Replacement (In Close-Out)

Financial progress as of May 31, 2018

- Summary

Current Guaranteed Maximum Price	\$50,543,296
Executed Change Orders	\$991,557
Total Billed to Date	\$50,059,051

- Change Orders (see appendix for detail)

GMP 1-1A	10,590
GMP 1-2A	41,734
GMP 1-3A	42,467
GMP 1-4A	5,681
GMP 1-5A	8,557
GMP 1-6A	1,400
GMP 1-7A	27,441
GMP 2-1B	476,459
GMP 2-2B	(103,474)
GMP 2-3B	75,508
GMP 2-4B	20,642
GMP 2-5B	15,920
GMP 2-6B	67,953
GMP 2-7B	42,835
GMP 2-8	54,956
GMP 2-9	52,392
GMP 2-10	24,421
GMP 2-11	35,186
GMP 2-12	54,884
GMP 2-13	36,005
Total Change Orders	\$991,557

- Contingency

MACC Contingency	\$1,805,972
CO Contingency	\$1,800,000
Total	\$3,605,972
Used to date (through November)	\$2,413,266
% used to date	66.92%

2. Lynndale Elementary School Replacement (In Close-Out)

Financial progress as of May 31, 2018

- Summary

Current Guaranteed Maximum Price	\$26,629,334
Executed Change Orders	\$826,749
Total Billed to Date	\$26,207,283

- Change Orders (see appendix for detail)

GMP 2-1	(68,138.00)
GMP 2-2	(58,867.09)
GMP 3-3A	174,692.31
GMP 3-1	13,887.36
GMP 3-2	211,048.81
GMP 3-3	84,643.42
GMP 3-4	43,923.91
GMP 3-5	23,636.05
GMP 3-6	58,867.09
GMP 3-7	56,916.76
GMP 3-8	56,549.22
GMP 3-9	79,696.09
GMP 3-10	22,887.82
GMP 3-11	174,692.31
Total Change Orders	\$699,744

- Contingency

MACC Contingency	\$858,022
CO Contingency	\$900,000
Total	\$1,400,813
Used to date (through November)	\$1,436,100
% used to date	81.69%

B. Major Projects Currently Underway

3. Lynnwood Elementary School Replacement (In Construction)

Financial progress as of May 31, 2018

- Summary

Current Guaranteed Maximum Price	\$30,426,070
Executed Change Orders	\$337,330
Total Billed to Date	\$20,672,540

- Change Orders (see appendix for detail)

C.O. No. 1	\$23,211.86
C.O. No. 2	\$11,423.07
C.O. No. 3	(\$4,741.22)
C.O. No. 4	\$58,022.82
C.O. No. 5	\$30,593.36
C.O. No. 6	\$18,039.73
C.O. No. 7	\$26,875.09
C.O. No. 8	\$94,106.52
C.O. No. 9	\$79,798.35

Total Change Orders \$337,330

- Contingency

MACC Contingency	\$841,047
CO Contingency	\$1,200,000
Total	\$2,041,047
Used to date (through May)	\$694,554
% used to date	34.03%

4. Mountlake Terrace Elementary School Replacement (In Construction)

Financial progress as of May 31, 2018

- Summary

Current Guaranteed Maximum Price \$27,860,844.39
 Executed Change Orders \$263,533.39
 Total Billed to Date \$17,636,740.05

- Change Orders (see appendix for detail)

C.O. No. 1 \$21,139.78
 C.O. No. 2 \$26,088.83
 C.O. No. 3 \$20,809.47
 C.O. No. 4 \$30,852.19
 C.O. No. 5 \$24,972.93
 C.O. No. 6 \$68,754.68
 C.O. No. 7 \$70,915.52

Total Change Orders \$263,533.40

- Contingency

MACC Contingency	\$771,406
CO Contingency	\$1,000,000
Total	\$1,771,406
Used to date (through May)	\$387,337.70
% used to date	21.86%

5. Madrona K-8 School Replacement (In Construction)

Financial progress as of May 31, 2018

- Summary

Current Guaranteed Maximum Price \$36,465,822
 Executed Change Orders \$223,647
 Total Billed to Date \$20,296,108

- Change Orders (see appendix for detail)

C.O. No. 1	\$13,155
C.O. No. 2	45,386
C.O. No. 3	55,594
C.O. No. 4	20,918
C.O. No. 5	69,595
C.O. No. 6	18,997
Total Change Orders	\$223,644

- Contingency

MACC Contingency	\$844,936
CO Contingency	\$1,026,000
Total	\$1,870,936
Used to date (through May)	\$445,767
% used to date	23.83%

6. Spruce Elementary School Replacement (In Construction)

Financial progress as of May 31, 2018

- Summary

Current Guaranteed Maximum Price	\$17,499,858
Executed Change Orders	\$0
Total Billed to Date	\$195,433

- Change Orders (None to date)

- Contingency

MACC Contingency	\$645,156
CO Contingency	\$800,000
Total	\$1,445,156
Used to date (through May)	\$0
% used to date	0%

C. Systems Upgrade/Renewal Projects

1. Old Maintenance Transportation Site Environmental Remediation

Current Construction Contract	\$4,792,523.08
Change Orders to date	\$3,647,278.08

2. WC Roof Replacement Project Phase III

Current Construction Contract	\$4,570,000.00
Change Orders to date	\$0.00

Part III - Change Order Logs (Attachments)

Lynnwood Elementary School Replacement

Mountlake Terrace School Replacement
Madrona K-8 School Replacement

Lynnwood Elementary
Change Order Log

LWE 116008
6/19/2018

(C) Cost Issue
(ROM) Rough Order of Magnitude
(OCO) Owner Change Order

ESD	Approved
BNB	Pending Approval
ESD	Pending COP Pricing
BNB	COR Issued-Pending COP
BNB	Pending COR Submission
	Closed

NOTICE

STATUS	COP #	SCHOOL	Description	Source Document (RFI, Etc.)	Date Received	Notification Date	Pending Amount Submitted	Date Submitted	Amount Approved	Date Approved	Ball In Court	Owner Change Order			MACC Contingency			Owner Change Order # (if appl.)
												ROM	Pending	Approved	ROM	Pending	Approved	
Open	5004	LWE	LWE - Arborist Report	CCD 004	7/25/2017	7/26/2017					SUB	\$2,000						
Approved	5005.1	LWE	LWE - Machine Room & Elevator Access Controls	CCD 005	7/28/2017	7/26/2017	\$4,112.64	09/20/17	4,112.64	09/22/17	N/A			\$ 4,112.64				LWE - OCO#2
Approved	5006	LWE	LWE - Additional ACM Removal	CCD 006 R.1	7/24/2017	7/26/2017	\$23,211.86	08/10/17	28,211.86	09/07/17	N/A			\$ 23,211.86				LWE - OCO#1
Closed	5009	LWE	LWE - Paint Clarifications	ASI 002	7/6/2017	7/26/2017	CLOSED				N/A	\$0.00			\$0			
Closed	5010	LWE	LWE - Vestibule Revisions	ASI 003	7/6/2017	7/26/2017	CLOSED				N/A	\$0.00			\$0			
Closed	5011	LWE	LWE - Wood Handrail Revisions	ASI 004	7/6/2017	7/26/2017	CLOSED				N/A	\$0.00			\$0			
Closed	5012	LWE	LWE - Wainscott Clarification	ASI 005	7/6/2017	7/26/2017	CLOSED				N/A	\$0.00			\$0			
Closed	5013	LWE	LWE - Bathroom Tile Clarification	ASI 006	7/6/2017	7/26/2017	CLOSED				N/A	\$0.00			\$0			
Closed	5016	LWE	LWE - Permit Comments	SEE ASI 010		7/26/2017					N/A	\$0.00			\$0			
Closed	5021	LWE	LWE - Kitchen Equipment	CCD 012	8/31/2017	8/2/2017	CLOSED				N/A	\$0.00						
Approved	5022 R.1	LWE	LWE - Bike Shelter	PR001	7/26/2017	8/2/2017		11/10/17	58,022.82	01/12/18	N/A			\$ 58,022.82				LWE - OCO#4
Approved	5023	LWE	LWE - Commons Sink	PR002	7/26/2017	8/2/2017	\$6,099.40	09/27/17	6,099.40	10/02/17	N/A			\$ 6,099.40				LWE - OCO#2
Approved	5025.A	LWE	LWE - Over Ex of Unsuitable Soils - August	RFI 063	8/18/2017	8/23/2017	\$11,771.00	10/05/17	11,771.00	10/10/17	N/A							BID / GMP
Approved	5025.B	LWE	LWE - Over Ex of Unsuitable Soils - September	AESI		8/23/2017	\$22,711.65	10/05/17	22,711.65	10/10/17	N/A							GMP Allowance
Open	5026	LWE	LWE - Storm Retention Vault Existing Conditions	RFI 071	8/30/2017	8/23/2017					BNB	\$5,000						
Open	5028	LWE	LWE - Existing Waterline Demo - Not Shown	RFI 049	8/8/2017	8/23/2017					SUB	\$6,000						
Approved	5029	LWE	LWE - Added Cut and Cap at line not shown	RFI 057	8/11/2017	8/23/2017	\$1,211.03		1,211.03	10/10/17	N/A			\$ 1,211.03				LWE - OCO#2
Closed	5031	LWE	LWE - Conformed Set	ASI 010	8/18/2017	8/30/2017					SUB							
Closed	5032	LWE	LWE - Permit Corrections - Updated Civil Documents - VOID	CCD 013	8/23/2017	8/30/2017	\$45,548.00	10/27/17			N/A	\$0.00						
Approved	5032 R.1	LWE	LWE - Permit Corrections - Updated Civil Documents - REVISED CP	CCD 013	8/23/2017	8/30/2017	\$35,987.00	12/15/17	35,987.00	01/12/18	N/A							GMP Allowance
Approved	5032-1	LWE	Structural Steel - Structures	CCD 013	8/23/2017	8/30/2017	\$15,179.46	02/14/18	15,179.46	03/01/18	N/A							GMP Allowance
Approved	5032-3	LWE	Fences and Gates - Site Concrete & Specialties - includes Electrical	CCD 013		1/24/2018	\$31,577.00	02/15/18	31,577.00	03/01/18	N/A							GMP Allowance
Approved	5032-4	LWE	Fire Department Changes - FSI	CCD 013		1/24/2018	\$4,125.00	02/15/18	4,125.00	03/01/18	N/A							GMP Allowance
Approved	5032-5	LWE	NWP - Permit Corrections	CCD 013		1/25/2018	\$5,933.00	02/15/18	5,933.00	03/01/18	N/A							GMP Allowance
Closed	5032-6	LWE	BNB - BP03.02 Site Concrete & Specialties	CCD 013		1/24/2018	\$0.00				BNB	\$0.00						
Closed	5032-7	LWE	BNB - BP06.01 Rough Carpentry	CCD 013		1/24/2018	\$0.00				BNB	\$0.00						
Approved	5033	LWE	LWE - Storefront Jamb at Return Wall	CCD 016	8/24/2017	8/30/2017	\$799.30	11/20/17	799.30	11/22/17	N/A			\$ 799.30				LWE - OCO#5
Closed	5034	LWE	LWE - Revised Detention System	CCD 017	8/24/2017	8/30/2017	CLOSED				N/A	\$0.00			\$0			
Approved	5036 R.1	LWE	LWE - Insta Hot, Garbage Disposal, Drinking Fountain spec change	CCD 008		9/6/2017	\$6,553.67	11/01/17	6,553.67	11/01/17	N/A			\$ 6,553.67				LWE - OCO#3
Approved	5037	LWE	LWE - Credit BRI Allowance - Used to offset OCO's	OCO	N/A	9/6/2017	-\$50,000.00		50,000.00	02/14/18	N/A							GMP ALLOW
Closed	5040	LWE	LWE - Electrical Clarifications	ASI 008	7/25/2017	9/6/2017	CANCELLED				N/A	\$0.00			\$0			
Approved	5042	LWE	LWE - Go to Aluminum Storefront ILO Fiberglass - Engineering	RFI		9/6/2017	\$20,832.69	11/20/17	20,832.69	01/12/18	N/A					\$ 20,832.69		MACC
Approved	5043	LWE	LWE - Structures Premium Time - Recovery from Over Ex	Unforeseen		9/13/2017	\$2,139.00	12/18/17	2,139.00	12/18/17	N/A							BID ALLOW
Approved	5043-1 R.1	LWE	LWE - Structures Premium Time - To Maintain Pour Dates	Schedule		9/13/2017	\$4,895.00	02/21/18	4,895.00	03/01/18	N/A							BID ALLOW
Approved	5043-2	LWE	LWE - Structures Premium Time - Reconcile	Schedule		9/13/2017	\$5,516.00	03/20/18	5,516.00	03/02/18	N/A							BID ALLOW
Closed	5044	LWE	LWE - Schedule Impacts due to Plumbing Permit delay	AHJ		9/13/2017	\$15,000.00				N/A	\$0.00						
Approved	5046	LWE	LWE - Standees - Structures	Scope Gap		9/13/2017		03/06/18	9,104.00	03/08/18	N/A							BID ALLOW
Approved	5048	LWE	LWE - Additional Asphalt Removal & Concrete	Unforeseen		9/11/2017	\$2,043.67	12/15/17	2,043.67	12/18/17	N/A			\$ 2,043.67				LWE - OCO#5
Approved	5050	LWE	LWE - Heavy Duty Wall Shelf	CCD 015	9/13/2017	9/20/2017	\$568.62	01/23/18	568.62	02/02/18	N/A			\$ 568.62				LWE - OCO#5
Approved	5051	LWE	LWE - Ceiling Diffusers	CCD 019	9/14/2017	9/20/2017	\$1,009.72		1,009.72	03/07/18	N/A			\$ 1,009.72				LWE - OCO#6
Approved	5052 R.3	LWE	LWE - Anchor Bolt - Box Container	CCD 020 R.1	11/10/2017	11/15/2017	\$0.00	04/24/18	7,509.86	06/05/18	ESD			\$ 7,509.86				
Approved	5057	LWE	LWE - Replace 6" Valve per AHJ	CCD 026	9/25/2017	9/27/2017	\$2,091.00	10/27/17	2,091.00	11/01/17	N/A			\$ 2,091.00				LWE - OCO#3
Approved	5060 R.1	LWE	LWE - VE Kitchen Equipment Approvals	CCD 027	10/3/2017	10/4/2017	-\$13,386.00	10/10/17	-13,386.00	11/01/17	N/A			\$ (13,386.00)				LWE - OCO#3
Approved	5062	LWE	LWE - Seismic Joint	CCD 018	10/14/2017	10/4/2017	\$17,030.01	02/20/18	17,030.01	03/01/18	N/A			\$ 17,030.01				LWE - OCO#6
Open	5063	LWE	LWE - Wall Type Clarifications	CCD 029	10/5/2017	10/11/2017					BNB	\$2,500.00						
Approved	5066 R.1	LWE	LWE - Yakima OT - BNB Structures	Final Release	1/19/2018	1/24/2018	\$24,108.00	02/21/18	24,108.00	03/01/18	N/A				\$ 24,108.00			MACC
Approved	5066.1	LWE	LWE - SteeKorr Acceleration - Steel Delay Recovery	Final Release		10/11/2017	\$26,839.00	02/26/18	26,839.00	03/01/18	N/A				\$ 26,839.00			MACC
Approved	5066.2 A	LWE	BP 6.01 - BNB Acceleration - Through February - Bid Allowance	Final Release		10/11/2017	\$18,000.00	03/28/18	18,000.00	03/30/18	N/A							Bid Allow
Approved	5066.2 B	LWE	BP 6.01 - BNB Acceleration - Through February - MACC	Final Release		10/11/2017	\$22,641.00	03/28/18	22,641.00	03/30/18	N/A				\$ 22,641.00			MACC
Open	5066.2 C	LWE	BP 6.01 - BNB Acceleration - Reconcile Balance of OT Premium	Final Release		10/11/2017					BNB				\$ 10,000.00			
Approved	5068	LWE	LWE - revising casework, finishes and electrical	CCD 024	10/17/2017	10/18/2017	\$15,972.06	01/30/18	15,972.06	03/02/18	N/A			\$ 15,972.06				LWE - OCO#5
Approved	5069	LWE	LWE - South Sanitary Sewer	RFI 134		10/18/2017		03/06/18	4,380.00	03/08/18	N/A							BID ALLOW
Approved	5069	LWE	LWE - West Sanitary Sewer	RFI 134		10/18/2017		03/06/18	2,675.00	03/08/18	N/A							BID ALLOW
Approved	5069	LWE	LWE - Courtyard Sanitary Sewer	RFI 134		10/18/2017		03/06/18	11,277.00	03/08/18	N/A							BID ALLOW
Approved	5069	LWE	LWE - Roof Downspout Connections	RFI 134		10/19/2017		03/06/18	4,339.00	03/08/18	N/A							BID ALLOW
Approved	5073	LWE	LWE - Clarify Finishes for Folding Partitions	CCD 032	10/23/2017	10/25/2017	\$0.00	03/17/18	8,911.56	03/23/18	N/A			\$ 8,911.56				LWE - OCO#7
Closed	5074	LWE	LWE - Revise Layout of Dumpster Enclosure per AHJ	CCD 033	10/24/2017	10/25/2017					N/A	\$0.00						
Closed	5075	LWE	LWE - Storefront Dimensions Clarifications	ASI 015	10/23/2017	10/25/2017	CLOSED				N/A	\$0.00						
Closed	5076	LWE	LWE - Integrated Door dimension Clarification	ASI 016	10/31/2017	11/1/2017	CLOSED				N/A	\$0.00						
Approved	5079	LWE	LWE - Additional working surfaces - crushed rock (T&M)	TESC		11/1/2017	\$88,212.11	05/03/18	88,218.11	05/07/18	N/A				\$ 88,212.11			MACC
Open	5079 A	LWE	LWE - Additional Working Surface Removal	TESC		3/7/2018					SUB							
Closed	5084	LWE	Sawcut Wall - Masonry Brick ledge detail discrepancy	RFI 164	11/2/2017	11/8/2017	CLOSED				N/A	\$0.00						
Closed	5086	LWE	Penthouse plumbing locations	RFI 128	10/11/2017	11/8/2017	CLOSED				N/A	\$0.00						
Approved	5087	LWE	Storm Conflict with Existing storm	RFI 123	10/9/2017	11/8/2017	\$13,613.24	05/22/18	13,613.24	06/05/18	ESD			\$ 13,613.24				
Pending	5088	LWE	Savings Flooring BP Budget vs. Bid	BP 9.03		11/15/2017	\$0.00				ESD							

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6/19/2018

(C) Cost Issue
(ROM) Rough Order of Magnitude
(OCO) Owner Change Order

ESD	Approved
BNB	Pending Approval
ESD	Pending COP Pricing
BNB	COR Issued-Pending COP
BNB	Pending COR Submission
	Closed

NOTICE

STATUS	COP #	SCHOOL	Description	Source Document (RFI, Etc.)	Date Received	Notification Date	Pending Amount Submitted	Date Submitted	Amount Approved	Date Approved	Ball In Court	Owner Change Order			MACC Contingency			Owner Change Order # (if appl.)
												ROM	Pending	Approved	ROM	Pending	Approved	
Closed	5090	LWE	Footing Demo	Unforseen		11/15/2017	\$700.00				N/A	\$0.00						
Approved	5091	LWE	Changes to Fall Arrest Anchors per Submittal (RFI: 48a, 106, 107)	Submittal / RFI	10/5/2017	11/22/2017	\$36,078.00	01/22/18	36,078.00	02/02/18	N/A					\$ 36,078.00	MACC	
Closed	5092	LWE	Cut back W21X44 @ Seismic Joint	RFI 198	11/21/2017	11/22/2017					BNB							
Open	5093	LWE	Downspout Clarifications	RFI 195	11/21/2017	11/22/2017					BNB	\$5,000.00						
Pending	5094	LWE	Add Truss to avoid steel column	RFI 192	11/21/2017	11/22/2017	\$1,550.00	05/08/18			BNB		\$1,550.00					
Approved	5099	LWE	Sunshades	CCD 034	11/28/2017	11/29/2017	\$16,822.46	04/24/18	\$16,822.46	04/26/18	N/A			\$16,822.46			LWE - OCO#8	
Approved	5100	LWE	Changes to LWE Health Room	CCD 035	11/24/2017	11/29/2017	\$9,243.09	04/24/18	\$9,243.09	04/26/18	N/A			\$9,243.09			LWE - OCO#8	
Approved	5102	LWE	Misc. Changes to Elec Distribution and Added Evacuation Chair	CCD 037	11/27/2017	11/29/2017	\$5,806.58	04/24/18	\$5,806.58	04/26/18	N/A			\$5,806.58			LWE - OCO#8	
Closed	5106	LWE	Additional Weatherproofing/Waterproofing Clarifications	RFI 141	10/24/2017	11/29/2017	NO COST				N/A	\$0.00						
Closed	5107	LWE	OT recover framing due to weather / conc pour push from 21st to 27th	Weather		11/29/2017					BNB							
Closed	5108	LWE	LWE Relites	CCD 041	12/4/2017	12/6/2017	NO COST				N/A	\$0.00						
Approved	5109	LWE	Brace Frame - Revised Framing Details	CCD 042	12/4/2017	12/6/2017	\$43,809.00	01/22/18	43,809.00	02/02/18	N/A				\$ 43,809.00	MACC		
Closed	5111	LWE	Kitchen Electrical Breaker	ASI 021	11/27/2017	12/6/2017	NO COST				N/A	\$0.00						
Closed	5112	LWE	Gym Daylight Zone	ASI 012	9/13/2017	12/6/2017	NO COST				N/A	\$0.00						
Closed	5114	LWE	Door Hardware Clarifications	ASI 014	9/20/2017	12/6/2017	NO COST				N/A	\$0.00						
Closed	5116	LWE	AHU Drains - HP Contingency	RFI 199	11/28/2017	12/6/2017					N/A				\$ -			
Approved	5117	LWE	Revisions to Bathrooms 123 and 124	CCD 048	12/12/2017	12/13/2017	-\$4,128.00	04/24/18	-\$4,128.06	04/26/18	N/A			(\$4,128.06)			LWE - OCO#8	
Approved	5119	LWE	LWE Interior Framing	CCD 051	12/12/2017	12/20/2017	\$23,542.59	04/24/18	\$23,542.59	04/26/18	N/A			\$23,542.59			LWE - OCO#8	
Approved	5120	LWE	LWE Vestibule Framing	CCD 050	12/13/2017	12/20/2017	\$4,451.44	04/24/18	\$4,451.41	04/26/18	N/A			\$4,451.41			LWE - OCO#8	
Open	5121	LWE	LWE Door Clarifications	CCD 045	12/12/2017	12/20/2017					BNB	\$2,500.00						
Pending	5122	LWE	Eastern Stemwall	RFI 179	11/28/2017	12/20/2017		TW			BNB				\$ 10,000.00			
Approved	5124	LWE	LWE - Electrical Layout after Coordination with FF&E	CCD 046	1/5/2017	1/3/2018	\$489.05	04/25/18	\$489.05	04/26/18	N/A			\$489.05			LWE - OCO#8	
Approved	5126	LWE	LWE - Revisions to Controlled outlet in Classroom Wing	CCD 052	1/5/2017	1/3/2018	\$6,660.12	04/25/18	6,660.12	05/11/18	N/A			\$6,660.12			LWE - OCO#9	
Approved	5128	LWE	LWE - Louvers	CCD 054	1/5/2017	1/3/2018	\$10,638.27	04/25/18	\$ 10,638.27	05/07/18	N/A			\$ 10,638.27			LWE - OCO#9	
Approved	5129	LWE	LWE - Coiling Doors	CCD 055	1/5/2017	1/3/2018	\$486.94	04/25/18	\$486.94	04/26/18	N/A			\$486.94			LWE - OCO#8	
Pending	5131 A	LWE	LWE - Glulam Benches	CCD 058	1/5/2017	1/3/2018	\$8,600.09	05/08/18			ESD		\$8,600.09					
Pending	5131 B	LWE	LWE - Glulam Benches	CCD 058	1/5/2017	1/3/2018	\$10,753.65	05/08/18							\$ 10,753.65			
Closed	5132	LWE	Revised RFI 128 - Routing	RFI 210	12/5/2017	1/3/2018					BNB							
Approved	5133	LWE	Versa Rim @ Fascia	RFI 246	12/22/2017	1/3/2018	\$10,166.60	05/08/18	10,166.60	05/11/18	N/A				\$ 10,166.60	MACC		
Approved	5134 - 1	LWE	Interior Slip Track @ Beam Connection - Missing Detail	RFI 250	12/29/2017	1/3/2018	\$21,121.61	05/16/18	20,039.80	05/24/18	ESD			\$ 20,039.80				
Approved	5134 - 2	LWE	Interior Slip Track @ Beam Connection - Missing Detail	RFI 250	12/29/2017	1/3/2018	\$7,276.40	05/22/18	7,276.40	06/05/18	ESD			\$ 7,276.40				
Approved	5135	LWE	LWE Strapping for Nailers - Supersedes RFI 103	RFI 251	Pending	1/3/2018	\$38,605.00	01/23/18	38,605.00	02/02/18	N/A				\$ 38,605.00	MACC		
Closed	5137	LWE	Add Layer of Rosin Paper to Gym Roof Assembly	CCD 059	1/4/2018	1/10/2018	VOID				N/A	\$0.00						
Approved	5140	LWE	Fire Marshal Required Sprinklers at covered walkway - Permit Review	AHJ		1/10/2018	\$6,494.00	01/22/18	6,494.64	02/02/18	N/A			\$ 6,494.64			LWE - OCO#5	
Open	5141	LWE	Remove 68' of 4" storm demo not indicated in plans	RFI 108	10/5/2018	1/10/2018					BNB	\$2,000.00						
Closed	5142	LWE	LWE - Replacement Tile Pattern for CT-4 (spec pattern discontinued)	CCD 061	1/9/2018	1/10/2018					N/A	\$0.00						
Approved	5143	LWE	LWE - floor sleeves and floor mounted gym equipment	CCD 064	1/8/2018	1/10/2018	-\$908.00	04/25/18	-908.00	05/07/18	N/A			\$ (908.00)			LWE - OCO#9	
Pending	5146	LWE	Insulation at SOMD Edge - Delaying WRB	AHJ	12/28/2017	1/17/2018	\$27,122.18	05/28/18			BNB		\$27,122.18					
Open	5147	LWE	Flashing Design Issue - Delaying Flashing	RFI 261	Pending	1/17/2018					BNB	\$10,000.00						
Approved	5148	LWE	Mechanical Shafts Wall Type Clarification	RFI 260	1/10/2018	1/17/2018	\$9,608.27	05/08/18	9,608.27	05/11/18	N/A				\$ 9,608.27	MACC		
Approved	5149	LWE	Framing Clarification at Ramp	RFI 263	1/10/2018	1/17/2018	\$5,530.53	05/29/18	5,530.53	06/05/18	ESD			\$ 5,530.53				
Approved	5150	LWE	Elevated Slab Framing Conflicts	RFI 262	Pending	1/17/2018	\$20,264.67	05/28/18	20,264.67	06/05/18	ESD			\$ 20,264.67				
Approved	5153	LWE	Area A exterior Wall Framing	RFI 266	1/12/2018	1/24/2018	\$35,862.78	05/28/18	35,862.78	06/05/18	ESD			\$ 35,862.78				
Approved	5154 A	LWE	Casework Locks	RFI 287	1/19/2018	1/24/2018	\$8,004.48	03/17/18	8,004.49	03/23/18	N/A			\$ 8,004.49			LWE - OCO#7	
Approved	5155	LWE	Revise Relite size due to Braceframe framing conflict	RFI 248	1/12/2018	1/31/2018	\$1,077.78	05/08/18	1,077.78	05/11/18	N/A				\$ 1,077.78	MACC		
Open	5156	LWE	Sill Clip Installation	RFI 268	1/16/2018	1/17/2018					BNB				\$ -			
Pending	5157	LWE	Area A LSL 2X8 Framing	RFI 306	1/31/2018	1/31/2018	\$8,589.80	05/28/18			BNB		\$8,589.80					
Closed	5161	LWE	Roof Asseby Changes - See CCD 073 R.1 - Below	CCD 073	1/29/2018	1/31/2018	\$0.00				N/A	\$0.00						
Approved	5162	LWE	Provide Blocking and Coat Hook	CCD 070	2/2/2018	2/7/2018	\$9,101.86	04/25/18	\$9,101.86	04/26/18	N/A			\$9,101.86			LWE - OCO#8	
Closed	5165	LWE	Roof Asseby Changes R.1	CCD 073 R.1	1/31/2018	2/7/2018					N/A	\$0.00						
Approved	5166	LWE	Gym Flooring	CCD 075	2/6/2018	2/7/2018	\$54,715.07	02/08/18	54,715.07	02/16/18	N/A			\$ 54,715.07			LWE - OCO#5	
Pending	5166 A	LWE	Gym Flooring - Mitigation (If Needed)	Moisture		5/23/2018	\$38,889.81	05/22/18										
Open	5168	LWE	Seismic Loops at Grid N-8 - L1	RFI 308	1/29/2018	2/7/2018					BNB	\$5,000.00						
Open	5170	LWE	Stair 2 Dimension discrepancy	RFI 313	1/30/2018	2/7/2018					BNB	\$2,500.00						
Open	5171	LWE	Temp Heat - Permit Delay	AHJ	TBD	2/7/2018					BNB	\$20,000.00					BID ALLOW	
Approved	5172	LWE	Penthouse Door	RFI 329	2/2/2018	2/7/2018	\$2,176.30	05/28/18	2,064.84	06/05/18	ESD				\$ 2,064.84			
Pending	5173	LWE	Area A Roof Sheathing Thickness	RFI 331	1/31/2018	2/7/2018	\$38,863.55	05/28/18			BNB		\$38,863.55					
Open	5174	LWE	Gas Service Line Size	RFI 332		2/7/2018					BNB	\$25,000.00						
Closed	5176	LWE	Bike Shelter - See CP 5022 R.1	CCD 067	2/12/2018	2/14/2018					N/A							
Open	5177	LWE	CMU Cap	CCD 068	1/18/2018	2/14/2018					SUB	\$5,000.00						
Closed	5179	LWE	Hand Sinks - See PR-02, CP 5023	CCD 077	2/9/2018	2/14/2018					N/A							
Closed	5181	LWE	Display Case	ASI 024	1/22/2018	2/14/2018					N/A	\$0.00						
Closed	5182	LWE	Downspout ends Clarification	ASI 026	2/2/2018	2/14/2018					N/A	\$0.00						

