

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

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PA	Y	K	U	L	#	1

Janine Freedlund

10/15/2025

	GROSS
Education Fund	\$831,183.47
Operations & Maintenance Fund	\$54,384.58
Transportation Fund	\$3,022.33
IMRF Fund	\$33,993.64
TOTAL ALL FUNDS:	\$922,584.02
President William Grimpe	,
Secretary	

Voucher No: 1035 Voucher Date: 10/15/2025 Prepared By:

Printed: 10/10/2025 03:43:36 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$918,905.13 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.

November 11, 2025

William Grimpe President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$853,991.35
20	OPERATIONS AND MAINTENANCE FUND	\$61,563.68
40	TRANSPORTATION FUND	\$3,350.10

\$918,905.13

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 10/10/2025 15:42:45 Page:

Voucher No:	1036	Voucher Date:	10/15/2025	Prepared By:	Tay Lest
					Printed: 10/10/2025 03:51:08 PM
SCHOOL DIST	TRICT #26 fur vices and for	nds for the sum of \$ materials as shown	275.33 on acc	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
November 1	1, 2025				
			William Grimpe	е	President
			Janine Freedlu	ınd	Secretary
			RIVER TRA	ILS SCHOOL [DISTRICT #26
	Fund 10	EDUCATIONAL F	UND		Amount \$275.33
					\$275.33
					Ψ210.00

Created By: 1458.jlerch **Posted By:** 1458.jlerch **Date:** 10/10/2025 15:47:50

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Variaban Nar	4000	Variaban Datas	40/04/0005	December of December 1	
Voucher No:	1039	Voucher Date:	10/24/2025	Prepared By:	Printed: 10/24/2025 02:39:02 PM
SCHOOL DIS	TRICT #26 fu rvices and for	nds for the sum of \$ materials as shown	7,326.06 on a	ccount of obliga	nts against RIVER TRAILS ations incurred for value to June 30, 2026 (period
•	during the pe				erein represented have and not in excess of the
			William Grimp	е	President
			Janine Freedlu	und	Secretary
			RIVER TRA	AILS SCHOOL	DISTRICT #26
	Fund	EDUCATIONAL E			Amount
	10	EDUCATIONAL F		NOF	\$3,572.65
	20	OPERATIONS AN	NU MAINTENA	ANCE	\$3,705.39

TRANSPORTATION FUND

\$7,326.06

\$48.02

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 10/24/2025 14:24:13 Page:



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

PAYROLL # 7.1

Janine Freedlund

10/15/2025

	GROSS
Education Fund	\$958.35
Operations & Maintenance Fund	\$0.00
Transportation Fund	\$0.00
IMRF Fund	\$150.31
TOTAL ALL FUNDS:	\$1,108.66
President William Grimpe	
Secretary	

Voucher No:	1037	Voucher Date:	10/31/2025	Prepared By:	
					Printed: 10/15/2025 10:43:17 AM
SCHOOL DIST	TRICT #26 fund	ls for the sum of s naterials as show	\$1,105.38 on ac	count of obliga	ints against RIVER TRAILS ations incurred for value 5 to June 30, 2026 (period
					erein represented have nd not in excess of the
November 1	1, 2025	-	_		
			William Grimpe)	President
			Janine Freedlu	nd	Secretary
			RIVER TRA	ILS SCHOOL	DISTRICT #26
	3. 10. 1. 0 10. 10. 10. 10. 10. 10. 10. 1				
	Fund	EDUCATIONAL I	ELINID		Amount \$1,105.38
	10	EDUCATIONAL I	-UND		
					\$1,105.38

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 10/15/2025 10:42:55

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Voucher No:	1040	Voucher Date:	10/24/2025	Prepared By:	
					Printed: 10/24/2025 02:27:26 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$197,858.44 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.

November 11, 2025

William Grimpe	President
Janine Freedlund	Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$78,243.45
20	OPERATIONS AND MAINTENANCE FUND	\$40,127.76
40	TRANSPORTATION FUND	\$55,339.80
60	CAPITAL PROJECTS FUND	\$24,147.43

\$197,858.44

Created By: 1458.rmcelhattan Posted By: 1458.rmcelhattan Date: 10/24/2025 14:25:49 Page:



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

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Janine Freedlund

10/31/2025

	GROSS
Education Fund	\$836,644.80
Operations & Maintenance Fund	\$53,909.81
Transportation Fund	\$3,022.33
IMRF Fund	\$34,071.05
TOTAL ALL FUNDS:	\$927,647.99
President William Grimpe	
Secretary	

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER								
Voucher No:	1041	Voucher Date:	10/31/2025	Prepared By:				
					Printed: 10/28/2025 03:33:03 PM			
SCHOOL DIST	TRICT #26 fund vices and for n	ds for the sum of \$ naterials as showr	\$923,968.25 or	account of ob	nts against RIVER TRAILS ligations incurred for value 5 to June 30, 2026 (period			
					erein represented have nd not in excess of the			
November	11, 2025		-					
			William Grimpe	Э	President			
			Janine Freedlu	ınd	Secretary			
			RIVER TRA	AILS SCHOOL	DISTRICT #26			
, dis development in the development is a more dependent of the control of the co	Fund				Amount			

Fund		Amount
10	EDUCATIONAL FUND	\$859,604.21
20	OPERATIONS AND MAINTENANCE FUND	\$61,013.94
40	TRANSPORTATION FUND	\$3,350.10

\$923,968.25

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 10/28/2025 15:02:40

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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 (pecannot overlap fiscal year end.) I certify that this claim is just and correct, and the services and/or materials herein represented have	Voucher No:	1042	Voucher Date:	10/31/2025	Prepared By:				
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 (per cannot overlap fiscal year end.) It 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. November 11, 2025 William Grimpe President Janine Freedlund Secretary RIVER TRAILS SCHOOL DISTRICT #26 Fund Amount 10 EDUCATIONAL FUND \$275.33			_		-	Printed: 10/29/2025 0	8:48:34 AM		
Peeen received during the period listed above. All items are properly coded and not in excess of the budget. November 11, 2025 William Grimpe President Janine Freedlund Secretary RIVER TRAILS SCHOOL DISTRICT #26 Fund 10 EDUCATIONAL FUND \$275.33	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.)								
William Grimpe President Janine Freedlund Secretary RIVER TRAILS SCHOOL DISTRICT #26 Fund 10 EDUCATIONAL FUND \$275.33	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.								
Fund Amount 10 EDUCATIONAL FUND \$275.33	November 1	1, 2025							
Fund Amount 10 EDUCATIONAL FUND \$275.33									
Fund Amount 10 EDUCATIONAL FUND \$275.33				William Grimpe)	President			
Fund Amount 10 EDUCATIONAL FUND \$275.33				Janine Freedlu	nd	Secretary			
10 EDUCATIONAL FUND \$275.33				RIVER TRAILS SCHOOL DISTRICT #26					
10 EDUCATIONAL FUND \$275.33									
\$275.33		10	EDUCATIONAL FUND			\$275.33 			
						\$275.33			

Created By: 1458.jlerch

Posted By:

1458.jlerch

Date: 10/28/2025 15:52:49

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