

MJSD Production Account

Check Register by Fund

6/1/2007 - 6/30/2007

<u>Bank Id</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Amount</u>
Fund 100 General Fund					
A1	00431130	6/27/2007	JOSSIS, TOBEY E	01-621-50-000 000380	-141.52
A1	00431156	6/27/2007	MASONRY CENTER INC	01-664-86-000 000320	-66.50
A1	00431266	6/27/2007	SUNBURST VISUAL MEDIA	01-681-51-000 000423	-16.00
A1	00431387	6/27/2007	SCORE/EDUCATIONAL	01-515-84-140 000410	-382.43
A1	00431775	6/27/2007	SCORE/EDUCATIONAL	01-515-64-100 000410	-615.34
A1	00432140	6/27/2007	JOHNSTONE SUPPLY	01-664-51-000 000410	-32.77
A1	00432152	6/27/2007	LAWRENCE, CHRISTINE	01-621-R1-000 000380	-36.05
A1	00432164	6/27/2007	MCCARTHY, JANA	01-621-50-000 000295	-582.00
A1	00432483	6/5/2007	SIGNS ETC INC	01-681-51-000 000423	-411.68
A1	00433064	6/4/2007	PIONEER CREDIT RECOVERY INC	01-000-00-000 218920	-101.44
A1	00433173	6/27/2007	JOYCE, MOLLY	01-641-00-000 000380	-128.04
A1	00433217	6/14/2007	OVERHEAD DOOR CO OF SW	01-664-04-000 000410	-77.48
A1	00433317	6/1/2007	DELTA DENTAL PLAN OF IDAHO	01-681-51-000 000245	96,445.41
A1	00433318	6/5/2007	AMERICAN FAMILY LIFE	01-000-00-000 218541	2,359.62
A1	00433319	6/5/2007	AMERICAN FIDELITY ASSURANCE	01-000-00-000 218613	7,030.00
A1	00433320	6/5/2007	AMERIPRISE FINANCIAL	01-000-00-000 218615	1,150.00
A1	00433321	6/5/2007	BLUE CROSS OF IDAHO	01-681-51-000 000240	1,083,553.42
A1	00433322	6/5/2007	COLONIAL LIFE AND ACCIDENT	01-000-00-000 218543	15.75
A1	00433323	6/5/2007	CONSECO HEALTH INSURANCE	01-000-00-000 218601	884.52
A1	00433324	6/5/2007	CONSECO INSURANCE CO (CCP)	01-000-00-000 218611	100.00
A1	00433325	6/5/2007	EDUCATORS FINANCIAL	01-000-00-000 218641	2,260.00
A1	00433326	6/5/2007	HORACE MANN LIFE INSURANCE	01-000-00-000 218544	2,811.82
A1	00433327	6/5/2007	IASA	01-000-00-000 218814	2,566.79
A1	00433328	6/5/2007	IDAHO EDUCATION ASSOCIATION	01-000-00-000 218812	54,934.05
A1	00433329	6/5/2007	ING USA ANNUITY LIFE	01-000-00-000 218639	2,255.00
A1	00433330	6/5/2007	JANUS FUNDS	01-000-00-000 218638	12,299.60
A1	00433331	6/5/2007	JOHN ALDEN DURHAM	01-000-00-000 218636	275.00
A1	00433332	6/5/2007	MERIDIAN EDUCATION	01-000-00-000 218811	9,407.04
A1	00433333	6/5/2007	NATIONAL WESTERN LIFE	01-000-00-000 218637	850.00
A1	00433334	6/5/2007	NCPERS GROUP LIFE INS	01-000-00-000 218547	1,152.02
A1	00433335	6/5/2007	NEW YORK LIFE INSURANCE AND	01-000-00-000 218631	1,400.00
A1	00433336	6/5/2007	OPPENHEIMER SHAREHOLDER	01-000-00-000 218634	17,899.36
