

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

05/20/2025

101-100-1000-112 Professional - Ed.

Dir.Deposit - ACH	154	Employee Payroll	PAYROLL SALARY	03/27/2025	1,443.14
EFTPS	139	Employee Payroll	Medicare	03/27/2025	28.80
EFTPS	139	Employee Payroll	Social Security	03/27/2025	123.13
EFTPS	139	Employee Payroll	Federal Taxes	03/27/2025	148.32
Claims Check	13218	Employee Payroll	Health, Dental and Vision	03/27/2025	199.65
Auto Clear	328	Employee Payroll	TRS	03/27/2025	178.12
Auto Clear	327	Employee Payroll	State Taxes	03/27/2025	64.46
Line Item Account Total					2,185.62

101-100-1000-117 Para Educators

EFTPS	139	Employee Payroll	Medicare	03/27/2025	5.17
EFTPS	139	Employee Payroll	Social Security	03/27/2025	22.10
Claims Check	13216	Employee Payroll	PAYROLL SALARY	03/27/2025	329.23
Claims Check	13214	Employee Payroll	Void Check 13214 and Repo	03/27/2025	-329.23
Claims Check	13214	Employee Payroll	PAYROLL SALARY	03/27/2025	329.23
Line Item Account Total					356.50

101-100-1000-122 Temp. Substitute

EFTPS	139	Employee Payroll	Medicare	03/27/2025	1.81
EFTPS	139	Employee Payroll	Social Security	03/27/2025	7.75
Claims Check	13214	Employee Payroll	PAYROLL SALARY	03/27/2025	115.44
Claims Check	13216	Employee Payroll	PAYROLL SALARY	03/27/2025	115.44
Claims Check	13214	Employee Payroll	Void Check 13214 and Repo	03/27/2025	-115.44
Line Item Account Total					125.00

101-100-1000-250 Workers Comp

Claims Check	13217	Employee Payroll	Workers Comp Calculator -	03/27/2025	0.61
Claims Check	13217	Employee Payroll	Workers Comp Calculator -	03/27/2025	4.69
Claims Check	13217	Employee Payroll	Workers Comp Calculator -	03/27/2025	28.01
Line Item Account Total					33.31

101-100-1000-530 Communications

Claims Check	13209	EL INTERNET NW	Non Discounted portion of	03/18/2025	91.00
--------------	-------	----------------	---------------------------	------------	-------

101-100-2500-115 Clerical/Technology

EFTPS	139	Employee Payroll	Medicare	03/27/2025	20.39
EFTPS	139	Employee Payroll	Social Security	03/27/2025	87.19
Claims Check	13213	Employee Payroll	PAYROLL SALARY	03/27/2025	1,288.67
Claims Check	13215	Employee Payroll	PAYROLL SALARY	03/27/2025	1,288.67
Claims Check	13213	Employee Payroll	Void Check 13213 and Repo	03/27/2025	-1,288.67
Auto Clear	327	Employee Payroll	State Taxes	03/27/2025	10.00
Line Item Account Total					1,406.25

101-100-2500-250 Workers Comp

Claims Check	13217	Employee Payroll	Workers Comp Calculator -	03/27/2025	11.68
--------------	-------	------------------	---------------------------	------------	-------

