

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

Guggisberg: \$ 6,935.50 Date: 5/5/2022
 Schultz: \$ 8,639.40 Date: 5/5/2022
 Westberg: \$ 4,770.27 Date: 5/5/2022
 TOTAL: \$ 20,345.17

Payments from General Account

Credit-

Enterprise Wireless [ⓓ]
 FCC Application (\$ 730.00) E 01 005 715 342 530 000
 MSHSL - Baseball Dues
 David Stanette \$ 53.50 E 01 300 294 000 401 000
 Fuel for Buses \$ 325.50 E 01 005 760 720 440 000
 _____ \$ _____
 _____ \$ _____

Remedies-Comm.Ed [ⓓ] \$ 58.10 E 04 005 505 321 401 000 [ⓐ] B 04 101 000
 _____ \$ _____

TOTAL GENERAL ACCOUNT EXPENSES: (\$ 351.00) ^{Credit} [ⓐ] B 01 101 000

Payments from Student Activity Account [ⓓ]

First Robotics - Parts, Food, Hotel Rooms \$ 16,177.23 E 21 005 298 301 401 702
 Close Up - Baggage + Parking \$ 470.00 E 21 005 298 301 401 731
 Baseball - concessions \$ 589.07 E 21 005 298 301 401 707
 Class of 2023 - Prom \$ 51.36 E 21 005 298 301 401 738
 Class of 2022 - Flowers + Bags \$ 135.23 E 21 005 298 301 401 737
 Math League - Escape Room \$ 300.30 E 21 005 298 301 401 733
 FCCLA - Desserts + Metro \$ 95.22 E 21 005 298 301 401 728
 Boys Basketball - Camps \$ 2,115.00 E 21 005 298 301 401 709
 Dinner Theatre - Props + Decorations \$ 704.66 E 21 005 298 301 401 701

TOTAL STUDENT ACTIVITY EXPENSES: \$ 20,638.07 [ⓐ] B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4896