

Expenditure Report - Account Detail - September 2024  
2024-2025

101-100-1000-112 Professional - Ed.

Dir. Deposit - ACH	148	Employee Payroll	PAYROLL SALARY	09/25/2024	1,440.02
EFTPS	133	Employee Payroll	Federal Taxes	09/25/2024	150.82
EFTPS	133	Employee Payroll	Social Security	09/25/2024	123.13
EFTPS	133	Employee Payroll	Medicare	09/25/2024	28.80
Claims Check	13140	Employee Payroll	Health, Dental and Vision	09/25/2024	199.65
Auto Clear	313	Employee Payroll	State Taxes	09/25/2024	65.08
Auto Clear	314	Employee Payroll	TRS	09/25/2024	178.12
Line Item Account Total					2,185.62

101-100-1000-117 Para Educators

EFTPS	133	Employee Payroll	Medicare	09/25/2024	7.19
EFTPS	133	Employee Payroll	Social Security	09/25/2024	30.75
Claims Check	13138	Employee Payroll	PAYROLL SALARY	09/25/2024	458.06
Line Item Account Total					496.00

101-100-1000-180 Bonuses

EFTPS	133	Employee Payroll	Medicare	09/25/2024	36.25
EFTPS	133	Employee Payroll	Social Security	09/25/2024	155.00
EFTPS	133	Employee Payroll	Federal Taxes	09/25/2024	195.00
Claims Check	13120	Employee Payroll	PAYROLL SALARY	09/11/2024	2,027.75
Auto Clear	313	Employee Payroll	State Taxes	09/25/2024	86.00
Line Item Account Total					2,500.00

101-100-1000-250 Workers Comp

Claims Check	13139	Employee Payroll	Workers Comp Calculator -	09/25/2024	7.90
Claims Check	13139	Employee Payroll	Workers Comp Calculator -	09/25/2024	2.76
Claims Check	13139	Employee Payroll	Workers Comp Calculator -	09/25/2024	40.35
Line Item Account Total					51.01

101-100-1000-260 Health

Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-7.84
Claims Check	13126	ELAN FINANCIAL SERVICES	First Aid Sting Relief	09/18/2024	7.84
Line Item Account Total					0.00

101-100-1000-500 Other Purchased

Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-35.37
Claims Check	13126	ELAN FINANCIAL SERVICES	Replacement of Expired It	09/18/2024	35.37
Line Item Account Total					0.00

101-100-1000-530 Communications

Claims Check	13135	EL INTERNET NW	Non Discounted portion of	09/19/2024	91.00
Claims Check	13125	EL INTERNET NW	Void Check 13125 and Repo	09/18/2024	-91.00
Claims Check	13125	EL INTERNET NW	Non Discounted portion of	09/18/2024	91.00
Line Item Account Total					91.00



Yaak Elementary

Expenditure Report - Account Detail - September 2024  
2024-2025

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101-100-1000-582 Travel Out-of-District

Claims Check	13126	ELAN FINANCIAL SERVICES	Hotel Room Continuing Edu	09/18/2024	336.19
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-336.19
Claims Check	13129	ELAN FINANCIAL SERVICES	Hotel Room Continuing Edu	09/18/2024	336.19
Line Item Account Total					336.19

101-100-1000-600 Supplies and Materials

Claims Check	13129	ELAN FINANCIAL SERVICES	Label Maker Tape	09/18/2024	17.99
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-17.99
Claims Check	13126	ELAN FINANCIAL SERVICES	Label Maker Tape	09/18/2024	17.99
Line Item Account Total					17.99

101-100-1000-615 Supplies and Parts

Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-34.24
Claims Check	13126	ELAN FINANCIAL SERVICES	Scissors and Step Stool f	09/18/2024	34.24
Line Item Account Total					0.00

101-100-1000-640 Books

Claims Check	13129	ELAN FINANCIAL SERVICES	Spelling Practice Paperba	09/18/2024	24.57
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-24.57
Claims Check	13126	ELAN FINANCIAL SERVICES	Spelling Practice Paperba	09/18/2024	24.57
Line Item Account Total					24.57

101-100-1000-660 Minor Equipment-New

Claims Check	13129	ELAN FINANCIAL SERVICES	Scissors and Step Stool f	09/18/2024	34.24
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101-100-1000-682 Technology Supplies

Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-14.99
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-19.99
Claims Check	13126	ELAN FINANCIAL SERVICES	Moby Max monthly subscrip	09/18/2024	14.99
Claims Check	13126	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	09/18/2024	19.99
Claims Check	13129	ELAN FINANCIAL SERVICES	Moby Max monthly subscrip	09/18/2024	14.99
Claims Check	13126	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	09/18/2024	19.99
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-19.99
Claims Check	13129	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	09/18/2024	19.99
Line Item Account Total					34.98

101-100-2500-115 Clerical/Technology

Dir.Deposit - ACH	148	Employee Payroll	PAYROLL SALARY	09/25/2024	1,080.49
EFTPS	133	Employee Payroll	Social Security	09/25/2024	72.54
EFTPS	133	Employee Payroll	Medicare	09/25/2024	16.97
Line Item Account Total					1,170.00

101-100-2500-250 Workers Comp

Claims Check	13139	Employee Payroll	Workers Comp Calculator -	09/25/2024	13.70
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101-100-2500-531 Telephone

Claims Check	13135	EL INTERNET NW	VoIP Telephone 295-9311 S	09/19/2024	30.00
Claims Check	13125	EL INTERNET NW	VoIP Telephone 295-9311 S	09/18/2024	30.00
Claims Check	13125	EL INTERNET NW	Void Check 13125 and Repo	09/18/2024	-30.00
Line Item Account Total					30.00

101-100-2500-682 Technology Supplies

Claims Check	13129	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	09/18/2024	19.99
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101-100-2500-810 Dues and Fees

Claims Check	13129	ELAN FINANCIAL SERVICES	Amazon Prime Yearly Membe	09/18/2024	129.00
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101-100-2600-114 Custodial/Maintenance

Dir. Deposit - ACH	148	Employee Payroll	PAYROLL SALARY	09/25/2024	576.96
EFTPS	133	Employee Payroll	Medicare	09/25/2024	9.06
EFTPS	133	Employee Payroll	Social Security	09/25/2024	38.73
Line Item Account Total					624.75

101-100-2600-250 Workers Comp

Claims Check	13139	Employee Payroll	Workers Comp Calculator -	09/25/2024	111.51
Claims Check	13139	Non-Payroll Personnel	Workers Comp Calculator -	09/25/2024	17.95
Line Item Account Total					129.46

101-100-2600-412 Electricity

Claims Check	13124	NORTHERN LIGHTS INC	Utility Bill Smt 8/28/202	09/18/2024	92.05
Claims Check	13134	NORTHERN LIGHTS INC	Utility Bill Smt 8/28/202	09/19/2024	92.05
Claims Check	13124	NORTHERN LIGHTS INC	Void Check 13124 and Repo	09/18/2024	-92.05
Line Item Account Total					92.05

101-100-2600-610 Supplies

Claims Check	13130	ACE HOME CENTER	Felt Pads for Furniture	09/18/2024	7.59
Claims Check	13130	ACE HOME CENTER	Mouse traps	09/18/2024	13.18
Claims Check	13130	ACE HOME CENTER	Batteries	09/18/2024	28.58
Claims Check	13126	ELAN FINANCIAL SERVICES	Bona Mop and Pads for New	09/18/2024	122.04
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-241.28
Claims Check	13129	ELAN FINANCIAL SERVICES	First Aid Sting Relief	09/18/2024	7.84
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-122.04
Claims Check	13129	ELAN FINANCIAL SERVICES	Replacement of Expired It	09/18/2024	35.37
Claims Check	13129	ELAN FINANCIAL SERVICES	Trash Bags	09/18/2024	96.76
Claims Check	13126	ELAN FINANCIAL SERVICES	Trash Bags and Clorox Wip	09/18/2024	241.28
Line Item Account Total					189.32



Expenditure Report - Account Detail - September 2024  
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101-280-6200-920 Transferred/Other School Districts

Claims Check	13132	CABINET MOUNTAIN COOPERAT	Second Half SPED COOP pay	09/18/2024	1,829.71
Claims Check	13127	CABINET MOUNTAIN COOPERAT	Second Half SPED COOP pay	09/18/2024	1,829.71
Claims Check	13127	CABINET MOUNTAIN COOPERAT	Void Check 13127 and Repo	09/18/2024	-1,829.71
Line Item Account Total					1,829.71

114-100-1000-210 Social Security/Medicare

EFTPS	133	Employee Payroll	Medicare	09/25/2024	7.19
EFTPS	133	Employee Payroll	Medicare	09/25/2024	28.80
EFTPS	133	Employee Payroll	Medicare	09/25/2024	36.25
EFTPS	133	Employee Payroll	Social Security	09/25/2024	30.75
EFTPS	133	Employee Payroll	Social Security	09/25/2024	155.00
EFTPS	133	Employee Payroll	Social Security	09/25/2024	123.13
Line Item Account Total					381.12

114-100-1000-220 TRS

Auto Clear	314	Employee Payroll	TRS	09/25/2024	206.98
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114-100-1000-240 Unemployment

Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	7.43
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	1.69
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	7.43
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	7.43
Auto Clear	315	Employee Payroll	Pay UI on non-paid benefi	09/25/2024	6.03
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	0.42
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	8.50
Line Item Account Total					38.93

114-100-2500-210 Social Security/Medicare

EFTPS	133	Employee Payroll	Medicare	09/25/2024	16.97
EFTPS	133	Employee Payroll	Social Security	09/25/2024	72.54
Line Item Account Total					89.51

114-100-2500-240 Unemployment

Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	3.98
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	3.37
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	3.11
Line Item Account Total					10.46

114-100-2600-210 Social Security/Medicare

EFTPS	133	Employee Payroll	Social Security	09/25/2024	38.73
EFTPS	133	Employee Payroll	Medicare	09/25/2024	9.06
Line Item Account Total					47.79





Expenditure Report - Account Detail - September 2024  
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10/23/2024  
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114-100-2600-240 Unemployment

Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	2.50
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	2.12
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	1.92
Line Item Account Total					6.54

115-100-1000-516 Field Trips

Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-185.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Spelling Bee Fee	09/18/2024	185.00
Line Item Account Total					0.00

115-100-1000-810 Dues and Fees

Claims Check	13129	ELAN FINANCIAL SERVICES	Spelling Bee Fee	09/18/2024	150.88
Claims Check	13129	ELAN FINANCIAL SERVICES	Portion of spelling Bee F	09/18/2024	34.12
Line Item Account Total					185.00

115-100-2600-610 Supplies

Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-129.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Amazon Prime Yearly Membe	09/18/2024	129.00
Line Item Account Total					0.00

115-271-2500-100 Salaries

EFTPS	133	Employee Payroll	Medicare	09/25/2024	15.68
EFTPS	133	Employee Payroll	Social Security	09/25/2024	67.04
Claims Check	13137	Employee Payroll	PAYROLL SALARY	09/25/2024	994.53
Auto Clear	313	Employee Payroll	State Taxes	09/25/2024	4.00
Line Item Account Total					1,081.25

115-271-2500-210 Social Security/Medicare

EFTPS	133	Employee Payroll	Social Security	09/25/2024	67.04
EFTPS	133	Employee Payroll	Medicare	09/25/2024	15.68
Line Item Account Total					82.72

115-271-2500-240 Unemployment

Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	3.68
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	3.02
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	2.72
Line Item Account Total					9.42

115-271-2500-250 Workers Comp

Claims Check	13139	Employee Payroll	Workers Comp Calculator -	09/25/2024	12.33
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115-412-1000-260 Health

Claims Check	13140	Employee Payroll	Health, Dental and Vision	09/25/2024	1,131.35
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Expenditure Report - Account Detail - September 2024  
2024-2025

115-420-1000-112 Professional - Ed.

Dir. Deposit - ACH	148	Employee Payroll	PAYROLL SALARY	09/25/2024	861.83
EFTPS	133	Employee Payroll	Social Security	09/25/2024	72.97
EFTPS	133	Employee Payroll	Federal Taxes	09/25/2024	90.18
EFTPS	133	Employee Payroll	Medicare	09/25/2024	17.06
Auto Clear	313	Employee Payroll	State Taxes	09/25/2024	38.92
Auto Clear	314	Employee Payroll	TRS	09/25/2024	95.92
Line Item Account Total					1,176.88

115-420-1000-210 Social Security/Medicare

EFTPS	133	Employee Payroll	Social Security	09/25/2024	72.97
EFTPS	133	Employee Payroll	Medicare	09/25/2024	17.06
Line Item Account Total					90.03

115-420-1000-220 TRS

Auto Clear	314	Employee Payroll	TRS	09/25/2024	111.45
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115-420-1000-240 Unemployment

Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	4.00
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	4.00
Auto Clear	315	Employee Payroll	Unemployment	09/25/2024	4.00
Line Item Account Total					12.00

