

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

Guggisberg: \$ Date:

Schultz: \$ 2,130.76 Date: 10/5/2021

Westberg: \$ 1,639.55 Date: 10/5/2021

TOTAL: \$ 3,770.31

Payments from General Account (C)

~~Transfers~~ Unlimited-shirts \$ 443.00 E 01 005 720 155 401 011

Spanish
Climkit Pro+Quizlet.com \$ 107.76 E 01 300 230 000 430 000

Dept of Labor - Boilers
License Fee \$ 30.00 E 01 300 640 316 366 000

Amazon - Mental Health
Books \$ 847.12 E 01 005 720 155 401 011

Bobcat - parts \$ 105.73 E 01 005 810 000 401 000

CDWG - Faronics
Deep Freeze \$ 567.00 E 01 005 850 302 555 000

\$

\$

TOTAL GENERAL ACCOUNT EXPENSES: \$ 2,100.61 (C) B 01 101 000

Payments from Student Activity Account (C)

Drama - Music Theatre Intl - Annie \$ 1,580.00 E 21 005 298 301 401 726

Amazon - Student Council - Homecoming
Crawns + Scepter \$ 89.70 E 21 005 298 301 401 723

\$

\$

\$

\$

TOTAL STUDENT ACTIVITY EXPENSES: \$ 1,669.70 (C) B 21 101 000

Signed: Date:

Larry Guggisberg, Superintendent

JE 4790