

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

Guggisberg: \$ _____ Date: _____
 Schultz: \$ 1,377.26 Date: 9/8/2021
 Westberg: \$ 1,497.61 Date: 9/8/2021
 TOTAL: \$ 2,874.87

Payments from General Account ①

Edmentum - Study Island Science	\$ 192.80	E 01 300 260 000 430 000
MSSHSL - VB Dues Coaches - Stacy, Ashley, Jessica	\$ 165.50	E 01 300 296 000 401 000
B.E. Publishing - Books for Computers	\$ 959.41	E 01 300 257 000 430 000
MSSHSL - SB Dues Kent	\$ 39.87	E 01 300 296 000 401 000
MSSHSL - BBB Dues Kent	\$ 44.88	E 01 300 294 000 401 000
MSSHSL - Athletic Supplies	\$ 161.58	E 01 300 292 000 401 000
LTCI - Picture Frames Art	\$ 934.69	E 01 200 212 000 430 000
Staff Development - Josh Hotel + Gas - Boilers Test	\$ 268.13	E 01 300 640 316 366 000
TOTAL GENERAL ACCOUNT EXPENSES: \$ <u>2,766.86</u>		① B 01 101 000

Payments from Student Activity Account ①

FCCLA - Red Robin	\$ 59.55	E 21 005 298 301 401 728
Community Ed. - Office Depot - Bulk Mailing Seals	\$ 48.46	E 04 005 505 321 401 000
_____	\$ _____	① B 04 101 000
_____	\$ _____	
_____	\$ _____	
TOTAL STUDENT ACTIVITY EXPENSES: \$ <u>59.55</u>		① B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4760