

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

Guggisberg: \$ 1,232.78 Date: 12/7/2021  
 Schultz: \$ 3,820.55 Date: 12/7/2021  
 Westberg: \$ 9,405.09 Date: 12/7/2021  
 TOTAL: \$ 14,458.42

**Payments from General Account** (D)

Meals & snacks for Election Judges	\$ <u>220.59</u>	<u>E 01 005 110 000 305 000</u>
Rooms for Pep Band for State VB	\$ <u>637.86</u>	<u>E 01 300 298 000 401 000</u>
Staff Development - Training - Etherington	\$ <u>52.37</u>	<u>E 01 300 640 316 366 000</u>
Streamers for Swamp Sticks - VB	\$ <u>160.64</u>	<u>E 01 300 296 000 401 000</u>
Hotel & Fuel for State VB	\$ <u>3,433.40</u>	<u>E 01 300 296 000 401 000</u>
Amazon - Elem Supplies	\$ <u>25.64</u>	<u>E 01 100 203 000 430 000</u>
GBB Coaches Dues - Dahl, Kiley, Wojc	\$ <u>148.50</u>	<u>E 01 300 296 000 401 000</u>
BBB Coaches Dues - Howell	\$ <u>53.50</u>	<u>E 01 300 294 000 401 000</u>
BBB Clinic - Hotel & Meals	\$ <u>357.59</u>	<u>E 01 300 294 000 401 000</u>
SB Coaches Dues - Blazek	\$ <u>47.50</u>	<u>E 01 300 296 000 401 000</u>
Postage	\$ <u>20.83</u>	<u>E 01 005 810 000 329 000</u>

TOTAL GENERAL ACCOUNT EXPENSES: \$ 5,158.42 (C) B 01 101 000

**Payments from Student Activity Account** (D)

FCCLA - State & National Dues	\$ <u>300.00</u>	<u>E 21 005 298 301 401 728</u>
Close Up - Washington DC - Payment	\$ <u>9,000.00</u>	<u>E 21 005 298 301 401 731</u>
	\$ _____	
	\$ _____	
	\$ _____	
	\$ _____	

TOTAL STUDENT ACTIVITY EXPENSES: \$ 9,300.00 (C) B 21 101 000

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Larry Guggisberg, Superintendent

JE 4829