



BILLS AND CHECKS APPROVED AT
REGULAR MEETING OF THE BOARD
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

Secretary
Donna M. Johnson

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1057

Voucher Date: 11/08/2024

Prepared By: _____

Printed: 11/08/2024 03:00:06 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$74,637.02 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.

December 10, 2024

William Grimpe President

Donna M. Johnson Secretary

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
		<hr/> <hr/>
		\$74,637.02

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1058 Voucher Date: 11/08/2024 Prepared By: _____

Printed: 11/08/2024 03:03:13 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,064.08 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	\$1,064.08
	<hr/>
	\$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

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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 Secretary

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
		<hr/> <hr/>
		\$905,046.76

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1059

Voucher Date: 11/15/2024

Prepared By: _____

Printed: 11/11/2024 03:19:43 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$908,788.78 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	\$843,763.19
20	OPERATIONS AND MAINTENANCE FUND	\$61,756.94
40	TRANSPORTATION FUND	\$3,268.65
		<hr/> <hr/>
		\$908,788.78

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1061 Voucher Date: 11/15/2024 Prepared By: _____

Printed: 11/15/2024 03:09:31 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$116,120.84 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	\$44,193.19
20	OPERATIONS AND MAINTENANCE FUND	\$26,984.76
40	TRANSPORTATION FUND	\$44,942.89
		<hr/> <hr/>
		\$116,120.84

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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
		<hr/> <hr/>
		\$1,622,512.42

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1063 Voucher Date: 11/25/2024 Prepared By: _____

Printed: 11/25/2024 11:44:42 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$4,958.85 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	\$4,958.85
		<hr/> \$4,958.85

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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
		<hr/> <hr/>
		\$152,684.06

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1065 Voucher Date: 11/25/2024 Prepared By: _____

Printed: 11/25/2024 01:19:37 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$955.16 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.

December 10, 2024

William Grimpe President

Donna M. Johnson Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$855.16
20	OPERATIONS AND MAINTENANCE FUND	\$100.00
		<hr/> <hr/>
		\$955.16

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1067 Voucher Date: 12/06/2024 Prepared By: _____

Printed: 12/06/2024 09:56:20 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$629,208.00 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	\$6,618.55
30	DEBT SERVICE FUND	\$439,078.45
60	CAPITAL PROJECTS FUND	\$183,511.00
		<hr/>
		\$629,208.00

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1066 Voucher Date: 12/06/2024 Prepared By: _____

Printed: 12/06/2024 09:27:37 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,679,947.22 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
30	DEBT SERVICE FUND	\$1,679,947.22
		<hr/>
		\$1,679,947.22

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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
		<hr/> <hr/> \$119,403.95