NIPPERSINK SCHOOL DISTRICT 2
IMPREST ACCOUNT

			May 15, 2025				
Date	Check #		Vendor			Amount	Account
4/17/25	5222		Christensen, Lisa	Lunch Account Refund		$ 22.00	10R1610
4/17/25	5223		IESA	B&G Track, X-Country, Wrestling & Mmbr Dues		$ 870.00	10E209-1500-3100-01
4/23/25	5224		Sarna, Erica	Reimburse Sicence Supplies		$ 13.91	10E209-1120-4100-05
4/30/25	5225		Lynk, Christopher M.	Reimburse Title & Plate - 2016 Dodge Ram		$ 407.00	20E-000-2530-6400-01
5/5/25	5226		Berger, Douglas	Referee Serv. 6th -8th Track Starter @NMS 4-29-25		$ 90.00	10E209-1500-3100-01
5/6/25	5227		Kautz, Kayla	Author Presentor for Young Authors		$ 100.00	10E101-1110-3120-01
5/6/25	5228		Nippersink Dist. 2 Activity	1 Check 2 Different Accounts - Dep. into Wrong one		$ 35.00	10R-1811
5/9/25	5229		Robert Shields	Referee Serv. 6th -8th Track Starter @NMS 5-6-25		$ 90.00	10E209-1500-3100-01
5/13/25	5230		McHenry Co. Collector	1st Pynt Pin#'s04-09-352-004 & 04-36-400-006		$ 549.83	10E000-2310-3100-01
						$ 2,177.74	
				Account Breakdown:			
				10R-1610		$ 22.00	
				10E209-1500-3100-01		$ 870.00	
				10E209-1120-4100-05		$ 13.91	
				20E000-2530-6400-01		$ 407.00	
				10E209-1500-3100-01		$ 9.00	
				10E101-1110-3120-01		$ 100.00	
				10R-1811		$ 35.00	

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IMPREST ACCOUNT

						$ 1,456.91	