

Howard Lake-Waverly-Winsted

Credit Card Transactions

Paid January 5, 2024

General Fund:

2 Be Continued	27.45
ACDA-MN	269.99
Amazon	2,194.52
Birchbark Books	66.17
Blink Art Material	13.44
City of Howard Lake	3,501.19
City of Winsted	824.65
Constantcontact	5.00
Dairy Queen	37.54
Days Inn	148.58
Gimkit	59.88
Jw Pepper	145.99
Marketplace	172.98
Nasco	170.96
Plunkett's	138.88
Posey Patch	35.95
Quench USA	898.56
Riverside Insight	540.00
Sams Club	2,528.14
Soundtrap INC	167.88
Spotify	11.80
Subway	199.95
TDS Telecom	566.80
TPT	57.67
USPS	1.59
Verizon	200.16
Walmart	23.97
Wilmington Book Source	57.72
Wright-Hennepin	28,200.85
Youth Plays	16.50
Total General Fund Expenses	<u>41,284.76</u>

Reimbursed by Student Activity Account or Other:

3x Gear	210.00
Amazon	881.48
AmericInn	1,323.40
Big Bear Pizza	182.85
Bucca	2,352.84
Days Inn	1,418.48
Dorian Vocal Festival	462.00
Lakeshore	68.95
Marketplace	926.91
Posey Patch	65.77
Scholastic Inc	633.92
U of M Landscape	2,550.00
Walmart	234.69
Total Student Activity/Other Expenses	<u>11,311.29</u>
Food Service Fund expenses	<u>47.90</u>
Community Education Fund expenses	<u>2,957.42</u>
Total P-Card Charges	<u>\$ 55,601.37</u>