River Trails
SCHOOL DISTRICT 26

Reyes, Patricia <preyes@rtsd26.org>

Fwd: FOIA request — River Trails School District 26 monthly treasurer cash balance reconciliations, Apr–Sep 2026

1 message

Berry, Ryan <rberry@rtsd26.org> Thu, Nov 5, 2026 at 2:22 PM
To: Patricia Reyes <preyes@rtsd26.org>

Got this one. Here is the supporting documentation.

---------- Forwarded message ---------
From: **Christy Luca** <christy@christyluca.com>
Date: Wed, Oct 28, 2026 at 2:49 PM
Subject: FOIA request — River Trails School District 26 monthly treasurer cash balance reconciliations, Apr–Sep 2026
To: <rberry@rtsd26.org>

Pursuant to 5 ILCS 140, please provide copies of the monthly reconciliations of fund cash balances made by the school treasurer with the district's accounting or bookkeeping department for River Trails School District 26 under Section 8-6 of the School Code (105 ILCS 5/8-6), for the months between April 1, 2026, and September 30, 2026. Native electronic format (Excel or CSV) is requested where the record is kept that way; otherwise PDF. Electronic copies requested.

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River Trails
SCHOOL DISTRICT 26

Ryan Berry
Assistant Superintendent for Business/CSBO
River Trails School District 26
1900 E. Kensington Road
Mount Prospect, IL 60056
O: 224-612-7302
Website: rtsd26.org

4 attachments

General Ledger, April 2026.xlsx
384K

General Ledger, May 2026.xlsx
383K

General Ledger, June 2026 - with Interest .xlsx
385K

General Ledger, July 2026.xlsx
383K