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

Guggisberg: $ 1,234.39 Date: 4/5/2022

Schultz: $ 8,985.70 Date: 4/5/2022

Westberg: $ 3,045.13 Date: 4/5/2022

TOTAL: $ 13,265.22

Payments from General Account D

Enterprise Wireless FCC Application	$ 365.00	E01 005 715 342 530 000
Ind. Arts eReplacementParts.com	$ 53.69	E01 300 255 000 430 000
Sams Club Library - Book Fair	$ 59.70	E01 200 620 000 430 000
Amazon - English Books	$ 212.40	E01 300 220 000 430 000
U of M - English	$ 25.00	E01 300 220 000 430 000
Fuel for Buses	$ 243.29	E01 005 760 720 440 000
WR - Rooms & Parking for SHS	$ 2,307.80	E01 300 294 000 401 000
MSHSL - SB Coaches Dues Jodi Wahl	$ 47.50	E01 300 296 000 401 000
	$	

TOTAL GENERAL ACCOUNT EXPENSES: $ 3,314.38 C B01 101 000

Payments from Student Activity Account D

Close Up - 911 Memorial & Baggage	$ 756.00	E21 005 298 301 401 731
First Robotics - Parts	$ 5,750.46	E21 005 298 301 401 702
Dinner Theatre - Scripts & Royalties	$ 399.25	E21 005 298 301 401 701
First Robotics - Food & Parts	$ 1,474.11	E21 005 298 301 401 702
Close Up - Hotel Room	$ 79.83	E21 005 298 301 401 731
Class of 2023 - Prom - Decorations	$ 1,491.19	E21 005 298 301 401 738

TOTAL STUDENT ACTIVITY EXPENSES: $ 9,950.84 C B21 101 000

Signed: ______________________ Date: ____________

JE 4881

Larry Guggisberg, Superintendent