

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

PAYROLL # 19

Donna M. Johnson

4/15/2025

	GROSS
Education Fund	\$801,167.59
Operations & Maintenance Fund	\$51,623.22
Transportation Fund	\$2,949.71
IMRF Fund	\$31,537.83
TOTAL ALL FUNDS:	\$887,278.35
President William Grimpe	
Secretary	

Voucher No:	1100	Voucher Date:	04/15/2025	Prepared By:	, December 7 Barrer	Lech
					Printed: 04/09/20	25 07:23:54 AM
SCHOOL DIS received in ser cannot overlar certify that this	TRICT #26 fun rvices and for o fiscal year en is claim is just	STRICT #26 is hered for the sum of sum atterials as showned.) and correct, and the field listed above. A	\$883,632.47 on a below for perion	account of oblod July 1, 2024 /or materials h	ligations incurri to June 30, 20 erein represen	ed for value 025 (period ted have
May 6, 2025						
			-			
			William Grimpe	,	President	
			Donna M. John	son	Secretary	
			RIVER TRA	ILS SCHOOL	DISTRICT #26	
	Fund		ang panahan nga manifik sa ing panahan ing panahan pang manifik sa ing manifik sa ing manifik sa ing manifik s		Amoun	t
	10	EDUCATIONAL F	FUND		\$821,880.42	2
	20	OPERATIONS AI	ND MAINTENA	NCE	\$58,479.0	3
	40	TRANSPORTATI	ON FUND		\$3,272.99	3 —
					\$883,632.4	_ 7

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 04/09/2025 07:23:35

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

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Donna M. Johnson

4/30/2025

	GROSS
Education Fund	\$829,694.99
Operations & Maintenance Fund	\$53,919.93
Transportation Fund	\$2,949.71
IMRF Fund	\$33,107.12
TOTAL ALL FUNDS:	\$919,671.75
President	
William Grimpe	
Secretary	

RIVER IR	KAILS SCH	IOOL DISTR	IC I #26 V	OUCHER			
Voucher No:	1104	Voucher Date:	04/30/2025	Prepared By:			
				Printed: 04/25/2025 08:07:5	8 AN		
RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$915,884.35 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.)							
				d/or materials herein represented have operly coded and not in excess of the			
May 6, 202	5		-				
			William Grimpe	e President			
			Donna M. John	inson Secretary			
			RIVER TRA	AILS SCHOOL DISTRICT #26			

Fund		Amount
10	EDUCATIONAL FUND	\$851,472.94
20	OPERATIONS AND MAINTENANCE FUND	\$61,138.42
40	TRANSPORTATION FUND	\$3,272.99

\$915,884.35

Date: 04/25/2025 08:05:53 Page: Created By: 1458.jlerch Posted By: 1458.jlerch

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Voucher No:	1099	Voucher Date:	04/08/2025	Prepared By:	
					Printed: 04/08/2025 03:23:20 PM
SCHOOL DIS	TRICT #26 fun	ds for the sum of s materials as show	\$182,945.71 or	account of obl	nts against RIVER TRAILS ligations incurred for value 4 to June 30, 2025 (period

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.

May 6, 2025

William Grimpe	President	
Donna M. Johnson	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$91,162.62
20	OPERATIONS AND MAINTENANCE FUND	\$18,678.74
40	TRANSPORTATION FUND	\$39,865.98
60	CAPITAL PROJECTS FUND	\$5,392.54
61	CAPITAL PROJECTS/SITE & CONSTRUCTION FUND	\$4,000.00
62	NIPPER CAPITAL FUND	\$23,845.83

\$182,945.71

Created By: 1458.rmcelhattan

Posted By:

Date:

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Voucher No:	1098	Voucher Date:	04/08/2025	Prepared By:	
					Printed: 04/08/2025 03:21:59 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$342,829.32 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.

May 6, 2025

William Grimpe	President
Donna M. Johnson	Secretary
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RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$8,401.22
20	OPERATIONS AND MAINTENANCE FUND	\$14,942.10
40	TRANSPORTATION FUND	\$160.00
60	CAPITAL PROJECTS FUND	\$319,326.00

\$342,829.32

Date: 04/08/2025 15:02:17 1 Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Page:

Voucher No:	1102	Voucher Date:	04/18/2025	Prepared By:		
					Printed: 04/18/2025 02:45:17 PM	
SCHOOL DIS received in se	TRICT #26 fun	ds for the sum of \$ naterials as showr	140,255.64 on	account of ob	nts against RIVER TRAILS ligations incurred for value to June 30, 2025 (period	
					erein represented have and not in excess of the	
May 6, 202	5		-			
			William Grimpe)	President	
			Donna M. Johr	nson	Secretary	
			RIVER TRA	RIVER TRAILS SCHOOL DISTRICT #26		
	Fund				Amount	
	10	EDUCATIONAL F	FUND		\$42,084.42	
	20	OPERATIONS A	ND MAINTENA	NCE	\$26,878.50	
	40	TRANSPORTATI	ON FUND		\$71,292.72	
				-	\$140,255.64	

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 04/18/2025 14:41:18 Page:

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER								
Voucher No:	1103	Voucher Date:	04/18/2025	Prepared By:				
				Printed: 04/18/2025 02:49:38 P				
RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$53,182.06 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.								
May 6, 202	25		_					
			William Grimp	pe President				
			Donna M. Joh	hnson Secretary				
			RIVER TRA	AILS SCHOOL DISTRICT #26				

Fund		Amount
10	EDUCATIONAL FUND	\$1,720.44
20	OPERATIONS AND MAINTENANCE FUND	\$25,923.40
62	NIPPER CAPITAL FUND	\$25,538.22

\$53,182.06

Date: 04/18/2025 14:44:27 Page: 1 Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan