

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

PAYROLL # 9

11/15/2024

	GROSS
Education Fund	\$822,216.76
Operations & Maintenance Fund	\$54,517.08
Transportation Fund	\$2,949.71
IMRF Fund	\$32,514.00
TOTAL ALL FUNDS:	\$912,197.55
President William Grimpe	
Constant	
Secretary Donna M. Johnson	

Voucher No:	1057	Voucher Date:	11/08/2024	Prepared By:	
					Printed: 11/08/2024 03:00:06 PM
SCHOOL DIS received in se	TRICT #26 fun	ds for the sum of \$7 materials as shown	74,637.02 on	account of obli	ints against RIVER TRAILS gations incurred for value 4 to June 30, 2025 (period
	during the per				erein represented have and not in excess of the
	10, 2024				
			William Grimpe	9	President

RIVER TRAILS SCHOOL DISTRICT #26

Fund	_	Amount
10	EDUCATIONAL FUND	\$62,944.21
20	OPERATIONS AND MAINTENANCE FUND	\$7,935.36
40	TRANSPORTATION FUND	\$3,757.45

Donna M. Johnson

\$74,637.02

Secretary

Voucher No: 1058 Voucher Date: 11	1/08/2024	Prepared By:	
_			Printed: 11/08/2024 03:03:13 PM
RIVER TRAILS SCHOOL DISTRICT #26 is hereby SCHOOL DISTRICT #26 funds for the sum of \$1,0 received in services and for materials as shown be cannot overlap fiscal year end.)	064.08 on ac	count of obliga	itions incurred for value
I certify that this claim is just and correct, and the s been received during the period listed above. All it budget.			
December 10, 2024			
7	William Grimpe		President
ī	Donna M. Johns	son	Secretary
	RIVER TRAI	LS SCHOOL [DISTRICT #26
Fund			Amount
10 EDUCATIONAL FUN	ND		\$1,064.08
			\$1,064.08

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

PAYROLL # 10 11/29/2024

	GROSS
Education Fund	\$821,942.38
Operations & Maintenance Fund	\$51,625.56
Transportation Fund	\$2,949.71
IMRF Fund	\$31,947.73
TOTAL ALL FUNDS:	\$908,465.38

President William Grimpe

Secretary
Donna M. Johnson

Voucher No:	1062	Voucher Date:	11/29/2024	Prepared By:	

Printed: 11/21/2024 01:37:48 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$905,046.76 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.

December 10, 2024		
	William Grimpe	President

Donna M. Johnson

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$843,363.72
20	OPERATIONS AND MAINTENANCE FUND	\$58,414.39
40	TRANSPORTATION FUND	\$3,268.65

\$905,046.76

Secretary

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 11/21/2024 13:37:15 Page: 1

Voucher No:	1059	Voucher Date:	11/15/2024	Prepared By:	
					Printed: 11/11/2024 03:19:43 PM
SCHOOL DIS	TRICT #26 fun vices and for r	ds for the sum of \$ naterials as shown	908,788.78 on	account of ob	ants against RIVER TRAILS digations incurred for value 4 to June 30, 2025 (period
					nerein represented have nd not in excess of the
December 2	LO, 2024				
			William Grimpe		President
			Donna M. John	son	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
PERSONAL TERROR STATE STATE OF THE STATE OF	Fund	ACTIVITY AND ACTIVITY ACTIVITY AND ACTIVITY			Amount
	10	EDUCATIONAL F	UND		\$843,763.19
	20	OPERATIONS AN	ND MAINTENA	NCE	\$61,756.94
	40	TRANSPORTATION	ON FLIND		\$3 268 65

\$908,788.78

 Created By:
 1458.jlerch
 Posted By:
 1458.jlerch
 Date:
 11/11/2024 15:19:17
 Page:

Voucher No:	1061	Voucher Date:	11/15/2024	Prepared By:	
				•	Printed: 11/15/2024 03:09:31 PM
SCHOOL DIS	TRICT #20 rvices and	6 funds for the sum of 9 I for materials as show	\$116,120.84 or	account of ob	nnts against RIVER TRAILS ligations incurred for value 4 to June 30, 2025 (period
		just and correct, and the period listed above. A			nerein represented have and not in excess of the
December 1	LO, 2024		_		
			William Grimp	е	President
			Donna M. Joh	nson	Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$44,193.19
20	OPERATIONS AND MAINTENANCE FUND	\$26,984.76
40	TRANSPORTATION FUND	\$44,942.89

\$116,120.84

Voucher No:	1060	Voucher Date:	11/15/2024	Prepared By:	
					Printed: 11/15/2024 03:13:18 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,622,512.42 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.

December 10, 2024

William Grimpe	President	
Donna M. Johnson	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$13,499.06
20	OPERATIONS AND MAINTENANCE FUND	\$443.00
60	CAPITAL PROJECTS FUND	\$1,608,570.36

\$1,622,512.42

Voucher No:	1063	Voucher Date:	11/25/2024	Prepared By:	
				•	Printed: 11/25/2024 11:44:42 AM
SCHOOL DIST	TRICT #26 fur rvices and for	nds for the sum of \$ materials as showr	\$4,958.85 on a	ccount of obliga	nts against RIVER TRAILS ations incurred for value 4 to June 30, 2025 (period
					erein represented have nd not in excess of the
December 1	LO, 2024		-		
			William Grimpo	Э	President
			Donna M. John	nson	Secretary
			RIVER TRA	AILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	-UND		\$4,958.85
					\$4,958.85

Voucher No:	1064	Voucher Date:	11/25/2024	Prepared By:	

Printed: 11/25/2024 01:15:54 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$152,684.06 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.

December 10, 2024

William Grimpe	President	
Donna M. Johnson	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$9,731.01
20	OPERATIONS AND MAINTENANCE FUND	\$25,462.96
40	TRANSPORTATION FUND	\$101,085.51
60	CAPITAL PROJECTS FUND	\$5,890.20
62	NIPPER CAPITAL FUND	\$10,514.38

\$152,684.06

Voucher No:	1065	Voucher Date:	11/25/2024	Prepared By:	
				- ' '	Printed: 11/25/2024 01:19:37 PM
SCHOOL DIST	TRICT #26 fur	nds for the sum of \$ materials as shown	955.16 on acc	count of obligati	nts against RIVER TRAILS ons incurred for value 1 to June 30, 2025 (period
					erein represented have ad not in excess of the
December 1	10, 2024		-		
			William Grimpe	е	President
			Donna M. Joh	nson	Secretary
			RIVER TRA	AILS SCHOOL I	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F			\$855.16
	20	OPERATIONS AN	ND MAINTENA	ANCE	\$100.00
					\$955.16

Voucher No:	1067	Voucher Date:	12/06/2024	Prepared By:	
					Printed: 12/06/2024 09:56:20 AM
SCHOOL DIS	TRICT #26 fur rvices and for	nds for the sum of \$ materials as showr	629,208.00 on	account of obl	nts against RIVER TRAILS ligations incurred for value to June 30, 2025 (period
					erein represented have ad not in excess of the
December 2	10, 2024		_		
			William Grimpe	3	President
			Donna M. John	nson	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund	EDUCATION A			Amount
	10	EDUCATIONAL F			\$6,618.55 \$430.078.45
	30 60	DEBT SERVICE I			\$439,078.45 \$183,511.00

\$629,208.00

Voucher No:	1066	Voucher Date:	12/06/2024	Prepared By:	
					Printed: 12/06/2024 09:27:37 AM
SCHOOL DIStalue received	TRICT #26 fun	ds for the sum of \$ nd for materials as	61,679,947.22	on account of c	nts against RIVER TRAILS obligations incurred for , 2024 to June 30, 2025
					erein represented have ad not in excess of the
Decembe	r 10, 2024				
			-		
			William Grimpe	,	President
			Donna M. Johr	son	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	30	DEBT SERVICE I	FUND		\$1,679,947.22
					\$1,679,947.22

Voucher No:	1068	Voucher Date:	12/06/2024	Prepared By:	

Printed: 12/06/2024 09:49:51 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$119,403.95 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.

December 10, 2024

William Grimpe	President	
Donna M. Johnson	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$32,180.03
20	OPERATIONS AND MAINTENANCE FUND	\$20,752.26
40	TRANSPORTATION FUND	\$2,064.16
60	CAPITAL PROJECTS FUND	\$1,298.00
62	NIPPER CAPITAL FUND	\$63,109.50

\$119,403.95