

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS **2017 MAY 30 PM 12:37**

TOWNSHIP TRUSTEES OF SCHOOLS TOWNSHIP 38 NORTH, RANGE 12 EAST

v.
LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 2014

No. 13 CH 23386

CIRCUIT COURT OF COOK COUNTY, ILLINOIS
CHANCERY

DOROTHY BROWN CLERK

NOTICE OF MOTION

To:

Jay R. Hoffman/Hoffman Legal
20 N. Clark Street, Suite 2500, Chicago, IL 60602

On June 1, 2017 at 9:30 a.m./p.m. or as soon thereafter as counsel may be heard, I shall appear before the Honorable Judge Sophia H. Hall or any judge sitting in that Judge's stead, in the courtroom usually occupied by him/her, located at Room 2301, Richard J. Daley Center, Illinois, and present Township Trustees' Motion for Leave to File Second Verified Amended Complaint for Declaratory Relief.

Atty. No.: 44233 Pro se 99500 Telephone: (312) 460-4200
Name: Miller, Canfield, Paddock and Stone, P.L.C. Primary Email: kubasiakg@millercanfield.com
Atty. for: Plaintiff Secondary Email: kaltanbach@millercanfield.com
Address: 225 W. Washington, Suite 2600 Tertiary Email: kubasiakg@millercanfield.com
City/State/Zip Code: Chicago, IL 60606

PROOF OF SERVICE BY DELIVERY

I, _____, the attorney non-attorney certify that on the _____ day of _____, I served this notice by delivering a copy personally to each person to whom it is directed.

Dated: _____ Signature/Certification

PROOF OF SERVICE BY MAIL

I, _____, the attorney non-attorney certify that I served this notice by mailing a copy to _____ at _____ (address on envelope) and depositing the same in the U.S. Mail at _____ (place of mailing) at _____ a.m./p.m.. on the _____ day of _____, with proper postage prepaid.

Dated: _____ Signature/Certification

PROOF OF ELECTRONIC SERVICE (WHERE PERMISSIBLE)

I, Ivett Radke _____ the attorney non-attorney certify that on the 30th day of May, 2017, I served this notice electronically via the Clerk's Office E-filing system, or by telefax transmission (_____ pages) with consent of the recipient where permissible under Ill. Sup Ct. R.11, at fax no. _____, at _____ a.m./p.m., from _____ (Place).

Via email (Sender's Email is radke@millercanfield.com Recipient's email is: jay@hoffmanlegal.com)

Dated: May 30, 2017 _____
Ivett Radke
Signature/Certification

NOTE: If more than one person is served by delivery or mail, additional proof of service may be made by attaching an additional sheet to this Notice of Motion.

DOROTHY BROWN, CLERK OF THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS

FILED - 2

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

2017 MAY 30 PM 12: 37

CIRCUIT COURT OF COOK
COUNTY, ILLINOIS
CHANCERY DIVISION

DOROTHY BROWN CLERK

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

Plaintiff,)

vs.)

LYONS TOWNSHIP HIGH SCHOOL)
DISTRICT NO. 204)

Defendants)

No. 13 CH 23386

Judge Sophia H. Hall

Calendar 14

**TOWNSHIP TRUSTEES' MOTION FOR LEAVE TO FILE
SECOND VERIFIED AMENDED COMPLAINT FOR DECLARATORY RELIEF**

Plaintiff, Township Trustees of Schools Township 38 North, Range 12 East (“Township Trustees”), by its undersigned counsel, MILLER, CANFIELD, PADDOCK & STONE, PLC, for its Motion for Leave to File Second Verified Amended Complaint for Declaratory Relief against the defendant, Lyons Township High School District No. 204 (“District 204”), states as follows:

1. Township Trustees seeks leave to file its Second Verified Amended Complaint for Declaratory Relief to (a) update its claim for damages respecting District 204’s failure to pay District 204’s *pro rata* share of the compensation and expenses of office of the Treasurer, and (b) incorporate certain admissions made in District 204’s recently filed Second Amended Counterclaim (Verified), which District 204 filed on March 8, 2017. These are accomplished by adding the proposed Count II. A copy of the proposed amended pleading is attached as Exhibit 1.

A. The Amended Pleading Updates Township Trustees’ Claim for Damages.

2. In its Verified Amended Complaint for Declaratory Relief, filed on October 24, 2014, Township Trustees sought to recover \$2,628,807 from District 204 as a result of District 204’s failure to pay its *pro rata* share for the compensation and expenses of office of the

Treasurer for fiscal years 2000 through 2013. Township Trustees has produced to District 204 documents supporting this claim.

3. On June 22, 2016, in discovery-related correspondence, counsel for Township Trustees advised District 204 that Township Trustees reserved the right to supplement its document production relating to the *pro rata* share issue with respect to **future billings**, “to the extent District 204 does not pay its full share of those billings.” (See Exhibit 2.)

4. On that same day, Township Trustees produced the *pro rata* billing for fiscal year 2014 and correspondence from District 204 stating District 204’s refusal to pay that bill in full. (See Exhibit 3.)

5. On November 3, 2016, Township Trustees produced the *pro rata* billing for fiscal year 2015 and correspondence from District 204 stating District 204’s refusal to pay that bill in full. (See Exhibit 4.)

6. On May 10, 2017, Township Trustees sent to District 204, in the ordinary course of business, the *pro rata* billing for fiscal year 2016. (See Exhibit 5.) Given District 204’s practice, it is reasonable to expect that District 204 will not pay this bill in full, either.

7. The proposed amended pleading updates Township Trustees’ claim for damages to include the amounts due for fiscal years 2014, 2015 and 2016.