LWE 116008
6/19/2018

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ESD	Approved
BNB	Pending Approval
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BNB	Pending COR Submission
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NOTICE

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												ROM	Pending	Approved	ROM	Pending	Approved	
Closed	5183	LWE	Relocate Hose Reel	ASI 027	2/9/2018	2/14/2018					N/A							
Closed	5185	LWE	Cementitious Panel	ASI 029	2/6/2018	2/21/2018					N/A							
Approved	5187	LWE	Electrical Drawings - Motorized Shades	CCD 062	2/1/2018	2/21/2018	\$4,845.02	04/25/18	4,060.13	05/07/18	N/A			\$ 4,060.13				LWE - OCO#9
Approved	5188	LWE	Exterior Speakers back Box	CCD 079	2/14/2018	2/21/2018	\$11,006.86	05/01/18	\$ 11,006.86	05/07/18	N/A			\$ 11,006.86				LWE - OCO#9
Approved	5190	LWE	Revised Wall Type cabinet heaters	CCD 081	2/15/2018	2/21/2018	\$6,850.61	04/25/18	\$6,850.61	04/24/18	N/A			\$6,850.61				LWE - OCO#8
Approved	5192	LWE	Sink Splash Shields	CCD 083	2/20/2018	2/21/2018	\$658.74	05/08/18	658.74	05/11/18	N/A			\$ 658.74				LWE - OCO#9
Open	5194	LWE	Roof Penetration at Flat Roof	RFI 349	2/6/2018	2/21/2018					BNB							
Approved	5195	LWE	Receptical Control Devices - Use Wattstopper - Credit?	RFI 373	2/13/2018	2/21/2018	-\$5,143.00	05/22/18	-5,143.00	06/05/18	ESD			\$ (5,143.00)				
Closed	5197	LWE	Hose Bibs - Add back (lost 75%-100%)	RFI 485	2/21/2018	2/28/2018					N/A			\$0.00				
Open	5199	LWE	Denseglass @ Elevator Hoistway and Main Electrical Room	Weather	2/22/2018	2/28/2018					SUB				\$ 2,500.00			
Approved	5201	LWE	Sheet Metal Wrap at Exterior Glu-lam Beams	CCD 086	2/23/2018	2/28/2018	\$2,585.16	04/25/18	\$2,585.16	04/24/18	N/A			\$2,585.16				LWE - OCO#8
Closed	5202	LWE	Emergency HVAC Shutdown	CCD 087	2/23/2018	2/28/2018					N/A			\$0.00				
Approved	5204	LWE	Added Gym Padding	CCD 091	2/27/2018	2/28/2018	\$15,577.96	04/24/18	\$15,577.97	04/24/18	N/A			\$15,577.96				LWE - OCO#8
Approved	5207	LWE	Storefront Conflict with SOMD	RFI 424		3/7/2018	\$8,041.27	05/28/18	8,041.27	06/05/18	ESD			\$ 8,041.27				
Pending	5208	LWE	Full Depth Insulation at Chase Walls per COL	AHJ		3/7/2018	\$6,561.04	05/22/18			BNB			\$6,561.04				
Approved	5210	LWE	Music Room Ceiling & Penthouse Access Stair	CCD 089	3/1/2018	3/7/2018	\$7,013.83	04/25/18	\$ 7,013.83	05/07/18	N/A			\$ 7,013.83				LWE - OCO#9
Closed	5211	LWE	Fire Alarm Auto Dialer	CCD 093	3/1/2018	3/7/2018					N/A			\$0.00				
Pending	5213	LWE	Additional Fence and gate revisions to motor operation	CCD 095	3/6/2018	3/7/2018	\$11,740.05	04/25/18			ESD			\$11,740.05				
Pending	5214	LWE	Expedite Bike Shelter Engineering and Fabrication	Email	2/27/2018	3/7/2018	\$6,201.00	05/28/18			BNB				\$ 6,201.00			
Open	5215	LWE	Swap windows where operation is in conflict with Brace Frame	RFI 425	3/1/2018	3/7/2018					SUB			\$2,000.00				
Open	5216	LWE	Fire Rated Sealants @ Ductwork conflict with specified	RFI XXX	2/21/2018	3/7/2018					BNB			\$17,000.00				
Open	5217	LWE	Spray Applied Fire Stop @ Plywood - Conflict with RFI & Code Drawing	RFI XXX	3/6/2018	3/7/2018					BNB			\$5,000.00				
Pending	5218	LWE	Addede Gas Sleeving - Alternate Route for New Service	RFI 433	3/2/2018	3/14/2018	\$4,053.41	06/04/18			SUB			\$4,053.41				
Approved	5219	LWE	Additional Furring	CCD 097	3/12/2018	3/14/2018	\$0.00	05/08/18	11,365.66	05/11/18	N/A			\$ 11,365.66				LWE - OCO#9
Pending	5221	LWE	Graphic Film - CCD?	ASI 030	2/22/2018	3/14/2018	\$7,827.78	05/16/18			SUB			\$7,827.78				
Open	5222	LWE	Mirror Mounting Heigts	ASI 031	3/1/2018	3/14/2018					SUB			\$0.00				
Open	5223	LWE	Electrical Lighting Plan Changes	ASI 032	3/1/2018	3/14/2018					SUB			\$5,000.00				
Pending	5224	LWE	Wall Chase Revisions	ASI 033	3/8/2018	3/14/2018					SUB			\$2,000.00				
Open	5226	LWE	Flat Roof Area B Truss	RFI 354	2/14/2018	3/14/2018					BNB				\$ 2,500.00			
Approved	5227	LWE	Fascia Flashing Separation	RFI 359	2/14/2018	3/14/2018	\$0.00	03/17/18	9,959.04	03/23/18	N/A			\$9,959.04				LWE - OCO#7
Pending	5229	LWE	Skylight Additional Framing	RFI 367	2/16/2018	3/14/2018	\$28,538.79	05/28/18			BNB			\$28,538.79				
Open	5230	LWE	Fire Smoke damper Clarification	RFI 378	2/16/2018	3/14/2018					SUB			\$2,000.00				
Open	5232	LWE	Parapet and Cricket Detail S-8 and G Line	RFI 383	2/23/2018	3/14/2018					BNB			\$2,500.00				
Pending	5233	LWE	Continuous strapping @ deflection joint in ply	RFI 390	2/22/2018	3/14/2018	\$12,960.06	06/04/18			BNB				\$ 12,960.06			
Pending	5235	LWE	Conduit Routing at exposed Ceilings	RFI 412	3/13/2018	3/14/2018	-\$5,328.00	06/04/18			SUB			-\$5,328.00				
Open	5237	LWE	Elevator Rail Support Detail Change	RFI 415	3/2/2018	3/14/2018					SUB			\$1,500.00				
Open	5238	LWE	Shrub Removal for Fence install	RFI 426	3/8/2018	3/14/2018					SUB			\$2,500.00				
Approved	5240	LWE	Existing STCB Demo not in plans	RFI 449	3/9/2018	3/14/2018	\$2,151.18	05/22/18	2,151.18	06/05/18	ESD			\$ 2,151.18				
Open	5241	LWE	Storefront Head Flashing	RFI 453	3/8/2018	3/14/2018					SUB			\$2,500.00				
Pending	5243A	LWE	Potential Material Escalation due to new Tariffs	Unforeseen	3/9/2018	3/14/2018		MB			SUB			\$5,000.00				
Pending	5244	LWE	H-42 Wall @ Gridline S.10 Blding A	RFI 481	Pending	3/14/2018		06/01/18			BNB			\$15,000.00	\$2,717.38			
Approved	5245	LWE	Additional Engineering / Detailing	Coordination		3/21/2018	\$0.00	03/16/18	5,635.00	03/23/18	N/A							BID ALLOW
Open	5248	LWE	EJC Clarification	RFI 465	3/10/2018	3/21/2018					BNB			\$5,000.00				
Pending	5249A	LWE	Exterior Light Fixture Colors	RFI 452	3/7/2018	3/21/2018	\$1,435.52	05/22/18			SUB			\$1,435.52				
Approved	5250	LWE	Roller Shades Clarification	CCD 098	3/20/2018	3/21/2018	\$19,528.57	04/25/18	\$ 19,528.57	05/07/18	N/A			\$ 19,528.57				LWE - OCO#9
Approved	5251	LWE	Bench at Braceframe Intersection	CCD 099	3/20/2018	3/21/2018	\$5,008.13	05/08/18	5,008.12	05/11/18	N/A			\$ 5,008.12				LWE - OCO#9
Pending	5253	LWE	Area C Mechanical Shaft Framing Update per AHJ	RFI 323 A	3/16/2018	3/21/2018	\$27,288.52	05/16/18			ESD			\$27,288.52				
Open	5254	LWE	Code Drawing Clarification - Fire Sprinkler Room	ASI 034	3/16/2018	3/21/2018					SUB			\$10,000.00				
Approved	5255 A	LWE	Build up @ window sills for Solid surface countertop - scope gap	RFI 494		3/26/2018	\$11,174.75	05/16/18	10,602.40	06/05/18	ESD				\$ 10,602.40			MACC
Approved	5259 A	LWE	Accelerate Siding Install February & March 2018	Schedule		3/26/2018	\$10,000.00	05/16/18	10,000.00	05/24/18	ESD							BID ALLOW
Pending	5259 B	LWE	Accelerate Siding Install February & March 2018	Schedule		3/26/2018	\$6,658.65	05/16/18			ESD				\$ 6,658.65			MACC
Pending	5260 C	LWE	Accelerate Siding Install - thru 5-12-18	Schedule		3/26/2018	\$8,297.64	06/04/18			ESD				\$ 8,297.64			
Open	5261	LWE	Accelerate Roofing Install	Schedule		3/26/2018					SUB							
Approved	5263 A	LWE	Accelerate GWB - 3/17/17 - 5/5/18	Schedule		3/26/2018	\$24,651.00	05/17/18	24,651.00	05/24/18	ESD				\$ 24,651.00			
Open	5263 B	LWE	Accelerate GWB - Balance	Schedule		3/26/2018					ESD				\$ 10,000.00			
Open	5265	LWE	Accelerate Windows / Storefront	Schedule		3/26/2018					SUB							
Open	5267	LWE	Accelerate Paint	Schedule		3/26/2018					SUB							
Approved	5269	LWE	Metal Storage Shelving and Storage Revisions	CCD 043		3/26/2018	\$3,276.86	04/25/18	\$3,276.86	04/24/18	N/A			\$3,276.86				LWE - OCO#8
Pending	5271A	LWE	Moisture Mitigation	SPEC		3/26/2018	\$29,265.00	06/04/18			SUB							
Open	5273	LWE	Ox / Soil Amendment	AESI		3/26/2018					SUB							
Pending	5275	LWE	Mechanical Screen	RFI 007		3/26/2018	\$1,484.08	06/04/18			SUB			\$1,484.08				
Approved	5276	LWE	Column Wrap	RFI 017		3/26/2018	\$2,224.73	05/08/18	2,224.72	05/11/18	N/A			\$ 2,224.72				LWE - OCO#9
Closed	5277	LWE	Exterior Corner Column Wrap	RFI 018		3/26/2018					N/A			\$0.00				

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												ROM	Pending	Approved	ROM	Pending	Approved	
Approved	5279	LWE	Beam Elevation Clarification	RFI 023		3/26/2018	\$1,990.22	05/08/18	1,990.22	05/11/18	N/A			\$ 1,990.22				LWE - OCO#9
Closed	5280	LWE	W16x26 Beam Location	RFI 024		3/26/2018					N/A	\$0.00						
Pending	5282A	LWE	Air Return Shaft Detail	RFI 029		3/26/2018	\$7,592.84	05/08/18			ESD		\$7,592.84					
Closed	5283	LWE	Level 2 West Mezzanine Wall	RFI 032		3/26/2018					N/A	\$0.00						
Closed	5284	LWE	A-2.11 Wall Type Clarification	RFI 033		3/26/2018					N/A	\$0.00						
Approved	5286	LWE	Fire Wall Details	RFI 039		3/26/2018	\$4,478.69	05/08/18	4,478.69	05/24/18	ESD			\$ 4,478.69				
Closed	5287	LWE	Sunscreen Locations	RFI 040		3/26/2018					N/A	\$0.00						
Closed	5288	LWE	Framing Storefront	RFI 043		3/26/2018					N/A	\$0.00						
Pending	5289	LWE	Truss Attachment Detail	RFI 045		3/26/2018	\$12,365.31	05/08/18			ESD		\$12,365.31					
Closed	5291	LWE	Fall Arrest Anchor Locations	RFI 048		3/26/2018					N/A	\$0.00						
Closed	5292	LWE	Fall Arrest Anchor Locations	RFI 0048 A		3/26/2018					N/A	\$0.00						
Closed	5293	LWE	Metal Fabrication Clarifications	RFI 055		3/26/2018					N/A	\$0.00						
Closed	5294	LWE	Area C Structural Steel Clarification	RFI 067		3/26/2018					N/A	\$0.00						
Closed	5295	LWE	Level 1 Toilet Room 113 Chase Conflict	RFI 077		3/26/2018					N/A	\$0.00						
Closed	5296	LWE	Level 1 Toilet Room 113 Chase Conflict	RFI 0077 A		3/26/2018					N/A	\$0.00						
Closed	5297	LWE	Low Voltage Stub-Up Locations	RFI 080		3/26/2018					N/A	\$0.00						
Closed	5298	LWE	HSS at Door Jamb	RFI 088		3/26/2018					N/A	\$0.00						
Closed	5299	LWE	Concrete Step Dimension	RFI 098		3/26/2018					N/A	\$0.00						
Approved	5300	LWE	Area C Trap Primers	RFI 099		3/26/2018	\$3,136.03	05/08/18	2,975.41	05/24/18	ESD					\$ 2,975.41		
Closed	5302	LWE	Revised detail 30/S-5.05	RFI 103		3/26/2018					N/A	\$0.00						
Closed	5303	LWE	Detail 12/S-5.10 Fall Arrest Anchor Connection	RFI 106		3/26/2018					N/A	\$0.00						
Closed	5304	LWE	Area C Mechanical Shaft Clarifications	RFI 110		3/26/2018					N/A	\$0.00						
Closed	5305	LWE	Ducting Conflict	RFI 122		3/26/2018					N/A	\$0.00						
Closed	5306	LWE	Verticlip SLB Screws	RFI 129		3/26/2018					N/A	\$0.00						
Closed	5307	LWE	Wall Type Clarification	RFI 131		3/26/2018					N/A	\$0.00						
Closed	5308	LWE	Exterior Wall Framing with Brick/CMU Veneer	RFI 139		3/26/2018					N/A	\$0.00						
Closed	5311	LWE	Acoustical Panel Materials	RFI 147		3/26/2018					N/A	\$0.00						
Closed	5314	LWE	Area A W10 x 12 Elevation Change	RFI 173		3/26/2018					N/A	\$0.00						
Closed	5315	LWE	Area A South Stem Wall Location	RFI 185		3/26/2018					N/A	\$0.00						
Closed	5316	LWE	Framing at Elevator Shaft	RFI 204		3/26/2018					N/A	\$0.00						
Closed	5318	LWE	Room 124 Wall Type	RFI 206		3/26/2018					N/A	\$0.00						
Approved	5321	LWE	Ladder Attachment	RFI 214		3/26/2018	\$1,384.43	05/16/18	1,384.43	05/22/18	ESD			\$ 1,384.43				OCO
Closed	5324	LWE	Area A West Brick Ledge	RFI 231 A		3/26/2018					N/A	\$0.00						
Closed	5325	LWE	MDF Wall Adjustment	RFI 237	12/21/2017	3/26/2018					N/A	\$0.00						
Approved	5326	LWE	Added Downspout	RFI 238	12/27/2017	3/26/2018	\$551.10	05/08/18	551.10	05/11/18	N/A			\$ 551.10				LWE - OCO#9
Closed	5327	LWE	Downspout Bracket Locations	RFI 239	12/21/2017	3/26/2018					N/A	\$0.00						
Closed	5328	LWE	Deflection Joint in Metal Panel	RFI 242	1/9/2018	3/26/2018					N/A	\$0.00						
Closed	5329	LWE	Detail 4/A-5.50 Roof Detail Clarifications	RFI 244	12/22/2017	3/26/2018					N/A	\$0.00						
Pending	5330 A	LWE	Area C Truss Modifications	RFI 247	1/5/2018	3/26/2018	\$12,500.00	05/25/18			ESD							
Pending	5330 B	LWE	Area C Truss Modifications	RFI 248	1/5/2018	3/26/2018	\$20,790.99	05/25/18			ESD					\$ 20,790.99		
Closed	5331	LWE	Area B Fire Wall Assembly between HSS columns	RFI 249	1/9/2018	3/26/2018					N/A	\$0.00						
Closed	5332	LWE	Corridor Wall Adjustment	RFI 256	1/5/2018	3/26/2018					N/A	\$0.00						
Approved	5333	LWE	Area C Storefront Clarifications	RFI 264	12/21/2018	3/26/2018	\$31,241.54	05/28/18	31,241.54	06/05/18	ESD					\$ 31,241.54		
Pending	5335	LWE	Area C Framing Details SF at Corner	RFI 270	2/2/2018	3/26/2018	\$8,616.72	06/04/18			SUB					\$ 8,616.72		
Approved	5337	LWE	Truss Blocking at South Mezzanine	RFI 273	1/15/2018	3/26/2018	\$4,134.62	05/28/18	4,134.62	06/05/18	ESD					\$ 4,134.62		
Closed	5338	LWE	Elevator Framing Alignment	RFI 278	1/16/2018	3/26/2018					N/A	\$0.00						
Pending	5339	LWE	Interior Soffit Attachment Detail	RFI 284	1/30/2018	3/26/2018		MB			SUB				\$ 5,000.00			
Closed	5340	LWE	Room Toilet 277 Wall	RFI 293	1/19/2018	3/26/2018					N/A	\$0.00						
Pending	5341	LWE	Framing at Storefront Header	RFI 294	1/26/2018	3/26/2018	\$7,535.36	05/28/18			SUB					\$ 7,535.36		
Open	5342A	LWE	Knox Box Locations	RFI 296	1/23/2018	3/26/2018					SUB	\$500.00						
Open	5343	LWE	Identification Sign Support Dimension	RFI 299	1/22/2018	3/26/2018					SUB				\$ 1,000.00			
Pending	5344	LWE	Jamb Depth at door 135-1	RFI 304	2/22/2018	3/26/2018	\$816.14	06/04/18			SUB				\$ 816.14			
Pending	5346	LWE	Area A Column Top Plate	RFI 309	2/1/2018	3/26/2018	\$10,019.59	05/28/18			SUB				\$ 10,019.59			
Open	5347	LWE	Exterior Speaker Mounting Dimensions	RFI 315	1/25/2018	3/26/2018					SUB	\$10,000.00						
Open	5348	LWE	Exterior Electrical Fixtures	RFI 316	1/25/2018	3/26/2018					SUB	\$5,000.00						
Closed	5349	LWE	Elevator Rail Support HSS	RFI 321	2/2/2018	3/26/2018					N/A	\$0.00						
Open	5350	LWE	Steel Plate Relocation	RFI 322	2/6/2018	3/26/2018					SUB				\$ 2,500.00			
Open	5351	LWE	Wallcovering Clarification	RFI 325	2/16/2018	3/26/2018					SUB	\$1,000.00						
Pending	5352	LWE	BRB Conflict with Truss	RFI 327	2/13/2018	3/26/2018	\$9,947.86	06/04/18			SUB		\$9,947.86					
Open	5355	LWE	Cabinet Unit Heaters	RFI 344	2/15/2018	3/26/2018					SUB	\$2,500.00						
Open	5360	LWE	Revised Elevations	RFI 366	2/9/2018	3/26/2018					SUB				\$ 1,000.00			
Open	5361	LWE	Area A Partition Support Beam	RFI 380	2/16/2018	3/26/2018					SUB				\$ 2,500.00			
Closed	5363	LWE	Area B Parapet Wall at Gridline G - Duplicate	RFI 383	2/23/2018	3/26/2018					N/A	\$0.00						

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Closed	5364	LWE	Wall Hydrant Removal	RFI 397	2/19/2018	3/26/2018					N/A	\$0.00						
Pending	5365	LWE	Framing Dimensions	RFI 403	2/20/2018	3/26/2018		TBD			SUB				\$ 2,500.00			
Pending	5366	LWE	Eave at Covered Play Connection	RFI 404	2/27/2018	3/26/2018	\$12,504.80	06/04/18			SUB		\$12,504.80					
Open	5368	LWE	Relocated Toilet Partition	RFI 414	3/6/2018	3/26/2018					SUB				\$ 1,000.00			
Open	5369	LWE	Aluminum Storefront Header Detail	RFI 440	3/5/2018	3/26/2018					SUB				\$ 1,000.00			
Open	5370	LWE	Bid Allowance Projections - See Bid Allowance Log - LWE	TBD	Various	3/26/2018					SUB							BID ALLOW
Pending	5373.1	LWE	Bus Lane - Excludes Landscaping	CCD 103	3/27/2018	3/28/2018	\$7,044.60	05/22/18			SUB		\$7,044.60					
Open	5374	LWE	West Drain	CCD 104	3/27/2018	3/28/2018					SUB	\$10,000.00						
Closed	5379	LWE	Bathroom Tile - LWE	CCD 107	3/29/2018	4/4/2018					N/A	\$0.00						
Open	5380	LWE	Existing Fence at West Property Line	CCD 101	3/30/2018	4/4/2018					BNB	\$10,000.00						
Approved	5382	LWE	Weeps at Windows	RFI 561	3/21/2018	4/11/2018	\$3,773.77	05/16/18	3,773.77	05/22/18	ESD		\$ 3,773.77					OCO
Open	5384	LWE	Install Flags at Gym	TBD	3/28/2018	4/11/2018					ESD	\$2,500.00						
Open	5386A	LWE	Welding at HM - Scope Gap	Scope Gap	3/28/2018	4/11/2018					BNB							
Open	5387A	LWE	Firestopping at Horizontal Penetrations in non-rated	AHJ	3/28/2018	4/11/2018					BNB	\$5,000.00						
Approved	5388	LWE	Planeing at wood walls to meet tolerances thru 5-5-18	Spec - Tolerances	3/28/2018	4/11/2018	\$35,249.51	05/21/18	35,249.51	05/24/18	ESD					\$ 35,249.51		
Open	5388.1	LWE	Planeing at wood walls to meet tolerances balance	Spec - Tolerances	3/28/2018	4/11/2018									\$ 5,000.00			
Closed	5391	LWE	Expedite Louvers - Custom Colors	Procurement	3/28/2018	4/11/2018					BNB							
Open	5393	LWE	Provide Holes for Operable Partition Track Asseby - Scope Gap	Scope Gap	3/28/2018	4/11/2018					BNB							
Open	5395	LWE	HSS Tube Steel at Backboards	RFI	3/28/2018	4/11/2018					BNB	\$5,000.00						
Open	5396	LWE	Expansion Joint - Scope Gap	Scope Gap	3/28/2018	4/11/2018					BNB			\$ 5,000.00				
Approved	5398	LWE	Below Grade Coating - Scope Gap	Scope Gap	3/28/2018	4/11/2018	\$2,462.39	05/16/18	2,462.39	05/22/18	ESD					\$ 2,462.39		MACC
Open	5400	LWE	Paint Clarifications	ASI 038	3/28/2018	4/11/2018					BNB							
Open	5403	LWE	Boulder Removal - Delete (9) Granite Boulders	CCD 109	4/10/2018	4/18/2018					SUB	-\$1,000.00						
Open	5404	LWE	Expedite Code Signage - Temp Signage	TBD		4/26/2018					SUB	\$2,500.00						
Open	5406	LWE	Expedite Operable Partitions - Design Changes	CCD		4/26/2018					SUB	\$5,000.00						
Open	5408	LWE	COL Inspection Delays (4) Days	AHJ		4/26/2018					SUB							
Pending	5409	LWE	Sign Changes	CCD 105	5/2/2018	5/2/2018	-\$1,865.00	05/31/18			SUB		-\$1,865.00					
Approved	5410	LWE	Delete Grass Pavers - Add ATB	CCD 110	5/2/2018	5/2/2018	-\$16,812.76	05/22/18	-16,812.76	06/05/18	ESD		\$ (16,812.76)					
Approved	5411A	LWE	Unanticipated General Conditions - April	SGC's	5/2/2018	5/2/2018		05/11/18	50,684.00	05/11/18	ESD				\$ 50,684.00			
Open	5411C	LWE	Unanticipated General Conditions - June	SGC's	5/2/2018	5/2/2018					ESD			\$ 177,316.00				
Approved	5412	LWE	Concrete Demo/replacement at Park - North	RFI 556	5/2/2018	5/2/2018	\$2,567.44	05/22/18	2,567.44	05/24/18	ESD		\$ 2,567.44					
Approved	5413	LWE	Library Sill Framing	RFI 442	5/2/2018	5/2/2018	\$9,950.98	05/16/18	9,950.98	05/22/18	ESD		\$ 9,950.98					OCO
Closed	5414A	LWE	Ext Light Fixture Colors - Duplicate, See CP 5249 A	RFI 452	5/2/2018	5/2/2018					N/A							
Closed	5415	LWE	Storefront Head Flashing - Duplicate, See CP 5241	RFI 453	5/2/2018	5/2/2018					N/A							
Open	5417	LWE	Area C South RR Vent	RFI 455	5/2/2018	5/2/2018					SUB			\$ 1,000.00				
Approved	5418	LWE	Combustable Wall Sheathing	RFI 456a	5/2/2018	5/2/2018	\$7,849.40	05/16/18	7,849.40	05/22/18	ESD				\$ 7,849.40			MACC
Open	5419	LWE	Roof Sheathing Fire Rating	RFI 457	5/2/2018	5/2/2018					SUB			\$ 1,000.00				
Closed	5420A	LWE	Hose Bib @ Block Wall	RFI 460	5/2/2018	5/2/2018					SUB							
Open	5421A	LWE	Basketball Hoop Mounting Clarifications	RFI 463	5/2/2018	5/2/2018					SUB	\$2,500.00						
Open	5422A	LWE	Basketball Hoop Mounting Clarifications	RFI 463a	5/2/2018	5/2/2018					SUB	\$2,500.00						
Closed	5424	LWE	Expansion Joint - Duplicate, See CP 5248	RFI 465	5/2/2018	5/2/2018					N/A							
Open	5425	LWE	Storm between CB2 and CB2A	RFI 472	5/2/2018	5/2/2018					SUB			\$ 2,500.00				
Pending	5426	LWE	Storefront connection detail @ GLB	RFI 473	5/2/2018	5/2/2018	\$6,224.68	05/29/18			SUB			\$ 6,224.68				
Open	5427	LWE	Covered Play Roof Details	RFI 479	5/2/2018	5/2/2018					SUB			\$ 2,500.00				
Approved	5429	LWE	Storm Run Between CB 2A and CB 3	RFI 483	5/2/2018	5/2/2018	\$1,352.26	05/22/18	1,352.26	06/05/18	ESD		\$ 1,352.26					
Open	5431	LWE	Building Sign Steel Plate	RFI 492A	5/2/2018	5/2/2018					SUB			\$ 1,500.00				
Open	5432	LWE	Roof Cricket Area A	RFI 499	5/2/2018	5/2/2018					SUB	\$2,500.00						
Pending	5433	LWE	Covered Play Ceiling	RFI 501	5/2/2018	5/2/2018	\$4,057.62	05/29/18			SUB		\$4,057.62	\$ 5,000.00				
Open	5435	LWE	Area A South Wall Waterproofing	RFI 509	5/2/2018	5/2/2018					SUB	\$2,500.00						
Open	5438	LWE	CMU Stacked Pattern	RFI 514	5/2/2018	5/2/2018					SUB							
Open	5440	LWE	Alcove Exterior Details	RFI 519	5/2/2018	5/2/2018					SUB			\$ 2,500.00				
Open	5441	LWE	Mech Penthouse Downspouts	RFI 522	5/2/2018	5/2/2018					SUB	\$2,500.00						
Open	5442	LWE	Downspout clarification	RFI 523	5/2/2018	5/2/2018					SUB			\$ 5,000.00				
Open	5444	LWE	Sound Seal Door Jamb	RFI 528	5/2/2018	5/2/2018					SUB	\$2,500.00						
Pending	5445	LWE	Gym Wall Padding Height	RFI 529	5/2/2018	5/2/2018	\$3,452.22	05/16/18			SUB	\$2,500.00	\$3,452.22					
Approved	5446	LWE	Electrica Power Study - 65K Rated Panelboard	RFI 532	5/2/2018	5/2/2018	\$4,417.24	05/22/18	4,417.24	06/05/18	ESD		\$ 4,417.24					
Open	5447	LWE	Flashing at CMU Head	RFI 535	5/2/2018	5/2/2018					SUB	\$2,500.00						
Open	5450	LWE	Heating Coil Pump	RFI 540	5/2/2018	5/2/2018					SUB			\$ 1,500.00				
Open	5452	LWE	Top of Wall Connection at Mech 220	RFI 547	5/2/2018	5/2/2018					SUB			\$ 2,500.00				
Approved	5454	LWE	Head at Sound Seal Doors	RFI 553	5/2/2018	5/2/2018	\$2,915.15	05/29/18	2,915.15	06/05/18	ESD		\$ 2,915.15					
Closed	5456	LWE	North Park Entrance - Duplicate, See CP 5412	RFI 556	5/2/2018	5/2/2018					N/A							
Open	5458A	LWE	Added Corner Guards	RFI 562	5/2/2018	5/2/2018					SUB	\$500.00						
Open	5459A	LWE	Concrete Joint Clarifications	RFI 563	5/2/2018	5/2/2018					SUB							

