

Sept. 4, 2008 - Agent. 16, 2008

FUND: 0101 GENERAL FUND
 Vendor Name Vendor ID Object Amount Check Amt CK #
 PROMOTIONAL CONCEPTS V6403771 4366 19,176.18 19,176.18 00074013V6404956 COBRA SEPT 08 64 64690069000605464
 SYNAGRO V6409743 4347 3,012.00 3,012.00 00074014

*** CHECK GAP ***

1ST PLACE VOLLEYBALL	V6409784	4310	414.78	414.78	00074016
A U H S D FOOD SERVIC	V6400023	4390	219.82	219.82	00074017
A.M. BEST COMPANY INC	V6400026	4320	303.90	303.90	00074018
A1 TRANSMISSION SERVI	V6400030	4370	2,493.22	2,493.22	00074019
ALLIANCE ENVIRONMENTA	V6400169	5610	790.56	790.56	00074020
ANAHEIM BAND INSTRUME	V6400251	4310	1,370.42	1,370.42	00074021
ARAMARK UNIFORM SERVI	V6407528	4388	255.02	255.02	00074022
AT AND T	V6400374	5918	82.60	82.60	00074023
AZENON, AMADA	V6409050	5220	58.50	58.50	00074024
CALIFORNIA WOODWORKIN	V6400725	4355	408.98	408.98	00074025
CAMERON WELDING SUPPL	V6400741	4355	24.98	74.94	00074026
		5610	49.96		
CARMENITA TRUCK CENTE	V6400769	4370	137.98	137.98	00074027
CARRIER SALES AND DIS	V6409402	4347	2,076.39	2,076.39	00074028
CARSON SUPPLY CO	V6400788	4347	9,820.97	12,201.22	00074029
		4355	2,380.25		
CARTMAN INC, THE	V6404668	5610	400.75	400.75	00074030
CEMEX	V6404364	4347	608.48	608.48	00074031
CHANG, DOLLY	V6409523	5210	185.00	185.00	00074032
CHILD SHUTTLE	V6406415	5870	530.00	530.00	00074033

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CINNAMON HILLS YOUTH	V6407425	5860	1,832.50	1,832.50	00074034
CITY AUTO TOP	V6400953	4376 5610	172.40 155.00	327.40	00074035
CITY OF ANAHEIM	V6400957	5520 5530 5580	36,456.24 8,447.84 5,296.85	50,200.93	00074036
CLARK SECURITY PRODUC	V6400966	4355	2,307.39	2,307.39	00074037
COMPLETE BUSINESS SYS	V6406150	5610	950.00	950.00	00074038
COOK EQUIPMENT CO O	V6401096	4347	186.97	186.97	00074039
COUNTY OF ORANGE	V6401112	5880	885.00	885.00	00074040
CRESCENT CORP. CENTER	V6407486	5810	1,658.43	1,658.43	00074041
CRYSTAL GLASS AND MIR	V6401153	4355	3,377.24	3,377.24	00074042
CVT RECYCLING	V6407455	5580	87.48	87.48	00074043
DEVEREUX TEXAS TREATM	V6401339	5860	390.00	390.00	00074044
DRAKE SUPPLY COMPANY	V6406285	4385	85.98	85.98	00074045
EBERHARD EQUIPMENT	V6405532	4347	2,700.63	2,700.63	00074046
ECONOMY RENTALS INC	V6401478	5610 5620	162.92 1,315.93	1,478.85	00074047
ESCO INDUSTRIES INC	V6409132	4370	764.71	764.71	00074048
EXPRESS PIPE AND SUPP	V6401644	4355	2,288.12	2,288.12	00074049
FARMAN, JUANA	V6406999	5220	122.85	122.85	00074050
FEDERAL EXPRESS	V6401675	5910	100.37	100.37	00074051
FLEET SERVICES INC	V6405625	4370 4376 4385	221.94 52.50 41.29	315.73	00074052

