

AP Check Register

AP Run: Payroll AP 11-21-25 — Post Date: 2025-11-21 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2025	12793	Check	Air St. Luke's Membership	55.00
11/21/2025	12794	Check	APA Benefits Inc.	279.00
11/21/2025	12795	Check	BC Education Foundation	644.00
11/21/2025	12796	Check	Blue Cross Of Idaho	9,028.89
11/21/2025	12797	Check	BPA Health	1,569.00
11/21/2025	12798	Check	Delta Dental Plan Of Idaho Inc	25,897.40
11/21/2025	12799	Check	IDEAL - Idaho College Savings Program	300.00
11/21/2025	12800	Check	NCPERS Group Life	240.00
11/21/2025	12801	Check	Select Health	498,749.71
11/21/2025	12802	Check	USAbLe Life	11,041.16
11/21/2025	202400239	Wire Transfer	APA Benefits Inc.	84,374.70
11/21/2025	202400240	Wire Transfer	Child Support Services State Of Idaho	902.00
11/21/2025	202400241	Wire Transfer	Empower Retirement	13,125.00
11/21/2025	202400242	Wire Transfer	Empower-Persi/Choice	85,434.13
11/21/2025	202400243	Wire Transfer	Guardian	14,050.28
11/21/2025	202400244	Wire Transfer	Mountain West Bank	718,758.27
11/21/2025	202400245	Wire Transfer	Public Employees Retire System	658,725.01
11/21/2025	202400246	Wire Transfer	State Tax Commission	94,286.00
11/21/2025	202400247	Wire Transfer	Texas Life Insurance Company	2,403.73
11/21/2025	202400248	Wire Transfer	The Omni Group	25,694.00
Total:				2,245,557.28

Payroll AP 11-21-25 Summary

Type	Count	Amount
Regular Checks:	10	547,804.16
ACH Checks:	0	0.00
Wire Transfers:	10	1,697,753.12
Epayables:	0	0.00
Total:	20	2,245,557.28

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Fund	Total
100 - GENERAL M & O	2,137,286.24
233 - PRESCHOOL FUND	20,118.00
234 - COMMUNITY CAMPUS FUND	17,470.35
243 - STATE CAREER & TECH ED	827.59
251 - TITLE I	16,540.90
257 - IDEA Part B - SCHOOL AGE	33,290.72
258 - IDEA Part B - PRESCHOOL	498.72
260 - MEDICAID FUND	16,527.94
270 - TITLE III ENGLISH LANG ACQ	2,761.19
271 - TITLE II-A IMPROVING TCHR	235.63
	2,245,557.28