RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1034 **Voucher Date:** 10/09/2026 Prepared By:

Printed: 10/09/2026 03:04:04 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of $317,233.89 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.

November 10, 2026

Rebecca Pfisterer President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	$198,207.85
20	OPERATIONS AND MAINTENANCE FUND	$83,975.94
40	TRANSPORTATION FUND	$35,050.10
		$317,233.89

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: **1032** **Voucher Date:** 10/09/2026 Prepared By:

Printed: 10/09/2026 01:59:19 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of $9,498.50 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.

November 10, 2026

Rebecca Pfisterer President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	$6,985.73
20	OPERATIONS AND MAINTENANCE FUND	$792.50
60	CAPITAL PROJECTS FUND	$1,720.27
		$9,498.50

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: **1033** **Voucher Date:** 10/09/2026 Prepared By:

Printed: 10/09/2026 02:50:40 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of $3,992.94 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.

November 10, 2026

Rebecca Pfisterer President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	$3,992.94
		$3,992.94

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

PAYROLL # 7 **10/15/2026**

	GROSS
Education Fund	$840,701.35
Operations & Maintenance Fund	$56,405.21
Transportation Fund	$3,192.58
IMRF Fund	$34,151.43
TOTAL ALL FUNDS:	**$934,450.57**

President
Rebecca Pfisterer

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: **1035** **Voucher Date:** 10/15/2026 Prepared By: _____

Printed: 10/13/2026 03:08:35 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of $931,016.56 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.

November 10, 2026

Rebecca Pfisterer President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	$863,595.62
20	OPERATIONS AND MAINTENANCE FUND	$63,889.09
40	TRANSPORTATION FUND	$3,531.85
		$931,016.56

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

PAYROLL # 8 **10/30/2026**

	GROSS
Education Fund	$843,891.24
Operations & Maintenance Fund	$55,509.87
Transportation Fund	$3,192.58
IMRF Fund	$33,872.04
TOTAL ALL FUNDS:	**$936,465.73**

President
Rebecca Pfisterer

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: **1039** **Voucher Date:** 10/30/2026 Prepared By: _____

Printed: 10/27/2026 02:18:49 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of $933,031.72 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.

November 10, 2026

Rebecca Pfisterer President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	$866,645.36
20	OPERATIONS AND MAINTENANCE FUND	$62,854.51
40	TRANSPORTATION FUND	$3,531.85
		$933,031.72

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: **1040** **Voucher Date:** 10/30/2026 Prepared By: _____

Printed: 10/27/2026 02:42:13 PM

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, 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.

November 10, 2026

Rebecca Pfisterer President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	$275.33
		$275.33