

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

Guggisberg: \$ 173.96 Date: 11/5/19  
Schultz: \$ 1,005.01 Date: 11/5/19  
Westberg: \$ 1,283.41 Date: 11/5/19  
TOTAL: \$ 2,462.38

**Payments from General Account** ⑤

|                                  |                  |                                |
|----------------------------------|------------------|--------------------------------|
| <u>Cragins Lodge</u>             | \$ <u>173.96</u> | <u>E01 300 640 306 366 000</u> |
| <u>MNSTA - Science + MSUM</u>    | \$ <u>350.00</u> | <u>E01 300 640 306 366 000</u> |
| <u>Wooden Cell Phone Holders</u> | \$ <u>160.26</u> | <u>E01 300 258 000 430 000</u> |
| <u>MSHS - Coaches Clinic</u>     | \$ <u>114.05</u> | <u>E01 300 294 000 401 000</u> |
| <u>Party City - Cupcake Wars</u> | \$ <u>68.81</u>  | <u>E01 301 250 000 430 000</u> |
| _____                            | \$ _____         | _____                          |
| _____                            | \$ _____         | _____                          |
| _____                            | \$ _____         | _____                          |

**TOTAL GENERAL ACCOUNT EXPENSES:** \$ 867.08 ⑥ B01101 000

**Payments from Student Activity Account** ⑤

|                                                      |                  |                                |
|------------------------------------------------------|------------------|--------------------------------|
| <u>Target Team - Anti Bullying Shirts</u>            | \$ <u>494.75</u> | <u>E09 300 298 000 899 066</u> |
| <u>Student Council - Sam's</u>                       | \$ <u>906.09</u> | <u>E09 300 298 000 899 079</u> |
| <u>PCCLA - Party City + Sam's - Halloween Supper</u> | \$ <u>194.46</u> | <u>E09 300 298 000 899 085</u> |
| _____                                                | \$ _____         | _____                          |
| _____                                                | \$ _____         | _____                          |
| _____                                                | \$ _____         | _____                          |

**TOTAL STUDENT ACTIVITY EXPENSES:** \$ 1,595.30 ⑥ B09101 000

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Larry Guggisberg, Superintendent

JE 4427