# AP Check Register

**AP Run: 20251015 MMACHS Payroll Run — Post Date: 2025-10-15 — AP Run Type: R** | **Meridian Medical Arts Charter High School, Inc.**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/15/2025 | 8000000076 | Wire Transfer | SOCIAL SECURITY DEPOSIT | 195.84 |
| | | | **Total:** | **195.84** |

**20251015 MMACHS Payroll Run Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 195.84 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **195.84** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/24/2025 | 00117181 | Check | IDAHO EDUCATION ASSOCIATION | 87.30 |
| 10/24/2025 | 00117182 | Check | NCPERS GROUP LIFE INS | 48.00 |
| 10/24/2025 | 8000000077 | Wire Transfer | AFLAC GROUP INSURANCE | 402.03 |
| 10/24/2025 | 8000000078 | Wire Transfer | AMERICAN FAMILY LIFE ASSURANCE | 292.11 |
| 10/24/2025 | 8000000079 | Wire Transfer | DELTA DENTAL PLAN OF IDAHO INC | 1,040.94 |
| 10/24/2025 | 8000000080 | Wire Transfer | FLORES AND ASSOCIATES | 1,580.00 |
| 10/24/2025 | 8000000081 | Wire Transfer | PUBLIC EMPLOYEES RETIREMENT | 32,120.03 |
| 10/24/2025 | 8000000082 | Wire Transfer | REGENCE BLUESHIELD OF IDAHO | 20,420.00 |
| 10/24/2025 | 8000000083 | Wire Transfer | SOCIAL SECURITY DEPOSIT | 28,210.60 |
| 10/24/2025 | 8000000084 | Wire Transfer | STATE TAX DEPOSIT | 3,836.00 |
| 10/24/2025 | 8000000085 | Wire Transfer | TSA CONSULTING GROUP INC | 100.00 |
| 10/24/2025 | 8000000086 | Wire Transfer | UNITED HERITAGE LIFE INS-DISABILITY | 744.74 |
| 10/24/2025 | 8000000087 | Wire Transfer | UNITED HERITAGE LIFE INSURANCE | 235.80 |
| 10/24/2025 | 8000000088 | Wire Transfer | UNITED HERITAGE LIFE INS-VISION | 153.74 |
| 10/24/2025 | 8000000089 | Wire Transfer | WILLAMETTE DENTAL OF IDAHO INC | 272.69 |
| | | | **Total:** | **89,543.98** |

**20251025 MMACHS Payroll Run Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 2 | 135.30 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 13 | 89,408.68 |
| Epayables: | 0 | 0.00 |
| **Total:** | **15** | **89,543.98** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2025 | 8000000090 | Wire Transfer | FLORES AND ASSOCIATES | 50.00 |
| 10/27/2025 | 8000000091 | Wire Transfer | HALGAN, CHAITRA | 100.00 |
| 10/27/2025 | 8000000092 | Wire Transfer | INTERNATIONAL MINUTE PRESS | 1,519.91 |
| | | | **Total:** | **1,669.91** |

**251027 MMACHS check run Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 1,669.91 |
| Epayables: | 0 | 0.00 |
| **Total:** | **3** | **1,669.91** |

# AP Check Register

**AP Run: 251113 MMACHS check run — Post Date: 2025-11-13 — AP Run Type: R** | **Meridian Medical Arts Charter High School, Inc.**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/13/2025 | 00117183 | Check | BASTIAN PRODUCTIONS LLC | 1,225.00 |
| 11/13/2025 | 00117184 | Check | BROWN BUS COMPANY | 690.00 |
| 11/13/2025 | 00117185 | Check | H & H PRINTING LLC | 402.65 |
| 11/13/2025 | 00117186 | Check | MINIDOKA MEMORIAL HOSPITAL | 780.00 |
| 11/13/2025 | 8000000094 | Wire Transfer | AMAZON.COM LLC | 3,159.25 |
| 11/13/2025 | 8000000095 | Wire Transfer | CENGAGE LEARNING INC | 836.00 |
| 11/13/2025 | 8000000096 | Wire Transfer | CITY OF MERIDIAN | 436.28 |
| 11/13/2025 | 8000000097 | Wire Transfer | DEX IMAGING LLC | 154.00 |
| 11/13/2025 | 8000000098 | Wire Transfer | FLORES AND ASSOCIATES | 50.00 |
| 11/13/2025 | 8000000099 | Wire Transfer | INTERMOUNTAIN GAS CO | 168.20 |
| 11/13/2025 | 8000000100 | Wire Transfer | JOINT SCHOOL DISTRICT #2 | 13,493.90 |
| 11/13/2025 | 8000000101 | Wire Transfer | LUACES DRYER, ELENA C | 17.48 |
| 11/13/2025 | 8000000102 | Wire Transfer | MARION, JUSTIN W | 275.00 |
| 11/13/2025 | 8000000103 | Wire Transfer | MERIDIAN TECHNICAL CHARTER HIGH SCHOOL | 1,773.08 |
| 11/13/2025 | 8000000104 | Wire Transfer | MERRILL, BENJAMIN MICHAEL | 359.94 |
| 11/13/2025 | 8000000105 | Wire Transfer | NORTHWEST BANK | 6,231.89 |
| | | | **Total:** | **30,052.67** |

**251113 MMACHS check run Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 4 | 3,097.65 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 12 | 26,955.02 |
| Epayables: | 0 | 0.00 |
| **Total:** | **16** | **30,052.67** |

| Fund | Total |
|---|---|
| 100 - GENERAL FUND | 113,600.69 |
| 243 - STATE PROF-TECH EDUC PROG | 7,861.71 |
| | **121,462.40** |