

**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT, CHANCERY DIVISION**

TOWNSHIP TRUSTEES OF SCHOOLS)	
TOWNSHIP 38 NORTH, RANGE 12)	
EAST,)	
)	No. 13 CH 23386
Plaintiff,)	
)	Judge Jerry A. Esrig
vs.)	
)	Commercial Calendar S
LYONS TOWNSHIP HIGH SCHOOL)	
DISTRICT NO. 204)	
)	
Defendants.)	

Plaintiff’s Trial Exhibit List (with Defendant’s Objections Noted)

Plaintiff, Township Trustees of Schools Township 38 North, Range 12 East (“Trustees”), by its undersigned counsel, THE QUINLAN LAW FIRM, LLC, and MILLER, CANFIELD, PADDOCK & STONE, PLC, hereby provides the following list of Plaintiff’s Trial Exhibits. (References to “204” or “LT” are to the Defendant.)

Respectfully submitted,

LYONS TOWNSHIP TRUSTEES OF SCHOOLS
TOWNSHIP 38 NORTH, RANGE 12 EAST

By: /s/ Barry P. Kaltenbach
One of its attorneys.

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CERTIFICATE OF SERVICE

I hereby certify that on October 16, 2020, I electronically filed **Plaintiff's Trial Exhibit List (with Defendant's Objections Noted)** with the Clerk of the Court using the CM/ECF system. Notice of this filing will be sent by operation of the Court's electronic filing system to all parties indicated on the electronic filing receipt.

/s/Barry P. Kaltenbach

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Plaintiff's Trial Exhibits

#	Document Description	Document Name or Bates Number	Defendant's Objections
1	May 23, 1988 letter from A. Klusendorf (204) to J. Nekola	D204-00129 – 133	No
2	June 1, 1988 Township Trustees Board Meeting Notice, Agenda, and Minutes	REV0439.pdf	Hearsay, personal knowledge (p. 4-6)
3	July 12, 1988 letter from R. Healy to J. Slater (204)	REV0041.pdf	No
4	March 9, 1990 letter from R. Healy to J. Slater (204)	REV0051.pdf	No
5	August 27, 1992 letter from R. Healy to L. Eich (204)	REV0112.pdf	No
6	June 8, 1993 memo from D. Sellers (204) to L. Eich (204)	2016-08-23 Docs Prod. Revised Responses to Plaintiff's Second Set of Interrogatories Nos. 4, 6, 8 and 11.pdf (pgs. 88-90)	No
7	June 22, 1993 letter from R. Healy to D. Kelly (204)	D204-00138 – 141	No
8	April 29, 1999 letter from R. Healy to L. Beckwith	D204-00146 – 154	No
9	August 18, 1999 letter from R. Healy to L. Beckwith	D204-00169 – 171	No
10	March 22, 2000 District 204 Finance Committee Minutes	D204-00177	No
11	January 12, 2001 letter from R. Healy to D. Kelly	D204-00185 – 191	No
12	Township Trustees Meeting Minutes or Agenda for meetings held in 1993-1999 and selected material packet	TTO Packet 01041993.pdf (pgs. 2-5); TTO Packet 02151993.pdf (pg. 2); TTO Packet 04051993.pdf (pgs. 2-5); TTO Packet 06281993.pdf (pg. 2); TTO Packet 07131993.pdf (pgs. 2-4); TTO Packet 08311993.pdf (pg. 2); TTO Packet 10041993.pdf (pgs. 2-3); TTO Packet 11051993.pdf (pg. 2); TTO Packet 12091993.pdf (pg.2); TTO Packet Jan 3 1994.pdf (pgs. 2-3); TTO packet 04041994.pdf (pgs. 2-3); TTO Packet 06291994.pdf (pg. 2); TTO Packet 07181994.pdf (pgs. 2-5); TTO Packet 10171994.pdf (pgs. 2-3); TTO Packet 11221994.pdf (pg. 2); TTO Packet 01131995.pdf (pgs. 2-3); TTO Packet 02271995.pdf (pg. 2); TTO Packet 04031995.pdf (pgs. 2-3); TTO Packet 07281995.pdf (pg. 2); TTO Packet 11091995 Notice of mtg.pdf (pg. 2); TTO Packet 11091995.pdf (pg. 2); TTO Packet 12121995.pdf (pg. 2); TTO Packet	No

		<p>01251996.pdf (pgs. 4-5, 41-42); TTO Packet 02261996.pdf (pg. 2); TTO Packet 04151996.pdf (pgs. 3-4, 2); TTO Packet 06201996.pdf (pgs. 2-3); TTO Packet 07111996.pdf (pgs. 2-4); TTO Packet 10071996.pdf (pgs. 2-3); TTO Packet 12061996.pdf (pg. 2); TTO Packet 02041997.pdf (pgs. 2-3); TTO Packet 04211997.pdf (pgs. 2-3, 12); TTO Packet 07171997.pdf (pgs. 2-3); TTO Packet 10171997.pdf (pgs. 2-3); TTO Packet 11101997.pdf (pg. 2); TTO Packet 12051997.pdf (pg. 2); TTO Packet 01271998.pdf (pgs. 2-3, 16-18); TTO Packet 04291998.pdf (pgs. 2-4); Board Packet June 3 1998.pdf (pg. 2); TTO Packet 06241998.pdf (pg. 2); Board Packet August 11 1998_20150515143352.pdf (pgs. 2-3); Board Packet October 19 1998_20150515143622.pdf (pgs. 2-3); Board Packet February 2 1999_20150515143837.pdf (pgs. 2-3, 9-11); Board Packet April 15 1999_20150515143948.pdf (pg. 1); Board Packet May 28 1999_20150515144114.pdf (pgs. 2-3); Board Packet July 27 1999.pdf (pgs. 2-4); Board Packet December 9 1999_20150515144703.pdf (pgs. 4-5, 3)</p>	
13	Township Trustees Meeting Minutes, Agenda, and material packet for March 21, 2000 meeting	Board Packet March 21 2000_20150515145452.pdf	No
14	(A) Township Trustees Meeting Minutes or Agenda for meetings June 26, 2000 – October 3, 2005 and selected material packet	<p>Board Packets June 26 2000_20150518144250.pdf (pgs. 2-3); Board Packet July 18 2000.pdf (pgs. 2-3); Board Packet October 2 2000_20150515151730.pdf (pgs. 2-3); Board Packet January 8 2001_20150515152011.pdf (pgs. 1-2, 13-15); Board Packet April 9 2001_20150515152133.pdf (pg. 2); Board Packet June 5 2001_20150515152641.pdf (pgs. 2-4); Board Packet July 19 2001_20150515152954.pdf (pg. 2); Board Packet August 30 2001_20150515154208.pdf; Board Packet December 6 2001_20150515154537.pdf (pgs. 3-5); Board Packet January 7 2002_20150515154924.pdf (pgs. 2-3); Board Packet April 1 2002_20150515155141.pdf (pgs. 2-3, 23-25); LTTO Minutes 7-11-02.pdf; Board</p>	No

