

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

Guggisberg: \$ 0 Date:
 Schultz: \$ 3,781.50 Date: 9/8/2020
 Westberg: \$ 3,883.66 Date: 9/8/2020
 TOTAL: \$ 7,665.16

Payments from General Account (D)

GMB Coaches Dues (Brad, Shane, Nikki) \$ 148.50 E 01 308 296 000 401 000
 VB Coaches Dues (Stacy, Ashley, Jessica) \$ 165.50 E 01 300 296 000 401 000
 MSHS2 - Head Coaches Course AD \$ 170.00 E 01 300 292 000 401 000
 Magid Glove Safety - Football \$ 497.50 E 01 300 294 000 401 000
 Houghton Mifflin - Reading Books Elms \$ 2,800.00 E 01 100 203 000 430 000
 Target - Thermometers \$ 1,744.72 E 01 005 810 154 401 000
 Schools - Softball Scorebooks \$ 57.64 E 01 300 296 000 401 000
 Mid America Sports And # \$ 1,868.67 E 01 300 296 000 401 000
 Hotel, Gas - Josh Kern's Boiler \$ 212.63 E 01 300 640 316 366 000

- Will be credited back next month.
 Amie Westberg

Staff Development

TOTAL GENERAL ACCOUNT EXPENSES: \$ 7,665.16 (C)

Payments from Student Activity Account

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

TOTAL STUDENT ACTIVITY EXPENSES: \$ _____

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE