**Yaak Elementary**

**Expenditure Report - Account Detail - October 2025** 11/17/2025

2025-2026 11:22:59 AM

### 101-100-1000-112 Professional - Ed.

| | | | | | |
|---|---|---|---|---|---|
| Dir.Deposit - ACH | 161 | Employee Payroll | PAYROLL SALARY | 10/21/2025 | 1,789.35 |
| EFTPS | 147 | Employee Payroll | Federal Taxes | 10/22/2025 | 139.33 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 34.88 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 149.13 |
| Claims Check | 13345 | Employee Payroll | Health, Dental and Vision | 10/21/2025 | 432.00 |
| Auto Clear | 346 | Employee Payroll | TRS | 10/21/2025 | 231.25 |
| Auto Clear | 345 | Employee Payroll | State Taxes | 10/21/2025 | 61.45 |
| | | | | Line Item Account Total | 2,837.39 |

### 101-100-1000-117 Para Educators

| | | | | | |
|---|---|---|---|---|---|
| Dir.Deposit - ACH | 161 | Employee Payroll | PAYROLL SALARY | 10/21/2025 | 835.29 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 11.67 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 49.89 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 56.08 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 13.11 |
| Claims Check | 13344 | Employee Payroll | PAYROLL SALARY | 10/21/2025 | 743.08 |
| | | | | Line Item Account Total | 1,709.12 |

### 101-100-1000-122 Temp. Substitute

| | | | | | |
|---|---|---|---|---|---|
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 12.40 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 2.90 |
| Claims Check | 13342 | Employee Payroll | PAYROLL SALARY | 10/21/2025 | 184.70 |
| | | | | Line Item Account Total | 200.00 |

### 101-100-1000-320 Professional/Ed

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13334 | MONTANA SMALL SCHOOL ALLI | MAPS Testing 25-26 | 10/10/2025 | 245.00 |

### 101-100-1000-455 Repairs/Maint.-Tech. Eq.

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13333 | BOVY PIANO TUNING AND SER | Piano Tuning | 10/09/2025 | 120.00 |

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

| | | | | | |
|---|---|---|---|---|---|
| Dir.Deposit - ACH | 161 | Employee Payroll | Travel Out-of-District | 10/21/2025 | 272.96 |
| Dir.Deposit - ACH | 161 | Employee Payroll | Travel Out-of-District | 10/21/2025 | 134.82 |
| Dir.Deposit - ACH | 161 | Employee Payroll | Travel Out-of-District | 10/21/2025 | 26.81 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Teacher- CE breakfast | 10/28/2025 | 36.44 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Teacher CE- Parking | 10/28/2025 | 10.00 |
| | | | | Line Item Account Total | 481.03 |

### 101-100-1000-600 Supplies and Materials

| | | | | | |
|---|---|---|---|---|---|
| Dir.Deposit - ACH | 161 | Employee Payroll | Supplies and Materials Ar | 10/21/2025 | 71.75 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Classroom supplies | 10/28/2025 | 20.68 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Classroom/Art Supplies | 10/28/2025 | 27.98 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Classroom supplies, teach | 10/28/2025 | 65.97 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Classroom Supplies | 10/28/2025 | 46.18 |
| | | | | Line Item Account Total | 232.56 |

101-100-1000-610 Supplies

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Art Supplies for Art Inst | 10/09/2025 | 102.22 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Classroom Supplies | 10/09/2025 | 320.03 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Classroom | 10/28/2025 | 63.14 |
| | | | Line Item Account Total | | 485.39 |

101-100-1000-640 Books

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Curriculum Books | 10/09/2025 | 215.13 |

101-100-1000-660 Minor Equipment-New

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | PURCHASE OF AED WITH STAT | 10/09/2025 | 1,849.00 |

101-100-1000-682 Technology Supplies

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Monthly Adobe Reader subs | 10/09/2025 | 19.99 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | CLERKS OFFICE DESK | 10/09/2025 | 830.99 |
| | | | Line Item Account Total | | 850.98 |

101-100-2500-115 Clerical/Technology

| | | | | | |
|---|---|---|---|---|---|
| Dir.Deposit - ACH | 161 | Employee Payroll | PAYROLL SALARY | 10/21/2025 | 1,639.42 |
| EFTPS | 147 | Employee Payroll | Federal Taxes | 10/22/2025 | 49.00 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 27.70 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 118.46 |
| Auto Clear | 345 | Employee Payroll | State Taxes | 10/21/2025 | 76.00 |
| | | | Line Item Account Total | | 1,910.58 |

