

NIPPERSINK SCHOOL DISTRICT 2
 IMPREST ACCOUNT

June 15, 2017

Date	Check #	Vendor	Description	Amount	Account
5/3/17	4631	NMS	Dist. Reimburse General Activity	\$ 179.97	10 E 209-2410-4100-01
5/8/17	4632	Gray, Shelley	Referee Services	\$ 60.00	10 E 209-1500-3100-01
5/8/17	4633	IL-ACDA	Conf. June 28&29,2017 - Emily Johnson	\$ 180.00	10 E 209-1120-4100-73
5/11/17	4634	Davis, Gregg	Referee Services	\$ 60.00	10 E 209-1500-3100-01
5/11/17	4635	Dominos Pizza-Fox Lake	Science Splash Pizza	\$ 192.75	10 E 209-1120-4100-05
5/19/17	4636	CCSD 46	IESA Timing System for Regional Track Meet	\$ 110.00	10 E 209-1500-6400-01
5/19/17	4637	ILL. Principals Assoc	IPA Online Model Student Handbook D2 Principals	\$ 300.00	10 E 000-2320-4100-01
5/24/15	4638	NMS Activity	From Track to Yearbook S. Krasinski	\$ 30.00	10 R 1723
			Library Fines from Dist. To Activity Account	\$ 23.79	10 R 1999
5/25/17	4639	NMS Activity	From Dist. To PE Activity	\$ 6.00	10 R 1999
5/25/17	4640	Bridget Beck	Jury Duty Mileage 5/2/17	\$ 4.00	10 E 801-1205-1110-01
				\$ -	
				\$ -	
				\$ 1,146.51	
			Account Breakdown:		
			10 E 209-2410-4100-01	\$ 179.97	
			10 E 209-1500-3100-01	\$ 60.00	
			10 E 209-1120-4100-73	\$ 180.00	
			10 E 209-1500-3100-01	\$ 60.00	
			10 E 209-1120-4100-05	\$ 192.75	
			10 E 209-1500-6400-01	\$ 110.00	
			10 E 000-2320-4100-01	\$ 300.00	
			10 R 1723	\$ 30.00	
			10 R 1999	\$ 23.79	
			10 R 1999	\$ 6.00	
			10 E 801-1205-1110-01	\$ 4.00	
				\$ -	
				\$ -	
				\$ 1,146.51	