

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
August 20, 2025

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 609,115.15	\$ 89,737.96	\$ 519,377.19
Operation & Maintenance	20	\$ 116,127.66	\$ 99,773.46	\$ 16,354.20
Debt Service	30	\$ 4,416.45	\$ 4,416.45	\$ -
Transportation	40	\$ 70,779.85	\$ 70,779.85	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ 6,427.50	\$ 6,427.50	\$ -
Tort Immunity	80	\$ -	\$ -	\$ -
Life Safety	90	\$ 42,287.00	\$ 42,287.00	\$ -
TOTALS		<u>\$ 849,153.61</u>	<u>\$ 313,422.22</u>	<u>\$ 535,731.39</u>
		\$ 849,153.61	\$ 313,422.22	\$ 535,731.39