101-100-2500-250 Workers Comp

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13339 | MSGIA | Qrt overpayment due to Vo | 10/16/2025 | 203.21 |

101-100-2500-355 Technology Contracted

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13335 | E-RATE PROGRAM MANAGEMENT | E-rate Consulting form 47 | 10/10/2025 | 500.00 |

101-100-2500-500 Other Purchased

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Dianes Retirement Party | 10/28/2025 | 42.46 |
| Claims Check | 13329 | SHARON SHELTON | Reimburse clerk for cash | 10/09/2025 | 75.00 |
| | | | Line Item Account Total | | 117.46 |

101-100-2500-531 Telephone

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13336 | EL INTERNET NW | VoIP Telephone 295-9311 S | 10/10/2025 | 30.00 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Auto Pay Telephone Stmt 9 | 10/28/2025 | 87.90 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Auto Pay Telephone bill S | 10/09/2025 | 88.36 |
| | | | Line Item Account Total | | 206.26 |

101-100-2500-581 Travel In-District

| | | | | | |
|---|---|---|---|---|---|
| Dir.Deposit - ACH | 161 | Employee Payroll | Travel In-District | 10/21/2025 | 37.80 |

101-100-2500-582 Travel Out-of-District

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Clerk-MASBO Training- Hel | 10/28/2025 | 777.77 |

101-100-2500-610 Supplies

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Office Supplies | 10/28/2025 | 5.29 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Office Supplies | 10/28/2025 | 9.99 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Office Supplies | 10/09/2025 | 5.38 |
| | | | Line Item Account Total | | 20.66 |

101-100-2500-682 Technology Supplies

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Monthly Adobe Reader subs | 10/09/2025 | 19.99 |

101-100-2500-810 Dues and Fees

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | AMAZON PRIME MEMBERSHIP | 10/09/2025 | 129.00 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Late Fee/Interest | 10/28/2025 | 135.59 |
| | | | Line Item Account Total | | 264.59 |

101-100-2600-114 Custodial/Maintenance

| | | | | | |
|---|---|---|---|---|---|
| Dir.Deposit - ACH | 161 | Employee Payroll | PAYROLL SALARY | 10/21/2025 | 220.16 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 14.78 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 3.46 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 4.57 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 1.07 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Cleaning supplies | 10/09/2025 | 256.77 |
| Claims Check | 13343 | Employee Payroll | PAYROLL SALARY | 10/21/2025 | 68.01 |
| | | | Line Item Account Total | | 568.82 |

101-100-2600-412 Electricity

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Electricity-NLI 10/1/2025 | 10/28/2025 | 80.53 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Utility Bill Smt 8/15/202 | 10/09/2025 | 84.34 |
| | | | Line Item Account Total | | 164.87 |

114-100-1000-210 Social Security/Medicare

| | | | | | |
|---|---|---|---|---|---|
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 49.89 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 12.40 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 11.67 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 2.90 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 13.11 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 34.88 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 149.13 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 56.08 |
| | | | Line Item Account Total | | 330.06 |

114-100-1000-220 TRS

| | | | | | |
|---|---|---|---|---|---|
| Auto Clear | 346 | Employee Payroll | TRS | 10/21/2025 | 268.70 |

114-100-2500-210 Social Security/Medicare

| | | | | | |
|---|---|---|---|---|---|
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 27.70 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 118.46 |
| | | | | Line Item Account Total | 146.16 |

114-100-2600-210 Social Security/Medicare

| | | | | | |
|---|---|---|---|---|---|
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 1.07 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 4.57 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 3.46 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 14.78 |
| | | | | Line Item Account Total | 23.88 |

115-100-1000-112 Professional - Ed.

