



~Our Mission~

*To advocate for all students by providing a learning environment which empowers students, staff and the community to maximize their personal, creative and academic potential in order to become lifelong learners and responsible world citizens.*

## **Edmonds School District No. 15 School Board Agenda**

**DATE: February 9, 2010**

### **CALL TO ORDER**

Reception for All State Music Students 6:00-6:30 pm @ Boardroom  
Regular meeting start time - 6:30 pm

### **FLAG SALUTE**

### **APPROVAL OF AGENDA**

### **APPROVE SCHOOL BOARD MINUTES FOR: January 19, 2010.**

1. School Board Minutes for 1.19.10 (attachment)

### **CONSENT AGENDA**

#### Approve Personnel Actions

1. Personnel Action attachment for 2.9.10

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. Approve General Fund Vouchers
2. Approve Associated Student Body Fund Vouchers
3. Approve Capital Projects Fund Vouchers
4. Approve Private Purpose Trust Fund Vouchers
5. Approve ACH remittance of sales tax.

Single reading, approve field trips:

1. Meadowdale High Play Production Class to Central WA University for State Thespian Festival, March 19-20, 2010.
2. Madrona K-8 DHH Intermediate and Middle School Classes to Washington School for the Deaf for leadership retreat, Vancouver, WA; March 10, 11, 12, 2010.
3. District High Schools' Student Councils to State Leadership camps, Cispus Learning Center, July 5-August 11th.

#### Miscellaneous Consent Items

1. Single reading, approve declaration of surplus buses.
2. Single reading approve waiver regarding exchanging individual and building time at Brier Terrace Middle School, Edmonds Education Association.
3. Single reading, approve Interlocal Cooperative Agreement with NW ESD 189 for Educational Services at Snohomish Discovery Program, Resolution #10-06.
4. Single reading, approve Interlocal Cooperative Agreement for surplus services with the State of WA Department of General Administration.

#### **REPORTS (10 minutes per report)**

1. All State Musicians' Recognition - Scott Barnes
2. Teaching and Learning Report - Dr. Tony Byrd
3. Indian Education Program Report - Ellen Kahan

#### **UNFINISHED BUSINESS**

#### **NEW BUSINESS**

1. Single reading, approve 2010-2011 calendar revision for spring break week.
2. Single reading, approve modified HSPE (former WASL test) schedule for 2010.
3. Single reading approve award recommendation for bid registration #09-03GF for telecommunication services to Integra Telecom.

#### **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, personally directed, or concerning a legal matter.

#### **BOARD MEMBER COMMENTS**

**SUPERINTENDENT'S COMMENTS**

-Superintendent's mid-yr goals update

**DISCUSSION TOPIC**

**EXECUTIVE SESSION**

At the conclusion of the regular session, the Board will meet in executive session for approximately thirty minutes to discuss property negotiation matters.

**FUTURE BOARD MEETING DATES**

- Tuesday, Feb. 23, 6:30 pm, Regular Board Meeting.
- Tuesday, Mar. 9, 6:30 pm, Regular Board Meeting.
- Tuesday, March 16, 6:00 pm, Study Session - Budget Development.
- Tuesday, March 23, 6:30 pm, Regular Board Meeting.
- Tuesday, Apr. 6, 6:30 pm, Regular Board Meeting.

**ADJOURNMENT**

**EDMONDS SCHOOL DISTRICT BOARD OF DIRECTORS**

Susan Paine	Term Expires Dec. 2011	Director District #1
Ann McMurray	Term Expires Dec. 2013	Director District #2
Gary Noble	Term Expires Dec. 2011	Director District #3
Susan Phillips	Term Expires Dec. 2013	Director District #4
Pat Shields	Term Expires Dec. 2011	Director District #5

**Student Advisers:**

Paige Carter, SLH; Kaleigh Ansdell, LHS; Juan Marin, EWH; Danait Kidane, THS; Leif Warren, MHS; Amanda Waldron, EWH; Elizabeth Stafford, EWH; Ali Al-Sadi, EHRC.

**Board Minutes for 1.19.10**  
**Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Jo Ann Kerns, Superintendent Brossoit  
**Department:** Superintendent Brossoit  
**Agenda Category:** Consent

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**Information**

**Subject**

School Board Minutes for 1.19.10 (attachment)

**Recommendation**

**Background**

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**Fiscal Impact**

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**Attachments**

Link: [Board Minutes 1/19/10](#)

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**Form Routing/Status**

Form Started By: Jo Ann Kerns Started On: 01/22/2010 03:43 PM  
Final Approval Date: 01/22/2010

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**Edmonds School District No. 15  
School Board  
MINUTES**

**DATE: January 19, 2010**

**CALL TO ORDER**

**CLOSED SESSION - 6:00 pm**

The Board met in closed session to discuss bargaining parameters. Director Noble was not present.

**REGULAR SESSION - 6:30 pm**

Board President, Susan Phillips, called the regular meeting to order at 6:30 pm.

Present: Board Member Susan Paine, Board Member Ann McMurray, Board Member Gary Noble, Board Member Susan Phillips, Board Member Patrick Shields

**FLAG SALUTE**

**APPROVAL OF AGENDA**

Moved by Board Member Patrick Shields Seconded by Board Member Susan Paine

Ayes: Board Member Ann McMurray, Board Member Gary Noble, Board Member Patrick Shields, Board Member Susan Paine, Board Member Susan Phillips

Approved

**APPROVE SCHOOL BOARD MINUTES FOR: January 5, 2010**

Moved by Board Member Patrick Shields Seconded by Board Member Susan Paine

Ayes: Board Member Ann McMurray, Board Member Gary Noble, Board Member Patrick Shields, Board Member Susan Paine, Board Member Susan Phillips

Approved

1. School Board Minutes (attachment) 1.5.10

Attachments:

Board Minutes 1.5.10

**CONSENT AGENDA**

Moved by Board Member Susan Paine Seconded by Board Member Ann McMurray

Ayes: Board Member Ann McMurray, Board Member Gary Noble, Board Member Patrick Shields, Board Member Susan Paine, Board Member Susan Phillips

Approved

**Approve Personnel Actions**

1. Personnel Actions (attachment) for 1.19.10

Attachments:

PA addendum 1.19.10

BD01119

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. Approve General Fund Vouchers

Attachments:

Auditing Officer Certificate GF

Warrant Register GF (Employees) 12 22 09 Payday

Warrant Register GF (Vendors) 12 22 Payday

2. Approve Associated Student Body Fund Vouchers

Attachments:

Auditing Officer Certificate ASB

Warrant Register ASB 12 22 09 Payday

3. Approve Capital Projects Fund Vouchers

Attachments:

Auditing Officer Certificate CP

Warrant Register CP 12 22 09 Payday

4. Approve Payroll Vouchers

Attachments:

Auditing Officer Certificate

5. Approve ACH remittance of sales tax.

Attachments:

Check Summary ACH 12 22 09

Auditing Officer Certificate ACH

**Miscellaneous Consent Items**

Single reading, approve field trips:

1. Meadowdale High Chamber Choir & Impression Jazz Choir to Columbia Basin College Choral & Jazz Festival, April 16-18, 2010.
2. Terrace Park School; 6th grade; Camp Orkila, Orcas Island, WA; May 10-12, 2010
3. Lynnwood Elementary 6th grade; IslandWood on Bainbridge Island; February 1-4, 2010
4. Meadowdale Elementary; 6th Grade; Camp Killoqua, Stanwood, WA; May 17-19, 2010
5. Mountlake Terrace High Broadcast Journalism students to JEA/NSPA National Convention, Portland, OR, April 15-18, 2010.
6. EWH Junior Statesmen of America Winter Congress to Portland, OR, Feb. 20-21, 2010.

Attachments:

EWH JSA field trip

### **REPORTS (10 minutes per report)**

1. Lynnwood Police Dept. Reports 1)Graffiti Eradication Program, 2)School Zone Speed Cameras  
Sergeant Brooks and Deputy Chief Stanifer described the new program to help suppress graffiti in our area titled "Graffiti Rewards program." The program offers a reward for information leading to identification of offenders and an additional amount if the information results in an arrest. The police department is hopeful that the program can be promoted through a variety of means in conjunction with Community Transit advertising, posters in schools and other places, website information, and other advertisements. It was noted by the police department representatives that the reward program is fully funded by the police department as the cost for removing graffiti is costly. Additionally, the costs of graffiti, consequences, tagger tip website information, poster content, and anonymous reporting was also discussed. It was confirmed that our Maintenance Department has had to clean up graffiti on district schools and the Board was supportive of a program that would help combat the issue of property defacing and damage.

Sergeant Davis provided a review of the school speed zone enforcement camera systems, focusing on those in the Meadowdale area. Discussion continued related to student safety, speed limit in school zones and specific times, violations and consequences, review process, and the rationale for implementing a system to change driving behaviors, as well as referencing the RCW related to school zone safety. The Board expressed their support for programs that contribute to the safety of students. They did offer some suggestions related to combining some signage and easier to read requirements for driving in school zones. Sergeant Davis acknowledged the benefits of the program and that there is constant data analysis that occurs.

2. Monthly Business and Operations Report - Marla Miller  
Ms. Miller congratulated Ed Peters and our Capital Projects Department for receiving a \$500,000 grant from OSPI for Energy Efficiency. The project was selected through a competitive process and can only be used for the cost of construction of the specified project to improve school facilities by improving efficiency and reducing operating costs. Mr. Peters also provided an update on the Meadowdale Middle project.

Ms. Miller gave an update on all the attached documents related to the Business and Operations of the District and she addressed questions from the Board. She noted that all Funds are on track. She provided additional information, at the Board's request, regarding the ASB Funds as well as the agreement timelines with Cypress Equities. Ms. Miller stated that the auditors have suggested the Imprest Funds be a part of the reserve planning and be included in the overall budget approval process.

Barbara Lloyd, Food Services Director, shared the outline to balance and reconcile the budget for

that department. The Board discussed the proposed mid-year expenditure reductions as well as those reductions already made in the fall. The Board concurred that the parents of students with IOU debt should continue to be notified and held accountable.

Attachments:

January 2010 Monthly Business and Operations Report  
 November 2009 Financial Summary Reports  
 January 2010 CPO Change Order Report  
 2009-10 Imprest Accounts  
 Food Service Financial Report  
 Print Shop Summit  
 Purchase/contract summaries  
 ASB business reports

## UNFINISHED BUSINESS

## NEW BUSINESS

1. Single reading, approve full-day Kingergarten tuition for 2010-11.

Moved by Board Member Patrick Shields Seconded by Board Member Gary Noble

Ayes: Board Member Ann McMurray, Board Member Gary Noble, Board Member Patrick Shields, Board Member Susan Paine, Board Member Susan Phillips

Approved

Attachments:

Full Day KG Tuition 2010-2011

2. Single reading, approve Agreement with Stevens Hospital to provide desirable facilities and clinical learning experiences for District Health Care Professions classes, Resolution #10-04.

Moved by Board Member Patrick Shields Seconded by Board Member Susan Paine

Ayes: Board Member Ann McMurray, Board Member Gary Noble, Board Member Patrick Shields, Board Member Susan Paine, Board Member Susan Phillips

Approved

Attachments:

Stevens Hosp. Resol. 10-4

Stevens Hosp. interlocal agrmt

## 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, personally directed, or concerning a legal matter.

There were no public comments at this meeting.



**STUDENT & BOARD MEMBER COMMENTS**

Student adviser comments included: appreciation for the information provided in the reports, thanked the School Board for their service to students, and requested the date for the LHS demolition.

Board member comments included: Compliments to DJ Jakala and staff for the District Fair and for the new District webpage. An appreciation for the reports and support for student safety. Director Paine attended some legislative meetings and shared with legislators the District's concern for reduced educational funding, unfunded mandates, and the lack of funding for Career and Technical Education program. Directors Phillips and Noble met with Senator Paull Shin and reinforced the District's need for adequate funding for public education.

**SUPERINTENDENT'S COMMENTS**

## 1. Superintendent's Report:

Dr. Brossoit's comments included sincere gratitude to the Citizens for Schools Committee and their work to promote our upcoming Levy, thanked the many that are volunteering at the phone banks, and described his participation in providing information to the Quality Education Council. He noted that a decision regarding the NEWS litigation was due out shortly, and he commented on the levy lids and equalization, the work of the House and Senate to develop and agree on budget issues. Dr. Brossoit also participated in a recent public radio broadcast with other superintendents regarding concerns on inadequate State funding for K-12 public education.

Dr. Brossoit confirmed that January was "School Board Recognition Month" and thanked our Board Members for their crucial role in promoting student learning and achievement as well as their value in providing a passionate voice of advocacy for public schools and the welfare of children.

Attachments:

Board appreciation proclamation

**DISCUSSION TOPIC****FUTURE BOARD MEETING DATES**

Tuesday, Feb. 2, 6:00 pm, Study Session - Policy Development & Community Connection

Tuesday, Feb. 9, 6:30 pm, Regular Board Meeting

Tuesday, Feb. 23, 6:30 pm, Regular Board Meeting

Tuesday, March 9, 6:30 pm, Regular Board Meeting

**ADJOURNMENT**

The regular meeting adjourned at 8:55 pm.

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Susan Phillips, Board President

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Nick Brossoit, Board Secretary/Superintendent

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JoAnn Kerns, Recording Secretary

**EDMONDS SCHOOL DISTRICT BOARD OF DIRECTORS**

Susan Paine	Term Expires Dec. 2011	Director District #1
Ann McMurray	Term Expires Dec. 2013	Director District #2
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**Student Advisers:**

Kaleigh Ansdell\*, LHS; Juan Marin, EWH; Danait Kidane\*, THS; Leif Warren\*, MHS; Amanda Waldron, EWH; Paige Carter, SLH; Elizabeth Stafford, EWH; Ali Al-Sadi\*, EHRC.

**Personnel Action Attachments for 2.9.10  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Jo Ann Kerns, Superintendent Brossoit  
**Department:** Superintendent Brossoit

**Agenda Category:** Consent **Agenda Sub-category:** Personnel Actions

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**Information**

**Subject**

Personnel Actions for 2.9.10

**Recommendation**

**Background**

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**Fiscal Impact**

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**Attachments**

Link: [PA's attachment 2.9.10](#)

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**Form Routing/Status**

Form Started By: Jo Ann Kerns Started On: 02/04/2010 08:10 AM  
Final Approval Date: 02/04/2010

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Certificated Retirements		Effective Date
*****		
Hipke, Gerene	1.000 Continuing Teacher	06/30/10
Phillips, Bonita	1.000 Continuing Teacher	12/31/09

Classified Elections		Effective Date	Ending Date
*****			
Allemann, Julie	Paraeducator	01/11/10	06/22/10
Evarts, Julie	Paraeducator	12/15/09	06/22/10
Gallagher, Cindy	Paraeducator	01/19/10	06/22/10
Hannafious, Laura	Paraeducator	12/18/09	06/22/10
McBrady, Paulette	Paraeducator	12/15/09	06/22/10
Mooney, Kirsten	Paraeducator	12/15/09	06/22/10
Petek, Rich	Athletics Program Specialist	01/14/10	08/31/10
Ryales, Elina	Discipline Office Secretary	01/22/10	N/A

Classified Resignations		Effective Date
*****		
Boyce, Hilary	Paraeducator	10/23/09
Carlson, Kristina	Food Service Hourly	01/26/10
Green, Michelle	Paraeducator	12/15/09
Marcum, Brent	Custodian	02/03/10
Powers, Kelly	Food Service Hourly	02/02/10
Rynkiewicz, Agnieszka	Paraeducator	01/26/10

Classified Deceased		Effective Date
*****		
Carmody, Larry	Maintenance	01/22/10

2009-2010 EXTRA DUTY ASSIGNMENTS

2009-2010 Coaching Assignments		Effective Date	Ending Date
*****			
Gamble, Gil	Head Girls Basketball Coach – AWM	02/01/10	04/01/10
Hinnenkamp, Robert	Asst. Boys Basketball Coach – MDH	11/16/09	02/20/10
Imthurn, Kenneth	Co-Asst. Special Olympics Coach	12/07/09	08/31/10
Lee, Ruth	Asst. Girls Basketball Coach – CPM	02/01/10	04/01/10
Swett, Aaron	Head Wrestling Coach – CPM	02/01/10	04/01/10
Vierra, Kanoe	Head Wrestling Coach – BTM	02/01/10	04/01/10
Walker, Julia	Asst. Girls Basketball Coach – AWM	02/01/10	04/01/10

\* Ending Date not applicable because individual’s contract is continuing.  
BD0209

## GENERAL FUND VOUCHERS

### Board Agenda

**Date:** 02/09/2010  
**Submitted By:** Manuel Juzon, Business Services (2L)  
**Department:** Business Services (2L)  
**Agenda Category:** Consent

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#### Information

##### Subject

GENERAL FUND VOUCHERS

##### Recommendation

Approve General Fund Vouchers

##### Background

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#### Fiscal Impact

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#### Attachments

Link: [Warrant Register GF \(Vendors\) 1 11 2010](#)  
Link: [Warrant Register GF \(Employees\) 1 11 2010](#)  
Link: [Warrant Register GF \(Vendors\) 1 25 2010](#)  
Link: [Warrant Register GF \(Employees\) 1 25 2010](#)  
Link: [Pcard Transaction Detail Report GF](#)  
Link: [Auditing Officer Certificate GF](#)

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#### Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Business & Operations Exec Dir	Marla Miller	02/01/2010 02:15 PM	APRV
2	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:20 PM	APRV
3	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:20 PM	APRV

Form Started By: Manuel Juzon  
Started On: 01/22/2010 12:56 PM

Final Approval Date: 02/01/2010

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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>
<b>FUND TOTALS</b>								
Total 015 001 General Fund				1,885,287.73				
Total 015				1,885,287.73				
*****								
Total All Funds				1,885,287.73				
AFLAC	01/11/2010	22126 001		29.40	976570			
ALDERWOOD WATER & WASTE WATER	01/11/2010	22127 001		4,529.98	976571			
ALL BATTERY SALES & SERVICE	01/11/2010	22128 001		257.01	976572			
ALLIED WASTE SERVICES	01/11/2010	22129 001		8,053.25	976573			
AMERICAN TIME & SIGNAL CO	01/11/2010	22130 001		534.95	976574			
AMERICAN SIGN LANGUAGE	01/11/2010	22131 001		260.00	976575			
AMERICAN LINEN	01/11/2010	22132 001		991.53	976576			
AMSAN SEATTLE	01/11/2010	22133 001		717.91	976577			
AON CONSULTING (PLAN 5)	01/11/2010	22134 001		9.09	976578			
ARAMARK UNIFORM SERVICES	01/11/2010	22135 001		370.58	976579			
ARCHITECTURAL WOODS INC	01/11/2010	22136 001		505.03	976580			
ART UNICA DIGITAL MEDIA LLC	01/11/2010	22137 001		145.46	976581			
ASSN FOR SUPERVISION & CURRICU	01/11/2010	22138 001		89.00	976582			
ASSOCIATED GLASS INC	01/11/2010	22139 001		405.73	976583			
ASSOCIATED PETROLEUM	01/11/2010	22140 001		45,960.61	976584			
AUTO ACCESSORIES INC	01/11/2010	22141 001		275.84	976585			
BANK OF NEW YORK	01/11/2010	22142 001		607.00	976586			
BENEFIT ADMINISTRATION CO LLC	01/11/2010	22143 001		1,501.50	976587			
BILLFISK ENDEAVORS LLP	01/11/2010	22144 001		349.31	976588			
BLACK ROCK CABLE	01/11/2010	22145 001		18,259.50	976589			
BOB'S COMPUTER COUNSELING	01/11/2010	22146 001		1,324.95	976590			
BRAINPOP	01/11/2010	22147 001		195.00	976591			
Page Total				85,372.63				

## 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>
Bratt, Beth	01/11/2010	22148	001	25.00	976592			
BRUCE, CINDY	01/11/2010	22149	001	580.75	976593			
CAPSTONE PRESS INC	01/11/2010	22150	001	50.85	976594			
Central Washington University	01/11/2010	22151	001	693.80	976595			
CHILDCARE PROVIDERS PRESCHOOL COOP	01/11/2010	22152	001	1,539.00	976596			
CHILDRENS INSTITUTE FOR LEARNI	01/11/2010	22153	001	11,560.00	976597			
CLARK SECURITY PRODUCTS INC	01/11/2010	22154	001	312.61	976598			
COMMERCIAL FILTER SALES & SERV	01/11/2010	22155	001	774.78	976599			
COMSTOR PRODUCTIVITY CTRS INC	01/11/2010	22156	001	159.93	976600			
CONSOLIDATED ELECTRICAL	01/11/2010	22157	001	1,207.51	976601			
COPIERS NORTHWEST INC	01/11/2010	22158	001	30.66	976602			
CORNERSTONE EARLY LEARNING CENTER	01/11/2010	22159	001	3,941.55	976603			
CORRECTIONAL INDUSTRIES	01/11/2010	22160	001	762.12	976604			
CRYSTAL SPRINGS WATER CO INC	01/11/2010	22161	001	18.31	976605			
CURRICULUM ASSOCIATES INC	01/11/2010	22162	001	88.68	976606			
DAIRY VALLEY DISTRIBUTORS	01/11/2010	22163	001	4,643.92	976607			
DAIRY VALLEY DISTRIBUTORS	01/11/2010	22164	001	4,457.68	976608			
DAIRY VALLEY DISTRIBUTORS	01/11/2010	22165	001	4,613.19	976609			
DAIRY VALLEY DISTRIBUTORS	01/11/2010	22166	001	4,209.12	976610			
DAIRY VALLEY DISTRIBUTORS	01/11/2010	22167	001	3,191.80	976611			
DAIRY VALLEY DISTRIBUTORS	01/11/2010	22168	001	3,218.65	976612			
DANCE, KRISTINA	01/11/2010	22169	001	1,884.92	976613			
DIRECT JANITORIAL REPAIR	01/11/2010	22170	001	115.74	976614			
DISCOVER MATHEMATICS	01/11/2010	22171	001	620.00	976615			
DR. DON'S BUTTONS	01/11/2010	22172	001	90.24	976616			
DUNN LUMBER CO	01/11/2010	22173	001	543.94	976617			

Page Total

49,334.75

## 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>
DYNAMIC LANGUAGE CENTER INC	01/11/2010	22174	001	232.55	976618			
EBERLE VIVIAN INC	01/11/2010	22175	001	4,837.00	976619			
ECOLIGHTS NORTHWEST	01/11/2010	22176	001	28.56	976620			
EDMONDS COMBINED UTILITY	01/11/2010	22177	001	6,815.86	976621			
EDMONDS PRINTING	01/11/2010	22178	001	177.72	976622			
EDMONDS COOP PRESCHOOL	01/11/2010	22179	001	2,804.00	976623			
EDMONDS BOOKSHOP	01/11/2010	22180	001	254.95	976624			
EDMONDS S SNOHOMISH CO HISTORICAL SOCIETY	01/11/2010	22181	001	568.29	976625			
EDMONDS COMMUNITY COLLEGE	01/11/2010	22182	001	462,800.17	976626			
EDMONDS COMMUNITY COLLEGE	01/11/2010	22183	001	1,026.00	976627			
EDNETICS INC	01/11/2010	22184	001	161,619.21	976628			
EDUCATIONAL PRODUCTS INC	01/11/2010	22185	001	1,237.80	976629			
ENTERTAINMENT PUBLICATIONS INC	01/11/2010	22186	001	2,874.00	976630			
EVERETT COMMUNITY COLLEGE	01/11/2010	22187	001	11,690.86	976631			
EXPRESS BUSINESS SYSTEMS	01/11/2010	22188	001	185.41	976632			
FAR WEST FAMILY SERVICES	01/11/2010	22189	001	1.15	976633			
FAR WEST FAMILY SERVICES	01/11/2010	22190	001	4,715.00	976634			
FAR WEST FAMILY SERVICE	01/11/2010	22191	001	25.85	976635			
FEDERAL EXPRESS CORP	01/11/2010	22192	001	8.69	976636			
FERGUSON ENTERPRISES INC	01/11/2010	22193	001	586.82	976637			
FIBRES INTERNATIONAL INC	01/11/2010	22194	001	35.00	976638			
FLINN SCIENTIFIC INC	01/11/2010	22195	001	852.81	976639			
FOOD SERVICES OF AMERICA	01/11/2010	22196	001	9,782.30	976640			
FOOD SERVICES OF AMERICA	01/11/2010	22197	001	13,844.58	976641			
FRUHLING SAND & TOPSOIL	01/11/2010	22198	001	270.00	976642			
GAYLORD BROS	01/11/2010	22199	001	42.72	976643			

Page Total

687,317.30



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>
GF PUR - MEADOWDALE MIDDLE	01/11/2010	22200	001	421.91	976644			
GF PUR - SCRIBER LAKE HIGH	01/11/2010	22201	001	296.31	976645			
GF PUR - EDMONDS CYBERSCHOOL	01/11/2010	22202	001	2,735.03	976646			
GF PUR - EDMONDS CYBERSCHOOL	01/11/2010	22203	001	830.94	976647			
GF PUR - CHASE LAKE ELEMENTARY	01/11/2010	22204	001	396.23	976648			
GLAZERS CAMERA SUPPLY	01/11/2010	22205	001	745.26	976649			
GREAT BOOKS FOUNDATION	01/11/2010	22206	001	301.26	976650			
GROUP HEALTH	01/11/2010	22207	001	513.79	976651			
GROUP HEALTH (COBRA)	01/11/2010	22208	001	4,254.10	976652			
GUARDIAN SECURITY SYSTEMS INC	01/11/2010	22209	001	16,735.50	976653			
HAGGEN INC TOP FOODS	01/11/2010	22210	001	344.91	976654			
HIGHLINE COMMUNITY COLLEGE	01/11/2010	22211	001	1,503.75	976655			
HILL OFFSET CO INC 200-1	01/11/2010	22212	001	337.50	976656			
HOBART CORP	01/11/2010	22213	001	572.87	976657			
Humphreys, Edward	01/11/2010	22214	001	39.00	976658			
HUNGRY BUZZARD RECOVERY LLC	01/11/2010	22215	001	801.56	976659			
IKON	01/11/2010	22216	001	1,164.48	976660			
JDR CORPORATION	01/11/2010	22217	001	34,956.60	976661			
JOHN JULIAN & SON ELECTRIC	01/11/2010	22218	001	121.44	976662			
JP MORGAN CHASE & CO	01/11/2010	22219	001	39,132.52	976663			
JW PEPPER & SON INC	01/11/2010	22220	001	293.95	976664			
KAMAN INDUSTRIAL TECHNOLOGIES	01/11/2010	22221	001	112.60	976665			
KCDA	01/11/2010	22222	001	2,995.44	976666			
KCDA	01/11/2010	22223	001	3,356.82	976667			
KCDA	01/11/2010	22224	001	2,210.87	976668			
Kelting, Ming	01/11/2010	22225	001	10.00	976669			

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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>
KELVIN ELECTRONICS	01/11/2010	22226	001	913.00	976670			
KENNELLY KEYS MUSIC INC	01/11/2010	22227	001	437.13	976671			
KINGS TEMPLE	01/11/2010	22228	001	4,104.00	976672			
KLEIN & CO LLC	01/11/2010	22229	001	3,500.00	976673			
Klingman, Ginger	01/11/2010	22230	001	275.00	976674			
KONICA MINOLTA BUSINESS SOLUTIONS	01/11/2010	22231	001	4,944.65	976675			
KROEGER INC	01/11/2010	22232	001	79.99	976676			
LAIRD PLASTICS	01/11/2010	22233	001	871.71	976677			
LANGUAGE LINE SERVICES INC	01/11/2010	22234	001	1,267.07	976678			
LEARNING A-Z	01/11/2010	22235	001	512.96	976679			
LINGUI SYSTEMS INC	01/11/2010	22236	001	240.00	976680			
LITTLE RED SCHOOL HOUSE INC	01/11/2010	22237	001	36,520.33	976681			
LOWES COMPANIES INC	01/11/2010	22238	001	719.63	976682			
LYNNWOOD AUTO PARTS INC	01/11/2010	22239	001	829.42	976683			
LYNNWOOD MEADOWDALE COOP	01/11/2010	22240	001	4,982.00	976684			
LYNNWOOD, CITY OF	01/11/2010	22241	001	13,019.54	976685			
LYNNWOOD, CITY OF	01/11/2010	22242	001	465.00	976686			
McKenzie Rothwell Barlow & Korpi	01/11/2010	22243	001	410.78	976687			
MCKILLICAN AMERICAN	01/11/2010	22244	001	456.43	976688			
MCMASTER CARR SUPPLY CO	01/11/2010	22245	001	411.57	976689			
McMurchie, Heather R	01/11/2010	22246	001	10.30	976690			
MICONTROLS INC	01/11/2010	22247	001	296.75	976691			
MICRO COMPUTER SYSTEMS	01/11/2010	22248	001	1,923.99	976692			
MIMOSA SYSTEMS INC	01/11/2010	22249	001	42,547.50	976693			
MLT PARENT COOP PRESCHOOL	01/11/2010	22250	001	1,026.00	976694			
MOUNTLAKE TERRACE UTILITIES	01/11/2010	22251	001	1,123.85	976695			

