

RESPONSIBILITY CODE INPUT - ALL
DATE 6/31/04

< < < STATEMENT OF EXPENDITURES > > >
MONTHLY REPORT
SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1	2520	110	SALARIES	.00	27,276.47	333,276.68	333,276.68-	.00	0
OBJECT	SUB-TOTAL		100 'S	.00	27,276.47	333,276.68	333,276.68-	.00	0
1	2520	212	IMRF	.00	3,663.86	44,506.63	44,506.63-	.00	0
1	2520	213	FICA	.00	1,683.94	19,021.10	19,021.10-	.00	0
1	2520	214	MEDICARE	.00	393.82	4,837.51	4,837.51-	.00	0
1	2520	222	MEDICAL INS	.00	15,138.62	69,607.93	69,607.93-	.00	0
1	2520	223	DENTAL INS	.00	1,226.42	5,040.86	5,040.86-	.00	0
OBJECT	SUB-TOTAL		200 'S	.00	22,106.66	143,014.03	143,014.03-	.00	0
1	2520	315	PRO RATA	.00	.00	.00	.00	.00	0
1	2520	316	PROGRAMMING	.00	4,969.00	73,571.90	73,571.90-	.00	0
1	2520	317	ANNUAL AUDIT	.00	.00	106,498.00	106,498.00-	.00	0
1	2520	318	LEGAL SERV	.00	.00	12,636.50	12,636.50-	.00	0
1	2520	319	BONDING EXP	.00	.00	17,211.00	17,211.00-	.00	0
1	2520	321	HEALTH INS	.00	.00	1,089.84	1,089.84-	.00	0
1	2520	323	MAINT. SERV/ SUPPLIES	.00	995.00	11,336.21	11,336.21-	.00	0
1	2520	325	EQUIP RENTAL & MAINT.	.00	637.30	47,792.22	47,792.22-	.00	0
1	2520	326	RENT	.00	2,312.63	27,751.56	27,751.56-	.00	0
1	2520	329	PROPERTY APPRAISAL	.00	200.00	948.00	948.00-	.00	0
1	2520	332	CONVENTIONS & TRAVEL	.00	.00	2,682.29	2,682.29-	.00	0
1	2520	333	AUTO EXPENSE	.00	550.00	6,600.00	6,600.00-	.00	0
1	2520	340	TELEPHONE	.00	1,182.66-	39,234.16	39,234.16-	.00	0
1	2520	350	SECURITY	.00	36.99	443.88	443.88-	.00	0
1	2520	360	PUBLICATIONS & FINANCIAL	.00	239.40	22,746.58	22,746.58-	.00	0
1	2520	370	WATER	.00	.00	155.35	155.35-	.00	0
1	2520	380	UNEMPLY COMP	.00	.00	.00	.00	.00	0
1	2520	381	PROPERTY INS	.00	.00	4,558.00	4,558.00-	.00	0
OBJECT	SUB-TOTAL		300 'S	.00	8,757.66	375,255.49	375,255.49-	.00	0
1	2520	410	OFFICE EXP, FORMS/POSTAG	.00	9,998.66	75,645.26	75,645.26-	.00	0
1	2520	440	SUBSCRIPTION & PERIODICAL	.00	85.96	2,032.17	2,032.17-	.00	0
1	2520	464	SNOW REMOVAL	.00	.00	.00	.00	.00	0
1	2520	465	NATURAL GAS	.00	.00	1,759.92	1,759.92-	.00	0
1	2520	466	ELECTRICITY	.00	.00	2,787.66	2,787.66-	.00	0
1	2520	467	SCAVENGER	.00	.00	240.40	240.40-	.00	0
1	2520	468		.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL		400 'S	.00	10,084.62	82,465.41	82,465.41-	.00	0
1	2520	500	CONSTRUCTION	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL		500 'S	.00	.00	.00	.00	.00	0
1	2520	640	DUES & FEES	.00	1,800.00	2,765.65	2,765.65-	.00	0
1	2520	690	CONTINGENCY	.00	.00	.00	.00	.00	0

RESPONSIBILITY CODE INPUT - ALL
DATE 6/31/04

< < < STATEMENT OF EXPENDITURES > > >
MONTHLY REPORT
SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
OBJECT	SUB-TOTAL	600 'S	.00	1,800.00	2,765.65	2,765.65-	.00	0
1	2520	700	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL	700 'S	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL	700 'S	.00	.00	.00	.00	.00	0
FUNCTION	SUB-TOTAL	2520 BUSINESS SER	.00	70,025.41	936,777.26	936,777.26-	.00	0
EDUCATION	FUND TOTAL	1	.00	70,025.41	936,777.26	936,777.26-	.00	0

RESPONSIBILITY CODE INPUT - ALL
DATE 6/31/04

< < < STATEMENT OF EXPENDITURES > > >
MONTHLY REPORT
SCHOOL DISTRICT 100 FUND ALL FUNDS

PAGE 5

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
GRAND TOTAL EXPENDITURES	.00	70,025.41	936,777.26	936,777.26-	.00	0

ROBERT G HEALY
TOWNSHIP SCHOOL TREASURER

REPORT PARAMETERS

=====

DISTRICT NUMBER 100
2. ENTER REPORT NAME MONTHLY REPORT
ENTER REPORT DESC MONTHLY REPORT
SELECTION CRITERIA

=====

3. REPORT DATE 63104
4. INCLUDE NEXT MONTH EXPENSES?(Y,N) NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
5. SELECT R=REV,E=EXP,B=BOTH B
6. SELECT FUND(S) ALL FUNDS WILL BE SELECTED
7. SELECT FUNCTION RANGE ALL FUNCTIONS WILL BE SELECTED
8. SELECT OBJECT RANGE ALL OBJECTS WILL BE SELECTED
9. SELECT BUILDING RANGE ALL BUILDING WILL BE SELECTED
10. SELECT PROGRAM RANGE ALL PROGRAMS WILL BE SELECTED
11. SELECT RESPONSIBILITY CODE ALL ACCOUNTS WILL BE SELECTED
12. PRINT ACCTS WITH NO ACTIVITY?(Y,N) Y
13. PRINT SUBTOTALS? Y
14. SELECT SUBTOTALS TO PRINT FUND YY FUNCTION Y OBJECT Y
15. ENTER YOUR OWN REPORT TITLE MONTHLY REPORT
REPORT RAN BY BC
REPORT PRINT FORMAT REV/EXP 2
REVENUE ACCOUNTS SELECTED 7
EXPENSE ACCOUNTS SELECTED 35
TOTAL ACCOUNTS SELECTED 42

DATE 2/13/2017

LYONS TOWNSHIP
 *** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT		
7/11/2003	7911	WILLIAM F GURRIE COMPANY	100	E	30192	7145		AUDIT BILL ENDING 6/30/03	3,000.00	ADM	
8/15/2003	7911	WILLIAM F GURRIE COMPANY	100	E	32387	7299		PROGRESS BILL ENDING 6/30/03	2,000.00	ADM	
8/15/2003	7911	WILLIAM F GURRIE COMPANY	100	E	32387	7295		PROGRESS BILL ENDING 6/30/03	5,500.00	ADM	
8/29/2003	7911	WILLIAM F GURRIE COMPANY	100	E	34236	7355		PROGRESS BILL ENDING 6/30/03	6,000.00	ADM	
9/16/2003	7911	WILLIAM F GURRIE COMPANY	100	E	34845	7432		YEAR ENDING 6/30/03	10,290.00	ADM	
9/30/2003	7911	WILLIAM F GURRIE COMPANY	100	E	36683	13500		PRELIMINARY AUDIT WORK	4,500.00	ADM	
10/15/2003	7911	WILLIAM F GURRIE COMPANY	100	E	37414	7599		PRELIMINARY AUDIT WORK ENDING	7,200.00	ADM	
10/30/2003	7911	WILLIAM F GURRIE COMPANY	100	E	44357	7646		CONVERSION NEW MODEL UNDER GAS	5,397.00	ADM	
10/30/2003	7911	WILLIAM F GURRIE COMPANY	100	E	44357	7648		AUDIT ENDONG 6/30/03	11,560.00	ADM	
10/30/2003	7911	WILLIAM F GURRIE COMPANY	100	E	44357	7650		AUDIT ENDING 6/30/03	14,765.00	ADM	
11/14/2003	7911	WILLIAM F GURRIE COMPANY	100	E	45291	7732		AUDIT YEAR ENDING 6/30/03	6,080.00	ADM	
12/15/2003	7911	WILLIAM F GURRIE COMPANY	100	E	47877	7911		AUDIT WORK	9,094.00	ADM	
12/30/2003	7911	WILLIAM F GURRIE COMPANY	100	E	49024	7971		CONVERSION ON GASB 34	1,455.00	ADM	
1/30/2004	7911	WILLIAM F GURRIE COMPANY	100	E	51210	8278		6/30 MODIFIED ACCRUAL BASIS	9,975.00	ADM	
4/15/2004	7911	WILLIAM F GURRIE COMPANY	100	E	46796	8756		AUDIT WORK FINANCIAL STATEMENT	6,350.00	ADM	
4/30/2004	7911	WILLIAM F GURRIE COMPANY	100	E	58431	8871		FINANCIAL STM MODEL UNDER GASB	3,332.00	ADM	
** TOTAL # TRANSACTIONS: 16									** ACCT \$ TOTAL:	106,498.00	**

DATE 2/13/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012003	0 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312004	0 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	16			** ACCT \$ TOTAL: 106,498.00- **

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 7145

Date Monday, June 30, 2003

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year
ending June 30, 2003.

Preliminary Audit Work

\$ 3,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Please indicate your invoice number on your check.

7911
1-2580-317

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
7145 AUDIT BILL ENDING	100	1 2520 317	7112003	3000.00

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

THIS CHECK CONTAINS MICROPRINT IN SIGNATURE LINE AND A VOID PANTOGRAPH

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

First National Bank
of LaGrange, IL

030192

VOID AFTER 90 DAYS

DISTRICT NO.

VOUCHER NO.

CHECK NO.

DATE

NET AMOUNT

7911

100

703

30192

7/11/2003

\$3,000.00

PAY
TO
THE
ORDER
OFWILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240
OAK BROOK

IL

60521 9791

NON - NEGOTIABLE

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER TOWNSHIP 38, N. R. 12 E

⑈030192⑈ ⑆071903929⑆ ⑈100102⑈

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 7299

Date Thursday, July 31, 2003

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending June 30, 2003.

Progress Bill

\$ 2,000.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Please indicate your invoice number on your check.

7911
1-2520-317

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 7295

Date Thursday, July 31, 2003

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year
ending June 30, 2003.

Progress Bill

\$ 5,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,500.00	0.00	0.00	0.00	0.00	5,500.00

Please indicate your invoice number on your check.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
7299 PROGRESS BILL ENDI	100	1 2520 317	8152003	2000.00
7295 PROGRESS BILL ENDI	100	1 2520 317	8152003	5500.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

THIS CHECK CONTAINS MICROPRINT IN SIGNATURE LINE AND A VOID PANTOGRAPH

First National Bank
of LaGrange, IL

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

032387

VOID AFTER 90 DAYS

DISTRICT NO.	VOUCHER NO.	CHECK NO.	DATE	NET AMOUNT
100	803	32387	8/15/2003	\$7,500.00

PAY
TO
THE
ORDER
OF

WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240
OAK BROOK
IL 60521 9791

NON - NEGOTIABLE

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER TOWNSHIP 38, N. R. 12 E

⑈032387⑈ ⑆071903929⑆ ⑈100102⑈

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 7355

Date Tuesday, August 26, 2003

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year
ending June 30, 2003.

Progress Bill

\$ 6,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,000.00	0.00	0.00	0.00	0.00	6,000.00

Please indicate your invoice number on your check.

7911
1-2520-317

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
7355 PROGRESS BILL ENDI	100	1 2520 317	8292003	6000.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

THIS CHECK CONTAINS MICROPRINT IN SIGNATURE LINE AND A VOID PANTOGRAPH

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

First National Bank
of LaGrange, IL

034236

VOID AFTER 90 DAYS

7911

DISTRICT NO.

100

VOUCHER NO.

803

CHECK NO.

34236

DATE

8/29/2003

NET AMOUNT

\$6,000.00

PAY
TO
THE
ORDER
OF

WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240
OAK BROOK
IL 60521 9791

NON - NEGOTIABLE

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER TOWNSHIP 38, N. R. 12 E

⑈034236⑈ ⑆071903929⑆ ⑈100102⑈

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

#7911
1-2520-317

Invoice No. 7599

Date Tuesday, September 30, 2003

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year
ending June 30, 2003.

Preliminary Audit Work

\$ 7,200.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,200.00	0.00	0.00	0.00	0.00	7,200.00

Please indicate your invoice number on your check.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
7599 PRELIMINARY AUDIT	100	1 2520 317	10152003	7200.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

THIS CHECK CONTAINS MICROPRINT IN SIGNATURE LINE AND A VOID PANTOGRAPH

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

First National Bank
of LaGrange, IL

037414

VOID AFTER 90 DAYS

7911

DISTRICT NO.

100

VOUCHER NO.

1003

CHECK NO.

37414 10/15/2003

DATE

NET AMOUNT

87,200.00

PAY
TO
THE
ORDER
OF

WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240
OAK BROOK
IL 60521 9791

NON - NEGOTIABLE

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER TOWNSHIP 38, N. R. 12 E

037414 071903929 100102

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 7646

Date Monday, October 13, 2003

Client No. 13500

For professional services rendered in connection with:

Conversion to the new reporting model under GASB 34 and work
on fixed assets related thereto.

Progress Bill

\$ 5,397.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,397.00	0.00	0.00	0.00	0.00	5,397.00

Please indicate your invoice number on your check.

#7911
1-2520-317

William F. Gurrie & Co., Ltd.
1010 Jorie Boulevard
Suite 240
Oak Brook, IL 60523
(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 7648
Date Monday, October 13, 2003
Client No. 13500

For professional services rendered in connection with:

The audit of the financial statements of the District for the year
ending June 30, 2003

Preliminary Audit Work

\$ 11,560.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
18,760.00	0.00	0.00	0.00	0.00	18,760.00

Please indicate your invoice number on your check.

7911
1-25-20-317

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 7650

Date Monday, October 13, 2003

Client No. 13500

For professional services rendered in connection with:

The audit of the financial statements of the District for the
year ending June 30, 2003

Preliminary audit work

\$ 14,765.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
20,162.00	0.00	0.00	0.00	0.00	20,162.00

Please indicate your invoice number on your check.

#7911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JURIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

CHECK DATE 10/30/2003 CHECK NO. 044357

044357

ACCOUNT	NUMBER		P.O.	#	INV	#
1	2520	317	0	0	0	7646
1	2520	317	0	0	0	7648
1	2520	317	0	0	0	7650

DESCRIPTION	AMOUNT	TOTAL
CONVERSION NEW M	5397.00	
AUDIT ENDONG 6/3	11560.00	
AUDIT ENDING 6/3	14765.00	
		31722.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 7732

Date Wednesday, October 29, 2003

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending June 30, 2003:

Audit work \$ 6,080.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
17,640.00	0.00	0.00	0.00	0.00	17,640.00

Please indicate your invoice number on your check.

#7911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240
OAK BROOK IL 60521-9791

CHECK DATE 11/14/2003 CHECK NO. 045291

045291

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 7732

DESCRIPTION

AUDIT YEAR ENDIN

AMOUNT

6080.00

TOTAL

6080.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 7911

Date Wednesday, November 26, 2003

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending June 30, 2003

Audit Work

\$ 9,094.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
9,094.00	0.00	0.00	0.00	0.00	9,094.00

Please indicate your invoice number on your check.

7911
1-9580-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD

1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

CHECK DATE 12/15/2003

CHECK NO. 047877

047877

ACCOUNT NUMBER

P.O. # INV #

DESCRIPTION

AMOUNT

TOTAL

1 2520 317 0

0 0 7911

AUDIT WORK

9094.00

9094.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township High School District 204
c/o Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

COPY

Invoice No. 7971

Date Thursday, December 11, 2003

Client No. 13500

For professional services rendered in connection with:

Conversion to the new reporting model under GASB 34 and work on
fixed assets related thereto.

Final Bill \$ 1,455.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,455.00	0.00	0.00	0.00	0.00	1,455.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

CHECK DATE 12/30/2003 CHECK NO. 049024

049024

OAK BROOK IL 60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 7971

DESCRIPTION
CONVERSION ON GA

AMOUNT
1455.00

TOTAL

1455.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 8278

Date Wednesday, January 28, 2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the Treasurer's office for the year ending
June 30, 2003 on the modified accrual basis of accounting.

Final \$ 9,975.00

✓
1/28/04
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
9,975.00	0.00	0.00	0.00	0.00	9,975.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD

1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 8278

CHECK DATE 1/30/2004 CHECK NO. 051210

051210

DESCRIPTION

AMOUNT

TOTAL

6/30 MODIFIED AC

9975.00

9975.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 8756

Date 3/31/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending June 30, 2004

Audit work \$ 6,350.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,350.00	0.00	0.00	0.00	0.00	6,350.00

Please indicate your invoice number on your check.

✓
7911
1-2580-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK IL-60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 8756

CHECK DATE 4/15/2004 CHECK NO. 046796

056796

DESCRIPTION	AMOUNT	TOTAL
AUDIT WORK FINAN	6350.00	
		6350.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 8871

Date 4/15/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending June 30, 2004
on the new reporting model under GASB 34

Progress to date \$ 3,332.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
9,682.00	0.00	0.00	0.00	0.00	9,682.00

Please indicate your invoice number on your check.

✓
7911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK, IL 60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 8871

CHECK DATE 4/30/2004 CHECK NO. 058431

058431

DESCRIPTION	AMOUNT	TOTAL
FINANCIAL STM MO	3332.00	
		3332.00

RESPONSIBILITY CODE INPUT -
DATE 6/31/05

< < STATEMENT OF EXPENDITURES > >
AUDITORS EOY BY OBJECT TOTAL
SCHOOL DISTRICT 100 FUND 1 EDUCATION

GUI BUDGETARY REPORTER

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES PCT USED
1-2520-110-0-0	SALARIES		.00	24,251.24	317,481.18	317,481.18-	.00 0
OBJECT	SUB-TOTAL	100 'S	.00	24,251.24	317,481.18	317,481.18-	.00 0
1-2520-212-0-0	IMRF		.00	4,001.46	48,841.53	48,841.53-	.00 0
1-2520-213-0-0	FICA		.00	1,503.60	18,189.16	18,189.16-	.00 0
1-2520-214-0-0	MEDICARE		.00	351.64	4,610.04	4,610.04-	.00 0
1-2520-222-0-0	MEDICAL INS		.00	.00	97,893.76	97,893.76-	.00 0
1-2520-223-0-0	DENTAL INS		.00	765.24	10,343.28	10,343.28-	.00 0
1-2520-225-0-0	PREMIUM		.00	.00	.00	.00	.00 0
OBJECT	SUB-TOTAL	200 'S	.00	6,621.94	179,877.77	179,877.77-	.00 0
1-2520-315-0-0	PRO RATA		.00	.00	.00	.00	.00 0
1-2520-316-0-0	PROGRAMMING		.00	966.90	41,528.87	41,528.87-	.00 0
1-2520-317-0-0	ANNUAL AUDIT		.00	4,365.00	77,068.00	77,068.00-	.00 0
1-2520-318-0-0	LEGAL SERV		.00	.00	10,182.39	10,182.39-	.00 0
1-2520-319-0-0	BONDING EXP		.00	.00	6,283.00	6,283.00-	.00 0
1-2520-320-0-0	HEALTH INS		.00	.00	.00	.00	.00 0
1-2520-323-0-0	MAINT. SERV/	SUPPLIES	.00	1,318.97	21,232.71	21,232.71-	.00 0
1-2520-325-0-0	EQUIP RENTAL	& MAINT.	.00	431.44	8,886.56	8,886.56-	.00 0
1-2520-326-0-0	RENT		.00	2,518.70	30,224.40	30,224.40-	.00 0
1-2520-329-0-0	PROPERTY	APPRAISA	.00	.00	.00	.00	.00 0
1-2520-332-0-0	CONVENTIONS	& TRAVEL	.00	.00	280.00	280.00-	.00 0
1-2520-333-0-0	AUTO EXPENSE		.00	550.00	6,600.00	6,600.00-	.00 0
1-2520-340-0-0	TELEPHONE		.00	2,109.03-	45,143.12	45,143.12-	.00 0
1-2520-350-0-0	SECURITY		.00	36.99	443.88	443.88-	.00 0
1-2520-360-0-0	PUBLICATIONS	& FINANC	.00	420.00	23,548.52	23,548.52-	.00 0
1-2520-370-0-0	WATER		.00	.00	166.04	166.04-	.00 0
1-2520-380-0-0	UNEMPLY COMP		.00	.00	.00	.00	.00 0
1-2520-381-0-0	PROPERTY INS		.00	22.00-	22.00-	22.00	.00 0
OBJECT	SUB-TOTAL	300 'S	.00	8,476.97	271,565.49	271,565.49-	.00 0
1-2520-410-0-0	OFFICE EXP,	FORMS/PO	.00	5,343.40	48,623.33	48,623.33-	.00 0
1-2520-440-0-0	SUBSCRIPTION	& PERIOD	.00	192.56	2,746.11	2,746.11-	.00 0
1-2520-464-0-0	SNOW REMOVAL		.00	.00	.00	.00	.00 0
1-2520-465-0-0	NATURAL GAS		.00	.00	2,308.74	2,308.74-	.00 0
1-2520-466-0-0	ELECTRICITY		.00	.00	2,496.39	2,496.39-	.00 0
1-2520-467-0-0	SCAVENGER		.00	.00	250.13	250.13-	.00 0
1-2520-468-0-0			.00	.00	.00	.00	.00 0
OBJECT	SUB-TOTAL	400 'S	.00	5,535.96	56,424.70	56,424.70-	.00 0
1-2520-500-0-0	CONSTRUCTION		.00	.00	.00	.00	.00 0

RESPONSIBILITY CODE INPUT -
DATE 6/31/05

< < STATEMENT OF EXPENDITURES > >
AUDITORS EOY BY OBJECT TOTAL
SCHOOL DISTRICT 100 FUND 1 EDUCATION

GUI BUDGETARY REPORTER

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT EXPENDED MTD		EXPENDED YTD	UNEXPENDED	ENCUMBRANCES PCT USED
OBJECT	SUB-TOTAL	500 'S	.00	.00	.00	.00	.00 0
1-2520-640-0-0	DUES & FEES		.00	2,000.00	2,720.00	2,720.00-	.00 0
1-2520-690-0-0	CONTINGENCY		.00	.00	.00	.00	.00 0
OBJECT	SUB-TOTAL	600 'S	.00	2,000.00	2,720.00	2,720.00-	.00 0
1-2520-700-0-0			.00	.00	.00	.00	.00 0
OBJECT	SUB-TOTAL	700 'S	.00	.00	.00	.00	.00 0
DEANNEX	FUND TOTAL	1	.00	46,886.11	828,069.14	828,069.14-	.00 0

