

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

Guggisberg: \$ 300.88 Date: 8/7/2023
 Schultz: \$ 2,634.02 Date: 8/7/2023
 Westberg: \$ Date:
 TOTAL: \$ 2,934.90

Payments from General Account ①

Technology - Amazon	\$ <u>150.98</u>	<u>E 01 005 850 302 555 000</u>
Zoom - School Boarding Meeting	\$ <u>149.90</u>	<u>E 01 200 050 000 401 000</u>
Fuel for Buses	\$ <u>57.09</u>	<u>E 01 005 760 720 440 000</u>
Navigate 360 - Alice Training	\$ <u>749.00</u>	<u>E 01 300 640 306 366 000</u>
MNIAAA - New Admin Workshp	\$ <u>220.00</u>	<u>E 01 300 640 306 366 000</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 1,326.97 © B01 101 000

Payments from Student Activity Account ①

FCCLA - Ubers, parking, Hotel, Recreational Items	\$ <u>1,607.93</u>	<u>E 21 005 298 301 401 728</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 1,607.93 © B21 101 000

Signed: _____ Date: _____

Barbara Muckenhirn, Superintendent

JES154