Voucher No:	1133	Voucher Date:	06/30/2025	Prepared By:	
					Printed: 07/10/2025 02:43:07 PM
SCHOOL DIS received in se	TRICT #26 fun	ds for the sum of $\$$ materials as showr	\$372.10 on acc	ount of obligati	nts against RIVER TRAILS ons incurred for value I to June 30, 2025 (period
					erein represented have d not in excess of the
August 12,	2025		-		
			William Grimpe		President
			william Grimpe	;	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$213.82
	20	OPERATIONS AI FUND	ND MAINTENA	NCE	\$158.28
					\$372.10

1458.rmcelhattan

Date: 07/10/2025 14:39:02

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Posted By:

Created By: 1458.rmcelhattan

Voucher No:	1135	Voucher Date:	06/30/2025	Prepared By:	
					Printed: 07/10/2025 03:04:36 PM
SCHOOL DIS ⁻ received in ser	TRICT #26 fun	ds for the sum of \$ naterials as shown	\$2,917.30 on ac	count of obliga	nts against RIVER TRAILS ations incurred for value 4 to June 30, 2025 (period
					erein represented have ad not in excess of the
August 12,	2025		-		
			William Grimpe		President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$2,917.30
					\$2,917.30

 Created By:
 1458.rmcelhattan
 Posted By:
 1458.rmcelhattan
 Date:
 07/10/2025 15:00:57
 Page:
 1

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

Printed: 07/10/2025 03:01:53 PM

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

Fund		Amount
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

\$83,348.97

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 07/10/2025 15:00:25 Page:

Voucher No:	1136	Voucher Date:	07/17/2025	Prepared By:	
				•	Printed: 07/17/2025 10:33:25 AM
SCHOOL DIS received in se	TRICT #26 fur	ds for the sum of \$ materials as showr	\$9,765.05 on a	ccount 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
August 12,	2025		_		
			William Grimpe	9	President
			Janine Freedlu	ind	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$143.55
	20	OPERATIONS AI	ND MAINTENA	NCE	\$6,071.50
	60	CAPITAL PROJE	CTS FUND		\$3,550.00

\$9,765.05

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 07/17/2025 10:32:53 Page:

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Voucher No:	1006	Voucher Date:	07/17/2025	Prepared By:	
					Printed: 07/17/2025 09:56:51 AM
SCHOOL DIS received in se	TRICT #26 fun	ds for the sum of \$ materials as showr	3131,641.34 or	account of ob	nts against RIVER TRAILS ligations incurred for value 5 to June 30, 2026 (period
					erein represented have nd not in excess of the
August 1	2, 2025		_		
			William Grimpe	9	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	TUND		\$131,241.47
	20	OPERATIONS AN	ND MAINTENA	NCE	\$385.66

TRANSPORTATION FUND

\$131,641.34

\$14.21

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 07/17/2025 09:53:07 Page: 1

Voucher No:	1005	Voucher Date:	07/17/2025	Prepared By:	
					Printed: 07/17/2025 10:01:17 AM

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

William Grimpe	President
Janine Freedlund	Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
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

\$1,113,863.07

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 07/17/2025 09:55:19 Page:



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

PAYROLL # 1.1

Janine Freedlund

7/15/2025

TATROLL# I.I	111012020
	GROSS
Education Fund	\$0.00
Operations & Maintenance Fund	\$432.00
Transportation Fund	\$0.00
IMRF Fund	\$68.20
TOTAL ALL FUNDS:	\$500.20
President William Grimpe	
Secretary	

Voucher No:	1003	Voucher Date:	07/31/2025	Prepared By:	
					Printed: 07/14/2025 01:51:13 PM
SCHOOL DIST	TRICT #26 furvices and for	nds for the sum of \$ materials as showr	5500.20 on acc	ount of obligati	ints against RIVER TRAILS ions incurred for value 5 to June 30, 2026 (period
					erein represented have nd not in excess of the
August 12, 2	2025		_		
			William Grimpe		President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
and the state of t	Fund	en e	and the state of t	and the second section of the sectio	Amount
	20	OPERATIONS AN	ND MAINTENA	NCE	\$500.20
					\$500.20

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 07/14/2025 13:50:38 Page:



Secretary
Janine Freedlund

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

PAYROLL # 1.2	7/15/2025
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	GROSS
Education Fund	\$0.00
Operations & Maintenance Fund	\$738.00
Transportation Fund	\$0.00
IMRF Fund	\$56.46
TOTAL ALL FUNDS:	\$794.46
President William Grimpe	
•	

