

June 25, 2008 - July 10, 2008

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount    | Check Amt | CK #             |
|-----------------------|-----------|--------|-----------|-----------|------------------|
| ACADEMIC ADVANTAGE, T | V6408637  | 5805   | 5,214.00  | 5,214.00  | 00072381V6400400 |
| ALT REV CASH FUND     | V6405194  | 4310   | 496.50    | 987.68    | 00072382         |
|                       |           | 5880   | 491.18    |           |                  |
| ALT REV CASH FUND     | V6405195  | 4199   | 15.00     | 795.18    | 00072383         |
|                       |           | 4310   | 577.81    |           |                  |
|                       |           | 4320   | 103.20    |           |                  |
|                       |           | 4390   | 64.77     |           |                  |
|                       |           | 5910   | 34.40     |           |                  |
| ALT REV CASH FUND     | V6405196  | 4199   | 60.00     | 84.86     | 00072384         |
|                       |           | 4310   | 24.86     |           |                  |
| ALT REV CASH FUND     | V6405197  | 4320   | 243.49    | 539.66    | 00072385         |
|                       |           | 4390   | 296.17    |           |                  |
| ALT REV CASH FUND     | V6405198  | 4310   | 329.90    | 1,179.84  | 00072386         |
|                       |           | 4311   | 70.80     |           |                  |
|                       |           | 4320   | 298.81    |           |                  |
|                       |           | 4321   | 150.84    |           |                  |
|                       |           | 4327   | 21.44     |           |                  |
|                       |           | 4330   | 30.15     |           |                  |
|                       |           | 4337   | 239.26    |           |                  |
|                       |           | 4390   | 30.64     |           |                  |
|                       |           | 5910   | 8.00      |           |                  |
| ALTERNATIVE REVOLVING | V6400190  | 4310   | 170.10    | 519.07    | 00072387         |
|                       |           | 4316   | 8.50      |           |                  |
|                       |           | 4317   | 77.56     |           |                  |
|                       |           | 4320   | 77.25     |           |                  |
|                       |           | 4323   | 6.69      |           |                  |
|                       |           | 4324   | 9.15      |           |                  |
|                       |           | 4337   | 142.99    |           |                  |
|                       |           | 4390   | 26.83     |           |                  |
| APPLE INC             | V6400319  | 4310   | 86.00     | 14,974.92 | 00072388         |
|                       |           | 4410   | 14,888.92 |           |                  |
| AT AND T              | V6400374  | 5918   | 82.66     | 82.66     | 00072389         |
| BRIGGEMAN DISPOSAL SE | V6400596  | 5580   | 229.65    | 229.65    | 00072390         |
| CITY OF ANAHEIM       | V6400957  | 5520   | 37,824.58 | 40,763.61 | 00072391         |

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|-----------------------|-----------|--------|-----------|-----------|----------|
| CITY OF BUENA PARK    | V6400958  | 5530   | 1,291.79  | 1,433.88  | 00072392 |
|                       |           | 5580   | 142.09    |           |          |
|                       |           |        | 2,939.03  |           |          |
| CLARK SECURITY PRODUC | V6400966  | 4355   | 8.92      | 8.92      | 00072393 |
| COMMUNICATIONS CENTER | V6401037  | 5610   | 334.36    | 334.36    | 00072394 |
| COUNTS, JACKIE        | V6406390  | 5220   | 65.15     | 65.15     | 00072395 |
| DYKNOW                | V6409728  | 5805   | 2,500.00  | 2,500.00  | 00072396 |
| GASELPA               | V6406517  | 5805   | 6,737.69  | 6,737.69  | 00072397 |
| GOODHART, GREG        | V6408602  | 5210   | 1,292.72  | 1,292.72  | 00072398 |
| HP DIRECT             | V6408671  | 4310   | 10,293.50 | 38,739.50 | 00072399 |
|                       |           | 4410   | 28,446.00 |           |          |
| JIM'S MUSIC CENTER    | V6402345  | 4310   | 971.69    | 9,644.77  | 00072400 |
|                       |           | 4410   | 8,673.08  |           |          |
| JOSTENS               | V6402437  | 4320   | 36.08     | 36.08     | 00072401 |
| KANO LABORATORIES INC | V6402492  | 4355   | 420.48    | 420.48    | 00072402 |
| L AND N UNIFORM SUPPL | V6402628  | 4345   | 230.64    | 230.64    | 00072403 |
| LAB SAFETY SUPPLY     | V6407200  | 4310   | 429.44    | 429.44    | 00072404 |
| LAGUNA CLAY CO.       | V6402645  | 4310   | 1,822.15  | 1,822.15  | 00072405 |
| LAKESHORE CURRICULUM  | V6402648  | 4310   | 201.86    | 201.86    | 00072406 |
| LANGUAGE NETWORK      | V6409301  | 5810   | 480.55    | 480.55    | 00072407 |
| LEARNING ZONE EXPRESS | V6402705  | 4310   | 140.30    | 140.30    | 00072408 |
| LETTER PERFECT SIGNS  | V6402726  | 4355   | 300.03    | 300.03    | 00072409 |
| LIGHT IMPRESSIONS     | V6409678  | 4310   | 428.87    | 428.87    | 00072410 |
| MARKERBOARD PEOPLE, T | V6404677  | 4310   | 935.00    | 935.00    | 00072411 |

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| Vendor Name           | Vendor ID | Object | Amount    | Check Amt | CK #     |
|-----------------------|-----------|--------|-----------|-----------|----------|
| NASCO MODESTO         | V6403253  | 4310   | 1,145.50  | 3,131.97  | 00072412 |
|                       |           | 4410   | 588.32    |           |          |
|                       |           | 9320   | 1,398.15  |           |          |
| NEXTEL COMMUNICATIONS | V6403356  | 5918   | 4,768.97  | 4,768.97  | 00072413 |
| OFFICE DEPOT          | V6403421  | 4310   | 22.22     | 22.22     | 00072414 |
| PAXTON PATTERSON      | V6403589  | 4310   | 381.44    | 2,190.57  | 00072415 |
|                       |           | 4410   | 1,809.13  |           |          |
| PEARSON EDUCATION     | V6403609  | 4310   | 1,204.17  | 1,204.17  | 00072416 |
| PEOPLES EDUCATION     | V6403630  | 4310   | 61.34     | 61.34     | 00072417 |
| PEOPLES EDUCATION     | V6408871  | 4210   | 61.88     | 61.88     | 00072418 |
| PERMA BOUND           | V6403638  | 4210   | 147.59    | 147.59    | 00072419 |
| PRESTWICK HOUSE       | V6403742  | 4310   | 237.51    | 237.51    | 00072420 |
| READING MANIPULATIVES | V6403849  | 4310   | 77.50     | 77.50     | 00072421 |
| REALLY GOOD STUFF INC | V6403853  | 4310   | 265.88    | 265.88    | 00072422 |
| SEHI COMPUTER PRODUCT | V6404221  | 4310   | 1,040.96  | 1,040.96  | 00072423 |
| *** CHECK GAP ***     |           |        |           |           |          |
| LEONARD CHAIDEZ TREE  | V6402714  | 4347   | 7,415.00  | 7,415.00  | 00072428 |
| NEOGOV                | V6409634  | 5880   | 10,500.00 | 10,500.00 | 00072429 |
| QWIZDOM INC.          | V6407542  | 4310   | 10,805.47 | 26,511.55 | 00072430 |
|                       |           | 4410   | 15,706.08 |           |          |
| AAA ELECTRIC MOTOR SA | V6400033  | 4355   | 46.17     | 46.17     | 00072431 |
| AARDVARK CLAY AND SUP | V6400035  | 4310   | 850.79    | 850.79    | 00072432 |
| ACORN MEDIA           | V6400068  | 4310   | 29.10     | 8,109.27  | 00072433 |
|                       |           | 4410   | 8,080.17  |           |          |
| ACOUSTICAL MATERIAL S | V6400070  | 4355   | 122.70    | 122.70    | 00072434 |

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| Vendor Name           | Vendor ID | Object                       | Amount                            | Check Amt  | CK #     |
|-----------------------|-----------|------------------------------|-----------------------------------|------------|----------|
| ADA BADMINTON AND TEN | V6400086  | 4310                         | 1,142.26                          | 1,142.26   | 00072435 |
| ADVANCED OFFICE SERVI | V6408685  | 4320<br>5610                 | 361.96<br>252.00                  | 613.96     | 00072436 |
| AGENCY FOR INSTRUCTIO | V6408193  | 4310                         | 512.00                            | 512.00     | 00072437 |
| ALBERTSON'S           | V6400138  | 4310<br>4311<br>4316         | 574.66<br>16.94<br>32.96          | 624.56     | 00072438 |
| ALL PRO SOUND         | V6400161  | 4310<br>4410                 | 271.00<br>1,184.00                | 1,455.00   | 00072439 |
| ALLIANT INSURANCE SER | V6409220  | 5451                         | 471,252.00                        | 471,252.00 | 00072440 |
| ALT REV CASH FUND     | V6405194  | 4310                         | 926.29                            | 926.29     | 00072441 |
| ALT REV CASH FUND     | V6405195  | 4310                         | 29.04                             | 29.04      | 00072442 |
| ALT REV CASH FUND     | V6405196  | 4310<br>4320                 | 310.62<br>319.86                  | 630.48     | 00072443 |
| ALT REV CASH FUND     | V6405197  | 4310<br>4320<br>4347<br>5910 | 52.65<br>152.75<br>6.43<br>175.00 | 386.83     | 00072444 |
| ALT REV CASH FUND     | V6405198  | 4310<br>4320                 | 360.84<br>150.17                  | 786.38     | 00072445 |
| ALTA BOOK CENTER      | V6400188  | 4210                         | 36.62                             | 36.62      | 00072446 |
| ALTERNATIVE REVOLVING | V6400190  | 4320<br>4390<br>5210         | 319.92<br>10.77<br>231.00         | 561.69     | 00072447 |
| ANAHEIM UNION HIGH SC | V6400267  | 5454                         | 8,794.23                          | 8,794.23   | 00072448 |
| AP EXAMINATIONS       | V6400312  | 4310                         | 350.00                            | 350.00     | 00072449 |

