

SPRING VALLEY C.C.S.D. #99
IMPREST FUND
December 2024

	Date	Check #	Account #	Amount	
Bill Andreoni	11/20/24	13821		\$70.00	ref
Terry Olszewski	11/20/24	13822		\$70.00	ref
Dave Baima	11/20/24	13823		\$70.00	ref
Joel Gerdovich	11/20/24	13824		\$70.00	ref
VOID		13825		\$0.00	
Verucchis	11/20/24	13826		\$775.00	American Educ. Lunch
Edmond Ryan	11/21/24	13827		\$70.00	ref
Adam Klein	11/21/24	13828		\$70.00	ref
Terry Olszewski	12/3/24	13829		\$70.00	ref
John McCauley	12/3/24	13830		\$70.00	ref
Creative Apparel	12/4/24	13831		\$304.00	cheer shirts
Joel Gerdovich	12/5/24	13832		\$70.00	ref
John McCauley	12/5/24	13833		\$70.00	ref
Event Pro Photography	12/7/24	13834		\$346.50	pictures 7th girls B-ball
Bob Mullane	12/10/24	13835		\$70.00	ref
Tim Bault	12/10/24	13836		\$70.00	ref

Tee Box	12/13/24	13837	\$500.00	Christmas Party
Kristin Wrobleski	12/17/24	13838	\$61.66	Life Skills

TOTAL \$2,827.16

Stop payment on check #13704 & 13705 \$200.00
\$2,627.16