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Open	5461	LWE	Peace Pole	RFI 570		5/2/2018						SUB						
Open	5462	LWE	Deflection Joint @ 155 Flex	RFI 574		5/2/2018						SUB	\$1,500.00					
Pending	5465	LWE	Exterior Load Dock Slab - Scope Gap	RFI 594		5/2/2018	\$10,008.54	05/28/18				SUB				\$ 10,008.54		
Open	5467	LWE	Cooridoor Grid Layout Changes	RFI 602		5/2/2018						SUB	\$2,500.00					
Open	5468	LWE	Diagonal Bracing @ Rat Runs	AHJ	5/8/2018	5/9/2018						SUB	\$10,000.00					
Open	5469	LWE	255 Flex Guardrail Conection - Design change	RFI 585	4/30/2018	5/9/2018						SUB	\$5,000.00					
Open	5472	LWE	Add Kickers to Skylights - No Detail Reference	AHJ	5/8/2018	5/9/2018						SUB	\$5,000.00					
Open	5473	LWE	Changes to Fire Sprinkler Routing @ Stair #3	BA	5/8/2018	5/9/2018						SUB	\$2,500.00					
Pending	5474	LWE	RFI 357	RFI 357		5/16/2018					TW	SUB	\$1,500.00					
Approved	5475	LWE	Steel Framing Under Stairways	RFI 368		5/16/2018	\$4,672.00	05/16/18	4,672.00	05/22/18	ESD					\$ 4,672.00		MACC
Closed	5476	LWE	RFI 473 - Duplicate, See CP 5426	RFI 473		5/16/2018						N/A						
Pending	5479	LWE	LWE Building Identification Signage & Flagpole Plaque	CCD 112	5/11/2018	5/16/2018						TW	\$2,000.00					
Pending	5482	LWE	Relocate Exterior Security Camera	RFI 531		5/16/2018	\$3,029.83	05/29/18				SUB		\$3,029.83				
Approved	5485	LWE	Re-install Weather Barrier	Sequence		5/16/2018	\$4,920.41	05/16/18	4,920.41	05/22/18	ESD							BID ALLOW
Approved	5486	LWE	Out of Sequence work GWB	Sequence	4/12/2018	5/16/2018	\$5,703.00	05/16/18	5,703.00	05/22/18	ESD							BID ALLOW
Approved	5487	LWE	Pedestrian Coating	RFI 552	5/11/2018	5/16/2018	\$2,559.06	05/16/18	2,559.02	05/22/18	ESD					\$ 2,559.06		MACC
Approved	5488	LWE	Add Alternate #10 - Motorized Shades	BID ALTERNATE		5/16/2018	\$23,308.72	05/16/18	\$23,308.72	05/22/18	ESD			\$23,308.72				OCO
Open	5491	LWE	Signage and Flagpole	CCD 112	5/11/2018	5/16/2018						SUB	\$5,000.00					
Closed	5492	LWE	Exchange Corner Guards MTE to LWE - See RFI 562	ASI 035	3/23/2018	5/16/2018						N/A	\$0.00					
Closed	5494	LWE	Relocate Exterior Light Pole due to Bus Loop Changes.	ASI 036	4/12/2018	5/16/2018						N/A	\$0.00					
Open	5495	LWE	Kitchen Roof Overhang Sprinklers - Sidewall	RFI - Pending	5/11/2018	5/16/2018						SUB	\$2,500.00					
Open	5496	LWE	Reconcile Permit Comment Allowance Overage	See Log	5/23/2018	5/23/2018						SUB	\$15,000.00					
Open	5498	LWE	Moisture Mitigation Overage	See Log	5/23/2018	5/23/2018						SUB	\$60,000.00					
Closed	5500	LWE	Add Room 131 A-2 IDF	CCD 114	5/21/2018	5/23/2018						SUB						
Open	5501	LWE	Seal Coating and Striping	PR 06	5/29/2018	5/30/2018						SUB	\$40,000.00					
Open	5502	LWE	Revise Thresholds @ GYM flooring	CCD 115	5/29/2018	5/30/2018						SUB	\$5,000.00					
Pending	5504	LWE	City of Lynnwood Elevator Shaft Framing Requirements	AHJ		5/30/2018	\$2,262.06	06/04/18				SUB		\$2,262.06				
Pending	5505	LWE	City of Lynnwood Sprinkler Room 137A Requirements	AHJ		5/30/2018	\$831.17	06/04/18				SUB		\$831.17				
Pending	5506	LWE	Extend H42 Wall into Soffit Cavity	RFI 648		5/30/2018	\$1,291.76	06/04/18				SUB		\$1,291.76				
Pending	5508	LWE	Modify Metal Wall Panel Horizontal Siding	RFI 595		5/30/2018	\$1,703.46	06/04/18				SUB		\$1,703.46				
Open	5510	LWE	RFI 635	RFI 635		5/30/2018						SUB						
Pending	5513	LWE	PSE Service Changes	RFI 436		5/30/2018	\$7,342.13	06/04/18				SUB		\$7,342.13				
Pending	5514	LWE	Add HW Pump HP-3	RFI 540		5/30/2018	\$3,580.38	06/04/18				SUB		\$3,580.38				
Pending	5517	LWE	Photopolymer Changes	SPEC		5/30/2018	\$3,266.92	05/31/18				SUB				\$ 3,266.92		
Pending	5519	LWE	RFI 461 - Demolition of Existing Neighbor Fences	Sequence		5/30/2018	\$1,908.00	05/31/18				SUB				\$ 1,908.00		
Pending	5520	LWE	Thickened Sidewalk SOG for Access	Sequence		5/30/2018	\$2,967.89	05/31/18				SUB				\$ 2,967.89		
Open	5521	LWE	Signage Changes per Submittals	TBD		5/30/2018						SUB						
Open	5523	LWE	RFI 286	RFI 286		5/30/2018						SUB						
Pending	5524A	LWE	Floor Prep			6/6/2018	\$13,962.37	06/04/18										
Open	5525	LWE	Add Telecom Cabinet	CCD 114 R		6/6/2018						SUB	\$5,000.00					
Open	5526	LWE	Delete - SMS Access Control Manager and LDAP Licence	CCD 117		6/6/2018						SUB	-\$2,500.00					

Source Document (RFI, Etc.)	Date Received	Notification Date	Pending Amount Submitted	Date Submitted	Amount Approved	Date Approved	Ball In Court	ROM	Submitted	Approved	ROM	Submitted	Approved
TOTAL								\$ 408,000	\$ 246,185	\$ 450,838	\$ 86,500	\$ 294,342	\$ 590,098
TOTAL SUBMITTED & APPROVED								\$697,023			\$884,440		
TOTAL ROM, SUBMITTED & APPROVED								\$1,105,023			\$970,940		
BUDGET								\$0			\$1,612,453		
BALANCE REMAINING											\$641,513		

Mountlake Terrace Elementary

Change Order Log

MTE 116009
6/19/2018

(CI) Cost Issue
(ROM) Rough Order of Magnitude
(OCO) Owner Change Order

ESD	Approved
BNB	Pending Approval
ESD	Pending COP Pricing
BNB	COR Issued-Pending COP
BNB	Pending COR Submission
	Closed

NOTICE

STATUS	COP #	SCHOOL	Description	Source Document (RFI, Etc.)	Date Received	Notification Date	Pending Amount Submitted	Date Submitted	Amount Approved	Date Approved	Ball In Court	Owner Change Order			MACC Contingency		
												ROM	Pending	Approved	ROM	Pending	Approved
Approved	5001	MTE	MTE - PUD	CCD 001 R.1	7/28/2017	7/26/2017	\$27,330.00	08/23/17	22,330.00	09/07/17							
Approved	5002	MTE	MTE - PSE	CCD 002 R.1	6/1/2017	7/26/2017	-\$4,272.00	08/23/17	42,978.00	09/07/17							
Approved	5003	MTE	MTE - Arborist Report	CCD 003	7/25/2017	7/26/2017	\$9,457.43	09/14/17	9,457.43	10/02/17	ESD			\$ 9,457.43			
Closed	5007	MTE	MTE - Cut and Cap Hydrant Line	CCD 007	7/18/2017	7/26/2017	REPLACED	09/20/17			N/A	\$0.00					
Approved	5007 R.1	MTE	MTE - Cut and Cap Hydrant Line	CCD 007	7/18/2017	7/26/2017	\$7,631.89	09/28/17	7,361.89	10/02/17	ESD			\$ 7,631.89			
Closed	5008	MTE	MTE - Boundary Revision	ASI 001	6/12/2017	7/26/2017	CLOSED				N/A	\$0.00			\$0		
Approved	5014.1	MTE	MTE - Electrical Clarifications	ASI 007	7/25/2017	7/26/2017	\$2,171.20	10/02/17	1,625.24	11/22/17	ESD			\$ 1,625.24			
Approved	5015	MTE	MTE - Food Service Canopy	PR - Precon		7/26/2017		11/01/17	50,412.49	01/12/18	BNB			\$ 20,412.00			
Closed	5017	MTE	MTE - Permit Comments	SEE ASI 011		7/26/2017					N/A	\$0.00					
Approved	5018.A	MTE	MTE - Asphalt Pavement Demo Scope Gap	Bid Packages		8/2/2017	\$1,261.00	10/06/17	1,261.00	10/10/17	ESD					\$ 1,261.00	
Approved	5018.B	MTE	MTE - Concrete Pavement Demo Scope Gap	Bid Packages		8/2/2017	\$6,071.00	10/06/17	6,071.00	10/10/17	ESD					\$ 1,071.00	
Approved	5019	MTE	MTE - Machine Room & Elevator Access Controls	CCD 010	7/28/2017	8/2/2017	\$4,050.46	09/20/17	4,050.46	09/22/17	ESD			\$ 4,050.46			
Closed	5020	MTE	MTE - Kitchen Equipment	CCD 011	8/31/2017	8/2/2017	\$24,781.25	10/10/17			N/A	\$0.00	REVISED				
Approved	5020 R.1	MTE	MTE - Kitchen Equipment	CCD 011	8/31/2017	8/2/2017	\$33,742.21	10/12/17	33,742.21	11/01/17	ESD			\$ 33,742.21			
Approved	5020-1	MTE	MTE - Kitchen Equipment - Electrical Revisions Due to Added Kitchen Equipment	CCD 011 R.1		5/1/2018	\$5,883.39		5,883.39	05/07/18	ESD			\$ 5,883.39			
Closed	5024	MTE	MTE - Commons Sink	PR003	7/26/2017	8/2/2017	CLOSED	09/27/17			N/A	\$0.00					
Closed	5027	MTE	MTE - NE Pond Existing Soils Conditions	RFI 068	8/24/2017	8/23/2017					N/A	\$0.00					
Approved	5030	MTE	MTE - Insta Hot, Garbage Disposal, Drinking Fountain spec change	CCD 009		8/23/2017	\$5,732.61	11/01/17	5,732.61	11/01/17	ESD			\$ 5,732.61			
Pending	5035	MTE	MTE - NE Pond Liner (Options 1)	PR 04	8/25/2017	8/30/2017	\$63,783.89	09/14/17			ESD		\$63,783.89				
Pending	5035.1	MTE	MTE - NE Pond Liner (Options 2)	PR 04	8/25/2017	8/30/2017	\$76,117.60	09/14/17			ESD		\$76,117.60				
Pending	5038	MTE	MTE - Credit BRI Allowance - Future offset of OCO's	Deleted	N/A	9/6/2017	\$50,000.00				ESD						
Approved	5039	MTE	MTE - Credit for Concrete Crushing	VE		9/6/2017	-\$38,000.00		-38,000.00	02/14/18	ESD			\$ (38,000.00)			
Approved	5041	MTE	MTE - Fill @ Unsuitable soil storm utility	Unforeseen		9/6/2017	\$1,517.00	11/13/17	1,517.00	11/22/17	BNB						
Closed	5045	MTE	MTE - Schedule Impacts due to Plumbing Permit delay	AHJ		9/13/2017	TBD				N/A	\$0.00					
Approved	5047	MTE	MTE - Standees - Structures	Scope Gap		9/13/2017		03/06/18	7,554.00	03/08/18	ESD						
Approved	5049	MTE	MTE - Heavy Duty Wall Shelf	CCD 014	9/13/2017	9/20/2017	\$568.62	01/23/18	568.62	02/02/18	SUB			\$ 568.62			
Approved	5053	MTE	MTE - Anchor Bolt - Box Container	CCD 021 R.1	11/10/2017	11/15/2017	\$17,047.36	05/01/18	17,047.36	05/07/18	ESD			\$ 17,047.36			
Closed	5054	MTE	MTE - MTE Conformed Set - See ASI011.Revised (CP 5065)	ASI 011	9/1/2017	9/20/2017					N/A	\$0.00					
Closed	5055	MTE	MTE - Clarify Door Hardware	CCD 022	9/20/2017	9/27/2017					N/A	\$0.00					
Approved	5056 R.2	MTE	MTE - Water Pipe Replacement Per AHJ	CCD 023	9/22/2017	9/27/2017	\$30,852.19	03/07/18	30,852.19	03/07/18	ESD			\$ 30,852.19			
Approved	5058	MTE	MTE - Casework, Finish and Electrical Revisions	CCD 025	9/28/2017	10/4/2017			0.00	03/08/18	SUB			\$ -			
Approved	5059	MTE	MTE - Deep Over-Ex Plumbing Remove and Replace	AESI		10/4/2017	\$35,813.00		35,813.00	02/02/18	ESD						
Approved	5061 R.1	MTE	MTE - VE Kitchen Equipment Approvals	CCD 028	10/3/2017	10/4/2017	-\$13,386.00	10/10/17	-13,386.00	11/01/17	ESD			\$ (13,386.00)			
Approved	5064	MTE	MTE - Casework Revisions @ Commons	CCD 030	10/9/2017	10/11/2017	\$1,589.20	05/01/18	\$1,589.20	05/07/18	ESD			\$1,589.20			
Open	5065	MTE	MTE - REVISED Conformed Set (including Mechanical Drawings)	ASI 011.R	10/9/2017	10/11/2017					BNB						
Approved	5065.A	MTE	MTE - ASI 011 R.1 - CIVIL ONLY	ASI 011.R		10/11/2017	\$12,890.00	04/02/18	14,585.00	04/17/18							
Approved	5067 R.1	MTE	MTE - Yakima OT - BNB Structures	Final Release	1/19/2018	1/24/2018	\$24,651.00	02/21/18	24,651.00	03/01/18	SUB					\$ 24,651.00	
Approved	5067.1	MTE	MTE - SteeKorr / BNB Acceleration - Steel Delay Recovery	Final Release		10/11/2017			20,252.00	03/01/18						\$ 20,252.00	
Approved	5067.2 A	MTE	BP 6.01 - BNB Acceleration - Through February - Bid Allowance	Final Release		10/11/2017	\$18,000.00	03/28/18	18,000.00	03/30/18	ESD						
Approved	5067.2 B	MTE	BP 6.01 - BNB Acceleration - Through February - MACC	Final Release		10/11/2017	\$17,747.00	03/28/18	17,747.00	03/30/18	ESD					\$ 17,747.00	
Open	5067.2 C	MTE	BP 6.01 - BNB Acceleration - Reconcile Balance of OT Premium	Final Release		10/11/2017					BNB				\$ 10,000.00		
Approved	5072	MTE	MTE - Clarify Finishes for Folding Partitions	CCD 031	10/24/2017	10/25/2017	\$0.00	03/17/18	1,619.23	03/23/18	SUB			\$1,619.23			
Closed	5077	MTE	MTE - Hollow Metal Door Frame Clarifications	ASI 018	10/31/2017	11/1/2017	CLOSED				N/A	\$0.00					
Closed	5077.1	MTE	MTE - Hollow Metal Door Frame Clarifications - REVISED	ASI 018 R.1	1/4/2018	1/17/2018	CLOSED				N/A	\$0.00					
Closed	5078	MTE	MTE - Intigrated Door dimension Clarification	ASI 017	10/31/2017	11/1/2017	VOID				N/A	\$0.00					
Approved	5080	MTE	MTE - Additional working surfaces - crushed rock (T&M)	TESC		11/1/2017	\$44,401.51	05/03/18	44,401.51	05/07/18	ESD					\$ 44,401.51	
Open	5080 A	MTE	MTE - Additional Working Surface Removal	TESC		3/7/2018					SUB						
Closed	5081	MTE	MTE - Storefront Sytem	ASI 019	11/2/2017	11/8/2017	CLOSED				N/A	\$0.00					
Approved	5082	MTE	Countertop 117 and 205	RFI 155	10/24/2017	11/8/2017	\$0.00	03/17/18	4,860.97	03/23/18	ESD			\$4,860.97			
Open	5083	MTE	Downspout conflict with footings	RFI 151	10/30/2017	11/8/2017					SUB	\$5,000.00					
Approved	5085	MTE	Footing Drain Cleanouts	RFI 150	10/17/2017	11/8/2017	\$1,140.00	03/17/18	1,140.00	03/23/18	ESD						
Pending	5089	MTE	Savings Flooring BP Budget vs. Bid	BP 9.03		11/15/2017	\$0.00				ESD						
Open	5095	MTE	Added Gate Valve per AHJ	RFI 184	11/15/2017	11/22/2017					BNB	\$1,500.00					
Closed	5096	MTE	SNOPUD Changes to Service Routing	RFI 181 & 252	11/14/2017	11/22/2017					BNB	\$0.00					
Approved	5097	MTE	Added Catch Basin and piping	RFI 159	10/24/2017	11/22/2017	\$13,261.54	03/17/18	6,805.04	03/23/18	ESD			\$6,805.04			
Closed	5098	MTE	Additional TESC Measures at Mountlake Terrace per AHJ/CESCL	TBD	11/13/2017	11/22/2017					SUB	\$0.00					
Approved	5101	MTE	Changes to MTE Health Room	CCD 036	11/24/2017	11/29/2017	\$591.60	05/01/18	\$ 591.60	05/07/18	ESD			\$ 591.60			
Approved	5103	MTE	Misc. Changes to Elec Distribution and Added Evacuation Chair	CCD 038	11/27/2017	11/29/2017	\$6,223.34	05/01/18	\$ 6,223.34	05/07/18	ESD			\$ 6,223.34			
Open	5104	MTE	Mechanical Permit Re-submittal - (Added smoke detectors)	CCD 039	11/27/2017	11/29/2017					BNB	\$2,500.00					
Pending	5105	MTE	Confirm Waterproofing Scope	RFI 138	10/20/2017	11/29/2017	-\$22,900.00				ESD			-\$22,900.00			

MTE 116009
6/19/2018

(CI) Cost Issue
(ROM) Rough Order of Magnitude
(OCO) Owner Change Order

ESD	Approved
BNB	Pending Approval
ESD	Pending COP Pricing
BNB	COR Issued-Pending COP
BNB	Pending COR Submission
	Closed

NOTICE

STATUS	COP #	SCHOOL	Description	Source Document (RFI, Etc.)	Date Received	Notification Date	Pending Amount Submitted	Date Submitted	Amount Approved	Date Approved	Ball In Court	Owner Change Order			MACC Contingency		
												ROM	Pending	Approved	ROM	Pending	Approved
Closed	5110	MTE	Interior Finish Clarifications	ASI 020	11/9/2017	12/6/2017	NO COST				N/A	\$0.00					
Closed	5113	MTE	Gym Daylight Zone	ASI 013	9/13/2017	12/6/2017	NO COST				N/A	\$0.00					
Open	5115	MTE	Water Main Air Vac	RFI 197	12/1/2017	12/6/2017					BNB	\$2,500.00					
Approved	5118	MTE	Revisions to Bathrooms 115, 117, 203 and 205	CCD 049	12/12/2017	12/13/2017	-\$14,609.65		-14,609.65	05/24/18	ESD			\$ (14,609.65)			
Approved	5123	MTE	Girder Trusses	RFI 232	12/1/18/17	12/20/2017	\$6,265.18	05/08/18	5,944.29	05/11/18	BNB					\$ 5,944.29	
Approved	5125	MTE	MTE - Electrical Layout after Coordination with FF&E	CCD 047	1/5/2017	1/3/2018	\$1,806.53	05/01/18	1,806.53	05/07/18	ESD			\$ 1,806.53			
Approved	5127	MTE	MTE - Revisions to Controlled outlet in Areas A & B	CCD 053	1/5/2017	1/3/2018	\$0.00	05/01/18	5,777.93	05/07/18	ESD			\$ 5,777.93			
Approved	5130	MTE	MTE - Provide Separate Circuits to Kitchen Coiling Doors	CCD 056	1/5/2017	1/3/2018	\$341.49	05/01/18	341.49	05/07/18	ESD			\$ 341.49			
Pending	5136	MTE	Increase Roof Ventilation for Asphalt Shingles	CCD 057	1/4/2018	1/10/2018	\$33,127.34	03/29/18			ESD		\$33,127.34				
Approved	5138	MTE	Add Layer of Rosin Paper to Roofing Assembly RT-2	CCD 060	1/3/2018	1/10/2018	\$4,594.77	03/29/18	\$4,594.77	03/30/18	BNB			\$4,594.77			
Approved	5139	MTE	Wall Type Changes	RFI 133	10/16/2018	1/10/2018	\$1,862.60	05/28/18	1,862.60	06/05/18	ESD			\$ 1,862.60			
Approved	5144	MTE	MTE - floor sleeves and floor mounted gym equipment	CCD 065	1/8/2018	1/10/2018	-\$1,455.00	05/01/18	\$ (1,455.00)	05/07/18	ESD			\$ (1,455.00)			
Closed	5145	MTE	Removing Graphic Film Signage from Gym	CCD 066	1/9/2018	1/10/2018					N/A	\$0.00					
Closed	5151	MTE	Finish Clarifications Corridors 100B & 200B	ASI 023	1/4/2018	1/17/2018					N/A	\$0.00					
Pending	5152	MTE	Reschedule SOMD Area B pour due to inclement weather	Weather	1/22/2018	1/24/2018		TW			BNB				\$ 2,500.00		
Approved	5154 B	MTE	Casework Locks	RFI 287	1/19/2018	1/24/2018	\$0.00	03/17/18	2,020.00	03/23/18	ESD					\$ 2,020.00	
Pending	5158	MTE	Fall Arrest Changes - Need RFI to Capture Submittal Changes	TBD		1/31/2018		TW			BNB				\$ 40,000.00		
Pending	5159	MTE	BRB Framing Clarifications - Need CCD like LWE CCD 042	TBD		1/31/2018		TW			BNB				\$ 40,000.00		
Approved	5160	MTE	Administrative Flooring	ASI 025	1/24/2018	1/31/2018	\$3,320.05	05/28/18	3,320.05	06/05/18	ESD			\$ 3,320.05			
Approved	5163	MTE	Provide Blocking and Coat Hook	CCD 071	2/2/2018	2/7/2018	\$8,649.89	04/25/18	\$8,649.89	04/24/18	ESD			\$8,649.89			
Approved	5164	MTE	Relocate and Add LFD	CCD 072	2/6/2018	2/7/2018	\$988.67	05/01/18	\$ 988.67	05/07/18	ESD			\$ 988.67			
Approved	5167	MTE	Gym Flooring	CCD 076	2/6/2018	2/7/2018	\$36,203.61	02/08/18	36,203.61	02/16/18	ESD			\$ 36,203.61			
Pending	5167 A	MTE	Gym Flooring - Mitigation (If Needed)	Moisture		5/23/2018	\$30,461.49	05/22/18									
Approved	5169	MTE	Fascia Material	RFI 311		2/7/2018	\$7,791.04	05/28/18	7,392.00	06/05/18	ESD					\$ 7,392.00	
Approved	5175	MTE	Electrical Drawings - Motorized Shades	CCD 063	2/1/2018	2/14/2018	\$11,301.82	05/01/18	11,549.98	05/07/18	ESD			\$ 11,549.98			
Closed	5178	MTE	Casework Clarification	CCD 074	2/1/2018	2/14/2018					N/A	\$0.00					
Approved	5180.A	MTE	Add Canopy at Kitchen, See CP 5015 - ROM	CCD 078	2/1/2018	2/14/2018	\$1,076.85	05/16/18	1,076.85	05/22/18	ESD			\$ 1,076.85			
Open	5184	MTE	Relocate Eyewash Station	ASI 028	2/9/2018	2/14/2018					BNB	\$1,000.00					
Approved	5189	MTE	Exterior Speakers back Box	CCD 080	2/14/2018	2/21/2018	\$8,073.04	05/01/18	\$ 8,073.04	05/07/18	ESD			\$ 8,073.04			
Approved	5191	MTE	Revised Wall Type cabinet heaters	CCD 082	2/15/2018	2/21/2018	\$8,753.90	05/01/18	\$ 8,753.90	05/07/18	ESD			\$ 8,753.90			
Approved	5193	MTE	Sink Splash Shields	CCD 084	2/20/2018	2/21/2018	\$526.99	05/08/18	526.99	05/07/18	ESD			\$ 526.99			
Approved	5196	MTE	Receptical Control Devices - Use Wattstopper - Credit?	RFI 373	2/13/2018	2/21/2018	-\$7,031.00	05/22/18	-7,031.00	06/05/18	ESD			\$ (7,031.00)			
Closed	5198	MTE	Hose Bibs - Add back (lost 75%-100%)	RFI 485	2/21/2018	2/28/2018					N/A	\$0.00					
Approved	5200	MTE	LFD Room 207 and Corridor 200B Defib Cab	CCD 085	2/22/2018	2/28/2018	\$3,701.57		\$ 3,701.57	05/07/18	ESD			\$ 3,701.57			
Closed	5203	MTE	Emergency HVAC Shutdown	CCD 088	2/23/2018	2/28/2018					N/A	\$0.00					
Approved	5205	MTE	Added Gym Padding	CCD 092	2/27/2018	2/28/2018	\$9,389.98	05/01/18	7,711.03	05/07/18	ESD			\$ 7,711.03			
Open	5206	MTE	Demo of CMP Pipe	Unforeseen		3/7/2018					BNB	\$1,500.00					
Pending	5209-1	MTE	Bike Shelter - Excludes Landscape Cost	CCD 069	3/6/2018	3/7/2018	\$45,317.88	05/08/18			BNB	\$45,317.88					
Pending	5212	MTE	Add Wall Graphics @ Main Entry Lobby	CCD 094	3/6/2018	3/7/2018	\$7,081.93	05/16/18			SUB	\$7,081.93					
Closed	5220	MTE	Bike Shelter and Landscape Changes	CCD 069	3/6/2018	3/14/2018					N/A						
Open	5225	MTE	Drive Pin Alternate Connection	RFI 342	2/5/2018	3/14/2018					SUB			\$ 5,000.00			
Approved	5228	MTE	Fascia Flashing Separation	RFI 400	2/27/2018	3/14/2018	\$0.00	03/17/18	7,939.73	03/23/18	ESD			\$7,939.73			
Open	5231	MTE	Fire Smoke damper Clarification	RFI 378	2/16/2018	3/14/2018					SUB	\$2,000.00					
Closed	5234	MTE	Continuous strapping @ deflection joint in ply	RFI 390	2/22/2018	3/14/2018					BNB						
Pending	5236	MTE	Conduit Routing at exposed Ceilings	RFI 412	3/13/2018	3/14/2018	-\$5,817.00	06/04/18			SUB			-\$5,817.00			
Open	5239	MTE	Area B Angle Strut Changes	RFI 448	3/13/2018	3/14/2018					SUB	\$2,500.00					
Approved	5242	MTE	Existing CB / Pipe Demo not in plans	RFI 464	3/9/2018	3/14/2018	\$2,493.72	05/22/18	2,593.72	06/05/18	ESD			\$ 2,493.72			
Open	5243B	MTE	Potential Material Escalation due to new Tariffs	Unforeseen	3/9/2018	3/14/2018					SUB	\$5,000.00					
Approved	5246	MTE	Provide and Install Water Meter to monitor discharge into	Owner Request	12/11/2017	3/21/2018	\$3,747.96	03/17/18	3,747.96	03/23/18	ESD			\$3,747.96			
Approved	5247	MTE	Stump Removal Disposal @ NE Pond	Unforeseen		3/21/2018	\$1,643.00	03/17/18	1,643.00	03/23/18	ESD						
Pending	5249B	MTE	Exterior Light Fixture Colors	RFI 452	3/7/2018	3/21/2018	\$1,435.52	05/22/18			SUB	\$1,435.52					
Approved	5252	MTE	Add Curtain Track at toilet room	CCD 100	3/20/2018	3/21/2018	\$2,317.83	05/01/18	\$ 2,317.83	05/07/18	ESD			\$ 2,317.83			
Approved	5255 B	MTE	Build up @ window sills for Solid surface countertop - scope gap	RFI 494		3/26/2018	\$9,142.67	05/16/18	8,674.40	06/05/18	ESD					\$ 8,674.40	
Pending	5256	MTE	Furnish and install R-40	RFI 191		3/26/2018	\$4,672.34	06/04/18			BNB			\$4,672.34			
Open	5257	MTE	Black Fox Custom Color	TBD		3/26/2018					BNB	\$3,000.00					
Pending	5258	MTE	NWP - Insulation Fire Blocking ILO Wood	AHJ		3/26/2018		MB			BNB			\$ 5,000.00			
Approved	5260 A	MTE	Accelerate Siding Install February & March 2018	Schedule		3/26/2018	\$9,644.19	05/16/18	9,644.19	05/22/18	ESD						
Approved	5260 B	MTE	Accelerate Siding Install for April 2018	Schedule		3/26/2018	\$6,238.07	05/16/18	6,238.07	05/22/18	ESD						
Open	5260 D	MTE	Accelerate Siding Install - Balance	Schedule		3/26/2018											

