

FILED
7/2/2018 3:17 PM
DOROTHY BROWN
CIRCUIT CLERK
COOK COUNTY, IL
2013CH23386

EXHIBIT 16

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

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

Plaintiff,)

vs.)

LYONS TOWNSHIP HIGH SCHOOL)
DISTRICT NO. 204,)

Defendant.)

No. 13 CH 23386

Judge Sophia H. Hall

Calendar 14

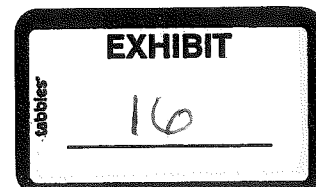
JAMES P. MARTIN'S AFFIDAVIT

James P. Martin, being first duly sworn, deposes and states as follows:

1. I am over the age of 18; I have personal knowledge of the facts set forth in this Affidavit; and if called as a witness, I could testify competently to the facts set forth in this Affidavit.

2. I am a Managing Director of Cendrowski Corporate Advisors LLC, and I was previously retained as an expert witness by the Plaintiff in this case. I am a Certified Management Accountant, a Certified Internal Auditor, and a Certified Fraud Examiner. I received my Bachelor of Arts in Accounting and my Master of Science in Accounting Information Systems from Eastern Michigan University.

3. On or about March 15, 2017, it is my understanding that Plaintiff ("TTO"), by its counsel, filed the following in this case: "Plaintiff's Rule 213(f)(3) Expert Disclosure – James P. Martin." That expert disclosure is attached hereto as Exhibit A. On March 30, 2017, counsel for the Defendant ("LT") deposed me. Certain information in the attached Expert Disclosure was not



completely reviewed by counsel for LT at my deposition, and therefore, this Affidavit is needed, and is in support of the Plaintiff's Motion for Partial Summary Judgment on the Over-Allocation of Investment Income to the Defendant.

4. I reviewed numerous documents in this case, and the documents reviewed by me and my colleagues are identified in Exhibit 1 to the Expert Disclosure, and they reveal the following:

a. During the relevant period of time, which includes the years 1995 through 2012, the Treasurer of the TTO collected property taxes and other revenue from the school districts within Lyons Township, and those revenues were pooled and invested. The investment income earned from these investments was collected in a fiduciary fund held by the Treasurer.

b. The Treasurer maintained a general ledger for each district within Lyons Township, and this general ledger tracked each district's fund balances for certain types of transactions (*e.g.*, transportation, education, and other similar transactions).

c. The pooled investments were owned in total by the underlying districts. Each district owned a pro-rata share of the pool based on their respective individual fund balance. The Treasurer calculated and tracked each district's relative proportional ownership of the pool on a quarterly basis.

d. The investment income earned on the investment pool was also owned by the underlying districts in the same proportion as the investments themselves. Allocations of investment income earned would need to be made based on this ownership proportion to correctly distribute the income.

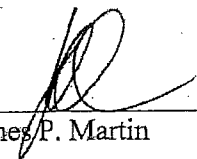
e. The Treasurer, on a quarterly basis, estimated the investment income that had been earned on the investments and used this estimate as the amount of interest to be allocated during

that period. The Treasurer then calculated the proportional share that was to be allocated to each district based on each district's relative ownership of the investment pool. In certain periods, however, the amount of interest income actually allocated to LT was different than the amount of income calculated based on LT's proportional ownership of the investment pool.

5. I also reviewed an analysis report entitled "Interest Allocation 2.xls (produced 2/19/2016)" prepared by Kelly Bradshaw, an accountant who worked for TTO. A copy is attached as Exhibit B. In reviewing the general ledger for LT which Ms. Bradshaw used to prepare her report, I determined that certain entries from the general ledger that she included as investment income allocations to LT should not have been included. Therefore, I prepared a document, which was Exhibit 7 to my deposition, entitled "District 204, Interest Allocation Analysis, Summary of Differences by Fiscal Year." A copy of my Exhibit 7 from my deposition is attached hereto as Exhibit C.

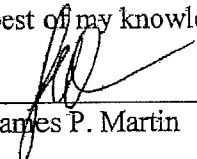
6. In reviewing the general ledger for LT, I concluded that three entries in the Bradshaw report should be modified. First, the entry for 6-30-06 should be \$569,952. Second, the entry for 1-31-05 should be \$207,601. Third, the entry for 6-30-04 should be \$147,979. These differences from Ms. Bradshaw's report are, in my opinion, appropriate when determining whether there was an over-allocation of investment interest to LT. Because of these three changes, the summaries for fiscal year 2005 and fiscal year 2006 necessarily change, as reflected on the first page of Exhibit C to this Affidavit. As a result of the changes for fiscal year 2005 and fiscal year 2006, my opinion, as set forth on the first page of Exhibit C to this Affidavit, is that \$1,427,442.04 of investment income was over-allocated to LT.

Further Affiant sayeth not.



James P. Martin

Under Penalties of perjury as provided for in Section 1-007 of the Illinois Code of Civil Procedure, I verify that the statements set forth in this Affidavit are true and correct to the best of my knowledge and belief.



James P. Martin

Dated: July 12, 2017

29504163.1\154483-00001

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
- Lyons Township Trustees of Schools\Productions\Initial Documents Provided on 2016-07-18
Lyons Township - IL vs Robert Healey.pdf
Lyons Township High School - Amendment to House Bill 2416.pdf
Lyons Township High School - Notice of Filing.pdf
- Lyons Township Trustees of Schools\Productions\2016-07-14 Provided on Disc
Interest Allocation 1.xlsx
Interest Allocation 2.xlsx
Interest Allocation 3.xlsx
- Lyons Township Trustees of Schools\Productions\2016-10-10 Provided by Gretchen Kubasiak
01 Plaintiffs First Production of Documents.pdf
02 Plaintiffs Second Production of Documents.pdf
03 Plaintiffs Third Production of Documents.pdf
04 Plaintiffs Fourth Production of Documents.pdf
05 Plaintiffs Fifth Production of Documents.pdf
06 Plaintiffs Sixth Production of Documents.pdf
2014-10-24 TT Amended Complaint(25769720_1).PDF
2015-04-24 204 First Amended Verified Counterclaim and NOF(25769720_1).PDF
Docs at Treasurers Office Email.pdf
Investment Summary and Portfolio.pdf
Lyons Response to Interrogatory 11.pdf
Lyons Revised Motion to Compel Production of Documents.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-11 Provided by Gretchen Kubasiak
2015-05-08 204_s Responses to TTD_s First Set of Document Requests(25686622_1).PDF
Email with selected page numbers.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD
Listing of Documents included on CD.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\District 204 Produced Documents
District 204 Produced Documents in Response to TT's 1st Set of Document Requests.pdf
Selected - District 204 Produced Documents in Response to TT's 1st Set of Document Requests.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Interest Income C5 - GI
204 FY1994 C5 Detail Activity 1510.pdf
204 FY1995 C5 Detail Activity 1510.pdf
204 FY1996 C5 Detail Activity 1510.pdf
204 FY1997 C5 Detail Activity 1510.pdf
204 FY1998 C5 Detail Activity 1510.pdf
204 FY1999 C5 Detail Activity 1510.pdf
204 FY2000 C5 Detail Activity 1510.pdf
204 FY2001 C5 Detail Activity 1510.pdf
204 FY2002 C5 Detail Activity 1510.pdf
204 FY2003 C5 Detail Activity 1510.pdf
204 FY2004 C5 Detail Activity 1510.pdf
204 FY2005 C5 Detail Activity 1510.pdf
204 FY2006 C5 Detail Activity 1510.pdf
204 FY2007 C5 Detail Activity 1510.pdf
204 FY2008 C5 Detail Activity 1510.pdf
204 FY2009 C5 Detail Activity 1510.pdf
204 FY2010 C5 Detail Activity 1510.pdf
204 FY2011 C5 Detail Activity 1510.pdf
204 FY2012 C5 Detail Activity 1510.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\K. Bradshaw
Average Fund Balances.xlsx
FY2013 Interest Income Allocation.xlsx
Interest Allocation 1.xlsx
Interest Allocation 2.xlsx
Interest Allocation 3.xlsx
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\1993 Meeting Minutes
TTT Packet 01041993.pdf
TTT Packet 02151993.pdf
TTT Packet 04051993.pdf
TTT Packet 06281993.pdf
TTT Packet 07051993.pdf
TTT Packet 07131993.pdf
TTT Packet 08311993.pdf
TTT Packet 10041993.pdf
TTT Packet 11051993.pdf
TTT Packet 12091993.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\1994 Meeting Minutes
TTT packet 04041994.pdf
TTT Packet 06291994.pdf
TTT Packet 07111994.pdf
TTT Packet 07181994.pdf
TTT Packet 10031994.pdf
TTT Packet 10171994.pdf
TTT Packet 11221994.pdf
TTT Packet Jan 3 1994.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\1995 Meeting Minutes

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory.as of March 13, 2017
TTO Packet 01091995.pdf
TTO Packet 01131995.pdf
TTO Packet 02271995.pdf
TTO Packet 04031995.pdf
TTO Packet 07281995.pdf
TTO Packet 11091995 Notice of mtg.pdf
TTO Packet 11091995.pdf
TTO Packet 12121995.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\1996 Meeting Minutes
TTO Packet 01251996.pdf
TTO Packet 02261996.pdf
TTO Packet 04151996.pdf
TTO Packet 06201996.pdf
TTO Packet 07111996.pdf
TTO Packet 10071996.pdf
TTO Packet 12061996.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\1997 Meeting Minutes
TTO Packet 01061997.pdf
TTO Packet 02041997.pdf
TTO Packet 04211997.pdf
TTO Packet 07171997.pdf
TTO Packet 10171997.pdf
TTO Packet 11101997.pdf
TTO Packet 12051997.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\1998 Meeting Minutes
Board Packet August 11 1998_20150515143352.pdf
Board Packet June 3 1998.pdf
Board Packet October 19 1998_20150515144703.pdf
TTO Packet 01271998.pdf
TTO Packet 04291998.pdf
TTO Packet 06241998.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\1999 Meeting Minutes
Board Packet April 15 1999_20150515143948.pdf
Board Packet December 9 1999_20150515144703.pdf
Board Packet February 2 1999_20150515143837.pdf
Board Packet July 27 1999.pdf
Board Packet May 28 1999_20150515144114.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2000 Meeting Minutes
Board Packet July 18 2000.pdf
Board Packet March 21 2000_20150515145452.pdf
Board Packet October 2 2000_20150515151730.pdf
Board Packets June 26 2000_20150518144250.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2001 Meeting Minutes
Board Packet April 9 2001_20150515152133.pdf
Board Packet August 30 2001_20150515154208.pdf
Board Packet December 6 2001_20150515154537.pdf
Board Packet January 9 2001_20150515152011.pdf
Board Packet July 19 2001_20150515152954.pdf
Board Packet June 5 2001_20150515152641.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2002 Meeting Minutes
Board Packet April 1 2002_2015051515141.pdf
Board Packet January 7 2002_20150515154924.pdf
Board Packet July 11 2002_20150515160119.pdf
LTTO Minutes 7-11-02.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2003 Meeting Minutes
Board Packet April 1 2003_20150518151244.pdf
Board Packet December 2 2003.pdf
Board Packet January 22 2003_20150518150245.pdf
Board Packet June 13 2003_20150518152727.pdf
Board Packet November 10 2003.pdf
Board Packet October 1 2003_20150518153014.pdf
LTTO Minutes 1-23-03.pdf
LTTO Minutes 4-3-03.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2004 Meeting Minutes
Board Packet January 23 2004_20150518153628.pdf
Board Packet March 11 2004_20150518153834.pdf
Board Packet May 18 2004_20150518155757.pdf
Board Packet October 25 2004_20150518160048.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2005 Meeting Minutes
Board Packet April 27 2005_20150518161239.pdf
Board Packet April 5 2005_20150518160528.pdf
Board Packet July 18 2005_20150518161917.pdf
Board Packet October 3 2005_20150518162635.pdf
LTTO Minutes 7-18-05.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2006 Meeting Minutes
Board Packet April 3 2006_20150518163537.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Board Packet August 28 2006_20150518164110.pdf
Board Packet December 11 2006_20150518164359.pdf
Board Packet January 10 2006_20150518163211.pdf
Board Packet June 22 2006_20150518163654.pdf
LTTO Minutes 12-11-06.pdf
LTTO Minutes 6-22-06.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2007 Meeting Minutes
Board Packet October 22 2007_20150518170116.pdf
Board Packet August 20 2007_20150518170035.pdf
Board Packet January 29 2007_20150518165734.pdf
Board Packet July 23 2007_20150518165850.pdf
Meeting_Minutes_10-22-2007.pdf
Meeting_Minutes_1-29-2007.pdf
Meeting_Minutes_7-23-2007.pdf
Special_Meeting_Minutes_8-20-2007.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2008 Meeting Minutes
Board Packet March 6 2008_20150518171311.pdf
Board Packet May 12 2008_20150518171435.pdf
Board Packet November 24 2008_20150518171553.pdf
Board Packet October 16 2008_20150518171533.pdf
Meeting_Minutes_10-16-2008.pdf
Meeting_Minutes_11-24-2008.pdf
Meeting_Minutes_3-6-2008.pdf
Meeting_Minutes_5-12-2008.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2009 Meeting Minutes
Board Packet April 20 2009_20150519090007.pdf
Board Packet February 9 2009_20150518171626.pdf
Board Packet May 18 2009_20150519090045.pdf
Board Packet October 5 2009_20150518172041.pdf
Meeting_Minutes_10-5-2009.pdf
Meeting_Minutes_2-9-2009-1.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2010 Meeting Minutes
Board Packet April 12 2010_20150518172241.pdf
Board Packet August 9 2010_20150518172345.pdf
Board Packet January 11 2010_20150518172155.pdf
Board Packet June 28 2010_20150518172303.pdf
Board Packet October 18 2010_20150518172435.pdf
Meeting_Minutes_10-18-2010.pdf
Meeting_Minutes_1-10-2010.pdf
Meeting_Minutes_4-12-2010.pdf
Meeting_Minutes_6-28-2010.pdf
Meeting_Minutes_8-9-2010.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2011 Meeting Minutes
2011-11-27_Minutes.pdf
Board Packet December 27 2011_20150518173449.pdf
Board Packet July 11 2011_20150518172901.pdf
Board Packet April 4 2011_20150518172621.pdf
Board Packet January 10 2011_20150518172532.pdf
Board Packet May 23 2011_20150518172652.pdf
Meeting_Minutes_1-10-2011.pdf
Meeting_Minutes_4-4-2011.pdf
Meeting_Minutes_5-23-2011.pdf
Meeting_Minutes_7-11-2011.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2012 Meeting Minutes
2012-1-11_Minutes.pdf
2012-12-21_Special_Board_Minutes-1.pdf
2012-5-14_Minutes.pdf
2012-5-18_Special_Meeting_Minutes.pdf
2012-6-1_Special_Meeting_Minutes.pdf
2012-7-16_Special_Meeting_Minutes.pdf
2012-7-2_Special_Meeting_Minutes.pdf
2012-9-1_Special_Meeting_Minutes.pdf
Board Packet August 6 2012_20150518174312.pdf
Board Packet December 21 2012_20150518174143.pdf
Board Packet January 11 2012_20150518173611.pdf
Board Packet July 16 2012_20150518174235.pdf
Board Packet July 2 2012_20150519083247.pdf
Board Packet June 1 2012_20150518173900.pdf
Board Packet May 14 2012_20150518173707.pdf
Board Packet May 18 2012_20150518173823.pdf
Board Packet November 1 2012_20150519083340.pdf
Board Packet November 21 2012_20150518174101.pdf
Board Packet September 1 2012_20150518174416.pdf
Board Packet September 14, 2012.docx
Board Packet September 28 2012_20150518174439.pdf
Minutes_of_the_Regular_Meeting_November_1_2012.pdf
Minutes_of_the_Special_Meeting_August_6_2012.pdf
Minutes_of_the_Special_Meeting_November_21_2012.pdf
Minutes_Special_Meeting_on_9-28-2012.pdf
Special_Meeting_Minutes_September_14_2012.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Meeting Minutes\2013 Meeting Minutes
05282013 Attachement.pdf
2013_Feb_25_Reg_Mtg_Minutes.pdf
2013_June_17_Special_Meeting_Minutes.pdf
2013_March_21_Special_Mtg_Minutes.pdf
2013_May_28_Special_Meeting_Minutes.pdf
2013_May_7_Special_Meeting_Minutes.pdf
2013_May_8_Organizational_Mtg_Minutes.pdf
2013-28-1_Regular_Meeting_Minutes.pdf
Board Packet February 25 2013.pdf
Board Packet January 28 2013.pdf
Board Packet June 17 2013.pdf
Board Packet June 25 2013.pdf
Board Packet March 21 2013.pdf
Board Packet May 28 2013.pdf
Board Packet May 7 2013.pdf
Minutes_June_25_2013.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Paper
REV0167.pdf
REV0172.pdf
REV0296.pdf
REV0297.pdf
REV0300.pdf
REV0357.pdf
REV0455.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\Quarterly Distribution of Interest - Paper Sheets
Quarterly Distribution of Interest - April & May - Averages.pdf
Quarterly Distribution of Interest - April & May 1995.pdf
Quarterly Distribution of Interest - April & May 1996.pdf
Quarterly Distribution of Interest - April & May 1997 - Averages.pdf
Quarterly Distribution of Interest - April & May 1997 - p2.pdf
Quarterly Distribution of Interest - April & May 1997.pdf
Quarterly Distribution of Interest - April & May 1998 - p2.pdf
Quarterly Distribution of Interest - April & May 1998.pdf
Quarterly Distribution of Interest - April & May 1999.pdf
Quarterly Distribution of Interest - April (2) 1998.pdf
Quarterly Distribution of Interest - April 1994 - Averages.pdf
Quarterly Distribution of Interest - April 1994 - Fund Balance.pdf
Quarterly Distribution of Interest - April 1994 - p2.pdf
Quarterly Distribution of Interest - April 1994.pdf
Quarterly Distribution of Interest - April 1995 (2).pdf
Quarterly Distribution of Interest - April 1995.pdf
Quarterly Distribution of Interest - April 1996 - Average Balance.pdf
Quarterly Distribution of Interest - April 1996 - Averages - p2.pdf
Quarterly Distribution of Interest - April 1996 - Averages.pdf
Quarterly Distribution of Interest - April 1996 - p2.pdf
Quarterly Distribution of Interest - April 1996.pdf
Quarterly Distribution of Interest - April 1997 - p2.pdf
Quarterly Distribution of Interest - April 1997.pdf
Quarterly Distribution of Interest - April 1998 - Averages (2).pdf
Quarterly Distribution of Interest - April 1998 - Averages - p2.pdf
Quarterly Distribution of Interest - April 1998 - Averages.pdf
Quarterly Distribution of Interest - April 1998 - p2.pdf
Quarterly Distribution of Interest - April 1998.pdf
Quarterly Distribution of Interest - April 1999 - Averages - p2.pdf
Quarterly Distribution of Interest - April 1999 - Averages.pdf
Quarterly Distribution of Interest - April 1999.pdf
Quarterly Distribution of Interest - April 2000 - Averages.pdf
Quarterly Distribution of Interest - April 2000 - Feb 2000.pdf
Quarterly Distribution of Interest - April 2000 - Jan 2000.pdf
Quarterly Distribution of Interest - April 2000 - March 2000.pdf
Quarterly Distribution of Interest - April 2001 - for months Jan Feb March 2001.pdf
Quarterly Distribution of Interest - April 2002 - for months Jan Feb March 2002.pdf
Quarterly Distribution of Interest - April 2003.pdf
Quarterly Distribution of Interest - April 2004 - for months Jan Feb March 2004.pdf
Quarterly Distribution of Interest - April 2005 - for months Jan Feb March 2005.pdf
Quarterly Distribution of Interest - April 2006 - for months Jan Feb March 2006.pdf
Quarterly Distribution of Interest - April 2007 - for months Jan Feb March 2007.pdf
Quarterly Distribution of Interest - April 2008 - for months Jan Feb March 2008.pdf
Quarterly Distribution of Interest - April 2009 - for months Jan Feb March 2009.pdf
Quarterly Distribution of Interest - April 2010 - for months Jan Feb March 2010.pdf
Quarterly Distribution of Interest - April 2011 - for months Jan Feb March 2011.pdf
Quarterly Distribution of Interest - April 2012 - for months Jan Feb Mar 2012.pdf
Quarterly Distribution of Interest - April May June 1996.pdf
Quarterly Distribution of Interest - Aug 1993.pdf
Quarterly Distribution of Interest - Aug 1994 - p2.pdf
Quarterly Distribution of Interest - Aug 1994.pdf
Quarterly Distribution of Interest - Aug 1995 - p2.pdf
Quarterly Distribution of Interest - Aug 1995.pdf
Quarterly Distribution of Interest - Aug 1996 - p2.pdf
Quarterly Distribution of Interest - Aug 1996 Fund Balances - p1.pdf
Quarterly Distribution of Interest - Aug 1996 Fund Balances - p2.pdf
Quarterly Distribution of Interest - Aug 1996.pdf
Quarterly Distribution of Interest - Aug 1997 - p1.pdf
Quarterly Distribution of Interest - Aug 1997 - p2.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Quarterly Distribution of Interest - Aug 1998 - p2.pdf
Quarterly Distribution of Interest - Aug 1998.pdf
Quarterly Distribution of Interest - August 1999 - p2.pdf
Quarterly Distribution of Interest - August 1999.pdf
Quarterly Distribution of Interest - Averages for months June July Aug Sept 1999 - p1.pdf
Quarterly Distribution of Interest - Averages for months June July Aug Sept 1999 - p2.pdf
Quarterly Distribution of Interest - Dec 1993 - p2.pdf
Quarterly Distribution of Interest - Dec 1993 Adj JE.pdf
Quarterly Distribution of Interest - Dec 1993.pdf
Quarterly Distribution of Interest - Dec 1994 - Average Balance.pdf
Quarterly Distribution of Interest - Dec 1994 - p2.pdf
Quarterly Distribution of Interest - Dec 1994.pdf
Quarterly Distribution of Interest - Dec 1995 - p2.pdf
Quarterly Distribution of Interest - Dec 1995.pdf
Quarterly Distribution of Interest - Dec 1996 - p2.pdf
Quarterly Distribution of Interest - Dec 1996.pdf
Quarterly Distribution of Interest - Dec 1997 - Averages (2) - p2.pdf
Quarterly Distribution of Interest - Dec 1997 - Averages (2).pdf
Quarterly Distribution of Interest - Dec 1997 - Averages.pdf
Quarterly Distribution of Interest - Dec 1997 - Interest Distribution.pdf
Quarterly Distribution of Interest - Dec 1997 - Quarterly Totals.pdf
Quarterly Distribution of Interest - Dec 1997 - p2.pdf
Quarterly Distribution of Interest - Dec 1997.pdf
Quarterly Distribution of Interest - Dec 1998 - Averages - p2.pdf
Quarterly Distribution of Interest - Dec 1998 - Averages.pdf
Quarterly Distribution of Interest - Dec 1998 p2.pdf
Quarterly Distribution of Interest - Dec 1998.pdf
Quarterly Distribution of Interest - Dec 1999.pdf
Quarterly Distribution of Interest - December 1999 - Averages - p2.pdf
Quarterly Distribution of Interest - December 1999 - Averages.pdf
Quarterly Distribution of Interest - Feb 1994 - p2.pdf
Quarterly Distribution of Interest - Feb 1994.pdf
Quarterly Distribution of Interest - Feb 1995 - p2.pdf
Quarterly Distribution of Interest - Feb 1995.pdf
Quarterly Distribution of Interest - Feb 1996 - p2.pdf
Quarterly Distribution of Interest - Feb 1996.pdf
Quarterly Distribution of Interest - Feb 1997 - p2.pdf
Quarterly Distribution of Interest - Feb 1997.pdf
Quarterly Distribution of Interest - Feb 1998 - p2.pdf
Quarterly Distribution of Interest - Feb 1998.pdf
Quarterly Distribution of Interest - Feb 1999 - p2.pdf
Quarterly Distribution of Interest - Feb 1999.pdf
Quarterly Distribution of Interest - Jan 1994 - p2.pdf
Quarterly Distribution of Interest - Jan 1994 (2).pdf
Quarterly Distribution of Interest - Jan 1994.pdf
Quarterly Distribution of Interest - Jan 1995 - p2.pdf
Quarterly Distribution of Interest - Jan 1995.pdf
Quarterly Distribution of Interest - Jan 1996 - Average Balance.pdf
Quarterly Distribution of Interest - Jan 1996 - p2.pdf
Quarterly Distribution of Interest - Jan 1996.pdf
Quarterly Distribution of Interest - Jan 1997 - Average Balance (2) - p2.pdf
Quarterly Distribution of Interest - Jan 1997 - Average Balance (2).pdf
Quarterly Distribution of Interest - Jan 1997 - Average Balance.pdf
Quarterly Distribution of Interest - Jan 1997 - Averages - p2.pdf
Quarterly Distribution of Interest - Jan 1997 - Averages.pdf
Quarterly Distribution of Interest - Jan 1997 - p2.pdf
Quarterly Distribution of Interest - Jan 1997.pdf
Quarterly Distribution of Interest - Jan 1998 - p2.pdf
Quarterly Distribution of Interest - Jan 1998.pdf
Quarterly Distribution of Interest - Jan 1999 - p2.pdf
Quarterly Distribution of Interest - Jan 1999.pdf
Quarterly Distribution of Interest - Jan 2001 - for months Oct Nov Dec 2000.pdf
Quarterly Distribution of Interest - Jan 2002 - for months Oct Nov Dec 2001.pdf
Quarterly Distribution of Interest - Jan 2003 - for months Oct Nov Dec 2002.pdf
Quarterly Distribution of Interest - Jan 2004 - for months Oct Nov Dec 2003.pdf
Quarterly Distribution of Interest - Jan 2005 - for months Oct Nov Dec 2004.pdf
Quarterly Distribution of Interest - Jan 2006.pdf
Quarterly Distribution of Interest - Jan 2007 - for months Oct Nov Dec 2006.pdf
Quarterly Distribution of Interest - Jan 2008 - for months Nov Dec Jan 2007.pdf
Quarterly Distribution of Interest - Jan 2009 - for months Oct Nov Dec 2008.pdf
Quarterly Distribution of Interest - Jan 2010 - for months Oct Nov Dec 2009.pdf
Quarterly Distribution of Interest - Jan 2011 - for months Oct Nov Dec 2010.pdf
Quarterly Distribution of Interest - Jan 2012 - for months Oct Nov Dec 2011.pdf
Quarterly Distribution of Interest - January 1996 - Averages - p2.pdf
Quarterly Distribution of Interest - January 1996 - Averages.pdf
Quarterly Distribution of Interest - July 1993.pdf
Quarterly Distribution of Interest - July 1994 - p2.pdf
Quarterly Distribution of Interest - July 1994.pdf
Quarterly Distribution of Interest - July 1995 - p2.pdf
Quarterly Distribution of Interest - July 1995.pdf
Quarterly Distribution of Interest - July 1996 - p2.pdf
Quarterly Distribution of Interest - July 1996 Fund Balances - p2.pdf
Quarterly Distribution of Interest - July 1996 Fund Balances.pdf
Quarterly Distribution of Interest - July 1996.pdf
Quarterly Distribution of Interest - July 1997 - p1.pdf
Quarterly Distribution of Interest - July 1997 - p2.pdf
Quarterly Distribution of Interest - July 1998 - p2.pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
Quarterly Distribution of Interest - July 1998.pdf	
Quarterly Distribution of Interest - July 1999 - p2.pdf	
Quarterly Distribution of Interest - July 1999.pdf	
Quarterly Distribution of Interest - June 1994 - p2.pdf	
Quarterly Distribution of Interest - June 1994.pdf	
Quarterly Distribution of Interest - June 1996 - Averages - p2.pdf	
Quarterly Distribution of Interest - June 1996 - Averages.pdf	
Quarterly Distribution of Interest - June 1997 - p2.pdf	
Quarterly Distribution of Interest - June 1997 (2).pdf	
Quarterly Distribution of Interest - June 1997.pdf	
Quarterly Distribution of Interest - June 1998 - Averages.pdf	
Quarterly Distribution of Interest - June 1999 - p2.pdf	
Quarterly Distribution of Interest - June 1999.pdf	
Quarterly Distribution of Interest - June 2000 - for months April May June 2000.pdf	
Quarterly Distribution of Interest - June 2000.pdf	
Quarterly Distribution of Interest - June 2001 - for months April May June 2001.pdf	
Quarterly Distribution of Interest - June 2001.pdf	
Quarterly Distribution of Interest - June 2002.pdf	
Quarterly Distribution of Interest - June 2003 - for months April May June 2003.pdf	
Quarterly Distribution of Interest - June 2004.pdf	
Quarterly Distribution of Interest - June 2005.pdf	
Quarterly Distribution of Interest - June 2006.pdf	
Quarterly Distribution of Interest - June 2007.pdf	
Quarterly Distribution of Interest - June 2008 - for months April May June 2008.pdf	
Quarterly Distribution of Interest - June 2009.pdf	
Quarterly Distribution of Interest - June 2010 - for months April May June 2010.pdf	
Quarterly Distribution of Interest - June 2011.pdf	
Quarterly Distribution of Interest - June 2012 - for months April May June 2012.pdf	
Quarterly Distribution of Interest - June 30 2005.pdf	
Quarterly Distribution of Interest - March 1994 - p2.pdf	
Quarterly Distribution of Interest - March 1994.pdf	
Quarterly Distribution of Interest - March 1995 - Average Balances.pdf	
Quarterly Distribution of Interest - March 1995 - Averages.pdf	
Quarterly Distribution of Interest - March 1995 - p2.pdf	
Quarterly Distribution of Interest - March 1995.pdf	
Quarterly Distribution of Interest - March 1996 - p2.pdf	
Quarterly Distribution of Interest - March 1996.pdf	
Quarterly Distribution of Interest - March 1997 - Average Balance.pdf	
Quarterly Distribution of Interest - March 1997 - Averages - p2.pdf	
Quarterly Distribution of Interest - March 1997 - Averages.pdf	
Quarterly Distribution of Interest - March 1997 - p2.pdf	
Quarterly Distribution of Interest - March 1997.pdf	
Quarterly Distribution of Interest - March 1998 - p2.pdf	
Quarterly Distribution of Interest - March 1998.pdf	
Quarterly Distribution of Interest - March 1999 - p2.pdf	
Quarterly Distribution of Interest - March 1999.pdf	
Quarterly Distribution of Interest - May 1994 - p2.pdf	
Quarterly Distribution of Interest - May 1994.pdf	
Quarterly Distribution of Interest - May 1995.pdf	
Quarterly Distribution of Interest - May 1996 - p2.pdf	
Quarterly Distribution of Interest - May 1996.pdf	
Quarterly Distribution of Interest - May 1997 - p2.pdf	
Quarterly Distribution of Interest - May 1997.pdf	
Quarterly Distribution of Interest - May 1998 - Averages.pdf	
Quarterly Distribution of Interest - May 1998 - p2.pdf	
Quarterly Distribution of Interest - May 1998.pdf	
Quarterly Distribution of Interest - May 1999.pdf	
Quarterly Distribution of Interest - Nov 1993 - Averages.pdf	
Quarterly Distribution of Interest - Nov 1993 - p2.pdf	
Quarterly Distribution of Interest - Nov 1993.pdf	
Quarterly Distribution of Interest - Nov 1994 - p2.pdf	
Quarterly Distribution of Interest - Nov 1994.pdf	
Quarterly Distribution of Interest - Nov 1995 - p2.pdf	
Quarterly Distribution of Interest - Nov 1995.pdf	
Quarterly Distribution of Interest - Nov 1996 - p2.pdf	
Quarterly Distribution of Interest - Nov 1996.pdf	
Quarterly Distribution of Interest - Nov 1997 - p2.pdf	
Quarterly Distribution of Interest - Nov 1997.pdf	
Quarterly Distribution of Interest - Nov 1998 - p2.pdf	
Quarterly Distribution of Interest - Nov 1998.pdf	
Quarterly Distribution of Interest - Nov 1999 p2.pdf	
Quarterly Distribution of Interest - Nov 1999.pdf	
Quarterly Distribution of Interest - Nov 2003 - for months July Aug Sept 2003.pdf	
Quarterly Distribution of Interest - Oct 1993 - p2.pdf	
Quarterly Distribution of Interest - Oct 1993.pdf	
Quarterly Distribution of Interest - Oct 1994 - p2.pdf	
Quarterly Distribution of Interest - Oct 1994.pdf	
Quarterly Distribution of Interest - Oct 1995 - Average Balance.pdf	
Quarterly Distribution of Interest - Oct 1995 - Averages - p2.pdf	
Quarterly Distribution of Interest - Oct 1995 - Averages.pdf	
Quarterly Distribution of Interest - Oct 1995 - p2.pdf	
Quarterly Distribution of Interest - Oct 1995.pdf	
Quarterly Distribution of Interest - Oct 1996 - Average Balance.pdf	
Quarterly Distribution of Interest - Oct 1996 - Averages - p2.pdf	
Quarterly Distribution of Interest - Oct 1996 - Averages (2) - p2.pdf	
Quarterly Distribution of Interest - Oct 1996 - Averages (2).pdf	
Quarterly Distribution of Interest - Oct 1996 - Averages.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Quarterly Distribution of Interest - Oct 1996 - p2.pdf
Quarterly Distribution of Interest - Oct 1996 Average Balance.pdf
Quarterly Distribution of Interest - Oct 1996.pdf
Quarterly Distribution of Interest - Oct 1997 - Averages -p1.pdf
Quarterly Distribution of Interest - Oct 1997 - Averages -p2.pdf
Quarterly Distribution of Interest - Oct 1997 - p2.pdf
Quarterly Distribution of Interest - Oct 1997.pdf
Quarterly Distribution of Interest - Oct 1998 - p2.pdf
Quarterly Distribution of Interest - Oct 1998 - p1.pdf
Quarterly Distribution of Interest - Oct 1998 - p2.pdf
Quarterly Distribution of Interest - Oct 1998.pdf
Quarterly Distribution of Interest - Oct 1999 - Averages.pdf
Quarterly Distribution of Interest - Oct 1999 p2.pdf
Quarterly Distribution of Interest - Oct 1999.pdf
Quarterly Distribution of Interest - Oct 2000 - for months July Aug Sept 2000.pdf
Quarterly Distribution of Interest - Oct 2001 - for months July Aug Sept 2001.pdf
Quarterly Distribution of Interest - Oct 2004 - for months July Aug Sept 2004.pdf
Quarterly Distribution of Interest - Oct 2005 - for months July Aug Sept 2005.pdf
Quarterly Distribution of Interest - Oct 2006 - for months July Aug Sept 2006.pdf
Quarterly Distribution of Interest - Oct 2007.pdf
Quarterly Distribution of Interest - Oct 2009 - for months July Aug Sept 2008.pdf
Quarterly Distribution of Interest - Oct 2009 - for months July Aug Sept 2009.pdf
Quarterly Distribution of Interest - Oct 2010 - for months July Aug Sept 2010.pdf
Quarterly Distribution of Interest - Oct 2011 - for months July Aug Sept 2011.pdf
Quarterly Distribution of Interest - October 1999 - Averages.pdf
Quarterly Distribution of Interest - Sept 1993.pdf
Quarterly Distribution of Interest - Sept 1994 - Average Balances.pdf
Quarterly Distribution of Interest - Sept 1994 - Fund Balances.pdf
Quarterly Distribution of Interest - Sept 1994 - p2.pdf
Quarterly Distribution of Interest - Sept 1994.pdf
Quarterly Distribution of Interest - Sept 1995 - p2.pdf
Quarterly Distribution of Interest - Sept 1995.pdf
Quarterly Distribution of Interest - Sept 1996 - p2.pdf
Quarterly Distribution of Interest - Sept 1996 Fund Balances - p2.pdf
Quarterly Distribution of Interest - Sept 1996 Fund Balances.pdf
Quarterly Distribution of Interest - Sept 1996.pdf
Quarterly Distribution of Interest - Sept 1997 - p1.pdf
Quarterly Distribution of Interest - Sept 1997 - p2.pdf
Quarterly Distribution of Interest - Sept 1998 - p2.pdf
Quarterly Distribution of Interest - Sept 1998.pdf
Quarterly Distribution of Interest - Sept 1999 - p2.pdf
Quarterly Distribution of Interest - Sept 1999.pdf
Quarterly Distribution of Interest - Sept 2002 - for months July Aug Sept 2002.pdf
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\R. Healy Computer
204.08.28.2008.xls
204-int.1-2010.xls
4crint204.62012.xlsx
BANK REC 12-2010.xls
BANK REC10-2010.xls
BANK REC11-2010.xls
BANK REC7-2010.xls
BANK REC8-2010.xls
BANK REC9-2010.xls
CHERY.RE.10.2010.xls
CHERY.RE.09.2010.xls
Copy of Fund Balance 204 Adjusted 10-15-12.xlsx
Copy of LTSTO_2005_6 (3).xls
Copy of LTSTO_2005_6.xls
Copy of LTSTO_2007_6.xls
Copy of LTSTO_2008_6.xls
Copy of LTSTO_2009_06.xls
Copy of LTSTO_2010_06.xls
Copy of LTSTO_2011_06.xls
Interest Allocation Analysis FY 12-13 Revised.pdf
INVESTMENTAPR2011.xls
INVESTMENTDEC2008.xls
INVESTMENTNOV2008.xls
INVESTMENTOCT2008.xls
INVESTMENTS 2-28-07 WORKSHEET.xls
INVESTMENTSAPR2008.xls
INVESTMENTSAPR2009.xls
INVESTMENTSAPR2010.xls
INVESTMENTSAPR2012.xls
INVESTMENTSApril2007.xls
INVESTMENTS AUG2007.xls
INVESTMENTS AUG2008.xls
INVESTMENTS AUG2009.xls
INVESTMENTS AUG2010.xls
INVESTMENTS AUG2011.xls
INVESTMENTS DEC2007.xls
INVESTMENTS DEC2009.xls
INVESTMENTS DEC2011.xls
INVESTMENTS SEP2008.xls
INVESTMENTS FEB2008.xls
INVESTMENTS FEB2009.xls
INVESTMENTS FEB2010 (version 1).xls

