

Aug - 1, 2008 - Aug - 13, 2008

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ALLIANCE ENVIRONMENTA	V6400169	5610	3,030.00	3,030.00	00073442V6409073
BEE BUSTERS	V6400472	5610	225.00	225.00	00073443
BRENNAN, MICHAEL	V6403096	5210	459.02	459.02	00073444
CORPORATE EXPRESS	V6401104	4310 4320	0.00 22.08	22.08	00073445
CRYSTAL GLASS AND MIR	V6401153	4355	1,167.48	1,167.48	00073446
DON JOHNSTON INC	V6401390	4310	80.01	80.01	00073447
DUNN EDWARDS PAINTS	V6401448	4355	1,277.12	1,277.12	00073448
EASY ENGLISH NEWS	V6401472	4310	2,850.00	2,850.00	00073449
ECONOMY RENTALS INC	V6401478	5620	586.47	586.47	00073450
EWING IRRIGATION PROD	V6401634	4347	50.24	50.24	00073451
L AND N UNIFORM SUPPL	V6402628	4345 4355	7,823.80 593.78	8,417.58	00073452
PIECES OF LEARNING	V6409742	4310	118.80	118.80	00073453
POOL SUPPLY OF ORANGE	V6403700	4347	1,533.30	1,533.30	00073454
PREMIER AGENDAS INC.	V6406363	4310	7,724.87	7,724.87	00073455
PRINGLES DRAPERIES A	V6405953	4312 4355	254.56 413.98	668.54	00073456
RALPHS GROCERY CO	V6403828	4310	404.79	404.79	00073457
REFRIGERATION SUPPLIE	V6403873	4347	205.35	205.35	00073458
SARGENT WELCH LLC	V6404124	4310	3.96	3.96	00073459
SCHOOL SPECIALTY INC	V6404173	9320	8,947.57	8,947.57	00073460
SEHI COMPUTER PRODUCT	V6404221	4320	1,360.50	1,360.50	00073461
SKS INC	V6404058	4375	533.74	533.74	00073462

EXHIBIT 1

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SPICERS PAPER INC	V6404405	9320	765.12	765.12	00073463
SPORTIME	V6404415	4310	343.68	343.68	00073464
TARGET STORES	V6404598	4310	288.89	288.89	00073465
*** VOID CONTINUE *** VOID.CONTINU					
TECHNICAL DUPLICATOR	V6404628	4310	310.99	8,632.08	00073467
		4320	130.94		
		5610	8,190.15		
TECHNICAL DUPLICATOR	V6404628	4320	87.81	2,607.39	00073468
		5620	2,519.58		
TOMARCO	V6404747	5610	96.26	96.26	00073469
UNIVERSAL ASPHALT	V6404860	5610	3,180.00	3,180.00	00073470
A1 FLOORING	V6400031	4312	133.00	133.00	00073471
AAA ELECTRIC MOTOR SA	V6400033	4355	708.96	708.96	00073472
ADA BADMINTON AND TEN	V6400086	4310	849.60	849.60	00073473
ADI	V6400095	4355	244.54	244.54	00073474
ALLIANT INSURANCE SER	V6409220	5451	5,979.00	5,979.00	00073475
ALT REV CASH FUND	V6405196	4310	36.62	369.21	00073476
		4320	88.69		
		4390	134.90		
		5910	109.00		
ALT REV CASH FUND	V6405197	4320	61.29	61.29	00073477
ALT REV CASH FUND	V6405198	4390	21.98	21.98	00073478
B AND K ELECTRIC WHOL	V6400623	4355	227.65	227.65	00073479
B AND M LAWN AND GARD	V6400423	4347	400.34	400.34	00073480
BIG D SUPPLIES	V6400508	4355	105.75	105.75	00073481

