



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

PAYROLL # 19

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
Donna M. Johnson

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1100

Voucher Date: 04/15/2025

Prepared By:



Printed: 04/09/2025 07:23:54 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$883,632.47 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

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$821,880.42
20	OPERATIONS AND MAINTENANCE FUND	\$58,479.06
40	TRANSPORTATION FUND	\$3,272.99
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		\$883,632.47



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

PAYROLL # 20

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
Donna M. Johnson

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1104

Voucher Date: 04/30/2025

Prepared By: _____

Printed: 04/25/2025 08:07:58 AM

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.)

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	\$851,472.94
20	OPERATIONS AND MAINTENANCE FUND	\$61,138.42
40	TRANSPORTATION FUND	\$3,272.99
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		\$915,884.35

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1099

Voucher Date: 04/08/2025

Prepared By: _____

Printed: 04/08/2025 03:23:20 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$182,945.71 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

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
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		\$182,945.71

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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

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
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		\$342,829.32

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1102

Voucher Date: 04/18/2025

Prepared By: _____

Printed: 04/18/2025 02:45:17 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$140,255.64 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

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$42,084.42
20	OPERATIONS AND MAINTENANCE FUND	\$26,878.50
40	TRANSPORTATION FUND	\$71,292.72
		<hr/>
		\$140,255.64

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1103

Voucher Date: 04/18/2025

Prepared By: _____

Printed: 04/18/2025 02:49:38 PM

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, 2025

William Grimpe

President

Donna M. Johnson

Secretary

RIVER TRAILS 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
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		\$53,182.06