MTE 116009
6/19/2018

(CI) Cost Issue
(ROM) Rough Order of Magnitude
(OCO) Owner Change Order

ESD	Approved
BNB	Pending Approval
ESD	Pending COP Pricing
BNB	COR Issued-Pending COP
BNB	Pending COR Submission
	Closed

NOTICE

STATUS	COP #	SCHOOL	Description	Source Document (RFI, Etc.)	Date Received	Notification Date	Pending Amount Submitted	Date Submitted	Amount Approved	Date Approved	Ball In Court	Owner Change Order			MACC Contingency		
												ROM	Pending	Approved	ROM	Pending	Approved
Closed	5262	MTE	Accelerate Roofing Install	Schedule		3/26/2018					SUB						
Approved	5264 A	MTE	Accelerate GWB 3/17/17 - 5/5/18	Schedule		3/26/2018	\$26,200.00	05/17/18	26,200.00	05/24/18	ESD					\$ 26,200.00	
Open	5264 B	MTE	Accelerate GWB - Balance	Schedule		3/26/2018					ESD				\$ 10,000.00		
Open	5266	MTE	Accelerate Windows / Storefront	Schedule		3/26/2018					SUB						
Open	5268	MTE	Accelerate Paint	Schedule		3/26/2018					SUB						
Approved	5270	MTE	Metal Storage Shelving and Storage Revisions	CCD 044		3/26/2018	\$6,168.86	05/08/18	6,168.86	05/07/18	ESD			\$ 6,168.86			
Pending	5272A	MTE	Moisture Mitigation	SPEC		3/26/2018	\$23,850.00	06/04/18			SUB						
Approved	5274	MTE	Ox / Soil Amendment - SEPT 2017 - JAN 2018	AESI		3/26/2018	\$27,892.95	05/03/18	\$ 27,892.95	05/07/18	ESD						
Approved	5274-1	MTE	Ox / Soil Amendment - FEB - MAR 2018	AESI		3/26/2018	\$47,567.65	05/03/18	\$ 47,567.65	05/07/18	ESD						
Approved	5274-2	MTE	Ox / Soil Amendment - Reconcile GMP Allowance Overage	AESI		3/26/2018	\$22,458.20	05/03/18	\$22,458.20	05/07/18	ESD			\$22,458.20			
Open	5282B	MTE	Air Return Shaft Detail	RFI 029		3/26/2018					SUB	\$2,500.00					
Closed	5285	MTE	Brace Frame Detail	RFI 036		3/26/2018					N/A	\$0.00					
Closed	5301	MTE	Elevator Pit Dimensions	RFI 100		3/26/2018					N/A	\$0.00					
Closed	5309	MTE	Area A Structural Connection Details and Solutions	RFI 143		3/26/2018					N/A	\$0.00					
Closed	5310	MTE	Trap Primer Locations	RFI 145		3/26/2018					N/A	\$0.00					
Closed	5322	MTE	Expansion Joint Flashing Alignment	RFI 217		3/26/2018					N/A	\$0.00					
Closed	5323	MTE	Sound Seal Jamb Depth	RFI 226		3/26/2018					N/A	\$0.00					
Open	5334	MTE	Translucent Skylight and Canopy Assemblies	RFI 267	1/17/2018	3/26/2018					SUB				\$ 5,000.00		
Open	5342B	MTE	Knox Box Locations	RFI 296	1/23/2018	3/26/2018					SUB	\$500.00					
Closed	5345	MTE	Wall Layout Clarification	RFI 307	1/24/2018	3/26/2018					N/A	\$0.00					
Closed	5353	MTE	Framing Dimensions	RFI 328	1/30/2018	3/26/2018					N/A	\$0.00					
Open	5354	MTE	Roof Rake at Gridline B	RFI 340	2/6/2018	3/26/2018					SUB	\$5,000.00					
Open	5356	MTE	Welded Connection at P3125	RFI 347	2/2/2018	3/26/2018					SUB	\$0.00					
Closed	5357	MTE	Wall Type and Dimension Clarifications	RFI 352	2/12/2018	3/26/2018					N/A	\$0.00					
Open	5358	MTE	Roof Curbs	RFI 353	2/6/2018	3/26/2018					SUB	\$5,000.00					
Open	5359	MTE	Transition Membrane Clarification	RFI 362	2/14/2018	3/26/2018					SUB				\$ 500.00		
Pending	5362	MTE	Elevator Rail Support HSS	RFI 382	2/16/2018	3/26/2018	\$1,797.99	06/04/18			SUB						
Closed	5367	MTE	Area A Canopy Steel	RFI 410	3/1/2018	3/26/2018					N/A	\$0.00					
Open	5371	MTE	Bid Allowance Projections - See Bid Allowance Log - MTE	TBD	Various	3/26/2018					SUB						
Approved	5372	MTE	Roller Shades Clarification	CCD 102	3/23/2018	3/28/2018	\$7,280.11	05/07/18	\$ 6,918.18	05/07/18	ESD			\$ 6,918.18			
Pending	5375.1	MTE	Landscape Revision - Pump Track	PR 05	3/20/2018	3/28/2018	\$27,716.59	06/04/18			SUB	\$40,000.00	\$27,716.59				
Approved	5376	MTE	Operable Panel Partitions - Does not include RFI Structural Changes	CCD 090	3/28/2018	3/28/2018	\$8,877.12		\$ 8,877.12	05/07/18	ESD			\$ 8,877.12			
Approved	5377	MTE	Early Mob of Kettle - for Temp Roof Layer	Weather	3/28/2018	3/28/2018	\$3,759.30	05/16/18	3,759.30	05/22/18	ESD						
Open	5377	MTE	Temporary Low Roof Coverage	Weather	3/28/2018	3/28/2018					ESD						
Pending	5378	MTE	Interior Signage - MTE	CCD 106	4/2/2018	4/4/2018	\$450.50	05/31/18			BNB		\$450.50				
Open	5381	MTE	Reconcile BP 8.02 - Error on Sub Plan/GMP vs Bid/Contract	BID/GMP	4/11/2018	4/11/2018					BNB						
Open	5383	MTE	Weeps at Windows	RFI 561	3/21/2018	4/11/2018					BNB	\$5,000.00					
Open	5385	MTE	Install Flags at Gym	TBD	3/28/2018	4/11/2018					ESD	\$2,500.00					
Open	5386B	MTE	Welding at HM - Scope Gap	Scope Gap	3/28/2018	4/11/2018					BNB						
Open	5387B	MTE	Firestopping at Horizontal Penetrations in non-rated	AHJ	3/28/2018	4/11/2018					BNB	\$5,000.00					
Approved	5389	MTE	Planeing at wood walls to meet tolerances thru 5-5-18	Spec - Tolerances	3/28/2018	4/11/2018	\$70,773.75	05/21/18	70,773.75	05/24/18	ESD					\$ 70,773.75	
Open	5390	MTE	Backfill sweeps at Bio-swale for SPU	SPUD	3/28/2018	4/11/2018					BNB						
Closed	5392	MTE	Expedite Louvers - Custom Colors	Procurement	3/28/2018	4/11/2018					BNB						
Open	5394	MTE	Provide Holes for Operable Partition Track Asseby - Scope Gap	Scope Gap	3/28/2018	4/11/2018					BNB						
Approved	5397.1	MTE	Expansion Joint - Scope Gap	Scope Gap	3/28/2018	4/11/2018	\$6,914.72	05/16/18	6,914.72	05/22/18	ESD					\$ 6,914.72	
Approved	5399	MTE	Below Grade Coating - Scope Gap	Scope Gap	3/28/2018	4/11/2018	\$1,129.86	05/16/18	1,129.86	05/22/18	ESD					\$ 1,129.86	
Open	5399.1	MTE	Planeing at wood walls to meet tolerances balance	Spec - Tolerances	3/28/2018	4/11/2018									\$ 10,000.00		
Open	5401	MTE	Reconcile - Exceed GMP Allowance for Utility Coordination	Allowance	4/17/2018	4/18/2018					BNB	\$6,500.00					
Approved	5402	MTE	Revise Power and Data at Conference Room 109	CCD 108	4/9/2018	4/18/2018	\$574.42	05/08/18	574.42	05/07/18	ESD			\$ 574.42			
Open	5405	MTE	Expedite Code Signage - Temp Signage	TBD		4/26/2018					SUB	\$2,500.00					
Open	5407	MTE	Expedite Operable Partitions - Design Changes	CCD		4/26/2018					SUB	\$5,000.00					
Open	5411B	MTE	Unanticipated General Conditions - May	SGC's		5/2/2018					ESD				\$ 50,684.00		
Open	5411D	MTE	Unanticipated General Conditions - July	SGC's		5/2/2018					ESD				\$ 177,316.00		
Closed	5414B	MTE	Ext Light Fixture Colors - Duplicate, See CP 5249 B	RFI 452		5/2/2018					N/A						
Open	5416	MTE	Top of Column 6X6	RFI 454		5/2/2018					SUB				\$ 1,000.00		
Closed	5420B	MTE	Hose Bib @ Block Wall	RFI 460		5/2/2018					SUB						
Open	5421B	MTE	Basketball Hoop Mounting Clarifications	RFI 463		5/2/2018					SUB	\$2,500.00					
Open	5422B	MTE	Basketball Hoop Mounting Clarifications	RFI 463a		5/2/2018					SUB	\$2,500.00					
Open	5423	MTE	Remove Exisitng CBs not in demo plans	RFI 464		5/2/2018					SUB	\$2,500.00					

MTE 116009
6/19/2018

(CI) Cost Issue
(ROM) Rough Order of Magnitude
(OCO) Owner Change Order

ESD	Approved
BNB	Pending Approval
ESD	Pending COP Pricing
BNB	COR Issued-Pending COP
BNB	Pending COR Submission
	Closed

NOTICE

STATUS	COP #	SCHOOL	Description	Source Document (RFI, Etc.)	Date Received	Notification Date	Pending Amount Submitted	Date Submitted	Amount Approved	Date Approved	Ball In Court	Owner Change Order			MACC Contingency		
												ROM	Pending	Approved	ROM	Pending	Approved
Open	5428	MTE	Interior Wall to Roof Structure Connection	RFI 480		5/2/2018					SUB				\$ 5,000.00		
Open	5430	MTE	Nested Ceiling	RFI 486		5/2/2018					SUB	\$1,000.00					
Open	5434	MTE	Roof Curbs	RFI 506		5/2/2018					SUB						
Approved	5436	MTE	Sunshade Grating	RFI 510		5/2/2018	\$2,317.50	05/16/18	2,317.50	05/22/18	ESD			\$ 2,317.50			
Open	5437	MTE	Elevator Support Plate Mods	RFI 511		5/2/2018					SUB	\$1,500.00					
Open	5439	MTE	Damaged Structural Steel	RFI 516		5/2/2018					SUB						
Open	5443	MTE	Sound Seal Door Jamb Framing	RFI 525		5/2/2018					SUB	\$5,000.00					
Open	5448	MTE	Outdoor Play Area West Truss Connection	RFI 537		5/2/2018					SUB	\$10,000.00					
Open	5449	MTE	Bollards at Gas Meter	RFI 538		5/2/2018					SUB	\$2,500.00					
Open	5451	MTE	Mech Platfrom Curb @ Flat Roof	RFI 545		5/2/2018					SUB				\$ 2,500.00		
Open	5453	MTE	Recycle Are Grading	RFI 550		5/2/2018					SUB	\$10,000.00					
Open	5455	MTE	Citrus Sealant	RFI 555		5/2/2018					SUB	\$1,000.00					
Pending	5457	MTE	Kitchen Canopy Color - Custom Upcharge	RFI 560		5/2/2018	\$1,340.67	05/29/18			ESD		\$1,340.67				
Approved	5457A	MTE	Kitchen Canopy - Additional Flashing	RFI 561		5/3/2018	\$1,596.17	06/04/18	1,596.17	06/05/18	ESD						\$ 1,596.17
Open	5458B	MTE	Added Corner Guards	RFI 562		5/2/2018					SUB	\$500.00					
Open	5459B	MTE	Concrete Joint Clarifications	RFI 563		5/2/2018					SUB						
Pending	5460	MTE	Elevator Machine Room - AHJ	RFI 564		5/2/2018		TW			SUB	\$5,000.00					
Open	5463	MTE	Roof Eve Soffit Vent	RFI 581		5/2/2018					SUB				\$ 1,000.00		
Open	5464	MTE	Existing Planting Demolkition	RFI 593		5/2/2018					SUB	\$2,500.00					
Open	5466	MTE	Flat Roof - Electrical and Roofing Changes	RFI 597		5/2/2018					SUB	\$10,000.00					
Open	5470	MTE	RFI 597 - Change Roof Sytem - See CCD 113	CCD 113	5/4/2018	5/9/2018					SUB	\$20,000.00					
Open	5471	MTE	RFI 597 - Notch Insulation - See CCD 113	CCD 113	5/4/2018	5/9/2018					SUB				\$ 30,000.00		
Approved	5477	MTE	Changes to SNOPOD Drawings	RFI 252		5/16/2018	\$5,921.49	05/22/18	5,921.49	06/05/18	ESD			\$ 5,921.49			
Pending	5478	MTE	MTE Building Identification Signage	CCD 111	5/11/2018	5/16/2018		TW			SUB	\$2,000.00					
Open	5480	MTE	MTE Flat Roof Revisions - SEE RFI	CCD 113	5/11/2018	5/16/2018					SUB						
Pending	5481	MTE	RFI 582	RFI 582		5/16/2018		TW			SUB	\$1,000.00					
Approved	5483	MTE	Deduct Deflection Joint @ Siding	RFI 619		5/16/2018	-\$2,720.00	05/16/18	-2,720.00	05/22/18	ESD			\$ (2,720.00)			
Approved	5489	MTE	Add Alternate #10 - Motorized Shades	BID ALTERNATE		5/16/2018	\$28,285.53	05/16/18	\$28,285.53	05/22/18	ESD			\$28,285.53			
Open	5490	MTE	Signage Connection	CCD 111 R	5/11/2018	5/16/2018					SUB	\$2,500.00					
Closed	5493	MTE	Exchange Corner Guards MTE to LWE - See RFI 562	ASI 035	3/23/2018	5/16/2018					N/A	\$0.00					
Open	5497	MTE	Reconcile Utility Coordination Allowance Overage	See Log	5/23/2018	5/23/2018					SUB	\$10,000.00					
Open	5499	MTE	Moisture Mitigation Overage - Offset by Bid Savings - See CP 5089 & 5088	See Log	5/23/2018	5/23/2018					SUB	TBD					
Open	5503	MTE	Revise Thresholds @ GYM flooring	CCD 116	5/29/2018	5/30/2018					SUB	\$5,000.00					
Open	5507	MTE	RFI 658	RFI 658		5/30/2018					SUB						
Pending	5509	MTE	Weather Barrier Flashing Rework	Sequence		5/30/2018	\$3,803.13	06/04/18			SUB					\$ 3,803.13	
Open	5512	MTE	RFI 665	RFI 665		5/30/2018					SUB						
Pending	5515	MTE	Add HW Pump HP-3	RFI 540		5/30/2018	\$3,580.38	06/04/18			SUB		\$3,580.38				
Open	5516	MTE	Demolish utility structures and pipe shown to demo	Sequence		5/30/2018					SUB						
Pending	5518	MTE	Photopolymer Changes	SPEC		5/30/2018	\$2,499.48	05/31/18			SUB					\$ 2,499.48	
Open	5522	MTE	Signage Changes per Submittals	TBD		5/30/2018					SUB						
Open	5527	MTE	Delete - SMS Access Control Manager and LDAP Licence	CCD 118		6/6/2018					SUB	-\$2,500.00					

Source Document (RFI, Etc.)	Date Received	Notification Date	Pending Amount Submitted	Date Submitted	Amount Approved	Date Approved	Ball In Court	ROM	Submitted	Approved	ROM	Submitted	Approved
TOTAL								\$ 200,500	\$ 235,908	\$ 284,451	\$ 167,500	\$ 234,303	\$ 240,029
TOTAL SUBMITTED & APPROVED								\$520,358			\$474,331		
TOTAL ROM, SUBMITTED & APPROVED								\$720,858			\$641,831		
BUDGET								\$0			\$1,612,453		
BALANCE REMAINING											\$970,622		



Edmonds

SCHOOL DISTRICT

Each student learning, every day!

Monthly Financial Report

(Unaudited)

For the Month Ended

May 31, 2018

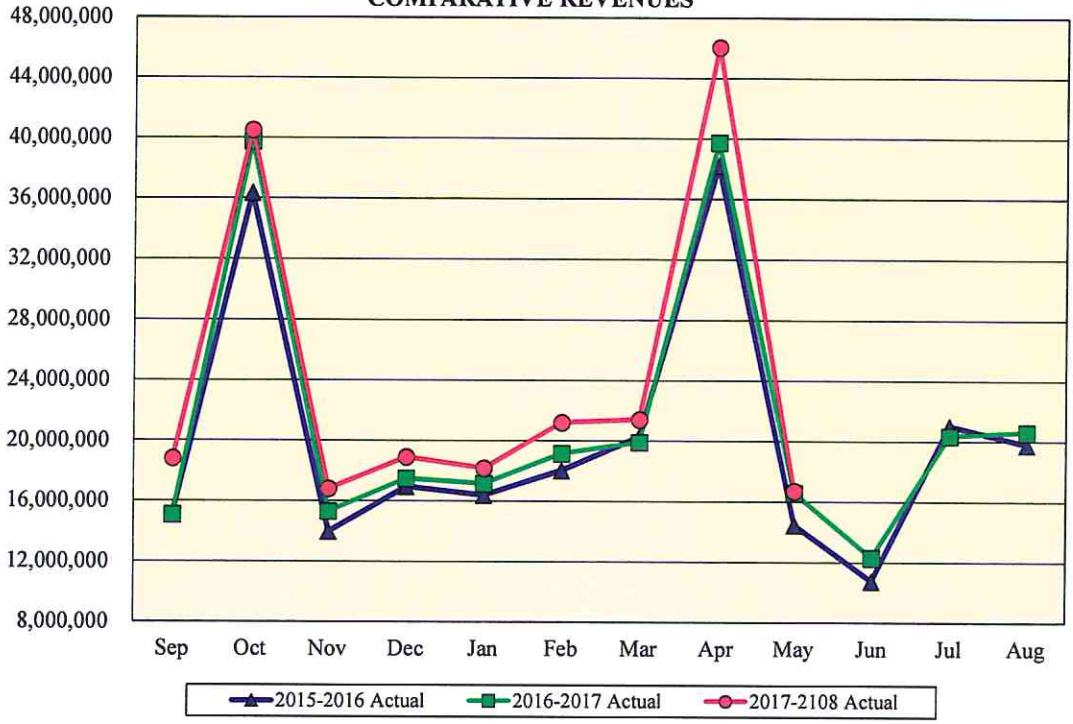
EDMONDS SCHOOL DISTRICT NO. 15
FUND SUMMARY
AS OF MAY 31, 2018

	2016 - 2017				2017 - 2018				
	ANNUAL BUDGET	ACTUAL 5/31/2017	\$ VARIANCE	% BUDGET	ANNUAL BUDGET	ACTUAL 5/31/2018	\$ VARIANCE	% BUDGET	% YEAR
General Fund									
Beg. Fund Balance	\$ 13,198,835	\$ 15,382,766	\$ 2,183,931		\$ 13,030,198	\$ 15,144,209	\$ 2,114,011		
Revenue	255,789,566	200,086,402	(55,703,164)	78.22%	278,691,623	218,559,448	(60,132,175)	78.42%	75.00%
Expenditures	260,245,483	242,999,671	17,245,812	93.37%	283,231,071	269,878,186	13,352,885	95.29%	75.00%
End. Fund Balance	\$ 8,742,918	\$ 28,409,615	\$ 19,666,697		\$ 8,490,750	\$ 27,848,537	\$ 19,357,787		
ASB Fund									
Beg. Fund Balance	\$ 1,442,436	\$ 1,503,900	\$ 61,464		\$ 919,445	\$ 919,445	\$ -		
Revenue	3,031,838	2,139,623	(892,215)	70.57%	2,999,686	2,051,422	(948,264)	68.39%	75.00%
Expenditures	3,128,435	2,022,570	1,105,865	64.65%	3,493,298	2,029,979	1,463,319	58.11%	75.00%
End. Fund Balance	\$ 1,345,839	\$ 1,901,532	\$ 555,693		\$ 425,833	\$ 1,998,150	\$ 1,572,317		
Capital Projects Fund									
Beg. Fund Balance	\$ 128,678,063	\$ 130,008,413	\$ 1,330,350		\$ 94,199,744	\$ 107,546,471	\$ 13,346,727		
Revenue	36,023,603	30,977,243	(5,046,360)	85.99%	74,866,486	59,101,386	(15,765,100)	78.94%	75.00%
Expenditures	97,867,654	50,492,178	47,375,476	51.59%	136,935,128	150,860,849	(13,925,721)	110.17%	75.00%
End. Fund Balance	\$ 66,834,012	\$ 127,236,014	\$ 60,402,002		\$ 32,131,102	\$ 91,509,134	\$ 59,378,032		
Debt Service Fund									
Beg. Fund Balance	\$ 20,752,991	\$ 20,840,361	\$ 87,370		\$ 21,435,307	\$ 21,220,514	\$ (214,793)		
Revenue	44,309,000	43,619,273	(689,727)	98.44%	50,088,480	49,416,547	(671,933)	98.66%	75.00%
Expenditures	44,018,805	36,065,792	7,953,013	81.93%	44,256,325	36,263,013	7,993,312	81.94%	75.00%
End. Fund Balance	\$ 21,043,186	\$ 28,393,841	\$ 7,350,655		\$ 27,267,462	\$ 34,374,049	\$ 7,106,587		
Transportation Vehicle Fund									
Beg. Fund Balance	\$ 1,512,255	\$ 1,751,192	\$ 238,937		\$ 1,512,255	\$ 2,432,102	\$ 919,847		
Revenue	1,184,620	8,415	(1,176,205)	0.71%	1,084,596	20,272	(1,064,324)	1.87%	75.00%
Expenditures	1,000,000	477,111	522,889	47.71%	1,000,000	218,288	781,712	21.83%	75.00%
End. Fund Balance	\$ 1,696,875	\$ 1,282,496	\$ (414,379)		\$ 1,596,851	\$ 2,234,086	\$ 637,235		

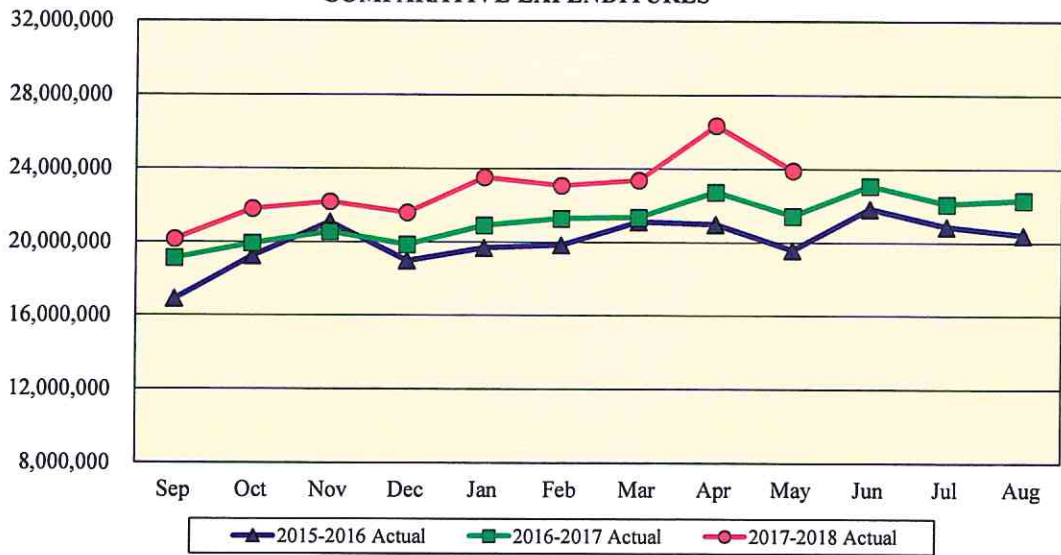
Key:

- 1) Budget = School Board approved budget for the fiscal year
- 2) Actual = Fiscal year-to-date totals to the date of the report (expenditures includes encumbrances)
- 3) \$ Variance = The difference between the annual budget and year-to-date amounts
- 4) % Budget = The amount received/spent year-to-date as a percentage of the annual budget
- 5) % Year = The month reported as a percentage of the 12-month fiscal year
- 6) NOTE: Debt Service Fund Expenditures include "other financing uses" to reflect debt repayment
- 7) Actual Ending Fund Balance does not include encumbrances