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|-----------------------|-----------|--------|----------|-----------|----------|
| ARAWARK UNIFORM SERVI | V6407528  | 4320   | 32.30    | 292.30    | 00072450 |
|                       |           | 4388   | 260.00   |           |          |
| ART SUPPLY WAREHOUSE  | V6400350  | 4310   | 5,515.28 | 6,107.89  | 00072451 |
|                       |           | 4410   | 592.61   |           |          |
| ASBURY ENVIRONMENTAL  | V6400358  | 5610   | 741.80   | 741.80    | 00072452 |
| AVES AUDIO VISUAL SYS | V6409487  | 4310   | 402.00   | 402.00    | 00072453 |
| B AND H PHOTO VIDEO I | V6400422  | 4310   | 2,957.45 | 5,546.45  | 00072454 |
|                       |           | 4410   | 2,589.00 |           |          |
| B AND K ELECTRIC WHOL | V6400623  | 4355   | 145.86   | 145.86    | 00072455 |
| BARNES AND NOBLE      | V6400450  | 4210   | 616.31   | 616.31    | 00072456 |
| BENCHMARK EDUCATION C | V6407836  | 4310   | 314.39   | 314.39    | 00072457 |
| BEST COMPUTER SUPPLIE | V6400460  | 4310   | 500.48   | 500.48    | 00072458 |
| BONDED CLEANERS AND L | V6400564  | 5560   | 799.50   | 799.50    | 00072459 |
| BORDERS EXPRESS #940  | V6408418  | 4210   | 342.55   | 830.81    | 00072460 |
|                       |           | 4310   | 488.26   |           |          |
| BROOKS INSTALLATIONS  | V6403919  | 5610   | 2,740.00 | 2,740.00  | 00072461 |
| BSN SPORTS            | V6400615  | 4310   | 6,042.33 | 7,806.26  | 00072462 |
|                       |           | 4320   | 1,763.93 |           |          |
| CAL LIFT INC          | V6400664  | 5610   | 86.00    | 86.00     | 00072463 |
| CALIFORNIA COMMERCIAL | V6400682  | 4347   | 1,216.72 | 1,216.72  | 00072464 |
| CALIFORNIA WOODWORKIN | V6400725  | 4310   | 2,822.54 | 2,856.97  | 00072465 |
|                       |           | 4355   | 34.43    |           |          |
| CARMENITA TRUCK CENTE | V6400769  | 4376   | 162.74   | 162.74    | 00072466 |
| CARRIER SALES AND DIS | V6409402  | 4347   | 60.00    | 60.00     | 00072467 |
| CARTMAN INC, THE      | V6404668  | 5610   | 598.97   | 598.97    | 00072468 |

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|-----------------------|------------|--------|-----------|-----------|----------|
| CENGAGE LEARNING      | V6404723   | 4310   | 414.11    | 414.11    | 00072469 |
| CHANEY CLEANERS       | V6400862   | 5560   | 3,086.70  | 3,086.70  | 00072470 |
| CHEM MARK             | V6400886   | 4347   | 651.46    | 651.46    | 00072471 |
| CHRISTIAN COMPANY INC | V6400919   | 4347   | 133.53    | 133.53    | 00072472 |
| CINTAS FIRE PROTECTIO | V6409713   | 5610   | 150.00    | 150.00    | 00072473 |
| CITY AUTO TOP         | V6400953   | 4370   | 376.58    | 792.08    | 00072474 |
|                       |            | 4376   | 215.50    |           |          |
|                       |            | 5610   | 200.00    |           |          |
| CITY OF ANAHEIM       | V6400957   | 5520   | 58,999.38 | 69,689.29 | 00072475 |
|                       |            | 5530   | 4,680.25  |           |          |
|                       |            | 5580   | 6,009.66  |           |          |
| CLASSROOM DIRECT      | V6400970   | 4310   | 521.05    | 521.05    | 00072476 |
| CLEAR VISION NETWORKS | V6409500   | 4410   | 8,005.49  | 8,005.49  | 00072477 |
| COMMUNICATIONS CENTER | V6401037   | 4320   | 1,428.77  | 1,697.41  | 00072478 |
|                       |            | 5610   | 268.64    |           |          |
| COOK EQUIPMENT CO     | O V6401096 | 4347   | 2,615.65  | 2,615.65  | 00072479 |
| COUNTS, JACKIE        | V6406390   | 5220   | 45.45     | 45.45     | 00072480 |
| CURRICULUM ASSOCIATES | V6401193   | 4310   | 194.23    | 194.23    | 00072481 |
| DAIGNAULT, KARIN      | V6402510   | 5200   | 11.87     | 11.87     | 00072482 |
| DARTCO TRANSMISSION S | V6401258   | 4385   | 54.95     | 54.95     | 00072483 |
| DECKER, ROBERT L.     | V6407432   | 5810   | 672.35    | 672.35    | 00072484 |
| DENOYER GEPPERT INTER | V6405304   | 4310   | 597.00    | 597.00    | 00072485 |
| DISNEY EDUCATIONAL PR | V6401379   | 4310   | 215.28    | 215.28    | 00072486 |
| DUNN EDWARDS PAINT CO | V6401448   | 4355   | 1,842.19  | 1,842.19  | 00072487 |
| EASTMAN EDUCATIONAL A | V6405721   | 4310   | 1,357.65  | 1,357.65  | 00072488 |

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|-----------------------|-----------|--------|-----------|-----------|----------|
| ECONO FENCE INC       | V6408188  | 5610   | 3,377.00  | 3,377.00  | 00072489 |
| ECONOMY RENTALS INC   | V6401478  | 5620   | 930.00    | 930.00    | 00072490 |
| EDU TECHNOLOGY        | V6409577  | 4310   | 1,349.89  | 1,349.89  | 00072491 |
| EDUCATIONAL TESTING S | V6401522  | 4310   | 17,689.26 | 17,689.26 | 00072492 |
| ENTERTAINMENT LIGHTIN | V6401589  | 4347   | 2,295.59  | 2,295.59  | 00072493 |
| ETA CUISENAIRE        | V6401607  | 4310   | 1,073.21  | 1,073.21  | 00072494 |
| EVALUMETRICS INC.     | V6409351  | 4310   | 6,277.52  | 6,277.52  | 00072495 |
| EXPRESS PIPE AND SUPP | V6401644  | 4355   | 135.54    | 135.54    | 00072496 |
| FACTS ON FILE         | V6401655  | 4210   | 289.17    | 289.17    | 00072497 |
| FEDERAL EXPRESS       | V6401675  | 5910   | 29.96     | 29.96     | 00072498 |
| FILMS FOR THE HUMANIT | V6401689  | 4310   | 1,215.71  | 1,215.71  | 00072499 |
| FISHER SCIENCE EDUCAT | V6401697  | 4310   | 643.27    | 643.27    | 00072500 |
| FLEET SERVICES INC    | V6405625  | 4370   | 227.13    | 3,710.60  | 00072501 |
|                       |           | 4376   | 2,995.32  |           |          |
|                       |           | 4385   | 488.15    |           |          |
| FLINN SCIENTIFIC FOUN | V6406221  | 4310   | 210.88    | 210.88    | 00072502 |
| FLINN SCIENTIFIC INC  | V6401708  | 4310   | 1,643.47  | 2,191.86  | 00072503 |
|                       |           | 4410   | 548.39    |           |          |
| FOLLETT EDUCATIONAL S | V6401724  | 4110   | 338.64    | 485.39    | 00072504 |
|                       |           | 4310   | 146.75    |           |          |
| FOSSIL LABS           | V6409558  | 4310   | 215.50    | 215.50    | 00072505 |
| FREY SCIENTIFIC       | V6401763  | 4310   | 361.09    | 967.14    | 00072506 |
|                       |           | 4410   | 606.05    |           |          |
| GAMBLE MUSIC COMPANY  | V6401801  | 4310   | 560.15    | 560.15    | 00072507 |
| GARDENA VALLEY NEWS   | V6401808  | 4310   | 304.60    | 304.60    | 00072508 |

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|-----------------------|-----------|----------------------|-------------------------|-----------|----------|
| GARY'S RADIATOR SERVI | V6401818  | 4376                 | 85.00                   | 85.00     | 00072509 |
| GCR TIRE CENTERS      | V6409136  | 4386                 | 636.35                  | 636.35    | 00072510 |
| GILLIAM, BRIAN        | V6405786  | 5210                 | 35.30                   | 35.30     | 00072511 |
| GOLDEN WEST MEDICAL C | V6401892  | 5810                 | 1,841.00                | 1,841.00  | 00072512 |
| GRACE EDUCATION CENTE | V6408592  | 5860                 | 6,870.50                | 6,870.50  | 00072513 |
| GRAINGER              | V6404982  | 4347<br>4355         | 646.49<br>781.34        | 1,427.83  | 00072514 |
| GRAYBAR ELECTRIC COMP | V6401918  | 4320<br>4355         | 5,070.72<br>12.12       | 5,082.84  | 00072515 |
| GUNTERS ATHLETIC SER  | V6401962  | 4310                 | 2,339.04                | 2,339.04  | 00072516 |
| H AND H AUTO PARTS WH | V6401967  | 4370<br>4376<br>4385 | 9.05<br>28.66<br>496.34 | 534.05    | 00072517 |
| HAMPTON BROWN         | V6401980  | 4310                 | 5,036.75                | 5,036.75  | 00072518 |
| HARCOURT ASSESSMENT I | V6407388  | 4310                 | 2,140.62                | 2,140.62  | 00072519 |
| HD INDUSTRIES         | V6401983  | 4376<br>4385         | 387.81<br>106.59        | 494.40    | 00072520 |
| HD INDUSTRIES         | V6401983  | 4376                 | 106.60                  | 106.60    | 00072521 |
| HIGHSMITH CO INC      | V6402047  | 4310                 | 71.53                   | 71.53     | 00072522 |
| HISTORY CHANNEL       | V6402063  | 4310                 | 538.60                  | 538.60    | 00072523 |
| HOBART INSTITUTE OF W | V6409715  | 4310                 | 832.88                  | 832.88    | 00072524 |
| HOKUF, KEN            | V6409187  | 5220                 | 133.32                  | 133.32    | 00072525 |
| HOLLANDER GLASS INC   | V6402071  | 4310                 | 22.99                   | 22.99     | 00072526 |
| HOME DEPOT            | V6405234  | 4347<br>4355         | 197.52<br>438.62        | 636.14    | 00072527 |

