

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

Guggisberg: \$ 401.21 Date: 6/5/2020
 Schultz: \$ 45.93 Date: 6/5/2020
 Westberg: \$ 694.49 Date: 6/5/2020
 TOTAL: \$ 1,141.63

Payments from General Account ①

Battenfeld Tech + Thiessens	\$ 401.21	E 01 200 050 000	401 000
Amazon - Kindergarten	\$ 45.93	E 01 100 201 000	430 000
Hebron Brick - Custodial	\$ 310.55	E 01 005 810 000	401 000
Target - COVID-19	\$ 308.94	E 01 005 790 000	401 019
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____

*- Will credit this back once credit is issued.
 Annice Westberg*

TOTAL GENERAL ACCOUNT EXPENSES: \$ 1,066.63 ① B 01 101 000

Payments from Student Activity Account ①

FCCLA - National Star Event Registration	\$ 75.00	E 21 005 298	301 401 728
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 75.00 ① B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4512