		<p>Packet July 11 2002_20150515160119.pdf; LTTO Minutes 1-23-03.pdf (pgs. 1-2); LTTO Minutes 4-3-03.pdf (pg. 1); Board Packet June 13 2003_20150518152727.pdf (pgs. 2-3); Board Packet October 1 2003_20150518153014.pdf; Board Packet November 10 2003.pdf (pgs. 2-3); Board Packet December 2 2003.pdf (pgs. 2-3); Board Packet January 23 2004_20150518153628.pdf (pg. 1); Board Packet July 11 2002_20150515160119.pdf (pg. 18-19); Board Packet May 18 2004_20150518155757.pdf (pg. 4); Board Packet October 25 2004_20150518160048.pdf; Board Packet April 27 2005_20150518161239.pdf (pgs. 2-3); Board Packet July 18 2005_20150518161917.pdf (pg. 1); Board Packet October 3 2005_20150518162635.pdf</p>	
	<p>(B) Township Trustees Meeting Minutes or Agenda for meetings January 10, 2006 – June 28, 2010 and selected material packet</p>	<p>Board Packet January 10 2006_20150518163211.pdf (pgs. 2-3); Board Packet April 3 2006_20150518163537.pdf (pgs. 2-3); LTTO Minutes 6-22-06.pdf (pg. 1); Board Packet August 28 2006_20150518164110.pdf; LTTO Minutes 12-11-06.pdf (pgs. 1-2); Meeting_Minutes_1-29-2007.pdf (pgs. 1-2); Board Packet July 23 2007_20150518165850.pdf; Meeting_Minutes_7-23-2007.pdf; Special_Meeting_Minutes_8-20-2007.pdf (pg. 1); Meeting_Minutes_10-22-2007.pdf (pgs. 1-2); Meeting_Minutes_3-6-2008.pdf (pgs. 1-2); Meeting_Minutes_5-12-2008.pdf (pgs. 1-2); Meeting_Minutes_10-16-2008.pdf; Board Packet October 16 2008_20150518171513.pdf; Meeting_Minutes_11-24-2008.pdf (pgs. 1-2); Meeting_Minutes_2-9-2009-1.pdf (pgs. 1-2); Board Packet April 20 2009_20150519090007.pdf (pg. 1); Board Packet May 18 2009_20150519090045.pdf (pg. 1); Board Packet October 5 2009_20150518172041.pdf; Meeting_Minutes_10-5-2009.pdf; Meeting_Minutes_1-10-2010.pdf (pgs. 1-3); Meeting_Minutes_4-12-2010.pdf (pgs. 1-2); Meeting_Minutes_6-28-2010.pdf (pgs. 1-2)</p>	<p>No</p>

<p>(C) Township Trustees Meeting Minutes or Agenda for meetings August 9, 2010 – June 25, 2013 and selected material packet</p>	<p>Meeting_Minutes_8-9-2010.pdf; Board Packet August 9 2010_20150518172345.pdf; Meeting_Minutes_10-18-2010.pdf (pgs. 1-2); Meeting_Minutes_1-10-2011.pdf (pgs. 1-2); Meeting_Minutes_4-4-2011.pdf (pgs. 1-2); Meeting_Minutes_5-23-2011.pdf (pg. 1); Meeting_Minutes_7-11-2011.pdf (pg. 1-3); 2011-12-27_Minutes.pdf; Board Packet December 27 2011_20150518173449.pdf; 2012-1-11_Minutes.pdf (pgs. 1-2); 2012-5-14_Minutes.pdf (pgs. 1-2); 2012-5-18_Special_Meeting_Minutes.pdf (pgs. 1-2); 2012-6-1_Special_Meeting_Minutes.pdf (pgs. 1-3); 2012-7-2_Special_Meeting_Minutes.pdf (pgs. 1-3); 2012-7-16_Special_Meeting_Minutes.pdf (pgs. 1-2); Minutes_of_the_Special_Meeting_August_6__2012.pdf; Board Packet August 6 2012_20150518174312.pdf; 2012-9-1_Special_Meeting_Minutes.pdf (pgs. 1-2); Special_Meeting_Minutes_September_14__2012.pdf (pgs. 1-2); Minutes_Special_Meeting_on_9-28-2012.pdf; Board Packet September 28 2012_20150518174439.pdf; Minutes_of_the_Regular_Meeting_November_1__2012.pdf (pgs. 1-5); Minutes_of_the_Special_Meeting_November_21__2012.pdf (pgs. 1-2); Board Packet December 21 2012_20150518174143.pdf (pgs. 2-4); 2012-12-21_Special_Board_Minutes-1.pdf (pgs. 1-4); 2013-28-1_Regular_Meeting_Minutes.pdf (pgs. 1-3); 2013_Feb_25_Reg_Mtg_Minutes.pdf (pgs. 1-3); 2013_March_21_Special_Mtg_Minutes.pdf (pgs. 1-2); 2013_May_7_Special_Meeting_Minutes.pdf (pgs. 1-4); 2013_May_28_Special_Meeting_Minutes.pdf (pgs. 1-3); 2013_May_8_Organizational_Mtg_Minutes.pdf (pgs. 1-2); 2013_June_17_Special_Meeting_Minutes.pdf (pgs. 1-2); Minutes_June_25__2013.pdf (pgs. 1-5)</p>	<p>No</p>
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	(D) Nancy Sylvester Summary of Township Trustees Meeting Minutes		Not produced in discovery, not identical to Sylvester Dep Ex. 3
	(E) Nancy Sylvester Deposition Exhibit 3		N/A
	(F) Nancy Sylvester Deposition Exhibit 4		N/A
	(G) Nancy Sylvester Deposition Exhibit 6		N/A
15	(A) Township Trustees Meeting Minutes for meetings July 23, 2013 – September 23, 2019	2013-07-23 MM.pdf; 2013-08-08 MM.pdf; 2013-08-17 MM.pdf; 2013-08-26 MM.pdf; 2013-09-04 MM.pdf; 2013-09-18 MM.pdf; 2013-09-30 MM.pdf; 2013-10-18 MM.pdf; 2013-10-21 MM.pdf; 2013-10-28 MM.pdf; 2013-11-20 MM.pdf; 2013-12-19 MM.pdf; 2014-01-14 MM.pdf; 2014-02-06 MM.pdf; 2014-02-24 MM.pdf; 2014-03-31 MM.pdf; 2014-04-22 MM.pdf; 2014-04-28 MM.pdf; 2014-05-02 MM.pdf; 2014-06-12 MM.pdf; 2014-07-09 MM.pdf; 2014-08-25 MM.pdf; 2014-09-29 MM.pdf; 2014-10-29 MM.pdf; 2014-12-11 MM.pdf; 2014-12-23 MM.pdf; 2015-1-26 MM.pdf; 2015-2-12 MM.pdf; 2015-03-09 MM.pdf; 2015-03-23 MM.pdf; 2015-05-05 MM.pdf; 2015-5-26 MM.pdf; 2015-5-26 MM2.pdf; 2015-06-25 MM.pdf; 2015-08-31 MM.pdf; 2015-10-02 MM.pdf; 2015-11-09 MM.pdf; 2015-12-17 MM.pdf; 2016-02-03 MM.pdf; 2016-03-16 MM.pdf; 2016-04-25 MM.pdf; 2016-06-27 MM.pdf; 2016-08-22 MM.pdf; 2016-09-26 MM.pdf; 2016-10-31 MM.pdf; 2016-11-16 MM (204).pdf; 2016-11-28 MM.pdf; 2016-11-30 MM (103).pdf; 2016-12-5 MM (106).pdf; 2016-12-08 MM (102).pdf; 2016-12-12 MM (105).pdf; 2016-12-12 MM (217).pdf; 2017-01-09 MM.pdf; 2017-03-13 MM.pdf; 2017-04-24 MM.pdf; 2017-05-22 MM.pdf; 2017-05-22 MM2.pdf; 2017-06-26 MM.pdf; 2017-08-14 MM.pdf; 2017-09-25 MM.pdf; 2017-11-28 MM.pdf; 2018-01-08 MM.pdf; 2018-02-21 MM.pdf; 2018-04-23 MM.pdf; 2018-04-26 MM.pdf; 2018-05-09 MM.pdf; 2018-05-10 MM.pdf; 2018-06-11 MM.pdf; 2018-06-25 MM.pdf; 2018-09-17 MM.pdf; 2018-10-15 MM.pdf; 2018-12-10 MM.pdf; 2019-01-07 MM.pdf; 2019-02-04 MM.pdf;	No

