

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
August 19, 2026

FUND NAME	FUND NO.	TOTAL	Accts Payable	Payroll
Education	10	\$ 655,805.17	\$ 106,570.78	\$ 549,234.39
Operation & Maintenance	20	\$ 151,536.77	\$ 131,688.67	\$ 19,848.10
Debt Service	30	\$ 2,032.95	\$ 2,032.95	\$ -
Transportation	40	\$ -	\$ -	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ -	\$ -	\$ -
Tort Immunity	80	\$ -	\$ -	\$ -
Life Safety	90	\$ -	\$ -	\$ -
TOTALS		<u>\$ 809,374.89</u>	<u>\$ 240,292.40</u>	<u>\$ 569,082.49</u>
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