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
BRADLEY COMPANY, E. B	V6401456	4355	1,269.74	1,269.74	00073482
BSN SPORTS	V6400615	4310 9320	1,547.46 900.32	2,447.78	00073483
C AND H DISTRIBUTORS	V6406316	4310	2,757.49	2,757.49	00073484
CALIFORNIA DEPT. OF J	V6400689	5880	1,088.00	1,088.00	00073485
CEMEX	V6404364	4347	423.58	423.58	00073486
CITY OF ANAHEIM	V6400957	5520 5530 5580	7,683.65 3,222.83 2,315.94	13,222.42	00073487
CSAC EXCESS INSURANCE	V6409240	5453	385,745.00	385,745.00	00073488
CULVER NEWLIN INC	V6401188	4310	536.60	536.60	00073489
DEVEREUX CLEO WALLACE	V6407075	5860	6,000.00	6,000.00	00073490
EXPRESS PIPE AND SUPP	V6401644	4355	61.41	61.41	00073491
OCDE	V6403452	5880	3,369.00	3,369.00	00073492
PIPS	V6407384	3601 3602	226,799.25 75,599.75	302,399.00	00073493
POOL SUPPLY OF ORANGE	V6403700	4347	808.93	808.93	00073494
ROSSIER PARK HIGH SCH	V6405342	5860	14,922.50	14,922.50	00073495
ROYAL, CHRISTOPHER	V6405380	5210	350.00	350.00	00073496
SEA CLEAR POOLS INC	V6408932	5610	13,658.00	13,658.00	00073497
STUTZ ARTIANO SHINOFF	V6408054	5821	4,003.58	4,003.58	00073498
THERAPEUTIC EDUCATION	V6404702	5860	2,870.00	2,870.00	00073499
TIME AND ALARM SYSTEM	V6404729	5610	221.50	221.50	00073500
TROXELL COMMUNICATION	V6404796	4310	4,816.43	4,816.43	00073501

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
TURF STAR INC	V6404805	4347	66.01	66.01	00073502
*** CHECK GAP ***					
ALBA, MONICA	V6408201	5870	365.75	365.75	00073504
AMERICA SHREDDING	V6409570	5810	375.00	375.00	00073505
ARCOA INDUSTRIES	V6400333	9320	1,661.80	1,661.80	00073506
B AND K ELECTRIC WHOL	V6400623	4355	353.66	353.66	00073507
CARSON SUPPLY CO	V6400788	4347	4,525.08	4,525.08	00073508
CBC METAL SUPPLY CORP	V6409735	4310	416.33	416.33	00073509
COMMUNICATIONS CENTER	V6401037	5610	236.84	236.84	00073510
DUNN EDWARDS PAINTS	V6401448	4355	665.53	665.53	00073511
ECONOMY RENTALS INC	V6401478	5620	40.00	40.00	00073512
EDUCATIONAL NETWORKS	V6408194	5810	61,200.00	61,200.00	00073513
PIONEER CHEMICAL CO	V6403672	4347	144.84	2,342.94	00073514
		9320	2,198.10		
PITNEY BOWES	V6403677	5910	3,864.91	3,864.91	00073515
PITNEY BOWES	V6403677	5910	251.83	251.83	00073516
REFRIGERATION SUPPLIE	V6403873	4347	2,197.62	2,197.62	00073517
SOUTHERN COUNTIES OIL	V6404378	4381	32,829.71	32,829.71	00073518
*** CHECK GAP ***					
ADT SECURITY SYSTEMS	V6400100	5610	86.20	86.20	00073522
AT AND T	V6400374	5918	82.60	82.60	00073523
CHILD SHUTTLE	V6406415	5870	4,084.50	4,084.50	00073524
EBSCO SUBSCRIPTION SE	V6401474	4210	207.18	6,490.44	00073525