B. Count II Of The Amended Pleading Incorporates Admissions District 204 Made In Its Second Amended Counterclaim Filed on March 8, 2017.

8. District 204 is asserting as a defense in this case that it and the Township Trustees entered into an agreement in 2000 whereby the Township Trustees agreed to pay for certain business-related services that District 204’s own staff was performing for the benefit of District 204. On March 8 and April 19, 2013, the Township Trustees sent correspondence to District 204 advising District 204, *inter alia*, that “[t]he documentation [relied upon by District 204 to

support this defense] does not support an ‘agreement’ and simply refers to ideas and future discussions.” (Emphasis added.)

9. In its Amended Counterclaim (at ¶13), referring to the above correspondence, District 204 alleges that “[i]n 2013, the [Township Trustees] terminated [the] agreement. [District 204] does not contest the [Township Trustees’] right to terminate in 2013 for 2013 fiscal year.” (Emphasis added.)

10. Thus, while District 204 has asserted some explanation, based upon a purported agreement, for its failure to pay its *pro rata* share for fiscal year 2000 through fiscal year 2012, District 204 admits that this purported agreement, even assuming it had previously existed, is not applicable beginning with fiscal year 2013 and continuing thereafter.

11. The proposed amended pleading incorporates this admission by separating the *pro rata* share claim into two discrete sub-claims, (a) the original claim respecting District 204’s failure to pay its *pro rata* share prior to fiscal year 2013, for which District 204 relies upon the purported agreement as a basis to refuse to pay its *pro rata* share, and (b) the new Count II respecting District 204’s failure to pay its *pro rata* share beginning in fiscal year 2013 for which District 204 offers no real basis other than District 204 feels it is not using all of the services that the Treasurer provides. This is akin to parents who send their children to parochial schools claiming they should not have to pay property taxes assessed for the benefit of local public school districts because they are not using those particular government services.

C. The Proposed Amendment Requires No New Discovery And Would Further The Ends of Justice.

12. As District 204 argued in presenting its own Motion for Leave for Amend Its Affirmative Defenses and Counterclaim on February 17, 2017, “[g]enerally, leave to amend a complaint is freely given. *Bd. of Educ. of City of Chicago v. Bd. of Trustees of Pub. Sch.*

Teacher's Pension & Ret. Fund of Chicago, 395 Ill. App. 3d 735, 741 (1st Dist. 2009). “The overriding consideration is whether allowing the amendment of the pleadings will further the ends of justice.” *Selcke v. Bove*, 258 Ill. App. 3d 932, 937 (1st Dist. 1994).

13. The proposed amendment merely updates Township Trustees’ claim for damages on the *pro rata* issue and incorporates, in a discrete Count II, recent admissions made by District 204 in its Second Amended Counterclaim that it considers Township Trustees to have effectively terminated the purported agreement regarding District 204’s *pro rata* share in 2013 and effective for that fiscal year. No new fact discovery will be necessary because Township Trustees has already produced the relevant documents for the fiscal years in question. The only issue is whether District 204 has the lawful right to refuse to pay the *pro rata* share apportioned to it under the School Code. This is a purely legal issue that this Court may decide. Further, such amendment serves judicial economy by avoid the need to file a second lawsuit limited to the fiscal years in question, but otherwise having identical issues of law.

WHEREFORE, for the reasons stated herein, Township Trustees of Schools Township 38 North, Range 12 East, respectfully requests that this Court grant its Motion and permit Township Trustees to file the proposed amended pleading, along with providing such other relief as may be necessary or appropriate.

Respectfully submitted,

TOWNSHIP TRUSTEES OF SCHOOLS
TOWNSHIP 38 NORTH, RANGE 12 EAST

By: 

One of its attorneys.

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EXHIBIT 1

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

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

Plaintiff,)

vs.)

LYONS TOWNSHIP HIGH SCHOOL)
DISTRICT NO. 204,)

Defendant.)

No. 13 CH 23386

Hon. Sophia H. Hall

Calendar 14



DRAFT

SECOND VERIFIED AMENDED COMPLAINT FOR DECLARATORY RELIEF

Plaintiff, Township Trustees of Schools Township 38 North, Range 12 East, by its undersigned counsel, MILLER, CANFIELD, PADDOCK & STONE, PLC, for its Second Verified Amended Complaint for Declaratory Relief against the defendant, Lyons Township High School District No. 204, states as follows:

THE PARTIES, JURISDICTION AND VENUE

1. Plaintiff, Township Trustees of Schools Township 38 North, Range 12 East (“Township Trustees”), is a corporate entity organized under the laws of the State of Illinois with its principal office in LaGrange, Cook County, Illinois.

2. Defendant, Lyons Township High School District No. 204 (“District 204”), is a corporate entity organized under the laws of the State of Illinois with its principal office in LaGrange, Cook County, Illinois.

3. District 204 is subject to the personal jurisdiction of this Court because it is an entity organized under the laws of the State of Illinois.

4. Venue is proper in Cook County because District 204 has its principal office in Cook County and because the transactions, or some part thereof, out of which the cause of action alleged herein arose occurred in Cook County.

THE ROLE OF THE TOWNSHIP TRUSTEES AND TREASURER

5. Pursuant to the Illinois School Code, 105 ILCS 5/1 *et seq.* (the “School Code”), and more particularly Section 8-1 thereof, the Township Trustees, who are elected by and responsible to the voters within Lyons Township, have appointed the Lyons Township School Treasurer (the “Treasurer”) to serve as the statutorily-appointed treasurer for the school and other educational districts within Lyons Township for which the Township Trustees are responsible.

