

# MJSD Production Account

## Check Register by Fund

7/1/2007 - 7/31/2007

<u>Bank Id</u>	<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Amount</u>
<b>Fund 100 General Fund</b>					
A1	00434900	7/2/2007	COBLER, JERRY	01-000-00-000 114510	1,338.33
A1	00434901	7/2/2007	MAKABE, KAREN	01-000-00-000 114510	22.86
A1	00434902	7/2/2007	PECKHAM, SUSAN	01-000-00-000 114510	320.00
A1	00434903	7/3/2007	HORACE MANN LIFE INSURANCE	01-000-00-000 218544	0.00
A1	00434904	7/3/2007	MOEBIUS, LUCINDA	01-000-00-000 114510	1,948.56
A1	00434905	7/3/2007	REAGAN, TONIA	01-000-00-000 114510	437.71
A1	00434906	7/3/2007	SHIFLETT, PATRICIA	01-000-00-000 114510	468.92
A1	00434907	7/3/2007	STANDARD INSURANCE CO	01-000-00-000 218551	0.00
A1	00434908	7/3/2007	UNITED HERITAGE MUTUAL LIFE	01-681-51-000 000230	0.00
A1	00434909	7/3/2007	WOODWORTH, CHARISSE	01-000-00-000 217100	943.34
A1	00434940	7/9/2007	BLUE CROSS OF IDAHO	01-681-51-000 000240	1,081,299.27
A1	00434941	7/9/2007	KILGORE, RAYMOND L	01-000-00-000 114510	1,880.06
A1	00434942	7/9/2007	VISION SERVICE PLAN (ID)	01-681-51-000 000240	24,837.32
A1	00435082	7/11/2007	AMERICAN SCHOOL BOARD	01-631-50-000 000392	342.00
A1	00435083	7/11/2007	BR BR INC CREATING LEARNING	01-621-50-060 000310	750.00
A1	00435084	7/11/2007	COMPASS (ID)	01-632-50-000 000392	2,050.00
A1	00435085	7/11/2007	COTA LETICIA	01-542-00-000 414100	80.00
A1	00435086	7/11/2007	CROWE, JUSTIN P	01-651-50-000 000380	2.91
A1	00435087	7/11/2007	DILLARD, DANIEL S	01-656-50-000 000380	16.59
A1	00435088	7/11/2007	ELLIS VICKI	01-542-00-000 414100	50.00
A1	00435089	7/11/2007	GAYNER, JULIE	01-542-00-000 414100	80.00
A1	00435090	7/12/2007	GE SUPPLY	01-664-65-000 000410	164.10
A1	00435092	7/12/2007	HASTINGS 9759	01-515-50-120 000444	13.99
A1	00435095	7/12/2007	IDAHO BOOK AND SCHOOL	01-512-06-100 000431	247.97
A1	00435096	7/12/2007	IMLA CONFERENCE	01-641-63-100 000410	225.00
A1	00435098	7/12/2007	INTERSTATE ALL BATTERY	01-664-05-000 000410	34.00
A1	00435099	7/12/2007	ISBA	01-631-50-000 000392	20,656.75
A1	00435100	7/12/2007	JOHNSTONE SUPPLY	01-664-65-000 000410	35.94
A1	00435101	7/12/2007	KELLER SUPPLY CO	01-664-85-000 000410	59.00
A1	00435102	7/12/2007	KINETIC MAINTENANCE	01-664-63-000 000320	5,304.74
A1	00435104	7/12/2007	LOWES	01-664-84-000 000410	209.20
A1	00435105	7/12/2007	LRP PUBLICATIONS	01-616-50-000 000295	1,018.20
A1	00435107	7/11/2007	MANWILL SERVICE AND SUPPLY	01-664-03-000 000320	888.11
A1	00435109	7/12/2007	MORETON AND CO	01-683-00-000 000717	703,854.00
