

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

Guggisberg: \$ 656.14 Date: 6/6/2023  
 Schultze: \$ 6,458.43 Date: 6/6/2023  
 Westberg: \$ (95.76) Date: 6/6/2023  
 TOTAL: \$ 7,018.81

**Payments from General Account** ①

*Credit for Disputed Charges*

Office Supplies (\$ 95.76) E 01 200 050 000 401 000  
Amazon + Walmart  
Summer School Supplies \$ 170.76 E 01 005 790 163 401 012  
Amazon - Technology \$ 161.70 E 01 005 850 302 555 000  
MCTM - Staff Developments \$ 165.00 E 01 300 640 306 366 000  
Amazon - Science/EMT Supplies \$ 310.74 E 01 301 260 000 430 000

\$ \_\_\_\_\_  
Community Ed Meeting - ~~Redeemed~~ \$ 51.38 ② E 04 005 505 321 401 000  
Amazon - ECFE Supplies \$ 164.97 E 04 005 580 325 401 000  
 \$216.35 - ② B 04 101 000  
 \$ \_\_\_\_\_

**TOTAL GENERAL ACCOUNT EXPENSES:** \$ 712.44 ② B 01 101 000

**Payments from Student Activity Account** ⑤

Class of 2023 - Sam's Club - Class Flowers \$ 107.33 E 21 005 298 301 401 738  
Class of 2023 - Class Trip to End of years gifts for All \$ 4,827.20 E 21 005 298 301 401 738  
First Robotics - parts, rooms, etc. \$ 1,155.49 E 21 005 298 301 401 702  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

**TOTAL STUDENT ACTIVITY EXPENSES:** \$ 6,090.02 ② B 21 101 000

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

Barbara Muckenhirn, Superintendent

JE 5/18