

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
January 28, 2026

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 812,971.85	\$ 166,515.42	\$ 646,456.43
Operation & Maintenance	20	\$ 173,454.38	\$ 150,542.83	\$ 22,911.55
Debt Service	30	\$ 7,507.62	\$ 7,507.62	\$ -
Transportation	40	\$ 53,445.90	\$ 53,445.90	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ 4,047.05	\$ 4,047.05	\$ -
Tort Immunity	80	\$ -	\$ -	\$ -
Life Safety	90	\$ -	\$ -	\$ -
TOTALS		<u>\$ 1,051,426.80</u>	<u>\$ 382,058.82</u>	<u>\$ 669,367.98</u>
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