

DATE - 7/05/06
TIME - 13:15:29
PROG - CDS.530

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
200109	6203 BENITON CONSTRUCTION CO INC	6/15/06	20534-MHS PERMI		86,014.28	86,014.28
200108	6203 BENITON CONSTRUCTION CO INC	6/15/06	2053405-MHS		217,660.68	
			2053905-HERITAG		1,218,059.85	1,435,720.53
200110	41922 CITY OF MERIDIAN	6/15/06	BP2006-1320		83,405.43	83,405.43
200111	12010 CM COMPANY, INC	6/15/06	APPL 7-DESRTSGE		832,798.00	832,798.00
200112	12422 COMPUNET INC	6/15/06	14074		11,600.00	11,600.00
200124	12422 COMPUNET INC	6/30/06	11022B		11,600.00	11,600.00
200113	13722 CRUCIAL TECHNOLOGY	6/15/06	209372581		333.19	333.19
200125	13722 CRUCIAL TECHNOLOGY	6/30/06	209372589		333.19	
			209378212		339.07	672.26
200114	28700 HUMMEL ARCHITECTS, PA	6/15/06	06-124/125/125		32,182.77	32,182.77
200126	28839 HUTCHISON-SMITH, ARCHITECTS	6/30/06	9462/9463/9464		9,623.36	9,623.36
200131	31733 IBM DIRECT	6/30/06	4795963		1,283.00	
			4795964		1,283.00	
			4795965		1,283.00	
			4798267		2,146.25	
			4798268		2,146.25	
			4798420		2,146.25	10,287.75
200105	30240 IDAHO POWER CO	6/05/06	9956670871-GALI		504.00	504.00
200106	30242 IDAHO POWER CO	6/05/06	PATHWAYS MIDDLE		18,321.00	18,321.00
200115	33539 JOINT SCHOOL DISTRICT 2	6/15/06	REIMB		2,350,752.09	2,350,752.09
200116	35845 KREIZENBECK CONSTRUCTORS INC	6/15/06	APPL 3-PARAMOUN		612,065.20	
			APPL 8-PROSPECT		1,208,787.72	1,820,852.92
200127	35845 KREIZENBECK CONSTRUCTORS INC	6/30/06	KC JOB 06-001P		2,183.50	2,183.50
200117	37480 LCA ARCHITECTS PA	6/15/06	UNE-MERID SCH		85,000.81	
			5014-HERITAGE		6,750.00	91,750.81
200128	38240 LOMBARD-CONRAD ARCHITECTS, PA	6/30/06	5014-HERITAGE		6,750.00	6,750.00
200118	40508 MATERIALS TESTING & INSPECTION	6/15/06	JUNE-MERID SCH		4,554.00	
			67/90/16/98/70		4,146.22	8,700.22
200122	40547 MBIA-MUNICIPAL INVESTR SRV COR	6/15/06	6782A		7,432.82	7,432.82
200129	40547 MBIA-MUNICIPAL INVESTR SRV COR	6/30/06	6931A		7,259.82	7,259.82

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200119 64349 QWEST RESOURCE ALLOCATION 6/15/06 6/7-PROSPECT 1,638.78 1,638.78

FMBB 005969301 APCKB BANK ACCOUNT TOTAL 6,830,383.53

REPORT TOTAL 6,830,383.53

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FUND NAME AMOUNT

411 2005 BOND BUILDING F 6830383.53