

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

Jerome: \$ 2,609.61 Date: 5/7/19
Schultz: \$ 3,040.20 Date: 5/7/19
Westberg: \$ 453.63 Date: 5/7/19
TOTAL: \$ 6,103.44

Payments from General Account ①

Football - Game Film	\$ 30.00	E 01 300 294 000 401 000
VB Clinic - Rooms	\$ 484.48	E 01 300 296 000 401 000
Fuel for Buses	\$ 103.15	E 01 005 760 720 440 000
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 617.63 ② B 01 101 000

Payments from Student Activity Account ①

First Robotics - Parts, Food, Rooms, Cards	\$ 2,609.61	- E 09 300 298 000 899 051
Dinner Theatre - Supplies, Decor, Props	\$ 584.73	- E 09 300 298 000 899 050
Class of 2019 - Escape Room Deposit	\$ 45.99	- E 09 300 298 000 899 071
FCCLA - National Conference Flights	\$ 1,713.00	- E 09 300 298 000 899 085
Art Club - Maker Kit	\$ 182.00	- E 09 300 298 000 899 058
FCCLA - Cheesecake Factory	\$ 350.48	- E 09 300 298 000 899 085

TOTAL STUDENT ACTIVITY EXPENSES: \$ 5,485.81 ② B 09 101 000

Signed: _____ Date: _____

Thomas A. Jerome, Superintendent

JE 4317