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
INVESTMENTSFE2012.xls	
INVESTMENTSIAN2008.xls	
INVESTMENTSIAN2009.xls	
INVESTMENTSIAN2010.xls	
INVESTMENTSIAN2012.xls	
INVESTMENTSJUL2008.xls	
INVESTMENTSJUL2009.xls	
INVESTMENTSJUL2010.xls	
INVESTMENTSJuly2007.xls	
INVESTMENTSJULY2011.xls	
INVESTMENTSJUN2008.xls	
INVESTMENTSJUN2009.xls	
INVESTMENTSJUN2010.xls	
INVESTMENTSJUN2011.xls	
INVESTMENTSJune2007.xls	
INVESTMENTSMAR2008.xls	
INVESTMENTSMAR2009.xls	
INVESTMENTSMAR2010.217.6.7.2010.xls	
INVESTMENTSMAR2010.xls	
INVESTMENTSMAR2012.xls	
INVESTMENTSmay2007.xls	
INVESTMENTSMAY2008.xls	
INVESTMENTSMAY2009.xls	
INVESTMENTSMAY2010.xls	
INVESTMENTSMAY2011.xls	
INVESTMENTSMAY2012.xls	
INVESTMENTSNOV2007.xls	
INVESTMENTSNOV2009.xls	
INVESTMENTSNOV2011.xls	
INVESTMENTSOC2007.xls	
INVESTMENTSOC2009.xls	
INVESTMENTSOC2010.xls	
INVESTMENTSOC2011.xls	
INVESTMENTSSEP09.xls	
INVESTMENTSSEP2010.xls	
INVESTMENTSSEP2011.xls	
INVESTMENTSSEPT2007.xls	
quarterly-int-04-2007(May07).xls	
quarterly-int-06-2007(June07).xls	
QUARTERLYINT4.08.xls	
- Lyons Township Trustees of Schools\Productions\2016-10-12 Provided by Gretchen Kubasiak - CD\Township Trustees CD\R. Healy Email	
1st Quarter Interest Worksheet.msg	
2_28_11 reconciliation.msg	
3rd quarter fund balances.msg	
4qtrint204.62012.xlsx.msg	
5_31_11 reconciliation.msg	
December 2011 File.msg	
February 2012 File (Copy 2).msg	
February 2012 File.msg	
Fund Balances (Copy 2).msg	
Fund Balances (Copy 3).msg	
Fund Balances for interest FY12 (2).xlsx.msg	
Fund Balances for interest FY12.xlsx.msg	
FW INVESTMENTSnw.5.11..2012.xls (Copy 2).msg	
FW INVESTMENTSnw.5.11..2012.xls.msg	
INVESTMENTSnw.5.11..2012.xls.msg	
January 2011 reconciliation.msg	
January 2012 File.msg	
July-Sept 2011 files.msg	
June reconciliation (preliminary).msg	
November 2011 File.msg	
October 2011 file.msg	
reconciliations - July 2010 thru Dec 2010.msg	
Revised November 2011 File.msg	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\01. 1st Commercial Bank	
2008 FCB Confirms 2.pdf	
2008 FCB Confirms.pdf	
2009-06 FCB statement.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\02. FNB of Brookfield	
2008-06.FNBB.pdf	
2009-12.FNBB.pdf	
2013-01.2012-04.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\03. National City Bank	
2006 NCB (2).pdf	
2006 NCB note.pdf	
2006 NCB note2.pdf	
2006 NCB.pdf	
2007 2008 PNC.pdf	
2008 NCB 2.pdf	
2008 NCB.pdf	
2008 PNC (2).pdf	
2008 PNC.pdf	
2009 NCB.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Sheet.pdf
TT00174.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\04. Illinois School District Liquid Asset Fund Plus
1993-04 ISDLAF 0692.pdf
1993-06 ISDLAF 0692.pdf
1993-06 ISDLAF.pdf
TT00227.pdf
TT00230.pdf
TT00233.pdf
TT00237.pdf
TT00241.pdf
TT00244.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\05. Inland Bank
TT00302.pdf
TT00322.pdf
TT00334.pdf
TT00340.pdf
TT00362.pdf
TT00388.pdf
TT00390.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\06. No Info Folder
TT00520.pdf
TT00541.pdf
TT00543.pdf
TT00547.pdf
TT00551.pdf
TT00555.pdf
TT00559.pdf
TT00563.pdf
TT00567.pdf
TT00571.pdf
TT00575.pdf
TT00579.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\07. Western Springs National Bank
TT00584.pdf
TT00588.pdf
TT00591.pdf
TT00599.pdf
TT00601.pdf
TT00604.pdf
TT00607.pdf
TT00627.pdf
TT00630.pdf
TT00631.pdf
TT00634.pdf
TT00636.pdf
TT00641.pdf
TT00644.pdf
TT00645.pdf
TT00647.pdf
TT00650.pdf
TT00653.pdf
TT00656.pdf
TT00660.pdf
TT00667.pdf
TT00674.pdf
TT00678.pdf
TT00680.pdf
TT00682.pdf
TT00685.pdf
TT00686.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\08. State Bank Of Countryside
TT00690.pdf
TT00709.pdf
TT00717.pdf
TT00721.pdf
TT00729.pdf
TT00741.pdf
TT00745.pdf
TT00749.pdf
TT00753.pdf
TT00757.pdf
TT00761.pdf
TT00765.pdf
TT00767.pdf
TT00771.pdf
TT00779.pdf
TT00783.pdf
TT00840.pdf
TT00845.pdf
TT00847.pdf
TT00849.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT00853.pdf
TT00854.pdf
TT00855.pdf
TT00905.pdf
TT00906.pdf
TT00909.pdf
TT00912.pdf
TT00914.pdf
TT00916.pdf
TT00917.pdf
TT00919.pdf
TT00959.pdf
TT00993.pdf
TT00997.pdf
TT01018.pdf
TT01019.pdf
TT01048.pdf
TT01050.pdf
TT01197.pdf
TT01221.pdf
TT01225.pdf
TT01234.pdf
TT01245.pdf
TT01295.pdf
TT01345.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\09. Harris
TT01368.pdf
TT01372.pdf
TT01378.pdf
TT01382.pdf
TT01402.pdf
TT01417.pdf
TT01431.pdf
- TT01458.pdf
TT01493.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\10. Bridgeview BK & TR
TT01502.pdf
TT01564.pdf
TT01570.pdf
TT01577.pdf
TT01582.pdf
TT01599.pdf
TT01603.pdf
TT01608.pdf
TT01613.pdf
TT01615.pdf
TT01626.pdf
TT01641.pdf
TT01643.pdf
TT01646.pdf
TT01647.pdf
TT01648.pdf
TT01653.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\11. Archer Bank
TT01659.pdf
TT01718.pdf
TT01720.pdf
TT01724.pdf
TT01733.pdf
TT01748.pdf
TT01752.pdf
TT01798.pdf
TT01799.pdf
TT01801.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\12. Community Bank Western Springs
TT01816.pdf
TT01828.pdf
TT01831.pdf
TT01834.pdf
TT01839.pdf
TT01841.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\13. Bank One CD 2003
TT01858.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\14. Marquette Bank
TT01876.pdf
TT01891.pdf
TT01911.pdf
TT01913.pdf
TT01921.pdf
TT01925.pdf
TT01926.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT01928.pdf
TT01930.pdf
TT01932.pdf
TT01935.pdf
TT01937.pdf
TT01939.pdf
TT01941.pdf
TT01943.pdf
TT01945.pdf
TT01947.pdf
TT01949.pdf
TT01950.pdf
TT01951.pdf
TT01953.pdf
TT01955.pdf
TT01957.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\15. First National Bank Of Lagrange
TT02020.pdf
TT02035.pdf
TT02050.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\01. Box #3\16. Oppenheimer Funds
TT02065.pdf
TT02066.pdf
TT02160.pdf
TT02170.pdf
TT02174.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\02. Box #4\01. No Folder Info [2007-2009]
2007 American Funds Year End Statement.pdf
2007 Principal Year End Statement.pdf
2007-01-12 PIMCO Funds Annual Statement.pdf
2007-07 Institutional Investors Trust - Confirmation.pdf
2007-07 Institutional Investors Trust.pdf
2007-07 Merrill.pdf
2007-07 Morgan Stanley 2.pdf
2007-07 Morgan Stanley 3.pdf
2007-07 Morgan Stanley.pdf
2007-07 PMA Liquid Asset Fund Plus.pdf
2007-07 The Illinois Fund.pdf
2007-07-09 Baird.pdf
2007-07-09 PIMCO Funds.pdf
2007-08 Institutional Investors Trust - Confirmation.pdf
2007-08 Institutional Investors Trust.pdf
2007-08 Merrill.pdf
2007-08 Morgan Stanley 2.pdf
2007-08 Morgan Stanley 3.pdf
2007-08 Morgan Stanley.pdf
2007-08 PMA Liquid Asset Fund Plus.pdf
2007-08 The Illinois Fund.pdf
2007-09 American Funds Quarterly Statement.pdf
2007-09 Institutional Investors Trust.pdf
2007-09 Lord Abbott Annual Statement.pdf
2007-09 Merrill.pdf
2007-09 Morgan Stanley 2.pdf
2007-09 Morgan Stanley 3.pdf
2007-09 Morgan Stanley Investment Performance.pdf
2007-09 Morgan Stanley.pdf
2007-09 PMA Liquid Asset Fund Plus.pdf
2007-10 Institutional Investors Trust.pdf
2007-10 Merrill.pdf
2007-10 Morgan Stanley 2.pdf
2007-10 Morgan Stanley 3.pdf
2007-10 Morgan Stanley.pdf
2007-10 PMA Liquid Asset Fund Plus.pdf
2007-11 Merrill.pdf
2007-11 Morgan Stanley 2.pdf
2007-11 Morgan Stanley 3.pdf
2007-11 Morgan Stanley.pdf
2007-11 PMA Liquid Asset Fund Plus.pdf
2007-11 The Illinois Fund.pdf
2007-12 JP Morgan Securities.pdf
2007-12 Lord Abbott Annual Statement.pdf
2007-12 Merrill.pdf
2007-12 Morgan Stanley - Exchange.pdf
2007-12 Morgan Stanley - Year Ending.pdf
2007-12 Morgan Stanley 2.pdf
2007-12 Morgan Stanley 3.pdf
2007-12 The Illinois Fund.pdf
2008 Oppenheimer Year End Summary.pdf
2008-01 JP Morgan Securities.pdf
2008-01 Raymond James.pdf
2008-01-03 Oppenheimer Funds.pdf
2008-01-06 Oppenheimer Funds.pdf
2008-01-09 Oppenheimer Funds 2.pdf
2008-01-09 Oppenheimer Funds 3.pdf

Candrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
2008-01-09 Oppenheimer Funds.pdf
2008-01-12 Oppenheimer Funds Annual Statement 2.pdf
2008-01-12 Oppenheimer Funds Annual Statement 3.pdf
2008-01-12 Oppenheimer Funds Annual Statement.pdf
2008-01-12 Principal Funds.pdf
2008-01-12 Putnam Investments.pdf
2008-02 Raymond James.pdf
2008-03 Raymond James.pdf
2008-04 Raymond James.pdf
2008-04-06 MetLife Securities.pdf
2008-05 Raymond James.pdf
2008-06 Oppenheimer.pdf
2008-06 Raymond James.pdf
2008-07 FTN Financial Statement.pdf
2008-07 FTN Financial.pdf
2008-07 Merrill.pdf
2008-07 Morgan Stanley 2.pdf
2008-07 Morgan Stanley 3.pdf
2008-07 Morgan Stanley.pdf
2008-07 Oppenheimer.pdf
2008-07 Raymond James.pdf
2008-07-09 MetLife Securities.pdf
2008-07-09 Principal Funds 2.pdf
2008-07-09 Principal Funds.pdf
2008-08 FTN Financial.pdf
2008-08 FTN First Tennessee Statement.pdf
2008-08 Merrill.pdf
2008-08 Morgan Stanley 2.pdf
2008-08 Morgan Stanley 3.pdf
2008-08 Morgan Stanley.pdf
2008-08 Oppenheimer.pdf
2008-08 Raymond James.pdf
2008-09 FTN Financial.pdf
2008-09 FTN First Tennessee Statement.pdf
2008-09 Merrill.pdf
2008-09 Morgan Stanley 2.pdf
2008-09 Morgan Stanley 3.pdf
2008-09 Morgan Stanley.pdf
2008-09 Oppenheimer.pdf
2008-09 Raymond James.pdf
2008-10 FTN Financial.pdf
2008-10 FTN First Tennessee Statement.pdf
2008-10 Merrill.pdf
2008-10 Morgan Stanley 2.pdf
2008-10 Morgan Stanley 3.pdf
2008-10 Morgan Stanley.pdf
2008-10 Oppenheimer.pdf
2008-10 Raymond James.pdf
2008-10-12 MetLife Securities.pdf
2008-11 FTN Financial.pdf
2008-11 FTN First Tennessee Statement.pdf
2008-11 Merrill.pdf
2008-11 Oppenheimer.pdf
2008-11 Raymond James.pdf
2008-12 FTN Financial 2.pdf
2008-12 FTN Financial.pdf
2008-12 FTN First Tennessee Statement.pdf
2008-12 Merrill.pdf
2008-12 Morgan Stanley.pdf
2008-12 Oppenheimer Funds Confirmation 2.pdf
2008-12 Oppenheimer Funds Confirmation.pdf
2008-12 Oppenheimer.pdf
2008-12 Raymond James.pdf
2009-01 FTN Financial.pdf
2009-01 FTN First Tennessee Statement.pdf
2009-01 Merrill.pdf
2009-01 Oppenheimer.pdf
2009-01 Raymond James.pdf
2009-01-03 Oppenheimer Funds - Confirmation.pdf
2009-01-03 Putnam Investments.pdf
2009-01-06 Oppenheimer Funds.pdf
2009-01-06 Putnam Investments.pdf
2009-02 FTN Financial 2.pdf
2009-02 FTN Financial.pdf
2009-02 FTN First Tennessee Statement.pdf
2009-02 Merrill.pdf
2009-02 Oppenheimer.pdf
2009-02 Raymond James.pdf
2009-03 FTN Financial 2.pdf
2009-03 FTN Financial.pdf
2009-03 FTN First Tennessee Statement.pdf
2009-03 Merrill.pdf
2009-03 Oppenheimer.pdf
2009-03 Raymond James.pdf
2009-04 FTN Financial 2.pdf
2009-04 FTN Financial.pdf
2009-04 FTN First Tennessee Statement.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
2009-04 Merrill.pdf
2009-04 Oppenheimer.pdf
2009-04 Raymond James.pdf
2009-05 FTN Financial 2.pdf
2009-05 FTN Financial.pdf
2009-05 FTN First Tennessee Statement.pdf
2009-05 Merrill.pdf
2009-05 Oppenheimer.pdf
2009-05 Fidelity.pdf
2009-06 FTN Financial 2.pdf
2009-06 FTN Financial.pdf
2009-06 FTN First Tennessee Statement.pdf
2009-06 Merrill.pdf
2009-06 Oppenheimer.pdf
TT03363.pdf
TT03366.pdf
TT03370.pdf
TT03374.pdf
TT03378.pdf
TT03381.pdf
TT03385.pdf
TT03389.pdf
TT03391.pdf
TT03394.pdf
TT03403.pdf
TT03407.pdf
TT03415.pdf
TT03422.pdf
TT03426.pdf
TT03432.pdf
TT03436.pdf
TT03452.pdf
TT03476.pdf
TT03492.pdf
TT03532.pdf
TT03546.pdf
TT03568.pdf
TT03588.pdf
TT03602.pdf
TT03620.pdf
TT03632.pdf
TT03644.pdf
TT03660.pdf
TT03678.pdf
TT03690.pdf
TT03708.pdf
TT03725.pdf
TT03739.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\02. Box #4\02. MetLife Securities [2009]
TT03756.pdf
TT03764.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\02. Box #4\03. No Folder Info [2007-2009]
All Combined.pdf
TT03774.pdf
TT03792.pdf
TT03794.pdf
TT03800.pdf
TT03808.pdf
TT03814.pdf
TT03818.pdf
TT03823.pdf
TT03828.pdf
TT03833.pdf
TT03838.pdf
TT03842.pdf
TT03847.pdf
TT03852.pdf
TT03857.pdf
TT03862.pdf
TT03867.pdf
TT03872.pdf
TT03877.pdf
TT03887.pdf
TT03897.pdf
TT03904.pdf
TT03912.pdf
TT03920.pdf
TT03930.pdf
TT03936.pdf
TT03940.pdf
TT03946.pdf
TT03958.pdf
TT03961.pdf
TT03966.pdf
TT03967.pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
TT03984.pdf	
TT03988.pdf	
TT03993.pdf	
TT03995.pdf	
TT04002.pdf	
TT04008.pdf	
TT04013.pdf	
TT04018.pdf	
TT04023.pdf	
TT04030.pdf	
TT04038.pdf	
TT04054.pdf	
TT04062.pdf	
TT04070.pdf	
TT04074.pdf	
TT04079.pdf	
TT04083.pdf	
TT04087.pdf	
TT04090.pdf	
TT04094.pdf	
TT04097.pdf	
TT04101.pdf	
TT04104.pdf	
TT04107.pdf	
TT04111.pdf	
TT04113.pdf	
TT04114.pdf	
TT04118.pdf	
TT04120.pdf	
TT04124.pdf	
TT04128.pdf	
TT04132.pdf	
TT04138.pdf	
TT04144.pdf	
TT04148.pdf	
TT04156.pdf	
TT04161.pdf	
TT04164.pdf	
TT04168.pdf	
TT04172.pdf	
TT04176.pdf	
TT04181.pdf	
TT04185.pdf	
TT04191.pdf	
TT04197.pdf	
TT04203.pdf	
TT04210.pdf	
TT04216.pdf	
TT04222.pdf	
TT04229.pdf	
TT04235.pdf	
TT04241.pdf	
TT04246.pdf	
TT04251.pdf	
TT04258.pdf	
TT04267.pdf	
TT04277.pdf	
TT04285.pdf	
TT04292.pdf	
TT04297.pdf	
TT04306.pdf	
TT04313.pdf	
TT04322.pdf	
TT04333.pdf	
TT04345.pdf	
TT04356.pdf	
TT04369.pdf	
TT04376.pdf	
TT04387.pdf	
TT04411.pdf	
TT04426.pdf	
TT04440.pdf	
TT04450.pdf	
TT04452.pdf	
TT04454.pdf	
TT04460.pdf	
TT04468.pdf	
TT04476.pdf	
TT04478.pdf	
TT04488.pdf	
TT04493.pdf	
TT04531.pdf	
TT04537.pdf	
TT04543.pdf	
TT04546.pdf	
TT04560.pdf	
TT04568.pdf	

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
TT04580.pdf	
TT04584.pdf	
TT04588.pdf	
TT04592.pdf	
TT04596.pdf	
TT04600.pdf	
TT04604.pdf	
TT04608.pdf	
TT04612.pdf	
TT04616.pdf	
TT04629.pdf	
TT04633.pdf	
TT04637.pdf	
TT04638.pdf	
TT04640.pdf	
TT04642.pdf	
TT04646.pdf	
TT04648.pdf	
TT04656.pdf	
TT04662.pdf	
TT04668.pdf	
TT04676.pdf	
TT04684.pdf	
TT04690.pdf	
TT04698.pdf	
TT04699.pdf	
TT04705.pdf	
TT04707.pdf	
TT04709.pdf	
TT04712.pdf	
TT04720.pdf	
TT04728.pdf	
TT04740.pdf	
TT04750.pdf	
TT04762.pdf	
TT04774.pdf	
TT04784.pdf	
TT04796.pdf	
TT04808.pdf	
TT04809.pdf	
TT04815.pdf	
TT04823.pdf	
TT04829.pdf	
TT04836.pdf	
TT04844.pdf	
TT04851.pdf	
TT04852.pdf	
TT04859.pdf	
TT04866.pdf	
TT04873.pdf	
TT04880.pdf	
TT04886.pdf	
TT04893.pdf	
TT04894.pdf	
TT04897.pdf	
TT04900.pdf	
TT04904.pdf	
TT04906.pdf	
TT04910.pdf	
TT04912.pdf	
TT04914.pdf	
TT04918.pdf	
TT04921.pdf	
TT04927.pdf	
TT04929.pdf	
TT04933.pdf	
TT04937.pdf	
TT04939.pdf	
TT04941.pdf	
TT04951.pdf	
TT04971.pdf	
TT04985.pdf	
TT05003.pdf	
TT05029.pdf	
TT05036.pdf	
TT05038.pdf	
TT05046.pdf	
TT05087.pdf	
TT05092.pdf	
TT05097.pdf	
TT05102.pdf	
TT05107.pdf	
TT05111.pdf	
TT05114.pdf	
TT05116.pdf	
TT05120.pdf	
TT05143.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT05153.pdf
TT05165.pdf
TT05177.pdf
TT05193.pdf
TT05201.pdf
TT05209.pdf
TT05223.pdf
TT05235.pdf
TT05247.pdf
TT05263.pdf
TT05275.pdf
TT05287.pdf
TT05288.pdf
TT05296.pdf
TT05299.pdf
TT05302.pdf
TT05308.pdf
TT05314.pdf
TT05320.pdf
TT05324.pdf
TT05329.pdf
TT05330.pdf
TT05339.pdf
TT05340.pdf
TT05356.pdf
TT05364.pdf
TT05373.pdf
TT05385.pdf
TT05388.pdf
TT05391.pdf
TT05399.pdf
TT05405.pdf
TT05410.pdf
TT05415.pdf
TT05421.pdf
TT05427.pdf
TT05432.pdf
TT05436.pdf
TT05438.pdf
TT05440.pdf
TT05442.pdf
TT05444.pdf
TT05446.pdf
TT05448.pdf
TT05450.pdf
TT05452.pdf
TT05455.pdf
TT05457.pdf
TT05458.pdf
TT05462.pdf
TT05464.pdf
TT05469.pdf
TT05471.pdf
TT05479.pdf
TT05480.pdf
TT05490.pdf
TT05496.pdf
TT05498.pdf
TT05516.pdf
TT05520.pdf
TT05528.pdf
TT05537.pdf
TT05543.pdf
TT05549.pdf
TT05553.pdf
TT05558.pdf
TT05559.pdf
TT05564.pdf
TT05577.pdf
TT05580.pdf
TT05582.pdf
TT05587.pdf
TT05592.pdf
TT05597.pdf
TT05601.pdf
TT05611.pdf
TT05617.pdf
TT05619.pdf
TT05623.pdf
TT05631.pdf
TT05637.pdf
TT05646.pdf
TT05650.pdf
TT05655.pdf
TT05659.pdf
TT05663.pdf
TT05677.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT05693.pdf
TT05707.pdf
TT05719.pdf
TT05733.pdf
TT05745.pdf
TT05755.pdf
TT05771.pdf
TT05782.pdf
TT05795.pdf
TT05799.pdf
TT05803.pdf
TT05817.pdf
TT05831.pdf
TT05845.pdf
TT05857.pdf
TT05861.pdf
TT05869.pdf
TT05875.pdf
TT05881.pdf
TT05893.pdf
TT05905.pdf
TT05917.pdf
TT05927.pdf
TT05945.pdf
TT05957.pdf
TT05985.pdf
TT05990.pdf
TT05996.pdf
TT05999.pdf
TT06001.pdf
TT06005.pdf
TT06012.pdf
TT06014.pdf
TT06018.pdf
TT06028.pdf
TT06033.pdf
TT06037.pdf
TT06043.pdf
TT06049.pdf
TT06054.pdf
TT06059.pdf
TT06063.pdf
TT06067.pdf
TT06072.pdf
TT06078.pdf
TT06083.pdf
TT06088.pdf
TT06094.pdf
TT06102.pdf
TT06110.pdf
TT06112.pdf
TT06120.pdf
TT06121.pdf
TT06123.pdf
TT06124.pdf
TT06132.pdf
TT06138.pdf
TT06146.pdf
TT06153.pdf
TT06170.pdf
TT06174.pdf
TT06178.pdf
TT06180.pdf
TT06184.pdf
TT06192.pdf
TT06200.pdf
TT06202.pdf
TT06206.pdf
TT06208.pdf
TT06211.pdf
TT06213.pdf
TT06214.pdf
TT06218.pdf
TT06220.pdf
TT06223.pdf
TT06225.pdf
TT06227.pdf
TT06229.pdf
TT06233.pdf
TT06236.pdf
TT06237.pdf
TT06239.pdf
TT06245.pdf
TT06252.pdf
TT06259.pdf
TT06265.pdf
TT06272.pdf

Cendrowski Corporate Advisors Lyons Township Trustees of Schools Document Inventory as of March 13, 2017	
TT06278.pdf	
TT06284.pdf	
TT06307.pdf	
TT06323.pdf	
TT06329.pdf	
TT06335.pdf	
TT06347.pdf	
TT06357.pdf	
TT06365.pdf	
TT06381.pdf	
TT06391.pdf	
TT06401.pdf	
TT06407.pdf	
TT06412.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasak - Investment Statements from TTO\03. Box #5	
2010-05 Morgan Stanley Transaction Notification.pdf	
TT06426.pdf	
TT06539.pdf	
TT06542.pdf	
TT06678.pdf	
TT06879.pdf	
TT06880.pdf	
TT06881.pdf	
TT07272.pdf	
TT07274.pdf	
TT07290.pdf	
TT07298.pdf	
TT07385.pdf	
TT07698.pdf	
TT07873.pdf	
TT08433.pdf	
TT08435.pdf	
TT08437.pdf	
TT08478.pdf	
TT08480.pdf	
TT08659.pdf	
TT08720.pdf	
TT08779.pdf	
TT08893.pdf	
TT08894.pdf	
TT08901.pdf	
TT08902.pdf	
TT08904.pdf	
TT08905.pdf	
TT08907.pdf	
TT08937.pdf	
TT08938.pdf	
TT08944.pdf	
TT09087.pdf	
TT09092.pdf	
TT09132.pdf	
TT09228.pdf	
TT09230.pdf	
TT09232.pdf	
TT09466.pdf	
TT09515.pdf	
TT09708.pdf	
TT09710.pdf	
TT09712.pdf	
TT09727.pdf	
TT09785.pdf	
TT09803.pdf	
TT09860.pdf	
TT09868.pdf	
TT10276.pdf	
TT10418.pdf	
TT10457.pdf	
TT10464.pdf	
TT10661.pdf	
TT10673.pdf	
TT10707.pdf	
TT10783.pdf	
TT10793.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasak - Investment Statements from TTO\03. Box #5\01. No Folder Info.	
All Combined.pdf	
TT06418.pdf	
TT06467.pdf	
TT06479.pdf	
TT06491.pdf	
TT06541.pdf	
TT06547.pdf	
TT06548.pdf	
TT06553.pdf	
TT06554.pdf	
TT06556.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT06557.pdf
TT06562.pdf
TT06563.pdf
TT06565.pdf
TT06568.pdf
TT06569.pdf
TT06571.pdf
TT06574.pdf
TT06576.pdf
TT06578.pdf
TT06579.pdf
TT06580.pdf
TT06582.pdf
TT06584.pdf
TT06586.pdf
TT06588.pdf
TT06590.pdf
TT06594.pdf
TT06596.pdf
TT06598.pdf
TT06600.pdf
TT06602.pdf
TT06604.pdf
TT06634.pdf
TT06638.pdf
TT06642.pdf
TT06646.pdf
TT06650.pdf
TT06654.pdf
TT06658.pdf
TT06671.pdf
TT06673.pdf
TT06675.pdf
TT06677.pdf
TT06679.pdf
TT06681.pdf
TT06683.pdf
TT06686.pdf
TT06688.pdf
TT06690.pdf
TT06694.pdf
TT06696.pdf
TT06704.pdf
TT06705.pdf
TT06729.pdf
TT06737.pdf
TT06785.pdf
TT06793.pdf
TT06799.pdf
TT06807.pdf
TT06815.pdf
TT06823.pdf
TT06853.pdf
TT06857.pdf
TT06859.pdf
TT06861.pdf
TT06865.pdf
TT06867.pdf
TT06869.pdf
TT06870.pdf
TT06875.pdf
TT06876.pdf
TT06878.pdf
TT06883.pdf
TT06888.pdf
TT06912.pdf
TT06915.pdf
TT06918.pdf
TT06922.pdf
TT06925.pdf
TT06928.pdf
TT06931.pdf
TT06934.pdf
TT06935.pdf
TT06985.pdf
TT06992.pdf
TT06997.pdf
TT07002.pdf
TT07006.pdf
TT07019.pdf
TT07034.pdf
TT07046.pdf
TT07060.pdf
TT07075.pdf
TT07222.pdf
TT07230.pdf
TT07238.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017

- TT07246.pdf
- TT07254.pdf
- TT07264.pdf
- TT07282.pdf
- TT07286.pdf
- TT07296.pdf
- TT07305.pdf
- TT07336.pdf
- TT07456.pdf
- TT07497.pdf
- TT07551.pdf
- TT07552.pdf
- TT07586.pdf
- TT07880.pdf
- TT07888.pdf
- TT07896.pdf
- TT07905.pdf
- TT08002.pdf
- TT08014.pdf
- TT08026.pdf
- TT08038.pdf
- TT08045.pdf
- TT08050.pdf
- TT08054.pdf
- TT08647.pdf
- TT08649.pdf
- TT08651.pdf
- TT08653.pdf
- TT08655.pdf
- TT08657.pdf
- TT08782.pdf
- TT08925.pdf
- TT08949.pdf
- TT10498.pdf
- TT10504.pdf
- TT10514.pdf
- TT10556.pdf
- TT10560.pdf
- TT10562.pdf
- TT10564.pdf
- TT10566.pdf
- TT10578.pdf
- TT10584.pdf
- TT10594.pdf
- TT10607.pdf
- TT10614.pdf
- TT10623.pdf
- TT10625.pdf
- TT10627.pdf
- TT10629.pdf
- TT10631.pdf
- TT10633.pdf
- TT10635.pdf
- TT10637.pdf
- TT10639.pdf
- TT10641.pdf
- TT10643.pdf
- TT10653.pdf
- TT10683.pdf
- TT10685.pdf
- TT10687.pdf
- TT10689.pdf
- TT10691.pdf
- TT10693.pdf
- TT10695.pdf
- TT10697.pdf
- TT10699.pdf
- TT10701.pdf
- TT10703.pdf
- TT10705.pdf
- TT10719.pdf
- TT10721.pdf
- TT10727.pdf
- TT10729.pdf
- TT10731.pdf
- TT10737.pdf
- TT10739.pdf
- TT10743.pdf
- TT10745.pdf
- TT10747.pdf
- TT10749.pdf
- TT10751.pdf
- TT10753.pdf
- TT10755.pdf
- TT10759.pdf
- TT10761.pdf
- TT10767.pdf

Cendrowski Corporate Advisors Lyons Township Trustees of Schools Document Inventory as of March 13, 2017	
TT10769.pdf	
TT10771.pdf	
TT10773.pdf	
TT10775.pdf	
TT10777.pdf	
TT10779.pdf	
TT10781.pdf	
TT10791.pdf	
TT10799.pdf	
TT10803.pdf	
TT10816.pdf	
TT10818.pdf	
TT10820.pdf	
TT10822.pdf	
TT10824.pdf	
TT10826.pdf	
TT10843.pdf	
TT10845.pdf	
TT10847.pdf	
TT10849.pdf	
TT10857.pdf	
TT10859.pdf	
TT10860.pdf	
TT10862.pdf	
TT10864.pdf	
TT10866.pdf	
TT10867.pdf	
TT10869.pdf	
TT10871.pdf	
TT10881.pdf	
TT10883.pdf	
TT10885.pdf	
TT10887.pdf	
TT10889.pdf	
TT10891.pdf	
TT10893.pdf	
TT10895.pdf	
TT10899.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTD\04_Box #6\01_No Folder Info [2005-2007]	
.All Combined.pdf	
TT10904.pdf	
TT10919.pdf	
TT10925.pdf	
TT10937.pdf	
TT10947.pdf	
TT10957.pdf	
TT10969.pdf	
TT10979.pdf	
TT10991.pdf	
TT11003.pdf	
TT11013.pdf	
TT11027.pdf	
TT11039.pdf	
TT11049.pdf	
TT11061.pdf	
TT11073.pdf	
TT11083.pdf	
TT11093.pdf	
TT11107.pdf	
TT11119.pdf	
TT11133.pdf	
TT11141.pdf	
TT11149.pdf	
TT11161.pdf	
TT11175.pdf	
TT11183.pdf	
TT11195.pdf	
TT11207.pdf	
TT11219.pdf	
TT11229.pdf	
TT11245.pdf	
TT11247.pdf	
TT11249.pdf	
TT11251.pdf	
TT11265.pdf	
TT11275.pdf	
TT11287.pdf	
TT11299.pdf	
TT11309.pdf	
TT11322.pdf	
TT11336.pdf	
TT11350.pdf	
TT11360.pdf	
TT11372.pdf	
TT11378.pdf	
TT11380.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017