115-420-1000-250 Workers Comp

Claims Check	13139	Employee Payroll	Workers Comp Calculator -	09/25/2024	15.73
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115-420-1000-682 Technology Supplies

Claims Check	13129	ELAN FINANCIAL SERVICES	Teaching Aids to Support	09/18/2024	59.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-175.00
Claims Check	13129	ELAN FINANCIAL SERVICES	Annual Subscription to su	09/18/2024	175.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-155.43
Claims Check	13129	ELAN FINANCIAL SERVICES	Online Curriculum to supp	09/18/2024	155.43
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-59.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-59.00
Claims Check	13129	ELAN FINANCIAL SERVICES	Work Sheets to Support Pr	09/18/2024	59.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Teaching Aids to Support	09/18/2024	59.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Worksheets Land	09/18/2024	29.99
Claims Check	13126	ELAN FINANCIAL SERVICES	Work Sheets to Support Pr	09/18/2024	59.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Online Curriculum to supp	09/18/2024	155.43
Claims Check	13126	ELAN FINANCIAL SERVICES	Annual Subscription to su	09/18/2024	175.00
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-29.99
Claims Check	13129	ELAN FINANCIAL SERVICES	Worksheets Land	09/18/2024	29.99
Line Item Account Total					478.42

115-785-2600-340 Technical Services

Claims Check	13136	JOSH BRIDGES	Removal and replacement o	09/19/2024	200.00
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Expenditure Report - Account Detail - September 2024  
2024-2025

115-785-2600-610 Supplies

Claims Check	13129	ELAN FINANCIAL SERVICES	Clorox Disinfectant Wipes	09/18/2024	144.52
Claims Check	13129	ELAN FINANCIAL SERVICES	Bona Mop and Pads for New	09/18/2024	122.04
Line Item Account Total					266.56

128-100-1000-682 Technology Supplies

Claims Check	13129	ELAN FINANCIAL SERVICES	Computer Screen Cleaning	09/18/2024	32.53
Claims Check	13126	ELAN FINANCIAL SERVICES	Computer Screen Cleaning	09/18/2024	32.53
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-32.53
Claims Check	13129	ELAN FINANCIAL SERVICES	Keyboard Covers Laptop	09/18/2024	31.60
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-31.60
Claims Check	13129	ELAN FINANCIAL SERVICES	Keyboard Covers Students	09/18/2024	54.36
Claims Check	13126	ELAN FINANCIAL SERVICES	Void Check 13126 and Repo	09/18/2024	-54.36
Claims Check	13126	ELAN FINANCIAL SERVICES	Keyboard Covers Laptop	09/18/2024	31.60
Claims Check	13126	ELAN FINANCIAL SERVICES	Keyboard Covers Students	09/18/2024	54.36
Line Item Account Total					118.49

161-100-2600-340 Technical Services

Claims Check	13119	ARTIE WRIGHT	Replaced faucet in utilit	09/03/2024	50.00
Claims Check	13136	JOSH BRIDGES	Additional Funds for Clas	09/19/2024	100.00
Line Item Account Total					150.00

161-100-2600-610 Supplies

Claims Check	13130	ACE HOME CENTER	Grass Seed, hose flexogen	09/18/2024	124.95
Claims Check	13121	ACE HOME CENTER	Felt Pads for Furniture	09/18/2024	7.59
Claims Check	13121	ACE HOME CENTER	Void Check 13121 and Repo	09/18/2024	-103.13
Claims Check	13121	ACE HOME CENTER	Mouse traps	09/18/2024	13.18
Claims Check	13130	ACE HOME CENTER	Sprinkler,tape, and screw	09/18/2024	103.13
Claims Check	13121	ACE HOME CENTER	Void Check 13121 and Repo	09/18/2024	-124.95
Claims Check	13121	ACE HOME CENTER	Void Check 13121 and Repo	09/18/2024	-7.59
Claims Check	13121	ACE HOME CENTER	Grass Seed, hose flexogen	09/18/2024	124.95
Claims Check	13121	ACE HOME CENTER	Sprinkler,tape, and screw	09/18/2024	103.13
Claims Check	13121	ACE HOME CENTER	Batteries	09/18/2024	28.58
Claims Check	13121	ACE HOME CENTER	Void Check 13121 and Repo	09/18/2024	-13.18
Claims Check	13121	ACE HOME CENTER	Void Check 13121 and Repo	09/18/2024	-28.58
Claims Check	13128	KOOTENAI DRUG/TRUE VALUE	Deck Stain 10 GAL	09/18/2024	377.93
Claims Check	13141	LARSON LUMBER COMPANY IN	Remaining Bounce Wall Mat	09/25/2024	99.33
Operating JV	13122	KOOTENAI DRUG/TRUE VALUE	Void Check 13122 as a JV	09/18/2024	-377.93
Operating JV	13122	KOOTENAI DRUG/TRUE VALUE	Deck Stain 10 GAL	09/18/2024	377.93
Line Item Account Total					705.34

