

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

Guggisberg: \$ 3,094.40 Date: 7/6/2023
 Schultz: \$ 8,810.05 Date: 7/6/2023
 Westberg: \$ Date:
 TOTAL: \$ 11,904.45

Payments from General Account ①

Technology-Amazon	\$ 520.79	E 01 005 850 302 555 000
NHS-Membership & Supplies	\$ 789.99	E 01 300 298 000 401 000
Athletic Supplies-MSHS	\$ 142.58	E 01 300 292 000 401 000
VB Coaches Clinic	\$ 155.00	E 01 300 296 000 401 000
Softball-Rooms for State	\$ 3,427.20	E 01 300 296 000 401 000
Staff Development-Sage	\$ 186.62	E 01 300 640 306 366 000
Bus Garage-Repairs-NST	\$ 2,104.68	E 01 005 760 720 350 000

\$ _____

\$ _____ ①

Community Ed Meeting-Remedies	\$ 79.49	E 04 005 505 321 401 000
ECFESupplies "Safety and Gen" Amazon	\$ 2,494.12	E 04 005 580 325 401 000

\$ 2,573.61 ① B 04 101 000
 TOTAL GENERAL ACCOUNT EXPENSES: \$ 7,326.86 ① B 01 101 000

Payments from Student Activity Account ①

Softball - Olive Garden for State \$ 369.71 E 21 005 298 301 401 712

Softball - Hotel Rooms for State \$ 1,634.27 E 21 005 298 301 401 712

\$ _____

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\$ _____

\$ _____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 2,003.98 ① B 21 101 000

Signed: _____ Date: _____

Barbara Muckenhirn, Superintendent

JE 5137