

Yaak Elementary

Expenditure Report - Account Detail - February 2025
2024-2025

03/27/2025
8:45:19 AM

101-100-1000-112 Professional - Ed.

Dir.Deposit - ACH	153	Employee Payroll	PAYROLL SALARY	02/26/2025	1,388.88
EFTPS	138	Employee Payroll	Medicare	02/27/2025	28.80
EFTPS	138	Employee Payroll	Social Security	02/27/2025	123.13
EFTPS	138	Employee Payroll	Federal Taxes	02/27/2025	183.51
Claims Check	13197	Employee Payroll	Health, Dental and Vision	02/28/2025	199.65
Auto Clear	326	Employee Payroll	TRS	02/26/2025	178.12
Auto Clear	325	Employee Payroll	State Taxes	02/26/2025	83.53

			Line Item Account Total		2,185.62

101-100-1000-117 Para Educators

EFTPS	138	Employee Payroll	Medicare	02/27/2025	5.95
EFTPS	138	Employee Payroll	Social Security	02/27/2025	25.47
Claims Check	13199	Employee Payroll	PAYROLL SALARY	02/26/2025	379.33

			Line Item Account Total		410.75

101-100-1000-122 Temp. Substitute

EFTPS	138	Employee Payroll	Medicare	02/27/2025	3.63
EFTPS	138	Employee Payroll	Social Security	02/27/2025	15.50
Claims Check	13199	Employee Payroll	PAYROLL SALARY	02/26/2025	230.87

			Line Item Account Total		250.00

101-100-1000-180 Bonuses

Dir.Deposit - ACH	153	Employee Payroll	PAYROLL SALARY	02/26/2025	1,939.46
EFTPS	138	Employee Payroll	Medicare	02/27/2025	36.25
EFTPS	138	Employee Payroll	Social Security	02/27/2025	155.00
EFTPS	138	Employee Payroll	Federal Taxes	02/27/2025	253.77
Auto Clear	325	Employee Payroll	State Taxes	02/26/2025	115.52

			Line Item Account Total		2,500.00

101-100-1000-530 Communications

Claims Check	13191	EL INTERNET NW	Non Discounted portion of	02/19/2025	91.00

101-100-1000-610 Supplies

Claims Check	13192	ELAN FINANCIAL SERVICES	Packing tape index cards	02/19/2025	40.41
Claims Check	13192	ELAN FINANCIAL SERVICES	Hot Coaco	02/19/2025	11.00

			Line Item Account Total		51.41

101-100-2500-115 Clerical/Technology

EFTPS	138	Employee Payroll	Social Security	02/27/2025	70.91
EFTPS	138	Employee Payroll	Medicare	02/27/2025	16.58
Claims Check	13198	Employee Payroll	PAYROLL SALARY	02/26/2025	1,051.26
Auto Clear	325	Employee Payroll	State Taxes	02/26/2025	5.00

			Line Item Account Total		1,143.75



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101-100-2500-531 Telephone

Claims Check	13191	EL INTERNET NW	VoIP Telephone 295-9311 S	02/19/2025	30.00
Claims Check	13192	ELAN FINANCIAL SERVICES	Auto Pay Telephone bill S	02/19/2025	78.85

Line Item Account Total					108.85

101-100-2500-610 Supplies

Claims Check	13189	SAFEGUARD BUSINESS SYSTEM	500 Warrants	02/19/2025	280.73
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101-100-2600-114 Custodial/Maintenance

Dir. Deposit - ACH	153	Employee Payroll	PAYROLL SALARY	02/26/2025	349.32
EFTPS	138	Employee Payroll	Medicare	02/27/2025	5.48
EFTPS	138	Employee Payroll	Social Security	02/27/2025	23.45

Line Item Account Total					378.25

101-100-2600-412 Electricity

Claims Check	13192	ELAN FINANCIAL SERVICES	Utility Bill Smt 12/27/20	02/19/2025	346.19
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114-100-1000-210 Social Security/Medicare

