

AP Check Register

AP Run: Payroll AP 10-24-25 — Post Date: 2025-10-24 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	12760	Check	Air St. Luke's Membership	440.00
10/24/2025	12761	Check	APA Benefits Inc.	279.60
10/24/2025	12762	Check	BC Education Foundation	539.00
10/24/2025	12763	Check	Blue Cross Of Idaho	9,020.04
10/24/2025	12764	Check	BPA Health	1,569.00
10/24/2025	12765	Check	Delta Dental Plan Of Idaho Inc	25,930.22
10/24/2025	12766	Check	IDEAL - Idaho College Savings Program	250.00
10/24/2025	12767	Check	NCPERS Group Life	240.00
10/24/2025	12768	Check	Select Health	499,456.51
10/24/2025	12769	Check	USAbLe Life	11,185.08
10/24/2025	202400227	Wire Transfer	APA Benefits Inc.	80,989.60
10/24/2025	202400228	Wire Transfer	Blaine County School District No. 61	368.63
10/24/2025	202400229	Wire Transfer	Child Support Services State Of Idaho	1,082.31
10/24/2025	202400230	Wire Transfer	Empower Retirement	7,500.00
10/24/2025	202400231	Wire Transfer	Empower-Persi/Choice	80,244.89
10/24/2025	202400232	Wire Transfer	Guardian	14,248.38
10/24/2025	202400233	Wire Transfer	Mountain West Bank	714,720.28
10/24/2025	202400234	Wire Transfer	Public Employees Retire System	658,618.78
10/24/2025	202400235	Wire Transfer	State Tax Commission	93,470.00
10/24/2025	202400236	Wire Transfer	Texas Life Insurance Company	2,403.73
10/24/2025	202400237	Wire Transfer	The Omni Group	24,754.00
Total:				2,227,310.05

Payroll AP 10-24-25 Summary

Type	Count	Amount
Regular Checks:	10	548,909.45
ACH Checks:	0	0.00
Wire Transfers:	11	1,678,400.60
Epayables:	0	0.00
Total:	21	2,227,310.05

AP Check Register

AP Run: F Moya Payroll AP — Post Date: 2025-10-31 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025	202400238	Wire Transfer	Mountain West Bank	247.66
Total:				247.66

F Moya Payroll AP Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	247.66
Epayables:	0	0.00
Total:	1	247.66

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Fund	Total
100 - GENERAL M & O	2,138,929.57
233 - PRESCHOOL FUND	19,285.85
234 - COMMUNITY CAMPUS FUND	17,451.97
243 - STATE CAREER & TECH ED	827.66
251 - TITLE I	13,790.67
257 - IDEA Part B - SCHOOL AGE	18,092.22
258 - IDEA Part B - PRESCHOOL	485.08
260 - MEDICAID FUND	15,984.85
270 - TITLE III ENGLISH LANG ACQ	2,709.84
	2,227,557.71