

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

Jerome: \$ 711.34 Date: 5/4/16
 Schultz: \$ 0 Date: 5/4/16
 Sparby: \$ 682.13 Date: 5/4/16
 Westberg: \$ 2,909.89 Date: 5/4/16
 TOTAL: \$ 4,303.36

Payments from General Account ①

VB. Clinic - Hotel \$ 396.08 E 01 300 296 000 401 000
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 396.08 © B-01-101-000

Payments from Student Activity Account ①

Dinner Theatre - Items ordered on Internet \$ 711.34 E 09 300 298 000 899 050
FIRST Robotics - Buttons, Andy Mark Food for Parts, Workshops \$ 3,076.31 E 09 300 298 000 899 051
Class of 2017 - Milk bottles - Prom \$ 119.63 E 09 300 298 000 899 075
 _____ \$ _____
 _____ \$ _____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 3,907.28 © B-09-101-000

Signed: _____ Date: _____

Thomas A. Jerome, Superintendent

JE 3701