
RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1099

Voucher Date: 03/13/2026

Prepared By: _____

Printed: 03/11/2026 08:58:32 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$330.40 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.

April 14, 2026

Rebecca Pfisterer Vice President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$330.40
		\$330.40

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1098

Voucher Date: 03/13/2026

Prepared By: _____

Printed: 03/11/2026 08:41:05 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$926,562.66 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.

April 14, 2026

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Rebecca Pfisterer

Vice President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$858,935.11
20	OPERATIONS AND MAINTENANCE FUND	\$63,928.42
40	TRANSPORTATION FUND	\$3,699.13
		<hr/> <hr/>
		\$926,562.66



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

PAYROLL # 17

3/13/2026

GROSS

Education Fund	\$836,297.36
Operations & Maintenance Fund	\$56,453.09
Transportation Fund	\$3,323.76
IMRF Fund	\$34,436.38
TOTAL ALL FUNDS:	\$930,510.59

Vice President
Rebecca Pfisterer

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1104 Voucher Date: 03/12/2026 Prepared By: _____

Printed: 03/12/2026 01:14:04 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$306,040.08 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.

April 14, 2026

Rebecca Pfisterer

Vice
President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$162,174.54
20	OPERATIONS AND MAINTENANCE FUND	\$20,877.03
30	DEBT SERVICE FUND	\$1,500.00
40	TRANSPORTATION FUND	\$94,455.58
60	CAPITAL PROJECTS FUND	\$27,032.93
		<hr/> <hr/>
		\$306,040.08

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1101

Voucher Date: 03/12/2026

Prepared By: _____

Printed: 03/12/2026 01:22:04 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$7,547.54 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.

April 14, 2026

Rebecca Pfisterer

Vice
President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$7,532.92
20	OPERATIONS AND MAINTENANCE FUND	\$14.62
		<hr/> <hr/> \$7,547.54

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1102 Voucher Date: 03/12/2026 Prepared By: _____

Printed: 03/12/2026 01:26:41 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$2,533.32 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.

April 14, 2026

Rebecca Pfisterer

Vice
President

Janine Freedlund

Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$1,223.32
30	DEBT SERVICE FUND	\$1,175.00
40	TRANSPORTATION FUND	\$135.00
		<hr/>
		\$2,533.32

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1105 Voucher Date: 03/16/2026 Prepared By: _____

Printed: 03/16/2026 03:30:38 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$46,322.63 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.

April 14, 2026

Rebecca Pfisterer Vice President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
20	OPERATIONS AND MAINTENANCE FUND	\$46,322.63
		<hr/>
		\$46,322.63

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1113 Voucher Date: 03/31/2026 Prepared By: _____

Printed: 03/27/2026 09:56:00 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$330.40 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.

April 14, 2026

Rebecca Pfisterer Vice President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$330.40
		\$330.40

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1112 Voucher Date: 03/31/2026 Prepared By: _____

Printed: 03/27/2026 09:50:23 AM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$923,683.58 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.

April 14, 2026

Rebecca Pfisterer Vice President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$858,563.92
20	OPERATIONS AND MAINTENANCE FUND	\$61,763.93
40	TRANSPORTATION FUND	\$3,355.73
		<hr/> \$923,683.58



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

PAYROLL # 18

3/31/2026

GROSS

Education Fund	\$836,290.12
Operations & Maintenance Fund	\$54,583.80
Transportation Fund	\$3,027.19
IMRF Fund	\$33,738.29
TOTAL ALL FUNDS:	\$927,639.40

Vice President
Rebeca Pfisterer

Secretary
Janine Freedlund

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1115 Voucher Date: 03/27/2026 Prepared By: _____

Printed: 03/27/2026 02:25:40 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$307,027.45 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.

April 14, 2026 _____

Rebecca Pfisterer Vice President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$239,684.60
20	OPERATIONS AND MAINTENANCE FUND	\$65,419.97
40	TRANSPORTATION FUND	\$1,922.88
		<hr/> <hr/>
		\$307,027.45

RIVER TRAILS SCHOOL DISTRICT #26 VOUCHER

Voucher No: 1114 Voucher Date: 03/27/2026 Prepared By: _____

Printed: 03/27/2026 02:31:55 PM

RIVER TRAILS SCHOOL DISTRICT #26 is hereby authorized to draw warrants against RIVER TRAILS SCHOOL DISTRICT #26 funds for the sum of \$344,695.32 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.

April 14, 2026 _____

Rebecca Pfisterer Vice President

Janine Freedlund Secretary

RIVER TRAILS SCHOOL DISTRICT #26

Fund		Amount
10	EDUCATIONAL FUND	\$3,695.32
60	CAPITAL PROJECTS FUND	\$341,000.00
		<hr/> <hr/>
		\$344,695.32