

AP Check Register

AP Run: 250806 MMACHS — Post Date: 2025-08-06 — AP Run Type: R

Meridian Medical Arts Charter High School, Inc.

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2025	00117164	Check	PRECISION COMMUNICATIONS HOLDINGS LLC	1,118.00
08/06/2025	00117165	Check	ULINE	1,570.52
08/06/2025	8000000014	Wire Transfer	AMAZON.COM LLC	1,310.34
08/06/2025	8000000015	Wire Transfer	CITY OF MERIDIAN	291.38
08/06/2025	8000000016	Wire Transfer	DEX IMAGING LLC	149.00
08/06/2025	8000000017	Wire Transfer	EIDE BAILLY LLP	18,900.00
08/06/2025	8000000018	Wire Transfer	FUNK, BRANDY JUNE	263.80
08/06/2025	8000000019	Wire Transfer	HOFSTETTER, STEFANIE J	146.00
08/06/2025	8000000020	Wire Transfer	INTERMOUNTAIN GAS CO	45.18
08/06/2025	8000000021	Wire Transfer	JOINT SCHOOL DISTRICT #2	11,452.68
08/06/2025	8000000022	Wire Transfer	MARION, JUSTIN W	498.40
08/06/2025	8000000023	Wire Transfer	NORTHWEST BANK	4,869.76
08/06/2025	8000000024	Wire Transfer	SKAAR, JONATHAN R	371.80
08/06/2025	8000000025	Wire Transfer	WHEELER, STEPHANIE L	299.80
Total:				41,286.66

250806 MMACHS Summary

Type	Count	Amount
Regular Checks:	2	2,688.52
ACH Checks:	0	0.00
Wire Transfers:	12	38,598.14
Epayables:	0	0.00
Total:	14	41,286.66

AP Check Register

Meridian Medical Arts Charter High School, Inc.

Fund	Total
100 - GENERAL FUND	36,743.28
243 - STATE PROF-TECH EDUC PROG	4,543.38
	41,286.66