

AP Check Register

AP Run: 20260724 Payroll Benefit Run — Post Date: 2026-07-24 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2026	00117241	Check	NCPERS GROUP LIFE INS	48.00
07/24/2026	8000000316	Wire Transfer	AFLAC GROUP INSURANCE	397.49
07/24/2026	8000000317	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
07/24/2026	8000000318	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,159.68
07/24/2026	8000000319	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,823.39
07/24/2026	8000000320	Wire Transfer	FLORES AND ASSOCIATES	1,928.33
07/24/2026	8000000321	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	28,660.50
07/24/2026	8000000322	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	23,218.00
07/24/2026	8000000323	Wire Transfer	SOCIAL SECURITY DEPOSIT	29,553.17
07/24/2026	8000000324	Wire Transfer	STATE TAX DEPOSIT	4,019.00
07/24/2026	8000000325	Wire Transfer	TSA CONSULTING GROUP INC	100.00
07/24/2026	8000000326	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	713.29
07/24/2026	8000000327	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	231.30
07/24/2026	8000000328	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	149.55
07/24/2026	8000000329	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	196.40
Total:				95,490.21

20260724 Payroll Benefit Run Summary

	Type	Count	Amount
Regular Checks:		1	48.00
Manual:		0	0.00
Epayables:		0	0.00
Wire Transfers:		14	95,442.21
ACH Checks:		0	0.00
Total:		15	95,490.21

AP Check Register

AP Run: 20260805 MMACHS check run — Post Date: 2026-08-05 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	8000000330	Wire Transfer	AMAZON.COM LLC	3,116.60
08/05/2026	8000000331	Wire Transfer	CITY OF MERIDIAN	304.84
08/05/2026	8000000332	Wire Transfer	DEX IMAGING LLC	157.00
08/05/2026	8000000333	Wire Transfer	IDAHO STATE INSURANCE FUND	12,238.00
08/05/2026	8000000334	Wire Transfer	INTERMOUNTAIN GAS CO	52.17
08/05/2026	8000000335	Wire Transfer	JOINT SCHOOL DISTRICT #2	12,137.15
08/05/2026	8000000336	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,818.38
08/05/2026	8000000337	Wire Transfer	NORTHWEST BANK	33,525.12
08/05/2026	8000000338	Wire Transfer	OETC	75.00
08/05/2026	8000000339	Wire Transfer	PEARSON EDUCATION INC	8,520.00
Total:				71,944.26

20260805 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	10	71,944.26
ACH Checks:	0	0.00
Total:	10	71,944.26

AP Check Register

Meridian Medical Arts Charter High School Inc

Fund	Total
100 - GENERAL FUND	142,662.39
243 - STATE PROF-TECH EDUC PROG	4,909.19
285 - FEDERAL CHARTER SCHOOL PROGRAMS (CSP)	19,862.89
	167,434.47