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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>
MOUNTLAKE TERRACE COOP PRESCHO	01/11/2010	22252	001	4,532.00	976696			
NATIONAL GEOGRAPHIC	01/11/2010	22253	001	126.01	976697			
NATIONAL GEORGAPHIC BEE	01/11/2010	22254	001	70.00	976698			
NCS PEARSON / PEARSON EDUCATIO	01/11/2010	22255	001	1,844.70	976699			
Newland, Sharon R	01/11/2010	22256	001	581.40	976700			
NEXTEL COMMUNICATIONS	01/11/2010	22257	001	2,140.30	976701			
NORMS TRUCK & EQUIPMENT	01/11/2010	22258	001	3,500.00	976702			
NORTHERN ENERGY EVERETT	01/11/2010	22259	001	217.26	976703			
NORTHWEST TEXTBOOK DEPOSITORY	01/11/2010	22260	001	405.91	976704			
NORTHWEST ESD 189	01/11/2010	22261	001	6,307.63	976705			
NORTHWEST CASCADE INC	01/11/2010	22262	001	181.40	976706			
NORTHWEST SCHOOL FOR HEARING	01/11/2010	22263	001	7,600.00	976707			
O'CONNELL, KAREN M	01/11/2010	22264	001	1,553.92	976708			
O'REILLY AUTO PARTS	01/11/2010	22265	001	2,742.96	976709			
OFFICE DEPOT INC	01/11/2010	22266	001	2,161.08	976710			
OFFICE DEPOT INC	01/11/2010	22267	001	1,779.25	976711			
OFFICE DEPOT INC	01/11/2010	22268	001	2,599.72	976712			
OLYMPIC VIEW WATER & SEWER DIS	01/11/2010	22269	001	2,554.68	976713			
OREGON EDUCATIONAL TECHNOLOGY	01/11/2010	22270	001	25.00	976714			
ORGANIZATIONAL RESEARCH SERVICES	01/11/2010	22271	001	2,102.45	976715			
OSPI	01/11/2010	22272	001	231.25	976716			
OVERLAKE HOSPITAL MED CENTER	01/11/2010	22273	001	112,515.00	976717			
PACIFIC ART PRESS INC	01/11/2010	22274	001	3,422.16	976718			
PACIFIC LEARNING CENTER NORTHW	01/11/2010	22275	001	16,500.00	976719			
PART WORKS INC	01/11/2010	22276	001	812.93	976720			
PETERSON, MAGGIE	01/11/2010	22277	001	1,173.45	976721			

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177,680.46

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	<u>ISSUED</u>	<u>NUMBER</u>	<u>FND</u>		<u>NUMBER</u>	<u>REDEEMED</u>	<u>REGISTERED</u>	
PHONAK INC	01/11/2010	22278	001	116.49	976722			
PITSCO INC	01/11/2010	22279	001	388.28	976723			
PLATT ELECTRIC SUPPLY INC	01/11/2010	22280	001	1,452.49	976724			
PSI GROUP INC	01/11/2010	22281	001	60.00	976725			
PUD #1 OF SNOHOMISH COUNTY	01/11/2010	22282	001	130,282.57	976726			
PUD #1 OF SNOHOMISH COUNTY	01/11/2010	22283	001	49,841.59	976727			
PUGET SOUND ENERGY	01/11/2010	22284	001	138,131.66	976728			
PUGET SOUND ENERGY	01/11/2010	22285	001	12,370.63	976729			
REDMOND GENERAL INSURANCE AGEN	01/11/2010	22286	001	76,973.00	976730			
REFUGEE & IMMIGRANT SERVICES N	01/11/2010	22287	001	4,988.55	976731			
REGENCE LIFE & HEALTH-EEA	01/11/2010	22288	001	13.64	976732			
REGENCE BLUE SHIELD	01/11/2010	22289	001	470.37	976733			
REGENCE (COBRA)	01/11/2010	22290	001	3,479.12	976734			
REVOLVING FUND - GENERAL	01/11/2010	22291	001	17,190.49	976735			
REVOLVING FUND - WORKERS COMP	01/11/2010	22292	001	50,675.35	976736			
RIVERSIDE PUBLISHING CO	01/11/2010	22293	001	661.35	976737			
ROCKHURST UNIVERSITY	01/11/2010	22294	001	116.12	976738			
Rogers, Shelley	01/11/2010	22295	001	200.00	976739			
Salsbury, Jill C	01/11/2010	22296	001	102.00	976740			
SCHOLASTIC INC	01/11/2010	22297	001	6,589.71	976741			
SCHOLASTIC INC	01/11/2010	22298	001	2,026.33	976742			
SCIENCE KIT WAREHOUSE.COM	01/11/2010	22299	001	128.09	976743			
SEARS	01/11/2010	22300	001	1,234.52	976744			
SEATTLE COMMUNITY COLLEGE DIST	01/11/2010	22301	001	8,327.55	976745			
SEATTLE AUTOMOTIVE	01/11/2010	22302	001	333.39	976746			
SEAVIEW CHEVROLET	01/11/2010	22303	001	199.61	976747			

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506,352.90

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SERVICE PAPER CO	01/11/2010	22304	001	10,679.70	976748			
SHERWIN WILLIAMS CO	01/11/2010	22305	001	4,196.94	976749			
SIX ROBBLEES INC	01/11/2010	22306	001	89.15	976750			
SNO KING STAMP INC	01/11/2010	22307	001	25.26	976751			
SNOHOMISH COUNTY PLANNING & DE	01/11/2010	22308	001	386.25	976752			
SNOHOMISH COUNTY SUPERIOR COURT	01/11/2010	22309	001	718.68	976753			
SOUND DISPOSAL INC	01/11/2010	22310	001	504.53	976754			
STAFF DEVELOPMENT RESOURCES	01/11/2010	22311	001	199.00	976755			
STANDARD LIFE INSURANCE CO	01/11/2010	22312	001	21.80	976756			
STATE AUDITORS OFFICE	01/11/2010	22313	001	6,051.70	976757			
STONEWAY ELECTRIC SUPPLY	01/11/2010	22314	001	789.15	976758			
STUDIO EAST	01/11/2010	22315	001	1,053.00	976759			
SYLVAN LEARNING CENTER	01/11/2010	22316	001	624.00	976760			
TACOMA SCREW PRODUCTS INC	01/11/2010	22317	001	688.24	976761			
TANGENT COMPUTER INC	01/11/2010	22318	001	2,000.00	976762			
TC SPAN AMERICA	01/11/2010	22319	001	246.87	976763			
TECH DEPOT	01/11/2010	22320	001	218.13	976764			
TNT SALES	01/11/2010	22321	001	117.82	976765			
TRAINERS WAREHOUSE	01/11/2010	22322	001	144.80	976766			
TRANSACT COMMUNICATIONS INC	01/11/2010	22323	001	561.00	976767			
TUMBLEWEED PRESS INC	01/11/2010	22324	001	399.00	976768			
UNITED GROCERS INC	01/11/2010	22325	001	48.35	976769			
UNITED STATES POSTMASTER	01/11/2010	22326	001	185.00	976770			
US HEALTH WORKS MEDICAL GROUP OF WA PS	01/11/2010	22327	001	195.00	976771			
USA MOBILITY	01/11/2010	22328	001	120.83	976772			
Uskoski, Aprill	01/11/2010	22329	001	6.00	976773			

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PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
VERIZON	01/11/2010	22330	001	11,990.39	976774			
VERIZON	01/11/2010	22331	001	432.46	976775			
VISION SERVICE PLAN	01/11/2010	22332	001	22.27	976776			
VISION SERVICE PLAN (COBRA)	01/11/2010	22333	001	113.44	976777			
WA STATE DEPARTMENT OF REVENUE	01/11/2010	22334	001	685.34	976778			
WA STATE DEPARTMENT OF GENERAL	01/11/2010	22335	001	20,700.00	976779			
WASTE MANAGEMENT NORTHWEST	01/11/2010	22336	001	16,118.68	976780			
WEA APA TRUST FUND (MEDICAL)	01/11/2010	22337	001	649.43	976781			
WEA APA TRUST FUND (DENTAL)	01/11/2010	22338	001	822.15	976782			
WEA APA TRUST FUND (COBRA)	01/11/2010	22339	001	8,512.90	976783			
WESCO DISTRIBUTION INC	01/11/2010	22340	001	4,023.87	976784			
WEST COAST PAPER CO	01/11/2010	22341	001	1,365.34	976785			
WEST EDMONDS COOP PRESCHOOL	01/11/2010	22342	001	4,568.00	976786			
WESTONE LABORATORIES INC	01/11/2010	22343	001	385.95	976787			
WHOLE PICTURE	01/11/2010	22344	001	2,221.56	976788			
WILLAMETTE DENTAL (LEAVE)	01/11/2010	22345	001	73.05	976789			
WILLAMETTE DENTAL (COBRA)	01/11/2010	22346	001	292.20	976790			
WITT COMPANY	01/11/2010	22347	001	29,400.77	976791			
WONDERLAND DEVELOPMENTAL CENTER	01/11/2010	22348	001	4,308.21	976792			
WOODBURN CO	01/11/2010	22349	001	364.45	976793			
WSIPC	01/11/2010	22350	001	1,150.00	976794			
WW GRAINGER INC	01/11/2010	22351	001	3,685.79	976795			
	Page Total			111,886.25				
	Subtotal			1,885,287.73				
	GRAND TOTAL			1,885,287.73				

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

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<b>FUND TOTALS</b>								
Total 015 001 General Fund		12,200.53						
Total 015		12,200.53						
*****								
Total All Funds		12,200.53						
Albrecht, Laurie M	01/11/2010	22352 001		61.61	976796			
Anderson, Donna L	01/11/2010	22353 001		42.03	976797			
Baggett, Jamie B	01/11/2010	22354 001		200.00	976798			
Bain, Nicole M	01/11/2010	22355 001		124.97	976799			
Barnes, David S	01/11/2010	22356 001		312.07	976800			
Barney, Kirk D	01/11/2010	22357 001		24.20	976801			
Barney, Laura J	01/11/2010	22358 001		78.10	976802			
Bauman, Suzanne W	01/11/2010	22359 001		67.71	976803			
Block, Mary Ellin	01/11/2010	22360 001		200.00	976804			
Brender, Jeffrey R	01/11/2010	22361 001		200.00	976805			
Bricker, Sonja B	01/11/2010	22362 001		190.71	976806			
Brimmer, Nana R	01/11/2010	22363 001		167.20	976807			
Browne, Diana P	01/11/2010	22364 001		53.13	976808			
Byrd, Anthony A	01/11/2010	22365 001		13.14	976809			
Caesar, James M	01/11/2010	22366 001		112.98	976810			
Cano, Elizabeth P	01/11/2010	22367 001		200.00	976811			
Chin, Mila K	01/11/2010	22368 001		13.70	976812			
Coglon, Andrea L	01/11/2010	22369 001		160.00	976813			
Cooke, Melvin L	01/11/2010	22370 001		78.77	976814			
Crossman, Robert H	01/11/2010	22371 001		35.64	976815			
Culp, Darlene L	01/11/2010	22372 001		41.58	976816			
Daniels, Margaret L	01/11/2010	22373 001		71.80	976817			
Page Total				2,449.34				

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Dearmon, Shelly J	01/11/2010	22374	001	57.97	976818			
Debardi, Richard J	01/11/2010	22375	001	30.25	976819			
Devine, Craig R	01/11/2010	22376	001	69.47	976820			
Dickinson, Leslie D	01/11/2010	22377	001	432.51	976821			
Doughten, Susan D	01/11/2010	22378	001	200.00	976822			
Drew, Lara A	01/11/2010	22379	001	64.25	976823			
Edmundson, Kieran L	01/11/2010	22380	001	38.61	976824			
Ellis, Peggy L	01/11/2010	22381	001	64.25	976825			
Figaniak, Dana R	01/11/2010	22382	001	72.01	976826			
Finley, Phyllis L	01/11/2010	22383	001	23.03	976827			
Frost, Amy L	01/11/2010	22384	001	200.00	976828			
Garrett, Caroline D	01/11/2010	22385	001	200.00	976829			
Gilbertson, Nancy A	01/11/2010	22386	001	95.13	976830			
Gill Almquist, Sally A	01/11/2010	22387	001	120.00	976831			
Goodison, Clinton D	01/11/2010	22388	001	121.54	976832			
Goodsky, Jesse D	01/11/2010	22389	001	200.00	976833			
Graham, Paul L	01/11/2010	22390	001	45.32	976834			
Greff, Kenneth B	01/11/2010	22391	001	61.71	976835			
Haile-Meskel, Alemayehu	01/11/2010	22392	001	200.00	976836			
Hall, Marilyn M	01/11/2010	22393	001	200.00	976837			
Harrison, Jill A	01/11/2010	22394	001	102.00	976838			
Hart, Kimberly A	01/11/2010	22395	001	120.00	976839			
Hastler, Sharmane S	01/11/2010	22396	001	31.44	976840			
Hayes, Kelly R	01/11/2010	22397	001	52.43	976841			
Herzog, Madeline J	01/11/2010	22398	001	27.99	976842			
Hill, Julie A	01/11/2010	22399	001	160.00	976843			



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Hoffer, Diana M	01/11/2010	22400	001	24.64	976844			
Hudson, Heather	01/11/2010	22401	001	24.15	976845			
Jackson, Kathy L	01/11/2010	22402	001	131.31	976846			
Jessup, Lora K	01/11/2010	22403	001	152.90	976847			
Johnson, Ms. Susan	01/11/2010	22404	001	106.12	976848			
Katims, Nancy K	01/11/2010	22405	001	139.64	976849			
Kay, Julie	01/11/2010	22406	001	74.80	976850			
Kylen, Sophia	01/11/2010	22407	001	23.00	976851			
Lindblom, Christopher T	01/11/2010	22408	001	658.19	976852			
Loewen, Colleen P	01/11/2010	22409	001	39.87	976853			
Loftin, Stacey L	01/11/2010	22410	001	24.97	976854			
Lombardo, Bridget E	01/11/2010	22411	001	28.88	976855			
Lott, Paula J	01/11/2010	22412	001	143.54	976856			
Lyon, James M	01/11/2010	22413	001	43.80	976857			
Marsden, Dana I	01/11/2010	22414	001	183.04	976858			
Martineau, Diane M	01/11/2010	22415	001	65.12	976859			
McCabe, Carol A	01/11/2010	22416	001	399.63	976860			
McManus, Keri P	01/11/2010	22417	001	182.41	976861			
Moline, Diane K	01/11/2010	22418	001	200.00	976862			
Monteleone, Alberto	01/11/2010	22419	001	61.60	976863			
Morgan, Erica J	01/11/2010	22420	001	200.00	976864			
Onishi, Leann Y	01/11/2010	22421	001	200.00	976865			
Pereira, Juliana	01/11/2010	22422	001	200.00	976866			
Plumage, Victoria G	01/11/2010	22423	001	145.75	976867			
Pothier, Katherine E	01/11/2010	22424	001	57.15	976868			
Rasmussen, William E	01/11/2010	22425	001	33.44	976869			

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3,543.95

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>
Reid, Penelope C	01/11/2010	22426	001	183.15	976870			
Reighter, Cathy G	01/11/2010	22427	001	200.00	976871			
Rich, Christopher K	01/11/2010	22428	001	135.25	976872			
Roben, Pamela N	01/11/2010	22429	001	120.00	976873			
ROCK, CHARLES	01/11/2010	22430	001	83.00	976874			
Russell, Susan K	01/11/2010	22431	001	207.27	976875			
Sateren, Stacey J	01/11/2010	22432	001	24.99	976876			
Scanlon, Susan S	01/11/2010	22433	001	26.26	976877			
Schillen, Jennifer J	01/11/2010	22434	001	182.17	976878			
Schilaty, Lindsay	01/11/2010	22435	001	19.80	976879			
Schumacher, Sarah E	01/11/2010	22436	001	17.93	976880			
Shaffer, Christine	01/11/2010	22437	001	158.00	976881			
Shutoff, Carl L	01/11/2010	22438	001	248.00	976882			
Sison, Mary S	01/11/2010	22439	001	30.20	976883			
Skinner, Lisa L	01/11/2010	22440	001	41.25	976884			
Sloate, Robin A	01/11/2010	22441	001	71.60	976885			
Soderberg, Lori A	01/11/2010	22442	001	160.60	976886			
Stokke, Tami A	01/11/2010	22443	001	35.09	976887			
Sullivan, Kathleen J	01/11/2010	22444	001	16.83	976888			
Sutherland, Nancy	01/11/2010	22445	001	163.58	976889			
Taylor, Ruth A	01/11/2010	22446	001	142.92	976890			
Terwilliger, Kristin D	01/11/2010	22447	001	80.00	976891			
Thomas, Tori D	01/11/2010	22448	001	230.00	976892			
Touart, Adrienne P	01/11/2010	22449	001	41.67	976893			
Trettevik, Kate I	01/11/2010	22450	001	88.00	976894			
Van Berkomp, Jill M	01/11/2010	22451	001	14.00	976895			

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>
Vaughn, Christine	01/11/2010	22452	001	24.00	976896			
Verver, Kimberly D	01/11/2010	22453	001	26.90	976897			
Vijarro, Bonnie L	01/11/2010	22454	001	68.20	976898			
Wellman, Monica A	01/11/2010	22455	001	200.00	976899			
White, Shon K	01/11/2010	22456	001	31.44	976900			
Whitney, Erin E	01/11/2010	22457	001	40.23	976901			
Wood, Amanda N	01/11/2010	22458	001	105.00	976902			
	Page Total			495.77				
	Subtotal			12,200.53				
	GRAND TOTAL			12,200.53				

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

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>
<b>FUND TOTALS</b>								
Total 015 001 General Fund				578,595.43				
Total 015				578,595.43				
Total All Funds				578,595.43				
*****								
Caiola, Mr. Chris	01/25/2010	17757 001		-5.99				Void
Aluf, Aleksey K	01/25/2010	18118 001		-62.61				Void
Blair, Rena J	01/25/2010	18131 001		-95.15				Void
Thompson, Andrea R	01/25/2010	18344 001		-115.24				Void
Larimer, Dave & Erika	01/25/2010	18474 001		-2,444.00				Void
AON CONSULTING (PLAN 5)	01/25/2010	21348 001		-17.72				Void
COLE INDUSTRIAL INC	01/25/2010	21371 001		-1,125.29				Void
FAR WEST FAMILY SERVICES	01/25/2010	21408 001		-3.45				Void
REGENCE LIFE & HEALTH-EEA	01/25/2010	21539 001		-17.04				Void
REGENCE BLUE SHIELD	01/25/2010	21540 001		-470.37				Void
VISION SERVICE PLAN	01/25/2010	21592 001		-42.45				Void
WEA APA TRUST FUND (MEDICAL)	01/25/2010	21598 001		-1,979.58				Void
WEA APA TRUST FUND (DENTAL)	01/25/2010	21599 001		-1,057.05				Void
WILLAMETTE DENTAL (LEAVE)	01/25/2010	21606 001		-74.35				Void
DIRECT JANITORIAL REPAIR	01/25/2010	21864 001		-8,212.50				Void
KIRKES, CORTNEY	01/25/2010	21902 001		-325.00				Void
Watkins, Amy F	01/25/2010	22122 001		-160.00				Void
				Page Total of Voids				-16,207.79
				Subtotal of Voids				-16,207.79
3 WIRE GROUP INC	01/25/2010	22459 001		172.39	977033			
ALDERWOOD WATER & WASTE WATER	01/25/2010	22460 001		7,710.87	977034			
ALL AMERICAN SPORTS CORP	01/25/2010	22461 001		4,461.33	977035			
				Page Total of Non-Voids				12,344.59

## APGF Accounts Payable- GF

<u>PAYEE</u>	<u>DATE</u>	<u>WARRANT</u>		<u>AMOUNT</u>	<u>MICR</u>	<u>DATE</u>	<u>DATE</u>	<u>INTEREST</u>
	<u>ISSUED</u>	<u>NUMBER</u>	<u>FND</u>		<u>NUMBER</u>	<u>REDEEMED</u>	<u>REGISTERED</u>	
ALL SPORTS SCHOOL	01/25/2010	22462	001	615.00	977036			
ALLIED WASTE SERVICES	01/25/2010	22463	001	8,907.98	977037			
ALPINE COMMERCIAL TIRE	01/25/2010	22464	001	56.55	977038			
AMAZON.COM	01/25/2010	22465	001	1,178.12	977039			
AMBUTECH	01/25/2010	22466	001	122.10	977040			
AMERICAN SIGN LANGUAGE	01/25/2010	22467	001	150.00	977041			
AMERICAN BLDG & ROOFING INC	01/25/2010	22468	001	14.66	977042			
AMERICAN RETAIL SUPPLY	01/25/2010	22469	001	186.54	977043			
ANDERSON, MELINDA	01/25/2010	22470	001	1,642.64	977044			
ARAMARK UNIFORM SERVICES	01/25/2010	22471	001	1,223.60	977045			
ARGUS PACIFIC INC	01/25/2010	22472	001	2,651.01	977046			
ASPEN INDUSTRIES INC	01/25/2010	22473	001	414.20	977047			
ASSN FOR SUPERVISION & CURRICU	01/25/2010	22474	001	219.00	977048			
ASSOCIATED PETROLEUM	01/25/2010	22475	001	47,703.52	977049			
ATHLETIC SUPPLY LLC	01/25/2010	22476	001	796.07	977050			
B&H PHOTO & VIDEO	01/25/2010	22477	001	893.25	977051			
BANK OF AMERICA	01/25/2010	22478	001	1,290.03	977052			
BARCLAY DEAN ARCHITECTURAL PRODUCTS	01/25/2010	22479	001	77.75	977053			
BARNES & NOBLE	01/25/2010	22480	001	605.31	977054			
BEARCOM	01/25/2010	22481	001	582.52	977055			
BEST WAY COMMUNICATIONS	01/25/2010	22482	001	1,921.73	977056			
BLANCHARD AUTO ELECTRIC CO	01/25/2010	22483	001	665.87	977057			
BOB'S COMPUTER COUNSELING	01/25/2010	22484	001	1,851.92	977058			
BOOKS OF DISCOVERY	01/25/2010	22485	001	198.44	977059			
BROSES WHOLESALE FLORIST INC	01/25/2010	22486	001	896.65	977060			
BUSINESS INTERIORS NORTHWEST	01/25/2010	22487	001	716.98	977061			

## APGF Accounts Payable- GF

<u>PAYEE</u>	<u>DATE</u>	<u>WARRANT</u>		<u>AMOUNT</u>	<u>MICR</u>	<u>DATE</u>	<u>DATE</u>	<u>INTEREST</u>
	<u>ISSUED</u>	<u>NUMBER</u>	<u>FND</u>		<u>NUMBER</u>	<u>REDEEMED</u>	<u>REGISTERED</u>	
CAMBIUM LEARNING INC	01/25/2010	22488	001	115.88	977062			
CAMBRIDGE UNIVERSITY PRESS	01/25/2010	22489	001	20.28	977063			
CAROLINA BIOLOGICAL SUPPLY CO	01/25/2010	22490	001	2,656.52	977064			
CARQUEST	01/25/2010	22491	001	477.09	977065			
CARSON DELLOSA PUBLISHING CO	01/25/2010	22492	001	92.31	977066			
CEDAR SPRINGS CAMP & CONFERENC	01/25/2010	22493	001	3,500.00	977067			
CEFPI	01/25/2010	22494	001	610.00	977068			
CENTRAL WELDING SUPPLY INC	01/25/2010	22495	001	246.35	977069			
CHARIOT GROUP INC	01/25/2010	22496	001	665.75	977070			
CHARLES P FOSTER & ASSOCIATES	01/25/2010	22497	001	325.00	977071			
CHILDRENS INSTITUTE FOR LEARNI	01/25/2010	22498	001	7,940.00	977072			
COLLEGE BOARD	01/25/2010	22499	001	1,391.00	977073			
COLLEGE CENTRAL NETWORK INC	01/25/2010	22500	001	2,250.00	977074			
COLLINS, JAMIE	01/25/2010	22501	001	57.99	977075			
COMMERCIAL FILTER SALES & SERV	01/25/2010	22502	001	429.75	977076			
COMMUNITY TRANSIT	01/25/2010	22503	001	7,524.00	977077			
CONSOLIDATED ELECTRICAL	01/25/2010	22504	001	410.07	977078			
CONTRACT HARDWARE INC	01/25/2010	22505	001	635.10	977079			
CORRECTIONAL INDUSTRIES	01/25/2010	22506	001	36.79	977080			
CROP PRODUCTION SERVICES	01/25/2010	22507	001	515.32	977081			
CRYSTAL SPRINGS WATER CO INC	01/25/2010	22508	001	27.67	977082			
CYPRESS HOUSE	01/25/2010	22509	001	207.90	977083			
DAIRY VALLEY DISTRIBUTORS	01/25/2010	22510	001	3,842.66	977084			
DAIRY VALLEY DISTRIBUTORS	01/25/2010	22511	001	3,348.58	977085			
Daley, Sherri	01/25/2010	22512	001	41.72	977086			
DATA BASE RECORDS DESTRUCTION	01/25/2010	22513	001	200.65	977087			

## APGF Accounts Payable- GF

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
DELPHI GLASS	01/25/2010	22514	001	73.92	977088			
DEMCO INC	01/25/2010	22515	001	114.59	977089			
DEPARTMENT OF INFORMATION SERV	01/25/2010	22516	001	547.81	977090			
DIRECT JANITORIAL REPAIR	01/25/2010	22517	001	82.13	977091			
DISPLAYS 2 GO	01/25/2010	22518	001	515.98	977092			
DRIVELINES NW	01/25/2010	22519	001	379.99	977093			
DRUG FREE BUSINESS	01/25/2010	22520	001	918.00	977094			
DYNAMIC LANGUAGE CENTER INC	01/25/2010	22521	001	71.40	977095			
ECOLIGHTS NORTHWEST	01/25/2010	22522	001	8.40	977096			
EDMONDS COMBINED UTILITY	01/25/2010	22523	001	16,134.05	977097			
EDMONDS CHAMBER OF COMMERCE	01/25/2010	22524	001	175.00	977098			
EDUCATIONAL INNOVATIONS INC	01/25/2010	22525	001	201.70	977099			
EMPLOYMENT SECURITY DEPARTMENT	01/25/2010	22526	001	25.00	977100			
EVERETT STEEL INC	01/25/2010	22527	001	356.68	977101			
EVERGREEN PROFESSIONAL RECOVERIES	01/25/2010	22528	001	83.57	977102			
FLINN SCIENTIFIC INC	01/25/2010	22529	001	1,450.11	977103			
FOLLETT CORP	01/25/2010	22530	001	4,493.61	977104			
FOOD SERVICES OF AMERICA	01/25/2010	22531	001	18,891.11	977105			
FOOD SERVICES OF AMERICA	01/25/2010	22532	001	20,386.10	977106			
FOOD SERVICES OF AMERICA	01/25/2010	22533	001	20,468.90	977107			
FOOD SERVICES OF AMERICA	01/25/2010	22534	001	6,924.20	977108			
FREESTYLE PHOTOGRAPHIC SUPPLIES	01/25/2010	22535	001	5,686.13	977109			
GALAXY HOBBY	01/25/2010	22536	001	137.62	977110			
GENTIVA REHAB WITHOUT WALLS LL	01/25/2010	22537	001	12,848.15	977111			
GF PUR - MEADOWDALE HIGH	01/25/2010	22538	001	588.42	977112			
GF PUR - PROPERTY/RISK/SAFETY	01/25/2010	22539	001	166.14	977113			

