



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

PAYROLL # 13

1/15/2026

GROSS

Education Fund \$825,865.75

Operations & Maintenance Fund \$52,125.23

Transportation Fund \$3,022.33

IMRF Fund \$33,180.45

TOTAL ALL FUNDS: \$914,193.76

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1071

Voucher Date: 01/15/2026

Prepared By:

Printed: 01/13/2026 08:54:41 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$910,343.69 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.

February 10, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$847,965.57
20	OPERATIONS AND MAINTENANCE FUND	\$59,028.02
40	TRANSPORTATION FUND	\$3,350.10
		\$910,343.69

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1072

Voucher Date: 01/15/2026

Prepared By:

Printed: 01/13/2026 09:04:35 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$330.40 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.

February 10, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund	Amount
10 EDUCATIONAL FUND	\$330.40
	\$330.40

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1074

Voucher Date: 01/16/2026 Prepared By:

Printed: 01/16/2026 03:15:22 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$432,362.47 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.

February 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund	Amount
10	\$109,653.42
20	\$50,143.50
30	\$18,839.57
40	\$70,546.18
60	\$154,804.00
62	\$28,375.80
	\$432,362.47

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1073

Voucher Date: 01/16/2026 Prepared By:

Printed: 01/16/2026 03:07:05 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$2,478.18 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.

February 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund	Amount
10 EDUCATIONAL FUND	\$2,478.18
	\$2,478.18

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1078

Voucher Date: 01/30/2026

Prepared By:

Printed: 01/23/2026 09:07:06 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$330.40 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.

February 10, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund	Amount
10 EDUCATIONAL FUND	\$330.40
	\$330.40

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1077

Voucher Date: 01/30/2026 Prepared By:

Printed: 01/23/2026 09:02:12 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$913,054.06 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.

February 10, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$850,872.99
20	OPERATIONS AND MAINTENANCE FUND	\$58,830.97
40	TRANSPORTATION FUND	\$3,350.10
		\$913,054.06



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

PAYROLL # 14

1/30/2026

GROSS

Education Fund	\$828,903.53
Operations & Maintenance Fund	\$51,979.90
Transportation Fund	\$3,022.33
IMRF Fund	\$33,106.91
TOTAL ALL FUNDS:	\$917,012.67

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1083

Voucher Date: 01/30/2026 Prepared By:

Printed: 01/30/2026 01:59:29 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$9,716.24 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.

February 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund	Amount
10 EDUCATIONAL FUND	\$9,716.24
	\$9,716.24

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1084

Voucher Date: 01/30/2026 Prepared By:

Printed: 01/30/2026 01:55:44 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$791,309.30 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.

February 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$701,168.34
20	OPERATIONS AND MAINTENANCE FUND	\$40,502.25
40	TRANSPORTATION FUND	\$49,638.71
		\$791,309.30

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1082

Voucher Date: 01/30/2026 Prepared By:

Printed: 01/30/2026 02:16:34 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$3,559.38 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.

February 10, 2026

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund	Amount
10 EDUCATIONAL FUND	\$3,559.38
	\$3,559.38