		2019-03-11 MM.pdf; 2019-03-14 MM.pdf; 2019-04-08 MM.pdf; 2019-04-23 MM.pdf; 2019-05-28 MM.pdf; 2019-06-24 MM.pdf; 2019-07-29 MM.pdf; 2019-08-26 MM.pdf; 2019-09-23 MM.pdf	
	(B) Township Trustees Meeting Minutes for meetings October 21, 2019 – July 20, 2020	2019-10-21 MM.pdf; 2019-11-25 MM.pdf; 2020-01-27 MM.pdf; 2020-02-06 MM.pdf; 2020-02-28 MM.pdf; 2020-04-27 MM.pdf; 2020-05-18 MM.pdf; 2020-06-22 MM.pdf; 2020-06-30 MM.pdf; 2020-07-20 MM.pdf	No
16	(A) District 204 Policy Manual – selected prior provisions	2016-08-08 District 204 production Old Board Policies.pdf (pgs. 16, 19, 21, 28-29, 31, 33-36, 43-44, 47-48, 84-85, 95-96, 114-116, 119-127, 132-133, 144, 544-546, 549, 550)	No
	(B) District 204 Policy Manual – selected provisions	204 Board Policy Manual.pdf (pgs. 1, 11-12, 16-18, 36, 38-39, 42-44, 46-48, 59-60, 64-65, 69-71, 74, 77-78, 80-81)	No
17	December 4, 2019 email and December 20, 2016 supplemental interrogatory response regarding District 204’s staff	2019-12-04 Hoffman BPK Email.pdf; LT Int Rsp Supp 12-20-2016.pdf	No
18	January 10, 2020 District 204 Revised Responses to the Township Trustees’ November 2019 Interrogatories and Document Requests	2020-01-10 204s Rev Resps to TTs Interogs and Doc Reqs.pdf	No
19	(A) Treasurer’s Office Detail Statement of Fund Accounts for FY 1994	FY 1994 C5 GL Detail 100.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer’s Office Expense Codes 1252031700, 1252031800, and 1252032500 reports; District 204 report; and related invoices for FY 1994	FY1994 1252031700 Audit GL.pdf; FY1994 1252031800 Audit GL Detail.pdf; FY1994 1252032500 C5 GL Detail.pdf; REV0422.pdf; REV0210.pdf; REV0209.pdf; REV0208.pdf; REV0207.pdf; REV0381.pdf; REV0211b.pdf; REV0211a.pdf; REV0382.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer’s Office paper file for FY 1994 pro-rata bill	1994 Pro Rata Billing.pdf	No
20	(A) Treasurer’s Office Detail Statement of Fund Accounts for FY 1995	FY 1995 C5 GL Detail 100.pdf	Authenticity, personal knowledge, hearsay

	(B) Treasurer’s Office Expense Codes 1252031700 and 1252031800 reports for FY 1995	FY1995 1252031700 Audit GL Detail.pdf; FY1995 1252031800 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer’s Office paper file for FY 1995 pro-rata bill	Pro Rata 1995.pdf	No
21	(A) Treasurer’s Office Statement of Expenditures for FY 1996	6 30 96 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer’s Office Expense Codes 1252031700 and 12520 31800 reports for FY 1996	FY1996 1252031700 Audit GL Detail.pdf; FY1996 1252031800 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer’s Office paper file for FY 1996 pro-rata bill	FY June 30, 1996.pdf	No
22	(A) Treasurer’s Office Statement of Expenditures for FY 1997	6 30 97 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer’s Office Expense Code 1252031700 report for FY 1997	FY1997 1252031700 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer’s Office paper file for FY 1997 pro-rata bill	FY June 30, 1997.pdf	No
23	(A) Treasurer’s Office Statement of Expenditures for FY 1998	6 30 98 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer’s Office Expense Code 1252031700 report and related invoices for FY 1998	Scanned FY1998 1252031700 Audit GL Detail.pdf; REV0214.pdf; REV0215.pdf;	Authenticity, personal knowledge, hearsay
	(C) Treasurer’s Office paper file for FY 1998 pro-rata bill	FY June 30, 1998.pdf	No
	(D) April 26, 1999 pro-rata letter and bill from R. Healy to D. Kelly for FY 1998 (typo IDs as FY 1997); June 3, 1999 revised pro-rata letter and bill from R. Healy to D. Kelly for FY 1998; June 4, 1999 memo from D. Kelly to District 204’s Board of Education regarding FY 1998 pro-rata bill; June 15, 1999 memo from L. Beckwith to D. Kelly regarding FY 1998 pro-rata bill;	D204-00144 - 145; D204-00160 – 161; D204-00159; D204-00163; FY June 30, 1998.pdf (pg. 21)	No

	June 30, 1999 District 204 check for FY 1998		
24	(A) Treasurer's Office Statement of Expenditures for FY 1999	6 30 99 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Codes 1252031700 and 1252031800 reports and related invoices for FY 1999	Scanned FY1999 1252031700 Audit GL Detail.pdf; Scanned FY1999 1252031800 Audit GL Detail.pdf; REV0217.pdf; REV0218.pdf; REV0219.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 1999 pro-rata bill	FY June 30, 1999.pdf	No
	(D) February 29, 2000 memo from L. Beckwith to R. Healy	D204-00176	No
	(E) May 24, 2000 pro-rata letter and bill from R. Healy to D. Kelly for FY 1999	D204-00178 – 179	No
	(F) June 14, 2000 memo from L. Beckwith to District 204's Board of Education regarding FY 1999 pro-rata bill	D204-00180	Incomplete (see 24G, C13, C16, does not match description)
	(G) June 19, 2000 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 1999;	D204-00182-84; 2016-08-23 Docs Prod. Revised Responses to Plaintiff's Second Set of Interrogatories Nos. 4, 6, 8 and 11.pdf (pgs. 47-64)	Last page not part of doc
	(H) July 19, 2000 District 204 check for FY 1999; Treasurer's Office Journal Entries for District 204's payment for FY 1999	D204-00181; FY June 30, 1999.pdf (pgs. 32, 34-36)	No
25	(A) Treasurer's Office Statement of Expenditures for FY 2000	6 30 00 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2000	Scanned FY2000 1252031700 Audit GL Detail.pdf; REV0220.pdf; REV0221.pdf; REV0222.pdf; REV0223.pdf; REV0224.pdf, REV0225.pdf; D204-00012 – 13	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2000 pro-rata bill	FY June 30, 2000.pdf	No
	(D) May 30, 2001 memo from H. Huang to R. Healy	D204-00192	No
	(E) May 31, 2001 letter from R. Healy to H. Huang with recap of Treasurer's Office expenditures for FY 2000	REV0107.pdf	No

