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

Carpenter: $ 3,560.44 Date: 1/5/2024

Schultz: Credit $ (110.00) Date: 1/5/2024

Westberg: $ 4,906.68 Date: 1/5/2024

TOTAL: $ 8,357.12

Payments from General Account D

Credit Sam's Club Renewal	$ (110.00)	E 01 200 050 000 401 000
Office Supplies - Amazon	$ 19.98	E 01 200 050 000 401 000
Technology - Amazon	$ 192.48	E 01 005 850 302 555 000
Ind. Arts - Stone Coat Countertops	$ 291.20	E 01 300 255 000 430 000
	$	
	$	
	$	
	$	

TOTAL GENERAL ACCOUNT EXPENSES: $ 393.66 C B 01 101 000

Payments from Student Activity Account D

Boys Basketball - Valley Athletics - Uniforms	$ 3,359.44	E 21 005 298 301 401 709
Drama - One Act Play - Scripts	$ 201.00	E 21 005 298 301 401 726
FCCLA Dues	$ 33.00	E 21 005 298 301 401 728
First Robotics - Rev Robotics - Parts	$ 4,280.02	E 21 005 298 301 401 702
Gator Readers - Sam's Club - Suckers for Book fair Sucker Pull	$ 90.00	E 21 005 298 301 401 715
	$	

TOTAL STUDENT ACTIVITY EXPENSES: $ 7,963.46 C B 21 101 000

Signed: ______________________ Date: ____________

Barbara Muckenhirn, Superintendent

JE 5256