161-100-2600-660 Minor Equipment-New

Claims Check	13121	ACE HOME CENTER	Faucet	09/18/2024	59.99
Claims Check	13130	ACE HOME CENTER	Faucet	09/18/2024	59.99
Claims Check	13121	ACE HOME CENTER	Void Check 13121 and Repo	09/18/2024	-59.99
Claims Check	13133	RON WEBB	Reimburse for purchase of	09/19/2024	155.30
Claims Check	13123	RON WEBB	Void Check 13123 and Repo	09/18/2024	-155.30
Claims Check	13123	RON WEBB	Reimburse for purchase of	09/18/2024	155.30
Line Item Account Total					215.29



Overall Fund Totals

9,999.58	101-GENERAL	
781.33	114-RETIREMENT	
4,853.14	115-MISC. PROGRAMS	
118.49	128-TECHNOLOGY	
1,070.63	161-BUILDING RESERVE	16,823.17 Elementary
<u>16,823.17</u>	Overall Total	





101-1111 Real Property					
Revenue Receipt	30	Revenue	Real Property	09/30/2024	124.49
101-1190 Penalties and Interest					
Revenue Receipt	31	Revenue	Penalties and Interest	09/30/2024	10.78
101-3110 Direct State Aid					
Revenue Receipt	32	Revenue	Direct State Aid	09/30/2024	4,890.78
101-3111 Quality Educator					
Revenue Receipt	33	Revenue	Quality Educator	09/30/2024	367.30
101-3112 At-Risk Student					
Revenue Receipt	34	Revenue	At-Risk Student	09/30/2024	190.06
101-3113 Indian Education for All					
Revenue Receipt	35	Revenue	Indian Education for All	09/30/2024	19.70
101-3114 American Indian Achievement Gap					
Revenue Receipt	36	Revenue	American Indian Achieveme	09/30/2024	24.20
101-3115 State Special Ed. Allow. Cost to District					
Revenue Receipt	37	Revenue	State Special Ed. Allow.	09/30/2024	127.06
101-3116 Data for Achievement					
Revenue Receipt	38	Revenue	Data for Achievement	09/30/2024	18.86
115-4120 Title V/Part B/Rural Schools					
Revenue Receipt	39	Revenue	Cash request	09/30/2024	2,220.86
161-1111 Real Property					
Revenue Receipt	40	Revenue	Non Voted Levy Real Prope	09/30/2024	10.51
161-1190 Penalties and Interest					
Revenue Receipt	41	Revenue	Non Voted Levey Penalty a	09/30/2024	0.89

Overall Fund Totals

5,773.23	101-GENERAL	
2,220.86	115-MISC. PROGRAMS	
11.40	161-BUILDING RESERVE	8,005.49 Elementary
=====		
8,005.49	Overall Total	



No Investments to display.

Fund	Name/Title	101 Cash	-	620 Outstanding	=	Overall Cash Balance
101	GENERAL	493.56		0.00		493.56
110	TRANSPORTATION	645.18		0.00		645.18
114	RETIREMENT	3,878.59		0.00		3,878.59
115	MISC. PROGRAMS	-1,734.84		0.00		-1,734.84 *<
126	IMPACT AID	51.65		0.00		51.65
128	TECHNOLOGY	494.05		0.00		494.05
129	FLEXIBILITY	1,124.67		0.00		1,124.67
161	BUILDING RESERVE	45,037.52		0.00		45,037.52
184	STUDENT EXTR. ACTIV.	1,094.11		0.00		1,094.11
187	CLAIMS CLEARING	8,816.85		8,816.85		0.00
Overall All Funds		59,901.34		8,816.85		51,084.49



10/11/24  
09:49:40

LINCOLN COUNTY  
Cash Report  
For the Accounting Period: 9/24

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Report ID: L160  
System: SLedger