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES PCT USED
GRAND TOTAL EXPENDITURES	.00	46,886.11	828,069.14	828,069.14-	.00 0

<<<== BUDGET REPORTER SYSTEM ==>>>

REPORT PARAMETERS

=====

DISTRICT NUMBER 100

ENTER REPORT NAME AUDITORS EOY
ENTER REPORT DESC AUDITORS EOY BY OBJECT TOTAL
SELECTION CRITERIA

=====

REPORT DATE 63105
INCLUDE NEXT MONTH EXPENSES?(Y,N) NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
SELECT R=REV,E=EXP,B=BOTH B
SELECT FUND(S) ALL FUNDS WILL BE SELECTED
SELECT FUNCTION RANGE ALL FUNCTIONS WILL BE SELECTED
SELECT OBJECT RANGE ALL OBJECTS WILL BE SELECTED
SELECT BUILDING RANGE ALL BUILDING WILL BE SELECTED
SELECT PROGRAM RANGE ALL PROGRAMS WILL BE SELECTED
SELECT RESPONSIBILITY CODE ALL ACCOUNTS WILL BE SELECTED
PRINT ACCTS WITH NO ACTIVITY?(Y,N) Y
PRINT SUBTOTALS? Y
SELECT SUBTOTALS TO PRINT FUND YY FUNCTION N OBJECT Y
ENTER YOUR OWN REPORT TITLE AUDITORS EOY BY OBJECT TOTAL
REPORT RAN BY LC
REPORT PRINT FORMAT REV/EXP 2
PRINT ACCTS WITH STATUS OF A=ACTIVE AND INACTIVE ACCTS,I=INACTIVE ONLY,
T=TRANSFERRED ONLY,BLANK=ALL ACCTS
REVENUE ACCOUNTS SELECTED 14
NISE ACCOUNTS SELECTED 72
AL ACCOUNTS SELECTED 86
FUNCTION SUBTOTAL LENGTH 4
REV. FUNCTION SUBTOT LENGTH 2
FUNCTION STARTING POSITION 3
OBJECT STARTING POSITION 4

DATE 2/13/2017

LYONS TOWNSHIP
 *** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT	
7/15/2004	7911	WILLIAM F GURRIE COMPANY	100	E	63881	9140		YR ENDING 6/30/04	2,500.00	ADM
7/15/2004	7911	WILLIAM F GURRIE COMPANY	100	E	63881	9152		YR ENDING 6/30/04	2,950.00	ADM
7/15/2004	7911	WILLIAM F GURRIE COMPANY	100	E	63881	9153		CONVERSION UNDER GASB 34	195.00	ADM
7/30/2004	7911	WILLIAM F GURRIE COMPANY	100	E	65198	9216		YR ENDING 6/30/04	6,000.00	ADM
8/13/2004	7911	WILLIAM F GURRIE COMPANY	100	E	65733	9283		YR ENDING FOR 6/04 MODEL GASB	2,495.00	ADM
9/30/2004	7911	WILLIAM F GURRIE COMPANY	100	E	69782	9442		YEAR ENDING 6/30/04	5,000.00	ADM
10/15/2004	7911	WILLIAM F GURRIE COMPANY	100	E	70609	9530		YEAR ENDING 6/30/04	12,000.00	ADM
10/29/2004	7911	WILLIAM F GURRIE COMPANY	100	E	72273	9570		YEAR ENDING 6/30/04	5,015.00	ADM
11/15/2004	7911	WILLIAM F GURRIE COMPANY	100	E	73320	9621		YEAR ENDING JUNE 30, 2004	1,750.00	ADM
11/30/2004	7911	WILLIAM F GURRIE COMPANY	100	E	74539	9734		DISTRICT YEAR ENDING 6/30/04	9,810.00	ADM
11/30/2004	7911	WILLIAM F GURRIE COMPANY	100	E	74539	9740		DISTRICT YEAR ENDING 6/30/04	3,590.00	ADM
12/30/2004	7911	WILLIAM F GURRIE COMPANY	100	E	77120	9933		YEAR ENDING JUNE, 2004	8,245.00	ADM
1/28/2005	7911	WILLIAM F GURRIE COMPANY	100	E	79423	10175		YEAR ENDING 6/30/04	5,233.00	ADM
3/15/2005	7911	WILLIAM F GURRIE COMPANY	100	E	82713	10431		SERVICES FOR 6/30/04	2,000.00	ADM
4/29/2005	7911	WILLIAM F GURRIE COMPANY	100	E	86451	10787		YR ENDING 6/30/04	5,920.00	ADM
6/15/2005	7911	WILLIAM F GURRIE COMPANY	100	E	89921	11073		YR ENDING JUNE, 2004	4,365.00	ADM
** TOTAL # TRANSACTIONS:		16						** ACCT \$ TOTAL:	77,068.00	**

DATE 2/13/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012004	0 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312005	0 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	16			** ACCT \$ TOTAL: 77,068.00- **

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

V/#
7911
1-2580-317

Invoice No. 9140

Date 6/30/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress to date

\$ 2,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Please indicate your invoice number on your check.

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 9152

Date 6/30/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress to date

\$ 2,950.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,950.00	0.00	0.00	0.00	0.00	2,950.00

Please indicate your invoice number on your check.

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 9153

Date 6/30/2004

Client No. 13500

For professional services rendered in connection with:

Conversion to the new reporting model under GASB 34 and
work on fixed assets thereto

Current Amount Due \$ 195.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
195.00	0.00	0.00	0.00	0.00	195.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 210
OAK BROOK IL 60521-979

CHECK DATE 7/15/2004 CHECK NO. 063881

063881

ACCOUNT	NUMBER			P.O. #	INV #
1	2520	317	0	0	9140
1	2520	317	0	0	9152
1	2520	317	0	0	9153

DESCRIPTION	AMOUNT	TOTAL
YR ENDING 6/30/0	2500.00	
YR ENDING 6/30/0	2950.00	
CONVERSION UNDER	195.00	
		5645.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 9216

Date 7/7/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill

\$ 6,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
8,950.00	0.00	0.00	0.00	0.00	8,950.00

Please indicate your invoice number on your check.

✓
7911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 9216

CHECK DATE 7/30/2004 CHECK NO. 065198

065198

DESCRIPTION	AMOUNT	TOTAL
YR ENDING 6/30/0	6000.00	6000.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 9283

Date 7/29/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill

\$ 2,495.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,495.00	0.00	0.00	0.00	0.00	2,495.00

Please indicate your invoice number on your check.

✓#
7911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 9283

CHECK DATE 8/13/2004 CHECK NO. 065733

065733

DESCRIPTION	AMOUNT	TOTAL
YR ENDING FOR 6/	2495.00	2495.00

William F. Gurrie & Co., Ltd.
1010 Jorie Boulevard
Suite 240
Oak Brook, IL 60523
(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 9442
Date 9/13/2004
Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill \$ 5,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,000.00	0.00	0.00	0.00	0.00	5,000.00

Please indicate your invoice number on your check.

✓
7911
1-2500-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 9442

CHECK DATE 9/30/2004 CHECK NO. 069782

069782

DESCRIPTION	AMOUNT	TOTAL
YEAR ENDING 6/30	5000.00	5000.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 9530

Date 10/1/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill

\$ 12,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
12,000.00	0.00	0.00	0.00	0.00	12,000.00

Please indicate your invoice number on your check.

V#
7911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 9530

CHECK DATE 10/15/2004 CHECK NO. 070609

070609

DESCRIPTION	AMOUNT	TOTAL
YEAR ENDING 6/30	12000.00	12000.00

William F. Gurrie & Co., Ltd.
1010 Jorie Boulevard
Suite 240
Oak Brook, IL 60523
(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 9570
Date 10/12/2004
Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill

\$ 5,015.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
17,015.00	0.00	0.00	0.00	0.00	17,015.00

Please indicate your invoice number on your check.

✓#
7911
1-2580-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

ACCOUNT NUMBER
1 2520 317 0 0 P.O. # INV #
0 9570

CHECK DATE 10/29/2004 CHECK NO. 072273

072273

DESCRIPTION	AMOUNT	TOTAL
YEAR ENDING 6/30	5015.00	5015.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 9621

Date 10/29/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill

\$ 1,750.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,765.00	0.00	0.00	0.00	0.00	6,765.00

Please indicate your invoice number on your check.

✓#
7911
1-2580-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240
OAK BROOK IL 60521-9791

CHECK DATE 11/15/2004 CHECK NO. 073320

073320

ACCOUNT NUMBER 1 2520 317 0 0 P.O. # 0 INV # 9621

DESCRIPTION	AMOUNT	TOTAL
YEAR ENDING JUNE	1750.00	1750.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 9734

Date 11/16/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill

\$ 9,810.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
9,810.00	0.00	0.00	0.00	0.00	9,810.00

Please indicate your invoice number on your check.

V#
7911
1-2520-317

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 9740

Date 11/16/2004

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill

\$ 3,590.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,340.00	0.00	0.00	0.00	0.00	5,340.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240
OAK BROOK IL 60521-9791

CHECK DATE 11/30/2004 CHECK NO. 074539

074539

ACCOUNT	NUMBER	P.O.	#	INV.	#
1	2520	317	0	0	9734
1	2520	317	0	0	9740

DESCRIPTION	AMOUNT	TOTAL
DISTRICT YEAR EN	9810.00	
DISTRICT YEAR EN	3590.00	
		13400.00

William F. Gurrie & Co., Ltd.
1010 Jorie Boulevard
Suite 240
Oak Brook, IL 60523
(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 9933
Date 12/15/2004
Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Progress Bill

\$ 8,245.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
8,245.00	0.00	0.00	0.00	0.00	8,245.00

Please indicate your invoice number on your check.

✓#
1911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 9933

CHECK DATE 12/30/2004 CHECK NO. 077120

077120

DESCRIPTION
YEAR ENDING JUNE

AMOUNT
8245.00

TOTAL

8245.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 10175

Date 1/18/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Current Amount Due \$ 5,233.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,233.00	1,820.00	0.00	0.00	0.00	7,053.00

Please indicate your invoice number on your check.

✓
1911
1-2500-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., L
1010 JORIE BLVD. - SUITE 240
OAK BROOK IL 60521-9791

CHECK DATE 1/28/2005 CHECK NO. 079423

079423

ACCOUNT NUMBER 1 2520 317 0 0 P.O. # 0 INV # 10175

DESCRIPTION	AMOUNT	TOTAL
YEAR ENDING 6/30	5233.00	5233.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 10431

Date 2/28/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Current Amount Due \$ 2,000.00

V# 7911
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240
OAK BROOK IL 60521-9791

CHECK DATE 3/15/2005 CHECK NO. 082713

082713

ACCOUNT NUMBER 1 2520 317 0 0 P.O. # 0 INV # 10431

DESCRIPTION	AMOUNT	TOTAL
SERVICES FOR 6/3	2000.00	2000.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 11073

Date 5/31/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Current Amount Due \$ 4,365.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,365.00	0.00	0.00	0.00	0.00	4,365.00

Please indicate your invoice number on your check.

V#
7911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1010 JORIE BLVD. - SUITE 240

OAK BROOK IL 60521-9791

ACCOUNT NUMBER
1 2520 317 0 0 P.O. # INV #
0 11073

CHECK DATE 6/15/2005 CHECK NO. 089921

089921

DESCRIPTION	AMOUNT	TOTAL
YR ENDING JUNE,	4365.00	4365.00

RESPONSIBILITY CODE INPUT - ALL
DATE 6/31/06

< < < STATEMENT OF EXPENDITURES > > >
AUDITORS EOY BY OBJECT TOTAL
SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1	2520	110	SALARIES	.00	26,278.04	315,924.99	315,924.99-	.00	0
OBJECT	SUB-TOTAL		100 'S	.00	26,278.04	315,924.99	315,924.99-	.00	0
1	2520	212	IMRF	.00	4,204.50	51,359.09	51,359.09-	.00	0
1	2520	213	FICA	.00	1,629.24	18,584.71	18,584.71-	.00	0
1	2520	214	MEDICARE	.00	381.04	4,587.47	4,587.47-	.00	0
1	2520	222	MEDICAL INS	.00	7,686.98	85,775.35	85,775.35-	.00	0
1	2520	223	DENTAL INS	.00	714.76	6,836.44	6,836.44-	.00	0
1	2520	225	PREMIUM	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL		200 'S	.00	14,616.52	167,143.06	167,143.06-	.00	0
1	2520	315	PRO RATA	.00	.00	.00	.00	.00	0
1	2520	316	PROGRAMMING	.00	4,265.90	49,551.06	49,551.06-	.00	0
1	2520	317	ANNUAL AUDIT	.00	12,600.00	105,762.92	105,762.92-	.00	0
1	2520	318	LEGAL SERV	.00	.00	7,693.90	7,693.90-	.00	0
1	2520	319	BONDING EXP	.00	11,956.00	18,706.00	18,706.00-	.00	0
1	2520	321	HEALTH INS	.00	.00	.00	.00	.00	0
1	2520	323	MAINT. SERV/ SUPPLIES	.00	1,223.44	20,968.66	20,968.66-	.00	0
1	2520	325	EQUIP RENTAL & MAINT.	.00	419.25	15,555.58	15,555.58-	.00	0
1	2520	326	RENT	.00	2,619.44	31,433.28	31,433.28-	.00	0
1	2520	329	PROPERTY APPRAISAL	.00	520.00	1,635.00	1,635.00-	.00	0
1	2520	332	CONVENTIONS & TRAVEL	.00	.00	.00	.00	.00	0
1	2520	333	AUTO EXPENSE	.00	550.00	6,600.00	6,600.00-	.00	0
1	2520	340	TELEPHONE	.00	116.47-	28,567.28	28,567.28-	.00	0
1	2520	350	SECURITY	.00	36.99	443.88	443.88-	.00	0
1	2520	360	PUBLICATIONS & FINANCIAL	.00	509.90	24,961.16	24,961.16-	.00	0
1	2520	370	WATER	.00	.00	216.28	216.28-	.00	0
1	2520	380	UNEMPLY COMP	.00	.00	.00	.00	.00	0
1	2520	381	PROPERTY INS	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL		300 'S	.00	34,584.45	312,095.00	312,095.00-	.00	0
1	2520	410	OFFICE EXP, FORMS/POSTAG	.00	6,144.39	49,374.65	49,374.65-	.00	0
1	2520	440	SUBSCRIPTION & PERIODICAL	.00	16.56	1,198.73	1,198.73-	.00	0
1	2520	464	SNOW REMOVAL	.00	.00	.00	.00	.00	0
1	2520	465	NATURAL GAS	.00	.00	2,902.64	2,902.64-	.00	0
1	2520	466	ELECTRICITY	.00	.00	2,857.12	2,857.12-	.00	0
1	2520	467	SCAVENGER	.00	.00	275.30	275.30-	.00	0
1	2520	468		.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL		400 'S	.00	6,160.95	56,608.44	56,608.44-	.00	0
1	2520	500	CONSTRUCTION	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL		500 'S	.00	.00	.00	.00	.00	0
1	2520	640	DUES & FEES	.00	2,000.00	3,415.00	3,415.00-	.00	0

RESPONSIBILITY CODE INPUT - ALL
DATE 6/31/06

< < < STATEMENT OF EXPENDITURES > > >
AUDITORS EOY BY OBJECT TOTAL
SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1	2520	690 CONTINGENCY	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL	600 'S	.00	2,000.00	3,415.00	3,415.00-	.00	0
1	2520	700	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL	700 'S	.00	.00	.00	.00	.00	0
OBJECT	SUB-TOTAL	700 'S	.00	.00	.00	.00	.00	0
EDUCATION	FUND TOTAL	1	.00	83,639.96	855,186.49	855,186.49-	.00	0

RESPONSIBILITY CODE INPUT - ALL
DATE 6/31/06

< < < STATEMENT OF EXPENDITURES > > >
AUDITORS EOY BY OBJECT TOTAL
SCHOOL DISTRICT 100 FUND ALL FUNDS

PAGE 5

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
GRAND TOTAL EXPENDITURES	.00	83,639.96	855,186.49	855,186.49-	.00	0

ROBERT G HEALY
TOWNSHIP SCHOOL TREASURER

REPORT PARAMETERS

=====

1. DISTRICT NUMBER	100
2. ENTER REPORT NAME	AUDITORS EOY
ENTER REPORT DESC	AUDITORS EOY BY OBJECT TOTAL

SELECTION CRITERIA

=====

3. REPORT DATE	63106
4. INCLUDE NEXT MONTH EXPENSES?(Y,N)	NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
5. SELECT R=REV,E=EXP,B=BOTH	B
6. SELECT FUND(S)	ALL FUNDS WILL BE SELECTED
7. SELECT FUNCTION RANGE	ALL FUNCTIONS WILL BE SELECTED
8. SELECT OBJECT RANGE	ALL OBJECTS WILL BE SELECTED
9. SELECT BUILDING RANGE	ALL BUILDING WILL BE SELECTED
10. SELECT PROGRAM RANGE	ALL PROGRAMS WILL BE SELECTED
11. SELECT RESPONSIBILITY CODE	ALL ACCOUNTS WILL BE SELECTED
12. PRINT ACCTS WITH NO ACTIVITY?(Y,N)	Y
13. PRINT SUBTOTALS?	Y
14. SELECT SUBTOTALS TO PRINT	FUND YY FUNCTION N OBJECT Y
15. ENTER YOUR OWN REPORT TITLE	AUDITORS EOY BY OBJECT TOTAL
REPORT RAN BY	LC
REPORT PRINT FORMAT	REV/EXP 2
REVENUE ACCOUNTS SELECTED	7
EXPENSE ACCOUNTS SELECTED	36
TOTAL ACCOUNTS SELECTED	43

DATE 5/11/2015

LYONS TOWNSHIP
 *** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS	SER		
7/15/2005	7911	WILLIAM F GURRIE COMPANY	100	E	92513	11215		AUDIT FY12	BT	
7/15/2005	7911	WILLIAM F GURRIE COMPANY	100	E	92513	11233		LTHS YR ENDING 6/30/05		6,500.00 ADM
7/29/2005	7911	WILLIAM F GURRIE COMPANY	100	E	93438	11372		DISTRICT YR ENDING 6/30/04		1,275.00 ADM
9/15/2005	7911	WILLIAM F GURRIE COMPANY	100	E	96320	11513		YEAR ENDING JUNE, 2005		7,500.00 ADM
9/30/2005	7911	WILLIAM F GURRIE COMPANY	100	E	98006	11615		YR ENDING JUNE, 2005		6,000.00 ADM
10/31/2005	7911	WILLIAM F GURRIE COMPANY	100	E	100678	11714		SD #204 YR ENDING 6/30/05		8,000.00 ADM
10/31/2005	7911	WILLIAM F GURRIE COMPANY	100	E	100678	11760		SD #204 YR ENDING 6/30/05		12,300.00 ADM
11/16/2005	7911	WILLIAM F GURRIE COMPANY	100	E	101999	11830		TREASURER'S OFFICE YR ENDING 0		13,585.00 ADM
11/30/2005	7911	WILLIAM F GURRIE COMPANY	100	E	103089	11898		TREASURER'S OFFICE YR ENDING		7,940.00 ADM
12/15/2005	7911	WILLIAM F GURRIE COMPANY	100	E	105086	11959		SD #204 YR ENDING 6/30/05		6,500.00 ADM
1/13/2006	7911	WILLIAM F GURRIE COMPANY	100	E	106478	12148		TREASURER'S OFFICE YR ENDING		9,310.00 ADM
1/13/2006	7911	WILLIAM F GURRIE COMPANY	100	E	106478	12155		END OF YEAR 6/30/05		6,167.00 ADM
1/13/2006	7911	WILLIAM F GURRIE COMPANY	100	E	106478	13500		SD #204 YR ENDING 6/30/05		3,448.69 ADM
2/03/2006	7911	WILLIAM F GURRIE COMPANY	100	E	108109	12387		YR ENDING 6/30/05		1,445.00 ADM
2/15/2006	7911	WILLIAM F GURRIE COMPANY	100	E	109087	12422		ADUIT ADJUSTMENTS FOR ALL DIST		2,174.73 ADM
6/15/2006	7911	WILLIAM F GURRIE COMPANY	100	E	118129	13128		YR ENDING 6/30/04 FOR SD #204		1,017.50 ADM
6/15/2006	7911	WILLIAM F GURRIE COMPANY	100	E	118129	13152		AUDIT FOR 6/30/06		5,100.00 ADM
6/06/2011	7804	CHERYL SUDD	100	E	138803			AUDIT FOR SD #204 6/30/06		7,500.00 ADM
								AUDIT FOR 2-13-11 TO 5-22-11		720.00 ADM
** TOTAL # TRANSACTIONS:	18							** ACCT \$ TOTAL:		106,482.92 **

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012005	1 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312006	1 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		18		** ACCT \$ TOTAL: 106,482.92- **

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 11215

Date 6/30/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of LTHS School District 204 for the year ending
June 30, 2005 on the new reporting model under GASB 34

Current Amount Due \$ 6,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,500.00	0.00	0.00	0.00	0.00	6,500.00

Please indicate your invoice number on your check.

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 11233

Date 6/30/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of the District for the year ending
June 30, 2004 on the new reporting model under GASB 34

Final \$ 1,275.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,275.00	0.00	0.00	0.00	0.00	1,275.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 22ND STREET

OAK BROOK IL 60523

ACCOUNT	NUMBER	P.O.	#	INV	#
1	2520	317	0	0	11215
1	2520	317	0	0	11233

CHECK DATE 7/15/2005 CHECK NO. 092513

092513

DESCRIPTION	AMOUNT	TOTAL
LTHS YR ENDING 6	6500.00	
DISTRICT YR ENDI	1275.00	
		7775.00

William F. Gurrie & Co., Ltd.

1010 Jorie Boulevard

Suite 240

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 11372

Date 7/20/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements for the year ending
June 30, 2005 on the new reporting model under GASB 34

Progress Bill

\$ 7,500.00

✓
7911
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
8,775.00	0.00	0.00	0.00	0.00	8,775.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 22ND STREET
SUITE 400

OAK BROOK, IL 60523

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 11372

CHECK DATE 7/29/2005 CHECK NO. 093438

093438

DESCRIPTION

YEAR ENDING JUNE

AMOUNT

7500.00

TOTAL

7500.00

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 11513

Date 8/26/2005

Client No. 13500

For professional services rendered in connection with:

The audit of the financial statements of the Treasurer's Office for the year ending June 30, 2005 on the new reporting model under GASB 34

Progress Bill

\$ 6,000.00

V# 7911
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,000.00	0.00	0.00	0.00	0.00	6,000.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD

301 WEST 22ND STREET

SUITE 400

OAK BROOK IL 60523

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 11513

CHECK DATE 9/15/2005 CHECK NO. 096320

096320

DESCRIPTION

YR ENDING JUNE, 2

AMOUNT

6000.00

TOTAL

6000.00

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 11615

Date 9/16/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of LTHS School District 204 for the year ending June 30, 2005 on the new reporting model under GASB 34

Progress Bill

\$ 8,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,885.00	0.00	0.00	0.00	0.00	7,885.00

Please indicate your invoice number on your check.

