

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 October 24, 2024

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 920,140.62	\$ 290,544.16	\$ 629,596.46
Operation & Maintenance	20	\$ 178,241.36	\$ 159,043.15	\$ 19,198.21
Debt Service	30	\$ 8,130.34	\$ 8,130.34	-
Transportation	40	\$ 28,165.15	\$ 28,165.15	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ -	\$ -	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		<u>\$ 1,134,677.47</u>	<u>\$ 485,882.80</u>	<u>\$ 648,794.67</u>
		\$ 1,134,677.47	\$ 485,882.80	\$ 648,794.67