
RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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
		<hr/> <hr/>
		\$177,915.48

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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

William Grimpe

President

Janine Freedlund

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
		<hr/> <hr/>
		\$94,091.03



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

PAYROLL # 21

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
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1107

Voucher Date: 05/15/2025

Prepared By: _____

Printed: 05/12/2025 01:18:47 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$922,501.60 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	\$858,458.84
20	OPERATIONS AND MAINTENANCE FUND	\$60,659.57
40	TRANSPORTATION FUND	\$3,383.19
		<hr/>
		\$922,501.60



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

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1112

Voucher Date: 05/30/2025

Prepared By: _____

Printed: 05/27/2025 10:23:34 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$900,348.44 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	\$836,758.28
20	OPERATIONS AND MAINTENANCE FUND	\$60,317.17
40	TRANSPORTATION FUND	\$3,272.99
		<hr/> <hr/>
		\$900,348.44

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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

Fund		Amount
10	EDUCATIONAL FUND	\$11,578.31
20	OPERATIONS AND MAINTENANCE FUND	\$12,195.76
60	CAPITAL PROJECTS FUND	\$139,762.00
		<hr/>
		\$163,536.07

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1109

Voucher Date: 05/19/2025

Prepared By: _____

Printed: 05/19/2025 11:28:23 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$14,234.99 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	\$14,234.99
		\$14,234.99

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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
		<hr/> <hr/>
		\$225,176.45

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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
		<hr/> <hr/>
		\$29,379.01

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1114

Voucher Date: 05/30/2025

Prepared By: _____

Printed: 05/30/2025 11:14:29 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$3,819.20 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	\$3,819.20
		\$3,819.20

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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
		<hr/> <hr/>
		\$75,865.70