
RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1034

Voucher Date: 10/10/2025

Prepared By: _____

Printed: 10/10/2025 02:42:20 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$671,260.56 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$286,678.07
20	OPERATIONS AND MAINTENANCE FUND	\$91,898.53
40	TRANSPORTATION FUND	\$93,383.52
61	CAPITAL PROJECTS/SITE & CONSTRUCTION FUND	\$1,000.00
62	NIPPER CAPITAL FUND	\$198,300.44
		\$671,260.56

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1032

Voucher Date: 10/10/2025

Prepared By: _____

Printed: 10/10/2025 02:01:15 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$5,467.20 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$5,467.20
		\$5,467.20

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1033

Voucher Date: 10/10/2025

Prepared By: _____

Printed: 10/10/2025 02:09:19 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,259,947.14 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
60	CAPITAL PROJECTS FUND	\$1,259,947.14
		\$1,259,947.14



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

PAYROLL # 6

9/30/2025

GROSS

Education Fund	\$813,185.33
Operations & Maintenance Fund	\$61,618.45
Transportation Fund	\$3,022.33
IMRF Fund	\$34,581.87
TOTAL ALL FUNDS:	\$912,407.98

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1029

Voucher Date: 09/30/2025

Prepared By: _____

Printed: 09/25/2025 02:16:01 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$908,735.95 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$835,444.74
20	OPERATIONS AND MAINTENANCE FUND	\$69,941.11
40	TRANSPORTATION FUND	\$3,350.10
		\$908,735.95

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1028

Voucher Date: 09/30/2025

Prepared By: _____

Printed: 09/25/2025 02:29:52 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$275.33 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$275.33
		\$275.33

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1025

Voucher Date: 09/12/2025

Prepared By: _____

Printed: 09/12/2025 11:56:02 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$911,059.62 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$668,453.83
20	OPERATIONS AND MAINTENANCE FUND	\$47,855.17
40	TRANSPORTATION FUND	\$21,538.62
60	CAPITAL PROJECTS FUND	\$173,212.00
		\$911,059.62

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1024

Voucher Date: 09/12/2025

Prepared By: _____

Printed: 09/12/2025 11:36:02 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$101,635.27 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$1,793.60
20	OPERATIONS AND MAINTENANCE FUND	\$99,841.67
		\$101,635.27



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

PAYROLL # 5

9/15/2025

GROSS

Education Fund	\$813,259.31
Operations & Maintenance Fund	\$57,351.83
Transportation Fund	\$3,022.33
IMRF Fund	\$33,730.42

TOTAL ALL FUNDS:

\$907,363.89

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1022

Voucher Date: 09/15/2025

Prepared By: _____

Printed: 09/11/2025 07:52:50 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$903,926.16 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$835,591.74
20	OPERATIONS AND MAINTENANCE FUND	\$64,984.32
40	TRANSPORTATION FUND	\$3,350.10
		\$903,926.16

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1023

Voucher Date: 09/15/2025

Prepared By: _____

Printed: 09/11/2025 07:58:52 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$275.33 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$275.33
		\$275.33

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1026

Voucher Date: 09/15/2025

Prepared By: _____

Printed: 09/15/2025 08:45:58 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,259.51 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
20	OPERATIONS AND MAINTENANCE	\$1,259.51
	FUND	
		\$1,259.51



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

PAYROLL # 5.1

9/15/2025

	GROSS
Education Fund	\$0.00
Operations & Maintenance Fund	\$1,170.00
Transportation Fund	\$0.00
IMRF Fund	\$89.51
TOTAL ALL FUNDS:	\$1,259.51

President
William Grimpe

Secretary
Janine Freedlund



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

PAYROLL # 5.2

9/15/2025

	GROSS
Education Fund	\$0.00
Operations & Maintenance Fund	\$720.00
Transportation Fund	\$0.00
IMRF Fund	\$55.08
TOTAL ALL FUNDS:	\$775.08

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1027

Voucher Date: 09/15/2025

Prepared By: _____

Printed: 09/15/2025 12:24:49 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$775.08 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
20	OPERATIONS AND MAINTENANCE	\$775.08
	FUND	
		\$775.08

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1031

Voucher Date: 09/26/2025

Prepared By: _____

Printed: 09/26/2025 03:18:18 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$314,184.66 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$144,183.60
20	OPERATIONS AND MAINTENANCE FUND	\$47,192.13
40	TRANSPORTATION FUND	\$30,987.47
60	CAPITAL PROJECTS FUND	\$15,206.80
62	NIPPER CAPITAL FUND	\$76,614.66
		\$314,184.66

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1030

Voucher Date: 09/26/2025

Prepared By: _____

Printed: 09/26/2025 03:04:31 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$56,794.37 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.

October 14, 2025

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$6,735.01
20	OPERATIONS AND MAINTENANCE FUND	\$349.36
40	TRANSPORTATION FUND	\$350.00
60	CAPITAL PROJECTS FUND	\$49,360.00
		\$56,794.37