## APGF Accounts Payable- GF

<u>PAYEE</u>	<u>DATE</u>	<u>WARRANT</u>		<u>AMOUNT</u>	<u>MICR</u>	<u>DATE</u>	<u>DATE</u>	<u>INTEREST</u>
	<u>ISSUED</u>	<u>NUMBER</u>	<u>FND</u>		<u>NUMBER</u>	<u>REDEEMED</u>	<u>REGISTERED</u>	
GF PUR - MOUNTLAKE TERRACE ELE	01/25/2010	22540	001	682.75	977114			
GF PUR - ALDERWOOD MIDDLE	01/25/2010	22541	001	338.32	977115			
GF PUR - BEVERLY ELEMENTARY	01/25/2010	22542	001	172.64	977116			
GF PUR - EDMONDS WOODWAY HIGH	01/25/2010	22543	001	278.01	977117			
GF PUR - MARTHA LAKE	01/25/2010	22544	001	100.00	977118			
GF PUR - CAREER & TECHNICAL ED	01/25/2010	22545	001	369.42	977119			
GRIZZLY INDUSTRIAL INC	01/25/2010	22546	001	480.71	977120			
HAGGEN INC TOP FOODS	01/25/2010	22547	001	1,084.70	977121			
HANDWRITING WITHOUT TEARS	01/25/2010	22548	001	56.78	977122			
HEC SOFTWARE INC	01/25/2010	22549	001	294.03	977123			
HEINEMANN-RAINTREE	01/25/2010	22550	001	320.93	977124			
HOUSE OF RIBBONS WEST	01/25/2010	22551	001	65.50	977125			
HV INTERPRETERS	01/25/2010	22552	001	519.57	977126			
INDUSTRIAL BOLT & SUPPLY	01/25/2010	22553	001	141.13	977127			
JOHN JULIAN & SON ELECTRIC	01/25/2010	22554	001	78.37	977128			
JW PEPPER & SON INC	01/25/2010	22555	001	240.89	977129			
KCDA	01/25/2010	22556	001	4,630.88	977130			
KCDA	01/25/2010	22557	001	510.12	977131			
KELLEY'S PERSONAL COMMUNICATIO	01/25/2010	22558	001	117.53	977132			
KENDRICK, W. L	01/25/2010	22559	001	8,050.00	977133			
KENNELLY KEYS MUSIC INC	01/25/2010	22560	001	2,048.56	977134			
KIDS 'N' CLAY POTTERY STUDIO	01/25/2010	22561	001	416.00	977135			
KING COUNTY SUPERIOR COURT	01/25/2010	22562	001	1,827.42	977136			
KIRKES, CORTNEY	01/25/2010	22563	001	325.00	977137			
Klingman, Ginger	01/25/2010	22564	001	2,635.00	977138			
KONE INC	01/25/2010	22565	001	5,022.23	977139			



## APGF Accounts Payable- GF

<u>PAYEE</u>	<u>DATE</u>	<u>WARRANT</u>		<u>AMOUNT</u>	<u>MICR</u>	<u>DATE</u>	<u>DATE</u>	<u>INTEREST</u>
	<u>ISSUED</u>	<u>NUMBER</u>	<u>FND</u>		<u>NUMBER</u>	<u>REDEEMED</u>	<u>REGISTERED</u>	
LANGUAGE LINE SERVICES INC	01/25/2010	22566	001	1,087.92	977140			
Larimer, Dave & Erika	01/25/2010	22567	001	2,444.00	977141			
LES SCHWAB TIRE CENTERS	01/25/2010	22568	001	338.58	977142			
LIGHTSPEED TECHNOLOGIES INC	01/25/2010	22569	001	3,706.68	977143			
LINGO SYSTEMS LLC	01/25/2010	22570	001	1,162.00	977144			
LISTEN AND TALK	01/25/2010	22571	001	2,239.00	977145			
LOOMIS	01/25/2010	22572	001	519.16	977146			
LYNNWOOD AUTO PARTS INC	01/25/2010	22573	001	283.85	977147			
LYNNWOOD, CITY OF	01/25/2010	22574	001	21,033.00	977148			
LYNNWOOD, CITY OF	01/25/2010	22575	001	4,903.58	977149			
MAXIM HEALTHCARE SERVICES INC	01/25/2010	22576	001	4,087.80	977150			
McDermott, Alexandra E	01/25/2010	22577	001	169.24	977151			
MCGRAW HILL	01/25/2010	22578	001	151.06	977152			
MCMASTER CARR SUPPLY CO	01/25/2010	22579	001	753.52	977153			
MICRO COMPUTER SYSTEMS	01/25/2010	22580	001	5,470.93	977154			
MIDCO MATERIAL HANDLING	01/25/2010	22581	001	315.07	977155			
MORGAN SOUND	01/25/2010	22582	001	545.31	977156			
MOTOR TRUCKS INC	01/25/2010	22583	001	55.34	977157			
MOUNTAIN HOME BIOLOGICAL	01/25/2010	22584	001	83.36	977158			
MOUNTLAKE TERRACE UTILITIES	01/25/2010	22585	001	30.25	977159			
MOUNTLAKE TERRACE, CITY OF	01/25/2010	22586	001	19,807.00	977160			
MSR NORTHWEST INC	01/25/2010	22587	001	501.76	977161			
NASCO MODESTO	01/25/2010	22588	001	25.92	977162			
NATIONAL GEOGRAPHIC	01/25/2010	22589	001	103.40	977163			
NCS PEARSON / PEARSON EDUCATIO	01/25/2010	22590	001	397.14	977164			
NEXTEL COMMUNICATIONS	01/25/2010	22591	001	1,764.18	977165			

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>
NORMS TRUCK & EQUIPMENT	01/25/2010	22592	001	5,645.94	977166			
NORTHSHORE SCHOOL DISTRICT	01/25/2010	22593	001	195.16	977167			
NORTHSHORE YOUTH & FAMILY SERV	01/25/2010	22594	001	15,730.00	977168			
NORTHWEST CASCADE INC	01/25/2010	22595	001	1,269.80	977169			
NORTHWEST ART GLASS	01/25/2010	22596	001	1,781.53	977170			
NORTHWEST LAMINATING	01/25/2010	22597	001	217.80	977171			
NORTHWEST SCHOOL FOR HEARING	01/25/2010	22598	001	7,600.00	977172			
NORTHWEST WEATHERNET INC	01/25/2010	22599	001	400.00	977173			
NORTHWEST K-8 LEARNING SUPPORT INC	01/25/2010	22600	001	48.00	977174			
O'REILLY AUTO PARTS	01/25/2010	22601	001	14.04	977175			
OFFICE DEPOT INC	01/25/2010	22602	001	4,693.31	977176			
OREGON EDUCATIONAL TECHNOLOGY	01/25/2010	22603	001	3,269.34	977177			
OVERLAKE HOSPITAL MED CENTER	01/25/2010	22604	001	26,264.00	977178			
PACIFIC SCIENCE CENTER	01/25/2010	22605	001	217.50	977179			
PACIFIC NORTHWEST THEATRE ASSN	01/25/2010	22606	001	965.79	977180			
PARHAM, PAM	01/25/2010	22607	001	120.00	977181			
PAULSONS TOWING	01/25/2010	22608	001	303.86	977182			
PERKINS COIE	01/25/2010	22609	001	15,194.68	977183			
PEWAG INC	01/25/2010	22610	001	762.68	977184			
PHOENIX EQUIPMENT INC	01/25/2010	22611	001	566.61	977185			
PITNEY BOWES GLOBAL FINANCIAL	01/25/2010	22612	001	180.70	977186			
PLATT ELECTRIC SUPPLY INC	01/25/2010	22613	001	2,765.18	977187			
PLAYBACK THEATER NORTHWEST	01/25/2010	22614	001	500.00	977188			
POSITIVE PROMOTIONS	01/25/2010	22615	001	68.95	977189			
PSI GROUP INC	01/25/2010	22616	001	55.00	977190			
PUD #1 OF SNOHOMISH COUNTY	01/25/2010	22617	001	1,149.36	977191			

## APGF Accounts Payable- GF

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	<u>ISSUED</u>	<u>NUMBER</u>	<u>FND</u>		<u>NUMBER</u>	<u>REDEEMED</u>	<u>REGISTERED</u>	
PUGET SOUND ENERGY	01/25/2010	22618	001	23,006.98	977192			
PUGET SOUND ESD	01/25/2010	22619	001	875.00	977193			
PYPER, BARBARA J	01/25/2010	22620	001	1,050.00	977194			
QUALITY TOWING INC	01/25/2010	22621	001	776.09	977195			
RECALL SECURE DESTRUCTION SERV	01/25/2010	22622	001	66.42	977196			
REVOLVING FUND - WORKERS COMP	01/25/2010	22623	001	34,338.82	977197			
RIO GRANDE	01/25/2010	22624	001	246.59	977198			
ROBOTICS LEARNING	01/25/2010	22625	001	523.40	977199			
ROSEN PUBLISHING GROUP	01/25/2010	22626	001	22.95	977200			
SCHOLASTIC INC	01/25/2010	22627	001	97.76	977201			
SCIENCE KIT & BOREAL LABS	01/25/2010	22628	001	2,480.24	977202			
SEATTLE PUMP COMPANY	01/25/2010	22629	001	687.85	977203			
SEATTLE POTTERY SUPPLY	01/25/2010	22630	001	446.21	977204			
SEATTLE TIMES	01/25/2010	22631	001	65.00	977205			
SERVICE PAPER CO	01/25/2010	22632	001	4,843.30	977206			
SNO KING STAMP INC	01/25/2010	22633	001	18.89	977207			
SNOHOMISH COUNTY SOLID WASTE	01/25/2010	22634	001	27.00	977208			
SONITROL PACIFIC	01/25/2010	22635	001	66.00	977209			
STEVENS HEALTHCARE	01/25/2010	22636	001	3,412.27	977210			
STEWART, NANCY	01/25/2010	22637	001	250.00	977211			
STONEWAY ELECTRIC SUPPLY	01/25/2010	22638	001	186.48	977212			
TAPROOT THEATRE	01/25/2010	22639	001	300.00	977213			
TC SPAN AMERICA	01/25/2010	22640	001	505.46	977214			
TEARS OF JOY THEATRE	01/25/2010	22641	001	200.00	977215			
TERMINIX PROCESSING CENTER	01/25/2010	22642	001	328.52	977216			
TNT SALES	01/25/2010	22643	001	282.77	977217			

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>
TOTAL RECLAIM INC	01/25/2010	22644	001	679.10	977218			
TROXELL COMMUNICATIONS	01/25/2010	22645	001	479.61	977219			
UNITED GROCERS INC	01/25/2010	22646	001	4,549.38	977220			
UNITED REFRIGERATION	01/25/2010	22647	001	1,937.71	977221			
VILLAGE THEATRE	01/25/2010	22648	001	722.50	977222			
WA STATE DEPARTMENT OF LICENSI	01/25/2010	22649	001	10.00	977223			
WA STATE SCHOOL DIRECTORS ASSN	01/25/2010	22650	001	19,110.00	977224			
WASA	01/25/2010	22651	001	3,517.24	977225			
WESCO WATER INC	01/25/2010	22652	001	68.36	977226			
WEST COAST PAPER CO	01/25/2010	22653	001	274.78	977227			
WEST COAST ADJUSTORS INC	01/25/2010	22654	001	647.15	977228			
WEST SEATTLE RADIATOR SERVICES	01/25/2010	22655	001	101.28	977229			
WESTONE LABORATORIES INC	01/25/2010	22656	001	139.85	977230			
WHISTLE WORKWEAR	01/25/2010	22657	001	346.98	977231			
WINGFOOT COMMERCIAL TIRE SYSTE	01/25/2010	22658	001	5,314.82	977232			
WITT COMPANY	01/25/2010	22659	001	1,005.35	977233			
Wolfe-Fritz, Karen	01/25/2010	22660	001	131.64	977234			
WSIPC	01/25/2010	22661	001	29,841.28	977235			
WW GRAINGER INC	01/25/2010	22662	001	1,291.38	977236			
YELLOW CAB	01/25/2010	22663	001	2,325.63	977237			
YMCA OF GREATER SEATTLE	01/25/2010	22664	001	1,000.00	977238			
ZONAR SYSTEMS INC	01/25/2010	22665	001	9.50	977239			
				Page Total of Non-Voids				73,503.54
				Subtotal of Non-Voids				578,595.43
				GRAND TOTAL				562,387.64

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

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>
<b>FUND TOTALS</b>								
Total 015 001 General Fund				13,140.46				
Total 015				13,140.46				
*****								
Total All Funds				13,140.46				
Abbott, Paula A	01/25/2010	22666 001		124.96	977240			
Albrecht, Laurie M	01/25/2010	22667 001		27.50	977241			
Aluf, Aleksey K	01/25/2010	22668 001		62.61	977242			
Alvarez, Ian M	01/25/2010	22669 001		200.00	977243			
Andrews, Julia R	01/25/2010	22670 001		40.27	977244			
Babin, Linda R	01/25/2010	22671 001		103.40	977245			
Barnes, Amy L	01/25/2010	22672 001		558.63	977246			
Barney, Kirk D	01/25/2010	22673 001		155.00	977247			
BELL, BECKI	01/25/2010	22674 001		26.40	977248			
Bengtsson, Merilee A	01/25/2010	22675 001		94.11	977249			
Bergevin, Jake	01/25/2010	22676 001		210.00	977250			
BEYTEBIERE, D'ARCIE	01/25/2010	22677 001		116.67	977251			
Blair, Rena J	01/25/2010	22678 001		95.15	977252			
Blomgren, Sandra L	01/25/2010	22679 001		35.20	977253			
Borgen, Suzanne E	01/25/2010	22680 001		60.06	977254			
Bright, Meredith H	01/25/2010	22681 001		200.00	977255			
Brown, Ruth B	01/25/2010	22682 001		110.70	977256			
Buzard, Christine E	01/25/2010	22683 001		266.97	977257			
Chamberlain, Jacqueline J	01/25/2010	22684 001		24.75	977258			
Chin, Mila K	01/25/2010	22685 001		33.00	977259			
Clayton, Alexandra J	01/25/2010	22686 001		88.44	977260			
Connors, Sudduth L	01/25/2010	22687 001		41.00	977261			
Page Total				2,674.82				

## 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>
Couilliard, Barbara A	01/25/2010	22688	001	66.00	977262			
Crossman, Robert H	01/25/2010	22689	001	32.82	977263			
Culp, Darlene L	01/25/2010	22690	001	180.00	977264			
Dale, Janice M	01/25/2010	22691	001	31.00	977265			
Debaradi, Richard J	01/25/2010	22692	001	27.35	977266			
Dominguez, Edward R	01/25/2010	22693	001	15.34	977267			
Donnelly, Elizabeth F	01/25/2010	22694	001	200.00	977268			
Elsaesser, Wayne A	01/25/2010	22695	001	288.53	977269			
Fritts, Curran	01/25/2010	22696	001	84.85	977270			
Garberich, Timothy L	01/25/2010	22697	001	600.84	977271			
Gardner, Sharon R	01/25/2010	22698	001	36.31	977272			
Gebler, Katherine P	01/25/2010	22699	001	196.00	977273			
Glaser, Paul L	01/25/2010	22700	001	13.20	977274			
Glickman, Lisa F	01/25/2010	22701	001	105.83	977275			
Greenberg, Suzanne G	01/25/2010	22702	001	14.13	977276			
Hamman, Deborah	01/25/2010	22703	001	68.81	977277			
Hansen, Robert W	01/25/2010	22704	001	84.43	977278			
Hart, Judith A	01/25/2010	22705	001	200.00	977279			
HESS, HEIDI	01/25/2010	22706	001	102.64	977280			
Johnson, Amy L	01/25/2010	22707	001	200.00	977281			
Johnson, Suzannah W	01/25/2010	22708	001	93.00	977282			
Joyner, Jill F	01/25/2010	22709	001	68.04	977283			
Knowles, Mari E	01/25/2010	22710	001	705.64	977284			
Knox, Jennifer A	01/25/2010	22711	001	11.88	977285			
Kriegel, Kelcy E	01/25/2010	22712	001	88.39	977286			
Larson, Michael G	01/25/2010	22713	001	200.00	977287			

Page Total

3,715.03

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>
Lau, Annie W	01/25/2010	22714	001	38.45	977288			
Lloyd, Barbara L	01/25/2010	22715	001	112.29	977289			
Loewen, Colleen P	01/25/2010	22716	001	25.35	977290			
Mager, Ingrid N	01/25/2010	22717	001	200.00	977291			
Mahler, Marci L	01/25/2010	22718	001	80.00	977292			
Maroutsos, Deena G	01/25/2010	22719	001	214.40	977293			
Mathey, Kim	01/25/2010	22720	001	360.20	977294			
McBride, Mary K	01/25/2010	22721	001	200.00	977295			
McKeighen, William N	01/25/2010	22722	001	154.00	977296			
McManus, Keri P	01/25/2010	22723	001	253.64	977297			
Merlino, Stephen C	01/25/2010	22724	001	200.00	977298			
Miller, Kathleen S	01/25/2010	22725	001	200.00	977299			
Morales, Kristina A	01/25/2010	22726	001	79.95	977300			
Morrison, Scott M	01/25/2010	22727	001	54.64	977301			
Oyloe, Nancy K	01/25/2010	22728	001	332.50	977302			
Palmer, Julie A	01/25/2010	22729	001	38.67	977303			
Pollock, Sharann E	01/25/2010	22730	001	200.00	977304			
Priest, Wendy	01/25/2010	22731	001	200.00	977305			
Rautenberg, Karen L	01/25/2010	22732	001	420.29	977306			
Reheis, Christine E	01/25/2010	22733	001	89.65	977307			
Reighter, Cathy G	01/25/2010	22734	001	83.16	977308			
Roberts, Bernadette L	01/25/2010	22735	001	134.70	977309			
Russell, Susan K	01/25/2010	22736	001	45.94	977310			
Rytter, Sharon M	01/25/2010	22737	001	11.00	977311			
Sacco, Theresa L	01/25/2010	22738	001	26.13	977312			
Saneholtz, Ann	01/25/2010	22739	001	165.12	977313			

## APGF Accounts Payable- GF

<u>PAYEE</u>	<u>DATE</u>	<u>WARRANT</u>		<u>AMOUNT</u>	<u>MICR</u>	<u>DATE</u>	<u>DATE</u>	<u>INTEREST</u>
	<u>ISSUED</u>	<u>NUMBER</u>	<u>FND</u>		<u>NUMBER</u>	<u>REDEEMED</u>	<u>REGISTERED</u>	
Scanlon, Susan S	01/25/2010	22740	001	11.65	977314			
Schaefferkoetter, Donna L	01/25/2010	22741	001	255.83	977315			
Schafer, Lynn R	01/25/2010	22742	001	30.20	977316			
Seago, Lori M	01/25/2010	22743	001	200.00	977317			
Sellers, Susan I	01/25/2010	22744	001	57.97	977318			
Shick, Harriet C	01/25/2010	22745	001	146.64	977319			
Sjodin, Scott M	01/25/2010	22746	001	74.25	977320			
Sloate, Robin A	01/25/2010	22747	001	29.34	977321			
Sluys, Jamie	01/25/2010	22748	001	85.00	977322			
Sollesvik, Ragnhild F	01/25/2010	22749	001	67.92	977323			
Steiner, John W	01/25/2010	22750	001	200.00	977324			
STREIT, MAGGIE	01/25/2010	22751	001	206.50	977325			
Taylor, Daniel E	01/25/2010	22752	001	97.36	977326			
Thompson, Andrea R	01/25/2010	22753	001	115.24	977327			
Timm, Marla A	01/25/2010	22754	001	54.18	977328			
Torres, Brenda C	01/25/2010	22755	001	162.72	977329			
Trifunovic, Michelle L	01/25/2010	22756	001	134.75	977330			
Ullerich, Gaylynne	01/25/2010	22757	001	289.63	977331			
Van Berkom, Jill M	01/25/2010	22758	001	14.68	977332			
VanSenus, Susan L	01/25/2010	22759	001	115.72	977333			
Wetzsteon, Kristine M	01/25/2010	22760	001	11.00	977334			
WILLIAMS, BRUCE	01/25/2010	22761	001	94.50	977335			
Williams, Vicki A	01/25/2010	22762	001	203.45	977336			
Wong-Whitebear, Laura	01/25/2010	22763	001	33.00	977337			
Yeakel, Charlene M	01/25/2010	22764	001	100.00	977338			
Yu, Cynthia X	01/25/2010	22765	001	39.00	977339			



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>
				Subtotal				13,140.46
				GRAND TOTAL				13,140.46

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

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# Edmonds School Dist. No. 15

## Transaction Detail Report

Date Printed: 01/04/2010 8:14:44AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX	
<b>AUTH REP, LYNNDALE E. XXXXXXXXXXXX224420</b>								
12/10/2009	12/14/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$33.76		\$2.92	
12/07/2009	12/09/2009	ORIENTAL TRADING CO	800-2280475, NE	5964	\$48.95		\$0.00	
12/07/2009	12/09/2009	SCATTLE POTTERY SUPPLY IN	SEATTLE, WA	5970	\$101.73		\$0.00	
12/07/2009	12/09/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$546.06		\$49.23	
12/04/2009	12/07/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$7.62		\$0.36	
<b>TOTALS FOR AUTH REP, LYNNDALE E.</b>					<b>TOTAL 5</b>	<b>\$738.12</b>	<b>\$0.00</b>	<b>\$52.51</b>
<b>AUTH REP B, EDMONDS E. XXXXXXXXXXXX224487</b>								
12/09/2009	12/11/2009	FRED-MEYER #0180	LYNNWOOD, WA	5411	\$13.76		\$0.00	
12/09/2009	12/10/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$25.55		\$0.00	
<b>TOTALS FOR AUTH REP B, EDMONDS E.</b>					<b>TOTAL 2</b>	<b>\$39.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BRIER ELM, AUTH REP A XXXXXXXXXXXX224669</b>								
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$43.45		\$0.00	
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$243.32		\$0.00	
12/16/2009	12/17/2009	TPC*GOPHER	800-533-0446, MN	5941	\$161.24		\$0.00	
12/10/2009	12/11/2009	TPC*GOPHER	800-533-0446, MN	5941	\$193.31		\$0.00	
<b>TOTALS FOR BRIER ELM, AUTH REP A</b>					<b>TOTAL 4</b>	<b>\$641.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUT REP A, HAZELWOOD E. XXXXXXXXXXXX224743</b>								
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$108.63		\$0.00	
12/11/2009	12/14/2009	NASCO MODESTO 01 OF 01	209-5451600, CA	8299	\$19.67		\$0.00	
12/11/2009	12/14/2009	NASCO MODESTO 01 OF 01	209-5451600, CA	8299	\$77.12		\$0.00	
12/12/2009	12/14/2009	WINDY CITY NOVELTIES	847-403-0100, IL	5947	\$88.51		\$0.00	
12/02/2009	12/04/2009	WITT COMPANY	800-7770852, WA	5044	\$203.67		\$17.67	
<b>TOTALS FOR AUT REP A, HAZELWOOD E.</b>					<b>TOTAL 5</b>	<b>\$497.60</b>	<b>\$0.00</b>	<b>\$17.67</b>
<b>HS REP CARD, MNT LAKE T. XXXXXXXXXXXX224818</b>								
12/23/2009	12/28/2009	FOLLETT EDUCATIONAL SERVI	800-621-4727, IL	5192	\$45.33		\$3.93	
12/22/2009	12/23/2009	FOLLETT EDUCATIONAL SERVI	800-621-4727, IL	5192	\$409.81		\$35.56	
12/07/2009	12/08/2009	BODIES THE EXHIBITION II	404-8422600, GA	7991	\$420.00		\$0.00	
<b>TOTALS FOR HS REP CARD, MNT LAKE T.</b>					<b>TOTAL 3</b>	<b>\$875.14</b>	<b>\$0.00</b>	<b>\$39.49</b>
<b>AUTH REP A, TERRACE P. XXXXXXXXXXXX224867</b>								
12/23/2009	12/24/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$41.29		\$3.31	
12/17/2009	12/18/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$43.31		\$3.02	
12/17/2009	12/18/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$87.62		\$6.26	
12/14/2009	12/15/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$52.85		\$3.71	
12/12/2009	12/14/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$105.34		\$9.14	
<b>TOTALS FOR AUTH REP A, TERRACE P.</b>					<b>TOTAL 5</b>	<b>\$330.41</b>	<b>\$0.00</b>	<b>\$25.44</b>
<b>SCH AUTH REP, CEDAR VLY XXXXXXXXXXXX224875</b>								
12/14/2009	12/15/2009	BOUND TO STAY BOUND BOOKS	800-6376586, IL	5942	\$58.75		\$5.10	
12/09/2009	12/10/2009	CHILDRENS BOOKSHOP	LYNNWOOD, WA	5942	\$30.55		\$0.00	
12/08/2009	12/09/2009	WWW SCHOOLMATE COM	800-5168339, NE	5943	\$308.75		\$0.00	
12/08/2009	12/09/2009	SEE'S CANDIES #813	LYNNWOOD, WA	5441	\$51.20		\$0.00	
12/08/2009	12/09/2009	MUSEUM OF FLIGHT	SEATTLE, WA	7991	\$1,000.00		\$0.00	
12/08/2009	12/09/2009	MUSEUM OF FLIGHT	SEATTLE, WA	7991		-\$1,000.00	\$0.00	
12/08/2009	12/09/2009	MUSEUM OF FLIGHT	SEATTLE, WA	7991	\$500.00		\$0.00	
12/07/2009	12/08/2009	ECC	800-482-5846, CA	5964	\$16.41		\$1.43	

Selection Criteria: (Accounting Cycle is equal to 'Dec 2009') AND (Post Date is between '2009-12-01' AND '2009-12-31')

# Transaction Detail Report

Date Printed: 01/04/2010 8:14:44AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX	
12/04/2009	12/07/2009	SEE'S CANDIES #813	LYNNWOOD, WA	5441	\$588.85		\$0.00	
12/04/2009	12/04/2009	DBC	800-447-1892, IL	5965	\$75.13		\$0.00	
<b>TOTALS FOR SCH AUTH REP, CEDAR VLY</b>					<b>10</b>	<b>\$2,629.64</b>	<b>-\$1,000.00</b>	<b>\$6.53</b>
<b>AUTH REP, CHASE LK E. XXXXXXXXXXXX224941</b>								
12/15/2009	12/18/2009	EDMONDS CENTER FOR THE AR	EDMONDS, WA	8398	\$428.00		\$0.00	
11/25/2009	12/02/2009	OLYMPIC BALLET THEATRE	EDMONDS, WA	7922	\$242.00		\$0.00	
11/25/2009	12/02/2009	OLYMPIC BALLET THEATRE	EDMONDS, WA	7922	\$16.00		\$0.00	
<b>TOTALS FOR AUTH REP, CHASE LK E.</b>					<b>3</b>	<b>\$686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MID AUTH REP, COLLEGE PL XXXXXXXXXXXX225096</b>								
12/15/2009	12/17/2009	STAPLES 00113365	BOTHELL, WA	5943	\$30.97		\$2.69	
12/11/2009	12/14/2009	TPC*GOPHER	800-533-0446, MN	5941	\$606.44		\$0.00	
12/03/2009	12/07/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$30.13		\$2.61	
<b>TOTALS FOR MID AUTH REP, COLLEGE PL</b>					<b>3</b>	<b>\$667.54</b>	<b>\$0.00</b>	<b>\$5.30</b>
<b>TECH AUTH REP#1, CAREER XXXXXXXXXXXX225237</b>								
12/14/2009	12/15/2009	EDCC CASHIER	LYNNWOOD, WA	8299	\$73.28		\$0.00	
12/02/2009	12/03/2009	RENTON TECH COLLEGE	425-2352352, WA	8249	\$100.00		\$0.00	
12/02/2009	12/03/2009	RENTON TECH COLLEGE	RENTON, WA	8249	\$50.00		\$0.00	
<b>TOTALS FOR TECH AUTH REP#1, CAREER</b>					<b>3</b>	<b>\$223.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP A, MARTHA L. XXXXXXXXXXXX225336</b>								
11/30/2009	12/01/2009	CURRIC ASSOC	800-225-0248, MA	5969	\$55.78		\$4.84	
<b>TOTALS FOR AUTH REP A, MARTHA L.</b>					<b>1</b>	<b>\$55.78</b>	<b>\$0.00</b>	<b>\$4.84</b>
<b>AUTH REP A, OAK HEIGHTS XXXXXXXXXXXX225385</b>								
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$230.29		\$0.00	
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$130.35		\$0.00	
12/18/2009	12/21/2009	GAYLORD BROS INC	800-7821397, NY	5964	\$46.94		\$0.00	
12/11/2009	12/18/2009	DEMCO INC	608-2411201, WI	5964	\$130.24		\$0.00	
12/16/2009	12/18/2009	VILLAGE THEATRE YOUTH	EVERETT, WA	7922	\$544.00		\$0.00	
<b>TOTALS FOR AUTH REP A, OAK HEIGHTS</b>					<b>5</b>	<b>\$1,081.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MIDDLE REP CRD, ALDERWOOD XXXXXXXXXXXX225427</b>								
12/19/2009	12/21/2009	SCT GROUP TICKETS	206-4430807, WA	8299	\$280.00		\$0.00	
12/17/2009	12/21/2009	BARNES & NOBLE #2888	LYNNWOOD, WA	5942	\$44.50		\$2.13	
12/16/2009	12/18/2009	THE SECRET GARDEN BOOKSH	SEATTLE, WA	5942	\$226.50		\$0.00	
12/09/2009	12/10/2009	PACIFIC NW PUBLISHING	541-345-1490, OR	8299	\$437.63		\$0.00	
12/02/2009	12/04/2009	LOWES #01573	MILL CREEK, WA	5200	\$126.33		\$10.96	
<b>TOTALS FOR MIDDLE REP CRD, ALDERWOOD</b>					<b>5</b>	<b>\$1,114.96</b>	<b>\$0.00</b>	<b>\$13.09</b>
<b>TRANSPORTATION REP B, - XXXXXXXXXXXX225708</b>								
12/15/2009	12/17/2009	KITS CAMERA #1005	LYNNWOOD, WA	5946	\$15.10		\$0.00	
12/15/2009	12/17/2009	MCLENDON HARDWARE #4	RENTON, WA	5251	\$120.43		\$0.00	
12/15/2009	12/16/2009	PARK UNIV ENTERPRISES	MISSION, KS	8299	\$195.00		\$0.00	
12/08/2009	12/10/2009	AIRGAS NORPAC	503-283-2295, OR	5169	\$43.32		\$0.00	
12/03/2009	12/07/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$21.07		\$1.83	
12/02/2009	12/04/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$41.54		\$3.61	
12/01/2009	12/03/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$180.34		\$15.64	
<b>TOTALS FOR TRANSPORTATION REP B, -</b>					<b>7</b>	<b>\$616.80</b>	<b>\$0.00</b>	<b>\$21.08</b>
<b>MCNEAL, ETHEL T. XXXXXXXXXXXX226292</b>								

