

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

Jerome: \$ 908.89 Date: 6/6/17
 Schultz: \$ 504.00 Date: 6/6/17
 Underwood: \$ 1,181.73 Date: 6/6/17
 Westberg: \$ Date:
 TOTAL: \$ 2,594.62

Payments from General Account ①

Joe DiMaggio's (Principal Meeting) 11.06 E 01 300 640 306 366 000
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

TOTAL GENERAL ACCOUNT EXPENSES: \$ 11.06 ② B01 101 006

Payments from Student Activity Account ③

Band & Choir - Awards - Crown Awards \$ 69.49 E 09 300 298 000 899 080
Class of 2017 - Spring Steel Resort - Class Trip \$ 370.57 E 09 300 298 000 899 075
FIRST Robotics - Baymont Inn - IA tax + T.J.'s Pizza + Tommy's Chicago \$ 538.32 E 09 300 298 000 899 051
FCCLA - National Conference Registration + Airfare-United \$ 1,605.20 E 09 300 298 000 899 085
 _____ \$ _____

TOTAL STUDENT ACTIVITY EXPENSES: \$ 2,583.56 ④ B09 101 000

Signed: _____ Date: _____

Thomas A. Jerome, Superintendent

JE 3916