

Yaak Elementary

Expenditure Report - Account Detail - September 2025
2025-2026

11/17/2025
11:21:25 AM

101-100-1000-112 Professional - Ed.

Dir.Deposit - ACH	160	Employee Payroll	PAYROLL SALARY	09/21/2025	2,120.57
EFTPS	146	Employee Payroll	Social Security	09/24/2025	175.92
EFTPS	146	Employee Payroll	Medicare	09/24/2025	41.15
EFTPS	146	Employee Payroll	Federal Taxes	09/24/2025	185.25
Auto Clear	343	Employee Payroll	TRS	09/24/2025	231.25
Auto Clear	342	Employee Payroll	State Taxes	09/24/2025	83.25

Line Item Account Total					2,837.39

101-100-1000-117 Para Educators

Dir.Deposit - ACH	160	Employee Payroll	PAYROLL SALARY	09/21/2025	804.71
EFTPS	146	Employee Payroll	Social Security	09/24/2025	24.25
EFTPS	146	Employee Payroll	Medicare	09/24/2025	5.67
EFTPS	146	Employee Payroll	Medicare	09/24/2025	12.63
EFTPS	146	Employee Payroll	Social Security	09/24/2025	54.02
Claims Check	13322	Employee Payroll	PAYROLL SALARY	09/24/2025	361.28

Line Item Account Total					1,262.56

101-100-1000-122 Temp. Substitute

EFTPS	146	Employee Payroll	Social Security	09/24/2025	37.20
EFTPS	146	Employee Payroll	Medicare	09/24/2025	8.70
Claims Check	13324	Employee Payroll	PAYROLL SALARY	09/24/2025	554.10

Line Item Account Total					600.00

101-100-1000-582 Travel Out-of-District

Dir.Deposit - ACH	160	Employee Payroll	Travel Out-of-District- P	09/21/2025	10.00
Dir.Deposit - ACH	160	Employee Payroll	Travel Out-of-District -	09/21/2025	595.00

Line Item Account Total					605.00

101-100-2500-115 Clerical/Technology

Dir.Deposit - ACH	160	Employee Payroll	PAYROLL SALARY	09/21/2025	1,751.40
EFTPS	146	Employee Payroll	Medicare	09/24/2025	29.82
EFTPS	146	Employee Payroll	Social Security	09/24/2025	127.52
EFTPS	146	Employee Payroll	Federal Taxes	09/24/2025	63.00
Auto Clear	342	Employee Payroll	State Taxes	09/24/2025	85.00

Line Item Account Total					2,056.74

101-100-2500-531 Telephone

Claims Check	13316	EL INTERNET NW	VoIP Telephone 295-9311 S	09/05/2025	30.00

101-100-2500-540 Advertising

Claims Check	13317	WESTERN NEWS	Final Budget Meeting Lega	09/05/2025	39.74

101-100-2500-682 Technology Supplies

Claims Check	13315	ALL SYSTEMS GO	Clerks Office Desktop Com	09/05/2025	312.00



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101-100-2600-114 Custodial/Maintenance

Dir.Deposit - ACH	160	Employee Payroll	PAYROLL SALARY	09/21/2025	273.85
EFTPS	146	Employee Payroll	Medicare	09/24/2025	4.30
EFTPS	146	Employee Payroll	Social Security	09/24/2025	18.38
EFTPS	146	Employee Payroll	Medicare	09/24/2025	1.38
EFTPS	146	Employee Payroll	Social Security	09/24/2025	5.91
Claims Check	13323	Employee Payroll	PAYROLL SALARY	09/24/2025	87.96

Line Item Account Total					391.78

114-100-1000-210 Social Security/Medicare

EFTPS	146	Employee Payroll	Social Security	09/24/2025	54.02
EFTPS	146	Employee Payroll	Medicare	09/24/2025	5.67
EFTPS	146	Employee Payroll	Social Security	09/24/2025	37.20
EFTPS	146	Employee Payroll	Medicare	09/24/2025	41.15
EFTPS	146	Employee Payroll	Medicare	09/24/2025	12.63
EFTPS	146	Employee Payroll	Social Security	09/24/2025	175.92
EFTPS	146	Employee Payroll	Medicare	09/24/2025	8.70
EFTPS	146	Employee Payroll	Social Security	09/24/2025	24.25

Line Item Account Total					359.54

114-100-1000-220 TRS

Auto Clear	343	Employee Payroll	TRS	09/24/2025	268.70

114-100-1000-240 Unemployment

Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	7.38
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	1.69
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	1.00
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	1.02
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	1.56
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	6.50
Auto Clear	344	Employee Payroll	Unemployment Adjusted by	09/22/2025	7.36
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	2.27
Auto Clear	344	Employee Payroll	Pay UI on non-paid benefi	09/22/2025	4.61
Auto Clear	344	Employee Payroll	Pay UI on non-paid benefi	09/22/2025	2.55

