

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

Guggisberg: \$ \_\_\_\_\_ Date: \_\_\_\_\_

Schultz: \$ 1,926.73 Date: 5/5/2021

Westberg: \$ 3,389.20 Date: 5/5/2021

TOTAL: \$ 5,315.93

**Payments from General Account (D)**

<u>Pequot Lakes - BBB</u>	\$ <u>1,416.00</u>	<u>E 01 300 294 000 401 000</u>
<u>Athletic Supplies</u>	\$ <u>112.14</u>	<u>E 01 300 292 000 401 000</u>
<u>Baseball - Dimpled Baseballs</u>	\$ <u>82.90</u>	<u>E 01 300 294 000 401 000</u>
<u>Keystone School - Credit Rec</u>	\$ <u>116.00</u>	<u>E 01 005 790 155 820 000</u>
<u>FedEx - Shipping on Return</u>	\$ <u>18.44</u>	<u>E 01 005 810 000 329 000</u>
<u>Amazon - Kindle - <sup>Sharon</sup> Purchases</u>	\$ <u>22.01</u>	<u>E 01 200 050 000 401 000</u>
<u>Comprehensive Classroom</u>	\$ <u>159.24</u>	<u>E 01 300 640 316 366 000</u>
<u>Custodial Supplies</u>	\$ <u>248.71</u>	<u>E 01 005 810 000 401 000</u>
<u>Target - Baseball</u>	\$ <u>400.88</u>	<u>E 01 300 294 000 401 000</u>

TOTAL GENERAL ACCOUNT EXPENSES: \$ 2,576.32 (C) B 01 101 000

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

<u>First Robotics - Digi-Key Electronics</u>	\$ <u>59.52</u>	<u>E 21 005 298 301 401 702</u>
<u>FCCLA - Flights &amp; Fees for Nat'l Conference</u>	\$ <u>2,626.78</u>	<u>E 21 005 298 301 401 728</u>
<u>Walmart - iPad Case for Baseball</u>	\$ <u>53.31</u>	<u>E 21 005 298 301 401 707</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 2,739.61 (C) B 21 101 000

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

Larry Guggisberg, Superintendent

JE 4703