
RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1063

Voucher Date: 12/19/2025

Prepared By: _____

Printed: 12/19/2025 12:21:36 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$255,922.43 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.

January 13, 2026 _____

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$48,971.78
20	OPERATIONS AND MAINTENANCE FUND	\$31,031.82
40	TRANSPORTATION FUND	\$110,584.03
60	CAPITAL PROJECTS FUND	\$36,959.00
62	NIPPER CAPITAL FUND	\$28,375.80
		<hr/> <hr/>
		\$255,922.43

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1062

Voucher Date: 12/19/2025

Prepared By: _____

Printed: 12/19/2025 12:23:45 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$4,078.36 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$4,078.36
		\$4,078.36

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1061

Voucher Date: 12/19/2025

Prepared By: _____

Printed: 12/19/2025 12:10:58 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$10,053.60 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$10,053.60
		\$10,053.60

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1052

Voucher Date: 12/08/2025

Prepared By: _____

Printed: 12/08/2025 11:20:26 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$437,150.90 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$862.40
20	OPERATIONS AND MAINTENANCE FUND	\$2,059.00
60	CAPITAL PROJECTS FUND	\$434,229.50
		\$437,150.90

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1053

Voucher Date: 12/08/2025

Prepared By: _____

Printed: 12/08/2025 11:27:46 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$160,039.50 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$124,113.83
20	OPERATIONS AND MAINTENANCE FUND	\$11,705.20
40	TRANSPORTATION FUND	\$2,693.53
60	CAPITAL PROJECTS FUND	\$21,526.94
		<hr/> <hr/>
		\$160,039.50



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

PAYROLL # 11

12/15/2025

GROSS

Education Fund	\$842,812.91
Operations & Maintenance Fund	\$60,762.88
Transportation Fund	\$3,022.33
IMRF Fund	\$35,687.64

TOTAL ALL FUNDS:

\$942,285.76

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1055

Voucher Date: 12/15/2025

Prepared By: _____

Printed: 12/10/2025 08:37:26 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1056

Voucher Date: 12/15/2025

Prepared By: _____

Printed: 12/10/2025 07:59:16 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$938,518.50 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$866,138.87
20	OPERATIONS AND MAINTENANCE FUND	\$69,029.53
40	TRANSPORTATION FUND	\$3,350.10
		<hr/>
		\$938,518.50



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

PAYROLL # 12

12/31/2025

GROSS

Education Fund	\$837,457.48
Operations & Maintenance Fund	\$58,097.50
Transportation Fund	\$3,022.33
IMRF Fund	\$34,840.34
TOTAL ALL FUNDS:	\$933,417.65

President
William Grimpe

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1065

Voucher Date: 12/31/2025

Prepared By: _____

Printed: 12/22/2025 09:57:00 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.

January 13, 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: 1064

Voucher Date: 12/31/2025

Prepared By: _____

Printed: 12/22/2025 09:48:28 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$929,559.83 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$860,266.20
20	OPERATIONS AND MAINTENANCE FUND	\$65,943.53
40	TRANSPORTATION FUND	\$3,350.10
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		\$929,559.83

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1067

Voucher Date: 01/02/2026

Prepared By: _____

Printed: 01/02/2026 02:08:42 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$76,681.51 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$57,158.05
20	OPERATIONS AND MAINTENANCE FUND	\$17,203.12
40	TRANSPORTATION FUND	\$2,320.34
		<hr/> <hr/>
		\$76,681.51

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1066

Voucher Date: 01/02/2026

Prepared By: _____

Printed: 01/02/2026 02:06:01 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$10,316.81 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.

January 13, 2026

William Grimpe

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$8,659.96
20	OPERATIONS AND MAINTENANCE FUND	\$1,656.85
		<hr/> <hr/>
		\$10,316.81