AP Check Register

AP Run: 20261015 MMACH Payroll Tax Run — Post Date: 2026-10-15 — AP Run Type: R **Meridian Medical Arts Charter High School Inc**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000396	Wire Transfer	SOCIAL SECURITY DEPOSIT	217.18
			Total:	**217.18**

20261015 MMACH Payroll Tax Run

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	217.18
ACH Checks:	0	0.00
Total:	**1**	**217.18**

AP Check Register

AP Run: 20261023 Payroll Benefit Run — Post Date: 2026-10-23 — AP Run Type: R **Meridian Medical Arts Charter High School Inc**

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	00117251	Check	NCPERS GROUP LIFE INS	48.00
10/23/2026	8000000397	Wire Transfer	AFLAC GROUP INSURANCE	397.49
10/23/2026	8000000398	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
10/23/2026	8000000399	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,249.30
10/23/2026	8000000400	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,854.42
10/23/2026	8000000401	Wire Transfer	FLORES AND ASSOCIATES	2,211.67
10/23/2026	8000000402	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	32,143.59
10/23/2026	8000000403	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	24,588.00
10/23/2026	8000000404	Wire Transfer	SOCIAL SECURITY DEPOSIT	33,184.21
10/23/2026	8000000405	Wire Transfer	STATE TAX DEPOSIT	4,824.00
10/23/2026	8000000406	Wire Transfer	TSA CONSULTING GROUP INC	100.00
10/23/2026	8000000407	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	811.85
10/23/2026	8000000408	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	255.50
10/23/2026	8000000409	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	162.22
10/23/2026	8000000410	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	196.40
			Total:	**105,318.76**

20261023 Payroll Benefit Run Summary

Type	Count	Amount
Regular Checks:	1	48.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	14	105,270.76
ACH Checks:	0	0.00
Total:	**15**	**105,318.76**

AP Check Register

AP Run: 261027 MMACHS check run — Post Date: 2026-10-27 — AP Run Type: R **Meridian Medical Arts Charter High School Inc**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	00117252	Check	MORALES, SERENA	800.00
10/27/2026	8000000411	Wire Transfer	FLORES AND ASSOCIATES	45.00
			Total:	**845.00**

261027 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	1	800.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	45.00
ACH Checks:	0	0.00
Total:	**2**	**845.00**

AP Check Register

AP Run: 261104 MMACHS check run — Post Date: 2026-11-04 — AP Run Type: R **Meridian Medical Arts Charter High School Inc**

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2026	00117253	Check	H & H PRINTING LLC	771.80
11/04/2026	00117254	Check	IDAHO HOSA FUTURE HEALTH PROFESSIONALS	105.00
11/04/2026	00117255	Check	MUSTANG TRANSPORTATION LLC	325.00
11/04/2026	8000000412	Wire Transfer	AMAZON.COM LLC	2,854.36
11/04/2026	8000000413	Wire Transfer	CITY OF MERIDIAN	460.45
11/04/2026	8000000414	Wire Transfer	DEX IMAGING LLC	149.00
11/04/2026	8000000415	Wire Transfer	INSTRUCTURE INC	305.00
11/04/2026	8000000416	Wire Transfer	INTERMOUNTAIN GAS CO	98.91
11/04/2026	8000000417	Wire Transfer	JOINT SCHOOL DISTRICT #2	7,666.80
11/04/2026	8000000418	Wire Transfer	MCCLUSKEY, SHERRI A	18.90
11/04/2026	8000000419	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	2,079.87
11/04/2026	8000000420	Wire Transfer	MERRILL, BENJAMIN MICHAEL	306.64
11/04/2026	8000000421	Wire Transfer	NORTHWEST BANK	5,331.69
			Total:	**20,473.42**

261104 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	3	1,201.80
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	10	19,271.62
ACH Checks:	0	0.00
Total:	**13**	**20,473.42**

Fund	Total
100 - GENERAL FUND	120,105.26
243 - STATE PROF-TECH EDUC PROG	2,345.98
285 - FEDERAL CHARTER SCHOOL PROGRAMS (CSP)	4,403.12
	126,854.36