

Yaak Elementary

Expenditure Report - Account Detail - March 2025
2024-2025

03/27/2025
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115-100-1000-582 Travel Out-of-District						

Claims Check	13212	ELAN FINANCIAL SERVICES	Spelling Bee field Trip	03/18/2025	143.37	
115-100-2500-320 Professional/Ed						

Claims Check	13210	M A S B O	April 4th & 5th New SBO W	03/18/2025	80.00	
Expenditure Transfer	7	Expenditure Transfer	Recode PD Cost orginally	03/11/2025	-800.00	

					Line Item Account Total	
					-720.00	
115-100-2500-450 Rentals						

Claims Check	13206	DIANE DOWNEY	March 2025 Office rent	03/11/2025	250.00	
115-100-2500-582 Travel Out-of-District						

Claims Check	13212	ELAN FINANCIAL SERVICES	Reservation for New Clerk	03/18/2025	681.57	
115-100-2600-615 Supplies and Parts						

Claims Check	13208	ACE HOME CENTER	Supplies and parts to fix	03/18/2025	166.00	
115-420-1000-112 Professional - Ed.						

Claims Check	13212	ELAN FINANCIAL SERVICES	Comprehensive Orton-Gilli	03/18/2025	3,000.00	
115-420-1000-220 TRS						

Claims Check	13212	ELAN FINANCIAL SERVICES	Online Math workshhet sub	03/18/2025	10.00	
115-420-1000-240 Unemployment						

			Employee Payroll	Unemployment	02/26/2025	4.00
			Employee Payroll	Unemployment	01/29/2025	4.00

					Line Item Account Total	
					8.00	
115-420-1000-682 Technology Supplies						

Claims Check	13212	ELAN FINANCIAL SERVICES	Annual Subscription onlin	03/18/2025	111.00	
115-459-1000-610 Supplies						

Claims Check	13202	NASCO	Dissection Clam	03/11/2025	74.80	
Claims Check	13202	NASCO	Consumables/Supplies for	03/11/2025	634.74	
Claims Check	13205	SCHOOL SPECIALTY LLC	Minor new equipment for S	03/11/2025	1,073.41	

					Line Item Account Total	
					1,782.95	
115-459-1000-660 Minor Equipment-New						

Claims Check	13207	NASCO	Minor new equip for STEM	03/18/2025	198.90	
Claims Check	13202	NASCO	Minor new equip for STEM	03/11/2025	2,064.78	
Claims Check	13205	SCHOOL SPECIALTY LLC	Consumable Supplies for S	03/11/2025	612.58	

					Line Item Account Total	
					2,876.26	



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161-100-1000-682 Technology Supplies

Line	Item	Account	Total
13212	ELAN FINANCIAL SERVICES	Annual software subscript	99.99
13212	ELAN FINANCIAL SERVICES	2 Monthly Adobe Reader su	39.98

Line Item Account Total			139.97

161-100-2600-340 Technical Services

13211	ARTIE WRIGHT	Fix water leak in Pressur	62.00
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161-100-4600-330 Other Professional

13201	QUALITY TRANSPORTATION SO	Feb Plowing	400.00
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Overall Fund Totals

1,606.14	101-GENERAL	
841.68	110-TRANSPORTATION	
37.44	114-RETIREMENT	
8,309.15	115-MISC. PROGRAMS	
601.97	161-BUILDING RESERVE	11,396.38 Elementary
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11,396.38	Overall Total	

