

AP Check Register

AP Run: 20260213 SUBS PAYROLL TAX RUN — Post Date: 2026-02-13 — AP Run Type:

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	8000000185	Wire Transfer	SOCIAL SECURITY DEPOSIT	400.10
Total:				400.10

20260213 SUBS PAYROLL TAX RUN

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	400.10
ACH Checks:	0	0.00
Total:	1	400.10

AP Check Register

AP Run: 20260225 MMACHS PAYROLL RUN — Post Date: 2026-02-25 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2026	00117209	Check	IDAHO EDUCATION ASSOCIATION	87.30
02/25/2026	00117210	Check	NCPERS GROUP LIFE INS	48.00
02/25/2026	8000000186	Wire Transfer	AFLAC GROUP INSURANCE	428.77
02/25/2026	8000000187	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
02/25/2026	8000000188	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,159.68
02/25/2026	8000000189	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,708.06
02/25/2026	8000000190	Wire Transfer	FLORES AND ASSOCIATES	1,928.33
02/25/2026	8000000191	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	27,554.80
02/25/2026	8000000192	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	23,819.00
02/25/2026	8000000193	Wire Transfer	SOCIAL SECURITY DEPOSIT	27,362.28
02/25/2026	8000000194	Wire Transfer	STATE TAX DEPOSIT	3,766.00
02/25/2026	8000000195	Wire Transfer	TSA CONSULTING GROUP INC	100.00
02/25/2026	8000000196	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	711.94
02/25/2026	8000000197	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	231.30
02/25/2026	8000000198	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	165.57
02/25/2026	8000000199	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	299.70
Total:				92,662.84

20260225 MMACHS PAYROLL RUN

Type	Count	Amount
Regular Checks:	2	135.30
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	14	92,527.54
ACH Checks:	0	0.00
Total:	16	92,662.84

AP Check Register

AP Run: 260305 MMACHS check run — Post Date: 2026-03-05 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	00117211	Check	ANDERSON JULIAN AND HULL LLP	42.00
03/05/2026	00117212	Check	H & H PRINTING LLC	488.80
03/05/2026	00117213	Check	IDAHO HOSA FUTURE HEALTH PROFESSIONALS	738.00
03/05/2026	00117214	Check	MEDLINE INDUSTRIES INC	244.78
03/05/2026	8000000200	Wire Transfer	AMAZON.COM LLC	1,950.21
03/05/2026	8000000201	Wire Transfer	CERTIPORT INC	1,347.00
03/05/2026	8000000202	Wire Transfer	CITY OF MERIDIAN	444.07
03/05/2026	8000000203	Wire Transfer	CURRIE ASCUENA, CINDY S	72.00
03/05/2026	8000000204	Wire Transfer	DEX IMAGING LLC	154.00
03/05/2026	8000000205	Wire Transfer	EIDE BAILLY LLP	3,643.50
03/05/2026	8000000206	Wire Transfer	INTERMOUNTAIN GAS CO	363.16
03/05/2026	8000000207	Wire Transfer	JOINT SCHOOL DISTRICT #2	109,394.19
03/05/2026	8000000208	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,567.65
03/05/2026	8000000209	Wire Transfer	NORTHWEST BANK	7,313.26
Total:				127,762.62

260305 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	4	1,513.58
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	10	126,249.04
ACH Checks:	0	0.00
Total:	14	127,762.62

AP Check Register

Meridian Medical Arts Charter High School Inc

Fund	Total
100 - GENERAL FUND	203,617.07
243 - STATE PROF-TECH EDUC PROG	14,656.14
246 - SUBSTANCE ABUSE	2,224.50
285 - FEDERAL CHARTER SCHOOL PROGRAMS (CSP)	327.85
	220,825.56