	(F) June 5, 2001 pro-rata letter and bill from R. Healy to D. Kelly for FY 2000	D204-00193 – 194	No
	(G) June 18, 2001 memo from H. Huang to District 204’s Board of Education regarding FY 2000 pro-rata bill	D204-00195	No
	(H) June 18, 2001 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer’s Office pro-rata bill for FY 2000	2001-06-18 District 204 Board Minutes.PDF	No
	(I) June 19, 2001 check requisition and June 27, 2001 District 204 check for FY 2000; July 19, 2000 District 204 check for FY 1999	D204-00196 – 197; D204-00181	No
26	(A) Treasurer’s Office Statement of Expenditures for FY 2001	6 30 01 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer’s Office Expense Code 1252031700 report and related invoices for FY 2001	Scanned FY2001 1252031700 Audit GL Detail.pdf; REV0227.pdf; REV0228.pdf; REV0229.pdf; REV0231.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer’s Office paper file for FY 2001 pro-rata bill	FY 2001 - Folder and Contents.pdf; FY 2001 - Pro Rata Green Bar Sheet.pdf	No
	(D) February 4, 2002 memo from H. Huang to R. Healy	D204-00198	No
	(E) April 19, 2002 pro-rata letter and bill from R. Healy to D. Kelly for FY 2001	D204-00201 – 202	No
	(F) June 17, 2002 memo from H. Huang to District 204’s Board of Education regarding FY 2001 pro-rata bill	D204-00203	No
	(G) June 17, 2002 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer’s Office pro-rata bill for FY 2001	2002-06-17 District 204 Board Minutes.PDF	No
	(H) June 19, 2002 District 204 check for FY 2001	D204-00204	No
27	(A) Treasurer’s Office Statement of Expenditures for FY 2002	6 30 02 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay

	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2002	Scanned FY2002 1252031700 Audit GL Detail.pdf; REV0230.pdf; REV0232.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2002 pro-rata bill	FY 2002 - Pro Rata.pdf; FY 2002 - Pro Rata Green Bar Worksheet.pdf	No
	(D) March 10, 2003 memo from H. Huang to R. Healy	D204-00206 – 207; D204-00199-200, 00208-9, 00217	No
	(E) May 6, 2003 pro-rata letter and bill from R. Healy to D. Kelly for FY 2002	D204-00210 – 211	No
	(F) June 16, 2003 memo from D. Kelly to District 204's Board of Education regarding FY 2002 pro-rata bill	D204-00212	No
	(G) June 16, 2003 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 2002	2003-06-16 District 204 Board Minutes.PDF	No
	(H) June 17, 2003 check requisition and June 18, 2003 District 204 check for FY 2002	D204-00213 – 214	No
28	(A) Treasurer's Office Statement of Expenditures for FY 2003	6 30 03 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2003	Scanned FY2003 1252031700 Audit GL Detail.pdf; REV0197.pdf; REV0198.pdf; REV0195.pdf; REV0196.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2003 pro-rata bill	FY 2003 - Pro Rata.pdf; FY 2003 - Pro Rata Green Bar Worksheet.pdf	No
	(D) April 12, 2004 memo from D. Sellers to R. Healy	D204-00215 – 216	No
	(E) June 9, 2004 pro-rata letter and bill from R. Healy to D. Kelly for FY 2003	D204-00218 – 219	No
	(F) June 16, 2004 memo from D. Kelly to District 204's Board of Education regarding FY 2003 pro-rata bill	D204-00220	No
	(G) June 21, 2004 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 2003	2004-06-21 District 204 Board Minutes.PDF	No

29	(A) Treasurer's Office Statement of Expenditures for FY 2004	6 30 04 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2004	Scanned FY2004 1252031700 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2004 pro-rata bill	FY 2004 - Pro Rata.pdf; FY 2004 - Pro Rata Green Bar Worksheet.pdf	No
	(D) May 12, 2005 pro-rata letter and bill from R. Healy to D. Kelly for FY 2004; June 14, 2005 revised pro-rata letter and bill from R. Healy to D. Kelly for FY 2004	D204-00221 – 222; REV0285.pdf	No
	(E) June 14, 2005 memo from D. Sellers to R. Healy	D204-00223 – 224	No
	(F) June 16, 2005 memo from D. Kelly to District 204's Board of Education regarding FY 2004 pro-rata bill	D204-00225	No
	(G) June 20, 2005 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 2004	2005-06-20 District 204 Board Minutes.PDF	No
30	(A) Treasurer's Office Statement of Expenditures for FY 2005	6 30 05 TTO Annual Recap Exp.pdf (pgs. 11-14)	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2005	Scanned FY2005 1252031700 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2005 pro-rata bill	FY June 30, 2005.pdf	No
	(D) June 6, 2006 pro-rata letter and bill from R. Healy to D. Kelly for FY 2005	D204-00226 – 227	No
	(E) June 14, 2006 memo from D. Sellers to R. Healy	D204-00228 – 229	No
	(F) June 14, 2006 memo from D. Kelly to District 204's Board of Education regarding FY 2005 pro-rata bill	D204-00231	No

	(G) June 19, 2006 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 2005	2006-06-19 District 204 Board Minutes.PDF	No
31	(A) Treasurer's Office Statement of Expenditures for FY 2006	6 30 06 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2006	Scanned FY2006 1252031700 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2006 pro-rata bill	FY June 30, 2006.pdf	No
	(D) May 14, 2007 pro-rata letter and bill from R. Healy to D. Kelly for FY 2006	D204-00233 – 234	No
	(E) June 7, 2007 memo from D. Sellers to R. Healy	D204-00235; D204-237 - 241; D204-00246 – 247	No
	(F) June 7, 2007 memo from D. Kelly to District 204's Board of Education regarding FY 2006 pro-rata bill	D204-00242	No
	(G) June 18, 2007 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 2006	2007-06-18 District 204 Board Minutes.PDF	No
32	(A) Treasurer's Office Statement of Expenditures for FY 2007	6 30 07 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2007	Scanned FY2007 1252031700 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2007 pro-rata bill	FY June 30, 2007.pdf	No
	(D) June 3, 2008 pro-rata letter and bill from R. Healy to D. Kelly for FY 2007	D204-00243; REV0399.pdf	No
	(E) June 9, 2008 memo from D. Sellers to R. Healy	D204-00244 – 245	No
	(F) June 11, 2008 memo from D. Kelly to District 204's Board of Education regarding FY 2007 pro-rata bill	D204-00248	No

	(G) June 16, 2008 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 2007	2008-06-16 District 204 Board Minutes.PDF	No
33	(A) Treasurer's Office Statement of Expenditures for FY 2008	6 30 08 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2008	Scanned FY2008 1252031700 Audit GL Detail.pdf; Meeting_Minutes_3-6-2008.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2008 pro-rata bill	FY 2008 - Folder.pdf; FY 2008 - Folder (zoom).pdf; FY 2008 - Contents p1 of 2.pdf; FY 2008 - Content p2 of 2.pdf	No
	(D) June 9, 2009 pro-rata letter and bill from R. Healy to D. Kelly for FY 2008	D204-00249 – 250	No
	(E) June 9 2009 memo from D. Sellers to R. Healy	D204-00251 – 253; D204-00260 – 261	No
	(F) June 10, 2009 memo from D. Kelly to District 204's Board of Education regarding FY 2008 pro-rata bill	D204-00254	No
	(G) June 15, 2009 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 2008	2009-06-15 District 204 Board Minutes.pdf	No
34	(A) Treasurer's Office Statement of Expenditures FY 2009	6 30 09 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2009	Scanned FY2009 1252031700 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office paper file for FY 2009 pro-rata bill	FY 2009 - Folder.pdf; FY 2009 - Folder (zoom).pdf; FY 2009 - Contents p1 of 2.pdf; FY 2009 - Contents p2 of 2.pdf	No
	(D) May 20, 2010 pro-rata letter and bill from R. Healy to T. Kilrea for FY 2009	D204-00255 – 256	No

	(E) June 14, 2010 memo from D. Sellers to R. Healy	D204-00257 – 258; D204-00267	No
	(F) June 14, 2010 memo from T. Kilrea to District 204’s Board of Education regarding FY 2009 pro-rata bill	D204-00262	No
	(G) June 21, 2010 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer’s Office pro-rata bill for FY 2009	2010-06-21 District 204 Board Minutes.pdf	No
35	(A) Treasurer’s Office Statement of Expenditures FY 2010	6 30 10 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer’s Office Expense Code 1252031700 report and related invoices for FY 2010	Scanned FY2010 1252031700 Audit GL Detail.pdf; D204-00024	Authenticity, personal knowledge, hearsay
	(C) Treasurer’s Office Expense Code 125203172040 report and related invoices for FY 2010	FY2010(2) 125203172040 Audit GL Detail.pdf; Scanned FY2010 1252031700 Audit GL Detail.pdf (pgs. 4-5)	Authenticity, personal knowledge, hearsay
	(D) Treasurer’s Office paper file for FY 2010 pro-rata bill	FY 2010 - Folder and Contents.pdf	No
	(E) May 3, 2011 pro-rata letter and bill from R. Healy to T. Kilrea for FY 2010	D204-00263 – 264	No
	(F) June 1, 2011 memo from D. Sellers to R. Healy	D204-00265 – 266; D204-00280	No
	(G) June 1, 2011 memo from T. Kilrea to District 204’s Board of Education regarding FY 2010 pro-rata bill	D204-00268	No
	(H) June 20, 2011 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer’s Office pro-rata bill for FY 2010	2011-06-20 District 204 Board Minutes.pdf	No
36	(A) Treasurer’s Office Statement of Expenditures FY 2011	6 30 11 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer’s Office Expense Code 1252031700 report and related invoices for FY 2011	Scanned FY2011 1252031700 Audit GL Detail.pdf	Authenticity, personal knowledge, hearsay

	(C) Treasurer's Office Expense Code 125203172040 report and related invoices for FY 2011	Scanned FY2011 125203172040 Audit GL Detail.pdf (pgs. 1-4, 6, 7, 9, 10, 13, 14, 16, 17, 19, 20)	Authenticity, personal knowledge, hearsay
	(D) Treasurer's Office paper file for FY 2011 pro-rata bill	FY 2011 - Folder.pdf; FY 2011 - Contents.pdf	No
	(E) May 31, 2012 pro-rata letter and bill from R. Healy to T. Kilrea for FY 2011	D204-00269 – 270	No
	(F) June 13, 2012 memo from D. Sellers to R. Healy	D204-00271 – 277	No
	(G) June 12, 2012 memo from T. Kilrea to District 204's Board of Education regarding FY 2011 pro-rata bill	D204-00281	No
	(H) June 18, 2012 District 204 Board of Education Agenda, Meeting Minutes, and related exhibit for Treasurer's Office pro-rata bill for FY 2011	2012-06-18 District 204 Board Minutes.pdf	No
37	(A) Treasurer's Office Statement of Expenditures FY 2012	6 30 12 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office Expense Code 1252031700 report and related invoices for FY 2012	Scanned FY2012 1252031700 Audit GL Detail.pdf; D204-00025 - 26	Authenticity, personal knowledge, hearsay
	(C) Treasurer's Office Expense Code 12520317204 report and related invoices for FY 2012	FY2012 12520317204 Audit GL Detail.pdf; REV0277.pdf	Authenticity, personal knowledge, hearsay
	(D) Treasurer's Office paper file for FY 2012 pro-rata bill	FY 2012 - Folder.pdf; FY 2012 - Inside Folder.pdf; FY 2012 - Contents.pdf	No
	(E) May 30, 2013 pro-rata letter and bill from C. Bradley to T. Kilrea for FY 2012; June 7, 2013 supplementary memo and material for FY 2012 pro-rata bill from C. Bradley to All School District Superintendents	D204-00309 – 310; D204-00312 – 317	No
	(F) June 12, 2013 memo from D. Sellers to R. Healy	D204-00318 – 319	No

	(G) June 12, 2013 memo from T. Kilrea to District 204's Board of Education regarding FY 2012 pro-rata bill	D204-00320	No
	(H) June 17, 2013 District 204 Board of Education Meeting Minutes for Treasurer's Office pro-rata bill for FY 2012	BOARD MINUTES 2012-13.pdf (pgs. 16-24)	No
38	(A) Treasurer's Office Statement of Expenditures FY 2013	6 30 13 TTO Annual Recap Exp.pdf	Authenticity, personal knowledge, hearsay
	(B) Treasurer's Office paper file for FY 2013 pro-rata bill	FY 2013 - Folder.pdf; FY 2013 - Contents.pdf	Authenticity, personal knowledge, hearsay
	(C) April 30, 2014 pro-rata letter, bill, and Treasurer's Office reports from S. Birkenmaier to All School District Superintendents and Business Managers for FY 2013; May 1, 2014 supplementary email for FY 2013 pro-rata bill from S. Birkenmaier to All School District Superintendents and Business Managers	FY 2013 – Contents.pdf (pgs. 18-22 and 39-67); D204-00430	No
	(D) District 204 breakdown of payment amount; September 15, 2014 District 204 Board of Education Meeting Minutes for Treasurer's Office pro-rata bill for FY 2013	LT Summary of Unpaid TTO Invoice Amounts 11-26-2019.xls; 2014 LT Minutes.pdf	No
	(E) October 8, 2014 letter and partial payment from T. Kilrea to S. Birkenmaier for FY 2013 pro-rata bill; November 21, 2014 letter from S. Birkenmaier to T. Kilrea	D204 – 00451 – 456; LT000447-9	Hearsay, personal knowledge (p. 7-9)
39	December 15 - 19, 2011 emails between D. Sellers (204) and E. Hoster (217)	RE: Bus Transportation Rates for 2011 – 12.pst	No
40	June 19, 2013 emails between D. Sellers and D. Schwartz at Baker Tilly regarding audit invoices	D204-00040 – 41	No

