

AP Check Register

AP Run: 20260115 Subs Payroll Tax Run — Post Date: 2026-01-15 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	8000000162	Wire Transfer	SOCIAL SECURITY DEPOSIT	217.26
Total:				217.26

20260115 Subs Payroll Tax Run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	217.26
ACH Checks:	0	0.00
Total:	1	217.26

AP Check Register

AP Run: 260116 MMACHS check run — Post Date: 2026-01-16 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	00117200	Check	IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA	850.00
01/16/2026	00117201	Check	JIMS APPLIANCES	619.00
			Total:	1,469.00

260116 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	2	1,469.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	0	0.00
ACH Checks:	0	0.00
Total:	2	1,469.00

AP Check Register

AP Run: 20260125 Payroll Run — Post Date: 2026-01-23 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	00117202	Check	IDAHO EDUCATION ASSOCIATION	87.30
01/23/2026	00117203	Check	NCPERS GROUP LIFE INS	48.00
01/23/2026	8000000163	Wire Transfer	AFLAC GROUP INSURANCE	428.77
01/23/2026	8000000164	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
01/23/2026	8000000165	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,159.68
01/23/2026	8000000166	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,708.06
01/23/2026	8000000167	Wire Transfer	FLORES AND ASSOCIATES	1,928.33
01/23/2026	8000000168	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	27,554.80
01/23/2026	8000000169	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	23,819.00
01/23/2026	8000000170	Wire Transfer	SOCIAL SECURITY DEPOSIT	27,362.28
01/23/2026	8000000171	Wire Transfer	STATE TAX DEPOSIT	3,766.00
01/23/2026	8000000172	Wire Transfer	TSA CONSULTING GROUP INC	100.00
01/23/2026	8000000173	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	745.91
01/23/2026	8000000174	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	231.30
01/23/2026	8000000175	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	165.57
01/23/2026	8000000176	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	299.70
Total:				92,696.81

20260125 Payroll Run Summary

Type	Count	Amount
Regular Checks:	2	135.30
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	14	92,561.51
ACH Checks:	0	0.00
Total:	16	92,696.81

AP Check Register

AP Run: 260205 MMACHS check run — Post Date: 2026-02-05 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	00117204	Check	ANDERSON JULIAN AND HULL LLP	357.00
02/05/2026	00117205	Check	HOSA FUTURE HEALTH PROFESSIONALS	120.00
02/05/2026	00117206	Check	IDAHO DIGITAL LEARNING ACADEMY	40.00
02/05/2026	00117207	Check	TROPHY HOUSE PROS	15.00
02/05/2026	00117208	Check	WASTE PRO OR ACCU SHRED	46.64
02/05/2026	8000000177	Wire Transfer	AMAZON.COM LLC	1,970.41
02/05/2026	8000000178	Wire Transfer	CITY OF MERIDIAN	392.44
02/05/2026	8000000179	Wire Transfer	DEX IMAGING LLC	154.00
02/05/2026	8000000180	Wire Transfer	FLORES AND ASSOCIATES	45.00
02/05/2026	8000000181	Wire Transfer	INTERMOUNTAIN GAS CO	601.82
02/05/2026	8000000182	Wire Transfer	JOINT SCHOOL DISTRICT #2	11,725.65
02/05/2026	8000000183	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,466.09
02/05/2026	8000000184	Wire Transfer	NORTHWEST BANK	1,494.92
Total:				18,428.97

260205 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	5	578.64
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	8	17,850.33
ACH Checks:	0	0.00
Total:	13	18,428.97

AP Check Register

Meridian Medical Arts Charter High School Inc

Fund	Total
100 - GENERAL FUND	109,990.97
243 - STATE PROF-TECH EDUC PROG	2,175.56
245 - STATE TECHNOLOGY	56.92
285 - FEDERAL CHARTER SCHOOL PROGRAMS (CSP)	588.59
	112,812.04