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FOKI'S MICROSCOPE AND	V6401720	5610	2,875.79	2,875.79	00074053
FOLLETT EDUCATIONAL S	V6401724	4310	1,857.07	1,857.07	00074054
GAMEPRO	V6407449	4315	24.95	24.95	00074055
GCR TIRE CENTERS	V6409136	4386	786.30	786.30	00074056
GLENCOE MCGRAW HILL	V6401865	4150	20,639.80	20,639.80	00074057
GOPHER SPORTS EQUIPME	V6401902	4310	2,227.03	2,227.03	00074058
GREATER ANAHEIM SELPA	V6401927	7221	31,399.00	31,399.00	00074059
H AND H AUTO PARTS WH	V6401967	4376	520.00	1,304.12	00074060
		4385	784.12		
HD INDUSTRIES	V6401983	4376	388.56	388.56	00074061
HOME DEPOT	V6405234	4347	63.17	1,399.80	00074062
		4355	1,336.63		
HOTSY EQUIPMENT CO.	V6402080	4347	64.97	64.97	00074063
HOWARD INDUSTRIES	V6402088	4347	57.54	57.54	00074064
HP DIRECT	V6408671	4310	74.35	267.34	00074065
		4410	192.99		
IMPERIAL PRODUCTS INC	V6402137	4355	18.16	18.16	00074066
K 12 SPECIALTIES INC	V6407667	4347	1,436.84	1,436.84	00074067
L AND N UNIFORM SUPPL	V6402628	4345	699.30	699.30	00074068
LAIOLA, JIM	V6402340	5610	90.00	90.00	00074069
LEONARD CHAIDEZ TREE	V6402714	5610	2,322.00	2,322.00	00074070
LINCOLN EQUIPMENT INC	V6402750	4347	482.72	482.72	00074071
MACKIN LIBRARY MEDIA	V6402903	4310	4,021.23	4,021.23	00074072
MASTER LOCK COMPANY	V6407905	4310	1,044.00	1,044.00	00074073

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Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
MAYER JOHNSON LLC	V6405553	4320	49.83	49.83	00074074
MEDCO SPORTS MEDICINE	V6405872	4310	639.52	639.52	00074075
MEDCO SUPPLY	V6403066	4310	1,499.61	1,499.61	00074076
MONTGOMERY HARDWARE C	V6405624	4355	678.83	678.83	00074077
MOORLACH, EDWARD	V6406225	4310	255.04	255.04	00074078
MPS	V6404926	4150 4310	9,777.62 8,917.10	18,694.72	00074079
MSC INDUSTRIAL SUPPLY	V6409768	9320	308.74	308.74	00074080
NASCO MODESTO	V6403253	4310 4410	22.11 705.01	727.12	00074081
NATIONWIDE PAPERS	V6403312	4320	807.20	807.20	00074082
NATIONWIDE PAPERS	V6403312	4320	102.00	102.00	00074083
OCDE	V6403452	5210	130.00	130.00	00074084
PEARSON EDUCATION	V6403609	4140 4150	3,745.89 86,988.63	90,734.52	00074085
PEARSON EDUCATION	V6403609	4150 4310	17,355.50 14,536.76	31,892.26	00074086
PRAXAIR	V6403719	4355	169.77	169.77	00074087
PRECISION SPEEDOMETER	V6403723	4385	299.24	299.24	00074088
REFRIGERATION SUPPLIE	V6403873	4347	14.30	14.30	00074089
REVOLVING CASH FUND	V6405189	4320 4390 5610 5910 8699	343.72 7.75 350.00 5,261.70 2,059.78	8,022.95	00074090
ROBERT BROOKE & ASSOC	V6407965	4347	660.50	660.50	00074091

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Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
RODRIGUEZ, JUANA	V6407579	5220	12.64	12.64	00074092
ROSEN PUBLISHING GROU	V6404017	4210	1,378.93	1,378.93	00074093
SCHOOL BUS PARTS	V6404157	4385	523.34	523.34	00074094
SCHOOL SPECIALTY INC	V6404173	4310	258.62	258.62	00074095
SEHI COMPUTER PRODUCT	V6404221	5880	195.26	195.26	00074096
SHYNN, JENNIFER	V6402313	5220	14.04	14.04	00074097
SOUTHERN CALIFORNIA E	V6404370	5520	100,497.97	100,497.97	00074098
SOUTHPAW ENTERPRISES	V6404380	4310	500.23	500.23	00074099
SOUTHWEST SCHOOL AND	V6404383	9320	409.23	409.23	00074100
TECHNICAL DUPLICATOR	V6404628	4410	2,424.38	2,424.38	00074101
TORO AIRE INC	V6408584	4355	36.64	36.64	00074102
TRAFFIC CONTROL SERVI	V6404774	4355	105.92	105.92	00074103
TROXELL COMMUNICATION	V6404796	4310 4410	1,018.25 1,506.36	2,524.61	00074104
U.S. ACADEMIC DECATHL	V6404818	4310	1,113.80	1,113.80	00074105
UNITED HEALTH SUPPLIE	V6404851	9320	1,371.17	1,371.17	00074106
UNITED PARCEL SERVICE	V6408429	5910	307.83	307.83	00074107
UNIVERSAL ASPHALT	V6404860	5610	1,732.00	1,732.00	00074108
US AIR CONDITIONING D	V6404317	4347	822.73	822.73	00074109
VERIZON WIRELESS	V6404918	5918	66.41	66.41	00074110
WALTERS WHOLESALE	V6409053	4355	184.75	184.75	00074111
WAXIE SANITARY SUPPLY	V6405008	4347 9320	275.59 1,639.94	1,915.53	00074112

