

Yaak Elementary
Expenditure Report - Account Detail - April 2025
2024-2025

05/20/2025
09:14 AM

101-100-1000-112 Professional - Ed.

Dir.Deposit - ACH	155	Employee Payroll	PAYROLL SALARY	04/28/2025	1,443.14
EFTPS	140	Employee Payroll	Federal Taxes	04/28/2025	148.32
EFTPS	140	Employee Payroll	Social Security	04/28/2025	123.13
EFTPS	140	Employee Payroll	Medicare	04/28/2025	28.80
Claims Check	13238	Employee Payroll	Health, Dental and Vision	04/28/2025	199.65
Auto Clear	330	Employee Payroll	State Taxes	04/28/2025	64.46
Auto Clear	331	Employee Payroll	TRS	04/28/2025	178.12

Line Item Account Total					2,185.62

101-100-1000-117 Para Educators

EFTPS	140	Employee Payroll	Medicare	04/28/2025	5.51
EFTPS	140	Employee Payroll	Social Security	04/28/2025	23.54
Claims Check	13237	Employee Payroll	PAYROLL SALARY	04/28/2025	350.70

Line Item Account Total					379.75

101-100-1000-122 Temp. Substitute

EFTPS	140	Employee Payroll	Social Security	04/28/2025	11.63
EFTPS	140	Employee Payroll	Medicare	04/28/2025	2.72
Claims Check	13237	Employee Payroll	PAYROLL SALARY	04/28/2025	173.15

Line Item Account Total					187.50

101-100-1000-320 Professional/Ed

Claims Check	13234	ELAN FINANCIAL SERVICES	Behavior Intervention Wor	04/23/2025	50.00
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101-100-1000-530 Communications

Claims Check	13225	EL INTERNET NW	Non Discounted portion of	04/09/2025	91.00
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101-100-1000-582 Travel Out-of-District

Dir.Deposit - ACH	155	Employee Payroll	Dinner 4/15 MSSA Math Sta	04/28/2025	20.95
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101-100-1000-610 Supplies

Claims Check	13234	ELAN FINANCIAL SERVICES	Classroom Sipplies Push P	04/23/2025	31.31
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101-100-1000-682 Technology Supplies

Claims Check	13234	ELAN FINANCIAL SERVICES	Moby Max monthly subscrip	04/23/2025	14.99
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101-100-2314-340 Technical Services

Claims Check	13230	LINCOLN COUNTY ELECTION	2025 Election ServicesLab	04/22/2025	332.31
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101-100-2314-540 Advertising

Claims Check	13231	WESTERN NEWS	2025 Election Notices Leg	04/22/2025	94.50
Claims Check	13231	WESTERN NEWS	2025 Election Notice Lega	04/22/2025	29.50

Line Item Account Total					124.00

