

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

Guggisberg: \$ 3,998.28 Date: 3/5/2020
 Schultze: \$ 695.31 Date: 3/5/2020
 Westberg: \$ 1,753.83 Date: 3/5/2020
 TOTAL: \$ 6,447.42

Payments from General Account ①

Fuels for buses	\$ 98.33	E 01 005 760 720 440 000	
SB Coaches Dues - Mesquite	\$ 47.50	E 01 300 296 000 401 000	
WR Individuals - Recons	\$ 639.80	E 01 300 294 000 401 000	
Business Conference (Hotel + Food)	\$ 316.59	E 01 300 640 306 366 000	
Staff Development Resource Training	\$ 40.00	E 01 300 640 316 366 000	
PEST, Inc - Training Seminar DVD	\$ 176.94	E 01 300 640 316 366 000	
Fund 02 - Safe Food Training ^{Party}	\$ 75.00 ②	E 02 005 770 701 401 000	② B 02101 000
Fund 04 - American Legion - ^{Comm. Ed} Meetings _(Food)	\$ 64.00 ①	E 04 005 505 321 401 000	① B 04101 000
TOTAL GENERAL ACCOUNT EXPENSES: \$ <u>1,319.16</u>			① B 01 101 000

Payments from Student Activity Account

First Robotics - Parts	\$ 2,962.74	E 21 005 298 301 401 702
First Robotics - Food for GNR	\$ 971.54	E 21 005 298 301 401 702
FCCLA - Capital Shadow Day Expenses	\$ 330.04	E 21 005 298 301 401 728
FCCLA - Advisor Dues - Brittany Burkel	\$ 20.00	E 21 005 298 301 401 728
Drama - One Act - Brooklyn Publ. - Video Rights	\$ 30.00	E 21 005 298 301 401 726
Student Council - Vending Machine Supplies	\$ 674.94	E 21 005 298 301 401 723
TOTAL STUDENT ACTIVITY EXPENSES: \$ <u>4,989.26</u>		① B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4473