AP Check Register

AP Run: Feb 26 Payroll Payables — Post Date: 2026-02-28 — AP Run Type: R **Blaine County School District No. 61**

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2026	12891	Check	APA Benefits Inc.	279.00
02/25/2026	12892	Check	BC Education Foundation	644.00
02/25/2026	12893	Check	Blue Cross Of Idaho	9,139.74
02/25/2026	12894	Check	BPA Health	1,572.60
02/25/2026	12895	Check	Delta Dental Of Idaho	25,887.17
02/25/2026	12896	Check	IDEAL - Idaho College Savings Program	300.00
02/25/2026	12897	Check	NCPERS Group Life	240.00
02/25/2026	12898	Check	Select Health	500,073.41
02/25/2026	12899	Check	USAble Life	11,113.86
02/25/2026	202400276	Wire Transfer	APA Benefits Inc.	85,576.66
02/25/2026	202400277	Wire Transfer	Child Support Services State Of Idaho	902.00
02/25/2026	202400278	Wire Transfer	Empower Retirement	13,125.00
02/25/2026	202400279	Wire Transfer	Empower-Persi/Choice	83,549.50
02/25/2026	202400280	Wire Transfer	Guardian	13,926.98
02/25/2026	202400281	Wire Transfer	Mountain West Bank	695,318.69
02/25/2026	202400282	Wire Transfer	Public Employees Retire System	654,139.99
02/25/2026	202400283	Wire Transfer	State Tax Commission	92,724.00
02/25/2026	202400284	Wire Transfer	Texas Life Insurance Company	2,403.73
02/25/2026	202400285	Wire Transfer	The Omni Group	23,199.00
			Total:	**2,214,115.33**

Feb 26 Payroll Payables Summary

Type	Count	Amount
Regular Checks:	9	549,249.78
ACH Checks:	0	0.00
Wire Transfers:	10	1,664,865.55
Epayables:	0	0.00
Total:	**19**	**2,214,115.33**

AP Check Register

Fund	Total
100 - GENERAL M & O	2,108,379.03
233 - PRESCHOOL FUND	21,307.12
234 - COMMUNITY CAMPUS FUND	17,504.39
237 - EMERGENCY WORKFORCE HOUSING	851.49
243 - STATE CAREER & TECH ED	822.90
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	17,005.58
270 - TITLE III ENGLISH LANG ACQ	2,738.12
	2,214,115.33