Voucher No:	1013	Voucher Date:	08/15/2025	Prepared By:	

Printed: 08/15/2025 11:43:09 AM

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, 2	2025
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William Grimpe	President
Janine Freedlund	Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
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

\$490,078.53

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 08/15/2025 10:57:26 Page: 1

Voucher No:	1012	Voucher Date:	08/15/2025	Prepared By:	
					Printed: 08/15/2025 11:09:16 AM
SCHOOL DIS ⁻ value received	TRICT #26 fund	ls for the sum of $\$$ d for materials as	\$4,007,313.88 d	on account of c	nts against RIVER TRAILS obligations incurred for , 2025 to June 30, 2026
					erein represented have nd not in excess of the
September 9	9, 2025		_		
			William Grimpe	•	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$1,612.09
20	OPERATIONS AND MAINTENANCE FUND	\$17,229.89
60	CAPITAL PROJECTS FUND	\$3,988,471.90

\$4,007,313.88

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 08/15/2025 10:53:40 Page:



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

P	A	Y	R	0	LL	#	3.	.1

Janine Freedlund

8/15/2025

	GROSS
Education Fund	\$733.50
Operations & Maintenance Fund	\$0.00
Transportation Fund	\$0.00
IMRF Fund	\$56.12
TOTAL ALL FUNDS:	\$789.62
President	
William Grimpe	
Secretary	

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER Voucher No: 1014 Voucher Date: 08/29/2025 Prepared By: Printed: 08/18/2025 09:51:11 AM 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 Fund Amount 20 **OPERATIONS AND MAINTENANCE** \$789.62 **FUND**

\$789.62

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 08/18/2025 09:50:41

Page:

Voucher No:	1021	Voucher Date:	08/29/2025	Prepared By:	
					Printed: 08/29/2025 03:00:19 PM

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

Fund		Amount
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

\$980,845.51

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 08/29/2025 14:49:33 Page:

Voucher No:	1020	Voucher Date:	08/29/2025	Prepared By:	

Printed: 08/29/2025 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 \$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	-		
	William Grimpe	President	
	Janine Freedlund	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
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

\$2,077,890.28

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 08/29/2025 14:50:41 Page:



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

PAYROLL # 4

Janine Freedlund

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
TOTAL ALL FUNDS:	\$914,178.19
President William Grimpe	
Secretary	

/oucher No:	1016	Voucher Date:	08/29/2025	Prepared By:	Tay Lenk
					Printed: 08/26/2025 02:06:09 PM
SCHOOL DIST	TRICT #26 fun vices and for i	ds for the sum of \$ materials as showr	3275.33 on acc	ount of obligation	nts against RIVER TRAILS ons incurred for value to June 30, 2026 (period
					erein represented have d not in excess of the
September :	9, 2025				
			-		
			William Grimp	е	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	AILS SCHOOL [DISTRICT #26
	Fund 10	EDUCATIONAL F	FUND		Amount \$275.33
					\$275.33

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 08/26/2025 13:07:56

Page:

Voucher No:	1017	Voucher Date:	08/29/2025	Prepared By:	- say Level
					Printed: 08/26/2025 12:59:06 PM

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

William Grimpe	President
Janine Freedlund	Secretary
DIVED TO ALL O COLLOC	N DICTRICT #00

RIVER TRAILS SCHOOL DISTRICT #26

Fund 10 20	EDUCATIONAL FUND OPERATIONS AND MAINTENANCE FUND	Amount \$842,155.98 \$65,234.57
40	TRANSPORTATION FUND	\$3,350.10

\$910,740.65

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 08/26/2025 12:50:53

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1