

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

Jerome: \$ _____ Date: _____
Schultz: \$ 948.61 Date: 9/6/17
Westberg: \$ 53.50 Date: 9/6/17
TOTAL: \$ 1,002.11

Payments from General Account ①

MSHSL - Volleyball + Softball Coach Dues	\$ 93.37	E 01 300 296 000 401 000
MSHSL - Boys Basketball Coach Dues	\$ 39.88	E 01 300 294 000 401 000
Explore Learning - Title 1	\$ 560.00	E 01 200 216 401 430 000
Teachers Pay Teachers	\$ 11.69	E 01 101 203 000 430 001
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 704.94 ① B 01 101 000

Payments from Student Activity Account ①

Grator Gap - Walmart	\$ 297.17	E 09 300 298 000 899 073
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 297.17 ① B 09 101 000

Signed: _____ Date: _____

Thomas A. Jerome, Superintendent

JE 4006