

Ouray Tourism Office
Expenses by Vendor Detail
 January through March 2018

Type	Date	Num	Memo	Account	Cir	Amount	Balance
Bank of America - Platinum Plus for Bus.							
Bill	01/17/2018		November 2017 Adobe Creative Suite	7916 · Graphic Design		49.99	49.99
Bill	01/17/2018		December 2017 Adobe Creative Suite	7916 · Graphic Design		49.99	99.98
Bill	02/17/2018		January 2018 Electric	6990 · Utilities		310.00	409.98
Bill	02/17/2018		January 2018 Waste Management - Trash service	6995 · Trash Service		137.77	547.75
Bill	02/17/2018		Edifice Creative - January 2018 tourism engine host	7911 · CRM Platform		40.00	587.75
Bill	02/17/2018		Edifice Creative - January 2018 website hosting	7150 · OurayColorado.com expenses		70.00	657.75
Bill	02/17/2018		Edifice Creative - January 2018 website updates	7152 · OCRA Website		225.00	882.75
Bill	02/17/2018		Edifice Creative - December 2017 tourism engine host	7911 · CRM Platform		40.00	922.75
Bill	02/17/2018		Edifice Creative - December 2017 website hosting	7150 · OurayColorado.com expenses		90.00	1,012.75
Bill	02/17/2018		Edifice Creative - November 2017 tourism engine host	7911 · CRM Platform		40.00	1,052.75
Bill	02/17/2018		Edifice Creative - November 2017 destination newsletter	7131 · Email Marketing		245.25	1,298.00
Bill	02/17/2018		Edifice Creative - November 2017 website hosting	7150 · OurayColorado.com expenses		40.00	1,338.00
Bill	02/17/2018		Edifice Creative - November 2017 community calendar	7152 · OCRA Website		25.00	1,363.00
Bill	02/17/2018		01/22/18 Adobe.com January 2018 subscription	7916 · Graphic Design		49.99	1,412.99
Bill	02/17/2018		02/02/18 Waste Management - VC trash	6995 · Trash Service		129.15	1,542.14
Bill	03/17/2018		02/26/18 San Miguel Power - February 2018 electric	6990 · Utilities		175.00	1,717.14
Bill	03/17/2018		Edifice Creative - February 2018 tourism engine host	7911 · CRM Platform		40.00	1,757.14
Bill	03/17/2018		Edifice Creative - February 2018 website hosting	7150 · OurayColorado.com expenses		70.00	1,827.14
Bill	03/17/2018		03/02/18 Adobe.com February 2018 subscription	7916 · Graphic Design		49.99	1,877.13
Bill	03/17/2018		03/02/18 Waste Management VC trash	6995 · Trash Service		128.53	2,005.66
Bill	03/17/2018		Agency Tourism Marketing - January 2018 leads print	7911 · CRM Platform		250.00	2,255.66
Total Bank of America - Platinum Plus for Bus.						2,255.66	2,255.66
Black Hills Energy							
Check	01/11/2018	draw	December 2018 gas bill	6990 · Utilities		89.65	89.65
Bill	01/23/2018		January 2018 Natural Gas	6990 · Utilities		105.75	195.40
Bill	02/22/2018		February 2018 Natural Gas	6990 · Utilities		109.34	304.74
Bill	03/23/2018		March 2018 Natural Gas	6990 · Utilities		105.66	410.40
Total Black Hills Energy						410.40	410.40
Brown Mountain Broadcasting LLC							
Bill	01/01/2018	90304	2018 Jeep Sponsorship of Community Calendar	7117 · Brown Mountain Radio		2,175.00	2,175.00
Total Brown Mountain Broadcasting LLC						2,175.00	2,175.00
CADMO							
General Journal	01/01/2018	At bank	2018 CADMO membership	7075 · CADMO		400.00	400.00
Total CADMO						400.00	400.00
Carl R. Axe							
Bill	01/10/2018		Maintenance work: 12/25/17-1/7/18 (18 hours @ \$16.295 · Custodian			342.00	342.00
Bill	01/23/2018		Maintenance work: 1/8/18 - 1/21/18 (17.5 hours @ \$36.295 · Custodian			332.50	674.50
Bill	01/23/2018		Home Depot - VC cleaning supplies	6915 · Cleaning & Supplies		10.77	685.27
Bill	02/05/2018		Maintenance work: 1/21/18 - 2/4/18 (19.5 hours @ \$52.95 · Custodian			370.50	1,055.77
Bill	02/05/2018		Snow Removal 01/21/18 - 02/04/18 (2 hours @ \$250.00 · Snow Removal			50.00	1,105.77
Bill	02/20/2018		Maintenance work: 2/4/18 - 02/08/18 (16 hours @ \$25.00 · Custodian			304.00	1,409.77
Bill	02/20/2018		Snow Removal 02/16/18 (1 hour @ \$25/hr)	6945 · Snow Removal		25.00	1,434.77
Bill	03/06/2018		Maintenance work: 2/19/18 - 03/04/18 (16 hours @ \$45.00 · Custodian			304.00	1,738.77

