



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

**PAYROLL # 9**

**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
<b>TOTAL ALL FUNDS:</b>	<b>\$930,937.82</b>

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President  
William Grimpe

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Secretary  
Janine Freedlund

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1047

**Voucher Date:** 11/14/2025

**Prepared By:** \_\_\_\_\_

*Printed: 11/11/2025 01:06:17 PM*

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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

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$275.33
		<b>\$275.33</b>

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1046

Voucher Date: 11/14/2025

Prepared By: \_\_\_\_\_

Printed: 11/11/2025 01:02:06 PM

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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 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

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William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$860,194.44
20	OPERATIONS AND MAINTENANCE FUND	\$63,696.10
40	TRANSPORTATION FUND	\$3,350.10
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		<b>\$927,240.64</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1045

**Voucher Date:** 11/06/2025

**Prepared By:** \_\_\_\_\_

*Printed: 11/06/2025 03:10:39 PM*

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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 been received during the period listed above. All items are properly coded and not in excess of the budget.

December 9, 2025

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
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
		<hr/> <hr/> <b>\$200,030.07</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1043

**Voucher Date:** 11/06/2025

**Prepared By:** \_\_\_\_\_

*Printed: 11/06/2025 02:43:26 PM*

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RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$8,527.48 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

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\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$8,527.48
		<b>\$8,527.48</b>

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# RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1044

**Voucher Date:** 11/06/2025

**Prepared By:** \_\_\_\_\_

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RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$3,305,639.53 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

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
30	DEBT SERVICE FUND	\$2,418,915.98
60	CAPITAL PROJECTS FUND	\$886,723.55
		<hr/>
		<b>\$3,305,639.53</b>



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

**PAYROLL # 10**

**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
<b>TOTAL ALL FUNDS:</b>	<b>\$923,780.79</b>

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President  
William Grimpe

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Secretary  
Janine Freedlund

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1048

Voucher Date: 11/28/2025

Prepared By: \_\_\_\_\_

Printed: 11/21/2025 03:37:23 PM

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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.

December 9, 2025

\_\_\_\_\_  
William Grimpe

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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Fund		Amount
10	EDUCATIONAL FUND	\$330.40
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		<b>\$330.40</b>

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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**Voucher No:** 1049

**Voucher Date:** 11/28/2025

**Prepared By:** \_\_\_\_\_

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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

\_\_\_\_\_  
President

\_\_\_\_\_  
Janine Freedlund

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL FUND	\$855,358.37
20	OPERATIONS AND MAINTENANCE FUND	\$61,308.67
40	TRANSPORTATION FUND	\$3,350.10
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		<b>\$920,017.14</b>

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