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WESTRUX INTERNATIONAL	V6405053	4370	65.46	65.46	00074113
WOODWIND AND BRASSWIN	V6405104	4310	79.95	79.95	00074114
WRESTLING ONE	V6407934	4310	335.91	335.91	00074115
YAMAHA GOLF CARS OF C	V6405131	5610	92.48	92.48	00074116
YELLOW CAB	V6405135	5870	2,484.00	2,484.00	00074117
*** CHECK GAP ***					
CHAMPION CHEMICAL CO.	V6400860	9320	2,398.52	2,398.52	00074120
DUNN EDWARDS PAINTS	V6401448	4355	4,195.69	4,195.69	00074121
ENVIRONMENTAL REMEDIA	V6409761	5810	8,830.00	8,830.00	00074122
NICK RAIL MUSIC	V6406406	4410	21,975.53	21,975.53	00074123
PARADIGM HEALTHCARE S	V6403536	5810	10,128.08	10,128.08	00074124
RELIANT TESTING ENGIN	V6409375	6250	28,498.00	28,498.00	00074125
SCHOLASTIC INC.	V6404152	4110 4310	4,053.21 468.61	4,521.82	00074126
TEAM ATHLETICS	V6409439	4366	20,736.49	20,736.49	00074127
XEROX	V6405124	4320 5610 5620	6.84 36.16 3,706.54	3,749.54	00074128
ACOUSTICAL MATERIAL S	V6400070	4355	175.90	175.90	00074129
ACS BILLING SERVICE	V6400072	5580	3,365.12	3,365.12	00074130
ALBERTSON'S	V6400138	4310	85.54	85.54	00074131
AMERICA SHREDDING	V6409570	5810	200.00	200.00	00074132
ANAHEIM DISPOSAL	V6400256	5580	1,633.04	1,633.04	00074133
APPLE INC	V6400319	4310	119.00	119.00	00074134

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AT&T/MCI	V6406157	5918	301.64	301.64	00074135
B AND K ELECTRIC WHOL	V6400623	4355	651.65	651.65	00074136
B AND M LAWN AND GARD	V6400423	4347	166.38	166.38	00074137
BEE BUSTERS	V6400472	5610	150.00	150.00	00074138
BIG D SUPPLIES	V6400508	4355	275.38	275.38	00074139
BIOMETRICS4ALL INC	V6409224	5880	66.00	66.00	00074140
BRADLEY COMPANY, E. B	V6401456	4355	73.88	73.88	00074141
BRIGGEMAN DISPOSAL SE	V6400596	5580	5,337.40	5,337.40	00074142
BUSINESS EDUCATION PU	V6409608	4310	1,207.06	1,207.06	00074143
CENGAGE LEARNING	V6404723	4310	6,759.56	6,759.56	00074144
CITY OF BUENA PARK	V6400958	5530	5,460.79	6,060.81	00074145
		5580	600.02		
COASTAL ENTERPRISES	V6401001	4310	735.39	735.39	00074146
CORPORATE EXPRESS	V6401104	4320	2,808.41	7,806.29	00074147
		9320	4,997.88		
DELTA PRINTING SOLUTI	V6409771	5810	19,285.02	19,285.02	00074148
DUNN EDWARDS PAINTS	V6401448	4355	2,362.96	2,362.96	00074149
EBERHARD EQUIPMENT	V6405532	4347	524.03	524.03	00074150
ECONOMY RENTALS INC	V6401478	5620	678.55	678.55	00074151
EXPRESS PIPE AND SUPP	V6401644	4355	1,690.16	1,690.16	00074152
FLINN SCIENTIFIC INC	V6401708	4310	4,993.46	4,993.46	00074153
GREAT AMERICA LEASING	V6407856	5620	287.72	287.72	00074154
HOWARD INDUSTRIES	V6402088	4347	24.18	24.18	00074155