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		4310	1,773.92		
		4315	4,509.34		
LEE, EUGENE	V6408913	5210	2,045.26	2,045.26	00073526
PAK WEST PAPER AND PA	V6403513	9320	2,359.46	2,359.46	00073527
POOL SUPPLY OF ORANGE	V6403700	4347	748.20	748.20	00073528
PRAXAIR	V6403719	4355	22.92	22.92	00073529
REFRIGERATION SUPPLIE	V6403873	4347	203.65	203.65	00073530
SCHOLASTIC INC	V6404150	4210	184.22	7,355.94	00073531
		4310	3,560.97		
		4315	3,610.75		
SCHOOL SPECIALTY INC	V6404173	4310	484.88	484.88	00073532
SCOTT, MARLEE K.	V6407420	5220	18.14	18.14	00073533
SMITH, DANIEL	V6401248	4310	481.46	481.46	00073534
SOUTHLAND ENVELOPE CO	V6406626	4320	1,762.59	1,762.59	00073535
STS INTERNATIONAL INC	V6407211	5610	1,376.00	1,376.00	00073536
SUPERSCOPE TECHNOLOGI	V6408139	4310	133.00	811.12	00073537
		4410	678.12		
SUPPLYMASTER	V6404538	4310	892.17	1,951.68	00073538
		4320	1,059.51		
TENNANT COMPANY	V6404637	5610	350.27	350.27	00073539
ULINE	V6406546	4320	429.01	429.01	00073540
US GAMES INC	V6404813	4310	14,442.52	14,442.52	00073541
USA MOBILITY	V6403511	5880	10.55	10.55	00073542
VIRCO MFG. CORPORATIO	V6404947	4310	840.67	840.67	00073543

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

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ACS BILLING SERVICE	V6400072	5580	3,583.23	3,583.23	00073547
CCAC	V6406408	5210	470.00	470.00	00073548
CHAN, JIMMY	V6406242	5220	42.12	42.12	00073549
CITY OF ANAHEIM	V6400957	5520	25,874.59	39,398.62	00073550
		5530	8,394.96		
		5580	5,129.07		
EBSCO SUBSCRIPTION SE	V6401474	4310	2,742.73	5,658.25	00073551
		4315	2,915.52		
ECONOMY RENTALS INC	V6401478	5620	1,578.18	1,578.18	00073552
EUREKA BEARING AND SU	V6401616	4355	363.66	363.66	00073553
GAS COMPANY, THE	V6404372	5510	40.20	40.20	00073554
GOODWILL IND. OF O.C.	V6400379	5810	1,020.24	1,020.24	00073555
HOLLIS, PAM	V6409753	5220	34.52	34.52	00073556
INNOVATIVE LEARNING C	V6402156	4310	586.42	586.42	00073557
MEJIA, CHRISTINE	V6409752	5220	40.37	40.37	00073558
SOUTHWEST SCHOOL AND	V6404383	9320	1,163.40	1,163.40	00073559
SUPPLYMASTER	V6404538	9320	811.90	811.90	00073560
THYSSENKRUPP ELEVATOR	V6404724	5610	4,362.48	4,362.48	00073561
TROXELL COMMUNICATION	V6404796	4310	1,336.10	1,336.10	00073562
UNISOURCE	V6405508	9320	30,934.76	30,934.76	00073563
UNITED INDUSTRIES	V6405275	4310	630.98	630.98	00073564
VERIZON WIRELESS	V6404918	5918	66.41	66.41	00073565
WALTERS WHOLESALE	V6409053	4355	480.78	480.78	00073566