6. These school and other educational districts for which the Township Trustees are responsible, and for which the Treasurer provides financial services, include District 204 and: Western Springs School District 101; LaGrange School District 102; Lyons School District 103; Cook County School District 104; LaGrange School District 105; Highlands School District 106; Pleasantdale School District 107; Willow Springs School District 108; Indian Springs School District 109; Argo Community High School District 217; LaGrange Area Department of Special Education, which serves students from fifteen area school districts; Intermediate Service Center #2, which serves forty school districts in western Cook County; Lyons Township Elementary School District Employee Benefits Cooperative; and the Lyons Township Elementary School District Employee Benefits Cooperative.

7. The above school districts contain thirty-eight schools servicing almost 20,000 students.

8. The districts within Lyons Township comprise a Class II county school unit within the meaning of the School Code.

9. The duties of the Township Trustees and the Treasurer are set out in Articles 5 and 8 of the School Code, respectively.

10. As alleged more specifically herein, the obligation of the Treasurer is, in pertinent part, to take custody of public funds for the benefit of the districts it serves (with such funds coming from property taxes and other sources), invest those funds for the benefit of these districts, and pay such amounts to those persons and entities as it is lawfully instructed to pay by the districts it serves, whether such payments are for payroll or other purposes.

11. The obligation of the Treasurer to serve the financial needs of these districts, including managing the public funds upon which they depend and paying their bills, enables the districts to fulfill one of the most important public obligations of government: the obligation to educate. It is the public policy of the State of Illinois, as expressed through Article X, Section I of its Constitution, that “[a] fundamental goal of the People of the State is the educational development of all persons to the limits of their capabilities.”

12. Pursuant to Section 8-17 of the School Code, the Treasurer is to receive public funds, including property taxes, and hold those funds for the benefit of the school and other educational districts it serves in furtherance of their obligation to provide for the education of students within Lyons Township.

13. Pursuant to Section 8-7 of the School Code, the Treasurer is, “the only lawful custodian of all school funds.”

14. Section 8-6 of the School Code requires that the Treasurer “have custody of the school funds and shall keep in a cash book separate balances.”

15. In accordance with Section 8-6, the Treasurer is required to maintain cash balances, by fund, for each district which it serves and the Treasurer is obligated to reconcile such balances with the respective cash balances shown by each district.

16. Section 8-17 of the School Code also imposes upon the Treasurer the responsibility for all receipts, disbursements, and investments arising out of the operation of all the school districts being served by the Treasurer.

17. With respect to paying such amounts as each district may owe, Section 8-16 of the School Code requires that the Treasurer make payment on behalf of the districts it serves out of the funds allocated to such districts, but “only upon an order of the school board signed by the president and clerk or secretary or by a majority of the board”

18. Sections 10-18 and 10-20.19 of the School Code provide further detail as to the procedure to be followed in submitting the above orders for payment. The form of order is specifically provided for in Section 10-18.

19. Section 10-20.19 also allows a board to choose to substitute a certified copy of the portions of the board minutes, properly signed by the secretary and president, or a majority of the board, showing all bills approved for payment by the board and clearly showing to whom, and for what purpose each payment is to be made by the Treasurer, and to what budgetary item each payment shall be debited. That certified copy provides “full authority” to the Treasurer to make the payments. A voucher system may also be used so long as it provides the same information.

20. In order to make payments as lawfully instructed by the districts which it serves, the Treasurer utilizes what are called “Agency Accounts” at local banks.

21. When a district has provided lawful instruction to the Treasurer to issue payment, the Treasurer effectuates the payment drawing on the appropriate Agency Account.

22. Agency Accounts are funded by transfer from other accounts in the custody of the Treasurer and maintained and utilized by the Treasurer to hold funds belonging to multiple districts and for which there is not an immediate need. The funds in the Agency Account, both before and after they arrive in the Agency Account, remain in the custody of the Treasurer.

23. The districts do not have signatory power on the Agency Accounts, with the exception of certain revolving and flex-spending accounts not at issue in this litigation. The Treasurer has signatory power on the Agency Accounts.

COUNT I – DECLARATORY JUDGMENT

A. DISTRICT 204’S FAILURE TO PAY FOR ITS *PRO RATA* SHARE OF THE TREASURER’S OPERATIONAL EXPENSES DURING FISCAL YEARS 2000 THROUGH 2012

24. The Treasurer has its own costs to run its office and provide its financial services to the districts it serves, including the Treasurer’s compensation and expenses of the Treasurer’s office. The Treasurer pays these operating expenses from its General Fund, which is funded through each district’s Agency Account as alleged more fully below.

25. Section 8-4 of the School Code requires that each district “shall pay a proportionate share of the compensation of the township treasurer serving such district or districts and a proportionate share of the expenses of the treasurer’s office.”

26. Pursuant to Section 8-4 of the School Code, each district’s *pro rata* share “shall be determined by dividing the total amount of all school funds handled by the township treasurer by such amount of the funds as belong to each such . . . district.”

27. This statutory formula obligates the districts with the most money to pay the largest proportion of the costs. For example, if a district is allocated twenty-five percent of all

public funds handled by the Treasurer, then it is required by the School Code to pay twenty-five percent of the Treasurer's operating expenses.

28. This statutory formula is mandatory and can only be changed by the General Assembly. No district may unilaterally decide it does not wish to pay its *pro rata* share, nor may any private agreements be made between public bodies in violation of the School Code. A district is required to pay the amount calculated and has no statutory authority to deduct any of its own expenses from its *pro rata* share it owes.