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HP DIRECT	V6408671	4410	1,299.97	1,299.97	00074156
LAIOLA, JIM	V6402340	5610	200.00	200.00	00074157
LEGACY TECHNOLOGIES L	V6402709	5610	372.50	372.50	00074158
MEDCO SPORTS MEDICINE	V6405872	4310	1,580.60	3,080.60	00074159
		4320	1,500.00		
NASCO MODESTO	V6403253	4310	112.49	112.49	00074160
NATIONWIDE PAPERS	V6403312	4320	2,331.60	2,574.09	00074161
		9320	242.49		
NEWS 2 YOU	V6405551	4320	1,642.00	1,642.00	00074162
NORTHLAKE SOFTWARE IN	V6403386	5610	395.00	395.00	00074163
OCE USA INC	V6403413	5620	477.34	477.34	00074164
PEARSON EDUCATION	V6403609	4150	1,372.74	1,372.74	00074165
PEOPLES EDUCATION	V6403630	4210	5,374.04	9,839.04	00074166
		4310	4,465.00		
PHOTOGRAPHY, ANTHONY	V6405888	6490	5,967.38	5,967.38	00074167
PIONEER CHEMICAL CO	V6403672	9320	2,446.57	2,446.57	00074168
PITNEY BOWES	V6403677	5910	4,269.45	4,269.45	00074169
POWERTRON BATTERY CO.	V6403715	4347	581.20	581.20	00074170
PRAXAIR	V6403719	4355	24.03	24.03	00074171
REFRIGERATION SUPPLIE	V6403673	4347	397.02	397.02	00074172
STEINBRICK, GAIL	V6408751	5220	170.36	170.36	00074173
TANIGUCHI INK	V6404593	4320	662.12	662.12	00074174
TECHNICAL DUPLICATOR	V6404628	5620	684.33	684.33	00074175
WEST LITE SUPPLY CO I	V6405035	9320	5,113.79	5,113.79	00074176

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XEROX	V6405124	4320	392.52	392.52	00074177
*** CHECK GAP ***					
A U H S D FOOD SERVIC	V6400023	4390	158.39	158.39	00074180
ABC SCHOOL EQUIPMENT	V6400047	4355	2,691.81	2,691.81	00074181
ARAMARK UNIFORM SERVI	V6407528	4320	97.94	97.94	00074182
ASCHEBRENNER, DR. ANGE	V6401427	5805	750.00	750.00	00074183
AT&T/MCI	V6406157	5918	90.03	90.03	00074184
AUDIOMETRICS	V6409369	4370	72.19	72.19	00074185
B AND K ELECTRIC WHOL	V6400623	4355	101.33	101.33	00074186
BIG D SUPPLIES	V6400508	4355	64.70	64.70	00074187
BSN SPORTS	V6400615	4310	713.73	713.73	00074188
BUENA PARK CHAMBER OF	V6400620	5310	270.00	270.00	00074189
CALIFORNIA INTERSCHOL	V6408585	5310	2,515.59	2,515.59	00074190
CALIFORNIA WOODWORKIN	V6400725	4355	64.92	64.92	00074191
CARRIER SALES AND DIS	V6409402	4347	398.40	398.40	00074192
CENGAGE LEARNING	V6404723	4310	74.89	74.89	00074193
CHAN, JIMMY	V6406242	5220	46.80	46.80	00074194
CITY OF ANAHEIM	V6400957	5520	677.74	677.74	00074195
COASTAL ENTERPRISES	V6401001	4310	10,054.69	10,054.69	00074196
COLLEGE BOARD PUBLICA	V6401013	4310	141.06	141.06	00074197
COMPUTER GEEKS, THE	V6408823	4320	402.50	402.50	00074198
CORPORATE EXPRESS	V6401104	9320	592.63	592.63	00074199

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CRYSTAL GLASS AND MIR	V6401153	4355	3,436.79	3,436.79	00074200
ECONOMY RENTALS INC	V6401478	5610	81.46	560.46	00074201
		5620	479.00		
FULLERTON ACE HARDWAR	V6405244	4310	214.42	214.42	00074202
HBJ HRW WBS	V6402008	4140	39,511.49	96,855.00	00074203
		4150	57,343.51		
HOME DEPOT	V6405234	4347	277.63	999.95	00074204
		4355	722.32		
HSA PACKAGING SYSTEMS	V6409801	4370	586.67	586.67	00074205
JACKSONS A S BREA	V6406346	4370	223.39	653.08	00074206
		4376	74.71		
		4385	341.12		
		5610	13.86		
JOBS AVAILABLE	V6402359	4210	35.00	35.00	00074207
MC DOUGAL LITTELL	V6403045	4140	16,842.10	107,374.65	00074208
		4150	76,588.36		
		4310	13,944.19		
MC FADDEN DALE HARDWA	V6403056	4347	526.84	872.91	00074209
		4355	346.07		
NATIONWIDE PAPERS	V6403312	4320	1,849.27	1,849.27	00074210
OFFICE DEPOT	V6403421	4310	117.45	2,413.46	00074211
		4320	912.68		
		9320	1,383.33		
ORANGE COUNTY FARM SU	V6403455	4347	4,780.39	4,780.39	00074212
ORANGE COUNTY FIRE PR	V6403457	5610	8,421.42	8,421.42	00074213
PEOPLES EDUCATION	V6403630	4150	29,425.39	29,425.39	00074214
PREMIER AGENDAS INC.	V6406363	4310	34,057.77	34,057.77	00074215
RIDDELL ALL AMERICAN	V6403939	5560	2,433.72	2,433.72	00074216

