

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

Guggisberg: \$ 0 Date:
Schultz: (\$ 2,271.18) ^{credit} Date: 10/5/2020
Westberg: \$ 580.00 Date: 10/5/2020
TOTAL: (\$ 1,691.18) ^{credit}

Payments from General Account ①

Music-Dollar General ^(Tape & Value) \$ 89.90 E01 300 258 000 430 000
Houghton Mifflin-Reading Books Elem. (\$ 2,800.00) ^{credit} E01 106 203 006 430 000
1st Grade-Digital Word ^{Face} \$ 47.03 E01 100 203 000 430 001
Special Ed-Shields \$ 44.88 E01 200 420 740 433 000
____ \$ _____
____ \$ _____
____ \$ _____
____ \$ _____

TOTAL GENERAL ACCOUNT EXPENSES: (\$ 2,618.19) ^{credit} ① B 01 101 000

Payments from Student Activity Account ①

Art Club-Amity Graphics-^{feather sign} \$ 347.01 E21 005 298 301 401 706
Boys Basketball-Breakdown Sports-^{League} \$ 580.00 E21 005 298 301 401 709
____ \$ _____
____ \$ _____
____ \$ _____
____ \$ _____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 927.01 ① B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4608