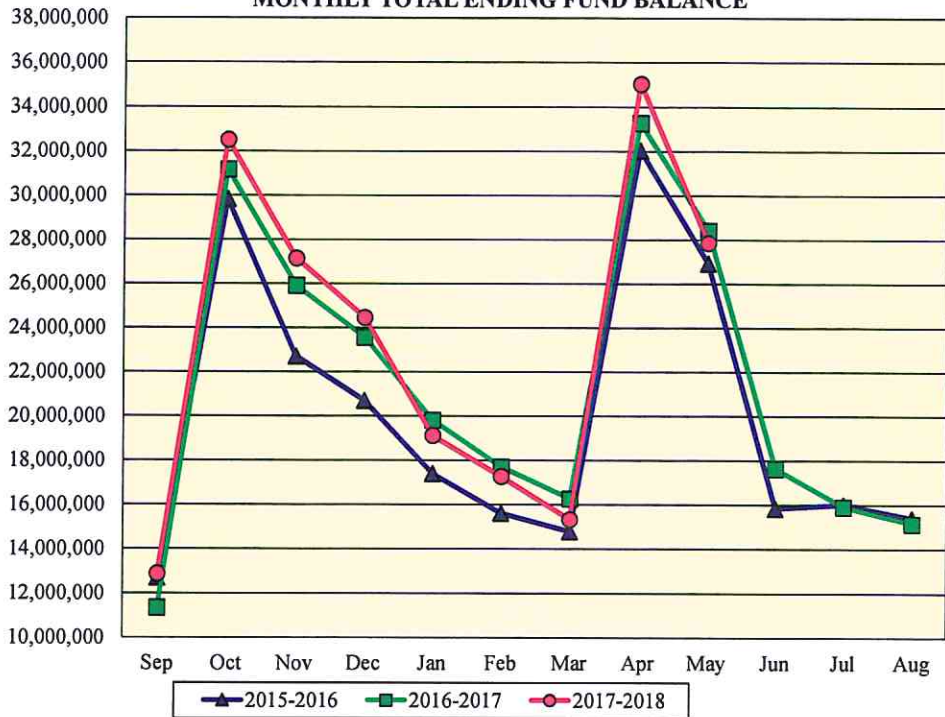
**EDMONDS SCHOOL DISTRICT NO. 15
GENERAL FUND
COMPARATIVE REVENUES**



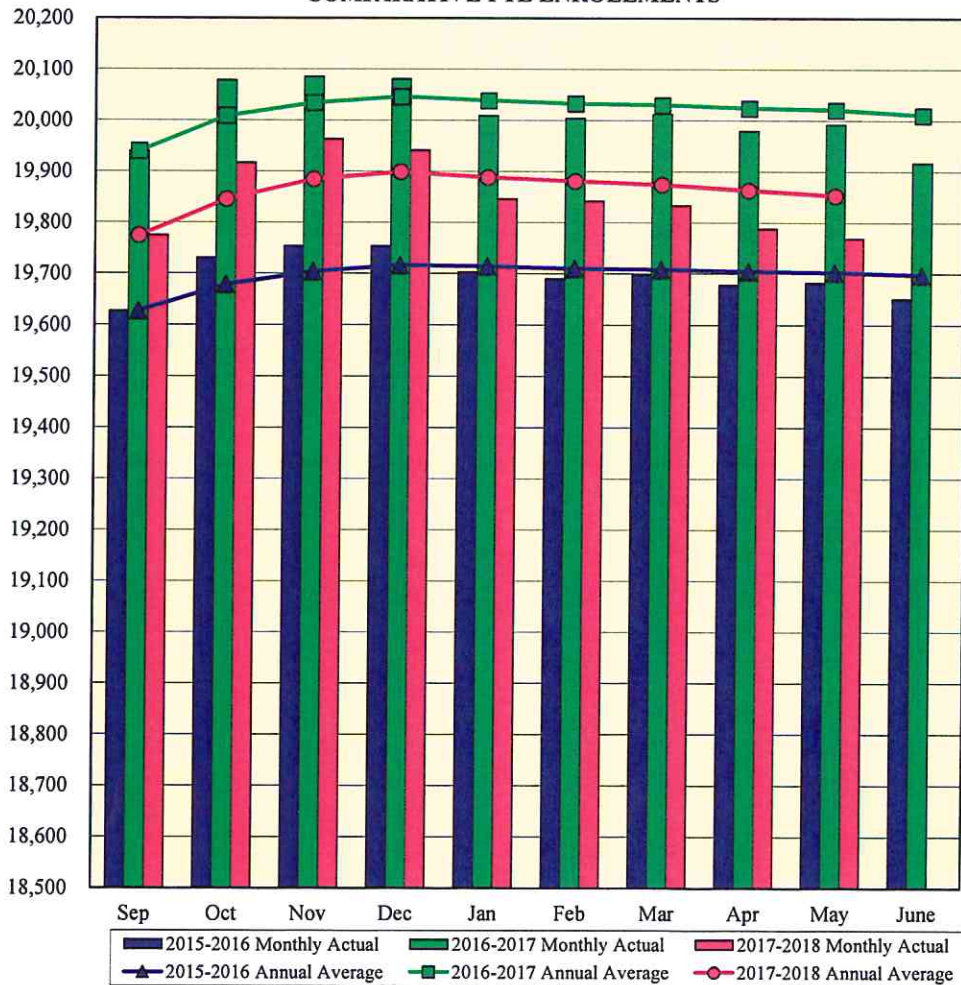
**EDMONDS SCHOOL DISTRICT NO. 15
GENERAL FUND
COMPARATIVE EXPENDITURES**



**EDMONDS SCHOOL DISTRICT NO. 15
GENERAL FUND
MONTHLY TOTAL ENDING FUND BALANCE**

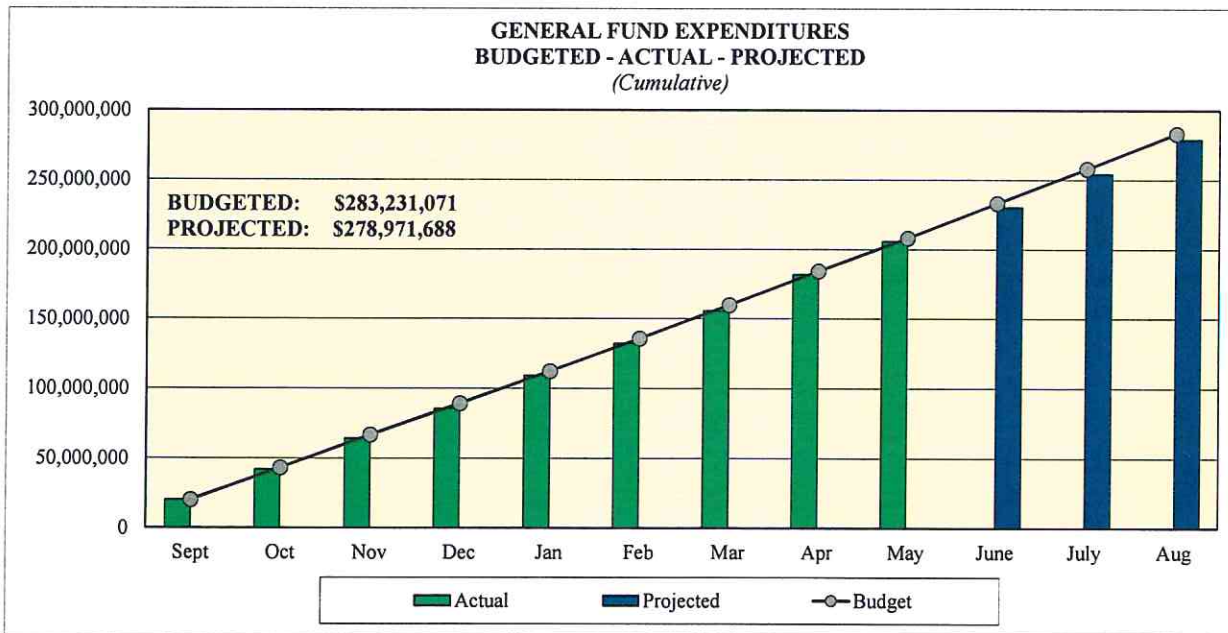
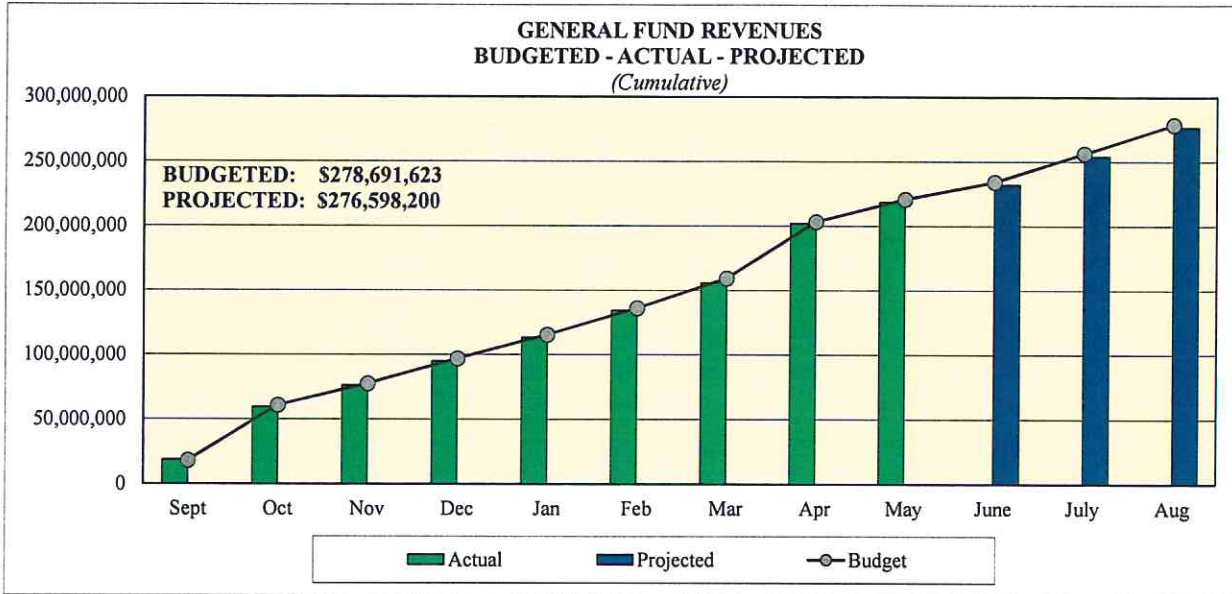


**EDMONDS SCHOOL DISTRICT NO. 15
COMPARATIVE FTE ENROLLMENTS**



EDMONDS SCHOOL DISTRICT NO. 15
GENERAL FUND PROJECTIONS
AS OF MAY 31, 2018

BEGINNING FUND BALANCE	\$15,144,209
PROJECTED REVENUES	276,598,200
PROJECTED EXPENDITURES	278,971,688
PROJECTED ENDING FUND BALANCE	<u>\$12,770,720</u>



EDMONDS SCHOOL DISTRICT NO. 15
GENERAL FUND
BUDGET STATUS REPORT
AS OF MAY 31, 2018

	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMB	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<u>REVENUES/OTHER FINANCING SOURCES</u>							
1000 Local Taxes	\$ 62,961,149	\$ 4,219,088	\$ 62,480,619		\$ 480,530	99.24%	98.89%
2000 Local Support Nontax	5,487,343	659,833	4,792,597		694,746	87.34%	85.20%
3000 State, General Purpose	147,503,418	7,960,517	108,006,405		39,497,013	73.22%	73.65%
4000 State, Special Purpose	43,064,783	2,399,383	31,003,810		12,060,973	71.99%	72.40%
5000 Federal, General Purpose	65,000	48,673	60,454		4,546	93.01%	17.24%
6000 Federal, Special Purpose	14,137,313	1,140,265	8,924,994		5,212,319	63.13%	60.73%
7000 Revenues From Other School Districts	1,820,000	-	1,131,698		688,302	62.18%	52.88%
8000 Revenues From Other Agencies	1,418,475	231,721	1,030,724		387,751	72.66%	74.29%
9000 Other Financing Sources	2,234,142	40,603	1,128,147		1,105,995	50.50%	40.27%
TOTAL REVENUES/OTHER FINANCING SOURCES	\$ 278,691,623	\$ 16,700,083	\$ 218,559,448		\$ 60,132,175	78.42%	78.22%
<u>EXPENDITURES</u>							
00 Regular Instruction	\$ 161,944,864	\$ 12,870,137	\$ 117,360,856	\$ 37,006,137	\$ 7,577,872	95.32%	95.73%
20 Special Education Instruction	42,088,356	3,993,118	32,576,434	9,659,670	(147,748)	100.35%	94.43%
30 Vocational Education Instruction	8,616,537	646,458	5,960,538	2,182,555	473,444	94.51%	93.34%
50&60 Compensatory Education Instruction	14,390,930	1,102,196	9,235,995	2,994,544	2,160,391	84.99%	74.65%
70 Other Instructional Programs	6,000,615	331,050	2,033,602	460,893	3,506,120	41.57%	43.78%
80 Community Services	813,327	45,750	501,848	117,879	193,600	76.20%	60.19%
90 Support Services	49,376,442	4,901,919	38,185,846	11,601,389	(410,793)	100.83%	95.44%
TOTAL EXPENDITURES	\$ 283,231,071	\$ 23,890,627	\$ 205,855,119	\$ 64,023,066	\$ 13,352,885	95.29%	93.37%
Excess Revenues/Other Financing Sources Over(Under) Expenditures & Other Financing Uses	(4,539,448)	(7,190,543)	12,704,329				
BEGINNING FUND BALANCE as of September 01, 2017	13,030,198		15,144,209				
ENDING FUND BALANCE as of May 31, 2018	\$ 8,490,750		\$ 27,848,537				

EDMONDS SCHOOL DISTRICT NO. 15
GENERAL FUND
EXPENDITURES BY PROGRAM
AS OF MAY 31, 2018

PROG	TITLE	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMB	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
01	Basic Education	\$ 156,249,018	\$ 12,565,856	\$ 113,375,010	\$ 35,409,960	\$ 7,464,048	95.22%	95.95%
02	Alternative Learning Experience	4,484,475	325,403	3,134,808	1,098,431	251,236	94.40%	85.43%
03	Dropout Reengagement	1,211,371	8,387	809,577	493,246	(91,452)	107.55%	111.06%
04	ASB Reimbursement to GF	-	(29,509)	41,460	4,501	(45,961)	-	-
21	Special Education, 3-21 State	36,662,625	3,306,573	27,909,129	8,564,311	189,185	99.48%	92.74%
22	Special Education, Birth-2 State	1,479,448	290,928	1,266,184	4,253	209,011	85.87%	76.30%
24	Special Education Supplemental, Federal	3,946,283	395,617	3,401,122	1,091,105	(545,944)	113.83%	103.49%
31	Vocational Ed - High School	7,690,619	581,245	5,277,700	1,942,230	470,689	93.88%	93.97%
34	Vocational Ed - Middle School	815,968	58,096	561,201	212,917	41,849	94.87%	91.49%
38	Vocational Ed - Federal	109,950	7,117	121,637	27,407	(39,094)	135.56%	52.01%
51	Title 1 Disadvantaged, Federal	3,418,300	317,927	2,557,748	796,210	64,342	98.12%	76.08%
52	Other Title - ESEA	596,419	37,513	326,569	100,004	169,846	71.52%	96.81%
55	Learning Assistance Program, State	4,967,135	379,441	3,404,220	1,212,332	350,582	92.94%	78.35%
56	State Institutions	40,000	1,957	25,474	14,526	-	100.00%	-
58	Special Pilot Programs, State	1,371,065	32,331	102,943	1,253	1,266,869	7.60%	11.63%
64	Limited English Proficiency, Federal	356,142	8,569	176,866	25,921	153,355	56.94%	31.60%
65	Transitional Bilingual, State	3,598,439	321,078	2,611,028	834,882	152,529	95.76%	81.33%
68	Indian Education, Federal	43,430	3,381	31,147	9,415	2,868	93.40%	98.46%
73	Summer School	163,675	15	1,979	3,659	158,037	3.44%	8.74%
74	Highly Capable	497,701	21,072	171,390	67,992	258,319	48.10%	84.13%
77		-	120	95	11,069	(11,165)	-	-
79	Other Instructional	5,339,239	309,842	1,860,138	378,173	3,100,928	41.92%	64.02%
88	Day Care	307,845	17,075	143,799	44,517	119,529	61.17%	53.82%
89	Other Community Services	505,482	28,675	358,049	73,362	74,071	85.35%	63.30%
92	CPF Reimbursement to GF	-	12,602	365,710	963,028	(1,328,738)	-	0.00%
97	Districtwide Support	32,136,141	2,979,731	23,329,148	6,547,124	2,259,870	92.97%	89.47%
98	School Food Services	5,461,910	548,774	4,630,318	1,229,587	(397,995)	107.29%	86.24%
99	Pupil Transportation	11,778,391	1,360,812	9,860,670	2,861,650	(943,929)	108.01%	105.10%
TOTAL EXPENDITURES BY PROGRAM		\$283,231,071	\$ 23,890,627	\$ 205,855,119	\$ 64,023,066	\$ 13,352,885	95.29%	93.37%

EDMONDS SCHOOL DISTRICT NO. 15

GENERAL FUND

EXPENDITURES BY OBJECT

AS OF MAY 31, 2018

OBJECT	TITLE	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMB	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
0	Debit Transfers	\$ 888,820	\$ 250,212	\$ 1,316,390	\$ -	\$ (427,570)	148.11%	129.81%
1	Credit Transfers	(839,876)	(249,225)	(1,315,231)	-	475,355	156.60%	131.11%
2	Certificated Salaries	129,030,369	10,547,193	94,018,229	29,374,593	5,637,547	95.63%	95.69%
3	Classified Salaries	46,243,999	4,346,216	37,182,640	11,371,012	(2,309,652)	104.99%	99.82%
4	Employee Benefits	70,231,964	5,737,554	50,568,263	16,756,371	2,907,330	95.86%	98.26%
5	Supplies & Materials	10,381,172	1,023,974	6,929,470	1,729,777	1,721,925	83.41%	66.05%
7	Contractual Services	26,786,166	2,126,976	16,560,904	4,660,885	5,564,377	79.23%	72.17%
8	Travel	115,736	22,908	142,836	735	(27,835)	124.05%	94.06%
9	Capital Outlay	392,721	84,819	451,619	129,694	(188,592)	148.02%	25.88%
TOTAL EXPENDITURES BY OBJECT		\$283,231,071	\$23,890,627	\$205,855,119	\$64,023,066	\$13,352,885	95.29%	93.37%

EDMONDS SCHOOL DISTRICT NO. 15
CAPITAL PROJECTS FUND
BUDGET STATUS REPORT
AS OF MAY 31, 2018

	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMB	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
REVENUES							
1000 Local Taxes	\$ 14,000,000	\$ 879,444	\$ 13,804,790		\$ 195,210	98.61%	98.23%
2000 Local Support Nontax	4,576,486	261,690	2,568,614		2,007,872	56.13%	90.68%
3000 State, General Purpose	-	-	-		-	-	-
4000 State, Special Purpose	14,450,000	-	398,451		14,051,549	2.76%	91.25%
5000 Federal, General Purpose	-	-	-		-	-	-
6000 Federal, Special Purpose	-	-	-		-	-	-
7000 Revenues From Other School Districts	-	-	-		-	-	-
8000 Revenues From Other Agencies	-	-	18,220		(18,220)	-	-
9000 Other Financing Sources	41,840,000	-	42,311,310		(471,310)	101.13%	54.27%
TOTAL REVENUES/OTHER FINANCING SOURCES	\$ 74,866,486	\$ 1,141,134	\$ 59,101,386		\$ 15,765,100	78.94%	85.99%
EXPENDITURES							
10 Sites	\$ 20,440,300	\$ 972,836	\$ 11,352,966	\$ 10,952,940	\$ (1,865,605)	109.13%	92.90%
20 Buildings	89,552,493	9,873,609	54,703,123	60,677,710	(25,828,340)	128.84%	42.65%
30 Equipment	23,427,500	3,013,257	7,544,564	3,927,690	11,955,246	48.97%	123.49%
40 Energy	-	-	-	-	-	-	-
50 Sales & Lease Expenditures	1,300,693	10,973	137,698	160,337	1,002,658	22.91%	15.53%
60 Bond Issuance Expenditures	-	-	295,260	-	(295,260)	-	-
90 Debt	-	-	1,650	3,450	(5,100)	-	-
TOTAL EXPENDITURES	\$ 134,720,986	\$ 13,870,675	\$ 74,035,260	\$ 75,722,127	\$ (15,036,401)	111.16%	51.51%
Operating Transfers Out/Other Financing Uses	2,214,142	35,885	1,103,462				
Excess Revenues/Other Financing Sources Over (Under) Expenditures/Other Financing Uses	(62,068,642)	(12,765,426)	(16,037,337)				
BEGINNING FUND BALANCE as of September 01, 2017	94,199,744		107,546,471				
ENDING FUND BALANCE as of May 31, 2018	\$ 32,131,102		\$ 91,509,134				

EDMONDS SCHOOL DISTRICT NO. 15
DEBT SERVICE FUND
BUDGET STATUS REPORT
AS OF MAY 31, 2018

	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<u>REVENUES</u>						
1000 Local Taxes	\$ 50,088,480	\$ 3,326,134	\$ 49,412,288	\$ 676,192	98.65%	98.43%
2000 Local Support Nontax	-	(4)	(95)	95	-	-
3000 State, General Purpose	-	-	-	-	-	-
5000 Federal, General Purpose	-	-	-	-	-	-
9000 Other Financing Sources	-	-	4,354	(4,354)	-	-
TOTAL REVENUES/OTHER FINANCING SOURCES	\$ 50,088,480	\$ 3,326,130	\$ 49,416,547	\$ 671,933	98.66%	98.44%
<u>EXPENDITURES</u>						
11 Matured Bond Expenditures	\$ 28,610,000	\$ -	\$ 28,610,000	\$ -	100.00%	100.00%
21 Interest on Bonds	15,708,775	-	7,653,013	8,055,763	48.72%	51.33%
31 Interfund Loan Interest	-	-	-	-	-	-
Bond Transfer Fees	300,000	-	-	300,000	-	-
61 Underwriter Fees	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 44,618,775	\$ -	\$ 36,263,013	\$ 8,355,763	81.27%	81.93%
Excess Revenues/Other Financing Sources Over (Under) Expenditures & Operating Transfers Out	5,469,705	3,326,130	13,153,535			
BEGINNING FUND BALANCE as of September 01, 2017	21,220,514		21,220,514			
ENDING FUND BALANCE as of May 31, 2018	\$ 26,690,219		\$ 34,374,049			

EDMONDS SCHOOL DISTRICT NO. 15
ASSOCIATED STUDENT BODY FUND
BUDGET STATUS REPORT
AS OF MAY 31, 2018

	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMB	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<u>REVENUES</u>							
1000 General Student Body	\$ 927,768	\$ 31,954	\$ 599,204		\$ 328,564	64.59%	61.50%
2000 Athletics	989,745	50,152	761,645		228,100	76.95%	79.66%
3000 Classes	87,100	44,480	70,135		16,965	80.52%	100.64%
4000 Clubs	936,673	75,342	590,422		346,251	63.03%	71.27%
6000 Private Moneys	58,400	1,535	30,016		28,384	51.40%	24.30%
TOTAL REVENUES	\$ 2,999,686	\$ 203,463	\$ 2,051,422		\$ 948,264	68.39%	70.57%
<u>EXPENDITURES</u>							
1000 General Student Body	\$ 1,014,510	\$ 24,530	\$ 256,753	\$ 141,698	\$ 616,059	39.28%	50.78%
2000 Athletics	1,223,726	119,994	797,924	105,595	320,207	73.83%	69.32%
3000 Classes	90,000	13,849	44,606	21,469	23,925	73.42%	83.09%
4000 Clubs	1,106,662	125,650	569,883	63,801	472,978	57.26%	70.55%
6000 Private Moneys	58,400	5,554	28,249	-	30,151	48.37%	22.65%
TOTAL EXPENDITURES	\$ 3,493,298	\$ 289,577	\$ 1,697,416	\$ 332,564	\$ 1,463,319	58.11%	64.65%
Excess Revenues Over (Under)							
Expenditures & Operating Transfers Out	(493,612)	(86,114)	354,007				
BEGINNING FUND BALANCE as of September 01, 2017	919,445		1,644,143				
ENDING FUND BALANCE as of May 31, 2018	\$ 425,833		\$ 1,998,150				

EDMONDS SCHOOL DISTRICT NO. 15
TRANSPORTATION VEHICLE FUND
BUDGET STATUS REPORT
AS OF MAY 31, 2018

	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMB	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<u>REVENUES</u>							
1000 Local Taxes	\$ -	\$ -	\$ -		\$ -	-	-
2000 Local Support Nontax	3,000	3,293	20,272		(17,272)	675.73%	334.24%
3000 State, General Purpose	-	-	-		-	-	-
4000 State, Special Purpose	1,031,596	-	-		1,031,596	-	-
5000 Federal, General Purpose	-	-	-		-	-	-
8000 Revenues From Other Agencies	-	-	-		-	-	-
9000 Other Financing Sources	50,000	-	-		50,000	-	3.83%
TOTAL REVENUES/OTHER FINANCING SOURCES	\$1,084,596	\$ 3,293	\$ 20,272		\$ 1,064,324	1.87%	0.71%
<u>EXPENDITURES</u>							
30 Equipment	\$1,000,000	\$ -	\$ 218,288	\$ -	\$ 781,712	21.83%	47.71%
60 Bond Levy Issuance	-	-	-	-	-	-	-
90 Debt	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$1,000,000	\$ -	\$ 218,288	\$ -	\$ 781,712	21.83%	47.71%
Excess Revenues/Other Financing Sources Over (Under) Expenditures & Operating Transfers Out	84,596	3,293	(198,016)				
BEGINNING FUND BALANCE as of September 01, 2017	1,512,255		2,432,102				
ENDING FUND BALANCE as of May 31, 2018	\$1,596,851		\$2,234,086				

Federal Funds

DATE	VENDOR	DESCRIPTION	FUND	AMOUNT
5/14/2018	UNIFIED COMMUNICATIONS	ELL LISTEN KITS FOR TRANSLATION FOR ELL FAMILIES	GF	\$12,223.73

Non Federal Funds

5/7/2018	RADIO ENGINEERING INDUSTRIES	BUS CAMERA SYSTEMS	GF	\$40,000.00
5/7/2018	MATTHEW W COCKRELL & ASSOCIATES	ATTORNEY CONTINGENCY FEES	CF	\$70,636.25
5/8/2018	WETHERHOLT & ASSOCIATES	WC ROOF PH III ROOFING INSPECTION SERVICES	CF	\$60,000.00
5/16/2018	CENTER FOR RESPONSIVE SCHOOLS	CONTRACT FOR SERVICES- RESPONSIVE CLASSROOM TRAINING FOR ELEMENTARY TEACHERS	GF	\$84,000.00
5/22/2018	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT REPLACEMENT FOR CTE LAB AT EWH	GF	\$71,874.82
5/24/2018	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT REPLACEMENT FOR CTE LAB AT LHS	GF	\$35,904.86
5/24/2018	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT REPLACEMENT FOR CTE LAB AT THS	GF	\$55,370.95
5/24/2018	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT REPLACEMENT FOR CTE LAB AT MHS	GF	\$55,421.15
5/24/2018	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT REPLACEMENT FOR CTE LAB AT MDM	GF	\$38,507.52
5/24/2018	GREENE-GASAWAY ARCHITECTS PLLC	WC ROOF PHASE III AGREEMENT	CF	\$70,000.00
5/24/2018	HARGIS ENGINEERS INC	ONE- ARCHITECT/ENGINEER FOR DOMESTIC WATER PIPE REPLACEMENT PROJECTS	CF	\$52,500.00
5/29/2018	COLLEGE BOARD	AP EXAM TEST FEES	GF	\$44,000.00

June 18, 2018

PURCHASE/CONTRACT
SUMMARY REPORT
5/1/18 THRU 5/31/18

5/31/2018	KCDA	2018 PORTABLES - FURNITURE	CF	\$62,617.31
PUBLIC WORKS				
	NOTHING TO	REPORT		

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Sharon James

Submitted For: Edward J Peters

Information

Subject

Acceptance of Public Works Contract, Field Improvements at Cedar Valley Elementary.

Recommendation

It is recommended that the Board of Directors approve the Acceptance of Public Works Contract, for the Field Improvements at Cedar Valley Elementary, Resolution #18-38

Background

At its May 9, 2017 regular meeting, the School Board awarded the Cedar Valley Elementary Field Improvement project to A-1 Landscaping & Construction, Inc.

This project consisted of installing a new natural turf field and upgrading an existing field at Cedar Valley Elementary.

The project was completed and final payment was made on June 11, 2018. The final amount of the construction contract was \$1,554,786.69 including sales tax.

The Capital Projects Office recommends that the referenced project be accepted by adoption of a resolution stating that the work has been completed satisfactorily, and that final payment be authorized, subject to the lien laws of the State of Washington. During the 45-day period following the Board's acceptance, the District will notify the Department of Revenue, Department of Labor and Industries and Department of Employment Security, giving notice of completion of the work. After 45 days, the statutory retainage (retainage bond in this case) will be released, less any liens or claims filed by the State of Washington Departments named above.

Attachment: Resolution #18-38

Fiscal Impact

Fiscal Year: N/A

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

Attachments

062618 Resolution 18-38

Form Review

Inbox

Capital Projects Director
Business & Operations Exec Dir
Superintendent's Office
Form Started By: Sharon James
Final Approval Date: 06/20/2018

Reviewed By

Edward Peters
Stewart Mhyre
Christine Hansen

Date

06/13/2018 08:38 AM
06/20/2018 11:51 AM
06/20/2018 01:38 PM
Started On: 06/12/2018 02:54 PM

EDMONDS SCHOOL DISTRICT NO 15
SNOHOMISH COUNTY, WASHINGTON
RESOLUTION NO. 18-38

ACCEPTANCE OF PUBLIC WORKS CONTRACT
FIELD IMPROVEMENTS AT CEDAR VALLEY ELEMENTARY

- WHEREAS, the public works contract was awarded to A-1 Landscaping & Construction, Inc. for the Field Improvements at Cedar Valley Elementary School.
- WHEREAS, A-1 Landscaping & Construction, Inc. was given Notice to Proceed on May 30, 2017 to begin work, and
- WHEREAS, Substantial completion of the project at Cedar Valley Elementary was attained on September 1, 2017, and
- WHEREAS, A Certificate of Final Completion was issued to A-1 Landscaping & Construction, Inc. on March 21, 2018, now therefore,

BE IT RESOLVED THAT; the Board of Directors does hereby accept the public works contract for the Field Improvements at Cedar Valley Elementary School.

Adopted this 26th day of June, 2018

EDMONDS SCHOOL DISTRICT NO. 15

BOARD OF DIRECTORS

Ann McMurray, President

Diana White, Vice President

Carin Chase, Legislative Representative

Deborah Kilgore, Director

Gary Noble, Director

E. Kristine McDuffy, Ed.D.
Secretary to the Board of Directors

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Jane Cooke

Submitted For: Ed Peters

Information

Subject

SUBJECT: ACCEPTANCE OF PUBLIC WORKS CONTRACT:
Relocating playground to Former Alderwood Middle School, Project Q16-36CP

Recommendation

RECOMMENDATION:
It is recommended that the Board of Directors accept the Public Works Contract for Relocating playground to Former Alderwood Middle School , Project Q16-36CP, by adopting Resolution #18-41.

Background

BACKGROUND: The contract with Sitelines Park and Playground Products Inc. for Relocating playground to Former Alderwood Middle School This work was completed on July 31, 2017 in the final amount of \$43,377.68 including sales tax.

The Capital Projects Department recommends that the referenced project be accepted by adopting a resolution stating that the work has been completed satisfactorily, and that final payment be authorized, subject to the lien laws of the State of Washington.

