

DATE - 6/05/06
 TIME - 11:26:23
 PROG - CDS.530

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
1891	2600 AMERICAN FAMILY LIFE ASSURANCE	5/02/06	AM FAMI-APR PR		2,216.57	2,216.57
1913	2600 AMERICAN FAMILY LIFE ASSURANCE	5/26/06	AMER FAM-MAY PR		2,216.57	2,216.57
1898	902640 AMERICAN FIDELITY ASSURANCE CO	5/09/06	AMER FID-APR PR		10.00	10.00
1903	902640 AMERICAN FIDELITY ASSURANCE CO	5/25/06	AMER FIDEL-PR		20.22	20.22
1894	6795 BLUE CROSS OF IDAHO	5/05/06	BL CR-APR PR		1,091,307.96	1,091,307.96
1897	15371 DELTA DENTAL PLAN OF IDAHO INC	5/09/06	DELTA-APR PR		158.50	158.50
1908	59945 EDUCATORS FINANCIAL ASSURANCE	5/26/06	EDUC FINAN-PR		50.00	50.00
1906	18888 EDWARDS, RACHEL A	5/26/06	R EDWARDS-PR		1,901.83	1,901.83
1909	22111 FUEHRER, KASEY J	5/26/06	K FUEHRER-PR		1,125.05	1,125.05
1910	23489 GARCIA-MENDEZ, JESSY M	5/26/06	J GARCIA-PR		1,250.81	1,250.81
1900	36998 LAKIC, ALMA	5/19/06	A LAKIC-PR		1,047.89	1,047.89
1893	37047 LANINF A, MARLA	5/04/06	LANINF A-REPL DD		170.06	170.06
1911	42038 MEYER, ELES HA R	5/26/06	E MEYER-PR		660.17	660.17
1901	45893 NOTTINGHAM, CAROL	5/24/06	C NOTTINGHAM-PR		503.35	503.35
1904	47171 OLDFIELD, JIMMIE	5/25/06	J OLDFIELD-PR		135.02	135.02
1905	49818 PIPER, TARA L	5/25/06	T PIPER-PR		155.19	155.19
1902	56183 SCHWEND, ROBERT W	5/25/06	R SCHWEND-PR		400.87	400.87
1907	59075 STANDARD INSURANCE CO	5/26/06	ST INSUR-MAY PR		58,241.20	58,241.20
1899	59240 STATE TAX COMMISSION	5/11/06	TAX COMM-APR		5,998.61	5,998.61
1892	24920 UNITED HERITAGE MUTUAL LIFE IN	5/02/06	UN HERTG-APR PR		20.00	20.00
1912	65675 VEGA, CRISTOBAL	5/26/06	C VEGA-PR		955.56	955.56
1896	65871 VISION SERVICE PLAN	5/05/06	VISION-APR PR		23,392.58	23,392.58
FMB 005772001 MANCK BANK ACCOUNT TOTAL						1,191,938.01
REPORT TOTAL						1,191,938.01

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FUND	NAME	AMOUNT
100	GF	1064739.87
233	SWIG FOUNDATION GRAN	354.75
235	STRUGGLING READERS	350.05
243	STATE PROF-TECH EDUC	357.44
245	STATE TECHNOLOGY	1701.80
246	SUBSTANCE ABUSE	2564.52
248	H&W COMM SERVICE WKR	1066.03
251	TITLE I-A IMPR BASIC	8800.53
257	TITLE VI-B-SP ED 200	50946.95
258	TITLE VI-B-PRE SCHL	905.88

261	TITLE V-A INNOVATIV	10.81
263	CARL PERKINS FEDERAL	500.31
266	SMLR LRNG COM(SLC)84	576.08
270	TITLE III-A LEP/IMMI	1213.32
271	TITLE II-A IMPR TCHR	5352.07
272	DRUG FREE (COMPETITI	181.48
273	TITLE IV DRUG FREE S	688.10
274	REFUGEE GRANT	338.96
275	HOMELESS EDUCATION	12.46
290	SCHOOL NUTRITION	51276.60