



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

PAYROLL # 1

7/15/2025

GROSS

Education Fund	\$176,215.42
Operations & Maintenance Fund	\$53,147.89
Transportation Fund	\$3,022.33
IMRF Fund	\$15,092.71

TOTAL ALL FUNDS:

\$247,478.35

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1002

Voucher Date: 07/15/2025

Prepared By: _____

Printed: 07/09/2025 02:02:23 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$246,937.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$183,529.69
20	OPERATIONS AND MAINTENANCE FUND	\$60,058.13
40	TRANSPORTATION FUND	\$3,350.10
		<hr/>
		\$246,937.92



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

PAYROLL # 23

6/13/2025

GROSS

Education Fund	\$820,827.57
Operations & Maintenance Fund	\$55,213.79
Transportation Fund	\$2,949.71
IMRF Fund	\$32,527.38
TOTAL ALL FUNDS:	\$911,518.45

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1116

Voucher Date: 06/13/2025

Prepared By: _____

Printed: 06/09/2025 11:07:58 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$908,428.17 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$842,535.71
20	OPERATIONS AND MAINTENANCE FUND	\$62,619.47
40	TRANSPORTATION FUND	\$3,272.99
		<hr/>
		\$908,428.17

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1119

Voucher Date: 06/09/2025

Prepared By: _____

Printed: 06/09/2025 03:08:20 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$347,561.89 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$1,722.89
40	TRANSPORTATION FUND	\$50.00
60	CAPITAL PROJECTS FUND	\$345,789.00
		<hr/>
		\$347,561.89

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1121

Voucher Date: 06/18/2025

Prepared By: _____

Printed: 06/18/2025 09:55:47 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$8,044.73 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$3,062.09
20	OPERATIONS AND MAINTENANCE FUND	\$4,982.64
		<hr/>
		\$8,044.73

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1122

Voucher Date: 06/18/2025

Prepared By: _____

Printed: 06/18/2025 10:07:35 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$275,900.98 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$20,309.38
20	OPERATIONS AND MAINTENANCE FUND	\$7,683.46
40	TRANSPORTATION FUND	\$135,539.97
62	NIPPER CAPITAL FUND	\$112,368.17
		<hr/>
		\$275,900.98

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1118

Voucher Date: 06/09/2025

Prepared By: _____

Printed: 06/09/2025 02:57:12 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$386,993.75 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
30	DEBT SERVICE FUND	\$386,993.75
		\$386,993.75

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1120

Voucher Date: 06/09/2025

Prepared By: _____

Printed: 06/09/2025 03:21:14 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$167,086.78 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$36,481.21
20	OPERATIONS AND MAINTENANCE FUND	\$24,259.71
40	TRANSPORTATION FUND	\$105,545.86
60	CAPITAL PROJECTS FUND	\$800.00
		<hr/> <hr/>
		\$167,086.78

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1127

Voucher Date: 06/30/2025

Prepared By: _____

Printed: 06/30/2025 02:36:31 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$21,650.51 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$5,479.92
20	OPERATIONS AND MAINTENANCE FUND	\$16,170.59
		<hr/> <hr/>
		\$21,650.51

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1129

Voucher Date: 06/30/2025

Prepared By: _____

Printed: 07/01/2025 09:29:50 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$5,184.22 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$5,184.22
		\$5,184.22

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1131

Voucher Date: 06/30/2025

Prepared By: _____

Printed: 06/30/2025 03:17:02 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,867,744.56 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$25,218.76
20	OPERATIONS AND MAINTENANCE FUND	\$7,423.25
40	TRANSPORTATION FUND	\$1,484.69
60	CAPITAL PROJECTS FUND	\$1,833,617.86
		<hr/> <hr/> \$1,867,744.56



BILLS AND CHECKS APPROVED AT
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OF EDUCATION OF SCHOOL DIST. #26

PAYROLL # 24

6/30/2025

GROSS

Education Fund	\$934,636.34
Operations & Maintenance Fund	\$109,868.39
Transportation Fund	\$2,949.44
IMRF Fund	\$40,245.92

TOTAL ALL FUNDS:

\$1,087,700.09

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1123

Voucher Date: 06/30/2025

Prepared By: _____

Printed: 06/26/2025 02:42:37 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,084,111.98 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$961,408.15
20	OPERATIONS AND MAINTENANCE FUND	\$119,423.88
40	TRANSPORTATION FUND	\$3,279.95
		<hr/> <hr/> \$1,084,111.98



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

PAYROLL # 24.1

6/30/2025

	GROSS
Education Fund	\$1,138.01
Operations & Maintenance Fund	\$576.00
Transportation Fund	\$0.00
IMRF Fund	\$269.62
TOTAL ALL FUNDS:	\$1,983.63

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1132

Voucher Date: 06/30/2025

Prepared By: _____

Printed: 07/01/2025 11:06:16 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,980.26 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$1,313.31
20	OPERATIONS AND MAINTENANCE FUND	\$666.95
		<hr/>
		\$1,980.26



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

PAYROLL # 25

7/15/2025

GROSS

Education Fund \$508,673.40

Operations & Maintenance Fund \$0.00

Transportation Fund \$0.00

IMRF Fund \$15,349.70

TOTAL ALL FUNDS: \$524,023.10

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1124

Voucher Date: 06/30/2025

Prepared By: _____

Printed: 06/26/2025 02:53:39 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$524,023.10 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$524,023.10
		\$524,023.10



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

PAYROLL # 26

7/31/2025

GROSS

Education Fund	\$508,673.43
Operations & Maintenance Fund	\$0.00
Transportation Fund	\$0.00
IMRF Fund	\$15,349.71

TOTAL ALL FUNDS:

\$524,023.14

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1125

Voucher Date: 06/30/2025

Prepared By: _____

Printed: 06/26/2025 03:10:43 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$524,023.14 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$524,023.14
		\$524,023.14



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

PAYROLL # 27

8/15/2025

GROSS

Education Fund	\$498,948.17
Operations & Maintenance Fund	\$0.00
Transportation Fund	\$0.00
IMRF Fund	\$13,814.44

TOTAL ALL FUNDS:

\$512,762.61

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1126

Voucher Date: 06/30/2025

Prepared By: _____

Printed: 06/26/2025 03:21:50 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$512,762.61 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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$512,762.61
		\$512,762.61

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1001

Voucher Date: 07/01/2025

Prepared By: _____

Printed: 07/02/2025 09:18:42 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$501,541.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$439,327.88
20	OPERATIONS AND MAINTENANCE FUND	\$61,739.00
30	DEBT SERVICE FUND	\$475.00
		<hr/> <hr/>
		\$501,541.88

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1000

Voucher Date: 07/01/2025

Prepared By: _____

Printed: 07/02/2025 09:01:46 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$9,694.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

July 15, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$9,694.14
		\$9,694.14