A1	00433337	6/5/2007	PRIMERICA SHAREHOLDER	01-000-00-000 218635	775.00
A1	00433338	6/5/2007	REASSURE AMERICAN LIFE	01-000-00-000 218549	56.55
A1	00433339	6/5/2007	RELIASTAR LIFE INSURANCE CO	01-000-00-000 218626	9,890.00
A1	00433340	6/5/2007	TRANSAMERICA LIFE INSURANCE	01-000-00-000 218644	1,620.00
A1	00433341	6/5/2007	UNITED WAY OF ADA COUNTY	01-000-00-000 218821	2,487.00
A1	00433342	6/5/2007	VFS FINANCIAL SERVICES	01-000-00-000 218627	909.00
A1	00433343	6/5/2007	WADDELL AND REED INC	01-000-00-000 218619	10,824.00
A1	00433344	6/5/2007	WESTERN RESERVE LIFE	01-000-00-000 218617	1,375.00
A1	00433345	6/5/2007	WESTERN UNITED LIFE	01-000-00-000 218542	300.00
A1	00433346	6/6/2007	4IMPRINT	01-515-64-100 000410	556.92
A1	00433347	6/6/2007	A COMPANY INC BOISE	01-531-50-000 000320	1,531.80
A1	00433348	6/6/2007	A W PELLER AND ASSOCIATES	01-524-66-100 000410	52.84
A1	00433349	6/6/2007	AAPC	01-521-50-000 000410	24.95
A1	00433350	6/6/2007	ABC SANITATION AND SEPTIC	01-681-51-000 000399	132.00
A1	00433351	6/6/2007	ABC STAMP SIGNS AND AWARDS	01-651-50-000 000410	118.79
A1	00433352	6/6/2007	ABILITATIONS	01-521-02-100 000410	58.17
A1	00433353	6/6/2007	ACCURATE LABEL DESIGNS	01-512-08-100 000410	196.95

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A1	00433355	6/6/2007	AEI AUDIO ELECTRONICS INC	01-664-11-000 000320	50.00
A1	00433356	6/6/2007	AGS BLUEPRINT	01-664-84-000 000410	6.00
A1	00433357	6/6/2007	AHA PROCESS INC	01-621-R1-110 000295	137.50
A1	00433359	6/6/2007	ALLIED MEDICAL PRODUCTS	01-515-87-100 000410	136.76
A1	00433360	6/6/2007	ALSCO	01-681-51-000 000423	518.51
A1	00433361	6/6/2007	AMERICAN CLEANING SERVICE	01-664-52-000 000320	716.44
A1	00433362	6/6/2007	AMSTERDAM PRINTING AND	01-512-08-100 000410	388.78
A1	00433363	6/6/2007	ANDERSON, JEANNIE	01-621-50-307 000380	754.00
A1	00433364	6/6/2007	ARCHITECTURAL BUILDING	01-664-86-000 000410	1,553.24
A1	00433366	6/6/2007	ASPHALT SYSTEMS COMPANY	01-664-14-000 000320	125.00
A1	00433369	6/6/2007	AUTOMATED OFFICE SYSTEMS	01-515-66-100 000410	150.00
A1	00433370	6/6/2007	AUTOSORT	01-651-50-000 000350	156.01
A1	00433371	6/6/2007	AV SUPERSTORE	01-664-87-000 000320	267.50
A1	00433373	6/6/2007	BAFUNDI, LORI	01-621-50-000 000380	112.52
A1	00433374	6/6/2007	BAIRD OIL CO	01-681-51-000 000421	31,965.00
A1	00433375	6/6/2007	BAIRD OIL CO	01-664-52-000 000410	1,140.50
A1	00433376	6/6/2007	BARNES AND NOBLE	01-621-R1-110 000295	23.99
A1	00433377	6/6/2007	BERGES, JANICE	01-651-50-000 000380	42.68