V-#
7911
1-2520-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 22ND STREET
SUITE 400

CHECK DATE 9/30/2005 CHECK NO. 098006

098006

OAK BROOK IL 60523

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 11615

DESCRIPTION

SD #204 YR ENDIN

AMOUNT

8000.00

TOTAL

8000.00

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer

Lyons Twp HS District 204

930 Barnesdale Road

LaGrange, IL 60525

Invoice No. 11714

Date 10/17/2005

Client No. 13500

V# 7911
1-2580-317

For professional services rendered in connection with:

Audit of the financial statements of LTHS School District 204 for the year ending June 30, 2005 on the new reporting model under GASB 34

Progress Bill

\$ 12,300.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
12,300.00	0.00	0.00	0.00	0.00	12,300.00

Please indicate your invoice number on your check.

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 11760

Date 10/25/2005

Client No. 13500

For professional services rendered in connection with:

The audit of the financial statements of the Treasurer's Office for the year
ending June 30, 2005 on the new reporting model under GASB 34

Current Amount Due \$ 13,585.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
13,585.00	0.00	0.00	0.00	0.00	13,585.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 22ND STREET

SUITE 400

OAK BROOK IL 60523

CHECK DATE 10/31/2005 CHECK NO. 100678

100678

ACCOUNT	NUMBER		P.O.	#	INV	#
1	2520	317	0	0	11714	
1	2520	317	0	0	11760	

DESCRIPTION	AMOUNT	TOTAL
SD #204 YR ENDIN	12300.00	
TREASURER'S OFFI	13585.00	
		25885.00

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 11830

Date 10/31/2005

Client No. 13500

For professional services rendered in connection with:

The audit of the financial statements of the Treasurer's Office for the year
ending June 30, 2005 on the new reporting model under GASB 34

Current Amount Due \$ 7,940.00

V#
1911
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
21,525.00	0.00	0.00	0.00	0.00	21,525.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 22ND STREET

CHECK DATE 11/16/2005 CHECK NO. 101999

101999

SUITE 400

PAK BROS IL 60523

ACCOUNT	NUMBER	P.O. #	INV #
1 2520	317 0	0	11830

DESCRIPTION	AMOUNT	TOTAL
TREASURER'S OFFI	7940.00	7940.00

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer

LTHS District 204

930 Barnesdale Road

LaGrange, IL 60525

Invoice No. 11898

Date 11/15/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of LTHS School District 204 for the year ending June 30, 2005 on the new reporting model under GASB 34

Progress Bill

\$ 6,500.00

✓
7911
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,500.00	0.00	0.00	0.00	0.00	6,500.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 22ND STREET
SUITE 400

CHECK DATE 11/30/2005 CHECK NO. 103089

103089

PAK COOK IL 60523

ACCOUNT	NUMBER	P.O.	#	INV	#
1 2520	317 0	0	0	11898	

DESCRIPTION	AMOUNT	TOTAL
SD #204 YR ENDIN	6500.00	6500.00

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer

930 Barnsdale Road

LaGrange, IL 60525-1609

Invoice No. 11959

Date 11/30/2005

Client No. 13500

For professional services rendered in connection with:

The audit of the financial statements of the Treasurer's Office for the year ending June 30, 2005 on the new reporting model under GASB 34

Current Amount Due \$ 9,310.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
9,310.00	0.00	0.00	0.00	0.00	9,310.00

Please indicate your invoice number on your check.

V#
7911
1-2580-317

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 22ND STREET

SUITE 400
OAK BROOK IL 60523

ACCOUNT NUMBER 1 2520 317 0 P.O. # 0 INV # 11959

CHECK DATE 12/15/2005 CHECK NO. 105086

105086

DESCRIPTION	AMOUNT	TOTAL
TREASURER'S OFFI	9310.00	9310.00

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

✓
12/23/05
1-2500-317

Invoice No. 12148

Date 12/23/2005

Client No. 13500

For professional services rendered in connection with:

The audit of the financial statements of the Treasurer's Office for the year ended June 30, 2005 on the new reporting model under GASB 34

Current Amount Due \$ 6,167.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,167.00	0.00	0.00	0.00	0.00	6,167.00

Please indicate your invoice number on your check.

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer

LTHS District 204

930 Barnesdale Road

LaGrange, IL 60525

Invoice No. 12155

Date 12/23/2005

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of LTHS School District 204 for the year ending June 30, 2005 on the new reporting model under GASB 34

Current Amount Due \$ 3,448.69

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,448.69	0.00	0.00	0.00	0.00	3,448.69

Please indicate your invoice number on your check.

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer

930 Barnsdale Road

LaGrange, IL 60525-1609

Invoice No. 12265

Date 12/30/2005

Client No. 13500

For professional services rendered in connection with:

The audit of the financial statements of the Treasurer's Office for the year ended June 30, 2005 on the new reporting model under GASB 34

Current Amount Due \$ 1,445.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,612.00	0.00	0.00	0.00	0.00	7,612.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
130 WEST 22ND STREET
SUITE 400

CHECK DATE 1/13/2006 CHECK NO. 106478

106478

OAK BROOK IL 60523

ACCOUNT	NUMBER		P.O. #	INV #
1	2520	317	0	0 12148
1	2520	317	0	0 12155
1	2520	317	0	0 13500

DESCRIPTION	AMOUNT	TOTAL
END OF YEAR 6/30	6167.00	
SD #204 YR ENDIN	3448.69	
YR ENDING 6/30/0	1445.00	
		11060.69

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, IL 60525-1609

Invoice No. 12387

Date 1/26/2006

Client No. 13500

For professional services rendered in connection with:

Prepare audit adjustments for all districts, and investigate
reconciling items in monthly balancing routine

Current Amount Due \$ 2,174.73

✓
7911
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,174.73	0.00	0.00	0.00	0.00	2,174.73

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 22ND STREET
SUITE 400

OAK BROOK IL 60523

ACCOUNT NUMBER
1 2520 317 0

P.O. # INV #
0 12387

CHECK DATE 2/03/2006 CHECK NO. 108109

108109

DESCRIPTION	AMOUNT	TOTAL
ADUIT ADJUSTMENT	2174.73	2174.73

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer

LTHS District 204

930 Barnesdale Road

LaGrange, IL 60525

Invoice No. 12422

Date 1/31/2006

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements of LTHS School District 204 for the year ending June 30, 2005 on the new reporting model under GASB 34

Current Amount Due \$ 1,017.50

✓#
7911
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,017.50	0.00	0.00	0.00	0.00	1,017.50

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1301 WEST 72ND STREET
SUITE 400

OAK BROOK IL 60523

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 12422

CHECK DATE 2/15/2006 CHECK NO. 109087

109087

DESCRIPTION	AMOUNT	TOTAL
YR ENDING 6/30/0	1017.50	1017.50

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer
930 Barnesdale Road
LaGrange, IL 60525

Invoice No. 13128

Date 5/22/2006

Client No. 13500

For professional services rendered in connection with:

Audit of the financial statements for the year ended June 30, 2006

Current Amount Due \$ 5,100.00

V#
7911
1-2520-317

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,100.00	0.00	0.00	0.00	0.00	5,100.00

Please indicate your invoice number on your check.

William F. Gurrie & Co., Ltd.

1301 West 22nd Street

Suite 400

Oak Brook, IL 60523

(630) 990-3131

Lyons Township School Treasurer

LTHS 204

930 Barnsdale Road

LaGrange, IL 60525-1609

Invoice No. 13152

Date 5/31/2006

Client No. 13500

For professional services rendered in connection with:

Preliminary work on the audit of the financial statements
of LTHS School District 204 for the year ending
June 30, 2006 on the new reporting model under GASB 34

Current Amount Due \$ 7,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,500.00	0.00	0.00	0.00	0.00	7,500.00

Please indicate your invoice number on your check.

VENDOR # 7911 WILLIAM F. GURRIE & CO., LTD
1701 WEST 22ND STREET

CHECK DATE 6/15/2006 CHECK NO. 118129

118129

SUITE 400
OAK BROOK IL 60523

ACCOUNT	NUMBER		P.O. #	INV #
1	2520	317	0	0 13128
1	2520	317	0	0 13152

DESCRIPTION	AMOUNT	TOTAL
AUDIT FOR 6/30/0	5100.00	
AUDIT FOR SD #20	7500.00	
		12600.00

< < < STATEMENT OF EXPENDITURES > > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/31/07

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1	2520	110	SALARIES	.00	31,766.32	324,335.69	324,335.69-	.00	0
1	2520	212	IMRF	.00	4,486.22	54,256.82	54,256.82-	.00	0
1	2520	213	FICA	.00	2,010.18	18,916.18	18,916.18-	.00	0
1	2520	214	MEDICARE	.00	678.25	6,350.39	6,350.39-	.00	0
1	2520	222	MEDICAL INS	.00	956.19	75,182.74	75,182.74-	.00	0
1	2520	223	DENTAL INS	.00	658.91	7,731.66	7,731.66-	.00	0
1	2520	225	PREMIUM	.00	.00	.00	.00	.00	0
1	2520	315	PRO RATA	.00	.00	.00	.00	.00	0
1	2520	316	PROGRAMMING	.00	492.50	35,901.83	35,901.83-	.00	0
1	2520	317	ANNUAL AUDIT	.00	3,500.00	113,256.00	113,256.00-	.00	0
1	2520	318	LEGAL SERV	.00	.00	2,142.00	2,142.00-	.00	0
1	2520	319	BONDING EXP	.00	.00	5,251.00	5,251.00-	.00	0
1	2520	321	HEALTH INS	.00	.00	.00	.00	.00	0
1	2520	323	MAINT. SERV/ SUPPLIES	.00	1,063.00	23,956.15	23,956.15-	.00	0
1	2520	325	EQUIP RENTAL & MAINT.	.00	816.70	6,677.00	6,677.00-	.00	0
1	2520	326	RENT	.00	2,724.22	32,690.64	32,690.64-	.00	0
1	2520	329	PROPERTY APPRAISAL	.00	.00	100.00	100.00-	.00	0
1	2520	332	CONVENTIONS & TRAVEL	.00	.00	1,947.38	1,947.38-	.00	0
1	2520	333	AUTO EXPENSE	.00	550.00	6,600.00	6,600.00-	.00	0
1	2520	340	TELEPHONE	.00	2,023.49	55,584.66	55,584.66-	.00	0
1	2520	350	SECURITY	.00	.00	406.89	406.89-	.00	0
1	2520	360	PUBLICATIONS & FINANCIAL	.00	239.40	26,027.41	26,027.41-	.00	0
1	2520	370	WATER	.00	.00	253.30	253.30-	.00	0
1	2520	380	UNEMPLY COMP	.00	.00	.00	.00	.00	0
1	2520	381	PROPERTY INS	.00	.00	.00	.00	.00	0
1	2520	410	OFFICE EXP, FORMS/POSTAG	.00	3,961.52	46,251.92	46,251.92-	.00	0
1	2520	440	SUBSCRIPTION & PERIODICAL	.00	33.12	1,853.52	1,853.52-	.00	0
1	2520	464	SNOW REMOVAL	.00	.00	.00	.00	.00	0
1	2520	465	NATURAL GAS	.00	.00	3,276.26	3,276.26-	.00	0
1	2520	466	ELECTRICITY	.00	.00	2,805.42	2,805.42-	.00	0
1	2520	467	SCAVENGER	.00	.00	310.27	310.27-	.00	0
1	2520	468		.00	.00	.00	.00	.00	0
1	2520	500	CONSTRUCTION	.00	.00	.00	.00	.00	0
1	2520	640	DUES & FEES	.00	2,000.00	3,285.00	3,285.00-	.00	0
1	2520	690	CONTINGENCY	.00	.00	.00	.00	.00	0
1	2520	700		.00	.00	.00	.00	.00	0
FUNCTION	SUB-TOTAL	2520 BUSINESS SER		.00	57,960.02	855,350.13	855,350.13-	.00	0
EDUCATION	FUND TOTAL	1		.00	57,960.02	855,350.13	855,350.13-	.00	0

< < < STATEMENT OF EXPENDITURES > > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/31/07

SCHOOL DISTRICT 100 FUND ALL FUNDS

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
GRAND TOTAL EXPENDITURES	.00	57,960.02	855,350.13	855,350.13-	.00	0

ROBERT G HEALY
TOWNSHIP SCHOOL TREASURER

REPORT PARAMETERS

=====

DISTRICT NUMBER 100
2. ENTER REPORT NAME MONTHLY REPORT
ENTER REPORT DESC
SELECTION CRITERIA

=====

3. REPORT DATE 63107
4. INCLUDE NEXT MONTH EXPENSES?(Y,N) NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
5. SELECT R=REV,E=EXP,B=BOTH B
6. SELECT FUND(S) ALL FUNDS WILL BE SELECTED
7. SELECT FUNCTION RANGE ALL FUNCTIONS WILL BE SELECTED
8. SELECT OBJECT RANGE ALL OBJECTS WILL BE SELECTED
9. SELECT BUILDING RANGE ALL BUILDING WILL BE SELECTED
10. SELECT PROGRAM RANGE ALL PROGRAMS WILL BE SELECTED
11. SELECT RESPONSIBILITY CODE ALL ACCOUNTS WILL BE SELECTED
12. PRINT ACCTS WITH NO ACTIVITY?(Y,N) Y
13. PRINT SUBTOTALS? Y
14. SELECT SUBTOTALS TO PRINT FUND YY FUNCTION Y OBJECT N
15. ENTER YOUR OWN REPORT TITLE
REPORT RAN BY BC
REPORT PRINT FORMAT REV/EXP 2
REVENUE ACCOUNTS SELECTED 7
EXPENSE ACCOUNTS SELECTED 36
TOTAL ACCOUNTS SELECTED 43

DATE 5/11/2015

LYONS TOWNSHIP
 *** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT		
7/14/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	120731	VK187966		SD #204 AUDIT 6/30/06	4,120.00	ADM	
8/15/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	122282	VK190022		JUNE 30, 2006 AUDIT STATEMENT	11,850.00	ADM	
8/30/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	123698	VK194698		SERVICES FOR 6/30/06 AUDIT	17,855.00	ADM	
8/30/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	123698	VK195249		SERVICES FOR 6/30/06 AUDIT	10,605.00	ADM	
8/30/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	123698	VK195240		SERVICES FOR 6/30/06 AUDIT	11,695.00	ADM	
9/29/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	126472	VK198739		AUDIT 6/30/06 FOR DIST. 204	4,255.00	ADM	
11/15/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	130102	VK207147		YEAR END 6/30/06 AUDIT	1,875.00	ADM	
11/30/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	131397	VK208495		AUDIT FOR 6/30/06	17,319.00	ADM	
12/15/2006	521	VIRCHOW, KRAUSE & COMPANY	100	E	132667	VK210081		AUDIT FOR 6/30/06	5,100.00	ADM	
1/16/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	134639	VK215459		AUDIT SERVICES FOR 6/30/06	5,805.00	ADM	
3/15/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	12967	VK222390		SD #204 YR END 6/30/06	3,510.00	ADM	
3/15/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	12967	VK226092		AUDIT FOR 6/30/06	6,392.00	ADM	
4/16/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	14979	VK231123		AUDIT FOR 6/30/06	2,295.00	ADM	
4/30/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	16287	VK237929		FINANCIAL AUDIT & BAL ACCTS	6,762.50	ADM	
5/15/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	17295	VK245219		SD #204 6/30/07 AUDIT	317.50	ADM	
6/18/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	20070	VK258603		AUDIT ENDING 5/31/07	3,500.00	ADM	
** TOTAL # TRANSACTIONS: 16									** ACCT \$ TOTAL:	113,256.00	**

DATE 5/11/2015

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012006	1 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312007	1 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	16			** ACCT \$ TOTAL: 113,256.00- **



VirchowKrause &company

Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Robert Healy
Lyons Township High School District 204
930 Barnesdale Road
LaGrange IL 60525-1609

Invoice Date : June 23, 2006
Invoice Number : VK187966
Client Number : 48277

INVOICE

AMOUNT

Fees

Services in connection with the June 30, 2006 financial statement audit.

4,120.00

V# 521
1-2520-317

Fees Total: 4,120.00

Expenses Total: 0.00

Invoice Total: 4,120.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48277

Or send payment to:

Virchow, Krause & Company, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48277
Invoice Number: VK187966
Scanned FY2007 1252031700 Audit GL Detail.pdf
Amount enclosed: \$ 4,120.00

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 7/14/2006 CHECK NO. 120731

120731

MADISON #1 53707 7398

ACCOUNT NUMBER

1 2520 317 0 0

P.O. # INV #

0 VK187966

DESCRIPTION

SD #204 AUDIT 6/

AMOUNT

4120.00

TOTAL

4120.00



VirchowKrause & company

Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : July 11, 2006
Invoice Number : VK190022
Client Number : 48245

INVOICE

AMOUNT

Fees

Services in connection with the June 30, 2006 financial statement audit.

11,850.00

V# 521
1-2520-317

Fees Total: 11,850.00

Expenses Total: 0.00

Invoice Total: 11,850.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Virchow, Krause & Company, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: VK190022

Scanned FY2007 1252031700 Audit GL Detail.pdf
Amount enclosed: \$ 11,850.00

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 8/15/2006 CHECK NO. 122282

122282

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 VK190022

DESCRIPTION

JUNE 30, 2006 AU

AMOUNT

11850.00

TOTAL

11850.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School 204
C/O School Treasurer
930 Barnesdale Road
LaGrange IL 60525-1609

Invoice Date : August 21, 2006
Invoice Number : VK194698
Client Number : 48277

INVOICE

AMOUNT

Fees

Services in connection with the June 30, 2006 financial statement audit.

17,855.00

V#
521
1-2520-317

Fees Total: 17,855.00

Expenses Total: 0.00

Invoice Total: 17,855.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48277

Or send payment to:

Virchow, Krause & Company, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48277
Invoice Number: VK194698

Amount enclosed: \$

Scanned FY2007 1252031700 Audit GL Detail.pdf



Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

AMOUNT

Amount enclosed: \$



Invoice Date : August 24, 2006
Invoice Number : VK195240
Client Number : 48277

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 8/30/2006 CHECK NO. 123698

123698

MADISON, WI 53707 7398

ACCOUNT NUMBER

P.O. # INV #

DESCRIPTION

AMOUNT

TOTAL

1	2520	317	0	0	0	VK194698
1	2520	317	0	0	0	VK195249
1	2520	317	0	0	0	VK195240

SERVICES FOR 6/3	17855.00
SERVICES FOR 6/3	10605.00
SERVICES FOR 6/3	11695.00

40155.00



VirchowKrause & company

Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School 204
c/o School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : September 20, 2006
Invoice Number : VK198739
Client Number : 48277

INVOICE

AMOUNT

Fees	
Services in connection with the June 30, 2006 financial statement audit of Lyons Township High School 204.	4,255.00
V# 521 1-2520-317	
Fees Total:	4,255.00
Expenses Total:	0.00
Invoice Total:	4,255.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK198739 Amount enclosed: \$ _____
--	---	--

Scanned FY 2007 1252031700 Audit GL Detail.pdf

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

MADISON WI 53707 7398
ACCOUNT NUMBER
1 2520 317 0

P.O. # INV #
0 0 VK198739

CHECK DATE 9/29/2006 CHECK NO. 126472

126472

DESCRIPTION	AMOUNT	TOTAL
AUDIT 6/30/06 FO	4255.00	4255.00



Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : October 31, 2006
Invoice Number : VK207147
Client Number : 48245

V# 501
1-8580-317

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK207147 Scanned FY 2007 1250231700 Audit GL Detail.pdf Amount enclosed: \$ _____
--	---	--

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 11/15/2006 CHECK NO. 130102

130102

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 VK207147

DESCRIPTION

YEAR END 6/30/06

AMOUNT

1875.00

TOTAL

1875.00

COPY

Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : November 17, 2006
Invoice Number : VK208495
Client Number : 48245

INVOICE

AMOUNT

Fees Services in connection with the June 30, 2006 financial statement audit.	17,319.00
V# 521 1-2320-317	
Fees Total: Expenses Total:	17,319.00 0.00
Invoice Total:	17,319.00

For questions, comments or suggestions, please contact Robert E Horsman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK208495 Amount enclosed: \$ 17,319.00
--	---	--

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

MADISON WI 53707 7398

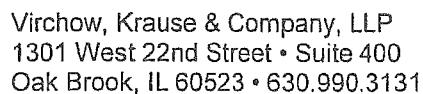
ACCOUNT NUMBER
1 2520 317 0

P.O. # INV #
0 0 VK208495

CHECK DATE 11/30/2006 CHECK NO. 131397

131397

DESCRIPTION	AMOUNT	TOTAL
AUDIT FOR 6/30/0	17319.00	17319.00



COPY

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : November 29, 2006

Invoice Number : VK210081

Client Number : 48245

INVOICE	AMOUNT
Fees Services in connection with the June 30, 2006 financial statement audit.	5,100.00
Fees Total: Expenses Total: Invoice Total:	5,100.00 0.00 5,100.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: 48245 Amount enclosed: \$ 5,100.00
--	---	--

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 VK210081

CHECK DATE 12/15/2006 CHECK NO. 132667

132667

DESCRIPTION	AMOUNT	TOTAL
AUDIT FOR 6/30/0	5100.00	
		5100.00

Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : January 03, 2007
Invoice Number : VK215459
Client Number : 48245

INVOICE

AMOUNT

Fees

Services in connection with the June 30, 2006 financial statement audit.

5,805.00

✓ 521
1-2520-317

Fees Total:	5,805.00
-------------	----------

Expenses Total:	0.00
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Invoice Total:	5,805.00
----------------	----------

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK215459 Scanned FY2007 1252031700 Audit GL Detail.pdf Amount enclosed: \$ <u>5805.00</u>
--	---	--

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0 0

P.O. #

0 INV #

0 VK215459

CHECK DATE 1/16/2007 CHECK NO. 134639

134639

DESCRIPTION

AMOUNT

TOTAL

AUDIT SERVICES F

5805.00

5805.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School 204
930 Barnesdale Road
LaGrange IL 60525-1609

Invoice Date : February 23, 2007
Invoice Number : VK222390
Client Number : 48277

INVOICE

AMOUNT

Fees

Lyons Twp High School 204---Services in connection with the June 30, 2006 financial statement audit.