29. In accordance with the statutory requirements of the School Code, on an annual basis the Treasurer determines District 204's *pro rata* share of the Treasurer's operation expenses and submits an invoice to District 204 for payment thereupon.

30. As alleged more particularly above, in order for District 204 to pay these invoices, District 204 would lawfully issue an order or voucher to the Treasurer for payment (or submit a certified copy of the school board minutes approving payments). The Treasurer would then transfer, via check, the funds from the appropriate Agency Account to its General Fund.

31. Prior to fiscal year 2000, District 204 paid the full amount of the invoices submitted for its *pro rata* share.

32. In fiscal years 2000 through 2002, the Treasurer submitted invoices totaling \$538,431 to District 204 for its *pro rata* share. For these fiscal years, however, District 204 paid only \$157,262 for its *pro rata* share.

33. In fiscal years 2003 through 2012, the Treasurer submitted invoices totaling \$2,143,290 to District 204 for its *pro rata* share. District 204, however, failed to pay any portion of the amount it owed.

34. In total, for fiscal years 2000 through 2012, the amount of District 204's unpaid *pro rata* share totals \$2,524,459

35. District 204's failure to pay its *pro rata* share in full each fiscal year has created a deficit. As custodian for the districts, the Treasurer has not incurred a loss – the other fourteen districts it serves have incurred a loss to the detriment of the thirty-eight schools and nearly twenty thousand school children that they are charged with educating.

36. Because of its statutory obligations to all of the districts it serves, the Treasurer brings this action seeking declaratory relief for the public purpose of recovering payment from District 204 so that the other districts the Treasurer serves will not suffer harm.

B. THE ERRONEOUS ALLOCATION OF INTEREST TO DISTRICT 204

37. Sections 8-7 and 8-8 of the School Code govern the depositing and investing of school funds.

38. Pursuant to Section 8-7, the Treasurer is “permitted to (i) combine moneys from more than one fund of a single school district for the purpose of investing such funds, and (ii) join with township and school treasurers, community college districts and educational service regions in investing school funds, community college funds and educational service region funds.”

39. Section 8-7 of the School Code further provides, “When moneys of more than one fund of a single school district are combined for investment purposes or when moneys of a school district are combined with moneys of other school districts, community college districts or educational service regions, the moneys combined for such purposes shall be accounted for separately in all respects, and the earnings from such investment shall be separately and individually computed and recorded, and credited to the fund or school district, community

college district or educational service region, as the case may be, for which the investment was acquired.”

40. Pursuant to the authority of the School Code, the Treasurer comingles funds for investment purposes from the districts it serves and allocates the interest earned on these investments among the districts.

41. The Treasurer allocates interest on a quarterly basis or as more frequently as is appropriate.

42. When the Treasurer allocates interest to a particular district (and when the Treasurer allocates the principal amongst the comingled funds) the Treasurer does so by making a journal entry. The Treasurer, in essence, makes an entry in its records that the district has been allocated a certain amount of interest generated by the comingled funds. The Treasurer does not write a check to the district, or otherwise physically turn custody of the interest over to the district. The interest stays in the custody of the Treasurer.

43. In fiscal years 1995 through 2012, the Treasurer erroneously allocated \$1,574,636.77 in interest on investments to District 204.

44. This over-allocation to District 204 necessarily means that the other districts which the Treasurer serves have been correspondingly under-allocated investment income. The Treasurer has not incurred a loss – the other fourteen districts it serves have incurred a loss to the detriment of the thirty-eight schools and nearly twenty thousand school children that they are charged with educating.

45. To the extent District 204 has been over-allocated this interest, it means the other districts have necessarily been under-allocated interest. The Treasurer anticipates that once this interest is able to be properly reallocated among the districts, as examples, LaGrange School

District 102 would get allocated approximately \$265,626 in interest and Argo Community High School District 217 would get allocated approximately \$319,077 in interest.

46. Because of its statutory obligations all of the districts it serves, the Treasurer brings this action seeking declaratory relief for the public purpose of reallocating interest so that the other districts it serves will not suffer harm.

C. DISTRICT 204'S NON-PAYMENT OF ITS OWN AUDIT EXPENSES

47. Article 3, Section 7 of the School Code requires that each school district have an audit of its accounts completed at least once a year by a person who is lawfully qualified to practice public accounting in Illinois. Further requirements regarding a school district's obligation to undertake annual audits are included in the Illinois Administrative Code.

48. These audits are ordered by and undertaken for the benefit of each individual district. Each individual district is, therefore, obligated to pay for its own audit expenses. Typically, the auditing firm that each district elects to use submits an invoice to that district and the district arranges for such invoice to be paid in the same way the district would arrange for any other account payable to be paid.

49. Thus, the district would ordinarily issue a lawful order or voucher (or submit a certified copy of the school board minutes approving payment) and the Treasurer would sign a check prepared by the district and drawn on that district's Agency Account.

50. Between 1993 and 2012, District 204 engaged Baker Tilly and/or its predecessor-in-interest to provide these audit and other professional services, including, but not limited to, preparation of audited financial statements and independent auditor's reports.

51. District 204's auditors sent their invoices to District 204.

52. Between 1993 and 2012, each district except District 204 paid for its audit through their Agency Account. The Treasurer did not pay for the districts' audits from its General Fund.

53. Between 1993 and 2012, however, the Treasurer improperly advanced money from its General Fund and paid \$511,068.60 for District 204's audit expenses.

54. The Treasurer has requested that District 204 reimburse the costs of District 204's audit expenses from 1993 to 2012, but District 204 has failed and refused to do so.

