

AP Check Register

AP Run: April Payroll Payables — Post Date: 2026-04-24 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	12941	Check	APA Benefits Inc.	280.20
04/24/2026	12942	Check	BC Education Foundation	644.00
04/24/2026	12943	Check	Blaine County School District No. 61	300.00
04/24/2026	12944	Check	Blue Cross Of Idaho	9,144.49
04/24/2026	12945	Check	BPA Health	1,576.20
04/24/2026	12946	Check	Delta Dental Of Idaho	25,747.10
04/24/2026	12947	Check	IDEAL - Idaho College Savings Program	300.00
04/24/2026	12948	Check	NCPERS Group Life	240.00
04/24/2026	12949	Check	Select Health	504,213.35
04/24/2026	12950	Check	USAbile Life	11,142.30
04/24/2026	202400296	Wire Transfer	APA Benefits Inc.	86,009.66
04/24/2026	202400297	Wire Transfer	Child Support Services State Of Idaho	902.00
04/24/2026	202400298	Wire Transfer	Empower Retirement	13,125.00
04/24/2026	202400299	Wire Transfer	Empower-Persi/Choice	86,253.90
04/24/2026	202400300	Wire Transfer	Guardian	13,946.60
04/24/2026	202400301	Wire Transfer	Mountain West Bank	694,683.69
04/24/2026	202400302	Wire Transfer	Public Employees Retire System	652,522.84
04/24/2026	202400303	Wire Transfer	State Tax Commission	92,931.00
04/24/2026	202400304	Wire Transfer	Texas Life Insurance Company	2,403.73
04/24/2026	202400305	Wire Transfer	The Omni Group	23,349.00
Total:				2,219,715.06

April Payroll Payables Summary

Type	Count	Amount
Regular Checks:	10	553,587.64
ACH Checks:	0	0.00
Wire Transfers:	10	1,666,127.42
Epayables:	0	0.00
Total:	20	2,219,715.06

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Blaine County School District No. 61

Fund	Total
100 - GENERAL M & O	2,115,766.66
233 - PRESCHOOL FUND	19,723.28
234 - COMMUNITY CAMPUS FUND	17,664.07
237 - EMERGENCY WORKFORCE HOUSING	775.05
243 - STATE CAREER & TECH ED	821.78
251 - TITLE I	11,772.92
257 - IDEA Part B - SCHOOL AGE	33,243.66
258 - IDEA Part B - PRESCHOOL	645.28
260 - MEDICAID FUND	16,541.32
270 - TITLE III ENGLISH LANG ACQ	2,761.04
	2,219,715.06