

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
March 19, 2025

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 821,109.93	\$ 194,736.71	\$ 626,373.22
Operation & Maintenance	20	\$ 78,431.59	\$ 59,922.98	\$ 18,508.61
Debt Service	30	\$ 6,754.54	\$ 6,754.54	\$ -
Transportation	40	\$ 66,054.45	\$ 66,054.45	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ 2,545.12	\$ 2,545.12	\$ -
Tort Immunity	80	\$ -	\$ -	\$ -
Life Safety	90	\$ 16,996.08	\$ 16,996.08	\$ -
TOTALS		<u>\$ 991,891.71</u>	<u>\$ 347,009.88</u>	<u>\$ 644,881.83</u>
		\$ 991,891.71	\$ 347,009.88	\$ 644,881.83