

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

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Janine Freedlund

11/14/2025

	GROSS
Education Fund	\$837,705.24
Operations & Maintenance Fund	\$56,226.20
Transportation Fund	\$3,022.33
IMRF Fund	\$33,984.05
TOTAL ALL FUNDS:	\$930,937.82
President William Grimpe	
Secretary	

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER Voucher No: 1047 Voucher Date: 11/14/2025 Prepared By: Printed: 11/11/2025 01:06:17 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.

December 9, 2025	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	William Grimpe	President
	Janine Freedlund	Secretary
	RIVER TRAILS SCH	IOOL DISTRICT #26
Fund		Amount

EDUCATIONAL FUND

10

\$275.33

\$275.33

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 11/11/2025 12:53:55 Page: 1

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oucher No:	1046	Voucher Date:	11/14/2025	Prepared By:			
				19 Ve	Printed: 11/11/2025 01:02:06 PM		
RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$927,240.64 on account of obligations incurred for value eceived in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)							
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.							
December 9	9, 2025						
			-				
			William Grimpe	Э	President		
			Janine Freedlu	ınd	Secretary		
			RIVER TRA	ILS SCHOOL	DISTRICT #26		
	Fund				Amount		
	10	EDUCATIONAL F	FUND	er .	\$860,194.44		
	20	OPERATIONS AND MAINTENANCE FUND		NCE	\$63,696.10		
	40	TRANSPORTATI	ON FUND		\$3,350.10		
					\$927,240.64		

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 11/11/2025 12:53:16

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Voucher No:	1045	Voucher Date:	11/06/2025	Prepared By:	
					Printed: 11/06/2025 03:10:39 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$200,030.07 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

l 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.

December 9, 2025

William Grimpe	President	
Janine Freedlund	Secretary	

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$166,312.71
20	OPERATIONS AND MAINTENANCE FUND	\$26,826.84
40	TRANSPORTATION FUND	\$2,963.02
60	CAPITAL PROJECTS FUND	\$3,927.50

\$200,030.07

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 11/06/2025 14:48:55 Page:

Voucher No:	1043	Voucher Date:	11/06/2025	Prepared By:		
					Printed: 11/06/2025 02:43:26 F	PM
SCHOOL DIS received in ser	TRICT #26 fur	ids for the sum of \$ materials as shown	88,527.48 on ac	count of obliga	nts against RIVER TRAIL ations incurred for value 5 to June 30, 2026 (period	
					erein represented have nd not in excess of the	
December 9	9, 2025		_			
			William Grimpe	•	President	
			Janine Freedlu	nd	Secretary	_
			RIVER TRA	ILS SCHOOL	DISTRICT #26	
	Fund				Amount	
	10	EDUCATIONAL F	FUND		\$8,527.48	
					\$8,527.48	

Created By: 1458.rmcelhattan **Posted By:** 1458.rmcelhattan **Date:** 11/06/2025 14:00:58 Page: 1

Voucher No:	1044	Voucher Date:	11/06/2025	Prepared By:	
		-		•	Printed: 11/06/2025 02:15:26 PM
SCHOOL DIS	TRICT #26 fun I in services ar	ds for the sum of \$ ad for materials as s	3,305,639.53	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
December	9, 2025				
			William Grimpe	9	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	AILS SCHOOL	DISTRICT #26
	Fund				Amount
	30	DEBT SERVICE F	FUND		\$2,418,915.98
	60	CAPITAL PROJE			\$886,723.55
					\$3,305,639.53

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 11/06/2025 14:12:51 Page:



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

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11/28/2025

	GROSS
Education Fund	\$833,053.83
Operations & Maintenance Fund	\$54,094.89
Transportation Fund	\$3,022.33
IMRF Fund	\$33,609.74
TOTAL ALL FUNDS:	\$923,780.79
President William Grimpe	-
Secretary Janine Freedlund	

Voucher No:	1048	Voucher Date:	11/28/2025	Prepared By:	
					Printed: 11/21/2025 03:37:23 PM
SCHOOL DIS [*] received in ser	TRICT #26 fun	ds for the sum of \$ materials as shown	330.40 on acc	ount of obligati	nts against RIVER TRAILS ons incurred for value 5 to June 30, 2026 (period
					erein represented have nd not in excess of the
December 9	9, 2025		-		
			William Grimpe)	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	Fund				Amount
	10	EDUCATIONAL F	UND		\$330.40
					\$330.40

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 11/21/2025 15:34:06 Page: 1

RIVER TRAILS SCHOOL DISTRICT #20 VOUCHER					
Voucher No:	1049	Voucher Date:	11/28/2025	Prepared By:	<u> </u>
					Printed: 11/21/2025 03:29:45 PM
RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$920,017.14 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.					
December	9, 2025				
			William Grimpe	<u> </u>	President
			Janine Freedlu	ınd	Secretary
			RIVER TRAILS SCHOOL DISTRICT #26		
	Fund			1	Amount
	10	EDUCATIONAL FU	JND		\$855,358.37
	20	OPERATIONS AND FUND	D MAINTENA	NCE	\$61,308.67
	40	TRANSPORTATIO	N FUND		\$3,350.10

\$920,017.14

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 11/21/2025 15:28:57

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