During the 45-day period following the Board's acceptance, the District will notify the Department of Revenue, Department of Labor and Industries and Department of Employment Security, giving notice of completion of the work. After 45 days, the statutory retainage (5% of the cost) will be released to the Contractor, less any liens or claims filed by the State of Washington Departments named above

Fiscal Impact

Fiscal Year:

Amount Requested:

Source of Funds:

Account Code:

Fiscal Impact:

There is no fiscal impact this is the required process for closing out a public works contract

Attachments

Resolution 18-41

Form Review

Inbox

Capital Projects Director
Bus/Op-Admin - April Guentz
Business & Operations Exec Dir
Superintendent's Office
Form Started By: Jane Cooke
Final Approval Date: 06/20/2018

Reviewed By

Edward Peters
April Guentz
Stewart Mhyre
Christine Hansen

Date

06/13/2018 08:37 AM
06/20/2018 11:48 AM
06/20/2018 11:51 AM
06/20/2018 01:38 PM
Started On: 06/12/2018 11:42 AM

RESOLUTION #18-41
EDMONDS SCHOOL DISTRICT #15
SNOHOMISH COUNTY, WASHINGTON

Acceptance of Public Works Contract
Relocating playground to Alderwood Middle School

- WHEREAS, the public works contract was approved by administrative action to **Sitelines Park & Playground Products Inc.**, on April 28, 2017, and
- WHEREAS, **Sitelines Park & Playground Products Inc.**, was given Notice to Proceed on **June 7, 2017** to begin work, and
- WHEREAS, substantial completion of the project was attained on **July 31, 2017** and
- WHEREAS, a Certificate of Final Completion was issued to **Sitelines Park & Playground Products Inc.**, on **July 31, 2017**,

NOW THEREFORE, BE IT RESOLVED THAT; the Board of Directors does hereby accept the public works contract for **Relocating playground to Alderwood Middle School, Project Q16-36CP**

Adopted this 26th day of June, 2018

EDMONDS SCHOOL DISTRICT NO. 15
BOARD OF DIRECTORS

Ann McMurray, President

Diana White, Vice President

Carin Chase, Legislative Rep

Deborah Kilgore, Board Member

Attest:

Gary Noble, Board Member

E. Kristine McDuffy, Ed.D
Secretary to the Board of Directors

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Devone Miles, Purchasing Agent

Information

Subject

Approve award of RFP 17-14GF for Excess Worker's Compensation Insurance Coverage

Recommendation

It is recommended that the school board approve the award of RFP 17-14GF Excess Worker's Compensation Insurance Coverage to Alliant Insurance Services, Inc.

Background

The Edmonds School District is a self-insured employer and as such, is required to purchase excess worker's compensation insurance coverage. A call for bids was approved by the Board on February 23, 2018.

The business office solicited for proposals on May 7, 2018. One (1) proposal was received on May 30, 2018. In that proposal, as a broker, Alliant Insurance Services, Inc. provided several options, including proposals from two (2) different insurance companies.

An evaluation team evaluated Alliant against the criteria listed in the RFP and compared their cost proposal against the current policy and found that it was advantageous to the District to award to Alliant even though a single proposal was received.

In addition, Alliant provided a rate guarantee for the first 2 years in the amount of \$76,525.

The contract for excess worker's compensation insurance will commence November 2018, with four (4) one (1) year optional extensions of the coverage.

Budget for the expense of the excess worker's compensation is from the General Fund. Estimated annual expenses are approximately \$77,000 per year with an approximate total cost of \$385,000 for 5 years.

Fiscal Impact

Fiscal Year: 2018-2019

Amount Requested: 76,525

Source of Funds: General Fund

Account Code: 970068742009771500000

Fiscal Impact:

Fiscal Year: 2018-2019

Amount Requested: 76,525

Source of Funds: GF

Account code: 10 E 530 9700 68 7420 097 7150 0000

Attachments

RFP 17-14GF Scoring Summary

Form Review

Inbox

Business & Operations Exec Dir
Superintendent's Office

Form Started By: Devone Miles

Final Approval Date: 06/20/2018

Reviewed By

Stewart Mhyre
Christine Hansen

Date

06/20/2018 11:51 AM

06/20/2018 01:38 PM

Started On: 06/15/2018 06:27 AM



Edmonds

SCHOOL DISTRICT

Each student learning, every day!

RFP 17-14GF for Excess Worker's Compensation Insurance Coverage

Proposals Due: May 30, 2018

RESPONDENT	Alliant Insurance Services
Premium Cost	50
Policy T & C	14
Ability to Perform	14
Financial Stability	19
TOTAL SCORE	97

Total Points Possible	100
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Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Sharon James

Submitted For: Edward J Peters

Information

Subject

Acceptance of Public Works Contract, Site Remediation Project at the Former Maintenance and Transportation Site.

Recommendation

It is recommended that the Board of Directors approve the Acceptance of Public Works Contract, for the Site Remediation Project at the Former Maintenance and Transportation Site, Resolution #18-42.

Background

At its June 13, 2017 regular meeting, the School Board awarded the Site Remediation Project at the Former Maintenance and Transportation Site to Clearcreek Contractors, Inc.

This project generally consisted of removing concrete slabs, contaminated soil, and asbestos debris on the old Maintenance and Transportation site and transporting them to an approved disposal location.

The project was completed and final payment was made on February 9, 2018.

The final amount of the construction contract was \$5,290,945.48 including sales tax.

The Capital Projects Office recommends that the referenced project be accepted by adoption of a resolution stating that the work has been completed satisfactorily, and that final payment be authorized, subject to the lien laws of the State of Washington. During the 45-day period following the Board's acceptance, the District will notify the Department of Revenue, Department of Labor and Industries and Department of Employment Security, giving notice of completion of the work. After 45 days, the statutory retainage (retainage bond in this case) will be released, less any liens or claims filed by the State of Washington Departments named above.

Attachment: Resolution #18-42

Fiscal Impact

Attachments

062618 Res 18-42 Site Remed. project approval

Form Review

Inbox

Capital Projects Director
Business & Operations Exec Dir
Superintendent's Office
Form Started By: Sharon James
Final Approval Date: 06/20/2018

Reviewed By

Edward Peters
Stewart Mhyre
Christine Hansen

Date

06/18/2018 08:52 AM
06/20/2018 11:51 AM
06/20/2018 01:38 PM
Started On: 06/15/2018 12:56 PM

EDMONDS SCHOOL DISTRICT NO 15
SNOHOMISH COUNTY, WASHINGTON
RESOLUTION NO. 18-42

ACCEPTANCE OF PUBLIC WORKS CONTRACT
SITE REMEDIATION AT FORMER MAINTENANCE/TRANSPORTATION

WHEREAS, the public works contract was awarded to Clearcreek Contractors Inc. for the Site Remediation Project at the Former Maintenance and Transportation Site.

WHEREAS, Clearcreek Contractors, Inc. was given Notice to Proceed on June 23, 2017 to begin work, and

WHEREAS, Substantial completion of the project at Former Maintenance and Transportation was attained on December 20, 2017, and

BE IT RESOLVED THAT; the Board of Directors does hereby accept the public works contract for the Site Remediation at Former Maintenance and Transportation Site.

Adopted this 26th day of June, 2018

EDMONDS SCHOOL DISTRICT NO. 15

BOARD OF DIRECTORS

Ann McMurray, President

Diana White, Vice President

Carin Chase, Legislative Representative

Deborah Kilgore, Director

Gary Noble, Director

E. Kristine McDuffy, Ed.D.
Secretary to the Board of Directors

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Policy 3131 District Attendance Area Transfers, Rescind Edmonds 8105 School Attendance Area

Recommendation

Background

WSSDA (Washington State School Directors Association) model policy 3131 exists as Edmonds policy 8105 School Attendance Area. Updates to Edmonds 8105 with added legal references and management resource. WSSDA recommends replacing Edmonds 8105 with Policy 3131 District Attendance Area Transfers.

Fiscal Impact

Attachments

3131 District Attendance Area Transfers
Edmonds 8105

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/08/2018 03:31 PM

District Attendance Area Transfers

Each student in the district is required to attend the school designated for the geographic attendance area in which he or she resides.

A parent or guardian may request that his or her child be allowed to attend another school in the district. Requests must be submitted, in writing, to the Edmonds School Districtthe principal of the building at which the student is currently assigned. Secondary students who request attendance area transfers are subject to the Washington Interscholastic Activities Association's eligibility rules.

Transfers may be granted if:

- A financial, educational, safety, or health condition affecting the student would be reasonably improved as a result of the transfer;
- Attendance at another school in the district is more accessible to the parent's place of work or to the location of child care; or
- There is some other special hardship or detrimental condition affecting the student or the student's immediate family which would be alleviated as a result of the transfer. Special hardship or detrimental conditions may include a student who moves to a new attendance area in the district during the school year. The student may elect to transfer at the time of the move or at the end of the semester or grading period. For a high school sophomore or junior, transfers may only be approved to coincide with the beginning of a new grading period. A senior may elect to finish the school year without transferring to a new school, but must declare his or her preference prior to the beginning of the last semester.

The principal of the currently assigned school will consult with the principal of the school to which the student desires to transfer to determine:

- Whether space is available in the grade level or classes at the building in which the student desires to be enrolled;
- Whether appropriate transportation, educational programs or services are available to improve the student's condition as stated in requesting the transfer; and
- Whether the student's transfer is likely to create a risk to the health or safety of other students or staff at the new building;

Transfers must be granted if the student is a child of a full-time certificated or classified school employee unless:

- The student has a history of convictions, violent or disruptive behavior, or gang membership;
- The student has been expelled or suspended from school for more than ten consecutive days; or
- Enrollment of a non-resident child would displace a child who is a resident of the district (the resident child must be permitted to remain enrolled until he or she completes his or her schooling);

Parents will be informed annually of the district's attendance area transfer option. The district will make available for public inspection the Superintendent of Public Instruction's annual information booklet on enrollment options in the state at each school building, the central office and local public libraries. This information will also be available on the website of the Superintendent of Public Instruction.

~~Students will be given priority to attend the school designated to serve their residence area. In the event of over-enrollment of elementary classrooms, the superintendent shall establish procedures which will guide placement of these students.~~

~~Upon request, any student may attend another district school provided space is available and transportation is arranged by the student or his/her parent or guardian.~~

~~The superintendent shall establish procedures which will guide the intradistrict transfer process.~~

Legal References:

[RCW 28A.225.225 Applications from nonresident students or students receiving home-based instruction to attend district school — School employees' children — Acceptance and rejection standards — Notification](#)

[RCW 28A.225.270 Intradistrict enrollment options policies](#)

[RCW 28A.225.290 Enrollment options information booklet](#)

[RCW 28A.225.300 Enrollment options information to parents](#)

Management Resources:

[Policy News, June 2003 Enrolling Children of School Employees](#)

Adoption Date: 12.02.74

Edmonds School District

Classification: Discretionary

Revised Dates: 02.03.75; 02.22.77; 11.06.78; 04.23.79; 07.12.94; 11.13.12

Commented [A1]: Insert date when revised policy is approved by the board.

8105 - School Attendance Area

Adopted 12/2/74 Students will be given priority to attend the school designated to serve their residence area. In the event of over-enrollment of elementary classrooms, the superintendent shall establish procedures which will guide placement of these students.

Revised 2/3/75
2/22/77 Upon request, any student may attend another district school provided space is available and transportation is arranged by the student or his/her parent or guardian.

11/6/78
4/23/79 The superintendent shall establish procedures which will guide the intradistrict transfer process.
7/12/94

11/13/12

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Policy 3142 International Student Exchange, Rescind Edmonds 8140 Admission of Non-Immigrant International, J-1 Exchange Students

Recommendation

Background

WSSDA Model Policy 3142 currently exists as Edmonds policy 8140 Admission of Non-Immigrant International, J-1 Exchange Students. Moderate updates to Edmonds 8140 and legal references and management resource information added. WSSDA recommends replaced Edmonds 8140 with Policy 3142.

Fiscal Impact

Attachments

3142 International Student Exchange
Edmonds 8140

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/08/2018 03:41 PM

International Student Exchange

The Edmonds School District recognizes the value of cultural and academic exchanges. Such experiences provide international exchange students with a balanced understanding of our country and provide U.S. students with a broad world perspective. ~~benefits derived from the placement of Non-Immigrant International J-1 students from throughout the world in the schools of the district. Benefits accrue to the student, the host family and the school population as a whole.~~

~~Students visiting our state for a short stay (B-2 visa), such as a vacation or visit with friends or family, may not enroll in school in the district. However, with prior written permission from the school, these students may visit classrooms and attend school sponsored events.~~

~~International exchange students who come to the U.S. for a long-term visit (J-1 or F-1 visas) with the intention of attending school may register to attend school in the district through a recognized international exchange program or through the sponsorship of a school.~~

~~The district will admit such international exchange students when admission does not adversely impact the instructional program of the district.~~

~~The superintendent is directed to develop procedures including but not limited to the number of international exchange students the district will admit, selection of international exchange organizations, timing of placement process, district expectations of international exchange organizations, school expectations for international exchange students, school responsibilities and provisions for international exchange students with F-1 visas. will establish procedures to ensure that the admission and placement of international students in the schools will be a beneficial and noteworthy experience for everyone involved.~~

Legal References: Chapter 19.166 RCW International Student Exchange
RCW 28A.300.240 International Student Exchange

Management Resources: 2009 - June Issue

Adoption Date: 08.19.86
Edmonds School District
Classification: Discretionary
Revised Dates: 09.20.89; 07.12.94; 04.27.04

Commented [M1]: Insert date when revised policy is approved by the board.

SCHOOL BOARD POLICY

EDMONDS SCHOOL DISTRICT NO. 15
Lynnwood, WA 98036-7400

8140

ADMISSION OF NON-IMMIGRANT INTERNATIONAL, J-1 EXCHANGE
STUDENTS

- Adopted 8/19/86 The Edmonds School District recognizes the benefits derived from the placement of Non-Immigrant International J-1 students from throughout the world in the schools of the district. Benefits accrue to the student, the host family and the school population as a whole.
- Revised 9/20/89
- 7/12/94 The superintendent will establish procedures to ensure that the admission and placement of international students in the schools will be a beneficial and noteworthy experience for everyone involved.
- 4/27/04

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Policy 3207 Prohibition of Harassment, Intimidation and Bullying, Rescind Edmonds Policy 8207 Harassment, Intimidation, or Bullying

Recommendation

Background

WSSDA Model 3207 currently exists as Edmonds 8207. Moderate updates to policy, section added regarding students with IEPs or Section 504 plans; added cross and legal references and management resources. WSSDA recommends adopting 3207 to replace Edmonds 8207.

Fiscal Impact

Attachments

3207 Prohibition of Harassment, Intimidation and Bullying
Edmonds 8207

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/08/2018 03:46 PM

Prohibition of Harassment, Intimidation and Bullying

The ~~Edmonds School District Board of Directors board~~district is committed to ~~establishing~~a safe and civil educational environment for all students, ~~employees, parents/legal guardians, volunteers and community members~~ that is free from harassment, intimidation or bullying. "Harassment, intimidation or bullying" means any intentionally written message or image — including those that are electronically transmitted — verbal, or physical act, including but not limited to one shown to be motivated by race, color, religion, ancestry, national origin, gender, sexual orientation including gender expression or identity, mental or physical disability or other distinguishing characteristics, when an act:

- A. Physically harms a student or damages the student's property;
- B. Has the effect of substantially interfering with a student's education;
- C. Is so severe, persistent or pervasive that it creates an intimidating or threatening educational environment; or
- D. Has the effect of substantially disrupting the orderly operation of the school.

Nothing in this section requires the affected student to actually possess a characteristic that is a basis for the harassment, intimidation or bullying.

"Other distinguishing characteristics" can include but are not limited to physical appearance, clothing or other apparel, socioeconomic status and weight.

"Intentional acts" refers to the individual's choice to engage in the act rather than the ultimate impact of the action(s).

Behaviors/Expressions

Harassment, intimidation or bullying can take many forms including, but not limited to, slurs, rumors, jokes, innuendoes, demeaning comments, drawings, cartoons, pranks, gestures, physical attacks, threats or other written, oral, physical or electronically transmitted messages or images.

This policy is not intended to prohibit expression of religious, philosophical, or political views, provided that the expression does not substantially disrupt the educational environment. Many behaviors that do not rise to the level of harassment, intimidation or bullying may still be prohibited by other district policies or building, classroom or program rules.

Training

This policy is a component of the district's responsibility to create and maintain a safe, civil, respectful and inclusive learning community and will be implemented in conjunction with comprehensive training of staff and volunteers.

Prevention

The district will provide students with strategies aimed at preventing harassment, intimidation and bullying. In its efforts to train students, the district will seek partnerships with families, law enforcement and other community agencies.

Interventions

Interventions are designed to remediate the impact on the targeted student(s) and others impacted by the violation, to change the behavior of the perpetrator, and to restore a positive school climate.

The district will consider the frequency of incidents, developmental age of the student, and severity of the conduct in determining intervention strategies. Interventions will range from counseling, correcting behavior and discipline, to law enforcement referrals.

Students with Individual Education Plans or Section 504 Plans

If allegations are proven that a student with an Individual Education Plan (IEP) or Section 504 Plan has been the target of harassment, intimidation or bullying, the school will convene the student's IEP or Section 504 team to determine whether the incident had an impact on the student's ability to receive a free, appropriate public education (FAPE). The meeting should occur regardless of whether the harassment, intimidation or bullying incident was based on the student's disability. During the meeting, the team will evaluate issues such as the student's academic performance, behavioral issues, attendance, and participation in extracurricular activities. If a determination is made that the student is not receiving a FAPE as a result of the harassment, intimidation or bullying incident, the district will provide additional services and supports as deemed necessary, such as counseling, monitoring and/or reevaluation or revision of the student's IEP or Section 504 plan, to ensure the student receives a FAPE.

Retaliation/False Allegations

Retaliation is prohibited and will result in appropriate discipline. It is a violation of this policy to threaten or harm someone for reporting harassment, intimidation, or bullying.

It is also a violation of district policy to knowingly report false allegations of harassment, intimidation, and bullying. Students or employees will not be disciplined for making a report in good faith. However, persons found to knowingly report or corroborate false allegations will be subject to appropriate discipline.

Compliance Officer

The superintendent will appoint a compliance officer as the primary district contact to receive copies of all formal and informal complaints and ensure policy implementation. The name and contact information for the compliance officer will be communicated throughout the district.

The superintendent is authorized to direct the implementation of procedures addressing the elements of this policy.

Cross References:

[2161 - Special Education and Related Services for Eligible Students](#)
[3200 - Rights and Responsibilities](#)
[3205 - Sexual Harassment of Students Prohibited](#)
[3210 - Nondiscrimination](#)
[3211 - Transgender Students](#)
[3240 - Student Conduct Expectations and Reasonable Sanctions](#)
[3241 - Classroom Management, Discipline and Corrective Action](#)

Legal References:

RCW 28A.300.285 Harassment, intimidation, and bullying prevention policies and procedures — Model policy and procedure — Training materials — Posting on web site — Rules — Advisory committee

[WAC 392-190-059 Harassment, intimidation and bullying prevention policy and procedure - School districts.](#)
[RCW 28A.600.480 Reporting of harassment, intimidation or bullying — Retaliation prohibited — Immunity](#)

~~RCW 9A.36.080 Malicious Harassment—Definition and criminal penalty~~

Management Resources: Office for Civil Rights Dear Colleague Letter: Responding to Bullying of Students with Disabilities (OCR 10/21/2014)
[2014 - December Issue](#)
[2010 - December Issue](#)
2008 - April Issue
2002 - April Issue

Adoption Date: 06.17.03
Edmonds School District
Classification: Essential
Revised Dates: 07.10.07; 06.07.11

Commented [M1]: Insert date when revised policy is approved by the board.

8207 – Harassment, Intimidation, or Bullying

Adopted 6/17/03
Revised 7/10/07
6/7/11

The district is committed to establishing a safe and civil educational environment for all students that is free from harassment, intimidation, or bullying. "Harassment, intimidation, or bullying" means any intentionally written message or image – including those that are electronically transmitted – verbal, or physical act, including but not limited to one shown to be motivated by race, color, religion, ancestry, national origin, gender, sexual orientation, including gender expression or identity, mental or physical disability or other distinguishing characteristics, when an act:

- Physically harms a student or damages the student's property
 - Has the effect of substantially interfering with a student's education,
 - Is so severe, persistent or pervasive that it creates an intimidating or threatening educational environment,
- or
- Has the effect of substantially disrupting the orderly operation of the school.

Nothing in this section requires the affected student to actually possess the characteristic that is a basis for the harassment, intimidation, or bullying.

"Other distinguishing characteristics" can include but are not limited to: physical appearance, clothing or other apparel, socioeconomic status, and weight.

"Intentional acts" refers to the individual's choice to engage in the act rather than the ultimate impact of the action (s).

Behaviors/Expressions

Harassment, intimidation, or bullying can take many forms including, but not limited to slurs, rumors, jokes, innuendos, demeaning comments, drawings, cartoons, pranks, gestures, physical attacks, threats or other written, oral, physical, or electronically transmitted messages or images.

This policy is not intended to prohibit expression of religious, philosophical, or political views, provided that the expression does not substantially disrupt the educational environment. Many behaviors that do not rise to the level of harassment, intimidation, or bullying may still be prohibited by other district policies or building, classroom or program rules.

Training

This policy is a component of the district's responsibility to create and maintain a safe, civil, respectful, and inclusive learning community and shall be implemented in conjunction with training of students, staff and volunteers.

Prevention

The district will provide students with strategies aimed at preventing harassment, intimidation, and bullying. In its efforts to train students, the district will seek partnerships with families, law enforcement, and other community agencies.

Interventions

Interventions are designed to remediate the impact of the targeted student(s) and others impacted by the violation, to change the behavior of the perpetrator, and to restore a positive school climate.

The district will consider the frequency of incidents, developmental age of the student, and severity of the conduct in determining intervention strategies. Interventions will range from counseling, correcting behavior and discipline, to law enforcement referrals.

Retaliation/False Allegations

Retaliation is prohibited and will result in appropriate discipline. It is a violation of this policy to threaten or harm someone for reporting harassment, intimidation, or bullying.

It is also a violation of district policy to knowingly report false allegations of harassment, intimidation, and bullying. Students or employees will not be disciplined for making a report in good faith. However, persons found to knowingly report or corroborate false allegations will be subject to appropriate discipline.

Compliance Officer

The superintendent will appoint a compliance officer as the primary district contact to receive copies of all formal and informal complaints to ensure policy implementation. The name and contact information for the compliance officer will be communicated throughout the district. The superintendent is authorized to direct the implementation of procedures addressing the elements of this policy.

of procedures addressing the elements of this policy.

Legal References:

RCW 28A.300.285 Harassment, intimidation, and bullying prevention policies.
RCW 28A.600.480 Reporting of harassment, intimidation, or bullying – Retaliation prohibited – Immunity
RCW 9A.36.080 Malicious Harassment – Definition and criminal penalty
RCW 28A.642 K-12 Education – Prohibition of discrimination
RCW 49.60 Washington Law against Discrimination
U.S. Depart. Of Education Dear Colleague Letter, 2010
<http://www2.ed.gov/about/offices/list/ocr/letters/colleague-201010.html>

Management Resources: *Policy News*, April 2008 Cyberbullying Policy Required
Policy News, April 2002 Legislature Passes and Anti-Bullying Bill

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Information

Subject

First reading, Policy 3230 Student Privacy and Searches and Rescind Edmonds Policy 8270 Student Searches

Recommendation

Background

WSSDA Model 3230 Student Privacy and Searches currently exists as Edmonds 8270 Student Searches. Updates to policy and cross and legal references as well as management resources added. WSSDA recommends replacing Edmonds 8270 with Policy 3230.

Fiscal Impact

Attachments

3230 Student Privacy and Searches
Edmonds 8270

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/08/2018 03:52 PM

Student Privacy and Searches

Personal privacy is a fundamental aspect of individual liberty. All students possess the constitutional right to be secure in their persons, papers and effects against unreasonable searches and seizures. Staff shall take particular care to respect students' privacy.

Commented [A1]: Keep first two paragraphs

School officials have authority to maintain order and discipline in the schools and to protect students from exposure to illegal drugs, weapons, and contraband. The superintendent, the principal and other staff designated by the superintendent shall have the authority to conduct reasonable searches on school property as provided by board policy.

~~State law provides that at certain ages, students attain the right to decide for themselves what records will remain confidential, even from their parents, and what activities the student will participate in. At age eighteen students become legal adults and must approve any disclosure of information about themselves from school records, except directory information if a request for confidentiality has not been filed. Students at age eighteen may also sign releases, authorizations or permission slips to participate in school activities, and may sign themselves out of school and authorize their own absences. Students between sixteen and eighteen who have been granted legal emancipation from their parents or guardians have the same rights as eighteen year old students. Students over fourteen years of age have the right to keep private from everyone any district records indicating that they have been tested or treated for a sexually transmitted disease. Students thirteen years and older have confidentiality rights in records regarding drug, alcohol or mental health treatment. All students have confidentiality rights in family planning or abortion records.~~

Commented [A2]: Move this paragraph to Student Records policy

~~Searches of Students and Personal Property~~

~~Personal privacy is a fundamental aspect of individual liberty. All students possess the constitutional right to be secure in their persons, papers, and effects against unreasonable searches and seizures. Staff will take particular care to respect students' privacy.~~

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~~School officials have authority to maintain order and discipline in the schools and to protect students from exposure to illegal drugs, weapons, and contraband. The superintendent, the principal, and other staff designated by the superintendent will have the authority to conduct reasonable searches on school property as provided by board policy.~~

Commented [A3]: Drop header A and following two paragraphs. Start with "A search..."

~~A search is required when there are reasonable grounds to suspect a student has a firearm on school grounds, transportation or at school events.~~

~~Prior to conducting a search, school officials will ask that the student consent to be searched by removing all items from pockets or other personal effects. If the student refuses to consent to the search, school officials may proceed to search the student, the student's personal belongings, and the student's locker, as follows:~~

~~Any search of a student conducted by a school district employee must be reasonably related to the discovery of contraband or other evidence of a student's violation of the law or school rules.~~

~~For the purpose of this policy, "contraband" means items, materials, or substances the possession of which is prohibited by law or district policy, including but not limited to, controlled substances, alcoholic beverages, tobacco products, or any object that can reasonably be considered a firearm or a dangerous weapon; and~~

~~Staff will conduct searches in a manner which is not excessively intrusive in light of the age and sex of the student and the nature of the suspected infraction.~~

~~No student will be subject to a strip search or body cavity search by school staff.~~

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~~School officials may consult with local law enforcement officials regarding the advisability of a search on school premises by a law enforcement officer if evidence of criminal activity is likely to be seized.~~

~~The superintendent will develop procedures regulating searches of students and their personal property.~~

~~**Locker Searches**~~

~~Students may be assigned lockers for storing and securing their books, school supplies, and personal effects. Lockers, desks, and storage areas are the property of the school district. No right or expectation of privacy exists for any student as to the use of any space issued or assigned to a student by the school. Lockers and other spaces are subject to search in accordance with district policy.~~

~~No student may use a locker, desk, or storage area to store any substance or object which is prohibited by law or school rules or which poses a threat to the health, safety or welfare of the occupants of the school building or the building itself.~~

~~Any student's locker, desk, or other storage area will be subject to search if reasonable grounds exist to suspect that the search will yield evidence of the student's violation of the law or school rules. Any search of an individual student's locker will be conducted according to board policy governing personal searches.~~

~~All student lockers may be searched at any time without prior notice and without reasonable suspicion that the search will yield evidence of any particular student's violation of the law or school rules. If the school official conducting such a search develops a reasonable suspicion that any container inside the locker, including but not limited to a purse, backpack, gym bag, or an article of clothing, contains evidence of a student's violation of the law or school rules, the container may be searched according to board policy governing personal searches.~~

~~The superintendent will establish procedures for conducting searches of lockers, desks, or storage areas.~~

Cross References: [3414 - Infectious Diseases](#)
 [3245 - Students and Telecommunication Devices](#)
 [3231 - Student Records](#)

Legal References: [RCW 13.64.060 Power and capacity of emancipated minor](#)
 [RCW 28A.320.040 Bylaws for board and school government](#)
 [RCW 28A.600.020 Exclusion of student from classroom —
Written disciplinary procedures — Long-term suspension or
expulsion](#)
 [RCW 28A.600.210-240 School locker searches — Findings](#)
 [RCW WAC 392-400-215 Student rights](#)

Management Resources: [Policy News, June 1999 School safety bills impact policy](#)

Adoption Date: 05.22.78
Edmonds School District
Classification: Priority
Revised Dates: 07.12.94; 01.18.00

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EDMONDS SCHOOL DISTRICT NO. 15
Lynnwood, WA 98036-7400

8270

STUDENT SEARCHES

Personal privacy is a fundamental aspect of individual liberty. All students possess the constitutional right to be secure in their persons, papers and effects against unreasonable searches and seizures. Staff shall take particular care to respect students' privacy.

School officials have authority to maintain order and discipline in the schools and to protect students from exposure to illegal drugs, weapons, and contraband. The superintendent, the principal and other staff designated by the superintendent shall have the authority to conduct reasonable searches on school property as provided by board policy.

Adopted
5/22/78
Revised
7/12/94
01/18/00

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

First reading Policy 3231 Student Records, Rescind Edmonds Policy 8500 Student Records

Recommendation

It is recommended the Board adopt policy 3231 Student Records and rescind Edmonds 8500 Student Records.

Background

WSSDA Model 3231 currently exists as Edmonds policy 8500. Moderate updates to policy, cross and legal references and management resources added. WSSDA recommends replacing Edmonds 8500 with Policy 3231.

Fiscal Impact

Attachments

3231 Student Records
Edmonds 8500

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 12:13 PM
Started On: 06/08/2018 03:56 PM

Student Records

The district will maintain those student records necessary for the educational guidance and/or welfare of students, for orderly and efficient operation of schools and as required by law. All information related to individual students will be treated in a confidential and professional manner. [The district will use reasonable methods to ensure that teachers and other school officials obtain access to only those education records in which they have legitimate educational interests. When information is released in compliance with state and federal law the district and district employees are immune from civil liability unless they acted with gross negligence or in bad faith.](#)

[The district will retain records in compliance with the current, approved versions of the Local Government General Records Retention Schedule \(CORE\) and the School Districts and Educational Service Districts Records Retention Schedule, both of which are published on the Secretary of State's website at: \[www.sos.wa.gov/archives/recordsretentionschedules.aspx\]\(http://www.sos.wa.gov/archives/recordsretentionschedules.aspx\).](#)

Student records are the property of the district but will be available in an orderly and timely manner to students and parents. ["Parent" includes the state Department of Social and Health Services when a minor student has been found dependent and placed in state custody.](#) A parent, ~~or~~ adult student or legal guardian may challenge any information in a student record believed inaccurate, misleading or in violation of the privacy or other rights of the student.

