

PAYROLL # 1

Janine Freedlund

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	

Voucher No:	1002	Voucher Date:	07/15/2025	Prepared By:	
Voucilei No.	1002	Voucher Date:	01710/2020	ттератеч Бу.	Printed: 07/09/2025 02:02:23 PM
SCHOOL DIS	TRICT #26 fun vices and for i	ids for the sum of \$3 materials as shown	246,937.92 on	account of obl	nts against RIVER TRAILS ligations incurred for value 5 to June 30, 2026 (period
					erein represented have not in excess of the
July 15, 202	5				
			William Grimpe	1	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
po tradición Esperante marie a estrenicios espesareos confessorados	Fund				Amount
	10	EDUCATIONAL F	UND		\$183,529.69
	20	OPERATIONS AN FUND	ID MAINTENA	NCE	\$60,058.13
	40	TRANSPORTATIO	ON FUND		\$3,350.10

\$246,937.92

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 07/09/2025 14:01:41 Page: 1



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	

40

Voucher No: 1116	Voucher Date:	06/13/2025	Prepared By:	
				Printed: 06/09/2025 11:07:58 AM
SCHOOL DISTRICT	#26 funds for the sum of sand for materials as show	\$908,428.17 0	n account of obl	nts against RIVER TRAILS ligations incurred for value 1 to June 30, 2025 (period
	n is just and correct, and the period listed above. A			
July 15, 2025		-		
		William Grimp	е	President
		Janine Freedl	und	Secretary
		RIVER TRA	AILS SCHOOL I	DISTRICT #26
Fund 10 20	EDUCATIONAL I OPERATIONS A FUND		ANCE	Amount \$842,535.71 \$62,619.47

TRANSPORTATION FUND

\$908,428.17

\$3,272.99

 Created By:
 1458.jlerch
 Date:
 06/09/2025 11:05:17
 Page:
 1

Voucher No:	1119	Voucher Date:	06/09/2025	Prepared By:	
					Printed: 06/09/2025 03:08:20 PM
SCHOOL DIS received in se	TRICT #26 fun	ds for the sum of \S	347,561.89 on	account of obl	nts against RIVER TRAILS igations incurred for value to June 30, 2025 (period
					erein represented have ad not in excess of the
July 15, 202	5				
			-		
			William Grimpe)	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F			\$1,722.89
	40	TRANSPORTATI			\$50.00
	60	CAPITAL PROJE	CTS FUND		\$345,789.00
					\$347,561.89

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 06/09/2025 15:04:28 Page:

Voucher No:	1121	Voucher Date:	06/18/2025	Prepared By:	
					Printed: 06/18/2025 09:55:47 AM
SCHOOL DIST	TRICT #26 fur vices and for	nds for the sum of $\$$ materials as showr	\$8,044.73 on a	ccount of obliga	nts against RIVER TRAILS ations incurred for value to June 30, 2025 (period
					erein represented have and not in excess of the
July 15, 202	25		_		
			William Grimpe)	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL I		NOT	\$3,062.09
	20	OPERATIONS A	ND MAINTENA	ANCE	\$4,982.64
					\$8,044.73

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 06/18/2025 09:50:20 Page:

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

\$275,900.98

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 06/18/2025 10:05:17 Page:

Voucher No:	1118	Voucher Date:	06/09/2025	Prepared By:	
					Printed: 06/09/2025 02:57:12 PM
SCHOOL DIST	TRICT #26 fund	ds for the sum of \$ naterials as showr	386,993.75 on	account of obl	nts against RIVER TRAILS igations incurred for value to June 30, 2025 (period
					erein represented have d not in excess of the
July 15, 202	5				
			William Grimpe		President
			william Gilmpe	•	riesident
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL [DISTRICT #26
	Fund				Amount
	30	DEBT SERVICE I	FUND		\$386,993.75
					\$386,993.75

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 06/09/2025 14:54:01 Page:

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

\$167,086.78

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 06/09/2025 15:18:35 Page:

Voucher No:	1127	Voucher Date:	06/30/2025	Prepared By:	
				•	Printed: 06/30/2025 02:36:31 PM
SCHOOL DIST	TRICT #26 fun vices and for r	ds for the sum of $\$$ materials as showr	\$21,650.51 on a	account of obliq	nts against RIVER TRAILS gations incurred for value to June 30, 2025 (period
					erein represented have d not in excess of the
July 15, 20	25		-		
			William Grimpe	Э	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$5,479.92
	20	OPERATIONS AI FUND	ND MAINTENA	ANCE	\$16,170.59
					\$21,650.51

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 06/30/2025 14:29:39 Page:

Voucher No:	1129	Voucher Date:	06/30/2025	Prepared By:		
					Printed: 07/01/2025 09:29:50 AM	
SCHOOL DIS received in se	TRICT #26 fund	ds for the sum of \$ naterials as showr	55,184.22 on ac	count of obliga	nts against RIVER TRAILS ations incurred for value 4 to June 30, 2025 (period	
					erein represented have nd not in excess of the	
July 15, 202	5		_			
			William Grimpe		President	
			Janine Freedlu	nd	Secretary	
			RIVER TRA	ILS SCHOOL I	DISTRICT #26	
	Fund				Amount	•
	10	EDUCATIONAL F	FUND		\$5,184.22	
					\$5,184.22	

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 06/30/2025 15:13:01 Page: 1

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

\$1,867,744.56

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 06/30/2025 15:16:09 Page:

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

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

\$1,084,111.98

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 06/25/2025 15:40:20 Page:

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

Voucher No:	1132	Voucher Date:	06/30/2025	Prepared By:	
				-	Printed: 07/01/2025 11:06:16 AM
SCHOOL DIS	TRICT # rvices a	#26 funds for the sum of S nd for materials as shown	\$1,980.26 on a	ccount of obliga	nts against RIVER TRAILS ations incurred for value 4 to June 30, 2025 (period
		is just and correct, and the period listed above. A			
July 15, 202	5		_		
			William Grimp	e	President
			Janine Freedl	und	Secretary
			RIVER TRA	AILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$1,313.31
	20	OPERATIONS AI FUND	_	ANCE	\$666.95
					\$1,980.26

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 07/01/2025 11:03:32 Page:

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

Voucher No:	1124	Voucher Date:	06/30/2025	Prepared By:	
				-	Printed: 06/26/2025 02:53:39 PM
SCHOOL DIST	TRICT # rvices ar	£26 funds for the sum of \$nd for materials as showr	5524,023.10 or	n account of ob	nts against RIVER TRAILS ligations incurred for value 4 to June 30, 2025 (period
		is just and correct, and the heriod listed above. A			
July 15, 202	25		-		
			William Grimp	e	President
			Janine Freedle	und	Secretary
			RIVER TRA	AILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	-UND		\$524,023.10
					\$524,023.10

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 06/25/2025 15:44:45 Page: 1

PAYROLL # 26	7/31/2025
	11011202

	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

Voucher No:	1125	Voucher Date:	06/30/2025	Prepared By:	
					Printed: 06/26/2025 03:10:43 PM
SCHOOL DIS received in ser	TRICT #26 fun	ds for the sum of \S	5524,023.14 on	account of obl	nts against RIVER TRAILS igations incurred for value to June 30, 2025 (period
					erein represented have ad not in excess of the
July 15, 202	5				
			-		
			William Grimpe	•	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	-UND		\$524,023.14
					\$524,023.14

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 06/25/2025 15:46:23 Page:

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

Voucher No:	1126	Voucher Date:	06/30/2025	Prepared By:		
					Printed: 06/26/2025 03:21:50 PM	1
SCHOOL DIStreceived in ser	TRICT #26 fun	ds for the sum of \$ materials as shown	512,762.61 on	account of obl	nts against RIVER TRAILS ligations incurred for value 4 to June 30, 2025 (period	
					erein represented have and not in excess of the	
July 15, 202	25					
			-			
			William Grimpe	•	President	
			Janine Freedlu	nd	Secretary	
			RIVER TRA	ILS SCHOOL	DISTRICT #26	
	Fund				Amount	
	10	EDUCATIONAL F	-UND		\$512,762.61	
					\$512,762.61	

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 06/25/2025 15:48:29 Page:

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Voucher No:	1001	Voucher Date:	07/01/2025	Prepared By:	
					Printed: 07/02/2025 09:18:42 AM
SCHOOL DIS received in se	TRICT #26 fun	ds for the sum of $\$$ materials as showr	\$501,541.88 or	account of obl	nts against RIVER TRAILS ligations incurred for value 5 to June 30, 2026 (period
					erein represented have and not in excess of the
July 15, 202	5				
			-		
			William Grimpe	Э	President
			Janine Freedlu	ınd	Secretary
					•
			RIVER IRA	AILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$439,327.88
	20	OPERATIONS AI	ND MAINTENA	NCE	\$61,739.00

DEBT SERVICE FUND

\$501,541.88

\$475.00

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 07/02/2025 09:16:30 Page: 1

Voucher No:	1000	Voucher Date:	07/01/2025	Prepared By:	
					Printed: 07/02/2025 09:01:46 AM
SCHOOL DIS' received in se	TRICT #26 fund	ds for the sum of \$ naterials as shown	9,694.14 on ac	ccount of obliga	nts against RIVER TRAILS ations incurred for value 5 to June 30, 2026 (period
					erein represented have nd not in excess of the
July 15, 202	25				
			William Grimpe)	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	UND		\$9,694.14
					\$9,694.14

 Created By:
 1458.rmcelhattan
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 1458.rmcelhattan
 Date:
 07/02/2025 08:41:36
 Page:
 1458.rmcelhattan