

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

Guggisberg: \$ 0 Date:
Schultz: \$ 7,385.06 Date: 7/7/2021
Westberg: \$ 1,036.56 Date: 7/7/2021
TOTAL: \$ 8,421.62

Payments from General Account ①

ACME - Lift Rental	\$ 925.00	E 01 005 865 368 305 000
Hebron Brick Company	\$ 26.56	E 01 005 810 000 401 000
Keystone School - ^{Credit} Receivables	\$ 116.00	E 01 005 790 155 820 000
Annual Fee - MN Board of School Adm.	\$ 102.49	E 01 005 110 000 820 000
Teacher Synergy - ^{Summer} Curriculum	\$ 2,840.00	E 01 005 790 150 401 011
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 4,010.05 ② B 01 101 000

Payments from Student Activity Account ①

FCCLA - Water/Chips - Meal in Park Fundraiser	\$ 85.00	E 21 005 298 301 401 728
Softball - Rooms & Meals for State	\$ 4,326.57	E 21 005 298 301 401 712
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 4,411.57 ② B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4727