

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 May 25, 2026

FUND NAME	FUND NO.	TOTAL	Accts Payable	Payroll
Education	10	\$ 1,175,253.26	\$ 211,847.23	\$ 963,406.03
Operation & Maintenance	20	\$ 116,493.47	\$ 88,338.83	\$ 28,154.64
Debt Service	30	\$ 3,930.09	\$ 3,930.09	-
Transportation	40	\$ 119,855.41	\$ 119,855.41	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ 4,166.79	\$ 4,166.79	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		<u>\$ 1,419,699.02</u>	<u>\$ 428,138.35</u>	<u>\$ 991,560.67</u>
		\$ 1,419,699.02	\$ 428,138.35	\$ 991,560.67