AP Check Register

AP Run: Payroll AP 12-19-25 — Post Date: 2025-12-19 — AP Run Type: R **Blaine County School District No. 61**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	12823	Check	Air St. Luke's Membership	55.00
12/19/2025	12824	Check	APA Benefits Inc.	280.20
12/19/2025	12825	Check	BC Education Foundation	644.00
12/19/2025	12826	Check	Blue Cross Of Idaho	9,028.89
12/19/2025	12827	Check	BPA Health	1,576.20
12/19/2025	12828	Check	Delta Dental Of Idaho	25,968.68
12/19/2025	12829	Check	IDEAL - Idaho College Savings Program	300.00
12/19/2025	12830	Check	NCPERS Group Life	240.00
12/19/2025	12831	Check	Select Health	503,067.01
12/19/2025	12832	Check	USAble Life	11,135.96
12/19/2025	202400249	Wire Transfer	APA Benefits Inc.	85,007.40
12/19/2025	202400250	Wire Transfer	Child Support Services State Of Idaho	902.00
12/19/2025	202400251	Wire Transfer	Empower Retirement	13,125.00
12/19/2025	202400252	Wire Transfer	Empower-Persi/Choice	83,934.54
12/19/2025	202400253	Wire Transfer	Guardian	14,763.86
12/19/2025	202400254	Wire Transfer	Mountain West Bank	699,798.95
12/19/2025	202400255	Wire Transfer	Public Employees Retire System	650,718.30
12/19/2025	202400256	Wire Transfer	State Tax Commission	91,740.00
12/19/2025	202400257	Wire Transfer	Texas Life Insurance Company	2,403.73
12/19/2025	202400258	Wire Transfer	The Omni Group	23,699.00
			Total:	**2,218,388.72**

Payroll AP 12-19-25 Summary

Type	Count	Amount
Regular Checks:	10	552,295.94
ACH Checks:	0	0.00
Wire Transfers:	10	1,666,092.78
Epayables:	0	0.00
Total:	**20**	**2,218,388.72**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202400259	Wire Transfer	Mountain West Bank	0.00
			Total:	**0.00**

Re- Issue Perron & Larson Dec Summary

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	12823	Check	Air St. Luke's Membership	-55.00
			Total:	**-55.00**

Void ASL check # 12823 Summary

Type	Count	Amount
Regular Checks:	1	-55.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-55.00**

AP Check Register

Fund	Total
100 - GENERAL M & O	2,114,954.48
233 - PRESCHOOL FUND	19,339.15
234 - COMMUNITY CAMPUS FUND	18,252.37
243 - STATE CAREER & TECH ED	826.91
251 - TITLE I	11,792.02
257 - IDEA Part B - SCHOOL AGE	33,288.63
258 - IDEA Part B - PRESCHOOL	648.35
260 - MEDICAID FUND	16,472.69
270 - TITLE III ENGLISH LANG ACQ	2,759.12
	2,218,333.72