A1	00435110	7/11/2007	NCS PEARSON INC	01-623-00-000 000325	136,500.00
A1	00435111	7/11/2007	OFFICE DEPOT BOISE/USE V04325	01-512-06-100 000431	442.53
A1	00435112	7/11/2007	OFFICE DEPOT INC	01-541-00-000 000410	28.12
A1	00435113	7/11/2007	PARTS INC	01-681-51-000 000423	516.71
A1	00435114	7/11/2007	PC AND MAC EXCHANGE	01-621-50-060 000410	82.88
A1	00435115	7/11/2007	PERRONE DONNA	01-542-00-000 414100	240.00
A1	00435116	7/11/2007	PHI DELTA KAPPAN	01-621-R2-000 000410	155.00
A1	00435117	7/11/2007	POSTMASTER MERIDIAN	01-641-84-100 000350	314.45
A1	00435118	7/11/2007	QUALITY ART INC	01-512-18-100 000410	85.48
A1	00435119	7/11/2007	QWEST	01-661-93-000 000333	6,586.56
A1	00435120	7/11/2007	RADIO PAGING SERVICE	01-661-63-000 000333	21.90
A1	00435121	7/11/2007	SCHINDLER ELEVATOR CORP	01-664-86-000 000320	1,703.49
A1	00435122	7/11/2007	SOURCE TECHNOLOGIES INC	01-651-50-000 000325	1,969.87
A1	00435123	7/11/2007	STATE OF IDAHO PUPIL TRANSP	01-681-51-000 000392	29,750.79
A1	00435124	7/11/2007	STERLING BATTERY CO	01-681-51-000 000423	613.80

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A1	00435125	7/11/2007	THYSSEN KRUPP ELEVATOR CORP	01-664-53-000 000320	150.00
A1	00435126	7/11/2007	TRAPEZE SOFTWARE GROUP INC	01-681-51-000 000323	11,250.00
A1	00435127	7/11/2007	TREASURE VALLEY COFFEE INC	01-664-52-000 000410	35.30
A1	00435128	7/11/2007	VALLEY BRAKE AND TRUCK	01-681-51-000 000423	504.96
A1	00435129	7/11/2007	VANDOREN, DENICE	01-542-00-000 414100	80.00
A1	00435131	7/11/2007	WELLS FARGO BANK	01-910-00-000 000620	87,202.41
A1	00435132	7/13/2007	DELTA DENTAL PLAN OF IDAHO	01-681-51-000 000245	194,170.10
A1	00435238	7/18/2007	ADA COUNTY BILLING SERVICES	01-661-95-000 000334	1,593.65
A1	00435239	7/18/2007	ALLIED WASTE SERVICES	01-661-92-000 000334	3,602.16
A1	00435240	7/18/2007	ALSCO	01-681-51-000 000399	172.51
A1	00435241	7/18/2007	ASCD.ORG	01-621-R2-000 000410	95.80
A1	00435242	7/18/2007	AUSTIN, LISA L	01-641-62-000 000295	557.00
A1	00435243	7/18/2007	AVAYA INC	01-661-50-000 000333	436.00
A1	00435245	7/18/2007	BOTSFORD, MONIQUE	01-621-R2-000 000390	63.00
A1	00435246	7/18/2007	BRYSON SALES AND SERVICE INC	01-681-51-000 000423	173.97
A1	00435248	7/18/2007	CAXTON PRINTERS LTD	01-515-50-110 000444	7,382.91
A1	00435249	7/18/2007	CITY OF BOISE SERVICES	01-661-84-000 000334	6,329.77
A1	00435250	7/18/2007	COONSE WELL DRILLING AND	01-664-18-000 000320	90.00
A1	00435251	7/18/2007	CUMMINS ROCKY MOUNTAIN LL	01-681-51-000 000423	45.46
A1	00435252	7/18/2007	D AND B SUPPLY INC	01-664-87-000 000410	151.91