TT11383.pdf
TT11388.pdf
TT11393.pdf
TT11399.pdf
TT11401.pdf
TT11404.pdf
TT11409.pdf
TT11411.pdf
TT11416.pdf
TT11425.pdf
TT11427.pdf
TT11429.pdf
TT11434.pdf
TT11448.pdf
TT11456.pdf
TT11464.pdf
TT11468.pdf
TT11472.pdf
TT11476.pdf
TT11480.pdf
TT11481.pdf
TT11487.pdf
TT11489.pdf
TT11491.pdf
TT11493.pdf
TT11494.pdf
TT11495.pdf
TT11496.pdf
TT11502.pdf
TT11508.pdf
TT11514.pdf
TT11516.pdf
TT11518.pdf
TT11524.pdf
TT11532.pdf
TT11534.pdf
TT11540.pdf
TT11542.pdf
TT11548.pdf
TT11554.pdf
TT11560.pdf
TT11562.pdf
TT11564.pdf
TT11572.pdf
TT11574.pdf
TT11576.pdf
TT11578.pdf
TT11585.pdf
TT11592.pdf
TT11597.pdf
TT11604.pdf
TT11609.pdf
TT11619.pdf
TT11625.pdf
TT11629.pdf
TT11635.pdf
TT11637.pdf
TT11639.pdf
TT11645.pdf
TT11647.pdf
TT11652.pdf
TT11658.pdf
TT11664.pdf
TT11675.pdf
TT11680.pdf
TT11684.pdf
TT11686.pdf
TT11690.pdf
TT11692.pdf
TT11695.pdf
TT11700.pdf
TT11702.pdf
TT11704.pdf
TT11706.pdf
TT11708.pdf
TT11710.pdf
TT11712.pdf
TT11717.pdf
TT11731.pdf
TT11735.pdf
TT11740.pdf
TT11742.pdf
TT11746.pdf
TT11748.pdf
TT11753.pdf
TT11755.pdf
TT11758.pdf

FILED DATE: 7/2/2018 3:17 PM 2013CH23386

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
TT11763.pdf	
TT11765.pdf	
TT11769.pdf	
TT11774.pdf	
TT11776.pdf	
TT11778.pdf	
TT11783.pdf	
TT11785.pdf	
TT11787.pdf	
TT11792.pdf	
TT11794.pdf	
TT11798.pdf	
TT11803.pdf	
TT11805.pdf	
TT11811.pdf	
TT11813.pdf	
TT11816.pdf	
TT11821.pdf	
TT11823.pdf	
TT11825.pdf	
TT11830.pdf	
TT11834.pdf	
TT11838.pdf	
TT11840.pdf	
TT11842.pdf	
TT11844.pdf	
TT11846.pdf	
TT11848.pdf	
TT11850.pdf	
TT11852.pdf	
TT11855.pdf	
TT11862.pdf	
TT11864.pdf	
TT11868.pdf	
TT11872.pdf	
TT11874.pdf	
TT11880.pdf	
TT11884.pdf	
TT11886.pdf	
TT11888.pdf	
TT11892.pdf	
TT11900.pdf	
TT11906.pdf	
TT11912.pdf	
TT11920.pdf	
TT11926.pdf	
TT11932.pdf	
TT11938.pdf	
TT11944.pdf	
TT11956.pdf	
TT11964.pdf	
TT11972.pdf	
TT11979.pdf	
TT11983.pdf	
TT11985.pdf	
TT11993.pdf	
TT11995.pdf	
TT12003.pdf	
TT12005.pdf	
TT12007.pdf	
TT12015.pdf	
TT12022.pdf	
TT12030.pdf	
TT12037.pdf	
TT12043.pdf	
TT12047.pdf	
TT12051.pdf	
TT12053.pdf	
TT12055.pdf	
TT12057.pdf	
TT12059.pdf	
TT12063.pdf	
TT12070.pdf	
TT12077.pdf	
TT12086.pdf	
TT12092.pdf	
TT12100.pdf	
TT12111.pdf	
TT12117.pdf	
TT12123.pdf	
TT12132.pdf	
TT12139.pdf	
TT12146.pdf	
TT12154.pdf	
TT12160.pdf	
TT12166.pdf	
TT12172.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT12174.pdf
TT12176.pdf
TT12182.pdf
TT12190.pdf
TT12196.pdf
TT12202.pdf
TT12208.pdf
TT12216.pdf
TT12218.pdf
TT12226.pdf
TT12234.pdf
TT12236.pdf
TT12242.pdf
TT12250.pdf
TT12259.pdf
TT12267.pdf
TT12273.pdf
TT12282.pdf
TT12289.pdf
TT12296.pdf
TT12306.pdf
TT12315.pdf
TT12323.pdf
TT12335.pdf
TT12343.pdf
TT12351.pdf
TT12360.pdf
TT12369.pdf
TT12376.pdf
TT12386.pdf
TT12391.pdf
TT12396.pdf
TT12404.pdf
TT12411.pdf
TT12418.pdf
TT12427.pdf
TT12433.pdf
TT12439.pdf
TT12451.pdf
TT12461.pdf
TT12467.pdf
TT12477.pdf
TT12485.pdf
TT12493.pdf
TT12505.pdf
TT12515.pdf
TT12525.pdf
TT12535.pdf
TT12541.pdf
TT12549.pdf
TT12551.pdf
TT12552.pdf
TT12553.pdf
TT12556.pdf
TT12558.pdf
TT12561.pdf
TT12563.pdf
TT12566.pdf
TT12568.pdf
TT12571.pdf
TT12575.pdf
TT12578.pdf
TT12582.pdf
TT12586.pdf
TT12589.pdf
TT12592.pdf
TT12595.pdf
TT12598.pdf
TT12601.pdf
TT12605.pdf
TT12609.pdf
TT12613.pdf
TT12617.pdf
TT12621.pdf
TT12624.pdf
TT12627.pdf
TT12628.pdf
TT12633.pdf
TT12641.pdf
TT12642.pdf
TT12646.pdf
TT12650.pdf
TT12651.pdf
TT12652.pdf
TT12655.pdf
TT12658.pdf
TT12660.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT12662.pdf
TT12664.pdf
TT12666.pdf
TT12668.pdf
TT12670.pdf
TT12672.pdf
TT12674.pdf
TT12676.pdf
TT12678.pdf
TT12680.pdf
TT12682.pdf
TT12688.pdf
TT12696.pdf
TT12702.pdf
TT12708.pdf
TT12714.pdf
TT12720.pdf
TT12726.pdf
TT12732.pdf
TT12738.pdf
TT12744.pdf
TT12752.pdf
TT12755.pdf
TT12756.pdf
TT12757.pdf
TT12760.pdf
TT12766.pdf
TT12767.pdf
TT12769.pdf
TT12771.pdf
TT12773.pdf
TT12775.pdf
TT12777.pdf
TT12779.pdf
TT12781.pdf
TT12783.pdf
TT12785.pdf
TT12787.pdf
TT12791.pdf
TT12793.pdf
TT12795.pdf
TT12797.pdf
TT12799.pdf
TT12805.pdf
TT12807.pdf
TT12809.pdf
TT12811.pdf
TT12813.pdf
TT12819.pdf
TT12825.pdf
TT12837.pdf
TT12843.pdf
TT12849.pdf
TT12867.pdf
TT12883.pdf
TT12884.pdf
TT12886.pdf
TT12890.pdf
TT12894.pdf
TT12898.pdf
TT12902.pdf
TT12906.pdf
TT12910.pdf
TT12915.pdf
TT12924.pdf
TT12934.pdf
TT12940.pdf
TT12946.pdf
TT12952.pdf
TT12954.pdf
TT12955.pdf
TT12957.pdf
TT12958.pdf
TT12960.pdf
TT12961.pdf
TT12966.pdf
TT12967.pdf
TT12971.pdf
TT12976.pdf
TT12977.pdf
TT12982.pdf
TT12986.pdf
TT12992.pdf
TT12998.pdf
TT13006.pdf
TT13012.pdf
TT13018.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT13024.pdf
TT13026.pdf
TT13029.pdf
TT13039.pdf
TT13051.pdf
TT13065.pdf
TT13075.pdf
TT13087.pdf
TT13087.pdf
TT13109.pdf
TT13125.pdf
TT13139.pdf
TT13151.pdf
TT13161.pdf
TT13171.pdf
TT13181.pdf
TT13187.pdf
TT13197.pdf
TT13207.pdf
TT13209.pdf
TT13221.pdf
TT13231.pdf
TT13243.pdf
TT13253.pdf
TT13263.pdf
TT13265.pdf
TT13266.pdf
TT13268.pdf
TT13273.pdf
TT13275.pdf
TT13278.pdf
TT13281.pdf
TT13284.pdf
TT13288.pdf
TT13292.pdf
TT13295.pdf
TT13296.pdf
TT13297.pdf
TT13299.pdf
TT13301.pdf
TT13304.pdf
TT13328.pdf
TT13331.pdf
TT13334.pdf
TT13337.pdf
TT13340.pdf
TT13345.pdf
TT13348.pdf
TT13350.pdf
TT13351.pdf
TT13353.pdf
TT13358.pdf
TT13364.pdf
TT13378.pdf
TT13392.pdf
TT13394.pdf
TT13397.pdf
TT13400.pdf
TT13401.pdf
TT13405.pdf
TT13408.pdf
TT13412.pdf
TT13414.pdf
TT13416.pdf
TT13420.pdf
TT13423.pdf
TT13427.pdf
TT13429.pdf
TT13431.pdf
TT13433.pdf
TT13439.pdf
TT13444.pdf
TT13448.pdf
TT13450.pdf
TT13455.pdf
TT13461.pdf
TT13467.pdf
TT13471.pdf
TT13481.pdf
TT13491.pdf
TT13493.pdf
TT13498.pdf
TT13501.pdf
TT13504.pdf
TT13507.pdf
TT13510.pdf
TT13513.pdf

Candrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT13516.pdf
TT13519.pdf
TT13521.pdf
TT13524.pdf
TT13530.pdf
TT13538.pdf
TT13540.pdf
TT13542.pdf
TT13543.pdf
TT13545.pdf
TT13547.pdf
TT13549.pdf
TT13551.pdf
TT13553.pdf
TT13555.pdf
TT13557.pdf
TT13559.pdf
TT13561.pdf
TT13563.pdf
TT13565.pdf
TT13567.pdf
TT13569.pdf
TT13571.pdf
TT13573.pdf
TT13575.pdf
TT13577.pdf
TT13579.pdf
TT13581.pdf
TT13583.pdf
TT13585.pdf
TT13587.pdf
TT13589.pdf
TT13591.pdf
TT13593.pdf
TT13595.pdf
TT13597.pdf
TT13599.pdf
TT13601.pdf
TT13609.pdf
TT13611.pdf
TT13613.pdf
TT13615.pdf
TT13621.pdf
TT13631.pdf
TT13636.pdf
TT13641.pdf
TT13651.pdf
TT13658.pdf
TT13661.pdf
TT13670.pdf
TT13679.pdf
TT13687.pdf
TT13693.pdf
TT13703.pdf
TT13713.pdf
TT13723.pdf
TT13735.pdf
TT13737.pdf
TT13745.pdf
TT13747.pdf
TT13751.pdf
TT13755.pdf
TT13761.pdf
TT13771.pdf
TT13779.pdf
TT13783.pdf
TT13793.pdf
TT13797.pdf
TT13807.pdf
TT13811.pdf
TT13819.pdf
TT13825.pdf
TT13827.pdf
TT13837.pdf
TT13845.pdf
TT13847.pdf
TT13853.pdf
TT13865.pdf
TT13875.pdf
TT13889.pdf
TT13905.pdf
TT13919.pdf
TT13935.pdf
TT13953.pdf
TT13967.pdf
TT13975.pdf
TT13991.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT14005.pdf
TT14027.pdf
TT14039.pdf
TT14049.pdf
TT14057.pdf
TT14059.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TIO\05. Box #7\01. No Folder Info
All Combined.pdf
TT14065.pdf
TT14067.pdf
TT14069.pdf
TT14070.pdf
TT14072.pdf
TT14076.pdf
TT14080.pdf
TT14082.pdf
TT14089.pdf
TT14091.pdf
TT14093.pdf
TT14097.pdf
TT14099.pdf
TT14101.pdf
TT14105.pdf
TT14109.pdf
TT14111.pdf
TT14115.pdf
TT14117.pdf
TT14120.pdf
TT14124.pdf
TT14126.pdf
TT14130.pdf
TT14132.pdf
TT14134.pdf
TT14138.pdf
TT14140.pdf
TT14141.pdf
TT14144.pdf
TT14149.pdf
TT14153.pdf
TT14155.pdf
TT14159.pdf
TT14165.pdf
TT14169.pdf
TT14171.pdf
TT14175.pdf
TT14175.pdf
TT14177.pdf
TT14179.pdf
TT14181.pdf
TT14183.pdf
TT14185.pdf
TT14187.pdf
TT14188.pdf
TT14190.pdf
TT14192.pdf
TT14194.pdf
TT14196.pdf
TT14198.pdf
TT14200.pdf
TT14202.pdf
TT14204.pdf
TT14206.pdf
TT14208.pdf
TT14212.pdf
TT14214.pdf
TT14216.pdf
TT14218.pdf
TT14220.pdf
TT14222.pdf
TT14224.pdf
TT14228.pdf
TT14232.pdf
TT14234.pdf
TT14236.pdf
TT14238.pdf
TT14242.pdf
TT14244.pdf
TT14246.pdf
TT14248.pdf
TT14250.pdf
TT14252.pdf
TT14254.pdf
TT14256.pdf
TT14258.pdf
TT14260.pdf
TT14264.pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
TT14266.pdf	
TT14268.pdf	
TT14270.pdf	
TT14272.pdf	
TT14274.pdf	
TT14276.pdf	
TT14278.pdf	
TT14280.pdf	
TT14300.pdf	
TT14302.pdf	
TT14304.pdf	
TT14306.pdf	
TT14308.pdf	
TT14310.pdf	
TT14312.pdf	
TT14314.pdf	
TT14316.pdf	
TT14318.pdf	
TT14320.pdf	
TT14322.pdf	
TT14324.pdf	
TT14326.pdf	
TT14328.pdf	
TT14330.pdf	
TT14332.pdf	
TT14334.pdf	
TT14336.pdf	
TT14338.pdf	
TT14340.pdf	
TT14342.pdf	
TT14344.pdf	
TT14346.pdf	
TT14348.pdf	
TT14350.pdf	
TT14352.pdf	
TT14354.pdf	
TT14356.pdf	
TT14358.pdf	
TT14360.pdf	
TT14362.pdf	
TT14364.pdf	
TT14366.pdf	
TT14368.pdf	
TT14370.pdf	
TT14372.pdf	
TT14374.pdf	
TT14376.pdf	
TT14378.pdf	
TT14380.pdf	
TT14381.pdf	
TT14383.pdf	
TT14387.pdf	
TT14391.pdf	
TT14395.pdf	
TT14401.pdf	
TT14407.pdf	
TT14411.pdf	
TT14415.pdf	
TT14417.pdf	
TT14418.pdf	
TT14426.pdf	
TT14434.pdf	
TT14440.pdf	
TT14442.pdf	
TT14448.pdf	
TT14456.pdf	
TT14462.pdf	
TT14470.pdf	
TT14476.pdf	
TT14482.pdf	
TT14489.pdf	
TT14495.pdf	
TT14504.pdf	
TT14512.pdf	
TT14516.pdf	
TT14518.pdf	
TT14526.pdf	
TT14528.pdf	
TT14534.pdf	
TT14541.pdf	
TT14549.pdf	
TT14556.pdf	
TT14560.pdf	
TT14566.pdf	
TT14572.pdf	
TT14578.pdf	
TT14584.pdf	

Cendrowski Corporate Advisors Lyons Township Trustees of Schools Document Inventory as of March 13, 2017
TT14590.pdf
TT14598.pdf
TT14604.pdf
TT14608.pdf
TT14614.pdf
TT14620.pdf
TT14626.pdf
TT14632.pdf
TT14640.pdf
TT14646.pdf
TT14654.pdf
TT14662.pdf
TT14669.pdf
TT14677.pdf
TT14684.pdf
TT14690.pdf
TT14696.pdf
TT14704.pdf
TT14712.pdf
TT14720.pdf
TT14726.pdf
TT14727.pdf
TT14733.pdf
TT14739.pdf
TT14750.pdf
TT14762.pdf
TT14773.pdf
TT14785.pdf
TT14795.pdf
TT14801.pdf
TT14813.pdf
TT14827.pdf
TT14841.pdf
TT14850.pdf
TT14864.pdf
TT14875.pdf
TT14888.pdf
TT14898.pdf
TT14907.pdf
TT14917.pdf
TT14929.pdf
TT14938.pdf
TT14949.pdf
TT14960.pdf
TT14969.pdf
TT14979.pdf
TT14993.pdf
TT15004.pdf
TT15015.pdf
TT15021.pdf
TT15027.pdf
TT15035.pdf
TT15045.pdf
TT15051.pdf
TT15057.pdf
TT15065.pdf
TT15077.pdf
TT15089.pdf
TT15099.pdf
TT15105.pdf
TT15133.pdf
TT15136.pdf
TT15172.pdf
TT15176.pdf
TT15180.pdf
TT15192.pdf
TT15204.pdf
TT15208.pdf
TT15220.pdf
TT15224.pdf
TT15236.pdf
TT15248.pdf
TT15256.pdf
TT15260.pdf
TT15266.pdf
TT15278.pdf
TT15298.pdf
TT15302.pdf
TT15304.pdf
TT15316.pdf
TT15320.pdf
TT15324.pdf
TT15328.pdf
TT15332.pdf
TT15336.pdf
TT15344.pdf
TT15350.pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
TT15354.pdf	
TT15358.pdf	
TT15362.pdf	
TT15366.pdf	
TT15370.pdf	
TT15377.pdf	
TT15384.pdf	
TT15392.pdf	
TT15399.pdf	
TT15406.pdf	
TT15413.pdf	
TT15420.pdf	
TT15424.pdf	
TT15430.pdf	
TT15436.pdf	
TT15456.pdf	
TT15468.pdf	
TT15474.pdf	
TT15484.pdf	
TT15490.pdf	
TT15498.pdf	
TT15510.pdf	
TT15516.pdf	
TT15524.pdf	
TT15528.pdf	
TT15540.pdf	
TT15552.pdf	
TT15556.pdf	
TT15562.pdf	
TT15574.pdf	
TT15586.pdf	
TT15580.pdf	
TT15594.pdf	
TT15595.pdf	
TT15607.pdf	
TT15627.pdf	
TT15633.pdf	
TT15645.pdf	
TT15651.pdf	
TT15663.pdf	
TT15667.pdf	
TT15671.pdf	
TT15683.pdf	
TT15687.pdf	
TT15697.pdf	
TT15709.pdf	
TT15715.pdf	
TT15745.pdf	
TT15766.pdf	
TT15778.pdf	
TT15791.pdf	
TT15811.pdf	
TT15817.pdf	
TT15829.pdf	
TT15835.pdf	
TT15847.pdf	
TT15851.pdf	
TT15855.pdf	
TT15867.pdf	
TT15879.pdf	
TT15883.pdf	
TT15887.pdf	
TT15893.pdf	
TT15899.pdf	
TT15905.pdf	
TT15911.pdf	
TT15916.pdf	
TT15921.pdf	
TT15929.pdf	
TT15937.pdf	
TT15941.pdf	
TT15949.pdf	
TT15957.pdf	
TT15965.pdf	
TT15973.pdf	
TT15981.pdf	
TT15989.pdf	
TT15997.pdf	
TT16005.pdf	
TT16011.pdf	
TT16019.pdf	
TT16025.pdf	
TT16029.pdf	
TT16033.pdf	
TT16035.pdf	
TT16036.pdf	
TT16038.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT16040.pdf
TT16042.pdf
TT16044.pdf
TT16046.pdf
TT16048.pdf
TT16050.pdf
TT16052.pdf
TT16056.pdf
TT16058.pdf
TT16060.pdf
TT16062.pdf
TT16064.pdf
TT16066.pdf
TT16068.pdf
TT16070.pdf
TT16072.pdf
TT16074.pdf
TT16076.pdf
TT16078.pdf
TT16080.pdf
TT16090.pdf
TT16102.pdf
TT16114.pdf
TT16116.pdf
TT16126.pdf
TT16138.pdf
TT16148.pdf
TT16158.pdf
TT16170.pdf
TT16180.pdf
TT16190.pdf
TT16202.pdf
TT16212.pdf
TT16222.pdf
TT16232.pdf
TT16240.pdf
TT16250.pdf
TT16260.pdf
TT16270.pdf
TT16278.pdf
TT16288.pdf
TT16296.pdf
TT16306.pdf
TT16314.pdf
TT16324.pdf
TT16334.pdf
TT16342.pdf
TT16346.pdf
TT16352.pdf
TT16357.pdf
TT16359.pdf
TT16363.pdf
TT16367.pdf
TT16371.pdf
TT16375.pdf
TT16379.pdf
TT16384.pdf
TT16395.pdf
TT16397.pdf
TT16402.pdf
TT16404.pdf
TT16409.pdf
TT16411.pdf
TT16415.pdf
TT16418.pdf
TT16422.pdf
TT16428.pdf
TT16432.pdf
TT16434.pdf
TT16440.pdf
TT16449.pdf
TT16455.pdf
TT16461.pdf
TT16473.pdf
TT16479.pdf
TT16489.pdf
TT16498.pdf
TT16506.pdf
TT16518.pdf
TT16526.pdf
TT16534.pdf
TT16543.pdf
TT16552.pdf
TT16559.pdf
TT16571.pdf
TT16581.pdf
TT16590.pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
TT16610.pdf	
TT16617.pdf	
TT16625.pdf	
TT16639.pdf	
TT16643.pdf	
TT16657.pdf	
TT16675.pdf	
TT16685.pdf	
TT16705.pdf	
TT16729.pdf	
TT16733.pdf	
TT16734.pdf	
TT16738.pdf	
TT16742.pdf	
TT16744.pdf	
TT16745.pdf	
TT16747.pdf	
TT16750.pdf	
TT16753.pdf	
TT16756.pdf	
TT16759.pdf	
TT16762.pdf	
TT16771.pdf	
TT16777.pdf	
TT16783.pdf	
TT16787.pdf	
TT16797.pdf	
TT16807.pdf	
TT16817.pdf	
TT16827.pdf	
TT16839.pdf	
TT16849.pdf	
TT16859.pdf	
TT16869.pdf	
TT16879.pdf	
TT16889.pdf	
TT16899.pdf	
TT16909.pdf	
TT16913.pdf	
TT16917.pdf	
TT16921.pdf	
TT16925.pdf	
TT16929.pdf	
TT16933.pdf	
TT16937.pdf	
TT16941.pdf	
TT16945.pdf	
TT16949.pdf	
TT16953.pdf	
TT16957.pdf	
TT16961.pdf	
TT16966.pdf	
TT16971.pdf	
TT16976.pdf	
TT16984.pdf	
TT16992.pdf	
TT16998.pdf	
TT17006.pdf	
TT17014.pdf	
TT17022.pdf	
TT17028.pdf	
TT17034.pdf	
TT17040.pdf	
TT17044.pdf	
TT17046.pdf	
TT17050.pdf	
TT17052.pdf	
TT17056.pdf	
TT17060.pdf	
TT17064.pdf	
TT17068.pdf	
TT17071.pdf	
TT17074.pdf	
TT17078.pdf	
TT17082.pdf	
TT17085.pdf	
TT17087.pdf	
TT17092.pdf	
TT17094.pdf	
TT17097.pdf	
TT17101.pdf	
TT17105.pdf	
TT17109.pdf	
TT17113.pdf	
TT17116.pdf	
TT17119.pdf	
TT17123.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT17127.pdf
TT17131.pdf
TT17134.pdf
TT17135.pdf
TT17138.pdf
TT17139.pdf
TT17141.pdf
TT17143.pdf
TT17145.pdf
TT17147.pdf
TT17148.pdf
TT17207.pdf
TT17210.pdf
TT17218.pdf
TT17220.pdf
TT17222.pdf
TT17226.pdf
TT17231.pdf
TT17238.pdf
TT17246.pdf
TT17256.pdf
TT17262.pdf
TT17287.pdf
TT17299.pdf
TT17309.pdf
TT17313.pdf
TT17350.pdf
TT17355.pdf
TT17359.pdf
TT17366.pdf
TT17371.pdf
TT17372.pdf
TT17377.pdf
TT17444.pdf
TT17453.pdf
TT17495.pdf
TT17504.pdf
TT17510.pdf
TT17516.pdf
TT17522.pdf
TT17528.pdf
TT17635.pdf
TT17650.pdf
TT17662.pdf
TT17675.pdf
TT17689.pdf
TT17702.pdf
TT17726.pdf
TT17790.pdf
TT17798.pdf
TT17810.pdf
TT17818.pdf
TT17826.pdf
TT17834.pdf
TT17855.pdf
TT17864.pdf
TT17945.pdf
TT17961.pdf
TT17975.pdf
TT17979.pdf
TT17985.pdf
TT17999.pdf
TT18011.pdf
TT18033.pdf
TT18043.pdf
TT18048.pdf
TT18073.pdf
TT18085.pdf
TT18111.pdf
TT18115.pdf
TT18119.pdf
TT18368.pdf
TT18382.pdf
TT18406.pdf
TT18430.pdf
TT18448.pdf
TT18464.pdf
TT18480.pdf
TT18494.pdf
TT18495.pdf
TT18506.pdf
TT18514.pdf
TT18528.pdf
TT18544.pdf
TT18558.pdf
TT18559.pdf
TT18560.pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
TT18565.pdf	
TT18570.pdf	
TT18584.pdf	
TT18614.pdf	
TT18616.pdf	
TT18624.pdf	
TT18632.pdf	
TT18634.pdf	
TT18645.pdf	
TT18646.pdf	
TT18685.pdf	
TT18690.pdf	
TT18691.pdf	
TT18697.pdf	
TT18702.pdf	
TT18708.pdf	
TT18713.pdf	
TT18718.pdf	
TT18763.pdf	
TT18773.pdf	
TT18777.pdf	
TT18778.pdf	
TT18781.pdf	
TT18784.pdf	
TT18785.pdf	
TT18787.pdf	
TT18792.pdf	
TT18794.pdf	
TT18795.pdf	
TT18797.pdf	
TT18801.pdf	
TT18803.pdf	
TT18811.pdf	
TT18819.pdf	
TT18827.pdf	
TT18845.pdf	
TT18857.pdf	
TT18862.pdf	
TT18864.pdf	
TT18869.pdf	
TT18874.pdf	
TT18892.pdf	
TT18906.pdf	
TT18911.pdf	
TT18950.pdf	
TT18994.pdf	
TT18997.pdf	
TT19011.pdf	
TT19021.pdf	
TT19027.pdf	
TT19035.pdf	
TT19041.pdf	
TT19093.pdf	
TT19095.pdf	
TT19097.pdf	
TT19100.pdf	
TT19113.pdf	
TT19116.pdf	
TT19207.pdf	
TT19209.pdf	
TT19214.pdf	
TT19293.pdf	
TT19312.pdf	
TT19329.pdf	
TT19345.pdf	
TT19363.pdf	
TT19376.pdf	
TT19391.pdf	
TT19412.pdf	
TT19444.pdf	
TT19470.pdf	
TT19506.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubaslak - Investment Statements from TTO\05. Box #7\01. No Folder Info\2010-2011	
2010-01 Baird.pdf	
2010-01 Fidelity.pdf	
2010-01 Fifth Third Bank.pdf	
2010-01 Fifth Third Securities.pdf	
2010-01 First Tennessee FTN Financial Statement of Assets.pdf	
2010-01 First Tennessee.pdf	
2010-01 IIT.pdf	
2010-01 Merrill.pdf	
2010-01 Morgan Stanley.pdf	
2010-01 Oppenheimer.pdf	
2010-01 PMA Financial.pdf	
2010-01 Raymond James.pdf	
2010-01 State Bank of Countryside.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
2010-01 The Illinois Fund.pdf
2010-01-03 BlackRock.pdf
2010-01-03 Franklin Templeton.pdf
2010-01-03 MetLife Securities.pdf
2010-01-03 Morgan Stanley.pdf
2010-01-03 Oppenheimer Funds 2.pdf
2010-01-03 Oppenheimer Funds 3.pdf
2010-01-03 Oppenheimer Funds 4.pdf
2010-01-03 Oppenheimer Funds.pdf
2010-01-03 PIMCO.pdf
2010-01-03 Putnam.pdf
2010-01-03 RS Investments.pdf
2010-01-06 Franklin Templeton.pdf
2010-01-06 Oppenheimer Funds 2.pdf
2010-01-06 Oppenheimer Funds 3.pdf
2010-01-06 Oppenheimer Funds 4.pdf
2010-01-06 Oppenheimer Funds 5.pdf
2010-01-06 Oppenheimer Funds.pdf
2010-01-06 Putnam.pdf
2010-02 Baird.pdf
2010-02 Fidelity.pdf
2010-02 Fifth Third Bank.pdf
2010-02 Fifth Third Securities.pdf
2010-02 First Tennessee FTN Financial Statement of Assets.pdf
2010-02 First Tennessee.pdf
2010-02 IIIT.pdf
2010-02 Merrill.pdf
2010-02 Morgan Stanley.pdf
2010-02 Oppenheimer.pdf
2010-02 PMA Financial.pdf
2010-02 Raymond James.pdf
2010-02 State Bank of Countryside.pdf
2010-02 The Illinois Fund.pdf
2010-03 Account 6460 March Accrual.pdf
2010-03 Baird.pdf
2010-03 Fidelity.pdf
2010-03 Fifth Third Bank.pdf
2010-03 Fifth Third Securities.pdf
2010-03 First Tennessee FTN Financial Statement of Assets.pdf
2010-03 First Tennessee Investment Accounts.pdf
2010-03 First Tennessee.pdf
2010-03 IIIT.pdf
2010-03 Lord Abbett.pdf
2010-03 Merrill.pdf
2010-03 Morgan Stanley.pdf
2010-03 Oppenheimer.pdf
2010-03 PMA Financial.pdf
2010-03 Raymond James.pdf
2010-03 State Bank of Countryside.pdf
2010-03 The Illinois Fund.pdf
2010-04 Baird.pdf
2010-04 Fidelity.pdf
2010-04 Fifth Third Bank.pdf
2010-04 Fifth Third Securities.pdf
2010-04 First Tennessee FTN Financial Statement of Assets.pdf
2010-04 First Tennessee.pdf
2010-04 IIIT.pdf
2010-04 Merrill.pdf
2010-04 Morgan Stanley.pdf
2010-04 Oppenheimer.pdf
2010-04 PMA Financial.pdf
2010-04 Raymond James.pdf
2010-04 State Bank of Countryside.pdf
2010-04 The Illinois Fund.pdf
2010-04-06 Lord Abbett.pdf
2010-04-06 MetLife Securities.pdf
2010-04-06 PIMCO.pdf
2010-04-06 RS Investments.pdf
2010-05 Baird.pdf
2010-05 Fidelity.pdf
2010-05 Fifth Third Bank.pdf
2010-05 First Tennessee FTN Financial Statement of Assets.pdf
2010-05 First Tennessee.pdf
2010-05 IIIT.pdf
2010-05 Merrill.pdf
2010-05 Morgan Stanley Transaction Notification.pdf
2010-05 Morgan Stanley.pdf
2010-05 Oppenheimer.pdf
2010-05 PMA Financial.pdf
2010-05 Raymond James.pdf
2010-05 State Bank of Countryside.pdf
2010-05 The Illinois Fund.pdf
2010-05-06 Fifth Third Securities.pdf
2010-06 Baird.pdf
2010-06 Fidelity.pdf
2010-06 Fifth Third Bank (2).pdf
2010-06 Fifth Third Bank.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
2010-06 First Tennessee FTN Financial Statement of Assets.pdf
2010-06 First Tennessee.pdf
2010-06 IIT.pdf
2010-06 Merrill.pdf
2010-06 Morgan Stanley.pdf
2010-06 Oppenheimer.pdf
2010-06 PMA Financial.pdf
2010-06 Raymond James.pdf
2010-06 State Bank of Countryside.pdf
2010-06 The Illinois Fund.pdf
2010-12 Morgan Stanley.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Allstate
TT07312.pdf
TT07318.pdf
TT07324.pdf
TT07330.pdf
TT07364.pdf
TT07370.pdf
TT07391.pdf
TT07397.pdf
TT07403.pdf
TT07414.pdf
TT07447.pdf
TT10450.pdf
TT10455.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Archer Bank
TT01663.pdf
TT01753.pdf
TT01757.pdf
TT01759.pdf
TT01761.pdf
TT01762.pdf
TT01787.pdf
TT01792.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Baird
2010-01 Baird.pdf
2010-02 Baird.pdf
2010-03 Baird.pdf
2010-04 Baird.pdf
2010-05 Baird.pdf
2010-06 Baird.pdf
TT06942.pdf
TT06950.pdf
TT06955.pdf
TT06961.pdf
TT06968.pdf
TT06975.pdf
TT10349.pdf
TT10356.pdf
TT10363.pdf
TT10370.pdf
TT10377.pdf
TT10383.pdf
TT10390.pdf
TT10399.pdf
TT10405.pdf
TT10412.pdf
TT10424.pdf
TT10430.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\BlackRock
2010-01-03 BlackRock.pdf
TT07467.pdf
TT07473.pdf
TT08501.pdf
TT08510.pdf
TT08520.pdf
TT08528.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Bridgeview
TT01506.pdf
TT01578.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Community Bank of Western Springs
TT01806.pdf
TT01810.pdf
TT01811.pdf
TT01814.pdf
TT01817.pdf
TT01822.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Fidelity
2010-01 Fidelity.pdf
2010-02 Fidelity.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
2010-03 Fidelity.pdf
2010-04 Fidelity.pdf
2010-05 Fidelity.pdf
2010-06 Fidelity.pdf
TT07090.pdf
TT07105.pdf
TT07119.pdf
TT07132.pdf
TT07147.pdf
TT07160.pdf
TT09894.pdf
TT09910.pdf
TT09927.pdf
TT09946.pdf
TT09966.pdf
TT10033.pdf
TT10054.pdf
TT10075.pdf
TT10094.pdf
TT10114.pdf
TT10135.pdf
TT10156.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Fifth Third Bank
2010-01 Fifth Third Bank.pdf
2010-02 Fifth Third Bank.pdf
2010-03 Fifth Third Bank.pdf
2010-04 Fifth Third Bank.pdf
2010-05 Fifth Third Bank.pdf
2010-06 Fifth Third Bank (2).pdf
2010-06 Fifth Third Bank.pdf
TT06639.pdf
TT06661.pdf
TT06663.pdf
TT06655.pdf
TT06667.pdf
TT06669.pdf
TT10238.pdf
TT10240.pdf
TT10242.pdf
TT10244.pdf
TT10246.pdf
TT10248.pdf
TT10262.pdf
TT10278.pdf
TT10291.pdf
TT10305.pdf
TT10331.pdf
TT10333.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Fifth Third Sec
2010-01 Fifth Third Securities.pdf
2010-02 Fifth Third Securities.pdf
2010-03 Fifth Third Securities.pdf
2010-04 Fifth Third Securities.pdf
2010-05-06 Fifth Third Securities.pdf
TT06429.pdf
TT06441.pdf
TT06455.pdf
TT06501.pdf
TT06513.pdf
TT06527.pdf
TT10176.pdf
TT10190.pdf
TT10202.pdf
TT10214.pdf
TT10226.pdf
TT10250.pdf
TT10264.pdf
TT10280.pdf
TT10293.pdf
TT10307.pdf
TT10319.pdf
TT10335.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\First Chicago-Bank and Trust
TT00478.pdf
TT00488.pdf
TT00498.pdf
TT00501.pdf
TT00503.pdf
TT00507.pdf
TT00512.pdf
TT00517.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\First Commercial Bank
2010-01 FCB statement.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
2010-07 FCB statement.pdf
TT00527.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\First National Bank Brookfield
2009-04 2010-01 FNBB.pdf
2010-09 FNBB.pdf
2011-06 FNBB.pdf
2011-07 2012-04 FNBB.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\First National Bank of LaGrange
TT01960.pdf
TT01975.pdf
TT01990.pdf
TT02005.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\First Tennessee
#-460 FTN 2010-12-31.pdf
#-460 FTN 2010-3-31.pdf
#-460 FTN 2010-8-31.pdf
#-460 FTN 2010-9-30.pdf
#-460 FTN 2011-12-30.pdf
#-460 FTN 2011-3-31.pdf
#-460 FTN 2011-6-30.pdf
#-460 FTN 2011-9-30.pdf
#-630 FTN 2009-12-31.pdf
#-630 FTN 2010-10-29.pdf
#-630 FTN 2010-11-30.pdf
#-630 FTN 2010-12-31.pdf
#-630 FTN 2010-1-29.pdf
#-630 FTN 2010-2-26.pdf
#-630 FTN 2010-3-31.pdf
#-630 FTN 2010-4-30.pdf
#-630 FTN 2010-5-28.pdf
#-630 FTN 2010-6-30.pdf
#-630 FTN 2010-7-30.pdf
#-630 FTN 2010-8-31.pdf
#-630 FTN 2010-9-30.pdf
#-630 FTN 2011-10-31.pdf
#-630 FTN 2011-11-30.pdf
#-630 FTN 2011-12-30.pdf
#-630 FTN 2011-1-31.pdf
#-630 FTN 2011-2-28.pdf
#-630 FTN 2011-3-31.pdf
#-630 FTN 2011-4-29.pdf
#-630 FTN 2011-5-31.pdf
#-630 FTN 2011-6-30.pdf
#-630 FTN 2011-7-29.pdf
#-630 FTN 2011-8-31.pdf
#-630 FTN 2011-9-30.pdf
#-777 FTN 2010-10-29.pdf
#-777 FTN 2010-11-30.pdf
#-777 FTN 2010-12-31.pdf
#-777 FTN 2010-1-29.pdf
#-777 FTN 2010-2-26.pdf
#-777 FTN 2010-3-31.pdf
#-777 FTN 2010-4-30.pdf
#-777 FTN 2010-5-28.pdf
#-777 FTN 2010-6-30.pdf
#-777 FTN 2010-7-30.pdf
#-777 FTN 2010-8-31.pdf
#-777 FTN 2010-9-30.pdf
#-777 FTN 2011-10-31 extra pages.pdf
#-777 FTN 2011-10-31.pdf
#-777 FTN 2011-11-30.pdf
#-777 FTN 2011-12-31.pdf
#-777 FTN 2011-1-31.pdf
#-777 FTN 2011-2-28.pdf
#-777 FTN 2011-3-31.pdf
#-777 FTN 2011-4-29.pdf
#-777 FTN 2011-5-31.pdf
#-777 FTN 2011-6-30.pdf
#-777 FTN 2011-7-29.pdf
#-777 FTN 2011-8-31.pdf
#-777 FTN 2011-9-30.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Franklin Templeton
#-170 2010-12-31 Frank Temp..pdf
#-170 2010-3-31 Frank Temp..pdf
#-170 2010-6-30 Frank Temp..pdf
#-170 2010-9-30 Frank Temp..pdf
#-170 2011-12-31 Frank Temp..pdf
#-482 2011-12-31 Frank Temp..pdf
#-482 2011-9-30 Frank Temp..pdf
#-993 2010-12-31 Frank Temp..pdf
#-993 2011-12-31 Frank Temp..pdf
#-993 2011-3-31 Frank Temp..pdf
#-993 2011-9-30 Frank Temp..pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Harris Bank
TT01383.pdf
TT01407.pdf
TT01408.pdf
TT01414.pdf
TT01434.pdf
TT01458.pdf
TT01469.pdf
TT01477.pdf
TT01493.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\IIT & PFM
2010-01 IIT.pdf
2010-02 IIT.pdf
2010-03 IIT.pdf
2010-04 IIT.pdf
2010-05 IIT.pdf
2010-06 IIT.pdf
TT06544.pdf
TT06550.pdf
TT06559.pdf
TT06684.pdf
TT06692.pdf
TT06997.pdf
TT09510.pdf
TT09516.pdf
TT09740.pdf
TT09746.pdf
TT09752.pdf
TT09757.pdf
TT09763.pdf
TT09769.pdf
TT09775.pdf
TT09780.pdf
TT09786.pdf
TT09791.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\IL Funds
2010-01 The Illinois Fund.pdf
2010-02 The Illinois Fund.pdf
2010-03 The Illinois Fund.pdf
2010-04 The Illinois Fund.pdf
2010-05 The Illinois Fund.pdf
2010-06 The Illinois Fund.pdf
TT06606.pdf
TT06608.pdf
TT06610.pdf
TT06612.pdf
TT06614.pdf
TT06616.pdf
TT09522.pdf
TT09524.pdf
TT09526.pdf
TT09528.pdf
TT09530.pdf
TT09532.pdf
TT09534.pdf
TT09536.pdf
TT09538.pdf
TT09540.pdf
TT09542.pdf
TT09544.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Inland Bank
TT00252.pdf
TT00391.pdf
TT00415.pdf
TT00436.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Lord Abbott
2010-03 Lord Abbott.pdf
2010-04-06 Lord Abbott.pdf
TT06707.pdf
TT06717.pdf
TT08462.pdf
TT08470.pdf
TT08482.pdf
TT08490.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Marquette Bank
TT01862.pdf
TT01923.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Merrill
2010-01 Merrill.pdf
2010-02 Merrill.pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
2010-03 Merrill.pdf	
2010-04 Merrill.pdf	
2010-05 Merrill.pdf	
2010-06 Merrill.pdf	
TT07174.pdf	
TT07182.pdf	
TT07190.pdf	
TT07198.pdf	
TT07206.pdf	
TT07214.pdf	
TT09662.pdf	
TT09672.pdf	
TT09682.pdf	
TT09690.pdf	
TT09698.pdf	
TT09719.pdf	
TT09728.pdf	
TT09814.pdf	
TT09824.pdf	
TT09832.pdf	
TT09842.pdf	
TT09850.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\MetLife	
2010-01-03 MetLife Securities.pdf	
2010-04-06 MetLife Securities.pdf	
TT06747.pdf	
TT06753.pdf	
TT06759.pdf	
TT06767.pdf	
TT06773.pdf	
TT06779.pdf	
TT06791.pdf	
TT08373.pdf	
TT08381.pdf	
TT08389.pdf	
TT08395.pdf	
TT08401.pdf	
TT08409.pdf	
TT08415.pdf	
TT08421.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Morgan Stanley	
2010-01 Morgan Stanley.pdf	
2010-01-03 Morgan Stanley.pdf	
2010-02 Morgan Stanley.pdf	
2010-03 Morgan Stanley.pdf	
2010-04 Morgan Stanley.pdf	
2010-05 Morgan Stanley.pdf	
2010-06 Morgan Stanley.pdf	
2010-12 Morgan Stanley.pdf	
TT07620.pdf	
TT07654.pdf	
TT07711.pdf	
TT07741.pdf	
TT07776.pdf	
TT07810.pdf	
TT09051.pdf	
TT09160.pdf	
TT09194.pdf	
TT09234.pdf	
TT09268.pdf	
TT09302.pdf	
TT09336.pdf	
TT09388.pdf	
TT09428.pdf	
TT09468.pdf	
TT09546.pdf	
TT09610.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\North Community Bank	
TT00464.pdf	
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Oppenheimer	
#-1402 Oppenheimer 2010-12-31.pdf	
#-1402 Oppenheimer 2010-3-31.pdf	
#-1402 Oppenheimer 2010-6-30.pdf	
#-1402 Oppenheimer 2010-9-30.pdf	
#-1402 Oppenheimer 2011-12-31.pdf	
#-1402 Oppenheimer 2011-3-31.pdf	
#-1646 Oppenheimer 2010-12-31.pdf	
#-1646 Oppenheimer 2010-3-31.pdf	
#-1646 Oppenheimer 2010-6-30.pdf	
#-1646 Oppenheimer 2010-9-30.pdf	
#-1646 Oppenheimer 2011-12-31.pdf	
#-1646 Oppenheimer 2011-3-31.pdf	
#-2077 Oppenheimer 2010 YE.pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
#-2077 Oppenheimer 2010-10-31.pdf
#-2077 Oppenheimer 2010-11-30.pdf
#-2077 Oppenheimer 2010-12-31.pdf
#-2077 Oppenheimer 2010-1-31.pdf
#-2077 Oppenheimer 2010-2-28.pdf
#-2077 Oppenheimer 2010-3-31.pdf
#-2077 Oppenheimer 2010-4-30.pdf
#-2077 Oppenheimer 2010-5-31.pdf
#-2077 Oppenheimer 2010-6-30.pdf
#-2077 Oppenheimer 2010-8-31.pdf
#-2077 Oppenheimer 2010-9-30.pdf
#-2077 Oppenheimer 2011-1-31.pdf
#-2077 Oppenheimer 2011-2-28.pdf
#-2077 Oppenheimer 2011-3-31.pdf
#-2077 Oppenheimer 2011-4-30.pdf
#-2077 Oppenheimer 2011-5-31.pdf
#-2077 Oppenheimer 2011-6-30.pdf
#-2077 Oppenheimer 2011-7-31.pdf
#-2077 Oppenheimer 2011-8-31 to 12-31.pdf
#-2160 Oppenheimer 2010-3-31.pdf
#-2160 Oppenheimer 2010-6-30.pdf
#-2334 Oppenheimer 2010-12-31.pdf
#-2334 Oppenheimer 2010-6-30.pdf
#-2334 Oppenheimer 2010-9-30.pdf
#-2334 Oppenheimer 2011-3-31.pdf
#-2334 Oppenheimer 2011-6-30.pdf
#-2773 Oppenheimer 2011-12-31.pdf
#-5406 Oppenheimer 2010-12-31.pdf
#-5406 Oppenheimer 2010-3-31.pdf
#-5406 Oppenheimer 2010-6-30.pdf
#-5406 Oppenheimer 2010-9-30.pdf
#-5406 Oppenheimer 2011-12-31.pdf
#-5406 Oppenheimer 2011-3-31.pdf
#-5406 Oppenheimer 2011-9-30.pdf
#-9360 Oppenheimer 2011-12-31.pdf
#-9360 Oppenheimer 2011-9-30.pdf
TT08274 - Various.pdf
TT08587 - Various.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\PIMCO
2010-01-03 PIMCO.pdf
2010-04-06 PIMCO.pdf
TT08210.pdf
TT08214.pdf
TT08715.pdf
TT08724.pdf
TT08730.pdf
TT08740.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\PMA
2010-01 PMA Financial.pdf
2010-02 PMA Financial.pdf
2010-03 PMA Financial.pdf
2010-04 PMA Financial.pdf
2010-05 PMA Financial.pdf
2010-06 PMA Financial.pdf
TT07846.pdf
TT07851.pdf
TT07855.pdf
TT07861.pdf
TT07866.pdf
TT07875.pdf
TT08874.pdf
TT08883.pdf
TT08888.pdf
TT08896.pdf
TT08909.pdf
TT08913.pdf
TT08917.pdf
TT08921.pdf
TT08926.pdf
TT08932.pdf
TT08939.pdf
TT08945.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\PNC
TT07426.pdf
TT07428.pdf
TT07439.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Putnam
2010-01-03 Putnam.pdf
2010-01-06 Putnam.pdf
TT09861.pdf
TT09863.pdf
TT09870.pdf
TT10851.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT10873.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Raymond James
2010-01 Raymond James.pdf
2010-02 Raymond James.pdf
2010-03 Raymond James.pdf
2010-04 Raymond James.pdf
2010-05 Raymond James.pdf
2010-06 Raymond James.pdf
TT07912.pdf
TT07926.pdf
TT07938.pdf
TT07954.pdf
TT07968.pdf
TT07984.pdf
TT08538.pdf
TT08548.pdf
TT08560.pdf
TT08579.pdf
TT08950.pdf
TT08961.pdf
TT08967.pdf
TT08979.pdf
TT08991.pdf
TT09005.pdf
TT09015.pdf
TT09025.pdf
TT09039.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\RS
2010-01-03 RS Investments.pdf
2010-04-06 RS Investments.pdf
TT08230.pdf
TT08236.pdf
TT10828 - various quarters.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\State Bank of Countryside
00 All Combined.pdf
2010-01 State Bank of Countryside.pdf
2010-02 State Bank of Countryside.pdf
2010-03 State Bank of Countryside.pdf
2010-04 State Bank of Countryside.pdf
2010-05 State Bank of Countryside.pdf
2010-06 State Bank of Countryside.pdf
2011-09-30.pdf
TT00699.pdf
TT00739.pdf
TT00787.pdf
TT00791.pdf
TT00795.pdf
TT00799.pdf
TT00803.pdf
TT00807.pdf
TT00811.pdf
TT00821.pdf
TT00921.pdf
TT00933.pdf
TT00937.pdf
TT01031.pdf
TT01033.pdf
TT01045.pdf
TT01055.pdf
TT01082.pdf
TT01092.pdf
TT01102.pdf
TT01123.pdf
TT01132.pdf
TT01145.pdf
TT01154.pdf
TT01179.pdf
TT01186.pdf
TT01188.pdf
TT01190.pdf
TT01192.pdf
TT01201.pdf
TT01205.pdf
TT01209.pdf
TT01213.pdf
TT01217.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Transwestern
TT06618.pdf
TT06622.pdf
TT06626.pdf
TT06630.pdf
TT09506.pdf
TT09810.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
TT10805.pdf
TT10807.pdf
TT10808.pdf
TT10810.pdf
TT10812.pdf
TT10814.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\Western Springs National Bank
TT00583.pdf
TT00593.pdf
TT00608.pdf
TT00621.pdf
TT00623.pdf
TT00625.pdf
TT00657.pdf
TT00658.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\2010-2011 Investment Statements\X - Various
2010-03 Account 6460 March Accrual.pdf
- Lyons Township Trustees of Schools\Productions\2016-11-01 Provided by Gretchen Kubasiak - Investment Statements from TTO\Interest - Paid to Other Districts
101 C19 Int 1510.pdf
101 C5 Int 1510.pdf
102 C19 Int 1510.pdf
102 C5 Int 1510.pdf
103 C19 Int 1510.pdf
103 C5 Int 1510.pdf
104 C19 Int 1510.pdf
104 C5 Int 1510.pdf
105 C19 Int 1510.pdf
105 C5 Int 1510.pdf
106 C19 Int 1510.pdf
106 C5 Int 1510.pdf
1065 C19 Int 1510.pdf
1065 C5 Int 1510.pdf
1067 C19 Int 1510.pdf
1067 C5 Int 1510.pdf
107 C19 Int 1510.pdf
107 C5 Int 1510.pdf
108 C19 Int 1510.pdf
108 C5 Int 1510.pdf
109 C19 Int 1510.pdf
109 C5 Int 1510.pdf
2045 C19 Int 1510.pdf
2045 C5 Int 1510.pdf
217 C19 Int 1510.pdf
217 C5 Int 1510.pdf
69 C19 Int 1510.pdf
69 C5 Int 1510.pdf
- Lyons Township Trustees of Schools\Productions\2016-12-07 Deposition Transcripts
Healy Dep. Exhibit 1(28022679_1).PDF
Healy Dep. Exhibit 2(28022671_1).PDF
Healy Dep. Exhibit 3(28022667_1).PDF
Healy Dep. Exhibit 4(28022663_1).PDF
Healy Dep. Exhibit 5(28022657_1).PDF
Healy Dep. Exhibit 6(28022651_1).PDF
Healy Dep. Exhibit 7(28022642_1).PDF
Kelly A. Bradshaw - 10_25_2016(27916829_1) 2.pdf
Kelly A. Bradshaw - 10_25_2016(27916829_1).PDF
Robert Healy Deposition Transcript(27916807_1).PDF
- Lyons Township Trustees of Schools\Productions\2017-01-26 Provided by Gretchen Kubasiak
Summary of Fund Balance Inventory.pdf
- Lyons Township Trustees of Schools\Productions\2017-01-26 Provided by Gretchen Kubasiak\Summary of Fund Balance
APR 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf
APR 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf
APR 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf
APR 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf
APR 1999 - 204 - SUMMARY OF FD BALANCE(C4).pdf
APR 2000 204 SUMMARY OF FD BALANCE(C4).pdf
APR 2001 204 SUMMARY OF FD BALANCE(C4).pdf
APR 2002 204 SUMMARY OF FD BALANCE(C4).pdf
APR 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf
APR 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf
APR 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Apr 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Apr 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Apr 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Apr 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Apr 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf
April 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf
April 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf
April 2013 - 204 - SUMMARY OF FD BALANCE(C4).pdf
AUG 1994 - 204 - SUMMARY OF FD BALANCE(C4).pdf
AUG 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
AUG 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
AUG 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
AUG 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
AUG 1999 204 SUMMARY OF FD BALANCE(C4).pdf	
AUG 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
AUG 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
AUG 2002 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
AUG 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
AUG 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Aug 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Aug 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Aug 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Aug 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Aug 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Aug 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Aug 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Aug 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
DEC 1994 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
DEC 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
DEC 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
DEC 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
DEC 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
DEC 1999 204 SUMMARY OF FD BALANCE(C4).pdf	
DEC 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
DEC 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
DEC 2002 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
DEC 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
DEC 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Dec 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Dec 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Dec 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Dec 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Dec 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Dec 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Dec 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Dec 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
FEB 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
FEB 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
FEB 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
FEB 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
FEB 1999 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
FEB 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
FEB 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
FEB 2002 204 SUMMARY OF FD BALANCE(C4).pdf	
FEB 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
FEB 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
FEB 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Feb 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Feb 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Feb 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Feb 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Feb 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Feb 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Feb 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Feb 2013 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JAN 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JAN 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JAN 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JAN 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JAN 1999 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JAN 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
JAN 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
JAN 2002 204 SUMMARY OF FD BALANCE(C4).pdf	
JAN 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JAN 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JAN 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jan 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jan 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jan 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jan 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jan 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jan 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jan 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jan 2013 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUL 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUL 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUL 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUL 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUL 1999 204 SUMMARY OF FD BALANCE(C4).pdf	
JUL 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
JUL 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
JUL 2002 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUL 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUL 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jul 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jul 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jul 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
Jul 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jul 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
July 2011 - 204 - SUMMARY OF FD BALANCE(C4) (June 2009).pdf	
July 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUN 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUN 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUN 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUN 1999 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUN 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
JUN 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
JUN 2002 204 SUMMARY OF FD BALANCE(C4).pdf	
JUN 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
JUN 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jun 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jun 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jun 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Jun 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
June 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
June 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
June 2013 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAR 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAR 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAR 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAR 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAR 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
MAR 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
MAR 2002 204 SUMMARY OF FD BALANCE(C4).pdf	
MAR 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAR 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAR 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Mar 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Mar 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Mar 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Mar 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Mar 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
March 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
March 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
March 2013 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAY 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAY 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAY 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAY 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAY 1999 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAY 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
MAY 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
MAY 2002 204 SUMMARY OF FD BALANCE(C4).pdf	
MAY 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAY 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
MAY 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
May 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
May 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
May 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
May 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
May 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
May 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
May 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
May 2013 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
NOV 1994 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
NOV 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
NOV 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
NOV 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
NOV 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
NOV 1999 204 SUMMARY OF FD BALANCE(C4).pdf	
NOV 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
NOV 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
NOV 2002 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
NOV 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
NOV 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Nov 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Nov 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Nov 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Nov 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Nov 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Nov 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Nov 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Nov 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
OCT 1994 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
OCT 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
OCT 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
OCT 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
OCT 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
OCT 1999 204 SUMMARY OF FD BALANCE(C4).pdf	
OCT 2000 204 SUMMARY OF FD BALANCE(C4).pdf	
OCT 2001 204 SUMMARY OF FD BALANCE(C4).pdf	
OCT 2002 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
OCT 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf	
Oct 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Oct 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Oct 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Oct 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Oct 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Oct 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Oct 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Oct 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf
SEP 1994 - 204 - SUMMARY OF FD BALANCE(C4).pdf
SEP 1995 - 204 - SUMMARY OF FD BALANCE(C4).pdf
SEP 1996 - 204 - SUMMARY OF FD BALANCE(C4).pdf
SEP 1997 - 204 - SUMMARY OF FD BALANCE(C4).pdf
SEP 1998 - 204 - SUMMARY OF FD BALANCE(C4).pdf
SEP 1999 204 SUMMARY OF FD BALANCE(C4).pdf
SEP 2000 204 SUMMARY OF FD BALANCE(C4).pdf
SEP 2001 204 SUMMARY OF FD BALANCE(C4).pdf
SEP 2002 - 204 - SUMMARY OF FD BALANCE(C4).pdf
SEP 2003 - 204 - SUMMARY OF FD BALANCE(C4).pdf
SEP 2004 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Sep 2006 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Sep 2007 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Sep 2008 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Sep 2009 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Sep 2010 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Sept 2005 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Sept 2011 - 204 - SUMMARY OF FD BALANCE(C4).pdf
Sept 2012 - 204 - SUMMARY OF FD BALANCE(C4).pdf
- Lyons Township Trustees of Schools\Productions\2017-02-23 Provided by Susan Birkenmaier\Audit FY06-12
101 AUDIT.pdf
102 AUDIT.pdf
103 AUDIT.pdf
104 AUDIT.pdf
105 AUDIT.pdf
106 AUDIT Vendor Detail FY06-12.pdf
1065 NONE.txt
107 AUDIT.pdf
108 Audit.pdf
109 Audit.pdf
2045 AUDIT.pdf
217 AUDIT.pdf
folder.jpg
Thumbs.db
- Lyons Township Trustees of Schools\Productions\2017-02-23 Provided by Susan Birkenmaier\Box 541 - 2007
Box 541 2006 - 2007 Statements 1.pdf
Box 541 2006 - 2007 Statements 2.pdf
Box 541 2006 - 2007 Statements 3.pdf
Box 541 April 2007 1 of 2.pdf
Box 541 April 2007 2 of 2.pdf
Box 541 Aug 2006 1 of 2.pdf
Box 541 Aug 2006 2 of 2.pdf
Box 541 Dec 2006 1 of 2.pdf
Box 541 Dec 2006 2 of 2.pdf
Box 541 Feb 2007 1 of 2.pdf
Box 541 Feb 2007 2 of 2.pdf
Box 541 Jan 2007 1 of 2.pdf
Box 541 Jan 2007 2 of 2.pdf
Box 541 Jan 2007 Statements.pdf
Box 541 July 2006 1 of 2.pdf
Box 541 July 2006 2 of 2.pdf
Box 541 June 2007 1 of 1.pdf
Box 541 June 2007 1 of 2.pdf
Box 541 March 2007 1 of 2.pdf
Box 541 March 2007 2 of 2.pdf
Box 541 Nov 2006 1 of 2.pdf
Box 541 Nov 2006 2 of 2.pdf
Box 541 Oct 2006 1 of 2.pdf
Box 541 Oct 2006 2 of 2.pdf
Box 541 Sep 2006 1 of 2.pdf
Box 541 Sep 2006 2 of 2.pdf
folder.jpg
Thumbs.db
- Lyons Township Trustees of Schools\Productions\2017-02-23 Provided by Susan Birkenmaier\Box 584 - Various
Box 584 FY2007.pdf
Box 584 FY2008.pdf
Box 584 FY2009.pdf
Box 584 FY2010.pdf
Box 584 FY2011.pdf
folder.jpg
Thumbs.db
- Lyons Township Trustees of Schools\Productions\2017-02-23 Provided by Susan Birkenmaier\Box 623 - 2008
Box 623 August 2007 1 of 2.pdf
Box 623 August 2007 2 of 2.pdf
Box 623 December 2007 1 of 4.pdf
Box 623 December 2007 2 of 4.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Box 623 December 2007 3 of 4.pdf
Box 623 December 2007 4 of 4.pdf
Box 623 February 2008 1 of 3.pdf
Box 623 February 2008 2 of 3.pdf
Box 623 February 2008 3 of 3.pdf
Box 623 January 2008 1 of 3.pdf
Box 623 January 2008 2 of 3.pdf
Box 623 January 2008 3 of 3.pdf
Box 623 July 2007 1 of 2.pdf
Box 623 July 2007 2 of 2.pdf
Box 623 March 2008 1 of 4.pdf
Box 623 March 2008 2 of 4.pdf
Box 623 March 2008 3 of 4.pdf
Box 623 March 2008 4 of 4.pdf
Box 623 November 2007 1 of 3.pdf
Box 623 November 2007 2 of 3.pdf
Box 623 November 2007 3 of 3.pdf
Box 623 October 2007 1 of 3.pdf
Box 623 October 2007 2 of 3.pdf
Box 623 October 2007 3 of 3.pdf
Box 623 September 2007 1 of 3.pdf
Box 623 September 2007 2 of 3.pdf
Box 623 September 2007 3 of 3.pdf
folder.jpg
Thumbs.db
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak
2010 Comprehensive Annual Financial Report - 204.pdf
2011 Comprehensive Annual Financial Report - 204.pdf
Disc Inventory.pdf
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak\Disc 1 - Bank Rec Packets
Box 541 2006 - 2007 Statements 1.pdf
Box 541 April 1999 1 of 5.pdf
Box 541 April 1999 2 of 5.pdf
Box 541 April 1999 3 of 5.pdf
Box 541 April 1999 4 of 5.pdf
Box 541 April 1999 5 of 5.pdf
Box 541 April 2007 1 of 2.pdf
Box 541 April 2007 2 of 2.pdf
Box 541 Aug 2006 1 of 2.pdf
Box 541 Aug 2006 2 of 2.pdf
Box 541 Dec 2006 1 of 2.pdf
Box 541 Dec 2006 2 of 2.pdf
Box 541 Feb 1999 1 of 1.pdf
Box 541 Feb 2007 1 of 2.pdf
Box 541 Feb 2007 2 of 2.pdf
Box 541 Jan 2007 1 of 2.pdf
Box 541 Jan 2007 2 of 2.pdf
Box 541 Jan 2007 Statements.pdf
Box 541 July 2006 1 of 2.pdf
Box 541 July 2006 2 of 2.pdf
Box 541 June 1999 1 of 4.pdf
Box 541 June 1999 2 of 4.pdf
Box 541 June 1999 3 of 4.pdf
Box 541 June 1999 4 of 4.pdf
Box 541 June 2007 1 of 1.pdf
Box 541 June 2007 1 of 2.pdf
Box 541 March 1999 1 of 2.pdf
Box 541 March 1999 2 of 2.pdf
Box 541 March 2007 1 of 2.pdf
Box 541 March 2007 2 of 2.pdf
Box 541 May 1999 1 of 4.pdf
Box 541 May 1999 2 of 4.pdf
Box 541 May 1999 3 of 4.pdf
Box 541 May 1999 4 of 4.pdf
Box 541 Nov 2006 1 of 2.pdf
Box 541 Nov 2006 2 of 2.pdf
Box 541 Oct 2006 1 of 2.pdf
Box 541 Oct 2006 2 of 2.pdf
Box 541 Sep 2006 1 of 2.pdf
Box 541 Sep 2006 2 of 2.pdf
Box 584 FY1998 6-30-98.pdf
Box 584 FY1999.pdf
Box 584 FY2001.pdf
Box 584 FY2002.pdf
Box 584 FY2003.pdf
Box 584 FY2004.pdf
Box 584 FY2005.pdf
Box 584 FY2006 April 2006.pdf
Box 584 FY2006 August 2005.pdf
Box 584 FY2006 December 2005.pdf
Box 584 FY2006 February 2006.pdf
Box 584 FY2006 January 2006.pdf
Box 584 FY2006 July 2005.pdf
Box 584 FY2006 June 2006 1 of 2.pdf
Box 584 FY2006 June 2006 2 of 2.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Box 584 FY2006 March 2006.pdf
Box 584 FY2006 May 2006.pdf
Box 584 FY2006 November 2005.pdf
Box 584 FY2006 October 2005.pdf
Box 584 FY2006 September 2005.pdf
Box 584 FY2007.pdf
Box 584 FY2008.pdf
Box 584 FY2009.pdf
Box 584 FY2010.pdf
Box 584 FY2011.pdf
Box 589 April 2004 1 of 2.pdf
Box 589 April 2004 2 of 2.pdf
Box 589 Aug 2003 1 of 2.pdf
Box 589 Aug 2003 2 of 2.pdf
Box 589 Dec 2003 1 of 2.pdf
Box 589 Dec 2003 2 of 2.pdf
Box 589 Feb 2004 1 of 2.pdf
Box 589 Feb 2004 2 of 2.pdf
Box 589 FY05 Insurance Rec 1.pdf
Box 589 FY05 Insurance Rec 2.pdf
Box 589 Jan 2004 1 of 2.pdf
Box 589 Jan 2004 2 of 2.pdf
Box 589 July 2003 1 of 2.pdf
Box 589 July 2003 2 of 2.pdf
Box 589 June 2004 1 of 2.pdf
Box 589 June 2004 2 of 2.pdf
Box 589 March 2004 1 of 2.pdf
Box 589 March 2004 2 of 2.pdf
Box 589 May 2004 1 of 2.pdf
Box 589 May 2004 2 of 2.pdf
Box 589 Nov 2003 1 of 2.pdf
Box 589 Nov 2003 2 of 2.pdf
Box 589 Oct 2003 1 of 2.pdf
Box 589 Oct 2003 2 of 2.pdf
Box 589 Sept 2003 1 of 2.pdf
Box 589 Sept 2003 2 of 2.pdf
Box 591 - FY2002 - April 2002 (1 of 3).pdf
Box 591 - FY2002 - April 2002 (2 of 3).pdf
Box 591 - FY2002 - April 2002 (3 of 3).pdf
Box 591 - FY2002 - August 2002 (1 of 3).pdf
Box 591 - FY2002 - August 2002 (2 of 3).pdf
Box 591 - FY2002 - August 2002 (3 of 3).pdf
Box 591 - FY2002 - December 2002 (1 of 3).pdf
Box 591 - FY2002 - December 2002 (2 of 3).pdf
Box 591 - FY2002 - December 2002 (3 of 3).pdf
Box 591 - FY2002 - February 2002 (1 of 4).pdf
Box 591 - FY2002 - February 2002 (2 of 4).pdf
Box 591 - FY2002 - February 2002 (3 of 4).pdf
Box 591 - FY2002 - February 2002 (4 of 4).pdf
Box 591 - FY2002 - January 2002 (1 of 3).pdf
Box 591 - FY2002 - January 2002 (2 of 3).pdf
Box 591 - FY2002 - January 2002 (3 of 3).pdf
Box 591 - FY2002 - July 2002 (1 of 3).pdf
Box 591 - FY2002 - July 2002 (2 of 3).pdf
Box 591 - FY2002 - July 2002 (3 of 3).pdf
Box 591 - FY2002 - June 2002 (1 of 3).pdf
Box 591 - FY2002 - June 2002 (2 of 3).pdf
Box 591 - FY2002 - June 2002 (3 of 3).pdf
Box 591 - FY2002 - March 2002 (1 of 3).pdf
Box 591 - FY2002 - March 2002 (2 of 3).pdf
Box 591 - FY2002 - March 2002 (3 of 3).pdf
Box 591 - FY2002 - May 2002 (1 of 3).pdf
Box 591 - FY2002 - May 2002 (2 of 3).pdf
Box 591 - FY2002 - May 2002 (3 of 3).pdf
Box 591 - FY2002 - November 2002 (1 of 3).pdf
Box 591 - FY2002 - November 2002 (2 of 3).pdf
Box 591 - FY2002 - November 2002 (3 of 3).pdf
Box 591 - FY2002 - October 2002 (1 of 3).pdf
Box 591 - FY2002 - October 2002 (2 of 3).pdf
Box 591 - FY2002 - October 2002 (3 of 3).pdf
Box 591 - FY2002 - September 2002 (1 of 3).pdf
Box 591 - FY2002 - September 2002 (2 of 3).pdf
Box 591 - FY2002 - September 2002 (3 of 3).pdf
Box 605 - FY2003 - April 2003.pdf
Box 605 - FY2003 - August 2002.pdf
Box 605 - FY2003 - December 2002.pdf
Box 605 - FY2003 - February 2003.pdf
Box 605 - FY2003 - January 2003.pdf
Box 605 - FY2003 - July 2002.pdf
Box 605 - FY2003 - June 2003 mutuals.pdf
Box 605 - FY2003 - June 2003.pdf
Box 605 - FY2003 - March 2003.pdf
Box 605 - FY2003 - May 2003.pdf
Box 605 - FY2003 - November 2002.pdf
Box 605 - FY2003 - October 2002.pdf
Box 605 - FY2003 - September 2002.pdf
Box 606 April 2000 1 of 3.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Box 606 April 2000 2 of 3.pdf
Box 606 April 2000 3 of 3.pdf
Box 606 August 1999.pdf
Box 606 December 1999.pdf
Box 606 February 2000 1 of 2.pdf
Box 606 February 2000 2 of 2.pdf
Box 606 January 2000 1 of 2.pdf
Box 606 January 2000 2 of 2.pdf
Box 606 July 1999.pdf
Box 606 June 2000 1 of 4.pdf
Box 606 June 2000 2 of 4.pdf
Box 606 June 2000 3 of 4.pdf
Box 606 June 2000 4 of 4.pdf
Box 606 March 2000 1 of 2.pdf
Box 606 March 2000 2 of 2.pdf
Box 606 May 2000 1 of 2.pdf
Box 606 May 2000 2 of 2.pdf
Box 606 November 1999.pdf
Box 606 October 1999.pdf
Box 606 September 1999.pdf
Box 620 2005 Statements 2005.pdf
Box 620 April 2005 1 of 2.pdf
Box 620 April 2005 2 of 2.pdf
Box 620 August 2004.pdf
Box 620 December 2004.pdf
Box 620 Feb 2005 1 of 2.pdf
Box 620 Feb 2005 2 of 2.pdf
Box 620 Jan 2005 1 of 2.pdf
Box 620 Jan 2005 2 of 2.pdf
Box 620 July 2004.pdf
Box 620 June 2005 1 of 2.pdf
Box 620 June 2005 2 of 2.pdf
Box 620 March 2005 1 of 2.pdf
Box 620 March 2005 2 of 2.pdf
Box 620 May 2005 1 of 2.pdf
Box 620 May 2005 2 of 2.pdf
Box 620 November 2004.pdf
Box 620 October 2004.pdf
Box 620 September 2004.pdf
Box 620 Statements 2005.pdf
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak\Disc 2 - Bank Rec Packets
Box 623 August 2007 1 of 2.pdf
Box 623 August 2007 2 of 2.pdf
Box 623 December 2007 1 of 4.pdf
Box 623 December 2007 2 of 4.pdf
Box 623 December 2007 3 of 4.pdf
Box 623 December 2007 4 of 4.pdf
Box 623 February 2008 1 of 3.pdf
Box 623 February 2008 2 of 3.pdf
Box 623 February 2008 3 of 3.pdf
Box 623 January 2008 1 of 3.pdf
Box 623 January 2008 2 of 3.pdf
Box 623 January 2008 3 of 3.pdf
Box 623 July 2007 1 of 2.pdf
Box 623 July 2007 2 of 2.pdf
Box 623 March 2008 1 of 4.pdf
Box 623 March 2008 2 of 4.pdf
Box 623 March 2008 3 of 4.pdf
Box 623 March 2008 4 of 4.pdf
Box 623 November 2007 1 of 3.pdf
Box 623 November 2007 2 of 3.pdf
Box 623 November 2007 3 of 3.pdf
Box 623 October 2007 1 of 3.pdf
Box 623 October 2007 2 of 3.pdf
Box 623 October 2007 3 of 3.pdf
Box 623 September 2007 1 of 3.pdf
Box 623 September 2007 2 of 3.pdf
Box 623 September 2007 3 of 3.pdf
Box 624 - FY2001 - April 2001 (1 of 3).pdf
Box 624 - FY2001 - April 2001 (2 of 3).pdf
Box 624 - FY2001 - April 2001 (3 of 3).pdf
Box 624 - FY2001 - August 2000 (1 of 3).pdf
Box 624 - FY2001 - August 2000 (2 of 3).pdf
Box 624 - FY2001 - August 2000 (3 of 3).pdf
Box 624 - FY2001 - December 2000 (1 of 3).pdf
Box 624 - FY2001 - December 2000 (2 of 3).pdf
Box 624 - FY2001 - December 2000 (3 of 3).pdf
Box 624 - FY2001 - February 2001 (1 of 3).pdf
Box 624 - FY2001 - February 2001 (2 of 3).pdf
Box 624 - FY2001 - February 2001 (3 of 3).pdf
Box 624 - FY2001 - January 2001 (1 of 3).pdf
Box 624 - FY2001 - January 2001 (2 of 3).pdf
Box 624 - FY2001 - January 2001 (3 of 3).pdf
Box 624 - FY2001 - July 2000 (1 of 4).pdf
Box 624 - FY2001 - July 2000 (2 of 4).pdf
Box 624 - FY2001 - July 2000 (3 of 4).pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Box 624 - FY2001 - July 2000 (4 of 4).pdf
Box 624 - FY2001 - June 2001 (1 of 3).pdf
Box 624 - FY2001 - June 2001 (2 of 3).pdf
Box 624 - FY2001 - June 2001 (3 of 3).pdf
Box 624 - FY2001 - March 2001 (1 of 3).pdf
Box 624 - FY2001 - March 2001 (2 of 3).pdf
Box 624 - FY2001 - March 2001 (3 of 3).pdf
Box 624 - FY2001 - May 2001 (1 of 3).pdf
Box 624 - FY2001 - May 2001 (2 of 3).pdf
Box 624 - FY2001 - May 2001 (3 of 3).pdf
Box 624 - FY2001 - November 2000 (1 of 3).pdf
Box 624 - FY2001 - November 2000 (2 of 3).pdf
Box 624 - FY2001 - November 2000 (3 of 3).pdf
Box 624 - FY2001 - October 2000 (1 of 3).pdf
Box 624 - FY2001 - October 2000 (2 of 3).pdf
Box 624 - FY2001 - October 2000 (3 of 3).pdf
Box 624 - FY2001 - September 2000 (1 of 3).pdf
Box 624 - FY2001 - September 2000 (2 of 3).pdf
Box 624 - FY2001 - September 2000 (3 of 3).pdf
Misc: Reconciliations, documents from FY2002 & 2003.pdf
Monthly Medical Fund Report 7-2001 to 6-2003.pdf
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak\Disc 3 - FNB LaGrange Statements
139718 Statements.pdf
147354 Statements.pdf
155578 Statements.pdf
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak\Disc 3 - FNB LaGrange Statements\LTST Subpoena Document Information - Account Setup.
LTST Documents 100102.pdf
LTST Documents 139718.pdf
LTST Documents 141488.pdf
LTST Documents 147354.pdf
LTST Documents 155578.pdf
LTST Documents 198160.pdf
Thumbs.db
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak\Disc 4 - Month End Reports - Email Attachments - LaGrange Statements
100102 Statements.pdf
141488 Statements.pdf
198160 Statements.pdf
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak\Disc 4 - Month End Reports - Email Attachments - LaGrange Statements\Month End Reports\End of Cycle
APR 1995 - 204 - END OF MONTH PROCESS (C1).pdf
APR 1996 - 204 - END OF MONTH PROCESS (C1).pdf
APR 1997 - 204 - END OF MONTH PROCESS (C1).pdf
APR 1998 - 204 - END OF MONTH PROCESS (C1).pdf
APR 1999 - 204 - END OF MONTH PROCESS (C1).pdf
APR 2000 - 204 - END OF MONTH PROCESS (C1).pdf
APR 2001 - 204 - END OF MONTH PROCESS (C1).pdf
APR 2002 - 204 - END OF MONTH PROCESS (C1).pdf
APR 2003 204 END OF MONTH PROCESS (C1).pdf
APR 2004 204 END OF MONTH PROCESS (C1).pdf
Apr 2008 204 END OF MONTH PROCESS (C1).pdf
Apr 2009 204 END OF MONTH PROCESS (C1).pdf
Apr 2010 204 END OF MONTH PROCESS (C1).pdf
Apr 2011 204 END OF MONTH PROCESS (C1).pdf
Apr 2012 204 END OF MONTH PROCESS (C1).pdf
Apr 2013 204 END OF MONTH PROCESS (C1).pdf
April 2005 - 204 - END OF MONTH PROCESS (C1).pdf
April 2006 - 204 - END OF MONTH PROCESS (C1).pdf
April 2007 - 204 - END OF MONTH PROCESS (C1).pdf
AUG 1995 - 204 - END OF MONTH PROCESS (C1).pdf
AUG 1996 - 204 - END OF MONTH PROCESS (C1).pdf
AUG 1997 - 204 - END OF MONTH PROCESS (C1).pdf
AUG 1998 - 204 - END OF MONTH PROCESS (C1).pdf
AUG 1999 - 204 - END OF MONTH PROCESS (C1).pdf
AUG 2000 - 204 - END OF MONTH PROCESS (C1).pdf
AUG 2001 - 204 - END OF MONTH PROCESS (C1).pdf
AUG 2002 204 END OF MONTH PROCESS (C1).pdf
AUG 2003 204 END OF MONTH PROCESS (C1).pdf
Aug 2005 - 204 - END OF MONTH PROCESS (C1).pdf
Aug 2006 - 204 - END OF MONTH PROCESS (C1).pdf
Aug 2007 204 END OF MONTH PROCESS (C1).pdf
Aug 2008 204 END OF MONTH PROCESS (C1).pdf
Aug 2009 204 END OF MONTH PROCESS (C1).pdf
Aug 2010 204 END OF MONTH PROCESS (C1).pdf
Aug 2011 204 END OF MONTH PROCESS (C1).pdf
Aug 2012 204 END OF MONTH PROCESS (C1).pdf
DEC 1994 - 204 - END OF MONTH PROCESS (C1).pdf
DEC 1995 - 204 - END OF MONTH PROCESS (C1).pdf
DEC 1996 - 204 - END OF MONTH PROCESS (C1).pdf
DEC 1997 - 204 - END OF MONTH PROCESS (C1).pdf
DEC 1998 - 204 - END OF MONTH PROCESS (C1).pdf
DEC 1999 - 204 - END OF MONTH PROCESS (C1).pdf
DEC 2000 - 204 - END OF MONTH PROCESS (C1).pdf
DEC 2002 204 END OF MONTH PROCESS (C1).pdf
DEC 2003 204 END OF MONTH PROCESS (C1).pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
Dec 2004 - 204 - END OF MONTH PROCESS (C1).pdf	
Dec 2005 - 204 - END OF MONTH PROCESS (C1).pdf	
Dec 2006 - 204 - END OF MONTH PROCESS (C1).pdf	
Dec 2007 204 END OF MONTH PROCESS (C1).pdf	
Dec 2008 204 END OF MONTH PROCESS (C1).pdf	
Dec 2009 204 END OF MONTH PROCESS (C1).pdf	
Dec 2010 204 END OF MONTH PROCESS (C1).pdf	
Dec 2011 204 END OF MONTH PROCESS (C1).pdf	
Dec 2012 204 END OF MONTH PROCESS (C1).pdf	
FEB 1995 - 204 - END OF MONTH PROCESS (C1).pdf	
FEB 1996 - 204 - END OF MONTH PROCESS (C1).pdf	
FEB 1997 - 204 - END OF MONTH PROCESS (C1).pdf	
FEB 1998 - 204 - END OF MONTH PROCESS (C1).pdf	
FEB 1999 - 204 - END OF MONTH PROCESS (C1).pdf	
FEB 2000 - 204 - END OF MONTH PROCESS (C1).pdf	
FEB 2001 - 204 - END OF MONTH PROCESS (C1).pdf	
FEB 2002 - 204 - END OF MONTH PROCESS (C1).pdf	
FEB 2003 204 END OF MONTH PROCESS (C1).pdf	
FEB 2004 204 END OF MONTH PROCESS (C1).pdf	
Feb 2005 - 204 - END OF MONTH PROCESS (C1).pdf	
Feb 2006 - 204 - END OF MONTH PROCESS (C1).pdf	
Feb 2007 - 204 - END OF MONTH PROCESS (C1).pdf	
Feb 2008 204 END OF MONTH PROCESS (C1).pdf	
Feb 2009 204 END OF MONTH PROCESS (C1).pdf	
Feb 2010 204 END OF MONTH PROCESS (C1).pdf	
Feb 2011 204 END OF MONTH PROCESS (C1).pdf	
Feb 2012 204 END OF MONTH PROCESS (C1).pdf	
Feb 2013 204 END OF MONTH PROCESS (C1).pdf	
JAN 1994 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 1995 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 1996 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 1997 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 1998 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 1999 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 2000 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 2001 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 2002 - 204 - END OF MONTH PROCESS (C1).pdf	
JAN 2003 204 END OF MONTH PROCESS (C1).pdf	
JAN 2004 204 END OF MONTH PROCESS (C1).pdf	
Jan 2006 - 204 - END OF MONTH PROCESS (C1).pdf	
Jan 2007 - 204 - END OF MONTH PROCESS (C1).pdf	
Jan 2008 204 END OF MONTH PROCESS (C1).pdf	
Jan 2009 204 END OF MONTH PROCESS (C1).pdf	
Jan 2010 204 END OF MONTH PROCESS (C1).pdf	
Jan 2011 204 END OF MONTH PROCESS (C1).pdf	
Jan 2012 204 END OF MONTH PROCESS (C1).pdf	
Jan 2013 204 END OF MONTH PROCESS (C1).pdf	
Jul 2010 204 END OF MONTH PROCESS (C1).pdf	
JUL 1995 - 204 - END OF MONTH PROCESS (C1).pdf	
JUL 1996 - 204 - END OF MONTH PROCESS (C1).pdf	
JUL 1997 - 204 - END OF MONTH PROCESS (C1).pdf	
JUL 1998 - 204 - END OF MONTH PROCESS (C1).pdf	
JUL 1999 - 204 - END OF MONTH PROCESS (C1).pdf	
JUL 2000 - 204 - END OF MONTH PROCESS (C1).pdf	
JUL 2001 - 204 - END OF MONTH PROCESS (C1).pdf	
JUL 2002 204 END OF MONTH PROCESS (C1).pdf	
JUL 2003 204 END OF MONTH PROCESS (C1).pdf	
Jul 2007 204 END OF MONTH PROCESS (C1).pdf	
Jul 2008 204 END OF MONTH PROCESS (C1).pdf	
Jul 2012 204 END OF MONTH PROCESS (C1).pdf	
July 2005 - 204 - END OF MONTH PROCESS (C1).pdf	
JUN 1995 - 204 - END OF MONTH PROCESS (C1).pdf	
JUN 1996 - 204 - END OF MONTH PROCESS (C1).pdf	
JUN 1997 - 204 - END OF MONTH PROCESS (C1).pdf	
JUN 1998 - 204 - END OF MONTH PROCESS (C1).pdf	
JUN 1999 - 204 - END OF MONTH PROCESS (C1).pdf	
JUN 2000 - 204 - END OF MONTH PROCESS (C1).pdf	
JUN 2001 - 204 - END OF MONTH PROCESS (C1).pdf	
JUN 2002 - 204 - END OF MONTH PROCESS (C1).pdf	
Jun 2008 204 END OF MONTH PROCESS (C1).pdf	
Jun 2010 204 END OF MONTH PROCESS (C1).pdf	
Jun 2011 204 END OF MONTH PROCESS (C1).pdf	
Jun 2012 204 END OF MONTH PROCESS (C1).pdf	
Jun 2013 204 END OF MONTH PROCESS (C1).pdf	
June 2005 - 204 - END OF MONTH PROCESS (C1).pdf	
June 2006 - 204 - END OF MONTH PROCESS (C1).pdf	
June 2007 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 1994 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 1995 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 1996 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 1997 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 1998 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 2000 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 2001 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 2002 - 204 - END OF MONTH PROCESS (C1).pdf	
MAR 2003 204 END OF MONTH PROCESS (C1).pdf	
MAR 2004 204 END OF MONTH PROCESS (C1).pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Mar 2008 204 END OF MONTH PROCESS (C1).pdf
Mar 2009 204 END OF MONTH PROCESS (C1).pdf
Mar 2010 204 END OF MONTH PROCESS (C1).pdf
Mar 2011 204 END OF MONTH PROCESS (C1).pdf
Mar 2012 204 END OF MONTH PROCESS (C1).pdf
Mar 2013 204 END OF MONTH PROCESS (C1).pdf
March 2005 - 204 - END OF MONTH PROCESS (C1).pdf
March 2006 - 204 - END OF MONTH PROCESS (C1).pdf
March 2007 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 1994 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 1995 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 1996 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 1997 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 1998 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 1999 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 2000 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 2001 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 2002 - 204 - END OF MONTH PROCESS (C1).pdf
MAY 2003 204 END OF MONTH PROCESS (C1).pdf
MAY 2004 204 END OF MONTH PROCESS (C1).pdf
May 2005 - 204 - END OF MONTH PROCESS (C1).pdf
May 2006 - 204 - END OF MONTH PROCESS (C1).pdf
May 2007 - 204 - END OF MONTH PROCESS (C1).pdf
May 2008 204 END OF MONTH PROCESS (C1).pdf
May 2009 204 END OF MONTH PROCESS (C1).pdf
May 2010 204 END OF MONTH PROCESS (C1).pdf
May 2011 204 END OF MONTH PROCESS (C1).pdf
May 2012 204 END OF MONTH PROCESS (C1).pdf
May 2013 204 END OF MONTH PROCESS (C1).pdf
NOV 1994 - 204 - END OF MONTH PROCESS (C1).pdf
NOV 1995 - 204 - END OF MONTH PROCESS (C1).pdf
NOV 1996 - 204 - END OF MONTH PROCESS (C1).pdf
NOV 1997 - 204 - END OF MONTH PROCESS (C1).pdf
NOV 1998 - 204 - END OF MONTH PROCESS (C1).pdf
NOV 1999 - 204 - END OF MONTH PROCESS (C1).pdf
NOV 2000 - 204 - END OF MONTH PROCESS (C1).pdf
NOV 2001 - 204 - END OF MONTH PROCESS (C1).pdf
NOV 2003 204 END OF MONTH PROCESS (C1).pdf
Nov 2004 - 204 - END OF MONTH PROCESS (C1).pdf
Nov 2006 - 204 - END OF MONTH PROCESS (C1).pdf
Nov 2007 204 END OF MONTH PROCESS (C1).pdf
Nov 2008 204 END OF MONTH PROCESS (C1).pdf
Nov 2009 204 END OF MONTH PROCESS (C1).pdf
Nov 2010 204 END OF MONTH PROCESS (C1).pdf
Nov 2011 204 END OF MONTH PROCESS (C1).pdf
Nov 2012 204 END OF MONTH PROCESS (C1).pdf
OCT 1994 - 204 - END OF MONTH PROCESS (C1).pdf
OCT 1995 - 204 - END OF MONTH PROCESS (C1).pdf
OCT 1996 - 204 - END OF MONTH PROCESS (C1).pdf
OCT 1997 - 204 - END OF MONTH PROCESS (C1).pdf
OCT 1998 - 204 - END OF MONTH PROCESS (C1).pdf
OCT 1999 - 204 - END OF MONTH PROCESS (C1).pdf
OCT 2000 - 204 - END OF MONTH PROCESS (C1).pdf
OCT 2001 - 204 - END OF MONTH PROCESS (C1).pdf
OCT 2002 204 END OF MONTH PROCESS (C1).pdf
OCT 2003 204 END OF MONTH PROCESS (C1).pdf
Oct 2004 - 204 - END OF MONTH PROCESS (C1).pdf
Oct 2005 - 204 - END OF MONTH PROCESS (C1).pdf
Oct 2006 - 204 - END OF MONTH PROCESS (C1).pdf
Oct 2007 204 END OF MONTH PROCESS (C1).pdf
Oct 2009 204 END OF MONTH PROCESS (C1).pdf
Oct 2010 204 END OF MONTH PROCESS (C1).pdf
Oct 2011 204 END OF MONTH PROCESS (C1).pdf
Oct 2012 204 END OF MONTH PROCESS (C1).pdf
SEP 1994 - 204 - END OF MONTH PROCESS (C1).pdf
SEP 1995 - 204 - END OF MONTH PROCESS (C1).pdf
SEP 1996 - 204 - END OF MONTH PROCESS (C1).pdf
SEP 1997 - 204 - END OF MONTH PROCESS (C1).pdf
SEP 1998 - 204 - END OF MONTH PROCESS (C1).pdf
SEP 1999 - 204 - END OF MONTH PROCESS (C1).pdf
SEP 2000 - 204 - END OF MONTH PROCESS (C1).pdf
SEP 2001 - 204 - END OF MONTH PROCESS (C1).pdf
SEP 2002 204 END OF MONTH PROCESS (C1).pdf
SEP 2003 204 END OF MONTH PROCESS (C1).pdf
Sep 2007 204 END OF MONTH PROCESS (C1).pdf
Sep 2008 204 END OF MONTH PROCESS (C1).pdf
Sep 2010 204 END OF MONTH PROCESS (C1).pdf
Sep 2012 204 END OF MONTH PROCESS (C1).pdf
Sept 2004 - 204 - END OF MONTH PROCESS (C1).pdf
Sept 2005 - 204 - END OF MONTH PROCESS (C1).pdf
Sept 2006 - 204 - END OF MONTH PROCESS (C1).pdf
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubaslak\Disc 4 - Month End Reports - Email Attachments - LaGrange Statements\Month End Reports\Fund Summary (Summary
APR 1996 - 204 - SUMMARY OF EXP'S (B8).pdf
APR 1997 - 204 - SUMMARY OF EXP'S (B8).pdf
APR 1998 - 204 - SUMMARY OF EXP'S (B8).pdf
APR 1999 - 204 - SUMMARY OF EXP'S (B8).pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
APR 2000 - 204 - SUMMARY OF EXP'S (88).pdf	
APR 2001 - 204 - SUMMARY OF EXP'S (88).pdf	
APR 2002 - 204 - SUMMARY OF EXP'S (88).pdf	
APR 2003 - 204 - SUMMARY OF EXP'S (88).pdf	
APR 2004 - 204 - SUMMARY OF EXP'S (88).pdf	
APR 2005 - 204 - SUMMARY OF EXP'S (88).pdf	
Apr 2008 204 SUMMARY OF EXP'S (88).pdf	
Apr 2009 204 SUMMARY OF EXP'S (88).pdf	
Apr 2010 204 SUMMARY OF EXP'S (88).pdf	
Apr 2011 204 SUMMARY OF EXP'S (88).pdf	
Apr 2012 204 SUMMARY OF EXP'S (88).pdf	
Apr 2013 204 SUMMARY OF EXP'S (88).pdf	
April 2006 - 204 - SUMMARY OF EXP'S (88).pdf	
April 2007 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 1996 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 1997 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 1998 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 1999 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 2000 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 2001 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 2002 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 2003 - 204 - SUMMARY OF EXP'S (88).pdf	
AUG 2004 - 204 - SUMMARY OF EXP'S (88).pdf	
Aug 2005 - 204 - SUMMARY OF EXP'S (88).pdf	
Aug 2006 - 204 - SUMMARY OF EXP'S (88).pdf	
Aug 2007 204 SUMMARY OF EXP'S (88).pdf	
Aug 2008 204 SUMMARY OF EXP'S (88).pdf	
Aug 2009 204 SUMMARY OF EXP'S (88).pdf	
Aug 2010 204 SUMMARY OF EXP'S (88).pdf	
Aug 2011 204 SUMMARY OF EXP'S (88).pdf	
Aug 2012 204 SUMMARY OF EXP'S (88).pdf	
DEC 1995 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 1996 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 1997 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 1998 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 1999 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 2000 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 2001 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 2002 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 2003 - 204 - SUMMARY OF EXP'S (88).pdf	
DEC 2004 - 204 - SUMMARY OF EXP'S (88).pdf	
Dec 2005 - 204 - SUMMARY OF EXP'S (88).pdf	
Dec 2006 - 204 - SUMMARY OF EXP'S (88).pdf	
Dec 2007 204 SUMMARY OF EXP'S (88).pdf	
Dec 2008 204 SUMMARY OF EXP'S (88).pdf	
Dec 2009 204 SUMMARY OF EXP'S (88).pdf	
Dec 2010 204 SUMMARY OF EXP'S (88).pdf	
Dec 2011 204 SUMMARY OF EXP'S (88).pdf	
Dec 2012 204 SUMMARY OF EXP'S (88).pdf	
FEB 1996 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 1997 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 1998 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 1999 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 2000 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 2001 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 2002 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 2003 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 2004 - 204 - SUMMARY OF EXP'S (88).pdf	
FEB 2005 - 204 - SUMMARY OF EXP'S (88).pdf	
Feb 2006 - 204 - SUMMARY OF EXP'S (88).pdf	
Feb 2007 - 204 - SUMMARY OF EXP'S (88).pdf	
Feb 2008 204 SUMMARY OF EXP'S (88).pdf	
Feb 2009 204 SUMMARY OF EXP'S (88).pdf	
Feb 2010 204 SUMMARY OF EXP'S (88).pdf	
Feb 2011 204 SUMMARY OF EXP'S (88).pdf	
Feb 2012 204 SUMMARY OF EXP'S (88).pdf	
Feb 2013 204 SUMMARY OF EXP'S (88).pdf	
JAN 1996 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 1997 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 1998 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 1999 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 2000 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 2001 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 2002 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 2003 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 2004 - 204 - SUMMARY OF EXP'S (88).pdf	
JAN 2005 - 204 - SUMMARY OF EXP'S (88)(2).pdf	
Jan 2005 - 204 - SUMMARY OF EXP'S (88).pdf	
Jan 2007 - 204 - SUMMARY OF EXP'S (88).pdf	
Jan 2008 204 SUMMARY OF EXP'S (88).pdf	
Jan 2009 204 SUMMARY OF EXP'S (88).pdf	
Jan 2010 204 SUMMARY OF EXP'S (88).pdf	
Jan 2011 204 SUMMARY OF EXP'S (88).pdf	
Jan 2012 204 SUMMARY OF EXP'S (88).pdf	
Jan 2013 204 SUMMARY OF EXP'S (88).pdf	
JUL 1996 - 204 - SUMMARY OF EXP'S (88).pdf	
JUL 1997 - 204 - SUMMARY OF EXP'S (88).pdf	

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
JUL 1998 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUL 1999 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUL 2000 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUL 2001 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUL 2002 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUL 2003 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUL 2004 - 204 - SUMMARY OF EXP'S (B8).pdf	
Jul 2007 204 SUMMARY OF EXP'S (B8).pdf	
Jul 2008 204 SUMMARY OF EXP'S (B8).pdf	
Jul 2009 204 SUMMARY OF EXP'S (B8).pdf	
Jul 2010 204 SUMMARY OF EXP'S (B8).pdf	
Jul 2012 204 SUMMARY OF EXP'S (B8).pdf	
July 2005 - 204 - SUMMARY OF EXP'S (B8).pdf	
July 2011 204 SUMMARY OF EXP'S (B8).pdf	
JUN 1996 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUN 1997 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUN 1998 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUN 1999 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUN 2000 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUN 2001 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUN 2002 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUN 2003 - 204 - SUMMARY OF EXP'S (B8).pdf	
JUN 2004 - 204 - SUMMARY OF EXP'S (B8).pdf	
Jun 2007 204 SUMMARY OF EXP'S (B8).pdf	
Jun 2008 204 SUMMARY OF EXP'S (B8).pdf	
Jun 2010 204 SUMMARY OF EXP'S (B8).pdf	
Jun 2011 204 SUMMARY OF EXP'S (B8).pdf	
Jun 2012 204 SUMMARY OF EXP'S (B8).pdf	
Jun 2013 204 SUMMARY OF EXP'S (B8).pdf	
June 2006 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 1996 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 1997 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 1998 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 2000 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 2001 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 2002 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 2003 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 2004 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAR 2005 - 204 - SUMMARY OF EXP'S (B8).pdf	
Mar 2008 204 SUMMARY OF EXP'S (B8).pdf	
Mar 2009 204 SUMMARY OF EXP'S (B8).pdf	
Mar 2010 204 SUMMARY OF EXP'S (B8).pdf	
Mar 2011 204 SUMMARY OF EXP'S (B8).pdf	
Mar 2012 204 SUMMARY OF EXP'S (B8).pdf	
Mar 2013 204 SUMMARY OF EXP'S (B8).pdf	
March 2006 - 204 - SUMMARY OF EXP'S (B8).pdf	
March 2007 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 1996 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 1997 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 1998 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 1999 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 2000 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 2001 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 2002 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 2003 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 2004 - 204 - SUMMARY OF EXP'S (B8).pdf	
MAY 2005 - 204 - SUMMARY OF EXP'S (B8).pdf	
May 2006 - 204 - SUMMARY OF EXP'S (B8).pdf	
May 2007 - 204 - SUMMARY OF EXP'S (B8).pdf	
May 2008 204 SUMMARY OF EXP'S (B8).pdf	
May 2009 204 SUMMARY OF EXP'S (B8).pdf	
May 2010 204 SUMMARY OF EXP'S (B8).pdf	
May 2011 204 SUMMARY OF EXP'S (B8).pdf	
May 2012 204 SUMMARY OF EXP'S (B8).pdf	
May 2013 204 SUMMARY OF EXP'S (B8).pdf	
NOV 1995 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 1996 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 1997 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 1998 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 1999 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 2000 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 2001 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 2002 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 2003 - 204 - SUMMARY OF EXP'S (B8).pdf	
NOV 2004 - 204 - SUMMARY OF EXP'S (B8).pdf	
Nov 2005 - 204 - SUMMARY OF EXP'S (B8).pdf	
Nov 2006 - 204 - SUMMARY OF EXP'S (B8).pdf	
Nov 2007 204 SUMMARY OF EXP'S (B8).pdf	
Nov 2008 204 SUMMARY OF EXP'S (B8).pdf	
Nov 2009 204 SUMMARY OF EXP'S (B8).pdf	
Nov 2010 204 SUMMARY OF EXP'S (B8).pdf	
Nov 2011 204 SUMMARY OF EXP'S (B8).pdf	
Nov 2012 204 SUMMARY OF EXP'S (B8).pdf	
Oct 2011 204 SUMMARY OF EXP'S (B8).pdf	
OCT 1996 - 204 - SUMMARY OF EXP'S (B8).pdf	
OCT 1997 - 204 - SUMMARY OF EXP'S (B8).pdf	
OCT 1998 - 204 - SUMMARY OF EXP'S (B8).pdf	

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
OCT 1999 - 204 - SUMMARY OF EXP'S (B8).pdf	
OCT 2000 - 204 - SUMMARY OF EXP'S (B8).pdf	
OCT 2001 - 204 - SUMMARY OF EXP'S (B8).pdf	
OCT 2002 - 204 - SUMMARY OF EXP'S (B8).pdf	
OCT 2004 - 204 - SUMMARY OF EXP'S (B8).pdf	
Oct 2005 - 204 - SUMMARY OF EXP'S (B8).pdf	
Oct 2006 - 204 - SUMMARY OF EXP'S (B8).pdf	
Oct 2007 204 SUMMARY OF EXP'S (B8).pdf	
Oct 2008 204 SUMMARY OF EXP'S (B8).pdf	
Oct 2009 204 SUMMARY OF EXP'S (B8).pdf	
Oct 2010 204 SUMMARY OF EXP'S (B8).pdf	
Oct 2012 204 SUMMARY OF EXP'S (B8).pdf	
SEP 1996 - 204 - SUMMARY OF EXP'S (B8).pdf	
SEP 1997 - 204 - SUMMARY OF EXP'S (B8).pdf	
SEP 1998 - 204 - SUMMARY OF EXP'S (B8).pdf	
SEP 1999 - 204 - SUMMARY OF EXP'S (B8).pdf	
SEP 2000 - 204 - SUMMARY OF EXP'S (B8).pdf	
SEP 2001 - 204 - SUMMARY OF EXP'S (B8).pdf	
SEP 2002 - 204 - SUMMARY OF EXP'S (B8).pdf	
SEP 2003 - 204 - SUMMARY OF EXP'S (B8).pdf	
SEP 2004 - 204 - SUMMARY OF EXP'S (B8).pdf	
Sep 2007 204 SUMMARY OF EXP'S (B8).pdf	
Sep 2008 204 SUMMARY OF EXP'S (B8).pdf	
Sep 2009 204 SUMMARY OF EXP'S (B8).pdf	
Sep 2010 204 SUMMARY OF EXP'S (B8).pdf	
Sep 2012 204 SUMMARY OF EXP'S (B8).pdf	
Sept 2005 - 204 - SUMMARY OF EXP'S (B8).pdf	
Sept 2006 - 204 - SUMMARY OF EXP'S (B8).pdf	
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak\Disc 4 - Month End Reports - Email Attachments - LaGrange Statements\Month End Reports\Monthly Rept Writer	
APR 1996 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 1997 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 1998 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 1999 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 2000 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 2001 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 2002 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 2003 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 2004 - 204 - MONTHLY REPT WRITER (B24).pdf	
APR 2005 - 204 - MONTHLY REPT WRITER (B24).pdf	
Apr 2008 204 MONTHLY REPT WRITER (B24).pdf	
Apr 2009 204 MONTHLY REPT WRITER (B24).pdf	
Apr 2010 204 MONTHLY REPT WRITER (B24).pdf	
Apr 2011 204 MONTHLY REPT WRITER (B24).pdf	
Apr 2012 204 MONTHLY REPT WRITER (B24).pdf	
Apr 2013 204 MONTHLY REPT WRITER (B24).pdf	
April 2006 - 204 - MONTHLY REPT WRITER (B24).pdf	
April 2007 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 1996 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 1997 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 1998 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 1999 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 2000 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 2001 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 2002 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 2003 - 204 - MONTHLY REPT WRITER (B24).pdf	
AUG 2004 - 204 - MONTHLY REPT WRITER (B24).pdf	
Aug 2005 - 204 - MONTHLY REPT WRITER (B24).pdf	
Aug 2006 - 204 - MONTHLY REPT WRITER (B24).pdf	
Aug 2007 204 MONTHLY REPT WRITER (B24).pdf	
Aug 2008 204 MONTHLY REPT WRITER (B24).pdf	
Aug 2009 204 MONTHLY REPT WRITER (B24).pdf	
Aug 2010 204 MONTHLY REPT WRITER (B24).pdf	
Aug 2011 204 MONTHLY REPT WRITER (B24).pdf	
Aug 2012 204 MONTHLY REPT WRITER (B24).pdf	
DEC 1995 - 204 - MONTHLY REPT WRITER (B24).pdf	
DEC 1996 - 204 - MONTHLY REPT WRITER (B24).pdf	
DEC 1997 - 204 - MONTHLY REPT WRITER (B24).pdf	
DEC 1998 - 204 - MONTHLY REPT WRITER (B24).pdf	
DEC 1999 - 204 - MONTHLY REPT WRITER (B24).pdf	
DEC 2000 - 204 - MONTHLY REPT WRITER (B24).pdf	
DEC 2001 - 204 - MONTHLY REPT WRITER (B24).pdf	
DEC 2002 - 204 - MONTHLY REPT WRITER (B24).pdf	
DEC 2004 - 204 - MONTHLY REPT WRITER (B24).pdf	
Dec 2005 - 204 - MONTHLY REPT WRITER (B24).pdf	
Dec 2006 - 204 - MONTHLY REPT WRITER (B24).pdf	
Dec 2007 204 MONTHLY REPT WRITER (B24).pdf	
Dec 2008 204 MONTHLY REPT WRITER (B24).pdf	
Dec 2009 204 MONTHLY REPT WRITER (B24).pdf	
Dec 2010 204 MONTHLY REPT WRITER (B24).pdf	
Dec 2011 204 MONTHLY REPT WRITER (B24).pdf	
Dec 2012 204 MONTHLY REPT WRITER (B24).pdf	
FEB 1996 - 204 - MONTHLY REPT WRITER (B24).pdf	
FEB 1997 - 204 - MONTHLY REPT WRITER (B24).pdf	
FEB 1998 - 204 - MONTHLY REPT WRITER (B24).pdf	
FEB 1999 - 204 - MONTHLY REPT WRITER (B24).pdf	
FEB 2000 - 204 - MONTHLY REPT WRITER (B24).pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
FEB 2001 - 204 - MONTHLY REPT WRITER (B24).pdf
FEB 2002 - 204 - MONTHLY REPT WRITER (B24).pdf
FEB 2003 - 204 - MONTHLY REPT WRITER (B24).pdf
FEB 2005 - 204 - MONTHLY REPT WRITER (B24).pdf
Feb 2006 - 204 - MONTHLY REPT WRITER (B24)(2).pdf
Feb 2006 - 204 - MONTHLY REPT WRITER (B24).pdf
Feb 2008 204 MONTHLY REPT WRITER (B24).pdf
Feb 2009-204 MONTHLY REPT WRITER (B24).pdf
Feb 2010 204 MONTHLY REPT WRITER (B24).pdf
Feb 2011 204 MONTHLY REPT WRITER (B24).pdf
Feb 2012 204 MONTHLY REPT WRITER (B24).pdf
Feb 2013 204 MONTHLY REPT WRITER (B24).pdf
JAN 1996 - 204 - MONTHLY REPT WRITER (B24).pdf
JAN 1997 - 204 - MONTHLY REPT WRITER (B24).pdf
JAN 1998 - 204 - MONTHLY REPT WRITER (B24).pdf
JAN 1999 - 204 - MONTHLY REPT WRITER (B24).pdf
JAN 2000 - 204 - MONTHLY REPT WRITER (B24).pdf
JAN 2001 - 204 - MONTHLY REPT WRITER (B24).pdf
JAN 2002 - 204 - MONTHLY REPT WRITER (B24).pdf
JAN 2003 - 204 - MONTHLY REPT WRITER (B24).pdf
JAN 2005 - 204 - MONTHLY REPT WRITER (B24).pdf
Jan 2006 - 204 - MONTHLY REPT WRITER (B24).pdf
Jan 2007 - 204 - MONTHLY REPT WRITER (B24).pdf
Jan 2008 204 MONTHLY REPT WRITER (B24).pdf
Jan 2009 204 MONTHLY REPT WRITER (B24).pdf
Jan 2010 204 MONTHLY REPT WRITER (B24).pdf
Jan 2011 204 MONTHLY REPT WRITER (B24).pdf
Jan 2012 204 MONTHLY REPT WRITER (B24).pdf
Jan 2013 204 MONTHLY REPT WRITER (B24).pdf
JUL 1996 - 204 - MONTHLY REPT WRITER (B24).pdf
JUL 1997 - 204 - MONTHLY REPT WRITER (B24).pdf
JUL 1998 - 204 - MONTHLY REPT WRITER (B24).pdf
JUL 1999 - 204 - MONTHLY REPT WRITER (B24).pdf
JUL 2000 - 204 - MONTHLY REPT WRITER (B24).pdf
JUL 2001 - 204 - MONTHLY REPT WRITER (B24).pdf
JUL 2002 - 204 - MONTHLY REPT WRITER (B24).pdf
JUL 2003 - 204 - MONTHLY REPT WRITER (B24).pdf
JUL 2004 - 204 - MONTHLY REPT WRITER (B24).pdf
Jul 2007 204 MONTHLY REPT WRITER (B24).pdf
Jul 2008 204 MONTHLY REPT WRITER (B24).pdf
Jul 2009 204 MONTHLY REPT WRITER (B24).pdf
Jul 2010 204 MONTHLY REPT WRITER (B24).pdf
Jul 2012 204 MONTHLY REPT WRITER (B24).pdf
July 2005 - 204 - MONTHLY REPT WRITER (B24).pdf
July 2011 204 MONTHLY REPT WRITER (B24).pdf
JUN 1996 - 204 - MONTHLY REPT WRITER (B24).pdf
JUN 1997 - 204 - MONTHLY REPT WRITER (B24).pdf
JUN 1998 - 204 - MONTHLY REPT WRITER (B24).pdf
JUN 1999 - 204 - MONTHLY REPT WRITER (B24).pdf
JUN 2000 - 204 - MONTHLY REPT WRITER (B24).pdf
JUN 2001 - 204 - MONTHLY REPT WRITER (B24).pdf
JUN 2002 - 204 - MONTHLY REPT WRITER (B24).pdf
JUN 2003 - 204 - MONTHLY REPT WRITER (B24).pdf
JUN 2004 - 204 - MONTHLY REPT WRITER (B24).pdf
Jun 2007 204 MONTHLY REPT WRITER (B24).pdf
Jun 2008 204 MONTHLY REPT WRITER (B24).pdf
Jun 2010 204 MONTHLY REPT WRITER (B24).pdf
Jun 2011 204 MONTHLY REPT WRITER (B24).pdf
Jun 2012 204 MONTHLY REPT WRITER (B24).pdf
Jun 2013 204 MONTHLY REPT WRITER (B24).pdf
June 2006 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 1996 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 1997 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 1998 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 2000 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 2001 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 2002 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 2003 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 2004 - 204 - MONTHLY REPT WRITER (B24).pdf
MAR 2005 - 204 - MONTHLY REPT WRITER (B24).pdf
Mar 2008 204 MONTHLY REPT WRITER (B24).pdf
Mar 2009 204 MONTHLY REPT WRITER (B24).pdf
Mar 2010 204 MONTHLY REPT WRITER (B24).pdf
Mar 2011 204 MONTHLY REPT WRITER (B24).pdf
Mar 2012 204 MONTHLY REPT WRITER (B24).pdf
Mar 2013 204 MONTHLY REPT WRITER (B24).pdf
March 2006 - 204 - MONTHLY REPT WRITER (B24)(2).pdf
March 2006 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 1996 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 1997 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 1998 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 1999 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 2000 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 2001 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 2002 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 2003 - 204 - MONTHLY REPT WRITER (B24).pdf
MAY 2004 - 204 - MONTHLY REPT WRITER (B24).pdf

