

PREPARED: 03/11/02

FINAL ACCOUNTS PAYABLE WARRANT REGISTER FOR BATCH(ES) 380

PAYEE / INVOICE	DESCRIPTION	ACCOUNT	P.O.	LN	P	BNO	T	AMOUNT	TOTAL	CHECK#
131227	BROWNING-FERRIS INDUSTRIES PLEASANT HILL BAYSHORE P O BOX 78440 PHOENIX AZ 85062-8440									
	FEB	0036939-01002-0215	01-0000-0000-8200-5570-050-0-780	20546	060	2	380	2860.72		335605
	FEB	0036954-01002-0215	11-0000-0000-8200-5510-080-0-381	20546	065	2	380	1161.88		335605
	FEB	0033357-01002-0215	01-0000-0000-8200-5570-001-0-780	20546	059	2	380	1131.03		335605
	FEB	0036947-01002-0215	13-5310-0000-3700-5570-090-0-830	20546	063	2	380	697.12		335605
	FEB	0004424-01002-0215	01-0000-0000-8200-5570-040-0-780	20546	064	2	380	697.12		335605
	FEB	0018945-01002-0215	01-0000-0000-8200-5570-090-0-780	20546	067	2	380	673.43		335605
	FEB	0037598-01002-0215	01-0000-0000-8200-5570-004-0-780	20546	061	2	380	580.94		335605
	FEB	0024026-01002-0215	01-0000-0000-8200-5570-003-0-780	20546	058	2	380	148.80		335605
	FEB	0049353-01002-0215	01-0000-0000-8200-5570-004-0-780	20546	065	2	380	43.14		335605
	FEBQ	0007138-01002-0215	01-0000-0000-8200-5570-002-0-780	20546	066	2	380	697.12	8691.30	335605
132196	BTIN SYMPOSIA ST. MARY'S/LINDA MOILAN P O BOX 4350 MORAGA CA 94575									
	REG	BTIN SYMPOSIA	01-7265-1110-1000-5200-040-0-611	21811	999	3	380	100.00	100.00	335606
150170	CALIFORNIA AUTISM FOUNDATION A BETTER CHANCE SCHOOL 4075 LAKESIDE DRIVE RICHMOND CA 94806									
	DEC	TERRY, ADAM	01-6500-5750-1180-5800-090-0-468	38000	029	4	380	1618.86		335607
	JAN	TERRY, AUSTIN	01-6500-5750-1180-5800-090-0-468	38000	028	4	380	6088.20		335607
	JAN	TERRY, ADAM	01-6500-5750-1180-5800-090-0-468	38000	030	4	380	5542.20	13249.26	335607
150239	CALIFORNIA EDUCATIONAL AND BEHAVIORAL CONSULTANTS 51620 MOCCASIN ANTIOCH CA 94509									
	DEC/JAN	DEC/JAN	01-6500-5750-1180-5800-090-0-468	38000	031	4	380	4677.00	4677.00	335608
154980	CAROLINA BIOLOGICAL SUPPLY P O BOX 6000 BURLINGTON NC 27216-6000									
	OE 23024	OE 2302455	01-6300-1110-1000-4300-090-0-601	20146	009	2	380	1220.02		335609
	OE 23147	OE 2314743	01-6300-1110-1000-4300-090-0-601	20146	010	2	380	48.88	1268.90	335609
157411	CAROL F SMITH CFS EDUCATIONAL SERVICES 252 DANILLE MAY FOLSOM CA 95630									
	#1	#1	01-4510-1110-1000-4300-060-0-548	21826	999	3	380 A	900.00	900.00	335610
158578	CHILD MANAGEMENT INC. 800 ROOSEVELT GLEN ELLYN IL 60137									
	40309	40309	01-6296-1110-2420-4200-002-0-633	21459	999	3	380	80.55	80.55	335611