

DATE - 2/01/06  
 1  
 TIME - 12:27:49  
 PROG - CDS.530

AP Checks written 2.txt  
 MERIDIAN JOINT SCHOOL DISTRICT #2  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # FMB ACCOUNT # 005772001 FORMS # MANCK  
 SORT BY: VENDOR NAME

PAGE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
1858	2600 AMERICAN FAMILY LIFE ASSURANCE	1/26/06	AMER FAM-JAN PR		28.93	28.93
1848	6795 BLUE CROSS OF IDAHO	1/06/06	BL CR-DEC PR		1,101,800.76	1,101,800.76
1856	13140 COREY, JAMES W	1/24/06	J COREY-PR		96.81	96.81
1852	15371 DELTA DENTAL PLAN OF IDAHO INC	1/11/06	DELTA-DEC PR		206.95	206.95
1851	30310 ISBA	1/11/06	DAY ON THE HILL		325.00	325.00
1855	35200 KEARNS, ROBIN J	1/24/06	R KEARNS-PR		1,976.10	1,976.10
1846	43173 MERIDIAN HOSPITALITY GROUP	1/02/06	ASSISTANCE		329.00	329.00
1847	49205 PAXTON, JOHN	1/06/06	J PAXTON-DEC PR		184.22	184.22
1854	54139 RUSTIC ACRES	1/18/06	RUSTIC-ASSISTNC		370.00	370.00
1857	59075 STANDARD INSURANCE CO	1/25/06	ST INSUR-JAN PR		58,281.32	58,281.32
1853	29760 STATE OF IDAHO-PUPIL TRANSP	1/12/06	BUS INSPECTION		50.00	50.00
1859	65650 VALIC	1/26/06	VALIC-JAN PR		1,050.00	1,050.00
1850	65871 VISION SERVICE PLAN	1/09/06	VISION-DEC PR		23,608.96	23,608.96

FMB 005772001 MANCK BANK ACCOUNT TOTAL 1,188,308.05

REPORT TOTAL 1,188,308.05

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FUND	NAME	AMOUNT
100	GF	1052789.52
232	ALBERTSON FOUNDATION	18.97
233	SWIG FOUNDATION GRAN	335.78
235	STRUGGLING READERS	14.27
243	STATE PROF-TECH EDUC	312.06
245	STATE TECHNOLOGY	2337.65
246	SUBSTANCE ABUSE	2565.34
248	H&W COMM SERVICE WKR	1066.03

		AP Checks written 2.txt
251	TITLE I-A IMPR BASIC	9053.17
257	TITLE VI -B-SP ED 200	55403.47
258	TITLE VI -B-PRE SCHL	1383.10
261	TITLE V-A INNOVATIV	.96
263	CARL PERKINS FEDERAL	500.31
266	SMLR LRNG COM(SLC)84	745.55
270	TITLE III -A LEP/IMMI	29.88
271	TITLE II -A IMPR TCHR	7886.53
272	DRUG FREE (COMPETITI	181.62
273	TITLE IV DRUG FREE S	684.68
274	REFUGEE GRANT	338.96
275	HOMELESS EDUCATION	711.46
290	SCHOOL NUTRI TION	51948.74