

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

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 804,283.45	\$ 166,299.82	\$ 637,983.63
Operation & Maintenance	20	\$ 122,643.31	\$ 103,150.26	\$ 19,493.05
Debt Service	30	\$ 5,965.36	\$ 5,965.36	-
Transportation	40	\$ 41,389.90	\$ 41,389.90	-
IMRF/Soc. Security	50	\$ -	\$ -	-
Capital Projects	60	\$ -	\$ -	-
Tort Immunity	80	\$ -	\$ -	-
Life Safety	90	\$ -	\$ -	-
TOTALS		<u>\$ 974,282.02</u>	<u>\$ 316,805.34</u>	<u>\$ 657,476.68</u>
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