



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

PAYROLL # 3

8/14/2026

GROSS

Education Fund	\$188,446.88
Operations & Maintenance Fund	\$54,827.76
Transportation Fund	\$3,192.58
IMRF Fund	\$18,723.54
TOTAL ALL FUNDS:	\$265,190.76

President
Rebecca Pfisterer

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1009

Voucher Date: 08/14/2026

Prepared By: _____

Printed: 08/11/2026 12:54:05 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$264,505.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

September 8, 2026

Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$198,953.82
20	OPERATIONS AND MAINTENANCE FUND	\$62,019.73
40	TRANSPORTATION FUND	\$3,531.85
		\$264,505.40

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1010

Voucher Date: 08/14/2026

Prepared By: _____

Printed: 08/14/2026 02:49:15 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,200.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

September 8, 2026

Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$1,200.00
		\$1,200.00

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1011

Voucher Date: 08/14/2026

Prepared By: _____

Printed: 08/14/2026 02:45:57 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$205,265.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

September 8, 2026

Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$146,708.88
20	OPERATIONS AND MAINTENANCE FUND	\$26,259.74
40	TRANSPORTATION FUND	\$1,233.88
60	CAPITAL PROJECTS FUND	\$31,063.00
		\$205,265.50



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

PAYROLL # 4

8/31/2026

GROSS

Education Fund	\$797,294.22
Operations & Maintenance Fund	\$57,689.25
Transportation Fund	\$3,192.58
IMRF Fund	\$32,252.11
TOTAL ALL FUNDS:	\$890,428.16

President
Rebecca Pfisterer

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1013

Voucher Date: 08/31/2026

Prepared By: _____

Printed: 08/27/2026 01:00:47 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$385.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

September 8, 2026

Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$385.45
		\$385.45

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1012

Voucher Date: 08/31/2026

Prepared By: _____

Printed: 08/27/2026 12:57:28 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$886,936.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

September 8, 2026

Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$818,100.54
20	OPERATIONS AND MAINTENANCE FUND	\$65,303.91
40	TRANSPORTATION FUND	\$3,531.85
		\$886,936.30

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1015

Voucher Date: 08/28/2026

Prepared By: _____

Printed: 08/28/2026 03:23:05 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$1,241.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

September 8, 2026

Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund	Amount
10 EDUCATIONAL FUND	\$1,241.09
	\$1,241.09

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1014

Voucher Date: 08/28/2026

Prepared By: _____

Printed: 08/28/2026 03:17:35 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$9,878.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

September 8, 2026

Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$9,634.76
20	OPERATIONS AND MAINTENANCE FUND	\$243.72
		\$9,878.48

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1016

Voucher Date: 08/28/2026

Prepared By: _____

Printed: 08/28/2026 03:19:52 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$357,632.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

September 8, 2026

Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$226,520.38
20	OPERATIONS AND MAINTENANCE FUND	\$113,718.79
60	CAPITAL PROJECTS FUND	\$17,393.00
		\$357,632.17