

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

Guggisberg: \$ 0 Date:       
 Schultz: \$ 2,942.15 Date: 7/6/2022  
 Westberg: \$ 1,775.64 Date: 7/6/2022  
 TOTAL: \$ 4,717.79

**Payments from General Account** (D)

Fuel for Buses \$ 160.43 E 01 005 760 720 440 000  
 Dues & Membership -  
 Admin Fee - Sharon Schultz \$ 102.15 E 01 005 110 000 820 000  
 Teacher Synergy - <sup>Summer</sup> Curriculum \$ 2,840.00 E 01 005 790 163 401 000  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL GENERAL ACCOUNT EXPENSES: \$ 3,102.58 (C) B 01 101 000

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

Credit

Baseball - Red Hawk's game + Thunder Road \$ 455.00 E 21 005 298 301 401 707  
 Class of 2023 - Prom - Andersons (\$ 99.99) E 21 005 298 301 401 738  
 Clay Target League - State Fee + Range \$ 1,260.20 E 21 005 298 301 401 703  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL STUDENT ACTIVITY EXPENSES: \$ 1,615.21 (C) B 21 101 000

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

Larry Guggisberg, Superintendent

JE 4929