

NIPPERSINK SCHOOL DISTRICT NO. 2  
BILLS/PAYROLL FOR APPROVAL  
May 28, 2025

| FUND NAME               | FUND NC | TOTAL                  | Accts Payable        | Payroll              |
|-------------------------|---------|------------------------|----------------------|----------------------|
| Education               | 10      | \$ 1,275,168.05        | \$ 378,278.16        | \$ 896,889.89        |
| Operation & Maintenance | 20      | \$ 85,421.97           | \$ 60,223.41         | \$ 25,198.56         |
| Debt Service            | 30      | \$ 5,922.66            | \$ 5,922.66          | \$ -                 |
| Transportation          | 40      | \$ -                   | \$ -                 | \$ -                 |
| IMRF/Soc. Security      | 50      | \$ -                   | \$ -                 | \$ -                 |
| Capital Projects        | 60      | \$ -                   | \$ -                 | \$ -                 |
| Tort Immunity           | 80      | \$ -                   | \$ -                 | \$ -                 |
| Life Safety             | 90      | \$ 37,810.72           | \$ 37,810.72         | \$ -                 |
| TOTALS                  |         | <u>\$ 1,404,323.40</u> | <u>\$ 482,234.95</u> | <u>\$ 922,088.45</u> |
|                         |         | \$ 1,404,323.40        | \$ 482,234.95        | \$ 922,088.45        |