



River Trails

SCHOOL DISTRICT 26

CONSENT AGENDA

ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

The administration recommends the Board of Education approve the actual payrolls for:

June 15, 2026 in the total amount of	\$ 914,826.58
June 30, 2026 in the total amount of	\$1,202,849.06
July 15, 2026 in the total amount of	\$ 526,279.22
July 15, 2026 in the total amount of	\$ 294,333.36

The administration recommends the Board approve the bills and checks as presented for:

June 5, 2026 in the total amount of	\$ 114,958.75
June 5, 2026 in the total amount of	\$ 9,221.95
June 5, 2026 in the total amount of	\$ 1,213.64
June 8, 2026 in the total amount of	\$ 945.00
June 15, 2026 in the total amount of	\$ 275.33
June 15, 2026 in the total amount of	\$ 911,134.84
June 18, 2026 in the total amount of	\$ 1,535.93
June 18, 2026 in the total amount of	\$ 266,898.25
June 30, 2026 in the total amount of	\$ 275.33
June 30, 2026 in the total amount of	\$1,199,161.32
June 30, 2026 in the total amount of	\$ 198,211.01
June 30, 2026 in the total amount of	\$ 5,547.69
June 30, 2026 in the total amount of	\$ 915.00
July 1, 2026 in the total amount of	\$ 422,766.49
July 1, 2026 in the total amount of	\$ 10,394.60
July 15, 2026 in the total amount of	\$ 526,279.22
July 15, 2026 in the total amount of	\$ 293,634.38

Fund Balance Summary

If you have any questions about this information, please contact Mr. Berry before the Board meeting.