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|-----------------------|-----------|--------------|---------------------|-----------|----------|
| HOTSY EQUIPMENT CO.   | V6402080  | 4347         | 263.11              | 263.11    | 00072528 |
| HOUGHTON MIFFLIN COMP | V6402084  | 4210<br>4310 | 277.36<br>835.48    | 1,112.84  | 00072529 |
| HOUGHTON MIFFLIN COMP | V6402084  | 4310         | 186.78              | 186.78    | 00072530 |
| HP DIRECT             | V6408671  | 4310         | 1,374.89            | 1,374.89  | 00072531 |
| IMPERIAL PRODUCTS INC | V6402137  | 4355         | 38.06               | 38.06     | 00072532 |
| J.W. PEPPER AND SON I | V6402214  | 4310         | 25.55               | 25.55     | 00072533 |
| KELLY, JANE           | V6402254  | 5220         | 31.93               | 31.93     | 00072534 |
| KNOX COMPANY          | V6406957  | 4355         | 235.97              | 235.97    | 00072535 |
| KRUEGER, CELESTE      | V6409442  | 5220         | 20.20               | 20.20     | 00072536 |
| LINKYO CORPORATION    | V6409684  | 4410         | 821.88              | 821.88    | 00072537 |
| MACKIN LIBRARY MEDIA  | V6402903  | 4210<br>4310 | 22,507.04<br>633.28 | 23,140.32 | 00072538 |
| MANDARIN LIBRARY AUTO | V6405816  | 4320         | 355.00              | 355.00    | 00072539 |
| MARCY MATH WORKS      | V6405709  | 4210         | 550.59              | 550.59    | 00072540 |
| MARI INC.             | V6405824  | 4310         | 630.92              | 630.92    | 00072541 |
| MARKERBOARD PEOPLE, T | V6404677  | 4310         | 258.50              | 258.50    | 00072542 |
| MAXIAIDS              | V6403039  | 4310         | 203.15              | 203.15    | 00072543 |
| MC CORMICKS ENTERPRIS | V6403053  | 4310         | 575.29              | 575.29    | 00072544 |
| MC FADDEN DALE HARDWA | V6403056  | 4347<br>4355 | 297.31<br>645.45    | 942.76    | 00072545 |
| MEDIC FIRST AID       | V6401579  | 4320         | 1,463.17            | 1,463.17  | 00072546 |
| MEEHAN, LACEY         | V6409733  | 5220         | 40.61               | 40.61     | 00072547 |
| MEL'S PEN AND INK     | V6409676  | 4310         | 150.80              | 150.80    | 00072548 |

