# AP Check Register

**AP Run: JAN 26 PAYROLL PAYABLES — Post Date: 2026-01-31 — AP Run Type: R** **Blaine County School District No. 61**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/23/2026 | 12855 | Check | APA Benefits Inc. | 279.00 |
| 01/23/2026 | 12856 | Check | BC Education Foundation | 644.00 |
| 01/23/2026 | 12857 | Check | Blue Cross Of Idaho | 9,070.84 |
| 01/23/2026 | 12858 | Check | BPA Health | 1,590.60 |
| 01/23/2026 | 12859 | Check | Delta Dental Of Idaho | 26,019.50 |
| 01/23/2026 | 12860 | Check | IDEAL - Idaho College Savings Program | 300.00 |
| 01/23/2026 | 12861 | Check | NCPERS Group Life | 240.00 |
| 01/23/2026 | 12862 | Check | Select Health | 504,796.11 |
| 01/23/2026 | 12863 | Check | USAble Life | 11,108.34 |
| 01/23/2026 | 202400260 | Wire Transfer | APA Benefits Inc. | 85,579.66 |
| 01/23/2026 | 202400261 | Wire Transfer | Child Support Services State Of Idaho | 902.00 |
| 01/23/2026 | 202400262 | Wire Transfer | Empower Retirement | 13,125.00 |
| 01/23/2026 | 202400263 | Wire Transfer | Empower-Persi/Choice | 83,536.66 |
| 01/23/2026 | 202400264 | Wire Transfer | Guardian | 13,945.96 |
| 01/23/2026 | 202400265 | Wire Transfer | Mountain West Bank | 689,629.85 |
| 01/23/2026 | 202400266 | Wire Transfer | Public Employees Retire System | 653,172.80 |
| 01/23/2026 | 202400267 | Wire Transfer | State Tax Commission | 92,240.00 |
| 01/23/2026 | 202400268 | Wire Transfer | Texas Life Insurance Company | 2,403.73 |
| 01/23/2026 | 202400269 | Wire Transfer | The Omni Group | 23,199.00 |
| | | | **Total:** | **2,211,783.05** |

**JAN 26 PAYROLL PAYABLES Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 9 | 554,048.39 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 10 | 1,657,734.66 |
| Epayables: | 0 | 0.00 |
| **Total:** | **19** | **2,211,783.05** |

# AP Check Register

**AP Run: P Bailey RE- Issue Payables — Post Date: 2026-01-23 — AP Run Type: R** **Blaine County School District No. 61**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/23/2026 | 202400270 | Wire Transfer | APA Benefits Inc. | 0.00 |
| 01/23/2026 | 202400271 | Wire Transfer | Guardian | 0.00 |
| 01/23/2026 | 202400272 | Wire Transfer | Mountain West Bank | -350.85 |
| 01/23/2026 | 202400273 | Wire Transfer | Public Employees Retire System | -244.14 |
| 01/23/2026 | 202400274 | Wire Transfer | State Tax Commission | -66.00 |
| | | | **Total:** | **-660.99** |

**P Bailey RE- Issue Payables Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 5 | -660.99 |
| Epayables: | 0 | 0.00 |
| **Total:** | **5** | **-660.99** |

# AP Check Register

**AP Run: PAYROLL CORRECTION- JAN 26 — Post Date: 2026-01-23 — AP Run Type: R** **Blaine County School District No. 61**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/23/2026 | 202400275 | Wire Transfer | Bailey, Paige Shiloah | 918.31 |
| | | | **Total:** | **918.31** |

**PAYROLL CORRECTION- JAN 26**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 918.31 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **918.31** |

# AP Check Register



| Fund | Total |
|---|---|
| 100 - GENERAL M & O | 2,108,633.83 |
| 233 - PRESCHOOL FUND | 19,251.02 |
| 234 - COMMUNITY CAMPUS FUND | 17,380.89 |
| 237 - EMERGENCY WORKFORCE HOUSING | 968.00 |
| 243 - STATE CAREER & TECH ED | 820.25 |
| 251 - TITLE I | 11,727.92 |
| 257 - IDEA Part B - SCHOOL AGE | 33,133.50 |
| 258 - IDEA Part B - PRESCHOOL | 645.28 |
| 260 - MEDICAID FUND | 16,743.50 |
| 270 - TITLE III ENGLISH LANG ACQ | 2,736.18 |
| | **2,212,040.37** |