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

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 10/10/2025 14:38:48 Page:

Voucher No:	1032	Voucher Date:	10/10/2025	Prepared By:	
					Printed: 10/10/2025 02:01:15 PM
SCHOOL DIS received in ser	TRICT #26 fund	ds for the sum of \$ naterials as showr	55,467.20 on ac	count of obliga	nts against RIVER TRAILS ations incurred for value to June 30, 2026 (period
					erein represented have d not in excess of the
October 14	, 2025				
			William Grimpe		President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$5,467.20
					\$5,467.20

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 10/10/2025 13:44:39 Page: 1

Voucher No:	1033	Voucher Date:	10/10/2025	Prepared By:	
					Printed: 10/10/2025 02:09:19 PM
SCHOOL DIS ⁻ value received	TRICT #26 fun	ds for the sum of \S and for materials as	\$1,259,947.14 d	on account of c	nts against RIVER TRAILS obligations incurred for , 2025 to June 30, 2026
					erein represented have nd not in excess of the
October 14,	2025				
			-		
			William Grimpe)	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	60	CAPITAL PROJE	CTS FUND		\$1,259,947.14
					\$1,259,947.14



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

PAYROLL#6

Janine Freedlund

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	

Varrahan Nar	4000	Variaban Datar	00/20/2025	Dranger of Dru	
Voucher No:	1029	Voucher Date:	09/30/2025	Prepared By:	 Printed: 09/25/2025 02:16:01 PM
SCHOOL DIS	TRICT #26 fur rvices and for	nds for the sum of ${\mathfrak S}$ materials as showr	\$908,735.95 on	account of obl	nts against RIVER TRAILS igations incurred for value 5 to June 30, 2026 (period
					erein represented have ad not in excess of the
October 14	, 2025		_		
			William Grimpe	9	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	FUND		\$835,444.74
	20	OPERATIONS AI	ND MAINTENA	NCE	\$69,941.11
	40	TRANSPORTATI	ON FUND		\$3,350.10
					\$908,735.95

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 09/25/2025 14:12:32 Page: 1

Voucher No:	1028	Voucher Date:	09/30/2025	Prepared By:	
					Printed: 09/25/2025 02:29:52 PM
SCHOOL DIST	TRICT #26 fund	ls for the sum of \$ naterials as shown	275.33 on acco	ount of obligation	nts against RIVER TRAILS ons incurred for value to June 30, 2026 (period
					erein represented have d not in excess of the
October 14	, 2025		-		
			William Grimpe		President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL [DISTRICT #26
	Fund 10	EDUCATIONAL F	:UND		Amount \$275.33
					\$275.33

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 09/25/2025 14:14:42 Page: 1

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

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 09/12/2025 11:30:52 Page: 1

Voucher No:	1024	Voucher Date:	09/12/2025	Prepared By:	
				•	Printed: 09/12/2025 11:36:02 AM
SCHOOL DIST	TRICT #26 fur vices and for	nds for the sum of $\$$ materials as showr	\$101,635.27 on	account of obl	nts against RIVER TRAILS igations incurred for value to June 30, 2026 (period
					erein represented have d not in excess of the
October 14	, 2025		_		
			William Grimpe	•	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F			\$1,793.60
	20	OPERATIONS AI FUND	ND MAINTENA	NCE	\$99,841.67
					\$101,635.27

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 09/12/2025 11:30:21 Page: 1



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

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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	

IZIA ITIZ III	MILO OUI	IOOL DISTIN	OI #ZO V	COCILIN				
Voucher No:	1022	Voucher Date:	09/15/2025	Prepared By:				
					Printed: 09/11/2025 07:52:50 AM			
SCHOOL DIS	TRICT #26 fur vices and for	nds for the sum of \$ materials as shown	903,926.16 on	account of ob	ints against RIVER TRAILS ligations incurred for value 5 to June 30, 2026 (period			
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 Freedlu	nd	Secretary			
			RIVER TRA	ILS SCHOOL	DISTRICT #26			
	Fund				Amount			
	10	EDUCATIONAL F	UND		\$835,591.74			
	20	OPERATIONS AN	ID MAINTENA	NCE	\$64,984.32			
	40	TRANSPORTATION	ON FUND		\$3,350.10			
					\$903,926.16			

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 09/11/2025 07:51:17

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Voucher No:	1023	Voucher Date:	09/15/2025	Prepared By:			
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SCHOOL DIST received in ser	TRICT #26 fund	s for the sum of \$ aterials as showr	275.33 on acc	ount of obligati	nts against RIVER TRAILS ons incurred for value 5 to June 30, 2026 (period		
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 Freedlu	nd	Secretary		
			RIVER TRA	ILS SCHOOL I	DISTRICT #26		
and dispersion and an experience of the second	Fund 10 E	EDUCATIONAL F	FUND		Amount \$275.33		
					\$275.33		

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 09/11/2025 07:57:10 Page: 1

Voucher No:	1026	Voucher Date:	09/15/2025	Prepared By:	Printed: 09/15/2025 08:45:58 AM
SCHOOL DIS	TRICT #26 fur rvices and for	nds for the sum of \$ materials as shown	1,259.51 on ac	ccount of obliga	nts against RIVER TRAILS ations incurred for value to June 30, 2026 (period
					erein represented have ad not in excess of the
October 14,	2025				
			William Grimpe)	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL I	DISTRICT #26
	Fund 20	OPERATIONS AN	ID MAINTENA	NCE	Amount \$1,259.51
				-	\$1,259.51

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 09/15/2025 08:43:16 Page:



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

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Janine Freedlund

9/15/2025

	GROSS
Education Fund	\$0.00
Education Fund	Φ0.00
Operations & Maintenance Fund	\$1,170.00
Transportation Fund	\$0.00
IMRF Fund	\$89.51
TOTAL ALL FUNDS:	\$1,259.51
President	
William Grimpe	
Secretary	



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

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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

Voucher No:	1027	Voucher Date:	09/15/2025	Prepared By:			
					Printed: 09/15/2025 12:24:49 PM		
SCHOOL DIS	TRICT #26 fur rvices and for	nds for the sum of \$ materials as shown	775.08 on acc	ount of obligation	nts against RIVER TRAILS ons 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.							
October 14	, 2025						
			William Grimpe)	President		
			Janine Freedlu	nd	Secretary		
			RIVER TRA	ILS SCHOOL [DISTRICT #26		
	Fund	Schooler en van verzen, die de joeks is 14 maail en eeu van Franke van de de verzen van de verzen de verzen de	er silven han het Steelensels steln in de vergeste stelle en steelen het de vergeste de vergeste de vergeste d	Territoria de Pales de Septembro de Servicio de La Calenda de Servicio de Serv	Amount		
	20	OPERATIONS AN	ND MAINTENA	NCE	\$775.08		
					\$775.08		

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 09/15/2025 12:24:35

Page:

1

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	
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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

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 09/26/2025 14:58:46 Page: 1

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

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 09/26/2025 14:56:45 Page: