

AP Check Register

AP Run: June 2026 Payroll Payables — Post Date: 2026-06-30 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	12985	Check	APA Benefits Inc.	276.60
06/25/2026	12986	Check	BC Education Foundation	644.00
06/25/2026	12987	Check	Blaine County School District No. 61	300.46
06/25/2026	12988	Check	Blue Cross Of Idaho	9,232.89
06/25/2026	12989	Check	BPA Health	1,555.20
06/25/2026	12990	Check	Delta Dental Of Idaho	25,266.77
06/25/2026	12991	Check	IDEAL - Idaho College Savings Program	300.00
06/25/2026	12992	Check	NCPERS Group Life	240.00
06/25/2026	12993	Check	Select Health	497,967.30
06/25/2026	12994	Check	USAbLe Life	10,510.02
06/25/2026	202400317	Wire Transfer	APA Benefits Inc.	86,444.56
06/25/2026	202400318	Wire Transfer	Child Support Services State Of Idaho	902.00
06/25/2026	202400319	Wire Transfer	Empower Retirement	13,125.00
06/25/2026	202400320	Wire Transfer	Empower-Persi/Choice	82,579.71
06/25/2026	202400321	Wire Transfer	Guardian	13,926.14
06/25/2026	202400322	Wire Transfer	Mountain West Bank	706,054.29
06/25/2026	202400323	Wire Transfer	Public Employees Retire System	658,547.48
06/25/2026	202400324	Wire Transfer	State Tax Commission	95,071.00
06/25/2026	202400325	Wire Transfer	Texas Life Insurance Company	2,403.73
06/25/2026	202400326	Wire Transfer	The Omni Group	20,777.00
Total:				2,226,124.15

June 2026 Payroll Payables Summary

Type	Count	Amount
Regular Checks:	10	546,293.24
ACH Checks:	0	0.00
Wire Transfers:	10	1,679,830.91
Epayables:	0	0.00
Total:	20	2,226,124.15

AP Check Register

AP Run: IRS Notice Run — Post Date: 2026-06-30 — AP Run Type: R

Blaine County School District No. 61

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	202400327	Wire Transfer	Mountain West Bank	3,968.21
Total:				3,968.21

IRS Notice Run Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,968.21
Epayables:	0	0.00
Total:	1	3,968.21

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Fund	Total
100 - GENERAL M & O	2,123,733.15
233 - PRESCHOOL FUND	19,254.71
234 - COMMUNITY CAMPUS FUND	18,178.01
237 - EMERGENCY WORKFORCE HOUSING	640.93
243 - STATE CAREER & TECH ED	826.18
251 - TITLE I	12,767.10
257 - IDEA Part B - SCHOOL AGE	33,477.79
258 - IDEA Part B - PRESCHOOL	645.28
260 - MEDICAID FUND	1,268.37
270 - TITLE III ENGLISH LANG ACQ	2,744.36
271 - TITLE II-A IMPROVING TCHR	16,556.48
	2,230,092.36