A1	00435253	7/18/2007	DLT SOLUTIONS INC	01-656-50-000 000325	468.27
A1	00435254	7/18/2007	EAGLE SEWER DISTRICT	01-661-92-000 000334	2,730.00
A1	00435256	7/18/2007	EIDE BAILLY AUDITORS	01-651-50-000 000310	11,300.00
A1	00435257	7/18/2007	ELECTRICAL WHOLESALE	01-664-52-000 000410	168.22
A1	00435258	7/18/2007	ETA CUISENAIRE	01-621-50-060 000410	369.00
A1	00435259	7/18/2007	EVANS BUILDING CENTER	01-664-52-000 000410	79.72
A1	00435261	7/18/2007	GRAYBAR ELECTRIC CO INC	01-664-52-000 000410	193.77
A1	00435262	7/18/2007	HANSON JANITORIAL SUPPLY INC	01-661-52-000 000410	2,705.05
A1	00435263	7/18/2007	HARBOR FREIGHT TOOLS	01-664-36-000 000410	240.01
A1	00435264	7/18/2007	HERITAGE AUTO REPAIR	01-664-52-000 000410	1,326.32
A1	00435266	7/18/2007	HOME DEPOT	01-681-51-000 000423	851.42
A1	00435267	7/18/2007	HORIZON	01-665-52-000 000410	120.65
A1	00435268	7/18/2007	IDAHO RURAL WATER ASSOC	01-661-52-000 000335	200.00
A1	00435269	7/18/2007	IDAHO TRANSPORTATION DEPT	01-681-51-000 000423	39.00
A1	00435270	7/18/2007	IHSAA	01-531-87-000 000715	5,544.00
A1	00435271	7/18/2007	INTERSTATE ALL BATTERY	01-664-20-000 000410	22.58
A1	00435272	7/18/2007	KELLY MOORE PAINT CO INC	01-664-62-000 000410	233.19
A1	00435273	7/18/2007	LAKE CITY INTERNATIONAL	01-681-51-000 000423	270.10
A1	00435275	7/18/2007	LOWES	01-664-84-000 000410	997.28
A1	00435276	7/18/2007	LYNDE ENTERPRISES DBA JAS	01-632-50-000 000410	38.70
A1	00435277	7/18/2007	MOUNTAIN WEST	01-681-51-000 000328	1,200.00
A1	00435278	7/18/2007	NATIONAL STAFF DEV COUNCIL	01-621-50-060 000410	456.84
A1	00435279	7/18/2007	OETC	01-656-50-000 000410	79.96
A1	00435280	7/18/2007	OFFICE DEPOT BOISE/USE V04325	01-651-50-000 000325	423.00
A1	00435281	7/18/2007	OFFICE DEPOT INC	01-515-87-100 000410	99.00
A1	00435282	7/18/2007	OFFICEMAX INC	01-621-50-060 000410	2,593.90
A1	00435283	7/18/2007	PAM OIL INC	01-681-51-000 000422	5,732.88
A1	00435284	7/18/2007	PARTS INC	01-681-51-000 000423	17.34
A1	00435285	7/18/2007	PITNEY BOWES	01-632-50-000 000350	460.50
A1	00435288	7/18/2007	RMT EQUIPMENT	01-661-52-000 000325	593.16

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A1	00435289	7/18/2007	SAFEGUARD BUSINESS SYSTEMS	01-664-52-000 000410	870.26
A1	00435290	7/18/2007	SCHEDULE STAR	01-531-50-000 000310	700.00
A1	00435291	7/18/2007	SCHOOL HEALTH CORP	01-541-00-000 000410	94.56
A1	00435292	7/18/2007	SF TRAVEL PUBLICATIONS	01-622-87-100 000410	176.90
A1	00435293	7/18/2007	SHAW, STACI	01-621-50-060 000310	1,125.00
A1	00435296	7/18/2007	SOUTHWEST STRINGS	01-512-17-100 000410	176.60
