

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 February 26, 2025

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 955,217.36	\$ 360,993.77	\$ 594,223.59
Operation & Maintenance	20	\$ 225,690.98	\$ 205,835.52	\$ 19,855.46
Debt Service	30	\$ 5,366.64	\$ 5,366.64	-
Transportation	40	\$ 109,628.45	\$ 109,628.45	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ -	\$ -	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		<u>\$ 1,295,903.43</u>	<u>\$ 681,824.38</u>	<u>\$ 614,079.05</u>
		\$ 1,295,903.43	\$ 681,824.38	\$ 614,079.05