

Howard Lake-Waverly-Winsted

Credit Card Transactions

Paid June 5, 2024

General Fund:

Amazon	614.43
Apple.com	249.80
Breezy Point (MASSP)	685.00
City of Howard Lake	3,356.29
City of Winsted	867.29
Civic Center Parking	12.00
Hy-Vee	59.74
Kahler Inn	144.02
Marketplace	175.21
MASMS	125.00
Mosyle	34.65
Music Notes	32.10
NASCO	210.59
Pebble Creek Golf	179.17
Plunkett's	138.88
Pricilla Mooseburger Originals	111.00
Reinders	455.40
Sam's Club	494.40
Spotify	11.80
TDS Telecom	282.50
Teachers Pay Teachers	89.30
The Instrumentalist	218.00
USPS	8.95
Valleyfair	1,960.00
Verizon	150.09
Walmart	213.37
Wright-Hennepin	14,248.14
Total General Fund Expenses	<u>25,127.12</u>

Reimbursed by Student Activity Account or Other:

Amazon	1,747.77
Breakdown Sports	1,144.24
Highway 55 Rental	211.68
Holiday Inn	1,054.74
In The Works	618.75
Marketplace	647.32
MN Historical Society	496.00
MN Zoo	(96.00)
NEASP-PEAP	225.89
Sea Life	636.00
Tumbl Trak	995.87
UM Cater	4,371.92
Walmart	608.48
Total Student Activity/Other Expenses	<u>12,662.66</u>
Food Service Fund expenses	<u>451.99</u>
Community Education Fund expenses	<u>3,450.59</u>
Total P-Card Charges	<u>\$ 41,692.36</u>