

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 December 18, 2024

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 580,384.76	\$ 234,306.24	\$ 346,078.52
Operation & Maintenance	20	\$ 74,955.00	\$ 65,266.19	\$ 9,688.81
Debt Service	30	\$ 6,775.29	\$ 6,775.29	-
Transportation	40	\$ 82,585.40	\$ 82,585.40	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ -	\$ -	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		<u>\$ 744,700.45</u>	<u>\$ 388,933.12</u>	<u>\$ 355,767.33</u>
		\$ 744,700.45	\$ 388,933.12	\$ 355,767.33