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
WAXIE SANITARY SUPPLY	V6405008	5610	601.77	1,590.27	00073567
		9320	988.50		
WESTEL COMMUNICATION	V6405039	5610	1,065.00	1,065.00	00073568
WESTERN ILLUMINATED P	V6405045	4355	1,417.27	1,417.27	00073569
WESTERN TOOL SUPPLY	V6400043	4355	840.43	840.43	00073570
WESTRUX INTERNATIONAL	V6405053	4376	210.82	210.82	00073571
XEROX	V6405124	4320	87.77	9,254.48	00073572
		5610	72.45		
		5620	9,094.26		
*** CHECK GAP ***					
C INNOVATION INC	V6409342	5810	10,951.67	10,951.67	00073575
DLG ELECTRIC	V6409779	5880	25,200.00	25,200.00	00073576
SCHOOL BUS PARTS	V6404157	4376	1,200.01	1,200.01	00073577
SCHOOL SPECIALTY INC	V6404173	4310	237.64	237.64	00073578
SEHI COMPUTER PRODUCT	V6404221	4320	267.02	267.02	00073579
SOCIAL STUDIES SCHOOL	V6404322	4310	448.32	448.32	00073580
SOUTHERN CALIFORNIA E	V6404370	5520	110,278.38	110,278.38	00073581
TECHNICAL DUPLICATOR	V6404628	5610	128.80	893.99	00073582
		5620	765.19		
UNION AUTO SERVICE CE	V6404840	4370	828.36	1,293.31	00073583
		5610	464.95		
WEEKLY READER	V6405014	4210	101.80	4,702.47	00073584
		4310	2,049.00		
		4315	2,551.67		
WESTRUX INTERNATIONAL	V6405053	4370	8.82	32.22	00073585
		4376	23.40		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
MEADOWS CONSTRUCTION	V6409775	6270	412,932.28	412,932.28	00073588
ROSSIER PARK HIGH SCH	V6405342	5860	19,364.00	19,364.00	00073589
*** CHECK GAP ***					
AICHELE, STEVEN G.	V6407891	5610	125.00	125.00	00073592
ALTON SCHOOL	V6400191	5860	3,348.00	3,348.00	00073593
ANAHEIM DISPOSAL	V6400256	5580	1,215.60	1,215.60	00073594
AT AND T	V6400374	5918	54.78	54.78	00073595
AT&T/MCI	V6406157	5918	19.52	19.52	00073596
BRIGGEMAN DISPOSAL SE	V6400596	5580	5,127.40	5,127.40	00073597
CITY OF ANAHEIM	V6400957	5810	1,904.18	1,904.18	00073598
CSBA	V6401155	5210	956.25	956.25	00073599
CVT RECYCLING	V6407455	5580	382.68	382.68	00073600
DEMO PLUS	V6406119	5610	1,800.00	1,800.00	00073601
DIESEL SPECIALISTS	V6406515	4376	748.25	748.25	00073602
DRAKE SUPPLY COMPANY	V6406285	4385 4387	159.43 828.29	987.72	00073603
EBSCO SUBSCRIPTION SE	V6401474	4310 4315	571.83 346.35	918.18	00073604
FIVE STAR RUBBER STAM	V6405116	4320	100.10	100.10	00073605
GCR TIRE CENTERS	V6409136	4386	2,638.97	2,638.97	00073606
GOLDEN WEST MEDICAL C	V6401892	5810	240.00	240.00	00073607
HD INDUSTRIES	V6401983	4376	873.65	873.65	00073608



FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ORIENTAL TRADING COMP	V6403475	4310	467.34	467.34	00073609
PACTRONICS INC	V6407053	4320	464.96	464.96	00073610
PRAXAIR	V6403719	4355	23.35	23.35	00073611
QUICKSORT	V6409632	5910	3,327.33	3,327.33	00073612
REFRIGERATION SUPPLIE	V6403873	4347	504.08	504.08	00073613
REGENCY CAP AND GOWN	V6403878	4310	5,366.00	5,366.00	00073614
RENAISSANCE LEARNING	V6403894	4210	3,237.89	3,237.89	00073615
TECHNICAL DUPLICATOR	V6404628	4320	168.63	2,006.14	00073616
		5610	684.25		
		5620	1,153.26		
THYSSENKRUPP ELEVATOR	V6404724	5610	3,291.23	3,291.23	00073617
UNIONVACATIONS.COM	V6409774	5210	660.00	660.00	00073618
*** CHECK GAP ***					
AAA ELECTRIC MOTOR SA	V6400033	4347	129.76	129.76	00073625
ABC SCHOOL EQUIPMENT	V6400047	4355	1,291.06	1,291.06	00073626
ABE'S PLUMBING	V6406307	5610	2,196.00	2,196.00	00073627
ACOUSTICAL MATERIAL S	V6400070	4355	638.23	638.23	00073628
ACSA'S FOUNDATION FOR	V6400076	5310	200.00	200.00	00073629
AMERICAN RBD CROSS	V6400236	5210	110.00	110.00	00073630
APPLE INC	V6400319	4310	86.19	86.19	00073631
ARS NOVA SOFTWARE LLC	V6409344	4310	60.00	60.00	00073632
B AND K ELECTRIC WHOL	V6400623	4355	241.28	241.28	00073633
BAVCO	V6407678	4347	271.60	271.60	00073634