EFTPS	138	Employee Payroll	Social Security	02/27/2025	25.47
EFTPS	138	Employee Payroll	Medicare	02/27/2025	3.63
EFTPS	138	Employee Payroll	Medicare	02/27/2025	5.95
EFTPS	138	Employee Payroll	Social Security	02/27/2025	15.50
EFTPS	138	Employee Payroll	Medicare	02/27/2025	36.25
EFTPS	138	Employee Payroll	Social Security	02/27/2025	123.13
EFTPS	138	Employee Payroll	Social Security	02/27/2025	155.00
EFTPS	138	Employee Payroll	Medicare	02/27/2025	28.80

Line Item Account Total					393.73

114-100-1000-220 TRS

Auto Clear	326	Employee Payroll	TRS	02/26/2025	206.98
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114-100-2500-210 Social Security/Medicare

EFTPS	138	Employee Payroll	Medicare	02/27/2025	16.58
EFTPS	138	Employee Payroll	Social Security	02/27/2025	70.91

Line Item Account Total					87.49

114-100-2600-210 Social Security/Medicare

EFTPS	138	Employee Payroll	Social Security	02/27/2025	23.45
EFTPS	138	Employee Payroll	Medicare	02/27/2025	5.48

Line Item Account Total					28.93



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115-100-1000-582 Travel Out-of-District

Dir. Deposit - ACH	153	Employee Payroll	Travel Out-of-District	02/26/2025	92.40
Claims Check	13200	BRITTANY WRIGHT	Reimbursement for Dinner	02/27/2025	69.27

Line Item Account Total					161.67

115-100-2500-320 Professional/Ed

Claims Check	13187	M A S B O	Intensive traing webinar	02/19/2025	800.00
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115-100-2500-450 Rentals

Claims Check	13193	DIANE DOWNEY	Feb 2025 Office Rent	02/19/2025	250.00
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115-412-1000-260 Health

Claims Check	13197	Employee Payroll	Health, Dental and Vision	02/28/2025	1,131.35
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115-420-1000-112 Professional - Ed.

Dir. Deposit - ACH	153	Employee Payroll	PAYROLL SALARY	02/26/2025	831.26
EFTPS	138	Employee Payroll	Medicare	02/27/2025	17.06
EFTPS	138	Employee Payroll	Social Security	02/27/2025	72.97
EFTPS	138	Employee Payroll	Federal Taxes	02/27/2025	109.72
Auto Clear	325	Employee Payroll	State Taxes	02/26/2025	49.95
Auto Clear	326	Employee Payroll	TRS	02/26/2025	95.92

Line Item Account Total					1,176.88

115-420-1000-210 Social Security/Medicare

EFTPS	138	Employee Payroll	Medicare	02/27/2025	17.06
EFTPS	138	Employee Payroll	Social Security	02/27/2025	72.97

Line Item Account Total					90.03

115-420-1000-220 TRS

Auto Clear	326	Employee Payroll	TRS	02/26/2025	111.45
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115-420-1000-682 Technology Supplies

Claims Check	13192	ELAN FINANCIAL SERVICES	Monthly Subscription onli	02/19/2025	14.99
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161-100-1000-340 Technical Services

Claims Check	13190	ALL SYSTEMS GO	Quarterly Website Maintan	02/19/2025	195.00
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161-100-1000-682 Technology Supplies

Claims Check	13192	ELAN FINANCIAL SERVICES	2 Monthly Adobe Reader su	02/19/2025	39.98
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161-100-2600-330 Other Professional

Claims Check	13192	ELAN FINANCIAL SERVICES	Annual Subscription for Z	02/19/2025	165.90
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161-100-2600-340 Technical Services

Claims Check	13195	ARTIE WRIGHT	Fix water leak in lunch a	02/19/2025	25.00
Claims Check	13196	JOSH BRIDGES	January 2025 Snow removal	02/19/2025	60.00

			Line Item Account Total		85.00

161-100-2600-610 Supplies

Claims Check	13188	ACE HOME CENTER	Light Bulbs, Screws and K	02/19/2025	57.12

Overall Fund Totals

7,746.55	101-GENERAL	
717.13	114-RETIREMENT	
3,736.37	115-MISC. PROGRAMS	
543.00	161-BUILDING RESERVE	12,743.05 Elementary
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12,743.05	Overall Total	