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|-----------------------|-----------|--------------|----------------------|-----------|----------|
| MILWAUKEE ELECTRIC TO | V6403148  | 4355         | 310.42               | 310.42    | 00072549 |
| MOBILE INDUSTRIAL SUP | V6407890  | 4310<br>4375 | 1,313.16<br>52.26    | 1,365.42  | 00072550 |
| MOINE, MAX            | V6407437  | 5220         | 73.10                | 73.10     | 00072551 |
| MPS                   | V6404926  | 4310         | 410.77               | 410.77    | 00072552 |
| MULTI HEALTH SYSTEMS  | V6403217  | 4310         | 573.77               | 573.77    | 00072553 |
| MUSIC IN MOTION       | V6403228  | 4310         | 1,619.70             | 1,619.70  | 00072554 |
| NASCO MODESTO         | V6403253  | 4310<br>4312 | 7,934.14<br>1,098.73 | 9,032.87  | 00072555 |
| NATIONWIDE PAPERS     | V6403312  | 9320         | 4,844.42             | 4,844.42  | 00072556 |
| NEW HAVEN YOUTH AND F | V6407247  | 5860         | 5,172.84             | 5,172.84  | 00072557 |
| NEW PIG               | V6407106  | 4355         | 193.78               | 193.78    | 00072558 |
| NIMCO                 | V6403365  | 4310         | 967.22               | 967.22    | 00072559 |
| OC LAND MGMT SERVICE  | V6405473  | 4347         | 890.07               | 890.07    | 00072560 |
| OFFICE DEPOT          | V6403421  | 4310<br>9320 | 545.27<br>338.25     | 883.52    | 00072561 |
| ONE STOP PARTS SOURCE | V6406259  | 4370         | 117.66               | 117.66    | 00072562 |
| ORACLE CORP.          | V6406482  | 5610         | 688.46               | 688.46    | 00072563 |
| ORANGE COUNTY PUMP CO | V6403460  | 4347         | 573.99               | 573.99    | 00072564 |
| ORANGEVIEW JR HIGH SC | V6403468  | 5810         | 115.00               | 115.00    | 00072565 |
| ORCO DOOR CLOSER SERV | V6403472  | 4355         | 342.65               | 342.65    | 00072566 |
| OXFORD UNIVERSITY PRE | V6403487  | 4310         | 4,715.23             | 4,715.23  | 00072567 |
| POOL SUPPLY OF ORANGE | V6403700  | 4347         | 358.02               | 358.02    | 00072568 |
| REFRIGERATION SUPPLIE | V6403873  | 4347         | 217.07               | 217.07    | 00072569 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount   | Check Amt | CK #     |
|-----------------------|-----------|--------|----------|-----------|----------|
| ROLEWICZ, PAULA       | V6407936  | 5220   | 13.64    | 13.64     | 00072570 |
| RUTHENBECK, LYNN      | V6402876  | 5220   | 32.33    | 32.33     | 00072571 |
| SADDLEBACK EDUCATIONA | V6404066  | 4310   | 121.87   | 121.87    | 00072572 |
| SAMYS CAMERA INC      | V6407151  | 4310   | 257.67   | 257.67    | 00072573 |
| SAX ARTS AND CRAFTS   | V6404136  | 4310   | 800.60   | 800.60    | 00072574 |
| SCHOLASTIC INC.       | V6404152  | 4310   | 1,362.99 | 1,362.99  | 00072575 |
| SCHOOL SAVERS         | V6404170  | 4310   | 5,597.90 | 5,597.90  | 00072576 |
| SCHOOL SPECIALTY INC  | V6404173  | 4310   | 1,802.15 | 6,455.27  | 00072577 |
|                       |           | 4410   | 4,653.12 |           |          |
| SCIENCE KIT INC AND B | V6404183  | 4310   | 700.10   | 700.10    | 00072578 |
| SIGMANET INC          | V6409486  | 4310   | 997.49   | 997.49    | 00072579 |
| SMART AND FINAL IRIS  | V6404306  | 4310   | 194.80   | 194.80    | 00072580 |
| SOCIAL STUDIES SCHOOL | V6404322  | 4310   | 989.56   | 989.56    | 00072581 |
| SOPRIS WEST EDUCATION | V6404346  | 4310   | 9,183.03 | 9,183.03  | 00072582 |
| SOUTHLAND INSTRUMENTS | V6404379  | 4310   | 1,241.28 | 1,241.28  | 00072583 |
| SOUTHPAW ENTERPRISES  | V6404380  | 4310   | 124.20   | 124.20    | 00072584 |
| SPIRAL BINDING CO INC | V6405212  | 4320   | 258.27   | 258.27    | 00072585 |
| SUPPLYMASTER          | V6404538  | 4310   | 437.83   | 1,707.55  | 00072586 |
|                       |           | 4320   | 687.87   |           |          |
|                       |           | 4410   | 581.85   |           |          |
| WILSON, KELLY A       | V6409563  | 5220   | 34.85    | 34.85     | 00072587 |
| YOUNG, LORI           | V6402822  | 5220   | 101.79   | 101.79    | 00072588 |
| *** CHECK GAP ***     |           |        |          |           |          |
| AAA ELECTRIC MOTOR SA | V6400033  | 4355   | 7.09     | 7.09      | 00072591 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount    | Check Amt | CK #     |
|-----------------------|-----------|--------|-----------|-----------|----------|
| ACADEMIC SUPERSTORE   | V6407750  | 4310   | 438.98    | 438.98    | 00072592 |
| ACORN MEDIA           | V6400068  | 4310   | 107.74    | 107.74    | 00072593 |
| ADT SECURITY SYSTEMS  | V6400100  | 5610   | 187.84    | 187.84    | 00072594 |
| ALBERTSON'S           | V6400138  | 4310   | 3.23      | 3.23      | 00072595 |
| ALL ACTION AWARDS     | V6400155  | 4310   | 762.18    | 762.18    | 00072596 |
| AMERICA SHREDDING     | V6409570  | 5810   | 390.25    | 390.25    | 00072597 |
| AMERICAN MEDICAL AND  | V6405265  | 9320   | 308.37    | 308.37    | 00072598 |
| ANAHEIM KUMON CENTER  | V6407160  | 5805   | 2,022.00  | 2,022.00  | 00072599 |
| ANAHEIM SEWING AND VA | V6400269  | 4347   | 95.25     | 95.25     | 00072600 |
| APEX SPORTS SOFTWARE  | V6409685  | 4310   | 1,922.57  | 6,386.98  | 00072601 |
|                       |           | 4410   | 4,464.41  |           |          |
| APPLAUSE LEARNING RES | V6400317  | 4210   | 366.96    | 366.96    | 00072602 |
| APPLE INC             | V6400319  | 4310   | 15,821.91 | 58,956.87 | 00072603 |
|                       |           | 4410   | 43,134.96 |           |          |
| APPLIED PRACTICE LTD. | V6400324  | 5880   | 1,000.00  | 1,000.00  | 00072604 |
| ARAMARK UNIFORM SERVI | V6407528  | 4388   | 267.70    | 267.70    | 00072605 |
| ARNIE'S ENTERPRISES   | V6400340  | 4320   | 588.96    | 588.96    | 00072606 |
| ARTESIAN PRESS        | V6405614  | 4310   | 869.00    | 869.00    | 00072607 |
| B AND H PHOTO VIDEO I | V6400422  | 4310   | 80.95     | 80.95     | 00072608 |
| B AND K ELECTRIC WHOL | V6400623  | 4355   | 66.33     | 66.33     | 00072609 |
| BALTAZAR, SUE         | V6409745  | 5230   | 100.00    | 100.00    | 00072610 |
| BEST COMPUTER SUPPLIE | V6400460  | 4310   | 178.89    | 178.89    | 00072611 |
| BLICK ART MATERIALS   | V6401357  | 4310   | 5,780.97  | 6,969.45  | 00072612 |
|                       |           | 4410   | 1,188.48  |           |          |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount     | Check Amt  | CK #     |
|-----------------------|-----------|--------|------------|------------|----------|
| BOARDGAMES.COM INC.   | V6409730  | 4310   | 742.80     | 742.80     | 00072613 |
| C INNOVATION INC      | V6409342  | 5610   | 110,250.00 | 110,250.00 | 00072614 |
| CITY OF ANAHEIM       | V6400957  | 5520   | 13,729.51  | 18,050.15  | 00072615 |
|                       |           | 5530   | 2,142.71   |            |          |
|                       |           | 5580   | 2,177.93   |            |          |
| CSU FULLERTON         | V6401173  | 7211   | 62,171.51  | 62,171.51  | 00072616 |
| D AND S MARKETING SYS | V6401218  | 4310   | 398.52     | 398.52     | 00072617 |
| DRAKE SUPPLY COMPANY  | V6406285  | 4376   | 35.87      | 107.61     | 00072618 |
|                       |           | 4385   | 71.74      |            |          |
| DUDDY, JIM            | V6409749  | 5210   | 325.00     | 325.00     | 00072619 |
| ESCOE, BARRY          | V6400453  | 3701   | 740.70     | 740.70     | 00072620 |
| ETA CUISENAIRE        | V6401607  | 4310   | 61.00      | 61.00      | 00072621 |
| PENN TERMITE AND PEST | V6401679  | 5610   | 25.00      | 25.00      | 00072622 |
| FILMS FOR THE HUMANIT | V6401689  | 4310   | 275.28     | 275.28     | 00072623 |
| FOLLETT LIBRARY RESOU | V6401725  | 4210   | 7,152.47   | 10,692.92  | 00072624 |
|                       |           | 4310   | 3,540.45   |            |          |
| GANAHL LUMBER CO      | V6401804  | 4310   | 6,475.45   | 9,047.13   | 00072625 |
|                       |           | 4347   | 86.33      |            |          |
|                       |           | 4355   | 2,485.35   |            |          |
| GAS COMPANY, THE      | V6404372  | 5510   | 320.40     | 320.40     | 00072626 |
| GRAINGER              | V6404982  | 4347   | 185.89     | 1,444.96   | 00072627 |
|                       |           | 4355   | 1,259.07   |            |          |
| GRAYBAR ELECTRIC COMP | V6401918  | 4355   | 53.05      | 53.05      | 00072628 |
| HOME DEPOT            | V6405234  | 4347   | 440.05     | 1,482.21   | 00072629 |
|                       |           | 4355   | 1,042.16   |            |          |
| HOME ECONOMICS EDUCAT | V6409748  | 5210   | 2,050.00   | 2,050.00   | 00072630 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount    | Check Amt | CK #     |
|-----------------------|-----------|--------|-----------|-----------|----------|
| IBNA                  | V6402179  | 5310   | 14,029.00 | 14,029.00 | 00072631 |
| IMPERIAL PRODUCTS INC | V6402137  | 4355   | 3,244.56  | 3,244.56  | 00072632 |
| INLAND TOP SOIL       | V6402153  | 4347   | 5,091.19  | 5,091.19  | 00072633 |
| INTAGRADE             | V6409747  | 4410   | 22,000.00 | 22,000.00 | 00072634 |
| JEYCO PRODUCTS INC    | V6402332  | 4375   | 3,648.25  | 4,933.83  | 00072635 |
|                       |           | 4387   | 1,285.58  |           |          |
| JOSTENS               | V6402437  | 4320   | 6.37      | 6.37      | 00072636 |
| JOSTENS               | V6402437  | 4320   | 1,182.56  | 1,182.56  | 00072637 |
| JUGS COMPANY, THE     | V6405716  | 9320   | 148.84    | 148.84    | 00072638 |
| JUST FOR KIX          | V6409557  | 4310   | 30.74     | 30.74     | 00072639 |
| KEENAN ASSOCIATES     | V6409242  | 2208   | 3,520.68  | 3,520.68  | 00072640 |
| KNORR SYSTEMS         | V6402610  | 4347   | 609.45    | 609.45    | 00072641 |
| LOS ANGELES FREIGHTLI | V6402833  | 4376   | 113.68    | 113.68    | 00072642 |
| MACKIN LIBRARY MEDIA  | V6402903  | 4210   | 5,125.61  | 5,125.61  | 00072643 |
| MC FADDEN DALE HARDWA | V6403056  | 4347   | 49.43     | 314.58    | 00072644 |
|                       |           | 4355   | 265.15    |           |          |
| MELBY, KIM            | V6409746  | 4310   | 613.69    | 613.69    | 00072645 |
| MICRO ENTERPRISES     | V6409422  | 4310   | 20,464.29 | 30,561.56 | 00072646 |
|                       |           | 4320   | 1,048.41  |           |          |
|                       |           | 4410   | 9,048.86  |           |          |
| MILWAUKEE ELECTRIC TO | V6403148  | 4355   | 73.27     | 73.27     | 00072647 |
| MODERN LOCK AND SAFE  | V6409712  | 5610   | 4,500.00  | 4,500.00  | 00072648 |
| MWB BUSINESS SYSTEMS  | V6406339  | 5610   | 9.17      | 9.17      | 00072649 |
| NICK RAIL MUSIC       | V6406406  | 4310   | 6,060.67  | 45,100.21 | 00072650 |
|                       |           | 4410   | 39,039.54 |           |          |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount     | Check Amt  | CK #     |
|-----------------------|-----------|--------|------------|------------|----------|
| OCDE                  | V6403452  | 5210   | 300.00     | 134,849.94 | 00072651 |
|                       |           | 5810   | 150.00     |            |          |
|                       |           | 7141   | 134,399.94 |            |          |
| PROFESSIONAL TUTORS O | V6407161  | 5805   | 11,580.00  | 11,580.00  | 00072652 |
| REVOLVING CASH FUND   | V6403913  | 2223   | 3,520.68   | 3,806.35   | 00072653 |
|                       |           | 2251   | 21.43      |            |          |
|                       |           | 5821   | 84.24      |            |          |
|                       |           | 5880   | 180.00     |            |          |
| SOUTHERN COUNTIES OIL | V6404378  | 4381   | 31,433.80  | 31,433.80  | 00072654 |
| STAGERIGHT CORP       | V6408693  | 4310   | 13,467.18  | 13,467.18  | 00072655 |
| TECHNICAL DUPLICATOR  | V6404628  | 4310   | 330.32     | 3,421.33   | 00072656 |
|                       |           | 4320   | 3,091.01   |            |          |
| TECHNICAL DUPLICATOR  | V6404628  | 4310   | 1,402.19   | 2,128.19   | 00072657 |
|                       |           | 4320   | 726.00     |            |          |
| TECHNICAL DUPLICATOR  | V6404628  | 4320   | 381.53     | 381.53     | 00072658 |
| URIBE, MARIA          | V6405740  | 5210   | 6.00       | 6.00       | 00072659 |
| VERIZON WIRELESS      | V6404918  | 5918   | 66.41      | 66.41      | 00072660 |
| *** CHECK GAP ***     |           |        |            |            |          |
| A U H S D FOOD SERVIC | V6400023  | 4390   | 371.20     | 371.20     | 00072670 |
| A Z PARTS SALES       | V6409623  | 4385   | 1,381.05   | 1,381.05   | 00072671 |
| ACDA                  | V6409477  | 5210   | 120.00     | 120.00     | 00072672 |
| ACORN MEDIA           | V6400068  | 4210   | 504.17     | 697.26     | 00072673 |
|                       |           | 4310   | 193.09     |            |          |
| AICHELE, STEVEN G.    | V6407891  | 5610   | 125.00     | 125.00     | 00072674 |
| ALBA, MONICA          | V6408201  | 5870   | 250.25     | 250.25     | 00072675 |
| ALT REV CASH FUND     | V6405194  | 4310   | 116.83     | 231.08     | 00072676 |
|                       |           | 4320   | 97.34      |            |          |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount    | Check Amt | CK #     |
|-----------------------|-----------|--------|-----------|-----------|----------|
| 4324                  |           | 4324   | 2.16      |           |          |
| 4337                  |           | 4337   | 14.75     |           |          |
| ALT REV CASH FUND     | V6405195  | 4310   | 608.37    | 753.80    | 00072677 |
|                       |           | 4390   | 145.43    |           |          |
| ALT REV CASH FUND     | V6405196  | 4299   | 19.42     | 170.55    | 00072678 |
|                       |           | 4390   | 151.13    |           |          |
| ALT REV CASH FUND     | V6405197  | 4310   | 575.08    | 2,028.13  | 00072679 |
|                       |           | 4320   | 1,448.05  |           |          |
|                       |           | 5910   | 5.00      |           |          |
| ALT REV CASH FUND     | V6405198  | 5910   | 29.63     | 29.63     | 00072680 |
| ALTERNATIVE REVOLVING | V6400190  | 4310   | 18.07     | 350.17    | 00072681 |
|                       |           | 4320   | 146.47    |           |          |
|                       |           | 4390   | 185.63    |           |          |
| ALVARADO PAINTING, A  | V6406348  | 5610   | 6,089.12  | 6,089.12  | 00072682 |
| CAL TRACK RECONDITION | V6400669  | 4410   | 1,293.00  | 1,293.00  | 00072683 |
| CALIFORNIA WOODWORKIN | V6400725  | 4355   | 175.00    | 175.00    | 00072684 |
| CAMERON WELDING SUPPL | V6400741  | 4355   | 24.40     | 73.20     | 00072685 |
|                       |           | 5610   | 48.80     |           |          |
| CARRIER SALES AND DIS | V6409402  | 4347   | 199.19    | 199.19    | 00072686 |
| CARSON SUPPLY CO      | V6400788  | 4347   | 874.04    | 874.04    | 00072687 |
| CENGAGE LEARNING      | V6404723  | 4310   | 3,135.72  | 3,135.72  | 00072688 |
| CHILD SHUTTLE         | V6406415  | 5870   | 4,607.50  | 4,607.50  | 00072689 |
| CHRISTIAN COMPANY INC | V6400919  | 4355   | 136.90    | 136.90    | 00072690 |
| CITY OF ANAHEIM       | V6400957  | 5520   | 28,249.35 | 39,845.31 | 00072691 |
|                       |           | 5530   | 7,084.91  |           |          |
|                       |           | 5580   | 4,511.05  |           |          |
| CRYSTAL GLASS AND MIR | V6401153  | 4385   | 253.95    | 253.95    | 00072692 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object       | Amount                | Check Amt | CK #     |
|-----------------------|-----------|--------------|-----------------------|-----------|----------|
| CRYSTAL PRODUCTIONS   | V6401154  | 4310         | 15.95                 | 15.95     | 00072693 |
| CSU FULLERTON         | V6401173  | 7211         | 29,153.67             | 29,153.67 | 00072694 |
| CULVER NEWLIN INC     | V6401188  | 4310         | 8,037.07              | 8,037.07  | 00072695 |
| FLEET SERVICES INC    | V6405625  | 4370<br>4375 | 8.10<br>47.41         | 55.51     | 00072696 |
| GCR TIRE CENTERS      | V6409136  | 4386         | 12,170.20             | 12,170.20 | 00072697 |
| H AND H AUTO PARTS WH | V6401967  | 4370<br>4385 | 553.60<br>273.15      | 826.75    | 00072698 |
| HD INDUSTRIES         | V6401983  | 4376         | 1,727.34              | 1,727.34  | 00072699 |
| HERNANDEZ, JOSE       | V6408762  | 5870         | 840.00                | 840.00    | 00072700 |
| HOLLIS, PAM           | V6409753  | 5220         | 8.84                  | 8.84      | 00072701 |
| HOWARD INDUSTRIES     | V6402088  | 4347         | 4,843.11              | 4,843.11  | 00072702 |
| HP DIRECT             | V6408671  | 4310<br>4410 | 6,307.96<br>42,065.86 | 48,373.82 | 00072703 |
| HUISMAN, MATTHEW      | V6408438  | 5220         | 21.57                 | 21.57     | 00072704 |
| IBNA                  | V6402179  | 5210         | 1,575.00              | 1,575.00  | 00072705 |
| ICS SERVICE CO        | V6406452  | 5620         | 1,800.00              | 1,800.00  | 00072706 |
| JART DIRECT MAIL SERV | V6402271  | 5910         | 153.75                | 153.75    | 00072707 |
| JEYCO PRODUCTS INC    | V6402332  | 4375         | 2,887.17              | 2,887.17  | 00072708 |
| JOSTENS               | V6402437  | 4320         | 4,549.60              | 4,549.60  | 00072709 |
| LOS ANGELES FREIGHTLI | V6402833  | 4376         | 382.50                | 382.50    | 00072710 |
| MATSUDA, MICHAEL      | V6403107  | 5220         | 263.26                | 263.26    | 00072711 |
| MEJIA, CHRISTINE      | V6409752  | 5220         | 3.79                  | 3.79      | 00072712 |
| MONTES, MICHELE       | V6403112  | 5220         | 8.09                  | 8.09      | 00072713 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object       | Amount               | Check Amt | CK #     |
|-----------------------|-----------|--------------|----------------------|-----------|----------|
| NASCO MODESTO         | V6403253  | 4310         | 145.42               | 145.42    | 00072714 |
| NCS PEARSON INC.      | V6403319  | 4310         | 1,499.42             | 1,499.42  | 00072715 |
| NICK RAIL MUSIC       | V6406406  | 4310<br>4410 | 3,509.22<br>2,246.89 | 5,756.11  | 00072716 |
| OFFICE DEPOT          | V6403421  | 9320         | 431.34               | 431.34    | 00072717 |
| PACIFICO BINDERY INC  | V6402224  | 5610         | 1,140.22             | 1,140.22  | 00072718 |
| PAXTON PATTERSON      | V6403589  | 4210         | 22.59                | 22.59     | 00072719 |
| PEARSON EDUCATION     | V6403609  | 4310         | 2,440.29             | 2,440.29  | 00072720 |
| PERFECTION LEARNING C | V6403635  | 4310         | 1,183.95             | 1,183.95  | 00072721 |
| PERMA BOUND           | V6403638  | 4210         | 95.12                | 95.12     | 00072722 |
| PHOTOGRAPHY, ANTHONY  | V6405888  | 4310         | 1,077.50             | 1,077.50  | 00072723 |
| PIONEER STATIONERS IN | V6403676  | 9320         | 136.54               | 136.54    | 00072724 |
| POOL SUPPLY OF ORANGE | V6403700  | 4347         | 2,852.53             | 2,852.53  | 00072725 |
| PRAXAIR               | V6403719  | 4355         | 32.75                | 32.75     | 00072726 |
| PRESTWICK HOUSE       | V6403742  | 4310         | 608.51               | 608.51    | 00072727 |
| PRO SOUND AND STAGE L | V6403760  | 4310<br>4410 | 345.81<br>2,801.50   | 3,147.31  | 00072728 |
| PSYCHOLOGICAL AND EDU | V6403779  | 4310         | 208.35               | 208.35    | 00072729 |
| QUALITY AIRE          | V6408631  | 5610         | 970.43               | 970.43    | 00072730 |
| QUINN POWER SYSTEM AS | V6406590  | 4376         | 799.73               | 799.73    | 00072731 |
| RECORDED BOOKS INC    | V6403863  | 4310         | 542.05               | 542.05    | 00072732 |
| REFRIGERATION SUPPLIE | V6403873  | 4347         | 639.45               | 639.45    | 00072733 |
| ROAD AMERICA INC      | V6403955  | 4365         | 860.70               | 860.70    | 00072734 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object                       | Amount                                      | Check Amt | CK #     |
|-----------------------|-----------|------------------------------|---|-----------|----------|
| S.K.S. INC            | V6404058  | 4384                         | 994.12                                      | 994.12    | 00072735 |
| SAMYS CAMERA INC      | V6407151  | 4310                         | 229.97                                      | 229.97    | 00072736 |
| SARGENT WELCH LLC     | V6404124  | 9320                         | 804.37                                      | 804.37    | 00072737 |
| SCHOLASTIC INC.       | V6404152  | 4310                         | 10,263.07                                   | 10,263.07 | 00072738 |
| SCHOOL BUS PARTS      | V6404157  | 4385                         | 65.34                                       | 65.34     | 00072739 |
| SCHOOL SAVERS         | V6404170  | 4309<br>4310                 | 703.54<br>136.90                            | 840.44    | 00072740 |
| SCHOOL SPECIALTY INC  | V6404173  | 4310<br>9320                 | 276.84<br>268.62                            | 545.46    | 00072741 |
| SCHWARTZ, BILLIE      | V6400521  | 5220                         | 24.49                                       | 24.49     | 00072742 |
| SEHI COMPUTER PRODUCT | V6404221  | 4310<br>4320<br>4410<br>9320 | 21,369.29<br>2,859.97<br>2,073.83<br>719.77 | 27,022.86 | 00072743 |
| SIGMANET INC          | V6409486  | 4310                         | 89.28                                       | 89.28     | 00072744 |
| SOCIAL STUDIES SCHOOL | V6404322  | 4310                         | 33.33                                       | 33.33     | 00072745 |
| SPICERS PAPER INC     | V6404405  | 4320                         | 2,028.11                                    | 2,028.11  | 00072746 |
| STEINBRICK, GAIL      | V6408751  | 5220                         | 136.96                                      | 136.96    | 00072747 |
| SUPPLYMASTER          | V6404538  | 4310<br>4320                 | 318.40<br>702.90                            | 1,021.30  | 00072748 |
| SYCAMORE JR HIGH ASB  | V6404569  | 5810                         | 165.00                                      | 165.00    | 00072749 |
| TSARNAS, AUTUMN       | V6400407  | 5220                         | 170.19                                      | 170.19    | 00072750 |
| CSBA                  | V6401155  | 5310                         | 15,870.00                                   | 15,870.00 | 00072758 |
| LRP PUBLICATIONS      | V6402849  | 4315                         | 132.00                                      | 132.00    | 00072759 |

