

AP Check Register

AP Run: May Payroll Payables 5-22-26 — Post Date: 2026-05-22 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	12966	Check	APA Benefits Inc.	279.60
05/22/2026	12967	Check	BC Education Foundation	644.00
05/22/2026	12968	Check	Blaine County School District No. 61	75.00
05/22/2026	12969	Check	Blue Cross Of Idaho	9,447.34
05/22/2026	12970	Check	BPA Health	1,578.60
05/22/2026	12971	Check	Delta Dental Of Idaho	25,399.63
05/22/2026	12972	Check	IDEAL - Idaho College Savings Program	300.00
05/22/2026	12973	Check	NCPERS Group Life	240.00
05/22/2026	12974	Check	Select Health	506,769.30
05/22/2026	12975	Check	USAbLe Life	11,135.42
05/22/2026	202400306	Wire Transfer	APA Benefits Inc.	85,981.66
05/22/2026	202400307	Wire Transfer	Child Support Services State Of Idaho	902.00
05/22/2026	202400308	Wire Transfer	Empower Retirement	13,125.00
05/22/2026	202400309	Wire Transfer	Empower-Persi/Choice	86,134.71
05/22/2026	202400310	Wire Transfer	Guardian	13,926.14
05/22/2026	202400311	Wire Transfer	Mountain West Bank	694,310.67
05/22/2026	202400312	Wire Transfer	Public Employees Retire System	650,137.49
05/22/2026	202400313	Wire Transfer	State Tax Commission	92,577.00
05/22/2026	202400314	Wire Transfer	Texas Life Insurance Company	2,403.73
05/22/2026	202400315	Wire Transfer	The Omni Group	23,349.00
Total:				2,218,716.29

May Payroll Payables 5-22-26 Summary

Type	Count	Amount
Regular Checks:	10	555,868.89
ACH Checks:	0	0.00
Wire Transfers:	10	1,662,847.40
Epayables:	0	0.00
Total:	20	2,218,716.29

AP Check Register

AP Run: Federal Tax — Post Date: 2026-05-26 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2026	202400316	Wire Transfer	Mountain West Bank	35,874.08
Total:				35,874.08

Federal Tax Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	35,874.08
Epayables:	0	0.00
Total:	1	35,874.08

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Fund	Total
100 - GENERAL M & O	2,164,685.11
233 - PRESCHOOL FUND	19,823.25
234 - COMMUNITY CAMPUS FUND	18,011.13
237 - EMERGENCY WORKFORCE HOUSING	811.30
243 - STATE CAREER & TECH ED	821.72
251 - TITLE I	11,748.44
257 - IDEA Part B - SCHOOL AGE	33,307.75
258 - IDEA Part B - PRESCHOOL	660.72
260 - MEDICAID FUND	1,941.20
270 - TITLE III ENGLISH LANG ACQ	2,779.75
	2,254,590.37