

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
June 25, 2025

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 951,942.88	\$ 204,770.26	\$ 747,172.62
Operation & Maintenance	20	\$ 140,595.29	\$ 122,459.35	\$ 18,135.94
Debt Service	30	\$ 7,074.58	\$ 7,074.58	\$ -
Transportation	40	\$ 51,462.70	\$ 51,462.70	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ -	\$ -	\$ -
Tort Immunity	80	\$ -	\$ -	\$ -
Life Safety	90	\$ -	\$ -	\$ -
TOTALS		<u>\$ 1,151,075.45</u>	<u>\$ 385,766.89</u>	<u>\$ 765,308.56</u>
		\$ 1,151,075.45	\$ 385,766.89	\$ 765,308.56