
RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1088

Voucher Date: 02/13/2026

Prepared By: _____

Printed: 02/10/2026 03:47:01 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$930,782.00 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.

March 10, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$860,066.58
20	OPERATIONS AND MAINTENANCE FUND	\$67,365.32
40	TRANSPORTATION FUND	\$3,350.10
		<hr/> <hr/>
		\$930,782.00



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

PAYROLL # 15

2/13/2026

GROSS

Education Fund	\$837,364.26
Operations & Maintenance Fund	\$59,421.31
Transportation Fund	\$3,022.33
IMRF Fund	\$34,935.99
TOTAL ALL FUNDS:	\$934,743.89

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1090 Voucher Date: 02/13/2026 Prepared By: _____

Printed: 02/13/2026 12:07:54 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$333,063.82 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.

March 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$164,456.21
20	OPERATIONS AND MAINTENANCE FUND	\$15,872.40
40	TRANSPORTATION FUND	\$150,235.21
60	CAPITAL PROJECTS FUND	\$2,500.00
		<hr/> <hr/>
		\$333,063.82

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1091 Voucher Date: 02/13/2026 Prepared By: _____

Printed: 02/13/2026 11:31:29 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$100.00 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.

March 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
60	CAPITAL PROJECTS FUND	\$100.00
		\$100.00

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1089 Voucher Date: 02/13/2026 Prepared By: _____

Printed: 02/13/2026 11:48:27 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$482.99 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.

March 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$482.99
		\$482.99



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

PAYROLL # 16

2/27/2026

GROSS

Education Fund	\$845,696.26
Operations & Maintenance Fund	\$58,975.63
Transportation Fund	\$3,022.33
IMRF Fund	\$34,573.64
TOTAL ALL FUNDS:	\$942,267.86

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1094 Voucher Date: 02/27/2026 Prepared By: _____

Printed: 02/24/2026 10:42:28 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$330.40 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.

March 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$330.40
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		\$330.40

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1093

Voucher Date: 02/27/2026

Prepared By: _____

Printed: 02/24/2026 10:33:29 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$938,339.95 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.

March 10, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$868,140.62
20	OPERATIONS AND MAINTENANCE FUND	\$66,849.23
40	TRANSPORTATION FUND	\$3,350.10
		<hr/>
		\$938,339.95

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1096 Voucher Date: 02/27/2026 Prepared By: _____

Printed: 02/27/2026 01:09:26 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$168,018.61 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.

March 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$54,001.61
20	OPERATIONS AND MAINTENANCE FUND	\$110,182.88
40	TRANSPORTATION FUND	\$3,834.12
		<hr/> <hr/>
		\$168,018.61

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1097 Voucher Date: 02/27/2026 Prepared By: _____

Printed: 02/27/2026 03:06:14 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$25.99 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.

March 10, 2026 _____

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund	Amount
10 EDUCATIONAL FUND	\$25.99
	\$25.99

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1095 Voucher Date: 02/27/2026 Prepared By: _____

Printed: 02/27/2026 01:04:15 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$13,094.22 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.

March 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$1,094.22
60	CAPITAL PROJECTS FUND	\$12,000.00
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		\$13,094.22