

NIPPERSINK SCHOOL DISTRICT NO. 2
BILLS/PAYROLL FOR APPROVAL
November 24, 2025

FUND NAME	FUND NC	TOTAL	Accts Payable	Payroll
Education	10	\$ 1,124,223.24	\$ 89,737.96	\$ 1,034,485.28
Operation & Maintenance	20	\$ 129,290.20	\$ 99,773.46	\$ 29,516.74
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>\$ 1,377,424.24</u>	<u>\$ 313,422.22</u>	<u>\$ 1,064,002.02</u>
		\$ 1,377,424.24	\$ 313,422.22	\$ 1,064,002.02