41	District 204 engagement letters with Virchow Krause & Company and Baker Tilly (April 5, 2007; March 20, 2008; March 19, 2009; February 16, 2010; March 9, 2011; February 3, 2012)	D204-00574 – 653	No
42	Treasurer’s Office reports for District 101’s expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	101 Acct Detail 1 2220 308 0 0 94-05.pdf; 101 Acct Detail 1 2560 308 0 0 94-05.pdf; 101 Acct Detail 1 2310 308 0 0 94-05.pdf; 101 Acct Detail 1 1250 308 0 0 94-05.pdf; 101 Acct Detail 1 6006 690 0 0 94-05.pdf; 101 Acct Detail 1 2310 340 0 0 94-05.pdf; 101 Acct Detail 1 2320 340 0 0 94-05.pdf; 101 AUDIT FY 06 C5 1 2310 308 0 0.pdf; 101 AUDIT VEND DETAIL FY06to12.pdf	Authenticity, personal knowledge, hearsay
43	Treasurer’s Office reports for District 102’s expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	102 Acct Detail 1 2510 390 0 0 94-05.pdf; 102 Acct Detail 1 2310 317 0 0 94-05.pdf; 102 Acct Detail 81 3000 315 0 0 94-05.pdf (pgs. 1 & 45); 102 Acct Detail 1 2213 410 0 0 94-05.pdf; 102 AUDIT FY06 C5 1 2310 317 0 0.pdf; 102 AUDIT VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
44	Treasurer’s Office reports for District 103’s expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	103 Acct Detail 1 2510 317 0 0 94-05.pdf; 103 Acct Detail 1 2310 381 0 0 94-05.pdf; 103 Acct Detail 1 2310 317 0 0 94-05.pdf; 103 AUDIT C5 1 2310 317 0 0.pdf; 103 AUDIT FY06 C5 1 2310 317 0 0 & 1231031810.pdf; 103 AUDIT VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
45	Treasurer’s Office reports for District 104’s expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	104 Acct Detail 1 2310 317 1 0.pdf; 104 AUDIT FY06 C5 1 2310 317 0 0 & 1231031810.pdf; 104 AUDIT VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
46	Treasurer’s Office reports for District 105’s expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	105 Acct Detail 1 2311 317 0 0 94-05.pdf; 105 AUDIT FY06 C5 1 2311 317 0 0.pdf; 105 AUDIT VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
47	Treasurer’s Office reports for District 106’s expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	106 Acct Detail 1231031700 94-05.pdf; 106 Acct Detail 1125031800 94-05.pdf; 106 Acct Detail 12232031700 94-05.pdf; 106 Acct Detail 1231538500 94-05.pdf; 106 Acct Detail 12232031730 94-05.pdf; 106 Acct Detail 1231031100 94-05.pdf; 106 Acct Detail 1231538300 94-05.pdf; 106 Acct Detail 1231531100 94-05.pdf; 106 AUDIT FY06 C5 1 2310 317 0 0.pdf; 106 AUDIT Vendor Detail FY06-12.pdf	Authenticity, personal knowledge, hearsay

48	Treasurer's Office reports for District 107's expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	107 Acct Detail 1 2520 31 7 0 0 94-05.pdf; 107 AUDIT FY06 C5 1 2520 317 0 0.pdf; 107 AUDIT VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
49	Treasurer's Office reports for District 108's expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	108 Acct Detail 1 2310 317 0 0 94-05.pdf; 108 AUDIT FY06 C5 1 2310 317 0 0.pdf; 108 Audit VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
50	Treasurer's Office reports for District 109's expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	109 Acct Detail 1 2310 317 0 0 94-05.pdf; 109 AUDIT FY06 C5 1 2310 317 0 0.pdf; 109 Audit VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
51	Treasurer's Office reports for District 217's expense codes related to William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	217Acct Detail 1 2310 317 0 0 94-05.pdf; 217 Acct Detail 1 2310 317 0 41 94-05.pdf; 217 Acct Detail 1 2560 317 0 84 94-05.pdf; 217 Acct Detail 1 1250 317 0 30 94-05.pdf; 217 Acct Detail 1 2420 317 0 41 94-05.pdf; 217 AUDIT FY06 C5 1 2310 317 0 0.pdf; 217 AUDIT VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
52	Treasurer's Office reports for District 2045's expense codes related to McGladrey & Pullen; William F. Gurrie & Co.; Virchow, Krause & Company; and Baker Tilly for FYs 1994 – 2012	2045 Acct Detail 1 2321 315 6 35000 94-05.pdf; 2045 Acct Detail 1 2321 315 0 35000 94-05.pdf; 2045 Acct Detail 1 2321 315 7 35000 94-05.pdf; 2045 Acct Detail 1 2324 3153 330 0 94-05.pdf; 2045 Acct Detail 1 2321 315 8 35000 94-05.pdf; 2045 Acct Detail 1 1207 315 0 35000 94-05.pdf; 2045 Acct Detail 1 2324 3153 110 0 94-05.pdf; 2045 Acct Detail 1 2641 3153 219 320 94-05.pdf; 2045 Acct Detail 1 2324 3153 999 310 94-05.pdf; 2045 Acct Detail 1 1207 3153 510 250 94-05.pdf; 2045 Acct Detail 1 2510 3153 105 110 94-05.pdf; 2045 Acct Detail 1 2510 3153 105 310 94-05.pdf; 2045 Acct Detail 1 2510 3111 105 110 94-05.pdf; 2045 Acct Detail 1 2510 3154 105 111 94-05.pdf; 2045 Acct Detail 1 2323 3153 105 310 94-05.pdf; 2045 Acct Detail 1 2323 3153 219 320 94-05.pdf; 2045 AUDIT FY06 C5 1 1207 3153 542 220.pdf; 2045 AUDIT FY06 C5 1 2480 3153 +.pdf; 2045 AUDIT VEND DETAIL FY06-12.pdf	Authenticity, personal knowledge, hearsay
53	(A) Summary of District 204 audit & accounting expenses	204 Audit Expenses 1.xls (Birkenmaier Dep. Ex. 11)	Authenticity, personal knowledge, hearsay

	(B) Revised summary of District 204 audit & accounting expenses	204 Audit Expenses 2.xls (Birkenmaier Dep. Ex. 12)	Authenticity, personal knowledge, hearsay
	(C) Supplemental District 204 audit & accounting expenses		Not produced in discovery, authenticity, personal knowledge, hearsay
	(D) Updated summary of audit & accounting expenses paid for by the TTO		Not produced in discovery, authenticity, personal knowledge, hearsay
54	(A) James Martin Deposition Exhibit 6		Relevance
	(B) James Martin Deposition Exhibit 7		Relevance
55	Kelly Bradshaw Deposition Exhibit 7		Relevant, authenticity, personal knowledge, hearsay
56	(A) James Martin examples of Interest Allocation	Presentation1.pptx	Not produced in discovery (part), relevance, authenticity, personal knowledge, hearsay
	(B) James Martin Interest Analysis 10/31/2006	Quarterly Distribution of Interest - Oct 2006 - for months July Aug Sept 2006.pdf; Board Packet December 11 2006_20150518164359 July.pdf; Board Packet December 11 2006_20150518164359 August.pdf; Interest Summary October 2006.pdf; 204 FY2007 C5 Detail Activity 1510.pdf; Quarterly Interest Distribution Example Graph October 2006 .pdf; Quarterly Interest Distribution Example October 2006.pdf; Quarterly Interest Distribution Example October 2006 \$337,145.pdf; Quarterly Interest Realization Example Graph.pdf; 204 FY2008 C5 Detail Activity 1510.pdf	Not produced in discovery (part), relevance, authenticity, personal knowledge, hearsay