Selection Criteria: (Accounting Cycle is equal to 'Dec 2009') AND (Post Date is between '2009-12-01' AND '2009-12-31')

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TRAN	POST				DEBIT	CREDIT		
DATE	DATE	MERCHANT	CITY, STATE	MCC	AMOUNT	AMOUNT	TAX	
12/23/2009	12/24/2009	UPS	800-811-1648, GA	4214	\$8.72		\$0.00	
12/16/2009	12/17/2009	UPS	800-811-1648, GA	4214	\$6.73		\$0.00	
12/16/2009	12/17/2009	UPS	800-811-1648, GA	4214	\$8.72		\$0.00	
12/16/2009	12/17/2009	UPS	800-811-1648, GA	4214	\$9.93		\$0.00	
12/12/2009	12/14/2009	UPS	800-811-1648, GA	4214	\$14.83		\$0.00	
12/12/2009	12/14/2009	UPS	800-811-1648, GA	4214	\$6.56		\$0.00	
12/09/2009	12/10/2009	COSTCO	425-640-7700, WA	5964	\$295.32		\$7.75	
12/07/2009	12/08/2009	COSTCO	425-640-7700, WA	5964		-\$13.64	\$1.18	
12/07/2009	12/08/2009	COSTCO	425-640-7700, WA	5964		-\$66.89	\$5.80	
12/06/2009	12/07/2009	REGISTER.COM	877-731-4442, NY	4816	\$738.66		\$0.00	
12/06/2009	12/07/2009	UPS	800-811-1648, GA	4214	\$7.50		\$0.00	
12/04/2009	12/07/2009	COSTCO	425-640-7700, WA	5964	\$619.16		\$4.71	
12/03/2009	12/04/2009	UPS	800-811-1648, GA	4214	\$11.62		\$0.00	
12/03/2009	12/04/2009	UPS	800-811-1648, GA	4214	\$9.93		\$0.00	
<b>TOTALS FOR MCNEAL, ETHEL T.</b>				<b>TOTAL</b>	<b>14</b>	<b>\$1,737.68</b>	<b>-\$80.53</b>	<b>\$19.44</b>
<b>SERVICES, CUSTODIAL XXXXXXXXXXXX226474</b>								
12/16/2009	12/17/2009	COMPETITIVE EDGE PR	801-732-0601, UT	5655	\$2,193.00		\$0.00	
12/09/2009	12/11/2009	LYNNWOOD AUTO PARTS	LYNNWOOD, WA	5533	\$3.15		\$0.00	
<b>TOTALS FOR SERVICES, CUSTODIAL</b>				<b>TOTAL</b>	<b>2</b>	<b>\$2,196.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TECH LHS, CAREER XXXXXXXXXXXX261059</b>								
12/16/2009	12/17/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$34.42		\$0.00	
12/10/2009	12/14/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$22.02		\$0.00	
12/11/2009	12/14/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$2.38		\$0.00	
12/11/2009	12/14/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$53.91		\$0.00	
12/11/2009	12/14/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$164.90		\$0.00	
12/09/2009	12/10/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$85.85		\$0.00	
12/08/2009	12/09/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$13.51		\$0.00	
12/04/2009	12/07/2009	ALBERTSONS #485	LYNNWOOD, WA	5411	\$60.83		\$0.00	
12/04/2009	12/07/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$22.87		\$0.00	
12/01/2009	12/03/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$53.67		\$0.00	
11/30/2009	12/02/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$204.36		\$0.00	
11/30/2009	12/02/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$257.22		\$0.00	
12/01/2009	12/02/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$91.42		\$0.00	
<b>TOTALS FOR TECH LHS, CAREER</b>				<b>TOTAL</b>	<b>13</b>	<b>\$1,067.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP CD, BRIER TER M. XXXXXXXXXXXX845521</b>								
12/16/2009	12/18/2009	LEARNING LINKS	516-437-9071, NY	5942	\$22.95		\$0.00	
12/11/2009	12/14/2009	MCGRAW-HILL E-COMMERCE	877-833-5524, NJ	7399	\$256.28		\$0.00	
12/11/2009	12/14/2009	MCGRAW-HILL E-COMMERCE	877-833-5524, NJ	7399	\$21.96		\$0.00	
12/10/2009	12/11/2009	HIGHSMITH	800-558-2110, WI	5969	\$18.58		\$0.00	
12/08/2009	12/09/2009	SSI*EPSCC	800-225-5750, MA	5943	\$303.53		\$3.03	
<b>TOTALS FOR AUTH REP CD, BRIER TER M.</b>				<b>TOTAL</b>	<b>5</b>	<b>\$623.30</b>	<b>\$0.00</b>	<b>\$3.03</b>
<b>TRANSPORATION AUTH REP, - XXXXXXXXXXXX703471</b>								
12/22/2009	12/24/2009	MATCO TOOLS	LYNNWOOD, WA	5251	\$137.53		\$0.00	
12/04/2009	12/07/2009	TACOMA SCREW PRODUCTS	EVERETT, WA	5251	\$103.65		\$0.00	
<b>TOTALS FOR TRANSPORATION AUTH REP, -</b>				<b>TOTAL</b>	<b>2</b>	<b>\$241.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, TEACHING&amp;LRN XXXXXXXXXXXX703489</b>								
12/22/2009	12/23/2009	TEACHERS COLLEGE PRESS	212-678-8206, NY	8220	\$34.25		\$0.00	
12/17/2009	12/18/2009	CHOICE LITERACY	207-9496676, ME	5968	\$99.00		\$0.00	
<b>TOTALS FOR AUTH REP, TEACHING&amp;LRN</b>				<b>TOTAL</b>	<b>2</b>	<b>\$133.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRAN	POST					DEBIT	CREDIT		
DATE	DATE	MERCHANT	CITY, STATE	MCC		AMOUNT	AMOUNT	TAX	
<b>KERNS, JOANN XXXXXXXXXXXX707399</b>									
12/03/2009	12/07/2009	ALBERTSONS #485	LYNNWOOD, WA	5411		\$49.07		\$0.00	
11/30/2009	12/01/2009	QFC #5835	LYNNWOOD, WA	5411		\$28.40		\$0.47	
<b>TOTALS FOR KERNS, JOANN</b>						<b>TOTAL 2</b>	<b>\$77.47</b>	<b>\$0.00</b>	<b>\$0.47</b>
<b>WOODWAY REP CARD, EDMONDS XXXXXXXXXXXX082925</b>									
12/29/2009	12/30/2009	BUDGETEXT	479-4439205, AR	5942		\$85.32		\$0.00	
12/07/2009	12/08/2009	ASSOC SUPERV AND CURR	800-933-2723, VA	5964		\$28.26		\$2.31	
<b>TOTALS FOR WOODWAY REP CARD, EDMON</b>						<b>TOTAL 2</b>	<b>\$113.58</b>	<b>\$0.00</b>	<b>\$2.31</b>
<b>AUTH REP A, HILLTOP E. XXXXXXXXXXXX580696</b>									
12/10/2009	12/14/2009	NASCO MODESTO 01 OF 01	209-5451600, CA	8299		\$108.30		\$0.00	
12/09/2009	12/10/2009	LAKESHORE LEARNING MATER	310-537-8600, CA	8299		\$91.73		\$7.96	
12/09/2009	12/10/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111		\$70.24		\$4.90	
<b>TOTALS FOR AUTH REP A, HILLTOP E.</b>						<b>TOTAL 3</b>	<b>\$270.27</b>	<b>\$0.00</b>	<b>\$12.86</b>
<b>AUTH REP CARD, CEDAR WAY XXXXXXXXXXXX651612</b>									
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968		\$65.17		\$0.00	
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968		\$117.31		\$0.00	
12/14/2009	12/16/2009	BARNES & NOBLE #2888	LYNNWOOD, WA	5942		\$210.83		\$18.29	
12/02/2009	12/04/2009	EMP-ADMISSIONS	SEATTLE, WA	8398		\$55.00		\$0.00	
<b>TOTALS FOR AUTH REP CARD, CEDAR WAY</b>						<b>TOTAL 4</b>	<b>\$448.31</b>	<b>\$0.00</b>	<b>\$18.29</b>
<b>AUTH REP, EDMONDS HRC XXXXXXXXXXXX097286</b>									
12/22/2009	12/24/2009	STEE RIKE 3 INC	803-771-9398, SC	5969		\$69.00		\$0.00	
12/03/2009	12/07/2009	THE HOME DEPOT 4707	SEATTLE, WA	5200		\$162.41		\$14.09	
12/03/2009	12/04/2009	130 WA STATE PRINTER	360-7536820, WA	9399		\$55.39		\$4.34	
12/02/2009	12/04/2009	JO-ANN ETC #2081	LYNWOOD, WA	5949		\$219.28		\$19.03	
12/02/2009	12/03/2009	TARGET 00003384	LYNNWOOD, WA	5310		\$140.58		\$12.20	
12/02/2009	12/03/2009	TEACHER CREATED RESOURCES	714-8911690, CA	5943		\$214.64		\$0.00	
<b>TOTALS FOR AUTH REP, EDMONDS HRC</b>						<b>TOTAL 6</b>	<b>\$861.30</b>	<b>\$0.00</b>	<b>\$49.66</b>
<b>AUTH REP, HUMAN R. XXXXXXXXXXXX925306</b>									
12/15/2009	12/17/2009	CRAIGSLIST ORG	415-5666394, CA	5969		\$50.00		\$0.00	
12/04/2009	12/07/2009	WASHINGTON SCHOOL00 OF 00	360-8251415, WA	8398		\$75.00		\$0.00	
<b>TOTALS FOR AUTH REP, HUMAN R.</b>						<b>TOTAL 2</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, MOUNTLAKE T. XXXXXXXXXXXX506267</b>									
12/18/2009	12/21/2009	RENAISSANCE/ALPHASMART	877-444-3172, WI	5734		\$1,741.01		\$0.00	
12/10/2009	12/14/2009	TEACHER CREATED MATERI	800-8587339, CA	5964		\$114.95		\$0.00	
<b>TOTALS FOR AUTH REP, MOUNTLAKE T.</b>						<b>TOTAL 2</b>	<b>\$1,855.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, BEVERLY E. XXXXXXXXXXXX739958</b>									
12/04/2009	12/07/2009	STAFF DEVELOPMENT RESOURC	TORRANCE, CA	8299		\$199.00		\$0.00	
<b>TOTALS FOR AUTH REP, BEVERLY E.</b>						<b>TOTAL 1</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, MADRONA E. XXXXXXXXXXXX262820</b>									
12/16/2009	12/18/2009	TRAINING ABC	614-4765203, OH	8299		\$200.00		\$1.00	
<b>TOTALS FOR AUTH REP, MADRONA E.</b>						<b>TOTAL 1</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>MHS, CAREER T. XXXXXXXXXXXX743359</b>									

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TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX
12/14/2009	12/15/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$33.22		\$0.00
12/14/2009	12/15/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$36.38		\$0.00
12/14/2009	12/15/2009	QFC #5855	LYNNWOOD, WA	5411	\$28.00		\$0.00
12/08/2009	12/10/2009	ALBERTSONS #485	LYNNWOOD, WA	5411	\$14.97		\$0.00
12/08/2009	12/09/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$9.90		\$0.00
11/30/2009	12/02/2009	ALBERTSONS #485	LYNNWOOD, WA	5411	\$5.46		\$0.00
11/30/2009	12/01/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$31.58		\$0.00
<b>TOTALS FOR MHS, CAREER T.</b>				<b>TOTAL 7</b>	<b>\$159.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**REP CARD, IMD AUTH XXXXXXXXXXXX855727**

12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00
<b>TOTALS FOR REP CARD, IMD AUTH</b>				<b>TOTAL 8</b>	<b>\$1,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TELECOM, EDMONDS S. XXXXXXXXXXXX559199**

12/18/2009	12/21/2009	AT&T	800-331-0500, GA	4814	\$1,819.39		\$0.00
12/16/2009	12/18/2009	AT&T K008 9969	800-331-0500, PA	4814	\$22.49		\$0.00
12/16/2009	12/18/2009	AT&T K008 9969	8003310500, PA	4814	\$22.49		\$0.00
12/17/2009	12/18/2009	AT&T	800-331-0500, GA	4814	\$1,635.89		\$0.00
12/15/2009	12/17/2009	AT&T K008 9969	800-331-0500, PA	4814	\$22.49		\$0.00
12/10/2009	12/14/2009	AT&T K008 9969	800-331-0500, PA	4814	\$22.49		\$0.00
12/09/2009	12/11/2009	AT&T K008 9969	800-331-0500, PA	4814	\$193.98		\$0.00
12/08/2009	12/10/2009	AT&T K008 9969	800-331-0500, PA	4814	\$171.49		\$0.00
12/03/2009	12/07/2009	AT&T K008 9969	800-331-0500, PA	4814	\$152.48		\$0.00
12/03/2009	12/07/2009	AT&T K008 9969	800-331-0500, PA	4814	\$22.49		\$0.00
<b>TOTALS FOR TELECOM, EDMONDS S.</b>				<b>TOTAL 10</b>	<b>\$4,085.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AUTH REP, MEADOWDALE M. XXXXXXXXXXXX308423**

12/10/2009	12/11/2009	MFASCO HEALTH & SAFETY	800-221-9222, MI	5047	\$32.40		\$0.00
<b>TOTALS FOR AUTH REP, MEADOWDALE M.</b>				<b>TOTAL 1</b>	<b>\$32.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AUTH REP CARD, FOOD SERV XXXXXXXXXXXX688752**

12/18/2009	12/21/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$462.35		\$40.11
12/11/2009	12/14/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$4.07		\$0.35
12/07/2009	12/09/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$28.91		\$2.51
11/30/2009	12/02/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$9.64		\$0.84
<b>TOTALS FOR AUTH REP CARD, FOOD SERV</b>				<b>TOTAL 4</b>	<b>\$504.97</b>	<b>\$0.00</b>	<b>\$43.81</b>

**AUTH REP, SCRIBER L. XXXXXXXXXXXX816088**

12/16/2009	12/17/2009	SCHOLASTIC BOOK FAIRS	OLYMPIA, WA	5942	\$151.38		\$0.00
<b>TOTALS FOR AUTH REP, SCRIBER L.</b>				<b>TOTAL 1</b>	<b>\$151.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AUTH REP, STUDENT L. XXXXXXXXXXXX701595**

12/17/2009	12/18/2009	COMMUNITY TRANSIT 1	EVERETT, WA	9399	\$160.00		\$0.00
<b>TOTALS FOR AUTH REP, STUDENT L.</b>				<b>TOTAL 1</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AUTH REP, CAPITAL PROJ XXXXXXXXXXXX850077**

12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$6,980.64		\$0.00
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12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$6,980.64		\$0.00	
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$6,980.64		\$0.00	
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$1,898.76		\$0.00	
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$970.18		\$0.00	
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$147.84		\$0.00	
<b>TOTALS FOR AUTH REP, CAPITAL PROJ</b>					<b>TOTAL 6</b>	<b>\$23,958.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, SHERWOOD E. XXXXXXXXXXXX525700</b>								
12/18/2009	12/21/2009	WA MUSIC EDUCATORS ASSN	425-7717859, WA	8398	\$110.00		\$0.00	
12/14/2009	12/16/2009	FRED-MEYER #0013	SEATTLE, WA	5411	\$1,100.00		\$0.00	
<b>TOTALS FOR AUTH REP, SHERWOOD E.</b>					<b>TOTAL 2</b>	<b>\$1,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRANTS, STUDENT L. XXXXXXXXXXXX831855</b>								
12/16/2009	12/17/2009	BUCA DI BEPPO #4702	LYNNWOOD, WA	5812	\$247.54		\$0.00	
<b>TOTALS FOR GRANTS, STUDENT L.</b>					<b>TOTAL 1</b>	<b>\$247.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CARD, ATHLETICS A. XXXXXXXXXXXX563504</b>								
12/15/2009	12/17/2009	OFFICE DEPOT #2289	LYNNWOOD, WA	5943	\$79.35		\$6.88	
12/11/2009	12/14/2009	OFFICE DEPOT #2289	LYNNWOOD, WA	5943	\$42.68		\$3.70	
<b>TOTALS FOR CARD, ATHLETICS A.</b>					<b>TOTAL 2</b>	<b>\$122.03</b>	<b>\$0.00</b>	<b>\$10.58</b>
<b>CARD, SUPT STAFF A. XXXXXXXXXXXX199770</b>								
12/21/2009	12/23/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$79.04		\$6.86	
12/17/2009	12/21/2009	ALFYS PIZZA INN INC A6	LYNNWOOD, WA	5812	\$18.60		\$0.00	
12/17/2009	12/21/2009	FRED-MEYER #0180	LYNNWOOD, WA	5411	\$15.72		\$0.00	
12/18/2009	12/21/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$31.40		\$2.72	
12/17/2009	12/21/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$5.95		\$0.52	
12/16/2009	12/18/2009	FRED-MEYER #0013	SEATTLE, WA	5411	\$34.19		\$0.00	
<b>TOTALS FOR CARD, SUPT STAFF A.</b>					<b>TOTAL 6</b>	<b>\$184.90</b>	<b>\$0.00</b>	<b>\$10.10</b>
<b>TRANSPORTATION, TRANS ORCA XXXXXXXXXXXX093250</b>								
12/22/2009	12/23/2009	COMMUNITY TRANSIT 5	425-3487100, WA	9399	\$36.00		\$0.00	
12/22/2009	12/23/2009	COMMUNITY TRANSIT 5	425-3487100, WA	9399	\$108.00		\$0.00	
12/22/2009	12/23/2009	COMMUNITY TRANSIT 5	425-3487100, WA	9399	\$5,076.00		\$0.00	
<b>TOTALS FOR TRANSPORTATION, TRANS ORCA</b>					<b>TOTAL 3</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REP 2, MAINTENANCE A. XXXXXXXXXXXX227526</b>								
12/29/2009	12/31/2009	GREAT NORTHERN WORKWEAR	EVERETT, WA	5691	\$164.78		\$0.00	
12/18/2009	12/22/2009	reliable banner & sign	702-658-5451, NV	5999	\$159.00		\$0.00	
12/17/2009	12/21/2009	MANOR HARDWARE	LYNNWOOD, WA	5211	\$37.23		\$0.00	
12/16/2009	12/18/2009	MID AMERICAN RESEARCH CO	402-5647104, NE	5999	\$270.75		\$0.00	
12/17/2009	12/18/2009	BRG PRECISION PRODUCTS IN	316-7882000, KS	5969	\$597.08		\$0.00	
12/17/2009	12/18/2009	NORTHWEST SIGN SUPPLY IN	PORTLAND, OR	5999	\$156.59		\$16.28	
12/16/2009	12/17/2009	AMERICAN POOL SUPPLY	SNOHOMISH, WA	5996	\$72.22		\$6.27	
12/14/2009	12/15/2009	GTS DRYWALL SUPPLY CO #4	EVERETT, WA	1761	\$113.36		\$9.55	
12/11/2009	12/14/2009	RADIOSHACK COR00133157	LYNNWOOD, WA	5732	\$322.35		\$19.68	
12/10/2009	12/11/2009	T AND A SUPPLY EVERETT 06	EVERETT, WA	5039	\$73.78		\$0.00	
12/08/2009	12/10/2009	reliable banner & sign	702-658-5451, NV	5999	\$233.32		\$0.00	
12/07/2009	12/09/2009	NORBY COMPANY	425-8286636, WA	1711	\$161.42		\$0.00	
12/08/2009	12/09/2009	CONTRACTORS SUPPLY CORP	425-259-0111, WA	5046	\$90.76		\$7.65	
12/08/2009	12/09/2009	CONTRACTORS SUPPLY CORP	425-259-0111, WA	5046	\$14.62		\$1.23	
12/04/2009	12/08/2009	NORTH SOUND HOSE FTNGS	EVERETT, WA	5599	\$119.69		\$10.08	
12/07/2009	12/08/2009	HADCO SUPPLY PORTLAND	503-234-7122, OR	5211	\$27.28		\$0.00	
12/02/2009	12/07/2009	APEX APPLIANCE SERVICE	SEATTLE, WA	5722	\$173.48		\$0.00	
12/04/2009	12/07/2009	OMEGA INDUSTRIAL SUPPLY I	800-5717347, CA	5085	\$449.16		\$0.00	

Selection Criteria: (Accounting Cycle is equal to 'Dec 2009') AND (Post Date is between '2009-12-01' AND '2009-12-31')

# Transaction Detail Report

Date Printed: 01/04/2010 8:14:44AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX	
12/04/2009	12/07/2009	NORTHWEST SIGN SUPPLY IN	SEATTLE, WA	5999		-\$108.33	\$0.00	
12/02/2009	12/04/2009	WORK AND MORE	EVERETT, WA	7296	\$130.78		\$11.02	
12/01/2009	12/03/2009	CONKLIN APPLIANCE WORLD	LYNNWOOD, WA	5722	\$84.81		\$0.00	
12/02/2009	12/03/2009	TTC*TRAVERS TOOL CO	800-221-0270, NY	5251	\$87.26		\$0.00	
12/02/2009	12/03/2009	GRIFFIN COMMERCIAL PARTS	206-7638921, WA	5999	\$346.16		\$30.03	
12/02/2009	12/03/2009	NORTHWEST SIGN SUPPLY IN	SEATTLE, WA	5999	\$94.56		\$9.83	
11/30/2009	12/02/2009	HARBOR FREIGHT TOOLS 52	EVERETT, WA	5251	\$21.70		\$0.00	
11/30/2009	12/01/2009	DEWALT FACTORY SVC #025	SEATTLE, WA	5251	\$91.52		\$7.25	
<b>TOTALS FOR REP 2, MAINTENANCE A.</b>					<b>TOTAL 26</b>	<b>\$4,093.66</b>	<b>-\$108.33</b>	<b>\$128.87</b>
<b>AUTH REP, SEAVIEW E. XXXXXXXXXXXX463426</b>								
12/10/2009	12/11/2009	STUDIO EAST	425-8273123, WA	5399	\$630.00		\$0.00	
<b>TOTALS FOR AUTH REP, SEAVIEW E.</b>					<b>TOTAL 1</b>	<b>\$630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP 1, MAINTENANCE XXXXXXXXXXXX297612</b>								
12/28/2009	12/30/2009	OFFICE DEPOT #2289	LYNNWOOD, WA	5943	\$60.90		\$5.28	
<b>TOTALS FOR AUTH REP 1, MAINTENANCE</b>					<b>TOTAL 1</b>	<b>\$60.90</b>	<b>\$0.00</b>	<b>\$5.28</b>
<b>MTHS, CAREER T. XXXXXXXXXXXX249845</b>								
12/17/2009	12/21/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$26.38		\$0.00	
12/15/2009	12/17/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$114.23		\$0.00	
12/14/2009	12/16/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$13.52		\$0.00	
12/15/2009	12/16/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$67.30		\$0.00	
12/11/2009	12/14/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$43.08		\$0.00	
12/11/2009	12/14/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$50.10		\$0.00	
12/09/2009	12/11/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$77.09		\$0.00	
12/09/2009	12/10/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$189.42		\$0.00	
12/07/2009	12/09/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$21.44		\$0.00	
12/07/2009	12/08/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$84.58		\$0.00	
12/03/2009	12/07/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$6.50		\$0.00	
12/03/2009	12/07/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$17.91		\$0.00	
12/03/2009	12/04/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$27.29		\$0.00	
12/01/2009	12/03/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$19.85		\$0.00	
11/30/2009	12/02/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$38.61		\$0.00	
11/30/2009	12/01/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$203.34		\$0.00	
<b>TOTALS FOR MTHS, CAREER T.</b>					<b>TOTAL 16</b>	<b>\$1,000.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, MEADOWDALE E. XXXXXXXXXXXX482566</b>								
12/18/2009	12/18/2009	AWL	800-232-6556, NJ	5969	\$10.60		\$0.92	
12/03/2009	12/07/2009	GLSEN INC	646-388-6554, NY	8398	\$89.70		\$0.00	
11/24/2009	12/04/2009	DEMCO INC	608-2411201, WI	5964	\$49.94		\$0.00	
<b>TOTALS FOR AUTH REP, MEADOWDALE E.</b>					<b>TOTAL 3</b>	<b>\$150.24</b>	<b>\$0.00</b>	<b>\$0.92</b>
<b>GRAND TOTALS:</b>					<b>TOTAL 221</b>	<b>\$64,280.08</b>	<b>-\$1,188.86</b>	<b>\$492.57</b>

End of Report

Selection Criteria: (Accounting Cycle is equal to 'Dec 2009') AND (Post Date is between '2009-12-01' AND '2009-12-31')



Reconciliation of Portion Paid with General Funds

Debit Amount Grand Totals	\$	64,280.08
Credit Amount Grant Totals	\$	1,188.86
Debit Amount, Capital Projects Funds	\$	23,958.70
Credit Amount, Capital Projects Funds	\$	-
Debit Amount, Associated Student Body Funds	\$	-
Credit Amount, Associated Student Body Funds	\$	-
Amount paid with General Funds	\$	39,132.52

*(please see page 6)*

**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
22126	22351	1/11/2010	\$ 1,885,287.73
less voided warrants			\$ -
NET AMOUNT			\$ 1,885,287.73

From Warrant No.	To Warrant No.	Warrant Date	Amount
22352	22458	1/11/2010	\$ 12,200.53
less voided warrants			\$ -
NET AMOUNT			\$ 12,200.53

From Warrant No.	To Warrant No.	Warrant Date	Amount
22459	22665	1/25/2010	\$ 578,595.43
less voided warrants			\$ (16,207.79)
NET AMOUNT			\$ 562,387.64

From Warrant No.	To Warrant No.	Warrant Date	Amount
22666	22765	1/25/2010	\$ 13,140.46
less voided warrants			\$ -
NET AMOUNT			\$ 13,140.46

Dated January 22, 2010.

