AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2025	8000000093	Wire Transfer	SOCIAL SECURITY DEPOSIT	159.90
			Total:	**159.90**

20251114 MACHS PAYROLL TAX RUN

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	159.90
Epayables:	0	0.00
Total:	**1**	**159.90**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2025	00117187	Check	IDAHO EDUCATION ASSOCIATION	87.30
11/21/2025	00117188	Check	NCPERS GROUP LIFE INS	48.00
11/21/2025	8000000106	Wire Transfer	AFLAC GROUP INSURANCE	402.03
11/21/2025	8000000107	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
11/21/2025	8000000108	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,040.94
11/21/2025	8000000109	Wire Transfer	FLORES AND ASSOCIATES	1,580.00
11/21/2025	8000000110	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	32,184.71
11/21/2025	8000000111	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	20,420.00
11/21/2025	8000000112	Wire Transfer	SOCIAL SECURITY DEPOSIT	28,317.17
11/21/2025	8000000113	Wire Transfer	STATE TAX DEPOSIT	3,851.00
11/21/2025	8000000114	Wire Transfer	TSA CONSULTING GROUP INC	100.00
11/21/2025	8000000115	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	744.74
11/21/2025	8000000116	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	235.80
11/21/2025	8000000117	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	153.74
11/21/2025	8000000118	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	272.69
			Total:	**89,730.23**

20251125 MMACHS Payroll Run Summary

Type	Count	Amount
Regular Checks:	2	135.30
ACH Checks:	0	0.00
Wire Transfers:	13	89,594.93
Epayables:	0	0.00
Total:	**15**	**89,730.23**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	00117189	Check	ANDERSON JULIAN AND HULL LLP	105.00
12/03/2025	00117190	Check	HANSON JANITORIAL SUPPLY INC	636.39
12/03/2025	00117191	Check	MEDLINE INDUSTRIES INC	359.62
12/03/2025	00117192	Check	RITTER, ANNE	874.63
12/03/2025	00117193	Check	THE COLLEGE BOARD	670.65
12/03/2025	8000000119	Wire Transfer	AMAZON.COM LLC	646.54
12/03/2025	8000000120	Wire Transfer	CITY OF MERIDIAN	575.52
12/03/2025	8000000121	Wire Transfer	CURRIE ASCUENA, CINDY S	680.16
12/03/2025	8000000122	Wire Transfer	DEX IMAGING LLC	154.00
12/03/2025	8000000123	Wire Transfer	FUNK, BRANDY JUNE	717.28
12/03/2025	8000000124	Wire Transfer	HALGAN, CHAITRA	267.28
12/03/2025	8000000125	Wire Transfer	HOLLINGSWORTH, MARGO L	748.96
12/03/2025	8000000126	Wire Transfer	INTERMOUNTAIN GAS CO	234.12
12/03/2025	8000000127	Wire Transfer	JOINT SCHOOL DISTRICT #2	11,778.33
12/03/2025	8000000128	Wire Transfer	LUACES DRYER, ELENA C	1,286.34
12/03/2025	8000000129	Wire Transfer	MARION, JUSTIN W	896.32
12/03/2025	8000000130	Wire Transfer	MCCLURE, CHRISTA M	896.32
12/03/2025	8000000131	Wire Transfer	MCCLUSKEY, SHERRI A	644.64
12/03/2025	8000000132	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,491.04
12/03/2025	8000000133	Wire Transfer	MMACHS STUDENT REIMBUSEMENTS	70.00
12/03/2025	8000000134	Wire Transfer	NORTHWEST BANK	3,923.40
12/03/2025	8000000135	Wire Transfer	WHEELER, STEPHANIE L	896.32
			Total:	**28,552.86**

251203 check run Summary

Type	Count	Amount
Regular Checks:	5	2,646.29
ACH Checks:	0	0.00
Wire Transfers:	17	25,906.57
Epayables:	0	0.00
Total:	**22**	**28,552.86**

Fund	Total
100 - GENERAL FUND	117,356.64
243 - STATE PROF-TECH EDUC PROG	1,086.35
	118,442.99