NIPPERSINK SCHOOL DISTRICT 2
IMPREST ACCOUNT

November 15, 2024

Date	Check #	Vendor		Amount	Account
10/25/24	5169	Jarrett, Terry	Kawai Console Tuen/A440	$ 90.00	10E209-1120-3100-01
10/25/02	5170	RC Electronics	inv#650670-Replacement Charger	$ 40.00	10E209-2410-4100-01
11/4/24	5171	Barroso, Daniel	Ref. Services 8th Gr. B BB @ NMS 10-30-24	$ 90.00	10E209-1500-3100-01
11/4/24	5172	Bellmore, Steve	Ref. Services 7th Gr. B BB @ SGE 10-30-24	$ 90.00	10E209-1500-3100-01
11/4/24	5173	Biba, Michael	Ref. Services 8th Gr. B BB @ NMS 10-30-24	$ 90.00	10E209-1500-3100-01
11/4/24	5174	Russon, John	Ref. Services 7th Gr. B BB @ SGE 10-30-24	$ 90.00	10E209-1500-3100-01
11/11/24	5175	Biba, Michael	Ref. Services 8th Gr. B BB @ NMS 11-7-24	$ 90.00	10E209-1500-3100-01
11/11/24	5176	Clark, Steven	Ref. Servies 7th Gr. B BB @ SGE 11-7-24	$ 90.00	10E209-1500-3100-01
11/11/24	5177	Russon, John	Ref. Services 7th Gr. B BB @ SGE 11-7-24	$ 90.00	10E209-1500-3100-01
11/11/24	5178	Wetendorf, Sean	Ref. Services 8th Gr. B BB @ NMS 11-7-24	$ 90.00	10E209-1500-3100-01
				$ 850.00	
			Account Breakdown:		
			10E2091120-3100--01	$ 90.00	
			10E209-2410-4100-01	$ 40.00	
			10E209-1500-3100-01	$ 90.00	
			10E209-1500-3100-01	$ 90.00	
			10E209-1500-3100-01	$ 90.00	
			10E209-1500-3100-01	$ 90.00	
			10E209-1500-3100-01	$ 90.00	
			10E209-1500-3100-01	$ 90.00	
			10E209-1500-3100-01	$ 90.00	

NIPPERSINK SCHOOL DISTRICT 2
IMPREST ACCOUNT

						$ 760.00	