55. Since 2012, District 204 has paid its own audit expenses.

56. Because the Treasurer's General Fund is funded by the *pro rata* payment of all of the districts the Treasurer serves, the practical effect of District 204's failure and refusal to pay for its own audit expenses is that all of the other districts have to absorb the cost of District 204's audits.

57. In order to reimburse the Treasurer, District 204 would need only issue a lawful order or voucher (or submit a certified copy of the school board minutes approving payment) and the funds would be taken from District 204's Agency Account. The funds at issue remain and have always been within the Treasurer's custody.

58. The Township Trustees has not incurred a loss through District 204's failure and refusal to pay for its own audit expenses – the other fourteen districts it serves have incurred a loss to the detriment of the thirty-eight schools and nearly twenty thousand school children that they are charged with educating.

59. Because of its statutory obligations all of the districts it serves, the Township Trustees brings this action seeking declaratory relief for the public purpose of recovering payment from District 204 so that the other districts it serves will not suffer harm.

D. THE TOWNSHIP TRUSTEES SEEK A DECLARATORY JUDGMENT

60. An actual controversy exists between Township Trustees and District 204 with respect to the disputes alleged herein and, by the terms and provisions of Section 2-701 of the Code of Civil Procedure, this Court is vested with the power to declare and adjudicate the rights and liabilities of the parties hereto and to grant such other and further relief as it deems necessary under the facts and circumstances presented.

WHEREFORE, Plaintiff, Township Trustees of Schools Township 38 North, Range 12 East, respectfully prays that this Court enter a declaratory judgment in its favor and against the Defendant, Lyons Township High School District No. 204 and that this Court make the following findings as a matter of law:

A. Under Section 8-4 of the School Code, District 204 is required to pay its *pro rata* share of the Treasurer's compensation and expenses of office each fiscal year;

B. For the period fiscal year 2000 through fiscal year 2012, District 204 has failed to pay its *pro rata* share of the Treasurer's compensation and expenses of office as required by Section 8-4 of the School Code; District 204's unpaid share of its *pro rata* share of the Treasurer's compensation and expenses of office for fiscal years 2000 through 2012 is \$2,524,459, or such other amount as may be proven at trial;

C. The Township Trustees are authorized to have the Treasurer debit \$2,524,459, or such other amount as may be proven at trial, from an Agency Account holding funds allocable to District 204, or from funds otherwise allocated to District 204, in payment of District 204's *pro rata* share of the Treasurer's compensation and expenses of office incurred during fiscal years 2000 through 2012;

D. In the fiscal years 1995 through 2012, District 204 was erroneously allocated \$1,574,636.77, or such other amount as may be proven at trial, of interest on investments to which it was not entitled

E. The Township Trustees are authorized to reallocate the \$1,574,636.77 erroneously allocated to District 204 and properly allocate that sum amongst the districts;

F. District 204 is obligated to pay \$511,068.60, or such other amount as may be proven at trial, in audit expenses that were incurred by the audits that District 204 performed and that was paid by the Treasurer from the Treasurer's General Fund;

G. The Township Trustees are authorized to have the Treasurer debit \$511,068.60, or such other amount as may be proven at trial, from an Agency Account holding funds allocable to District 204, or from funds otherwise allocated to District 204, in payment of District 204's audit expenses; and

H. Such other findings as may be equitable and appropriate.

COUNT II – DECLARATORY JUDGMENT RESPECTING DISTRICT 204'S FAILURE TO PAY FOR ITS *PRO RATA* SHARE OF THE TREASURER'S OPERATIONAL EXPENSES – FISCAL YEARS 2013 THROUGH 2016

61. The Township Trustees adopts and incorporate paragraphs 1 through 30 as if fully set forth herein.

62. For fiscal years 2013 through 2015, District 204 has only partially paid its *pro rata* share. For fiscal year 2013, District 204 paid only \$149,551 out of its \$253,900 share; for fiscal year 2014, District 204 paid only \$242,321 out of its \$252,053 share; and for fiscal year 2015 District 204 paid only \$236,482 of its \$395,095 share.

63. On May 10, 2017, the Township Trustees issued its invoice for fiscal year 2016, and District 204's *pro rata* share is \$322,352. The Township Trustees requested payment from

District 204 by June 28, 2017. Based upon District 204's refusal to pay its invoices for fiscal years 2013, 2014 and 2015 in full, the Township Trustees anticipates that District 204 will refuse to pay its invoice for fiscal year 2016 in full.

64. District 204 is asserting as a defense in this case that it and the Township Trustees entered into an agreement in 2000 whereby the Township Trustees agreed to pay for certain business-related services that District 204's own staff was performing for the benefit of District 204. On March 8 and April 19, 2013, the Township Trustees sent correspondence to District 204 advising District 204, *inter alia*, that “[t]he documentation [relied upon by District 204 to support this defense] does not support an ‘agreement’ and simply refers to ideas and future discussions.” (Emphasis added.)

65. In its Amended Counterclaim (at ¶13), referring to the above correspondence, District 204 alleges that “[i]n 2013, the [Township Trustees] terminated [the] agreement. [District 204] does not contest the [Township Trustees’] right to terminate in 2013 for 2013 fiscal year.” (Emphasis added.)

66. Thus, while District 204 has asserted some explanation, based upon a purported agreement, for its failure to pay its *pro rata* share for fiscal year 2000 through fiscal year 2012, District 204 admits that this purported agreement, even assuming it had previously existed, is not applicable beginning with fiscal year 2013 and continuing thereafter.

