

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

Carpenter: \$ 409.13 Date: 11/7/2023  
 Schultz: \$ 592.35 Date: 11/7/2023  
 Westberg: \$ 2,418.60 Date: 11/7/2023  
 TOTAL: \$ 3,420.08

**Payments from General Account** (D)

Ind Arts-e Replacement Parts.com \$ 357.65 E 01 300 255 000 430 000  
 SB Coaches Clinic- Natl Fast Pitch \$ 149.00 E 01 300 296 000 401 000  
 MSHSL- Winter books \$ 110.58 E 01 300 292 000 401 000  
 Music- Musicnotes.com \$ 6.19 E 01 300 258 000 430 000  
 Art- Dollar General \$ 27.92 E 01 200 212 000 430 000  
 Elementary- Amplify \$ 324.93 E 01 100 203 000 430 000  
 BBB Clinic- Mshscg \$ 129.50 E 01 300 294 000 401 000  
*Disputing Transaction* Sam's Club Renewal \$ 110.00 E 01 200 050 000 401 000

TOTAL GENERAL ACCOUNT EXPENSES: \$ 1,215.77 (C) B 01 101 000

**Payments from Student Activity Account** (D)

Drama- Musical- Props & Costumes <sup>Sound of Music</sup> \$ 1,282.35 E 21 005 298 301 401 726  
 Student Council- Honke Flats- Flowers for <sup>Hoco</sup> \$ 20.00 E 21 005 298 301 401 723  
 Student Council- Sam's Club- Vending machine <sup>supplies</sup> \$ 562.42 E 21 005 298 301 401 723  
 Student Council- GB Pharmacy- Pumpkin Carving <sup>kits</sup> \$ 47.18 E 21 005 298 301 401 723  
 Drama- Amazon- Costumes for Musical \$ 292.36 E 21 005 298 301 401 726

TOTAL STUDENT ACTIVITY EXPENSES: \$ 2,204.31 (C) B 21 101 000

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

Barbara Muckenhirn, Superintendent

JE 5235