

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

Guggisberg: \$ 0 Date:       
Schultz: \$ 585.41 Date: 11/5/2020  
Westberg: (\$ 415.85) Date: 11/5/2020  
TOTAL: \$ 169.56

**Payments from General Account** ①

Veteran's Day Program  
Supplies \$ 355.91 E 01 100 203 000 430 000  
School Notebooks \$ 229.50 E 01 300 211 000 430 000  
\_\_\_\_\_  
\$ \_\_\_\_\_  
\_\_\_\_\_  
\$ \_\_\_\_\_  
\_\_\_\_\_  
\$ \_\_\_\_\_  
Taps Training - Safety Renewal ① \$ 70.00 E 02 005 770 701 366 000 ② B 02 101 000  
\_\_\_\_\_  
\$ \_\_\_\_\_  
\_\_\_\_\_  
\$ \_\_\_\_\_  
**TOTAL GENERAL ACCOUNT EXPENSES:** \$ 585.41 ③ B 01 101 000

**Payments from Student Activity Account** ①

Boys Basketball - Breakdown Sports <sup>League</sup> (\$ 580.00) E 21 005 298 301 401 709  
Student Council - Crowns & Scepter \$ 94.15 E 21 005 298 301 401 723  
\_\_\_\_\_  
\$ \_\_\_\_\_  
\_\_\_\_\_  
\$ \_\_\_\_\_  
\_\_\_\_\_  
\$ \_\_\_\_\_  
**TOTAL STUDENT ACTIVITY EXPENSES:** (\$ 485.85) ④ B 21 101 000

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

Larry Guggisberg, Superintendent

JE 4625