

AP Check Register

AP Run: Sept Payroll AP 9-25-25 — Post Date: 2025-09-25 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	12722	Check	Air St Lukes	55.00
09/25/2025	12723	Check	APA Benefits Inc.	294.00
09/25/2025	12724	Check	BC Education Foundation	539.00
09/25/2025	12725	Check	Blaine County School District No. 61	12,925.00
09/25/2025	12726	Check	Blaine County Sheriff'S Dept	640.64
09/25/2025	12727	Check	Blue Cross Of Idaho	9,706.75
09/25/2025	12728	Check	BPA Health	1,651.20
09/25/2025	12729	Check	Delta Dental Plan Of Idaho Inc	27,247.92
09/25/2025	12730	Check	IDEAL - Idaho College Savings Program	250.00
09/25/2025	12731	Check	NCPERS Group Life	240.00
09/25/2025	12732	Check	Select Health	528,116.82
09/25/2025	12733	Check	USAbLe Life	11,921.68
09/25/2025	202400217	Wire Transfer	APA Benefits Inc.	86,759.20
09/25/2025	202400218	Wire Transfer	Child Support Services State Of Idaho	1,082.31
09/25/2025	202400219	Wire Transfer	Empower Retirement	7,500.00
09/25/2025	202400220	Wire Transfer	Empower-Persi/Choice	79,868.72
09/25/2025	202400221	Wire Transfer	Guardian	14,257.95
09/25/2025	202400222	Wire Transfer	Mountain West Bank	696,476.26
09/25/2025	202400223	Wire Transfer	Public Employees Retire System	654,219.02
09/25/2025	202400224	Wire Transfer	State Tax Commission	92,101.00
09/25/2025	202400225	Wire Transfer	Texas Life Insurance Company	2,403.73
09/25/2025	202400226	Wire Transfer	The Omni Group	24,254.00
Total:				2,252,510.20

Sept Payroll AP 9-25-25 Summary

Type	Count	Amount
Regular Checks:	12	593,588.01
ACH Checks:	0	0.00
Wire Transfers:	10	1,658,922.19
Epayables:	0	0.00
Total:	22	2,252,510.20

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Fund	Total
100 - GENERAL M & O	2,163,297.32
233 - PRESCHOOL FUND	19,662.30
234 - COMMUNITY CAMPUS FUND	17,654.61
243 - STATE CAREER & TECH ED	693.61
251 - TITLE I	13,928.17
257 - IDEA Part B - SCHOOL AGE	18,202.22
258 - IDEA Part B - PRESCHOOL	512.39
260 - MEDICAID FUND	15,734.39
270 - TITLE III ENGLISH LANG ACQ	2,825.19
	2,252,510.20