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	Bill	03/06/2018		Home Depot - cleaning supplies - 02/18/18	6915 · Cleaning & Supplies		11.84	1,750.61
	Bill	03/18/2018		Maintenance work: 03/05/18 - 03/18/18 (12 hours @ \$25/hr)	6295 · Custodian		228.00	1,978.61
	Bill	03/18/2018		Snow Removal 03/06/18 (1 hour @ \$25/hr)	6945 · Snow Removal		25.00	2,003.61
	Bill	03/18/2018		Home Depot 03/11/18 - VC cleaning supplies	6915 · Cleaning & Supplies		17.25	2,020.86
Total Carl R. Axe							2,020.86	2,020.86
CenturyLink								
	Bill	02/19/2018		January 2018 Phone	6960 · 970-325-4746		226.38	226.38
	Bill	02/19/2018		January 2018 Internet	6951 · Internet & Server fees		100.00	326.38
	Bill	03/19/2018		February 2018 Phone	6960 · 970-325-4746		225.01	551.39
	Bill	03/19/2018		February 2018 Internet	6951 · Internet & Server fees		100.00	651.39
Total CenturyLink							651.39	651.39
City of Ouray#								
	Bill	01/01/2018	1058.01	2018 VC Water Bill	6990 · Utilities		1,511.52	1,511.52
Total City of Ouray#							1,511.52	1,511.52
Durango Area Tourism Office, Inc.								
	General Journal	01/01/2018	At bank	2018 Dallas Travel Show	7810 · Booth Fees		950.00	950.00
Total Durango Area Tourism Office, Inc.							950.00	950.00
Edifice Creative								
	General Journal	01/01/2018	At bank	2018 Events Calendar Update	7152 · OCRA Website		25.00	25.00
Total Edifice Creative							25.00	25.00
Go Travel Sites								
	General Journal	01/01/2018	At bank	Go-Colorado.com 2018 portion	7137 · Go-Colorado.com		912.50	912.50
Total Go Travel Sites							912.50	912.50
Go West Summit								
	General Journal	01/01/2018	At bank	2018 GoWest Summit	7830 · International Media & Trade		2,395.00	2,395.00
Total Go West Summit							2,395.00	2,395.00
Grand Circle Association								
	General Journal	01/01/2018	At bank	2018 Grand Circle Membership	7077 · Grand Circle Travel		450.00	450.00
Total Grand Circle Association							450.00	450.00
Heidi M. Kerr-Schlaefer								
	General Journal	01/01/2018	At bank	2018 Travel Writer Meals - Todd Plummer - Vogue 7730 · Fam Tours & Travel Writers			99.37	99.37
Total Heidi M. Kerr-Schlaefer							99.37	99.37
Heidi Pankow*								
	General Journal	01/01/2018	At bank	2018 GoWest flight	7811 · Travel Expenses		266.40	266.40
	General Journal	01/01/2018	At bank	Outlaw Restaurant - 2018 BrandUSA writer	7730 · Fam Tours & Travel Writers		111.14	377.54
	General Journal	01/01/2018	At bank	Brickhouse 737 - 2018 CO Historic Hot Springs Loo	7730 · Fam Tours & Travel Writers		117.47	495.01
	General Journal	01/01/2018	At bank	United.com - 2018 Chicago Travel & Adventure Shc	7811 · Travel Expenses		472.40	967.41
	Bill	01/10/2018		Mileage - Ouray to Layton, UT (394 @ \$.0545)	7811 · Travel Expenses		214.73	1,182.14
	Bill	01/10/2018		Mileage - Layton, UT to Ouray (394 @ \$.0545)	7811 · Travel Expenses		214.73	1,396.87
	Bill	01/10/2018		Hilton Garden Inn, Layton, UT	7811 · Travel Expenses		222.58	1,619.45
	Bill	01/10/2018		Hilton Garden Inn - American Grill	7812 · Meal Expenses		30.30	1,649.75
	Bill	01/10/2018		Target - booth supplies & giveaway	7880 · Booth Displays & Supplies		16.23	1,665.98
	Bill	01/10/2018		HuHot Mongolian Grill	7812 · Meal Expenses		25.98	1,691.96
	Bill	01/10/2018		MacCools - The Deuce	7812 · Meal Expenses		47.76	1,739.72