A1	00435297	7/18/2007	STERLING BATTERY CO	01-681-51-000 000423	311.90
A1	00435298	7/18/2007	TACOMA SCREW PRODUCTS INC	01-681-51-000 000423	6.83
A1	00435299	7/18/2007	TEXTBOOK BROKERS	01-515-50-130 000444	787.50
A1	00435300	7/18/2007	TREASURE BAY INC	01-512-06-100 000431	53.07
A1	00435302	7/18/2007	VALLEY TOOLS INC	01-665-52-000 000410	79.73
A1	00435303	7/18/2007	VRANISH, MARCO L	01-656-50-000 000380	10.23
A1	00435304	7/18/2007	WESTERN MOUNTAIN BUS AND	01-681-51-000 000423	97.58
A1	00435305	7/18/2007	WESTERN SUPPLY	01-664-87-000 000410	873.02
A1	00435307	7/18/2007	WHALEY GRADEBOOK CO INC	01-641-84-100 000410	118.75
A1	00435308	7/18/2007	XEROX CORP	01-692-00-000 000329	55,723.32
A1	00435309	7/18/2007	YANKEY, BYRON L	01-641-14-000 000295	719.00
A1	00435310	7/18/2007	YMC INC	01-664-85-000 000410	161.70
A1	00435363	7/25/2007	ABC SANITATION AND SEPTIC	01-681-51-000 000399	132.00
A1	00435364	7/25/2007	ACADEMIC SUPERSTORE	01-621-50-060 000410	99.95
A1	00435365	7/25/2007	ADT SECURITY SERVICES	01-667-00-000 000333	2,195.16
A1	00435366	7/25/2007	ALLEN, ANGELA C	01-541-00-000 000410	16.28
A1	00435367	7/25/2007	ALSCO	01-681-51-000 000399	79.43
A1	00435368	7/25/2007	AMERICAN CLEANING SERVICE	01-664-52-000 000320	433.37
A1	00435369	7/25/2007	ARCHITECTURAL BUILDING	01-664-97-000 000410	1,109.40
A1	00435370	7/25/2007	AT&T	01-661-84-000 000333	1.39
A1	00435371	7/25/2007	AVAYA INC	01-661-50-000 000333	3,937.32
A1	00435372	7/25/2007	BAIRD OIL CO	01-664-52-000 000410	11,526.48
A1	00435373	7/25/2007	BIG O TIRES	01-664-61-000 000320	28.50
A1	00435374	7/25/2007	BIG WEST POWER SPORTS AND	01-665-52-000 000410	32.99
A1	00435375	7/25/2007	BOISE ELECTRIC MOTOR CO INC	01-664-02-000 000320	104.25
A1	00435376	7/25/2007	BONNEVILLE BLUE PRINT SUPPLY	01-681-51-000 000399	543.64
A1	00435377	7/25/2007	BRYSON SALES AND SERVICE INC	01-681-51-000 000423	1,476.57
A1	00435378	7/25/2007	BURGESS PUMP CO	01-664-02-000 000320	4,647.00
A1	00435379	7/25/2007	CAXTON PRINTERS LTD	01-622-87-100 000410	817.87
A1	00435380	7/25/2007	CK QUADE LAW LLC AND	01-521-00-000 000720	6,100.00
A1	00435381	7/25/2007	CLIMA TECH CORP	01-664-85-000 000320	461.86
A1	00435382	7/25/2007	CLOVERDALE NURSERY	01-664-25-000 000410	112.25
A1	00435383	7/25/2007	CONSOLIDATED ELECTRIC	01-664-36-000 000410	19.43
A1	00435384	7/25/2007	CUMMINS ROCKY MOUNTAIN LL	01-681-51-000 000423	1,074.66
A1	00435385	7/25/2007	D AND B SUPPLY INC	01-665-52-000 000410	99.23
A1	00435386	7/25/2007	DECKER, SHANNON	01-541-00-000 000410	81.18
A1	00435387	7/25/2007	DEMCO INC	01-622-84-100 000410	577.96
