NIPPERSINK SCHOOL DISTRICT 2
IMPREST ACCOUNT

			September 15, 2025			
Date	Check #		Vendor		Amount	Account
7/28/25	5248		Kids Read Now	Summer Comprehensive - New - Inv#KRN-1312	$ 490.05	10E101-1110-4100-01
7/28/25	5249		McHenry Co. Collector	2nd Installments	$ 549.63	10E000-2310-3100-01
8/29/25	5250		Joe Hager	Referee Services 8th Gr VB	$ 90.00	10E209-1500-310001
8/29/25	5251		Kevin Sullivan	Referee Srvices 7th Gr. VB	$ 90.00	10E209-1500-310001
					$ -	
					$ -	
					$ 1,219.68	
				Account Breakdown:		
				10E101-1110-4100-01	$ 490.05	
				10E0002310-3100-01	$ 549.63	
				10E209-1500-3100-01	$ 90.00	
				10E209-1500-3100-01	$ 90.00	
					$ -	
					$ 1,219.68	