

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

Guggisberg: \$ 0 Date: _____
 Schultz: \$ 515.13 Date: 1/5/2021
 Westberg: \$ 723.77 Date: 1/5/2021
 TOTAL: \$ 1,238.90

Payments from General Account ①

Math Assoc America \$ 93.00 E 01 300 256 000 430 000
Ind Tech - Harbor Freight \$ 165.56 E 01 300 255 000 430 000
Watchgamefilm- Football \$ 100.00 E 01 300 294 000 401 000
Arllys Graff - Element Lights (FCCLA) \$ 100.00 E 01 005 790 000 401 099
 _____ \$ _____
 _____ \$ _____
Target - ECFE \$ 303.21 ① E 04 005 580 325 401 000 ② B 04 101 000
 _____ \$ _____
TOTAL GENERAL ACCOUNT EXPENSES: \$ 458.56 ③ B 01 101 000

Payments from Student Activity Account ①

Drama - One Act - Broadway Licensing \$ 422.13 E 21 005 298 301 401 726
FCCLA - Element Lights \$ 55.00 E 21 005 298 301 401 728
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
TOTAL STUDENT ACTIVITY EXPENSES: \$ 477.13 ③ B 21 101 000

Signed: _____ Date: _____

Larry Guggisberg, Superintendent

JE 4648