

Sept. 4, 2008 - Sept. 24, 2008

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
PROMOTIONAL CONCEPTS	V6403771	4366	19,176.18	19,176.18	00074013V6407482 J MUNEEER 64 6468006800605890
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	172.40	327.40	00074035
		5610	155.00		
CITY OF ANAHEIM	V6400957	5520	36,456.24	50,200.93	00074036
		5530	8,447.84		
		5580	5,296.85		
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	162.92	1,478.85	00074047
		5620	1,315.93		
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	221.94	315.73	00074052
		4376	52.50		
		4385	41.29		

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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	1,018.25	2,524.61	00074104
		4410	1,506.36		
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	275.59	1,915.53	00074112
		9320	1,639.94		



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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	4,053.21	4,521.82	00074126
		4310	468.61		
TEAM ATHLETICS	V6409439	4366	20,736.49	20,736.49	00074127
XEROX	V6405124	4320	6.84	3,749.54	00074128
		5610	36.16		
		5620	3,706.54		
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	V6403873	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
ASCHBRENNER, 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

FUND: 0101 GENERAL FUND

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



FUND: 0101 GENERAL FUND

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 4347	1,055.23 282.30	1,337.53	00074287
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 ***					

FUND: 0101 GENERAL FUND

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	625.83	654.90	00074308
		4320	29.07		
ALT REV CASH FUND	V6405196	4310	294.16	330.19	00074309
		5910	36.03		
ALT REV CASH FUND	V6405197	4310	93.26	346.19	00074310
		4320	252.93		
ALT REV CASH FUND	V6405197	4310	136.19	305.59	00074311
		4320	169.40		
ALT REV CASH FUND	V6405198	4320	419.86	767.82	00074312
		4390	331.67		
		5210	16.29		
ALT REV CASH FUND	V6405198	4199	122.00	743.15	00074313
		4299	34.13		
		4310	105.00		
		4320	117.21		
		4347	166.15		
		4390	114.66		
		5910	84.00		
ALTERNATIVE REVOLVING	V6400190	4320	18.90	18.90	00074314
ALTERNATIVE REVOLVING	V6400190	4310	130.72	965.63	00074315
		4320	10.74		
		4347	64.63		
		4369	508.70		
		5610	79.00		
		5910	171.84		
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
NATIONAL GEOGRAPHIC S	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
*** CHECK GAP ***					
FACTS ON FILE NEWS SE	V6407332	4210	12,480.00	12,480.00	00074365
FIVE STAR RUBBER STAM	V6405116	4320	82.87	82.87	00074366
GALE SUPPLY CO	V6401798	9320	324.54	324.54	00074367
GANAHL LUMBER CO	V6401804	4355	457.06	457.06	00074368

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GAS COMPANY, THE	V6404372	5510	8,454.17	8,454.17	00074369
GLENCOE MCGRAW HILL	V6401865	4150	2,094.00	2,094.00	00074370
GOLDEN STATE WATER CO	V6408018	5530	30,922.01	30,922.01	00074371
GOLDEN WEST MEDICAL C	V6401892	5810	40.00	40.00	00074372
GRAINGER	V6404982	4347 4355	119.81 109.87	229.68	00074373
HBJ HRW WBS	V6402008	4110 4140	56,133.44 344,543.43	400,676.87	00074374
HILLYARD FLOOR CARE S	V6402055	4347	163.66	163.66	00074375
HOWARD INDUSTRIES	V6402088	4347	223.25	223.25	00074376
HP DIRECT	V6408671	4320 4410 5880	88.78 922.34 8.00	1,019.12	00074377
IMPERIAL PRODUCTS INC	V6402137	4355	887.45	887.45	00074378
INDUSTRIAL DISTRIBUTI	V6402144	9320	813.70	813.70	00074379
J. W. PEPPER AND SON I	V6402214	4310	86.57	86.57	00074380
JART DIRECT MAIL SERV	V6402271	5810	3,733.85	3,733.85	00074381
JEYCO PRODUCTS INC	V6402332	9320	36.37	36.37	00074382
LAIOLA, JIM	V6402340	5610	260.00	260.00	00074383
MEADOWS CONSTRUCTION	V6409775	6270	807,834.95	807,834.95	00074384
NONSTOP VOLLEYBALL	V6407201	4310	1,147.59	1,147.59	00074385
ORGANIZED SPORTS INC	V6403474	4310	31,321.20	31,321.20	00074386
PIPS	V6407384	3601 3602	226,799.25 75,599.75	302,399.00	00074387
PREMIER AGENDAS INC.	V6406363	4310	11,613.29	11,613.29	00074388



FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
PSS	V6405735	9320	910.34	910.34	00074389
SCHOOL HEALTH ALERT	V6404159	4320	83.00	83.00	00074390
VARITEK	V6404909	5610	90.00	90.00	00074391
VERNON SANITATION SUP	V6404922	9320	581.85	581.85	00074392
WALTERS WHOLESALE	V6409053	4355	166.87	166.87	00074393
WAXIE SANITARY SUPPLY	V6405008	9320	1,131.79	1,131.79	00074394
WESTERN TOOL SUPPLY	V6400043	4355	433.40	433.40	00074395
YAMAHA GOLF CARS OF C	V6405131	5610	22.93	22.93	00074396
*** CHECK GAP ***					
A U H S D FOOD SERVIC	V6400023	4390	328.64	328.64	00074399
AAA ELECTRIC MOTOR SA	V6400033	4347	416.24	416.24	00074400
ACES	V6409808	5860	4,183.75	4,183.75	00074401
ACSA'S FOUNDATION FOR	V6400076	5880	770.00	770.00	00074402
ADT SECURITY SYSTEMS	V6400100	5610	410.22	2,210.14	00074403
		5620	1,799.92		
AMERICA SHREDDING	V6409570	5810	72.00	72.00	00074404
ANAHEIM BAND INSTRUME	V6400251	4310	702.79	702.79	00074405
AT AND T	V6400374	5918	0.43	0.43	00074406
ATWOOD SALES INC	V6409811	4347	1,214.36	1,214.36	00074407
B AND K ELECTRIC WHOL	V6400623	4355	27.55	373.88	00074408
		9320	346.33		
B AND M LAWN AND GARD	V6400423	4347	387.90	387.90	00074409
BEE BUSTERS	V6400472	5610	125.00	125.00	00074410

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
BLICK ART MATERIALS	V6401357	9320	342.65	342.65	00074411
BRADLEY COMPANY, E. B	V6401456	4355	28.34	28.34	00074412
BUSINESS MACHINES UNL	V6400636	5610	125.00	125.00	00074413
CINNAMON HILLS YOUTH	V6407425	5860	170.00	170.00	00074414
CITY OF ANAHEIM	V6400957	5520	12,062.55	32,856.19	00074415
		5530	12,814.90		
		5580	7,978.74		
EXCELSIOR YOUTH CENTE	V6401640	5860	1,105.95	1,105.95	00074416
FRANKLIN TEMPLETON TR	V6407652	3901	1,750.00	1,750.00	00074417
GEARY PACIFIC SUPPLY	V6401824	4347	66.96	66.96	00074418
GLENCOE MCGRAW HILL	V6401865	4150	3,335.81	3,335.81	00074419
GOLDSBERRY, JANICE	V6409812	5220	19.31	19.31	00074420
GOPHER SPORTS EQUIPME	V6401902	4310	1,316.50	1,316.50	00074421
HBJ HRW WBS	V6402008	4140	3,600.33	3,600.33	00074422
HODGE PRODUCTS INC	V6402067	4310	3,766.62	3,766.62	00074423
HOME DEPOT	V6405234	4347	100.63	348.25	00074424
		4355	247.62		
IGNITE LEARNING INC.	V6409041	5880	1,000.00	1,000.00	00074425
IMPERIAL PRODUCTS INC	V6402137	4355	1,028.08	1,028.08	00074426
ING RELIASTAR	V6409543	3901	1,750.00	1,750.00	00074427
INLAND TOP SOIL	V6402153	4347	484.88	484.88	00074428
JACKSONS A S BREA	V6406346	4347	110.70	110.70	00074429
L AND N UNIFORM SUPPL	V6402628	4347	498.81	498.81	00074430
LETTER PERFECT SIGNS	V6402726	4355	334.03	334.03	00074431