\*\*\* CHECK GAP \*\*\*

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount    | Check Amt | CK #     |
|-----------------------|-----------|--------|-----------|-----------|----------|
| ORANGE COUNTY SCHOOL  | V6405233  | 5310   | 125.00    | 125.00    | 00072760 |
| PREMIER AGENDAS INC.  | V6406363  | 4310   | 6,228.65  | 6,228.65  | 00072761 |
| TROXELL COMMUNICATION | V6404796  | 4310   | 3,561.29  | 42,560.38 | 00072762 |
|                       |           | 4410   | 38,999.09 |           |          |
| *** CHECK GAP ***     |           |        |           |           |          |
| A U H S D FOOD SERVIC | V6400023  | 4390   | 4,345.06  | 4,345.06  | 00072765 |
| ACS BILLING SERVICE   | V6400072  | 5580   | 3,170.88  | 3,170.88  | 00072766 |
| ADT SECURITY SYSTEMS  | V6400100  | 5620   | 125.37    | 125.37    | 00072767 |
| ALT REV CASH FUND     | V6405194  | 4310   | 320.13    | 446.25    | 00072768 |
|                       |           | 4320   | 23.97     |           |          |
|                       |           | 4390   | 32.85     |           |          |
|                       |           | 5910   | 69.30     |           |          |
| ALT REV CASH FUND     | V6405195  | 4320   | 116.19    | 223.67    | 00072769 |
|                       |           | 4347   | 107.48    |           |          |
| ALT REV CASH FUND     | V6405196  | 4310   | 728.57    | 952.36    | 00072770 |
|                       |           | 4320   | 181.64    |           |          |
|                       |           | 5910   | 42.15     |           |          |
| ALT REV CASH FUND     | V6405197  | 4199   | 165.00    | 747.44    | 00072771 |
|                       |           | 4310   | 494.69    |           |          |
|                       |           | 5910   | 87.75     |           |          |
| ALTERNATIVE REVOLVING | V6400190  | 4310   | 392.26    | 638.64    | 00072772 |
|                       |           | 4347   | 234.38    |           |          |
|                       |           | 5910   | 12.00     |           |          |
| ALVARADO PAINTING, A  | V6406348  | 5610   | 1,075.00  | 1,075.00  | 00072773 |
| ANAHEIM CITY SCHOOL D | V6400254  | 5810   | 35.85     | 35.85     | 00072774 |
| AWARDS BY PAUL        | V6400412  | 4310   | 1,816.67  | 1,816.67  | 00072775 |
| BONDED CLEANERS AND L | V6400564  | 5560   | 1,269.00  | 1,269.00  | 00072776 |
| BSN SPORTS            | V6400615  | 4310   | 140.10    | 140.10    | 00072777 |

