

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

Guggisberg: \$ 90.00 Date: 10/7/19
 Schultzt: \$ 724.37 Date: 10/7/19
 Westberg: \$ 105.69 Date: 10/7/19
 TOTAL: \$ 920.06

Payments from General Account ①

Brickhouse - Meal	\$ <u>90.00</u>	<u>E01 300 640 306 346 000</u>
Technology Subscription	\$ <u>17.95</u>	<u>E01 005 850 302 555 000</u>
Social Work - presenter	\$ <u>20.77</u>	<u>E01 005 420 740 433 000</u>
Batteries - 1st Grade	\$ <u>26.20</u>	<u>E01 100 203 000 430 001</u>
ALICE Training - Books	\$ <u>28.32</u>	<u>E01 005 790 342 305 000</u>
Amazon - Pre-Referral Manual	\$ <u>112.15</u>	<u>E01 200 050 000 401 000</u>
Scripps - Spelling Dec	\$ <u>165.00</u>	<u>E01 300 298 000 401 000</u>
Scheels - Softball	\$ <u>49.10</u>	<u>E01 300 296 000 401 000</u>
Amazon - Refund Textbook Rental Return	\$ <u>(20.84)</u>	<u>E01 300 710 000 430 000</u>
TOTAL GENERAL ACCOUNT EXPENSES:	\$ <u>488.65</u>	<u>© B01 101 000</u>

Payments from Student Activity Account ①

FIRST Robotics - CTR - Pigeon Order	\$ <u>119.98</u>	<u>E09 300 298 000 899 051</u>
FCCLA - BlackCat	\$ <u>234.00</u>	<u>E09 300 298 000 899 085</u>
Amazon - Student Council - Crowns & Scepter	\$ <u>67.06</u>	<u>E09 300 298 000 899 079</u>
Dollar General - Student Council - Goosefest Parade Decorations	\$ <u>10.37</u>	<u>E09 300 298 000 899 079</u>
	\$ _____	
	\$ _____	
TOTAL STUDENT ACTIVITY EXPENSES:	\$ <u>431.41</u>	<u>© B09 101 000</u>

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

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