

Howard Lake-Waverly-Winsted

Credit Card Transactions

Paid January 5, 2025

General Fund:

Amazon	1,183.19
Blue Note	782.46
Casey's	15.00
Cass Street Factorium	215.00
Hutchinson Ace	750.97
Jana Maes	42.00
Learning A-Z	135.00
Marketplace	388.77
Midway Iron	717.34
movemindfully	4.99
News 2 You	197.25
OpenAI	20.00
Plunketts	144.44
Riverside Insights	180.00
Sam's Club	1,513.75
Silent Dawn Publishing Inc	22.08
Soundtrap Inc	167.88
Spotify	12.87
TDS Telecom	235.15
USPS	16.22
Verizon	200.80
Walmart	31.15

Total General Fund Expenses 6,976.31

Reimbursed by Student Activity Account or Other:

Amazon	246.22
Baseball Savings	543.88
Days INN Hickley	1,420.51
Epic Sports	771.15
JW PEPPER	199.96
Marketplace	247.46
The Guillotine	99.00
Stages Theatre Company	1,812.00
Track Wrestling	66.00
Walmart	37.60

Total Student Activity/Other Expenses 5,443.78

Food Service Fund Expenses 165.80

Community Education Fund Expenses 4,089.30

Total P-Card Charges \$ 16,675.19