  
 Manuel G. Juzon  
 \_\_\_\_\_  
 Auditing Officer

**ASSOCIATED STUDENT BODY FUND VOUCHERS**  
**Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Manuel Juzon, Business Services (2L)  
**Department:** Business Services (2L)  
**Agenda Category:** Consent

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**Information**

**Subject**

ASSOCIATED STUDENT BODY FUND VOUCHERS

**Recommendation**

Approve Associated Student Body Fund Vouchers

**Background**

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**Fiscal Impact**

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**Attachments**

Link: [Warrant Register ASB 1 11 2010](#)  
Link: [Pcard Transaction Detail Report ASB 1 11 2010](#)  
Link: [Warrant Register ASB 1 25 2010](#)  
Link: [Auditing Officer Certificate ASB Jan 2010](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Business & Operations Exec Dir	Marla Miller	02/01/2010 02:16 PM	APRV
2	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:21 PM	APRV
3	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:21 PM	APRV

Form Started By: Manuel Juzon  
Started On: 01/22/2010 01:16 PM  
Final Approval Date: 02/01/2010

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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>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 015 609 Associated Student Body Fund				44,827.34				
Total 015				44,827.34				
*****								
Total All Funds				44,827.34				
*****								
ATHLETIC SUPPLY LLC	01/11/2010	3855 609		456.62	976909			
BSN SPORTS COLLEGIATE PACIFIC	01/11/2010	3856 609		1,602.20	976910			
DECA INC	01/11/2010	3857 609		36.00	976911			
DRAMATISTS PLAY SERVICE	01/11/2010	3858 609		150.00	976912			
ENTERTAINMENT PUBLICATIONS INC	01/11/2010	3859 609		400.00	976913			
ESD #15 - REIMB FROM ASB	01/11/2010	3860 609		816.84	976914			
ESD #15 - EDMONDS WOODWAY HIGH	01/11/2010	3861 609		1,302.91	976915			
ESD #15 - MEADOWDALE HIGH	01/11/2010	3862 609		4,179.60	976916			
ESD #15 - MEADOWDALE HIGH	01/11/2010	3863 609		235.97	976917			
ESD #15 - MTLK TERRACE HIGH	01/11/2010	3864 609		1,132.80	976918			
EVERETT COMMUNITY COLLEGE	01/11/2010	3865 609		600.00	976919			
EXPERIENCE MUSIC PROJECT	01/11/2010	3866 609		250.00	976920			
FIRST	01/11/2010	3867 609		4,000.00	976921			
FOOD SERVICES OF AMERICA	01/11/2010	3868 609		80.94	976922			
H & L SPORTING GOODS	01/11/2010	3869 609		752.27	976923			
INVISIBLE CHILDREN	01/11/2010	3870 609		53.30	976924			
JP MORGAN CHASE & CO	01/11/2010	3871 609		11,598.42	976925			
JP MORGAN CHASE & CO	01/11/2010	3872 609		1,736.06	976926			
KCDA	01/11/2010	3873 609		212.04	976927			
KIMMEL ATHLETIC SUPPLY CO INC	01/11/2010	3874 609		1,602.30	976928			
LEGO EDUCATION	01/11/2010	3875 609		892.50	976929			
LYNNWOOD, CITY OF	01/11/2010	3876 609		1,638.00	976930			
Page Total				33,728.77				

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>
M & R SALES	01/11/2010	3877	609	5,076.00	976931			
METTLER TOLEDO INC	01/11/2010	3878	609	520.97	976932			
Moore, Emily E	01/11/2010	3879	609	329.51	976933			
MY SPORTS DREAMS	01/11/2010	3880	609	700.00	976934			
NORWEST GRAPHICS	01/11/2010	3881	609	730.20	976935			
OFFICE DEPOT INC	01/11/2010	3882	609	344.16	976936			
OREGON EDUCATIONAL TECHNOLOGY	01/11/2010	3883	609	39.50	976937			
OTIS SPUNKMEYER INC	01/11/2010	3884	609	230.60	976938			
PACIFIC PUBLISHING CO	01/11/2010	3885	609	867.75	976939			
PACIFIC NORTHWEST THEATRE ASSN	01/11/2010	3886	609	246.31	976940			
PEPSI COLA 7 UP BOTTLING CO OF	01/11/2010	3887	609	270.55	976941			
Richard, Rita L	01/11/2010	3888	609	172.90	976942			
SCBVO	01/11/2010	3889	609	1,023.44	976943			
SEATTLE BAGEL BAKERY	01/11/2010	3890	609	93.50	976944			
SHORELINE SCHOOL DISTRICT	01/11/2010	3891	609	69.46	976945			
SOUND PUBLISHING INC	01/11/2010	3892	609	280.04	976946			
US FUND FOR UNICEF	01/11/2010	3893	609	69.66	976947			
Wood, Michele	01/11/2010	3894	609	34.02	976948			
	Page Total			11,098.57				
	Subtotal			44,827.34				
	GRAND TOTAL			44,827.34				

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



# Transaction Detail Report

Date Printed 01/04/2010 8:24:24 AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX
GRAND TOTALS:			TOTAL TRANSACTIONS	35	<u>\$11,598.42</u>	<u>\$0.00</u>	<u>\$0.00</u>

End of Report

Selection Criteria:

(Accounting Cycle is equal to 'Current Cycle') AND (Post Date is between '2009-12-01' AND '2009-12-31')

Report - TR\_DetailPBS

# Edmonds School District ASB

## Transaction Detail Report

Date Printed 01/04/2010 8:22:08AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX
<b>MCNEAL, ETHEL T. XXXXXXXXXXXXX1012</b>							
12/07/2009	12/08/2009	COSTCO	425-640-7700, WA	5964	\$751.62		\$22.49
12/04/2009	12/07/2009	COSTCO	425-640-7700, WA	5964	\$718.22		\$13.08
12/02/2009	12/03/2009	COSTCO	425-640-7700, WA	5964	\$266.22		\$0.00
<b>TOTALS FOR MCNEAL, ETHEL T. TOTAL TRANSACTION 3</b>					<b>\$1,736.06</b>	<b>\$0.00</b>	<b>\$35.57</b>

Selection Criteria:

(Post Date is between '2009-12-01' AND '2009-12-31')

Report - TR\_DetailPBS



# Transaction Detail Report

Date Printed 01/04/2010 8:22:08 AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX
GRAND TOTALS:			TOTAL TRANSACTIONS	3	<u>\$1,736.06</u>	<u>\$0.00</u>	<u>\$35.57</u>

End of Report

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>
<b>FUND TOTALS</b>								
Total 015 609 Associated Student Body Fund				121,047.44				
Total 015				121,047.44				
Total All Funds				121,047.44	*****			
Aillaud, Alecia M	01/25/2010	3895 609		161.40	976981			
ASSN OF WA SCHOOL PRINCIPALS	01/25/2010	3896 609		70.00	976982			
BSN SPORTS COLLEGIATE PACIFIC	01/25/2010	3897 609		543.40	976983			
CEDAR PLAZA DRY CLEANING	01/25/2010	3898 609		132.06	976984			
CENTRAL WELDING SUPPLY INC	01/25/2010	3899 609		28.20	976985			
CONCERN FOR NEIGHBORS FOOD BAN	01/25/2010	3900 609		2,440.72	976986			
DECA INC	01/25/2010	3901 609		825.00	976987			
EDMONDS, CITY OF	01/25/2010	3902 609		9,525.33	976988			
EDUCATIONAL THEATRE ASSN	01/25/2010	3903 609		1,050.00	976989			
ELLISON EDUCATIONAL EQUIPMENT	01/25/2010	3904 609		328.50	976990			
ESD #15 - REIMB FROM ASB	01/25/2010	3905 609		36,395.32	976991			
ESD #15 - ALDERWOOD MIDDLE	01/25/2010	3906 609		573.32	976992			
ESD #15 - MEADOWDALE MIDDLE	01/25/2010	3907 609		832.18	976993			
ESD #15 - SCRIBER LAKE HIGH	01/25/2010	3908 609		154.42	976994			
ESD #15 - EDMONDS WOODWAY HIGH	01/25/2010	3909 609		1,967.25	976995			
ESD #15 - LYNNWOOD HIGH	01/25/2010	3910 609		1,382.83	976996			
FIRST	01/25/2010	3911 609		4,000.00	976997			
FUTURE BUSINESS LEADERS OF AMERICA	01/25/2010	3912 609		580.00	976998			
FUTURE BUSINESS LEADERS OF AMERICA	01/25/2010	3913 609		432.00	976999			
GTM SPORTSWEAR	01/25/2010	3914 609		2,376.00	977000			
HAGGEN INC TOP FOODS	01/25/2010	3915 609		105.50	977001			
JOSTENS INC	01/25/2010	3916 609		2,980.15	977002			
Page Total				66,883.58				

## APASB Accounts Payable- ASB

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
JOSTENS NW	01/25/2010	3917	609	750.00	977003			
JW INTERNATIONAL	01/25/2010	3918	609	1,817.10	977004			
KIMMEL ATHLETIC SUPPLY CO INC	01/25/2010	3919	609	453.34	977005			
LYNNWOOD FOOD BANK	01/25/2010	3920	609	5,969.61	977006			
MICRO COMPUTER SYSTEMS	01/25/2010	3921	609	570.08	977007			
Moore, Emily E	01/25/2010	3922	609	403.79	977008			
MORGAN SOUND	01/25/2010	3923	609	3,541.41	977009			
OLD FASHION CANDY CO INC	01/25/2010	3924	609	217.71	977010			
OTIS SPUNKMEYER INC	01/25/2010	3925	609	447.67	977011			
Richard, Rita L	01/25/2010	3926	609	55.95	977012			
RISAN ATHLETICS INC	01/25/2010	3927	609	274.30	977013			
SAMUEL FRENCH INC	01/25/2010	3928	609	520.00	977014			
SEATTLE BAGEL BAKERY	01/25/2010	3929	609	3,006.25	977015			
SHORELINE SCHOOL DISTRICT	01/25/2010	3930	609	50.00	977016			
SNO KING MUSIC EDUCATORS ASSN	01/25/2010	3931	609	625.00	977017			
SNOHOMISH HEALTH DISTRICT	01/25/2010	3932	609	310.00	977018			
SNOHOMISH COUNTY DEPUTY SHERIFFS ASSN	01/25/2010	3933	609	329.12	977019			
SOUTHEASTERN PERFORMANCE APPAR	01/25/2010	3934	609	1,471.25	977020			
Stee, Daniel A	01/25/2010	3935	609	158.31	977021			
STOTAN APPAREL GROUP	01/25/2010	3936	609	505.34	977022			
TC SPAN AMERICA	01/25/2010	3937	609	1,003.58	977023			
UNIVERSITY OF IDAHO	01/25/2010	3938	609	2,055.00	977024			
WA STATE DEPARTMENT OF GENERAL	01/25/2010	3939	609	5,600.00	977025			
WALSWORTH PUBLISHING CO INC	01/25/2010	3940	609	23,392.80	977026			
WEAR-A-KNIT	01/25/2010	3941	609	611.25	977027			
Westfall, Tracy	01/25/2010	3942	609	25.00	977028			

Page Total

54,163.86

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>
				Subtotal				121,047.44
				GRAND TOTAL				121,047.44

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

**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
3855	3894	1/11/2010	\$ 44,827.34
less voided warrants			\$ -
NET AMOUNT			\$ 44,827.34

From Warrant No.	To Warrant No.	Warrant Date	Amount
3895	3942	1/25/2010	\$ 121,047.44
less voided warrants			\$ -
NET AMOUNT			\$ 121,047.44

Dated January 22, 2010.

  
\_\_\_\_\_  
Auditing Officer

Manuel G. Juzon

## CAPITAL PROJECTS FUND VOUCHERS

### Board Agenda

**Date:** 02/09/2010  
**Submitted By:** Manuel Juzon, Business Services (2L)  
**Department:** Business Services (2L)  
**Agenda Category:** Consent

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#### Information

##### Subject

CAPITAL PROJECTS FUND VOUCHERS

##### Recommendation

Approve Capital Projects Fund Vouchers

##### Background

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#### Fiscal Impact

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#### Attachments

Link: [Warrant Register CP 1 11 2010](#)  
Link: [Pcard Transaction Detail Report CP 1 11 2010](#)  
Link: [Warrant Register CP 1 25 2010](#)  
Link: [Auditing Officer Certificate CP](#)

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#### Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Business & Operations Exec Dir	Marla Miller	02/01/2010 02:18 PM	APRV
2	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:21 PM	APRV
3	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:21 PM	APRV

Form Started By: Manuel Juzon  
Started On: 01/22/2010 01:22 PM  
Final Approval Date: 02/01/2010

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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>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 015 301 Capital Projects Fund				256,635.21				
Total 015				256,635.21				
*****								
Total All Funds				256,635.21				
AMEC EARTH & ENVIRONMENTAL	01/11/2010	1888 301		814.61	976950			
APPLE COMPUTER INC	01/11/2010	1889 301		32,993.45	976951			
Bailey, Christian	01/11/2010	1890 301		12.87	976952			
BASSETTI ARCHITECTS	01/11/2010	1891 301		84,113.65	976953			
CDW GOVERNMENT INC	01/11/2010	1892 301		637.22	976954			
CONTROL CONTRACTORS INC	01/11/2010	1893 301		3,053.96	976955			
CRYSTAL SPRINGS WATER CO INC	01/11/2010	1894 301		25.92	976956			
EDNETICS INC	01/11/2010	1895 301		20,339.84	976957			
EHS INTERNATIONAL INC	01/11/2010	1896 301		2,919.72	976958			
ELECTROCOM INC	01/11/2010	1897 301		2,421.05	976959			
EQUIPMENT SALES CO INC	01/11/2010	1898 301		34,462.11	976960			
FINCH, MATTHEW	01/11/2010	1899 301		114.40	976961			
GREENE-GASAWAY ARCHITECTS PLLC	01/11/2010	1900 301		2,958.30	976962			
HAINLINE & ASSOCIATES	01/11/2010	1901 301		7,790.00	976963			
HEERY INTERNATIONAL INC	01/11/2010	1902 301		1,234.07	976964			
JP MORGAN CHASE & CO	01/11/2010	1903 301		23,958.70	976965			
KCDA	01/11/2010	1904 301		1,587.65	976966			
Kosev, Milen K	01/11/2010	1905 301		23.93	976967			
LOWES COMPANIES INC	01/11/2010	1906 301		343.24	976968			
MICRO COMPUTER SYSTEMS	01/11/2010	1907 301		10,789.69	976969			
Nguyen, Chuong Q	01/11/2010	1908 301		23.65	976970			
OFFICE DEPOT INC	01/11/2010	1909 301		176.00	976971			
Page Total				230,794.03				

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>
SECURE A SITE	01/11/2010	1910	301	261.36	976972			
SHANNON & WILSON INC	01/11/2010	1911	301	819.70	976973			
Shutoff, Carl L	01/11/2010	1912	301	200.00	976974			
Sillan, Preeya V	01/11/2010	1913	301	14.41	976975			
SMARTDRAW.COM	01/11/2010	1914	301	216.95	976976			
SMITH & GREENE CO	01/11/2010	1915	301	11,550.06	976977			
SPACESAVER NORTHWEST	01/11/2010	1916	301	9,925.20	976978			
WATER TECTONICS	01/11/2010	1917	301	156.00	976979			
WETHERHOLT & ASSOCIATES	01/11/2010	1918	301	2,697.50	976980			
	Page Total			25,841.18				
	Subtotal			256,635.21				
	GRAND TOTAL			256,635.21				

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



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# Edmonds School Dist. No. 15

## Transaction Detail Report

Date Printed: 01/04/2010 8:14:44AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX	
<b>AUTH REP, LYNNDALE E. XXXXXXXXXXXX224420</b>								
12/10/2009	12/14/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$33.76		\$2.92	
12/07/2009	12/09/2009	ORIENTAL TRADING CO	800-2280475, NE	5964	\$48.95		\$0.00	
12/07/2009	12/09/2009	SCATTLE POTTERY SUPPLY IN	SEATTLE, WA	5970	\$101.73		\$0.00	
12/07/2009	12/09/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$546.06		\$49.23	
12/04/2009	12/07/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$7.62		\$0.36	
<b>TOTALS FOR AUTH REP, LYNNDALE E.</b>					<b>TOTAL 5</b>	<b>\$738.12</b>	<b>\$0.00</b>	<b>\$52.51</b>
<b>AUTH REP B, EDMONDS E. XXXXXXXXXXXX224487</b>								
12/09/2009	12/11/2009	FRED-MEYER #0180	LYNNWOOD, WA	5411	\$13.76		\$0.00	
12/09/2009	12/10/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$25.55		\$0.00	
<b>TOTALS FOR AUTH REP B, EDMONDS E.</b>					<b>TOTAL 2</b>	<b>\$39.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BRIER ELM, AUTH REP A XXXXXXXXXXXX224669</b>								
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$43.45		\$0.00	
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$243.32		\$0.00	
12/16/2009	12/17/2009	TPC*GOPHER	800-533-0446, MN	5941	\$161.24		\$0.00	
12/10/2009	12/11/2009	TPC*GOPHER	800-533-0446, MN	5941	\$193.31		\$0.00	
<b>TOTALS FOR BRIER ELM, AUTH REP A</b>					<b>TOTAL 4</b>	<b>\$641.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUT REP A, HAZELWOOD E. XXXXXXXXXXXX224743</b>								
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$108.63		\$0.00	
12/11/2009	12/14/2009	NASCO MODESTO 01 OF 01	209-5451600, CA	8299	\$19.67		\$0.00	
12/11/2009	12/14/2009	NASCO MODESTO 01 OF 01	209-5451600, CA	8299	\$77.12		\$0.00	
12/12/2009	12/14/2009	WINDY CITY NOVELTIES	847-403-0100, IL	5947	\$88.51		\$0.00	
12/02/2009	12/04/2009	WITT COMPANY	800-7770852, WA	5044	\$203.67		\$17.67	
<b>TOTALS FOR AUT REP A, HAZELWOOD E.</b>					<b>TOTAL 5</b>	<b>\$497.60</b>	<b>\$0.00</b>	<b>\$17.67</b>
<b>HS REP CARD, MNT LAKE T. XXXXXXXXXXXX224818</b>								
12/23/2009	12/28/2009	FOLLETT EDUCATIONAL SERVI	800-621-4727, IL	5192	\$45.33		\$3.93	
12/22/2009	12/23/2009	FOLLETT EDUCATIONAL SERVI	800-621-4727, IL	5192	\$409.81		\$35.56	
12/07/2009	12/08/2009	BODIES THE EXHIBITION II	404-8422600, GA	7991	\$420.00		\$0.00	
<b>TOTALS FOR HS REP CARD, MNT LAKE T.</b>					<b>TOTAL 3</b>	<b>\$875.14</b>	<b>\$0.00</b>	<b>\$39.49</b>
<b>AUTH REP A, TERRACE P. XXXXXXXXXXXX224867</b>								
12/23/2009	12/24/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$41.29		\$3.31	
12/17/2009	12/18/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$43.31		\$3.02	
12/17/2009	12/18/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$87.62		\$6.26	
12/14/2009	12/15/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$52.85		\$3.71	
12/12/2009	12/14/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$105.34		\$9.14	
<b>TOTALS FOR AUTH REP A, TERRACE P.</b>					<b>TOTAL 5</b>	<b>\$330.41</b>	<b>\$0.00</b>	<b>\$25.44</b>
<b>SCH AUTH REP, CEDAR VLY XXXXXXXXXXXX224875</b>								
12/14/2009	12/15/2009	BOUND TO STAY BOUND BOOKS	800-6376586, IL	5942	\$58.75		\$5.10	
12/09/2009	12/10/2009	CHILDRENS BOOKSHOP	LYNNWOOD, WA	5942	\$30.55		\$0.00	
12/08/2009	12/09/2009	WWW SCHOOLMATE COM	800-5168339, NE	5943	\$308.75		\$0.00	
12/08/2009	12/09/2009	SEE'S CANDIES #813	LYNNWOOD, WA	5441	\$51.20		\$0.00	
12/08/2009	12/09/2009	MUSEUM OF FLIGHT	SEATTLE, WA	7991	\$1,000.00		\$0.00	
12/08/2009	12/09/2009	MUSEUM OF FLIGHT	SEATTLE, WA	7991		-\$1,000.00	\$0.00	
12/08/2009	12/09/2009	MUSEUM OF FLIGHT	SEATTLE, WA	7991	\$500.00		\$0.00	
12/07/2009	12/08/2009	ECC	800-482-5846, CA	5964	\$16.41		\$1.43	

Selection Criteria: (Accounting Cycle is equal to 'Dec 2009') AND (Post Date is between '2009-12-01' AND '2009-12-31')

# Transaction Detail Report

Date Printed: 01/04/2010 8:14:44AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX	
12/04/2009	12/07/2009	SEE'S CANDIES #813	LYNNWOOD, WA	5441	\$588.85		\$0.00	
12/04/2009	12/04/2009	DBC	800-447-1892, IL	5965	\$75.13		\$0.00	
<b>TOTALS FOR SCH AUTH REP, CEDAR VLY</b>					<b>10</b>	<b>\$2,629.64</b>	<b>-\$1,000.00</b>	<b>\$6.53</b>
<b>AUTH REP, CHASE LK E. XXXXXXXXXXXX224941</b>								
12/15/2009	12/18/2009	EDMONDS CENTER FOR THE AR	EDMONDS, WA	8398	\$428.00		\$0.00	
11/25/2009	12/02/2009	OLYMPIC BALLET THEATRE	EDMONDS, WA	7922	\$242.00		\$0.00	
11/25/2009	12/02/2009	OLYMPIC BALLET THEATRE	EDMONDS, WA	7922	\$16.00		\$0.00	
<b>TOTALS FOR AUTH REP, CHASE LK E.</b>					<b>3</b>	<b>\$686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MID AUTH REP, COLLEGE PL XXXXXXXXXXXX225096</b>								
12/15/2009	12/17/2009	STAPLES 00113365	BOTHELL, WA	5943	\$30.97		\$2.69	
12/11/2009	12/14/2009	TPC*GOPHER	800-533-0446, MN	5941	\$606.44		\$0.00	
12/03/2009	12/07/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$30.13		\$2.61	
<b>TOTALS FOR MID AUTH REP, COLLEGE PL</b>					<b>3</b>	<b>\$667.54</b>	<b>\$0.00</b>	<b>\$5.30</b>
<b>TECH AUTH REP#1, CAREER XXXXXXXXXXXX225237</b>								
12/14/2009	12/15/2009	EDCC CASHIER	LYNNWOOD, WA	8299	\$73.28		\$0.00	
12/02/2009	12/03/2009	RENTON TECH COLLEGE	425-2352352, WA	8249	\$100.00		\$0.00	
12/02/2009	12/03/2009	RENTON TECH COLLEGE	RENTON, WA	8249	\$50.00		\$0.00	
<b>TOTALS FOR TECH AUTH REP#1, CAREER</b>					<b>3</b>	<b>\$223.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP A, MARTHA L. XXXXXXXXXXXX225336</b>								
11/30/2009	12/01/2009	CURRIC ASSOC	800-225-0248, MA	5969	\$55.78		\$4.84	
<b>TOTALS FOR AUTH REP A, MARTHA L.</b>					<b>1</b>	<b>\$55.78</b>	<b>\$0.00</b>	<b>\$4.84</b>
<b>AUTH REP A, OAK HEIGHTS XXXXXXXXXXXX225385</b>								
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$230.29		\$0.00	
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$130.35		\$0.00	
12/18/2009	12/21/2009	GAYLORD BROS INC	800-7821397, NY	5964	\$46.94		\$0.00	
12/11/2009	12/18/2009	DEMCO INC	608-2411201, WI	5964	\$130.24		\$0.00	
12/16/2009	12/18/2009	VILLAGE THEATRE YOUTH	EVERETT, WA	7922	\$544.00		\$0.00	
<b>TOTALS FOR AUTH REP A, OAK HEIGHTS</b>					<b>5</b>	<b>\$1,081.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MIDDLE REP CRD, ALDERWOOD XXXXXXXXXXXX225427</b>								
12/19/2009	12/21/2009	SCT GROUP TICKETS	206-4430807, WA	8299	\$280.00		\$0.00	
12/17/2009	12/21/2009	BARNES & NOBLE #2888	LYNNWOOD, WA	5942	\$44.50		\$2.13	
12/16/2009	12/18/2009	THE SECRET GARDEN BOOKSH	SEATTLE, WA	5942	\$226.50		\$0.00	
12/09/2009	12/10/2009	PACIFIC NW PUBLISHING	541-345-1490, OR	8299	\$437.63		\$0.00	
12/02/2009	12/04/2009	LOWES #01573	MILL CREEK, WA	5200	\$126.33		\$10.96	
<b>TOTALS FOR MIDDLE REP CRD, ALDERWOOD</b>					<b>5</b>	<b>\$1,114.96</b>	<b>\$0.00</b>	<b>\$13.09</b>
<b>TRANSPORTATION REP B, - XXXXXXXXXXXX225708</b>								
12/15/2009	12/17/2009	KITS CAMERA #1005	LYNNWOOD, WA	5946	\$15.10		\$0.00	
12/15/2009	12/17/2009	MCLENDON HARDWARE #4	RENTON, WA	5251	\$120.43		\$0.00	
12/15/2009	12/16/2009	PARK UNIV ENTERPRISES	MISSION, KS	8299	\$195.00		\$0.00	
12/08/2009	12/10/2009	AIRGAS NORPAC	503-283-2295, OR	5169	\$43.32		\$0.00	
12/03/2009	12/07/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$21.07		\$1.83	
12/02/2009	12/04/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$41.54		\$3.61	
12/01/2009	12/03/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$180.34		\$15.64	
<b>TOTALS FOR TRANSPORTATION REP B, -</b>					<b>7</b>	<b>\$616.80</b>	<b>\$0.00</b>	<b>\$21.08</b>
<b>MCNEAL, ETHEL T. XXXXXXXXXXXX226292</b>								

Selection Criteria: (Accounting Cycle is equal to 'Dec 2009') AND (Post Date is between '2009-12-01' AND '2009-12-31')