3,510.00

✓
521
1-2520-317

Fees Total:	3,510.00
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Expenses Total:	0.00
-----------------	------

Invoice Total:	3,510.00
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For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK222390 Scanned FY2007 1252031700 Audit GL Detail.pdf Amount enclosed: \$ <u>3,510.00</u>
--	---	---

24



Virchow, Krause & Company, LLP
 1301 West 22nd Street • Suite 400
 Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
 930 Barnsdale Road
 LaGrange IL 60525-1609

Invoice Date : February 28, 2007
 Invoice Number : VK226092
 Client Number : 48245

INVOICE	AMOUNT
Fees Services in connection with the June 30, 2006 financial statement audit.	6,392.00
Fees Total: Expenses Total: Invoice Total:	6,392.00 0.00 6,392.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK226092 Amount enclosed: \$ <u>6,392.00</u>
--	---	--

Scanned FY2007 1252031700 Audit GL Detail.pdf

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 3/15/2007 CHECK NO. 012967

012967

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 0

P.O. # INV #

0 VK222390
0 VK226092

DESCRIPTION

SD #204 YR END 6
AUDIT FOR 6/30/0

AMOUNT

3510.00
6392.00

TOTAL

9902.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School 204
Care Treasurer Office
930 Barnesdale Road
LaGrange IL 60525-1609

Invoice Date : March 28, 2007
Invoice Number : VK231123
Client Number : 48277

INVOICE

AMOUNT

Fees	
Services in connection with the June 30, 2006 financial statement audit. Final	2,295.00
<i>V# 521</i> <i>1-2520-317</i>	
Fees Total:	2,295.00
Expenses Total:	0.00
Invoice Total:	2,295.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK231123 Amount enclosed: \$ <u>2,295.00</u>
--	---	--

Scanned FY 2007 1252031700 Audit GL Detail.pdf

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 VK231123

CHECK DATE 4/16/2007 CHECK NO. 014979

014979

DESCRIPTION

AUDIT FOR 6/30/0

AMOUNT

2295.00

TOTAL

2295.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : April 17, 2007
Invoice Number : VK237929
Client Number : 48245

INVOICE

AMOUNT

Fees	
Services in connection with the financial statement audit and balance accounts.	6,762.50
V# 521 1-2520-317	
Fees Total:	6,762.50
Expenses Total:	0.00
Invoice Total:	6,762.50

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK237929 Amount enclosed: \$ <u>6,762.50</u>
--	---	--

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER
1 2520 317 0

P.O. # INV #
0 VK237929

CHECK DATE 4/30/2007 CHECK NO. 016287

016287

DESCRIPTION	AMOUNT	TOTAL
FINANCIAL AUDIT	6762.50	6762.50



Invoice Date : April 27, 2007
Invoice Number : VK245219
Client Number : 48277

AMOUNT

V# 521
1-2580-317

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK245219 Scanned FY2007 1252031700 Audit Detail.pdf Amount enclosed: \$ <u>311.50</u>
--	---	--

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLC
FAX 7398

MADISON WI 53707 7398
ACCOUNT NUMBER
1 2520 317 0

P.O. # INV #
0 0 VK245219

CHECK DATE 5/15/2007 CHECK NO. 017295

017295

DESCRIPTION	AMOUNT	TOTAL
SD #204 6/30/07	317.50	317.50



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : May 31, 2007
Invoice Number : VK258603
Client Number : 48245

INVOICE

AMOUNT

Fees	
Professional services rendered through the period ending May 31, 2007 including: Investigation of reconciling items related to the June 30, 2006 financial statements.	3,500.00
<i>V/K#</i> <i>581</i> <i>1-2580-317</i>	
Fees Total:	3,500.00
Expenses Total:	0.00
Invoice Total:	3,500.00

For questions, comments or suggestions, please contact Michelle L. Whitlow at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK258603 Scanned FY2007 1252031700 Audit GJ_Detail.pdf Amount enclosed: \$ <u>3500.00</u>
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VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

MADISON WI 53707 7398
ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 0 VK258603

CHECK DATE 6/18/2007 CHECK NO. 020070

020070

DESCRIPTION	AMOUNT	TOTAL
AUDIT ENDING 5/3	3500.00	3500.00

< < < STATEMENT OF EXPENDITURES > > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/31/08

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1	2520	110	SALARIES	.00	29,675.68	397,314.99	397,314.99-	.00	0
1	2520	212	IMRF	.00	4,726.88	59,386.05	59,386.05-	.00	0
1	2520	213	FICA	.00	1,868.08	21,038.46	21,038.46-	.00	0
1	2520	214	MEDICARE	.00	576.65	7,426.28	7,426.28-	.00	0
1	2520	221	LIFE INS	.00	85.31	341.24	341.24-	.00	0
1	2520	222	MEDICAL INS	.00	9,087.62	102,867.19	102,867.19-	.00	0
1	2520	223	DENTAL INS	.00	772.98	8,705.41	8,705.41-	.00	0
1	2520	225	PREMIUM	.00	.00	.00	.00	.00	0
1	2520	315	PRO RATA	.00	.00	.00	.00	.00	0
1	2520	316	PROGRAMMING	.00	2,150.20	48,624.16	48,624.16-	.00	0
1	2520	317	ANNUAL AUDIT	.00	4,882.41	170,625.82	170,625.82-	.00	0
1	2520	318	LEGAL SERV	.00	.00	19,099.84	19,099.84-	.00	0
1	2520	319	BONDING EXP	.00	.00	19,015.00	19,015.00-	.00	0
1	2520	321	HEALTH INS	.00	.00	.00	.00	.00	0
1	2520	323	MAINT. SERV/ SUPPLIES	.00	1,024.00	41,005.08	41,005.08-	.00	0
1	2520	324	AT&T PROJECT NEW LINES	.00	.00	.00	.00	.00	0
1	2520	325	EQUIP RENTAL & MAINT.	.00	420.10	7,079.11	7,079.11-	.00	0
1	2520	326	RENT	.00	2,914.92	34,979.04	34,979.04-	.00	0
1	2520	329	PROPERTY APPRAISAL	.00	100.00	100.00	100.00-	.00	0
1	2520	332	CONVENTIONS & TRAVEL	.00	.00	.00	.00	.00	0
1	2520	333	AUTO EXPENSE	.00	550.00	6,600.00	6,600.00-	.00	0
1	2520	340	TELEPHONE	.00	6,850.43	113,159.72	113,159.72-	.00	0
1	2520	350	SECURITY	.00	36.99	495.87	495.87-	.00	0
1	2520	360	PUBLICATIONS & FINANCIAL	.00	478.80	25,111.14	25,111.14-	.00	0
1	2520	370	WATER	.00	.00	112.85	112.85-	.00	0
1	2520	380	UNEMPLY COMP	.00	.00	.00	.00	.00	0
1	2520	381	PROPERTY INS	.00	.00	.00	.00	.00	0
1	2520	410	OFFICE EXP, FORMS/POSTAG	.00	6,751.81	62,170.80	62,170.80-	.00	0
1	2520	440	SUBSCRIPTION & PERIODICAL	.00	9.80	1,827.95	1,827.95-	.00	0
1	2520	464	SNOW REMOVAL	.00	.00	.00	.00	.00	0
1	2520	465	NATURAL GAS	.00	.00	1,231.82	1,231.82-	.00	0
1	2520	466	ELECTRICITY	.00	.00	322.13	322.13-	.00	0
1	2520	467	SCAVENGER	.00	.00	164.92	164.92-	.00	0
1	2520	468		.00	.00	.00	.00	.00	0
1	2520	500	CONSTRUCTION	.00	.00	.00	.00	.00	0
1	2520	640	DUES & FEES	.00	2,019.95	3,228.20	3,228.20-	.00	0
1	2520	690	CONTINGENCY	.00	.00	.00	.00	.00	0
1	2520	700		.00	.00	.00	.00	.00	0
FUNCTION	SUB-TOTAL	2520 BUSINESS SER		.00	74,982.61	1,152,033.07	1,152,033.07-	.00	0
EDUCATION	FUND TOTAL	1		.00	74,982.61	1,152,033.07	1,152,033.07-	.00	0

< < < STATEMENT OF EXPENDITURES > > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/31/08

SCHOOL DISTRICT 100 FUND ALL FUNDS

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
GRAND TOTAL EXPENDITURES	.00	74,982.61	1,152,033.07	1,152,033.07-	.00	0

ROBERT G HEALY
TOWNSHIP SCHOOL TREASURER

REPORT PARAMETERS

=====

DISTRICT NUMBER 100
2. ENTER REPORT NAME MONTHLY REPORT
ENTER REPORT DESC
SELECTION CRITERIA

=====

3. REPORT DATE 63108
4. INCLUDE NEXT MONTH EXPENSES?(Y,N) NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
5. SELECT R=REV,E=EXP,B=BOTH B
6. SELECT FUND(S) ALL FUNDS WILL BE SELECTED
7. SELECT FUNCTION RANGE ALL FUNCTIONS WILL BE SELECTED
8. SELECT OBJECT RANGE ALL OBJECTS WILL BE SELECTED
9. SELECT BUILDING RANGE ALL BUILDING WILL BE SELECTED
10. SELECT PROGRAM RANGE ALL PROGRAMS WILL BE SELECTED
11. SELECT RESPONSIBILITY CODE ALL ACCOUNTS WILL BE SELECTED
12. PRINT ACCTS WITH NO ACTIVITY?(Y,N) Y
13. PRINT SUBTOTALS? Y
14. SELECT SUBTOTALS TO PRINT FUND YY FUNCTION Y OBJECT N
15. ENTER YOUR OWN REPORT TITLE
REPORT RAN BY BC
REPORT PRINT FORMAT REV/EXP 2
REVENUE ACCOUNTS SELECTED 7
EXPENSE ACCOUNTS SELECTED 38
TOTAL ACCOUNTS SELECTED 45

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT	
7/16/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	22211	VK261182		LTHS 204 AUDIT FOR 6/30/07		10,950.00 ADM
7/31/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	23104	VK262313		6/30/07 AUDIT PROGRESS BILL		10,000.00 ADM
9/13/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	25736	VK268304		AUDIT FOR 6/30/07		1,250.00 ADM
10/30/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	30328	VK274450		AUDIT FOR SD #204 6/30/07		19,990.00 ADM
10/30/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	30328	VK275730		AUDIT FOR FINANCIAL STATEMENTS		13,750.00 ADM
10/30/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	30328	VK275728		SD #204 AUDIT SERVICES		10,445.00 ADM
11/30/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	32980	VK280894		AUDIT FOR 6/30/07		3,910.00 ADM
12/14/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	34063	VK283282		AUDIT FOR 6/30/07		17,425.00 ADM
12/28/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	37263	VK284840		AUDIT FOR 6/30/07		14,955.00 ADM
12/28/2007	521	VIRCHOW, KRAUSE & COMPANY	100	E	37263	VK284839		AUDIT FOR 6/30/07		5,985.00 ADM
2/11/2008	198	ELLIOTT LENOFF	100	E	12712			AUDIT FOR LADSE 8/29/07-1/23/0		10,352.00 ADM
2/14/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	13061	VK290664		AUDIT FOR 6/30/07		4,190.00 ADM
2/14/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	13061	VK291691		FINAL BILL FOR AUDIT 6/30/07		485.00 ADM
4/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	18029	VK301444		SET-UP FOR ACCOUNTING MANUAL		35,207.00 ADM
4/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	18029	VK303939		FINAL BILL 2007 AUDIT		2,689.31 ADM
5/09/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	19524	VK317005		TIME & EXPENSE FOR #204 MEETIN		855.10 ADM
5/09/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	19524	VK318911		6/30/08 AUDIT SERVICES		3,305.00 ADM
6/13/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	22713	VK328350		RECONCILIATION OF BANKS		2,952.41 ADM
6/13/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	22713	VK325962		SD #204 AUDITED ENDING 5/31/08		1,930.00 ADM
** TOTAL # TRANSACTIONS: 19							** ACCT \$ TOTAL:		170,625.82 **	

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012007	1 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312008	1 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	19			** ACCT \$ TOTAL: 170,625.82- **



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School 204
930 Barnesdale Road
LaGrange IL 60525-1609

Invoice Date : June 29, 2007
Invoice Number : VK261182
Client Number : 48277

INVOICE

AMOUNT

Fees	
Services in connection with the June 30, 2007 financial statement audit LTHS 204.	10,950.00
V/# 581 1-2520-317	
Fees Total:	10,950.00
Expenses Total:	0.00
Invoice Total:	10,950.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK261182 Amount enclosed: \$ <u>10,950.00</u>
--	---	---

Scanned FY2008 1252031700 Audit G-Details.pdf

6

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO # 7398

CHECK DATE 7/16/2007 CHECK NO. 022211

022211

MADISON, WI 53707 7398
ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 VK261182

DESCRIPTION

LTHS 204 AUDIT F

AMOUNT

10950.00

TOTAL

10950.00



Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

INVOICE

AMOUNT

Fees

Services in connection with the June 30, 2007 financial statement audit. - Progress bill

10,000.00

✓
581
1-2580-317

Fees Total:	10,000.00
-------------	-----------

Expenses Total:	0.00
-----------------	------

Invoice Total:	10,000.00
----------------	-----------

For questions, comments or suggestions, please contact Michelle L. Whitlow at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Virchow, Krause & Company, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: VK262313

Scanned FY2008 1252031700 Audit GL Detail.pdf
Amount enclosed: \$10,000.00

Amount enclosed: \$ 10,000.00

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 7/31/2007 CHECK NO. 023104

023104

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 VK262313

DESCRIPTION

6/30/07 AUDIT PR 10000.00

AMOUNT

TOTAL

10000.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School
930 Barnesdale Road
LaGrange IL 60525-1609

Invoice Date : August 29, 2007
Invoice Number : VK268304
Client Number : 48277

INVOICE

AMOUNT

Fees Services in connection with the June 30, 2007 financial statement audit.	1,250.00
<i>V# 581 1-2580-317</i>	
Fees Total:	1,250.00
Expenses Total:	0.00
Invoice Total:	1,250.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK268304 Amount enclosed: \$ <u>1,250.00</u>
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Scanned FY 2008 1252031700 Audit Detail.pdf

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

CHECK DATE 9/13/2007 CHECK NO. 025736

025736

PO BOX 398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 VK268304

DESCRIPTION

AUDIT FOR 6/30/0

AMOUNT

1250.00

TOTAL

1250.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

COPY

Lyons Township High School 204
930 Barnesdale Road
LaGrange IL 60525-1609

Invoice Date : October 16, 2007
Invoice Number : VK274450
Client Number : 48277

INVOICE

AMOUNT

Fees Lyons Township High School 204: Services in connection with the June 30, 2007 financial statement audit.	19,990.00
V# 581 1-8520-317	
Fees Total:	19,990.00
Expenses Total:	0.00
Invoice Total:	19,990.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK274450 Amount enclosed: \$ <u>19,990.00</u>
--	---	---

Scanned F:\2008 1252031700 Audit GL Detail.pdf

**Virchow Krause
& company**

Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

COPY

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : October 25, 2007
Invoice Number : VK275730
Client Number : 48245

INVOICE

AMOUNT

Fees		AMOUNT
Services in connection with the June 30, 2007 financial statement audit.		13,750.00
Fees Total:		13,750.00
Expenses Total:		0.00
Invoice Total:		13,750.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK275730 Scanned FY2008 1252031700 Audit GL Detail.pdf Amount enclosed: \$ <u>13,750.00</u>
--	---	--



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1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

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Lyons Township High School 204
930 Barnesdale Road
LaGrange IL 60525-1609

Invoice Date : October 25, 2007

Invoice Number : VK275728

Client Number : 48277

INVOICE

AMOUNT

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK275728 Amount enclosed: \$ 10,445.00
---	--	---

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 393

CHECK DATE 10/30/2007 CHECK NO. 030328

030328

MADISON, WI 53707 7398

ACCOUNT NUMBER

1	2520	317	0
1	2520	317	0
1	2520	317	0

P.O. #

#

INV #

0	VK274450
0	VK275730
0	VK275728

DESCRIPTION

AMOUNT

TOTAL

AUDIT FOR SD #20	19990.00
AUDIT FOR FINANC	13750.00
SD #204 AUDIT SE	10445.00

44185.00

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 11/30/2007 CHECK NO. 032980

032980

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. #

INV #

0 0 VK280894

DESCRIPTION

AUDIT FOR 6/30/0

AMOUNT

3910.00

TOTAL

3910.00

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 12/14/2007 CHECK NO. 034063

034063

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. #

0

INV #

0 VK283282

DESCRIPTION

AUDIT FOR 6/30/0

AMOUNT

17425.00

TOTAL

17425.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : December 21, 2007
Invoice Number : VK284840
Client Number : 48245

INVOICE

AMOUNT

Fees	
Services in connection with the June 30, 2007 financial statement audit.	14,955.00
<i>V/K</i> <i>521</i> <i>1-2520-317</i>	
Fees Total:	14,955.00
Expenses Total:	0.00
Invoice Total:	14,955.00

For questions, comments or suggestions, please contact Robert E Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK284840 Amount enclosed: \$ <u>14,955.00</u>
--	---	---

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20

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

PO EQX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

1 2520 317 0

P.O. # INV #

0 VK284840

0 VK284839

CHECK DATE 12/28/2007 CHECK NO. 037263

037263

DESCRIPTION	AMOUNT	TOTAL
AUDIT FOR 6/30/0	14955.00	
AUDIT FOR 6/30/0	5985.00	
		20940.00

23

VENDOR # 521 VIRCHOW, KRA' & COMPANY, LLP

CHECK DATE 2/14/2008 CHECK NO. 013061

013061

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

P.O. # INV #

DESCRIPTION

AMOUNT

TOTAL

1 2520 317 0 0

0 VK290664

AUDIT FOR 6/30/0

4190.00

1 2520 317 0 0

0 VK291691

FINAL BILL FOR A

485.00

4675.00

27

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

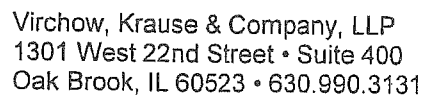
CHECK DATE 4/15/2008 CHECK NO. 018029

018029

MADISON WI 53707 7398

ACCOUNT	NUMBER		P.O.	#	INV #
1	2520	317	0	0	0 VK301444
1	2520	317	0	0	0 VK303939

DESCRIPTION	AMOUNT	TOTAL
SET-UP FOR ACCOU	35207.00	
FINAL BILL 2007	2689.31	
		37896.31



Invoice Date : April 30, 2008
Invoice Number : VK318911
Client Number : 48245

AMOUNT

For questions, comments or suggestions, please contact Robert Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

30

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

CHECK DATE 5/09/2008 CHECK NO. 019524

019524

PO BOX 7394

MADISON, WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

1 2520 317 0

P.O. #

#

INV #

0 VK317005

0 VK318911

DESCRIPTION

TIME & EXPENSE F

6/30/08 AUDIT SE

AMOUNT

855.10

3305.00

TOTAL

4160.10



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

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Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : May 30, 2008
Invoice Number : VK328350
Client Number : 48245

INVOICE	AMOUNT
Fees	
Reconciliation of bank accounts	2,952.41
V# 581 1-2520-317	
Fees Total:	2,952.41
Expenses Total:	0.00
Invoice Total:	2,952.41

For questions, comments or suggestions, please contact Robert Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK328350 Amount enclosed: \$ Scanned FY2008 1252031700 Audit GL Detail.pdf
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1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School District 204
c/o Lyons Township School Treasurer
930 Barnsdale Road
LaGrange, Illinois 60526

Invoice Date : May 28, 2008
Invoice Number : VK325962
Client Number : 48277

INVOICE

AMOUNT

Fees

For professional services rendered through the period ending May 31, 2008 related to:

SD 204 Audited Financial Statements - Pre-Planning and Risk Assessment Work

1,930.00

Fees Total: 1,930.00

Expenses Total: 0.00

Invoice Total: 1,930.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48277

Or send payment to:

Virchow, Krause & Company, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48277
Invoice Number: VK325962
Amount enclosed: \$

Scanned FY2008 1252031700 Audit GL Detail.pdf

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 6/13/2008 CHECK NO. 022713

022713

MADISON, WI 53707 7398

ACCOUNT NUMBER	P.O. #	INV #
1 2520 317 0 0	0	VK328350
1 2520 317 0 0	0	VK325962

DESCRIPTION	AMOUNT	TOTAL
RECONCILIATION O	2952.41	
SD #204 AUDITED	1930.00	
		4882.41

< < < STATEMENT OF EXPENDITURES > > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/30/09

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1	2520	110	SALARIES	.00	32,680.45	425,095.00	425,095.00-	.00	0
1	2520	212	IMRF	.00	5,075.56	68,821.30	68,821.30-	.00	0
1	2520	213	FICA	.00	2,054.93	21,982.73	21,982.73-	.00	0
1	2520	214	MEDICARE	.00	623.27	8,631.37	8,631.37-	.00	0
1	2520	221	LIFE INS	.00	85.31	1,023.72	1,023.72-	.00	0
1	2520	222	MEDICAL INS	.00	8,603.25	101,918.82	101,918.82-	.00	0
1	2520	223	DENTAL INS	.00	694.22	9,030.20	9,030.20-	.00	0
1	2520	224	PRESCRIPTION	.00	764.34	9,172.08	9,172.08-	.00	0
1	2520	225	PREMIUM	.00	.00	.00	.00	.00	0
1	2520	315	PRO RATA	.00	.00	.00	.00	.00	0
1	2520	316	PROGRAMMING	.00	4,667.50	72,763.00	72,763.00-	.00	0
1	2520	317	ANNUAL AUDIT	.00	.00	195,586.49	195,586.49-	.00	0
1	2520	318	LEGAL SERV	.00	570.00	16,440.00	16,440.00-	.00	0
1	2520	319	BONDING EXP	.00	.00	5,443.00	5,443.00-	.00	0
1	2520	321	HEALTH INS	.00	.00	.00	.00	.00	0
1	2520	323	MAINT. SERV/ SUPPLIES	.00	5,180.00	29,864.66	29,864.66-	.00	0
1	2520	324	AT&T PROJECT NEW LINES	.00	.00	5,250.07	5,250.07-	.00	0
1	2520	325	EQUIP RENTAL & MAINT.	.00	499.09	6,324.85	6,324.85-	.00	0
1	2520	326	RENT	.00	3,060.66	36,727.92	36,727.92-	.00	0
1	2520	329	PROPERTY APPRAISAL	.00	.00	105.00	105.00-	.00	0
1	2520	332	CONVENTIONS & TRAVEL	.00	.00	.00	.00	.00	0
1	2520	333	AUTO EXPENSE	.00	550.00	6,600.00	6,600.00-	.00	0
1	2520	340	TELEPHONE	.00	31,123.76	197,728.64	197,728.64-	.00	0
1	2520	350	SECURITY	.00	36.99	443.88	443.88-	.00	0
1	2520	360	PUBLICATIONS & FINANCIAL	.00	239.40	28,851.56	28,851.56-	.00	0
1	2520	370	WATER	.00	.00	157.10	157.10-	.00	0
1	2520	380	UNEMPLY COMP	.00	.00	.00	.00	.00	0
1	2520	381	PROPERTY INS	.00	.00	.00	.00	.00	0
1	2520	410	OFFICE EXP, FORMS/POSTAG	.00	2,999.75	60,403.29	60,403.29-	.00	0
1	2520	440	SUBSCRIPTION & PERIODICAL	.00	97.95	1,770.11	1,770.11-	.00	0
1	2520	464	SNOW REMOVAL	.00	.00	.00	.00	.00	0
1	2520	465	NATURAL GAS	.00	.00	2,791.13	2,791.13-	.00	0
1	2520	466	ELECTRICITY	.00	.00	21.99	21.99-	.00	0
1	2520	467	SCAVENGER	.00	.00	400.84	400.84-	.00	0
1	2520	468		.00	.00	.00	.00	.00	0
1	2520	500	CONSTRUCTION	.00	.00	.00	.00	.00	0
1	2520	640	DUES & FEES	.00	2,190.82	5,344.31	5,344.31-	.00	0
1	2520	690	CONTINGENCY	.00	.00	.00	.00	.00	0
1	2520	700		.00	.00	.00	.00	.00	0
FUNCTION	SUB-TOTAL	2520 BUSINESS SER		.00	101,797.25	1,318,693.06	1,318,693.06-	.00	0
EDUCATION	FUND TOTAL	1		.00	101,797.25	1,318,693.06	1,318,693.06-	.00	0

