

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

Guggisberg: \$ 70.00 Date: 12/3/19
 Schultz: \$ 1,523.30 Date: 12/3/19
 Westberg: \$ 869.55 Date: 12/3/19
 TOTAL: \$ 2,462.85

Payments from General Account ①

MN School Board	\$ <u>70.00</u>	<u>E 01 300 640 306 366 000</u>
Courtyard - MN Conference Science Education	\$ <u>190.34</u>	<u>E 01 300 640 306 366 000</u>
Math Assoc American + SMART Board Parts	\$ <u>139.95</u>	<u>E 01 300 256 000 430 000</u>
GAB - Coaches Dues	\$ <u>148.50</u>	<u>E 01 300 296 000 401 000</u>
Mad Hatter Wellness Special Ed.	\$ <u>275.00</u>	<u>E 01 200 420 740 433 000</u>
	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 823.79 ① B 01101 000

Payments from Student Activity Account ①

Fall Musical - Drama - Costumes/props	\$ <u>496.51</u>	- E 09 300 298 000 899 082
One Act Play - Drama - Scripts	\$ <u>21.50</u>	- E 09 300 298 000 899 082
FCCLA - State/National Dues	\$ <u>400.00</u>	- E 09 300 298 000 899 085
Football - Applebees + Dominoes	\$ <u>399.05</u>	- E 09 300 298 000 899 070
WND Theatre - Drama - Tickets	\$ <u>322.00</u>	- E 09 300 298 000 899 082
	\$ _____	_____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 1,639.06 ① B 09101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4435