

## AP Check Register

AP Run: 20260313 MMACHS SUBS PROLL TAX — Post Date: 2026-03-13 — AP Run Type:

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	8000000210	Wire Transfer	SOCIAL SECURITY DEPOSIT	352.48
<b>Total:</b>				<b>352.48</b>

### 20260313 MMACHS SUBS PROLL TAX

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	352.48
ACH Checks:	0	0.00
<b>Total:</b>	<b>1</b>	<b>352.48</b>

## AP Check Register

AP Run: 20260325 MMACHS Payroll Run — Post Date: 2026-03-25 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	00117215	Check	IDAHO EDUCATION ASSOCIATION	87.30
03/25/2026	00117216	Check	NCPERS GROUP LIFE INS	48.00
03/25/2026	8000000211	Wire Transfer	AFLAC GROUP INSURANCE	428.77
03/25/2026	8000000212	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
03/25/2026	8000000213	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,159.68
03/25/2026	8000000214	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,706.06
03/25/2026	8000000215	Wire Transfer	FLORES AND ASSOCIATES	1,928.33
03/25/2026	8000000216	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	28,018.56
03/25/2026	8000000217	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	23,819.00
03/25/2026	8000000218	Wire Transfer	SOCIAL SECURITY DEPOSIT	27,902.18
03/25/2026	8000000219	Wire Transfer	STATE TAX DEPOSIT	3,871.00
03/25/2026	8000000220	Wire Transfer	TSA CONSULTING GROUP INC	100.00
03/25/2026	8000000221	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	711.94
03/25/2026	8000000222	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	231.30
03/25/2026	8000000223	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	165.57
03/25/2026	8000000224	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	299.70
<b>Total:</b>				<b>93,769.50</b>

### 20260325 MMACHS Payroll Run Summary

Type	Count	Amount
Regular Checks:	2	135.30
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	14	93,634.20
ACH Checks:	0	0.00
<b>Total:</b>	<b>16</b>	<b>93,769.50</b>

## AP Check Register

AP Run: 260327 MMACHS check run — Post Date: 2026-03-27 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2026	8000000225	Wire Transfer	FLORES AND ASSOCIATES	45.00
<b>Total:</b>				<b>45.00</b>

### 260327 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	45.00
ACH Checks:	0	0.00
<b>Total:</b>	<b>1</b>	<b>45.00</b>

## AP Check Register

AP Run: 260408 MMACHS check run — Post Date: 2026-04-08 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2026	00117217	Check	BASTIAN PRODUCTIONS LLC	2,100.00
04/08/2026	00117218	Check	BROWN BUS COMPANY	8,792.50
04/08/2026	00117219	Check	HOSA FUTURE HEALTH PROFESSIONALS	1,139.40
04/08/2026	00117220	Check	IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA	150.00
04/08/2026	00117221	Check	MEDLINE INDUSTRIES INC	1,785.12
04/08/2026	00117222	Check	RITTER, ANNE	93.69
04/08/2026	00117223	Check	ULINE	2,467.66
04/08/2026	8000000226	Wire Transfer	AMAZON.COM LLC	4,540.34
04/08/2026	8000000227	Wire Transfer	CITY OF MERIDIAN	435.88
04/08/2026	8000000228	Wire Transfer	DEX IMAGING LLC	2,513.38
04/08/2026	8000000229	Wire Transfer	FLORES AND ASSOCIATES	45.00
04/08/2026	8000000230	Wire Transfer	INTERMOUNTAIN GAS CO	257.60
04/08/2026	8000000231	Wire Transfer	JOINT SCHOOL DISTRICT #2	9,228.89
04/08/2026	8000000232	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,465.58
04/08/2026	8000000233	Wire Transfer	NORTHWEST BANK	6,607.15
<b>Total:</b>				<b>41,622.19</b>

### 260408 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	7	16,528.37
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	8	25,093.82
ACH Checks:	0	0.00
<b>Total:</b>	<b>15</b>	<b>41,622.19</b>

## AP Check Register

Meridian Medical Arts Charter High School Inc

<b>Fund</b>	<b>Total</b>
100 - GENERAL FUND	111,337.63
243 - STATE PROF-TECH EDUC PROG	21,573.12
285 - FEDERAL CHARTER SCHOOL PROGRAMS (CSP)	2,878.42
	<b>135,789.17</b>