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
MAY 2005 - 204 - MONTHLY REPT WRITER (B24).pdf	
May 2006 - 204 - MONTHLY REPT WRITER (B24).pdf	
May 2007 - 204 - MONTHLY REPT WRITER (B24).pdf	
May 2008 204 MONTHLY REPT WRITER (B24).pdf	
May 2009 204 MONTHLY REPT WRITER (B24).pdf	
May 2010 204 MONTHLY REPT WRITER (B24).pdf	
May 2012 204 MONTHLY REPT WRITER (B24).pdf	
May 2013 204 MONTHLY REPT WRITER (B24).pdf	
NOV 1995 - 204 - MONTHLY REPT WRITER (B24).pdf	
NOV 1996 - 204 - MONTHLY REPT WRITER (B24).pdf	
NOV 1997 - 204 - MONTHLY REPT WRITER (B24).pdf	
NOV 1998 - 204 - MONTHLY REPT WRITER (B24).pdf	
NOV 1999 - 204 - MONTHLY REPT WRITER (B24).pdf	
NOV 2000 - 204 - MONTHLY REPT WRITER (B24).pdf	
NOV 2001 - 204 - MONTHLY REPT WRITER (B24).pdf	
NOV 2002 - 204 - MONTHLY REPT WRITER (B24).pdf	
Nov 2005 - 204 - MONTHLY REPT WRITER (B24).pdf	
Nov 2006 - 204 - MONTHLY REPT WRITER (B24).pdf	
Nov 2007 204 MONTHLY REPT WRITER (B24).pdf	
Nov 2008 204 MONTHLY REPT WRITER (B24).pdf	
Nov 2009 204 MONTHLY REPT WRITER (B24).pdf	
Nov 2010 204 MONTHLY REPT WRITER (B24).pdf	
Nov 2011 204 MONTHLY REPT WRITER (B24).pdf	
Nov 2012 204 MONTHLY REPT WRITER (B24).pdf	
OCT 1996 - 204 - MONTHLY REPT WRITER (B24).pdf	
OCT 1997 - 204 - MONTHLY REPT WRITER (B24).pdf	
OCT 1998 - 204 - MONTHLY REPT WRITER (B24).pdf	
OCT 1999 - 204 - MONTHLY REPT WRITER (B24).pdf	
OCT 2000 - 204 - MONTHLY REPT WRITER (B24).pdf	
OCT 2001 - 204 - MONTHLY REPT WRITER (B24).pdf	
OCT 2002 - 204 - MONTHLY REPT WRITER (B24).pdf	
OCT 2004 - 204 - MONTHLY REPT WRITER (B24).pdf	
Oct 2005 - 204 - MONTHLY REPT WRITER (B24).pdf	
Oct 2006 - 204 - MONTHLY REPT WRITER (B24).pdf	
Oct 2007 204 MONTHLY REPT WRITER (B24).pdf	
Oct 2008 204 MONTHLY REPT WRITER (B24).pdf	
Oct 2009 204 MONTHLY REPT WRITER (B24).pdf	
Oct 2010 204 MONTHLY REPT WRITER (B24).pdf	
Oct 2011 204 MONTHLY REPT WRITER (B24).pdf	
Oct 2012 204 MONTHLY REPT WRITER (B24).pdf	
SEP 1996 - 204 - MONTHLY REPT WRITER (B24).pdf	
SEP 1997 - 204 - MONTHLY REPT WRITER (B24).pdf	
SEP 1998 - 204 - MONTHLY REPT WRITER (B24).pdf	
SEP 1999 - 204 - MONTHLY REPT WRITER (B24).pdf	
SEP 2000 - 204 - MONTHLY REPT WRITER (B24).pdf	
SEP 2001 - 204 - MONTHLY REPT WRITER (B24).pdf	
SEP 2002 - 204 - MONTHLY REPT WRITER (B24).pdf	
SEP 2004 - 204 - MONTHLY REPT WRITER (B24).pdf	
Sep 2007 204 MONTHLY REPT WRITER (B24).pdf	
Sep 2008 204 MONTHLY REPT WRITER (B24).pdf	
Sep 2009 204 MONTHLY REPT WRITER (B24).pdf	
Sep 2010 204 MONTHLY REPT WRITER (B24).pdf	
Sep 2012 204 MONTHLY REPT WRITER (B24).pdf	
Sept 2005 - 204 - MONTHLY REPT WRITER (B24).pdf	
Sept 2006 - 204 - MONTHLY REPT WRITER (B24).pdf	
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubaska\Disc 4 - Month End Reports - Email Attachments - LaGrange Statements\Month End Reports\Statement of Position	
APR 1996 - 204 - STMT OF POSITION (C9).pdf	
APR 1997 - 204 - STMT OF POSITION (C9).pdf	
APR 1998 - 204 - STMT OF POSITION (C9).pdf	
APR 1999 - 204 - STMT OF POSITION (C9).pdf	
APR 2000 - 204 - STMT OF POSITION (C9).pdf	
APR 2001 - 204 - STMT OF POSITION (C9).pdf	
APR 2002 - 204 - STMT OF POSITION (C9).pdf	
APR 2003 - 204 - STMT OF POSITION (C9).pdf	
APR 2004 - 204 - STMT OF POSITION (C9).pdf	
APR 2005 - 204 - STMT OF POSITION (C9).pdf	
Apr 2007 - 204 - STMT OF POSITION (C9).pdf	
Apr 2008 - 204 - STMT OF POSITION (C9).pdf	
Apr 2009 - 204 - STMT OF POSITION (C9).pdf	
Apr 2010 - 204 - STMT OF POSITION (C9).pdf	
Apr 2011 - 204 - STMT OF POSITION (C9).pdf	
Apr 2012 - 204 - STMT OF POSITION (C9).pdf	
Apr 2013 - 204 - STMT OF POSITION (C9).pdf	
April 2006 - 204 - STMT OF POSITION (C9).pdf	
AUG 1996 - 204 - STMT OF POSITION (C9).pdf	
AUG 1997 - 204 - STMT OF POSITION (C9).pdf	
AUG 1998 - 204 - STMT OF POSITION (C9).pdf	
AUG 1999 - 204 - STMT OF POSITION (C9).pdf	
AUG 2000 - 204 - STMT OF POSITION (C9).pdf	
AUG 2001 - 204 - STMT OF POSITION (C9).pdf	
AUG 2002 - 204 - STMT OF POSITION (C9).pdf	
AUG 2003 - 204 - STMT OF POSITION (C9).pdf	
AUG 2004 - 204 - STMT OF POSITION (C9).pdf	
Aug 2005 - 204 - STMT OF POSITION (C9).pdf	
Aug 2006 - 204 - STMT OF POSITION (C9).pdf	
Aug 2007 - 204 - STMT OF POSITION (C9).pdf	

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
Aug 2008 - 204 - STMT OF POSITION (C9).pdf	
Aug 2009 - 204 - STMT OF POSITION (C9).pdf	
Aug 2010 - 204 - STMT OF POSITION (C9).pdf	
Aug 2011 - 204 - STMT OF POSITION (C9).pdf	
Aug 2012 - 204 - STMT OF POSITION (C9).pdf	
DEC 1995 - 204 - STMT OF POSITION (C9).pdf	
DEC 1996 - 204 - STMT OF POSITION (C9).pdf	
DEC 1997 - 204 - STMT OF POSITION (C9).pdf	
DEC 1998 - 204 - STMT OF POSITION (C9).pdf	
DEC 1999 - 204 - STMT OF POSITION (C9).pdf	
DEC 2000 - 204 - STMT OF POSITION (C9).pdf	
DEC 2001 - 204 - STMT OF POSITION (C9).pdf	
DEC 2002 - 204 - STMT OF POSITION (C9).pdf	
DEC 2003 - 204 - STMT OF POSITION (C9).pdf	
DEC 2004 - 204 - STMT OF POSITION (C9).pdf	
Dec 2006 - 204 - STMT OF POSITION (C9).pdf	
Dec 2007 - 204 - STMT OF POSITION (C9).pdf	
Dec 2008 - 204 - STMT OF POSITION (C9).pdf	
Dec 2009 - 204 - STMT OF POSITION (C9).pdf	
Dec 2010 - 204 - STMT OF POSITION (C9).pdf	
Dec 2011 - 204 - STMT OF POSITION (C9).pdf	
Dec 2012 - 204 - STMT OF POSITION (C9).pdf	
FEB 1996 - 204 - STMT OF POSITION (C9).pdf	
FEB 1997 - 204 - STMT OF POSITION (C9).pdf	
FEB 1998 - 204 - STMT OF POSITION (C9).pdf	
FEB 1999 - 204 - STMT OF POSITION (C9).pdf	
FEB 2000 - 204 - STMT OF POSITION (C9).pdf	
FEB 2001 - 204 - STMT OF POSITION (C9).pdf	
FEB 2002 - 204 - STMT OF POSITION (C9).pdf	
FEB 2003 - 204 - STMT OF POSITION (C9).pdf	
FEB 2004 - 204 - STMT OF POSITION (C9).pdf	
FEB 2005 - 204 - STMT OF POSITION (C9).pdf	
Feb 2006 - 204 - STMT OF POSITION (C9).pdf	
Feb 2007 - 204 - STMT OF POSITION (C9).pdf	
Feb 2008 - 204 - STMT OF POSITION (C9).pdf	
Feb 2009 - 204 - STMT OF POSITION (C9).pdf	
Feb 2010 - 204 - STMT OF POSITION (C9).pdf	
Feb 2011 - 204 - STMT OF POSITION (C9).pdf	
Feb 2012 - 204 - STMT OF POSITION (C9).pdf	
Feb 2013 - 204 - STMT OF POSITION (C9).pdf	
JAN 1996 - 204 - STMT OF POSITION (C9).pdf	
JAN 1997 - 204 - STMT OF POSITION (C9).pdf	
JAN 1998 - 204 - STMT OF POSITION (C9).pdf	
JAN 1999 - 204 - STMT OF POSITION (C9).pdf	
JAN 2000 - 204 - STMT OF POSITION (C9).pdf	
JAN 2001 - 204 - STMT OF POSITION (C9).pdf	
JAN 2002 - 204 - STMT OF POSITION (C9).pdf	
JAN 2003 - 204 - STMT OF POSITION (C9).pdf	
JAN 2004 - 204 - STMT OF POSITION (C9).pdf	
Jan 2005 - 204 - STMT OF POSITION (C9)(2).pdf	
JAN 2005 - 204 - STMT OF POSITION (C9).pdf	
Jan 2007 - 204 - STMT OF POSITION (C9).pdf	
Jan 2008 - 204 - STMT OF POSITION (C9).pdf	
Jan 2009 - 204 - STMT OF POSITION (C9).pdf	
Jan 2010 - 204 - STMT OF POSITION (C9).pdf	
Jan 2011 - 204 - STMT OF POSITION (C9).pdf	
Jan 2012 - 204 - STMT OF POSITION (C9).pdf	
Jan 2013 - 204 - STMT OF POSITION (C9).pdf	
JUL 1996 - 204 - STMT OF POSITION (C9).pdf	
JUL 1997 - 204 - STMT OF POSITION (C9).pdf	
JUL 1998 - 204 - STMT OF POSITION (C9).pdf	
JUL 1999 - 204 - STMT OF POSITION (C9).pdf	
JUL 2000 - 204 - STMT OF POSITION (C9).pdf	
JUL 2001 - 204 - STMT OF POSITION (C9).pdf	
JUL 2002 - 204 - STMT OF POSITION (C9).pdf	
JUL 2003 - 204 - STMT OF POSITION (C9).pdf	
JUL 2004 - 204 - STMT OF POSITION (C9).pdf	
Jul 2006 - 204 - STMT OF POSITION (C9).pdf	
Jul 2007 - 204 - STMT OF POSITION (C9).pdf	
Jul 2008 - 204 - STMT OF POSITION (C9).pdf	
Jul 2009 - 204 - STMT OF POSITION (C9).pdf	
Jul 2010 - 204 - STMT OF POSITION (C9).pdf	
Jul 2011 - 204 - STMT OF POSITION (C9).pdf	
July 2005 - 204 - STMT OF POSITION (C9).pdf	
July 2012 - 204 - STMT OF POSITION (C9).pdf	
JUN 1996 - 204 - STMT OF POSITION (C9).pdf	
JUN 1997 - 204 - STMT OF POSITION (C9).pdf	
JUN 1998 - 204 - STMT OF POSITION (C9).pdf	
JUN 1999 - 204 - STMT OF POSITION (C9).pdf	
JUN 2000 - 204 - STMT OF POSITION (C9).pdf	
JUN 2001 - 204 - STMT OF POSITION (C9).pdf	
JUN 2002 - 204 - STMT OF POSITION (C9).pdf	
JUN 2003 - 204 - STMT OF POSITION (C9).pdf	
JUN 2004 - 204 - STMT OF POSITION (C9).pdf	
Jun 2007 - 204 - STMT OF POSITION (C9).pdf	
Jun 2008 - 204 - STMT OF POSITION (C9).pdf	
Jun 2010 - 204 - STMT OF POSITION (C9).pdf	

Cendrowski Corporate Advisors	
Lyons Township Trustees of Schools	
Document Inventory as of March 13, 2017	
Jun 2011 - 204 - STMT OF POSITION (C9).pdf	
Jun 2012 - 204 - STMT OF POSITION (C9).pdf	
Jun 2013 - 204 - STMT OF POSITION (C9).pdf	
June 2006 - 204 - STMT OF POSITION (C9).pdf	
MAR 1996 - 204 - STMT OF POSITION (C9).pdf	
MAR 1997 - 204 - STMT OF POSITION (C9).pdf	
MAR 1998 - 204 - STMT OF POSITION (C9).pdf	
MAR 1999 - 204 - STMT OF POSITION (C9).pdf	
MAR 2000 - 204 - STMT OF POSITION (C9).pdf	
MAR 2001 - 204 - STMT OF POSITION (C9).pdf	
MAR 2002 - 204 - STMT OF POSITION (C9).pdf	
MAR 2003 - 204 - STMT OF POSITION (C9).pdf	
MAR 2004 - 204 - STMT OF POSITION (C9).pdf	
MAR 2005 - 204 - STMT OF POSITION (C9).pdf	
Mar 2007 - 204 - STMT OF POSITION (C9).pdf	
Mar 2008 - 204 - STMT OF POSITION (C9).pdf	
Mar 2009 - 204 - STMT OF POSITION (C9).pdf	
Mar 2010 - 204 - STMT OF POSITION (C9).pdf	
Mar 2011 - 204 - STMT OF POSITION (C9).pdf	
Mar 2012 - 204 - STMT OF POSITION (C9).pdf	
Mar 2013 - 204 - STMT OF POSITION (C9).pdf	
March 2006 - 204 - STMT OF POSITION (C9).pdf	
MAY 1996 - 204 - STMT OF POSITION (C9).pdf	
MAY 1997 - 204 - STMT OF POSITION (C9).pdf	
MAY 1998 - 204 - STMT OF POSITION (C9).pdf	
MAY 1999 - 204 - STMT OF POSITION (C9).pdf	
MAY 2000 - 204 - STMT OF POSITION (C9).pdf	
MAY 2001 - 204 - STMT OF POSITION (C9).pdf	
MAY 2002 - 204 - STMT OF POSITION (C9).pdf	
MAY 2003 - 204 - STMT OF POSITION (C9).pdf	
MAY 2004 - 204 - STMT OF POSITION (C9).pdf	
MAY 2005 - 204 - STMT OF POSITION (C9).pdf	
May 2006 - 204 - STMT OF POSITION (C9).pdf	
May 2007 - 204 - STMT OF POSITION (C9).pdf	
May 2008 - 204 - STMT OF POSITION (C9).pdf	
May 2009 - 204 - STMT OF POSITION (C9).pdf	
May 2010 - 204 - STMT OF POSITION (C9).pdf	
May 2011 - 204 - STMT OF POSITION (C9).pdf	
May 2012 - 204 - STMT OF POSITION (C9).pdf	
May 2013 - 204 - STMT OF POSITION (C9).pdf	
NOV 1995 - 204 - STMT OF POSITION (C9).pdf	
NOV 1996 - 204 - STMT OF POSITION (C9).pdf	
NOV 1997 - 204 - STMT OF POSITION (C9).pdf	
NOV 1998 - 204 - STMT OF POSITION (C9).pdf	
NOV 1999 - 204 - STMT OF POSITION (C9).pdf	
NOV 2000 - 204 - STMT OF POSITION (C9).pdf	
NOV 2001 - 204 - STMT OF POSITION (C9).pdf	
NOV 2002 - 204 - STMT OF POSITION (C9).pdf	
NOV 2003 - 204 - STMT OF POSITION (C9).pdf	
NOV 2004 - 204 - STMT OF POSITION (C9).pdf	
Nov 2005 - 204 - STMT OF POSITION (C9).pdf	
Nov 2006 - 204 - STMT OF POSITION (C9).pdf	
Nov 2007 - 204 - STMT OF POSITION (C9).pdf	
Nov 2008 - 204 - STMT OF POSITION (C9).pdf	
Nov 2009 - 204 - STMT OF POSITION (C9).pdf	
Nov 2010 - 204 - STMT OF POSITION (C9).pdf	
Nov 2011 - 204 - STMT OF POSITION (C9).pdf	
Nov 2012 - 204 - STMT OF POSITION (C9).pdf	
OCT 1996 - 204 - STMT OF POSITION (C9).pdf	
OCT 1997 - 204 - STMT OF POSITION (C9).pdf	
OCT 1998 - 204 - STMT OF POSITION (C9).pdf	
OCT 1999 - 204 - STMT OF POSITION (C9).pdf	
OCT 2000 - 204 - STMT OF POSITION (C9).pdf	
OCT 2001 - 204 - STMT OF POSITION (C9).pdf	
OCT 2002 - 204 - STMT OF POSITION (C9).pdf	
OCT 2004 - 204 - STMT OF POSITION (C9).pdf	
Oct 2005 - 204 - STMT OF POSITION (C9).pdf	
Oct 2006 - 204 - STMT OF POSITION (C9).pdf	
Oct 2007 - 204 - STMT OF POSITION (C9).pdf	
Oct 2008 - 204 - STMT OF POSITION (C9).pdf	
Oct 2009 - 204 - STMT OF POSITION (C9).pdf	
Oct 2010 - 204 - STMT OF POSITION (C9).pdf	
Oct 2011 - 204 - STMT OF POSITION (C9).pdf	
Oct 2012 - 204 - STMT OF POSITION (C9).pdf	
SEP 1996 - 204 - STMT OF POSITION (C9).pdf	
SEP 1997 - 204 - STMT OF POSITION (C9).pdf	
SEP 1998 - 204 - STMT OF POSITION (C9).pdf	
SEP 1999 - 204 - STMT OF POSITION (C9).pdf	
SEP 2000 - 204 - STMT OF POSITION (C9).pdf	
SEP 2001 - 204 - STMT OF POSITION (C9).pdf	
SEP 2002 - 204 - STMT OF POSITION (C9).pdf	
SEP 2003 - 204 - STMT OF POSITION (C9).pdf	
SEP 2004 - 204 - STMT OF POSITION (C9).pdf	
Sep 2006 - 204 - STMT OF POSITION (C9).pdf	
Sep 2007 - 204 - STMT OF POSITION (C9).pdf	
Sep 2008 - 204 - STMT OF POSITION (C9).pdf	
Sep 2009 - 204 - STMT OF POSITION (C9).pdf	

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
Sep 2010 - 204 - STMT OF POSITION (C9).pdf
Sept 2005 - 204 - STMT OF POSITION (C9).pdf
Sept 2012 - 204 - STMT OF POSITION (C9).pdf
- Lyons Township Trustees of Schools\Productions\2017-02-28 Provided by Gretchen Kubasiak\Disc 4 - Month End Reports - Email Attachments - LaGrange Statements\R. Healy Email
(No subject_filename) (Copy 152).msg
(No subject_filename) (Copy 170).msg
(No subject_filename) (Copy 33).msg
(No subject_filename) (Copy 35).msg
(No subject_filename) (Copy 58).msg
(No subject_filename) (Copy 65).msg
(No subject_filename) (Copy 67).msg
(No subject_filename) (Copy 77).msg
(No subject_filename) (Copy 78).msg
(No subject_filename).msg
.16195\Account Statements under Morgan Stanley Smith Barney.msg
2008.msg
2009 statements with fees.msg
2010 statements.msg
2011 and 2012 statements.msg
ALLSTATE TREASURY LINKED SECURITY.msg
Annuity Information.msg
Bond Holding Statements.... 2008 thru 2011 (11 pgs).msg
CD Dividend Accrual Reports - Lyons.msg
CD (Holdings) Dividend Accrual Reports Dec'11 & Jan'12 - Lyons.msg
CD Update.msg
CDs & Collateral.msg
Cds in FCB..msg
Certificate Information.msg
Confirmation of CD Accounts.msg
Consolidated Performance Report from 4-18-2012.msg
Copy of Depository List 6-8-2012.xls.msg
Daily Performance Report.msg
Daily Performance.msg
Daily Portfolio Report.msg
Daily Portfolio Review.msg
Daily Report (2).msg
Daily report (Copy 11).msg
Daily Report (Copy 12).msg
Daily Report (Copy 13).msg
Daily Report (Copy 14).msg
Daily Report (Copy 15).msg
Daily Report (Copy 16).msg
Daily Report (Copy 17).msg
Daily report (Copy 18).msg
Daily report (Copy 19).msg
Daily report (Copy 2).msg
Daily Report (Copy 20).msg
Daily report (Copy 21).msg
Daily report (Copy 22).msg
Daily Report (Copy 23).msg
Daily report (Copy 24).msg
DAILY REPORT (Copy 25).msg
Daily report (Copy 26).msg
Daily Report (Copy 3).msg
Daily report (Copy 4).msg
Daily Report (Copy 5).msg
Daily report (Copy 6).msg
Daily Report (Copy 7).msg
Daily report (Copy 8).msg
Daily report (Copy 9).msg
Daily Report 7-10-2012.msg
Daily Report 7-13-2012.msg
Daily report 7-20-2012.msg
Daily report 7-2-2012.msg
Daily Report 7-28-2012.msg
Daily Report 7-31-2012.msg
Daily report 7-5-2012.msg
Daily Report 8-3-2012.msg
Daily Report and Capital Gains.msg
Daily report for July 3rd.msg
Daily report from Morgan Stanley Smith Barney.msg
Daily Report.msg
Daily report 7-30-2012.msg
Daily Reports.msg
Date holdings were Acquired.msg
Debt Service Invoices.msg
December and January Bond Holding Statements.msg
Emailing_2041BANDIPAYMENT6.12.msg
Emailing_kelly6182012.msg
FDIC CD letter - PFM.msg
FDIC Ins Coverage.msg
FDIC Insurance Coverage.msg
Feb, March, April 2012 Statements.msg
February & March 2012 statements.msg
For today's meeting.msg
FTN CD Statement and FTN Safekeeping Statement of Assets for Lyons Township School Treasurer.msg

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
FW_ (2).msg
FW_ (Copy 5).msg
FW_ Consolidated Performance Report from 4-18-2012.msg
FW_ Daily report.msg
FW_ FDIC.msg
FW_ February & March 2012 statements.msg
FW_ Healy Annuities_2.2012.xls.msg
FW_ Investment move to Morgan Stanley Smith Barney....msg
FW_ Line Item 64.msg
FW_ Performance report error.msg
FW_ Portfolio Reviews.msg
FW_ Yield information from Morgan Stanley.msg
FW_.msg
Fwd_ LTST ACH Transactions.msg
Here are your year end statements.msg
Lyons Township 12_31 Holdings 2008-2011.msg
Lyons Township Schools Holdings Report.msg
March & April statements.msg
Month End Performance Report.msg
Month ending report for April summarizing just the yield.msg
Month ending report for May.msg
Morgan Stanley Report.msg
Performance and yield in 1 report.msg
Performance report (2).msg
Performance Report 5-10-2012.msg
Performance Report for May 8th, 2012.msg
Performance Report, please call to review.msg
Performance Report.msg
Please pass the attached report on to Kelly. Thank you Roger.msg
RE_ Feb 14 maturity.msg
RE_ Requested Letter.msg
Report for 5-4-2012.msg
REPORT FOR 5-9-2012.msg
Report.msg
Reports for May 1st, 2012.msg
Safekeeping Statement of Bond Holdings.msg
School District Certificate of Deposits.msg
Statement of Assets February 2012.msg
statement.msg
Statements Lyons Township Schoolmsg
Statements 131220.msg
Statements 358-161695-241.msg
Yearend statements.msg
Yield information from Morgan Stanley.msg
yield.msg
- Lyons Township Trustees of Schools\Productions\2017-03-02 Provided by Ken Getty
April 2007_2017022813581D.pdf
August 2007_20170228140044.pdf
December 2006_20170302101849.pdf
December 2007_20170302102316.pdf
December 2008_20170228102533.pdf
December 2009.pdf
December 2010_20170302122039.pdf
December 2011_20170302141150.pdf
February 2007_20170228135634.pdf
February 2009_20170228102700.pdf
January 2008_20170228140129.pdf
January 2009_20170228102612.pdf
July 2007_20170228140003.pdf
June 2006_20170302101738.pdf
June 2007_20170228135922.pdf
June 2009_20170228143521.pdf
June 2010_20170302121917.pdf
June 2011_20170302140913.pdf
March 2006_20170302101710.pdf
March 2007_20170228135727.pdf
March 2009_20170228102736.pdf
March 2010_20170302121832.pdf
March 2011_20170302140754.pdf
May 2007_20170228135849.pdf
September 2006 (missing Operations Report).pdf
September 2007_20170302102247.pdf
September 2008_20170302103908.pdf
September 2009 (missing Operations Report) (1).pdf
September 2010_20170302122122.pdf
September 2011_20170302141031.pdf
- Lyons Township Trustees of Schools\Productions\2017-03-06 Provided by Gretchen Kubasiak
Birkenmaier, Susan - Vol I(28675454_1).PDF
- Lyons Township Trustees of Schools\Productions\2017-03-08 Provided by Gretchen Kubasiak
Theissen, Michael - Vol I(28673413_1).PDF
- Lyons Township Trustees of Schools\Productions\Audit Reports from Public Website 2017-02-17
2009-06-30.pdf
2010-06-30.pdf

Cendrowski Corporate Advisors
Lyons Township Trustees of Schools
Document Inventory as of March 13, 2017
2011-06-30.pdf
2012-06-30.pdf
- Lyons Township Trustees of Schools\Productions\lyonsitto.net - 2016-07-21\2015
03232015_mlnutes_20150508111450.pdf
10-02-2015_Approved_Special_Board_Meeting_Minutes.pdf
1-26-15_Minutes.pdf
2015-December Invest Summary-District_w_Rtn.pdf
2015-September Invest Summary-District.pdf
2-12-2015_Minutes.pdf
5-26-2015_Reorg_Mtg_Minutes_20150831090809.pdf
5-26-2015_Special_Mtg_Minutes_20150831090739.pdf
Agenda_August_31_2015.pdf
Agenda_December_17_2015.pdf
Agenda_February_12_2015.pdf
Agenda_Jan_26_2015.pdf
Agenda_June_25_2015.pdf
Agenda_March_23_2015.pdf
Agenda_March_9_2015.pdf
Agenda_May_2015.pdf
Agenda_May_26_2015.pdf
Agenda_November_9_2015.pdf
Agenda_October_2_2015.pdf
Agenda_Organizational_Mtg_May_26_2015.pdf
Approved_Signed_Minutes_June_25_2015.pdf
FY_final_budget_15.pdf
IMRF_Report_FY15.xlsx
June_2015_INVEST_20150911170439.pdf
Lyons_Township_School_Treasurer_14_sd_FINAL_1-12-15.pdf
lyons_township_school_treasurer_15_ip_FINAL_11-13-15.pdf
Mar_15_Invest_Summary_District.pdf
March_9_2015.pdf
Minutes_552015_20150507080107.pdf
Minutes_Signed_Approved_August_31_2015.pdf
Prevailing_Wage_Ordinance_2015_01_20150713082629.pdf
Signed_Minutes_Nov_9_2015.pdf
Signed_Open_Minutes_December_17_2015.pdf

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 Sophia H. Hall
vs.)	Calendar 14
)	
LYONS TOWNSHIP HIGH SCHOOL)	
DISTRICT NO. 204)	
)	
Defendants)	

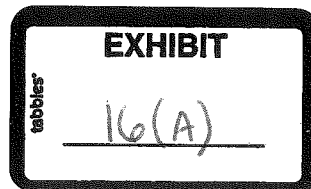
PLAINTIFF'S RULE 213(f)(3) EXPERT DISCLOSURE – JAMES P. MARTIN

Plaintiff, Township Trustees of Schools Township 38 North, Range 12 East ("Township Trustees"), for its Rule 213(f)(3) Expert Disclosure – James P. Martin, states as follows:

1. James P. Martin, CMA, CIA, CFE

Plaintiff discloses James P. Martin of Cendrowski Corporate Advisors LLC ("Cendrowski") as an expert witness. Mr. Martin is a Managing Director at Cendrowski. In forming his opinions, Mr. Martin relied in part upon work performed by other individuals at Cendrowski. Mr. Martin is expected to testify on the subject matter of the allocation of income earned on the funds invested by the Treasurer during the relevant time period, which is fiscal year 1995 through 2012.

Mr. Martin is a Certified Management Accountant (CMA), Certified Internal Auditor (CIA) and Certified Fraud Examiner (CFA). Mr. Martin received his Bachelor of Arts in Accounting and his Master of Science in Accounting Information Systems from Eastern Michigan University. He is a former member of the Board of Governors, Detroit Chapter, of the Institute of Management Accountants and the Institute of Internal Auditors.



MARTIN #4

Mr. Martin is presently an Adjunct Professor at University of Detroit-Mercy, teaching graduate-level business courses. He has previously been Adjunct Professor at both Walsh College and the Detroit College of Business/Davenport University teaching graduate-level courses in corporate governance, managerial accounting, internal auditing, and information technology. Prior to his employment with Cendrowski, Mr. Martin worked for Deloitte & Touche, Chrysler Corporation, Electronic Data Systems and General Motors Corporation.

Mr. Martin has authored various financial industry publications, including books, articles and training materials. He has spoken before the American Institute of Certified Public Accountants, the Illinois Institute of Continuing Legal Education, and state-wide associations of certified public accounts in Michigan, Ohio, Tennessee and Minnesota.

In forming his opinions, Mr. Martin relied upon his professional education, training and experience. A list of the documents Mr. Martin reviewed in forming his opinion is attached as Exhibit 1 hereto.

Mr. Martin is expected to testify that during the relevant time period the Treasurer collected and invested revenues for the school districts. These revenues were pooled in various investment accounts, including bonds, CDs and other investments. The Treasurer maintained a summary of the investments on a ledger and later an Excel workbook. This tracking calculated a total of the investment pool (fiduciary fund). This pool would grow as revenues were collected, and shrink as amounts were expended; however, the balance was never liquidated.

The Treasurer maintained a general ledger for each district. This tracked each district's fund balances (*e.g.*, education, transportation, *etc.*). This was used to calculate the percentage of each district's "ownership" of the fiduciary fund total. This percentage was used to calculate the districts' share of the fiduciary fund as well as to allocate investment income. Each quarter the

Treasurer estimated a total investment income amount; this amount was typically a round number. The Treasurer applied the districts' ownership percentage to the estimated investment income to determine the investment income to be ascribed to each district. This calculation of investment income was used to create a journal entry input to each district's general ledger.

Actual income (*i.e.*, income denoted on the various investment statements) was added to the fiduciary fund total when received. No formal reconciliation between the fiduciary fund and the district general ledgers appears to have been undertaken based upon the materials Mr. Martin reviewed.

The Treasurer calculated the relative percentage ownership of the fiduciary fund by the individual districts. This ownership percentage also necessarily drove the allocation of distributions of income earned on the fiduciary fund investments. Since all the funds belong to the underlying districts, any distribution of income should have been made according to these percentages.

On a quarterly basis, the Treasurer calculated the investment income amounts to be ascribed to each district using the relative percentage ownership factors. This calculation was performed on a paper ledger sheet. The calculation averaged the fund balance for the three months in the quarter; for the fourth quarter (April, May and June of a given year) the calculation averaged the first two months of the quarter (April and May).

The manual calculation of investment income allocation was input to the general ledger books of each individual district as a journal entry. Mr. Martin reviewed the Detail Statement of Fund Accounts (C-5 INT 1510) and identified that in certain quarters a different amount of interest was recorded for District 204 than was calculated on the interest distribution summary. During these same quarters, the other districts received the amount as indicated on the interest

distribution summary excepting nominal differences. Mr. Martin is expected to testify that this means that District 204 was allocated income out of proportion to the other districts. Since the districts own the entire fiduciary fund balance in their respective ownership percentages, allocations not following these percentages resulted in District 204 receiving benefit to the detriment of others.

Based upon his review and analysis, as explained above, Mr. Martin is expected to opine that during the relevant time period, District 204 was over-allocated a total of \$1,427,442.04. The breakdown of this sum is accurately reflected in the "Interest Allocation 2" workbook produced previously, with a total of six differences. The first three differences are contained on the spreadsheet entitled "Lyons Township Trustees of Schools, Interest Allocation, Compare System Reports to GL and RH calculations." These differences are (1) the entry for 6-30-06 should be \$569,952.00, (2) the entry for 1-31-05 should be \$207,601, and (3) the entry for 6-30-04 should be 147,979.00. These differences are based upon Mr. Martin's review of the underlying general ledger allocations. The next two differences are then found on the spreadsheet entitled "District 204, Interest Allocation Analysis, Summary of Differences by Fiscal Year." Because of the first three changes, the summaries for FY 2005 and FY 2006 necessarily change. The entry for FY 2005 should be \$127,611.74 and the entry for FY 2006 should be \$420,744.00. This results in the final and sixth difference, which is that the sum of the column entitled "RH Calculation vs General Ledger +/- \$1,000 per Quarter" on that summary spreadsheet should be the over allocation of \$1,427,442.04.

In forming his opinions on this matter, Mr. Martin did not assume the workbooks to be either accurate or inaccurate. His analysis does, however, confirm the correctness of the

calculations therein, by his review and interpretation of the underlying source documents described in the workbook and also described herein, except for the six differences noted above.

Mr. Martin's business address is Cendrowski Corporate Advisors LLC, 180 N. LaSalle Street, Suite 2620, Chicago, Illinois 60601 and 4111 Andover Road, West 3rd Floor, Bloomfield Hills, Michigan 48302. Cendrowski is being compensated on an hourly basis with the hourly amount dependent upon the person providing service. Mr. Martin's hourly rate is \$410. Mr. Martin did not prepare a report.

Respectfully,

TOWNSHIP TRUSTEES OF SCHOOLS
TOWNSHIP 38 NORTH, RANGE 12 EAST

By:


One of its attorneys.

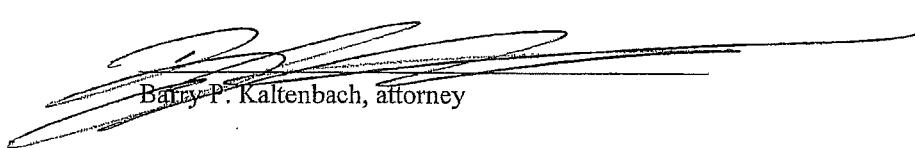
Gerald E. Kubasiak
Steven J. Rotunno
Barry P. Kaltenbach
Gretchen M. Kubasiak
Miller, Canfield, Paddock & Stone, P.L.C.
225 West Washington, Suite 2600
Chicago, Illinois 60606
(312) 460-4200
Firm No. 44233

PROOF OF SERVICE

The undersigned, an attorney, certifies that a copy of the following document:

PLAINTIFF'S RULE 213(f)(3) EXPERT DISCLOSURE – JAMES P. MARTIN has been served upon: Jay R. Hoffman, Hoffman Legal, 20 N. Clark St., Suite 2500, Chicago, IL 60602 as follows:

<input type="checkbox"/>	by personal service on March 15, 2017 before 4:00 p.m.
<input type="checkbox"/>	by U.S. mail, by placing the same in an envelope addressed to her at the above address with proper postage prepaid and depositing the same in the U.S. Postal Service collection box at 225 W. Washington Street, Chicago, Illinois, on March 15, 2017 before 4:00 p.m.
<input type="checkbox"/>	by facsimile transmission from 225 W. Washington, Chicago, Illinois to the [above stated fax number/their respective fax numbers] from my facsimile number (312) 460-4201, consisting of ____ pages on March 15, 2017 before 4:00 p.m., the served [party/parties] having consented to such service.
<input type="checkbox"/>	by Federal Express or other similar commercial carrier by depositing the same in the carrier's pick-up box or drop off with the carrier's designated contractor on March 15, 2017 before the pickup/drop-off deadline for next-day delivery, enclosed in a package, plainly addressed to the above identified individual[s] at [his/her/their] above-stated address[es], with the delivery charge fully prepaid.
<input checked="" type="checkbox"/>	by email, on March 15, 2017 before 4:00 p.m.


Barry P. Kaltenbach, attorney

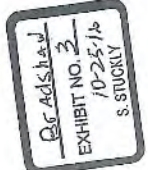
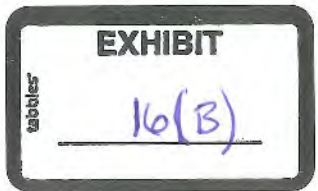
25037034.1\154483-00001

Interest Allocation 2.xls
 Produced 2/19/2016

District 204
 Interest Allocation Analysis
 Summary of Differences by Fiscal Year

Fiscal Year	RH Calculation vs General Ledger +/- \$1,000 per Quarter	Additional Differences related to System Reports vs RH Figures used	Total by Fiscal Year
FY1995	5,000.34	10,178.51	15,178.85
FY1996		11,408.06	11,408.06
FY1997	44,903.13	48,040.21	92,943.34
FY1998	(95,052.36)	31,719.46	(63,332.90)
FY1999		23,130.73	23,130.73
FY2000	2,499.65	431.08	2,930.73
FY2001		(6,130.20)	(6,130.20)
FY2002		62,121.09	62,121.09
FY2003		1,332.70	1,332.70
FY2004		(18,233.44)	(18,233.44)
FY2005	209,239.32	(65,874.96)	143,364.36
FY2006	389,241.03	2,109.24	391,350.27
FY2007	827,163.47	(18,203.88)	808,959.59
FY2008	127,863.26	13,907.60	141,770.86
FY2009	246,711.45	(5,736.89)	240,974.56
FY2010		(108.65)	(108.65)
FY2011	(240,001.56)	4,142.83	(235,858.73)
FY2012	(40,001.08)	2,836.62	(37,164.46)
	\$ 1,477,566.65	\$ 97,070.12	\$ 1,574,636.77

Summary



Lyons Township Trustees of Schools
Interest Allocation
Compare System Reports to GI and RH Calculations
Selected quarters with no missing data

Year	Date	Total Avg FB	Percent	FB per Reports	Total Avg FB per Reports	Percent based on Reports	Income	Calculated Interest Allocation per Reports	Calculated Interest Allocation per TTO GL	Difference RH to TTO GL	Difference Reports to TTO GL	Difference District FB	Difference Total Avg FB	Comments	Data Available for system report compare
204	FY1993	105,049.04	26.162%	28,720.24	117,378.84	25.922%	1,650,000	431,674.54	420,614.00	10,060.54	3.47	837,751.05	313,856.41		X
204	FY1995	97,267,682	26.902%	26,166,713	96,934,350	26.994%	950,000	255,566.67	256,445.49	5,000.33	4,121.51		933,991.92		X
204	FY1995	99,939,504	30.771%	29,435,605	99,939,504	30.771%	900,000	235,614.97	235,607.17	78.80	73.85	0.01	849.84		X
204	FY1996	118,910,241	29.942%	24,874,812	118,910,241	29.942%	3,100,000	502,988.80	492,156.67	10,832.13	10,652.43	613,518.04	(0.90)		X
204	FY1996	101,295,143	24.985%	25,309,400	101,312,772	24.981%	1,200,000	299,829.58	299,777.41	52.17	51.59		17,028.07		X
204	FY1996	96,625,600	25.623%	24,112,318	96,659,920	25.721%	800,000	206,758.84	205,788.55	970.29	490.05		230,229.66		X
204	FY1996	85,464,546	25.961%	22,187,062	85,474,534	25.958%	1,100,000	285,532.62	285,505.00	27.62	32.38		(9,888.48)		X
204	FY1997	121,318,939	20.747%	25,170,014	123,119,438	20.444%	1,100,000	228,216.76	224,879.34	44,337.42	3,337.66		1,226,206.36		X
204	FY1997	125,908,016	21.993%	27,672,818	127,479,352	22.555%	1,250,000	296,732.67	295,734.86	997.81	1,488.24		(1,800,98.97)		X
204	FY1998	159,826,568	35.609%	37,722,136	159,859,729	24.078%	9,000,000	1,009,810.45	999,100.30	710,710.15	809.15		(600,085.63)		X
204	FY1998	149,449,149	37.653%	34,947,593	147,749,785	22.629%	1,500,000	339,433.26	339,433.00	0.26	0.26		0.04		X
204	FY1998	126,297,427	25.442%	26,948,818	124,229,420	25.855%	1,500,000	379,252.32	379,267.50	4,674.68	4,659.41		361,638.83		X
204	FY1999	156,916,691	23.545%	35,690,814	156,917,191	22.745%	2,875,000	676,909.27	653,918.74	229,990.53	22,980.25	1,254,702.82	(499.97)		X
204	FY1999	160,049,990	29.908%	37,636,622	160,049,990	29.908%	2,900,000	699,502.92	698,602.00	900.92	139.98		65,611.98		X
204	FY2000	189,859,916	35.159%	39,295,271	189,859,916	23.145%	3,000,000	697,759.35	694,759.35	2,499.65	2,499.65		0.04		X
204	FY2000	187,449,961	22.986%	28,688,885	187,449,961	22.986%	3,000,000	339,433.26	339,433.00	0.26	0.26		0.02		X
204	FY2001	160,229,912	25.466%	27,929,912	160,229,912	25.466%	2,900,000	889,419.78	887,420.00	2,000.00	430.25		(2,000.00)		X
204	FY2001	150,007,615	22.610%	33,917,420	148,001,237	22.917%	2,000,000	452,209.31	458,339.68	6,130.68	(6,130.68)		2,006,378.06		X
204	FY2001	159,859,916	31.724%	39,874,900	159,859,916	21.276%	2,900,000	779,809.90	778,809.90	1,000.00	0.15		(27.55)		X
204	FY2002	179,618,554	22.919%	34,574,664	179,618,554	22.919%	1,250,000	286,481.92	286,291.29	190.63	190.63		5,057,128.41		X
204	FY2002	169,128,898	24.291%	31,882,512	169,128,898	24.291%	1,000,000	106,299.52	106,299.00	0.52	(0.52)		(100,041.37)		X
204	FY2002	139,352,700	19.326%	26,158,703	139,352,700	19.326%	600,000	115,957.95	117,679.40	(1,721.45)	(1,721.45)		133,708.03		X
204	FY2003	162,899,243	22.326%	36,370,128	162,884,741	22.329%	3,750,000	837,242.00	837,242.00	0.00	(86.15)		19,919.23		X
204	FY2003	149,920,950	20.666%	30,775,601	149,920,950	20.666%	1,500,000	154,326.16	154,326.45	0.29	0.55		14,502.20		X
204	FY2003	140,160,854	19.188%	25,647,511	140,160,854	18.999%	750,000	143,908.09	142,489.25	1,418.84	1,418.75		100.01		X
204	FY2004	189,913,986	29.345%	55,188,374	189,913,986	29.345%	3,000,000	880,357.22	874,286.70	6,070.52	6,070.30		5,057,128.41		X
204	FY2004	179,618,554	31.777%	39,644,793	179,618,554	31.777%	3,000,000	337,769.85	337,769.36	490.49	17.64		(13,419.96)		X
204	FY2004	137,948,487	20.565%	28,047,556	137,948,487	20.565%	3,000,000	209,599.09	209,599.09	0.00	(189.09)		65,959.04		X
204	FY2005	149,449,149	24.557%	34,947,593	149,449,149	24.557%	2,500,000	589,363.43	619,108.43	185,133.12	83,188.12		(50,979,927.55)		X
204	FY2005	156,916,691	25.866%	35,690,814	156,916,691	25.866%	7,000,000	207,507.30	193,994.54	135,512.76	40,417.46		6,686,127.46		X
204	FY2005	139,691,395	21.679%	28,865,241	139,691,395	21.679%	750,000	207,507.30	194,046.74	13,460.56	19,758.26		2,714,021.10		X
204	FY2005	141,293,336	23.787%	31,293,336	141,293,336	23.787%	750,000	233,402.58	223,402.00	10,000.58	(10.05)		3.96		X
204	FY2006	179,618,554	24.037%	43,110,453	179,618,554	24.037%	1,700,000	408,629.97	408,629.93	0.04	0.04		(19.63)		X

Submitted for 2018 report

District	Fiscal Year	Date	204 FB per RH	Total Avg FB	Percent	FB per Reports	Total Avg FB per Reports	Percent based on Reports	Income	Calculated Interest Allocation	Calculated Interest Allocation per Reports	Allocation per TTD GL	Difference to TTD GL	Difference RH to TTD GL	Difference District FB	Difference Total Avg FB	Comments	Data Available for system report compare
204	FY2006	4/30/2006	39,818,907	156,817,355	25.992%	39,818,907	156,817,355	25.992%	750,000	190,489.28	190,489.28	190,440.00	72.32	0.72	(0.43)	(58,820.84)		X
204	FY2006	1/31/2006	38,197,820	146,828,292	26.015%	38,197,820	146,828,292	26.015%	1,000,000	260,153.45	260,153.45	260,153.45	0.01	0.01	(0.06)	(256.59)		X
204	FY2006	10/31/2005	36,160,548	139,551,760	28.383%	37,133,480	132,193,531	28.091%	700,000	138,674.80	138,674.80	138,075.00	2,058.45	0.20	(364,871.41)	(2,641,711.42)		X
204	FY2007	6/30/2007	43,210,453	197,706,681	21.911%	43,083,138	193,558,864	22.258%	3,600,000	788,805.08	788,805.08	788,805.08	0.00	(0.08)	127,315.32	3,647,816.70		X
204	FY2007	1/31/2007	40,046,346	184,912,943	21.657%	40,046,347	184,968,427	21.650%	1,000,000	216,568.65	216,568.65	216,503.69	341,568.00	0.25	(12,497.99)	(12,407,911)		X
204	FY2008	6/30/2008	44,020,982	202,691,919	21.718%	44,020,982	202,691,919	21.718%	2,877,000	624,831.84	624,831.84	624,831.00	0.82	0.84	(0.98)	(55,483.86)		X
204	FY2008	1/31/2008	42,768,413	199,101,607	21.481%	42,768,413	199,101,607	21.440%	1,800,000	386,652.55	386,652.55	385,928.62	633,364.00	0.29	(19,834.40)	(19,834.40)		X
204	FY2009	6/30/2009	42,768,413	199,101,607	21.481%	42,768,413	199,101,607	21.440%	1,800,000	386,652.55	386,652.55	385,928.62	633,364.00	0.29	(19,834.40)	(19,834.40)		X
204	FY2009	1/31/2009	34,416,572	171,141,749	20.110%	34,416,573	171,218,888	20.101%	750,000	150,824.85	150,824.85	150,756.90	67.95	0.21	(77,139.22)	(77,139.22)		X
204	FY2010	6/30/2010	50,972,820	255,890,334	19.920%	50,972,820	255,890,334	19.920%	1,750,000	348,603.18	348,603.18	348,602.92	0.26	(0.32)	(6,546.00)	(6,546.00)		X
204	FY2010	1/31/2010	48,216,829	242,229,046	20.033%	48,216,829	242,229,046	20.033%	600,000	116,087.79	116,087.79	116,088.00	0.21	0.21	(0.59)	(196.18)		X
204	FY2011	6/30/2011	48,216,829	242,229,046	20.033%	48,216,829	242,229,046	20.033%	600,000	116,087.79	116,087.79	116,088.00	0.21	0.21	(0.59)	(196.18)		X
204	FY2011	1/31/2011	24,795,502	160,926,622	15.408%	24,795,502	160,926,622	15.408%	500,000	77,039.78	77,039.78	77,040.00	0.22	0.22	(0.46)	(7.00)		X
204	FY2012	6/30/2012	40,176,660	209,812,794	19.150%	40,176,660	209,812,794	19.150%	900,000	123,352.09	123,352.09	123,352.00	0.78	0.78	(0.21)	(762,637.48)		X
204	FY2012	1/31/2012	36,050,979	196,957,796	18.304%	36,050,979	196,957,796	18.304%	750,000	137,279.33	137,279.33	137,279.00	0.33	0.33	(0.21)	(762,637.48)		X
204	FY2012	10/31/2011	30,655,222	185,840,603	16.486%	30,655,222	185,840,603	16.486%	750,000	123,649.88	123,649.88	123,649.00	0.88	0.88	(0.21)	(7.58)		X
																97,070.12		X

Lyons Township Trustees of Schools
Interest Allocation
Compare RH calculation to General Ledger
Selected quarters with +/- \$1,000 difference

District	Fiscal Year	Date	FB per RH	Total Avg FB	Percent	Income	Calculated Interest Allocation	Allocation per TTO GL	Difference	Comments	if then #1	if then #2
204	FY1995	4/30/1995	267,667.13	972,677.82	26.902%	950,000	255,566.67	260,587.00	5,000.33		1	FALSE
204	FY1997	6/30/1997	28,440,940	135,711,903	20.957%	3,750,000	785,881.87	830,785.00	44,903.13		1	FALSE
204	FY1998	6/30/1998	38,626,585	154,228,090	25.045%	4,000,000	1,001,804.15	1,003,907.00	2,102.85		1	FALSE
204	FY1998	4/30/1998	34,947,593	138,222,988	25.289%	1,500,000	379,252.32	383,927.00	4,674.68		1	FALSE
204	FY1998	1/31/1998	40,930,769	148,975,942	27.475%	2,250,000	618,181.90	516,352.00	(101,829.90)		FALSE	1
204	FY2000	6/30/2000	39,255,271	169,505,904	23.159%	3,000,000	694,759.35	697,259.00	2,499.65		1	FALSE
204	FY2005	6/30/2005	29,374,456	119,618,372	24.557%	2,400,000	589,363.43	774,496.55	185,133.12		1	FALSE
204	FY2005	4/30/2005	47,440,348	164,329,365	28.869%	750,000	216,517.97	234,412.00	17,894.03		1	FALSE
204	FY2005	1/31/2005	38,665,241	139,691,395	27.679%	750,000	207,592.82	213,805.00	6,212.18		1	FALSE
204	FY2006	6/30/2006	43,210,453	179,765,988	24.037%	1,700,000	403,629.97	537,149.00	128,819.03		1	FALSE
204	FY2006	7/31/2006	N/A	N/A	N/A	-	-	260,422.00	260,422.00		1	FALSE
204	FY2007	4/30/2007	35,317,252	165,502,907	21.389%	1,500,000	320,090.32	445,090.32	125,000.00		1	FALSE
204	FY2007	1/31/2007	40,046,346	184,912,943	21.657%	1,000,000	216,568.65	341,568.00	124,999.35		1	FALSE
204	FY2007	10/31/2006	37,552,750	177,043,804	21.215%	1,000,000	212,145.88	337,145.00	124,999.12		1	FALSE
204	FY2007	7/31/2006	no data	no data	no data	-	-	452,165.00	452,165.00		1	FALSE
204	FY2008	4/30/2008	38,582,277	181,042,083	21.301%	1,240,000	260,136.75	292,000.00	27,863.27		1	FALSE
204	FY2008	11/30/2007	29,343,382	140,710,301	20.854%	1,000,000	208,637.55	308,537.55	100,000.00		1	FALSE
204	FY2009	6/30/2009	42,768,413	199,101,607	21.481%	1,800,000	386,652.55	633,364.00	246,711.45		1	FALSE
204	FY2011	6/30/2011	48,216,829	252,109,900	19.125%	4,000,000	765,012.86	565,012.00	(200,000.86)		FALSE	1
204	FY2011	4/30/2011	34,411,616	189,955,859	18.116%	800,000	144,924.70	106,924.00	(40,000.70)		FALSE	1
204	FY2012	6/30/2012	48,277,595	240,031,526	20.113%	1,750,000	351,977.89	336,977.00	(15,000.89)		FALSE	1
204	FY2012	4/30/2012	40,179,660	209,812,794	19.150%	900,000	172,352.19	147,352.00	(25,000.19)		FALSE	1

1,477,566.65

204 to 6/30/12 RH 15/14

10/25/2016 10:53

Lyonis Township Trustees of Schools
Interest Allocation
Compare System Reports to GL and RH calculations

Fiscal Year	Date	204 FB per RH	Total Avg FB	Percent Based on Reports	Total Avg FB per Reports	Calculated Interest Allocation	Calculated Interest Allocation per Reports	Allocation per TTD GL	Difference RH to TTD GL	Difference Reports to TTD GL	compare to bid	Difference District FB	Difference Total Avg FB	Comments	Data Available for system report compare
204 FY2012	6/30/2012	48,277,596	240,031,526	20.11%	48,277,596	351,977,891	350,413,500	336,977,000	(15,000,891)	(13,436,500)	(1,564,090)	(0.66)	(1,071,606.82)		X
204 FY2012	9/30/2012	49,179,660	205,812,794	19.06%	49,179,660	371,609,371	371,609,371	347,652,000	(25,000,000)	(24,257,077)	(742.71)	(0.18)	(908,056.07)		X
204 FY2012	1/31/2012	36,050,979	195,957,796	18.30%	36,050,979	137,279,333	136,749,820	137,279,000	(0.33)	529.18	(529.18)	(0.21)	(762,637.48)		X
204 FY2011	10/31/2011	30,553,222	185,910,693	16.46%	30,553,222	123,644,837	123,644,837	123,645,000	0.00	0.00	0.00	(0.01)	(7.53)		X
204 FY2011	6/30/2011	48,216,829	252,109,900	19.12%	48,216,829	765,012,860	764,952,116	565,012,000	(200,000,860)	(199,940,161)	(4,104,400)	(0.24)	(20,006.16)		X
204 FY2011	1/31/2011	34,311,016	189,955,854	18.16%	34,311,016	140,924,770	140,924,770	109,820,000	(40,000,770)	(35,806,590)	(4,104,400)	(0.24)	(20,006.16)		X
204 FY2011	1/31/2011	24,795,502	160,926,622	15.40%	24,795,502	77,039,778	77,039,778	77,040,000	0.22	(0.22)	(0.00)	(0.46)	(5.18)		X
204 FY2011	10/31/2010	32,348,074	190,862,404	16.37%	32,348,074	80,848,277	80,848,277	80,848,000	(0.23)	(72.49)	(72.27)	(0.86)	(162,403.50)		X
204 FY2010	6/30/2010	50,973,890	255,890,334	19.92%	50,973,820	348,603,181	348,602,920	348,602,000	(1,181)	(0.92)	(0.27)	(0.86)	(196.18)		X
204 FY2010	1/31/2010	28,887,593	144,006,293	20.04%	28,887,593	150,246,750	150,355,080	150,247,000	0.25	(108.68)	(108.95)	(0.38)	(104,470.94)		X
204 FY2009	6/30/2009	42,768,413	199,101,607	21.48%	42,768,413	386,652,520	385,928,620	633,364,000	246,711,450	247,435,380	(723.92)	(0.39)	(373,471.90)		X
204 FY2009	1/31/2009	36,028,797	176,709,000	20.38%	36,028,797	127,402,877	127,377,291	137,403,000	0.43	(25.71)	(25.28)	(0.53)	(15,470.76)		X
204 FY2009	1/31/2009	34,416,573	171,218,888	20.10%	34,416,573	150,824,850	150,756,900	150,846,000	21.15	89.10	(67.35)	(0.70)	(77,139.22)		X
204 FY2009	10/31/2008	28,308,432	150,466,985	18.83%	28,308,432	624,831.84	624,831.84	624,831.000	(0.84)	(0.82)	(0.02)	(0.42)	(7.87)		X
204 FY2008	6/30/2008	44,020,982	202,691,927	21.71%	44,020,982	197,132,336	197,130,100	197,855,000	722.64	724.91	(2.27)	(0.36)	(1,595.60)		X
204 FY2008	1/31/2008	27,275,390	138,362,300	19.71%	27,275,390	309,637,550	309,637,550	309,637,550	0.00	(12,489.799)	12,489.799	(0.08)	(3,647,816.70)		X
204 FY2007	6/30/2007	43,210,453	195,558,864	22.28%	43,210,453	370,094,320	370,094,320	245,000,000	(125,000,000)	(109,229,070)	(15,997,250)	(0.98)	(55,483.86)		X
204 FY2007	1/31/2007	35,917,242	165,912,917	21.65%	35,917,242	216,503,669	216,503,669	124,999,350	(92,504,319)	(92,504,319)	(0.01)	(0.01)	(9,077.07)		X
204 FY2006	10/31/2006	37,551,750	177,003,804	21.21%	37,551,750	242,449,800	242,449,800	337,948,000	92,498,120	92,498,120	(0.01)	(0.01)	(9,077.07)		X
204 FY2006	7/31/2006	no data	no data	no data	no data	no data	no data	452,165,000	452,165,000	no data	no data	no data	no data		X
204 FY2006	6/30/2006	156,818,907	729,766,008	21.37%	156,818,907	408,629,937	408,629,937	567,949,000	159,319,063	159,319,063	(0.04)	(0.04)	(19,893.83)		X
204 FY2006	1/31/2006	39,818,907	195,876,156	25.38%	39,818,907	190,439,280	190,439,280	190,440,000	0.72	72.12	(71.40)	(0.43)	(58,820.84)		X
204 FY2006	1/31/2006	38,197,820	196,828,055	25.01%	38,197,820	260,152,550	260,152,550	260,152,000	0.01	(0.05)	0.46	(0.06)	(256.59)		X
204 FY2006	10/31/2005	37,134,400	172,193,531	28.01%	37,134,400	198,674,800	198,674,800	198,675,000	0.20	2,038.45	(2,038.25)	(0.20)	(364,871.41)		X
204 FY2005	6/30/2005	51,732,424	179,598,300	28.80%	51,732,424	589,363,433	589,363,433	774,496,550	185,133,120	183,188.12	(10,445.00)	(22,357,968.39)	(59,979,927.55)		X
204 FY2005	1/31/2005	35,404,221	169,677,221	28.86%	35,404,221	216,591,937	216,591,937	299,212,000	17,460,000	17,460,000	(21,523.43)	(6,666,127.44)	(6,666,127.44)		X
204 FY2005	10/31/2004	42,088,961	141,295,336	29.78%	42,088,961	223,402,350	223,402,350	223,402,000	(0.35)	(0.05)	(0.57)	(0.00)	(3.96)		X
204 FY2004	6/30/2004	55,730,719	189,913,996	29.34%	55,730,719	880,357.22	874,286.70	880,357.000	(0.22)	6,070.30	(6,070.52)	542,345.31	(542,345.31)		X
204 FY2004	1/31/2004	39,644,793	169,598,986	23.37%	39,644,793	233,769,850	233,769,850	233,769,000	(0.85)	17.64	(18.50)	(6,279,051.12)	(6,279,051.12)		X
204 FY2003	11/30/2003	36,370,128	137,724,928	26.45%	36,370,128	703,546,020	703,546,020	703,546,000	(0.20)	(403.09)	(402.80)	(499.73)	(69,959.44)		X
204 FY2003	9/30/2003	no data	no data	no data	no data	no data	no data	837,328.15	(0.10)	(86.15)	86.05	no data	no data		X
204 FY2003	1/31/2003	30,775,601	149,921,891	20.66%	30,775,601	134,326.36	134,326.36	134,327.000	0.64	0.55	9.08	no data	no data		X
204 FY2003	9/30/2002	26,893,708	130,960,854	19.88%	26,893,708	142,489.25	142,489.25	142,489.000	(0.25)	1,418.75	(1,418.84)	(1,246,157.29)	(1,246,157.29)		X
204 FY2002	6/30/2002	40,764,068	171,544,746	23.76%	40,764,068	1,509,210.36	1,445,463.17	1,509,210.000	(0.36)	63,746.83	(63,747.10)	2,872,988.47	(2,872,988.47)		X
204 FY2002	4/30/2002	39,571,664	150,946,157	22.91%	39,571,664	286,481.92	286,481.92	286,481.000	(0.92)	(189.92)	(189.92)	no data	(100,443.37)		X
204 FY2002	1/31/2002	149,158,893	149,158,893	21.24%	149,158,893	106,204.24	106,204.24	106,204.000	(0.24)	(95.52)	95.25	no data	(133,708.03)		X

Fiscal Year	Date	204 FB per RH	Total Avg FB per Reports	Percent based on Income	Calculated Interest Allocation	Calculated Interest Allocation per Reports	Allocation per TTD GL	Difference RH to TTD GL	Difference Reports to TTD GL	compare GL Off	Difference District FB	Difference Total Avg FB	Data Available for system report compare
204 FY2002	10/31/2001	261,158,703	133,372,726	19.833%	115,987,935	177,879,940	315,957,001	(0.935)	(0,722,440)	1,771.44		1,979,973.33	X
204 FY2001	6/30/2001	37,501,662	160,223,933	23.406%	3,800,000	889,420,000	889,420,000	0.22	0.34			(21.08)	X
204 FY2001	4/30/2001	33,917,420	149,007,620	22.610%	452,209,311	458,339,681	652,209,000	(0.37)	(6,130,688)	5,130.37		2,006,378.06	X
204 FY2001	1/31/2001	33,674,900	155,031,058	21.721%	325,820,900	325,820,900	325,820,900	0.01	0.15			(27.55)	X
204 FY2000	10/31/2000	28,280,408	131,381,575	21.925%	215,259,391	215,259,391	215,259,000	0.10	0.01				X
204 FY2000	6/30/2000	39,255,271	169,505,904	23.159%	694,759,351	694,759,351	697,259,000	2,499.65	2,499.65	0.00		0.04	X
204 FY2000	4/30/2000	34,103,881	159,465,154	22.669%	339,984,311	339,984,311	339,985,000	0.69	0.01	#VALUE!		#VALUE!	X
204 FY2000	1/31/2000	33,434,128	147,749,785	22.629%	339,433,261	339,433,261	339,433,000	(0.26)	(0.26)	0.00		0.02	X
204 FY2000	10/31/1999	28,688,883	127,472,983	22.505%	235,480,741	225,049,741	225,488,000	(0.79)	(460.26)	(433.08)		(249,747.42)	X
204 FY1999	6/30/1999	35,680,814	156,917,191	22.745%	676,909,227	653,918,174	676,909,000	(0.27)	22,990.76	(27,990.53)	1,254,702.82	(499.97)	X
204 FY1999	4/30/1999	33,565,522	140,107,592	23.957%	299,602,321	299,462,021	299,602,000	(0.28)	139.98	#VALUE!		#VALUE!	X
204 FY1999	10/31/1998	27,865,770	119,901,591	23.741%	348,607,892	348,608,021	348,608,000	0.32	139.98	(140.30)		(65,611.98)	X
204 FY1998	6/30/1998	37,222,130	154,589,729	24.078%	1,001,804,151	963,120,339	1,003,907,000	2,102.85	40,786.61	0.10		33.28	X
204 FY1998	4/30/1998	34,949,093	138,224,938	25.285%	379,272,321	379,272,321	383,927,000	4,674.68	4,659.41	(38,683.75)	1,404,454.85	(361,638.83)	X
204 FY1998	1/31/1998	40,930,769	147,668,979	27.718%	618,181,900	623,653,119	516,352,000	(101,829.90)	(107,301.19)	15.27		(1,949.81)	X
204 FY1997	10/31/1997	33,782,236	124,239,470	23.583%	259,617,111	255,894,831	259,407,000	(0.11)	(1,977.68)	5,471.29		1,306,962.36	X
204 FY1997	6/30/1997	27,114,733	137,432,175	19.802%	785,881,871	742,586,291	830,785,000	44,903.13	88,198.71	(13,295.58)	1,226,206.36	(1,720,272.85)	X
204 FY1997	4/30/1997	25,170,041	123,119,838	20.444%	296,207,976	224,879,938	228,970,000	0.24	3,337.66	(3,337.82)		(0,800,888.87)	X
204 FY1997	1/31/1997	27,678,819	126,505,031	21.880%	296,782,671	295,374,861	296,783,000	0.33	1,408.14	(1,407.81)		(600,085.63)	X
204 FY1996	6/30/1996	28,488,390	118,940,262	23.952%	502,988,800	492,156,571	502,989,000	0.20	10,832.43	0.60		336.06	X
204 FY1996	4/30/1996	25,669,268	113,805,251	22.565%	202,998,911	209,777,911	202,998,000	(0.31)	10.91	(0,832.25)	613,518.04	(0.90)	X
204 FY1996	1/31/1996	24,912,378	96,855,920	25.721%	206,258,844	205,768,551	206,259,000	0.16	490.45	(490.24)		(230,229.66)	X
204 FY1995	10/31/1995	22,187,062	85,474,584	25.988%	285,658,891	285,653,021	285,658,000	(0.98)	32.88	(33.17)		(9,989.82)	X
204 FY1995	6/30/1995	28,738,349	112,735,848	25.492%	431,673,531	420,614,000	431,677,000	3.47	11,063.00	878.82	837,751.06	313,856.41	X
204 FY1995	4/30/1995	25,145,605	94,934,054	30.701%	245,604,871	245,607,171	245,680,000	75.03	72.83	2.00		849.84	X
204 FY1995	1/31/1995	82,508,959	229,229,587	29.209%	256,356,431	256,356,431	256,356,000	(0.42)	0.01	#VALUE!		#VALUE!	X
204 FY1994	6/30/1994	85,642,629	34,939%	700,000	244,573.82	#VALUE!	244,574.00	0.18	#VALUE!	#VALUE!		#VALUE!	X
204 FY1994	4/30/1994	25,873,856	72,251,198	35.823%	214,925,521	#VALUE!	214,925,000	(0.32)	#VALUE!	#VALUE!		#VALUE!	X
204 FY1994	1/31/1994	84,106,199	34,798%	600,000	217,488.17	#VALUE!	217,558,000	(130.17)	#VALUE!	#VALUE!		#VALUE!	X
204 FY1990	10/31/1993	78,345,322	54,757%	625,000	237,230.05	#VALUE!	217,280.00	0.15	#VALUE!	#VALUE!		#VALUE!	X
								1,478,062.51					
								381,832.54					
								1,859,895.05					

Lyons Township School Treasurer Analysis
 Quarterly Interest Allocation Analysis SD#204
 Fiscal Year 2012-2000

10/25/2016 10:54

Lyons Township Trustees of Schools
 Interest Allocation
 Compare System Reports to GL and RH calculations

District	Fiscal Year	Date	204 FB per RH	Total Avg FB	Percent	Income	Calculated Interest Allocation	Allocation per TTO GL	Difference	Comments	if Then <	if then >
204	FY2012	6/30/2012	48,277,595	240,031,526	20.113%	1,750,000	351,977.89	336,977.00	(15,000.89)		1	FALSE
204	FY2012	9/30/2012	40,379,660	209,812,794	19.150%	900,000	172,852.19	147,352.00	(25,000.19)		1	FALSE
204	FY2012	1/31/2012	36,050,979	196,957,796	18.304%	750,000	137,279.33	137,279.00	(0.33)		1	FALSE
204	FY2012	10/31/2011	30,555,222	185,340,603	16.486%	750,000	123,644.88	123,645.00	0.12		1	FALSE
204	FY2011	6/30/2011	48,216,829	252,109,900	19.125%	4,000,000	765,012.86	565,012.00	(200,000.86)		1	FALSE
204	FY2011	9/30/2011	39,911,616	189,955,839	18.116%	800,000	144,924.70	104,924.00	(40,000.70)		1	FALSE
204	FY2011	1/31/2011	24,795,502	160,926,622	15.408%	500,000	77,039.78	77,040.00	0.22		1	FALSE
204	FY2011	10/31/2010	33,389,673	190,362,409	16.970%	500,000	84,848.22	84,848.00	(0.22)		1	FALSE
204	FY2010	6/30/2010	50,975,820	255,890,334	19.920%	1,750,000	348,603.18	348,602.00	(1.18)		1	FALSE
204	FY2010	9/30/2010	42,996,798	227,229,040	19.348%	600,000	116,087.79	115,088.00	0.21		1	FALSE
204	FY2010	1/31/2010	28,887,593	144,200,754	20.033%	750,000	150,246.75	150,247.00	0.25		1	FALSE
204	FY2010	10/31/2009	29,886,518	149,936,955	20.067%	750,000	150,499.68	150,500.00	0.32		1	FALSE
204	FY2009	6/30/2009	42,768,413	199,101,607	21.481%	1,800,000	396,652.55	633,364.00	246,711.45		1	FALSE
204	FY2009	9/30/2009	36,428,797	178,709,100	20.384%	625,000	127,402.57	127,403.00	0.43		1	FALSE
204	FY2009	1/31/2009	34,416,572	171,141,749	20.110%	750,000	150,824.85	150,846.00	21.15		1	FALSE
204	FY2009	10/31/2008	27,801,668	154,182,478	18.032%	800,000	144,253.32	144,253.00	(0.32)		1	FALSE
204	FY2008	6/30/2008	44,020,982	202,691,919	21.718%	2,877,000	624,831.84	624,831.00	(0.84)		1	FALSE
204	FY2008	9/30/2008	38,562,277	181,032,083	21.301%	1,240,000	264,136.73	292,000.00	27,863.27		1	FALSE
204	FY2008	1/31/2008	27,275,390	138,360,794	19.713%	1,000,000	197,132.36	197,855.00	722.64		1	FALSE
204	FY2008	10/31/2007	29,343,382	140,710,300	20.858%	1,000,000	208,537.55	308,537.55	100,000.00		1	FALSE
204	FY2007	6/30/2007	43,210,453	197,206,681	21.911%	3,600,000	788,805.08	788,805.00	(0.08)		1	FALSE
204	FY2007	9/30/2007	35,317,752	165,502,907	21.339%	1,500,000	320,090.32	445,090.22	125,000.00		1	FALSE
204	FY2007	1/31/2007	40,046,346	184,912,943	21.657%	1,000,000	216,568.65	341,568.00	124,999.35		1	FALSE
204	FY2007	10/31/2006	37,552,750	177,013,804	21.216%	1,000,000	212,145.88	337,145.00	124,999.12		1	FALSE
204	FY2007	7/31/2006	no data	no data	no data	-	-	452,165.00	452,165.00		1	FALSE
204	FY2006	6/30/2006	43,210,453	179,765,988	24.037%	1,700,000	408,628.97	537,429.00	128,819.03		1	FALSE
204	FY2006	9/30/2006	39,818,907	156,817,335	25.392%	750,000	190,439.28	190,440.00	0.72		1	FALSE
204	FY2006	1/31/2006	38,197,820	146,828,292	26.015%	1,000,000	260,152.99	260,153.00	0.01		1	FALSE
204	FY2006	10/31/2005	36,769,528	129,551,760	28.382%	700,000	198,674.80	198,675.00	0.20		1	FALSE
204	FY2005	7/31/2005	N/A	N/A	N/A	-	-	260,422.00	260,422.00		1	FALSE
204	FY2005	6/30/2005	29,374,456	119,618,372	24.557%	2,400,000	589,363.43	774,496.55	185,133.12		1	FALSE
204	FY2005	9/30/2005	47,440,348	169,329,365	28.669%	750,000	216,537.97	234,412.00	17,894.03		1	FALSE
204	FY2005	1/31/2005	38,665,241	139,691,395	27.679%	750,000	207,592.82	213,805.00	6,212.18		1	FALSE
204	FY2005	10/31/2004	43,087,061	141,293,336	29.787%	750,000	223,402.58	223,402.00	(0.58)		1	FALSE
204	FY2004	6/30/2004	55,730,719	189,913,996	29.345%	3,000,000	880,357.22	880,357.00	(0.22)		1	FALSE
204	FY2004	9/30/2004	49,325,360	174,019,986	28.340%	4,000,000	283,457.02	283,457.00	(0.02)		1	FALSE
204	FY2004	1/31/2004	34,644,793	169,588,986	23.377%	1,000,000	233,769.85	233,769.00	(0.85)		1	FALSE
204	FY2004	11/30/2003	28,047,556	137,794,487	20.355%	1,000,000	209,546.39	209,546.00	(0.39)		1	FALSE
204	FY2003	6/30/2003	36,369,628	162,899,243	22.326%	3,750,000	837,242.10	837,242.00	(0.10)		1	FALSE
204	FY2003	9/30/2003	no data	no data	no data	no data	no data	127,573.00	-		1	FALSE
204	FY2003	1/31/2003	30,775,601	148,921,931	20.666%	650,000	134,326.36	134,327.00	0.64		1	FALSE
204	FY2003	9/30/2002	26,893,708	140,160,854	19.188%	750,000	143,908.09	143,908.00	(0.09)		1	FALSE