# Transaction Detail Report

Date Printed: 01/04/2010 8:14:44AM

Orientation: Portrait

TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX
12/23/2009	12/24/2009	UPS	800-811-1648, GA	4214	\$8.72		\$0.00
12/16/2009	12/17/2009	UPS	800-811-1648, GA	4214	\$6.73		\$0.00
12/16/2009	12/17/2009	UPS	800-811-1648, GA	4214	\$8.72		\$0.00
12/16/2009	12/17/2009	UPS	800-811-1648, GA	4214	\$9.93		\$0.00
12/12/2009	12/14/2009	UPS	800-811-1648, GA	4214	\$14.83		\$0.00
12/12/2009	12/14/2009	UPS	800-811-1648, GA	4214	\$6.56		\$0.00
12/09/2009	12/10/2009	COSTCO	425-640-7700, WA	5964	\$295.32		\$7.75
12/07/2009	12/08/2009	COSTCO	425-640-7700, WA	5964		-\$13.64	\$1.18
12/07/2009	12/08/2009	COSTCO	425-640-7700, WA	5964		-\$66.89	\$5.80
12/06/2009	12/07/2009	REGISTER.COM	877-731-4442, NY	4816	\$738.66		\$0.00
12/06/2009	12/07/2009	UPS	800-811-1648, GA	4214	\$7.50		\$0.00
12/04/2009	12/07/2009	COSTCO	425-640-7700, WA	5964	\$619.16		\$4.71
12/03/2009	12/04/2009	UPS	800-811-1648, GA	4214	\$11.62		\$0.00
12/03/2009	12/04/2009	UPS	800-811-1648, GA	4214	\$9.93		\$0.00
<b>TOTALS FOR MCNEAL, ETHEL T.</b>				<b>TOTAL 14</b>	<b>\$1,737.68</b>	<b>-\$80.53</b>	<b>\$19.44</b>
<b>SERVICES, CUSTODIAL XXXXXXXXXXXX226474</b>							
12/16/2009	12/17/2009	COMPETITIVE EDGE PR	801-732-0601, UT	5655	\$2,193.00		\$0.00
12/09/2009	12/11/2009	LYNNWOOD AUTO PARTS	LYNNWOOD, WA	5533	\$3.15		\$0.00
<b>TOTALS FOR SERVICES, CUSTODIAL</b>				<b>TOTAL 2</b>	<b>\$2,196.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TECH LHS, CAREER XXXXXXXXXXXX261059</b>							
12/16/2009	12/17/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$34.42		\$0.00
12/10/2009	12/14/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$22.02		\$0.00
12/11/2009	12/14/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$2.38		\$0.00
12/11/2009	12/14/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$53.91		\$0.00
12/11/2009	12/14/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$164.90		\$0.00
12/09/2009	12/10/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$85.85		\$0.00
12/08/2009	12/09/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$13.51		\$0.00
12/04/2009	12/07/2009	ALBERTSONS #485	LYNNWOOD, WA	5411	\$60.83		\$0.00
12/04/2009	12/07/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$22.87		\$0.00
12/01/2009	12/03/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$53.67		\$0.00
11/30/2009	12/02/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$204.36		\$0.00
11/30/2009	12/02/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$257.22		\$0.00
12/01/2009	12/02/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$91.42		\$0.00
<b>TOTALS FOR TECH LHS, CAREER</b>				<b>TOTAL 13</b>	<b>\$1,067.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP CD, BRIER TER M. XXXXXXXXXXXX845521</b>							
12/16/2009	12/18/2009	LEARNING LINKS	516-437-9071, NY	5942	\$22.95		\$0.00
12/11/2009	12/14/2009	MCGRAW-HILL E-COMMERCE	877-833-5524, NJ	7399	\$256.28		\$0.00
12/11/2009	12/14/2009	MCGRAW-HILL E-COMMERCE	877-833-5524, NJ	7399	\$21.96		\$0.00
12/10/2009	12/11/2009	HIGHSMITH	800-558-2110, WI	5969	\$18.58		\$0.00
12/08/2009	12/09/2009	SSI*EPSCC	800-225-5750, MA	5943	\$303.53		\$3.03
<b>TOTALS FOR AUTH REP CD, BRIER TER M.</b>				<b>TOTAL 5</b>	<b>\$623.30</b>	<b>\$0.00</b>	<b>\$3.03</b>
<b>TRANSPORATION AUTH REP, - XXXXXXXXXXXX703471</b>							
12/22/2009	12/24/2009	MATCO TOOLS	LYNNWOOD, WA	5251	\$137.53		\$0.00
12/04/2009	12/07/2009	TACOMA SCREW PRODUCTS	EVERETT, WA	5251	\$103.65		\$0.00
<b>TOTALS FOR TRANSPORATION AUTH REP, -</b>				<b>TOTAL 2</b>	<b>\$241.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, TEACHING&amp;LRN XXXXXXXXXXXX703489</b>							
12/22/2009	12/23/2009	TEACHERS COLLEGE PRESS	212-678-8206, NY	8220	\$34.25		\$0.00
12/17/2009	12/18/2009	CHOICE LITERACY	207-9496676, ME	5968	\$99.00		\$0.00
<b>TOTALS FOR AUTH REP, TEACHING&amp;LRN</b>				<b>TOTAL 2</b>	<b>\$133.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Selection Criteria: (Accounting Cycle is equal to 'Dec 2009') AND (Post Date is between '2009-12-01' AND '2009-12-31')

# Transaction Detail Report

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TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX
<b>KERNS, JOANN XXXXXXXXXXXX707399</b>							
12/03/2009	12/07/2009	ALBERTSONS #485	LYNNWOOD, WA	5411	\$49.07		\$0.00
11/30/2009	12/01/2009	QFC #5835	LYNNWOOD, WA	5411	\$28.40		\$0.47
<b>TOTALS FOR KERNS, JOANN</b>			<b>TOTAL</b>	<b>2</b>	<b>\$77.47</b>	<b>\$0.00</b>	<b>\$0.47</b>
<b>WOODWAY REP CARD, EDMONDS XXXXXXXXXXXX082925</b>							
12/29/2009	12/30/2009	BUDGETEXT	479-4439205, AR	5942	\$85.32		\$0.00
12/07/2009	12/08/2009	ASSOC SUPERV AND CURR	800-933-2723, VA	5964	\$28.26		\$2.31
<b>TOTALS FOR WOODWAY REP CARD, EDMON</b>			<b>TOTAL</b>	<b>2</b>	<b>\$113.58</b>	<b>\$0.00</b>	<b>\$2.31</b>
<b>AUTH REP A, HILLTOP E. XXXXXXXXXXXX580696</b>							
12/10/2009	12/14/2009	NASCO MODESTO 01 OF 01	209-5451600, CA	8299	\$108.30		\$0.00
12/09/2009	12/10/2009	LAKESHORE LEARNING MATER	310-537-8600, CA	8299	\$91.73		\$7.96
12/09/2009	12/10/2009	KING COUNTY DIRECTORS ASS	425-2518115, WA	5111	\$70.24		\$4.90
<b>TOTALS FOR AUTH REP A, HILLTOP E.</b>			<b>TOTAL</b>	<b>3</b>	<b>\$270.27</b>	<b>\$0.00</b>	<b>\$12.86</b>
<b>AUTH REP CARD, CEDAR WAY XXXXXXXXXXXX651612</b>							
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$65.17		\$0.00
12/23/2009	12/24/2009	NATIONAL GEO EXPLORER!	800-368-2728, IA	5968	\$117.31		\$0.00
12/14/2009	12/16/2009	BARNES & NOBLE #2888	LYNNWOOD, WA	5942	\$210.83		\$18.29
12/02/2009	12/04/2009	EMP-ADMISSIONS	SEATTLE, WA	8398	\$55.00		\$0.00
<b>TOTALS FOR AUTH REP CARD, CEDAR WAY</b>			<b>TOTAL</b>	<b>4</b>	<b>\$448.31</b>	<b>\$0.00</b>	<b>\$18.29</b>
<b>AUTH REP, EDMONDS HRC XXXXXXXXXXXX097286</b>							
12/22/2009	12/24/2009	STEE RIKE 3 INC	803-771-9398, SC	5969	\$69.00		\$0.00
12/03/2009	12/07/2009	THE HOME DEPOT 4707	SEATTLE, WA	5200	\$162.41		\$14.09
12/03/2009	12/04/2009	130 WA STATE PRINTER	360-7536820, WA	9399	\$55.39		\$4.34
12/02/2009	12/04/2009	JO-ANN ETC #2081	LYNWOOD, WA	5949	\$219.28		\$19.03
12/02/2009	12/03/2009	TARGET 00003384	LYNNWOOD, WA	5310	\$140.58		\$12.20
12/02/2009	12/03/2009	TEACHER CREATED RESOURCES	714-8911690, CA	5943	\$214.64		\$0.00
<b>TOTALS FOR AUTH REP, EDMONDS HRC</b>			<b>TOTAL</b>	<b>6</b>	<b>\$861.30</b>	<b>\$0.00</b>	<b>\$49.66</b>
<b>AUTH REP, HUMAN R. XXXXXXXXXXXX925306</b>							
12/15/2009	12/17/2009	CRAIGSLIST ORG	415-5666394, CA	5969	\$50.00		\$0.00
12/04/2009	12/07/2009	WASHINGTON SCHOOL00 OF 00	360-8251415, WA	8398	\$75.00		\$0.00
<b>TOTALS FOR AUTH REP, HUMAN R.</b>			<b>TOTAL</b>	<b>2</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, MOUNTLAKE T. XXXXXXXXXXXX506267</b>							
12/18/2009	12/21/2009	RENAISSANCE/ALPHASMART	877-444-3172, WI	5734	\$1,741.01		\$0.00
12/10/2009	12/14/2009	TEACHER CREATED MATERI	800-8587339, CA	5964	\$114.95		\$0.00
<b>TOTALS FOR AUTH REP, MOUNTLAKE T.</b>			<b>TOTAL</b>	<b>2</b>	<b>\$1,855.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, BEVERLY E. XXXXXXXXXXXX739958</b>							
12/04/2009	12/07/2009	STAFF DEVELOPMENT RESOURC	TORRANCE, CA	8299	\$199.00		\$0.00
<b>TOTALS FOR AUTH REP, BEVERLY E.</b>			<b>TOTAL</b>	<b>1</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, MADRONA E. XXXXXXXXXXXX262820</b>							
12/16/2009	12/18/2009	TRAINING ABC	614-4765203, OH	8299	\$200.00		\$1.00
<b>TOTALS FOR AUTH REP, MADRONA E.</b>			<b>TOTAL</b>	<b>1</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>MHS, CAREER T. XXXXXXXXXXXX743359</b>							

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12/14/2009	12/15/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$33.22		\$0.00	
12/14/2009	12/15/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$36.38		\$0.00	
12/14/2009	12/15/2009	QFC #5855	LYNNWOOD, WA	5411	\$28.00		\$0.00	
12/08/2009	12/10/2009	ALBERTSONS #485	LYNNWOOD, WA	5411	\$14.97		\$0.00	
12/08/2009	12/09/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$9.90		\$0.00	
11/30/2009	12/02/2009	ALBERTSONS #485	LYNNWOOD, WA	5411	\$5.46		\$0.00	
11/30/2009	12/01/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$31.58		\$0.00	
<b>TOTALS FOR MHS, CAREER T.</b>					<b>7</b>	<b>\$159.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REP CARD, IMD AUTH XXXXXXXXXXXX855727</b>								
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00	
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00	
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00	
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00	
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00	
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00	
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00	
12/16/2009	12/17/2009	UO CONFERENCE SVCS 800280	EUGENE, OR	8220	\$245.00		\$0.00	
<b>TOTALS FOR REP CARD, IMD AUTH</b>					<b>8</b>	<b>\$1,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TELECOM, EDMONDS S. XXXXXXXXXXXX559199</b>								
12/18/2009	12/21/2009	ATTM	800-331-0500, GA	4814	\$1,819.39		\$0.00	
12/16/2009	12/18/2009	AT&T K008 9969	800-331-0500, PA	4814	\$22.49		\$0.00	
12/16/2009	12/18/2009	AT&T K008 9969	8003310500, PA	4814	\$22.49		\$0.00	
12/17/2009	12/18/2009	ATTM	800-331-0500, GA	4814	\$1,635.89		\$0.00	
12/15/2009	12/17/2009	AT&T K008 9969	800-331-0500, PA	4814	\$22.49		\$0.00	
12/10/2009	12/14/2009	AT&T K008 9969	800-331-0500, PA	4814	\$22.49		\$0.00	
12/09/2009	12/11/2009	AT&T K008 9969	800-331-0500, PA	4814	\$193.98		\$0.00	
12/08/2009	12/10/2009	AT&T K008 9969	800-331-0500, PA	4814	\$171.49		\$0.00	
12/03/2009	12/07/2009	AT&T K008 9969	800-331-0500, PA	4814	\$152.48		\$0.00	
12/03/2009	12/07/2009	AT&T K008 9969	800-331-0500, PA	4814	\$22.49		\$0.00	
<b>TOTALS FOR TELECOM, EDMONDS S.</b>					<b>10</b>	<b>\$4,085.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, MEADOWDALE M. XXXXXXXXXXXX308423</b>								
12/10/2009	12/11/2009	MFASCO HEALTH & SAFETY	800-221-9222, MI	5047	\$32.40		\$0.00	
<b>TOTALS FOR AUTH REP, MEADOWDALE M.</b>					<b>1</b>	<b>\$32.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP CARD, FOOD SERV XXXXXXXXXXXX688752</b>								
12/18/2009	12/21/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$462.35		\$40.11	
12/11/2009	12/14/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$4.07		\$0.35	
12/07/2009	12/09/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$28.91		\$2.51	
11/30/2009	12/02/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$9.64		\$0.84	
<b>TOTALS FOR AUTH REP CARD, FOOD SERV</b>					<b>4</b>	<b>\$504.97</b>	<b>\$0.00</b>	<b>\$43.81</b>
<b>AUTH REP, SCRIBER L. XXXXXXXXXXXX816088</b>								
12/16/2009	12/17/2009	SCHOLASTIC BOOK FAIRS	OLYMPIA, WA	5942	\$151.38		\$0.00	
<b>TOTALS FOR AUTH REP, SCRIBER L.</b>					<b>1</b>	<b>\$151.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, STUDENT L. XXXXXXXXXXXX701595</b>								
12/17/2009	12/18/2009	COMMUNITY TRANSIT 1	EVERETT, WA	9399	\$160.00		\$0.00	
<b>TOTALS FOR AUTH REP, STUDENT L.</b>					<b>1</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, CAPITAL PROJ XXXXXXXXXXXX850077</b>								
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$6,980.64		\$0.00	

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12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$6,980.64		\$0.00	
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$6,980.64		\$0.00	
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$1,898.76		\$0.00	
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$970.18		\$0.00	
12/17/2009	12/21/2009	LENOVO	800-426-9735, DE	5969	\$147.84		\$0.00	
<b>TOTALS FOR AUTH REP, CAPITAL PROJ</b>					<b>6</b>	<b>\$23,958.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, SHERWOOD E. XXXXXXXXXXXX525700</b>								
12/18/2009	12/21/2009	WA MUSIC EDUCATORS ASSN	425-7717859, WA	8398	\$110.00		\$0.00	
12/14/2009	12/16/2009	FRED-MEYER #0013	SEATTLE, WA	5411	\$1,100.00		\$0.00	
<b>TOTALS FOR AUTH REP, SHERWOOD E.</b>					<b>2</b>	<b>\$1,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRANTS, STUDENT L. XXXXXXXXXXXX831855</b>								
12/16/2009	12/17/2009	BUCA DI BEPPO #4702	LYNNWOOD, WA	5812	\$247.54		\$0.00	
<b>TOTALS FOR GRANTS, STUDENT L.</b>					<b>1</b>	<b>\$247.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CARD, ATHLETICS A. XXXXXXXXXXXX563504</b>								
12/15/2009	12/17/2009	OFFICE DEPOT #2289	LYNNWOOD, WA	5943	\$79.35		\$6.88	
12/11/2009	12/14/2009	OFFICE DEPOT #2289	LYNNWOOD, WA	5943	\$42.68		\$3.70	
<b>TOTALS FOR CARD, ATHLETICS A.</b>					<b>2</b>	<b>\$122.03</b>	<b>\$0.00</b>	<b>\$10.58</b>
<b>CARD, SUPT STAFF A. XXXXXXXXXXXX199770</b>								
12/21/2009	12/23/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$79.04		\$6.86	
12/17/2009	12/21/2009	ALFYS PIZZA INN INC A6	LYNNWOOD, WA	5812	\$18.60		\$0.00	
12/17/2009	12/21/2009	FRED-MEYER #0180	LYNNWOOD, WA	5411	\$15.72		\$0.00	
12/18/2009	12/21/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$31.40		\$2.72	
12/17/2009	12/21/2009	OFFICE DEPOT #1078	800-463-3768, WA	5965	\$5.95		\$0.52	
12/16/2009	12/18/2009	FRED-MEYER #0013	SEATTLE, WA	5411	\$34.19		\$0.00	
<b>TOTALS FOR CARD, SUPT STAFF A.</b>					<b>6</b>	<b>\$184.90</b>	<b>\$0.00</b>	<b>\$10.10</b>
<b>TRANSPORTATION, TRANS ORCA XXXXXXXXXXXX093250</b>								
12/22/2009	12/23/2009	COMMUNITY TRANSIT 5	425-3487100, WA	9399	\$36.00		\$0.00	
12/22/2009	12/23/2009	COMMUNITY TRANSIT 5	425-3487100, WA	9399	\$108.00		\$0.00	
12/22/2009	12/23/2009	COMMUNITY TRANSIT 5	425-3487100, WA	9399	\$5,076.00		\$0.00	
<b>TOTALS FOR TRANSPORTATION, TRANS ORCA</b>					<b>3</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REP 2, MAINTENANCE A. XXXXXXXXXXXX227526</b>								
12/29/2009	12/31/2009	GREAT NORTHERN WORKWEAR	EVERETT, WA	5691	\$164.78		\$0.00	
12/18/2009	12/22/2009	reliable banner & sign	702-658-5451, NV	5999	\$159.00		\$0.00	
12/17/2009	12/21/2009	MANOR HARDWARE	LYNNWOOD, WA	5211	\$37.23		\$0.00	
12/16/2009	12/18/2009	MID AMERICAN RESEARCH CO	402-5647104, NE	5999	\$270.75		\$0.00	
12/17/2009	12/18/2009	BRG PRECISION PRODUCTS IN	316-7882000, KS	5969	\$597.08		\$0.00	
12/17/2009	12/18/2009	NORTHWEST SIGN SUPPLY IN	PORTLAND, OR	5999	\$156.59		\$16.28	
12/16/2009	12/17/2009	AMERICAN POOL SUPPLY	SNOHOMISH, WA	5996	\$72.22		\$6.27	
12/14/2009	12/15/2009	GTS DRYWALL SUPPLY CO #4	EVERETT, WA	1761	\$113.36		\$9.55	
12/11/2009	12/14/2009	RADIOSHACK COR00133157	LYNNWOOD, WA	5732	\$322.35		\$19.68	
12/10/2009	12/11/2009	T AND A SUPPLY EVERETT 06	EVERETT, WA	5039	\$73.78		\$0.00	
12/08/2009	12/10/2009	reliable banner & sign	702-658-5451, NV	5999	\$233.32		\$0.00	
12/07/2009	12/09/2009	NORBY COMPANY	425-8286636, WA	1711	\$161.42		\$0.00	
12/08/2009	12/09/2009	CONTRACTORS SUPPLY CORP	425-259-0111, WA	5046	\$90.76		\$7.65	
12/08/2009	12/09/2009	CONTRACTORS SUPPLY CORP	425-259-0111, WA	5046	\$14.62		\$1.23	
12/04/2009	12/08/2009	NORTH SOUND HOSE FTNGS	EVERETT, WA	5599	\$119.69		\$10.08	
12/07/2009	12/08/2009	HADCO SUPPLY PORTLAND	503-234-7122, OR	5211	\$27.28		\$0.00	
12/02/2009	12/07/2009	APEX APPLIANCE SERVICE	SEATTLE, WA	5722	\$173.48		\$0.00	
12/04/2009	12/07/2009	OMEGA INDUSTRIAL SUPPLY 1	800-5717347, CA	5085	\$449.16		\$0.00	

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TRAN DATE	POST DATE	MERCHANT	CITY, STATE	MCC	DEBIT AMOUNT	CREDIT AMOUNT	TAX	
12/04/2009	12/07/2009	NORTHWEST SIGN SUPPLY IN	SEATTLE, WA	5999		-108.33	\$0.00	
12/02/2009	12/04/2009	WORK AND MORE	EVERETT, WA	7296	\$130.78		\$11.02	
12/01/2009	12/03/2009	CONKLIN APPLIANCE WORLD	LYNNWOOD, WA	5722	\$84.81		\$0.00	
12/02/2009	12/03/2009	TTC*TRAVERS TOOL CO	800-221-0270, NY	5251	\$87.26		\$0.00	
12/02/2009	12/03/2009	GRIFFIN COMMERCIAL PARTS	206-7638921, WA	5999	\$346.16		\$30.03	
12/02/2009	12/03/2009	NORTHWEST SIGN SUPPLY IN	SEATTLE, WA	5999	\$94.56		\$9.83	
11/30/2009	12/02/2009	HARBOR FREIGHT TOOLS 52	EVERETT, WA	5251	\$21.70		\$0.00	
11/30/2009	12/01/2009	DEWALT FACTORY SVC #025	SEATTLE, WA	5251	\$91.52		\$7.25	
<b>TOTALS FOR REP 2, MAINTENANCE A.</b>					<b>26</b>	<b>\$4,093.66</b>	<b>-\$108.33</b>	<b>\$128.87</b>
<b>AUTH REP, SEAVIEW E. XXXXXXXXXXXX463426</b>								
12/10/2009	12/11/2009	STUDIO EAST	425-8273123, WA	5399	\$630.00		\$0.00	
<b>TOTALS FOR AUTH REP, SEAVIEW E.</b>					<b>1</b>	<b>\$630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP 1, MAINTENANCE XXXXXXXXXXXX297612</b>								
12/28/2009	12/30/2009	OFFICE DEPOT #2289	LYNNWOOD, WA	5943	\$60.90		\$5.28	
<b>TOTALS FOR AUTH REP 1, MAINTENANCE</b>					<b>1</b>	<b>\$60.90</b>	<b>\$0.00</b>	<b>\$5.28</b>
<b>MTHS, CAREER T. XXXXXXXXXXXX249845</b>								
12/17/2009	12/21/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$26.38		\$0.00	
12/15/2009	12/17/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$114.23		\$0.00	
12/14/2009	12/16/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$13.52		\$0.00	
12/15/2009	12/16/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$67.30		\$0.00	
12/11/2009	12/14/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$43.08		\$0.00	
12/11/2009	12/14/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$50.10		\$0.00	
12/09/2009	12/11/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$77.09		\$0.00	
12/09/2009	12/10/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$189.42		\$0.00	
12/07/2009	12/09/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$21.44		\$0.00	
12/07/2009	12/08/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$84.58		\$0.00	
12/03/2009	12/07/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$6.50		\$0.00	
12/03/2009	12/07/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$17.91		\$0.00	
12/03/2009	12/04/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$27.29		\$0.00	
12/01/2009	12/03/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$19.85		\$0.00	
11/30/2009	12/02/2009	ALBERTSONS #414	MOUNTLAKE TER, W.	5411	\$38.61		\$0.00	
11/30/2009	12/01/2009	CASHNCARRY557 52105574	LYNNWOOD, WA	5411	\$203.34		\$0.00	
<b>TOTALS FOR MTHS, CAREER T.</b>					<b>16</b>	<b>\$1,000.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AUTH REP, MEADOWDALE E. XXXXXXXXXXXX482566</b>								
12/18/2009	12/18/2009	AWL	800-232-6556, NJ	5969	\$10.60		\$0.92	
12/03/2009	12/07/2009	GLSEN INC	646-388-6554, NY	8398	\$89.70		\$0.00	
11/24/2009	12/04/2009	DEMCO INC	608-2411201, WI	5964	\$49.94		\$0.00	
<b>TOTALS FOR AUTH REP, MEADOWDALE E.</b>					<b>3</b>	<b>\$150.24</b>	<b>\$0.00</b>	<b>\$0.92</b>
<hr/>								
<b>GRAND TOTALS:</b>					<b>221</b>	<b>\$64,280.08</b>	<b>-\$1,188.86</b>	<b>\$492.57</b>

End of Report

**Reconciliation of Portion Paid with Capital Projects Funds**

Debit Amount Grand Totals	\$	64,280.08
Credit Amount Grant Totals	\$	1,188.86
Debit Amount, General Fund	\$	39,132.52
Credit Amount, General Fund	\$	-
Debit Amount, Associated Student Body Funds	\$	-
Credit Amount, Associated Student Body Funds	\$	-
Amount paid with Capital Projects Funds	\$	23,958.70

*please see page 6*



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>
<b>FUND TOTALS</b>								
Total 015 301 Capital Projects Fund				1,294,646.03				
Total 015				1,294,646.03				
Total All Funds				1,294,646.03				
*****								
ARAI JACKSON ELLISON MURAKAMI LLP	01/25/2010	1919 301		4,156.50	977340			
BARGREEN ELLINGSON RESTAURANT	01/25/2010	1920 301		6,423.91	977341			
BOWMAN MANUFACTURING CO INC	01/25/2010	1921 301		1,856.03	977342			
CDW GOVERNMENT INC	01/25/2010	1922 301		88,051.99	977343			
Chou, Chih Y	01/25/2010	1923 301		128.70	977344			
CONSTRUCT COMPANY LLC	01/25/2010	1924 301		30,171.58	977345			
DUTTON ELECTRIC COMPANY INC	01/25/2010	1925 301		4,312.30	977346			
ELECTROCOM INC	01/25/2010	1926 301		1,055.58	977347			
ESD #15 - GENERAL FUND	01/25/2010	1927 301		167,483.25	977348			
GREAT FLOORS COMMERCIAL SALES	01/25/2010	1928 301		106,734.76	977349			
GUARDIAN FENCE CO	01/25/2010	1929 301		1,752.00	977350			
GUARDIAN SECURITY SYSTEMS INC	01/25/2010	1930 301		342.19	977351			
INTEGRUS ARCHITECTURE	01/25/2010	1931 301		25,375.27	977352			
MAKEMUSIC INC	01/25/2010	1932 301		249.55	977353			
MAYES TESTING ENGINEERS INC	01/25/2010	1933 301		252.00	977354			
MICRO COMPUTER SYSTEMS	01/25/2010	1934 301		2,335.19	977355			
NEUDORFER ENGINEERS INC	01/25/2010	1935 301		54,416.03	977356			
NORTHWEST INFORMATION SERVICES	01/25/2010	1936 301		5,230.80	977357			
OFFICE DEPOT INC	01/25/2010	1937 301		956.60	977358			
OLYMPIC PAVING INC	01/25/2010	1938 301		3,721.91	977359			
OREGON EDUCATIONAL TECHNOLOGY	01/25/2010	1939 301		1,487.48	977360			
PERKINS COIE	01/25/2010	1940 301		19,237.90	977361			
Page Total				525,731.52				

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>
Peters, Edward J	01/25/2010	1941	301	30.25	977362			
RENTAL FENCE SERVICE	01/25/2010	1942	301	201.21	977363			
SECURE A SITE	01/25/2010	1943	301	88.70	977364			
SERVICE PAPER CO	01/25/2010	1944	301	2,609.18	977365			
SKANSKA USA BUILDING INC	01/25/2010	1945	301	654,704.44	977366			
SOLAR SYSTEM SUPPLY INC	01/25/2010	1946	301	11,608.10	977367			
STANLEY ROOFING CO INC	01/25/2010	1947	301	61,503.96	977368			
US BANK/SKANSKA	01/25/2010	1948	301	31,325.57	977369			
VIRCO INC	01/25/2010	1949	301	1,778.10	977370			
WETHERHOLT & ASSOCIATES INC	01/25/2010	1950	301	740.00	977371			
WOOD HARBINGER INC	01/25/2010	1951	301	4,325.00	977372			
	Page Total			768,914.51				
	Subtotal			1,294,646.03				
	GRAND TOTAL			1,294,646.03				

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

**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
1888	1918	1/11/2010	\$ 256,635.21
less voided warrants			\$ -
NET AMOUNT			\$ 256,635.21

From Warrant No.	To Warrant No.	Warrant Date	Amount
1919	1951	1/25/2010	\$ 1,294,646.03
less voided warrants			\$ -
NET AMOUNT			\$ 1,294,646.03

Dated, January 22, 2010.

  
\_\_\_\_\_  
Manuel G. Juzon  
Auditing Officer

**PRIVATE PURPOSE TRUST FUND VOUCHERS**  
**Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Manuel Juzon, Business Services (2L)  
**Department:** Business Services (2L)  
**Agenda Category:** Consent

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**Information**

**Subject**

PRIVATE PURPOSE TRUST FUND VOUCHERS

**Recommendation**

Approve Private Purpose Trust Fund Vouchers

**Background**

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**Fiscal Impact**

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**Attachments**

Link: [Warrant Register PPT 1 11 2010](#)  
Link: [Warrant Register PPT 1 25 2010](#)  
Link: [Auditing Officer Certificate PPT Jan 2010](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Business & Operations	Exec Dir Marla Miller	02/01/2010 02:19 PM	APRV
2	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:21 PM	APRV
3	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:21 PM	APRV

Form Started By: Manuel Juzon  
Started On: 01/22/2010 01:29 PM  
Final Approval Date: 02/01/2010

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APPPT 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				1,000.00				
Total 015				1,000.00				

Total All Funds				1,000.00				
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NORTH SEATTLE COMMUNITY COLLEGE	01/11/2010	419 610		1,000.00	976949			
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Page Total				1,000.00				
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Subtotal				1,000.00				
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GRAND TOTAL				1,000.00				
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\*\*\*\*\* End of report \*\*\*\*\*

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>
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FUND TOTALS

Total 015 610 Private Purpose Trust Fund		20.24						
Total 015		20.24						

Total All Funds		20.24						
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ESD #15/SAUL HAAS FOUNDATION	01/25/2010	420 610		20.24	936783			
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Page Total				20.24				
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Subtotal				20.24				
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GRAND TOTAL				20.24				
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\*\*\*\*\* 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
419	ONLY	1/11/2010	\$ 1,000.00
less voided warrants			\$ -
NET AMOUNT			\$ 1,000.00

From Warrant No.	To Warrant No.	Warrant Date	Amount
420	ONLY	1/25/2010	\$ 20.24
less voided warrants			
NET AMOUNT			\$ 20.24

Dated January 22, 2009.