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Bill	01/23/2018		Mileage - Ouray to Grand Junction, CO (95 @ \$.05	7811 · Travel Expenses		51.78	1,791.50
Bill	01/23/2018		Mileage - Grand Junction, CO to Ouray (95 @ \$.05	7811 · Travel Expenses		51.77	1,843.27
Bill	01/23/2018		Hilton Salt Lake City Center	7811 · Travel Expenses		982.43	2,825.70
Bill	01/23/2018		Uper - Hilton Salt Lake City Center to SLC Airport	7811 · Travel Expenses		28.00	2,853.70
Bill	01/23/2018		Brio Tuscan Grille	7812 · Meal Expenses		17.56	2,871.26
Bill	01/23/2018		Brio Tuscan Grille	7812 · Meal Expenses		19.18	2,890.44
Bill	01/23/2018		Pleiku	7812 · Meal Expenses		13.73	2,904.17
Bill	01/23/2018		Frida Bistro	7812 · Meal Expenses		60.69	2,964.86
Bill	01/23/2018		Caffe Molise	7812 · Meal Expenses		23.90	2,988.76
Bill	01/23/2018		Spencer's	7812 · Meal Expenses		34.04	3,022.80
Bill	01/23/2018		Freddy's	7812 · Meal Expenses		8.82	3,031.62
Bill	01/23/2018		Grand Junction Regional Airport	7811 · Travel Expenses		60.00	3,091.62
Bill	02/05/2018	180205 ExpRpt	Mileage - Ouray to Denver (330 miles @ \$.0545)	7730 · Fam Tours & Travel Writers		179.85	3,271.47
Bill	02/05/2018	180205 ExpRpt	Mileage - Denver to Ouray (330 miles @ \$.0545)	7730 · Fam Tours & Travel Writers		179.85	3,451.32
Bill	02/05/2018	180205 ExpRpt	Mileage - Ouray to Grand Junctio to Ouray (194 @ : 7771	7771 · Wedding Trade		105.73	3,557.05
Bill	02/05/2018	180205 ExpRpt	Tamayo - Regional meeting with Pagosa Springs &	7078 · Southwest Co. Travel Region		45.81	3,602.86
Bill	02/05/2018	180205 ExpRpt	LAZ Parking - Colorado State International Promotio	7078 · Southwest Co. Travel Region		15.00	3,617.86
Bill	02/05/2018	180205 ExpRpt	Hampton Inn - Outdoor Retailer Press Preview hote	7730 · Fam Tours & Travel Writers		113.94	3,731.80
Bill	02/05/2018	180205 ExpRpt	Backstreet Bistro - theoutboundlife.com media trip	7730 · Fam Tours & Travel Writers		23.50	3,755.30
Bill	02/05/2018	180205 ExpRpt	United.com - Dallas flight for Dallas Travel & Adv	7811 · Travel Expenses		515.50	4,270.80
Bill	02/05/2018	180205 ExpRpt	FedEx - shipping travel show supplies to Chicago	7840 · Shipping Expenses		280.76	4,551.56
Bill	02/20/2018	180220 Chicago Exp	Adobe Gilas - travel show food	7812 · Meal Expenses		37.94	4,589.50
Bill	02/20/2018	180220 Chicago Exp	Uber - travel show FedEx pickup @ distribution cen	7811 · Travel Expenses		47.37	4,636.87
Bill	02/20/2018	180220 Chicago Exp	O'H Restaurant - travel show food	7812 · Meal Expenses		21.86	4,658.73
Bill	02/20/2018	180220 Chicago Exp	Rosemont Elite Taxi - travel show FedEx pickup	7811 · Travel Expenses		20.00	4,678.73
Bill	02/20/2018	180220 Chicago Exp	Five Roses - travel show food	7812 · Meal Expenses		38.76	4,717.49
Bill	02/20/2018	180220 Chicago Exp	Hyatt Regency - travel show food	7812 · Meal Expenses		8.62	4,726.11
Bill	02/20/2018	180220 Chicago Exp	O'H Restaurant - travel show food	7812 · Meal Expenses		55.61	4,781.72
Bill	02/20/2018	180220 Chicago Exp	FedEx - return shipping for travel show supplies	7840 · Shipping Expenses		29.66	4,811.38
Bill	02/20/2018	180220 Chicago Exp	Hyatt Regency - travel show food	7812 · Meal Expenses		21.86	4,833.24
Bill	02/20/2018	180220 Chicago Exp	Hyatt Regency - travel show hotel	7811 · Travel Expenses		599.64	5,432.88
Bill	02/20/2018	180220 Chicago Exp	McDonald's - travel show food	7812 · Meal Expenses		6.13	5,439.01
Bill	02/20/2018	180220 Chicago Exp	RPS Montrose - travel show parking	7811 · Travel Expenses		30.00	5,469.01
Bill	03/06/2018	180306 ExpRpt	Grand Circle Meeting - Ouray-Monument Valley 03/	7077 · Grand Circle Travel		161.87	5,630.88
Bill	03/20/2018	ExpRpt 180320	Grand Circle Meeting - Monument Valley-Ouray 03/	7077 · Grand Circle Travel		161.87	5,792.75
Bill	03/20/2018	ExpRpt 180320	FedEx - Dallas Travel Show Materials Shipping	7840 · Shipping Expenses		152.67	5,945.42
Bill	03/20/2018	ExpRpt 180320	Go Yellow Checker Shuttle - Dallas travel Show tra	7811 · Travel Expenses		40.00	5,985.42
Bill	03/20/2018	ExpRpt 180320	Yellow Cab DFW - Dallas Travel Show transportati	7811 · Travel Expenses		15.05	6,000.47
Bill	03/20/2018	ExpRpt 180320	RJ Mexican Cuisine - Dallas Travel Show food	7812 · Meal Expenses		50.13	6,050.60
Bill	03/20/2018	ExpRpt 180320	El Bolero - Dallas Travel Show food	7812 · Meal Expenses		55.45	6,106.05
Bill	03/20/2018	ExpRpt 180320	Rodeo Goat - Dallas Travel Show food	7812 · Meal Expenses		36.85	6,142.90
Bill	03/20/2018	ExpRpt 180320	Dallas Renaissance Hotel - Dallas Travel Show hot	7811 · Travel Expenses		564.04	6,706.94
Bill	03/20/2018	ExpRpt 180320	RPS Parking Montrose - Dallas Travel Show parkin	7811 · Travel Expenses		28.00	6,734.94
Bill	03/20/2018	ExpRpt 180320	REFUND - Uber fare for lost FedEx package	7811 · Travel Expenses		-47.37	6,687.57