Student records will be forwarded to other school agencies upon request. [A high school student may grant authority to the district which permits prospective employers to review the student's transcript. Unless federal law authorizes disclosure without consent,](#) Parental or adult student consent will be required before the district may release student records other than to a school agency or organization, [except as otherwise provided by law as defined in district procedures.](#)

A grades report, transcript, or diploma will not be released until a student has made restitution for damages assessed as a result of losing or damaging school materials or equipment. If a student has transferred to another school district that has requested the student's records, but the student has an outstanding fee or fine, only records pertaining to the student's academic performance, special placement, immunization history and discipline actions will be sent to the enrolling school. The content of those records will be communicated to the enrolling district within two school days and copies of the records will be sent as soon as possible. The official transcript will not be released until the outstanding fee or fine is discharged. The enrolling school will be notified that the official transcript is being withheld due to an unpaid fee or fine.

[State law provides that at certain ages, students attain the right to decide for themselves what records will remain confidential, even from their parents, and what activities the student will participate in.](#)

- [At age eighteen students become legal adults and must approve any disclosure of information about themselves from school records, except directory information if a request for confidentiality has not been filed.](#)
- [Students at age eighteen may also sign releases, authorizations or permission slips to participate in school activities, and may sign themselves out of school and authorize their own absences.](#)
- [Students between sixteen and eighteen who have been granted legal emancipation from their parents or guardians have the same rights as eighteen year old students.](#)
- [Students over fourteen years of age have the right to keep private from everyone any district records indicating that they have been tested or treated for a sexually transmitted disease.](#)

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- [Students thirteen years and older have confidentiality rights in records regarding drug, alcohol or mental health treatment.](#)
- [All students have confidentiality rights in family planning or abortion records](#)

The superintendent or designee will establish procedures governing the content, management and control of student records.

Cross References: [2100 - Educational Opportunities for Military Children](#)
[3211 - Transgender Students](#)
[3520 - Student Fees, Fines, or Charges](#)
[4020 - Confidential Communications](#)
[4040 - Public Access to District Records](#)

Legal References: [20 U.S.C. 1232g Family Education Rights and Privacy Act](#)
[CFR 34 , Part 99 Family Education Rights and Privacy Act](#)
[Regulations](#)
[RCW 28A.150.510 Transmittal of education records to](#)
[DSHS—Disclosure of educational records—Data sharing](#)
[agreements—Comprehensive needs requirement document—](#)
[Report.](#)
[RCW 28A.195.070 Official transcript withholding –](#)
[Transmittal of information](#)
[RCW 28A.225.151 Reports.](#)
[RCW 28A.225.330 Enrolling students from other districts –](#)
[Requests for information and permanent records – Withheld](#)
[transcripts – Immunity from liability – Notification to](#)
[teachers and security personnel – Rules](#)
[RCW 28A.230.120 High school diplomas – Issuance –](#)
[Option to receive final transcripts –Notice](#)
[RCW 28A.230.180 Educational and career opportunities in](#)
[the military, student access to information on, when](#)
[RCW 28A.600.475 Exchange of information with law](#)
[enforcement and juvenile court officials – Notification of](#)
[parents and students.](#)
[RCW 28A.605.030 Student education records – Parental](#)
[review—release of records—Procedure.](#)
[RCW 28A.635.060 Defacing or injuring school property –](#)
[Liability of pupil, parent or guardian – Withholding grades,](#)
[diploma, or transcripts – Suspension and restitution –](#)
[Voluntary work program as alternative – Rights protected](#)
[RCW 40.24.030 Address Confidentiality Program –](#)
[Application – Certification](#)

[Chapter 246-105 WAC Immunization of child care and school children against certain vaccine-preventable diseases](#)

[Chapter 392-172A WAC Rules for the provision of special education](#)

[Chapter 392-182 WAC Student Health Records](#)

[Chapter 392-415-WAC Secondary Education- standardized high school transcript](#)

[WAC 181-87-093 Failure to assure the transfer of student record information or student records](#)

[WAC 392-121-182 Alternative learning experience requirements](#)

[WAC 392-122-228 Alternative learning experiences for juvenile students incarcerated in adult jail facilities](#)

[WAC 392-500-025 Pupil tests and records — Tests— School district policy in writing](#)

Management Resources:

[Records Retention Schedule for School Districts and ESDs \(updated 2014\)](#)

[2014 - December Issue](#)

[2013 - February Issue](#)

[2010 - February Issue](#)

[2003 - December Issue](#)

[2001 - April Issue](#)

Adoption Date: 02.04.74

Edmonds School District

Classification: Essential

Revised Dates: 05.03.76; 05.16.77; 08.17.81; 07.12.94; 08.18.98; 05.21.02

Commented [A1]: Insert date when revised policy is approved by the board.

EDMONDS SCHOOL DISTRICT NO. 15
Lynnwood, WA 98036-7400

8500

STUDENT RECORDS

Adopted
2/4/74
Revised
5/3/76
5/16/77
8/17/81
7/12/94
8/18/98
5/21/02

As required by law, the district shall maintain those student records necessary for the educational guidance and/or welfare of students, and for the orderly and efficient operation of schools. Information related to individual students shall be treated in a confidential and professional manner. Student records are the property of the District but shall be available in an orderly and timely manner to eligible students and parents. A parent or eligible student may challenge any information in a student record believed inaccurate, misleading, or in violation of the privacy rights of the student.

Student records shall be forwarded to other school agencies upon request. Unless federal law authorizes disclosure without consent, student or parental consent shall be required before the District releases student records other than to a school official as defined in district procedures.

A grades report, transcript, or diploma shall not be released until a student has made restitution for damages assessed as a result of losing or damaging school materials or equipment. If a student has transferred to another school district that has requested the student's records, but the student has an outstanding fee or fine, only records pertaining to the student's academic performance, special placement, immunization history and discipline actions shall be sent to the enrolling school. The content of those records shall be communicated to the enrolling district within two school days and copies of the records shall be sent as soon as possible. The official transcript will not be released until the outstanding fee or fine is discharged. The enrolling school shall be notified that the official transcript is being withheld due to an unpaid fee or fine.

The superintendent or designee shall establish procedures governing the content, management, and control of student records.

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Policy 3246 Restraint, Isolation and Other Uses of Reasonable Force, Rescind Edmonds 8225 Restraint, Restraint Devices, Isolation, and Use of Reasonable Force

Recommendation

It is recommended the Board adopt Policy 3246 and rescind Edmonds Policy 8225.

Background

3246 current exists as Edmonds 8225. Moderate updates to policy; added cross and legal references and management resources. Definitions as listed in Edmonds 8225 will be included in 3246 Procedure.

Fiscal Impact

Attachments

3246

8225

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 12:15 PM

Restraint, Isolation and Other Uses of Reasonable Force

The Edmonds School District recognizes that the use of reasonable and necessary force by a District employee may be necessary to protect students, employees and others from imminent danger, prevent physical harm, or preserve life; therefore, it is the policy of the Edmonds School District to permit the use of reasonable and necessary force, consistent with all Federal, State and local laws and regulations, only when there are no other acceptable alternatives available to a District employee. It is the policy of the Edmonds School District Board of Directors that the district maintains a safe learning environment while treating all students with dignity and respect. All students in the district, including those who have an individualized education program (IEP) or plan developed under section 504 of the Rehabilitation Act of 1973, will remain free from unreasonable restraint, restraint devices, isolation, and other uses of physical force. Under no circumstances will these techniques be used as a form of discipline or punishment.

This policy is intended to address district students. It is not intended to prevent or limit the use of restraint or other reasonable force as necessary with adults or other youth from outside the district as allowed by law.

Use of restraint, isolation, and other forms of reasonable force may be used on any student when reasonably necessary to control spontaneous behavior that poses an "imminent likelihood of serious harm" as defined by RCW 70.96B.010 and Chapter 392-172A WAC and explained in the procedure accompanying this policy. Serious harm includes physical harm to self, another, or district property. Staff will closely monitor such actions to prevent harm to the student and will use the minimum amount of restraint and isolation appropriate to protect the safety of students and staff. The restraint, isolation, and other forms of reasonable force will be discontinued when the likelihood of serious harm has dissipated.

The superintendent or a designee will develop procedures to implement this policy, including review, reporting and parent/guardian notification of incidents involving restraint or isolation as required by law. Additionally, the superintendent will annually report to the board on incidents involving the use of force.

Cross References: 2161 - Special Education and Related Services for Eligible Students
2162 - Education of Students With Disabilities Under Section 504 of the Rehabilitation Act of 1973
8220 - Student Rights and Responsibilities

Legal References: RCW 9A.16.020 Use of force — When lawful
RCW 9A.16.100 Use of force on children — Policy — Actions presumed unreasonable
RCW 28A.150.300 Corporal Punishment Prohibited - Adoption of policy
RCW 28A.155.210 Use of restraint or isolation — Requirement for procedures to notify parent or guardian.
RCW 28A.600.485 - Restraint of students with individualized education programs or plans developed under section 504 of

the rehabilitation act of 1973—Procedures—Summary of incidents of isolation or restraint—Publishing to web site. [as amended by SHB 1240]

RCW 70.96B.010 - Definitions

Chapter 392-172A WAC - Rules for the provision of special education

WAC 392-400-235 Discipline — Conditions and limitations

Management Resources:

2016 - March Issue

2015 - July Policy Alert

2013 - December Issue

2013 - July Issue

Policy News, December 2008 Use of Reasonable Force Policy

Adoption Date: 07.08.03
Edmonds School District
Classification: Essential
Revised Dates:

Commented [A1]: Insert date when revised policy is approved by the board.

Restraint, Restraint Devices, Isolation, and Use of Reasonable Force

It is the policy of the Edmonds School District Board of Directors that the District maintain a safe learning environment while treating all students with dignity and respect. All students in the District, including those who have an individualized education program (IEP) or plan developed under Section 504 of the Rehabilitation Act of 1973, will remain free from unreasonable restraint, isolation and other uses of physical force.

The following definitions shall apply to Procedure 8225-R1 and this policy.

De-escalation is the use of verbal and non-verbal communication strategies to defuse a student who has lost self-control, is non-compliant or is demonstrating unacceptable behavior.

Imminent means the state or condition of being likely to occur at any moment or near at hand, rather than distant or remote.

Likelihood of Serious Harm means:

1. A substantial risk that:
 - a. Physical harm will be inflicted by a student upon his or her own person, as evidenced by threats or attempts to commit suicide, or inflict physical harm on oneself;
 - b. Physical harm will be inflicted by a student upon another, as evidenced by behavior that has caused such harm or that places another person or persons in reasonable fear of sustaining such harm;
 - c. Physical harm will be inflicted by a student upon the property of others, as evidenced by behavior that has caused substantial loss or damage to the property of others;
 - d. Physical harm will be inflicted by a student after the student has threatened the physical safety of another and has a history of one or more violent acts.

Bodily Injury, Physical Injury or Bodily Harm is defined as physical pain or injury, illness or an impairment of physical condition.

Property is real or personal property that is more than of nominal value.

Physical Force is defined as physical action against a student that substantially immobilizes or reduces the free movement of the student through physical contact.

Students

Isolation means restricting the student alone within a room or any other form of enclosure, from which the student may not leave. It does not include a student's voluntary use of a quiet space for self-calming or temporary removal of a student from his or her regular instructional area to an unlocked area for purposes of carrying out an appropriate positive behavior intervention plan.

Restraint is defined as physical intervention or force used to control a student, including the use of a restraint device to restrict a student's freedom of movement. It does not include appropriate use of a prescribed medical, orthopedic, or therapeutic device when used as intended such as to achieve proper body position, balance, or alignment, or to permit a student to safely participate in activities.

Restraint Device means a device used to assist in controlling a student, including but not limited to metal handcuffs, plastic ties, ankle restraints, leather cuffs, other hospital-type restraints, pepper spray, tasers or batons. Restraint device does not mean a seat harness or other device used for the safety, health or support of students, including the safe transport of students. The use of restraint devices is prohibited by Procedure 8225-R1 and this policy.

This policy prohibits the use of restraint, restraint devices, isolation, and use of physical force against students by District staff as a form of discipline or punishment.

District staff will use de-escalation strategies, as defined in this policy, to address behavior that is potentially dangerous, disruptive or otherwise impedes the learning of the student or other students.

District staff may use restraint or isolation only when reasonably necessary to control spontaneous behavior that poses an "imminent likelihood of serious harm", as defined by RCW 70.96B.010.

The use of restraint devices, as defined in this policy, is prohibited.

This policy is intended to address students enrolled in the District and not intended to prevent or limit the use of reasonable force or restraint as necessary with other adults or youth from outside the District as allowed by law.

The Superintendent or a designee will develop procedures to implement this policy, including review, reporting, and parent/guardian notification of incidents involving restraint and isolation as required by law.

Legal References:

Policy 7325 RI	Special Education and Related Services for Eligible Students
Policy 7325	Programs for Students With Disabilities - Under Section 504 of the Rehabilitation Act of 1973
RCW 9A.16.020	Use of Force – When lawful
RCW 9A.16.100	Use of Force on Children – Policy – Actions presumed unreasonable
RCW 28A.150.300	Corporal Punishment Prohibited
RCW 28A.600.485	Restraint of students – Use of restraint or isolation specified in individualized education programs or plans developed under section 504 of the Rehabilitation Act of 1973 – Procedures – Summary of incidents of isolation or restraint
RCW 70.96B.010	Definitions
WAC 392-400-235	Discipline – Conditions and Limitations
WAC 392-172A	Rules for the Provision of Special Education
WAC 392-172A-02105	Emergency Response Protocols

Adopted 07.08.03

Revised 06.27.17

Edmonds School District

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

3410 Student Health, Rescind Edmonds 8300 Student Health, Safety and Welfare

Recommendation

It is recommended the Board adopt Policy 3410 Student Health and rescind Edmonds 8300 Student Health, Safety and Welfare.

Background

3410 currently exists as Edmonds 8300. Moderate updates to policy, language; added regarding health services will be provided to all students. Added cross and legal references and management resources.

Fiscal Impact

Attachments

3410

8330

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 12:50 PM

Student Health

~~Building administrators and staff shall take reasonable precautions for the health, safety, and welfare of students under his or her charge.~~

The superintendent will arrange for health services to be provided to all students. Such services will include but not be limited to:

- A. The maintenance of student health records;
- B. The development of procedures at each building for the isolation and temporary care of students who become ill during the school day;
- C. Consulting services of a qualified health specialist;
- D. Vision (both distance and near) and hearing screening; and
- E. Immunization records and screening.
-

Cross References: 3413 - Student Immunization And Life Threatening Health Conditions
3416 - Medication at School

Legal References: RCW 28A.210.020 Visual and auditory screening of pupils – Rules and regulations
RCW 28A.210.300 School physician or school nurse may be employed
RCW 28A.330.100 Additional powers of board

Management Resources: 2016 - July Issue
2011 - February Issue

Adoption Date: 11.20.67
Edmonds School District
Classification: Priority
Revised Dates: 07.19.82; 07.19.88; 07.12.94

Commented [A1]: Insert date when revised policy is approved by the board.

EDMONDS SCHOOL DISTRICT NO. 15
Lynnwood, WA 98036-7400

8300

STUDENT HEALTH, SAFETY, AND WELFARE

Building administrators and staff shall take reasonable precautions for the health, safety, and welfare of students under his or her charge.

Adopted
11/20/67
Revised
7/19/82
7/19/88
7/12/94

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

3412 Automated External Defibrillators, Rescind Edmonds 8312 Automated External Defibrillators

Recommendation

It is recommended the Board adopt policy 3412 Automated External Defibrillators and rescind Edmonds policy 3412 Automated External Defibrillators.

Background

3412 currently exists as Edmonds 8312. Minor updates to policy. Added legal reference and management resources.

Fiscal Impact

Attachments

3412
Edmonds 8312

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 01:05 PM

Automated External Defibrillators

The Edmonds School District #15 Board of Directors recognizes that by equipping schools with automated external defibrillators (AEDs) and training employees and students in their use, the potential to save lives in the event of a health emergency, including cardiac arrest, is increased. And training of employees and students in the proper use of AED increases the probability of saving lives in the event of cardiac arrest. The board authorizes the district to place AEDs at designated school sites in schools following state recommendations. Schools and district facilities with an AED on site will train selected staff in their use according to the guidelines provided by the Washington State Department of Health. Selected District staff and high schools students will be trained following the guidelines established by the Washington State Department of Health. Beginning with the 2013-14 school year, instruction in cardiopulmonary resuscitations, to include appropriate use of an AED, will be included in at least one health class necessary for graduation. This policy does not create any implied or express guarantee, or obligation to use an AED, nor does it create an expectation that an AED or a trained employee or student will be present and able to use an AED, even if a condition arose that made the use of an AED beneficial.

A person who uses an AED at the scene of an emergency and all other persons and entities providing services are immune from civil liability for any personal injury that results from any act or omission in the use of the AED in an emergency setting, unless the acts or omissions amount to gross negligence or willful or wanton misconduct.

The superintendent will develop procedures for the placement, maintenance, and use of AEDs in schools.

Cross References: 2410 - High School Graduation Requirements

Legal References: Chapter 28A.230 RCW COMPULSORY COURSEWORK AND ACTIVITIES
RCW 4.24.300 Immunity from liability for certain types of medical care
~~RCW 28A.230.179 Cardiac Resuscitation Instruction~~
RCW 70.54.310 Semiautomatic external defibrillator – Duty of acquirer – Immunity from civil liability

Management Resources: 2013 - September Issue
2011 - April Issue

Adoption Date: 06.10.14
Edmonds School District
Classification: Priority
Revised Dates:

Commented [M1]: Insert date when revised policy is approved by the board.

8312 - Automated External Defibrillators (AED)

Adopted 6/10/14 Edmonds School District #15 Board of Directors recognizes that equipping and training of employees and students in the proper use of an AED increases the probability of saving lives in the event of cardiac arrest. The Board authorizes the placement of AED's in schools following state recommendations. Selected District staff and high school students will be trained following the guidelines established by the Washington State Department of Health. Beginning in the 2013-14 school year, instruction in cardiopulmonary resuscitation, including the proper use of an AED, will be included in at least one health class required for graduation.

This policy does not create any implied or express guarantee or obligation to use an AED, nor does it create an expectation that an AED or a trained employee or student will be present and able to use an AED, even if a condition arose that made the use of an AED beneficial.

A person who uses an AED at the scene of an emergency and all other persons and entities providing services are immune from civil liability for personal injury that results from any act or omission in the use of an AED in an emergency setting, unless the acts or omissions amount to gross negligence or willful or wanton misconduct.

References:	Board Policy	7510 R1 High School Graduation Requirements
	RCW 4.24.300	Immunity from Liability for certain types of medical care
	RCW 28A.230.179	Cardiac Resuscitation Instruction
	RCW 70.54.310	Duty of acquirer and immunity from civil liabilities

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

3413 Student Immunization and Life Threatening Health Conditions, Rescind Edmonds 8315 Accommodating Students with Life Threatening Conditions

Recommendation

It is recommended the Board adopt 3413 Student Immunizations and Life-Threatening Conditions and Rescind Edmonds 8315 Accommodating Students with Life Threatening Conditions.

Background

3413 currently exists as Edmonds 8315. Significant updates to policy regarding medication at school.

Fiscal Impact

Attachments

3413
Edmonds 8315

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 01:18 PM

Student Immunization And Life Threatening Health Conditions

Immunizations

In order to safeguard the school community from the spread of certain communicable diseases and in recognition that prevention is a means of combating the spread of disease, the board requires a student to present evidence of his/her having been immunized against diseases as required by the State Board of Health.

Exemptions from Immunization

The district will allow for exemptions from immunization requirements only as allowed for by RCW 28A.210.090.

Meningococcal Immunizations Information Distribution

The district will provide parents and guardians of students in sixth grade and above with information about meningococcal disease at the beginning of every school year. The information will address the characteristics of the disease; where to find additional information about the disease; vaccinations for children; and current recommendations from the Centers for Disease Control and Prevention regarding receiving the vaccine.

Human Papilloma Virus Disease Information

At the beginning of every school year, the district will provide parents and guardians of sixth through twelfth grade students, information provided by the state Department of Health about human papilloma virus (HPV) disease and its vaccine.

The information will include the causes and symptoms of human papilloma virus, how the disease is spread, the places where parents and guardians may obtain additional information and vaccinations for their children and current recommendations from the Centers for Disease Control Prevention regarding the vaccine.

Life-Threatening Health Conditions

Prior to attendance at school, each child with a life-threatening health condition will present a medication or treatment order addressing the condition. A life threatening health condition means a condition that will put the child in danger of death during the school day if a medication or treatment order providing authority to a registered nurse and nursing plan are not in place. Following submission of the medication or treatment order, a nursing plan will be developed.

Students who have a life-threatening health condition and no medication or treatment order presented to the school will be excluded from school, to the extent that the district can do so consistent with federal requirements for students with disabilities under the Individuals with Disabilities Education Act (IDEA) and Section 504 of the Rehabilitation Act of 1973, and according to the following due process requirements:

- A. Written notice to the parents, guardians or persons in loco parentis delivered to the parents in person or by certified mail;
-
- B. Notice of the applicable laws, including a copy of the laws and rules;
-
- C. The order that the student will be excluded from school immediately and until a medication or treatment order is presented;
-
- D. Explain the rights of the parents and student to a hearing, the hearing process and explain that the exclusion continues until the medication or treatment plan is presented or the hearing officer determines that the student should no longer be excluded from school;
-

E. If the parents request a hearing, the district will schedule one within three school days of receiving the request, unless more time is requested by the parents; and

F. The hearing process will be consistent with the procedures established for disciplinary cases pursuant to Chapter 392-400 WAC.

The superintendent will adopt procedures necessary to implement this policy.

~~School staff may not agree to comply with directives from health care providers to withhold or withdraw life-sustaining treatment from students.~~

Cross References:

~~5630 -- Volunteers~~
~~3416 -- Medication at School~~
3416 - Medication at School
3240 - Student Conduct Expectations and Reasonable Sanctions
2162 - Education of Students With Disabilities Under Section 504 of the Rehabilitation Act of 1973
2161 - Special Education and Related Services for Eligible Students
2100 - Educational Opportunities for Military Children

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Legal References:

Chapter 28A.210 RCW Health — Screening and requirements
Chapter 246-105 WAC Immunization of child care and school children against certain vaccine-preventable diseases
~~PL 101-336 Americans with Disabilities Act~~
WAC 392-182 Student — Health records
WAC 392-380 Public school pupils — Immunization requirement and life-threatening health condition

Management Resources:

2012 - August Issue
2011 - August Issue
2011 - June Issue
Policy News, August 2007 Human Papilloma Virus Disease Notification
Policy News, April 2006 Chickenpox Immunization Required
Policy News, June 2005 Distribution of Information on Meningococcal Disease
Policy News, October 2002 Legislature Addresses "Life-Threatening Conditions"

Adoption Date: 05.06.03
Edmonds School District
Classification: Essential
Revised Dates: 10.07.08

Commented [A1]: Insert date when revised policy is approved by the board.



**Edmonds School District No. 15
Lynnwood, WA 98036-5789**

**8315 - ACCOMMODATING STUDENTS WITH LIFE THREATENING
CONDITIONS**

Adopted
5/6/03

Prior to attendance at school, each child with a life-threatening health condition shall present a medication or treatment order addressing the condition. A Life Threatening Health Condition means a condition that will put the child in danger of death during the school day if a medication or treatment order providing authority to a registered nurse and nursing plan are not in place. Following submission of the medication or treatment order, a nursing plan shall be developed.

10/7/08

School staff may not agree to comply with directives from health care providers to withhold or withdraw life-sustaining treatment from students.

Cross References:

Washington State School Directors Policy 2161 Special Education and Related Services for Eligible Students
Washington State School Directors Policy 2162 Education of Students with Disabilities under Section 504
Board Policy 3416 Medication at School
Board Policy 3520 Student /Fees, Fines and Charges
Board Policy 5630 Volunteers
Washington Schools Risk Management Pool Bulletin #155, September 2006; WSSDA Policy and Procedures 3418

Legal References:

Section 504 of the Rehabilitation Act of 1973
PL 101-336 Americans with Disabilities Act
RCW 28A.210.320: Children with life-threatening health conditions - medication or treatment orders.

WAC 392-380-005 through 080: Public School Pupils - Immunization requirement and life threatening health conditions

[Return to School Board Index](#)

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Policy 3421 Child Abuse, Neglect and Exploitation Prevention, rescind Edmonds 8310 Child Abuse and Neglect Prevention

Recommendation

It is recommended the Board adopt policy 3421 Child Abuse, Neglect and Exploitation Prevention and rescind Edmonds 8310 Child Abuse and Neglect Prevention.

Background

3421 currently exists as Edmonds 8310. Significant updates to policy, modified language regarding definitions of child abuse, neglect and exploitation and language regarding reporting responsibilities. Added cross and legal references and management resources.

Fiscal Impact

Attachments

3421
Edmonds 8310

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 01:42 PM

Child Abuse, Neglect, and Exploitation Prevention

Because child abuse, neglect, and exploitation are violations of children's human rights and an obstacle to their educational development, The board directs that staff will be alert for any evidence of child abuse, neglect, or exploitation.

For purposes of this policy, the term "child" means anyone under the age of 18 and/or any current student of the district, including home-schooled students or any other person classified as a student in the district's database.

"Child abuse, neglect, or exploitation" shall mean the injury, sexual abuse, sexual exploitation, or negligent treatment or maltreatment of a child by any person under circumstances which indicate that the child's health, welfare and/or safety is harmed means:

- - A. Inflicting physical injury on a child by other than accidental means, causing death, disfigurement, skin bruising, impairment of physical or emotional health, or loss or impairment of any bodily function;
 -
 - B. Creating a substantial risk of physical harm to a child's bodily functioning;
 -
 - C. Attempting, committing, or allowing any sexual offense against a child as defined in the criminal code. This definition also includes any communications with a child for immoral purposes or viewing, possessing, or distributing any sexually explicit images of a child. It also includes intentionally contacting, directly or through the clothing, the genitals, anus, or breasts of a child unless the contact is necessary for the child's hygiene or health care. This also includes a child's intentional or coerced contact with anyone's genitals, anus, or breasts;
 -
 - D. Committing acts that are cruel or inhumane regardless of observable injury. These acts may include, but are not limited to, instances of extreme discipline demonstrating a disregard of a child's pain or mental suffering;
 -
 - E. Assaulting or criminally mistreating a child as defined by the criminal code;
 -
 - F. Failing to provide food, shelter, clothing, supervision, or health care necessary to a child's health or safety;
 -
 - G. Engaging in actions or omissions resulting in a substantial risk to the physical or mental health or development of a child; or
 -
 - H. Failing to take reasonable steps to prevent the occurrence of the preceding actions.

Children (including other students), family members, and any other adult can engage in child abuse, neglect, or exploitation. This may include incidents of student on student misconduct. Staff should report all incidents of abuse regardless of the age of the person who engages in it.

Subject to the definition above, staff should not focus on a person's mental status to determine if she or he has committed child abuse, neglect, or exploitation. The law governing mandated reporting does not allow for exceptions for people with medical conditions that may mitigate the intent for committing child abuse, neglect, or exploitation.

When feasible, the district will provide community education programs for prospective parents, foster parents, and adoptive parents on parenting skills and on the problems of child abuse and methods to avoid

child abuse situations. The district will also encourage staff to participate in in-service programs that address the issues surrounding child abuse.

The superintendent will develop reporting procedures and provide them to all staff on an annual basis. The purpose is to identify and timely report all evidence of child abuse, neglect, or exploitation to the proper authorities. Staff will receive training regarding reporting obligations during their initial orientation and every three years after initial employment. Including sample indicators, of abuse and neglect, and shall disseminate the procedures to all staff. Any conditions or information that cause a staff member to suspect that child abuse or neglect has occurred must be reported to Children's Protective Services within 48 hours.

All staff are responsible for reporting all suspected cases of child abuse, neglect, and exploitation to the proper authorities and/or the appropriate school administrator. Under state law, staff are free from liability for reporting a reasonable suspicion of child abuse, neglect, or exploitation. However, failing to report the incident may result in criminal liability regardless of whether the authorities determine the incident is provable in a subsequent legal proceeding.

Since staff are legally responsible for reporting all suspected cases of child abuse and neglect, they are free from liability due to reporting instances of abuse or neglect are are criminally liable for failure to do so. Staff need not verify a report that a child has been abused, neglected, or exploited. Any conditions or information that may be reasonably related to child abuse, neglect, or exploitation should be reported. Legal authorities have the responsibility for investigating each case and taking appropriate action under the circumstances.

