

Howard Lake-Waverly-Winsted

Credit Card Transactions

Paid October 5, 2023

General Fund:

Amazon	3,005.37
Apple	9.95
Berent	150.00
ChoirBuy	1,035.15
City of Howard Lake	2,629.68
City of Winsted	174.49
Concord Theatricals	2,107.03
Constant Contact Payment	35.00
Dollar Tree	270.00
Floral Definded LLC	39.95
Heggerty	178.00
IMSE	3,090.00
Inclusive TLC Special	155.00
Innovative Office	105.16
IXL Learning	4,016.00
JWPepper	204.00
Mosyle Corporation	89.10
MSHSL	460.00
Omni Cheer	220.14
Pearson	105.00
Plunkett's	138.88
Posey Patch	45.00
Sams Club	978.80
School Posters	145.90
Spotify USA INC	11.80
Supply House	1,103.58
Supreme School Supply	67.31
TDS Telecom	187.45
TPT	21.86
Uncle Charlie	39.00
USPS	209.10
Verizon	200.00
Wright-Hennepin	16,677.58
Total General Fund Expenses	<u>37,905.28</u>

Reimbursed by Student Activity Account or Other:

Amazon	436.10
Dollar Tree	15.03
Marketplace	185.85
Omni Cheer	759.81
Total Student Activity/Other Expenses	<u>1,396.79</u>
Food Service Fund expenses	<u>165.23</u>
Community Education Fund expenses	<u>4,341.77</u>
Total P-Card Charges	<u>\$ 43,809.07</u>