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Total Heidi Pankow*	Bill	03/20/2018	ExpRpt 180320	REFUND - FedEx cost for lost package	7840 · Shipping Expenses		-40.57	6,647.00
Kat Papenbrock							6,647.00	6,647.00
	General Journal	01/01/2018	At bank	Website renewal fees	7150 · OurayColorado.com expenses		221.87	221.87
	General Journal	01/01/2018	At bank	2018 Utah Travel Expo	7810 · Booth Fees		745.00	966.87
	General Journal	01/01/2018	At bank	2018 CTO E-newsletter Ads - Kaiti Jacobson	7142 · Web, Undetermined		650.00	1,616.87
	Bill	02/28/2018	180228 ExpRpt LOTGen	Edifice Creative - Tourism Engine subscription	7911 · CRM Platform		40.00	1,656.87
	Bill	02/28/2018	180228 ExpRpt LOTGen	Edifice Creative - website hosting, SSL, IP	7150 · OurayColorado.com expenses		70.00	1,726.87
	Bill	02/28/2018	180228 ExpRpt LOTGen	Edifice Creative - website updates	7152 · OCRA Website		660.00	2,386.87
	Bill	02/28/2018	180228 ExpRpt LOTGen	Meltwater - 2018 influencer contact manager	7913 · PR Tracking & ROI Platform		3,333.00	5,719.87
	Bill	02/28/2018	180228 ExpRpt LOTGen	Meltwater - 2018 subscription	7913 · PR Tracking & ROI Platform		2,750.00	8,469.87
	Bill	02/28/2018	180228 ExpRpt LOTGen	Meltwater - 2018 benchmark pulse reports	7913 · PR Tracking & ROI Platform		5,033.00	13,502.87
	Bill	02/28/2018	180228 ExpRpt LOTGen	CenturyLink - December 2017 VC phones	6960 · 970-325-4746		241.99	13,744.86
	Bill	02/28/2018	180228 ExpRpt LOTGen	CenturyLink - December 2017 internet	6951 · Internet & Server fees		100.00	13,844.86
	Bill	02/28/2018	180228 ExpRpt LOTGen	CenturyLink - January2018 VC phones	6960 · 970-325-4746		245.30	14,090.16
	Bill	02/28/2018	180228 ExpRpt LOTGen	CenturyLink - January 2018 internet	6951 · Internet & Server fees		100.00	14,190.16
	Bill	02/28/2018	180228 ExpRpt LOTGen	Office Depot - stay longer pieces paper	7095 · Stay Longer & Ethics Collateral		43.77	14,233.93
	Bill	03/31/2018	180331 ExpRpt LOTGen	Goulding's Lodge - Grand Circle Meeting hotel	7077 · Grand Circle Travel		205.24	14,439.17
	Bill	03/31/2018	180331 ExpRpt LOTGen	Goulding's Lodge - Grand Circle food	7077 · Grand Circle Travel		40.26	14,479.43
	Bill	03/31/2018	180331 ExpRpt LOTGen	Goulding's Lodge - Grand Circle food	7077 · Grand Circle Travel		32.85	14,512.28
	Bill	03/31/2018	180331 ExpRpt LOTGen	Goulding's Lodge - Grand Circle food	7077 · Grand Circle Travel		31.76	14,544.04
	Bill	03/31/2018	180331 ExpRpt LOTGen	Goulding's Lodge - Grand Circle food	7077 · Grand Circle Travel		60.00	14,604.04
	Bill	03/31/2018	180331 ExpRpt LOTGen	Goulding's Lodge - Grand Circle meeting hotel	7077 · Grand Circle Travel		109.66	14,713.70
	Bill	03/31/2018	180331 ExpRpt LOTGen	Goulding's Lodge - tour tips (3@\$20)	7077 · Grand Circle Travel		60.00	14,773.70
	Bill	03/31/2018	180331 ExpRpt LOTGen	Maverick - Grand Circle food	7077 · Grand Circle Travel		16.83	14,790.53
	Bill	03/31/2018	180331 ExpRpt LOTGen	Farmer's Insurance - 2018 VC insurance	6920 · Insurance		856.00	15,646.53
Total Kat Papenbrock							15,646.53	15,646.53
Kim Dickson								
	Bill	02/20/2018	180220 ExpRpt	USPS - 02/16/18 VG Mailings	7528 · Postage Expense		57.51	57.51
Total Kim Dickson							57.51	57.51
KMGJ Magic 93.1								
	General Journal	01/01/2018	At bank	2018 GJ Wedding Show	7771 · Wedding Trade		465.00	465.00
Total KMGJ Magic 93.1							465.00	465.00
Meltwater								
	General Journal	01/01/2018	At bank	2018 Meltwater Annual Report	7913 · PR Tracking & ROI Platform		3,000.00	3,000.00
Total Meltwater							3,000.00	3,000.00
Miles Partnership LLLP								
	General Journal	01/01/2018	At bank	Miles - Alpine Loop Hosted article	7142 · Web, Undetermined		4,500.00	4,500.00
	General Journal	01/01/2018	At bank	Colorado Alive 2018 Winter Issue	7231 · CO State Vacation Guide(s)		1,796.40	6,296.40
Total Miles Partnership LLLP							6,296.40	6,296.40
Mouse's*								
	Bill	01/23/2018		OR media event, Denver - medallions	7730 · Fam Tours & Travel Writers		113.28	113.28
Total Mouse's*							113.28	113.28
Ouray Chamber Resort Assn.								

