

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 January 22, 2025

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 1,120,484.14	\$ 167,825.01	\$ 952,659.13
Operation & Maintenance	20	\$ 180,555.24	\$ 152,581.55	\$ 27,973.69
Debt Service	30	\$ 7,326.62	\$ 7,326.62	-
Transportation	40	\$ -	\$ -	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ 1,598.70	\$ 1,598.70	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		<u>\$ 1,309,964.70</u>	<u>\$ 329,331.88</u>	<u>\$ 980,632.82</u>
		\$ 1,309,964.70	\$ 329,331.88	\$ 980,632.82