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
BEE BUSTERS	V6400472	5610	125.00	125.00	00073635
BIG D SUPPLIES	V6400508	4312	44.52	44.52	00073636
BISHOP CO.	V6400530	9320	143.44	143.44	00073637
BUDGETEXT	V6400619	4150 4310	1,171.24 2,564.45	3,735.69	00073638
BURKE ENGINEERING CO.	V6400630	4355	138.67	138.67	00073639
GHATAODE BANNON ARCHI	V6408656	5880 6212	742.50 17,355.71	18,098.21	00073640
H AND H AUTO PARTS WH	V6401967	4370 4376 4385	333.14 445.06 189.77	967.97	00073641
*** VOID CONTINUE *** VOID CONTINU			0.00	0.00	00073642
HOME DEPOT	V6405234	4347 4355	347.17 2,702.09	3,049.26	00073643
HOSHI, RON	V6404002	5210	655.11	655.11	00073644
JACKSONS A S BREA	V6406346	4347 4355 4370 4376 4385	266.84 189.94 311.76 70.35 174.60	1,013.49	00073645
JEYCO PRODUCTS INC	V6402332	4375	651.30	651.30	00073646
KANSTUL MUSIC INC	V6409729	4410	18,942.00	18,942.00	00073647
MOBILE INDUSTRIAL SUP	V6407890	4375	52.26	52.26	00073648
NASCO MODESTO	V6403253	4310	431.16	431.16	00073649
PEARSON EDUCATION	V6403609	4150 4210	9,914.02 156.73	10,070.75	00073650
PEARSON EDUCATION	V6403609	4150 4310	24,608.59 6,593.59	31,202.18	00073651

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SAFETY KLEEN	V6404072	5610	256.79	256.79	00073652
SCHOOL SPECIALTY INC	V6404173	9320	2,013.75	2,013.75	00073653
STUDENT SUPPLY CO.	V6404500	4310	653.40	653.40	00073654
TECHNICAL DUPLICATOR	V6404628	5620	1,153.26	1,153.26	00073655
U S POST OFFICE	V6404814	5910	14,000.00	14,000.00	00073656
UC REGENTS	V6404826	5805	7,250.00	7,250.00	00073657
WAXIE SANITARY SUPPLY	V6405008	9320	109.67	109.67	00073658

TOTAL FOR FUND: 0101 GENERAL FUND 1,839,035.99

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object Total			
		3601	226,799.25		
		3602	75,599.75		
		4150	35,693.85		
		4210	3,887.82		
		4310	70,521.26		
		4312	432.08		
		4315	13,933.63		
		4320	6,090.90		
		4345	7,823.80		
		4347	12,826.59		
		4355	15,439.28		
		4370	1,482.08		
		4375	1,237.30		
		4376	3,571.54		
		4381	32,829.71		
		4385	523.80		
		4386	2,638.97		
		4387	828.29		
		4390	156.88		
		4410	19,620.12		
		5210	5,705.64		
		5220	135.15		
		5310	200.00		
		5451	5,979.00		
		5453	385,745.00		
		5510	40.20		
		5520	143,836.62		
		5530	11,617.79		
		5580	17,753.92		
		5610	45,823.94		
		5620	16,890.20		
		5805	7,250.00		
		5810	75,691.09		
		5821	4,003.58		
		5860	46,504.50		
		5870	4,450.25		
		5880	30,410.05		
		5910	21,553.07		
		5918	223.31		
		6212	17,355.71		
		6270	412,932.28		
		9320	52,997.79		