< < STATEMENT OF EXPENDITURES > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/30/09

SCHOOL DISTRICT 100 FUND ALL FUNDS

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
GRAND TOTAL EXPENDITURES	.00	101,797.25	1,318,693.06	1,318,693.06-	.00	0

ROBERT G HEALY
TOWNSHIP SCHOOL TREASURER

REPORT PARAMETERS

=====

DISTRICT NUMBER	100
1. ENTER REPORT NAME	MONTHLY REPORT
ENTER REPORT DESC	
SELECTION CRITERIA	
=====	
3. REPORT DATE	63009
4. INCLUDE NEXT MONTH EXPENSES?(Y,N)	NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
5. SELECT R=REV,E=EXP,B=BOTH	B
6. SELECT FUND(S)	ALL FUNDS WILL BE SELECTED
7. SELECT FUNCTION RANGE	ALL FUNCTIONS WILL BE SELECTED
8. SELECT OBJECT RANGE	ALL OBJECTS WILL BE SELECTED
9. SELECT BUILDING RANGE	ALL BUILDING WILL BE SELECTED
10. SELECT PROGRAM RANGE	ALL PROGRAMS WILL BE SELECTED
11. SELECT RESPONSIBILITY CODE	ALL ACCOUNTS WILL BE SELECTED
12. PRINT ACCTS WITH NO ACTIVITY?(Y,N)	Y
13. PRINT SUBTOTALS?	Y
14. SELECT SUBTOTALS TO PRINT	FUND YY FUNCTION Y OBJECT N
15. ENTER YOUR OWN REPORT TITLE	
REPORT RAN BY	BC
REPORT PRINT FORMAT	REV/EXP 2
REVENUE ACCOUNTS SELECTED	7
EXPENSE ACCOUNTS SELECTED	39
TOTAL ACCOUNTS SELECTED	46

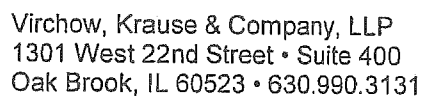
DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT		
7/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	25092	VK331461		2ND BILL FOR 2008 AUDIT	9,000.00	ADM	
7/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	25092	VK331458		AUDIT CASH RECONCL. 2008	26,300.00	ADM	
7/30/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	25966	VK333056		SERVICE FOR DIST'S CHART OF AC	7,529.85	ADM	
8/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	26623	VK335213		IPAM PROJECT FOR 7/31/08	21,795.00	ADM	
8/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	26623	VK335756		SERVICE FOR 2008 RECONCILIATIO	35,700.00	ADM	
8/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	26623	VK335759		2008 AUDITED FINANCIAL STMTS	7,900.00	ADM	
8/29/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	27850	VK338054		SERVICE ENDING 8/31/08	7,500.00	ADM	
8/29/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	27850	VK338076		FINAL BILLING FOR IPAM	5,429.09	ADM	
10/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	31249	VK343587		AD #204 AUDIT FOR 6/30/08	11,872.76	ADM	
11/14/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	34305	VK347810		SERVICES ENDING 10/31/08	8,942.44	ADM	
11/14/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	34305	VK347911		SERVICE FOR PERIOD ENDING 10/3	3,750.00	ADM	
11/14/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	34305	VK347912		SERVICES PERIOD ENDING 10/31/0	10,200.00	ADM	
12/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	36609	VK353915		SD #204 AUDIT 11/30/08	5,654.80	ADM	
12/15/2008	521	VIRCHOW, KRAUSE & COMPANY	100	E	36609	VK353913		AUDIT FOR 11/30/08	1,995.00	ADM	
1/06/2009	521	VIRCHOW, KRAUSE & COMPANY	100	E	37974	VK356944		AUDIT FOR 12/31/08	2,000.00	ADM	
1/06/2009	521	VIRCHOW, KRAUSE & COMPANY	100	E	37974	VK356942		AUDIT FOR 12/31/08	5,267.55	ADM	
3/13/2009	521	VIRCHOW, KRAUSE & COMPANY	100	E	43064	VK368671		AUDIT ENDING 2/28/09	1,050.00	ADM	
3/13/2009	521	VIRCHOW, KRAUSE & COMPANY	100	E	43064	VK368670		AUDIT ENDING 2/28/09	16,200.00	ADM	
4/15/2009	521	VIRCHOW, KRAUSE & COMPANY	100	E	45537	VK379383		AUDIT ENDING MARCH 31, 2009	2,500.00	ADM	
5/29/2009	521	VIRCHOW, KRAUSE & COMPANY	100	E	49415	VK396956		AUDIT FOR 5/31/09	5,000.00	ADM	
** TOTAL # TRANSACTIONS: 20									** ACCT \$ TOTAL:	195,586.49	**

DATE 5/11/2015

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012008	1 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312009	1 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	20			** ACCT \$ TOTAL: 195,586.49- **



Invoice Date : June 30, 2008
Invoice Number : VK331458
Client Number : 48245

AMOUNT

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Scanned F

Amount enclosed: \$ 26,300.00

VENDOR # 521 VIRCHOW, KPAUSE & COMPANY, LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 0

P.O. # INV #

0 VK331461
0 VK331458

CHECK DATE 7/15/2008 CHECK NO. 025092

025092

DESCRIPTION	AMOUNT	TOTAL
2ND BILL FOR 200	9000.00	
AUDIT CASH RECON	26300.00	
		35300.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : July 17, 2008
Invoice Number : VK333056
Client Number : 48245

INVOICE

AMOUNT

Fees For professional services regarding the conversion of member district's chart of accounts to the new Illinois Program Accounting Manual project.	7,529.85
<i>✓ # 581 1-2580-317</i>	
Fees Total:	7,529.85
Expenses Total:	0.00
Invoice Total:	7,529.85

For questions, comments or suggestions, please contact Kyle McQuaid at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK333056 Scanned FY2009 1252031700 Audit GL Detail.pdf Amount enclosed: \$ <u>7529.85</u>
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VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, L.P.
PO BOX 7398

CHECK DATE 7/30/2008 CHECK NO. 025966

025966

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. #

0

INV #

0 VK333056

DESCRIPTION

SERVICE FOR DIST

AMOUNT

7529.85

TOTAL

7529.85



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Robert Healy
Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : July 30, 2008
Invoice Number : VK335213
Client Number : 48245

INVOICE

AMOUNT

Fees For professional services regarding the IPAM implementation project for member districts for the month ended July 31, 2008.	21,795.00
<i>✓ # 581 1-2520-317</i>	
Fees Total:	21,795.00
Expenses Total:	0.00
Invoice Total:	21,795.00

For questions, comments or suggestions, please contact Kyle McQuaid at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK335213 Amount enclosed: <i>\$21,795.00</i>
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Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : July 31, 2008
Invoice Number : VK335756
Client Number : 48245

INVOICE

AMOUNT

Fees

For professional services rendered through the period ending July 31, 2008 related to the 2008 reconciliation project.

35,700.00

Fees Total: 35,700.00

Expenses Total: 0.00

Invoice Total: 35,700.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Virchow, Krause & Company, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: VK335756

Scanned FY2009 1252031700 Audit Gr Detail.pdf
Amount enclosed: \$ 35,700.00

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

CHECK DATE 8/15/2008 CHECK NO. 026623

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

P.O. # INV #

1	2520	317	0	0	0	VK335213
1	2520	317	0	0	0	VK335756
1	2520	317	0	0	0	VK335759

DESCRIPTION

AMOUNT

TOTAL

IPAM PROJECT FOR	21795.00
SERVICE FOR 2008	35700.00
2008 AUDITED FIN	7900.00

65395.00

026623



Virchow, Krause & Company, LLP
 1301 West 22nd Street • Suite 400
 Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
 930 Barnsdale Road
 LaGrange IL 60525-1609

Invoice Date : August 26, 2008
 Invoice Number : VK338054
 Client Number : 48245

INVOICE

AMOUNT

Fees

Professional services rendered through the period ending August 31, 2008 in connection with the June 30, 2008 financial statement audit.

7,500.00

*✓ # 521
 1-2520-317*

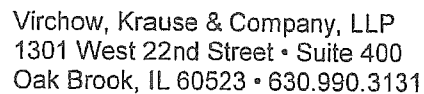
Fees Total:	7,500.00
Expenses Total:	0.00
Invoice Total:	7,500.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK338054 Scanned FY2009 1252031700 Audit 07 Detail pdf 15 Amount enclosed: \$ <u>7,500.00</u>
--	---	--



Invoice Date : August 26, 2008
Invoice Number : VK338076
Client Number : 48245

AMOUNT

For questions, comments or suggestions, please contact Kyle McQuaid at 630.990.3131.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

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VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 0

P.O. # INV #

0 VK338054
0 VK338076

CHECK DATE 8/29/2008 CHECK NO. 027850

027850
TOTAL

DESCRIPTION AMOUNT
SERVICE ENDING 8 7500.00
FINAL BILLING FO 5429.09

12929.09



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School District 204
930 Barnsdale Road
LaGrange Park, IL 60526

Invoice Date : September 30, 2008
Invoice Number : VK343587
Client Number : 48277

INVOICE	AMOUNT
Fees LTHS District 204 - Services in connection with the June 30, 2008 financial statement audit.	11,872.76
✓ 581 1-8580-317	
Fees Total:	11,872.76
Expenses Total:	0.00
Invoice Total:	11,872.76

For questions, comments or suggestions, please contact Robert Horstman at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: VK343587 Amount enclosed: \$ <u>11,872.76</u>
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Scanned FY2009 1252031700 Audit GL Detail.pdf

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 10/15/2008 CHECK NO. 031249

MADISON WI 53707 7398
ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 VK343587

DESCRIPTION
AD #204 AUDIT FO

AMOUNT
11872.76

031249
TOTAL
11872.76



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : October 29, 2008
Invoice Number : VK347911
Client Number : 48245

INVOICE

AMOUNT

Fees Professional services rendered through the period ending October 31, 2008 in connection with the June 30, 2008 balancing and financial statement audit.	3,750.00
Fees Total: Expenses Total:	3,750.00 0.00
Invoice Total:	3,750.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK347911 FY2009 1252031700 Audit GL Detail.pdf Amount enclosed: \$ <u>3,750.00</u>
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VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

PO BOX 7398

MADISON, WI 53707 7398

CHECK DATE 11/14/2008 CHECK NO. 034305

034305

ACCOUNT NUMBER

P.O. # INV #

DESCRIPTION

AMOUNT

TOTAL

1	2520	317	0	0	0	VK347810
1	2520	317	0	0	0	VK347911
1	2520	317	0	0	0	VK347912

SERVICES ENDING
SERVICE FOR PERI
SERVICES PERIOD

8942.44
3750.00
10200.00

22892.44

24

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BO. 7398

CHECK DATE 12/15/2008 CHECK NO. 036609

ELSON WI 53707 7398
ACCOUNT NUMBER

P.O. # INV #
0 VK353915
0 VK353913

DESCRIPTION AMOUNT TOTAL
SD #204 AUDIT 11 5654.80
AUDIT FOR 11/30/ 1995.00
7649.80

036609



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : December 22, 2008
Invoice Number : VK356944
Client Number : 48245

INVOICE

AMOUNT

Fees	
Professional services rendered through the period ending December 31, 2008 in connection with the June 30, 2008 financial statement audit.	2,000.00
<i>✓# 521 1-2520-317</i>	
Fees Total:	2,000.00
Expenses Total:	0.00
Invoice Total:	2,000.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Client Number: 48245 Invoice Number: VK356944 Amount enclosed: \$ <i>2,000.00</i>

Scanned FY 2009 1252031700 Audit, GL, Detail and
Amount enclosed: \$ *2,000.00*

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP

CHECK DATE 1/06/2009 CHECK NO. 037974

PO BOX 7398

MILWAUKEE WI 53707 7398

ACCOUNT NUMBER

P.O. #

INV #

DESCRIPTION

AMOUNT

TOTAL

1 2520 317 0

0

0 VK356944

AUDIT FOR 12/31/

2000.00

1 2520 317 0

0

0 VK356942

AUDIT FOR 12/31/

5267.55

7267.55

037974



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township High School District 204
c/o: Lyons Township School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : February 26, 2009
Invoice Number : VK368671
Client Number : 48277

INVOICE

AMOUNT

Fees

Professional services rendered through the period ending February 28, 2009 in connection with the June 30, 2008 financial statement audit.

1,050.00

✓
581
1-2380-317

Fees Total: 1,050.00

Expenses Total: 0.00

Invoice Total: 1,050.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48277

Or send payment to:

Virchow, Krause & Company, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48277
Invoice Number: VK368671

Amount enclosed: \$ 1,050.00

Scanned FY 2009 1252031700 Audit Detail.pdf

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 3/13/2009 CHECK NO. 043064

043064

MADISON WI 53707 7398
ACCOUNT NUMBER

P.O. # INV #
0 VK368671
0 VK368670

DESCRIPTION	AMOUNT	TOTAL
AUDIT ENDING 2/2	1050.00	
AUDIT ENDING 2/2	16200.00	
		17250.00

VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 VK379383

CHECK DATE 4/15/2009 CHECK NO. 045537

045537

DESCRIPTION	AMOUNT	TOTAL
AUDIT ENDING MAR	2500.00	
		2500.00



Virchow, Krause & Company, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : May 21, 2009
Invoice Number : VK396956
Client Number : 48245

INVOICE

AMOUNT

Fees		
Progress bill for professional services rendered through the period ending May 31, 2009 in connection with the June 30, 2009 financial statement audit.		5,000.00
<i>✓#</i> <i>521</i> <i>1-2522-317</i>		
Fees Total:		5,000.00
Expenses Total:		0.00
Invoice Total:		5,000.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: VK396956 Amount enclosed: \$ <u>5,000.00</u>
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VENDOR # 521 VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 VK396956

CHECK DATE 5/29/2009 CHECK NO. 049415

049415

DESCRIPTION

AUDIT FOR 5/31/0

AMOUNT

5000.00

TOTAL

5000.00

< < STATEMENT OF EXPENDITURES > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/30/10

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1	2520	110	SALARIES	.00	34,773.39	439,541.98	439,541.98-	.00	0
1	2520	212	IMRF	.00	5,244.89	71,084.67	71,084.67-	.00	0
1	2520	213	FICA	.00	2,188.06	23,184.64	23,184.64-	.00	0
1	2520	214	MEDICARE	.00	1,007.34	9,282.95	9,282.95-	.00	0
1	2520	221	LIFE INS	.00	85.31	1,023.72	1,023.72-	.00	0
1	2520	222	MEDICAL INS	.00	7,138.70	93,056.16	93,056.16-	.00	0
1	2520	223	DENTAL INS	.00	.00	7,636.42	7,636.42-	.00	0
1	2520	224	PRESCRIPTION INS	.00	577.63	7,882.61	7,882.61-	.00	0
1	2520	225	VISION INS	.00	92.52	987.22	987.22-	.00	0
1	2520	315	PRO RATA	.00	.00	.00	.00	.00	0
1	2520	316	PROGRAMMING TTO	.00	2,439.50	53,550.24	53,550.24-	.00	0
1	2520	316 101	PROGRAMMING 101	.00	.00	.00	.00	.00	0
1	2520	316 102	PROGRAMMING 102	.00	.00	315.50	315.50-	.00	0
1	2520	316 103	PROGRAMMING 103	.00	845.00	1,657.50	1,657.50-	.00	0
1	2520	316 104	PROGRAMMING 104	.00	.00	.00	.00	.00	0
1	2520	316 105	PROGRAMMING 105	.00	.00	1,079.85	1,079.85-	.00	0
1	2520	316 106	PROGRAMMING 106	.00	.00	.00	.00	.00	0
1	2520	316 106	5 PROGRAMMING WEST 40	.00	.00	.00	.00	.00	0
1	2520	316 107	PROGRAMMING 107	.00	.00	.00	.00	.00	0
1	2520	316 108	PROGRAMMING 108	.00	.00	.00	.00	.00	0
1	2520	316 109	PROGRAMMING 109	.00	.00	58.50	58.50-	.00	0
1	2520	316 204	PROGRAMMING 204	.00	.00	.00	.00	.00	0
1	2520	316 204	5 PROGRAMMING LADSE	.00	.00	.00	.00	.00	0
1	2520	316 217	PROGRAMMING 217	.00	455.00	1,079.85	1,079.85-	.00	0
1	2520	317	AUDIT WORK TTO	.00	5,730.00-	118,770.00	118,770.00-	.00	0
1	2520	317 101	AUDIT WORK 101	.00	.00	.00	.00	.00	0
1	2520	317 102	AUDIT WORK 102	.00	.00	.00	.00	.00	0
1	2520	317 103	AUDIT WORK 103	.00	.00	.00	.00	.00	0
1	2520	317 104	AUDIT WORK 104	.00	.00	.00	.00	.00	0
1	2520	317 105	AUDIT WORK 105	.00	.00	.00	.00	.00	0
1	2520	317 106	AUDIT WORK 106	.00	.00	.00	.00	.00	0
1	2520	317 107	AUDIT WORK 107	.00	.00	23.40	23.40-	.00	0
1	2520	317 108	AUDIT WORK 108	.00	.00	.00	.00	.00	0
1	2520	317 109	AUDIT WORK 109	.00	.00	.00	.00	.00	0
1	2520	317 204	AUDIT WORK 204	.00	8,500.00	8,500.00	8,500.00-	.00	0
1	2520	317 204	5 AUDIT WORK 2 2045	.00	.00	.00	.00	.00	0
1	2520	317 217	AUDIT WORK 217	.00	.00	.00	.00	.00	0
1	2520	318	LEGAL SERV	.00	3,467.50	26,410.00	26,410.00-	.00	0
1	2520	319	BONDING EXP	.00	308.00-	8,757.00	8,757.00-	.00	0
1	2520	320	CLEANING SUPPLIES	.00	.00	.00	.00	.00	0
1	2520	323	CLEANING SERVICE	.00	374.00-	2,150.00	2,150.00-	.00	0
1	2520	324	AT&T PROJECT NEW LINES	.00	.00	.00	.00	.00	0
1	2520	325	EQUIP RENTAL & MAINT.	.00	.00	6,659.67	6,659.67-	.00	0
1	2520	326	RENT 102	.00	3,152.48	37,829.76	37,829.76-	.00	0
1	2520	327	HVAC CONTRAC AIR COMFORT	.00	.00	850.00	850.00-	.00	0
1	2520	328	PRINTER WARRENTIES	.00	.00	1,069.00	1,069.00-	.00	0
1	2520	329	PROPERTY APPRAISAL	.00	.00	110.00	110.00-	.00	0
	2520	330	LEASE COPIER	.00	381.95	381.95	381.95-	.00	0
1	2520	331	HPSRVR RP247 CONTRACT	.00	4,963.82	4,963.82	4,963.82-	.00	0

< < < STATEMENT OF EXPENDITURES > > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/30/10

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1	2520	332	CONVENTIONS & TRAVEL	.00	.00	.00	.00	.00	0
1	2520	333	AUTO EXPENSE	.00	550.00	6,600.00	6,600.00-	.00	0
1	2520	334	LEASE EQUIP NEOPOST	.00	1,248.00	9,237.69	9,237.69-	.00	0
1	2520	335	POSTAGE	.00	2,704.00	2,704.00	2,704.00-	.00	0
1	2520	336	FED EX	.00	776.41	898.90	898.90-	.00	0
1	2520	337	HPSRVR RP247 REPAIR	.00	.00	.00	.00	.00	0
1	2520	340	TELEPHONE	.00	8,731.98	142,461.97	142,461.97-	.00	0
1	2520	341	ROUTER MAINT ADIVI	.00	539.00	819.50	819.50-	.00	0
1	2520	350	SECURITY	.00	36.99	443.88	443.88-	.00	0
1	2520	360	PUBLICATIONS AFR	.00	239.40	29,614.98	29,614.98-	.00	0
1	2520	361	PUBLICATIONS	.00	239.40	239.40	239.40-	.00	0
1	2520	370	WATER	.00	94.49	1,578.50	1,578.50-	.00	0
1	2520	380	UNEMPLY COMP	.00	.00	.00	.00	.00	0
1	2520	381	PROPERTY INS	.00	.00	.00	.00	.00	0
1	2520	400	ENVELOPES 204	.00	1,292.35	1,292.35	1,292.35-	.00	0
1	2520	401	ENVELOPES	.00	2,446.50	2,446.50	2,446.50-	.00	0
1	2520	402	LTHS CKS	.00	1,749.35	1,749.35	1,749.35-	.00	0
1	2520	403	COPIER PAPER	.00	1,947.40	1,947.40	1,947.40-	.00	0
1	2520	404	FNBLG CKS	.00	5,477.58	5,477.58	5,477.58-	.00	0
1	2520	405	WSNB CKS	.00	1,678.90	1,678.90	1,678.90-	.00	0
1	2520	406	CHASE CKS	.00	3,055.85	3,055.85	3,055.85-	.00	0
1	2520	407	HARRIS CKS	.00	3,055.85	3,055.85	3,055.85-	.00	0
1	2520	408	SBOC CKS	.00	1,678.90	1,678.90	1,678.90-	.00	0
1	2520	409	BVB CKS	.00	1,678.90	1,678.90	1,678.90-	.00	0
1	2520	410	OFFICE EXP, FORMS/POSTAG	.00	39,447.29-	10,850.82	10,850.82-	.00	0
1	2520	411	PETTY CASH	.00	1,835.37	1,835.37	1,835.37-	.00	0
1	2520	440	SUBSCRIPTION & PERIODICAL	.00	.00	1,303.64	1,303.64-	.00	0
1	2520	464	SNOW REMOVAL	.00	.00	.00	.00	.00	0
1	2520	465	NATURAL GAS	.00	.00	2,187.72	2,187.72-	.00	0
1	2520	466	ELECTRICITY	.00	.00	24.48	24.48-	.00	0
1	2520	467	SCAVENGER	.00	325.00	832.83	832.83-	.00	0
1	2520	468	LOCK & SAFE	.00	.00	.00	.00	.00	0
1	2520	470	SOFTWARE	.00	336.10	336.10	336.10-	.00	0
1	2520	500	CONSTRUCTION	.00	.00	.00	.00	.00	0
1	2520	540	NEW EQUIPMNT COMPUTER	.00	3,523.32	3,523.32	3,523.32-	.00	0
1	2520	541	REPLACEMENT COMPUTER	.00	5,682.50	5,882.45	5,882.45-	.00	0
1	2520	640	DUES & FEES	.00	2,000.00	13,087.62	13,087.62-	.00	0
1	2520	690	CONTINGENCY	.00	.00	.00	.00	.00	0
1	2520	700		.00	.00	.00	.00	.00	0
FUNCTION	SUB-TOTAL	2520 BUSINESS SER		.00	82,377.34	1,186,421.16	1,186,421.16-	.00	0
EDUCATION	FUND TOTAL	1		.00	82,377.34	1,186,421.16	1,186,421.16-	.00	0

