

Vendor	Name	Invoice Nbr	Inv Date	Due Date	Batch	Bank	Accrual	Check Type	Amount
Line	Description						Amount		
Account							Amount		
U.S. BAN008	U.S. BANK CORP PAYMENT	gf072711prepaids	07/27/2011	07/27/2011	gf072711	11	A/PACC01	Regular	17,067.87
	Fund: 10	Comp Tax: No	Site Code:						
10	1WOODLAND TECH DEPT, LENOVO GROUP			MORRISVILLE			473.42	✓	
	10 E 530 0100 32 5430 025 0000 0000						473.42		
20	1WOODLAND TECH DEPT, LENOVO GROUP			MORRISVILLE			7,237.61	✓	
	10 E 530 0100 32 5430 025 0000 0000						7,237.61		
30	1WOODLAND TECH DEPT, MZI* ZONES			AUBURN			707.94	✓	
	10 E 530 9700 72 5410 025 0000 0000						707.94		
40	1WOODLAND TECH DEPT, MZI* ZONES			AUBURN			265.22	✓	
	10 E 530 9700 72 5410 025 0000 0000						265.22		
50	1WOODLAND TECH DEPT, MZI* ZONES			AUBURN			878.27	✓	
	10 E 530 9700 72 5410 025 0000 0000						878.27		
60	1WOODLAND TECH DEPT, MZI* ZONES			AUBURN			214.27	✓	
	10 E 530 9700 72 5410 025 0000 0000						214.27		
70	1WOODLAND TECH DEPT, LENOVO GROUP			MORRISVILLE			268.99	✓	
	10 E 530 0100 32 5430 025 0000 0000						268.99		
80	1WOODLAND TECH DEPT, LENOVO GROUP			MORRISVILLE			838.21	✓	
	10 E 530 0100 32 5430 025 0000 0000						838.21		
90	WSD1, EB *2011-12 WCHSCR MEM	SAN FRANCISCO		CA	94103, WASH		35.00	✓	
	10 E 530 0100 24 7210 004 0000 0000						35.00		
100	WSD1, EB *WCHSCR FALL COUNSE	SAN FRANCISCO		CA	94103, WASH		70.00	✓	
	10 E 530 0100 24 7250 004 0000 0000						70.00		
110	WSD1, AMAZON.COM	SEATTLE		WA	98101, AMAZ		41.44	✓	
	10 E 530 0115 27 5000 004 0000 0000						41.44		
120	WSD1, RELIANCE COMMUNICATIONS	SANTA CRUZ		CA	95060, RELI		5,937.50	✓	
	10 E 530 0100 25 7000 000 0000 0000						5,937.50		
130	WSD1, WASHINGTON SCHOOL00 OF 00	ENUMCLAW		WA	98022, WSPA		100.00	✓	
	10 E 530 9700 14 5090 000 0000 0000						100.00		
U.S. BAN008	U.S. BANK CORP PAYMENT	gf072711prepaids01	07/27/2011	07/27/2011	gf072711	11	A/PACC01	Regular	40.03
	Fund: 10	Comp Tax: Yes	Site Code: 1000						
10	WSD1, AMAZON MKTPLACE PMTS	SEATTLE		WA	98108, AMAZ		20.01	✓	
	10 E 530 0100 23 5050 005 0000 0000						21.53		
	10 L 601 0000 00 0000 000 0000 0000						-1.52		
20	WSD1, AMAZON MKTPLACE PMTS	SEATTLE		WA	98108, AMAZ		20.02	✓	
	10 E 530 0100 23 5050 005 0000 0000						21.54		