

AP Check Register

AP Run: March 2026 Payroll Payables — Post Date: 2026-03-31 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2026	12918	Check	APA Benefits Inc.	280.20
03/20/2026	12919	Check	BC Education Foundation	644.00
03/20/2026	12920	Check	Blue Cross Of Idaho	9,104.99
03/20/2026	12921	Check	BPA Health	1,576.20
03/20/2026	12922	Check	Delta Dental Of Idaho	25,628.65
03/20/2026	12923	Check	IDEAL - Idaho College Savings Program	300.00
03/20/2026	12924	Check	NCPERS Group Life	240.00
03/20/2026	12925	Check	Select Health	501,882.58
03/20/2026	12926	Check	USAbile Life	11,134.84
03/20/2026	202400286	Wire Transfer	APA Benefits Inc.	85,453.76
03/20/2026	202400287	Wire Transfer	Child Support Services State Of Idaho	902.00
03/20/2026	202400288	Wire Transfer	Empower Retirement	13,125.00
03/20/2026	202400289	Wire Transfer	Empower-Persi/Choice	85,648.26
03/20/2026	202400290	Wire Transfer	Guardian	13,926.98
03/20/2026	202400291	Wire Transfer	Mountain West Bank	687,941.19
03/20/2026	202400292	Wire Transfer	Public Employees Retire System	649,616.66
03/20/2026	202400293	Wire Transfer	State Tax Commission	91,982.00
03/20/2026	202400294	Wire Transfer	Texas Life Insurance Company	2,403.73
03/20/2026	202400295	Wire Transfer	The Omni Group	22,899.00
Total:				2,204,690.04

March 2026 Payroll Payables Summary

Type	Count	Amount
Regular Checks:	9	550,791.46
ACH Checks:	0	0.00
Wire Transfers:	10	1,653,898.58
Epayables:	0	0.00
Total:	19	2,204,690.04

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Fund	Total
100 - GENERAL M & O	2,098,917.17
233 - PRESCHOOL FUND	21,513.76
234 - COMMUNITY CAMPUS FUND	17,459.56
237 - EMERGENCY WORKFORCE HOUSING	655.52
243 - STATE CAREER & TECH ED	821.80
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	17,078.15
270 - TITLE III ENGLISH LANG ACQ	2,737.38
	2,204,690.04