

West St. Paul Local 1148 Treasurer's Report for April 2014
May 5, 2014

Expenditures April	
ADP-processing charges for payroll	\$ 115.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 611.85
Hope Alger-salary	\$ 221.29
Anne Bolsem-salary	\$ 221.29
Julie Ching-salary	\$ 176.29
Steve Lufkin-salary	\$ 230.88
Don Nelson-salary	\$ 200.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 476.45
EM-Crisis Loan payment	\$ 2201.40
ISD 197-copies	\$ 170.10
St. Paul Regional Labor Federation-330x\$1	\$ 330.00
Noodles-TDE writing	\$ 27.14
Caribou-TDE writing	\$ 27.48
Grace Calhoon-Molly Scholarship	\$ 500.00
Andrew Elmer-Kelli Scholarship	\$ 500.00
Elizabeth Gjerde-Megan Scholarship	\$ 500.00
Carol Larsen-William Scholarship	\$ 500.00
Jo Miller-Nathanial Scholarship	\$ 500.00
Old World Pizza-EB mtg.	\$ 70.00
Levy For Learning donation	\$ 500.00
Jimmy Johns-TDE writing	\$ 26.04
Caribou-TDE writing	\$ 25.66
EM Dues	\$ 23300.57
FedEx-ballots	\$ 55.28
Office Max-supplies	\$ 134.94
Glenn Skov-3 mtgs. EPC	\$ 90.00
Don Nelson-3 mtgs. EPC	\$ 90.00
Anne Bolsem-3 mtgs. EPC	\$ 90.00
Julie Ching-3 mtgs. EPC	\$ 90.00
Walmart-cards	\$ 37.73
Caribou-TDE writing	\$ 27.26
Jimmy Johns-TDE writing	\$ 27.00
Caribou-TDE writing	\$ 27.58
Noodles-TDE writing	\$ 27.13
TGI Friday's	\$ 46.70
Office Max-printer ink	\$ 409.47

Deposits	
ISD 197 Dues	\$ 14251.84
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Balance as of 4/30/14	\$ 38913.69
Money Market Savings Account Balance 4/30/14	\$ 65953.92