Cross References:

3226 - Interviews and Interrogations of Students on School Premises

4310 - District Relationships with Law Enforcement and other Government Agencies

Legal References:

RCW 13.34.300 Relevance of failure to cause juvenile to attend school as evidence to neglect petition

RCW 26.44.020 Definitions

RCW 26.44.030 Reports — Duty and authority to make — Duty of receiving agency — Duty to notify — Case planning and consultation — Penalty for unauthorized exchange of information — Filing dependency petitions — Investigations — Interviews of children — Records — Risk assessment process

RCW 28A.320.160 Alleged sexual misconduct by school employee — Parental notification — Information on public records act

RCW 28A.400.317 Physical abuse or sexual misconduct by school employees — Duty to report — Training

RCW 28A.620.010 Purposes

RCW28A.620.020 Restrictions — Classes on parenting skills and child abuse prevention encouraged

RCW 43.43.830 Background checks — Access to children or vulnerable persons - Definitions

WAC 388-15-009 What is child abuse or neglect?

AGO 1987, No. 9 Children — Child Abuse — Reporting by School Officials — Alleged Abuse by Student

Management Resources:

2015 - June Policy Issue

2010 - April Issue

Policy News, February 2007 Physical Abuse and Sexual Misconduct Notice Requirements

Policy News, June 1999 23% of districts out-of-compliance on child abuse policies

Adoption Date: 12.20.76

Edmonds School District

Classification: Priority

Revised Dates: 05.05.80; 07.19.88; 07.12.94

Commented [M1]: Insert date when revised policy is approved by the board.

EDMONDS SCHOOL DISTRICT NO. 15
Lynnwood, WA 98036-7400

8310

CHILD ABUSE AND NEGLECT PREVENTION

Because child abuse and neglect are both a violation of children's human rights and an obstacle to their educational development, staff shall be alert for any evidence of such abuse or neglect. For purposes of this policy, "child abuse or neglect" shall mean the injury, sexual abuse, sexual exploitation, or negligent treatment or maltreatment of a child by any person under circumstances which indicate that the child's health, welfare, and/or safety is harmed.

The superintendent shall develop reporting procedures, including sample indicators of abuse and neglect, and shall disseminate the procedures to all staff. Any conditions or information that cause a staff member to suspect that child abuse or neglect has occurred must be reported to Children's Protective Services within 48 hours.

Since staff are legally responsible for reporting all suspected cases of child abuse and neglect, they are free from liability due to reporting instances of abuse or neglect and are criminally liable for failure to do so. Staff need not verify that a child has in fact been abused or neglected. Legal authorities have the responsibility for investigating each case and taking such action as is appropriate under the circumstances.

Adopted
12/20/76
Revised
5/5/80
7/19/88
7/12/94

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

3422 Student Sports - Concussion, Head Injury and Sudden Cardiac Arrest, rescind Edmonds 7390 Management of Concussion and Head Injury in Interscholastic Athletics

Recommendation

It is recommended the Board adopt policy 3422 Student Sports - Concussion, Head Injury and Sudden Cardiac Arrest and rescind Edmonds policy 7390 Management of Concussion and Head Injury in Interscholastic Athletics.

Background

3422 currently exists as Edmonds policy 7390. Significant updates to policy, added section regarding sudden cardiac arrest. Added cross references and management resources.

Fiscal Impact

Attachments

3422
Edmonds 7390

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 01:56 PM

Student Sports – Concussion, Head Injury and Sudden Cardiac Arrest

Concussion and Head Injury

The Edmonds School District Board of Directors recognizes that concussions and head injuries are commonly reported injuries in children and adolescents who participate in sports and other recreational activities. The board acknowledges that the risk of catastrophic injuries or death is significant when a concussion or head injury is not properly evaluated and managed.

For all competitive sports activities in the District, appropriate staff, coaches and team volunteers will complete. Therefore, all competitive sport activities in the district will be identified by the administration and all appropriate district staff, coaches and team volunteers will complete training as required in Procedure 3422 to recognize warning signs and symptoms of concussion and head injury. Additionally, all coaches will comply with Washington Interscholastic Activities Association (WIAA) guidelines for the management of concussions and head injuries.

Consistent with Washington law, Edmonds School District will utilize guidelines developed with the WIAA and other pertinent information to inform and educate coaches, youth athletes, and their parents/guardians of the nature and risk of concussions or head injuries, including the dangers associated with continuing to play after a concussion or head injury. Annually, the district will distribute a head injury and concussion information sheet to all parents/guardians of student participants in competitive sport activities. Prior to participating in an interscholastic activity, students and their parent/guardian must review and sign-off on the district's Athletic Eligibility Questionnaire that they have reviewed the concussion information sheet.

Prior to their first use of school facilities, all private nonprofit youth programs must provide a written statement of compliance with this policy in regard to concussion and head injury with proof of insurance as required by RCW 4.24.660.

A youth athlete who has been removed from play due to suspected concussion or head injury may not return to play until the athlete is evaluated and cleared for play by a licensed health care provider.

Commented [A1]: District-only language.

Sudden Cardiac Arrest

The Board of Directors further recognizes that sudden cardiac arrest is reported to be the leading cause of death in young athletes. The board will work with the WIAA and the University of Washington medicine center for sports cardiology to make available an online pamphlet that provides student athletes, their parents/guardians and coaches with information about sudden cardiac arrest. To this end, the district will maintain a link on its website to the OSPI website where the online pamphlet will be posted.

Annually, prior to participating in an interscholastic athletic activity, students and their parent/guardian must review the online pamphlet and return a signed statement to the school documenting their review. This form may be combined with the annually distributed head injury and concussion information sheet referenced above.

The board will also work with the WIAA and the University of Washington medicine center for sports cardiology to make available an existing online sudden cardiac arrest prevention program for coaches. Every three years, prior to coaching an interscholastic athletic activity, all coaches will complete the online program and provide a certificate of completion to the district.

All coaches, including volunteers, will complete training as required in the district procedure. Additionally, all coaches will comply with Washington Interscholastic Activities Association (WIAA) guidelines for the management of sudden cardiac arrest.

-

Prior to their first use of school facilities, all private nonprofit youth programs must provide a written statement of compliance with this policy in regard to sudden cardiac arrest with proof of insurance as required by RCW 4.24.660.

A youth athlete who has been removed from play may not return to play until the athlete is evaluated by a licensed health care provider.

Commented [A2]: District-only language.

Cross References: 3412 - Automated External Defibrillators
 3418 - Response to Student Injury or Illness
 4260 - Use of School Facilities

Legal References: RCW 4.24.660 Liability of school districts under contract with youth programs
 Chapter 28A.600 RCW Students

Management Resources: 2015 - June Policy Issue
 2014 - August Issue
 2009 - August Issue

Adoption Date: 09.22.09
Edmonds School District
Classification: Essential
Revised Dates:

Commented [A3]: Insert date when revised policy is approved by the board.



**Edmonds School District No. 15
Lynnwood, WA 98036-5789**

7390 - Management of Concussion and Head Injury in Interscholastic Athletics

Adopted
9/22/09

Consistent with Washington law, Edmonds School District will utilize guidelines developed with the Washington Interscholastic Activities Association (WIAA) and other pertinent information to inform coaches, athletes, parents and/or their guardians about the nature and risk of head injuries, signs and symptoms of concussion, including the dangers associated with continuing to play after a concussion or head injury. A youth athlete who has been removed from play may not return to play until the athlete is evaluated by a licensed health care provider.

RCW 4.24.660; RCW 28A.600

[Return to School Board Index](#)

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

3510 Associated Student Bodies, rescind Edmonds 8210 Associated Student Body Programs

Recommendation

It is recommended the Board adopt policy 3510 Associated Student Bodies and rescind Edmonds 8210 Associated Student Body Programs.

Background

3510 Associated Student Bodies exists as Edmonds 8210 Associated Student Body Programs. Significant updates to policy; added cross and legal references and management resources.

Fiscal Impact

Attachments

3510
Edmonds 8210

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 02:08 PM

Associated Student Bodies

An Associated Student Body (ASB) will be formed in each school within the district whenever one or more students in that school engage in money-raising activities with the approval and at the direction or under the supervision of the district. An associated student body will be a formal organization of students, including sub-components or affiliated student groups. Each associated student body will submit a constitution and bylaws to the board for approval. The constitution and bylaws will identify how student activities become approved as student body activities and establish standards for their supervision, governance and financing. Subject to such approval process, any lawful activity which promotes the educational, recreational or cultural growth of students as an optional extracurricular or co-curricular activity may be considered for recognition as an associated student body activity. Any lawful fund raising practices that are consistent with the goals of the district and which do not bring disrespect to the district or its students may be acceptable methods and means for raising funds for student body activities. The board of directors may act or delegate the authority to a staff member to act as the associated student body for any school which contains no grade higher than grade six. Associated student body programs of all schools must operate with a board approved constitution and bylaws. Any changes to the constitution or bylaws should be submitted to the board for approval.

The principal will designate a staff member as the primary advisor to the ASB and assure that all groups affiliated with the ASB have an advisor assigned to assist them. Advisors will have the authority and responsibility to ensure that activities are consistent intervene in any activities that are inconsistent with district policy, ASB standards, student safety or ordinarily accepted standards of behavior in the community. When in doubt, advisors will consult the principal regarding the propriety of proposed student activities. Student activities cannot include support or opposition to any political candidate or ballot measure.

Each ASB will prepare and submit annually a budget for the support of the ASB program to the board for approval. All property and money acquired by ASBs, except private nonassociated student body funds, will be district funds and will be deposited and disbursed from the district's associated student body program fund.

Private nonassociated student body funds are Mmoney acquired by associated student body groups through fundraising and donations for scholarships, student exchanges and charitable purposes ~~will be private nonassociated student body fund moneys.~~

Solicitation of funds for nonassociated student body fund purposes must be voluntary and must be accompanied by notice of the intended use of the proceeds and the fact that the district will hold the funds in trust for their intended purpose. Nonassociated student body fund moneys will be disbursed as determined by the group raising the money. Private non-associated student body funds will be held in trust by the district for the purposes indicated during the fund raising activities until the student group doing the fund raising requests disbursement of the funds and the accounts of the fundraising are complete and reconciled.

Cross References: 2150 - Co-Curricular Program
 6020 - System of Funds and Accounts

Legal References:

RCW 28A.325.020 Associated student bodies — Powers and responsibilities affecting
RCW 28A.325.030 Associated student body program fund — Fundraising activities — Nonassociated student body program fund moneys
Chapter 392-138 WAC Finance — Associated student body moneys

Management Resources:

2014 - December Issue

Adoption Date: 06.30.76

Edmonds School District

Classification: Essential

Revised Dates: 01.19.93; 07.12.94

Commented [A1]: Insert date when revised policy is approved by the board.

EDMONDS SCHOOL DISTRICT NO. 15
Lynnwood, WA 98036-7400

8210

ASSOCIATED STUDENT BODY PROGRAMS

Associated student body programs of all schools must operate with a board-approved constitution and bylaws.

Adopted
6/30/76
Revised
1/19/93
7/12/94

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

3520 Student Fees, Fines, or Charges, rescind Edmonds 8440 Student Fees, Fines, and Charges

Recommendation

It is recommended the Board adopt policy 3520 Student Fees, Fines, or Charges and rescind Edmonds 8440 Student Fees, Fines, and Charges.

Background

3520 currently exists as Edmonds 8440. Moderate updates to policy; added a paragraph regarding a student that has transferred with an outstanding fee or fine. Added cross and legal references and management resource.

Fiscal Impact

Attachments

3520

Edmonds 8440

Form Review

Inbox

Superintendent's Office (Originator)

Form Started By: Christine Hansen

Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM

Started On: 06/19/2018 02:13 PM

Student Fees, Fines, or Charges

The district will provide an educational program for the students as free of costs as possible.

The superintendent or designee may approve the use of supplementary supplies or materials for which a charge is made to the student so long as the charge does not exceed the cost of the supplies or materials, students are free to purchase them elsewhere, or provide reasonable alternatives, and a proper accounting is made of all moneys received by staff for supplies and materials.

The board delegates authority to the superintendent or designee to establish appropriate fees and procedures governing the collection of fees **and to make annual reports to the board regarding fee schedules. Arrangements will be made for the waiver or reduction of fees for students whose families, by reason of their low income, would have difficulty paying the full fee. The USDA Child Nutrition Program guidelines will be used to determine qualification for waiver. The superintendent will establish a procedure for notifying parents of the availability of fee waivers and reductions. During the budget process, fee schedules will be reported to the Board.**

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A student will be responsible for the cost of replacing **district** materials or property which are lost and unreturned, or damaged due to negligence. In certain circumstances, arrangements may be made for the waiver or reduction of fees. A student's grades, transcripts or diploma may be withheld until restitution is made by payment or the equivalency through voluntary work. **The student or his/her family parents may appeal the imposition of a charge for damages to the superintendent and board of directors.**

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The student and his/her family parents will be notified regarding the nature of the violation or damage, how restitution may be made, and how an appeal may be instituted. When the damages or fines do not exceed \$100, the student or his/her family parents will have the right to an informal conference with the principal. As is the case for appealing a short-term suspension (Policy 3240 Student Discipline), the principal's decision may be appealed to the superintendent and to the board of directors. When damages are in excess of \$100, the appeal process for long-term suspension will apply.

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If a student has transferred to another school district that has requested the student's records, but that student has an outstanding fee or fine, only records pertaining to the student's academic performance, special placement, immunization history, attendance, history of violent behavior, violent offenses, sex offenses, inhaling toxic fumes, drug offenses, liquor violations, assault, kidnapping, harassment, stalking or arson, and discipline actions will be sent to the enrolling school. The content of those records will be communicated to the enrolling district within two school days and copies of the records will be sent as soon as possible. The official transcript will not be sent until the outstanding fee or fine is discharged. The enrolling school will be notified that the official transcript is being withheld due to an unpaid fee or fine.

Cross References: [32410 -- Student Discipline Classroom Management, Discipline and Corrective Action](#)
[2020 - Course Design, Selection and Adoption of Instructional Materials](#)

Legal References: [RCW 28A.220.040 Fiscal support -- Reimbursement to school districts -- Enrollment fees -- Deposit](#)

RCW 28A.225.330 Enrolling students from other districts — Requests for information and permanent records — Withheld transcripts — Immunity from liability — Notification to teachers and security personnel — Rules

RCW 28A.320.230(f) Instructional materials — Instructional materials committee

RCW 28A.330.100 Additional powers of board

RCW 28A.635.060 Defacing or injuring school property — Liability of pupil, parent or guardian — Withholding grades, diplomas or transcripts — Suspension and restitution — Voluntary work program as alternative — Rights protected

AGO 1965-66, #113 Districts - Schools - Fees — Tuition - Supplies — Authority of school districts to charge tuition fees or textbook fees

AGO 1973, No. 11 Districts - Schools - Tuition & Fees — Authority of school districts to charge various fees

Management Resources: Policy News, June 1999 School Safety Bills Impact Policy

Adoption Date: 07.09.79

Edmonds School District

Classification: Priority

Revised Dates: 12.20.82; 07.12.94; 09.22.09; 03.14.17

Commented [A2]: Insert date when revised policy is approved by the board.



Edmonds
SCHOOL DISTRICT

Each student learning, every day!

Approved 3-14-17 board meeting

8440 - Student Fees, Fines, and Charges

The District will provide an educational program for students as free of costs as possible. The Superintendent or designee may approve the use of supplementary supplies or materials for which a charge is made to the student so long as the charge does not exceed the District's cost of the supplies or materials.

The Board delegates authority to the Superintendent or designee to establish appropriate fees and procedures governing the collection of fees. During the budget process, fee schedules will be reported to the Board.

Students will be responsible for the cost of replacing materials or property which are lost, unreturned, or damaged due to negligence. In certain circumstances, arrangements may be made for the waiver or reduction of fees. Transcripts and diplomas will be withheld and participation in optional activities will be disallowed until restitution is made by waiver, payment, or through voluntary work.

RCW 28A.635.060

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

3530 Fundraising Activities Involving Students, rescind Edmonds 8445 Student Involvement in Fund-Raising Activities

Recommendation

It is recommended the Board adopt policy 3530 Fundraising Activities Involving Students and rescind Edmonds 8445 Student Involvement in Fund-Raising Activities.

Background

3530 currently exists as Edmonds 8445. Using WSSDA model 3530 as a base, Greg Schwab has added language to policy 3530 to provide clarity with regard to student fundraising activities. Mr. Schwab developed 3530 Procedures outlining guidelines for student fundraising activities (procedures included in attachments).

Fiscal Impact

Attachments

3530
3530 Procedures
Edmonds 8445

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 02:21 PM

3530 - Fundraising Activities Involving Students

The Edmonds School District Board of Directors acknowledges that the solicitation of funds from students, staff and citizens must be limited because students are a captive audience and because solicitation can disrupt the educational program of schools. Solicitation and collection of money by students for any purpose including the collection of money in exchange for tickets, papers, magazine subscriptions, or for any other goods or services for the benefit of an approved school organization may be permitted by the Superintendent (or designee), providing that the instructional program is not adversely affected.

ASB groups are permitted to raise moneys for private purposes through fundraising or solicitation. A private purpose is defined as a charitable donations, and shall be private non-associated student body fund money held in trust by the school district. Charitable donations do not include any activities of a political nature, including support of candidates or support or opposition to any ballot propositions, and must be pre-approved by an assigned designee in the Business & Finance department.

The Superintendent will establish rules and regulations for the solicitation of fund by approved school organizations, official school-parent groups and by outside organizations. The Principal will distribute these rules and regulations to each group granted permission to solicit funds.

Adopted: 8/20/73
Edmonds School District
Classification: Essential
Revised: 6/7/82; 7/12/94;

3530P – Procedures for Fundraising Activities Involving Students

Student fundraising activities are subject to the authority of the principal as delegated by the Superintendent and School Board. General guidelines for student fundraising activities follow. The policy and procedures will be implemented in accordance with the detailed procedures found in the [WASBO ASB Fundraising Guide](#).

- A. Proceeds from fundraising activities occurring during the school day, on district property and/or conducted under the supervision of the district are ASB monies and as such must be deposited into the district's ASB Program Fund.
- B. Activities must be lawful, compatible with district goals, support the extra-curricular programs of the school, and promote respectful public relations.
- C. Activities must not interfere with or substantially disrupt the educational program, or adversely affect school district operations.
- D. Student participation must be voluntary.
- E. All activities conducted by the ASB or sub-groups thereof must conform to district fiscal procedures and accounting requirements as published in the [WASBO ASB Fundraising Guide](#)
- F. If activities are co-sponsored by a student organization and an official, principal-approved school-parent organization, working relationships and subsequent arrangements for accounting responsibilities and for proportional sharing of expenses and proceeds shall be made prior to initiation of fundraising.
- G. Any outside organization, group, or individual other than an official school-parent organization must have the principal's approval before conducting fundraising activities within a school or schools. Such outside organizations when permitted to raise funds from or through students must:
 1. Work through an official school-parent organization;
 2. Utilize a school-parent organization's normal method of communication to provide information concerning the fundraiser. Signage and/or brochures explaining the activity may be available to students in school locations designated by the principal for community publicity;
 3. Limit collection of money under supervision of an official school-parent organization to time, manner, and location approved in advance by the principal; and
 4. Reimburse the district for use of any materials, equipment, facilities, or other resources.

- H. Any fundraising activities dealing with the sale of food items sold outside of the school meal program and from midnight to thirty (30) minutes after the last class ends, must meet the USDA's current Smart Snacks In School Standards and must meet the district's nutritional policy and procedures.
- I. Charitable fundraising must be through an ASB club or ASB activity and will not be allowed in a private capacity. ASB groups are permitted to raise moneys for private purposes through fundraising or solicitation. Private purpose is defined as for charitable purposes only and shall be private non-associated student body fund money held in trust by the school district. Solicitation of funds for non-associated student body fund purposes must be voluntary and must be accompanied by notice of the intended use of the proceeds, and the fact that the district will hold the funds in trust for their intended purpose.
1. Proceeds cannot be split between schools and charities. All proceeds must go to a bona fide 501(c)(3) IRS recognized non-profit organization that has been approved by the Superintendent or designee.
 2. All direct expenses for the event must be paid from the money raised and not from public funds.
 3. Prizes shall not be awarded from the proceeds of charitable fundraisers. Schools shall not receive rebates or commissions from charitable fundraisers in order to not detract from the purpose of the event.
 4. As provided by RCW 28A.325.030, charitable purposes does not include any activity related to assisting a campaign for election of a person to an office or for the promotion or opposition to a ballot proposition.

Adopted:
Edmonds School District
Classification: Essential
Revised:

EDMONDS SCHOOL DISTRICT NO. 15
Lynnwood, WA 98036-7400

8445

STUDENT INVOLVEMENT IN FUND-RAISING ACTIVITIES

No money shall be solicited from students for any purpose without approval of the principal. Solicitations for nonschool groups or organizations may occur only as an ASB sponsored activity. For purposes of this policy, parent organizations such as PTO, PTA, or booster clubs are considered school groups.

Sales of ASB sponsored items shall be reviewed and approved by the principal prior to being offered to students for purchase.

Adopted
8/20/73
Revised
6/7/82
7/12/94

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Rescind Edmonds Policy 8135 Entrance Age

Recommendation

It is recommended the Board rescind Edmonds Policy 8135 Entrance Age.

Background

Language regarding age of admission exists in policy 3110 Qualification of Attendance and Placement adopted by the Board on April 10, 2018.

Fiscal Impact

Attachments

Edmonds 8135

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 02:49 PM

8135 - Entrance Age

Adopted 8/25/75 The policy of Edmonds School District will enroll a student in kindergarten or first grade if the child's fifth birthday for kindergarten, or sixth birthday for first grade is on or before August 31. Proof of birth date will be required to complete registration.

Revised 6/1/81
7/20/81
7/18/83
7/12/94
4/4/97
9/7/04 Recognizing that a variation of readiness for school exists, the district may waive the entrance age requirement for a child whose birthday falls between September 1 and October 31. Students with birthdays from November 1 through December 31 may be considered for early entrance on a highly individual basis when exceptional intellectual ability requires a placement in kindergarten or first grade in order to meet individual needs.

Procedures for making early entrance decisions shall be established by the Superintendent.

6/25/12

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Edmonds 8205 Equal Education Opportunity: Complaints

Recommendation

It is recommended the board rescind Edmonds 8205 Equal Educational Opportunity: Complaints

Background

Language in Edmonds 8205 is addressed in 3207 Prohibition of Harassment, Intimidation, and Bullying. 3207 is on the June 26, 2018, agenda for a first reading.

Fiscal Impact

Attachments

Edmonds 8205

Form Review

Inbox

Superintendent's Office (Originator)

Form Started By: Christine Hansen

Final Approval Date: 06/20/2018

Reviewed By

Christine Hansen

Date

06/20/2018 03:44 PM

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8205 - Equal Education Opportunity : Complaints

Adopted 6/78 The Edmonds School District will investigate any charge of harassment or discrimination in providing educational opportunities and will attempt to resolve such complaints informally, expeditiously, and at the closest point of administrative responsibility to the alleged offense.

Revised 7/12/94
7/5/11 In addition, the superintendent shall establish a complaint procedure that will provide for investigation and review by school officials other than those involved in the complaint.

Legal Reference:
WAC 392-190-065
34C.F.R. 104.7, 106.8

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

Rescind Edmonds Policy 8275 Gang Activity or Association

Recommendation

It is recommended the Board rescind Edmonds Policy 8275 Gang Activity or Association.

Background

This specific behavior is addressed in board policy and procedures 3240 Student Discipline.

Fiscal Impact

Attachments

Edmonds 8275

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

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EDMONDS SCHOOL DISTRICT NO. 15
Lynnwood, WA 98036-7400

8275

GANG ACTIVITY OR ASSOCIATION

Gangs which initiate, advocate, or promote activities or behavior which threaten the safety or well-being of persons or property on school district grounds or at school-sponsored events are disruptive to the educational environment and will not be permitted. Students who use hand signals, graffiti, wearing apparel, jewelry, accessories, or manner of grooming which by virtue of color, markings, symbols or arrangement, or any other attribute indicates or implies membership or affiliation with a gang create an atmosphere where the threat of fear, intimidation, harassment, violence, and other violations of school rules and unlawful acts may occur.

The superintendent will establish procedures and regulations to ensure that any student engaging in such behavior or who is involved in initiations, hazings, or other related activities of such group affiliation which has the effect of causing intimidation, harassment, physical or mental harm to students or staff, or cause damage to school property or disruption to the educational process, shall be subject to discipline, suspension, or expulsion.

Adopted
3/19/91
Revised
7/12/94

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

3435 Wellness Policy, rescind Edmonds 8600 Local Wellness Policy

Recommendation

It is recommended the Board adopt 3435 Wellness Policy and rescind Edmonds 8600 Local Wellness Policy.

Background

District Only Policy 8600 has been renumbered to 3435 with minor edits; policy name change to Wellness Policy, reference to EALR's changed to current OSPI language, and minor formatting adjustments.

Fiscal Impact

Attachments

3435
Edmonds 8600

Form Review

Inbox

Superintendent's Office (Originator)
Form Started By: Christine Hansen
Final Approval Date: 06/19/2018

Reviewed By

Christine Hansen

Date

06/19/2018 03:15 PM
Started On: 06/19/2018 03:11 PM

Wellness Policy

The United States Department of Agriculture was granted authority in Public Law 108-265 (Child Nutrition and WIC Reauthorization Act 2004) to prescribe regulations regarding the creation of a Local Wellness Policy in each Local Educational Agency (LEA). Section 204 of Public Law 111-296 (Healthy, Hunger-Free Kids Act 2010) expands upon the previous Local Wellness Policy requirements.

Consideration of student health and well-being is of paramount concern to the district. Children who eat well-balanced meals and are healthy are more likely to learn in the classroom. The board supports increased emphasis on nutrition, nutrition education, physical education and physical activity at all grade levels to enhance the well-being of our district's youth. Therefore, it is the policy of the board to:

- A. Provide students access to and encourage consumption of nutrient dense food;
- B. Provide opportunities for physical activity and developmentally appropriate exercise;
- C. Provide education and instruction in nutrition and physical education; and
- D. Inform the public about the content and implementation of the policy.

Nutrition

- A. The district shall provide breakfasts and lunches which meet the nutritional standards required by state and federal breakfast and lunch programs.
- B. The district will establish minimum nutritional standards for non-regulated food service, vending, student store offerings, fund raising and classroom parties.
- C. The superintendent or designee shall monitor the implementation and ongoing compliance with the Nutrition portion of this policy. The superintendent or designee shall be responsible for the public reporting requirements of this policy
- D. The district shall provide nutrition education and instruction consistent with the Health and Physical Education K-12 Learning Standards.

Physical Activity

- A. The district shall explore optional, before and after school physical activity programs at all levels.
- B. The district will support K-12 physical activity during the school day
- C. The superintendent or designee shall monitor implementation and ongoing compliance with the Physical Activity portion of this policy.

Physical Education and Health

- A. The district shall provide physical education and health instruction consistent with the Health and Physical Education K-12 Learning Standards.
- B. The superintendent or designee shall monitor implementation and ongoing compliance with the Physical Education portion of this policy.

Legal References

Public Law 108-265, Section 204
Public Law 111-296, Section 204

Edmonds School District
Adoption Date: 08.09.05
Revised Dates: 08.14.12

8600 - Local Wellness Policy

Adopted
8/9/05

The United States Department of Agriculture was granted authority in Public Law 108-265 (Child Nutrition and WIC Reauthorization Act 2004) to prescribe regulations regarding the creation of a Local Wellness Policy in each Local Educational Agency (LEA). Section 204 of Public Law 111-296 (Healthy, Hunger-Free Kids Act 2010) expands upon the previous Local Wellness Policy requirements.

Revised
8/14/12

Consideration of student health and well-being is of paramount concern to the District. Children who eat well-balanced meals and are healthy are more likely to learn in the classroom. The Board supports increased emphasis on nutrition, nutrition education, physical education and physical activity at all grade levels to enhance the well-being of our district's youth. Therefore, it is the policy of the Board to:

- A. Provide students access to and encourage consumption of nutrient dense food;
- B. Provide opportunities for physical activity and developmentally appropriate exercise; and
- C. Provide education and instruction in nutrition and physical education and; D. Inform the public about the content and implementation of the Policy

Nutrition

- The District shall provide breakfasts and lunches which meet the nutritional standards required by state and federal school breakfast and lunch programs.
- The District will establish minimum nutritional standards for non-regulated food service, vending, student store offerings, fund raising and classroom parties.
- The Superintendent or designee shall monitor the implementation and ongoing compliance with the Nutrition portion of this policy. The Superintendent or designee shall be responsible for the public reporting requirements of this policy.
- The District shall provide nutrition education and instruction consistent with the Essential Academic Learning Requirements (EALRs).

Physical Activity

- The District shall explore optional, before and after physical activity programs at all levels.
- The District will support K-12 physical activity during the school day.

- The District will support K-12 physical activity during the school day.
- The Superintendent or designee shall monitor implementation and on-going compliance with the Physical Activity portion of this policy.

Physical Education

- The District shall provide physical education and instruction consistent with the Essential Academic Learning Requirements (EALRs).
- The Superintendent or designee shall monitor implementation and on-going compliance with the Physical Education portion of this policy.

Legislative References:

Public Law 108-265, Section 204; Public Law 111-296, Section 204

Discussion Topics 1.

Regular Business Meeting

Meeting Date: 06/26/2018

Submitted By: Christine Hansen

Submitted For: Chris Hansen

Information

Subject

SB 5064 - 2017-18

Freedom of expression rights of students at public schools and institutions of higher education.

Recommendation

Background

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox

Superintendent's Office (Originator)

Form Started By: Christine Hansen

Final Approval Date: 06/20/2018

Reviewed By

Christine Hansen

Date

06/20/2018 11:49 AM

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