

Yaak Elementary

Expenditure Report - Account Detail - December 2024
2024-2025

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101-100-1000-112 Professional - Ed.

Dir.Deposit - ACH	151	Employee Payroll	PAYROLL SALARY	12/26/2024	1,440.02
EFTPS	136	Employee Payroll	Federal Taxes	12/26/2024	150.82
EFTPS	136	Employee Payroll	Medicare	12/26/2024	28.80
EFTPS	136	Employee Payroll	Social Security	12/26/2024	123.13
Claims Check	13175	Employee Payroll	Health, Dental and Vision	12/26/2024	199.65
Auto Clear	321	Employee Payroll	TRS	12/27/2024	178.12
Auto Clear	320	Employee Payroll	State Taxes	12/27/2024	65.08

			Line Item Account Total		2,185.62

101-100-1000-117 Para Educators

EFTPS	136	Employee Payroll	Social Security	12/26/2024	15.38
EFTPS	136	Employee Payroll	Medicare	12/26/2024	3.60
Claims Check	13172	Employee Payroll	PAYROLL SALARY	12/26/2024	229.02

			Line Item Account Total		248.00

101-100-1000-122 Temp. Substitute

EFTPS	136	Employee Payroll	Medicare	12/26/2024	1.81
EFTPS	136	Employee Payroll	Social Security	12/26/2024	7.75
Claims Check	13172	Employee Payroll	PAYROLL SALARY	12/26/2024	115.44

			Line Item Account Total		125.00

101-100-1000-250 Workers Comp

Claims Check	13174	Employee Payroll	Workers Comp Calculator -	12/26/2024	0.88
Claims Check	13174	Employee Payroll	Workers Comp Calculator -	12/26/2024	29.21
Claims Check	13174	Employee Payroll	Workers Comp Calculator -	12/26/2024	6.79

			Line Item Account Total		36.88

101-100-1000-530 Communications

Claims Check	13166	EL INTERNET NW	Non Discounted portion of	12/10/2024	91.00

101-100-1000-610 Supplies

Dir.Deposit - ACH	151	Employee Payroll	Supplies for Winter Progr	12/26/2024	26.45
Claims Check	13170	BIGFOOT BAKERY	Sugar Cookies	12/18/2024	40.00

			Line Item Account Total		66.45

101-100-1000-682 Technology Supplies

Claims Check	13169	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	12/18/2024	19.99

101-100-2500-115 Clerical/Technology

EFTPS	136	Employee Payroll	Social Security	12/26/2024	94.16
EFTPS	136	Employee Payroll	Medicare	12/26/2024	22.02
Claims Check	13171	Employee Payroll	PAYROLL SALARY	12/26/2024	1,390.57
Auto Clear	320	Employee Payroll	State Taxes	12/27/2024	12.00

			Line Item Account Total		1,518.75



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101-100-2500-250 Workers Comp					

Claims Check	13174	Employee Payroll	Workers Comp Calculator -	12/26/2024	6.52
101-100-2500-531 Telephone					

Claims Check	13166	EL INTERNET NW	VoIP Telephone 295-9311 S	12/10/2024	30.00
Claims Check	13169	ELAN FINANCIAL SERVICES	Auto Pay Telephone bill A	12/18/2024	226.68

			Line Item Account Total		256.68
101-100-2500-582 Travel Out-of-District					

Claims Check	13169	ELAN FINANCIAL SERVICES	Round trip to Libby	12/18/2024	35.00
101-100-2500-682 Technology Supplies					

Claims Check	13169	ELAN FINANCIAL SERVICES	Adobe Pro monthly subscri	12/18/2024	19.99
101-100-2600-114 Custodial/Maintenance					

Dir. Deposit - ACH	151	Employee Payroll	PAYROLL SALARY	12/26/2024	553.41
EFTPS	136	Employee Payroll	Medicare	12/26/2024	8.69
EFTPS	136	Employee Payroll	Social Security	12/26/2024	37.15

			Line Item Account Total		599.25
101-100-2600-250 Workers Comp					

Claims Check	13174	Employee Payroll	Workers Comp Calculator -	12/26/2024	93.53
Claims Check	13174	Non-Payroll Personnel	Workers Comp Calculator -	12/26/2024	17.95

			Line Item Account Total		111.48
101-100-2600-412 Electricity					

Claims Check	13169	ELAN FINANCIAL SERVICES	Utility Bill Smt 10/27/20	12/18/2024	169.88
114-100-1000-210 Social Security/Medicare					

EFTPS	136	Employee Payroll	Social Security	12/26/2024	7.75
EFTPS	136	Employee Payroll	Medicare	12/26/2024	3.60
EFTPS	136	Employee Payroll	Medicare	12/26/2024	1.81
EFTPS	136	Employee Payroll	Social Security	12/26/2024	123.13
EFTPS	136	Employee Payroll	Medicare	12/26/2024	28.80
EFTPS	136	Employee Payroll	Social Security	12/26/2024	15.38

