

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
April 23, 2025

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 789,034.81	\$ 175,991.89	\$ 613,042.92
Operation & Maintenance	20	\$ 166,710.16	\$ 145,896.62	\$ 20,813.54
Debt Service	30	\$ 7,813.14	\$ 7,813.14	\$ -
Transportation	40	\$ 58,918.35	\$ 58,918.35	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ -	\$ -	\$ -
Tort Immunity	80	\$ -	\$ -	\$ -
Life Safety	90	\$ -	\$ -	\$ -
TOTALS		<u>\$ 1,022,476.46</u>	<u>\$ 388,620.00</u>	<u>\$ 633,856.46</u>
		\$ 1,022,476.46	\$ 388,620.00	\$ 633,856.46