A1	00433378	6/6/2007	BERGQUIST, JEREMY	01-531-85-000 000295	753.00
A1	00433379	6/6/2007	BLASER, CAROL	01-000-00-000 217100	204.51
A1	00433381	6/6/2007	BLUE BEAR SOFTWARE	01-515-87-100 000410	1,340.00
A1	00433382	6/6/2007	BLUE RIDER MUSIC AND	01-515-87-182 000410	49.40
A1	00433383	6/6/2007	BORDERS INC	01-515-62-110 000410	207.64
A1	00433384	6/6/2007	BOUND TO STAY BOUND BOOKS	01-622-84-100 000410	66.54
A1	00433385	6/6/2007	BOUND TO STAY BOUND BOOKS	01-622-84-100 000410	123.12
A1	00433386	6/6/2007	BRIGHAM, DEAN	01-641-00-000 000380	150.19
A1	00433388	6/6/2007	BROOM MAN	01-681-51-000 000327	64.80
A1	00433389	6/6/2007	BRYSON SALES AND SERVICE INC	01-681-51-000 000423	2,617.66
A1	00433390	6/6/2007	CAMPBELL TRACTOR	01-664-65-000 000410	64.00
A1	00433393	6/6/2007	CARSON DELLOSA PUBLISHING	01-512-18-100 000410	154.06
A1	00433394	6/6/2007	CARTRIDGE WORLD 59	01-515-66-100 000410	473.97
A1	00433395	6/6/2007	CARTRIDGE WORLD	01-512-15-100 000410	200.00
A1	00433396	6/6/2007	CATES, SHARON	01-517-91-100 000410	77.58
A1	00433397	6/6/2007	CAXTON PRINTERS LTD	01-641-65-100 000410	108,565.26
A1	00433398	6/6/2007	CENTRAL DISTRICT HEALTH DEPT	01-521-50-000 000414	106.00
A1	00433399	6/6/2007	CEV MULTIMEDIA	01-515-87-210 000410	309.23
A1	00433401	6/4/2007	CITY OF MERIDIAN SERVICES	01-661-97-000 000334	5,873.34
A1	00433402	6/6/2007	CITY OF MERIDIAN SERVICES	01-667-00-000 000310	60,705.86
A1	00433403	6/6/2007	CLARK, CYNTHIA	01-641-00-000 000380	52.72
A1	00433405	6/6/2007	CLASSROOMDIRECT	01-512-18-100 000410	124.35
A1	00433406	6/6/2007	CLIMA TECH CORP	01-664-91-000 000320	1,227.92
A1	00433407	6/6/2007	COUNTRY GLASS INC	01-664-85-000 000320	1,092.85
A1	00433408	6/6/2007	CROCKETT, LUKE	01-000-00-000 114510	138.52
A1	00433409	6/6/2007	CROWLEY, KATHY	01-512-23-100 000410	93.42
A1	00433410	6/6/2007	CUMMINS ROCKY MOUNTAIN LL	01-681-51-000 000423	2,024.00
A1	00433411	6/6/2007	CURRICULUM ASSOCIATES INC	01-512-18-100 000410	713.68
A1	00433412	6/6/2007	CUSHING, PATRICIA	01-612-50-000 000380	50.93
A1	00433413	6/6/2007	CUSTOM CARE PEST SERVICES	01-665-16-000 000320	125.00
A1	00433414	6/6/2007	D AND B SUPPLY INC	01-681-51-000 000423	41.22
A1	00433415	6/6/2007	DECKER EQUIPMENT INC	01-664-61-000 000410	293.40

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A1	00433416	6/6/2007	DEHART, IVY	01-515-00-000 000380	43.32
A1	00433417	6/6/2007	DEMCO INC	01-512-18-100 000410	73.52
A1	00433418	6/6/2007	DENNIS DILLON AUTO TRUCK	01-681-51-000 000423	212.92