FUND: 0101 GENERAL FUND

| Vendor Name                        | Vendor ID | Object                       | Amount                                | Check Amt | CK #     |
|------------------------------------|-----------|------------------------------|---------------------------------------|-----------|----------|
| CARRIER SALES AND DIS              | V6409402  | 4347                         | 669.19                                | 669.19    | 00072778 |
| CHALDU, CHAYNE                     | V6407593  | 5210                         | 250.80                                | 250.80    | 00072779 |
| COMMUNICATIONS CENTER              | V6401037  | 4310                         | 1,071.49                              | 1,071.49  | 00072780 |
| CORPORATE EXPRESS                  | V6401104  | 4310<br>4320                 | 166.15<br>102.71                      | 268.86    | 00072781 |
| DELL COMPUTER CORPORA              | V6401309  | 4310                         | 162.18                                | 162.18    | 00072782 |
| DEPARTMENT OF HEALTH               | V6409755  | 8290                         | 7,691.74                              | 7,691.74  | 00072783 |
| DEPT. OF GENERAL SERV              | V6401330  | 4370                         | 1,500.00                              | 1,500.00  | 00072784 |
| DISNEY EDUCATIONAL PR              | V6401379  | 4410                         | 2,153.92                              | 2,153.92  | 00072785 |
| DRAKE SUPPLY COMPANY               | V6406285  | 4370<br>4376<br>4385<br>4387 | 131.92<br>423.57<br>-214.76<br>598.36 | 939.09    | 00072786 |
| DUNN EDWARDS PAINT CO              | V6401448  | 4355                         | 1,219.49                              | 1,219.49  | 00072787 |
| ECONOMY RENTALS INC                | V6401478  | 4347<br>5610                 | 340.02<br>100.13                      | 440.15    | 00072788 |
| EMPLOYMENT DEVELOPMEN              | V6406444  | 3501<br>3502                 | 20,837.82<br>8,930.49                 | 29,768.31 | 00072789 |
| EXPRESS PIPE AND SUPP              | V6401644  | 4355                         | 232.24                                | 232.24    | 00072790 |
| F.M. THOMAS AIR CONDI              | V6401651  | 5610                         | 4,781.78                              | 4,781.78  | 00072791 |
| FACTS ON FILE                      | V6401655  | 4210                         | 2,873.48                              | 2,873.48  | 00072792 |
| FAGEN FRIEDMAN AND FU              | V6408677  | 5821                         | 1,050.00                              | 1,050.00  | 00072793 |
| FARMAN, JUANA                      | V6406999  | 5220                         | 86.36                                 | 86.36     | 00072794 |
| *** VOID CONTINUE *** VOID.CONTINU |           |                              |                                       |           |          |
| FENN TERMITE AND PEST              | V6401679  | 5610                         | 1,241.00                              | 1,241.00  | 00072796 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount   | Check Amt | CK #     |
|-----------------------|-----------|--------|----------|-----------|----------|
| FOLLETT LIBRARY RESOU | V6401725  | 4210   | 410.84   | 410.84    | 00072797 |
| FOLLETT SOFTWARE COMP | V6401726  | 4310   | 480.00   | 480.00    | 00072798 |
| FOUNTAIN VALLEY SCHOO | V6405391  | 5805   | 640.68   | 640.68    | 00072799 |
| FREESTYLE PHOTOGRAPHI | V6401761  | 4310   | 78.91    | 78.91     | 00072800 |
| FULLERTON ACE HARDWAR | V6405244  | 4310   | 32.61    | 32.61     | 00072801 |
| GANAHL LUMBER CO      | V6401804  | 4310   | 2,275.99 | 2,275.99  | 00072802 |
| GARIBALDI'S RHYTHM AN | V6409751  | 5805   | 2,042.50 | 2,042.50  | 00072803 |
| GRAINGER              | V6404982  | 4347   | 165.12   | 165.12    | 00072804 |
| GREAT AMERICA LEASING | V6407856  | 5620   | 129.85   | 129.85    | 00072805 |
| HOWARD INDUSTRIES     | V6402088  | 4347   | 12.33    | 12.33     | 00072806 |
| JETS WEST JETTING AND | V6408159  | 5610   | 275.00   | 275.00    | 00072807 |
| JOSTENS               | V6402437  | 4320   | 1,296.24 | 1,296.24  | 00072808 |
| JOSTENS               | V6402437  | 4320   | 86.20    | 86.20     | 00072809 |
| KERN HIGH SCHOOL DIST | V6405700  | 5210   | 1,925.00 | 1,925.00  | 00072810 |
| MILLER BROWN DANNIS A | V6408084  | 5210   | 150.00   | 150.00    | 00072811 |
| MOBILE INDUSTRIAL SUP | V6407890  | 4375   | 26.13    | 26.13     | 00072812 |
| MORRISSEY, MEGAN      | V6408952  | 5210   | 260.90   | 260.90    | 00072813 |
| NAVARRO, FRED         | V6408617  | 5210   | 170.00   | 170.00    | 00072814 |
| OCDE                  | V6403452  | 5210   | 300.00   | 300.00    | 00072815 |
| ORANGE COUNTY FARM SU | V6403455  | 4347   | 7,779.87 | 7,779.87  | 00072816 |
| ORANGE COUNTY REGISTE | V6403461  | 5880   | 112.48   | 112.48    | 00072817 |
| PEARSON EDUCATION     | V6403609  | 4310   | 3,090.37 | 3,090.37  | 00072818 |

FUND: 0101 GENERAL FUND

| Vendor Name                        | Vendor ID | Object | Amount    | Check Amt | CK #     |
|------------------------------------|-----------|--------|-----------|-----------|----------|
| PERMA BOUND                        | V6403638  | 4210   | 312.06    | 421.03    | 00072819 |
|                                    |           | 4310   | 108.97    |           |          |
| RECORDED BOOKS INC                 | V6403863  | 4310   | 562.72    | 562.72    | 00072820 |
| SCHOOL SPECIALTY INC               | V6404173  | 4310   | 1,401.40  | 1,501.55  | 00072821 |
|                                    |           | 4320   | 100.15    |           |          |
| SIEMENS WATER TECHNOL              | V6408457  | 4380   | 245.64    | 245.64    | 00072822 |
| SIGNATURE PARTY RENTA              | V6406791  | 5620   | 6,093.90  | 6,093.90  | 00072823 |
| SMART KIDS TUTORING A              | V6407162  | 5805   | 19,215.63 | 19,215.63 | 00072824 |
| SPEECH AND LANGUAGE                | V6404400  | 5860   | 3,635.25  | 3,635.25  | 00072825 |
| STATE BOARD OF EQUALI              | V6404444  | 4381   | 777.55    | 777.55    | 00072826 |
| STATE BOARD OF EQUALI              | V6404444  | 4381   | 379.69    | 379.69    | 00072827 |
| TANDEM LIBRARY BOOKS               | V6409672  | 4210   | 2,906.88  | 2,906.88  | 00072828 |
| TEACHER DIRECT                     | V6409564  | 4310   | 796.88    | 796.88    | 00072829 |
| THERAPEUTIC EDUCATION              | V6404702  | 5860   | 5,535.00  | 5,535.00  | 00072830 |
| TIGER DIRECT INC                   | V6406757  | 4310   | 348.28    | 348.28    | 00072831 |
| *** VOID CONTINUE *** VOID.CONTINU |           |        | 0.00      | 0.00      | 00072832 |
| TRADITIONAL AUTO SUPP              | V6409571  | 4370   | 856.23    | 4,105.76  | 00072833 |
|                                    |           | 4375   | 238.99    |           |          |
|                                    |           | 4376   | 85.36     |           |          |
|                                    |           | 4385   | 556.82    |           |          |
|                                    |           | 4387   | 2,368.36  |           |          |
| TRAFFIC CONTROL SERVI              | V6404774  | 4355   | 4,280.68  | 4,280.68  | 00072834 |
| TRIARCO                            | V6404787  | 4310   | 498.61    | 498.61    | 00072835 |
| UNITED HEALTH SUPPLIE              | V6404851  | 9320   | 145.59    | 145.59    | 00072836 |
| UNITED PARCEL SERVICE              | V6408429  | 5910   | 52.70     | 52.70     | 00072837 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object       | Amount            | Check Amt | CK #     |
|-----------------------|-----------|--------------|-------------------|-----------|----------|
| US SCHOOL SUPPLY INC  | V6405330  | 4310         | 8.50              | 8.50      | 00072838 |
| USA MOBILITY          | V6403511  | 5880         | 10.54             | 10.54     | 00072839 |
| VALIANT IMC           | V6404903  | 4310         | 172.08            | 172.08    | 00072840 |
| VERNIER SOFTWARE      | V6404919  | 4310         | 1,591.40          | 1,591.40  | 00072841 |
| VERNON SANITATION SUP | V6404922  | 9320         | 85.34             | 85.34     | 00072842 |
| WALTERS WHOLESALE     | V6409053  | 4355         | 264.50            | 264.50    | 00072843 |
| WALTERS WHOLESALE     | V6409053  | 4355         | 291.37            | 291.37    | 00072844 |
| WARDS NATURAL SCIENCE | V6404999  | 4310         | 2,116.00          | 2,116.00  | 00072845 |
| WESTEL COMMUNICATION  | V6405039  | 5610         | 90.00             | 90.00     | 00072846 |
| WESTERN PSYCHOLOGICAL | V6405047  | 4310         | 231.73            | 231.73    | 00072847 |
| WESTERN TOOL SUPPLY   | V6400043  | 4355         | 164.19            | 164.19    | 00072848 |
| WESTRUX INTERNATIONAL | V6405053  | 4376<br>4385 | 31.19<br>85.79    | 116.98    | 00072849 |
| WILLIAM V. MACGILL AN | V6409149  | 4320         | 56.25             | 56.25     | 00072850 |
| WOLVERINE SPORTS      | V6405099  | 4310         | 2,066.55          | 2,066.55  | 00072851 |
| WORLD RESEARCH COMPAN | V6409360  | 4310         | 377.74            | 377.74    | 00072852 |
| WURTH USA INC         | V6408563  | 4387         | 472.86            | 472.86    | 00072853 |
| XEROX                 | V6405124  | 5610<br>5620 | 95.00<br>6,027.84 | 6,122.84  | 00072854 |
| YAMAHA GOLF CARS OF C | V6405131  | 5610         | 1,880.16          | 1,880.16  | 00072855 |
| *** CHECK GAP ***     |           |              |                   |           |          |
| A U S D FOOD SERVIC   | V6400023  | 4390         | 2,991.04          | 2,991.04  | 00072859 |
| ABE'S PLUMBING        | V6406307  | 5610         | 810.00            | 810.00    | 00072860 |

