Voucher No:	1106	Voucher Date:	05/07/2025	Prepared By:	

Printed: 05/07/2025 08:40:07 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$177,915.48 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.

June 10, 2025

William Grimpe	President	
Janine Freedlund	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$84,617.34
20	OPERATIONS AND MAINTENANCE FUND	\$8,630.90
40	TRANSPORTATION FUND	\$70,091.31
60	CAPITAL PROJECTS FUND	\$1,600.00
61	CAPITAL PROJECTS/SITE & CONSTRUCTION FUND	\$12,975.93

\$177,915.48

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 05/07/2025 08:37:53 Page: 1

Voucher No:	1105	Voucher Date:	05/07/2025	Prepared By:	
					Printed: 05/07/2025 08:23:17 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$94,091.03 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.

June 10, 2025

President
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$20,124.13
20	OPERATIONS AND MAINTENANCE FUND	\$22,916.69
40	TRANSPORTATION FUND	\$14.21
60	CAPITAL PROJECTS FUND	\$51,036.00

\$94,091.03

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 05/07/2025 08:11:03 Page: 1

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

PAYROLL # 21

Janine Freedlund

5/15/2025

	GROSS
Education Fund	\$837,150.68
Operations & Maintenance Fund	\$53,506.38
Transportation Fund	\$3,044.88
IMRF Fund	\$32,700.57
TOTAL ALL FUNDS:	\$926,402.51
President William Grimpe	
Secretary	

Voucher No:	1107	Voucher Date:	05/15/2025	Prepared By:		
Vouciiei No.	1107	voucher Date.	03/13/2023	. Trepared by.	Printed: 05/12/2025	 01:18:47 PN
SCHOOL DIS	TRICT #26 fur	STRICT #26 is hered as for the sum of \$\text{materials as shown and.}	922,501.60 on	account of obl	igations incurred	for value
		and correct, and the riod listed above. A				
June 10, 202	25		_			
			William October		Desident	
			William Grimpe)	President	
			Janine Freedlu	ind	Secretary	
			RIVER TRA	ILS SCHOOL I	DISTRICT #26	
TREASE SOUTH TO BE A PROCESS AND THE SECRET FOR THE SECRET	recolomic establishic establishes establishes establishes					
	Fund				Amount	
	10	EDUCATIONAL F	FUND		\$858,458.84	
	20	OPERATIONS AN	ND MAINTENA	NCE	\$60,659.57	
	40	TRANSPORTATI	ON FUND		\$3,383.19	

\$922,501.60

 Created By:
 1458.jlerch
 Posted By:
 1458.jlerch
 Date:
 05/12/2025 13:18:32
 Page:
 1



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

PAYROLL # 22

5/30/2025

	GROSS
Education Fund	\$815,863.67
Operations & Maintenance Fund	\$53,210.67
Transportation Fund	\$2,949.71
IMRF Fund	\$32,211.43
TOTAL ALL FUNDS:	\$904,235.48

President

William Grimpe

Secretary

Janine Freedlund

Voucher No:	1112	Voucher Date:	05/30/2025	Prepared By:	
		_			Printed: 05/27/2025 10:23:34 AM
SCHOOL DIS	TRICT #26 fur	nds for the sum of \$9 materials as shown	900,348.44 on	account of obl	nts against RIVER TRAILS ligations incurred for value 4 to June 30, 2025 (period
					erein represented have nd not in excess of the
June 10, 202	25				
			William Grimpe	!	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
Party of the Hornish Conference of the Art	Fund	anneren, ser de en method kreiter (state) av de St. Millema de en på bester state en senten	The control of the boson control of the last of the first control of the last	ATTAS SHANOLOGY WINNESS SHOW (AND STATE MARK) A 1950 (AND STATE STATE AND STATE ST	Amount
	10	EDUCATIONAL F	UND		\$836,758.28
	20	OPERATIONS AN	D MAINTENA	NCE	\$60,317.17
	40	TRANSPORTATIO	ON FUND		\$3.272.99

\$900,348.44

Voucher No:	1108	Voucher Date:	05/19/2025	Prepared By:	
					Printed: 05/19/2025 11:09:15 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$163,536.07 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.

June 10, 2025

William Grimpe	President	
Janine Freedlund	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

	Amount
EDUCATIONAL FUND	\$11,578.31
OPERATIONS AND MAINTENANCE FUND	\$12,195.76
CAPITAL PROJECTS FUND	\$139,762.00
	OPERATIONS AND MAINTENANCE FUND

\$163,536.07

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 05/19/2025 11:02:02 Page:

Voucher No:	1109	Voucher Date:	05/19/2025	Prepared By:	
				-	Printed: 05/19/2025 11:28:23 AM
SCHOOL DIST	TRICT #2 rvices and	26 funds for the sum of \$ d for materials as showr	\$14,234.99 on	account of obliq	nts against RIVER TRAILS gations incurred for value to June 30, 2025 (period
•		s just and correct, and the period listed above. A			•
June 10, 20	025		_		
			William Grimp	e	President
			Janine Freedle	und	Secretary
			RIVER TRA	AILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	-UND		\$14,234.99
					\$14,234.99

Created By: 1458.rmcelhattan **Posted By:** 1458.rmcelhattan **Date:** 05/19/2025 11:27:13 Page: 1

Voucher No:	1110	Voucher Date:	05/19/2025	Prepared By:	

Printed: 05/19/2025 11:32:51 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$225,176.45 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.

June 10, 2025

William Grimpe	President	
Janine Freedlund	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$75,581.82
20	OPERATIONS AND MAINTENANCE FUND	\$3,964.96
40	TRANSPORTATION FUND	\$92,802.42
60	CAPITAL PROJECTS FUND	\$52,827.25

\$225,176.45

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 05/19/2025 11:32:25 Page:

Voucher No:	1113	Voucher Date:	05/30/2025	Prepared By:	

Printed: 05/30/2025 11:08:48 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$29,379.01 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.

June 10, 2025

William Grimpe	President	
Janine Freedlund	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$11,865.03
20	OPERATIONS AND MAINTENANCE FUND	\$12,768.37
30	DEBT SERVICE FUND	\$4,591.40
40	TRANSPORTATION FUND	\$154.21

\$29,379.01

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 05/30/2025 11:00:25 Page:

Voucher No:	1114	Voucher Date:	05/30/2025	Prepared By:	
					Printed: 05/30/2025 11:14:29 AM
SCHOOL DIStreceived in ser	TRICT #26 fun	ds for the sum of \$ materials as shown	3,819.20 on a	count 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
June 10, 20	025				
			•		
			William Grimpe	3	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	UND		\$3,819.20
					\$3,819.20

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 05/30/2025 11:12:31 Page: 1

Voucher No:	1115	Voucher Date:	05/30/2025	Prepared By:	
					Printed: 05/30/2025 11:18:50 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$75,865.70 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.

June 10, 2025

William Grimpe	President	
Janine Freedlund	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$25,686.76
20	OPERATIONS AND MAINTENANCE FUND	\$5,829.89
40	TRANSPORTATION FUND	\$44,349.05

\$75,865.70

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 05/30/2025 11:18:27 Page: