

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

Guggisberg: \$ 58.74 Date: 1/7/2020
 Schultz: \$ 138.00 Date: 1/7/2020
 Westberg: \$ 908.87 Date: 1/7/2020
 TOTAL: \$ 1,105.61

Payments from General Account (D)

Game Film Net - Football \$ 100.00 E 01 300 294 000 401 000
 MSUM Art-Fair Canceled (\$ 100.00) E 01 300 640 306 366 000

\$ _____
 \$ _____

Community Ed Meeting (D)
 American Legion Post #88 \$ 58.74 E 04 005 505 321 401 000

\$ _____ (C) B 04 101 000
 \$ _____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 0 (C) B 01 101 000

Payments from Student Activity Account (D)

Drama - One Act - Brooklyn Publ. - Scripts + Royalties \$ 238.00 E 09 300 298 000 899 082

Student Council - Sam's Club - Vending Machine \$ 526.59 E 09 300 298 000 899 079

Robotics - US Digital + Andy Mark - parts \$ 282.28 E 09 300 298 000 899 051

\$ _____
 \$ _____
 \$ _____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 1,046.87 (C) B 09 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4445