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
LINCOLN EQUIPMENT INC	V6402750	4347	919.49	919.49	00074432
MARKERTEK VIDEO SUPPL	V6402990	4370	206.77	206.77	00074433
MC DOUGAL LITTELL	V6403045	4140	2,255.64	2,255.64	00074434
MC FADDEN DALE HARDWA	V6403056	4355	81.24	81.24	00074435
SCHOOLS FIRST FCU DCP	V6403419	3902	1,750.00	1,750.00	00074436
ORANGE COUNTY PUMP CO	V6403460	4347	738.53	738.53	00074437
ORVAC ELECTRONICS	V6403479	4370	360.42	360.42	00074438
POOL SUPPLY OF ORANGE	V6403700	4347	220.22	220.22	00074439
PREMIER AGENDAS INC.	V6406363	4310	13,102.88	13,102.88	00074440
REFRIGERATION SUPPLIE	V6403873	4347	75.64	75.64	00074441
SCHOOL SPECIALTY INC	V6404173	9320	2,686.73	2,686.73	00074442
SCHOOLDUDE COM	V6409324	5880	18,250.00	18,250.00	00074443
SCHORR METALS INC	V6404179	4355	948.97	948.97	00074444
SEHI COMPUTER PRODUCT	V6404221	4310	992.38	992.38	00074445
SOUTH COAST AIR QUALI	V6404356	5880	684.59	684.59	00074446
TECHNICAL DUPLICATOR	V6404628	4320	344.25	344.25	00074447
THERAPEUTIC EDUCATION	V6404702	5860	10,865.00	10,865.00	00074448
TRI CITIES REFRIGERAT	V6406964	5610	239.55	239.55	00074449
WAXIE SANITARY SUPPLY	V6405008	9320	697.44	697.44	00074450
XEROX	V6405124	5620	1,037.51	1,037.51	00074451

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

A U H S D FOOD SERVIC	V6400023	4390	3,565.98	3,565.98	00074455
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FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
A Z PARTS SALES	V6409623	4385	218.02	218.02	00074456
ABE'S PLUMBING	V6406307	5610	1,405.00	1,405.00	00074457
ADT SECURITY SYSTEMS	V6400100	5620	563.48	563.48	00074458
AICHELE, STEVEN G.	V6407891	5610	125.00	125.00	00074459
ALT REV CASH FUND	V6405194	4320	148.46	309.51	00074460
		4390	161.05		
ALT REV CASH FUND	V6405195	5880	684.83	684.83	00074461
ALT REV CASH FUND	V6405196	4199	65.00	166.28	00074462
		4320	41.66		
		4390	59.62		
ALT REV CASH FUND	V6405197	4199	640.00	942.59	00074463
		4310	194.83		
		4390	18.00		
		5910	89.76		
ALT REV CASH FUND	V6405198	4310	77.46	925.18	00074464
		4320	252.78		
		4347	213.94		
		4366	40.00		
		4367	5.00		
		5910	336.00		
ALVARADO PAINTING, A	V6406348	5610	7,624.40	7,624.40	00074465
AMSTERDAM PRINTING AN	V6400249	4310	137.67	137.67	00074466
ANAHEIM UNION HIGH SC	V6400267	5454	20,942.02	20,942.02	00074467
ARAMARK UNIFORM SERVI	V6407528	4388	389.33	389.33	00074468
B AND M LAWN AND GARD	V6400423	4347	334.99	334.99	00074469
BARKSHIRE LASER LEVEL	V6407215	5610	1,100.00	1,100.00	00074470
BRADLEY COMPANY, E. B	V6401456	4355	174.70	174.70	00074471
CANYON HYDROSEEDING	V6408689	5610	1,140.00	1,140.00	00074472

