

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

Guggisberg: \$ 275.98 Date: 5/5/2020

Schultz: \$ 42.38 credit Date: 5/5/2020

Westberg: \$ 236.48 Date: 5/5/2020

TOTAL: \$ 470.08

**Payments from General Account** ①

FMC SA Drugs + Alcohol  
Clearinghouse \$ 25.00 E 01 005 760 720 899 000

Batten Field Tech +  
Thiessens Lic-Web \$ 275.98 E 01 200 050 000 401 000

*Will credit back  
this once credit is  
issued. Ann  
Westberg*

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

TOTAL GENERAL ACCOUNT EXPENSES: \$ 300.98 ② B01 101 000

**Payments from Student Activity Account** ①

Class of 2020 - Escape Room Refund \$ 42.38 credit E 21 005 298 301 401 720

First Robotics - Staples - graduation Cards \$ 211.48 E 21 005 298 301 401 702

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

TOTAL STUDENT ACTIVITY EXPENSES: \$ 169.10 ② B21 101 000

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

Larry Guggisberg, Superintendent

*JE 4502*