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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1133      Voucher Date: 06/30/2025      Prepared By: \_\_\_\_\_

Printed: 07/10/2025 02:43:07 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 \$372.10 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.

August 12, 2025  
\_\_\_\_\_

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

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

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$213.82
20	OPERATIONS AND MAINTENANCE FUND	\$158.28
		<hr/> <hr/>
		<b>\$372.10</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1135      Voucher Date: 06/30/2025      Prepared By: \_\_\_\_\_

Printed: 07/10/2025 03:04:36 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 \$2,917.30 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.

August 12, 2025

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William Grimpe      President

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Janine Freedlund      Secretary

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RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$2,917.30
		<b>\$2,917.30</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1134      Voucher Date: 06/30/2025      Prepared By: \_\_\_\_\_

Printed: 07/10/2025 03:01:53 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 \$83,348.97 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.

August 12, 2025  
\_\_\_\_\_

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

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

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$5,698.81
20	OPERATIONS AND MAINTENANCE FUND	\$12,625.64
40	TRANSPORTATION FUND	\$16,768.59
60	CAPITAL PROJECTS FUND	\$48,255.93
		<hr/> <hr/>
		<b>\$83,348.97</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1136      Voucher Date: 07/17/2025      Prepared By: \_\_\_\_\_

Printed: 07/17/2025 10:33:25 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 \$9,765.05 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.

August 12, 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	\$143.55
20	OPERATIONS AND MAINTENANCE FUND	\$6,071.50
60	CAPITAL PROJECTS FUND	\$3,550.00
		<hr/> <hr/>
		<b>\$9,765.05</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1006      Voucher Date: 07/17/2025      Prepared By: \_\_\_\_\_

Printed: 07/17/2025 09:56:51 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 \$131,641.34 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.

August 12, 2025

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William Grimpe      President

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Janine Freedlund      Secretary

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RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$131,241.47
20	OPERATIONS AND MAINTENANCE FUND	\$385.66
40	TRANSPORTATION FUND	\$14.21
		<hr/> <hr/>
		<b>\$131,641.34</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1005      Voucher Date: 07/17/2025      Prepared By: \_\_\_\_\_

Printed: 07/17/2025 10:01:17 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 \$1,113,863.07 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.

August 12, 2025

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William Grimpe      President

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Janine Freedlund      Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$8,398.16
20	OPERATIONS AND MAINTENANCE FUND	\$9,523.96
30	DEBT SERVICE FUND	\$950.00
62	NIPPER CAPITAL FUND	\$1,094,990.95
		<hr/> <hr/>
		<b>\$1,113,863.07</b>



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

**PAYROLL # 1.1**

**7/15/2025**

	<b>GROSS</b>
Education Fund	\$0.00
Operations & Maintenance Fund	\$432.00
Transportation Fund	\$0.00
IMRF Fund	\$68.20
<b>TOTAL ALL FUNDS:</b>	<b>\$500.20</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: 1003

Voucher Date: 07/31/2025

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

Printed: 07/14/2025 01:51:13 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 \$500.20 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.

August 12, 2025

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

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
20	OPERATIONS AND MAINTENANCE FUND	\$500.20
		<hr/> <hr/>
		<b>\$500.20</b>





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

**PAYROLL # 1.2**

**7/15/2025**

	<b>GROSS</b>
Education Fund	\$0.00
Operations & Maintenance Fund	\$738.00
Transportation Fund	\$0.00
IMRF Fund	\$56.46
<b>TOTAL ALL FUNDS:</b>	<b>\$794.46</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

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Voucher No: 1004

Voucher Date: 07/31/2025

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

Printed: 07/15/2025 02:44:08 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 \$794.46 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.

August 12, 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>
20	OPERATIONS AND MAINTENANCE FUND	\$794.46
		<hr/> <b>\$794.46</b>



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

**PAYROLL # 2**

**7/31/2025**

	<b>GROSS</b>
Education Fund	\$146,362.75
Operations & Maintenance Fund	\$55,621.54
Transportation Fund	\$3,022.33
IMRF Fund	\$15,600.14
<b>TOTAL ALL FUNDS:</b>	<b>\$220,606.76</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: 1007      Voucher Date: 07/31/2025      Prepared By: \_\_\_\_\_

Printed: 07/28/2025 11:23:57 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 \$220,066.33 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.

August 12, 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	\$153,873.06
20	OPERATIONS AND MAINTENANCE FUND	\$62,843.17
40	TRANSPORTATION FUND	\$3,350.10
		<hr/> <hr/>
		<b>\$220,066.33</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1009

Voucher Date: 07/31/2025

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

Printed: 07/31/2025 11:41:41 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 \$172,172.68 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.

August 12, 2025

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William Grimpe

President

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Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$131,636.90
20	OPERATIONS AND MAINTENANCE FUND	\$38,760.78
60	CAPITAL PROJECTS FUND	\$1,775.00
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		<b>\$172,172.68</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1008

Voucher Date: 07/31/2025

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

Printed: 07/31/2025 11:21:11 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 \$23,674.26 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.

August 12, 2025

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

\_\_\_\_\_  
President

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

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Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$7,653.91
20	OPERATIONS AND MAINTENANCE FUND	\$15,372.54
30	DEBT SERVICE FUND	\$475.00
40	TRANSPORTATION FUND	\$14.21
60	CAPITAL PROJECTS FUND	\$158.60
		<hr/> <hr/>
		<b>\$23,674.26</b>



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

**PAYROLL # 27**

**8/15/2025**

	<b>GROSS</b>
Education Fund	\$498,948.17
Operations & Maintenance Fund	\$0.00
Transportation Fund	\$0.00
IMRF Fund	\$13,814.44
<b>TOTAL ALL FUNDS:</b>	<b>\$512,762.61</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

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Voucher No: 1126

Voucher Date: 06/30/2025

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

*Printed: 06/26/2025 03:21:50 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 \$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.

August 12, 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	\$512,762.61
		<hr/>
		<b>\$512,762.61</b>





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

**PAYROLL # 3**

**8/15/2025**

**GROSS**

Education Fund	\$158,845.48
Operations & Maintenance Fund	\$54,740.84
Transportation Fund	\$3,022.33
IMRF Fund	\$17,023.23
<b>TOTAL ALL FUNDS:</b>	<b>\$233,631.88</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

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Voucher No: 1011

Voucher Date: 08/15/2025

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

*Printed: 08/06/2025 08:06:19 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 \$233,091.45 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.

August 12, 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	\$167,906.02
20	OPERATIONS AND MAINTENANCE FUND	\$61,835.33
40	TRANSPORTATION FUND	\$3,350.10
		<hr/> <hr/>
		<b>\$233,091.45</b>