NIPPERSINK SCHOOL DISTRICT 2
IMPREST ACCOUNT

			October 15, 2025			
Date	Check #		Vendor		Amount	Account
10/1/25	5261		Joe Hager	7th Gr VB at SGE 9-29-25	$ 90.00	10E209-1500-3100-01
10/1/25	5262		Wayne Rees	7th Gr VB at SGE 9-29-25	$ 90.00	10E209-1500-3100-01
10/29/25	5263		Daniel Bakota	7th Gr B BB at SGE 10-27-25	$ 90.00	10E209-1500-3100-01
10/29/25	5264		Todd Moore	7th Gr B BB at SGE 10-27-25	$ 90.00	10E209-1500-3100-01
10/29/25	5265		Timothy Pendergast	8th Gr B BB at NMS 10-27-25	$ 90.00	10E209-1500-3100-01
10/29/25	5266		Terry Stephenson	8th Gr B BB at NMS 10-27-25	$ 90.00	10E209-1500-3100-01
11/5/25	5267		Daniel Bakota	7th Gr B BB at SGE 11-3-25	$ 90.00	10E209-1500-3100-01
11/5/25	5268		Daniel Barroso	8th Gr B BB at NMS 11-3-25	$ 90.00	10E209-1500-3100-01
11/5/25	5269		Martin Fink	7th Gr B BB at SGE 11-3-25	$ 90.00	10E209-1500-3100-01
11/5/25	5270		Tyler Manders	8th Gr B BB at NMS 11-3-25	$ 90.00	10E209-1500-3100-01
11/7/25	5271		NSD2-NMS SpEd Classroom	Add Funds to SpEd CC	$ 500.00	10E801-2490-4100-01
11/7/25	5272		Bernadette Rupcich	Reimb. SpEd Supplies	$ 31.86	10E801-2210-4100-21
11/12/25	5273		Jared Kilmer	8th Gr B BB at NMS 11-10-25	$ 90.00	10E209-1500-3100-01
11/12/25	5274		Richard Kowalski	7th Gr B BB at SGE 11-10-25	$ 90.00	10E209-1500-3100-01
11/12/25	5275		Ronald P. Ludwig	7th Gr B BB at SGE 11-10-25	$ 90.00	10E209-1500-3100-01
11/12/25	5276		Michael I. Warren	8th Gr B BB at NMS 11-10-25	$ 90.00	10E209-1500-3100-01
					$ 1,791.86	
				Account Breakdown:		
				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	
				10E209-1500-3100-01	$ 90.00	
				10E209-1500-3100-01	$ 90.00	
				10E209-1500-3100-01	$ 90.00	
				10E801-2490-4100-01	$ 500.00	
				10E801-2210-4100-01	$ 31.86	
				10E209-1500-3100-01	$ 90.00	
				10E209-1500-3100-01	$ 90.00	
				10E209-1500-3100-01	$ 90.00	
				10E209-1500-3100-01	$ 90.00	

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						$ 1,791.86	