

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

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 1,340,091.59	\$ 760,857.98	\$ 579,233.61
Operation & Maintenance	20	\$ 323,172.08	\$ 301,068.96	\$ 22,103.12
Debt Service	30	\$ 5,951.71	\$ 5,951.71	\$ -
Transportation	40	\$ 63,638.90	\$ 63,638.90	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ 2,648.03	\$ 2,648.03	\$ -
Tort Immunity	80	\$ -	\$ 156,668.00	\$ -
Life Safety	90	\$ -	\$ -	\$ -
TOTALS		<u>\$ 1,735,502.31</u>	<u>\$ 1,290,833.58</u>	<u>\$ 601,336.73</u>
		\$ 1,892,170.31	\$ 1,290,833.58	\$ 601,336.73