

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

Guggisberg: \$ _____ Date: _____
 Schultz: \$ 4,736.59 Date: 3/7/2023
 Westberg: \$ 4,467.94 Date: 3/7/2023
 TOTAL: \$ 9,204.53

Payments from General Account (D)

Notary Supplies - Office	\$ 203.37	E 01 200 050 000 401 000
^{Disputing Charges} Office Supplies	\$ 8.64	E 01 200 050 000 401 000
Ind Arts - ^{eReplacement} + Amazon	\$ 482.49	E 01 300 255 000 430 000
Instructional Supplies ^{Sam's} Clubs	\$ 123.95	E 01 100 203 000 430 000
Softball - Scheels ^{Dat}	\$ 429.45	E 01 300 296 000 401 000
CTE - Carl Perkins - Amazon Pine to Prairie	\$ 3,119.55	E 01 300 380 628 430 000
Wrestling - Hotel Rooms ^{+ Gas}	\$ 257.60	E 01 300 294 000 401 000
MSHSJL - Golf Rule ^{Books}	\$ 302.08	E 01 300 292 000 401 000
TOTAL GENERAL ACCOUNT EXPENSES:	\$ <u>4,927.13</u>	(C) B01 101 000

Payments from Student Activity Account (D)

Grator Readers - Sam's Club ^{Amazon} ^{Book fair}	\$ 100.49	E 21 005 298 301 401 715
FCCLA - Chanassen + trading Pins	\$ 1,068.72	E 21 005 298 301 401 728
Class of 2023 - Flowers + Bags	\$ 100.88	E 21 005 298 301 401 738
FIRST Robotics - Parts	\$ 2,368.10	E 21 005 298 301 401 702
Drama - Chester Fritz tickets	\$ 391.00	E 21 005 298 301 401 726
Dinner Theatre - Scripts	\$ 248.21	E 21 005 298 301 401 701
TOTAL STUDENT ACTIVITY EXPENSES:	\$ <u>4,277.40</u>	(C) B21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JES077