A1	00433419	6/6/2007	DOWNS MORPHIS, MELISSA	01-512-00-000 000292	50.00
A1	00433420	6/6/2007	EAGLE AUTO PARTS	01-664-03-000 000410	15.99
A1	00433422	6/6/2007	EDUCATIONAL INNOVATIONS	01-515-84-140 000410	997.77
A1	00433423	6/6/2007	EDUCATORS PUBLISHING	01-512-18-100 000410	644.00
A1	00433425	6/6/2007	EGBERT, MOLLY	01-515-00-000 000292	50.00
A1	00433426	6/6/2007	EIDE BAILLY AUDITORS	01-651-50-000 000310	1,400.00
A1	00433427	6/6/2007	ELECTRICAL WHOLESALE	01-664-20-000 000410	117.85
A1	00433429	6/6/2007	ESCHEN, ERIC	01-641-97-100 000410	49.03
A1	00433430	6/6/2007	EVANS BUILDING CENTER	01-664-92-000 000410	137.29
A1	00433431	6/6/2007	FERGUSON ENTERPRISES INC 3204	01-664-91-000 000410	16.42
A1	00433434	6/6/2007	FIRE SENTRY SYSTEMS INC	01-664-87-000 000320	6,030.00
A1	00433435	6/5/2007	FOLLETT LIBRARY RESOURCES	01-622-01-100 000410	1,999.47
A1	00433436	6/5/2007	FOLLETT SOFTWARE CO	01-515-84-100 000410	215.89
A1	00433437	6/6/2007	FRANK SCHAFFER SCHOOL	01-512-18-100 000410	43.46
A1	00433438	6/5/2007	FRAZIER, SARAH	01-000-00-000 114510	440.88
A1	00433439	6/5/2007	FRED MEYER	01-515-65-140 000410	150.00
A1	00433441	6/6/2007	FRONTIER EQUIPMENT CO INC	01-664-52-000 000320	93.50
A1	00433443	6/6/2007	GILCHRIST, LAURA	01-621-50-000 000380	60.29
A1	00433445	6/5/2007	GRAINGER	01-681-51-000 000423	394.68
A1	00433446	6/5/2007	GRAMMAR PUNK	01-621-R1-110 000295	106.00
A1	00433447	6/5/2007	GRANT, ANDREW	01-611-00-000 000292	50.00
A1	00433448	6/5/2007	GREATER BAY CAPITAL	01-641-66-100 000350	634.15
A1	00433449	6/5/2007	GROOM, BARBARA	01-512-00-000 000380	28.57
A1	00433451	6/5/2007	GULLEY, SANDRA	01-515-00-000 000292	50.00
A1	00433454	6/6/2007	HAMMOND AND STEPHENS	01-512-07-100 000410	527.08
A1	00433455	6/6/2007	HARCOURT ASSESSMENT INC	01-521-08-100 000410	83.55
A1	00433460	6/6/2007	HIGHSMITH INC	01-512-28-100 000410	153.36
A1	00433461	6/5/2007	HILL, JOHNNY	01-542-00-000 414100	80.00
A1	00433462	6/6/2007	HOBBS, CRYSTAL	01-512-00-000 000380	312.34
A1	00433463	6/5/2007	HOLMES, PAMELA	01-641-00-000 000380	27.36
A1	00433464	6/6/2007	HOME DEPOT	01-665-52-000 000410	97.96
A1	00433466	6/6/2007	HORNING, JAN M	01-621-00-511 000410	33.00
A1	00433467	6/6/2007	HUBLER, RACHEL	01-621-R2-000 000390	644.00
A1	00433469	6/6/2007	HULL, SHANNON	01-621-50-000 000380	27.69
A1	00433471	6/5/2007	HUSKEY AUTO ELECTRIC INC	01-681-51-000 000423	159.21
A1	00433472	6/5/2007	I D E A	01-641-95-100 000410	170.18
A1	00433473	6/5/2007	IASA	01-641-61-000 000295	175.00
