

AP Check Register

AP Run: 20260515 Subs Payroll Tax Run — Post Date: 2026-05-15 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2026	8000000260	Wire Transfer	SOCIAL SECURITY DEPOSIT	624.82
Total:				624.82

20260515 Subs Payroll Tax Run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	624.82
ACH Checks:	0	0.00
Total:	1	624.82

AP Check Register

AP Run: 20260522 MMACHS check run — Post Date: 2026-05-18 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
05/18/2026	8000000261	Wire Transfer	FLORES AND ASSOCIATES	45.00
Total:				45.00

20260522 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
Total:	1	45.00

AP Check Register

AP Run: 20260520 MMACHS check run — Post Date: 2026-05-20 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2026	00117232	Check	IDAHO HOSA FUTURE HEALTH PROFESSIONALS	1,160.00
Total:				1,160.00

20260520 MMACHS check run Summary

	Type	Count	Amount
Regular Checks:		1	1,160.00
Manual:		0	0.00
Epayables:		0	0.00
Wire Transfers:		0	0.00
ACH Checks:		0	0.00
Total:		1	1,160.00

AP Check Register

AP Run: 20260522 Payroll Benefit Run — Post Date: 2026-05-22 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	00117233	Check	NCPERS GROUP LIFE INS	48.00
05/22/2026	8000000262	Wire Transfer	AFLAC GROUP INSURANCE	428.77
05/22/2026	8000000263	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
05/22/2026	8000000264	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,159.68
05/22/2026	8000000265	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,823.39
05/22/2026	8000000266	Wire Transfer	FLORES AND ASSOCIATES	1,928.33
05/22/2026	8000000267	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	26,440.74
05/22/2026	8000000268	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	23,819.00
05/22/2026	8000000269	Wire Transfer	SOCIAL SECURITY DEPOSIT	26,056.41
05/22/2026	8000000270	Wire Transfer	STATE TAX DEPOSIT	3,447.00
05/22/2026	8000000271	Wire Transfer	TSA CONSULTING GROUP INC	100.00
05/22/2026	8000000272	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	711.94
05/22/2026	8000000273	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	231.30
05/22/2026	8000000274	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	165.57
05/22/2026	8000000275	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	299.70
Total:				89,951.94

20260522 Payroll Benefit Run Summary

Type	Count	Amount
Regular Checks:	1	48.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	14	89,903.94
ACH Checks:	0	0.00
Total:	15	89,951.94

AP Check Register

AP Run: 20260603 MMACHS check run — Post Date: 2026-06-03 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2026	00117234	Check	DURHAM SCHOOL SERVICES LP	272.82
06/03/2026	00117235	Check	HOPE BLOOMS FLOWERS AND THINGS	303.00
06/03/2026	00117236	Check	INTERNATIONAL MINUTE PRESS	529.45
06/03/2026	8000000276	Wire Transfer	AMAZON.COM LLC	73.24
06/03/2026	8000000277	Wire Transfer	BOISE STATE UNIVERSITY	855.36
06/03/2026	8000000278	Wire Transfer	CITY OF MERIDIAN	468.64
06/03/2026	8000000279	Wire Transfer	DEX IMAGING LLC	157.00
06/03/2026	8000000280	Wire Transfer	INTERMOUNTAIN GAS CO	92.38
06/03/2026	8000000281	Wire Transfer	JOINT SCHOOL DISTRICT #2	11,725.65
06/03/2026	8000000282	Wire Transfer	MERIDIAN MEDICAL ARTS CHARTER HIGH ASB	5,756.40
06/03/2026	8000000283	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,766.78
06/03/2026	8000000284	Wire Transfer	NORTHWEST BANK	460.41
Total:				22,461.13

20260603 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	3	1,105.27
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	9	21,355.86
ACH Checks:	0	0.00
Total:	12	22,461.13

AP Check Register

Meridian Medical Arts Charter High School Inc

Fund	Total
100 - GENERAL FUND	106,397.89
243 - STATE PROF-TECH EDUC PROG	7,845.00
	114,242.89