NIPPERSINK SCHOOL DISTRICT 2
IMPREST ACCOUNT

October 15, 2025

Date	Check #	Vendor		Amount	Account
9/3/25	5252	Brittany Link	Lunch Refund	$ 27.05	10R1610
9/12/25	5253	Nippersink Dist. 2-Activity	Reimb. Activity Acct. for PE Uniforms	$ 20.00	10R1722
9/12/25	5254	VOID		$ -	
9/12/25	5255	Brian H. Schweitzer	7th Gr G VB @ SGE 9-8-25	$ 90.00	10E209-1500-3100-01
9/12/25	5256	Wayne Resse	8th Gr Girls VB @ NMS 9-8-25	$ 90.00	10E209-1500-3100-01
9/17/25	5257	Brian H. Schweitzer	7th Gr G VB @ SGE 9-15-25	$ 90.00	10E209-1500-3100-01
9/17/25	5258	Richard Zappa	8th Gr Girls VB @ NMS 9-15-25	$ 90.00	10E209-1500-3100-01
9/23/25	5259	Brian H. Schweitzer	7th Gr Gr VB at SGE 9-22-25	$ 90.00	10E209-1500-3100-01
9/23/25	5260	Richard Zappa	8th Gr Gr VB at NMS 9-22-25	$ 90.00	10E209-1500-3100-01
				$ 587.05	
			Account Breakdown:		
			10R1610	$ 27.05	
			10R1722	$ 20.00	
			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	

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IMPREST ACCOUNT

						$ 587.05	