  
\_\_\_\_\_  
Auditing Officer

Manuel G. Juzon

**Automated Clearing House (ACH) Remittance of Sales Tax; Various Funds  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Manuel Juzon, Business Services (2L)  
**Department:** Business Services (2L)  
**Agenda Category:** Consent

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**Information**

**Subject**

Automated Clearing House (ACH) Remittance of Sales Tax; Various Funds

**Recommendation**

Approve ACH remittance of sales tax for various funds to the Department of Revenue as summarized on the Auditing Officer's Certification.

**Background**

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**Fiscal Impact**

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**Attachments**

Link: [Auditing Officer Certificate ACH Jan 2010](#)

Link: [Check Summary ACH Jan 2010](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Business & Operations Exec Dir	Marla Miller	02/01/2010 02:19 PM	APRV
2	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:21 PM	APRV
3	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:21 PM	APRV

Form Started By: Manuel Juzon  
Started On: 01/22/2010 01:34 PM  
Final Approval Date: 02/01/2010

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**EDMONDS SCHOOL DISTRICT NO. 15**  
Snohomish County, Washington

**CERTIFICATE**

Various Funds  
Automated Clearing House Remittance  
of Sales Tax to the  
Department of Revenue

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.

<b>From Warrant No.</b>	<b>To Warrant No.</b>	<b>Warrant Date</b>	<b>Amount</b>
91000013	91000015	1/25/2010	\$ 4,509.15
		NET AMOUNT	\$ 4,509.15

Dated January 22, 2009.

  
\_\_\_\_\_  
Auditing Officer

Manuel G. Juzon

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of February 9, 2010, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: AP ACH  
Check Number 91000013 through 91000015  
in the total amount of \$4,509.15.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
91000013	DEPARTMENT OF REVENUE	01/25/2010	3,053.80
91000014	DEPARTMENT OF REVENUE	01/25/2010	657.87
91000015	DEPARTMENT OF REVENUE	01/25/2010	797.48
3	ACH	Check(s) For a Total of	4,509.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	4,509.15
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	4,509.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,509.15

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 General Fund	2,592.38	0.00	461.42
3,053.80			
20 Capital Projects	657.87	0.00	0.00
657.87			
40 Associated Stude	797.48	0.00	0.00
797.48			

## Meadowdale High Play Production Class to CWU Board Agenda

Date: 02/09/2010  
 Originator: Jo Ann Kerns  
 Submitted For: Jo Ann Kerns  
 Department: Superintendent Brossoit  
 Funding Source: Scholarships , Private  
 Agenda Category: Consent  
 Liability/Risk Sent?:  
 Volunteer Info Sent?:  
 Agenda Sub-category: Field Trips

### Information

#### School, Group, Destination, Date of Trip

Meadowdale High Play Production Class to Central WA University for State Thespian Festival, March 19-20, 2010.

#### Number of Students and Chaperones

15 students, 4 chaperones.

#### Grade Level, Cost per Student, List all funding

Grade level 10-12, cost per student is \$75.00 paid by students/parents, and scholarships are available from the State Thespian organization.

#### Curriculum & Learning Activities

The trip to the State Thespian Convention allows students to attend acting and directing workshops, watch other students' performances and have their own work adjudicated by professional actors. MDH will be taking a scene from our current production of "Taming of the Shrew."

#### Transportation and Overnight Accommodations

Transportation is by district bus and overnight lodging is at the Days Inn, Ellensburg.

#### Certificated Chaperone drivers?

#### Current First Aid Card/CPR?

Staff member with current first aid/CPR is Steve Billeau.

### Fiscal Impact

### Attachments

*No file(s) attached.*

### Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Bus Serv -Risk Mgmt - Clint Goodison	Clinton Goodison	01/26/2010 10:49 AM	APRV
2	Superintendent's Office	Jo Ann Kerns	01/26/2010 10:58 AM	APRV
Form Started By: Jo Ann Kerns			Started On: 01/26/2010 10:36 AM	
Final Approval Date: 01/26/2010				

## Madrona DHH Field Trip to Washington School for the Deaf Board Agenda

Date: 02/09/2010  
 Originator: Shelley Roehl  
 Submitted For: Madrona K-8  
 Department: Asst. Superintendent Ellen Kahan  
 Funding Source: Scholarships , Private  
 Agenda Category: Consent  
 Liability/Risk Sent?:  
 Volunteer Info Sent?:

Information

School, Group, Destination, Date of Trip

Madrona K-8 DHH Intermediate and Middle School Classes to Washington School for the Deaf for leadership retreat, Vancouver, WA; March 10, 11, 12, 2010.

Number of Students and Chaperones

5-10 students; 3 chaperones

Grade Level, Cost per Student, List all funding

Intermediate and Middle School grades; \$50 per student; Students and Parent Group Scholarships (MIT)

Curriculum & Learning Activities

Washington School for the Deaf is offering a youth leadership retreat for deaf and hard of hearing students across Washington state. This is the first time this experience is being offered to students in the 6th through 8th grades. It takes place at the school in Vancouver, WA and will include a variety of hands-on activities from a cultural perspective. It is critical for deaf children to meet and interact with other deaf peers and deaf adults.

Transportation and Overnight Accommodations

District van and parent driver/overnight at Washington School for the Deaf.

Certificated Chaperone drivers?

1 certified driver (parent)

Current First Aid Card/CPR?

Lori Seago

Fiscal Impact

Attachments

*No file(s) attached.*

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Bus Serv -Risk Mgmt - Clint Goodison	Clinton Goodison	01/27/2010 03:36 PM	APRV
2	Superintendent's Office	Jo Ann Kerns	01/28/2010 10:49 AM	APRV
3	Superintendent's Office	Jo Ann Kerns	01/28/2010 10:50 AM	APRV

Form Started By: Shelley Roehl  
 Started On: 01/27/2010 03:17 PM

Final Approval Date: 01/28/2010

**District high schools' student councils to state leadership retreat  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Jo Ann Kerns, Superintendent Brossoit  
**Submitted For:** Jo Ann Kerns  
**Department:** Superintendent Brossoit

**Agenda Category:** Consent **Agenda Sub-category:** Field Trips

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**Information**

**Subject**

All District High Schools' Student Councils to leadership retreat, Cispus Center, July 5-Aug 11, 2010.

**Recommendation**

Attendance at the state leadership camp is to obtain skills necessary to be effective school leaders.

**Background**

Hard copy approved through Risk Mgmt.

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**Fiscal Impact**

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**Attachments**

Link: [Student Councils fieldtrip](#)

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**Form Routing/Status**

Form Started By: Jo Ann Kerns Started On: 02/04/2010 08:47 AM  
Final Approval Date: 02/04/2010

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# EDMONDS SCHOOL DISTRICT #15

## FIELD TRIP REQUEST FORM

School: Edmonds-Woodway, Lynnwood, Meadowdale, and Mountlake Terrace High Schools to attend summer leadership camps sponsored by the Washington Secondary School Admin. Group: Edmonds Local Association of Student Councils Destination: Cispus, Washington Date of Trip: July 5 <sup>th</sup> – August 11 <sup>th</sup> .
Number of students 10-12 per school Number of chaperones: 25 – 30 Senior Counselors Per week
Grade level: 9-12 Cost per student: Varies by school. \$0 to \$325 List all funding sources for trip: ASB Fundraising at each school.
Objective, Curriculum and Learning Activities: The objective of attendance at the state leadership camps is to obtain the skills necessary to run meetings successfully, learn techniques for building school spirit, explore possible community service projects, review ASB law, as well as discuss how to plan, organize, and implement various school activities and assemblies.
Transportation and Overnight Accommodations: Transportation will be provided by the state director Susan Fortin. Cabins.
Certified chaperone drivers Staff member or adult chaperone who have current first aid and CPR card: <b>Kim Stewart (Mountlake Terrace High) Beth Marriott (Meadowdale)</b> Implemented 7350 policy and 7350 r1 procedures for this trip: <u>  X  </u>
List Scholarships available if applicable:

Signature of Originator Kim Stewart Date 2-4-10

Signature of Principal or Designee \_\_\_\_\_

Superintendent's office only:

Date of Board Meeting \_\_\_\_\_

Signature of Assistant Superintendent \_\_\_\_\_

**Declaration of surplus buses  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Jo Ann Kerns, Superintendent Brossoit  
**Submitted For:** Craig Christensen  
**Department:** Superintendent Brossoit  
**Agenda Category:** Consent

**Information**

**Subject**

Declaration of surplus buses.

**Recommendation**

It is recommended that the School Board approve the list of surplus buses. These buses have been replaced with new buses purchased this fall. They will be sold as operational buses at the GSA auction or sold as scrap metal.

**Background**

Surplus vehicle list for Board mtg. 2.9.10

- 1991 Blue Bird VIN# 1BABMC7A2MF042602 #13
- 1991 Blue Bird VIN# 1BABMC7A1MF042610 #42
- 1991 Blue Bird VIN# 1BABMC7A5MF042612 #44
- 1991 Blue Bird VIN# 1BABMC7A7MF042613 #45
- 1991 Blue Bird VIN# 1BABMC7A9MF042614 #46
- 1991 Blue Bird VIN# 1BABMC7A0MF042615 #47
- 1991 Blue Bird VIN# 1BAABCSH0MF043723 #140

**Fiscal Impact**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Business & Operations Exec Dir	Marla Miller	02/01/2010 02:10 PM	APRV
2	Superintendent's Office (Originator)	Jo Ann Kerns	02/01/2010 02:20 PM	APRV
Form Started By: Jo Ann Kerns			Started On: 01/19/2010 09:32 AM	
Final Approval Date: 02/01/2010				



**Waiver Regarding Exchanging Individual and Building Time at Brier Terrace Middle School  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Sharon Joos, Human Resources  
**Submitted For:** Deborah Carter  
**Department:** Human Resources  
**Agenda Category:** Consent

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**Information**

**Subject**

Waiver Regarding Exchanging Individual and Building Time at Brier Terrace Middle School  
Edmonds Education Association

**Recommendation**

It is recommended that the Board approve the Waiver with Edmonds Education Association (EEA) regarding exchanging individual and building time at Brier Terrace Middle School.

**Background**

Brier Terrace Middle School (BTM) is exploring concept-based curriculum and instruction and standards alignment, and have the opportunity to have an expert on the subject, Lynn Erickson, come and meet with BTM staff on March 19th.

To do this, BTM staff voted to exchange building and individual time on February 12th and March 19th. February 12th was originally a building/individual day, and March 19th was a building/individual day. With this exchange, and if approved by the board, February 12th will become an all individual (I/I) day, and March 19th will be an all building (B/B) day at BTM with Ms. Erickson.

Edmonds Education Association building representatives approved the waiver at their January 14, 2010 meeting.

The Waiver is attached for the Board's information and approval.

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**Fiscal Impact**

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**Attachments**

Link: [Waiver - BTM](#)

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**Form Routing/Status**

Form Started By: Sharon Joos Started On: 01/15/2010 01:09 PM  
Final Approval Date: 01/15/2010

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**WAI VER OF THE PROCEDURAL AGREEMENT**  
**between the**  
**EDMONDS SCHOOL DISTRICT NO. 15**  
**and the**  
**EDMONDS EDUCATION ASSOCIATION**

THIS WAIVER OF THE PROCEDURAL AGREEMENT **regarding exchanging individual and building time at Brier Terrace Middle School** shall be effective August 1, 2009 through June 30, 2010, and is supplemental to the 2007-10 Procedural Agreement between the Edmonds Education Association and the Edmonds School District No. 15.

WHEREAS, Brier Terrace Middle School (BTM) is exploring concept-based curriculum and instruction and standards alignment; and

WHEREAS, Lynn Erickson is a noted and published author and consultant on the subject of concept-based curriculum and instruction and standards alignment; and

WHEREAS, at their January 12, 2010 staff meeting, the staff at BTM voted to switch the February 12<sup>th</sup> building time to March 19<sup>th</sup> in order to work with Lynn Erickson; and

WHEREAS, by exchanging these times, there would be no loss of individual time.

THEREFORE, the parties hereby agree as follows:

1. February 12<sup>th</sup> would become an all individual (I/I) day, and March 19<sup>th</sup> will become an all building (B/B) day, allowing time for the staff to meet with this special speaker regarding integrated curriculum.
2. This agreement is not designed to set precedent for future waivers.

\_\_\_\_\_  
Edmonds Education Association

\_\_\_\_\_  
Date

\_\_\_\_\_  
Edmonds School District No. 15

\_\_\_\_\_  
Date

**Resolution 10-06: Interlocal Cooperative Agreement with NW ESD #189 for Educational Services at the Snohomish Discovery Program**  
**Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Mark Finley, Student Services/ESC  
**Submitted For:** Katherine Wysocki  
**Department:** Student Services/ESC  
**Agenda Category:** Consent

**Information**

**Subject**

Resolution 10-06: Interlocal Cooperative Agreement with NW Educational Service District #189 for Educational Services at the Snohomish Discovery Program

**Recommendation**

Approve the resolution authorizing the Superintendent to enter into an Interlocal Cooperative Agreement with NW Educational Service District #189 for Educational Services.

**Background**

This agreement is established to provide special education programs and services at the Snohomish Discovery program for students from participating school districts with severe behavior disorders. This educational setting has been determined by a multidisciplinary team to be the appropriate placement for the student. Edmonds School District will be responsible for paying for costs in excess of revenue received by the serving district. The district anticipates having 1 student enrolled in 2009-10.

**Fiscal Impact**

**Fiscal Year:** 2009-10  
**Amount Requested:** \$25,608  
**Source of Funds:** State  
**Account Code:** 2100-29-7010-097-3040-000

**Fiscal Impact:**

**Attachments**

Link: [Interlocal Agreement](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Student Services (Originator)	Paula Malone	01/28/2010 10:38 AM	APRV
2	Superintendent's Office	Jo Ann Kerns	01/28/2010 10:49 AM	APRV

Form Started By: Mark Finley  
Started On: 01/22/2010 04:10 PM  
Final Approval Date: 01/28/2010

# **SNOHOMISH DISCOVERY COOPERATIVE INTERLOCAL COOPERATIVE AGREEMENT – (PER STUDENT SLOT MODEL)**

## **I. INTRODUCTION**

WHEREAS, legislatively approved staffing ratios preclude the resident districts from generating sufficient staff to meet the needs of disabled students;

WHEREAS, cooperative student enrollments provide a more efficient and economical basis for managing and implementing special education programs;

WHEREAS, districts have chosen to avoid unnecessary duplication of unusually expensive programs and rather choose to try to free up resources to provide educational programs not otherwise available;

WHEREAS, Northwest Educational Service District 189 (herein also referred to as "NWESD") has historically provided special education services on a cooperative basis;

WHEREAS, various school districts (hereinafter referred to as "Districts") in Washington have requested that NWESD provide special education services for their students; and,

WHEREAS, RCW 39.34 and RCW 28A.310.180, and Substitute House Bill 1211 adopted by the 1993 Washington Legislature, authorize the school districts and educational service districts to join together to engage in various activities, including having the educational service district provide cooperative special education services.

NOW THEREFORE, a cooperative is hereby created wherein NWESD will provide special education services to the Districts which are signatories to this Agreement, according to the terms and conditions contained herein.

## **II. NAME/PURPOSE**

The name given to this cooperative is Snohomish Discovery. The general purpose of this Agreement is the formation of a cooperative to provide special education programs and services to disabled students with severe behavior disorders of the Districts as authorized by the aforementioned statutes and/ or other applicable laws.

## **III. MEMBERSHIP**

Membership in this cooperative requires all members to sign this Interlocal Agreement. "District" shall hereafter refer to districts that have signed the Interlocal Agreement for the current program year and agree to be financially responsible as a cooperative member for the program costs.

## **V. FINANCING/COSTS/RATES**

The students served by this program are residents of their respective District, and accordingly, it is acknowledged that each District retains the responsibility to provide an appropriate public education for them. Each District participating in this cooperative commits to pay to NWESD an amount sufficient to reimburse NWESD the total cost of operating this cooperative for the students it sends. This will be done in the following fashion:

- A. By May 1, 2009, and every May 1 thereafter for following program years, Districts will be asked to identify those students they intend to send to this program the next fall. The program budget

will be developed based on this information and will include indirect costs. Such budget will annually be submitted to the Advisory Council.

- B. Districts with students placed in the program will be billed a per-student amount to cover basic program costs, based on the purchase of a number of FTE slots. The per-slot amount is initially estimated to be \$47,795 per FTE for the 2009/10 program year, or \$264 per day, based on a total of sixteen (16) slots. Upon signing this contract, each District agrees to purchase the number of slots listed on Appendix A and agrees to pay the listed amount per slot, whether used or not. At the end of the program year, the estimated per-slot cost will be compared to actual costs, and any difference will be billed or credited as appropriate. Any individual District may choose to release slot(s) to other district(s), thereby relieving themselves of the associated financial obligation.
- C. In the event participation in the program is significantly below projections as identified in paragraph A above, the Advisory Council will be convened by November 15 to consider modifying the steps outlined in paragraph B above.

#### **V. ADVISORY COUNCIL**

An Advisory Council consisting of the superintendent of each participating District, or his/her designee, is hereby created. The purpose of such Council is to monitor the performance of this Agreement, amend this Agreement (with concurrence of all parties affected), and terminate this Agreement as provided in Section X.

Activities of the Advisory Council shall take place as needed, called by a majority of its members or by the Superintendent of NWESD, or his/her designee. Decisions by the Advisory Council will be made by a vote of greater than fifty percent (50%) of a quorum. A quorum is defined those representatives attending an Advisory Council meeting, providing adequate prior notice was provided to each District superintendent.

#### **VI. RIGHTS AND OBLIGATIONS OF NWESD**

In accordance with this Agreement, NWESD shall:

- A. Operate a self-contained special education program for disabled students who manifest severe behavior disorders.
- B. Recruit, employ, and supervise staff required to adequately operate the program. All staff for the cooperative shall be employed by NWESD and shall be subject to the policies and rules and regulations of the Board of Directors of NWESD.
- C. Contract for staff each year according to the total number of students participating Districts have identified the prior spring, as identified in Section IV.A. When the number of students enrolled in the program exceeds the level that can be reasonably accommodated by existing staff, additional staff may be hired as necessary.
- D. Contract or subcontract with any person or entity to provide services needed to operate the cooperative program.
- E. Develop consistent procedures for students entering into and exiting from the cooperative program.

- F. Coordinate interdistrict and interagency services and agreements required to implement educational plans and programs.
- G. Coordinate transportation, related services, and emergency services as needed. Related services for students are to be based upon IEP-designated needs. These services will be provided and paid for by each student's resident District, unless it has been determined by the IEP committee that it would be more appropriate to offer these services as part of the Discovery program. In this event, services will be billed as additional costs to the resident District(s) of student(s) receiving the related service(s). Student-specific services (e.g., 1:1 instructional aides, OT, PT, SLP, and other services) that are provided by the cooperative program will be billed to the resident District of the student, unless otherwise agreed in writing.
- H. Coordinate program and resident District personnel in accomplishing assessments, IEPs (to include resident District participation), and a full continuum of services for students.
- I. Provide shuttle transportation during the school day between identified learning centers.

## **VII. RIGHTS AND OBLIGATIONS OF THE DISTRICTS**

Each participating District acknowledges that by entering into this Interdistrict Cooperative Agreement it is causing financial commitments by other parties, and therefore, agrees not to terminate prior to the expiration date without the consent of NWESD and any other party to this Agreement who would thereby suffer financially. In the event of such unilateral termination without consent, the terminating party agrees to indemnify all other parties from any financial loss that results from such termination.

Additionally:

- A. The District acknowledges that Chapter 28A.155 RCW, Chapter 392-172A WAC, and Public Law 105-17 impose responsibilities on each resident District and that those responsibilities are not distinguished by delegation, in part or in total, under this Agreement.

To this extent, it is understood and agreed between the parties hereto that the purpose and intent of this Agreement is that NWESD provide cooperative services for the special education program being conducted by the resident District for the students within the District who otherwise qualify for such special education services. The resident District shall retain the responsibility and/or agrees to:

1. assure their particular students are receiving an appropriate education;
  2. comply with all provisions as requested by Chapter 28A.155 RCW, Chapter 392-172A WAC, and Public Law 105-17 (IDEA); and,
  3. incorporate Chapter 392-172A WAC and Public Law 105-17 (IDEA) required policies.
- B. The District waives any locally established procurement requirements that are more restrictive than those established by statute for fees/purchases initiated pursuant to this Agreement.
  - C. The District will not use federal funds for payment of any fees/purchases related to this Agreement, unless it provides prior written notice to the NWESD Assistant Superintendent for

Finance and Compliance (Carol Browder at the time of approval). This will assure the District and NWESD can proactively explore and meet any federal procurement requirements.

- D. The District agrees to allow NWESD to claim state reimbursement for shuttle transportation services in the event these services are provided by NWESD.
- E. The District shall be responsible for pupil transportation to and from school.

### **VIII. DISPUTE RESOLUTION**

Disputes arising out of this Agreement shall be resolved in the following fashion:

- A. if the dispute is between participating districts, then the disputing parties will present their arguments first to the Director of Special Programs and Services of NWESD to make a determination. If need be, it may then be referred to the Superintendent of NWESD.
- B. If the dispute is between a participating District(s) and NWESD, then the participating Districts will appoint someone to represent them, NWESD will appoint someone to represent it, and those two parties will appoint someone as a third representative. This panel's decisions will be limited to the provisions of this Agreement, be determined by a majority vote, and be binding on the parties.

### **IX. SUSPENSION AND DISBARMENT**

The parties to the Agreement certify, and each relies thereon in execution of this Agreement, that their entity nor its Principals are presently debarred, suspended, proposed for debarment, or declared ineligible, or voluntarily excluded for the award of contracts by any Federal governmental agency or department. "Principals", for the purposes of this certification, mean officers; directors; owners; partners; and, persons having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of subsidiary, division, or business segment; and similar positions). Further, each party agrees to provide the other(s) immediate written notice if, at any time during the term of this Agreement, including any renewals hereof, it learns that its certification was erroneous when made or has become erroneous by reason of changed circumstances. Each party's certification via the execution of this Agreement is a material representation of fact upon which each party has relied in entering into this Agreement. Should either party determine, at any time during this Agreement, including any renewals hereof, that this certification is false, or should it become false due to changed circumstances, it may terminate this Agreement in accordance with the terms and conditions therein

### **X. TERMS OF AGREEMENT/TERMINATION**

For any individual District, this Agreement begins with the 2009/10 school year and shall be automatically renewed each year unless written notice of termination is provided to the NWESD Superintendent on or before March 15 of the year preceding the year of intended termination.

The Advisory Council can vote, by a majority of a quorum (defined in Section V), to discontinue operating the cooperative program, with said discontinuance to be effective August 31 of the year of the decision; however, no termination decision can be made later than April 1 before the date of termination.

## **XI. DISTRIBUTION OF ASSETS ON TERMINATION/DISSOLUTION**

All assets acquired by NWESD and placed in service for the cooperative during this Agreement shall remain the property of NWESD. Any asset acquired by a resident District and used in the program, because a program component is situated within the resident district, will remain the property of the individual District.

## **XII. ASSIGNMENT/WAIVER/SEVERABILITY**

No rights or responsibilities required or authorized by this Agreement can be assigned by any party hereto unless otherwise allowed in this Agreement.

No provision of this Agreement, or the right to receive reasonable performance or any act called for by its terms, shall be deemed waived by a breach thereof as to a particular transaction or occurrence.

If any term or condition of this Agreement or application thereof to any person or circumstance is held invalid, such invalidity shall not affect other terms, conditions, or applications of this Agreement that can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Agreement are declared severable.

## **XIII. HEADINGS/SIGNATURES/APPROVAL**

The headings of each section of this Agreement are only provided for the aid to the reader. If there is any inconsistency between the heading and the context, the context will prevail.

By signing this Agreement, the parties acknowledge that they have read and understand this Agreement, including any supplements or attachments thereto, and do agree thereto in every particular. The parties further agree that this Agreement, together with any appendices, constitutes the entire Agreement between the parties and supersedes all communications, written or oral, heretofore related to the subject matter of this Agreement.

By signing below, each party affirms that this Agreement has been approved by his/her Board of Directors or he/she has been given authority by such Board to enter into this Agreement. If this approval is provided through a resolution, a copy of said resolution will be attached hereto.

\_\_\_\_\_  
Superintendent Date

Northwest Educational Service District 189

Skagit County, Washington

\_\_\_\_\_  
Superintendent Date

\_\_\_\_\_ School District

\_\_\_\_\_ County, Washington



**APPENDIX A**

Attachment for Snohomish Discovery Interlocal Agreement

Slots with projected cost per slot for 2009/10 program year:

<b>Districts</b>	<b>Number of Slots</b>	<b>Estimated Cost per Slot</b>	<b>Total for 2009/2010</b>
Everett	2	\$ 47,795	\$ 94,990
Lake Stevens	2	\$ 47,795	\$ 94,990
Marysville	3	\$ 47,795	\$ 142,484
Monroe	2	\$ 47,795	\$ 94,990
Mukilteo	4	\$ 47,795	\$ 189,979
Northshore	3	\$ 47,795	\$ 142,484
	16	<b>TOTAL</b>	\$ 759,916

**Interlocal Cooperative Agreement for Surplus Services with the State of Washington Department of General Administration Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Manuel Juzon, Business Services (2L)  
**Department:** Business Services (2L)  
**Agenda Category:** Consent

**Information**

**Subject**

Interlocal Cooperative Agreement for Surplus Services with the State of Washington Department of General Administration

**Recommendation**

It is recommended that the Board approve Resolution No. 10-07, authorizing the District to enter into an Interlocal Cooperative Agreement for Surplus Services with the State of Washington Department of General Administration.

**Background**

The Department of General Administration of the State of Washington is authorized by RCW 43.19.1919 to provide surplus property services, and has the facilities and personnel to sell vehicles, equipment and property declared surplus.

RCW 28A.320 and RCW 39.34, the Interlocal Cooperative Act, permit the District to establish interlocal cooperative agreements with other local governmental units.

**Fiscal Impact**

**Attachments**

Link: [ILA WA Dept of GA](#)  
 Link: [ILA WA Dept of GA Board Resolution Doc](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Business & Operations	Exec Dir Marla Miller	02/01/2010 02:25 PM	APRV
2	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:26 PM	APRV
3	Superintendent's Office	Jo Ann Kerns	02/01/2010 02:26 PM	APRV
Form Started By: Manuel Juzon				Started On: 01/29/2010 10:21 AM
Final Approval Date: 02/01/2010				

**INTERAGENCY AGREEMENT  
BETWEEN  
STATE OF WASHINGTON  
DEPARTMENT OF GENERAL ADMINISTRATION  
AND  
EDMONDS SCHOOL DISTRICT**

**THIS AGREEMENT** is made and entered into by and between the Department of General Administration, Services Division, Materials Management Center, Surplus Property, hereinafter referred to as "GA" and the Edmonds School District, hereinafter referred to as the "DISTRICT" pursuant to the authority granted by Chapter 39.34 RCW.

**IT IS THE PURPOSE OF THIS AGREEMENT** to provide Surplus Property services for the DISTRICT.

NOW, THEREFORE, in consideration of the terms and conditions contained herein, or attached and incorporated by reference and made a part hereof, the above named parties mutually agree as follows:

**1. STATEMENT OF WORK**

GA, under its authority in RCW 43.19.1919, acting on behalf of the DISTRICT shall furnish the necessary personnel and services and otherwise do all things necessary for or incidental to the performance of the work set forth in this Agreement.

GA agrees to sell vehicles, equipment and other personal property, except for hazardous materials, that are declared surplus and turned over to GA for disposal. All surplus property turned over to GA is publicly advertised via the GA website ([www.ga.wa.gov/surplus](http://www.ga.wa.gov/surplus)). Methods for selling surplus property will include, but are not limited to:

1. Priority Sales (See WAC 236-48-190)
2. Public Sales
3. Internet Sales

A. GA agrees to provide the following services:

1. Properly store and assume responsibility for the safekeeping of all vehicles, equipment and other personal property.
2. Endeavor to obtain resale prices equal to the industry standard trade-in or quick sale equipment values.
3. Sell surplus property turned over to GA in a timely manner, collect payment from buyer, and reimburse the DISTRICT the proceeds of sales, less GA's authorized fees per current published fee schedule ([www.ga.wa.gov/surplus](http://www.ga.wa.gov/surplus)).
4. Take all necessary administrative actions to ensure surplus property turned over to GA ownership is legally and fully transferred from the DISTRICT to the buyer.
5. Take responsibility for resolving any ownership issues that may arise after surplus property is purchased.
6. Set up Login Id and Password to the Property Disposal System for the DISTRICT staff authorized to submit surplus property.
7. Review SF267-A submitted within 24 hours and assign a GA Authority Number for approved property.