< < < STATEMENT OF EXPENDITURES > > >

RESPONSIBILITY CODE INPUT - ALL

DATE 6/30/10

SCHOOL DISTRICT 100 FUND

ALL FUNDS

PAGE 5

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
GRAND TOTAL EXPENDITURES	.00	82,377.34	1,186,421.16	1,186,421.16-	.00	0

ROBERT G HEALY
TOWNSHIP SCHOOL TREASURER

REPORT PARAMETERS

=====

DISTRICT NUMBER	100
2. ENTER REPORT NAME	MONTHLY REPORT
ENTER REPORT DESC	
SELECTION CRITERIA	
=====	
3. REPORT DATE	63010
4. INCLUDE NEXT MONTH EXPENSES?(Y,N)	NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
5. SELECT R=REV,E=EXP,B=BOTH	B
6. SELECT FUND(S)	ALL FUNDS WILL BE SELECTED
7. SELECT FUNCTION RANGE	ALL FUNCTIONS WILL BE SELECTED
8. SELECT OBJECT RANGE	ALL OBJECTS WILL BE SELECTED
9. SELECT BUILDING RANGE	ALL BUILDING WILL BE SELECTED
10. SELECT PROGRAM RANGE	ALL PROGRAMS WILL BE SELECTED
11. SELECT RESPONSIBILITY CODE	ALL ACCOUNTS WILL BE SELECTED
12. PRINT ACCTS WITH NO ACTIVITY?(Y,N)	Y
13. PRINT SUBTOTALS?	Y
14. SELECT SUBTOTALS TO PRINT	FUND YY FUNCTION Y OBJECT N
15. ENTER YOUR OWN REPORT TITLE	
REPORT RAN BY	BC
REPORT PRINT FORMAT	REV/EXP 2
REVENUE ACCOUNTS SELECTED	7
EXPENSE ACCOUNTS SELECTED	88
TOTAL ACCOUNTS SELECTED	95

DATE 5/11/2015

LYONS TOWNSHIP
 *** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT	
8/17/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	54389	BT406810		AUDIT ENDING 7/31/09	15,000.00	ADM
8/17/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	54389	BT406802		AUDIT FOR 6/30/09 ENDING 7/31/	8,500.00	ADM*
9/15/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	56338	BT412951		PERIOD ENDING FOR 8/31/09	10,000.00	ADM
9/15/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	56338	BT412949		SD #204 PERIOD ENDING 8/31/09	6,500.00	ADM
10/14/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	58632	BT415019		AUDIT ENDING 9/30/09 FOR JUNE	5,000.00	ADM
10/14/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	58632	BT414879		AUDIT ENDING 9/30/09 FOR JUNE	22,000.00	ADM
11/13/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	61513	BT420256		AUDIT FOR 10/31/09	5,000.00	ADM
11/13/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	61513	BT420286		AUDIT FOR 10/31/09	10,000.00	ADM
12/15/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	64026	BT424379		AUDIT FOR PERIOD ENDING 11/30/	5,000.00	ADM
12/15/2009	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	64026	BT424391		AUDIT FOR PERIOD ENDING 11/30/	4,000.00	ADM
1/05/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	65070	BT428814		AUDIT ENDING 12/1/09 FOR JUNE	1,500.00	ADM
1/15/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	65768	BT428826		AUDIT FOR PERIOD ENDING 12/31/	10,000.00	ADM
2/12/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	67995	BT432175		PROGRESS BILL FOR 6/30/09 ANNU	10,000.00	ADM
3/15/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	69961	BT438421		AUDIT ENDING 2/28/10	5,000.00	ADM
5/28/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	999999	BT455209		AUDIT SD #204 ENDING 4/30/10	7,000.00	ADM
5/28/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	75778	BT455209		AUDIT SD #204 ENDING 4/30/10	7,000.00	BK
5/31/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	C	999999			VOID CHECK	7,000.00	BC
5/31/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	C	999999			REVERSE* VOID CHECK	7,000.00	BC
5/31/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	V	999999			*VOID CHECK	7,000.00	BC
6/30/2010	0		100	M	0			CHERYL SUDD	610.00	BC
6/30/2010	0		100	M	0			POSTAGE CHERYL SUDD	710.00	BC
6/30/2010	0		100	M	0			CHERYL SUDD	640.00	BC
6/30/2010	0		100	M	0			CHERYL SUDD	810.00	BC
6/30/2010	0		100	M	0			RECLASS	8,500.00	BC*
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	118,770.00 **

DATE 5/11/2015

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012009	1 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312010	1 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	24			** ACCT \$ TOTAL: 118,770.00- **

DATE 2/13/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	204	0	*****	*****	*****	*****	*****
6/30/2010	0		100	M	0			204'S AUDIT 6-30-09	8,500.00	BC*
** TOTAL # TRANSACTIONS:	1							** ACCT \$ TOTAL:	8,500.00	**

DATE 2/13/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012009	0 2520 317 204	0 BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312010	0 2520 317 204	0 ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	1			** ACCT \$ TOTAL: 8,500.00- **



Invoice Date : July 28, 2009
Invoice Number : BT406810
Client Number : 48245

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: BT406810
---	---	--



Invoice Date : July 28, 2009
Invoice Number : BT406802
Client Number : 48277

10

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PO # 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 0

P.O. # INV #

0 BT406810
0 BT406802

CHECK DATE 8/17/2009 CHECK NO. 054389

054389

DESCRIPTION	AMOUNT	TOTAL
AUDIT ENDING 7/3	15000.00	
AUDIT FOR 6/30/0	8500.00	
		23500.00



Invoice Date : September 01, 2009
Invoice Number : BT412951
Client Number : 48245

V# 521
1-2520-317

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: BT412951 Scanned FY2010.1252031700 Audit of Doc 1.pdf Amount enclosed: \$ 4,000.00
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1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630.990.3131



BAKER TILLY

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Lyons Township High School District 204

c/o Lyons Township School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : September 01, 2009

Invoice Number : BT412949

Client Number : 48277

INVOICE	AMOUNT
Fees Progress bill for professional services rendered through the period ending August 31, 2009 in connection with the District 204 June 30, 2009 financial statement audit.	6,500.00
Fees Total:	6,500.00
Expenses Total:	0.00
Invoice Total:	6,500.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 630.990.3131.

Please wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Client Number: 48277 Invoice Number: BT412949 Amount enclosed: \$ <u>6,500.00</u>

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VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

1 2520 317 0

P.O. # INV #

0 BT412951

0 BT412949

CHECK DATE 9/15/2009 CHECK NO. 056338

056338

DESCRIPTION

AMOUNT

TOTAL

PERIOD ENDING FO 10000.00

SD #204 PERIOD E 6500.00

16500.00

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Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : September 28, 2009
Invoice Number : BT415019
Client Number : 48245

INVOICE

AMOUNT

Fees	
Progress billing for professional services rendered through the period ending September 30, 2009 in connection with the June 30, 2009 financial statement audit.	5,000.00
V# 501 1-2580-317	
Fees Total:	5,000.00
Expenses Total:	0.00
Invoice Total:	5,000.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 630.990.3131.

Please wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Client Number: 48245 Invoice Number: BT415019 Amount enclosed: \$5,000.00

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Invoice Date : September 28, 2009
Invoice Number : BT414879
Client Number : 48277

To make payment by VISA, MasterCard, Discover, or American Express, please call 630.990.3131.		
Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: BT414879 Scanned FY2010 1252031700 Audit GL Detail.pdf Amount enclosed: \$ <u>22,000.00</u>

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

CHECK DATE 10/14/2009 CHECK NO. 058632

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

				P.O. #	INV #
1	2520	317	0	0	0 BT415019
1	2520	317	0	0	0 BT414879

DESCRIPTION	AMOUNT	TOTAL
AUDIT ENDING 9/3	5000.00	
AUDIT ENDING 9/3	22000.00	27000.00

058632

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Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : October 28, 2009
Invoice Number : BT420256
Client Number : 48245

INVOICE	AMOUNT
Fees Professional services rendered through the period ending October 31, 2009, in connection with the June 30, 2009 financial statement audit. <i>✓ \$ 501 1-2580-317</i>	5,000.00
Fees Total:	5,000.00
Expenses Total:	0.00
Invoice Total:	5,000.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612.876.4500.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: BT420256 Amount enclosed: \$ <u>5,000.00</u>
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BAKER TILLY

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Lyons Township High School District 204
c/o Lyons Township School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : October 28, 2009
Invoice Number : BT420286
Client Number : 48277

INVOICE	AMOUNT
Fees Professional services rendered through the period ending October 31, 2009 in connection with the June 30, 2009 financial statement audit.	10,000.00
Fees Total:	10,000.00
Expenses Total:	0.00
Invoice Total:	10,000.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612.876.4500.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: BT420286 Amount enclosed: \$10,000.00
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VENDOR # 521 BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

1 2520 317 0

P.O. # INV #
0 BT420256
0 BT420286

CHECK DATE 11/13/2009 CHECK NO. 061513

061513

DESCRIPTION	AMOUNT	TOTAL
AUDIT FOR 10/31/	5000.00	
AUDIT FOR 10/31/	10000.00	
		15000.00

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BAKER TILLY

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Lyons Township School Treasurer

930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : November 24, 2009

Invoice Number : BT424379

Client Number : 48245

INVOICE

AMOUNT

Fees

Progress bill for professional services rendered through the period ending November 30, 2009 in connection with the June 30, 2009 financial statement audit.

5,000.00

✓
581
1-8520-317

Fees Total: 5,000.00

Expenses Total: 0.00

Invoice Total: 5,000.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612.876.4500.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT424379

Scanned

FY2010 1252031700 Audit GL Detail.pdf
Amount enclosed: \$ 5000.00



An independent member of Baker Tilly International

Invoice Date : November 24, 2009

Invoice Number : BT424391

Client Number : 48277

P.O. Box 1240

LaGrange Park, IL 60525

INVOICE	AMOUNT
Fees Progress bill for professional services rendered through the period ending November 30, 2009 in connection with the June 30, 2009 financial statement audit.	4,000.00
Fees Total: Expenses Total:	4,000.00 0.00
Invoice Total:	4,000.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612.876.4500.

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: BT424391 Scanned FY2010_1252031700 Audit GL Detail.pdf Amount enclosed: \$ <u>4,000.00</u>
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VENDOR # 521 BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 12/15/2009 CHECK NO. 064026

064026

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 0

P.O. # INV #

0 BT424379
0 BT424391

DESCRIPTION

AUDIT FOR PERIOD
AUDIT FOR PERIOD

AMOUNT

5000.00
4000.00

TOTAL

9000.00

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BAKER TILLY

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Lyons Township High School
c/o Lyons Twp. School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : December 29, 2009
Invoice Number : BT428814
Client Number : 48277

INVOICE

AMOUNT

Fees	
Final invoice for professional services rendered through the period ending December 31, 2009 in connection with issuance of the June 30, 2009 financial statement audit.	1,500.00
✓ # 581 1-2580-317	
Fees Total:	1,500.00
Expenses Total:	0.00
Invoice Total:	1,500.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612.876.4500.

Please wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Client Number: 48277 Invoice Number: BT428814 Amount enclosed: \$ <u>1,500.00</u>

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29

VENDOR # 521 BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

CHECK DATE 1/05/2010 CHECK NO. 065070

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 BT428814

DESCRIPTION

AUDIT ENDING 12/

AMOUNT

1500.00

TOTAL

1500.00

065070



An independent member of Baker Tilly International

Invoice Date : December 29, 2009
Invoice Number : BT428826
Client Number : 48245

AMOUNT

V# 521
1-2520-317

Invoice is payable upon receipt.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612.876.4500

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VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

MADISON WI 53707 7398
ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 0 BT428826

CHECK DATE 1/15/2010 CHECK NO. 065768

065768

DESCRIPTION	AMOUNT	TOTAL
AUDIT FOR PERIOD	10000.00	10000.00

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BAKER TILLY

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Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : January 27, 2010
Invoice Number : BT432175
Client Number : 48245

INVOICE

AMOUNT

Fees

Progress billing for the June 30, 2009 annual audit

10,000.00

Handwritten:
✓
581
1-2520-317

Fees Total: 10,000.00

Expenses Total: 0.00

Invoice Total: 10,000.00

For questions, comments or suggestions, please contact James White at 630.990.3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612.876.4500.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT432175

Amount enclosed: \$ 10,000.00

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VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

CHECK DATE 2/12/2010 CHECK NO. 067995

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 BT432175

DESCRIPTION

AMOUNT

TOTAL

PROGRESS BILL FO 10000.00

10000.00

067995

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Oak Brook, IL 60523 • 630 990 3131



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Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : February 25, 2010
Invoice Number : BT438421
Client Number : 48245

INVOICE

AMOUNT

Fees

Final invoice for professional services rendered through the period ending February 28, 2010 in connection with issuance of the June 30, 2009 financial statement audit.

5,000.00

✓ #
521
1-2580-317

Fees Total: 5,000.00

Expenses Total: 0.00

Invoice Total: 5,000.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612 876 4500.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT438421

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Amount enclosed: \$ 5,000.

30

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 BT438421

CHECK DATE 3/15/2010 CHECK NO. 069961

069961

DESCRIPTION	AMOUNT	TOTAL
AUDIT ENDING 2/2	5000.00	5000.00

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131

~~2520.3100.7300~~

~~455948~~



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township HSD 204
100 S. Brainard
LaGrange IL 60525

Invoice Date : April 27, 2010
Invoice Number : BT455209
Client Number : 48277

INVOICE

AMOUNT

Fees

Progress bill for the period ending April 30, 2010 in connection with the June 30, 2010 financial statement audit.

7,000.00

V# 521
1-2520-317

29 APR 2010 PM 1:36

Fees Total: 7,000.00

Expenses Total: 0.00

Invoice Total: 7,000.00

For questions, comments or suggestions, please contact Brian Imhoff at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To make payment by VISA, MasterCard, Discover, or American Express, please call 612 876 4500.

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48277

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48277
Invoice Number: BT455209
Amount enclosed: \$ 7000.00

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VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PO BO: 7398

MILWAUKEE WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 BT455209

CHECK DATE 5/28/2010 CHECK NO. 075778

075778

DESCRIPTION

AUDIT SD #204 EN

AMOUNT

7000.00

TOTAL

7000.00

RESPONSIBILITY CODE INPUT -

DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 2

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED MID	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES PCT USED	
1-2520-110-0-0	SALARIES	.00	55,706.45	453,570.64	453,570.64-.00 0	
1-2520-212-0-0	IMRF	.00	9,597.72	76,189.13	76,189.13-.00 0	
1-2520-213-0-0	FICA	.00	3,564.16	25,429.68	25,429.68-.00 0	
1-2520-214-0-0	MEDICARE	.00	1,211.78	9,380.75	9,380.75-.00 0	
1-2520-221-0-0	LIFE	INS	.00	170.62	1,109.03	1,109.03-.00 0
1-2520-222-0-0	MEDICAL	INS	.00	7,277.46	95,776.46	95,776.46-.00 0
1-2520-223-0-0	DENTAL	INS	.00	738.46	8,503.54	8,503.54-.00 0
1-2520-224-0-0	PRESCRIPTION	INS	.00	.00	.00	.00 0
1-2520-225-0-0	VISION	INS	.00	85.06	1,056.09	1,056.09-.00 0
1-2520-315-0-0	PRO RATA		.00	.00	.00	.00 0
1-2520-316-0-0	PROGRAMMING	TTO	.00	1,999.40	42,800.32	42,800.32-.00 0
1-2520-316-100-0	ANNUAL MAINT	DCR	.00	.00	884.00	884.00-.00 0
1-2520-316-101-0	PROGRAMMING	101	.00	.00	.00	.00 0
1-2520-316-102-0	PROGRAMMING	102	.00	.00	70.00	70.00-.00 0
1-2520-316-103-0	PROGRAMMING	103	.00	.00	585.00	585.00-.00 0
1-2520-316-104-0	PROGRAMMING	104	.00	.00	.00	.00 0
1-2520-316-105-0	PROGRAMMING	105	.00	.00	260.00	260.00-.00 0
1-2520-316-106-0	PROGRAMMING	106	.00	.00	.00	.00 0
1-2520-316-106-5	PROGRAMMING	WEST 40	.00	.00	.00	.00 0
1-2520-316-107-0	PROGRAMMING	107	.00	.00	.00	.00 0
1-2520-316-108-0	PROGRAMMING	108	.00	.00	.00	.00 0
1-2520-316-109-0	PROGRAMMING	109	.00	.00	.00	.00 0
1-2520-316-204-0	PROGRAMMING	204	.00	.00	.00	.00 0
1-2520-316-204-5	PROGRAMMING	LADSE	.00	.00	.00	.00 0
1-2520-316-217-0	PROGRAMMING	217	.00	.00	65.00	65.00-.00 0
1-2520-317-0-0	AUDIT WORK	TTO	.00	720.00	68,860.00	68,860.00-.00 0
1-2520-317-101-0	AUDIT WORK	101	.00	.00	.00	.00 0
1-2520-317-102-0	AUDIT WORK	102	.00	.00	.00	.00 0
1-2520-317-103-0	AUDIT WORK	103	.00	.00	.00	.00 0
1-2520-317-104-0	AUDIT WORK	104	.00	.00	.00	.00 0
1-2520-317-105-0	AUDIT WORK	105	.00	.00	.00	.00 0
1-2520-317-106-0	AUDIT WORK	106	.00	.00	.00	.00 0
1-2520-317-107-0	AUDIT WORK	107	.00	.00	.00	.00 0
1-2520-317-108-0	AUDIT WORK	108	.00	.00	.00	.00 0
1-2520-317-109-0	AUDIT WORK	109	.00	.00	.00	.00 0
1-2520-317-204-0	AUDIT WORK	204	.00	.00	35,270.56	35,270.56-.00 0
1-2520-317-204-5	AUDIT WORK 2	2045	.00	.00	.00	.00 0
1-2520-317-217-0	AUDIT WORK	217	.00	.00	.00	.00 0
1-2520-318-0-0	LEGAL SERV		.00	1,995.00	37,905.00	37,905.00-.00 0
1-2520-319-0-0	BONDING EXP		.00	14,445.00	41,520.00	41,520.00-.00 0
1-2520-320-0-0	CLEANING	SUPPLIES	.00	.00	.00	.00 0
1-2520-323-0-0	CLEANING	SERVICE	.00	1,095.20	1,095.20	1,095.20-.00 0
1-2520-324-0-0	AT&T PROJECT	NEW LINE	.00	.00	.00	.00 0
1-2520-325-0-0	EQUIP RENTAL	& MAINT.	.00	.00	.00	.00 0
1-2520-326-0-0	RENT	102	.00	3,294.37	39,532.44	39,532.44-.00 0
1-2520-327-0-0	HVAC CONTRAC	AIR COMF	.00	.00	.00	.00 0

< < STATEMENT OF EXPENDITURES > >

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT -

DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES PCT USED
1-2520-328-0-0	PRINTER	WARRENTI	.00	.00	343.20	343.20-	.00 0
1-2520-329-0-0	PROPERTY	APPRAISA	.00	.00	115.00	115.00-	.00 0
1-2520-330-0-0	LEASE	COPIER	.00	399.33	5,482.83	5,482.83-	.00 0
1-2520-331-0-0	HPSRVR RP247	CONTRACT	.00	.00	2,634.96	2,634.96-	.00 0
1-2520-332-0-0	CONVENTIONS	& TRAVEL	.00	.00	.00	.00	.00 0
1-2520-333-0-0	AUTO EXPENSE		.00	550.00	6,600.00	6,600.00-	.00 0
1-2520-334-0-0	LEASE EQUIP	NEOPOST	.00	250.00	7,117.75	7,117.75-	.00 0
1-2520-335-0-0	POSTAGE		.00	544.00	3,248.00	3,248.00-	.00 0
1-2520-336-0-0	FED EX		.00	300.18	1,292.06	1,292.06-	.00 0
1-2520-337-0-0	HPSRVR RP247	REPAIR	.00	.00	.00	.00	.00 0
1-2520-340-0-0	TELEPHONE		.00	9,699.07	112,787.19	112,787.19-	.00 0
1-2520-341-0-0	ROUTER MAINT	ADIVI	.00	.00	38.50	38.50-	.00 0
1-2520-350-0-0	SECURITY		.00	36.99	443.88	443.88-	.00 0
1-2520-360-0-0	PUBLICATIONS	AFR	.00	478.80	24,860.62	24,860.62-	.00 0
1-2520-361-0-0	PUBLICATIONS		.00	.00	.00	.00	.00 0
1-2520-370-0-0	WATER		.00	111.31	1,518.47	1,518.47-	.00 0
1-2520-380-0-0	UNEMPLY COMP		.00	.00	2,803.40	2,803.40-	.00 0
1-2520-381-0-0	PROPERTY INS		.00	.00	.00	.00	.00 0
1-2520-400-0-0	ENVELOPES	204	.00	.00	3,049.85	3,049.85-	.00 0
1-2520-401-0-0	ENVELOPES		.00	1,520.65	3,117.40	3,117.40-	.00 0
1-2520-402-0-0	LTHS CKS		.00	.00	.00	.00	.00 0
1-2520-403-0-0	COPIER PAPER		.00	968.75	3,510.75	3,510.75-	.00 0
1-2520-404-0-0	FNBLG CKS		.00	1,718.90	5,378.85	5,378.85-	.00 0
1-2520-405-0-0	WSNB CKS		.00	.00	.00	.00	.00 0
1-2520-406-0-0	CHASE CKS		.00	.00	.00	.00	.00 0
1-2520-407-0-0	HARRIS CKS		.00	.00	.00	.00	.00 0
1-2520-408-0-0	SBOC CKS		.00	.00	1,678.90	1,678.90-	.00 0
1-2520-409-0-0	BVB CKS		.00	.00	1,679.20	1,679.20-	.00 0
1-2520-410-0-0	OFFICE EXP,	FORMS/PO	.00	3,508.35	31,135.88	31,135.88-	.00 0
1-2520-411-0-0	PETTY CASH		.00	193.86	1,889.82	1,889.82-	.00 0
1-2520-440-0-0	SUBSCRIPTION	& PERIOD	.00	.00	1,729.55	1,729.55-	.00 0
1-2520-464-0-0	SNOW REMOVAL		.00	.00	.00	.00	.00 0
1-2520-465-0-0	NATURAL GAS		.00	.00	1,791.60	1,791.60-	.00 0
1-2520-466-0-0	ELECTRICITY		.00	.00	33.71	33.71-	.00 0
1-2520-467-0-0	SCAVENGER		.00	.00	566.67	566.67-	.00 0
1-2520-468-0-0	LOCK & SAFE		.00	.00	68.00	68.00-	.00 0
1-2520-470-0-0	SOFTWARE		.00	.00	681.57	681.57-	.00 0
1-2520-500-0-0	CONSTRUCTION		.00	.00	.00	.00	.00 0
1-2520-540-0-0	NEW EQUIPMNT	COMPUTER	.00	.00	6,244.25	6,244.25-	.00 0
1-2520-541-0-0	REPLACEMENT	COMPUTER	.00	.00	.00	.00	.00 0
1-2520-640-0-0	DUES & FEES		.00	.00	935.00	935.00-	.00 0
1-2520-690-0-0	CONTINGENCY		.00	.00	.00	.00	.00 0
1-2520-700-0-0			.00	.00	.00	.00	.00 0
FUNCTION	SUB-TOTAL	2520 'S	.00	352,227.96	2,027,544.12	2,027,544.12-	.00 0