FUND: 0101 GENERAL FUND

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

TOTAL FOR FUND: 0101 GENERAL FUND 1,839,035.99

Total Number Of Checks Printed: 198  
 Number Of Void Checks Printed: 2  
 Number Of Actual Checks Printed: 196

FUND: 1111 ADULT EDUCATION

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
WEST, LYNN	V6402877	5210	742.13	742.13	00073619

TOTAL FOR FUND: 1111 ADULT EDUCATION 742.13

Object	Object Total
5210	742.13

TOTAL FOR FUND: 1111 ADULT EDUCATION 742.13

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

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CASE AND SONS CONSTRU	V6400796	5610	20,900.00	20,900.00	00073573
GHATAODE BANNON ARCHI	V6408656	5810	10,395.00	10,395.00	00073659

TOTAL FOR FUND: 1414 DEFERRED MAINT 31,295.00

Object	Object Total
5610	20,900.00
5810	10,395.00
TOTAL FOR FUND: 1414 DEFERRED MAINT	31,295.00

Total Number Of Checks Printed: 2  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 2

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
C2 REPROGRAPHICS	V6408990	6274	259.51	259.51	00073519
GHATAODE BANNON ARCHI	V6408656	6212	13,500.00	13,500.00	00073520
SCHOOL FACILITY CONSU	V6404158	6245	1,695.00	1,695.00	00073544
WESTGROUP DESIGNS	V6409776	6212	44,544.60	44,544.60	00073545
STATE OF CALIFORNIA	V6404447	6210	33,110.69	33,110.69	00073586
STATE OF CALIFORNIA	V6404447	6210	12,863.81	12,863.81	00073587
INLAND COMMUNITY BANK	V6409648	6270	30,742.25	30,742.25	00073590
PLYCO CORP	V6409621	6270	276,680.25	276,680.25	00073591
1ST ENTERPRISE BANK	V6409276	6270	366,954.00	366,954.00	00073620
PRINGLE ASSOCIATES, S	V6407099	6291	5,053.00	5,053.00	00073621
USS CAL BUILDERS INC	V6408521	6270	3,302,586.02	3,302,586.02	00073622
GHATAODE BANNON ARCHI	V6408656	6212	7,898.00	7,898.00	00073660
MC CARTHY	V6406358	6272	23,615.37	23,615.37	00073661

TOTAL FOR FUND: 2121 GO BOND 2002A 4,119,502.50



Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object	Object Total		
		6210	45,974.50		
		6212	65,942.60		
		6245	1,695.00		
		6270	3,976,962.52		
		6272	23,615.37		
		6274	259.51		
		6291	5,053.00		
TOTAL FOR FUND: 2121 GO BOND 2002A			4,119,502.50		

Total Number Of Checks Printed: 13  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 13

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
A THRONE CO INC	V6407493	6221	5,764.62	5,764.62	00073546
CLASS LEASING INC	V6400967	5620	48,888.84	48,888.84	00073574
KNOWLAND CONSTRUCTION	V6409073	6219	4,224.00	4,224.00	00073662

TOTAL FOR FUND: 2525 CAPITAL FAC 58,877.46

Object	Object Total
5620	48,888.84
6219	4,224.00
6221	5,764.62

TOTAL FOR FUND: 2525 CAPITAL FAC 58,877.46

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 #
AUHSD	V6400400	5891	1,110,395.29	1,110,395.29	00073503
INFORMED RX INC	V6408830	5895	216,025.79	216,025.79	00073521
BLUE CROSS OF CALIFOR	V6405165	5461	895,081.46	895,081.46	00073623
CALIFORNIA SCHOOLS DE	V6405368	5892	201,224.00	201,224.00	00073624

TOTAL FOR FUND: 6769 INS - H&W 2,422,726.54

Object	Object Total
5461	895,081.46
5891	1,110,395.29
5892	201,224.00
5895	216,025.79

TOTAL FOR FUND: 6769 INS - H&W 2,422,726.54

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