

AP Check Register

AP Run: AP 8-25-25 Payroll Run — Post Date: 2025-08-25 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	12688	Check	APA Benefits Inc.	264.00
08/25/2025	12689	Check	BC Education Foundation	530.00
08/25/2025	12690	Check	Blaine County Sheriff'S Dept	2,001.24
08/25/2025	12691	Check	Blue Cross Of Idaho	8,246.68
08/25/2025	12692	Check	BPA Health	1,490.40
08/25/2025	12693	Check	Delta Dental Plan Of Idaho Inc	25,265.59
08/25/2025	12694	Check	Idaho Education Association	3,248.31
08/25/2025	12695	Check	Idaho State Tax Commission	116.09
08/25/2025	12696	Check	IDEAL - Idaho College Savings Program	550.00
08/25/2025	12697	Check	NCPERS Group Life	256.00
08/25/2025	12698	Check	Select Health	473,595.50
08/25/2025	12699	Check	USAbLe Life	10,531.60
08/25/2025	202400207	Wire Transfer	APA Benefits Inc.	85,537.55
08/25/2025	202400208	Wire Transfer	Child Support Services State Of Idaho	1,082.31
08/25/2025	202400209	Wire Transfer	Empower Retirement	7,500.00
08/25/2025	202400210	Wire Transfer	Empower-Persi/Choice	89,812.47
08/25/2025	202400211	Wire Transfer	Guardian	14,034.30
08/25/2025	202400212	Wire Transfer	Mountain West Bank	756,352.16
08/25/2025	202400213	Wire Transfer	Public Employees Retire System	692,863.10
08/25/2025	202400214	Wire Transfer	State Tax Commission	100,615.00
08/25/2025	202400215	Wire Transfer	Texas Life Insurance Company	2,581.08
08/25/2025	202400216	Wire Transfer	The Omni Group	24,610.00
Total:				2,301,083.38

AP 8-25-25 Payroll Run Summary

Type	Count	Amount
Regular Checks:	12	526,095.41
ACH Checks:	0	0.00
Wire Transfers:	10	1,774,987.97
Epayables:	0	0.00
Total:	22	2,301,083.38

AP Check Register

AP Run: ASL Membership Dues 25-26 — Post Date: 2025-08-25 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	12700	Check	Air St Lukes	12,045.00
Total:				12,045.00

ASL Membership Dues 25-26 Summary

Type	Count	Amount
Regular Checks:	1	12,045.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	12,045.00

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Blaine County School District No. 61

Fund	Total
100 - GENERAL M & O	2,219,565.77
233 - PRESCHOOL FUND	21,720.14
234 - COMMUNITY CAMPUS FUND	17,444.87
243 - STATE CAREER & TECH ED	708.24
251 - TITLE I	14,163.11
257 - IDEA Part B - SCHOOL AGE	20,948.54
258 - IDEA Part B - PRESCHOOL	533.67
260 - MEDICAID FUND	15,336.48
270 - TITLE III ENGLISH LANG ACQ	2,707.56
	2,313,128.38