

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

Guggisberg: \$ 682.01 Date: 2/7/2022
 Schultz: \$ 10,163.97 Date: 2/7/2022
 Westberg: \$ 9,485.15 Date: 2/7/2022
 TOTAL: \$ 20,331.13

Payments from General Account ①

Hyatt - MSBA - Ice Melby \$ 294.18 E 01 300 640 306 366 000
Impact Applications - Testing ^{Concession} \$ 668.00 E 01 300 292 000 401 000
English - Books - Amazon \$ 612.26 E 01 300 220 000 430 000
NWSC - Staff Development \$ 84.83 E 01 300 640 306 366 000
On Deck Sports - Track \$ 635.01 E 01 300 292 000 401 000
AED Brands - Batteries ^{pad} \$ 330.00 E 01 200 720 000 401 000
MSHSL - Spring Sports ^{Rule Books, etc.} \$ 289.58 E 01 300 292 000 401 000

TOTAL GENERAL ACCOUNT EXPENSES: \$ 2,913.86 ② B 01 101 000

Payments from Student Activity Account ①

First Robotics - Parts ① \$ 13,179.06 E 21 005 298 301 401 702
Student Council - Sams - Vending Machine ^{Supplies} \$ 319.32 E 21 005 298 301 401 723
Concessions - Sams - Supplies + Cheese ^{Machine} \$ 769.39 E 21 005 298 301 401 717
FCCLA - Dues \$ 80.00 E 21 005 298 301 401 728
Close-Up - Tessany Blazek \$ 2,219.00 E 21 005 298 301 401 731
GBB - Lakes Inn at Dunvilla \$ 850.50 E 21 005 298 301 401 708

TOTAL STUDENT ACTIVITY EXPENSES: \$ 17,417.27 ② B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4861