



BILLS AND CHECKS APPROVED AT  
REGULAR MEETING OF THE BOARD  
OF EDUCATION OF SCHOOL DIST. #26

**PAYROLL # 17**

**3/14/2025**

**GROSS**

Education Fund	\$823,744.83
Operations & Maintenance Fund	\$54,602.51
Transportation Fund	\$3,551.05
IMRF Fund	\$33,074.81
<b>TOTAL ALL FUNDS:</b>	<b>\$914,973.20</b>

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President  
William Grimpe

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Secretary  
Donna M. Johnson

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1093

Voucher Date: 03/14/2025

Prepared By: \_\_\_\_\_

Printed: 03/11/2025 10:11:42 AM

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RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$911,513.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

April 8, 2025

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William Grimpe

President

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Donna M. Johnson

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$845,615.22
20	OPERATIONS AND MAINTENANCE FUND	\$61,928.80
40	TRANSPORTATION FUND	\$3,969.22
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		<b>\$911,513.24</b>

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BILLS AND CHECKS APPROVED AT  
REGULAR MEETING OF THE BOARD  
OF EDUCATION OF SCHOOL DIST. #26

**PAYROLL # 17.1**

**3/14/2025**

	<b>GROSS</b>
Education Fund	\$1,527.46
Operations & Maintenance Fund	\$0.00
Transportation Fund	\$0.00
IMRF Fund	\$173.64
<b>TOTAL ALL FUNDS:</b>	<b>\$1,701.10</b>

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President  
William Grimpe

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Secretary  
Donna M. Johnson

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1094      Voucher Date: 03/14/2025      Prepared By: \_\_\_\_\_

Printed: 03/12/2025 11:17:36 AM

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RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,693.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

April 8, 2025  
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\_\_\_\_\_  
William Grimpe      President

\_\_\_\_\_  
Donna M. Johnson      Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$1,693.02
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		\$1,693.02



BILLS AND CHECKS APPROVED AT  
REGULAR MEETING OF THE BOARD  
OF EDUCATION OF SCHOOL DIST. #26

**PAYROLL # 18**

**3/31/2025**

**GROSS**

Education Fund	\$819,806.08
Operations & Maintenance Fund	\$52,711.70
Transportation Fund	\$2,949.71
IMRF Fund	\$31,858.77
<b>TOTAL ALL FUNDS:</b>	<b>\$907,326.26</b>

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President  
William Grimpe

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Secretary  
Donna M. Johnson

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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Voucher No: 1097

Voucher Date: 03/31/2025

Prepared By: \_\_\_\_\_

Printed: 03/25/2025 10:38:41 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$903,680.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

April 8, 2025

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Donna M. Johnson

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Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$840,667.98
20	OPERATIONS AND MAINTENANCE FUND	\$59,739.41
40	TRANSPORTATION FUND	\$3,272.99
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		<b>\$903,680.38</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1091

**Voucher Date:** 03/07/2025

**Prepared By:** \_\_\_\_\_

*Printed: 03/07/2025 03:14:45 PM*

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RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$425,713.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

April 8, 2025

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Donna M. Johnson

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$13,213.90
20	OPERATIONS AND MAINTENANCE FUND	\$14,149.23
60	CAPITAL PROJECTS FUND	\$302,149.00
62	NIPPER CAPITAL FUND	\$96,201.12
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		<b>\$425,713.25</b>

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1092

**Voucher Date:** 03/07/2025

**Prepared By:** \_\_\_\_\_

*Printed: 03/07/2025 03:07:51 PM*

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RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$424,323.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

April 8, 2025

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William Grimpe

President

Donna M. Johnson

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$258,960.17
20	OPERATIONS AND MAINTENANCE FUND	\$21,267.94
30	DEBT SERVICE FUND	\$1,500.00
40	TRANSPORTATION FUND	\$131,068.11
60	CAPITAL PROJECTS FUND	\$11,526.94
		<hr/> <b>\$424,323.16</b>



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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1095

**Voucher Date:** 03/21/2025

**Prepared By:** \_\_\_\_\_

*Printed: 03/21/2025 01:23:14 PM*

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RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$492,852.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

April 8, 2025

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Donna M. Johnson

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$2,817.04
20	OPERATIONS AND MAINTENANCE FUND	\$36,948.54
60	CAPITAL PROJECTS FUND	\$427,549.11
62	NIPPER CAPITAL FUND	\$25,538.22
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		<b>\$492,852.91</b>

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1096

**Voucher Date:** 03/21/2025

**Prepared By:** \_\_\_\_\_

*Printed: 03/21/2025 01:19:43 PM*

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RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$82,803.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

April 8, 2025

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

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Donna M. Johnson

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Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$47,043.15
20	OPERATIONS AND MAINTENANCE FUND	\$17,739.31
40	TRANSPORTATION FUND	\$6,250.14
60	CAPITAL PROJECTS FUND	\$11,770.53
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		<b>\$82,803.13</b>