

# MJSD Production Account

## Check Register by Fund

4/1/2007 - 4/30/2007

<u>Bank Id</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Amount</u>
<b>Fund 411</b>	2005 Bond Building Fund				
A2	00200393	4/4/2007	PIONEER TITLE COMPANY OF	93-810-38-941 000510	511,327.30
A2	00200394	4/4/2007	QWEST RESOURCE ALLOCATION	93-810-67-000 000531	3,178.37
A2	00200395	4/13/2007	BENITON CONSTRUCTION CO INC	93-810-85-000 000531	1,646,636.12
A2	00200396	4/13/2007	CM COMPANY INC	93-810-88-000 000531	3,791,220.00
A2	00200397	4/13/2007	HUMMEL ARCHITECTS PA	93-810-88-000 000532	29,322.58
A2	00200398	4/13/2007	HUTCHISON SMITH ARCHITECTS	93-810-00-934 000532	3,069.59
A2	00200399	4/13/2007	KREIZENBECK CONSTRUCTORS	93-810-36-000 000531	355,319.08
A2	00200400	4/13/2007	LCA ARCHITECTS PA	93-810-67-000 000532	27,002.34
A2	00200401	4/13/2007	LKV ARCHITECTS PA	93-810-36-000 000532	73,921.66
A2	00200402	4/13/2007	MATERIALS TESTING AND	93-810-88-000 000531	5,546.50
A2	00200403	4/13/2007	MBIA ASSET MANAGEMENT	93-810-00-000 000536	4,225.50
A2	00200404	4/13/2007	MINUTEMAN INC	93-810-85-000 000531	4,264.00
A2	00200405	4/13/2007	PEARSON DIGITAL NCS PEARSON	93-810-31-931 000552	6,050.00
A2	00200406	4/18/2007	PIONEER TITLE COMPANY OF	93-810-38-941 000510	116.84
A2	00200407	4/26/2007	IDAHO POWER	93-810-36-000 000531	2,555.00
				Total	6,463,754.88