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General Journal	01/01/2018	At bank	2018 VC Cleaning inventory	6915 · Cleaning & Supplies		200.00	200.00
General Journal	01/01/2018	At bank	2018 VG Postage meter	7528 · Postage Expense		200.00	400.00
General Journal	01/01/2018	At bank	2018 VG envelope Inventory	7740 · Printing		125.00	525.00
General Journal	01/01/2018	At bank	2018 Stay Longer Inventory	7095 · Stay Longer & Ethics Collateral		2,500.00	3,025.00
General Journal	01/01/2018	At bank	2018 Pitney Bowes Reserve Account	7528 · Postage Expense		300.00	3,325.00
Total Ouray Chamber Resort Assn.						3,325.00	3,325.00
Pitney Bowes Global Financial Services LL							
Check	01/12/2018	At Bank	Visitor Center	7526 · Pitney Bowes Lease		258.09	258.09
Bill	01/15/2018	3305311987	2018 Q1 lease	7526 · Pitney Bowes Lease		35.02	293.11
Bill	01/15/2018		2018 Q1 lease	7526 · Pitney Bowes Lease		258.09	551.20
Bill	03/20/2018	Q2	2018 Q2 lease	7526 · Pitney Bowes Lease		35.02	586.22
Bill	03/27/2018	3305667946	2018 Q3 lease	7526 · Pitney Bowes Lease		259.40	845.62
Total Pitney Bowes Global Financial Services LL						845.62	845.62
Pitney Bowes Reserve Account							
Bill	02/13/2018		Postage-fulfillments, prepay account #20385761	7528 · Postage Expense		400.00	400.00
Total Pitney Bowes Reserve Account						400.00	400.00
Stanley Williams							
Bill	02/28/2018		01/01/18-02/28/18 Snow Removal @ VC 10.25 hou	6945 · Snow Removal		256.25	256.25
Bill	03/06/2018		2018 Snow Removal 10.5 hours @ \$25/hour	6945 · Snow Removal		262.50	518.75
Total Stanley Williams						518.75	518.75
TIAC							
Bill	01/03/2018	29	2018 TIAC legislative session	7075 · CADMO		75.00	75.00
Bill	01/26/2018	97	2018 TIAC Membership	7075 · CADMO		325.00	400.00
Total TIAC						400.00	400.00
Tour Colorado Association							
Bill	01/01/2018		Denver Travel & Adventure Show - co-op booth fee	7810 · Booth Fees		1,500.00	1,500.00
Total Tour Colorado Association						1,500.00	1,500.00
Town of Pagosa Springs							
Bill	01/04/2018	804	2018 Historic Hot Springs Loop Co-op Donation	7025 · Marketing Grants Match		5,000.00	5,000.00
Total Town of Pagosa Springs						5,000.00	5,000.00
Travelhost Magazine of the Four Corners							
General Journal	01/01/2018	At bank	Winter 2018 TravelHost	7370 · Travelhost Magazine		600.00	600.00
Total Travelhost Magazine of the Four Corners						600.00	600.00
Unicomm, LLC							
General Journal	01/01/2018	At bank	2018 Chicago Travel & Adventure Show	7810 · Booth Fees		1,500.00	1,500.00
Total Unicomm, LLC						1,500.00	1,500.00
UniLink							
Bill	01/16/2018	AR13598	Stay Longer Brochures - B&W & Color	7095 · Stay Longer & Ethics Collateral		3,652.89	3,652.89
Bill	02/21/2018	AR14986	Stay Longer Brochures - B&W & Color	7095 · Stay Longer & Ethics Collateral		51.27	3,704.16
Total UniLink						3,704.16	3,704.16
TOTAL						64,275.95	64,275.95