67. For fiscal year 2013 through fiscal year 2016, the amount of District 204's unpaid *pro rata* share is \$595,046.

68. District 204's failure to pay its *pro rata* share in full each fiscal year has created a deficit that must, necessarily, be carried by the other fourteen districts that the Township Trustees serves. The Township Trustees **only** source of revenue is when the member districts pay

their *pro rata* share. District 204's refusal to pay its *pro rata* share means that all of the other districts will necessarily have to pay more to cover the shortfall, or the deficit will continue to grow year after year.

69. District 204's position is akin to parents who send their children to parochial schools and, on that basis, believe they should not have to pay property taxes to fund local public schools. The School Code does not give District 204 the right to refuse to pay its *pro rata* share nor does it give District 204 the right to pick-and-choose which services it wishes to pay for and which services it wishes to decline.

70. Because of its statutory obligations to all of the districts it serves, the Township Trustees brings this action seeking declaratory relief for the public purpose of recovering payment from District 204 so that the other districts the Township Trustees serves will not suffer harm.

71. An actual controversy exists between Township Trustees and District 204 with respect to the disputes alleged herein and, by the terms and provisions of Section 2-701 of the Code of Civil Procedure, this Court is vested with the power to declare and adjudicate the rights and liabilities of the parties hereto and to grant such other and further relief as it deems necessary under the facts and circumstances presented.

WHEREFORE, Plaintiff, Township Trustees of Schools Township 38 North, Range 12 East, respectfully prays that this Court enter a declaratory judgment in its favor and against the Defendant, Lyons Township High School District No. 204 and that this Court make the following findings as a matter of law:

A. Under Section 8-4 of the School Code, District 204 is required to pay its *pro rata* share of the Treasurer's compensation and expenses of office each fiscal year;

B. For the period fiscal year 2013 through fiscal year 2016, District has failed to pay its *pro rata* share of the Treasurer's compensation and expenses of office as required by Section 8-4 of the School Code; District 204's unpaid share of its *pro rata* share of the Treasurer's compensation and expenses of office for fiscal years 2013 through 2016 is \$595,046, or such other amount as may be proven at trial;

C. The Township Trustees are authorized to have the Treasurer debit \$595,046, or such other amount as may be proven at trial, from an Agency Account holding funds allocable to District 204, or from funds otherwise allocated to District 204, in payment of District 204's *pro rata* share of the Treasurer's compensation and expenses of office incurred during fiscal years 2013 through 2016; and.

D. Such other findings as may be equitable and appropriate.

Respectfully submitted,

TOWNSHIP TRUSTEES OF SCHOOLS
TOWNSHIP 38 NORTH, RANGE 12 EAST

By:  **DRAFT**

One of its attorneys.

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EXHIBIT 2

Founded in 1852
by Sidney Davy Miller

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June 22, 2016

VIA MESSENGER

Charles A. LeMoine
Dykema Gossett PLLC
10 S. Wacker Dr., Suite 2300
Chicago, Illinois 60606

Re: *Township Trustees v. Lyons Township High School District No. 204*
Circuit Court of Cook County, Illinois, Case No. 13 CH 23386

Dear Chuck:

We are in receipt of your June 15, 2016 letter regarding our Illinois Supreme Court Rule 201(k) conference that took place on June 13, 2016. The following are our responses / modifications / additions to your comments.

First, your correspondence does not summarize our discussions respecting District 204's responses to our client's first set of written discovery. Our notes reflect the following was agreed upon.

District 204's Answers to Plaintiff's First Set of Interrogatories

Numbers 4, 6, 8, and 11: District 204 will not supplement its response.

Numbers 13 and 17: District 204 will supplement its answers to these interrogatories.

District 204's Responses to Plaintiff's First Set of Document Requests

Number 12: District 204 will supplement its response.

Numbers 25 and 26: District 204 will confirm whether it properly denied the subject allegations or whether it should have asserted a lack of knowledge.

Number 33: District 204 will supplement its response.

Number 35: District 204 will not supplement its response.

Number 40: District 204 is evaluating whether to supplement its response.

With respect to discovery served by District 204, our note reflect as follows.

Plaintiff's Supplemental Response to Defendant's First Set of Requests to Produce

Number 25: Our records indicate we discussed Request No. 25 in our meeting, not Request No. 24 as your letter indicates. To clarify and confirm, we intend to stand on our objection to Request No. 25.

Number 44: In our meeting we indicated that we would review this item again. Having done so, Township Trustees stands on its objection.

Number 49: Township Trustees stands on its objection. Further, as we explained at the meeting, we responded to District 204's Requests to Admit on November 21, 2014. Given the passage of time, we do not believe we could possibly identify every document that we reviewed in formulating our responses thereto.

Plaintiff's Responses to Defendant's Second, Third, and Fourth Production Requests

The court imposed a deadline of February 9, 2016 for the close of written discovery. You did not raise any Illinois Supreme Court Rule 201(k) issues with our response until the meeting of June 13, 2016. We believe that District 204 has, therefore, waived its right with respect thereto. Notwithstanding, in the interest of avoiding motion practice, we respond as follows.

Number 57: Although we believe our objections are valid, with respect to subparagraphs (b) through (e), no responsive documents exist. We agree with your notes concerning subparagraphs (f) through (h).

Number 59: Although we believe our objections are valid, we advise you that no responsive documents exist.

Number 60: Although we believe our objections are valid, we advise you that no responsive documents exist.

Number 62: We agree that we did represent that all responsive documents have been produced in response to this request. However, our notes from the meeting indicate that this issue arose when we discussed Request No. 72, not 62.

Number 64: Although we believe our objections are valid, in our meeting we indicated that we would review this item again. Having done so, Township Trustees stands on its objection.

