

## AP Check Register

AP Run: 20260415 Payroll Tax Run — Post Date: 2026-04-15 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	8000000234	Wire Transfer	SOCIAL SECURITY DEPOSIT	377.36
<b>Total:</b>				<b>377.36</b>

### 20260415 Payroll Tax Run Summary

Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	377.36
ACH Checks:	0	0.00
<b>Total:</b>	<b>1</b>	<b>377.36</b>

## AP Check Register

AP Run: 260424 MMACHS check run — Post Date: 2026-04-23 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2026	00117224	Check	IDAHO COUNTIES RISK MANAGEMENT PROGRAM	7,924.75
04/23/2026	8000000235	Wire Transfer	FLORES AND ASSOCIATES	45.00
<b>Total:</b>				<b>7,969.75</b>

### 260424 MMACHS check run Summary

	Type	Count	Amount
Regular Checks:		1	7,924.75
Manual:		0	0.00
Epayables:		0	0.00
Wire Transfers:		1	45.00
ACH Checks:		0	0.00
<b>Total:</b>		<b>2</b>	<b>7,969.75</b>

## AP Check Register

AP Run: 20260424 MMACHS Payroll Ben — Post Date: 2026-04-24 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	00117225	Check	NCPERS GROUP LIFE INS	48.00
04/24/2026	8000000236	Wire Transfer	AFLAC GROUP INSURANCE	428.77
04/24/2026	8000000237	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
04/24/2026	8000000238	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,159.68
04/24/2026	8000000239	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,823.39
04/24/2026	8000000240	Wire Transfer	FLORES AND ASSOCIATES	1,928.33
04/24/2026	8000000241	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	27,948.90
04/24/2026	8000000242	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	23,819.00
04/24/2026	8000000243	Wire Transfer	SOCIAL SECURITY DEPOSIT	27,875.63
04/24/2026	8000000244	Wire Transfer	STATE TAX DEPOSIT	3,776.00
04/24/2026	8000000245	Wire Transfer	TSA CONSULTING GROUP INC	100.00
04/24/2026	8000000246	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	711.94
04/24/2026	8000000247	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	231.30
04/24/2026	8000000248	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	165.57
04/24/2026	8000000249	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	299.70
<b>Total:</b>				<b>93,608.32</b>

### 20260424 MMACHS Payroll Ben Summary

Type	Count	Amount
Regular Checks:	1	48.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	14	93,560.32
ACH Checks:	0	0.00
<b>Total:</b>	<b>15</b>	<b>93,608.32</b>

## AP Check Register

AP Run: 260506 MMACHS check run — Post Date: 2026-05-06 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2026	00117226	Check	ANDERSON JULIAN AND HULL LLP	84.00
05/06/2026	00117227	Check	IDAHO DIVISION OF CAREER TECHNICAL EDUCATION	1,925.00
05/06/2026	00117228	Check	IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA	50.00
05/06/2026	00117229	Check	IDAHO SHAKESPEARE FESTIVAL INC	450.00
05/06/2026	00117230	Check	JOSTENS	1,229.90
05/06/2026	00117231	Check	MINIDOKA MEMORIAL HOSPITAL	15.00
05/06/2026	8000000250	Wire Transfer	AMAZON.COM LLC	468.16
05/06/2026	8000000251	Wire Transfer	CITY OF MERIDIAN	403.12
05/06/2026	8000000252	Wire Transfer	CURRIE ASCUENA, CINDY S	53.00
05/06/2026	8000000253	Wire Transfer	DEX IMAGING LLC	157.00
05/06/2026	8000000254	Wire Transfer	INTERMOUNTAIN GAS CO	183.31
05/06/2026	8000000255	Wire Transfer	JOINT SCHOOL DISTRICT #2	11,968.85
05/06/2026	8000000256	Wire Transfer	MERIDIAN MEDICAL ARTS CHARTER HIGH ASB	588.24
05/06/2026	8000000257	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	1,617.53
05/06/2026	8000000258	Wire Transfer	NORTHWEST BANK	6,685.09
05/06/2026	8000000259	Wire Transfer	REALITYWORKS	6,432.12
<b>Total:</b>				<b>32,310.32</b>

### 260506 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	6	3,753.90
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	10	28,556.42
ACH Checks:	0	0.00
<b>Total:</b>	<b>16</b>	<b>32,310.32</b>

## AP Check Register

Meridian Medical Arts Charter High School Inc

<b>Fund</b>	<b>Total</b>
100 - GENERAL FUND	118,608.15
243 - STATE PROF-TECH EDUC PROG	15,657.60
	<b>134,265.75</b>