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CITY OF ANAHEIM	V6400957	5520	54,931.42	77,017.40	00074473
		5530	14,076.69		
		5580	8,009.29		
CODESP	V6401009	5310	1,750.00	1,750.00	00074474
CORNHUSKER STATE	INDU V6409773	4110	4,273.92	4,273.92	00074475
E SCHOOL SOLUTIONS	V6405390	5880	14,212.50	14,212.50	00074476
EMERALD LANDSCAPE SER	V6408678	5620	794.00	794.00	00074477
ENCORP	V6409154	5880	780.00	780.00	00074478
*** VOID CONTINUE *** VOID.CONTINU					
FENN TERMITE AND PEST	V6401679	5610	4,228.00	4,228.00	00074479
FIVE STAR RUBBER STAM	V6405116	4320	143.74	143.74	00074481
FLEET SERVICES INC	V6405625	4370	613.29	2,135.02	00074482
		4376	1,207.71		
		4385	314.02		
GASELPA	V6406517	7211	26,250.00	26,250.00	00074483
GRAINGER	V6404982	4355	2,819.33	2,819.33	00074484
H AND H AUTO PARTS WH	V6401967	4370	92.26	655.10	00074485
		4376	135.52		
		4385	427.32		
HOWARD INDUSTRIES	V6402088	4347	174.66	174.66	00074486
IMPERIAL PRODUCTS INC	V6402137	4355	798.99	798.99	00074487
INLAND TOP SOIL	V6402153	4347	484.88	484.88	00074488
*** VOID CONTINUE *** VOID.CONTINU					
JACKSONS A S BREA	V6406346	4370	5,741.06	7,620.03	00074490
		4376	700.82		
		4385	452.03		
		4387	726.12		



FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
JEYCO PRODUCTS INC	V6402332	4375	412.23	571.42	00074491
		4385	159.19		
L AND N UNIFORM SUPPL	V6402628	4320	388.98	388.98	00074492
LOS ANGELES FREIGHTLI	V6402833	4376	37.57	128.19	00074493
		4385	90.62		
MOBILE INDUSTRIAL SUP	V6407890	4375	52.26	52.26	00074494
OC LAND MGMT SERVICE	V6405473	4347	796.49	796.49	00074495
OFFICE DEPOT	V6403421	9320	2,913.90	2,913.90	00074496
ONE STOP PARTS SOURCE	V6406259	4370	183.52	183.52	00074497
ORANGE COUNTY FIRE PR	V6403457	5610	392.00	392.00	00074498
ORCO DOOR CLOSER SERV	V6403472	4355	207.42	207.42	00074499
ORGANIZED SPORTS INC	V6403474	4366	12,334.47	12,334.47	00074500
PCASC	V6403602	5310	40.00	40.00	00074501
PEAK TECHNOLOGIES	V6406384	5610	2,796.00	2,796.00	00074502
PIONEER MANUFACTURING	V6403674	4310	790.35	790.35	00074503
PRECISION SPEEDOMETER	V6403723	4376	462.29	462.29	00074504
S AND J CHEVROLET	V6404050	4370	113.10	113.10	00074505
SAN JOAQUIN COUNTY OF	V6408110	5880	3,116.60	3,116.60	00074506
STARTRAC	V6409610	4410	18,339.96	21,239.96	00074507
		5610	2,900.00		
SUPPLYMASTER	V6404538	4320	329.62	329.62	00074508
TRADITIONAL AUTO SUPP	V6409571	4370	195.21	277.87	00074509
		4376	82.66		
TRI CITIES REFRIGERAT	V6406964	5610	193.09	193.09	00074510

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
TURF STAR INC	V6404805	4347	5,950.00	5,950.00	00074511
VISTA PAINT CORPORATI	V6404961	4355	76.37	76.37	00074512
WAXIE SANITARY SUPPLY	V6405008	9320	15,376.34	15,376.34	00074513
WESTRUX INTERNATIONAL	V6405053	4370	27.32	270.28	00074514
		4376	152.98		
		4385	89.98		
WIZARD SPORTS EQUIPME	V6408081	4310	739.17	739.17	00074515
*** CHECK GAP ***					
ANAHEIM SEWING AND VA	V6400269	4347	420.13	420.13	00074523
B AND K ELECTRIC WHOL	V6400623	9320	3.45	3.45	00074524
BONILLA, ARMANDO	V6409815	5230	500.00	500.00	00074525
CALIFORNIA DEPT. OF J	V6400689	5880	2,560.00	2,560.00	00074526
CITY OF ANAHEIM	V6400957	5530	3,214.08	4,744.89	00074527
		5580	1,530.81		
CREATE A PARTY	V6401126	5620	500.00	500.00	00074528
DEPT. OF GENERAL SERV	V6401330	5821	5,115.00	5,115.00	00074529
DOERING, SAGUI A	V6409820	5210	375.00	375.00	00074530
ECONOMY RENTALS INC	V6401478	5620	150.00	150.00	00074531
EXPRESS PIPE AND SUPP	V6401644	4347	298.66	1,420.21	00074532
		4355	1,121.55		
F.M. THOMAS AIR CONDI	V6401651	5610	3,941.56	3,941.56	00074533
FISH WINDOW CLEANING	V6409817	5610	1,950.00	1,950.00	00074534
GALLARDO, MARIA	V6402953	5210	311.68	311.68	00074535
GAMEPRO	V6407449	4310	24.95	24.95	00074536