	(C) James Martin Interest Analysis 10/31/2007	Quarterly Distribution of Interest - Oct 2007.pdf; Interest Summary 10-31-2007.pdf; 204 FY2008 C5 Detail Activity 1510.pdf; Quarterly Interest Distribution Example Graph 10-31-07.pdf; Quarterly Interest Distribution Example 10-31-07.pdf; Quarterly Interest Realized Example Graph 10-31-07.pdf	Not produced in discovery (part), relevance, authenticity, personal knowledge, hearsay
	(D) James Martin Interest Analysis 1/31/2011	Quarterly Distribution of Interest - Jan 2011 - for months Oct Nov Dec 2010.pdf; Board Packet January 10 2011_October 10.pdf; Board Packet January 10 2011_November 10.pdf; Board Packet April 4 2011_December 10.pdf; 2011-01-31 Interest Summary.pdf; 204 FY2011 C5 Detail Activity 1510.pdf; Quarterly Interest Distribution Example Graph 1-31-11.pdf; Quarterly Interest Distribution Example 1-31-11.pdf; Quarterly Interest Realization Example Graph 1-31-11.pdf	Not produced in discovery (part), relevance, authenticity, personal knowledge, hearsay
57	(A) Martin Terpstra Deposition Exhibit 4	Not for admission into evidence; for cross-examination only	N/A
	(B) Martin Terpstra Deposition Exhibit 5		N/A
	(C) Martin Terpstra Deposition Exhibit 6		N/A
	(D) Martin Terpstra Deposition Exhibit 7		N/A
58	August 1-2, 2006 emails between D. Sellers and R. Healy regarding interest	REV0298.pdf	No
59	(A) October 11, 2012 letter from K. Gawlas to G.E. Kubasiak	2012-10-11 Legacy Professionals GEK.pdf	No
	(B) June 21, 2013 letter from K. Gawlas to G.E. Kubasiak	2013-06-21 Legacy Professionals GEK.pdf	No
60	March 8, 2013 letter from M. Thiessen to M. Pera and attachments	REV0199.pdf	No
61	March 15, 2013 letter from M. Pera to All School Districts Superintendents	D204-00296 – 297	No
62	April 19, 2013 letter from M. Thiessen to M. Pera	D204-00306 – 308	No
63	December 30, 2013 letter from S. Birkenmaier to T. Kilrea and attachment	D204-00346 – 348	Hearsay, personal knowledge

64	February 26, 2014 memo from Township Trustees regarding Lawsuits, Recoveries, and Forensic Audit	D204-00358-359	No
65	July 10, 2014 email from S. Birkenmaier to All School Districts with updates	D204-00439-440	Hearsay, personal knowledge
66	March 24, 2016 email from S. Birkenmaier to Township Trustees	Lyons TTO Mail – Weekly update March 24, 2016.pdf	Hearsay, personal knowledge
67	April 1, 2016 email from S. Birkenmaier to Township Trustees	Lyons TTO Mail – Weekly update April 1, 2016.pdf	Hearsay, personal knowledge
68	Portion of May 24, 2016 communication from S. Birkenmaier to All School Districts in response to questions from District 105	2016-06-24 Birkenmaier Districts re D105 Questions.pdf (pgs. 5-10)	Hearsay, personal knowledge
69	(A) April 29, 2015 pro-rata memo, billing, and Treasurer’s Office reports from S. Birkenmaier to All School Districts for FY 2014; Invoice to District 204	REV0458.pdf; REV0459.pdf; REV0460; 2015-05-01 District 204 Invoice.pdf	No
	(B) District 204 breakdown of payment amount; June 10, 2015 District 204’s Finance Committee Meeting Minutes; August 6, 2015, September 10, 2015, and September 16, 2015 memos from B. Stachacz to T. Kilrea; September 16, 2015 District 204’s Finance Committee Meeting Minutes	LT Summary of Unpaid TTO Invoice Amounts 11-26-2019.xls; LT 00042-3; LT 00054; LT 00058-9; LT 00073; LT 00035 – 36; LT 00093; LT 00079	No
	(C) September 21, 2015 District 204 Board of Education Meeting Minutes for Treasurer’s Office pro-rata bill for FY 2014	LT 00084 – 92	No
	(D) October 13, 2015 letter and partial payment from T. Kilrea to S. Birkenmaier for FY 2014 pro-rata bill	2015-10-13 Kilrea (204) Birkenmaier Letter.pdf	No
70	(A) May 23, 2016 pro-rata memo, billing, and Treasurer’s Office reports from S. Birkenmaier to All School Districts for FY 2015; Invoice to District 204	REV0466.pdf; 2016-03-31 Detail Statement of Fund Accounts.pdf; REV0467.pdf; 2016-05-23 District 204 Invoice (Revised).pdf	No
	(B) District 204 breakdown of payment amount; June 10, 2016, September 10, 2016, and	LT Summary of Unpaid TTO Invoice Amounts 11-26-2019.xls; LT 000128-9; LT 000133 – 136; LT 000138; LT 000144; LT 000161	No

	September 14, 2016 memos from B. Stachacz to T. Kilrea; June 15, 2016 and September 14, 2016 District 204's Finance Committee Meeting		
	(C) September 29, 2016 District 204 Board of Education Meeting Minutes for Treasurer's Office pro-rata bill for FY 2015	LT 000149 – 160	No
	(D) September 23, 2016 letter and partial payment from T. Kilrea to S. Birkenmaier for FY 2015 pro-rata bill; October 12, 2016 letter from S. Birkenmaier and M. Thiessen to T. Kilrea	2016-09-23 Kilrea (204) Birkenmaier Letter.pdf; 2016-10-12 Birkenmaier Kilrea (204) Letter.pdf	No
71	(A) May 10, 2017 pro-rata memo, billing, and Treasurer's Office reports from S. Birkenmaier to All School Districts for FY 2016; Invoice to District 204	2017-05-10 Birkenmaier School Districts Memo.pdf; 2017-05-10 Revenue Report with Detail.pdf; 2017-05-10 Expenditure Report with Detail.pdf; Fiscal Year 2016 Pro-Rata Billing and Investment Revenue.pdf; 2017-05-10 Pro Rata Billing Fiscal Year Ending June 30, 2016.pdf; 2017-05-10 District 204 Invoice.pdf	No
	(B) District 204 breakdown of payment amount; September 8, 2017 and September 13, 2017 memos from B. Stachacz to T. Kilrea; September 12, 2017 District 204's Finance Committee Meeting Minutes	LT Summary of Unpaid TTO Invoice Amounts 11-26-2019.xls; LT 000217; LT 000205; LT 000238; LT 000223-4	No
	(C) September 18, 2017 District 204 Board of Education Meeting Minutes for Treasurer's Office pro-rata bill for FY 2016	LT 000230 – 237	No
	(D) September 26, 2017 letter and partial payment from T. Kilrea to S. Birkenmaier for FY 2016	2017-09-26 Kilrea (204) Birkenmaier Letter.pdf	No
72	(A) May 3, 2018 pro-rata memo, billing, and Treasurer's Office reports from S. Birkenmaier to All School Districts for FY 2017; Invoice to District 204	2018-05-03 Birkenmaier School Districts Memo.pdf; 2017-04-26 Revenue Report with Detail.pdf; 2018-04-26 Expenditure Report with Detail.pdf; Fiscal Year 2017 Pro Rata Billing and Pooled Investment.pdf; Pro Rata Billing Fiscal Year Ending June 30, 2017.pdf; 2018-05-04 Birkenmaier Stachacz (204)	No

