AP Check Register

AP Run: 20260825 Payroll Benefit Run — Post Date: 2026-08-25 — AP Run Type: R | **Meridian Medical Arts Charter High School Inc**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2026	00117242	Check	NCPERS GROUP LIFE INS	48.00
08/25/2026	8000000340	Wire Transfer	AFLAC GROUP INSURANCE	397.49
08/25/2026	8000000341	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
08/25/2026	8000000342	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,159.68
08/25/2026	8000000343	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,848.20
08/25/2026	8000000344	Wire Transfer	FLORES AND ASSOCIATES	1,928.33
08/25/2026	8000000345	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	30,367.95
08/25/2026	8000000346	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	23,218.00
08/25/2026	8000000347	Wire Transfer	SOCIAL SECURITY DEPOSIT	31,168.96
08/25/2026	8000000348	Wire Transfer	STATE TAX DEPOSIT	4,315.00
08/25/2026	8000000349	Wire Transfer	TSA CONSULTING GROUP INC	100.00
08/25/2026	8000000350	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	731.12
08/25/2026	8000000351	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	235.70
08/25/2026	8000000352	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	149.55
08/25/2026	8000000353	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	196.40
			Total:	**99,156.49**

20260825 Payroll Benefit Run Summary

Type	Count	Amount
Regular Checks:	1	48.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	14	99,108.49
ACH Checks:	0	0.00
Total:	**15**	**99,156.49**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	8000000354	Wire Transfer	HOLLINGSWORTH, MARGO L	85.86
08/27/2026	8000000355	Wire Transfer	MCCLUSKEY, SHERRI A	250.13
08/27/2026	8000000356	Wire Transfer	PEARSON EDUCATION INC	2,414.79
08/27/2026	8000000357	Wire Transfer	POWERSCHOOL GROUP LLC	1,105.97
			Total:	**3,856.75**

260827 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	4	3,856.75
ACH Checks:	0	0.00
Total:	**4**	**3,856.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000358	Wire Transfer	FLORES AND ASSOCIATES	50.00
			Total:	**50.00**

260831 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	50.00
ACH Checks:	0	0.00
Total:	**1**	**50.00**

AP Check Register

AP Run: 260903 MMACHS check run — Post Date: 2026-09-03 — AP Run Type: R | Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	00117243	Check	IDAHO FEDERAL SURPLUS PROPERTY	255.00
09/03/2026	00117244	Check	IDAHO HOSA FUTURE HEALTH PROFESSIONALS	722.38
09/03/2026	8000000359	Wire Transfer	AMAZON.COM LLC	2,368.71
09/03/2026	8000000360	Wire Transfer	CITY OF MERIDIAN	304.84
09/03/2026	8000000361	Wire Transfer	DEX IMAGING LLC	157.00
09/03/2026	8000000362	Wire Transfer	EIDE BAILLY LLP	21,609.00
09/03/2026	8000000363	Wire Transfer	HALGAN, CHAITRA	49.72
09/03/2026	8000000364	Wire Transfer	INTERMOUNTAIN GAS CO	55.53
09/03/2026	8000000365	Wire Transfer	JOINT SCHOOL DISTRICT #2	10,007.50
09/03/2026	8000000366	Wire Transfer	LUACES DRYER, ELENA C	13.08
09/03/2026	8000000367	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	2,267.46
09/03/2026	8000000368	Wire Transfer	NORTHWEST BANK	15,012.75
09/03/2026	8000000369	Wire Transfer	REALITYWORKS	4,182.51
			Total:	**57,005.48**

260903 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	2	977.38
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	11	56,028.10
ACH Checks:	0	0.00
Total:	**13**	**57,005.48**

AP Check Register

Fund	Total
100 - GENERAL FUND	146,306.28
243 - STATE PROF-TECH EDUC PROG	7,349.83
285 - FEDERAL CHARTER SCHOOL PROGRAMS (CSP)	6,412.61
	160,068.72