

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 May 22, 2024

| FUND NAME | FUND NO. | TOTAL | Accts Payable | Payroll |
|-------------------------|----------|------------------------|----------------------|----------------------|
| Education | 10 | \$ 811,854.02 | \$ 219,555.91 | \$ 592,298.11 |
| Operation & Maintenance | 20 | \$ 102,238.24 | \$ 87,918.35 | \$ 14,319.89 |
| Debt Service | 30 | \$ 3,940.12 | \$ 3,940.12 | - |
| Transportation | 40 | \$ 628,973.80 | \$ 628,973.80 | - |
| IMRF/Soc. Security | 50 | \$ - | \$ - | - |
| Capital Projects | 60 | \$ 1,593.57 | \$ 1,593.57 | - |
| Tort Immunity | 80 | \$ - | \$ - | - |
| Life Safety | 90 | \$ - | \$ - | - |
| TOTALS | | <u>\$ 1,548,599.75</u> | <u>\$ 941,981.75</u> | <u>\$ 606,618.00</u> |
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