Line Item Account Total					35.94

114-100-2500-210 Social Security/Medicare

EFTPS	146	Employee Payroll	Medicare	09/24/2025	29.82
EFTPS	146	Employee Payroll	Social Security	09/24/2025	127.52

Line Item Account Total					157.34

114-100-2500-240 Unemployment

Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	5.04
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	5.35
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	6.98

Line Item Account Total					17.37



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114-100-2600-210 Social Security/Medicare

EFTPS	146	Employee Payroll	Medicare	09/24/2025	1.38
EFTPS	146	Employee Payroll	Social Security	09/24/2025	5.91
EFTPS	146	Employee Payroll	Social Security	09/24/2025	18.38
EFTPS	146	Employee Payroll	Medicare	09/24/2025	4.30

Line Item Account Total					29.97

114-100-2600-240 Unemployment

Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	0.25
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	1.78
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	0.77
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	1.42

Line Item Account Total					4.22

114-420-1000-240 Unemployment

Auto Clear	344	Employee Payroll	Pay UI on non-paid benefi	09/22/2025	0.85

115-100-1000-540 Advertising

Claims Check	13317	WESTERN NEWS	Fair Advertising	09/05/2025	75.00

115-100-2490-582 Travel Out-of-District

Dir.Deposit - ACH	160	Employee Payroll	Travel Out-of-District -	09/21/2025	50.00

115-100-2500-320 Professional/Ed

Claims Check	13313	M A S B O	FY26 New SBO Annual Acade	09/05/2025	550.00

115-100-2500-340 Technical Services

Claims Check	13320	DIANE DOWNEY	August Consulting Service	09/08/2025	412.50

115-420-1000-112 Professional - Ed.

Dir.Deposit - ACH	160	Employee Payroll	PAYROLL SALARY	09/21/2025	706.86
EFTPS	146	Employee Payroll	Federal Taxes	09/24/2025	61.75
EFTPS	146	Employee Payroll	Social Security	09/24/2025	58.64
EFTPS	146	Employee Payroll	Medicare	09/24/2025	13.71
Auto Clear	343	Employee Payroll	TRS	09/24/2025	77.08
Auto Clear	342	Employee Payroll	State Taxes	09/24/2025	27.75

Line Item Account Total					945.79

115-420-1000-210 Social Security/Medicare

EFTPS	146	Employee Payroll	Social Security	09/24/2025	58.64
EFTPS	146	Employee Payroll	Medicare	09/24/2025	13.71

Line Item Account Total					72.35



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115-420-1000-220 TRS

Auto Clear	343	Employee Payroll	TRS	09/24/2025	89.57
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115-420-1000-240 Unemployment

Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	2.46
Auto Clear	344	Employee Payroll	Unemployment	09/22/2025	2.46
Line Item Account Total					4.92

115-459-1000-600 Supplies and Materials

Claims Check	13314	DENISE GILBERT	Art Supplies for Art Inst	09/05/2025	34.75
Claims Check	13321	DENISE GILBERT	Art Supplies for Art Inst	09/08/2025	9.00
Claims Check	13314	DENISE GILBERT	Void Check 13314	09/05/2025	-34.75
Line Item Account Total					9.00

115-459-1000-610 Supplies

Claims Check	13319	HOUGHTON MIFFLIN HARCOURT	New Social Studies Middle	09/05/2025	284.01
Claims Check	13319	HOUGHTON MIFFLIN HARCOURT	New Language Arts K-8 pro	09/05/2025	2,462.82
Claims Check	13319	HOUGHTON MIFFLIN HARCOURT	Void Check 13319	09/05/2025	-284.01
Claims Check	13319	HOUGHTON MIFFLIN HARCOURT	Void Check 13319	09/05/2025	-2,462.82
Line Item Account Total					-0.00

128-100-1000-535 Technology Comm.

Claims Check	13316	EL INTERNET NW	Non discounted portion of	09/05/2025	273.00
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161-100-2600-330 Other Professional

Claims Check	13326	ARTIE WRIGHT	Hauling Trash - September	09/24/2025	100.00
Claims Check	13326	ARTIE WRIGHT	Labor-Teacherage maintena	09/24/2025	50.00
Claims Check	13326	ARTIE WRIGHT	Void Check 13326	09/24/2025	-100.00
Claims Check	13326	ARTIE WRIGHT	Void Check 13326	09/24/2025	-50.00
Claims Check	13327	ARTIE WRIGHT	Labor-Teacherage maintena	09/24/2025	50.00
Claims Check	13327	ARTIE WRIGHT	Hauling Trash - September	09/24/2025	100.00
Line Item Account Total					150.00

161-100-2600-660 Minor Equipment-New

Claims Check	13318	ACE HOME CENTER	Shop lights, Key Blankx4,	09/05/2025	277.04
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Overall Fund Totals

8,135.21	101-GENERAL	
873.93	114-RETIREMENT	
2,209.13	115-MISC. PROGRAMS	
273.00	128-TECHNOLOGY	
427.04	161-BUILDING RESERVE	11,918.31 Elementary
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11,918.31	Overall Total	

