

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

Guggisberg: \$ \_\_\_\_\_ Date: \_\_\_\_\_  
 Schultz: \$ 5,113.29 Date: 4/5/2023  
 Westberg: \$ 6,171.61 Date: 4/5/2023  
 TOTAL: \$ 11,284.90

**Payments from General Account**

*Disputing Charges* (5)  
Office Supplies \$ 25.54 E 01 200 050 000 401 000  
Fuel for Buses \$ 102.56 E 01 005 760 720 440 000  
Streamers for Spirit Strips <sup>Andersons</sup> \$ 184.14 E 01 300 292 000 401 000  
Courtyard - Rooms for State GBB \$ 5,709.20 E 01 300 296 000 401 000  
Laguinta - Rooms for pepband For State GBB \$ 850.47 E 01 300 298 000 401 000  
English - Lane Walkerbooks \$ 53.60 E 01 300 220 000 430 000  
Uber \$ 36.53 E 01 200 050 000 401 000

TOTAL GENERAL ACCOUNT EXPENSES: \$ 6,962.04 (C) B 01 101 000

**Payments from Student Activity Account**

FCCLA - Uber - State Conference (5) \$ 36.43 E 21 005 298 301 401 728  
Dinner Theatre - Playscripts, props, costumes, etc. \$ 1,933.39 E 21 005 298 301 401 701  
Robotics - Parts, Hotel Rooms, etc. \$ 2,403.01 E 21 005 298 301 401 702  
*Credit* Class of 2023 - Amazon - Returned Flowers (\$ 49.97) E 21 005 298 301 401 738

TOTAL STUDENT ACTIVITY EXPENSES: \$ 4,322.86 (C) B 21 101 000

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Larry Guggisberg, Superintendent

JE 5091