101-100-1000-112 Professional - Ed.

Dir.Deposit - ACH	159	Employee Payroll	PAYROLL SALARY	08/26/2025	2,250.92
EFTPS	145	Employee Payroll	Social Security	08/26/2025	175.92
EFTPS	145	Employee Payroll	Medicare	08/26/2025	41.15
EFTPS	145	Employee Payroll	Federal Taxes	08/26/2025	257.86
Auto Clear	340	Employee Payroll	State Taxes	08/26/2025	111.54
				Line Item Account Total	2,837.39

101-100-1000-117 Para Educators

EFTPS	145	Employee Payroll	Medicare	08/26/2025	9.40
EFTPS	145	Employee Payroll	Social Security	08/26/2025	40.20
EFTPS	145	Employee Payroll	Medicare	08/26/2025	5.57
EFTPS	145	Employee Payroll	Social Security	08/26/2025	23.81
Claims Check	13309	Employee Payroll	PAYROLL SALARY	08/26/2025	354.62
Claims Check	13310	Employee Payroll	PAYROLL SALARY	08/26/2025	598.72
				Line Item Account Total	1,032.32

101-100-1000-180 Bonuses

Dir.Deposit - ACH	159	Employee Payroll	PAYROLL SALARY	08/26/2025	1,983.28
EFTPS	145	Employee Payroll	Medicare	08/26/2025	36.25
EFTPS	145	Employee Payroll	Social Security	08/26/2025	155.00
EFTPS	145	Employee Payroll	Federal Taxes	08/26/2025	227.19
Auto Clear	340	Employee Payroll	State Taxes	08/26/2025	98.28
				Line Item Account Total	2,500.00

101-100-1000-581 Travel In-District

Dir.Deposit - ACH	159	Employee Payroll	Travel In-District	08/26/2025	37.10

101-100-1000-600 Supplies and Materials

Claims Check	13307	SHARON SHELTON	Student notebooks for cla	08/21/2025	10.43

101-100-1000-682 Technology Supplies

Claims Check	13308	ELAN FINANCIAL SERVICES	Monthly Adobe Reader subs	08/21/2025	19.99

101-100-2500-115 Clerical/Technology

Dir.Deposit - ACH	159	Employee Payroll	PAYROLL SALARY	08/26/2025	2,232.42
EFTPS	145	Employee Payroll	Federal Taxes	08/26/2025	126.00
EFTPS	145	Employee Payroll	Medicare	08/26/2025	38.95
EFTPS	145	Employee Payroll	Social Security	08/26/2025	166.53
Auto Clear	340	Employee Payroll	State Taxes	08/26/2025	122.00
				Line Item Account Total	2,685.90

101-100-2500-531 Telephone

Claims Check	13304	EL INTERNET NW	VoIP Telephone 295-9311 S	08/08/2025	30.00
Claims Check	13308	ELAN FINANCIAL SERVICES	Auto Pay Telephone bill S	08/21/2025	87.33
				Line Item Account Total	117.33

101-100-2500-540 Advertising

Claims Check	13311	WESTERN NEWS	Final Budget Meeting Lega	08/26/2025	39.74

101-100-2500-581 Travel In-District

Claims Check	13306	SHARON SHELTON	Post Public Notices Speci	08/13/2025	37.10

101-100-2500-682 Technology Supplies

Claims Check	13308	ELAN FINANCIAL SERVICES	Monthly Adobe Reader Subs	08/21/2025	19.99

101-100-2500-810 Dues and Fees

Claims Check	13308	ELAN FINANCIAL SERVICES	Late Fees	08/21/2025	113.75

101-100-2600-114 Custodial/Maintenance

Dir.Deposit - ACH	159	Employee Payroll	PAYROLL SALARY	08/26/2025	633.40
EFTPS	145	Employee Payroll	Social Security	08/26/2025	42.52
EFTPS	145	Employee Payroll	Medicare	08/26/2025	9.94
				Line Item Account Total	685.86

101-100-2600-412 Electricity

Claims Check	13308	ELAN FINANCIAL SERVICES	Utility Bill Smt 7/23/202	08/21/2025	96.99

101-100-2600-581 Travel In-District

Claims Check	13305	ARTIE WRIGHT	Reimburse Mileage-Libby	08/13/2025	51.80

114-100-1000-210 Social Security/Medicare

EFTPS	145	Employee Payroll	Social Security	08/26/2025	40.20
EFTPS	145	Employee Payroll	Social Security	08/26/2025	23.81
EFTPS	145	Employee Payroll	Medicare	08/26/2025	41.15
EFTPS	145	Employee Payroll	Medicare	08/26/2025	9.40
EFTPS	145	Employee Payroll	Social Security	08/26/2025	155.00
EFTPS	145	Employee Payroll	Social Security	08/26/2025	175.92
EFTPS	145	Employee Payroll	Medicare	08/26/2025	36.25
EFTPS	145	Employee Payroll	Medicare	08/26/2025	5.57
				Line Item Account Total	487.30

114-100-1000-220 TRS

Auto Clear	341	Employee Payroll	TRS	08/26/2025	236.75
Auto Clear	341	Employee Payroll	TRS	08/26/2025	268.70
				Line Item Account Total	505.45

114-100-2500-210 Social Security/Medicare

EFTPS	145	Employee Payroll	Social Security	08/26/2025	166.53
EFTPS	145	Employee Payroll	Medicare	08/26/2025	38.95
				Line Item Account Total	205.48

114-100-2600-210 Social Security/Medicare

EFTPS	145	Employee Payroll	Medicare	08/26/2025	9.94
EFTPS	145	Employee Payroll	Social Security	08/26/2025	42.52
				Line Item Account Total	52.46

115-420-1000-112 Professional - Ed.

Dir.Deposit - ACH	159	Employee Payroll	PAYROLL SALARY	08/26/2025	750.31
EFTPS	145	Employee Payroll	Social Security	08/26/2025	58.64
EFTPS	145	Employee Payroll	Medicare	08/26/2025	13.71
EFTPS	145	Employee Payroll	Federal Taxes	08/26/2025	85.95
Auto Clear	340	Employee Payroll	State Taxes	08/26/2025	37.18
				Line Item Account Total	945.79

115-420-1000-210 Social Security/Medicare

EFTPS	145	Employee Payroll	Social Security	08/26/2025	58.64
EFTPS	145	Employee Payroll	Medicare	08/26/2025	13.71
				Line Item Account Total	72.35

115-420-1000-220 TRS

Auto Clear	341	Employee Payroll	TRS	08/26/2025	89.57

128-100-1000-535 Technology Comm.

Claims Check	13304	EL INTERNET NW	Non discounted portion of	08/08/2025	273.00

161-100-2600-330 Other Professional

Claims Check	13312	ARTIE WRIGHT	Hauling Trash	08/26/2025	100.00
Claims Check	13312	ARTIE WRIGHT	Labor-Teacherage Install	08/26/2025	25.00
				Line Item Account Total	125.00

161-100-2600-340 Technical Services

Claims Check	13312	ARTIE WRIGHT	Install Smoke ALarms x2 i	08/26/2025	25.00

161-100-2600-610 Supplies

Claims Check	13308	ELAN FINANCIAL SERVICES	Tag Out Lock Out Kit	08/21/2025	29.99

161-100-2600-660 Minor Equipment-New

Claims Check	13302	ACE HOME CENTER	Shop lights, Key Blankx4,	08/08/2025	330.43

161-100-4600-114 Custodial/Maintenance

Claims Check	13308	ELAN FINANCIAL SERVICES	Fuelcard for Building Gro	08/21/2025	106.95

161-190-4000-725 Major Construction

Claims Check	13303	ADVANTAGE LLC	Playground, Basketball Co	08/08/2025	600.00

Overall Fund Totals

10,285.69	101-GENERAL	
1,250.69	114-RETIREMENT	
1,107.71	115-MISC. PROGRAMS	
273.00	128-TECHNOLOGY	
1,217.37	161-BUILDING RESERVE	14,134.46 Elementary
=========		
14,134.46	Overall Total	