

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 June 28, 2017

FUND NAME	FUND NO.	TOTAL	Accts Payable	Payroll
Education	10	\$ 899,207.60	\$ 171,554.47	\$ 727,653.13
Operation & Maintenance	20	\$ 134,219.23	\$ 102,390.85	\$ 31,828.38
Debt Service	30	\$ 148.74	\$ 148.74	\$ -
Transportation	40	\$ 68,194.19	\$ 68,194.19	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ -	\$ -	\$ -
Tort Immunity	80	\$ 2,145.00	\$ 2,145.00	\$ -
Life Safety	90	\$ -	\$ -	\$ -
TOTALS		<u>\$ 1,103,914.76</u>	<u>\$ 344,433.25</u>	<u>\$ 759,481.51</u>
		\$ 1,103,914.76	\$ 344,433.25	\$ 759,481.51