NIPPERSINK SCHOOL DISTRICT 2
IMPREST ACCOUNT

June 15, 2025

Date	Check #	Vendor		Amount	Account
5/19/25	5231	McHenry County Clerk	McHenry County SOEI	$ 415.00	10E000-2310-6400-01
5/28/25	5232	Schak, Kate	Lunch Refund	$ 50.00	10R-1610
5/29/25	5233	Manders, Tyler	7th Gr. G Basketball @ SGE 2-3-25	$ 90.00	10E-209-1500-3100-01
6/5/25	5234	Mueller, Jennifer	Lunch Money Refund	$ 13.95	10R-1610
6/5/25	5235	Nicole, Emily	Lunch Money Refund	$ 45.40	10R-1610
				$ 614.35	
			Account Breakdown:		
			10E000-2310-6400-01	$ 415.00	
			10R-1610	$ 50.00	
			10E209-1500-3100-01	$ 90.00	
			10R-1610	$ 13.95	
			10R-1610	$ 45.40	
				$ -	
				$ -	
				$ 614.35	