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RUSSELL, AMBER	V6400205	5210	512.11	512.11	00074217
SHAFFER, STU	V6404498	5805	1,300.00	1,300.00	00074218
SIEMENS WATER TECHNOL	V6408457	4380	574.82	574.82	00074219
SMART AND FINAL IRIS	V6404306	4327	159.96	159.96	00074220
STS INTERNATIONAL INC	V6407211	5610	1,376.00	1,376.00	00074221
U S BANK	V6406511	5880	1,387.00	1,387.00	00074222
VAN DOORN, DENISE	V6409790	5805	500.00	500.00	00074223
*** CHECK GAP ***					
ACOUSTICAL MATERIAL S	V6400070	4355	121.58	121.58	00074227
AMERICAN ARBITRATION	V6408299	5821	200.00	200.00	00074228
AUTISM PARTNERSHIP	V6409305	5860	1,945.00	1,945.00	00074229
BREON SHAFFER AND BRY	V6405340	5310	1,000.00	1,000.00	00074230
CINTAS FIRE PROTECTIO	V6409713	5610	140.00	140.00	00074231
COASTAL ENTERPRISES	V6401001	4366	9,847.81	9,847.81	00074232
COMPANION CORPORATION	V6406954	4310	295.00	295.00	00074233
CRYSTAL GLASS AND MIR	V6401153	4355	91.57	91.57	00074234
DEVEREUX CLEO WALLACE	V6407075	5860	2,500.00	2,500.00	00074235
DIRKSEN'S APPLIANCE	V6409807	5610	59.95	59.95	00074236
E SCHOOL SOLUTIONS	V6405390	5880	8,626.48	8,626.48	00074237
FOLLETT LIBRARY RESOU	V6401725	4210	4,611.56	4,611.56	00074238
GANAHL LUMBER CO	V6401804	4310	147.46	2,604.31	00074239
		4347	197.11		
		4355	2,259.74		

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GRAINGER	V6404982	4347	111.07	203.73	00074240
		4355	92.66		
GREATER ANAHEIM SELPA	V6401927	5805	7,660.23	7,660.23	00074241
HISTORY CHANNEL	V6402063	4310	67.76	67.76	00074242
HOWARD INDUSTRIES	V6402088	4347	208.39	208.39	00074243
KENDALL HUNT PUBLISHI	V6402568	4210	1,479.85	1,479.85	00074244
LIBRARY REPRODUCTION	V6408554	4110	1,525.74	1,525.74	00074245
LOS ANGELES FREIGHTLI	V6402833	4376	9.78	9.78	00074246
MACKIN LIBRARY MEDIA	V6402903	4210	2,276.80	3,584.07	00074247
		4310	1,307.27		
NEW HAVEN YOUTH AND F	V6407247	5860	9,729.80	9,729.80	00074248
OC LAND MGMT SERVICE	V6405473	4347	685.83	685.83	00074249
ODYSSEY POWER	V6408426	5610	3,000.00	3,000.00	00074250
ONLINE DANCEWEAR	V6409531	4310	2,256.40	2,256.40	00074251
ORCO DOOR CLOSER SERV	V6403472	4355	543.06	543.06	00074252
ORVAC ELECTRONICS	V6403479	4320	658.93	1,071.91	00074253
		4355	412.98		
PREMIER AGENDAS INC.	V6406363	4310	10,341.63	10,341.63	00074254
PROMOTIONAL CONCEPTS	V6403771	4310	1,239.39	1,239.39	00074255
PROVO CANYON SCHOOL	V6406450	5860	3,276.00	3,276.00	00074256
ROSSIER PARK HIGH SCH	V6405342	5860	1,369.70	1,369.70	00074257
SAN DIEGO COUNTY OFFI	V6404098	5210	50.00	50.00	00074258
SCHOOL EMPLOYERS ASSO	V6406376	5310	2,486.00	2,486.00	00074259
SHILOH TREATMENT CENT	V6404266	5860	795.00	795.00	00074260

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SUPERIOR CART SERVICE	V6408108	5610	292.80	292.80	00074261
TRI CITIES REFRIGERAT	V6406964	5610	1,638.16	1,638.16	00074262
*** CHECK GAP ***					
A1 FLOORING	V6400031	4355	228.00	228.00	00074265
ACORN MEDIA	V6400068	4312	1,564.53	1,564.53	00074266
ACS BILLING SERVICE	V6400072	5580	651.95	651.95	00074267
ALVARADO PAINTING, A	V6406348	5610	1,045.00	1,045.00	00074268
ANAHEIM DISPOSAL	V6400256	5580	3,207.92	3,207.92	00074269
AT AND T	V6400374	5918	19.72	19.72	00074270
B AND K ELECTRIC WHOL	V6400623	4355	555.17	555.17	00074271
B AND M LAWN AND GARD	V6400423	4347	129.57	129.57	00074272
BEE BUSTERS	V6400472	5610	250.00	250.00	00074273
BROOKS INSTALLATIONS	V6403919	5610	1,315.00	1,315.00	00074274
BURKE ENGINEERING CO.	V6400630	4347	295.62	295.62	00074275
CANNON SPORTS INC	V6400749	9320	430.14	430.14	00074276
CARRIER SALES AND DIS	V6409402	4347	614.18	614.18	00074277
CARSON SUPPLY CO	V6400788	4347	1,963.60	2,004.21	00074278
		4355	40.61		
CATHEDRAL HOME FOR CH	V6407473	5860	6,384.00	6,384.00	00074279
CINTAS FIRE PROTECTIO	V6409713	5610	605.00	605.00	00074280
COOK EQUIPMENT CO	O V6401096	4347	2,128.43	2,128.43	00074281
CRYSTAL GLASS AND MIR	V6401153	4355	69.48	69.48	00074282
DUNN EDWARDS PAINTS	V6401448	4355	285.64	285.64	00074283

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
INLAND TOP SOIL	V6402153	4347	969.76	969.76	00074284
JEYCO PRODUCTS INC	V6402332	9320	438.13	438.13	00074285
KILMER WAGNER AND WIS	V6402592	9320	745.11	745.11	00074286
L AND N UNIFORM SUPPL	V6402628	4320	1,055.23	1,337.53	00074287
		4347	282.30		
MEDI QUIP	V6409674	4320	769.50	769.50	00074288
MONTEON ELECTRIC	V6408541	5610	5,338.72	5,338.72	00074289
NORTH ORANGE COUNTY R	V6403384	7143	866,998.00	866,998.00	00074290
OFFICE DEPOT	V6403421	4320	18.12	18.12	00074291
OXFORD UNIVERSITY PRE	V6403487	4210	48.25	48.25	00074292
PLA SPORTS	V6403681	4310	808.13	808.13	00074293
SCHOOLS EXCESS LIABIL	V6404178	5453	71,052.50	71,052.50	00074294
SPICERS PAPER INC	V6404405	4320	1,088.20	1,088.20	00074295
SPORT CHALET TEAM SAL	V6407998	5560	116.89	116.89	00074296
STATE OF CALIFORNIA	V6404447	5810	105.00	105.00	00074297
WAXIE SANITARY SUPPLY	V6405008	9320	1,567.01	1,567.01	00074298
YELLOWSTONE BOYS AND	V6406828	5860	3,233.75	3,233.75	00074299
*** CHECK GAP ***					
HP DIRECT	V6408671	4410	15,001.20	15,001.20	00074301
M.P. SOUTH INC	V6402889	5610	14,673.00	14,673.00	00074302
MODULAR STRUCTURES IN	V6409763	6221	839,115.90	839,115.90	00074303
STUTZ ARTIANO SHINOFF	V6408054	5821	4,149.68	4,149.68	00074304
*** CHECK GAP ***					

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
A U H S D FOOD SERVIC	V6400023	4390	236.41	236.41	00074306
ADT SECURITY SYSTEMS	V6400100	5620	1,357.12	1,357.12	00074307
ALT REV CASH FUND	V6405195	4310 4320	625.83 29.07	654.90	00074308
ALT REV CASH FUND	V6405196	4310 5910	294.16 36.03	330.19	00074309
ALT REV CASH FUND	V6405197	4310 4320	93.26 252.93	346.19	00074310
ALT REV CASH FUND	V6405197	4310 4320	136.19 169.40	305.59	00074311
ALT REV CASH FUND	V6405198	4320 4390 5210	419.86 331.67 16.29	767.82	00074312
ALT REV CASH FUND	V6405198	4199 4299 4310	122.00 34.13 105.00	743.15	00074313
ALTERNATIVE REVOLVING	V6400190	4320	18.90	18.90	00074314
ALTERNATIVE REVOLVING	V6400190	4310 4320 4347 4369	130.72 10.74 64.63 508.70	965.63	00074315
AUTISM PARTNERSHIP	V6409305	5860	1,495.00	1,495.00	00074316
COMPUTER GEEKS, THE	V6408823	4320	39.31	39.31	00074317
DEVEREUX TEXAS TREATM	V6401339	5860	6,734.40	6,734.40	00074318

