

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 August 28, 2024

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 755,947.54	\$ 232,362.98	\$ 523,584.56
Operation & Maintenance	20	\$ 105,640.97	\$ 87,931.98	\$ 17,708.99
Debt Service	30	\$ 3,934.52	\$ 3,934.52	-
Transportation	40	\$ 156.00	\$ 156.00	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ 1,079.69	\$ 1,079.69	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		<u>\$ 866,758.72</u>	<u>\$ 325,465.17</u>	<u>\$ 541,293.55</u>
		\$ 866,758.72	\$ 325,465.17	\$ 541,293.55