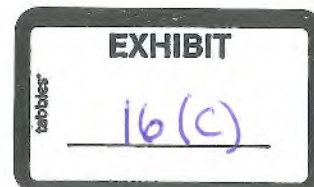
District	Fiscal Year	Date	204 FB per RH	Total Avg FB	Percent	Income	Calculated Interest Allocation	Allocation per TTO GL	Difference	Comments	if Then <	if then >
204	FY2002	6/30/2002	40,764,068	171,514,746	23.767%	6,350,000	1,509,210.36	1,509,210.00	(0.36)		FALSE	FALSE
204	FY2002	4/30/2002	34,571,664	150,845,750	22.919%	1,250,000	286,481.92	286,492.00	(10.08)		FALSE	FALSE
204	FY2002	1/31/2002	31,682,612	149,158,893	21.241%	500,000	106,204.24	106,204.00	(0.24)		FALSE	FALSE
204	FY2002	10/31/2001	26,158,703	135,352,700	19.326%	600,000	115,957.96	115,957.00	(0.95)		FALSE	FALSE
204	FY2001	6/30/2001	37,501,662	160,223,912	23.406%	3,800,000	889,419.78	889,420.00	0.22		FALSE	FALSE
204	FY2001	4/30/2001	33,917,420	150,007,615	22.610%	2,600,000	452,209.31	452,209.00	(0.31)		FALSE	FALSE
204	FY2001	1/31/2001	33,674,900	155,031,030	21.721%	1,500,000	325,820.90	325,821.00	0.10		FALSE	FALSE
204	FY2001	10/31/2000	28,280,408	141,331,575	21.545%	1,000,000	215,254.99	215,254.00	(0.99)		FALSE	FALSE
204	FY2000	6/30/2000	39,255,271	169,505,904	23.159%	3,000,000	694,759.35	697,259.00	2,499.65		FALSE	1
204	FY2000	1/31/2000	33,434,128	147,749,785	22.629%	1,500,000	339,433.26	339,433.00	(0.26)		FALSE	FALSE
204	FY2000	10/31/1999	28,688,883	127,357,256	22.548%	1,000,000	224,480.73	225,480.00	(1,000.27)		FALSE	FALSE
204	FY1999	6/30/1999	36,945,517	156,916,691	23.545%	2,875,000	676,909.27	676,909.00	(0.27)		FALSE	FALSE
204	FY1999	4/30/1999	33,735,765	141,227,683	23.172%	1,500,000	355,085.76	355,085.00	(0.76)		FALSE	FALSE
204	FY1999	2/28/1999	33,565,522	140,041,980	23.968%	1,250,000	299,602.32	299,602.00	(0.32)		FALSE	FALSE
204	FY1999	10/30/1998	27,865,770	119,507,624	23.241%	1,500,000	348,607.92	348,608.00	0.08		FALSE	FALSE
204	FY1998	6/30/1998	38,626,585	154,228,090	25.045%	4,000,000	1,001,804.15	1,003,907.00	2,102.85		FALSE	1
204	FY1998	4/30/1998	34,947,533	138,227,888	25.283%	1,500,000	378,252.32	383,927.00	4,674.68		FALSE	1
204	FY1998	1/31/1998	40,930,769	148,975,942	27.475%	2,250,000	618,181.90	516,352.00	(101,829.90)		FALSE	1
204	FY1998	10/31/1997	32,412,246	126,937,847	25.447%	1,000,000	250,417.41	254,474.00	(4,056.59)		FALSE	1
204	FY1997	6/30/1997	28,440,940	135,711,903	20.957%	3,750,000	785,881.87	830,785.00	44,903.13		FALSE	1
204	FY1997	4/30/1997	25,170,014	121,318,939	20.747%	1,100,000	248,216.66	248,217.00	0.34		FALSE	FALSE
204	FY1997	1/31/1997	27,678,819	125,904,946	21.984%	1,350,000	296,782.67	296,783.00	0.33		FALSE	FALSE
204	FY1996	10/31/1995	25,669,263	113,405,887	22.655%	900,000	202,998.51	202,998.00	(0.51)		FALSE	FALSE
204	FY1996	6/31/1996	118,940,261	23,952%	2,100,000	502,988.80	502,989.00	0.20		FALSE	FALSE	
204	FY1996	4/30/1996	25,309,400	101,295,143	24.986%	1,200,000	299,829.58	299,829.00	(0.58)		FALSE	FALSE
204	FY1996	1/31/1996	24,912,378	96,625,690	25.782%	800,000	206,258.84	206,259.00	0.16		FALSE	FALSE
204	FY1995	10/31/1995	22,187,052	85,269,546	25.961%	1,100,000	285,505.99	285,505.00	(0.99)		FALSE	FALSE
204	FY1995	6/31/1995	29,576,100	113,049,704	26.162%	1,650,000	431,673.53	431,677.00	3.47		FALSE	1
204	FY1995	4/30/1995	26,466,713	97,267,682	26.902%	950,000	259,568.07	260,567.00	9,998.93		FALSE	1
204	FY1995	1/31/1995	29,145,605	94,934,904	30.701%	800,000	245,604.97	245,680.00	75.03		FALSE	FALSE
204	FY1995	10/31/1994	28,223,387	87,506,933	30.203%	750,000	258,556.42	256,556.00	(2,000.42)		FALSE	FALSE
204	FY1994	6/31/1994	29,972,778	85,642,629	34.939%	700,000	244,573.82	244,574.00	0.18		FALSE	FALSE
204	FY1994	4/30/1994	25,873,855	77,221,198	35.821%	600,000	218,925.32	217,925.00	(1,000.32)		FALSE	FALSE
204	FY1994	1/31/1994	29,267,366	84,106,199	34.798%	625,000	217,488.17	217,358.00	(130.17)		FALSE	FALSE
204	FY1994	10/31/1993	27,230,563	73,445,522	34.557%	625,000	217,230.85	217,231.00	0.15		FALSE	1
									1,478,062.51 NET		FALSE	1
									381,832.54	SUM OF REDUCTIONS IN INTEREST	FALSE	
									1,859,895.05	POTENTIAL COVERAGE	FALSE	

District 204
 Interest Allocation Analysis
 Summary of Differences by Fiscal Year

Martin :

" Interest Allocation 2 "

Fiscal Year	RH Calculation vs General Ledger +/- \$1,000 per Quarter
FY1995	5,000.34
FY1996	
FY1997	44,903.13
FY1998	(95,052.36)
FY1999	
FY2000	2,499.65
FY2001	
FY2002	
FY2003	
FY2004	
FY2005	127,611.74
FY2006	420,744.00
FY2007	827,163.47
FY2008	127,863.26
FY2009	246,711.45
FY2010	
FY2011	(240,001.56)
FY2012	(40,001.08)
	<u>\$ 1,427,442.04</u>



MARTIN
 # 7

Lyons Township Trustees of Schools
Interest Allocation
Compare System Reports to GI and RH calculations
Selected quarters with no missing data

	A	B	C	D	E	F	G	H	I	J	K	L					
	Summary fund balance report																
District	Fiscal Year	Date	204 FB per RH	Total Avg FB	Percent	FB per Reports	Total Avg FB per Reports	Percent based on Reports	Income	Calculated Interest Allocation	Calculated Interest Allocation per Reports	Allocation per TTD GL	Difference RH to TTD GL	Difference Reports to TTD GL	Compare GI Diff	Difference District FB	Difference Total Avg FB
204	FY2008	1/31/2008	27,275,390	138,362,390	19.713%	27,275,390	138,362,390	19.713%	1,000,000	197,132.35	197,130.09	197,855.00	722.64	724.91	2.27	-	859,008.69
204	FY2008	4/30/2008	29,843,982	140,710,900	20.850%	29,843,982	140,710,900	20.850%	1,000,000	208,597.55	209,657.83	306,597.55	100,000.00	99,869.92	(1,230.08)	19,834.40	(973,471.90)
204	FY2008	6/30/2008	42,768,413	199,101,607	21.440%	42,768,413	199,101,607	21.440%	1,800,000	386,652.55	385,928.62	693,364.62	246,711.45	247,435.38	723.92	0.29	(35,470.76)
204	FY2009	4/30/2009	36,426,797	178,709,100	20.396%	36,426,797	178,709,100	20.396%	650,000	127,402.57	127,877.99	127,403.00	0.43	25.71	25.28	(0.53)	(77,139.22)
204	FY2009	1/31/2009	34,415,573	171,218,888	20.104%	34,415,573	171,218,888	20.104%	750,000	150,824.85	150,756.90	150,846.00	21.15	89.10	67.85	(0.70)	(196.18)
204	FY2009	10/31/2009	27,803,668	154,162,478	18.092%	27,803,668	154,162,478	18.092%	800,000	134,259.37	150,807.95	340,359.00	(0.32)	(5,594.36)	(6,554.06)	(6.15)	(15,910.06)
204	FY2010	6/30/2010	50,973,820	255,890,334	19.920%	50,973,820	255,890,334	19.920%	1,750,000	348,603.18	348,602.92	348,602.00	(1.18)	(0.92)	0.27	(0.15)	(196.18)
204	FY2010	4/30/2010	41,995,746	222,220,040	19.348%	42,886,796	222,220,040	19.348%	600,000	116,067.79	116,067.79	106,088.00	0.21	0.21	0.00	(0.59)	(5,910.00)
204	FY2010	1/31/2010	28,887,593	144,086,283	20.047%	28,887,593	144,086,283	20.047%	750,000	150,246.75	150,355.68	150,247.00	0.25	(108.68)	(108.93)	(0.38)	104,470.94
204	FY2010	10/31/2010	29,886,513	148,936,472	20.057%	29,886,513	148,936,472	20.057%	750,000	150,489.69	150,489.66	150,500.00	0.32	0.34	0.01	(0.45)	(17.01)
204	FY2011	6/30/2011	48,216,829	252,109,900	19.125%	48,216,829	252,109,900	19.125%	4,000,000	765,012.86	764,952.16	565,012.00	(200,000.86)	(199,940.16)	60.70	(6.24)	(20,006.16)
204	FY2011	4/30/2011	39,431,916	189,955,939	18.116%	39,289,606	189,955,939	17.585%	800,000	160,920.70	140,770.30	104,920.00	(40,000.70)	(35,846.30)	4,254.40	(0.46)	789,304.93
204	FY2011	1/31/2011	24,795,502	160,926,622	15.405%	24,795,502	160,926,622	15.405%	500,000	77,039.78	77,039.78	77,040.00	0.22	0.22	0.00	(0.46)	(5.18)
204	FY2011	10/31/2011	32,389,674	190,699,951	16.970%	32,389,674	190,699,951	16.970%	500,000	84,648.22	84,620.45	84,648.00	(0.22)	(72.49)	(72.27)	(0.66)	182,418.30
204	FY2012	6/30/2012	48,277,595	240,031,526	20.113%	48,277,595	240,031,526	20.113%	1,750,000	351,977.89	350,413.50	336,972.00	(15,000.89)	(13,436.50)	1,564.40	(0.66)	(1,071,605.82)
204	FY2012	4/30/2012	40,179,650	209,812,784	19.150%	40,179,650	209,812,784	19.150%	900,000	172,352.19	171,609.87	147,352.00	(25,000.19)	(24,257.47)	742.71	(0.18)	(906,055.47)
204	FY2012	1/31/2012	36,050,979	197,720,433	18.304%	36,050,979	197,720,433	18.243%	750,000	137,279.33	136,749.82	137,279.00	(0.33)	529.18	529.51	(6.21)	(762,637.48)
204	FY2012	10/31/2011	30,555,222	185,340,611	16.485%	30,555,222	185,340,611	16.485%	750,000	123,644.88	123,644.87	123,645.00	0.12	0.13	0.01	-	(7.53)
															97,070.12		

\$ 206,468,890.98
\$ 34,038,428.16

Lyons Township Trustees of Schools
 Interest Allocation
 Compare RH calculation to General Ledger
 Selected quarters with +/- \$1,000 difference

District	Fiscal Year	Date	FB per RH	Total Avg FB	Percent	Income	Calculated Interest Allocation	Allocation per TFO GL	Difference	Comments	if then #1	if then #2
204	FY1995	4/30/1995	26,166,713	97,267,982	26.902%	950,000	255,566.67	260,567.00	5,000.33		1	FALSE
204	FY1997	6/30/1997	28,440,940	135,711,903	20.957%	3,750,000	785,881.87	830,785.00	44,903.13		1	FALSE
204	FY1998	6/30/1998	38,626,585	154,228,090	25.045%	4,000,000	1,001,804.15	1,003,907.00	2,102.85		1	FALSE
204	FY1998	4/30/1998	34,947,593	138,222,988	25.283%	1,500,000	379,252.32	383,927.00	4,674.68		1	FALSE
204	FY1998	1/31/1998	40,930,769	148,975,942	27.475%	2,250,000	618,181.90	516,352.00	(101,829.90)		FALSE	1
204	FY2000	6/30/2000	39,255,271	169,505,904	23.159%	3,000,000	694,759.35	697,259.00	2,499.65		1	FALSE
204	FY2005	6/30/2005	29,374,456	119,618,372	24.557%	2,400,000	589,363.43	774,496.55	185,133.12		1	FALSE
204	FY2005	4/30/2005	47,440,348	164,329,365	28.869%	750,000	216,517.97	234,432.00	17,894.03		1	FALSE
204	FY2005	1/31/2005	38,665,241	139,691,395	27.679%	750,000	207,592.82	213,805.00	6,212.18		1	FALSE
204	FY2006	6/30/2006	43,210,453	179,765,988	24.037%	1,700,000	408,629.97	537,449.00	128,819.03		1	FALSE
204	FY2006	7/31/2006	N/A	N/A	#VALUE!	-	-	260,422.00	260,422.00		1	FALSE
204	FY2007	4/30/2007	35,317,252	165,502,907	21.339%	1,500,000	320,090.32	445,090.32	125,000.00		1	FALSE
204	FY2007	1/31/2007	40,046,346	184,912,943	21.657%	1,000,000	216,568.65	341,568.00	124,999.35		1	FALSE
204	FY2007	10/31/2006	37,552,750	177,013,804	21.215%	1,000,000	212,145.88	337,145.00	124,999.12		1	FALSE
204	FY2007	7/31/2006	no data	no data	no data	-	-	452,165.00	452,165.00		1	FALSE
204	FY2008	4/30/2008	38,562,277	181,032,083	21.301%	1,240,000	264,136.73	292,000.00	27,863.27		1	FALSE
204	FY2008	11/30/2007	29,543,382	140,710,301	20.854%	1,000,000	208,537.55	308,537.55	100,000.00		1	FALSE
204	FY2009	6/30/2009	42,768,413	199,101,607	21.481%	1,800,000	386,652.55	633,364.00	246,711.45		1	FALSE
204	FY2011	6/30/2011	48,216,829	252,109,900	19.125%	4,000,000	765,012.86	565,012.00	(200,000.86)		FALSE	1
204	FY2011	4/30/2011	34,411,616	189,955,839	18.116%	800,000	144,924.70	104,924.00	(40,000.70)		FALSE	1
204	FY2012	6/30/2012	48,277,595	240,031,526	20.113%	1,750,000	351,977.89	336,977.00	(15,000.89)		FALSE	1
204	FY2012	4/30/2012	40,179,660	209,812,794	19.150%	900,000	172,352.19	147,352.00	(25,000.19)		FALSE	1
									1,477,566.65			

Lyness Township Trustees of Schools
Interest Allocation
Component System Reports to GL and RH calculations

3/30/2017 11:31

Table with columns: District, Fiscal Year, Date, 204 F9 per RH, Total Avg FB, Percent FB per Reports, Total Avg FB per Reports, Percent Based on Reports, Income, Calculated Interest Allocation, Calculated Interest per TTD GL, Allocation per TTD GL, Difference RH to TTD GL, Difference District FB, Difference Total Avg FB, Comments, and Data Available for system report compare.

204	FY1989	2/28/1989	33,565,522	140,041,980	23.968%	140,107,592	23.957%	1,250,000	299,602.00	299,602.02	299,602.00	0.32	139.98	(140.30)	(0.02)	(65,611.98)	X
204	FY1990	10/31/1989	27,885,770	119,603,591	48.11%	119,603,591	48.11%	1,600,000	346,608.02	346,608.02	346,608.00	0.06	(0.03)	0.10	0.10	-33.26	X
204	FY1998	6/30/1998	38,626,585	154,228,090	25.045%	154,228,130	24.078%	4,000,000	1,003,507.00	963,120.39	1,003,507.00	2,102.85	40,786.61	(35,688.75)	1,404,454.85	(35,658.83)	X
204	FY1997	4/30/1997	16,947,593	74,329,538	25.283%	74,329,538	25.283%	1,500,000	379,237.00	379,237.00	379,237.00	0.00	4,559.41	15.27	(3,900.00)	(1,903.91)	X
204	FY1998	1/31/1998	40,930,769	148,975,942	27.475%	147,668,979	27.188%	2,250,000	618,181.90	623,653.19	516,352.00	(101,829.90)	(107,301.19)	5,471.29	-	1,306,962.36	X
204	FY1996	10/31/1997	31,131,216	116,797,402	26.443%	121,319,400	26.539%	1,000,000	251,412.00	255,093.44	251,412.00	(0.11)	(1,417.04)	1,477.73	340,400.00	2,053,006.40	X
204	FY1997	6/30/1997	28,440,940	135,711,903	20.957%	137,432,175	19.802%	3,750,000	785,881.87	742,366.29	850,785.00	44,903.13	86,198.71	(45,295.58)	1,226,206.36	(1,720,272.85)	X
204	FY1997	7/30/1997	25,170,014	121,316,899	20.747%	123,719,136	20.809%	1,000,000	236,216.76	226,379.34	236,216.76	0.34	3,337.66	(3,337.42)	(0.01)	(1,860,488.47)	X
204	FY1997	1/31/1997	27,678,819	125,904,946	21.984%	126,505,031	21.880%	3,000,000	295,872.67	295,374.86	295,872.00	0.33	1,408.14	(1,407.81)	-	(600,085.63)	X
204	FY1996	6/30/1996	28,488,390	118,940,261	23.952%	118,940,262	23.436%	2,100,000	502,988.80	492,156.57	502,988.00	0.20	10,822.43	(10,832.23)	613,518.04	(0.90)	X
204	FY1996	7/30/1996	25,309,400	101,852,772	24.985%	101,852,772	24.981%	1,200,000	259,559.56	259,777.41	259,559.00	(0.58)	31.58	(52.17)	-	(17,653.67)	X
204	FY1996	1/31/1996	24,912,378	96,855,920	25.721%	96,855,920	25.721%	800,000	205,258.84	205,768.55	205,258.00	0.16	490.45	(490.28)	-	(290,229.66)	X
204	FY1996	10/31/1995	29,187,062	115,454,515	25.967%	115,454,515	25.968%	1,100,000	385,565.99	385,532.62	385,565.00	(0.99)	34.38	(33.37)	(0.03)	(9,988.34)	X
204	FY1995	6/30/1995	29,576,100	113,049,704	26.162%	112,735,848	25.492%	1,650,000	431,673.53	420,614.00	431,677.00	3.47	11,063.00	(11,059.93)	837,751.06	313,856.41	X
204	FY1995	4/30/1995	26,166,713	97,267,682	26.900%	96,854,300	26.904%	950,000	253,586.67	253,445.43	250,561.00	5,000.33	1,213.51	878.69	-	389,331.97	X
204	FY1995	1/31/1995	25,145,605	94,934,004	30.701%	94,934,054	30.701%	800,000	245,604.97	245,607.17	245,600.00	75.03	72.83	2.20	0.01	849.84	X
204	FY1995	10/31/1994	28,233,587	83,586,559	34.701%	missing data	missing data	750,000	255,556.42	missing data	missing data	(0.02)	missing data	missing data	missing data	missing data	X
204	FY1994	6/30/1994	29,922,778	85,642,629	34.939%	missing data	missing data	700,000	244,573.82	missing data	missing data	0.18	missing data	missing data	missing data	missing data	X
204	FY1994	4/30/1994	25,073,855	72,731,498	35.821%	missing data	missing data	600,000	214,925.32	missing data	missing data	(0.32)	missing data	missing data	missing data	missing data	X
204	FY1994	1/31/1994	29,267,366	84,106,159	34.768%	missing data	missing data	625,000	217,488.17	missing data	missing data	(130.17)	missing data	missing data	missing data	missing data	X
204	FY1994	10/31/1993	27,240,303	78,945,232	33.723%	missing data	missing data	625,000	217,231.00	missing data	missing data	0.15	missing data	missing data	missing data	missing data	X
												1,427,998.51					
												381,882.54					
												1,809,771.05					

3/30/2017 11:32

Lyons Township School Treasurer Analysis
 Quarterly Interest Allocation Analysis SD#204
 Fiscal Year 2012-2000
 Lyons Township Trustees of Schools
 Interest Allocation
 Compare System Reports to GL and RH calculations

District	Fiscal Year	Date	204 FB per RH	Total Avg FB	Percent	Income	Calculated Interest Allocation	Allocation per TTO GL	Difference	Comments	if Then <	if then >
204	FY2012	6/30/2012	48,277,595	240,031,526	20.113%	1,750,000	351,977.89	336,977.00	(15,000.89)		1	FALSE
204	FY2012	9/30/2012	40,179,650	209,812,794	19.190%	900,000	172,352.19	147,352.00	(25,000.19)		1	FALSE
204	FY2012	1/31/2012	36,050,979	196,957,796	18.304%	750,000	137,279.33	137,279.00	(0.33)		FALSE	FALSE
204	FY2012	10/31/2011	30,555,222	185,340,803	15.486%	750,000	123,644.88	123,645.00	0.12		FALSE	FALSE
204	FY2011	6/30/2011	48,216,829	252,109,900	19.125%	4,000,000	765,012.86	565,012.00	(200,000.86)		1	FALSE
204	FY2011	4/30/2011	34,411,616	189,955,839	18.116%	800,000	144,924.70	104,924.00	(40,000.70)		1	FALSE
204	FY2011	1/31/2011	24,795,502	160,926,622	15.408%	500,000	77,039.78	77,040.00	0.22		FALSE	FALSE
204	FY2011	10/31/2010	32,388,673	190,862,409	16.970%	500,000	84,848.22	84,848.00	(0.22)		FALSE	FALSE
204	FY2010	6/30/2010	50,973,820	255,890,334	19.920%	1,750,000	348,603.18	348,602.00	(1.18)		FALSE	FALSE
204	FY2010	9/30/2010	42,996,798	222,229,040	19.348%	500,000	116,087.79	116,088.00	0.21		FALSE	FALSE
204	FY2010	1/31/2010	28,887,593	144,200,754	20.033%	750,000	150,246.75	150,247.00	0.25		FALSE	FALSE
204	FY2010	10/31/2009	29,886,518	148,936,455	20.067%	750,000	150,499.68	150,500.00	0.32		FALSE	FALSE
204	FY2009	6/30/2009	42,768,413	199,101,607	21.481%	1,800,000	386,652.55	633,364.00	246,711.45		1	FALSE
204	FY2009	4/30/2009	36,428,797	178,709,100	20.364%	625,000	127,402.57	127,403.00	0.43		FALSE	FALSE
204	FY2009	1/31/2009	34,416,572	171,141,749	20.110%	750,000	150,824.85	150,846.00	21.15		FALSE	FALSE
204	FY2009	10/31/2008	27,801,688	150,182,478	18.092%	800,000	144,253.32	144,253.00	(0.32)		FALSE	FALSE
204	FY2008	6/30/2008	44,020,982	202,691,919	21.718%	2,877,000	624,831.84	624,831.00	(0.84)		1	FALSE
204	FY2008	4/30/2008	38,562,277	181,052,083	21.301%	1,400,000	264,136.73	292,000.00	27,863.27		1	FALSE
204	FY2008	1/31/2008	27,275,390	138,360,794	19.713%	1,000,000	197,132.36	197,855.00	722.64		FALSE	FALSE
204	FY2008	11/30/2007	28,343,382	140,710,301	20.554%	1,000,000	208,537.55	308,537.55	100,000.00		1	FALSE
204	FY2007	6/30/2007	43,210,453	197,206,681	21.911%	3,600,000	788,805.08	788,805.00	(0.08)		FALSE	FALSE
204	FY2007	4/30/2007	35,317,252	155,302,907	21.359%	1,500,000	320,090.32	445,090.32	125,000.00		1	FALSE
204	FY2007	1/31/2007	40,046,346	184,912,943	21.657%	1,000,000	216,568.65	341,568.00	124,999.35		1	FALSE
204	FY2007	10/31/2006	37,552,750	177,013,804	21.215%	1,000,000	212,145.98	357,045.00	124,999.12		1	FALSE
204	FY2007	7/31/2006	no data	no data	no data	-	-	452,165.00	452,165.00		1	FALSE
204	FY2006	6/30/2006	43,210,453	179,765,988	24.037%	1,700,000	408,629.97	537,449.00	128,819.03		1	FALSE
204	FY2006	4/30/2006	39,818,907	156,817,335	25.392%	750,000	190,439.28	190,440.00	0.72		FALSE	FALSE
204	FY2006	1/31/2006	38,197,820	146,828,292	25.015%	1,000,000	260,152.99	260,153.00	0.01		FALSE	FALSE
204	FY2006	10/31/2005	36,769,528	129,551,760	28.382%	700,000	198,674.80	198,675.00	0.20		FALSE	FALSE
204	FY2006	7/31/2005	N/A	N/A	#VALUE!	-	-	260,422.00	260,422.00		1	FALSE
204	FY2005	6/30/2005	29,374,456	119,618,372	24.557%	2,400,000	589,363.43	774,496.55	185,133.12		1	FALSE
204	FY2005	4/30/2005	47,440,348	164,329,365	28.869%	750,000	216,517.97	234,412.00	17,894.03		1	FALSE
204	FY2005	1/31/2005	38,665,241	139,691,395	27.679%	750,000	207,592.82	213,805.00	6,212.18		1	FALSE
204	FY2005	10/31/2004	42,087,061	141,393,336	29.767%	750,000	223,402.58	223,402.00	(0.58)		FALSE	FALSE
204	FY2004	6/30/2004	55,730,719	189,913,996	29.345%	3,000,000	880,357.22	880,357.00	(0.22)		FALSE	FALSE

District	Fiscal Year	Date	204 FB per RH	Total Avg FB	Percent	Income	Calculated Interest Allocation	Allocation per TTO GL	Difference	Comments	If Then <	if then >
204	FY2004	4/30/2004	49,329,360	174,939,935	28.344%	1,000,000	283,437.02	283,437.00	(0.02)		FALSE	FALSE
204	FY2004	1/31/2004	39,644,793	169,588,986	23.377%	1,000,000	233,769.85	233,769.00	(0.85)		FALSE	FALSE
204	FY2004	11/30/2003	28,047,556	137,794,487	20.355%	1,000,000	203,546.29	203,546.00	(0.29)		FALSE	FALSE
204	FY2003	6/30/2003	36,369,628	162,899,243	22.326%	3,750,000	837,242.10	837,242.00	(0.10)		FALSE	FALSE
204	FY2003	4/30/2003	no data	no data	no data	no data	no data	127,573.00			FALSE	FALSE
204	FY2003	1/31/2003	30,775,601	148,921,931	20.666%	650,000	134,326.36	134,327.00	0.64		FALSE	FALSE
204	FY2003	9/30/2002	26,893,708	149,160,854	19.188%	750,000	143,908.09	143,908.00	(0.09)		FALSE	FALSE
204	FY2002	6/30/2002	40,764,068	171,514,746	23.767%	6,350,000	1,509,210.36	1,509,210.00	(0.36)		FALSE	FALSE
204	FY2002	4/30/2002	34,571,664	150,845,750	22.919%	1,250,000	286,481.92	286,292.00	(189.92)		FALSE	FALSE
204	FY2002	1/31/2002	31,682,612	149,158,893	21.241%	500,000	106,204.24	106,204.00	(0.24)		FALSE	FALSE
204	FY2002	10/31/2001	26,158,703	135,352,700	19.336%	600,000	115,957.95	115,957.00	(0.95)		FALSE	FALSE
204	FY2001	6/30/2001	37,501,662	160,223,912	23.406%	3,800,000	889,419.78	889,420.00	0.22		FALSE	FALSE
204	FY2001	4/30/2001	33,917,420	150,007,615	22.610%	2,000,000	452,209.31	452,209.00	(0.31)		FALSE	FALSE
204	FY2001	1/31/2001	33,674,900	155,031,030	21.721%	1,500,000	325,820.90	325,821.00	0.10		FALSE	FALSE
204	FY2001	10/31/2000	28,280,408	131,381,575	21.525%	1,000,000	215,253.99	215,254.00	0.01		FALSE	1
204	FY2000	6/30/2000	39,255,271	169,505,904	23.159%	3,000,000	694,759.35	697,259.00	2,499.65		FALSE	FALSE
204	FY2000	4/30/2000	34,103,881	159,465,154	22.666%	1,500,000	339,984.51	339,985.00	0.49		FALSE	FALSE
204	FY2000	1/31/2000	33,434,128	147,749,785	22.629%	1,500,000	339,433.26	339,433.00	(0.26)		FALSE	FALSE
204	FY2000	10/31/1999	28,688,883	127,234,266	22.548%	1,000,000	225,480.79	225,480.00	(0.79)		FALSE	FALSE
204	FY1999	6/30/1999	36,945,517	156,916,691	23.545%	2,875,000	676,909.27	676,909.00	(0.27)		FALSE	FALSE
204	FY1999	4/30/1999	33,435,465	141,242,689	23.672%	1,500,000	355,085.26	355,085.00	(0.26)		FALSE	FALSE
204	FY1999	2/28/1999	37,565,522	140,041,980	23.968%	1,250,000	299,602.32	299,602.00	(0.32)		FALSE	FALSE
204	FY1999	10/31/1998	27,865,770	119,901,624	23.241%	1,500,000	348,608.92	348,608.00	0.08		FALSE	FALSE
204	FY1998	6/30/1998	38,626,585	154,228,090	25.045%	4,000,000	1,001,804.15	1,003,907.00	2,102.85		FALSE	1
204	FY1998	4/30/1998	34,947,593	138,222,988	25.283%	1,500,000	379,252.32	383,927.00	4,674.68		FALSE	1
204	FY1998	1/31/1998	40,930,769	148,975,942	27.475%	2,250,000	618,181.90	516,352.00	(101,829.90)		FALSE	1
204	FY1998	10/31/1997	32,132,226	126,297,427	25.442%	1,000,000	254,417.11	254,417.00	(0.11)		FALSE	FALSE
204	FY1997	6/30/1997	28,440,940	135,711,903	20.957%	3,750,000	785,881.87	830,785.00	44,903.13		FALSE	1
204	FY1997	4/30/1997	25,170,014	121,518,939	20.747%	1,100,000	228,216.76	228,217.00	0.24		FALSE	FALSE
204	FY1997	1/31/1997	27,678,819	125,904,946	21.984%	1,350,000	296,782.67	296,783.00	0.33		FALSE	FALSE
204	FY1997	10/31/1996	25,669,269	113,805,587	22.555%	900,000	202,998.31	202,998.00	(0.31)		FALSE	FALSE
204	FY1996	6/31/1996	28,488,390	118,940,261	23.952%	2,100,000	502,988.80	502,989.00	0.20		FALSE	FALSE
204	FY1996	4/30/1996	25,309,400	101,295,143	24.986%	1,200,000	299,829.58	299,829.00	(0.58)		FALSE	FALSE
204	FY1996	1/31/1996	24,912,378	96,625,690	25.782%	800,000	206,258.84	206,259.00	0.16		FALSE	FALSE
204	FY1996	10/31/1995	22,187,062	85,464,546	25.961%	1,100,000	285,565.99	285,565.00	(0.99)		FALSE	FALSE
204	FY1995	6/31/1995	29,576,100	113,049,704	26.162%	1,650,000	431,673.53	431,677.00	3.47		FALSE	1
204	FY1995	4/30/1995	26,166,713	97,267,682	26.902%	950,000	255,566.67	260,567.00	5,000.33		FALSE	FALSE
204	FY1995	1/31/1995	29,145,605	94,934,904	30.701%	800,000	245,604.97	245,680.00	75.03		FALSE	FALSE
204	FY1995	10/31/1994	28,223,587	82,506,959	34.208%	750,000	256,556.42	256,556.00	(0.42)		FALSE	FALSE
204	FY1994	6/31/1994	29,922,778	85,642,629	34.939%	700,000	244,573.82	244,574.00	0.18		FALSE	FALSE

District	Fiscal Year	Date	204 FB per RH	Total Avg FB	Percent	Income	Calculated Interest Allocation	Allocation per TTO GL	Difference	Comments	If Then <	if then >
204	FY1994	4/30/1994	25,873,855	72,231,198	35.821%	600,000	214,925.32	214,925.00	(0.32)		FALSE	FALSE
204	FY1994	1/31/1994	29,267,366	84,106,199	34.798%	625,000	217,488.17	217,358.00	(130.17)		FALSE	FALSE
204	FY1994	10/31/1993	27,230,503	78,345,522	34.757%	625,000	217,230.85	217,231.00	0.15		FALSE	FALSE
									1,478,062.51	NET	FALSE	1
									381,832.54	SUM OF REDUCTIONS IN INTEREST	FALSE	1
									1,859,895.05	POTENTIAL OVERAGE		