FUND: 0101 GENERAL FUND		Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		GOLDEN WEST MEDICAL C	V6401892	5810	270.00	270.00	00074537
		GRAINGER	V6404982	4347	22.54	84.69	00074538
				4355	62.15		
		HOWARD INDUSTRIES	V6402088	4347	203.15	203.15	00074539
		IDMS INC.	V6408116	4320	96.61	96.61	00074540
		J.W. PEPPER AND SON I	V6402214	4310	190.23	190.23	00074541
		JONES, CAROLYN	V6400783	5220	30.42	30.42	00074542
		LA HABRA FENCE CO INC	V6409707	4355	637.34	1,187.34	00074543
				5610	550.00		
		LIN, JOYCE	V6408242	5210	325.00	325.00	00074544
		MCGHEE, JOAN	V6409816	5230	100.00	100.00	00074545
		OCDE	V6403452	5810	3,846.00	242,187.32	00074546
				7141	238,341.32		
		PETRO DIAMOND INC.	V6409384	4381	31,186.31	31,186.31	00074547
		PRAXAIR	V6403719	4347	130.85	130.85	00074548
		PRINGLES DRAPERIES A	V6405953	5610	4,382.27	4,382.27	00074549
		RALPHS GROCERY CO	V6403828	4310	223.36	223.36	00074550
		RODRIGUEZ, NICOLE	V6409814	5230	500.00	500.00	00074551
		ROMERO, MIRIAM	V6408347	5210	375.00	375.00	00074552
		SMART AND FINAL IRIS	V6404306	4310	348.87	348.87	00074553
		SOUTHERN COUNTIES OIL	V6404378	4381	26,635.09	26,635.09	00074554
		STONE ELECTRIC INC	V6409483	5610	9,425.00	9,425.00	00074555
		UNIVERSAL ASPHALT	V6404860	5610	2,980.00	2,980.00	00074556
		WEST PAYMENT CENTER	V6407958	5821	118.64	118.64	00074557

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
WILCOX SALES, DALE	V6408002	4384	955.94	955.94	00074558
XEROX	V6405124	5620	6,909.99	6,909.99	00074559
*** CHECK GAP ***					
ACTION DOOR REPAIR CO	V6400081	5610	1,161.54	1,161.54	00074563
APPLE INC	V6400319	5880	707.40	707.40	00074564
ART SUPPLY WAREHOUSE	V6400350	4310	173.78	173.78	00074565
AT AND T	V6400374	5918	35.06	35.06	00074566
AT&T/MCI	V6406157	5918	34.43	34.43	00074567
CAL LIFT INC	V6400664	5610	474.10	474.10	00074568
CALIFORNIA WOODWORKIN	V6400725	4355	33.60	33.60	00074569
CAMERA TECH REPAIRS	V6400739	5610	700.00	700.00	00074570
CARRIER SALES AND DIS	V6409402	4347	271.17	271.17	00074571
CARSON SUPPLY CO	V6400788	4347	5,596.98	5,596.98	00074572
CARTMAN INC, THE	V6404668	4310	505.35	3,771.83	00074573
		5610	3,266.48		
CENGAGE LEARNING	V6404723	4310	-1,106.87	11,283.31	00074574
		5880	12,390.18		
CHANEY CLEANERS	V6400862	5610	2,419.75	2,419.75	00074575
CITY OF ANAHEIM	V6400957	5520	96,448.00	113,776.83	00074576
		5530	12,017.89		
		5580	5,310.94		
ECONOMY RENTALS INC	V6401478	5620	150.00	150.00	00074577
EWING IRRIGATION PROD	V6401634	4347	268.88	268.88	00074578
FEDERAL EXPRESS	V6401675	5910	77.54	77.54	00074579

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GEARY PACIFIC SUPPLY	V6401824	4347	139.51	139.51	00074580
HOME DEPOT	V6405234	4347	84.48	509.94	00074581
		4355	425.46		
HOWARD INDUSTRIES	V6402088	4347	976.25	976.25	00074582
IDENTICARD SYSTEMS IN	V6402126	4320	167.38	167.38	00074583
J.M. MCKINNEY CO.	V6402219	4355	250.43	250.43	00074584
JACKSONS A S BREA	V6406346	4347	71.39	71.39	00074585
KNOWLAND CONSTRUCTION	V6409073	6219	19,968.00	19,968.00	00074586
L AND R PUMPCRETE INC	V6409630	5610	251.00	251.00	00074587
LOS ANGELES FREIGHTLI	V6402833	4376	113.61	129.17	00074588
		4385	15.56		
MC FADDEN DALE HARDWA	V6403056	4355	417.55	417.55	00074589
MENTORING MINDS	V6409783	4320	903.50	903.50	00074590
MIKE BROWN GRANDSTAND	V6403133	5620	19,570.00	19,570.00	00074591
NASCO MODESTO	V6403253	4310	700.88	700.88	00074592
NATIONAL GEOGRAPHIC S	V6409275	4310	1,080.00	1,080.00	00074593
OCE USA INC	V6403413	5610	251.90	251.90	00074594
ORANGE COUNTY REGISTE	V6403461	4210	42.40	84.80	00074595
		5880	42.40		
PITNEY BOWES	V6403677	5620	3,804.00	3,804.00	00074596
REFRIGERATION SUPPLIE	V6403873	4347	53.91	53.91	00074597
REFRIGERATION SUPPLIE	V6403873	4347	2,561.11	2,561.11	00074598
S C MARKETING	V6404053	9320	1,438.86	1,438.86	00074599
SCHOLASTIC INC	V6404150	4310	461.07	461.07	00074600



FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SEHI COMPUTER PRODUCT	V6404221	4320	172.02	172.02	00074601
TECHNICAL DUPLICATOR	V6404628	4320	35.00	856.13	00074602
		5610	244.50		
		5620	576.63		
UNITED PARCEL SERVICE	V6408429	5910	232.57	232.57	00074603
VAUGHN IRRIGATION SER	V6409818	5610	1,245.46	1,245.46	00074604
VAVRINEK TRINE DAY	V6404910	5810	18,289.00	18,289.00	00074605
*** CHECK GAP ***					
AARDVARK CLAY AND SUP	V6400035	4310	532.39	532.39	00074610
ACES	V6409808	5860	2,283.75	2,283.75	00074611
ADVANCE PLACEMENT PRO	V6400103	4310	430.00	430.00	00074612
AT AND T	V6400374	5918	11,294.93	11,294.93	00074613
B AND K ELECTRIC WHOL	V6400623	4355	112.31	112.31	00074614
BEE BUSTERS	V6400472	5610	275.00	275.00	00074615
BUILDING GROUP, THE	V6408794	5610	550.00	550.00	00074616
CARDENAS, ELIZABETH	V6407988	5210	60.00	60.00	00074617
CHARLES G HARDY INC	V6400875	4355	217.59	217.59	00074618
CLARK SECURITY PRODUC	V6400966	4355	602.23	602.23	00074619
COMMUNICATIONS CENTER	V6401037	5610	229.44	229.44	00074620
CONSOLIDATED ELECTRIC	V6407431	4355	11.59	11.59	00074621
CORPORATE EXPRESS	V6401104	4320	3.88	312.65	00074622
		9320	308.77		
CULVER NEWLIN INC	V6401188	4310	3,197.59	3,197.59	00074623
DUNN EDWARDS PAINTS	V6401448	4355	906.24	906.24	00074624

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ECONOMY RENTALS INC	V6401478	5610	52.61	52.61	00074625
EUREKA BEARING AND SU	V6401616	4347	211.34	211.34	00074626
GALE SUPPLY CO	V6401798	9320	70.73	70.73	00074627
GENERAL BINDING CORPO	V6401829	5610	389.36	389.36	00074628
GRAINGER	V6404982	4347	13.48	13.48	00074629
GUNTERS ATHLETIC SER	V6401962	4310	3,140.77	6,747.68	00074630
		5560	3,606.91		
HOME DEPOT	V6405234	4320	72.69	72.69	00074631
HOWARD INDUSTRIES	V6402088	4347	11.97	11.97	00074632
J.W. PEPPER AND SON I	V6402214	4310	105.06	105.06	00074633
LEEF, LAINIE	V6402647	5220	54.36	54.36	00074634
RALPHS GROCERY CO	V6403828	4310	33.92	33.92	00074635
RHODE ISLAND NOVELTY	V6407641	4310	297.29	297.29	00074636
SEHI COMPUTER PRODUCT	V6404221	4310	405.14	405.14	00074637
SELTZER, MICHAEL	V6403109	5210	60.00	60.00	00074638
STAPLEY, ERIC	V6406387	5210	113.94	113.94	00074639
TECHNICAL DUPLICATOR	V6404628	4320	168.63	168.63	00074640
TIME AND ALARM SYSTEM	V6404729	5610	485.50	485.50	00074641
WALTERS WHOLESALE	V6409053	4355	9,346.07	9,346.07	00074642
WESTEL COMMUNICATION	V6405039	5610	40.00	40.00	00074643
WONG, JOHNNY	V6402410	5220	35.10	35.10	00074644

TOTAL FOR FUND: 0101 GENERAL FUND 5,622,093.89

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object	Object Total		
		3601	226,799.25		
		3602	75,599.75		
		3901	3,500.00		
		3902	1,750.00		
		4110	70,110.17		
		4140	410,844.98		
		4150	327,979.38		
		4199	827.00		
		4210	29,952.83		
		4299	34.13		
		4310	219,033.55		
		4311	118.08		
		4312	1,564.53		
		4315	49.90		
		4320	29,499.74		
		4327	159.96		
		4340	231.21		
		4345	699.30		
		4347	65,614.12		
		4355	60,398.44		
		4366	62,134.95		
		4367	5.00		
		4369	508.70		
		4370	12,098.51		
		4375	464.49		
		4376	4,111.11		
		4380	574.82		
		4381	57,821.40		
		4384	955.94		
		4385	3,841.83		
		4386	786.30		
		4387	726.12		
		4388	644.35		
		4390	5,201.99		
		4410	62,367.74		
		5210	2,514.02		
		5220	564.38		
		5230	1,100.00		
		5310	8,061.59		
		5453	71,052.50		
		5454	20,942.02		
		5510	8,454.17		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
	5520		301,073.92		
	5530		86,954.20		
	5560		6,157.52		
	5580		43,009.56		
	5610		109,723.45		
	5620		45,427.06		
	5805		10,210.23		
	5810		66,457.38		
	5821		9,701.65		
	5860		70,313.60		
	5870		3,014.00		
	5880		66,366.24		
	5910		10,967.09		
	5918		11,925.25		
	6219		19,968.00		
	6221		839,115.90		
	6250		28,498.00		
	6270		807,834.95		
	6490		5,967.38		
	7141		238,341.32		
	7143		866,998.00		
	7211		26,250.00		
	7221		31,399.00		
	8699		2,059.78		
	9320		64,662.16		

TOTAL FOR FUND: 0101 GENERAL FUND 5,622,093.89

Total Number Of Checks Printed: 592  
 Number Of Void Checks Printed: 2  
 Number Of Actual Checks Printed: 590

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
*** CHECK GAP ***					
ADT SECURITY SYSTEMS	V6400100	5610	221.98	221.98	00074452
*** CHECK GAP ***					
ALTERNATIVE REVOLVING	V6400190	4320	265.62	265.62	00074516

TOTAL FOR FUND: 1111 ADULT EDUCATION 1,607.66

Object	Object Total
5210	636.29
4320	612.49
5610	329.98
5910	28.90
TOTAL FOR FUND: 1111 ADULT EDUCATION	1,607.66

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 #
UNIVERSAL ASPHALT	V6404860	5610	3,894.00	3,894.00	00074225
*** CHECK GAP ***					
ORANGE COUNTY REGISTE	V6403461	5880	516.80	516.80	00074453
*** CHECK GAP ***					
ALVARADO PAINTING, A	V6406348	5610	53,308.80	53,308.80	00074517
UNIVERSAL ASPHALT	V6404860	5610	40,800.00	40,800.00	00074518
*** CHECK GAP ***					
LOS ANGELES AIR CONDI	V6409777	5610	146,889.45	146,889.45	00074560
M.P. SOUTH INC	V6402889	5610	65,451.00	65,451.00	00074561
*** CHECK GAP ***					
KEY ENVIRONMENTAL	V6407154	5610	6,250.00	6,250.00	00074606
GUERRERO LANDSCAPING	V6401955	5610	37,801.00	37,801.00	00074645
TOTAL FOR FUND: 1414 DEFERRED MAINT 354,911.05					

Object	Object Total
=====	=====
5610	354,394.25
5880	516.80
TOTAL FOR FUND: 1414 DEFERRED MAINT 354,911.05	

  

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

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
*** CHECK GAP ***					
BEST BEST AND KRIEGER	V6400491	6156	25,099.74	25,099.74	00074305
*** CHECK GAP ***					
INLAND COMMUNITY BANK	V6409648	6270	23,341.45	23,341.45	00074397
PLYCO CORP	V6409621	6270	210,073.05	210,073.05	00074398
*** CHECK GAP ***					
1ST ENTERPRISE BANK	V6409276	6270	180,573.36	180,573.36	00074519
HARTFORD FIRE INSURAN	V6407862	6272	70,409.25	70,409.25	00074520
USS CAL BUILDERS INC	V6408521	6270	1,607,478.99	1,607,478.99	00074521
*** CHECK GAP ***					
MC CARTHY	V6406358	6272	30,495.00	30,495.00	00074562
*** CHECK GAP ***					

THU, SEP 25, 2008, 10:44 AM ---req: KORR-----leg: 64 -----loc: 64FISCAL--job: 9297829 #J3078--pgm: CK517 <1.01>

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
PA AND ASSOCIATES INC	V6409656	6250	3,324.00	3,324.00	00074607
USS CAL BUILDERS INC	V6408521	6270	515,087.56	515,087.56	00074608

FUND: 2121 GO BOND 2002A

TOTAL FOR FUND: 2121 GO BOND 2002A 2,831,675.40

Object	Object Total
5810	825.00
6156	30,099.74
6250	24,170.00
6270	2,675,288.51
6272	100,904.25
6274	387.90

TOTAL FOR FUND: 2121 GO BOND 2002A 2,831,675.40

Total Number Of Checks Printed: 15  
 Number Of Void Checks Printed: 0  
 Number Of Actual Checks Printed: 15

FUND: 6768 INS-WCI

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AUHSO	V6400400	5890	6,274.74	6,274.74	00074522
*** CHECK GAP ***					
PRIMARY AND MULTISPEC	V6407482	5890	935.52	935.52	00074609
*** CHECK GAP ***					
PRIMARY AND MULTISPEC	V6407482	5890	242.03	242.03	00074646
*** CHECK GAP ***					

TOTAL FOR FUND: 6768 INS-WCI 7,452.29

Object	Object Total
5890	7,452.29

TOTAL FOR FUND: 6768 INS-WCI 7,452.29

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 #
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
AUHS	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
*** CHECK GAP ***					
INFORMED RX INC	V6408830	5812	7,500.00	7,500.00	00074454

TOTAL FOR FUND: 6769 INS - H&W 2,166,471.62

Object	Object Total
5461	782,332.36
5464	37,166.18
5812	65,481.89
5891	987,143.66
5892	54,051.13
5895	240,296.40
TOTAL FOR FUND: 6769 INS - H&W 2,166,471.62	

Total Number of Checks Printed: 9  
 Number of Void Checks Printed: 0  
 Number of Actual Checks Printed: 9