

Yaak Elementary

Expenditure Report - Account Detail - November 2024  
2024-2025

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101-100-1000-112 Professional - Ed.

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Dir.Deposit - ACH	150	Employee Payroll	PAYROLL SALARY	11/26/2024	1,440.02
EFTPS	135	Employee Payroll	Medicare	11/26/2024	28.80
EFTPS	135	Employee Payroll	Federal Taxes	11/26/2024	150.82
EFTPS	135	Employee Payroll	Social Security	11/26/2024	123.13
Claims Check	13161	Employee Payroll	Health, Dental and Vision	11/29/2024	199.65
Auto Clear	318	Employee Payroll	State Taxes	11/27/2024	65.08
Auto Clear	319	Employee Payroll	TRS	11/27/2024	178.12
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Line Item Account Total					2,185.62

101-100-1000-117 Para Educators

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EFTPS	135	Employee Payroll	Social Security	11/26/2024	16.34
EFTPS	135	Employee Payroll	Medicare	11/26/2024	3.82
Claims Check	13160	Employee Payroll	PAYROLL SALARY	11/26/2024	243.34
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Line Item Account Total					263.50

101-100-1000-122 Temp. Substitute

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EFTPS	135	Employee Payroll	Medicare	11/26/2024	3.63
EFTPS	135	Employee Payroll	Social Security	11/26/2024	15.50
Claims Check	13160	Employee Payroll	PAYROLL SALARY	11/26/2024	230.87
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Line Item Account Total					250.00

101-100-1000-530 Communications

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Claims Check	13153	EL INTERNET NW	Non Discounted portion of	11/20/2024	91.00
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101-100-1000-610 Supplies

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Claims Check	13157	ELAN FINANCIAL SERVICES	Copy Paper	11/20/2024	41.96
Claims Check	13157	ELAN FINANCIAL SERVICES	Stickers and batteries	11/20/2024	20.87
Claims Check	13157	ELAN FINANCIAL SERVICES	ink for classroom printer	11/20/2024	36.78
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Line Item Account Total					99.61

101-100-1000-682 Technology Supplies

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Claims Check	13157	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	11/20/2024	19.99
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101-100-2500-531 Telephone

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Claims Check	13153	EL INTERNET NW	VoIP Telephone 295-9311 S	11/20/2024	30.00
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101-100-2500-532 Postage

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Claims Check	13157	ELAN FINANCIAL SERVICES	1 Roll of Stamps	11/20/2024	73.00
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101-100-2500-610 Supplies

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Claims Check	13157	ELAN FINANCIAL SERVICES	copy paper	11/20/2024	72.00
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101-100-2500-682 Technology Supplies

Claims Check	13157	ELAN FINANCIAL SERVICES	annual subscription softw	11/20/2024	146.88
Claims Check	13157	ELAN FINANCIAL SERVICES	Adobe Pro monthly subscri	11/20/2024	19.99
Line Item Account Total					166.87

101-100-2600-114 Custodial/Maintenance

Dir.Deposit - ACH	150	Employee Payroll	PAYROLL SALARY	11/26/2024	451.36
EFTPS	135	Employee Payroll	Social Security	11/26/2024	30.30
EFTPS	135	Employee Payroll	Medicare	11/26/2024	7.09
Line Item Account Total					488.75

101-100-2600-412 Electricity

Claims Check	13157	ELAN FINANCIAL SERVICES	Utility Bill Smt 9/27/202	11/20/2024	125.30
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101-100-2600-810 Dues and Fees

Claims Check	13152	LINCOLN COUNTY TREASURER	Annual Tax State Fire Pro	11/20/2024	50.00
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114-100-1000-210 Social Security/Medicare

EFTPS	135	Employee Payroll	Medicare	11/26/2024	3.82
EFTPS	135	Employee Payroll	Medicare	11/26/2024	3.63
EFTPS	135	Employee Payroll	Social Security	11/26/2024	123.13
EFTPS	135	Employee Payroll	Social Security	11/26/2024	16.34
EFTPS	135	Employee Payroll	Medicare	11/26/2024	28.80
EFTPS	135	Employee Payroll	Social Security	11/26/2024	15.50
Line Item Account Total					191.22

114-100-1000-220 TRS

Auto Clear	319	Employee Payroll	TRS	11/27/2024	206.98
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114-100-2600-210 Social Security/Medicare

EFTPS	135	Employee Payroll	Medicare	11/26/2024	7.09
EFTPS	135	Employee Payroll	Social Security	11/26/2024	30.30
Line Item Account Total					37.39

115-100-2500-450 Rentals

Claims Check	13155	DIANE DOWNEY	Nov 2024 Office rent	11/20/2024	250.00
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115-271-2500-100 Salaries

EFTPS	135	Employee Payroll	Social Security	11/26/2024	69.17
EFTPS	135	Employee Payroll	Medicare	11/26/2024	16.18
Claims Check	13159	Employee Payroll	Nov Wages	11/26/2024	234.02
Claims Check	13159	Employee Payroll	Nov Wages	11/26/2024	199.86
Claims Check	13159	Employee Payroll	PAYROLL SALARY	11/26/2024	591.40
Auto Clear	318	Employee Payroll	State Taxes	11/27/2024	5.00
Line Item Account Total					1,115.63



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115-271-2500-210 Social Security/Medicare					
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EFTPS	135	Employee Payroll	Social Security	11/26/2024	69.17
EFTPS	135	Employee Payroll	Medicare	11/26/2024	16.18
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Line Item Account Total					85.35
115-412-1000-260 Health					
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Claims Check	13161	Employee Payroll	Health, Dental and Vision	11/29/2024	1,131.35
115-420-1000-112 Professional - Ed.					
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Dir.Deposit - ACH	150	Employee Payroll	PAYROLL SALARY	11/26/2024	861.83
EFTPS	135	Employee Payroll	Social Security	11/26/2024	72.97
EFTPS	135	Employee Payroll	Federal Taxes	11/26/2024	90.18
EFTPS	135	Employee Payroll	Medicare	11/26/2024	17.06
Auto Clear	318	Employee Payroll	State Taxes	11/27/2024	38.92
Auto Clear	319	Employee Payroll	TRS	11/27/2024	95.92
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Line Item Account Total					1,176.88
115-420-1000-210 Social Security/Medicare					
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EFTPS	135	Employee Payroll	Medicare	11/26/2024	17.06
EFTPS	135	Employee Payroll	Social Security	11/26/2024	72.97
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Line Item Account Total					90.03
115-420-1000-220 TRS					
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Auto Clear	319	Employee Payroll	TRS	11/27/2024	111.45
115-420-1000-682 Technology Supplies					
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Claims Check	13157	ELAN FINANCIAL SERVICES	Monthly Subscription onli	11/20/2024	14.99
Claims Check	13157	ELAN FINANCIAL SERVICES	Annual work sheet subscri	11/20/2024	91.67
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Line Item Account Total					106.66
115-459-1000-610 Supplies					
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Dir.Deposit - ACH	150	Employee Payroll	Supplies	11/26/2024	25.11
161-100-1000-340 Technical Services					
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Claims Check	13154	ALL SYSTEMS GO	Quarterly Website Maintan	11/20/2024	195.00
161-100-2600-610 Supplies					
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Claims Check	13156	ACE HOME CENTER	Electicial Items,tape,pla	11/20/2024	115.72
161-100-4600-330 Other Professional					
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Claims Check	13162	QUALITY TRANSPORTATION SO	November Plowing	11/26/2024	150.00
184-700-3400-610 Supplies					
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Claims Check	13157	ELAN FINANCIAL SERVICES	snacks for Wings Walk	11/20/2024	24.72



Overall Fund Totals

3,915.64	101-GENERAL	
435.59	114-RETIREMENT	
4,092.46	115-MISC. PROGRAMS	
460.72	161-BUILDING RESERVE	
24.72	184-STUDENT EXTR. ACTIV.	8,929.13 Elementary
<u>8,929.13</u>	Overall Total	