B. The DISTRICT agrees that it will:

1. Submit disposal forms SF267-A for all surplus property using GA's online Property Disposal Request System, along with signed vehicle and equipment titles.
2. Contact GA at (253) 333-4912 2 days (48 hours) prior to delivery of surplus property.
  - a. Transportation/Hauling Services are available through GA's Transportation Services. Please contact [transportservices@ga.wa.gov](mailto:transportservices@ga.wa.gov), for a quote to haul your surplus property.

3. Dispose of the following hazardous materials themselves:
  - a. Asbestos – Any product containing more than 1 percent asbestos, including wrapped pining, fireproofing materials, fireproof safes, fire retardant clothing, floor tiles, ceiling tiles, etc.
  - b. Polychlorinated biphenyls (PCB's) – Including transformers, capacitors, electrical equipment containing capacitors or transformers, fluorescent fixtures, liquid filled electrical devices, etc.
  - c. Liquids, Flammable or toxic liquids and powders, including paints, solvents, cleaners, copier fluids, etc.
  - d. Radioactive Materials – Including smoke detectors, x-ray equipment, etc.
  - e. Pesticides/Herbicides – Including insecticides, fungicides, herbicides, wood preservative, disinfectants, and any other substances intended to control pests.

## **2. PERIOD OF PERFORMANCE**

Subject to its other provisions, the period of performance of this Agreement shall commence on January 1, 2010 and continue until terminated by either party, as provided herein.

This Agreement cancels and supersedes all previous agreements between GA and the DISTRICT for surplus property services.

## **3. CONSIDERATION**

After deducting its fee, GA shall reimburse the DISTRICT for the sale of surplus property. Compensation shall be based on the current Surplus Property Fee Schedule located on GA's website ([www.ga.wa.gov/surplus](http://www.ga.wa.gov/surplus)). GA reserves the right to amend their Fee Schedule when GA receives authorization to do so. GA will notify the DISTRICT, in writing within thirty (30) days prior to Office of Financial Management approved rate changes.

## **4. PAYMENT PROCEDURE**

GA shall submit surplus property proceeds to the DISTRICT within thirty (30) days of sale of surplus property.

The surplus property proceeds shall be forwarded to the following:

Edmonds School District #15  
Attn: Business Services Dept  
20420 68<sup>th</sup> Ave. W.  
Lynnwood, WA 98036

## **5. AGREEMENT CHANGES, MODIFICATIONS AND AMENDMENTS**

This Agreement may be changed, modified or amended by written agreement executed by both parties.

## **6. CONTRACT MANAGEMENT**

The representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Agreement.

- A. The GA representative on this Agreement shall be: Program Manager, Materials Management Center, 2301 C Street SW, Auburn, WA 98001, (253)333-4900, [surplus@ga.wa.gov](mailto:surplus@ga.wa.gov)
- B. The DISTRICT representative on this Agreement shall be: Robert Hansen, 20420 68<sup>th</sup> Ave. W., Lynnwood, WA 98036, (425) 431-7336

**7. INDEMNIFICATION**

To the fullest extent permitted by law, the DISTRICT shall indemnify, defend, and hold harmless State, agencies of State and all officials, agents and employees of State, from and against all claims arising from the sale or transaction before, during, or after the sale. "Claim," as used in this Agreement, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or destruction of tangible property including loss of use resulting therefrom.

The DISTRICT expressly agrees to indemnify, defend, and hold harmless State for any claim arising out of or incident to the DISTRICT performance or failure to perform its rights, duties and obligations under this Agreement. The DISTRICT shall be required to indemnify, defend, and hold harmless State only to the extent claim is caused in whole or in part by negligent acts or omissions of DISTRICT.

**8. TERMINATION**

Either party may terminate this Agreement upon 30-days' prior written notification to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

**9. TERMINATION FOR NON-USE**

If services in Statement of Work have not been used in 5 years, this agreement is automatically terminated without further notice. To commence services, the DISTRICT must sign a new service agreement.

**Execution**

We, the undersigned, agree to the terms of the foregoing Agreement.

**Department of General Administration  
Services Division**

**Edmonds School District**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

DOUG COLEMAN  
NAME

MARLA S. MILLER  
NAME

MATERIALS MANAGEMENT CENTER MANAGER  
TITLE

EXECUTIVE DIRECTOR,  
BUSINESS AND OPERATIONS  
TITLE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

APPROVED AS TO FORM:

EDMONDS SCHOOL DISTRICT #15  
SCHOOL BOARD APPROVAL DATE:

ROB MCKENNA  
ATTORNEY GENERAL

By: Mary Ellen Combo  
Assistant Attorney General

13<sup>th</sup> day of November, 2009



RESOLUTION NO. 10-07  
OF EDMONDS SCHOOL DISTRICT No. 15  
SNOHOMISH COUNTY, WASHINGTON

---

AUTHORIZE INTERLOCAL COOPERATIVE AGREEMENT  
WITH  
STATE OF WASHINGTON  
DEPARTMENT OF GENERAL ADMINISTRATION

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WHEREAS, RCW 39.34, the Interlocal Cooperative Act, provides for interlocal cooperation between governmental agencies, and;

WHEREAS, the District desires to send to the Department of General Administration property it has declared surplus, for sale, exchange or disposal; and

WHEREAS, the Department of General Administration agrees to provide surplus property services, under its authority in RCW 43.19.1919, which involves taking custody and safekeeping of vehicles, equipment and other personal property for sale, exchange or disposal, and to remit to the District net proceeds from the sale of District property;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Edmonds School District #15, Snohomish County, as follows:

1. That an interlocal cooperative agreement be formed between the Edmonds School District #15 and the Department of General Administration.
2. That the Superintendent or designee of Edmonds School District #15, Snohomish County, Washington, is hereby designated as representative to the interlocal cooperative agreement, and the Superintendent or designee is further authorized to execute and implement the requisite agreement or agreements to accomplish this purpose.

ADOPTED by the Board of Directors of Edmonds School District #15, Snohomish County, Washington, at a regular meeting thereof this 9<sup>th</sup> day of February, 2010.

Edmonds School District No. 15  
BOARD OF DIRECTORS

---

Susan Phillips, Board President

\_\_\_\_\_  
Gary Noble, Vice President

\_\_\_\_\_  
Susan Paine, Legislative Representative

ATTEST:

\_\_\_\_\_  
Patrick Shields, Member

\_\_\_\_\_  
Nick Brossoit, Ed.D.  
Secretary of the Board

\_\_\_\_\_  
Ann McMurray, Member



**All State Musicians' Recognition  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Jo Ann Kerns, Superintendent Brossoit  
**Submitted For:** Jo Ann Kerns  
**Department:** Superintendent Brossoit  
**Agenda Category:** Reports

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**Information**

**Subject**

All-State Musicians' Recognition - Scott Barnes

**Recommendation**

**Background**

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**Fiscal Impact**

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**Attachments**

Link: [All State Musicians 09-10](#)

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**Form Routing/Status**

Form Started By: Jo Ann Kerns Started On: 01/27/2010 09:59 AM  
Final Approval Date: 01/27/2010

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### WMEA All-State -- High School

1	Edmonds-Woodway High School	Jazz Band	Allrud-Faltisco	Dylan	Trumpet	Bergevin	Jake
2	Edmonds-Woodway High School	Jazz Band	Fox	Andrew	Tenor Sax	Bergevin	Jake
3	Mountlake Terrace High School	Jazz Band	Walters	Jack	Tenor Sax	Faul	Darin
4	Meadowdale High School	Jazz Band	Devries	Austin	Drums	Hawke	David
5	Meadowdale High School	Jazz Band	Hipke	Daniel	Guitar-Jazz	Horenstein	Jeff
6	Meadowdale High School	Jazz Choir	Kraakmo	Stephen	Bass	Horenstein	Jeff
7	Meadowdale High School	Jazz Choir	Patton	Aaron	Bass	Horenstein	Jeff
8	Meadowdale High School	Jazz Choir	Zickefoose	Taylor	Alto	Horenstein	Jeff
9	Lynnwood High School	Jazz Choir	Johnson	Chloe	Soprano	Weatherby	Richard
10	Edmonds-Woodway High School	Chamber Orchestra	Nelson	Michelle	Cello	Helseth	Karen
11	Meadowdale High School	Chamber Orchestra	Park	Kristy	Violin	Van Kempen	Myrnie (Minkyong)
12	Edmonds-Woodway High School	Concert Band	Roben	Sophie	Clarinet	Bergevin	Jake
13	Meadowdale High School	Concert Band	Izdepski	Ava	Euphonium	Hawke	David
14	Edmonds-Woodway High School	Symphony Orchestra	Weikel	Stephen	Oboe	Bergevin	Jake
15	Meadowdale High School	Symphony Orchestra	Hendrix	Nathaniel	Trumpet	Hawke	David
16	Meadowdale High School	Symphony Orchestra	Woo	June	Violin	Van Kempen	Myrnie (Ju Hyun)
17	Edmonds-Woodway High School	Wind Ensemble	Nichols-Hoppe	Kelly	Clarinet	Bergevin	Jake
18	Mountlake Terrace High School	Wind Ensemble	Lindsay	Jessica	Oboe	Faul	Darin
19	Edmonds-Woodway High School	Symphony Orchestra	Lee	Jacob	Violin	Helseth	Karen

### WMEA All-State -- Middle School

1	Brier Terrace Middle School	Orchestra	Harrison	Elliot	1st Violin	Schillen	Jennifer
2	College Place Middle School	Orchestra	Phan	Victoria	Viola	Moy	Wendy
3	Meadowdale Middle School	Orchestra	Yim	Jason	1st Violin	Van Kempen	Myrnie

### WMEA All-State -- Youth Honor Chorus

1	Sherwood Elementary School	Youth Honor Chorus	Freeborn	Amanda	Alto voice	Onishi	Phillip
2	Chase Lake Elementary School	Youth Honor Chorus	Norton	Savannah	Alto voice	Press	Mark
3	Chase Lake Elementary School	Youth Honor Chorus	Roberts	Dianna	Alto voice	Press	Mark

**Teaching & Learning report  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Jo Ann Kerns, Superintendent Brossoit  
**Submitted For:** Dr. Tony Byrd  
**Department:** Superintendent Brossoit  
**Agenda Category:** Reports

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**Information**

**Subject**

Teaching and Learning Report - Dr. Tony Byrd

**Recommendation**

**Background**

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**Fiscal Impact**

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**Attachments**

Link: [T & L Report 2.9.10](#)

Link: [Procedure 4020R1](#)

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**Form Routing/Status**

Form Started By: Jo Ann Kerns Started On: 01/21/2010 01:50 PM  
Final Approval Date: 01/21/2010

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**School Board Report**  
**Tony Byrd**  
**Assistant Superintendent, Student Learning Division**  
**February 9, 2010**

**District Improvement Plan/Adequate Yearly Progress Goal:**

*To enhance our District Improvement Plan so that meets the criteria from the state and is supportive of the different needs of our schools and students.*

- modifying it to reflect PLC and MTI work

**Math Goal:**

*Full implementation of the math curriculum at elementary, middle and high school (standards and materials):*

- continuing to provide differentiated professional development
- high school adoptions moving well, but pressing for teachers using the standards as the starting point

**Reading Goal:**

*Use of data to create differentiated support model for schools.*

*Enhance our ELL program by providing tangible, specific next steps AND a long-term vision.*

- Pushing for standards-based instruction at all levels
- Implementing ELL plan (e.g. second round of SIOP training at secondary; integrating ELL with MTI conversation at elementary)

**Federal Stimulus Funds**

- Implementing Title plan (e.g. hiring of five intervention specialists, time for teachers to meet to discuss student learning data- MTI)
- Implementing IDEA plan
- In full compliance with IDEA, so can place 50% back in general fund next year

**EDMONDS SCHOOL DISTRICT NO. 15  
LYNNWOOD, WA 98036-7400**

**4020 R1 Procedures for the Monitoring of Communicable Disease**

Snohomish Health District provides disease surveillance and guidelines for monitoring communicable disease. Their function in the county includes infection control and support for communicable disease issues.

Snohomish Health District’s Communicable Disease Department is to be notified at **425-339-5278** if any of the following occur:

1. Absenteeism of the school population greater than 10% due to illness. The School Absenteeism Report form provided by Snohomish Health District is to be used to report in this situation.
2. Any reported disease found on the current Department of Health Reportable Disease Poster: “Notifiable Conditions and the Health Care Provider.”
3. Any food borne illness causing vomiting and diarrhea.
4. More than one student reacting adversely to any possible toxic substance.
5. High incidence of any disease.

**General Communicable Disease School Nurse/EHS functions:**

1. Consult and follow recommendations in the OSPI “Infectious Disease Control Guide for School Staff” for suspected communicable disease situations.
2. Use nursing judgment, in collaboration with the school administrator, about when and how to notify school parents of communicable disease outbreaks.
  - Confidentiality and judicious dissemination of information are to be guiding principles.
  - Edmonds School District School Nurses have developed “parent friendly” handouts for a number of common communicable diseases; these handouts are available in the School Nurse/EHS handbook; these are appropriate to use for community notification in appropriate circumstances.
  - Guidance is always available from Snohomish Health District’s Communicable Disease Department when questions arise.
    - a. Note: Snohomish Health District, under the direction of the Health Officer, may determine that either a staff member or students need to be excluded from the school setting if they are contagious and are potentially exposing others at schools. This determination is made according to CDC disease investigation protocols.
3. A School Nurse/EHS will consult with the Health Services Department Chairperson when an unusual situation arises about whether or not to confer with the Health District on communications that go out to parents. (Snohomish Health District appreciates a copy of parent communications along with information about when and how it is disseminated.) This allows them advance information about what information the public is receiving and allows them to appropriately prepare to respond to public inquiries.
4. Notify the Health Services Department Chairperson of any outbreaks of diseases on the DOH list as well as disease outbreaks that have high probability of creating a community reaction (e.g., Viral Meningitis)—this information will be communicated to the Program Administrator and Community Relations.

5. Ensuring students are compliant with Immunizations is a team effort among staff members responsible for registering students. The Registrar and School Nurse work in collaboration on Immunization Compliance.

## **Disease Surveillance and Schools**

### **Disease Surveillance: An Overview**

#### **What is disease surveillance?**

Disease surveillance is the ongoing collection, analysis, interpretation, and dissemination of health data. Disease Surveillance is also a core public health function. Communicable disease surveillance monitors patterns of disease occurrence and assesses the health status of Snohomish County's population. Surveillance activities are linked to public health actions, such as *investigation, control and prevention, evaluation, or planning and allocating* resources to address the diseases affecting the population.

#### **Why is it important to conduct disease surveillance?**

- ✓ To identify cases for investigation and follow-up
- ✓ Estimate the magnitude of a health problem and follow trends in its incidence and distribution
- ✓ Formulate and evaluate control and prevention measures
- ✓ Detect outbreaks or epidemics and generate appropriate interventions
- ✓ Monitor changes in infectious agents (e.g., antibiotic resistance, emerging infections)
- ✓ Facilitate epidemiologic and laboratory research
- ✓ Detect changes in health practice (e.g., impact of use of new diagnostic methods on case counts)
- ✓ Facilitate planning (e.g., allocation of program resources, policy development)

### **How does Disease Surveillance Apply to the School Setting?**

Disease surveillance is an essential protective function implemented and coordinated by school nurses in collaboration with the health department. The school is the sentinel population that the health department relies on to monitor the greater community population's response to communicable disease.

Resources:

#### **Washington Administration Code (WAC) 246-101-420 Responsibilities of Schools**

Schools shall:

1. Notify the local health department of cases or suspected cases, or outbreaks and suspected outbreaks of disease that may be associated with the school.
2. Cooperate with the local health department in monitoring influenza.
3. Consult with a health care provider or the local health department for information about the control and prevention of infectious or communicable disease, as necessary.
4. Cooperate with public health authorities in the investigation of cases and suspected cases, or outbreaks and suspected outbreaks of disease that may be associated with the school.

5. Personnel in schools who know of a person with a notifiable condition shall release identifying information only to other individuals responsible for protecting the health and well-being of the public through control of disease.
6. Schools shall establish and implement policies and procedures to maintain confidentiality related to medical information in their possession.

[Statutory Authority: RCW 43.20.050. 00-23-120, § 246-101-420, filed 11-22-00, effective 12-23-00.]

#### **RCW 28A.210.060**

##### **Immunization program — Purpose/School Nurse Function**

Per Chapter 256-110 WAC-contagious disease-school districts and daycare centers, all facilities responsible for children are required to establish policies and procedures for preventing and controlling the spread of communicable diseases in children, employees and volunteer staff. Ensuring students are compliant with immunizations is a team effort.

The staff member responsible for registering students is responsible for reviewing Certificate of Immunization forms for compliance. The registrar and the School Nurse work together to address immunization compliance. (Immunization 6-6 Health Services Handbook)

In enacting RCW 28A.210.060 through 28A.210.170, it is the judgment of the legislature that it is necessary to protect the health of the public and individuals by providing a means for the eventual achievement of full immunization of school-age children against certain vaccine-preventable diseases.

[1990 c 33 § 190; 1984 c 40 § 3; 1979 ex.s. c 118 § 1. Formerly RCW 28A.31.100.]

#### **Notes:**

**Severability -- 1984 c 40:** See note following RCW 28A.195.050.

**Effective date -- 1979 ex.s. c 118:** "This act is necessary for the immediate preservation of the public peace, health, and safety, the support of the state government and its existing public institutions, and shall take effect on September 1, 1979." [1979 ex.s. c 118 § 13.]

**Severability -- 1979 ex.s. c 118:** "If any provision of this act or its application to any person or circumstance is held invalid, the remainder of the act or the application of the provision to other persons or circumstances is not affected." [1979 ex.s. c 118 § 16.]

Immunization plan: RCW 43.70.525.

**Indian Education Program Report  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Jo Ann Kerns, Superintendent Brossoit  
**Submitted For:** Jo Ann Kerns  
**Department:** Superintendent Brossoit  
**Agenda Category:** Reports

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**Information**

**Subject**

Indian Education Program report - Ellen Kahan

**Recommendation**

**Background**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

Form Started By: Jo Ann Kerns Started On: 01/08/2010 12:31 PM  
Final Approval Date: 01/08/2010

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**2010-11 SPRING BREAK -- REVISED**

**Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Sharon Joos, Human Resources  
**Submitted For:** Deborah Carter  
**Department:** Human Resources  
**Agenda Category:** Consent

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**Information**

**Subject**

2010-11 SPRING BREAK -- REVISED

**Recommendation**

It is recommended that the Board approve the revised 2010-11 Spring Break.

**Background**

A 2010-11 framework calendar was previously approved by the Board, with Spring Break March 28-April 1. Since that time, there have been changes to when the state assessments are administered, which was the main reason Spring Break was early. Now, the state assessments will be administered in May.

After discussing this with the District Labor Management Group (DLMG), and after each member of DLMG surveyed their employee group membership, consensus was to move Spring Break back to the first full week of April, which is April 4-8, 2011.

If this 2010-11 Spring Break revision is approved by the Board, and after the current legislative session, the District will work with the Professional Excellence Committee (PEC) to finalize the total calendar for 2010-11.

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

Form Started By: Sharon Joos Started On: 02/02/2010 10:42 AM  
Final Approval Date: 02/02/2010

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**Modified HSPE Schedule for 2010  
Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Sharon Rytter, Teaching and Learning  
**Submitted For:** Anthony Byrd  
**Department:** Teaching and Learning  
**Agenda Category:** New Business

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**Information**

**Subject**

Modified HSPE schedule for high schools proposal for 2010

**Recommendation**

This is a continuation to modify the HSPE schedule at our high schools on March 16, 17, 18 and April 13, 15, 2010.

**Background**

Please, see attachment for history and rationale.

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**Fiscal Impact**

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**Attachments**

Link: [Modified HSPE Sched 2009-10](#)

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**Form Routing/Status**

Form Started By: Sharon Rytter      Started On: 02/03/2010 09:51 AM  
Final Approval Date: 02/03/2010

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**Edmonds School District No. 15**

**For the Consideration of the Edmonds School District Board of Directors**

**February 9, 2010**

**Proposal to Continue the Modified HSPE Schedule at the High Schools**

**March 16, 17, 18 and April 13 and 15, 2010**

Each year, the stakes become higher for High School Proficiency Exam (HSPE) testing at the high school level. Test results are used in a variety of ways that impact students' lives and determine direction for school improvement. HSPE results are part of the criteria we use when determining a student's ability to graduate and take elective classes.

For 2010 (as in 2009), the assessment may be administered to as many as half of the student population in a high school. All 10<sup>th</sup> graders and many 11<sup>th</sup> and 12<sup>th</sup> graders are involved in testing. Administration of the Developmentally Appropriate Proficiency Exam (DAPE) for reading and writing has been scheduled by OSPI during the same spring testing window. The math DAPE is on March 23<sup>rd</sup> and there is no science DAPE.

In 2007 and 2008, our high schools ran a modified testing schedule for math that started regular classes around 10:00 a.m. WASL testing ran in most high schools from 7:30 a.m. to about 9:45 a.m. Last year, we ran this schedule for all of the 8 state test days and were very successful. Administrators would like to run this schedule again this year, as it has the following educational benefits for our students:

- **Student Academics**

Students taking the test did not miss academic lessons from their classes. Schools arranged for some of the classes to meet for some time each day and were able to move ahead as a whole class in their academic goals.

Those students not taking the test were provided opportunities to review for the AP tests, do research using library facilities, meet with teachers one on one for additional help, work on group projects with their peers, meet with their teachers or community members on their senior projects, or to seek career counseling among many other activities.

- **Teachers and Academic Goals**

Teachers were able to instruct their entire class for some period of time instead of teaching to a class with many students missing. When so many students are gone, the teacher must decide between asking those missing students to attempt to do extra work outside of class on their own during the HSPE testing time (which is already stressful) or slowing the curriculum down so the information they are providing is not something required for the course and is optional for

the students who are missing. This approach creates issues for the students testing, as well as for those who remain.

- **Proctors**

All teachers were required to take a part in the proctoring, experienced the test, and had contact with their students. It truly made for a school wide effort in helping students to achieve and in understanding the importance of the test. There were adequate numbers of proctors without taking more out of the budget to cover sub costs or hire proctors.

- **Setting**

A quiet, less disruptive testing environment was experienced by staff and students. Since classes were not in session, no bells were ringing, students were not traveling through or around buildings between classes and students could more easily maintain their focus on the test.

- **Space in the Building**

This year, with the DAPE and HSPE tests overlapping, there will not be enough space available to run a regular school day, provide space for testing rooms for DAPE and provide testing rooms for the growing number of HSPE students. There is also an increased need for the number of proctors required to run the exam.

### **Summary**

For all the reasons mentioned above, the high school administrators would like to continue the staggered start implemented last year for this year's HSPE testing. In this plan, the students who are testing arrive early and those who are not arrive later. Five student days would be affected in March and April. Many of our surrounding districts have done this for years and it seems to be the best way to support both academics for those not testing, as well as for those who are being tested.

I have checked with the transportation department and the schedule can be run at a minimal cost to the district. Drivers have the ability to run the second route through their areas after they deliver the late start elementary school students.

If you have questions, please call me at 7050.

Tony, on behalf of Ken

**Approve award recommendation for bid registration #09-03GF, Telecom Services**

**Board Agenda**

**Date:** 02/09/2010  
**Submitted By:** Cynthia Nelson, Technology/ESC  
**Submitted For:** Cynthia Nelson  
**Department:** Technology/ESC  
**Agenda Category:** Consent

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**Information**

**Subject**

Award recommendation for bid registration #09-03GF, Telecom Services

**Recommendation**

It is recommended that the School Board award contracting for telecommunications services to Integra Telecom. They were the lowest responsive bidder on bid #09-03GF. This award will result in a general fund savings of approximately \$20,000 per year on telecommunication expenses.

**Background**

The district has been receiving telecommunications services from Verizon Northwest (previously GTE Northwest) for many years. In recent years, competitive telecommunications vendors have emerged and become established in our area. With new features, such as number portability, we can now change vendors with minimal disruption to our operations.

In October 2009, the district called for bids (#09-03GF). Two vendors responded. An evaluation was conducted and it is recommended that the school board award to the lowest responsive bidder, Integra Telecom.

The district Technology Department annually applies for federal grant funds via the E-Rate program. This program's contract year is July 1 to June 30. Since the district receives a 52% discount on telecommunication services, and this has been awarded to Verizon Northwest until June 30, 2010, we recommend that the change in vendor be made on July 1, 2010.

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**Fiscal Impact**

**Fiscal Year:** 2010-11

**Amount Requested:** \$49,000

**Source of Funds:** General fund

**Account Code:** 9700 65 7180 097 7425

**Fiscal Impact:**

The general fund needed to provide the same level of telecommunications services would be approximately \$20,000 less than we are currently paying.

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## Attachments

Link: [Recommendation](#)

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### Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Bus Serv -Purch; Sandi Masterman	Sandra Masterman	01/20/2010 05:18 PM	APRV
2	Bus Serv - Tech Review - Manny Juzon	Manuel Juzon	01/21/2010 10:58 AM	APRV
3	Business & Operations Exec Dir	Marla Miller	02/02/2010 05:08 PM	APRV
4	Superintendent's Office	Jo Ann Kerns	02/03/2010 08:22 AM	APRV
Form Started By: Cynthia Nelson			Started On: 01/08/2010 12:12 PM	
Final Approval Date: 02/03/2010				

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## MEMORANDUM

TO: Marla Miller

VIA: Cynthia Nelson

FROM: Kerry Ayers

DATE: January 20, 2010

SUBJ: Award of RFP #09-03GF, Telecom Services

### **Overview:**

Edmonds School District has been receiving telecommunications services from Verizon (formerly GTE Northwest) for many years because until recently, they have been the only solution provider in their market space. However, due to the emergence of competitive vendors who have become well established in our area, an opportunity to re-evaluate our annual investment has developed. This opportunity, coupled with repetitive frustrations with our current provider, has motivated us to seek alternative service providers via RFP #09-03GF.

The Telecom Services RFP received responses from two vendors: Verizon and Integra. Our RFP asked each vendor to address customer service expectations, reliability levels, and pricing models. We also asked for customer references and experience in the K-12 arena.

Working with a seasoned telecommunications consultant, we developed criteria related to customer service which represented improvements to our current service levels, including:

- E-rate billing facilitation
- Protection from toll fraud
- Consistent and designated service representatives
- Adherence to business continuity principles
- Responsiveness to service disruptions
- End to end network availability

### **Evaluation:**

Our initial criteria when evaluating the responses was limited to price and customer references. Integra emerged as the clear winner in both categories. Integra's quote is ~\$43,000 less per year than we currently pay Verizon. Since ESD receives roughly a 52% savings annually by applying for federal grant funds via the E-rate program, the net savings by choosing Integra will be roughly \$20,000 per year.

In addition to the anticipated savings, Integra brought forward three K-12 customer references: Tacoma School District, Everett School District, and Federal Way School District. Verizon provided no references

whatsoever despite specific instructions in the RFP, and subsequent phone and email confirmations of the requirement.

Going beyond the initial evaluation, Integra affirmatively confirmed their ability to meet or exceed the customer service requirements defined in the RFP.

#### **References/Service:**

Edmonds School District's telecom service requirements fall in between those of Everett and Tacoma. Everett has slightly fewer requirements where Tacoma has more robust requirements related to the number of sites they maintain. Therefore, reference interviews were conducted with Everett School District and Tacoma School District.

The interviews specifically addressed the execution of their conversion, and their subsequent customer service and billing experiences. All reports were positive. No turbulence was experienced during conversion.

#### **Recommendation**

It is recommended that the School Board award contracting for telecommunications services to Integra Telecom effective July 1, 2010.

#### **Evaluation Team**

Our evaluation team consisted of members of the Technology Department (Cynthia Nelson – Technology Director, Annette Thornhill – LAN/WAN Administrator, and Kerry Ayers – Technology Project Manager), the Purchasing Department (Sandi Masterman – Purchasing Agent), and consultants from Enterprise Solutions Group.