

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 August 28, 2024

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 858,272.20	\$ 283,226.62	\$ 575,045.58
Operation & Maintenance	20	\$ 492,347.52	\$ 391,511.11	\$ 100,836.41
Debt Service	30	\$ 5,003.42	\$ 5,003.42	-
Transportation	40	\$ 31,258.00	\$ 31,258.00	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ 3,801.32	\$ 3,801.32	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		<u>\$ 1,390,682.46</u>	<u>\$ 714,800.47</u>	<u>\$ 675,881.99</u>
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