

West St. Paul Local 1148 Treasurer's Report for August, 2019
October 8, 2019

Expenditures August	
ADP-processing charges for payroll	\$ 147.86
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 505.46
Hope Alger-salary	\$ 228.20
Anne Bolsem-salary	\$ 228.20
Jodie Darwitz-salary	\$ 230.88
Phil Hayes-salary	\$ 587.77
Don Nelson-salary	\$ 178.20
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 461.75
Chipotle-Phil/Hope-new teacher prep	\$ 21.26
St. Paul Reg. Labor Fed.	\$ 400.00
Office Max-copies/supplies	\$ 203.19
Boulder Tap-Summer Seminar dinner	\$ 58.49
Hampton-Summer Seminar	\$ 373.02
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Hampton-Summer Seminar	\$ 186.51
ISD 197-New Teacher lunch	\$ 749.88
Target-EB beverages/supplies	\$ 10.70
Deposits	
Deposit EM-Summer Seminar reimbursement	\$ 55.00
Checking Balance as of 8/31/19	
\$ 68283.39	
Money Market Savings Account Balance 8/31/19	
\$ 51012.58	