

**West St. Paul Local 1148 Treasurer's Report for April 2026**

<b>Expenditures: 4/1/26 - 4/30/26</b>	
ADP Taxes	535.22
ADP Fees	200.99
Payroll M Beniak	269.36
" A Bolsem	269.36
" P Hayes	269.36
" B McCarthy	692.63
" L Messer-Nilles	269.36
" K Otte	229.36
" E Rabe	269.36
" L Scott	307.84
Ed MN Dues payment	36,013.17
District Printing	12.30
Member CH Reimbursement/overpayment correction	49.15
MidAmerica Books (Impact grant/Havir)	489.78
School Specialty (Classroom Grant/Havir)	200.34
<b>Deposits: 4/1/26 - 4/30/26</b>	
Dues	25,676.37 +
Dues	25,753.43 +
Dues	119.30 +
ADP tax back	2.20 +
<b>Checking Account Balance (4/30/26):</b>	\$166,916.62
<b>Money Market Savings Balance (4/30/26):</b>	\$46,294.40