

Yaak Elementary

Expenditure List - December.
2024-2025

12/20/2024
2:39:55 PM

* To the right of a check number, denotes missing check number.
Select Written Only (Processed Transactions).
Exclude Payroll.
Filename: FoxieToExpList (Yaak Elementary).tsv
Location: C:\Program Files (x86)\Foxie Lady Computers\Fund Accounting\Output\

Check 13167, Reissued for Check 13151, Date 10/29/2024, Amount 49.40
Invoice 268724 asphalt repair

Print by Number - Detail

Transaction	Number	To Whom	Amount	Purpose	Line Item Account	Date	Status
Claims Chec	13163	JOSH BRIDGES	90.00		161-100-2600-340-613	12/10/2024	Written
		Purpose: November 2024 Snow removal.5 Hrs @ 20.00 per hr					
Claims Chec	13164	DIANE DOWNEY	250.00	Dec 2024 Office rent	115-100-2500-450-785	12/10/2024	Written
Claims Chec	13165	ACE HOME CENTER	318.01		161-100-2600-610-613	12/10/2024	Written
		Purpose: Roof Nails Anti Skid Floodlight Carbon Monx Detector LED Bulbs					
Claims Chec	13166	EL INTERNET NW	91.00		101-100-1000-530	12/10/2024	Written
		Purpose: Non Discounted portion of Internet Service Stm 12/5/24					
Claims Chec	13166	EL INTERNET NW	30.00	VoIP Telephone 295-9311 Smt 1	101-100-2500-531	12/10/2024	Written
			121.00	Total			
Claims Chec	13168*	LARSON LUMBER COMP	2.50		161-100-2600-610-613	12/10/2024	Written
		Purpose: Fin Chrgs on 49.40 lost check reissued 12/2024					
Claims Chec	13169	ELAN FINANCIAL SER	226.68		101-100-2500-531	12/18/2024	Written
		Purpose: Auto Pay Telephone bill Aug- Nov Auto pay not take by vendor					
Claims Chec	13169	ELAN FINANCIAL SER	75.88	Math Hand Books	115-420-1000-640-053	12/18/2024	Written
Claims Chec	13169	ELAN FINANCIAL SER	19.99	Monthly Adobe Reader subscrip	101-100-1000-682	12/18/2024	Written
Claims Chec	13169	ELAN FINANCIAL SER	169.88	Utility Bill Smt 10/27/2024	101-100-2600-412	12/18/2024	Written
Claims Chec	13169	ELAN FINANCIAL SER	19.99	Adobe Pro monthly subscriptio	101-100-2500-682	12/18/2024	Written
Claims Chec	13169	ELAN FINANCIAL SER	14.99		115-420-1000-682-053	12/18/2024	Written
		Purpose: Monthly Subscription online program to support title IA students					
Claims Chec	13169	ELAN FINANCIAL SER	35.00	Round trip to Libby	101-100-2500-582	12/18/2024	Written
			562.41	Total			
Claims Chec	13170	BIGFOOT BAKERY	40.00	Sugar Cookies	101-100-1000-610	12/18/2024	Written
			1,383.92				

Overall Fund Totals

632.54	101-GENERAL	
340.87	115-MISC. PROGRAMS	
410.51	161-BUILDING RESERVE	1,383.92 Elementary
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1,383.92	Overall Total	