A1	00435388	7/25/2007	ELECTRICAL WHOLESALE	01-664-52-000 000410	197.66
A1	00435389	7/25/2007	ELLIOTT II, ROGER A	01-541-00-000 000410	33.00
A1	00435390	7/25/2007	EVANS BUILDING CENTER	01-664-64-000 000410	139.89
A1	00435391	7/25/2007	FIRE SENTRY SYSTEMS INC	01-664-04-000 000320	792.00
A1	00435392	7/25/2007	GALE GROUP	01-622-86-100 000410	1,515.94
A1	00435393	7/25/2007	GE SUPPLY	01-664-85-000 000410	897.10
A1	00435394	7/25/2007	GEM STATE COMMUNICATIONS	01-681-51-000 000328	532.70

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A1	00435395	7/25/2007	GESTRIN, BRUCE W	01-651-50-000 000410	16.87
A1	00435396	7/25/2007	GOODWOOD BBQ	01-542-00-000 000410	469.50
A1	00435397	7/25/2007	HAMMOND AND STEPHENS	01-512-21-100 000410	64.46
A1	00435398	7/25/2007	HARBOR FREIGHT TOOLS	01-664-63-000 000410	27.96
A1	00435399	7/25/2007	HOME DEPOT	01-681-51-000 000423	274.91
A1	00435400	7/25/2007	IAH PERD DEPT OF KINESIOLOGY	01-621-50-060 000310	400.00
A1	00435401	7/25/2007	ID PLUS	01-515-84-100 000410	5,040.00
A1	00435402	7/25/2007	IDAHO BUSINESS REVIEW	01-632-50-000 000390	83.96
A1	00435403	7/25/2007	INTERSTATE ALL BATTERY	01-664-85-000 000410	10.81
A1	00435404	7/25/2007	ITG BOISE	01-621-50-060 000410	115.00
A1	00435405	7/25/2007	JACKS TIRE AND OIL INC	01-681-51-000 000423	710.40
A1	00435406	7/25/2007	JOHN DEERE LANDSCAPES	01-664-52-000 000410	162.38
A1	00435407	7/25/2007	KELLY MOORE PAINT CO INC	01-664-14-000 000410	71.60
A1	00435408	7/25/2007	KROUSH, CRYSTAL L	01-541-00-000 000410	24.00
A1	00435409	7/25/2007	LAKESHORE LEARNING	01-512-21-100 000431	1,031.80
A1	00435410	7/25/2007	LEARNING RESOURCES INC	01-512-17-100 000410	19.90
A1	00435412	7/25/2007	LOWES	01-664-84-000 000410	165.13
A1	00435413	7/25/2007	LUMBERMENS BUILDING	01-664-63-000 000410	23.35
A1	00435414	7/25/2007	LYNDE ENTERPRISES DBA JAS	01-632-50-000 000410	77.40
A1	00435415	7/25/2007	M AND M PAINTING	01-664-84-000 000320	1,290.00
A1	00435417	7/25/2007	ME TIME COFFEEHOUSE	01-631-50-000 000410	98.40
A1	00435418	7/25/2007	MEIER, GINGER L	01-541-00-000 000410	31.92
A1	00435419	7/25/2007	METAL SUPERMARKET GEM	01-664-63-000 000410	489.41
A1	00435420	7/25/2007	NASCO MODESTO	01-622-87-100 000410	35.08
A1	00435421	7/25/2007	NORTHWEST EQUIPMENT SALES	01-681-51-000 000423	730.47
A1	00435422	7/25/2007	PARTS INC	01-681-51-000 000423	1,336.33
A1	00435424	7/25/2007	PAULS MERIDIAN STINKER	01-664-52-000 000320	194.78
A1	00435425	7/25/2007	PISHL, MARCY L	01-000-00-000 217100	1,741.67
A1	00435426	7/25/2007	PITNEY BOWES	01-641-63-100 000350	698.90
