

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

Guggisberg: \$ 269.81 Date: 1/5/2023
 Schultz: \$ 438.30 Date: 1/5/2023
 Westberg: \$ 1,138.50 Date: 1/5/2023
 TOTAL: \$ 1,846.61

Payments from General Account (D)

Postage \$ 66.90 E01 005 810 000 329 000
 Music - JW Pepper \$ 39.21 E01 300 258 000 430 000
 MSTSL ^{GBB Coaches dues} _{Dahly, Kilan, Meekash} \$ 148.50 E01 300 296 000 401 000

_____ \$ _____
 _____ \$ _____

Community Ed ^(D)
 Supplies for Baking class \$ 399.00 E04 005 505 321 401 000
 (Super One Foods, Hugo's, Walmart) (C) B04 101 000

_____ \$ _____
 _____ \$ _____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 254.61 (C) B01 101 000

Payments from Student Activity Account (D)

Drama - One Act - Hewer \$ 203.00 E21 005 298 301 401 726
 FCCLA - Denver Air - Flights for Capital Day \$ 990.00 E21 005 298 301 401 728

_____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 1,193.00 (C) B21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 5051