			Line Item Account Total		180.47
114-100-1000-220 TRS					

Auto Clear	321	Employee Payroll	TRS	12/27/2024	206.98



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114-100-1000-240 Unemployment

Auto Clear	322	Employee Payroll	Pay UI on non-paid benefi	12/27/2024	0.67
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	7.43
Auto Clear	322	Employee Payroll	Unemployment Adjusted by	12/27/2024	7.44
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	1.74
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	7.43
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	0.85
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	0.90
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	0.84
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	0.43
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	0.43

Line Item Account Total 28.16

114-100-2500-210 Social Security/Medicare

EFTPS	136	Employee Payroll	Social Security	12/26/2024	94.16
EFTPS	136	Employee Payroll	Medicare	12/26/2024	22.02

Line Item Account Total 116.18

114-100-2500-240 Unemployment

Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	5.16
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114-100-2600-210 Social Security/Medicare

EFTPS	136	Employee Payroll	Social Security	12/26/2024	37.15
EFTPS	136	Employee Payroll	Medicare	12/26/2024	8.69

Line Item Account Total 45.84

114-100-2600-240 Unemployment

Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	1.66
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	1.79
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	2.04

Line Item Account Total 5.49

115-100-2500-450 Rentals

Claims Check	13164	DIANE DOWNEY	Dec 2024 Office rent	12/10/2024	250.00
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115-271-2500-240 Unemployment

Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	3.79
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	4.40

Line Item Account Total 8.19

115-271-2500-250 Workers Comp

Claims Check	13174	Employee Payroll	Workers Comp Calculator -	12/26/2024	10.48
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115-412-1000-260 Health

Claims Check	13175	Employee Payroll	Health, Dental and Vision	12/26/2024	1,131.35
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115-420-1000-112 Professional - Ed.

Dir.Deposit - ACH	151	Employee Payroll	PAYROLL SALARY	12/26/2024	861.83
EFTPS	136	Employee Payroll	Federal Taxes	12/26/2024	90.18
EFTPS	136	Employee Payroll	Social Security	12/26/2024	72.97
EFTPS	136	Employee Payroll	Medicare	12/26/2024	17.06
Auto Clear	320	Employee Payroll	State Taxes	12/27/2024	38.92
Auto Clear	321	Employee Payroll	TRS	12/27/2024	95.92
Line Item Account Total					1,176.88

115-420-1000-210 Social Security/Medicare

EFTPS	136	Employee Payroll	Medicare	12/26/2024	17.06
EFTPS	136	Employee Payroll	Social Security	12/26/2024	72.97
Line Item Account Total					90.03

115-420-1000-220 TRS

Auto Clear	321	Employee Payroll	TRS	12/27/2024	111.45
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115-420-1000-240 Unemployment

Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	4.00
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	4.00
Auto Clear	322	Employee Payroll	Unemployment	12/27/2024	4.00
Line Item Account Total					12.00

115-420-1000-250 Workers Comp

Claims Check	13174	Employee Payroll	Workers Comp Calculator -	12/26/2024	15.73
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115-420-1000-640 Books

Claims Check	13169	ELAN FINANCIAL SERVICES	Math Hand Books	12/18/2024	75.88
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115-420-1000-682 Technology Supplies

Claims Check	13169	ELAN FINANCIAL SERVICES	Monthly Subscription onli	12/18/2024	14.99
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115-420-6200-940 Indirect Costs

Gen.Purpose JV	1	General Purpose JV	expense out of grant indi	12/09/2024	363.26
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115-430-6200-940 Indirect Costs

Gen.Purpose JV	2	General Purpose JV	Expense out Indirect Cost	12/09/2024	746.25
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115-785-6200-940 Indirect Costs

Gen.Purpose JV	3	General Purpose JV	Expense out Indirect Cost	12/09/2024	11,113.35
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161-100-2600-340 Technical Services

Claims Check	13173	ARTIE WRIGHT	Labor for Plumbing issue	12/26/2024	200.00
Claims Check	13163	JOSH BRIDGES	November 2024 Snow remova	12/10/2024	90.00
Line Item Account Total					290.00



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161-100-2600-610 Supplies

Claims Check	13165	ACE HOME CENTER	Roof Nails Anti Skid Floo	12/10/2024	318.01
Claims Check	13168	LARSON LUMBER COMPANY	IN Fin Chrgs on 49.40 lost c	12/10/2024	2.50

			Line Item Account Total		320.51

Overall Fund Totals

5,490.49	101-GENERAL	
588.28	114-RETIREMENT	
15,119.84	115-MISC. PROGRAMS	
610.51	161-BUILDING RESERVE	21,809.12 Elementary

21,809.12	Overall Total	