A1	00435427	7/25/2007	PLATT ELECTRIC SUPPLY	01-664-24-000 000410	124.61
A1	00435428	7/25/2007	PRECISION PUMPING SYSTEMS	01-664-84-000 000410	74.70
A1	00435429	7/25/2007	QWEST	01-661-97-000 000333	1,199.59
A1	00435430	7/25/2007	REALLY GOOD STUFF INC	01-512-21-100 000431	516.31
A1	00435431	7/25/2007	RICHTER, JEANIE M	01-541-00-000 000410	34.07
A1	00435432	7/25/2007	SAFETY KLEEN CORP	01-681-51-000 000423	242.50
A1	00435434	7/25/2007	SHOUSHTARIAN, JOANNAH B	01-000-00-000 217100	2,607.07
A1	00435435	7/25/2007	SIGNS ETC INC	01-681-51-000 000423	323.00
A1	00435436	7/25/2007	SOPRIS WEST EDUCATIONAL	01-512-21-100 000410	280.33
A1	00435437	7/25/2007	STATE OF IDAHO DEPT OF	01-000-00-000 213120	2,360.00
A1	00435438	7/25/2007	STERLING BATTERY CO	01-681-51-000 000423	502.80
A1	00435440	7/25/2007	TACOMA SCREW PRODUCTS INC	01-681-51-000 000423	234.25
A1	00435441	7/25/2007	TATES RENTS	01-681-51-000 000421	70.23
A1	00435442	7/25/2007	THURMAN TRUCK REBUILT INC	01-681-51-000 000325	779.00
A1	00435443	7/25/2007	THYSSEN KRUPP ELEVATOR CORP	01-664-87-000 000320	174.10
A1	00435444	7/25/2007	TIME WARNER TELECOM INC	01-656-50-000 000351	53,812.91
A1	00435445	7/25/2007	TREASURE VALLEY COFFEE INC	01-664-52-000 000410	9.10
A1	00435446	7/25/2007	TURF EQUIP AND IRRIGATION INC	01-661-52-000 000325	21.90
A1	00435447	7/25/2007	UNITED STATES POSTAL SERVICE	01-632-50-000 000350	5,000.00
A1	00435448	7/25/2007	UNITED WATER IDAHO	01-661-04-000 000334	248.57
A1	00435449	7/25/2007	US NETCOM CORP INC	01-641-86-100 000410	249.00

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<b>Fund 411</b>	2005 Bond Building Fund				
A2	00200480	7/13/2007	BUSINESS INTERIORS OF IDAHO	93-810-36-913 000552	25,572.12
A2	00200481	7/13/2007	COMPUNET INC	93-810-85-000 000552	2,100.00
A2	00200482	7/13/2007	LASASCO INC	93-810-85-000 000552	12,480.00
A2	00200493	7/27/2007	CAROLINA BIOLOGICAL SUPPLY	93-810-27-907 000552	467.32
A2	00200494	7/27/2007	CLASSROOMDIRECT	93-810-36-103 000552	246.57
A2	00200495	7/27/2007	CURRICULUM ASSOCIATES INC	93-810-36-103 000552	382.36
A2	00200496	7/27/2007	GREAT SOURCE CORP	93-810-36-103 000552	233.49
A2	00200497	7/27/2007	ITG BOISE	93-810-36-915 000552	11,364.25
A2	00200498	7/27/2007	KREIZENBECK CONSTRUCTORS	93-810-36-000 000531	268,379.75
A2	00200499	7/27/2007	LKV ARCHITECTS PA	93-810-36-000 000532	50,855.98
A2	00200500	7/27/2007	MATERIALS TESTING AND	93-810-88-000 000531	3,866.00
A2	00200501	7/27/2007	NASCO MODESTO	93-810-67-130 000552	1,927.39
A2	00200502	7/27/2007	NIMCO INC	93-810-85-000 000552	945.59
				Total	378,820.82