

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

Guggisberg: \$ 470.00 Date: 03/05/2021
 Schultz: \$ 763.23 Date: 03/05/2021
 Westberg: \$ 1,157.83 Date: 03/05/2021
 TOTAL: \$ 2,391.06

Payments from General Account ①

Enterprise Wireless FCC Application	\$ <u>470.00</u>	<u>E01 005 715 342 530 000</u>
Key Stone - COVID Credit Recovery	\$ <u>232.00</u>	<u>E01 005 790 155 820 000</u>
Befour - WR Scale	\$ <u>165.10</u>	<u>E01 300 294 000 401 000</u>
Amazon - Projector	\$ <u>106.86</u>	<u>E01 005 850 302 555 000</u>
Amazon - Whistles	\$ <u>80.12</u>	<u>E01 300 292 000 401 000</u>
Amazon - Decking Station	\$ <u>160.30</u>	<u>E01 300 230 000 430 000</u>
Ind Arts - Safety Glasses & Stone Coats	\$ <u>127.94</u>	<u>E01 300 255 000 430 000</u>
_____ \$ _____		

TOTAL GENERAL ACCOUNT EXPENSES: \$ 1,342.32 ① B 01 101 000

Payments from Student Activity Account ①

First Robotics - Andy Mark - shipping	\$ <u>18.85</u>	<u>E21 005 298 301 401 702</u>
FCCLA - Sams Club	\$ <u>248.56</u>	<u>E21 005 298 301 401 728</u>
Student Council - Sams Club	\$ <u>781.33</u>	<u>E21 005 298 301 401 723</u>
_____ \$ _____		
_____ \$ _____		
_____ \$ _____		

TOTAL STUDENT ACTIVITY EXPENSES: \$ 1,048.74 ① B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4674