Charles A. LeMoine

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June 22, 2016

Number 66: Although we believe our objections are valid, in our meeting we indicated that we would review this item again. Having done so, Township Trustees stands on its objection.

Number 67: Although we believe our objections are valid, in our meeting we indicated that we would review this item again. Having done so, Township Trustees stands on its objection.

Number 68: Although we believe our objections are valid, in our meeting we indicated that we would review this item again. Having done so, Township Trustees stands on its objection.

Number 69: Our notes do not reflect that we discussed this item in the meeting.

Number 72: Our notes indicate that we advised you again that there are boxes of financial records available for inspection or copying at the Lyons Township Treasurer's Office. We first advised you of this via correspondence on July 1, 2015. Our notes further indicate that we advised you Kelly Bradshaw prepared the Excel spreadsheet at issue and that she did not review the materials in these boxes when preparing this spreadsheet.

Miscellaneous Issues Discused

During the meeting, you expressed frustration that we did not Bates label our production. We are not under an obligation to do so. Each document, however, was saved under a distinctive name. Accordingly, adding a Bates label would not have conferred any additional benefit.

We have responded to your request regarding the Baker Tilly February 22, 2012 letter in a separate letter dated June 20, 2016. Our notes from the meeting do not reflect that we discussed, or that you requested, any other business associate agreements / engagement letters existing with Baker Tilly prior to February 22, 2012. This is an entirely new document request, improperly raised in Supreme Court Rule 201(k) correspondence, and it is not timely. Accordingly, we will not further be responding to this issue.

We have advised you previously that we were claiming privilege with respect to a letter written from attorney Cainkar to Treasurer Healy. This confirms, if necessary, that our client asserts privilege with respect to this document. Unless you have some specific basis for challenging our assertion of privilege, we do not believe it proper practice to request an *in camera* inspection.

* Finally, you inquired whether our document production was complete. First, we have advised you that we are in possession of one computer that belonged to Robert Healy that we cannot access. Second, we reserve the right to supplement our production with respect to future *pro rata* billing as such bills are prepared by the Treasurer's office, to the extent District 204 does not pay its full share of those billings. Billings from Fiscal Year 2014 are included with this

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Charles A. LeMoine

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June 22, 2016

correspondence. Finally, we are producing a few miscellaneous documents that were not provided to you previously. Other than the above, this confirms our production is complete.

Very truly yours,
Miller, Canfield, Paddock and Stone, P.L.C.

By: 

Barry P. Kaltenbach

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Name	Date modified	Type	Size
Files Currently on the Disc (13)			
REV0041	10/7/2014 2:02 PM	PDFPlus Document	59 KB
REV0051	10/7/2014 2:02 PM	PDFPlus Document	47 KB
REV0112	2/9/2015 10:13 AM	PDFPlus Document	243 KB
REV0425	6/25/2015 12:34 PM	PDFPlus Document	57 KB
REV0428	6/25/2015 12:43 PM	PDFPlus Document	1,071 KB
REV0435	6/28/2015 4:36 PM	PDFPlus Document	1,355 KB
REV0438	2/16/2016 2:20 PM	PDFPlus Document	449 KB
REV0439	1/15/2015 2:03 PM	PDFPlus Document	171 KB
REV0457	6/22/2016 2:13 PM	PDFPlus Document	890 KB
REV0458	6/22/2016 2:14 PM	PDFPlus Document	26 KB
REV0459	6/22/2016 2:15 PM	PDFPlus Document	355 KB
REV0460	6/22/2016 2:16 PM	PDFPlus Document	47 KB
REV0461	6/22/2016 2:16 PM	PDFPlus Document	38 KB


EXHIBIT 3

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstts.org

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Karon M. Clivineil, Trustee
Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

DATE: April 29, 2015
TO: Lyons Township School Districts and Educational Agencies
FROM: Susan Birkenmaier, Ed.D. 
RE: FY14 Pro-rata Bill

Enclosed is the FY14 pro-rata billing for your district/agency. A comparative listing of the FY12-FY14 pro-rata costs by district is included for your convenience (Appendix A).

Analysis of Pro-Rata Share billing--Key factors of the FY14 bill:

- FY14 pro-rata billing projections were estimated at 2% or less for district FY15 budget planning. The total increase for the FY14 billing is 1.66% over FY13.
- FY14 operational costs decreased 5.43% in FY14. The FY13 operational costs were 5.27% lower than the FY12 pro-rata bill.
- Costs associated with Healy litigation have not been included in the FY14 pro-rata billing. To date \$1,040,000 has been collected in the Healy recovery of assets. We continue to pursue collections through IMRF and other possible sources.
- FY14 litigation costs related to the District 204 lawsuit are included in the FY14 bill (\$81,050.48).
- FY14 pro-rata bill has been calculated on the revenues reported in each district's/agency AFR report less any transfers and bond proceeds. For entities that do not have an AFR the June 30, 2014 revenues posted in the DCR year-end report was used for the pro-rata calculation.
- District 106.5 and 106.7 (West 40 and the West 40 grant) revenues have declined therefore their proportionate share of their FY14 bill is reduced.

As requested in the past, an itemized listing of revenues and expenditures by account code to support the amount billed to township districts is included (Appendix B). If you would like any additional information on the TTO expenditures please contact me and we can arrange for your district representative to visit our office to view our bills.