< < < STATEMENT OF EXPENDITURES > > >

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT - ALL

DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
EDUCATION	FUND TOTAL	1	.00	122,180.87	1,172,639.70	1,172,639.70-	.00	0
GRAND TOTAL EXPENDITURES			.00	122,180.87	1,172,639.70	1,172,639.70-	.00	0

REPORT PARAMETERS

=====

REPORT NUMBER 100
 ENTER REPORT NAME MONTHLY REPORT
 ENTER REPORT DESC
 SELECTION CRITERIA

=====

REPORT DATE 63011
 INCLUDE NEXT MONTH EXPENSES?(Y,N) NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
 SELECT R=REV,E=EXP,B=BOTH B
 SELECT FUND(S) ALL FUNDS WILL BE SELECTED
 SELECT FUNCTION RANGE ALL FUNCTIONS WILL BE SELECTED
 SELECT OBJECT RANGE ALL OBJECTS WILL BE SELECTED
 SELECT BUILDING RANGE ALL BUILDING WILL BE SELECTED
 SELECT PROGRAM RANGE ALL PROGRAMS WILL BE SELECTED
 SELECT RESPONSIBILITY CODE ALL ACCOUNTS WILL BE SELECTED
 PRINT ACCTS WITH NO ACTIVITY?(Y,N) Y
 PRINT SUBTOTALS? Y
 SELECT SUBTOTALS TO PRINT FUND YY FUNCTION Y OBJECT N
 ENTER YOUR OWN REPORT TITLE
 REPORT RAN BY BC
 REPORT PRINT FORMAT REV/EXP 2
 PRINT ACCTS WITH STATUS OF A=ACTIVE AND INACTIVE ACCTS,I=INACTIVE ONLY,
 T=TRANSFERRED ONLY,BLANK=ALL ACCTS

REVENUE ACCOUNTS SELECTED 7
 EXPENSE ACCOUNTS SELECTED 89
 TOTAL ACCOUNTS SELECTED 96
 FUNCTION SUBTOTAL LENGTH 4
 FUNCTION SUBTOT LENGTH 2
 FUNCTION STARTING POSITION 3
 OBJECT STARTING POSITION 4

DATE 5/11/2015

LYONS TOWNSHIP
 *** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT		
8/17/2010	7804	CHERYL SUDD	100	E	81120			AUDIT FOR 4/18/10 TO 7/7/10	740.00	ADM	
8/30/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	82287	BT475017		AUDIT FOR 7/31/10	2,500.00	ADM	
10/21/2010	7804	CHERYL SUDD	100	E	86488			AUDIT FOR 7/12/10 TO 10/05/10	720.00	ADM	
11/16/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	88601	BT489029		TREASURER'S AUDIT FOR 6/30/10	14,200.00	ADM	
12/03/2010	7804	CHERYL SUDD	100	E	125501			AUDIT SERVICE FOR 10/26 TO 12/	500.00	ADM	
12/14/2010	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	126632	BT492195		AUDITING ENDING 11/30/10	7,000.00	ADM	
1/04/2011	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	127733	BT495683		AUDIT ENDING 12/31/10 SD #100	7,500.00	ADM	
1/04/2011	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	127733	BT495396		AUDIT ENDING 12/31/10 SD #999	7,000.00	ADM	
2/15/2011	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	130609	BT500079		AUDIT ENDING 1/31/11 FOR 6/30/	12,000.00	ADM	
2/15/2011	7804	CHERYL SUDD	100	E	130611			AUDIT WK FOR 12/10/10 TO 2/9/1	480.00	ADM	
3/15/2011	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	132615	BT505089		AUDIT ENDING 2/28/11	8,500.00	ADM	
3/31/2011	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	133997	BT511126		AUDIT ENDING 3/31/11	2,300.00	ADM	
5/13/2011	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	136982	BT517829		AUDIT ENDING 4-30-11	972.50	ADM	
5/31/2011	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	138292	BT528287		AUDIT PERIOD ENDING 5-31-11	3,727.50	MW	
6/06/2011	7804	CHERYL SUDD	100	E	138803			AUDIT FOR 2-13-11 TO 5-22-11	720.00	ADM	
** TOTAL # TRANSACTIONS: 15									** ACCT \$ TOTAL:	68,860.00	**

	DISTRICT	DATE	ACCOUNT NUMBER						SPECIAL PARAMETERS		
LOW PARAMS:	0100	7012010	1	2520	317	0	0	BYP CASH	ALL RESP	BEG FLG=N	
HIGH PARAMS:		6312011	1	2520	317	0	0	ALL TYPES	ALL ACCTS	BUDG FLG=N	
** TOTAL # TRANSACTIONS:		15							** ACCT \$ TOTAL:		68,860.00- **

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : July 29, 2010
Invoice Number : BT475017
Client Number : 48245
Project Number : 489090

INVOICE

AMOUNT

Fees

For professional services rendered through the period ending July 31, 2010

2,500.00

Handwritten notes: V# 581, 630-645-6247, 1-8520-317, #100

Fees Total: 2,500.00

Expenses Total: 0.00

Invoice Total: 2,500.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT475017

Scanned FY2011 1252031700 Audit GL Detail.pdf
Amount enclosed: \$ 2500.00

7

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 BT475017

CHECK DATE 8/30/2010 CHECK NO. 082287

082287

DESCRIPTION	AMOUNT	TOTAL
AUDIT FOR 7/31/1	2500.00	2500.00

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Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : October 29, 2010
Invoice Number : BT489029
Client Number : 48245
Project Number : 506730

INVOICE

AMOUNT

Fees

Progress bill for professional services rendered through the period ending October 31, 2010, in connection with the June 30, 2010, financial statement audit.

14,200.00

V#
581
1-2580-317

Fees Total: 14,200.00

Expenses Total: 0.00

Invoice Total: 14,200.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT489029

Scanned BY 2011 1252031700 Audit GL Detail.pdf
Amount enclosed: \$ 14,200.00

VENDOR # 521 BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

PO BOX 7398

MADISON WI 53707 7398

CHECK DATE 11/16/2010 CHECK NO. 088601

088601

ACCOUNT NUMBER

P.O. # INV #

DESCRIPTION

AMOUNT

TOTAL

1 2520 317 0

0

0 BT489029

TREASURER'S AUDI 14200.00

1 2520 317 204

0

0 BT489027

SD #204 AUDIT EN 2000.00

16200.00

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : November 29, 2010
Invoice Number : BT492195
Client Number : 48245
Project Number : 506730

INVOICE

AMOUNT

Fees

Progress bill for professional services rendered through the period ending November 30, 2010, in connection with the June 30, 2010, financial statement audit.

7,000.00

V#
521
1-2520-317

Fees Total: 7,000.00

Expenses Total: 0.00

Invoice Total: 7,000.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT492195

Scanned FY 2011 1252031700 Audit GL Detail.pdf
Amount enclosed: \$ 7,000.00

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 204

P.O. # INV #

0 0 BT492195
0 0 BT492203

CHECK DATE 12/14/2010 CHECK NO. 126632

126632

DESCRIPTION	AMOUNT	TOTAL
AUDITING ENDING	7000.00	
SD #204 AUDIT EN	5000.00	
		12000.00

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Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : December 28, 2010
Invoice Number : BT495683
Client Number : 48245
Project Number : 506730

INVOICE

AMOUNT

Fees

Progress bill for professional services rendered through the period ending December 31, 2010, in connection with the June 30, 2010, financial statement audit (Treasurer's Office).

7,500.00

Handwritten:
✓ 521
1-2580-317

Fees Total: 7,500.00

Expenses Total: 0.00

Invoice Total: 7,500.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT495683

Scanned FY2011 1252031700 Audit GL Detail.pdf
Amount enclosed: \$ 7,500.00

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

999
Lyons Township Elementary School District Benefit
Cooperative
c/o Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : December 27, 2010
Invoice Number : BT495396
Client Number : 48245
Project Number : 547441

INVOICE

AMOUNT

Fees

Final invoice for professional services rendered through the period ending December 31, 2010, in connection with issuance of the June 30, 2010, financial statements.

7,000.00

Fees Total: 7,000.00

Expenses Total: 0.00

Invoice Total: 7,000.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT495396

Scanned FY2011 1252031700 Audit Gr Detail.pdf
Amount enclosed: \$ 7,000.00

VENDOR # 521 BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

CHECK DATE 1/04/2011 CHECK NO. 127733

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 0
1 2520 317 204

P.O. #

INV #

0 0 BT495683
0 0 BT495396
0 0 BT495134

DESCRIPTION

AUDIT ENDING 12/
AUDIT ENDING 12/
AUDIT ENDING 12/

AMOUNT

~~7500.00~~
~~7000.00~~
3625.00

TOTAL

127733

18125.00

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : January 28, 2011
Invoice Number : BT500079
Client Number : 48245
Project Number : 506730

INVOICE

AMOUNT

Fees

Progress bill for professional services rendered through the period ending January 31, 2011, in connection with the June 30, 2010, financial statement audit.

12,000.00

V#
581
1-2520-317

Fees Total: 12,000.00

Expenses Total: 0.00

Invoice Total: 12,000.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT500079

Scanned FY2011 1252031700 Audit GL Detail.pdf

Amount enclosed: \$ 12,000.00

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

CHECK DATE 2/15/2011 CHECK NO. 130609

PG BOX 7398

MADISON, WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 204

P.O. # INV #

0 0 BT500079
0 0 BT500082

DESCRIPTION

AUDIT ENDING 1/3
AUDIT ENDING 1/3

AMOUNT

12000.00
750.00

TOTAL

130609

12750.00



An independent member of Baker Tilly International

Invoice Date : February 25, 2011
Invoice Number : BT505089
Client Number : 48245
Project Number : 506730

AMOUNT

8,500.00

✓
521
1-2520-317

Fees Total:	8,500.00
Expenses Total:	0.00
Invoice Total:	8,500.00

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: BT505089
Scanned FY 2011 1252031700 Audit G Detail pdf		
Amount enclosed: \$ <u>2,500.00</u>		

Scanned FY2011 1252031700 Audit G Detail.pdf
Amount enclosed: \$ 2,300.00

13

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PG. BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 204

P.O. #

0
0

INV #

0 BT505089
0 BT505086

CHECK DATE 3/15/2011 CHECK NO. 132615

DESCRIPTION

AUDIT ENDING 2/2
AUDIT FOR SD #20

AMOUNT

8500.00
395.56

132615
TOTAL
8895.56

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : March 28, 2011
Invoice Number : BT511126
Client Number : 48245
Project Number : 542637

INVOICE

AMOUNT

Fees	
Professional services rendered through the period ending March 31, 2011 in connection with project to electronically file the annual statement of financial information with Cook County for Lyons Township school districts	2,300.00
U# 581 1-2520-317	
Fees Total:	2,300.00
Expenses Total:	0.00
Invoice Total:	2,300.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Client Number: 48245 Invoice Number: BT511126 Amount enclosed: \$ <u>2300.00</u>

Scanned FY2011 1252031700 Audit GL Detail.pdf

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

CHECK DATE 3/31/2011 CHECK NO. 133997

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317

0

0

P.O. #

INV #

0 BT511126

DESCRIPTION

AUDIT ENDING 3/3

AMOUNT

2300.00

TOTAL

2300.00

133997



An independent member of Baker Tilly International

Invoice Date : April 25, 2011
Invoice Number : BT517829
Client Number : 48245
Project Number : 542637

AMOUNT

✓ # 501
1-050-317

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Scanned FY2011 1252031700 Audit Cd Detail.pdf
Amount enclosed: \$ 978.50

VENDOR # 521 BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP
PO BOX 7398

CHECK DATE 5/13/2011 CHECK NO. 136982

MADISON WI 53707 7398
ACCOUNT NUMBER
1 2520 317 0

P.O. # INV #
0 0 BT517829

DESCRIPTION
AUDIT ENDING 4-3

AMOUNT
972.50

136982
TOTAL
972.50

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : May 20, 2011
Invoice Number : BT528287
Client Number : 48245
Project Number : 542637

INVOICE

AMOUNT

Fees

Professional services rendered through the period ending May 31, 2011 including assistance with cash and investment reconciliations.

3,727.50

V# 521 1-2520-317

Fees Total:	3,727.50
Expenses Total:	0.00
Invoice Total:	3,727.50

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT528287
Amount enclosed: \$ 3,727.50

Scanned FY 2011 1252031700 Audit & Detailing

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 0 BT528287

CHECK DATE 5/31/2011 CHECK NO. 138292

138292

DESCRIPTION
AUDIT PERIOD END

AMOUNT
3727.50

TOTAL

3727.50

DATE 2/13/2017

LYONS TOWNSHIP
 *** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	317	204	0	*****	*****	*****	*****	*****	
10/15/2010	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	85599	BT482616		AUDIT ENDING 9/30/10 FOR 6/30/	23,500.00	ADM	
11/16/2010	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	88601	BT489027		SD #204 AUDIT ENDING 10/31/10	2,000.00	ADM	
12/14/2010	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	126632	BT492203		SD #204 AUDIT ENDING 11/30/10	5,000.00	ADM	
1/04/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	127733	BT495134		AUDIT ENDING 12/18/10 SD #204	3,625.00	ADM	
2/15/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	130609	BT500082		AUDIT ENDING 1/31/11 FOR 6/30/	750.00	ADM	
3/15/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	132615	BT505086		AUDIT FOR SD #204 ENDING 2/28/	395.56	ADM	
** TOTAL # TRANSACTIONS: 6									** ACCT \$ TOTAL:	35,270.56	**

DATE 2/13/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012010	0 2520 317 204	0 BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312011	0 2520 317 204	0 ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:	6			** ACCT \$ TOTAL: 35,270.56- **



An independent member of Baker Tilly International

Invoice Date : September 29, 2010
Invoice Number : BT482616
Client Number : 48277
Project Number : 506710

AMOUNT

Progress bill for the period ending September 30, 2010 in connection with the June 30, 2010 financial statement audit.

23,500.00

✓#
581
1-2520-317-204

Fees Total:	23,500.00
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Expenses Total:	0.00
-----------------	------

Invoice Total:	23,500.00
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Invoice is payable upon receipt or previously agreed upon terms.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Or send payment to:

Reference:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Client Number: 48277
Invoice Number: BT482616

Scanned FY 2011 125203172040 Audit GL Detail.pdf
Amount enclosed: \$ 23,500.00

29

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 204

P.O. # INV #
0 0 BT482616

CHECK DATE 10/15/2010 CHECK NO. 085599

085599

DESCRIPTION	AMOUNT	TOTAL
AUDIT ENDING 9/3	23500.00	23500.00



Invoice Date : October 29, 2010
Invoice Number : BT489027
Client Number : 48277
Project Number : 506710

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: BT489027 Amount enclosed: \$ <u>9,000.00</u>
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VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

CHECK DATE 11/16/2010 CHECK NO. 088601

088601

MILWAUKEE WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 204

P.O. # INV #
0 0 BT489029
0 0 BT489027

DESCRIPTION
TREASURER'S AUDI
SD #204 AUDIT EN

AMOUNT
14200.00
2000.00

TOTAL

16200.00

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township High School District 204
c/o Lyons Township School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : November 29, 2010
Invoice Number : BT492203
Client Number : 48277
Project Number : 506710

INVOICE

AMOUNT

Fees

Progress bill for the period ending November 30, 2010 in connection with the June 30, 2010 financial statement audit.

5,000.00

U#
501
1-2520-317-204

Fees Total: 5,000.00

Expenses Total: 0.00

Invoice Total: 5,000.00

For questions, comments or suggestions, please contact Brian Imhoff at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48277

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48277
Invoice Number: BT492203

Scanned FY2011 125203172040 Audit GL Detail.pdf
Amount enclosed: \$ 5,000.00

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

MADISON WI 53707 7398

CHECK DATE 12/14/2010 CHECK NO. 126632

126632

ACCOUNT	NUMBER	P.O. #	INV #
1 2520	317 0	0	0 BT492195
1 2520	317 204	0	0 BT492203

DESCRIPTION	AMOUNT	TOTAL
AUDITING ENDING	7000.00	
SD #204 AUDIT EN	5000.00	
		12000.00

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Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township High School District 204
c/o Lyons Township School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : December 22, 2010
Invoice Number : BT495134
Client Number : 48277
Project Number : 506710

INVOICE

AMOUNT

Fees Progress bill for the period ending December 18, 2010 in connection with the June 30, 2010 financial statement audit.	3,625.00
<i>✓ # 521</i> <i>1-2520-317-204</i>	
Fees Total:	3,625.00
Expenses Total:	0.00
Invoice Total:	3,625.00

For questions, comments or suggestions, please contact Brian Imhoff at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: BT495134 Amount enclosed: \$ <u>3,625.00</u>
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VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

CHECK DATE 1/04/2011 CHECK NO. 127733

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 0
1 2520 317 204

P.O. # INV #
0 0 BT495683
0 0 BT495396
0 0 BT495134

DESCRIPTION
AUDIT ENDING 12/
AUDIT ENDING 12/
AUDIT ENDING 12/

AMOUNT
7500.00
7000.00
3625.00

TOTAL

127733

18125.00

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township High School District 204
c/o Lyons Township School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : January 28, 2011
Invoice Number : BT500082
Client Number : 48277
Project Number : 506710

INVOICE

AMOUNT

Fees

Billing for the period ending January 31, 2011 in connection with the issuance of the June 30, 2010 financial statement audit.

750.00

V#
581
1-2500-317-204

Fees Total: 750.00

Expenses Total: 0.00

Invoice Total: 750.00

For questions, comments or suggestions, please contact Brian Imhoff at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48277

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48277
Invoice Number: BT500082

Amount enclosed: \$ 750.00

Scanned FY2011 125203172040 Audit GL Detail.pdf

VENDOR # 21 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

CHECK DATE 2/15/2011 CHECK NO. 130609

PC BOX 73

MADISON, WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 204

P.O. # INV #

0 0 BT500079
0 0 BT500082

DESCRIPTION

AUDIT ENDING 1/3
AUDIT ENDING 1/3

AMOUNT

12000.00
750.00

TOTAL

130609

12750.00

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township High School District 204
c/o Lyons Township School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : February 25, 2011
Invoice Number : BT505086
Client Number : 48277
Project Number : 506710

INVOICE

AMOUNT

Fees

Billing for the period ending February 28, 2011 in connection with the issuance of the June 30, 2010 financial statement audit (final bill).

395.56

581
1-2580-317-204

Fees Total: 395.56

Expenses Total: 0.00

Invoice Total: 395.56

For questions, comments or suggestions, please contact Brian Imhoff at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48277

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48277
Invoice Number: BT505086

Amount enclosed: \$ 395.56

Scanned FY2011 125203172040 Audit GL-Detail.pdf

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

CHECK DATE 3/15/2011 CHECK NO. 132615

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0
1 2520 317 204

P.O. # INV #

0 0 BT505089
0 0 BT505086

DESCRIPTION
AUDIT ENDING 2/2
AUDIT FOR SD #20

AMOUNT
8500.00
395.56

132615
TOTAL
8895.56

RESPONSIBILITY CODE INPUT -
DATE 6/30/12

< < STATEMENT OF EXPENDITURES > >
END OF MONTH
SCHOOL DISTRICT 100 FUND 1 EDUCATION

GUI BUDGETARY REPORTER

PAGE 2

FUND ACCOUNT NUMBER AND DESCRIPTION		BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES PCT USED	
1-2520-110-0-0	SALARIES	.00	36,998.75	576,220.60	576,220.60-	.00 0	
1-2520-212-0-0	IMRF	.00	7,360.37	111,919.26	111,919.26-	.00 0	
1-2520-213-0-0	FICA	.00	2,390.50	25,676.42	25,676.42-	.00 0	
1-2520-214-0-0	MEDICARE	.00	725.95	12,865.71	12,865.71-	.00 0	
1-2520-221-0-0	LIFE	INS	.00	2,385.31	3,323.72	3,323.72-	.00 0
1-2520-222-0-0	MEDICAL	INS	.00	8,024.76	97,960.65	97,960.65-	.00 0
1-2520-223-0-0	DENTAL	INS	.00	622.64	6,849.04	6,849.04-	.00 0
1-2520-224-0-0	PRESCRIPTION	INS	.00	.00	.00	.00 0	
1-2520-225-0-0	VISION	INS	.00	536.74	1,531.61	1,531.61-	.00 0
1-2520-315-0-0	PRO RATA		.00	.00	.00	.00 0	
1-2520-316-0-0	PROGRAMMING	TTO	.00	.00	57,733.12	57,733.12-	.00 0
1-2520-316-100-0	ANNUAL MAINT	DCR	.00	.00	1,509.25	1,509.25-	.00 0
1-2520-316-101-0	PROGRAMMING	101	.00	.00	.00	.00 0	
1-2520-316-102-0	PROGRAMMING	102	.00	.00	4,330.20	4,330.20-	.00 0
1-2520-316-103-0	PROGRAMMING	103	.00	.00	1,015.00	1,015.00-	.00 0
1-2520-316-104-0	PROGRAMMING	104	.00	.00	.00	.00 0	
1-2520-316-105-0	PROGRAMMING	105	.00	.00	3,217.20	3,217.20-	.00 0
1-2520-316-106-0	PROGRAMMING	106	.00	.00	1,260.00	1,260.00-	.00 0
1-2520-316-106-5	PROGRAMMING	WEST 40	.00	.00	133.00	133.00-	.00 0
1-2520-316-107-0	PROGRAMMING	107	.00	.00	991.50	991.50-	.00 0
1-2520-316-108-0	PROGRAMMING	108	.00	.00	35.00	35.00-	.00 0
1-2520-316-109-0	PROGRAMMING	109	.00	.00	945.00	945.00-	.00 0
1-2520-316-204-0	PROGRAMMING	204	.00	.00	.00	.00 0	
1-2520-316-204-5	PROGRAMMING	LADSE	.00	.00	350.00	350.00-	.00 0
1-2520-316-217-0	PROGRAMMING	217	.00	.00	6,428.80	6,428.80-	.00 0
1-2520-317-0-0	AUDIT WORK	TTO	.00	9,750.00	97,345.00	97,345.00-	.00 0
1-2520-317-101-0	AUDIT WORK	101	.00	.00	.00	.00 0	
1-2520-317-102-0	AUDIT WORK	102	.00	.00	.00	.00 0	
1-2520-317-103-0	AUDIT WORK	103	.00	.00	.00	.00 0	
1-2520-317-104-0	AUDIT WORK	104	.00	.00	.00	.00 0	
1-2520-317-105-0	AUDIT WORK	105	.00	.00	.00	.00 0	
1-2520-317-106-0	AUDIT WORK	106	.00	.00	.00	.00 0	
1-2520-317-107-0	AUDIT WORK	107	.00	.00	.00	.00 0	
1-2520-317-108-0	AUDIT WORK	108	.00	.00	.00	.00 0	
1-2520-317-109-0	AUDIT WORK	109	.00	.00	.00	.00 0	
1-2520-317-204-0	AUDIT WORK	204	.00	.00	6,700.00	6,700.00-	.00 0
1-2520-317-204-5	AUDIT WORK 2	2045	.00	.00	.00	.00 0	
1-2520-317-217-0	AUDIT WORK	217	.00	.00	.00	.00 0	
1-2520-318-0-0	LEGAL SERV		.00	8,455.00	68,922.50	68,922.50-	.00 0
1-2520-319-0-0	BONDING EXP		.00	.00	5,246.00	5,246.00-	.00 0
1-2520-320-0-0	CLEANING	SUPPLIE	.00	.00	25.00-	25.00	.00 0
1-2520-323-0-0	CLEANING	SERVICE	.00	.00	1,860.00	1,860.00-	.00 0
1-2520-324-0-0	AT&T PROJECT	NEW LIN	.00	.00	.00	.00 0	
1-2520-325-0-0	EQUIP RENTAL	& MAINT	.00	.00	.00	.00 0	
1-2520-326-0-0	RENT	102	.00	3,393.17	40,718.07	40,718.07-	.00 0
1-2520-327-0-0	HVAC CONTRAC	AIR COM	.00	.00	.00	.00 0	