24 / YAAK ELEMENTARY

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	4,719.91	5,773.23	0.00	0.00	9,999.58	493.56
110 ELEMENTARY TRANSPORTATION						
10100 CASH	645.18	0.00	0.00	0.00	0.00	645.18
114 ELEMENTARY RETIREMENT						
10100 CASH	4,659.92	0.00	0.00	0.00	781.33	3,878.59
115 ELEMENTARY MISC PROGRAMS						
10100 CASH	897.44	2,220.86	0.00	0.00	4,853.14	-1,734.84
126 ELEMENTARY IMPACT AID PL 81-874						
10100 CASH	51.65	0.00	0.00	0.00	0.00	51.65
128 ELEMENTARY TECHNOLOGY						
10100 CASH	612.54	0.00	0.00	0.00	118.49	494.05
129 FLEX FUND						
10100 CASH	1,124.67	0.00	0.00	0.00	0.00	1,124.67
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	46,096.75	11.40	0.00	0.00	1,070.63	45,037.52
184 ELEMENTARY STUDENT EXTRACURRICULAR ACTIVITIES						
10100 CASH	1,094.11	0.00	0.00	0.00	0.00	1,094.11
187 ELEMENTARY CLAIMS						
10100 CASH	14,982.62	0.00	16,823.17	22,988.93	0.00	8,816.86
<b>Total Elementary</b>	<b>74,884.79</b>	<b>8,005.49</b>	<b>16,823.17</b>	<b>22,988.93</b>	<b>16,823.17</b>	<b>59,901.35</b>
<b>Totals</b>	<b>74,884.79</b>	<b>8,005.49</b>	<b>16,823.17</b>	<b>22,988.93</b>	<b>16,823.17</b>	<b>59,901.35</b>
<b>Grand Totals</b>	<b>74,884.79</b>	<b>8,005.49</b>	<b>16,823.17</b>	<b>22,988.93</b>	<b>16,823.17</b>	<b>59,901.35</b>

Yaak Elementary

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101-100-1000-530 Communications

Claims Check	13146	EL INTERNET NW	Non Discounted portion of	10/16/2024	91.00
Operating JV	13145	EL INTERNET NW	Non Discounted portion of	10/16/2024	91.00
Operating JV	13145	EL INTERNET NW	Void Check 13145 as a JV	10/16/2024	-91.00
-----					
Line Item Account Total					91.00

101-100-1000-610 Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Multiplication curtain for	10/16/2024	23.98
Claims Check	13142	ELAN FINANCIAL SERVICES	Pens and Spiral Notebooks	10/16/2024	43.40
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-23.98
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-43.40
Operating JV	13147	ELAN FINANCIAL SERVICES	Pens and Spiral Notebooks	10/16/2024	43.40
Operating JV	13147	ELAN FINANCIAL SERVICES	Multiplication curtain for	10/16/2024	23.98
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Line Item Account Total					67.38

101-100-1000-682 Technology Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	10/16/2024	19.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-19.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	10/16/2024	19.99
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Line Item Account Total					19.99

101-100-2500-531 Telephone

Claims Check	13146	EL INTERNET NW	VoIP Telephone 295-9311 S	10/16/2024	30.00
Operating JV	13145	EL INTERNET NW	Void Check 13145 as a JV	10/16/2024	-30.00
Operating JV	13145	EL INTERNET NW	VoIP Telephone 295-9311 S	10/16/2024	30.00
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Line Item Account Total					30.00

101-100-2500-682 Technology Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	10/16/2024	19.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	10/16/2024	19.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-19.99
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Line Item Account Total					19.99

101-100-2600-660 Minor Equipment-New

Claims Check	13142	ELAN FINANCIAL SERVICES	Wet Floor Signs	10/16/2024	21.99
Claims Check	13142	ELAN FINANCIAL SERVICES	Silicone Desk and chair 1	10/16/2024	111.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Silicone Desk and chair 1	10/16/2024	111.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-21.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Wet Floor Signs	10/16/2024	21.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-111.99
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Line Item Account Total					133.98





Yaak Elementary

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115-100-2225-640 Books

Claims Check	13142	ELAN FINANCIAL SERVICES	Replace book student dama	10/16/2024	10.54
Operating JV	13147	ELAN FINANCIAL SERVICES	Replace book student dama	10/16/2024	10.54
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-10.54
Line Item Account Total					10.54

