

DATE - 2/01/06
 1
 TIME - 12:27:53
 PROG - CDS.530

Bond checks written.txt
 MERIDIAN JOINT SCHOOL DISTRICT #2
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FMBB ACCOUNT # 005969301 FORMS # APCKB
 SORT BY: VENDOR NAME

PAGE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
200026	6203 BENITON CONSTRUCTION CO, INC	1/17/06	2053401		61,040.46	61,040.46
200027	12010 CM COMPANY, INC	1/17/06	APPL 2-DESRTSAG		608,237.00	608,237.00
200028	13862 CUSTOM FLOOR COVERINGS INC	1/17/06	2578		1,164.56	1,164.56
200029	28700 HUMMEL ARCHITECTS, PA	1/17/06	05-456		107,533.01	
			05-460		35,848.51	
			05-464		6,123.75	149,505.27
200030	28839 HUTCHINSON-SMITH, ARCHITECTS	1/17/06	9178		732.50	732.50
200031	35845 KREIZENBECK CONSTRUCTORS INC	1/17/06	APPL 3-PROSPECT		1,224,891.24	1,224,891.24
200032	37480 LEATHAM/KROHN/VANOCKER-ARCHITECT	1/17/06	DESERT SAGE		25,256.65	
			GALILEO		29,098.33	
			PROSPECT		7,121.63	61,476.61
200033	38240 LOMBARD-CONRAD ARCHITECTS, PA	1/17/06	11043		16,266.64	
			12004		5,586.84	21,853.48
200034	40508 MATERIALS TESTING & INSPECTION	1/17/06	B51498C-4		3,166.50	
			B51498C-5		1,184.00	
			B51516C-3		2,222.00	
			B51516C-4		2,237.00	8,809.50

FMBB 005969301 APCKB BANK ACCOUNT TOTAL 2,137,710.62

REPORT TOTAL 2,137,710.62

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FUND	NAME	AMOUNT
411	2005 BOND BUILDING F	2137710.62