		Email.pdf; 2018-05-01 District 204 Invoice.pdf	
	(B) District 204 breakdown of payment amount; May 16, 2018, June 7, 2018, and August 9, 2018 memos from B. Stachacz to T. Kilrea; May 18, 2018 District 204's Finance Committee Meeting Minutes; June 13, 2018 District 204's Finance Committee Meeting Minutes	LT Summary of Unpaid TTO Invoice Amounts 11-26-2019.xls; LT 000279; LT 000286; LT 000284; LT 000292; LT 000303-20; LT 000346	No
	(C) August 20, 2018 District 204's Board of Education Meeting Minutes for Treasurer's Office pro-rata bill for FY 2017	LT 000347 – 356	No
	(D) September 25, 2018 letter and partial payment from T. Kilrea to K. Getty for FY 2017	2018-09-25 Kilrea (204) Getty Letter.pdf; 2018-08-29 District 204 Check.pdf	No
73	(A) May 8, 2019 pro-rata memo, billing, and Treasurers Office reports from K. Getty to All School Districts for FY 2018	2019-05-08 Getty School Districts Memo.pdf; 2019-02-28 Revenue Report with Detail.pdf; 2019-02-28 Expenditure Report with Detail.pdf; Pro Rata Billing FY Ending June 30, 2018.pdf; D204 - LTTO Pro-Rata Invoice.pdf	No
	(B) District 204 breakdown of payment amount; June 11, 2019 District 204's Finance Committee Meeting Minutes; June 12, 2019 memo from B. Stachacz to T. Kilrea; June 17, 2019 District 204's Board of Education Meeting Minutes for Treasurer's Office pro-rata bill for FY 2018	LT Summary of Unpaid TTO Invoice Amounts 11-26-2019.xls; 2019 LT Minutes.pdf	No
	(C) July 10, 2019 letter and partial payment from T. Kilrea to K. Getty for FY 2018 pro-rata bill	D204 - FY18 Pro-Rata Check wLetter.pdf	No
74	(A) April 30, 2020 pro-rata memo, billing, and Treasurers Office reports from K. Getty to All School Districts for FY 2019	FY 2019 – LTTO Pro-Rata Billing Memo.pdf; FY 2019 – LTTO Expenditure Detail.pdf; FY 2019 – LTTO Revenue Detail.pdf; FY 2019 – Pro-Rata Billing Appendices.pdf; D204 – LTTO FY2019 Pro-Rata Invoice.pdf	No

	(B) District 204 breakdown of payment amount; May 12 and June 9, 2020 District 204's Finance Committee Meeting Minutes; June 10, 2020 memo from B. Stachacz to T. Kilrea; June 15, 2020 District 204 Board of Education Meeting Minutes for Treasurer's Office pro-rata bill for FY 2019	LT Pro Rata Inv Deductions FY13-19.pdf; 2020 LT Minutes.pdf	No
	(C) July 27, 2020 letter and partial payment from T. Kilrea to K. Getty for FY 2019 pro-rata bill	D204 – FY2019 Pro-Rata Payment and Letter.pdf	No
75	(A) Summary of Pro-Rata claim	204 Pro Rata History 2.xls	No
	(B) Revised summary of Pro-Rata claim	204 Pro Rata History 3.xls	No
	(C) Updated summary of Pro-Rata claim		No
76	(A) Treasurer's Office investment operating reports for FYs 2014 – 2019	#19 FY14 Investment Operating Statement.pdf; #19 FY15 Investment Operating Statement.pdf; #19 FY16 Investment Operating Statement.pdf; #19 FY17 Investment Operating Statement.pdf; FY18 Investment Operating Statement.pdf; FY19 Investment Operating Statement.pdf	No
	(B) Treasurer's Office estimated investment activity 4 th quarter reports for FYs 2014 – 2019	#20 Q4 14 Inc Est.pdf; #20 Q4 15 Inc Est.pdf; #20 Q4 16 Inc Est.pdf; #20 Q4 17 Inc Est.pdf; #20 Q4 18 Inc Est.pdf; #20 Q4 19 Inc Est.pdf	No
	(C) Treasurer's Office estimated interest allocation 4 th quarter reports for FYs 2014 – 2019	#20 Q4 14 Inc Est Allocation Trail 4 Qtr.pdf; #20 Q4 15 Inc Est Allocation Trail 4 Qtr.pdf; #20 Q4 16 Inc Est Allocation Trail 4 Qtr.pdf; #20 Q4 17 Inc Est Allocation Trail 4 Qtr.pdf; #20 Q4 18 Inc Est Allocation Trail 4 Qtr.pdf; #20 Q4 19 Inc Est Allocation Trail 4 Qtr.pdf	No
77	Treasurer's Office summary of investment fees prepared for response to Interrogatory 3	Investment Expenses - Summary by Payee.pdf	No
78	(A) September 5, 2013 memo from M. Thiessen and C. Bradley to All School Districts; September 11, 2013 memo from M. Thiessen and C. Bradley to All School Districts;	REV0445.pdf; 2013-09-11 Thiessen School Districts Memo.pdf; D204-00095 – 98	No

	November 7, 2013 memo from S. Birkenmaier to All School Districts		
	(B) Treasurer’s Office report showing interest allocations to All School Districts in FY 2014	All LTTO Member District – FY2014 Interest Journal Entries.pdf	No
79	(A) Treasurer’s Office annual audit by Baker Tilly for FY 2012 (dated April 3, 2013)	LTSTO_Audit_FY12.pdf	No
	(B) Treasurer’s Office annual audit by Miller Cooper for FY 2013 (dated March 14, 2014)	Lyons_Township_School_Treasurer_-_FINAL_FS_FY13.pdf	No
	(C) Treasurer’s Office annual audit by Miller Cooper for FY 2014 (dated January 12, 2015)	Financial Statements Year Ended June 30, 2014.pdf	No
	(D) Treasurer’s Office annual audit by Miller Cooper for FY 2015 (dated November 13, 2015)	Financial Statements Year Ended June 30, 2015.pdf	No
	(E) Treasurer’s Office annual audit by Miller Cooper for FY 2016 (dated December 13, 2016)	Financial Statements Year Ended June 30, 2016.pdf	No
	(F) Treasurer’s Office annual audit by Miller Cooper for FY 2017 (dated October 16, 2017)	Financial Statements Year Ended June 30, 2017.pdf	No
	(G) Treasurer’s Office annual audit by Miller Cooper for FY 2018 (dated October 5, 2018)	Financial Statements Year Ended June 30, 2018.pdf	No
	(H) Treasurer’s Office annual audit by Miller Cooper for FY 2019 (dated October 11, 2019); June 30, 2019 District Audit Communications	Financial Statements Year Ended June 30, 2019.pdf; District Audit Communication 6.30.19 Final.pdf	No
	(I) Treasurer’s Office annual audit by Miller Cooper for FY 2019 (dated September 25, 2020); June 30, 2020 District Audit Communications; September 22, 2020 – October 5, 2020 emails from K. Getty and T. Kilrea	Lyons Township School Treasurer FY2020 - Financial Statements - 09-25-2020.pdf; FY2020 - LTTO District Audit Communication 6.30.20.pdf; LTTO - FY2020 Audit Confirmations.pst;	No
80	March 2, 2018 letter from T. Imler, Illinois State Board of Education, to M. Popp, West 40	West 40 – 017	Hearsay, personal knowledge