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
DUNN EDWARDS PAINTS	V6401448	4355	505.25	505.25	00074319
ECONOMY RENTALS INC	V6401478	5620	585.00	585.00	00074320
FENN TERMITE AND PEST	V6401679	5610	400.00	400.00	00074321
FIVE STAR RUBBER STAM	V6405116	4320	56.03	56.03	00074322
FOLLETT LIBRARY RESOU	V6401725	4310	2,009.32	2,009.32	00074323
FORD ELECTRONICS	V6407666	4355	33.90	33.90	00074324
GALE SUPPLY CO	V6401798	9320	12,593.69	12,593.69	00074325
GAMEPRO	V6407449	4315	24.95	24.95	00074326
GANAHL LUMBER CO	V6401804	4310 4347	147.59 56.61	204.20	00074327
GRAINGER	V6404982	4355	30.26	30.26	00074328
GRAYBAR ELECTRIC COMP	V6401918	4355	114.84	114.84	00074329
HAESE AND HARRIS PUBL	V6409800	4210	2,226.00	2,226.00	00074330
HAMPTON BROWN	V6401980	4150	15,822.12	15,822.12	00074331
HOME DEPOT	V6405234	4347 4355	246.91 650.64	897.55	00074332
HOUGHTON MIFFLIN COMP	V6402084	4310	1,614.67	1,614.67	00074333
HOWARD INDUSTRIES	V6402088	4340 4347	231.21 1,139.78	1,370.99	00074334
JACKSONS A S BREA	V6406346	4347	96.40	96.40	00074335
LETTER PERFECT SIGNS	V6402726	4355	211.20	211.20	00074336
LINDAMOOD BELL LEARNI	V6405893	5860	8,900.00	8,900.00	00074337
MC DOUGAL LITTELL	V6403045	4140 4150	346.10 7,235.90	7,582.00	00074338

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
MC FADDEN DALE HARDWA	V6403056	4347	154.58	408.06	00074339
		4355	253.48		
METROLINA ASSOC FOR T	V6405205	4110	2,950.55	2,950.55	00074340
MONTGOMERY HARDWARE C	V6405624	4355	692.36	692.36	00074341
NCS PEARSON INC.	V6403319	4310	240.41	240.41	00074342
NEBRASKA SCIENTIFIC	V6403323	4310	193.85	193.85	00074343
ORANGE COUNTY FIRE PR	V6403457	5610	1,335.30	1,335.30	00074344
ORANGE COUNTY PUMP CO	V6403460	4347	331.96	331.96	00074345
ORVAC ELECTRONICS	V6403479	4355	39.37	39.37	00074346
PROVO CANYON SCHOOL	V6406450	5860	3,120.00	3,120.00	00074347
RALPHS GROCERY CO	V6403828	4310	131.66	131.66	00074348
REFRIGERATION SUPPLIE	V6403873	4347	779.53	779.53	00074349
SCHOLASTIC INC.	V6404152	4110	1,173.31	1,173.31	00074350
SEHI COMPUTER PRODUCT	V6404221	4320	7,059.93	7,059.93	00074351
SMART AND FINAL IRIS	V6404306	4310	84.08	84.08	00074352
TIME FOR KIDS	V6404730	4311	118.08	118.08	00074353
WEST PAYMENT CENTER	V6407958	5821	118.33	118.33	00074354
WESTEL COMMUNICATION	V6405039	5610	92.00	92.00	00074355

TOTAL FOR FUND: 0101 GENERAL FUND 3,019,349.92

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Object	Amount	Check Amt	CK #
=====	=====	=====	=====	=====	=====	=====
		Object	Object Total			
		=====	=====			
		4110	9,702.81			
		4140	60,445.58			
		4150	322,549.57			
		4199	122.00			
		4210	17,430.43			
		4299	34.13			
		4310	142,300.47			
		4311	118.08			
		4312	1,564.53			
		4315	49.90			
		4320	25,975.89			
		4327	159.96			
		4340	231.21			
		4345	699.30			
		4347	40,582.28			
		4355	37,427.04			
		4366	49,760.48			
		4369	508.70			
		4370	4,565.56			
		4376	1,217.95			
		4380	574.82			
		4385	2,075.09			
		4386	786.30			
		4388	255.02			
		4390	1,068.70			
		4410	43,105.44			
		5210	893.40			
		5220	425.19			
		5310	6,271.59			
		5453	71,052.50			
		5520	137,631.95			
		5530	13,908.63			
		5560	2,550.61			
		5580	20,179.78			
		5610	51,281.79			
		5620	9,571.53			
		5805	10,210.23			
		5810	40,206.53			
		5821	4,468.01			
		5860	51,705.15			
		5870	3,014.00			
		5880	11,159.74			

