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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1013

**Voucher Date:** 08/15/2025

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

*Printed: 08/15/2025 11:43:09 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 \$490,078.53 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.

September 9, 2025

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$69,377.38
20	OPERATIONS AND MAINTENANCE FUND	\$29,479.36
30	DEBT SERVICE FUND	\$475.00
40	TRANSPORTATION FUND	\$140.00
60	CAPITAL PROJECTS FUND	\$271,986.65
62	NIPPER CAPITAL FUND	\$118,620.14
		<hr/>
		<b>\$490,078.53</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1012

**Voucher Date:** 08/15/2025

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

*Printed: 08/15/2025 11:09:16 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 \$4,007,313.88 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.

September 9, 2025

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$1,612.09
20	OPERATIONS AND MAINTENANCE FUND	\$17,229.89
60	CAPITAL PROJECTS FUND	\$3,988,471.90
		<hr/> <hr/>
		<b>\$4,007,313.88</b>



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

**PAYROLL # 3.1**

**8/15/2025**

	<b>GROSS</b>
Education Fund	\$733.50
Operations & Maintenance Fund	\$0.00
Transportation Fund	\$0.00
IMRF Fund	\$56.12
<b>TOTAL ALL FUNDS:</b>	<b>\$789.62</b>

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President  
William Grimpe

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Secretary  
Janine Freedlund

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1014

Voucher Date: 08/29/2025

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

Printed: 08/18/2025 09:51:11 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 \$789.62 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.

September 9, 2025

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
20	OPERATIONS AND MAINTENANCE FUND	\$789.62
		<hr/>
		<b>\$789.62</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1021

**Voucher Date:** 08/29/2025

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

*Printed: 08/29/2025 03:00:19 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 \$980,845.51 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.

September 9, 2025

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$317,717.58
20	OPERATIONS AND MAINTENANCE FUND	\$26,586.85
40	TRANSPORTATION FUND	\$1,200.00
60	CAPITAL PROJECTS FUND	\$635,341.08
		<hr/> <hr/>
		<b>\$980,845.51</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1020

**Voucher Date:** 08/29/2025

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

*Printed: 08/29/2025 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 \$2,077,890.28 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.

September 9, 2025

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$5,216.97
20	OPERATIONS AND MAINTENANCE FUND	\$7,811.67
40	TRANSPORTATION FUND	\$140.00
60	CAPITAL PROJECTS FUND	\$2,064,721.64
		<hr/> <hr/>
		<b>\$2,077,890.28</b>



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

**PAYROLL # 4**

**8/29/2025**

**GROSS**

Education Fund	\$819,819.67
Operations & Maintenance Fund	\$57,684.92
Transportation Fund	\$3,022.33
IMRF Fund	\$33,651.27
<b>TOTAL ALL FUNDS:</b>	<b>\$914,178.19</b>

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President  
William Grimpe

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Secretary  
Janine Freedlund

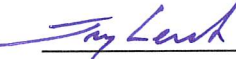
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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1016

Voucher Date: 08/29/2025

Prepared By:



Printed: 08/26/2025 02:06:09 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 \$275.33 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.

September 9, 2025

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William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$275.33
		<b>\$275.33</b>

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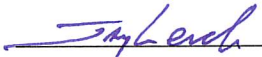
## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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Voucher No: 1017

Voucher Date: 08/29/2025

Prepared By:

  
Printed: 08/26/2025 12:59:06 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 \$910,740.65 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.

September 9, 2025

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William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$842,155.98
20	OPERATIONS AND MAINTENANCE FUND	\$65,234.57
40	TRANSPORTATION FUND	\$3,350.10
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		<b>\$910,740.65</b>

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