

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
May 22, 2019

FUND NAME	FUND NO.	TOTAL	Accts Payable	Payroll
Education	10	\$ 644,883.61	\$ 147,042.21	\$ 497,841.40
Operation & Maintenance	20	\$ 60,042.46	\$ 41,665.58	\$ 18,376.88
Debt Service	30	\$ 7,224.57	\$ 7,224.57	-
Transportation	40	\$ 67,941.70	\$ 67,941.70	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ -	\$ -	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		\$ 780,092.34	\$ 263,874.06	\$ 516,218.28
		\$ 780,092.34	\$ 263,874.06	\$ 516,218.28