

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

Guggisberg: \$ 2,243.42 Date: 9/7/2022
 Schultz: \$ 3,253.69 Date: 9/7/2022
 Westberg: \$ 1,405.40 Date: 9/7/2022
 TOTAL: \$ 6,902.51

Payments from General Account (D)

<u>Read Naturally</u>	\$ <u>435.00</u>	<u>E 01 200 216 401 430 000</u>
<u>Science - The Trendy Science Teacher</u>	\$ <u>488.60</u>	<u>E 01 301 260 000 430 000</u>
<u>FACS - Simplicity</u>	\$ <u>111.70</u>	<u>E 01 301 250 000 430 000</u>
<u>Dairy Queen</u>	\$ <u>105.50</u>	<u>E 01 300 640 316 366 000</u>
<u>Bobcat - Brushes</u>	\$ <u>699.60</u>	<u>E 01 005 810 000 401 000</u>
<u>CLIA Laboratory Program</u>	\$ <u>180.00</u>	<u>E 01 005 720 170 401 000</u>
<u>HUDL - Volleyball</u>	\$ <u>1,349.00</u>	<u>E 01 300 296 000 401 000</u>
<u>HUDL - GAB</u>	\$ <u>900.00</u>	<u>E 01 300 296 000 401 000</u>
<u>School Datebooks</u>	\$ <u>599.32</u>	<u>E 01 300 211 000 430 000</u>
<u>MATH - Smart Learning Strategies</u>	\$ <u>59.87</u>	<u>E 01 300 256 000 430 000</u>
<u>MSHS - VB Coaches Bus</u>	\$ <u>165.50</u>	<u>E 01 300 296 000 401 000</u>
<u>(Stacy, Ashley, Jessica)</u>		
TOTAL GENERAL ACCOUNT EXPENSES:	\$ <u>5,094.09</u>	<u>(C) B 01 101 000</u>

Payments from Student Activity Account (D)

<u>Drama - Musical - Scripts + Licensing</u>	\$ <u>1,808.42</u>	<u>E 21 005 298 301 401 726</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
TOTAL STUDENT ACTIVITY EXPENSES:	\$ <u>1,808.42</u>	<u>(C) B 21 101 000</u>

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4973