

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

PAYROLL # 15

2/14/2025

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

President William Grimpe

Secretary Donna M. Johnson

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Voucher No:	1087	Voucher Date:	02/14/2025	Prepared By:	Printed: 02/10/2025 07:50:33 AN
SCHOOL DIS	TRICT #26 fun	ds for the sum of \$9 materials as shown	916,130.67 on	account of obl	nts against RIVER TRAILS igations incurred for value to June 30, 2025 (period
I certify that thi been received budget.	is claim is just during the per	and correct, and the iod listed above. All	e services and I items are pro	or materials he perly coded an	erein represented have d not in excess of the
March 11, 2	2025				
			William Grimpe	,	President
			Donna M. John	son	Secretary
			RIVER TRA	ILS SCHOOL [DISTRICT #26
7//	Fund				Amount
	10 20	OPERATIONS AN		NCE	\$850,682.58 \$62,175.10
		FUND			

TRANSPORTATION FUND

\$916,130.67

\$3,272.99

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 02/10/2025 07:50:13 Page: 1



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
TOTAL ALL FUNDS:	\$937,049.56

President William Grimpe

Secretary Donna M. Johnson

Voucher No:	1090	Voucher Date:	02/28/2025	Prepared By	
					Printed: 02/25/2025 02:41:06 PM
SCHOOL DIS received in se	TRICT #26 fun	ds for the sum of \$ materials as showr	933,586.06 or	account of ob	ants against RIVER TRAILS digations incurred for value 4 to June 30, 2025 (period
					nerein represented have and not in excess of the
March 11, 202	25				
			William Grimpe	Э	President
			Donna M. Johr	nson	Secretary
			RIVER TRA	AILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	UND		\$864,700.27
	20	OPERATIONS AN	ND MAINTENA	NCE	\$65,612.80
	40	TRANSPORTATION	ON FUND		\$3,272.99

\$933,586.06

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Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 02/25/2025 14:40:39

VoucherNo:1086	VoucherDate:02/07/	/2025 I	PreparedBy:	
				Printed:02/07/202501:59:53PM
SCHOOL DISTRICT #26	funds for the sum of \$25 for materials as shown be	9,798.99 on a	account of ob	nts against RIVER TRAILS ligations incurred for value 4 to June 30, 2025 (period
I certify that this claim is jubeen received during the budget.				
March 11, 2025				
	7	William Grimpe		President
	Ī	Donna M. Johnso	on	Secretary
	ı	RIVER TRAIL	.S SCHOOL [DISTRICT #26
Fund		_		Amount
10	EDUCATIONAL FUN	ID		\$116,843.91

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

\$259,798.99

VoucherNo:1085	VoucherDate:02/0	7/2025	PreparedBy:	
	_			Printed:02/07/202501:56:29PM
SCHOOL DISTRI	CHOOL DISTRICT #26 is heret CT #26 funds for the sum of \$4 es and for materials as shown to cal year end.)	,958.84 on ac	count of obliga	ations incurred for value
	aim is just and correct, and the ing the period listed above. All			
March 11, 2025				
		William Grimpe	!	President
		Donna M. John	son	Secretary
		RIVER TRA	ILS SCHOOL [DISTRICT #26
Fu	nd			Amount
10	EDUCATIONAL FU	IND		\$4,958.84
				\$4,958.84

VoucherNo:1084	VoucherDate:02/0	07/2025	PreparedBy:	
	_			Printed:02/07/202502:03:42PM
RIVER TRAILS SCHOOL E SCHOOL DISTRICT #26 fu received in services and fo cannot overlap fiscal year e	unds for the sum of \$8 r materials as shown	34,137.67 on a	account of obli	gations incurred for value
I certify that this claim is jus been received during the pobudget.				
March 11, 2025				
		William Grimpe	;	President
		Donna M. John	ison	Secretary
		RIVER TRA	ILS SCHOOL I	DISTRICT #26
Fund				Amount
10	EDUCATIONAL FU	JND		\$14,759.48
20	OPERATIONS AN FUND	D MAINTENA	NCE	\$18,342.19
60	CAPITAL PROJEC	CTS FUND		\$51,036.00
				\$84,137.67

CreatedBy:1458.aocampo01

PostedBy:

1458.aocampo01

Date:02/07/202513:54:32

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

Printed: 02/21/2025 02:55:14 PM

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

William Grimpe	President	
Donna M. Johnson	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
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

\$511,340.02

Created By: 1458.rberry **Posted By:** 1458.rberry **Date:** 02/21/2025 14:38:18 Page: 1

Voucher No:	1089	Voucher Date:	02/21/2025	Prepared By:	
					Printed: 02/21/2025 02:54:46 PM
SCHOOL DIS	TRICT #26 rvices and	funds for the sum of stormaterials as shown	\$319,077.00 on	account of ob	ints against RIVER TRAILS ligations incurred for value 4 to June 30, 2025 (period
•		•			nerein represented have and not in excess of the
March 11	., 2025		_		
			William Grimpe)	President
			Donna M. Johr	nson	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$690.00
20	OPERATIONS AND MAINTENANCE FUND	\$726.00
62	NIPPER CAPITAL FUND	\$317,661.00

\$319,077.00

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