Ouray Tourism Office
Account QuickReport
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6000 · PAYROLL & STAFF EXPENSES	Type	Date	Num	Name	Memo	Amount
6015 · Gross Wages						
	Paycheck	01/09/2018	16423	Dickson, Kimberly N		552.00
	Paycheck	01/09/2018	16424	Meunier, Virginia L		441.00
	Paycheck	01/09/2018	16425	Mitchell, Mary L		442.00
	Paycheck	01/09/2018	16426	Pankow, Heidi		780.00
	Paycheck	01/09/2018	16426	Pankow, Heidi		780.00
	Paycheck	01/23/2018	16432	Dickson, Kimberly N		420.00
	Paycheck	01/23/2018	16433	Meunier, Virginia L		428.75
	Paycheck	01/23/2018	16434	Mitchell, Mary L		364.00
	Paycheck	01/23/2018	16435	Pankow, Heidi		1,560.00
	Paycheck	02/06/2018	16442	Dickson, Kimberly N		408.00
	Paycheck	02/06/2018	16443	Meunier, Virginia L		441.00
	Paycheck	02/06/2018	16444	Mitchell, Mary L		520.00
	Paycheck	02/06/2018	16445	Pankow, Heidi		1,560.00
	Paycheck	02/20/2018	16471	Dickson, Kimberly N		552.00
	Paycheck	02/20/2018	16472	Meunier, Virginia L		441.00
	Paycheck	02/20/2018	16473	Mitchell, Mary L		442.00
	Paycheck	02/20/2018	16474	Pankow, Heidi		1,560.00
	Paycheck	03/06/2018	16488	Dickson, Kimberly N		552.00
	Paycheck	03/06/2018	16489	Meunier, Virginia L		367.50
	Paycheck	03/06/2018	16490	Mitchell, Mary L		364.00
	Paycheck	03/06/2018	16491	Pankow, Heidi		1,560.00
	Paycheck	03/06/2018	16491	Pankow, Heidi		0.00
	Paycheck	03/20/2018	16495	Meunier, Virginia L		441.00
	Paycheck	03/20/2018	16496	Mitchell, Mary L		442.00
	Paycheck	03/20/2018	16497	Pankow, Heidi		1,560.00
	Paycheck	03/20/2018	16497	Pankow, Heidi		0.00
	Paycheck	03/20/2018	16494	Dickson, Kimberly N		564.00
Total 6015 · Gross Wages						17,542.25
6019 · Overtime, (Time and a half)						
	Paycheck	01/23/2018	16433	Meunier, Virginia L		147.00
	Paycheck	01/23/2018	16434	Mitchell, Mary L		156.00
	Paycheck	03/06/2018	16489	Meunier, Virginia L		147.00
	Paycheck	03/06/2018	16490	Mitchell, Mary L		156.00
Total 6019 · Overtime, (Time and a half)						606.00
6023 · Health & Accident Benefits						

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Type	Date	Num	Name	Memo	Amount
Paycheck	01/09/2018	16426	Pankow, Heidi		250.00
Paycheck	01/23/2018	16435	Pankow, Heidi		0.00
Paycheck	02/06/2018	16445	Pankow, Heidi		250.00
Paycheck	02/20/2018	16474	Pankow, Heidi		0.00
Paycheck	03/06/2018	16491	Pankow, Heidi		250.00
Paycheck	03/20/2018	16497	Pankow, Heidi		0.00
Total 6023 · Health & Accident Benefits					750.00
6024 · Business Use of Personal Mobile					
Paycheck	01/09/2018	16426	Pankow, Heidi		65.00
Paycheck	01/23/2018	16435	Pankow, Heidi		0.00
Paycheck	02/06/2018	16445	Pankow, Heidi		65.00
Paycheck	02/20/2018	16474	Pankow, Heidi		0.00
Paycheck	03/06/2018	16491	Pankow, Heidi		65.00
Paycheck	03/20/2018	16497	Pankow, Heidi		0.00
Total 6024 · Business Use of Personal Mobile					195.00
6100 · Payroll Taxes					
6110 · FICA					
Paycheck	01/09/2018	16423	Dickson, Kimberly N		34.22
Paycheck	01/09/2018	16424	Meunier, Virginia L		27.34
Paycheck	01/09/2018	16425	Mitchell, Mary L		27.40
Paycheck	01/09/2018	16426	Pankow, Heidi		96.72
Paycheck	01/23/2018	16432	Dickson, Kimberly N		26.04
Paycheck	01/23/2018	16433	Meunier, Virginia L		35.70
Paycheck	01/23/2018	16434	Mitchell, Mary L		32.24
Paycheck	01/23/2018	16435	Pankow, Heidi		96.72
Paycheck	02/06/2018	16442	Dickson, Kimberly N		25.30
Paycheck	02/06/2018	16443	Meunier, Virginia L		27.34
Paycheck	02/06/2018	16444	Mitchell, Mary L		32.24
Paycheck	02/06/2018	16445	Pankow, Heidi		96.72
Paycheck	02/20/2018	16471	Dickson, Kimberly N		34.22
Paycheck	02/20/2018	16472	Meunier, Virginia L		27.34
Paycheck	02/20/2018	16473	Mitchell, Mary L		27.41
Paycheck	02/20/2018	16474	Pankow, Heidi		96.72
Paycheck	03/06/2018	16488	Dickson, Kimberly N		34.23
Paycheck	03/06/2018	16489	Meunier, Virginia L		31.90
Paycheck	03/06/2018	16490	Mitchell, Mary L		32.24
Paycheck	03/06/2018	16491	Pankow, Heidi		96.72

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Paycheck	03/20/2018	16495	Meunier, Virginia L		27.34
	Paycheck	03/20/2018	16496	Mitchell, Mary L		27.40
	Paycheck	03/20/2018	16497	Pankow, Heidi		96.72
	Paycheck	03/20/2018	16494	Dickson, Kimberly N		34.97
Total 6110 · FICA						1,125.19
6120 · FUTA						
	Paycheck	01/09/2018	16423	Dickson, Kimberly N		3.31
	Paycheck	01/09/2018	16424	Meunier, Virginia L		2.65
	Paycheck	01/09/2018	16425	Mitchell, Mary L		2.65
	Paycheck	01/09/2018	16426	Pankow, Heidi		9.36
	Paycheck	01/23/2018	16432	Dickson, Kimberly N		2.52
	Paycheck	01/23/2018	16433	Meunier, Virginia L		3.45
	Paycheck	01/23/2018	16434	Mitchell, Mary L		3.12
	Paycheck	01/23/2018	16435	Pankow, Heidi		9.36
	Paycheck	02/06/2018	16442	Dickson, Kimberly N		2.45
	Paycheck	02/06/2018	16443	Meunier, Virginia L		2.65
	Paycheck	02/06/2018	16444	Mitchell, Mary L		3.12
	Paycheck	02/06/2018	16445	Pankow, Heidi		9.36
	Paycheck	02/20/2018	16471	Dickson, Kimberly N		3.31
	Paycheck	02/20/2018	16472	Meunier, Virginia L		2.64
	Paycheck	02/20/2018	16473	Mitchell, Mary L		2.65
	Paycheck	02/20/2018	16474	Pankow, Heidi		9.36
	Paycheck	03/06/2018	16488	Dickson, Kimberly N		3.31
	Paycheck	03/06/2018	16489	Meunier, Virginia L		3.09
	Paycheck	03/06/2018	16490	Mitchell, Mary L		3.12
	Paycheck	03/06/2018	16491	Pankow, Heidi		4.56
	Paycheck	03/20/2018	16495	Meunier, Virginia L		2.65
	Paycheck	03/20/2018	16496	Mitchell, Mary L		2.66
	Paycheck	03/20/2018	16497	Pankow, Heidi		0.00
	Paycheck	03/20/2018	16494	Dickson, Kimberly N		3.39
Total 6120 · FUTA						94.74
6130 · Medicare						
	Paycheck	01/09/2018	16423	Dickson, Kimberly N		8.00
	Paycheck	01/09/2018	16424	Meunier, Virginia L		6.39
	Paycheck	01/09/2018	16425	Mitchell, Mary L		6.41
	Paycheck	01/09/2018	16426	Pankow, Heidi		22.62
	Paycheck	01/23/2018	16432	Dickson, Kimberly N		6.09

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Type	Date	Num	Name	Memo	Amount
Paycheck	01/23/2018	16433	Meunier, Virginia L		8.35
Paycheck	01/23/2018	16434	Mitchell, Mary L		7.54
Paycheck	01/23/2018	16435	Pankow, Heidi		22.62
Paycheck	02/06/2018	16442	Dickson, Kimberly N		5.92
Paycheck	02/06/2018	16443	Meunier, Virginia L		6.40
Paycheck	02/06/2018	16444	Mitchell, Mary L		7.54
Paycheck	02/06/2018	16445	Pankow, Heidi		22.62
Paycheck	02/20/2018	16471	Dickson, Kimberly N		8.00
Paycheck	02/20/2018	16472	Meunier, Virginia L		6.39
Paycheck	02/20/2018	16473	Mitchell, Mary L		6.41
Paycheck	02/20/2018	16474	Pankow, Heidi		22.62
Paycheck	03/06/2018	16488	Dickson, Kimberly N		8.01
Paycheck	03/06/2018	16489	Meunier, Virginia L		7.46
Paycheck	03/06/2018	16490	Mitchell, Mary L		7.54
Paycheck	03/06/2018	16491	Pankow, Heidi		22.62
Paycheck	03/20/2018	16495	Meunier, Virginia L		6.40
Paycheck	03/20/2018	16496	Mitchell, Mary L		6.41
Paycheck	03/20/2018	16497	Pankow, Heidi		22.62
Paycheck	03/20/2018	16494	Dickson, Kimberly N		8.18
Total 6130 · Medicare					263.16
6140 · SUICO					
Paycheck	01/09/2018	16423	Dickson, Kimberly N		0.00
Paycheck	01/09/2018	16423	Dickson, Kimberly N		4.53
Paycheck	01/09/2018	16424	Meunier, Virginia L		0.00
Paycheck	01/09/2018	16424	Meunier, Virginia L		3.62
Paycheck	01/09/2018	16425	Mitchell, Mary L		0.00
Paycheck	01/09/2018	16425	Mitchell, Mary L		3.62
Paycheck	01/09/2018	16426	Pankow, Heidi		0.00
Paycheck	01/09/2018	16426	Pankow, Heidi		12.79
Paycheck	01/23/2018	16432	Dickson, Kimberly N		0.00
Paycheck	01/23/2018	16432	Dickson, Kimberly N		3.44
Paycheck	01/23/2018	16433	Meunier, Virginia L		0.00
Paycheck	01/23/2018	16433	Meunier, Virginia L		4.72
Paycheck	01/23/2018	16434	Mitchell, Mary L		0.00
Paycheck	01/23/2018	16434	Mitchell, Mary L		4.27
Paycheck	01/23/2018	16435	Pankow, Heidi		0.00
Paycheck	01/23/2018	16435	Pankow, Heidi		12.79

