

AP Check Register

AP Run: 250811 MMACHS — Post Date: 2025-08-11 — AP Run Type: R

Meridian Medical Arts Charter High School, Inc.

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	8000000026	Wire Transfer	HOLLINGSWORTH, MARGO L	299.80
08/11/2025	8000000027	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,705.21
Total:				2,005.01

250811 MMACHS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	2,005.01
Epayables:	0	0.00
Total:	2	2,005.01

AP Check Register

AP Run: 250811-1 MMACHS — Post Date: 2025-08-11 — AP Run Type: R

Meridian Medical Arts Charter High School, Inc.

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	8000000028	Wire Transfer	FLORES AND ASSOCIATES	50.00
08/11/2025	8000000029	Wire Transfer	IDAHO STATE INSURANCE FUND	9,995.00
Total:				10,045.00

250811-1 MMACHS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	10,045.00
Epayables:	0	0.00
Total:	2	10,045.00

AP Check Register

AP Run: 08/25/25 Payroll Check Run — Post Date: 2025-08-25 — AP Run Type: R

Meridian Medical Arts Charter High School, Inc.

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	00117166	Check	NCPERS GROUP LIFE INS	48.00
08/25/2025	8000000030	Wire Transfer	AFLAC GROUP INSURANCE	406.77
08/25/2025	8000000031	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
08/25/2025	8000000032	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	980.14
08/25/2025	8000000033	Wire Transfer	FLORES AND ASSOCIATES	1,855.00
08/25/2025	8000000034	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	35,907.12
08/25/2025	8000000035	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	21,323.00
08/25/2025	8000000036	Wire Transfer	SOCIAL SECURITY DEPOSIT	32,587.25
08/25/2025	8000000037	Wire Transfer	STATE TAX DEPOSIT	4,501.00
08/25/2025	8000000038	Wire Transfer	TSA CONSULTING GROUP INC	100.00
08/25/2025	8000000039	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	733.30
08/25/2025	8000000040	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	244.76
08/25/2025	8000000041	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	159.66
08/25/2025	8000000042	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	272.69
Total:				99,410.80

08/25/25 Payroll Check Run Summary

Type	Count	Amount
Regular Checks:	1	48.00
ACH Checks:	0	0.00
Wire Transfers:	13	99,362.80
Epayables:	0	0.00
Total:	14	99,410.80

AP Check Register

AP Run: 250903 MMACHS — Post Date: 2025-09-03 — AP Run Type: R

Meridian Medical Arts Charter High School, Inc.

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025	00117167	Check	ANDERSON JULIAN AND HULL LLP	620.00
09/03/2025	00117168	Check	CENGAGE LEARNING INC	5,500.00
09/03/2025	00117169	Check	H & H PRINTING LLC	1,621.00
09/03/2025	00117170	Check	IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA	760.00
09/03/2025	00117171	Check	MAG MEDICAL EQUIPMENT	500.00
09/03/2025	00117172	Check	WASTE PRO OR ACCU SHRED	46.99
09/03/2025	8000000043	Wire Transfer	AMAZON.COM LLC	1,420.46
09/03/2025	8000000044	Wire Transfer	CITY OF MERIDIAN	291.38
09/03/2025	8000000045	Wire Transfer	DEX IMAGING LLC	149.00
09/03/2025	8000000046	Wire Transfer	EIDE BAILLY LLP	2,079.00
09/03/2025	8000000047	Wire Transfer	INTERMOUNTAIN GAS CO	47.46
09/03/2025	8000000048	Wire Transfer	JOINT SCHOOL DISTRICT #2	11,711.04
09/03/2025	8000000049	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	2,051.37
09/03/2025	8000000050	Wire Transfer	NORTHWEST BANK	6,076.33
09/03/2025	8000000051	Wire Transfer	OETC	75.00
Total:				32,949.03

250903 MMACHS Summary

Type	Count	Amount
Regular Checks:	6	9,047.99
ACH Checks:	0	0.00
Wire Transfers:	9	23,901.04
Epayables:	0	0.00
Total:	15	32,949.03

AP Check Register

Meridian Medical Arts Charter High School, Inc.

Fund	Total
100 - GENERAL FUND	136,688.35
243 - STATE PROF-TECH EDUC PROG	7,646.49
245 - STATE TECHNOLOGY	75.00
	144,409.84