

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

Guggisberg: \$ 450.16 Date: 2/7/2023
 Schultz: \$ 4,371.51 Date: 2/7/2023
 Westberg: \$ 6,468.61 Date: 2/7/2023
 TOTAL: \$ 11,290.28

Payments from General Account (D)

Hyatt Regency - MSBA Conference
 Joe Melby \$ 385.16 E 01 300 640 306 366 000
 MSHSL - Spring Sports books \$ 99.58 E 01 300 292 000 401 000
 Ind Arts -
 e Replacement part.com \$ 71.33 E 01 300 255 000 430 000
 Bus Garage -
 Zoro \$ 96.85 E 01 005 760 720 350 000
 Amazon -
 Printer + Toner \$ 174.58 E 01 300 211 000 430 000
 \$ _____
 Food for Community Ed
 Meeting - Remedies \$ 65.00 (D) E 04 005 505 321 401 000
 (C) B 04101 000
 \$ _____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 827.50 (C) B 01101 000

Payments from Student Activity Account (D)

First Robotics - Parts \$ 4,197.93 - E 21 005 298 301 401 702
 Drama - One Act - Play Props \$ 74.00 - E 21 005 298 301 401 726
 GBB - Lakes Inn at Dunvilla \$ 882.00 - E 21 005 298 301 401 708
 FCCLA - Capital Day \$ 936.43 - E 21 005 298 301 401 728
 BBB - Rooms, Food, Gas - Target Center \$ 4,009.18 - E 21 005 298 301 401 709
 Concessions - SAM's Club \$ 298.24 - E 21 005 298 301 401 717

TOTAL STUDENT ACTIVITY EXPENSES: \$ 10,397.78 (C) B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 5065