

Greenbush Middle River ISD #2683 - Purchasing Card Electronic Payments:

Guggisberg: \$ 320.00 Date: 12/6/2022
 Schultz: \$ 2,826.36 Date: 12/6/2022
 Westberg: \$ 4,227.37 Date: 12/6/2022
 TOTAL: \$ 7,373.73

Payments from General Account (D)

Hyatt - Room for BBB ^{Coaches Clinic} \$ 169.90 E 01 300 294 000 401 000
 Intercontinental - Rooms for ^{State VB} \$ 4,020.52 E 01 300 296 000 401 000
 USPS - Postage for VB Plaques \$ 36.95 E 01 300 296 000 401 000
 La Quinta Inn - Rooms for ^{Pop Band} ^{for State VB} \$ 1,594.65 E 01 300 298 000 401 000
 Holiday Inn - Room for AD ^{for State VB} \$ 443.47 E 01 300 ~~296~~ 000 401 000
 Impact Applications - ^{Concussion} ^{Testing} \$ 695.00 E 01 300 292 000 401 000
 Bobcat - Custodial ^{Supplies} \$ 320.00 E 01 005 810 000 401 000

TOTAL GENERAL ACCOUNT EXPENSES: \$ 7,280.49 (C) B 01 101 000

Payments from Student Activity Account (D)

FCCLA - Super One Foods - ^{VB} Fundraiser \$ 93.24 E 21 ~~005~~ 298 301 401 728
 _____ \$ _____
 _____ \$ _____
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 _____ \$ _____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 93.24 (C) B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 5041