AP Check Register

AP Run: 250911 MMACHS check run — Post Date: 2025-09-11 — AP Run Type: R | **Meridian Medical Arts Charter High School, Inc.**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	00117173	Check	IDAHO HOSA FUTURE HEALTH PROFESSIONALS	733.50
09/11/2025	8000000053	Wire Transfer	FLORES AND ASSOCIATES	50.00
			Total:	**783.50**

250911 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	1	733.50
ACH Checks:	0	0.00
Wire Transfers:	1	50.00
Epayables:	0	0.00
Total:	**2**	**783.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2025	8000000054	Wire Transfer	SOCIAL SECURITY DEPOSIT	37.48
			Total:	**37.48**

09/15/25 PAYROLL TAX RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	37.48
Epayables:	0	0.00
Total:	**1**	**37.48**

AP Check Register

AP Run: 09/25/25 Payroll Check Run — Post Date: 2025-09-25 — AP Run Type: R **Meridian Medical Arts Charter High School, Inc.**

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	00117174	Check	NCPERS GROUP LIFE INS	48.00
09/25/2025	8000000055	Wire Transfer	AFLAC GROUP INSURANCE	402.03
09/25/2025	8000000056	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
09/25/2025	8000000057	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,040.94
09/25/2025	8000000058	Wire Transfer	FLORES AND ASSOCIATES	1,580.00
09/25/2025	8000000059	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	32,120.03
09/25/2025	8000000060	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	20,420.00
09/25/2025	8000000061	Wire Transfer	SOCIAL SECURITY DEPOSIT	28,210.60
09/25/2025	8000000062	Wire Transfer	STATE TAX DEPOSIT	3,836.00
09/25/2025	8000000063	Wire Transfer	TSA CONSULTING GROUP INC	100.00
09/25/2025	8000000064	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	744.74
09/25/2025	8000000065	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	235.80
09/25/2025	8000000066	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	153.74
09/25/2025	8000000067	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	272.69
			Total:	**89,456.68**

09/25/25 Payroll Check Run Summary

Type	Count	Amount
Regular Checks:	1	48.00
ACH Checks:	0	0.00
Wire Transfers:	13	89,408.68
Epayables:	0	0.00
Total:	**14**	**89,456.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2025	00117170	Check	IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA	-760.00
			Total:	**-760.00**

Void AP 10/6/25 Summary

Type	Count	Amount
Regular Checks:	1	-760.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-760.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2025	00117175	Check	BROWN BUS COMPANY	2,451.25
10/08/2025	00117176	Check	IDAHO DIGITAL LEARNING ACADEMY	40.00
10/08/2025	00117177	Check	IDAHO HOSA FUTURE HEALTH PROFESSIONALS	141.00
10/08/2025	00117178	Check	IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA	680.00
10/08/2025	00117179	Check	MEDLINE INDUSTRIES INC	425.29
10/08/2025	00117180	Check	WASTE PRO OR ACCU SHRED	46.99
10/08/2025	8000000068	Wire Transfer	AMAZON.COM LLC	2,218.86
10/08/2025	8000000069	Wire Transfer	CITY OF MERIDIAN	412.13
10/08/2025	8000000070	Wire Transfer	DEX IMAGING LLC	1,609.44
10/08/2025	8000000071	Wire Transfer	INTERMOUNTAIN GAS CO	63.47
10/08/2025	8000000072	Wire Transfer	JOINT SCHOOL DISTRICT #2	11,452.68
10/08/2025	8000000073	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	2,142.66
10/08/2025	8000000074	Wire Transfer	MMACHS STUDENT REIMBUSEMENTS	210.00
10/08/2025	8000000075	Wire Transfer	NORTHWEST BANK	3,019.20
			Total:	**24,912.97**

251008 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	6	3,784.53
ACH Checks:	0	0.00
Wire Transfers:	8	21,128.44
Epayables:	0	0.00
Total:	**14**	**24,912.97**

Fund	Total
100 - GENERAL FUND	110,888.50
243 - STATE PROF-TECH EDUC PROG	3,542.13
	114,430.63