A1	00433474	6/5/2007	IDAHO CAMERA INC	01-524-65-000 000410	44.95
A1	00433477	6/6/2007	IDAHO STATESMAN	01-521-50-000 000390	34.64
A1	00433478	6/5/2007	IMAGETEK INC	01-632-50-000 000410	2,723.00
A1	00433479	6/6/2007	INDEPENDENT SCHOOL DISTRICT	01-521-00-000 000370	5,000.00
A1	00433480	6/6/2007	INSELMAN PLUMBING AND	01-664-66-000 000320	193.78
A1	00433481	6/5/2007	INSPIRATION SOFTWARE INC	01-512-17-100 000410	884.00
A1	00433482	6/6/2007	INTERACTION PUBLISHERS INC	01-512-18-100 000410	277.38
A1	00433485	6/6/2007	ISBA	01-631-50-000 000380	55.00
A1	00433486	6/6/2007	ITG BOISE	01-612-50-000 000410	237.90
A1	00433487	6/6/2007	IWERSEN, SARA	01-611-00-000 000380	30.71

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A1	00433488	6/5/2007	J W PEPPER AND SONS INC	01-515-87-180 000410	45.49
A1	00433489	6/5/2007	JACKS TIRE AND OIL INC	01-681-51-000 000425	7,993.94
A1	00433490	6/5/2007	JAMES STANFIELD CO INC	01-521-85-100 000410	548.90
A1	00433491	6/6/2007	JARVIS, MARY	01-521-00-000 000380	8.53
A1	00433493	6/6/2007	JOHN DEERE LANDSCAPES	01-664-87-000 000410	213.75
A1	00433494	6/6/2007	JOHNSON, MARY ELLEN	01-515-00-000 000199	23.28
A1	00433495	6/6/2007	JOHNSTONE SUPPLY	01-664-52-000 000410	113.94
A1	00433496	6/5/2007	JOSTENS CO	01-515-87-330 000410	6.85
A1	00433497	6/5/2007	JOSTENS	01-515-84-330 000410	3,585.29
A1	00433498	6/5/2007	JOYCE, MARY	01-641-00-000 000380	128.04
A1	00433499	6/5/2007	KC POWER SHOP LLC	01-665-52-000 000410	83.18
A1	00433500	6/5/2007	KEEFE SEXTON, BERNADETTE	01-621-50-000 000380	41.21
A1	00433501	6/6/2007	KEELER, DR CAROLYN M	01-621-R2-000 000310	1,254.00
A1	00433503	6/6/2007	KELLER SUPPLY CO	01-664-85-000 000410	388.85
A1	00433504	6/5/2007	KELLEY, JEFFREY	01-515-00-000 000292	50.00
A1	00433505	6/6/2007	KEMPER, DAVE	01-000-00-000 114510	101.44
A1	00433508	6/5/2007	LAB DEPOT INC	01-612-50-000 000410	2,145.14
A1	00433510	6/5/2007	LAMB, ROBERT	01-515-00-000 000292	260.00
A1	00433511	6/6/2007	LARSEN, CAROLINE	01-521-00-000 000380	52.38
A1	00433512	6/6/2007	LAWRENCE, CHRISTINE	01-621-R1-115 000410	81.71
A1	00433513	6/5/2007	LAWRENCE, DAVID	01-621-50-307 000410	49.34
A1	00433515	6/5/2007	Learning Technics, Inc.	01-512-03-100 000410	22.90
A1	00433516	6/6/2007	LEFORGEE, JASON S	01-641-00-000 000380	55.29
A1	00433517	6/5/2007	LEONARD, ANNE	01-611-00-000 000380	9.46
A1	00433518	6/6/2007	LETTERLE, COLENE	01-641-00-000 000380	28.62
A1	00433519	6/5/2007	LIBRARY STORE INC	01-524-61-000 000410	61.19
