

NIPPERSINK SCHOOL DISTRICT NO. 2  
BILLS/PAYROLL FOR APPROVAL  
July 22, 2026

| FUND NAME               | FUND NO. | TOTAL                  | Accts Payable          | Payroll              |
|-------------------------|----------|------------------------|------------------------|----------------------|
| Education               | 10       | \$ 1,611,085.29        | \$ 1,224,923.00        | \$ 386,162.29        |
| Operation & Maintenance | 20       | \$ 272,130.44          | \$ 250,021.15          | \$ 22,109.29         |
| Debt Service            | 30       | \$ 4,693.17            | \$ 4,693.17            | \$ -                 |
| Transportation          | 40       | \$ 96,051.44           | \$ 96,051.44           | \$ -                 |
| IMRF/Soc. Security      | 50       | \$ -                   | \$ -                   | \$ -                 |
| Capital Projects        | 60       | \$ 1,812.84            | \$ 1,812.84            | \$ -                 |
| Tort Immunity           | 80       | \$ 373,950.00          | \$ 373,950.00          | \$ -                 |
| Life Safety             | 90       | \$ -                   | \$ -                   | \$ -                 |
| TOTALS                  |          | <u>\$ 2,359,723.18</u> | <u>\$ 1,951,451.60</u> | <u>\$ 408,271.58</u> |
|                         |          | \$ 2,359,723.18        | \$ 1,951,451.60        | \$ 408,271.58        |