

Howard Lake-Waverly-Winsted

Credit Card Transactions

Paid November 5, 2023

General Fund:

Alpha Card	196.00
Amazon	1,959.87
Berent	100.00
Blick	689.03
City of Winsted	267.37
EIG Constance Contact	75.00
Impact	730.00
Marketplace	40.55
MBCA	387.00
Menards	36.17
Mosyle Corporatin	259.92
Nasco	181.12
Plunkett's	138.88
City of Howard Lake	3,113.40
Quadient	475.38
Sams	1,119.60
Scholastic	11.79
Sight Reading Factory	35.00
Spotify USA	11.80
TDS Telecom	187.45
USPS	2.55
Verizon	200.16
Wright-Hennepin	17,873.38
Total General Fund Expenses	<u>28,091.42</u>

Reimbursed by Student Activity Account or Other:

Amazon	1,244.22
Ballpark MN Twins	3,345.00
Chanhassen Dinner Theatre	3,917.60
Historic Theater Group	2,688.00
Holiday Inn	884.15
Marketplace	202.36
Total Student Activity/Other Expenses	<u>12,281.33</u>

Food Service Fund expenses 225.19

Community Education Fund expenses 1,225.82

Total P-Card Charges \$ 41,823.76