115-100-2500-450 Rentals

Claims Check	13147	DIANE DOWNEY	Oct 2024 Office rent	10/16/2024	250.00
Operating JV	13146	DIANE DOWNEY	Void Check 13146 as a JV	10/16/2024	-250.00
Operating JV	13146	DIANE DOWNEY	Oct 2024 Office rent	10/16/2024	250.00
Line Item Account Total					250.00

115-420-1000-682 Technology Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Monthly Subscription onli	10/16/2024	14.99
Claims Check	13142	ELAN FINANCIAL SERVICES	Monthly work sheet subscr	10/16/2024	8.16
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-8.16
Operating JV	13147	ELAN FINANCIAL SERVICES	Monthly work sheet subscr	10/16/2024	8.16
Operating JV	13147	ELAN FINANCIAL SERVICES	Monthly Subscription onli	10/16/2024	14.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-14.99
Line Item Account Total					23.15

115-785-2600-610 Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Case of Hand Sanitizer	10/16/2024	21.49
Claims Check	13142	ELAN FINANCIAL SERVICES	Hand Sanitizer	10/16/2024	51.42
Claims Check	13142	ELAN FINANCIAL SERVICES	Single use thermometers T	10/16/2024	254.62
Claims Check	13142	ELAN FINANCIAL SERVICES	No Touch paper towels	10/16/2024	226.95
Claims Check	13142	ELAN FINANCIAL SERVICES	Spray Disinfectant 2 case	10/16/2024	153.98
Operating JV	13147	ELAN FINANCIAL SERVICES	No Touch paper towels	10/16/2024	226.95
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-21.49
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-226.95
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-51.42
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-153.98
Operating JV	13147	ELAN FINANCIAL SERVICES	Hand Sanitizer	10/16/2024	51.42
Operating JV	13147	ELAN FINANCIAL SERVICES	Spray Disinfectant 2 case	10/16/2024	153.98
Operating JV	13147	ELAN FINANCIAL SERVICES	Single use thermometers T	10/16/2024	254.62
Operating JV	13147	ELAN FINANCIAL SERVICES	Case of Hand Sanitizer	10/16/2024	21.49
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-254.62
Line Item Account Total					708.46

115-785-2600-660 Minor Equipment-New

Claims Check	13142	ELAN FINANCIAL SERVICES	Hand washing Sink	10/16/2024	188.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-188.99
Operating JV	13147	ELAN FINANCIAL SERVICES	Hand washing Sink	10/16/2024	188.99
Line Item Account Total					188.99



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120-100-2600-340 Technical Services

Operating JV	13143	FORMULA FABRICATION	Void Check 13143 as a JV	10/16/2024	-175.00
Operating JV	13143	FORMULA FABRICATION	Service Call for Teachera	10/16/2024	175.00
Line Item Account Total					0.00

161-100-1000-670 Minor Eq.-Replacement

Claims Check	13143	ALL SYSTEMS GO	Replacement UPS Unit for	10/16/2024	195.00
Operating JV	13144	ALL SYSTEMS GO	Void Check 13144 as a JV	10/16/2024	-195.00
Operating JV	13144	ALL SYSTEMS GO	Replacement UPS Unit for	10/16/2024	195.00
Line Item Account Total					195.00

161-100-2600-340 Technical Services

Claims Check	13144	ARTIE WRIGHT	Replace Old Recepticles i	10/16/2024	125.00
Claims Check	13145	FORMULA FABRICATION	Service Call for Teachera	10/16/2024	175.00
Operating JV	13142	ARTIE WRIGHT	Void Check 13142 as a JV	10/16/2024	-125.00
Operating JV	13142	ARTIE WRIGHT	Replace Old Recepticles i	10/16/2024	125.00
Line Item Account Total					300.00

161-100-2600-610 Supplies

Claims Check	13142	ELAN FINANCIAL SERVICES	Pallet of Rubber Mulch	10/16/2024	899.00
Operating JV	13147	ELAN FINANCIAL SERVICES	Void Check 13147 as a JV	10/16/2024	-899.00
Operating JV	13147	ELAN FINANCIAL SERVICES	Pallet of Rubber Mulch	10/16/2024	899.00
Line Item Account Total					899.00

Overall Fund Totals

362.34	101-GENERAL	
1,181.14	115-MISC. PROGRAMS	
0.00	120-LEASE-RENTAL	
1,394.00	161-BUILDING RESERVE	2,937.48 Elementary
2,937.48	Overall Total	

