

AP Check Register

AP Run: 20260915 Payroll Tax Run — Post Date: 2026-09-15 — AP Run Type: R Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	8000000370	Wire Transfer	SOCIAL SECURITY DEPOSIT	166.66
Total:				166.66

20260915 Payroll Tax Run Summary		
Type	Count	Amount
Regular Checks:	0	0.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	1	166.66
ACH Checks:	0	0.00
Total:	1	166.66

AP Check Register

AP Run: 260924 MMACHS check run — Post Date: 2026-09-24 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2026	00117245	Check	LARSON MILLER INC	48.50
09/24/2026	8000000371	Wire Transfer	CENGAGE LEARNING INC	5,850.00
09/24/2026	8000000372	Wire Transfer	FLORES AND ASSOCIATES	40.00
09/24/2026	8000000373	Wire Transfer	LUACES DRYER, ELENA C	514.01
Total:				6,452.51

260924 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	1	48.50
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	3	6,404.01
ACH Checks:	0	0.00
Total:	4	6,452.51

AP Check Register

AP Run: 20260925 Payroll Benefit Run — Post Date: 2026-09-25 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	00117246	Check	NCPERS GROUP LIFE INS	48.00
09/25/2026	8000000374	Wire Transfer	AFLAC GROUP INSURANCE	397.49
09/25/2026	8000000375	Wire Transfer	AMERICAN FAMILY LIFE ASSURANCE	292.11
09/25/2026	8000000376	Wire Transfer	DELTA DENTAL PLAN OF IDAHO INC	1,249.30
09/25/2026	8000000377	Wire Transfer	EMPOWER TRUST COMPANY LLC	4,854.42
09/25/2026	8000000378	Wire Transfer	FLORES AND ASSOCIATES	2,211.67
09/25/2026	8000000379	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT	32,082.06
09/25/2026	8000000380	Wire Transfer	REGENCE BLUESHIELD OF IDAHO	24,588.00
09/25/2026	8000000381	Wire Transfer	SOCIAL SECURITY DEPOSIT	33,073.14
09/25/2026	8000000382	Wire Transfer	STATE TAX DEPOSIT	4,801.00
09/25/2026	8000000383	Wire Transfer	TSA CONSULTING GROUP INC	100.00
09/25/2026	8000000384	Wire Transfer	UNITED HERITAGE LIFE INS-DISABILITY	811.85
09/25/2026	8000000385	Wire Transfer	UNITED HERITAGE LIFE INSURANCE	255.50
09/25/2026	8000000386	Wire Transfer	UNITED HERITAGE LIFE INS-VISION	162.22
09/25/2026	8000000387	Wire Transfer	WILLAMETTE DENTAL OF IDAHO INC	196.40
Total:				105,123.16

20260925 Payroll Benefit Run Summary

Type	Count	Amount
Regular Checks:	1	48.00
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	14	105,075.16
ACH Checks:	0	0.00
Total:	15	105,123.16

AP Check Register

AP Run: 261007 MMACHS check run — Post Date: 2026-10-07 — AP Run Type: R

Meridian Medical Arts Charter High School Inc

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2026	00117247	Check	HOSA FUTURE HEALTH PROFESSIONALS	140.00
10/07/2026	00117248	Check	IDAHO DIGITAL LEARNING ACADEMY	1,000.00
10/07/2026	00117249	Check	IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA	1,050.00
10/07/2026	00117250	Check	WHITE CLOUD COMMUNICATIONS BOISE INC	687.40
10/07/2026	8000000388	Wire Transfer	AMAZON.COM LLC	1,224.06
10/07/2026	8000000389	Wire Transfer	CITY OF MERIDIAN	419.50
10/07/2026	8000000390	Wire Transfer	DEX IMAGING LLC	2,474.26
10/07/2026	8000000391	Wire Transfer	INTERMOUNTAIN GAS CO	73.95
10/07/2026	8000000392	Wire Transfer	JOINT SCHOOL DISTRICT #2	9,623.03
10/07/2026	8000000393	Wire Transfer	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	2,519.50
10/07/2026	8000000394	Wire Transfer	MERRILL, BENJAMIN MICHAEL	60.89
10/07/2026	8000000395	Wire Transfer	NORTHWEST BANK	5,370.75
Total:				24,643.34

261007 MMACHS check run Summary

Type	Count	Amount
Regular Checks:	4	2,877.40
Manual:	0	0.00
Epayables:	0	0.00
Wire Transfers:	8	21,765.94
ACH Checks:	0	0.00
Total:	12	24,643.34

AP Check Register

Meridian Medical Arts Charter High School Inc

Fund	Total
100 - GENERAL FUND	128,615.47
243 - STATE PROF-TECH EDUC PROG	6,256.67
245 - STATE TECHNOLOGY	178.49
285 - FEDERAL CHARTER SCHOOL PROGRAMS (CSP)	1,335.04
	136,385.67