



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

**PAYROLL # 15**

**2/14/2025**

	<b>GROSS</b>
Education Fund	\$828,828.27
Operations & Maintenance Fund	\$54,815.23
Transportation Fund	\$2,949.71
IMRF Fund	\$33,035.75
<b>TOTAL ALL FUNDS:</b>	<b>\$919,628.96</b>

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President  
William Grimpe

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Secretary  
Donna M. Johnson

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1087

Voucher Date: 02/14/2025

Prepared By: \_\_\_\_\_

Printed: 02/10/2025 07:50:33 AM

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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 \$916,130.67 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.

March 11, 2025

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William Grimpe

President

Donna M. Johnson

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$850,682.58
20	OPERATIONS AND MAINTENANCE FUND	\$62,175.10
40	TRANSPORTATION FUND	\$3,272.99
		<hr/> <hr/>
		<b>\$916,130.67</b>



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

**PAYROLL # 16**

**2/28/2025**

**GROSS**

Education Fund	\$843,125.73
Operations & Maintenance Fund	\$57,784.15
Transportation Fund	\$2,949.71
IMRF Fund	\$33,189.97
<b>TOTAL ALL FUNDS:</b>	<b>\$937,049.56</b>

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President  
William Grimpe

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Secretary  
Donna M. Johnson

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1090

Voucher Date: 02/28/2025

Prepared By: \_\_\_\_\_

Printed: 02/25/2025 02:41:06 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 \$933,586.06 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.

March 11, 2025

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Donna M. Johnson

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$864,700.27
20	OPERATIONS AND MAINTENANCE FUND	\$65,612.80
40	TRANSPORTATION FUND	\$3,272.99
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		<b>\$933,586.06</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

VoucherNo:1086

VoucherDate:02/07/2025

PreparedBy: \_\_\_\_\_

Printed:02/07/2025 01:59:53 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 \$259,798.99 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.

March 11, 2025

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Donna M. Johnson

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$116,843.91
20	OPERATIONS AND MAINTENANCE FUND	\$88,392.03
30	DEBT SERVICE FUND	\$18,839.57
40	TRANSPORTATION FUND	\$7,589.61
60	CAPITAL PROJECTS FUND	\$26,753.87
61	CAPITAL PROJECTS/SITE & CONSTRUCTION FUND	\$1,380.00
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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

VoucherNo:1085

VoucherDate:02/07/2025

PreparedBy: \_\_\_\_\_

Printed:02/07/2025 01:56:29 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 \$4,958.84 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.

March 11, 2025  
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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Donna M. Johnson

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$4,958.84
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		\$4,958.84

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

VoucherNo:1084

VoucherDate:02/07/2025

PreparedBy: \_\_\_\_\_

Printed:02/07/2025 02:03:42 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 \$84,137.67 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.

March 11, 2025

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Donna M. Johnson

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$14,759.48
20	OPERATIONS AND MAINTENANCE FUND	\$18,342.19
60	CAPITAL PROJECTS FUND	\$51,036.00
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		\$84,137.67

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1088      Voucher Date: 02/21/2025      Prepared By: \_\_\_\_\_

Printed: 02/21/2025 02:55:14 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 \$511,340.02 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.

March 11, 2025

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William Grimpe      President

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Donna M. Johnson      Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$484,753.12
20	OPERATIONS AND MAINTENANCE FUND	\$23,943.72
40	TRANSPORTATION FUND	\$2,061.66
60	CAPITAL PROJECTS FUND	\$581.52
		<hr/> <hr/>
		<b>\$511,340.02</b>



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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1089      Voucher Date: 02/21/2025      Prepared By: \_\_\_\_\_

Printed: 02/21/2025 02:54:46 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 \$319,077.00 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.

March 11, 2025

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William Grimpe      President

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Donna M. Johnson      Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$690.00
20	OPERATIONS AND MAINTENANCE FUND	\$726.00
62	NIPPER CAPITAL FUND	\$317,661.00
		<hr/> <hr/>
		<b>\$319,077.00</b>