



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

**PAYROLL # 5**

**9/15/2026**

**GROSS**

|                               |                     |
|-------------------------------|---------------------|
| Education Fund                | \$863,704.23        |
| Operations & Maintenance Fund | \$62,779.25         |
| Transportation Fund           | \$3,192.58          |
| IMRF Fund                     | \$35,555.54         |
| <b>TOTAL ALL FUNDS:</b>       | <b>\$965,231.60</b> |

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President  
Rebecca Pfisterer

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Secretary  
Janine Freedlund

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

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**Voucher No:** 1019

**Voucher Date:** 09/15/2026

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

*Printed: 09/11/2026 11:50:49 AM*

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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 \$961,738.36 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.

October 13, 2026  
\_\_\_\_\_

\_\_\_\_\_  
Rebecca Pfisterer

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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| <b>Fund</b> |                                 | <b>Amount</b>       |
|-------------|---------------------------------|---------------------|
| 10          | EDUCATIONAL FUND                | \$886,971.36        |
| 20          | OPERATIONS AND MAINTENANCE FUND | \$71,235.15         |
| 40          | TRANSPORTATION FUND             | \$3,531.85          |
|             |                                 | <hr/>               |
|             |                                 | <b>\$961,738.36</b> |

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1021

Voucher Date: 09/11/2026

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

Printed: 09/11/2026 02:24:48 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 \$14,176.34 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.

October 13, 2026

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Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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| Fund |                                 | Amount             |
|------|---------------------------------|--------------------|
| 10   | EDUCATIONAL FUND                | \$13,976.34        |
| 20   | OPERATIONS AND MAINTENANCE FUND | \$200.00           |
|      |                                 | <hr/> <hr/>        |
|      |                                 | <b>\$14,176.34</b> |

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1022

Voucher Date: 09/11/2026

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

Printed: 09/11/2026 02:21:41 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 \$701,294.66 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.

October 13, 2026

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Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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| Fund |                                 | Amount              |
|------|---------------------------------|---------------------|
| 10   | EDUCATIONAL FUND                | \$677,688.80        |
| 20   | OPERATIONS AND MAINTENANCE FUND | \$23,605.86         |
| 40   | TRANSPORTATION FUND             | \$0.00              |
|      |                                 | <b>\$701,294.66</b> |

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**PAYROLL # 5.1**

**9/15/2026**

|                               | <b>GROSS</b>    |
|-------------------------------|-----------------|
| Education Fund                | \$662.48        |
| Operations & Maintenance Fund | \$0.00          |
| Transportation Fund           | \$0.00          |
| IMRF Fund                     | \$50.68         |
| <b>TOTAL ALL FUNDS:</b>       | <b>\$713.16</b> |

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President  
Rebecca Pfisterer

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Secretary  
Janine Freedlund

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

**Voucher No:** 1023

**Voucher Date:** 09/30/2026

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

*Printed: 09/15/2026 12:24:00 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 \$713.16 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.

October 13, 2026

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\_\_\_\_\_  
Rebecca Pfisterer

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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| <b>Fund</b> |                  | <b>Amount</b>   |
|-------------|------------------|-----------------|
| 10          | EDUCATIONAL FUND | \$713.16        |
|             |                  | <hr/>           |
|             |                  | <b>\$713.16</b> |

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1027

Voucher Date: 09/25/2026

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

Printed: 09/25/2026 02:34:32 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 \$218,403.81 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.

October 13, 2026

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Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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| Fund |                                 | Amount              |
|------|---------------------------------|---------------------|
| 10   | EDUCATIONAL FUND                | \$99,744.84         |
| 20   | OPERATIONS AND MAINTENANCE FUND | \$74,234.73         |
| 40   | TRANSPORTATION FUND             | \$40,826.94         |
| 60   | CAPITAL PROJECTS FUND           | \$3,597.30          |
|      |                                 | <hr/> <hr/>         |
|      |                                 | <b>\$218,403.81</b> |

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1028

Voucher Date: 09/25/2026

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

Printed: 09/25/2026 02:43:10 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 \$606.25 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.

October 13, 2026

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Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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| Fund |                  | Amount          |
|------|------------------|-----------------|
| 10   | EDUCATIONAL FUND | \$606.25        |
|      |                  | <b>\$606.25</b> |

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## RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1024

Voucher Date: 09/30/2026

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

Printed: 09/25/2026 07:59:40 AM

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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 \$949,430.18 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.

October 13, 2026

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Rebecca Pfisterer

President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

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| Fund |                                 | Amount              |
|------|---------------------------------|---------------------|
| 10   | EDUCATIONAL FUND                | \$878,458.70        |
| 20   | OPERATIONS AND MAINTENANCE FUND | \$67,439.63         |
| 40   | TRANSPORTATION FUND             | \$3,531.85          |
|      |                                 | <hr/>               |
|      |                                 | <b>\$949,430.18</b> |



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

**PAYROLL # 6**

**9/30/2026**

**GROSS**

|                               |              |
|-------------------------------|--------------|
| Education Fund                | \$854,797.50 |
| Operations & Maintenance Fund | \$59,468.38  |
| Transportation Fund           | \$3,192.58   |
| IMRF Fund                     | \$35,292.71  |

**TOTAL ALL FUNDS:**

**\$952,751.17**

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President  
Rebecca Pfisterer

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Secretary  
Janine Freedlund