

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

Guggisberg: \$ 451.64 Date: 10/5/2023
 Schultz: \$ 1,397.31 Date: 10/5/2023
 Westberg: \$ 1,942.32 Date: 10/5/2023
 TOTAL: \$ 3,791.27

Payments from General Account (D)

Amazon - Technology	\$ 464.63	E01 005 850 302 555 008
SuperOne - Staff Development	\$ 157.77	E01 300 640 316 366 000
Math - Prime Ed. + Math Medic	\$ 835.94	E01 300 256 000 430 000
Art - Dollar General	\$ 77.15	E01 200 212 000 430 000
Flow Fluency - Title I	\$ 129.00	E01 200 216 401 430 000
Social Studies - Testmoz	\$ 25.00	E01 301 270 000 430 000
Phys Ed - Athletic Staff	\$ 191.98	E01 300 240 000 430 000
Spanish - Canion + Quizlet	\$ 170.99	E01 300 230 000 430 000
Computers - Typing Club	\$ 191.20	E01 300 257 000 430 000
BBB - Coaches Dues - Kent	\$ 47.88	E01 300 294 000 401 000
SB - Coaches Dues - Kent	\$ 42.87	E01 300 296 000 401 000
Science - Palola Corp.	\$ 419.60	E01 300 260 000 430 000

TOTAL GENERAL ACCOUNT EXPENSES: \$ 2,754.01 (C) B 01 101 000

Payments from Student Activity Account (D)

FCCLA - Hyatt House - Balance Due ^{From District}	\$ 172.45	E21 005 298 301 401 728
Concessions - Sam's Club	\$ 383.22	E21 005 298 301 401 717
Student Council - Sam's Club	\$ 423.00	E21 005 298 301 401 723
Student Council - Amazon - ^{Crowns for Homecoming}	\$ 58.59	E21 005 298 301 401 723
	\$ _____	
	\$ _____	

TOTAL STUDENT ACTIVITY EXPENSES: \$ 1,037.26 (C) B 21 101 000

Signed: _____ Date: _____

Barbara Muckenhirn, Superintendent

JES194