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | MTPLC Developing a Title | 10/28/2025 | 250.00 |

115-100-1000-610 Supplies

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | supplies for Vetetrans Br | 10/28/2025 | 7.98 |

115-100-2500-320 Professional/Ed

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | MASBO Helena Payoll Works | 10/28/2025 | 260.00 |

115-412-1000-260 Health

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13345 | Employee Payroll | Health, Dental and Vision | 10/21/2025 | 700.00 |

115-420-1000-112 Professional - Ed.

| | | | | | |
|---|---|---|---|---|---|
| Dir.Deposit - ACH | 161 | Employee Payroll | PAYROLL SALARY | 10/21/2025 | 716.14 |
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 58.64 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 13.71 |
| EFTPS | 147 | Employee Payroll | Federal Taxes | 10/22/2025 | 55.67 |
| Auto Clear | 346 | Employee Payroll | TRS | 10/21/2025 | 77.08 |
| Auto Clear | 345 | Employee Payroll | State Taxes | 10/21/2025 | 24.55 |
| | | | | Line Item Account Total | 945.79 |

115-420-1000-210 Social Security/Medicare

| | | | | | |
|---|---|---|---|---|---|
| EFTPS | 147 | Employee Payroll | Social Security | 10/22/2025 | 58.64 |
| EFTPS | 147 | Employee Payroll | Medicare | 10/22/2025 | 13.71 |
| | | | | Line Item Account Total | 72.35 |

115-420-1000-220 TRS

| | | | | | |
|---|---|---|---|---|---|
| Auto Clear | 346 | Employee Payroll | TRS | 10/21/2025 | 89.57 |

115-430-1000-330 Other Professional

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13334 | MONTANA SMALL SCHOOL ALLI | Annual Consortium Fee MSS | 10/10/2025 | 842.00 |

120-100-2600-340 Technical Services

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13337 | FORMULA FABRICATION | Service Call for Teachera | 10/10/2025 | 139.00 |

128-100-1000-535 Technology Comm.

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13336 | EL INTERNET NW | Non discounted portion of | 10/10/2025 | 273.00 |

128-100-1000-610 Supplies

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | printer supplies | 10/28/2025 | 53.23 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Phone cable | 10/28/2025 | 15.39 |
| | | | | Line Item Account Total | 68.62 |

128-100-1000-660 Minor Equipment-New

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13336 | EL INTERNET NW | Replace Grandstream Telep | 10/10/2025 | 58.29 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Clerks Office | 10/09/2025 | 175.20 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Calendar/Classroom/Bullet | 10/28/2025 | 138.34 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | Wobble Stools/bulletin | 10/09/2025 | 510.28 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Clerks Office- cables | 10/28/2025 | 32.74 |
| Claims Check | 13330 | ELAN FINANCIAL SERVICES | CLERK (PHONE) | 10/09/2025 | 68.11 |
| | | | | Line Item Account Total | 982.96 |

128-100-1000-682 Technology Supplies

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | 2 Monthly Adobe Reader Su | 10/28/2025 | 39.98 |

161-100-2600-330 Other Professional

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13338 | ARTIE WRIGHT | Labor-Waterproof Swingset | 10/15/2025 | 50.00 |
| Claims Check | 13338 | ARTIE WRIGHT | Hauling Trash- October | 10/15/2025 | 100.00 |
| | | | | Line Item Account Total | 150.00 |

161-100-2600-340 Technical Services

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13337 | FORMULA FABRICATION | Service Call for School T | 10/10/2025 | 199.00 |

161-100-2600-610 Supplies

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13332 | ACE HOME CENTER | Packing Tape, Constructio | 10/09/2025 | 16.98 |

161-100-2600-660 Minor Equipment-New

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13332 | ACE HOME CENTER | Shop lights, Key Blankx4, | 10/09/2025 | 244.54 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Signage for restroom door | 10/28/2025 | 7.59 |
| Claims Check | 13346 | RON WEBB | Reimburse for purchases-l | 10/28/2025 | 177.91 |
| | | | | Line Item Account Total | 430.04 |

161-100-4600-114 Custodial/Maintenance

| | | | | | |
|---|---|---|---|---|---|
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Cleaning Supplies | 10/28/2025 | 91.96 |
| Claims Check | 13347 | ELAN FINANCIAL SERVICES | Cleaning supplies-nontoxi | 10/28/2025 | 9.99 |
| | | | | | ---------- |
| | | | | Line Item Account Total | 101.95 |

Overall Fund Totals

| | | |
|---|---|---|
| 14,017.61 | 101-GENERAL | |
| 768.80 | 114-RETIREMENT | |
| 3,167.69 | 115-MISC. PROGRAMS | |
| 139.00 | 120-LEASE-RENTAL | |
| 1,364.56 | 128-TECHNOLOGY | |
| 897.97 | 161-BUILDING RESERVE | 20,355.63 Elementary |
| ========= | | |
| 20,355.63 | Overall Total | |