Voucher No:	1004	Voucher Date:	07/31/2025	Prepared By:	
					Printed: 07/15/2025 02:44:08 PM
SCHOOL DIS	TRICT #26 fur vices and for	ids for the sum of \$ materials as showr	\$794.46 on acc	ount of obligati	nts against RIVER TRAILS ons incurred for value 5 to June 30, 2026 (period
					erein represented have nd not in excess of the
August 12,	2025		_		
			William Grimpe	9	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
annu ann àireann an Turaidh ann an Turaidh ann ann an Turaidh ann an Turaidh ann an Turaidh ann ann ann ann an	Fund 20	OPERATIONS AN	ND MAINTENA	NCE	Amount \$794.46
					\$794.46

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 07/15/2025 14:43:38 Page:



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

PAYROLL # 2

7/31/2025

	GROSS
Education Fund	\$146,362.75
Operations & Maintenance Fund	\$55,621.54
Transportation Fund	\$3,022.33
IMRF Fund	\$15,600.14
TOTAL ALL FUNDS:	\$220,606.76
President William Grimpe	,
Secretary Janine Freedlund	

		IOOL DIOTI	IOI #ZO V	OOOHEIX		
Voucher No:	1007	Voucher Date:	07/31/2025	Prepared By:		
					Printed: 07/28/2025	11:23:57 AI
SCHOOL DIS	TRICT #26 fur rvices and for	ISTRICT #26 is he nds for the sum of 9 materials as shown nd.)	\$220,066.33 on	account of obl	ligations incurred	for value
		and correct, and the riod listed above. A				
August 12	, 2025					
			-			
			William Grimpe)	President	
			Janine Freedlu	nd	Secretary	
			RIVER TRA	ILS SCHOOL I	DISTRICT #26	
	Fund				Amount	
	10	EDUCATIONAL F	FUND		\$153,873.06	
	20	OPERATIONS AT FUND	ND MAINTENA	NCE	\$62,843.17	
	40	TRANSPORTATI	ON FUND		\$3,350.10	

\$220,066.33

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 07/28/2025 11:23:38

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Voucher No:	1009	Voucher Date:	07/31/2025	Prepared By:	
					Printed: 07/31/2025 11:41:41 AM
SCHOOL DIST	TRICT #26 fun vices and for r	ds for the sum of \S	\$172,172.68 on	account of obl	nts against RIVER TRAILS igations incurred for value to June 30, 2026 (period
	during the per				erein represented have d not in excess of the
			William Grimpe)	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	ILS SCHOOL [DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$131,636.90
	20	OPERATIONS AI	ND MAINTENA	NCE	\$38,760.78

CAPITAL PROJECTS FUND

\$172,172.68

\$1,775.00

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 07/31/2025 11:14:32 Page: 1

Voucher No:	1008	Voucher Date:	07/31/2025	Prepared By:	

Printed: 07/31/2025 11:21:11 AM

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

William Grimpe	President
Janine Freedlund	Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
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

\$23,674.26

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 07/31/2025 11:10:18 Page:

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

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	

					\$512,762.61	
	Fund 10 E	EDUCATIONAL F	UND	and the activities of the activities and activities activitie	Amount \$512,762.61	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			RIVER TRA	ILS SCHOOL I	DISTRICT #26	
			Janine Freedlur	nd	Secretary	
			William Grimpe	1	President	
August 12,	2025					
					erein represented l nd not in excess of	
SCHOOL DIS ⁻ received in ser	TRICT #26 fund	s for the sum of \$ aterials as shown	512,762.61 on	account of obl	nts against RIVER ligations incurred fo 1 to June 30, 2025	or value
					Printed: 06/26/2025 03	3:21:50 PM
Voucher No:	1126	Voucher Date:	06/30/2025	Prepared By:		

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 06/25/2025 15:48:29 Page: 1



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

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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		
TOTAL ALL FUNDS:	\$233,631.88		
President William Grimpe			

Secretary Janine Freedlund

			10 1 11 20 1				
Voucher No:	1011	Voucher Date:	08/15/2025	Prepared By:			
					Printed: 08/06/2025 08:06:19 AM		
SCHOOL DIS	TRICT #26 fur rvices and for	nds for the sum of \$ materials as showr	233,091.45 on	account of obl	nts against RIVER TRAILS ligations incurred for value 5 to June 30, 2026 (period		
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 Freedlu	nd	Secretary		
			RIVER TRAILS SCHOOL DISTRICT #26				
	Fund				Amount		
	10	EDUCATIONAL FUND			\$167,906.02		
	20	OPERATIONS AND MAINTENANCE FUND TRANSPORTATION FUND		NCE	\$61,835.33		
	40				\$3,350.10		

\$233,091.45

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 08/06/2025 08:05:00 Page: 1