FUND: 0101 GENERAL FUND

| Vendor Name            | Vendor ID | Object | Amount    | Check Amt | CK #     |
|------------------------|-----------|--------|-----------|-----------|----------|
| ACTION DOOR REPAIR CO  | V6400081  | 5610   | 300.00    | 300.00    | 00072861 |
| ANAHEIM DISPOSAL       | V6400256  | 5580   | 1,321.89  | 1,321.89  | 00072862 |
| ANAHEIM UNION HIGH SC  | V6400267  | 5454   | 37,987.68 | 37,987.68 | 00072863 |
| ANDERSON, MICHAEL S.   | V6408605  | 5210   | 1,169.47  | 1,169.47  | 00072864 |
| ARBOR SCIENTIFIC       | V6400327  | 4310   | 44.98     | 44.98     | 00072865 |
| AUTISM PARTNERSHIP     | V6409305  | 5860   | 1,858.75  | 1,858.75  | 00072866 |
| B AND M LAWN AND GARD  | V6400423  | 4347   | 586.33    | 586.33    | 00072867 |
| BIOMETRICS4ALL INC     | V6409224  | 5880   | 24.00     | 24.00     | 00072868 |
| CATHEDRAL HOME FOR CH  | V6407473  | 5860   | 3,344.00  | 3,344.00  | 00072869 |
| CHAN, JIMMY            | V6406242  | 5220   | 33.84     | 33.84     | 00072870 |
| CINNANON HILLS YOUTH   | V6407425  | 5860   | 8,505.00  | 8,505.00  | 00072871 |
| CINTAS FIRE PROTECTIO  | V6409713  | 5610   | 613.84    | 613.84    | 00072872 |
| CLIMATEC BUILDING TEC  | V6400983  | 4347   | 2,022.15  | 2,022.15  | 00072873 |
| CULVER NEWLIN INC      | V6401188  | 4310   | 6,790.30  | 6,790.30  | 00072874 |
| DEVEREUX CLEO WALLACE  | V6407075  | 5860   | 2,250.00  | 2,250.00  | 00072875 |
| DUNN EDWARDS PAINT CO  | V6401448  | 4355   | 286.46    | 286.46    | 00072876 |
| HASCO HTG AC SERVICE   | V6409476  | 5610   | 7,985.00  | 7,985.00  | 00072877 |
| J. W. PEPPER AND SON I | V6402214  | 4310   | 1,263.13  | 1,263.13  | 00072878 |
| JOSTENS                | V6402437  | 4320   | 80.00     | 80.00     | 00072879 |
| K TO THE 8TH POWER     | V6409734  | 4310   | 400.00    | 400.00    | 00072880 |
| LA HABRA FENCE CO INC  | V6409707  | 5610   | 1,688.00  | 1,688.00  | 00072881 |
| LAB AIDS INC           | V6402639  | 4310   | 236.58    | 236.58    | 00072882 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object       | Amount               | Check Amt | CK #     |
|-----------------------|-----------|--------------|----------------------|-----------|----------|
| LEE WAYNE CORPORATION | V6409756  | 5810         | 915.07               | 915.07    | 00072883 |
| LETTER PERFECT SIGNS  | V6402726  | 4355         | 155.16               | 155.16    | 00072884 |
| LINGUISTSYSTEMS INC   | V6402772  | 4310         | 335.60               | 335.60    | 00072885 |
| LOUIE MD, MICHAEL     | V6409759  | 5210         | 99.89                | 99.89     | 00072886 |
| LYONS MUSIC           | V6402880  | 4310         | 114.99               | 114.99    | 00072887 |
| MACKIN LIBRARY MEDIA  | V6402903  | 4210<br>4310 | 2,302.99<br>2,696.29 | 4,999.28  | 00072888 |
| MANGA DE OCHOA, JANNE | V6409758  | 5210         | 195.00               | 195.00    | 00072889 |
| MARDAN CENTER OF EDUC | V6402945  | 5860         | 1,720.00             | 1,720.00  | 00072890 |
| MOBILE INDUSTRIAL SUP | V6407890  | 4375         | 48.00                | 48.00     | 00072891 |
| NEOGOV                | V6409634  | 5880         | 2,000.00             | 2,000.00  | 00072892 |
| OCDE                  | V6403452  | 5210         | 140.00               | 140.00    | 00072893 |
| OCHOA, ELIZABETH      | V6409757  | 5210         | 1,134.10             | 1,134.10  | 00072894 |
| OFFICE DEPOT          | V6403421  | 4310<br>4320 | 179.88<br>151.85     | 331.73    | 00072895 |
| ORANGE COUNTY FARM SU | V6403455  | 4347         | 2,116.66             | 2,116.66  | 00072896 |
| ORR, KAREN            | V6407564  | 5220         | 48.57                | 48.57     | 00072897 |
| OTTER CREEK INSTITUTE | V6403481  | 5210         | 199.00               | 199.00    | 00072898 |
| PACIFIC TURF EQUIPMEN | V6403502  | 4347         | 752.96               | 752.96    | 00072899 |
| PARADIGM HEALTHCARE S | V6403536  | 5810         | 763.80               | 763.80    | 00072900 |
| PITNEY BOWES          | V6403677  | 5910         | 4,162.90             | 4,162.90  | 00072901 |
| POOL SUPPLY OF ORANGE | V6403700  | 4347         | 559.36               | 559.36    | 00072902 |
| REFRIGERATION SUPPLIE | V6403873  | 4347         | 51.79                | 51.79     | 00072903 |

FUND: 0101 GENERAL FUND

| Vendor Name           | Vendor ID | Object | Amount     | Check Amt  | CK #     |
|-----------------------|-----------|--------|------------|------------|----------|
| REGAL AWARDS          | V6403875  | 4320   | 1,144.84   | 1,144.84   | 00072904 |
| RIVERDEEP INC. LLC    | V6403950  | 4310   | 89.03      | 89.03      | 00072905 |
| SAN DIEGO COUNTY SUPE | V6405606  | 5860   | 4,815.00   | 4,815.00   | 00072906 |
| SCANTRON CORPORATION  | V6404142  | 4320   | 1,803.12   | 1,803.12   | 00072907 |
| SCHOLASTIC INC.       | V6404152  | 4310   | 665.44     | 665.44     | 00072908 |
| SCHOOL SPECIALTY INC  | V6404173  | 4310   | 482.72     | 1,242.02   | 00072909 |
|                       |           | 4410   | 759.30     |            |          |
| SCIENCE KIT INC AND B | V6404183  | 4310   | 184.38     | 184.38     | 00072910 |
| SEHI COMPUTER PRODUCT | V6404221  | 4310   | 22,206.28  | 24,040.59  | 00072911 |
|                       |           | 4320   | 181.42     |            |          |
|                       |           | 4410   | 1,652.89   |            |          |
| SHILOH TREATMENT CENT | V6404266  | 5860   | 2,385.00   | 2,385.00   | 00072912 |
| SOCIAL STUDIES SCHOOL | V6404322  | 4310   | 89.32      | 89.32      | 00072913 |
| SOUTHERN CALIFORNIA E | V6404370  | 5520   | 132,971.80 | 132,971.80 | 00072914 |
| SOUTHLAND INSTRUMENTS | V6404379  | 4321   | 338.43     | 338.43     | 00072915 |
| STAFF PRO             | V6404430  | 5810   | 1,618.65   | 1,618.65   | 00072916 |
| STUTZ ARTIANO SHINOFF | V6408054  | 5821   | 39,562.26  | 39,562.26  | 00072917 |
| TECHNICAL DUPLICATOR  | V6404628  | 4320   | 2,164.99   | 3,564.59   | 00072918 |
|                       |           | 5620   | 1,399.60   |            |          |
| TECHNICAL DUPLICATOR  | V6404628  | 4320   | 389.61     | 389.61     | 00072919 |
| WARDS NATURAL SCIENCE | V6404999  | 4310   | 555.65     | 1,243.40   | 00072920 |
|                       |           | 4410   | 687.75     |            |          |
| WESTEL COMMUNICATION  | V6405039  | 5610   | 90.00      | 90.00      | 00072921 |
| WESTMINSTER SCHOOL DI | V6405052  | 5805   | 1,627.59   | 1,627.59   | 00072922 |
| XEROX                 | V6405124  | 5620   | 3,020.56   | 3,020.56   | 00072923 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK #  |
|-------------|-----------|--------|--------|-----------|-------|
| =====       | =====     | =====  | =====  | =====     | ===== |

