

Howard Lake-Waverly-Winsted

Credit Card Transactions

Paid May 5, 2024

General Fund:

3x Gear LLC	450.00
ACDA-MA	269.99
Amazon	1,169.10
Ambutech	88.21
Apple	323.99
Arrowwood	468.63
City of Howard Lake	3,519.61
City of Winsted	885.25
Custom Ink	1,462.40
Department of Labor	50.00
Flight Deck Athletic	642.00
Hyatt Regency	745.36
Lost Golf Balls	676.40
Marketplace	596.20
MASBO	290.00
Mosyle Corporation	11.96
Plunkett's	879.43
Quadient Leasing	475.38
Sams	377.28
School Health Corp	289.27
Spotify	11.80
TDS Telecom	279.25
TopGolf	640.00
USPS	6.22
Verizon	108.98
Walmart	485.29
Winsted AR	10.00
Wright-Hennepin	13,511.90
Total General Fund Expenses	<u>28,723.90</u>

Reimbursed by Student Activity Account or Other:

Amazon	1,400.03
Flight Deck Athletics	396.50
Marketplace	255.04
Minnesota Landscape Arboretum	420.00
MN Landscape Arboretum	420.00
Mn Zoo	2,652.00
Scholastic	698.21
Walmart	90.22
West Music	488.00
Total Student Activity/Other Expenses	<u>6,820.00</u>
Food Service Fund expenses	<u>96.03</u>
Community Education Fund expenses	<u>1,972.14</u>
Total P-Card Charges	<u>\$ 37,612.07</u>