

NIPPERSINK SCHOOL DISTRICT 2  
 IMPREST ACCOUNT

September 15, 2024

Date	Check #	Vendor		Amount	Account
9/10/24	5157	Lillie, Maria/Petty Cash	NMS Office Cash Box	\$ 100.00	10E209-2410-4100-01
9/11/24	5158	Rees, Wayne	Referee Fees 8th Gr. VB 9-9-24	\$ 90.00	10E209-1500-3100-01
9/11/24	5159	Schweitzer, Brian	Referee Fees 7th Gr. VB 9-9-24	\$ 90.00	10E209-1500-3100-01
9/16/24	5160	Fox Valley Conf.	24/25 Conference Fees	\$ 400.00	10E209-1500-6400-01
9/16/24	5161	Northwest Herald	1 yr. Subscription - Northwest Herald	\$ 39.00	10E209-2410-4100-01
				<b>\$ 719.00</b>	
Account Breakdown:					
10E209-2410-4100-01				\$ 100.00	
10E209-1500-3100-01				\$ 90.00	
10E209-1500-3100-01				\$ 90.00	
10E209-1500-6400-01				\$ 400.00	
10E209-2410-4100-01				\$ 39.00	

