

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

Jerome: ^{credit} \$ 840.45 Date: 7/6/18
Schultz: \$ 1,995.48 Date: 7/6/18
Westberg: \$ Date:
TOTAL: \$ 1,155.03

Payments from General Account ⑤

Dell Sales + Service ^{credit} \$ 840.45 E 01 005 850 302 555 000
Americinn - State SB Room \$ 1,773.76 E 01 300 296 000 401 000
____ \$ _____
____ \$ _____
____ \$ _____
____ \$ _____
____ \$ _____
____ \$ _____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 933.31 ⑥ B 01 101 000

Payments from Student Activity Account ⑤

Americinn - State SB Room \$ 221.72 E 09 300 298 000 879 062
____ \$ _____
____ \$ _____
____ \$ _____
____ \$ _____
____ \$ _____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 221.72 ⑥ B 09 101 000

Signed: _____ Date: _____

Thomas A. Jerome, Superintendent

JE 4143