# Invoice Listing

Meridian Medical Arts Charter High School, Inc.

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CITY OF MERIDIAN | | utilities for June 2025 | PKH250707 | utilities for June 2025 | 07/07/2025 | 00117150 | 440.49 |
| | **Detail Description** | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| | Utilities for June 2025 | | 100 E 661000 334 802 000 | | 100.0000% | | 440.49 |
| | | | | | **Total for CITY OF MERIDIAN:** | | **440.49** |
| COGNIA INC | | 00183038 | PKH250707 | US Membership | 07/07/2025 | 00117151 | 1,400.00 |
| | **Detail Description** | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| | US Membership | | 100 E 641000 310 802 000 | | 100.0000% | | 1,400.00 |
| | | | | | **Total for COGNIA INC:** | | **1,400.00** |
| DEX IMAGING LLC | | AR13564590 | PKH250707 | Copier lease & overage | 07/07/2025 | 00117152 | 1,327.20 |
| | **Detail Description** | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| | Copier lease and overage | | 100 E 515000 329 802 000 | | 100.0000% | | 1,327.20 |
| | | | | | **Total for DEX IMAGING LLC:** | | **1,327.20** |
| EBOARDSOLUTIONS INC | | INV29525 | PKH250701 | Simbli meetings policy planning evaluation communications documents | 07/01/2025 | 00117149 | 6,035.00 |
| | **Detail Description** | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| | Simbli package | | 100 E 641000 323 802 000 | | 100.0000% | | 6,035.00 |
| | | | | | **Total for EBOARDSOLUTIONS INC:** | | **6,035.00** |
| IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA | | 4101 | PKH250707 | ISBA annual membership Due July 2025-June 2026 | 07/07/2025 | 00117153 | 1,565.49 |
| | **Detail Description** | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| | ISBA annual membership Due July 2025-June 2026 | | 100 E 641000 310 802 000 | | 100.0000% | | 1,565.49 |
| | | | | | **Total for IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA:** | | **1,565.49** |
| INTERMOUNTAIN GAS CO | | Gas for June 2025 | PKH250707 | Gas for June 2025 | 07/07/2025 | 00117154 | 50.89 |
| | **Detail Description** | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| | Gas for June 2025 | | 100 E 661000 332 802 000 | | 100.0000% | | 50.89 |
| | | | | | **Total for INTERMOUNTAIN GAS CO:** | | **50.89** |
| MERIDIAN TECHNICAL CHARTER HIGH SCHOOL | | Power June 2025 | PKH250707 | Power for June 2025 | 07/07/2025 | 00117155 | 1,515.92 |
| | **Detail Description** | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| | Power for June 2025 | | 100 E 661000 331 802 000 | | 100.0000% | | 1,515.92 |
| | | | | | **Total for MERIDIAN TECHNICAL CHARTER HIGH SCHOOL:** | | **1,515.92** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MERRILL, BENJAMIN MICHAEL | | NCSC25 conference | PKH250707 | reimbursement for registration for NCSC25 conference | 06/29/2025 | 00117156 | 625.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Reimbursement for NCSC25 registration | 100 E 641000 380 802 000 | 100.0000% | 625.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MERRILL, BENJAMIN MICHAEL | | Olive Garden 6/219/25 | PKH250707 | reimbursement for conference meals | 06/29/2025 | 00117156 | 29.16 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| reimbursement for conference meals | 100 E 641000 380 802 000 | 100.0000% | 29.16 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MERRILL, BENJAMIN MICHAEL | | Uber 6/29/25 | PKH250707 | reimb for conference Uber | 06/29/2025 | 00117156 | 9.95 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| reimb for conference Uber | 100 E 641000 380 802 000 | 100.0000% | 9.95 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MERRILL, BENJAMIN MICHAEL | | uber 7/2/25 | PKH250707 | reimb for conference uber | 07/02/2025 | 00117156 | 29.08 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| reimb for conference Uber | 100 E 641000 380 802 000 | 100.0000% | 29.08 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MERRILL, BENJAMIN MICHAEL | | Uber-1 6-29-25 | PKH250707 | reimb for conference Uber | 06/29/2025 | 00117156 | 49.97 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| reimb for conference Uber | 100 E 641000 380 802 000 | 100.0000% | 49.97 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MERRILL, BENJAMIN MICHAEL | | Uber-2 6/29/25 | PKH250707 | reimb for conference Uber | 06/29/2025 | 00117156 | 9.94 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| reimbursement for conference Uber | 100 E 641000 380 802 000 | 100.0000% | 9.94 |

**Total for MERRILL, BENJAMIN MICHAEL: 753.10**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MORETON AND CO | | 372997 | PKH250707 | Renewal Commerical Pkg Policy # IDGLIDA0012609001 | 06/26/2025 | 00117157 | 12,798.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Renewal Commerical Pkg Policy # IDGLIDA0012609001 | 100 E 641000 713 802 000 | 100.0000% | 12,798.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MORETON AND CO | | 372999 | PKH250707 | Renewal Consulting/P&C Policy # SAFESCHOOL2024 | 07/07/2025 | 00117157 | 57.75 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Renewal Consulting P&C Policy # SAFESCHOOL2024 | 100 E 641000 713 802 000 | 100.0000% | 57.75 |

**Total for MORETON AND CO: 12,855.75**

# Invoice Listing

Meridian Medical Arts Charter High School, Inc.

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| POWERSCHOOL GROUP LLC | | INV453825 | PKH250707 | Schoology LMS subscription | 07/07/2025 | 00117158 | 1,033.62 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Schoology LMS subscription | 100 E 641000 323 802 000 | 100.0000% | 1,033.62 |
| | | **Total for POWERSCHOOL GROUP LLC:** | **1,033.62** |

## REPORT

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 0 | 0.00 |
| **Total Number of Open Invoices:** | 0 | 0.00 |
| **Total Number of History Invoices:** | 16 | 26,977.46 |
| **Total Number of Update in Progress Batch Invoices:** | 0 | 0.00 |
| **Total Number of Update in Progress Batch Reversal Invoices:** | 0 | 0.00 |
| **Total Number of Reversal History Invoices:** | 0 | 0.00 |
| **Total Number of Deleted History Invoices:** | 0 | 0.00 |
| **Total Number of Batch Reversal Invoices:** | 0 | 0.00 |
| **Total Number of Unsubmitted Invoices:** | 0 | 0.00 |
| **Total Number of Awaiting for Approval Invoices:** | 0 | 0.00 |
| **Total Invoices:** | **16** | **26,977.46** |