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

Guggisberg: ($ 592.44 credit) Date: 7/6/2020

Schultz: $ 134.68 Date: 7/6/2020

Westberg: $ 275.76 Date: 7/6/2020

TOTAL: ($ 182.00 Credit)

Payments from General Account D

Battenfeld Tech + Thiessens	($ 677.19)	E 01 200 050 000 401 000 Credit
Staff Development Northwest Service Coop	$ 85.00	E 01 300 640 316 366 000
Coaches Dues Kent - Boys Basketball	$ 44.87	E 01 300 294 000 401 000
Coaches Dues Kent - Softball	$ 39.88	E 01 300 296 000 401 000
Rapid SSL Online	$ 49.68	E 01 005 850 302 555 000
Big Johns Muffler	$ 152.50	E 01 005 760 720 350 000
	$	
	$	

TOTAL GENERAL ACCOUNT EXPENSES: ($ 305.26 Credit) C B01 101 000

Payments from Student Activity Account D

FCCLA - Sams Club + Dollar General	$ 123.26 E 21 005 298 301 401 728
	$
	$
	$
	$
	$

TOTAL STUDENT ACTIVITY EXPENSES: $ 123.26 C B 21 101 000

Signed: ______________________ Date: ______________

Larry Guggisberg, Superintendent

JE 4527