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
	5910		10,231.22		
	5918		560.40		
	6221		839,115.90		
	6250		28,498.00		
	6490		5,967.38		
	7143		866,998.00		
	7221		31,399.00		
	8699		2,059.78		
	9320		36,678.37		
TOTAL FOR FUND: 0101 GENERAL FUND			3,019,349.92		

Total Number Of Checks Printed: 331
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 331

FUND: 1111 ADULT EDUCATION

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
LUEBBEN, MARY	V6403020	5210	636.29	636.29	00074178
PITNEY BOWES	V6403677	5910	28.90	28.90	00074179
*** CHECK GAP ***					
ORANGE COUNTY FIRE PR	V6403457	5610	108.00	108.00	00074224
*** CHECK GAP ***					
ALT REV CASH FUND	V6405194	4320	326.40	326.40	00074356
FIVE STAR RUBBER STAM	V6405116	4320	20.47	20.47	00074357

TOTAL FOR FUND: 1111 ADULT EDUCATION 1,120.06

Object	Object Total
5210	636.29
4320	346.87
5610	108.00
5910	28.90

TOTAL FOR FUND: 1111 ADULT EDUCATION 1,120.06

Total Number of Checks Printed: 5
 Number of Void Checks Printed: 0
 Number of Actual Checks Printed: 5

FUND: 1414 DEFERRED MAINT

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
UNIVERSAL ASPHALT	V6404860	5610	3,894.00	3,894.00	00074225

*** CHECK GAP ***

TOTAL FOR FUND: 1414 DEFERRED MAINT 3,894.00

Object	Object Total
5610	3,894.00

TOTAL FOR FUND: 1414 DEFERRED MAINT 3,894.00

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

FUND: 2121 GO BOND 2002A

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CF ENVIRONMENTAL	V6400854	6250	19,155.00	19,155.00	00074015
				*** CHECK GAP ***	
MODULAR BUILDING CONC	V6409143	6274	387.90	387.90	00074118
REVOLVING CASH FUND	V6405189	6156	5,000.00	5,000.00	00074119
				*** CHECK GAP ***	
GTA CONSTRUCTION INC	V6409760	6270	138,734.10	138,734.10	00074263
RELIANT TESTING ENGIN	V6409375	6250	1,691.00	1,691.00	00074264
				*** CHECK GAP ***	
U S BANK NATIONAL AS	V6406908	5810	825.00	825.00	00074300
BEST BEST AND KRIEGER	V6400491	6156	25,099.74	25,099.74	00074305
				*** CHECK GAP ***	

TOTAL FOR FUND: 2121 GO BOND 2002A 190,892.74

Object	Object Total
6156	30,099.74
5810	825.00
6250	20,846.00
6270	138,734.10
6274	387.90
TOTAL FOR FUND: 2121 GO BOND 2002A	190,892.74

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

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GALLAGHER BENEFIT SER	V6408675	5812	10,500.00	10,500.00	00074226
*** CHECK GAP ***					
ANTHEM BLUE CROSS	V6409810	5461	771,508.50	771,508.50	00074358
AUHSD	V6400400	5891	987,143.66	987,143.66	00074359
CALIFORNIA SCHOOLS DE	V6405368	5892	54,051.13	54,051.13	00074360
DELTA CARE USA	V6405542	5461	10,823.86	10,823.86	00074361
INFORMED RX INC	V6408830	5895	240,296.40	240,296.40	00074362
UMR	V6409782	5812	47,481.89	47,481.89	00074363
VISION SERVICE PLAN	V6404956	5464	37,166.18	37,166.18	00074364

TOTAL FOR FUND: 6769 INS - H&W 2,158,971.62

Object	Object Total
5461	782,332.36
5464	37,166.18
5812	57,981.89
5891	987,143.66
5892	54,051.13
5895	240,296.40

TOTAL FOR FUND: 6769 INS - H&W 2,158,971.62

Total Number of Checks Printed: 8
 Number of Void Checks Printed: 0
 Number of Actual Checks Printed: 8