TOTAL FOR FUND: 0101 GENERAL FUND 2,420,518.90

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Object       | Amount | Check Amt | CK # |
|-------------|-----------|--------|--------------|--------|-----------|------|
|             |           | Object | Object Total |        |           |      |
|             |           | 2208   | 3,520.68     |        |           |      |
|             |           | 2223   | 3,520.68     |        |           |      |
|             |           | 2251   | 21.43        |        |           |      |
|             |           | 3501   | 20,837.82    |        |           |      |
|             |           | 3502   | 8,930.49     |        |           |      |
|             |           | 3701   | 740.70       |        |           |      |
|             |           | 4110   | 338.64       |        |           |      |
|             |           | 4199   | 240.00       |        |           |      |
|             |           | 4210   | 46,902.28    |        |           |      |
|             |           | 4299   | 19.42        |        |           |      |
|             |           | 4309   | 703.54       |        |           |      |
|             |           | 4310   | 360,110.58   |        |           |      |
|             |           | 4311   | 87.74        |        |           |      |
|             |           | 4312   | 1,098.73     |        |           |      |
|             |           | 4315   | 132.00       |        |           |      |
|             |           | 4316   | 41.46        |        |           |      |
|             |           | 4317   | 77.56        |        |           |      |
|             |           | 4320   | 39,859.98    |        |           |      |
|             |           | 4321   | 489.27       |        |           |      |
|             |           | 4323   | 6.69         |        |           |      |
|             |           | 4324   | 11.31        |        |           |      |
|             |           | 4327   | 21.44        |        |           |      |
|             |           | 4330   | 30.15        |        |           |      |
|             |           | 4337   | 397.00       |        |           |      |
|             |           | 4345   | 230.64       |        |           |      |
|             |           | 4347   | 49,201.51    |        |           |      |
|             |           | 4355   | 21,813.90    |        |           |      |
|             |           | 4370   | 3,780.27     |        |           |      |
|             |           | 4375   | 6,948.21     |        |           |      |
|             |           | 4376   | 7,580.87     |        |           |      |
|             |           | 4380   | 245.64       |        |           |      |
|             |           | 4381   | 32,591.04    |        |           |      |
|             |           | 4384   | 994.12       |        |           |      |
|             |           | 4385   | 4,479.81     |        |           |      |
|             |           | 4386   | 12,806.55    |        |           |      |
|             |           | 4387   | 4,725.16     |        |           |      |
|             |           | 4388   | 527.70       |        |           |      |
|             |           | 4390   | 8,793.67     |        |           |      |
|             |           | 4410   | 311,384.37   |        |           |      |
|             |           | 5200   | 11.87        |        |           |      |
|             |           | 5210   | 11,929.18    |        |           |      |
|             |           | 5220   | 1,398.33     |        |           |      |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount     | Check Amt | CK # |
|-------------|-----------|--------|------------|-----------|------|
|             | 5230      |        | 100.00     |           |      |
|             | 5310      |        | 30,024.00  |           |      |
|             | 5451      |        | 471,252.00 |           |      |
|             | 5454      |        | 46,781.91  |           |      |
|             | 5510      |        | 320.40     |           |      |
|             | 5520      |        | 271,774.62 |           |      |
|             | 5530      |        | 18,138.69  |           |      |
|             | 5560      |        | 5,155.20   |           |      |
|             | 5580      |        | 17,563.15  |           |      |
|             | 5610      |        | 152,667.50 |           |      |
|             | 5620      |        | 19,527.12  |           |      |
|             | 5712      |        | 120.68     |           |      |
|             | 5805      |        | 51,580.09  |           |      |
|             | 5810      |        | 8,287.74   |           |      |
|             | 5821      |        | 40,696.50  |           |      |
|             | 5860      |        | 46,091.34  |           |      |
|             | 5870      |        | 5,697.75   |           |      |
|             | 5880      |        | 14,318.20  |           |      |
|             | 5910      |        | 4,875.08   |           |      |
|             | 5918      |        | 4,918.04   |           |      |
|             | 7141      |        | 134,399.94 |           |      |
|             | 7211      |        | 91,325.18  |           |      |
|             | 8290      |        | 7,691.74   |           |      |
|             | 9320      |        | 9,629.60   |           |      |

TOTAL FOR FUND: 0101 GENERAL FUND 2,420,518.90

Total Number Of Checks Printed: 516  
 Number Of Void Checks Printed: 2  
 Number Of Actual Checks Printed: 514

FUND: 1111 ADULT EDUCATION

| Vendor Name          | Vendor ID | Object | Amount | Check Amt | CK #     |
|----------------------|-----------|--------|--------|-----------|----------|
| ALT REV CASH FUND    | V6405195  | 4320   | 81.00  | 81.00     | 00072589 |
| A1 FLOORING          | V6400031  | 4355   | 305.00 | 305.00    | 00072661 |
| BIG D SUPPLIES       | V6400508  | 4355   | 105.14 | 105.14    | 00072662 |
| TECHNICAL DUPLICATOR | V6404628  | 4320   | 12.14  | 12.14     | 00072663 |
| JOSTENS              | V6402437  | 4320   | 573.80 | 573.80    | 00072751 |
| PARADISE FLOWERS     | V6407412  | 4320   | 242.44 | 242.44    | 00072924 |
| PITNEY BOWES         | V6403677  | 5910   | 3.11   | 3.11      | 00072925 |

TOTAL FOR FUND: 1111 ADULT EDUCATION 1,322.63

| Object | Object Total |
|--------|--------------|
| 4320   | 909.38       |
| 4355   | 410.14       |
| 5910   | 3.11         |

TOTAL FOR FUND: 1111 ADULT EDUCATION 1,322.63

Total Number Of Checks Printed: 7  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 7

FUND: 1414 DEFERRED MAINT

| Vendor Name          | Vendor ID | Object | Amount    | Check Amt | CK #     |
|----------------------|-----------|--------|-----------|-----------|----------|
| ENCORP               | V6409154  | 5610   | 10,820.00 | 10,820.00 | 00072664 |
| M.P. SOUTH INC       | V6402889  | 5610   | 6,872.00  | 6,872.00  | 00072665 |
| C2 REPROGRAPHICS     | V6408990  | 5880   | 925.83    | 925.83    | 00072856 |
| HASCO HTG AC SERVICE | V6409476  | 5610   | 4,777.00  | 4,777.00  | 00072926 |

TOTAL FOR FUND: 1414 DEFERRED MAINT 23,394.83

| Object                              | Object Total |
|-------------------------------------|--------------|
| 5610                                | 22,469.00    |
| 5880                                | 925.83       |
| TOTAL FOR FUND: 1414 DEFERRED MAINT | 23,394.83    |

Total Number Of Checks Printed: 4  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 4

FUND: 2121 GO BOND 2002A

| Vendor Name           | Vendor ID | Object | Amount       | Check Amt    | CK #     |
|-----------------------|-----------|--------|--------------|--------------|----------|
| ADVANCED OFFICE SERVI | V6408685  | 6156   | 5,804.49     | 5,804.49     | 00072424 |
| GHATAODE BANNON ARCHI | V6408656  | 6212   | 77,093.82    | 77,093.82    | 00072425 |
| RELIANT TESTING ENGIN | V6409375  | 6250   | 4,977.00     | 4,977.00     | 00072426 |
| *** CHECK GAP ***     |           |        |              |              |          |
| ANDERSON AIR CONDITIO | V6406876  | 6490   | 17,886.25    | 17,886.25    | 00072666 |
| BEST BEST AND KRIEGER | V6400491  | 6156   | 98,996.39    | 98,996.39    | 00072667 |
| *** CHECK GAP ***     |           |        |              |              |          |
| 1ST ENTERPRISE BANK   | V6409276  | 6270   | 154,248.23   | 154,248.23   | 00072752 |
| GHATAODE BANNON ARCHI | V6408656  | 6212   | 47,079.51    | 47,079.51    | 00072753 |
| MOBILE MODULAR MANAGE | V6403170  | 6276   | 10,026.38    | 10,026.38    | 00072754 |
| USS CAL BUILDERS INC  | V6408521  | 6270   | 1,388,234.12 | 1,388,234.12 | 00072755 |
| *** CHECK GAP ***     |           |        |              |              |          |
| ALL AREA PLUMBING INC | V6408430  | 6274   | 85,224.71    | 85,224.71    | 00072763 |
| CONSTRUCTION CONTROLS | V6407887  | 6272   | 160,498.32   | 160,498.32   | 00072764 |
| *** CHECK GAP ***     |           |        |              |              |          |
| C2 REPROGRAPHICS      | V6408990  | 6274   | 935.49       | 935.49       | 00072857 |
| MODULAR BUILDING CONC | V6409143  | 6274   | 387.90       | 387.90       | 00072858 |
| *** CHECK GAP ***     |           |        |              |              |          |
| GHATAODE BANNON ARCHI | V6408656  | 6212   | 4,093.75     | 4,093.75     | 00072927 |

TOTAL FOR FUND: 2121 GO BOND 2002A 2,055,486.36

FUND: 2121 GO BOND 2002A

| Vendor Name | Vendor ID | Object | Amount       | Check Amt | CK # |
|-------------|-----------|--------|--------------|-----------|------|
|             |           | Object | Object Total |           |      |
|             |           | 6156   | 104,800.88   |           |      |
|             |           | 6212   | 128,267.08   |           |      |
|             |           | 6250   | 4,977.00     |           |      |
|             |           | 6270   | 1,542,482.35 |           |      |
|             |           | 6272   | 160,498.32   |           |      |
|             |           | 6274   | 86,548.10    |           |      |
|             |           | 6276   | 10,026.38    |           |      |
|             |           | 6490   | 17,886.25    |           |      |

TOTAL FOR FUND: 2121 GO BOND 2002A 2,055,486.36

Total Number Of Checks Printed: 14  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 14

FUND: 2525 CAPITAL FAC

| Vendor Name                    | Vendor ID | Object | Amount   | Check Amt | CK #     |
|--------------------------------|-----------|--------|----------|-----------|----------|
| MOBILE MODULAR MANAGE V6403170 |           | 6221   | 3,069.28 | 3,069.28  | 00072756 |

TOTAL FOR FUND: 2525 CAPITAL FAC 3,069.28

| Object | Object Total |
|--------|--------------|
| 6221   | 3,069.28     |

TOTAL FOR FUND: 2525 CAPITAL FAC 3,069.28

Total Number Of Checks Printed: 1  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 1

FUND: 6768 INS-WCI

| Vendor Name           | Vendor ID | Object | Amount    | Check Amt | CK #     |
|-----------------------|-----------|--------|-----------|-----------|----------|
| AUHSD                 | V6400400  | 5890   | 25,434.97 | 25,434.97 | 00072427 |
| PRIMARY AND MULTISPEC | V6407482  | 5890   | 336.63    | 336.63    | 00072757 |
| AUHSD                 | V6400400  | 5890   | 3,207.50  | 3,207.50  | 00072928 |

\*\*\* CHECK GAP \*\*\*

\*\*\* CHECK GAP \*\*\*

\*\*\* CHECK GAP \*\*\*

TOTAL FOR FUND: 6768 INS-WCI 28,979.10

| Object | Object Total |
|--------|--------------|
| 5890   | 28,979.10    |

TOTAL FOR FUND: 6768 INS-WCI 28,979.10

Total Number Of Checks Printed: 3  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 3

FUND: 6769 INS - H&W

| Vendor Name           | Vendor ID | Object | Amount     | Check Amt  | CK #     |
|-----------------------|-----------|--------|------------|------------|----------|
| CALIFORNIA SCHOOLS DE | V6405368  | 5892   | 201,224.00 | 201,224.00 | 00072590 |
| AUHS                  | V6400400  | 5891   | 933,656.77 | 933,656.77 | 00072668 |
| NMHC RX               | V6408830  | 5895   | 222,772.76 | 222,772.76 | 00072669 |

TOTAL FOR FUND: 6769 INS - H&W 1,357,653.53

| Object | Object Total |
|--------|--------------|
| 5891   | 933,656.77   |
| 5892   | 201,224.00   |
| 5895   | 222,772.76   |

TOTAL FOR FUND: 6769 INS - H&W 1,357,653.53

Total Number Of Checks Printed: 3  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 3