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Type	Date	Num	Name	Memo	Amount
Paycheck	02/06/2018	16442	Dickson, Kimberly N		0.00
Paycheck	02/06/2018	16442	Dickson, Kimberly N		3.35
Paycheck	02/06/2018	16443	Meunier, Virginia L		0.00
Paycheck	02/06/2018	16443	Meunier, Virginia L		3.61
Paycheck	02/06/2018	16444	Mitchell, Mary L		0.00
Paycheck	02/06/2018	16444	Mitchell, Mary L		4.26
Paycheck	02/06/2018	16445	Pankow, Heidi		0.00
Paycheck	02/06/2018	16445	Pankow, Heidi		12.80
Paycheck	02/20/2018	16471	Dickson, Kimberly N		0.00
Paycheck	02/20/2018	16471	Dickson, Kimberly N		4.52
Paycheck	02/20/2018	16472	Meunier, Virginia L		0.00
Paycheck	02/20/2018	16472	Meunier, Virginia L		3.62
Paycheck	02/20/2018	16473	Mitchell, Mary L		0.00
Paycheck	02/20/2018	16473	Mitchell, Mary L		3.63
Paycheck	02/20/2018	16474	Pankow, Heidi		0.00
Paycheck	02/20/2018	16474	Pankow, Heidi		12.79
Paycheck	03/06/2018	16488	Dickson, Kimberly N		0.00
Paycheck	03/06/2018	16488	Dickson, Kimberly N		4.53
Paycheck	03/06/2018	16489	Meunier, Virginia L		0.00
Paycheck	03/06/2018	16489	Meunier, Virginia L		4.22
Paycheck	03/06/2018	16490	Mitchell, Mary L		0.00
Paycheck	03/06/2018	16490	Mitchell, Mary L		4.26
Paycheck	03/06/2018	16491	Pankow, Heidi		0.00
Paycheck	03/06/2018	16491	Pankow, Heidi		12.79
Paycheck	03/20/2018	16495	Meunier, Virginia L		0.00
Paycheck	03/20/2018	16495	Meunier, Virginia L		3.61
Paycheck	03/20/2018	16496	Mitchell, Mary L		0.00
Paycheck	03/20/2018	16496	Mitchell, Mary L		3.63
Paycheck	03/20/2018	16497	Pankow, Heidi		0.00
Paycheck	03/20/2018	16497	Pankow, Heidi		12.79
Paycheck	03/20/2018	16494	Dickson, Kimberly N		0.00
Paycheck	03/20/2018	16494	Dickson, Kimberly N		4.62
Total 6140 · SUICO					148.81
Total 6100 · Payroll Taxes					1,631.90
6295 · Custodian					
Bill	01/10/2018		Carl R. Axe	Maintenance work: 12/25/17-1/7/18 (18 hours @ \$19	342.00
Bill	01/23/2018		Carl R. Axe	Maintenance work: 1/8/18 - 1/21/18 (17.5 hours @ \$	332.50

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Bill	02/05/2018		Carl R. Axe	Maintenance work: 1/21/18 - 2/4/18 (19.5 hours @ \$	370.50
Bill	02/20/2018		Carl R. Axe	Maintenance work: 2/4/18 - 02/08/18 (16 hours @ \$	304.00
Bill	03/06/2018		Carl R. Axe	Maintenance work: 2/19/18 - 03/04/18 (16 hours @ \$	304.00
Bill	03/18/2018		Carl R. Axe	Maintenance work: 03/05/18 - 03/18/18 (12 hours @	228.00
					1,881.00
					22,606.15
					22,606.15

Total 6295 · Custodian

Total 6000 · PAYROLL & STAFF EXPENSES

TOTAL