

AP Check Register

AP Run: 7-25-25 Payroll Payables — Post Date: 2025-07-25 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2025	12663	Check	APA Benefits Inc.	285.60
07/25/2025	12664	Check	BC Education Foundation	530.00
07/25/2025	12665	Check	Blue Cross Of Idaho	8,015.38
07/25/2025	12666	Check	BPA Health	1,638.00
07/25/2025	12667	Check	Delta Dental Plan Of Idaho Inc	25,287.59
07/25/2025	12668	Check	Idaho Education Association	3,310.87
07/25/2025	12669	Check	IDEAL - Idaho College Savings Program	550.00
07/25/2025	12670	Check	NCPERS Group Life	256.00
07/25/2025	12671	Check	Select Health	490,003.00
07/25/2025	12672	Check	USAbLe Life	10,871.67
07/25/2025	202400193	Wire Transfer	APA Benefits Inc.	84,127.89
07/25/2025	202400194	Wire Transfer	Child Support Services State Of Idaho	1,517.31
07/25/2025	202400195	Wire Transfer	Empower Retirement	7,500.00
07/25/2025	202400196	Wire Transfer	Guardian	13,960.83
07/25/2025	202400197	Wire Transfer	Mountain West Bank	694,923.61
07/25/2025	202400198	Wire Transfer	Public Employees Retire System	750,316.47
07/25/2025	202400199	Wire Transfer	State Tax Commission	91,516.00
07/25/2025	202400200	Wire Transfer	Texas Life Insurance Company	2,581.08
07/25/2025	202400201	Wire Transfer	The Omni Group	24,060.00
Total:				2,211,251.30

7-25-25 Payroll Payables Summary

Type	Count	Amount
Regular Checks:	10	540,748.11
ACH Checks:	0	0.00
Wire Transfers:	9	1,670,503.19
Epayables:	0	0.00
Total:	19	2,211,251.30

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AP Run: Payroll Payables July 2025 Fix — Post Date: 2025-07-25 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2025	12673	Check	APA Benefits Inc.	0.60
07/25/2025	12674	Check	Blue Cross Of Idaho	49.71
07/25/2025	12675	Check	BPA Health	3.60
07/25/2025	12676	Check	Delta Dental Plan Of Idaho Inc	99.00
07/25/2025	12677	Check	Select Health	2,938.70
07/25/2025	12678	Check	USable Life	14.08
07/25/2025	202400202	Wire Transfer	APA Benefits Inc.	790.76
07/25/2025	202400203	Wire Transfer	Guardian	0.00
07/25/2025	202400204	Wire Transfer	Mountain West Bank	698.26
07/25/2025	202400205	Wire Transfer	Public Employees Retire System	0.00
07/25/2025	202400206	Wire Transfer	State Tax Commission	437.00
Total:				5,031.71

Payroll Payables July 2025 Fix Summary

Type	Count	Amount
Regular Checks:	6	3,105.69
ACH Checks:	0	0.00
Wire Transfers:	5	1,926.02
Epayables:	0	0.00
Total:	11	5,031.71

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Fund	Total
100 - GENERAL M & O	2,118,180.92
233 - PRESCHOOL FUND	21,014.60
234 - COMMUNITY CAMPUS FUND	16,871.26
243 - STATE CAREER & TECH ED	3,515.95
251 - TITLE I	14,539.06
257 - IDEA Part B - SCHOOL AGE	22,133.78
258 - IDEA Part B - PRESCHOOL	504.00
260 - MEDICAID FUND	15,166.66
270 - TITLE III ENGLISH LANG ACQ	2,684.46
271 - TITLE II-A IMPROVING TCHR	1,672.32
	2,216,283.01