AP Check Register

AP Run: 251208 check run — Post Date: 2025-12-08 — AP Run Type: R | **Meridian Medical Arts Charter High School, Inc.**

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025	8000000151	Wire Transfer	LUACES DRYER, ELENA C	422.18
			Total:	**422.18**

251208 check run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	422.18
ACH Checks:	0	0.00
Total:	**1**	**422.18**

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2025	8000000136	Wire Transfer	SOCIAL SECURITY DEPOSIT	132.36
			Total:	**132.36**

20251215 MMACHS Payroll Run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	132.36
ACH Checks:	0	0.00
Total:	**1**	**132.36**

AP Check Register

AP Run: 20251225 MMACHS Payroll Run — Post Date: 2025-12-19 — AP Run Type: R Meridian Medical Arts Charter High School, Inc.

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	00117194	Check	IDAHO EDUCATION ASSOCIATION	87.30
12/19/2025	00117195	Check	NCPERS GROUP LIFE INS	48.00
12/19/2025	8000000137	Wire Transfer	AFLAC GROUP INSURANCE	402.03
12/19/2025	8000000138	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
12/19/2025	8000000139	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,159.68
12/19/2025	8000000140	Wire Transfer	FLORES AND ASSOCIATES	1,580.00
12/19/2025	8000000141	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	33,463.48
12/19/2025	8000000142	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	23,819.00
12/19/2025	8000000143	Wire Transfer	SOCIAL SECURITY DEPOSIT	30,110.93
12/19/2025	8000000144	Wire Transfer	STATE TAX DEPOSIT	4,129.00
12/19/2025	8000000145	Wire Transfer	TSA CONSULTING GROUP INC	100.00
12/19/2025	8000000146	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	674.19
12/19/2025	8000000147	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	226.20
12/19/2025	8000000148	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	165.57
12/19/2025	8000000149	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	299.70
			Total:	**96,557.19**

20251225 MMACHS Payroll Run Summary

Type	Count	Amount
Regular Checks:	2	135.30
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	13	96,421.89
ACH Checks:	0	0.00
Total:	**15**	**96,557.19**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025	8000000150	Wire Transfer	FLORES AND ASSOCIATES	50.00
			Total:	**50.00**

251217 check run Summary

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026	00117196	Check	BROWN BUS COMPANY	800.25
01/08/2026	00117197	Check	INFORMATION TECHNOLOGY CORE ITC	21,160.00
01/08/2026	00117198	Check	JOSTENS	320.30
01/08/2026	00117199	Check	TEACHIDAHO	500.00
01/08/2026	8000000152	Wire Transfer	AMAZON.COM LLC	1,149.16
01/08/2026	8000000153	Wire Transfer	CITY OF MERIDIAN	424.64
01/08/2026	8000000154	Wire Transfer	DEX IMAGING LLC	1,856.87
01/08/2026	8000000155	Wire Transfer	HALGAN, CHAITRA	27.92
01/08/2026	8000000156	Wire Transfer	INTERMOUNTAIN GAS CO	501.12
01/08/2026	8000000157	Wire Transfer	JOINT SCHOOL DISTRICT #2	11,725.65
01/08/2026	8000000158	Wire Transfer	MCCLUSKEY, SHERRI A	1,085.92
01/08/2026	8000000159	Wire Transfer	MERIDIAN MEDICAL ARTS CHARTER HIGH ASB	495.00
01/08/2026	8000000160	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,441.98
01/08/2026	8000000161	Wire Transfer	NORTHWEST BANK	1,546.01
			Total:	**43,034.82**

260108 MMACH check run Summary

Type	Count	Amount
Regular Checks:	4	22,780.55
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	10	20,254.27
ACH Checks:	0	0.00
Total:	**14**	**43,034.82**

Fund	Total
100 - GENERAL FUND	116,827.74
243 - STATE PROF-TECH EDUC PROG	2,208.81
245 - STATE TECHNOLOGY	21,160.00
	140,196.55