A1	00433520	6/6/2007	LINDA PITZER	01-542-00-000 414100	30.00
A1	00433521	6/5/2007	LINGUI SYSTEMS INC	01-621-R1-110 000295	79.90
A1	00433522	6/5/2007	LINWORTH PUBLISHING INC	01-621-R1-110 000295	62.61
A1	00433523	6/6/2007	LIVERMORE, JOANN	01-621-R1-110 000410	106.69
A1	00433524	6/5/2007	LOVE AND LOGIC INSTITUTE INC	01-512-08-100 000410	504.44
A1	00433525	6/6/2007	LOWES	01-664-53-000 000410	312.06
A1	00433526	6/27/2007	LUCK'S MUSIC LIBRARY	01-515-64-183 000410	0.00
A1	00433527	6/6/2007	LULLOFF, CHARLOTTE	01-524-00-000 000380	9.22
A1	00433528	6/5/2007	MASTER ROOTER SERVICE INC	01-664-18-000 000320	275.95
A1	00433529	6/6/2007	MCCARTHY, JANA	01-621-00-515 000410	44.11
A1	00433530	6/5/2007	MCCULLOUGH, SUANNE	01-621-R1-000 000380	181.57
A1	00433531	6/6/2007	MCDONALD, SUSAN R	01-524-00-000 000380	126.93
A1	00433533	6/6/2007	MCINERNEY, SUSAN J	01-641-14-000 000295	227.00
A1	00433534	6/5/2007	MCKILLICAN AMERICAN BOISE	01-664-53-000 000410	81.85
A1	00433535	6/6/2007	MERIDIAN ACADEMY	01-517-91-100 000410	180.20
A1	00433537	6/6/2007	MINDSPARKS	01-524-66-000 000410	87.09
A1	00433538	6/6/2007	MINER, RENEE W	01-616-00-000 000380	564.67
A1	00433539	6/5/2007	MINUTEMAN INC	01-664-86-000 000320	553.50
A1	00433540	6/5/2007	MODERN PRINTERS	01-621-50-060 000418	532.78
A1	00433542	6/6/2007	MULDOON, KATHLEEN	01-612-50-000 000380	58.59
A1	00433543	6/6/2007	MUNIZ, SHARON M	01-515-00-000 000380	152.29
A1	00433544	6/5/2007	NASCO MODESTO	01-515-64-100 000410	261.21
A1	00433545	6/5/2007	NASP PUBLICATIONS	01-621-R1-110 000295	53.81
A1	00433546	6/5/2007	NELSON, BARBARA V	01-641-00-000 000380	44.62

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Fund 411 2005 Bond Building Fund					
A2	00200420	6/15/2007	BAR S CONSTRUCTION LLC	93-810-33-000 000531	1,010.00
A2	00200421	6/15/2007	BENITON CONSTRUCTION CO INC	93-810-85-000 000531	1,401,576.55
A2	00200422	6/15/2007	CAROLINA BIOLOGICAL SUPPLY	93-810-36-907 000552	467.32
A2	00200423	6/15/2007	CM COMPANY INC	93-810-88-000 000531	3,690,915.00
A2	00200424	6/15/2007	COMPUNET INC	93-810-85-000 000552	271,552.82
A2	00200425	6/15/2007	CRYSTAL PRODUCTIONS	93-810-67-185 000552	574.70
A2	00200426	6/15/2007	HUMMEL ARCHITECTS PA	93-810-88-000 000532	26,000.00
A2	00200427	6/15/2007	IBM CORP	93-810-67-915 000552	8,141.46
A2	00200428	6/15/2007	IDAHO POWER	93-810-67-000 000531	10,780.00
A2	00200429	6/15/2007	KREIZENBECK CONSTRUCTORS	93-810-36-000 000531	91,138.35
A2	00200430	6/15/2007	LCA ARCHITECTS PA	93-810-67-000 000532	20,250.00
