

NIPPERSINK SCHOOL DISTRICT NO. 2
 BILLS/PAYROLL FOR APPROVAL
 March 18, 2026

FUND NAME	FUND NO.	TOTAL	Accts Payable	Payroll
Education	10	\$ 797,904.30	\$ 125,493.94	\$ 672,410.36
Operation & Maintenance	20	\$ 79,750.87	\$ 62,445.70	\$ 17,305.17
Debt Service	30	\$ 661.60	\$ 661.60	\$ -
Transportation	40	\$ 61,703.45	\$ 61,703.45	\$ -
IMRF/Soc. Security	50	\$ -	\$ -	\$ -
Capital Projects	60	\$ 1,745.49	\$ 1,745.49	\$ -
Tort Immunity	80	\$ -	\$ -	\$ -
Life Safety	90	\$ -	\$ -	\$ -
TOTALS		<u>\$ 941,765.71</u>	<u>\$ 252,050.18</u>	<u>\$ 689,715.53</u>
		\$ 941,765.71	\$ 252,050.18	\$ 689,715.53