RESPONSIBILITY CODE INPUT -
DATE 6/30/12

< < < STATEMENT OF EXPENDITURES > > >
END OF MONTH
SCHOOL DISTRICT 100 FUND 1 EDUCATION

GUI BUDGETARY REPORTER

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1-2520-328-0-0	PRINTER	WARRENT	.00	.00	.00	.00	.00	0
1-2520-329-0-0	PROPERTY	APPRAIS	.00	.00	.00	.00	.00	0
1-2520-330-0-0	LEASE	COPIER	.00	478.99	5,194.46	5,194.46-	.00	0
1-2520-331-0-0	HPSRVR RP247	CONTRAC	.00	.00	.00	.00	.00	0
1-2520-332-0-0	CONVENTIONS	& TRAVE	.00	.00	.00	.00	.00	0
1-2520-333-0-0	AUTO EXPENSE		.00	550.00	6,600.00	6,600.00-	.00	0
1-2520-334-0-0	LEASE EQUIP	NEOPOST	.00	.00	7,267.00	7,267.00-	.00	0
1-2520-335-0-0	POSTAGE		.00	.00	878.00	878.00-	.00	0
1-2520-336-0-0	FED EX		.00	.00	775.39	775.39-	.00	0
1-2520-337-0-0	HPSRVR RP247	REPAIR	.00	.00	.00	.00	.00	0
1-2520-340-0-0	TELEPHONE		.00	10,848.27	95,526.01	95,526.01-	.00	0
1-2520-341-0-0	ROUTER MAINT	ADIVI	.00	93.50	962.50	962.50-	.00	0
1-2520-350-0-0	SECURITY		.00	.00	476.88	476.88-	.00	0
1-2520-360-0-0	PUBLICATIONS	AFR	.00	.00	9,746.00	9,746.00-	.00	0
1-2520-361-0-0	PUBLICATIONS		.00	.00	.00	.00	.00	0
1-2520-370-0-0	WATER		.00	.00	1,637.15	1,637.15-	.00	0
1-2520-380-0-0	UNEMPLY COMP		.00	.00	8,385.53	8,385.53-	.00	0
1-2520-381-0-0	PROPERTY INS		.00	.00	.00	.00	.00	0
1-2520-382-0-0	WORKMANS COM		.00	.00	2,081.00	2,081.00-	.00	0
1-2520-400-0-0	ENVELOPES	204	.00	.00	.00	.00	.00	0
1-2520-401-0-0	ENVELOPES		.00	.00	1,542.85	1,542.85-	.00	0
1-2520-402-0-0	LTHS CKS		.00	.00	.00	.00	.00	0
1-2520-403-0-0	COPIER PAPER		.00	.00	1,991.00	1,991.00-	.00	0
1-2520-404-0-0	FNBLG CKS		.00	.00	.00	.00	.00	0
1-2520-405-0-0	WSNB CKS		.00	.00	1,704.95	1,704.95-	.00	0
1-2520-406-0-0	CHASE CKS		.00	.00	3,880.17	3,880.17-	.00	0
1-2520-407-0-0	HARRIS CKS		.00	.00	3,096.65	3,096.65-	.00	0
1-2520-408-0-0	SBOC CKS		.00	.00	.00	.00	.00	0
1-2520-409-0-0	BVB CKS		.00	.00	.00	.00	.00	0
1-2520-410-0-0	OFFICE EXP,	FORMS/P	.00	4,525.45	27,398.13	27,398.13-	.00	0
1-2520-411-0-0	PETTY CASH		.00	200.00	2,520.76	2,520.76-	.00	0
1-2520-440-0-0	SUBSCRIPTION	& PERIO	.00	.00	14,049.29	14,049.29-	.00	0
1-2520-464-0-0	SNOW REMOVAL		.00	.00	.00	.00	.00	0
1-2520-465-0-0	NATURAL GAS		.00	.00	1,597.00	1,597.00-	.00	0
1-2520-466-0-0	ELECTRICITY		.00	.00	271.88	271.88-	.00	0
1-2520-467-0-0	SCAVENGER		.00	.00	216.04	216.04-	.00	0
1-2520-468-0-0	LOCK & SAFE		.00	.00	.00	.00	.00	0
1-2520-470-0-0	SOFTWARE		.00	.00	.00	.00	.00	0
1-2520-500-0-0	CONSTRUCTION		.00	.00	.00	.00	.00	0
1-2520-540-0-0	NEW EQUIPMNT	COMPUTE	.00	.00	19,873.66	19,873.66-	.00	0
1-2520-541-0-0	REPLACEMENT	COMPUTE	.00	.00	.00	.00	.00	0
1-2520-640-0-0	DUES & FEES		.00	.00	3,035.00	3,035.00-	.00	0
1-2520-690-0-0	CONTINGENCY		.00	.00	.00	.00	.00	0
1-2520-700-0-0			.00	.00	.00	.00	.00	0
FUNCTION	SUB-TOTAL	2520 'S	.00	97,339.40	1,355,768.95	1,355,768.95-	.00	0

RESPONSIBILITY CODE INPUT - ALL
DATE 6/30/12

< < < STATEMENT OF EXPENDITURES > > >
END OF MONTH
SCHOOL DISTRICT 100 FUND 1 EDUCATION

GUI BUDGETARY REPORTER

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT
							USED	
EDUCATION	FUND TOTAL	1	.00	97,339.40	1,355,768.95	1,355,768.95-	.00	0
GRAND TOTAL EXPENDITURES			.00	97,339.40	1,355,768.95	1,355,768.95-	.00	0

REPORT PARAMETERS

=====

RICT NUMBER	100
ENTER REPORT NAME	END OF MONTH
ENTER REPORT DESC	END OF MONTH
SELECTION CRITERIA	
=====	
REPORT DATE	63012
INCLUDE NEXT MONTH EXPENSES?(Y,N)	NEXT MONTH ACTIVITY WILL NOT BE INCLUDED
SELECT R=REV,E=EXP,B=BOTH	B
SELECT FUND(S)	ALL FUNDS WILL BE SELECTED
SELECT FUNCTION RANGE	ALL FUNCTIONS WILL BE SELECTED
SELECT OBJECT RANGE	ALL OBJECTS WILL BE SELECTED
SELECT BUILDING RANGE	ALL BUILDING WILL BE SELECTED
SELECT PROGRAM RANGE	ALL PROGRAMS WILL BE SELECTED
SELECT RESPONSIBILITY CODE	ALL ACCOUNTS WILL BE SELECTED
PRINT ACCTS WITH NO ACTIVITY?(Y,N)	Y
PRINT SUBTOTALS?	Y
SELECT SUBTOTALS TO PRINT	FUND YY FUNCTION Y OBJECT N
ENTER YOUR OWN REPORT TITLE	END OF MONTH
REPORT RAN BY	BC
REPORT PRINT FORMAT	REV/EXP 2
PRINT ACCTS WITH STATUS OF	A=ACTIVE AND INACTIVE ACCTS,I=INACTIVE ONLY, T=TRANSFERRED ONLY,BLANK=ALL ACCTS
REVENUE ACCOUNTS SELECTED	7
EXPENSE ACCOUNTS SELECTED	90
TOTAL ACCOUNTS SELECTED	97
FUNCTION SUBTOTAL LENGTH	4
FUNCTION SUBTOT LENGTH	2
FUNCTION STARTING POSITION	3
OBJECT STARTING POSITION	4

DATE 5/11/2015

LYONS TOWNSHIP
 *** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT	
7/15/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	141908	BT535505		AUDIT ENDING FOR 6/30/11		2,210.00 ADM
8/30/2011	7804	CHERYL SUDD	100	E	144589			6-17 THRU 7-29-11		620.00 MW
9/15/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	145509	bt5411930		AUDIT SERVICE 6-30 THRU 8-31-1		3,000.00 MW
10/03/2011	7804	CHERYL SUDD	100	E	147285			AUDIT 8-27 THRU 10-02-11		675.00 MW
11/15/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	150247	551560		PROFESSIONAL SERV 10-31 THRU 6		29,800.00 MW
11/15/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	150247	551062		PROFESSIONAL SERV 10-31		1,000.00 MW
11/15/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	150247	551597		PROFESSIONAL SERV 10-31		5,755.00 MW
12/15/2011	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	152892	556248		NOV 30, 2011(6-30-11 AUDIT)		15,160.00 MW
1/13/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	3635	BT560036		BUSINESS SERAUDIT WORK TTO		6,000.00 MW
1/13/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	3635	BT560281		BUSINESS SERAUDIT WORK TTO		2,500.00 MW
1/13/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	3635	BT560282		BUSINESS SERAUDIT WORK TTO		5,950.00 MW
1/13/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	3635	BT560283		BUSINESS SERAUDIT WORK TTO		4,185.00 MW
3/14/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	7653	BT570932		FINAL INV AUDIT ENDING FEB 29		8,740.00 MW
4/13/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	9571	BT578070		PROF SERV ENDING 3-31-12		2,000.00 MW
6/12/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	13933	596768		AUDIT WORK TTO		9,750.00 MW
** TOTAL # TRANSACTIONS: 15									** ACCT \$ TOTAL:	97,345.00 **

DATE 5/11/2015

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012011	1 2520 317 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312012	1 2520 317 0 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		15		** ACCT \$ TOTAL: 97,345.00- **

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : June 28, 2011
Invoice Number : BT535505
Client Number : 48245
Project Number : 566835

INVOICE

AMOUNT

Fees Professional services rendered through the period ending June 30, 2011 related to bookkeeping work and assistance with reconciliation of cash and investment accounts.	2,210.00
<i>V# 551 1-2520-317</i>	
Fees Total:	2,210.00
Expenses Total:	0.00
Invoice Total:	2,210.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48245	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48245 Invoice Number: BT535505 Amount enclosed: \$ <u>2,210.00</u>
--	--	--

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7

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

CHECK DATE 7/15/2011 CHECK NO. 141908

141908

MADISON WI 53707 7398

ACCOUNT NUMBER

P.O. # INV #

DESCRIPTION

AMOUNT

TOTAL

1 2520 317 0
1 2520 317 204

0 0 BT535505
0 0 BT535498

AUDIT ENDING FOR
SD #204 AUDIT EN

2210.00
6700.00

8910.00

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Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : August 29, 2011
Invoice Number : BT541930
Client Number : 48245
Project Number : 561301

INVOICE

AMOUNT

Fees

Progress bill upon completion of interim fieldwork for professional services rendered through the period ending August 31, 2011, in connection with the June 30, 2011, financial statement audit.

3,000.00

V# 521
1-2520-317

Fees Total: 3,000.00

Expenses Total: 0.00

Invoice Total: 3,000.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx, please call 612 876 4500 or visit www.bakertilly.com/payment

Please wire payment to:

US Bank, Milwaukee, WI
Routing No: 075000022
Account No: 312220280
Reference Client Number: 48245

Or send payment to:

Baker Tilly Virchow Krause, LLP
P.O. Box 7398
Madison, WI 53707-7398

Reference:

Client Number: 48245
Invoice Number: BT541930

Scanned FY 2012 1-2520-317 Audit SL Detail.pdf

Amount enclosed: \$ 3,000.00

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. #

0

INV #

0 bt5411930

CHECK DATE 9/15/2011 CHECK NO. 145509

145509

DESCRIPTION

AUDIT SERVICE 6-

AMOUNT

3000.00

TOTAL

3000.00



Invoice Date : October 28, 2011
Invoice Number : BT551560
Client Number : 48277
Project Number : 552480

Fees Progress bill upon completion of final fieldwork for professional services rendered through the period ending October 31, 2011, in connection with the June 30, 2011, financial statement audit. 29,800.00 ✓#521 1-2520-317 INVOICE #150 11/2	29,800.00
Fees Total: Expenses Total: Invoice Total:	29,800.00 0.00 29,800.00

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BAKER TILLY

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Mr. Robert Healy
Lyons Township School Treasurer
930 Barnsdale Road
LaGrange Park IL 60525

Invoice Date : October 26, 2011
Invoice Number : BT551062
Client Number : 72695
Project Number: 562466

INVOICE

Fees

Progress bill upon completion of interim fieldwork for professional services rendered through the period ending October 31, 2011, in connection with the June 30, 2011, financial statement audit of the Lyons Township Elementary School District Employee Benefit Cooperative (Fund 999).

AMOUNT

1,000.00

Fees Total: 1,000.00

Expenses Total: 0.00

Invoice Total: **1,000.00**

questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.



An independent member of Baker Tilly International

Invoice Date : October 28, 2011
Invoice Number : BT551597
Client Number : 48245
Project Number : 561301

AMOUNT

For questions, comments or suggestions, please contact James White at 630 990 3131.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398
MADISON WI 53707 7398

CHECK DATE 11/15/2011 CHECK NO. 150247

ACCOUNT	NUMBER		P.O. #	INV #
1	2520	317	0	0 551560
1	2520	317	0	0 551062
1	2520	317	0	0 551597

DESCRIPTION	AMOUNT	TOTAL
PROFESSIONAL SER	29800.00	
PROFESSIONAL SER	1000.00	
PROFESSIONAL SER	5755.00	
		36555.00

150247

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Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : November 26, 2011
Invoice Number : BT556248
Client Number : 48245
Project Number : 561301

INVOICE

AMOUNT

Fees

Progress bill upon completion of final fieldwork for professional services rendered through the period ending November 30, 2011, in connection with the June 30, 2011, financial statement audit.

15,160.00

V 521
1-2520-317

Progress bill upon completion of final fieldwork for professional services rendered through the period ending November 30, 2011, in connection with the June 30, 2011, financial statement audit.		15,160.00
Fees Total:		15,160.00
Expenses Total:		0.00
Invoice Total:		15,160.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 556248

CHECK DATE 12/15/2011 CHECK NO. 152892

152892

DESCRIPTION	AMOUNT	TOTAL
NOV 30,2011(6-30	15160.00	15160.00

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Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

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LTESDEBC
930 Barnsdale Road
LaGrange Park IL 60525

Invoice Date : December 21, 2011
Invoice Number : BT560036
Client Number : 72695
Project Number: 562466

INVOICE

AMOUNT

Fees

Final invoice upon issuance of audit report for professional services rendered through the period ending December 31, 2011, in connection with issuance of the June 30, 2011, financial statements.

6,000.00

521
1-2520-317

Fees Total:	6,000.00
Expenses Total:	0.00
Invoice Total:	6,000.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

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Oak Brook, IL 60523 • 630 990 3131



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Lyons Township High School District 204
c/o Lyons Township School Treasurer
930 Barnsdale Road
LaGrange Park, Illinois 60526

Invoice Date : December 22, 2011
Invoice Number : BT560281
Client Number : 48277
Project Number : 552480

INVOICE

AMOUNT

Fees

Final invoice upon issuance of audit report for professional services rendered through the period ending December 31, 2011, in connection with issuance of the June 30, 2011, District 204 financial statements.

2,500.00

#521
1-2520-317

Fees Total: 2,500.00

Expenses Total: 0.00

Invoice Total: 2,500.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

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1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : December 22, 2011
Invoice Number : BT560282
Client Number : 48245
Project Number : 566835

INVOICE

AMOUNT

Fees	
Professional services rendered through the period ending December 31, 2011, related to the filing of annual debt disclosures for the township.	5,950.00
<i>V # 521 1-2520-317</i>	
Fees Total:	5,950.00
Expenses Total:	0.00
Invoice Total:	5,950.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unaid balance after 30 days from original invoice date.

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Oak Brook, IL 60523 • 630 990 3131



An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : December 22, 2011
Invoice Number : BT560283
Client Number : 48245
Project Number : 561301

INVOICE

AMOUNT

Fees		
Progress bill upon completion of final fieldwork for professional services rendered through the period ending December 31, 2011, in connection with the June 30, 2011, financial statement audit.		4,185.00
521 1-2520-317		
Fees Total:		4,185.00
Expenses Total:		0.00
Invoice Total:		4,185.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1	2520	317	0
1	2520	317	0
1	2520	317	0
1	2520	317	0

P.O. #	INV #
0	BT560036
0	BT560281
0	BT560282
0	BT560283

CHECK DATE 1/13/2012 CHECK NO. 003635

03635

DESCRIPTION	AMOUNT
BUSINESS SERAUDI	6000.00
BUSINESS SERAUDI	2500.00
BUSINESS SERAUDI	5950.00
BUSINESS SERAUDI	4185.00

TOTAL

18635.00

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Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : February 27, 2012
Invoice Number : BT570932
Client Number : 48245
Project Number : 561301

INVOICE

AMOUNT

Fees

Final invoice upon issuance of audit report for professional services rendered through the period ending February 29, 2012, in connection with issuance of the June 30, 2011, financial statements.

8,740.00

521
1-2520-317

Fees Total: 8,740.00

Expenses Total: 0.00

Invoice Total: 8,740.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

VENDOR 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PD BOX 7398

CHECK DATE 3/14/2012 CHECK NO. 007653

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 BT570932

DESCRIPTION

FINAL INV AUDIT

AMOUNT

8740.00

07653

TOTAL

8740.00

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Oak Brook, IL 60523 • 630 990 3131



An independent member of Baker Tilly International

Lyons Township School Treasurer
930 Barnsdale Road
LaGrange IL 60525-1609

Invoice Date : March 28, 2012
Invoice Number : BT578070
Client Number : 48245
Project Number : 561301

INVOICE	AMOUNT
Fees	
Final invoice upon issuance of audit report for professional services rendered through the period ending March 31, 2012, in connection with issuance of the June 30, 2011, financial statements.	2,000.00
#521 1-2520-317	
Fees Total:	2,000.00
Expenses Total:	0.00
Invoice Total:	2,000.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

VENDOR # 521 BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP
PO BOX 7398

CHECK DATE 4/13/2012 CHECK NO. 009571

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #
0 0 BT578070

DESCRIPTION

PROF SERV ENDING

AMOUNT

2000.00

09571
TOTAL
2000.00



Invoice Date : May 22, 2012
Invoice Number : BT596768
Client Number : 48277
Project Number : 596829

Fees Progress bill upon completion of interim fieldwork for professional services rendered through the period ending May 31, 2012, in connection with the June 30, 2012, financial statement audit.		9,750.00
29 MAY '12 PM 12:35		
Fees Total:		9,750.00
Expenses Total:		0.00
Invoice Total:		9,750.00

Finance charge 1.50% per month (annual rate 18.00%) Applied on unpaid balance after 20 days from original invoice date.

VENDOR # 521 BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP

PO BOX 7398

MADISON WI 53707 7398

ACCOUNT NUMBER

1 2520 317 0

P.O. # INV #

0 0 596768

CHECK DATE 6/12/2012 CHECK NO. 013933

DESCRIPTION
AUDIT WORK TTO

AMOUNT
9750.00

13933
TOTAL
9750.00

DATE 6/15/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 1

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	317	204	0	*****	*****	*****	*****	*****
7/15/2011	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	141908	BT535498		SD #204 AUDIT ENDING FOR 6/30/	6,700.00	ADM
** TOTAL # TRANSACTIONS:	1							** ACCT \$ TOTAL:	6,700.00	**

DATE 6/15/2017

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

PAGE NO 2

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012011	1 2520 317 204 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6312012	1 2520 317 204 0	ALL TYPES ALL ACCTS BUDG FLG=N
** TOTAL # TRANSACTIONS:		1		** ACCT \$ TOTAL: 6,700.00- **

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



BAKER TILLY

An independent member of Baker Tilly International

LTHS 204 c/o Lyons Township School Treasurer
930 Barnsdale Road
P.O. Box 1240
LaGrange Park, IL 60525

Invoice Date : June 28, 2011
Invoice Number : BT535498
Client Number : 48277
Project Number: 552480

INVOICE

AMOUNT

Fees

Progress bill upon completion of interim fieldwork for professional services rendered through the period ending June 30, 2011, in connection with the June 30, 2011, financial statement audit of Lyons Township High School District 204.

6,700.00

V#
521
1-2500-317-204

Fees		6,700.00
Progress bill upon completion of interim fieldwork for professional services rendered through the period ending June 30, 2011, in connection with the June 30, 2011, financial statement audit of Lyons Township High School District 204.		
Fees Total:		6,700.00
Expenses Total:		0.00
Invoice Total:		6,700.00

For questions, comments or suggestions, please contact James White at 630 990 3131.

Invoice is payable upon receipt or previously agreed upon terms.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

To pay by VISA, MasterCard, Discover or AmEx. please call 630 990 3131 or visit www.bakertilly.com/payment

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 48277	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 48277 Invoice Number: BT535498 Amount enclosed: \$ <u>6,700.00</u> 30
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VENDOR # 521 BAKER-TILLY, VIRCHOW, KRAUSE & COMPANY, LLP
 PO BOX 7398
 MADISON WI 53707 7398
 ACCOUNT NUMBER
 1 2520 317 0
 1 2520 317 204

CHECK DATE 7/15/2011 CHECK NO. 141908

141908

DESCRIPTION	AMOUNT	TOTAL
AUDIT ENDING FOR	2210.00	
SD #204 AUDIT EN	6700.00	
		8910.00