

# PAYROLL # 173/14/2025GROSSEducation Fund\$823,744.83Operations & Maintenance Fund\$54,602.51Transportation Fund\$3,551.05IMRF Fund\$33,074.81TOTAL ALL FUNDS:\$914,973.20

President William Grimpe

Secretary Donna M. Johnson

Voucher No: 1093 Voucher Date: 03/14/2025 Prepared By:

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

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

William Grimpe

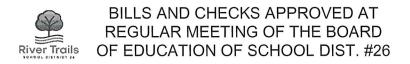
President

Donna M. Johnson

Secretary

**RIVER TRAILS SCHOOL DISTRICT #26** 

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



PAYROLL # 17.1	3/14/2025	
	GROSS	
Education Fund	\$1,527.46	
Operations & Maintenance Fund	\$0.00	
Transportation Fund	\$0.00	
IMRF Fund	\$173.64	
TOTAL ALL FUNDS:	\$1,701.10	

President William Grimpe

Secretary Donna M. Johnson

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

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

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

William Grimpe

President

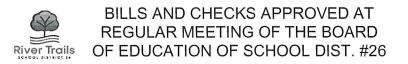
Donna M. Johnson

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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



TOTAL ALL FUNDS:	\$907,326.26	
IMRF Fund	\$31,858.77	
Transportation Fund	\$2,949.71	
Operations & Maintenance Fund	\$52,711.70	
Education Fund	\$819,806.08	
	GROSS	
PAYROLL # 18	3/31/2025	

President William Grimpe

Secretary Donna M. Johnson

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

William Grimpe

President

Donna M. Johnson

Secretary

### **RIVER TRAILS SCHOOL DISTRICT #26**

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

Voucher No: 1091 Voucher Date: 03/07/2025 Prepared By:

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

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

William Grimpe

President

Donna M. Johnson

Secretary

**RIVER TRAILS SCHOOL DISTRICT #26** 

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

Voucher No: 1092 Voucher Date: 03/07/2025 Prepared By:

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

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

William Grimpe

President

Donna M. Johnson

Secretary

**RIVER TRAILS SCHOOL DISTRICT #26** 

Fund		Amount
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

\$424,323.16

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

William Grimpe

President

Donna M. Johnson

Secretary

**RIVER TRAILS SCHOOL DISTRICT #26** 

Fund		Amount
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
		\$492,852.91

Created By: 1458.rberry Posted By: 1458.rberry Date: 03/21/2025 13:16:15 Page:

Voucher No: 1096 Voucher Date: 03/21/2025 Prepared By:

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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

William Grimpe

President

Donna M. Johnson

Secretary

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**RIVER TRAILS SCHOOL DISTRICT #26** 

Fund		Amount
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
		\$82,803.13