

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
September 23, 2026

FUND NAME	FUND NO.	TOTAL	Accts Payable	Payroll
Education	10	\$ 937,470.90	\$ 317,650.93	\$ 619,819.97
Operation & Maintenance	20	\$ 170,477.76	\$ 150,206.86	\$ 20,270.90
Debt Service	30	\$ 4,912.91	\$ 4,912.91	\$ -
Transportation	40	\$ 5,643.00	\$ 5,643.00	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ -	\$ -	\$ -
Tort Immunity	80	\$ -	\$ -	\$ -
Life Safety	90	\$ -	\$ -	\$ -
TOTALS		<u>\$ 1,118,504.57</u>	<u>\$ 478,413.70</u>	<u>\$ 640,090.87</u>
		\$ 1,118,504.57	\$ 478,413.70	\$ 640,090.87