A2	00200431	6/15/2007	MATERIALS TESTING AND	93-810-88-000 000531	11,626.04
A2	00200432	6/15/2007	MINDWARE	93-810-67-187 000552	329.89
A2	00200433	6/15/2007	MINUTEMAN INC	93-810-67-000 000531	31,924.81
A2	00200434	6/15/2007	PLASMACAM INC	93-810-85-000 000552	9,385.44
A2	00200435	6/15/2007	SNAP ON INDUSTRIAL	93-810-85-000 000552	9,045.15
A2	00200436	6/15/2007	TITLE ONE CORPORATION	93-810-88-000 000531	18,600.00
A2	00200437	6/15/2007	VIRCO INC	93-810-85-000 000552	5,671.20
A2	00200438	6/15/2007	WAXIE	93-810-67-914 000552	4,231.76
A2	00200439	6/15/2007	WEST COAST PAPER CO	93-810-36-914 000552	14,919.20
A2	00200440	6/15/2007	WORLD BOOK INC	93-810-67-104 000552	199.00
A2	00200441	6/15/2007	ZANER BLOSER EDUCATIONAL	93-810-36-110 000552	3,877.34
A2	00200442	6/29/2007	ABLE NET INC	93-810-67-103 000552	344.00
A2	00200443	6/29/2007	ADA COUNTY HIGHWAY	93-810-88-000 000531	152,881.00
A2	00200444	6/29/2007	CAXTON PRINTERS LTD	93-810-36-103 000552	2,142.29
A2	00200445	6/29/2007	DON JOHNSTON INC	93-810-67-103 000552	406.04
A2	00200446	6/29/2007	FILMS MEDIA GROUP	93-810-67-152 000552	115.90
A2	00200447	6/29/2007	GEORGE M MEDEK INC	93-810-85-000 000552	5,850.00
A2	00200448	6/29/2007	HARCOURT INC	93-810-67-103 000552	1,737.09
A2	00200449	6/29/2007	IBM CORP	93-810-27-915 000552	4,814.46
A2	00200450	6/29/2007	IDAHO CORRECTIONAL	93-810-85-000 000552	630.00
A2	00200451	6/29/2007	INTERMOUNTAIN DESIGN INC	93-810-85-000 000552	3,019.90
A2	00200452	6/29/2007	J.L. WOODWARD CO INC	93-810-85-000 000552	9,737.80
A2	00200453	6/29/2007	LAKESHORE LEARNING	93-810-36-103 000552	722.51
A2	00200454	6/29/2007	LINGUI SYSTEMS INC	93-810-36-103 000552	815.95
A2	00200455	6/29/2007	MAYER JOHNSON INC	93-810-67-103 000552	488.00
A2	00200456	6/29/2007	NASCO MODESTO	93-810-85-000 000552	959.35
A2	00200457	6/29/2007	PC AND MAC EXCHANGE	93-810-67-915 000552	18,915.80
A2	00200458	6/29/2007	PEARSON DIGITAL NCS PEARSON	93-810-27-111 000552	20,723.70
A2	00200459	6/29/2007	PSYCHOLOGICAL ASSESSMENT	93-810-67-103 000552	467.78
A2	00200460	6/29/2007	READ NATURALLY	93-810-36-103 000552	1,164.90
A2	00200461	6/29/2007	RENAISSANCE LEARNING INC	93-810-67-103 000552	735.17
A2	00200462	6/29/2007	SNAP ON INDUSTRIAL	93-810-85-000 000552	3,339.38
A2	00200463	6/29/2007	US MODULAR GROUP	93-810-00-934 000531	52,135.00
A2	00200464	6/29/2007	WAXIE	93-810-67-914 000552	1,827.00
A2	00200465	6/29/2007	WEST COAST PAPER CO	93-810-67-914 000552	10,967.55
Total					5,927,156.60