Lyons Township Trustees of Schools
 Pro Rata Billing Fiscal Year Ending June 30, 2014
 Comparative Information for FY14, FY13 and FY12

District	FY14 Revenues	% by District	Informational only-do not use for final payment				FY14 Pro Rata Operational Expenditures less Litigation Costs	% Change FY14 to FY13	Prior Year FY13 Pro Rata (Adjusted)	% Change FY13 to FY12	Prior Year FY12 Pro Rata
			FY14 Pro Rata Operational Expenditures-All	FY14 Pro Rata Operational Expenditures less Litigation Costs	FY13 Pro Rata (Adjusted)	FY12 Pro Rata					
101	16,296,643	4.8865%	63,190.83	56,844.13	54,629.11	4.05%	119,837.90	-6.06%	83,106.72		
102	36,652,920	10.9903%	142,129.03	127,848.61	119,837.90	6.68%	101,581.14	-9.51%	132,401.17		
103	30,264,879	9.0749%	117,353.17	105,566.56	84,957.39	3.92%	79,387.20	-3.65%	105,341.08		
104	24,975,975	7.4890%	96,845.25	87,118.40	44,584.73	2.54%	19,401.09	9.65%	77,435.36		
105	23,627,476	7.0847%	91,616.40	82,414.72	89,387.20	3.81%	88,777	-10.07%	88,307.72		
106	13,141,334	3.9404%	50,956.00	45,838.13	19,401.09	2.81%	19,401.09	-3.54%	46,267.93		
1065	4,698,797	1.4089%	18,219.76	16,389.82	16,389.82	-15.52%	887.77	-15.69%	23,073.56		
1067	35,427	0.0106%	137.97	123.57	887.77	-86.08%	48,789.15	-31.11%	1,928.84		
107	13,033,298	3.9080%	50,537.09	45,481.29	18,508.94	-6.82%	108,789.43	11.17%	43,851.85		
108	5,434,744	1.6296%	21,073.42	18,956.87	18,508.94	2.42%	108,789.43	-4.08%	19,207.83		
109	31,737,748	9.5165%	123,064.27	110,704.06	249,999.55	1.76%	114,745.20	-17.13%	131,313.83		
204	72,261,201	21.6674%	280,195.43	252,053.43	70,271.59	0.82%	114,745.20	-1.53%	253,929.88		
2045	19,527,958	5.8554%	75,720.37	68,115.24	117,599.70	-3.07%	1,566.75	-12.01%	39,851.44		
217	33,714,660	10.1093%	130,729.82	117,599.70	26,392.96	2.49%	1,444,319.90	-3.64%	119,112.73		
995	454,943	0.1364%	1,764.06	1,586.88	1,566.75	1.94%	26,392.96	100.00%	26,509.74		
999	7,643,795	2.2920%	29,639.10	26,662.23	26,392.96	1.02%	1,444,319.90	-7.28%	1,208,039.88		
Total Revenues	333,501,759	100.00%	1,293,165.35	1,163,283.65	1,144,319.90	1.66%	1,444,319.90	-5.27%	1,208,039.88		

FY14 Pro Rata Operational Expenditures less Litigation Costs		FY13 Pro Rata Operational Expenditures less Litigation Costs		FY12 Pro Rata Operational Expenditures less Litigation Costs	
Total TTD Expenses	1,293,165.35	Total TTD Expenses	1,472,375.26	Total TTD Expenses	1,355,768.95
Healy Litigation Related Expenses	(129,881.70)	Healy Litigation Related Expenses	(328,055.38)	Healy Litigation Related Expenses	0.00
Regular Operational Expenses	1,163,283.65	Regular Operational Expenses	1,144,319.88	Regular Operational Expenses	1,208,039.88

*The FY14 pro-rata bill has been calculated on the revenues reported in each district's agency AFR report less any transfers and bond proceeds. For entities that do not have an AFR the June 30, 2014 revenues posted in the DCR year end report was used for the pro-rata calculation.

Key factors that have impacted changes in the FY14 billing Operational costs decreased 5.43% in FY14. Costs associated with Healy litigation have not been included in the FY14 pro-rata billing. District 106.5 and 106.7 (West 40 and the West 40 grant) revenues have declined therefore their proportionate share of the FY14 bill is reduced.

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /REV/	1	1941	0	0	0	EDUCATION	Pro-rata	FY13		
8/31/2013	0					100 M	0	#105 PRO RATA BALANCE FY 12	19,647.40	DL
10/31/2013	0					100 M	0	101 PRO RATA FY12	58,106.72	MV
10/31/2013	0					100 M	0	PRO RATA FY12	58,106.72	DL
10/31/2013	0					100 M	0	PRO RATA FY12	58,106.72	DL
11/30/2013	0					100 M	0	102'S PRO RATA FY12	112,697.21	DL
12/30/2013	0					100 M	0	PRO RATA FY 12 S.D. 217	39,704.24	DL
2/03/2014	0					100 M	0	PRORATA 12 SECOND PAYMENT - 21	39,704.24	MV
3/06/2014	0					100 M	0	DISTRICT 102 PRO RATA	19,703.96	MV
4/01/2014	0					100 M	0	S.D.#217 PRO-RATA FY12	39,704.24	MV
** TOTAL # TRANSACTIONS:					9			** ACCT \$ TOTAL:	329,268.01	**
ACCT# /REV/	1	1942	0	0	0	EDUCATION	Pro-rata	FY14		
5/21/2014	0					100 M	0	204.5 PRO RATA FY13	71,469.28	MV
5/23/2014	0					100 M	0	SD #107 PRO RATA FY13	49,352.05	MV
5/23/2014	0					100 M	0	SD #108 PRO RATA FY13	18,665.16	MV
5/23/2014	0					100 M	0	SD #106.7 PRO RATA FY13	915.46	MV
5/23/2014	0					100 M	0	SD #106.5 PRO RATA FY13	19,815.85	MV
5/23/2014	0					100 M	0	SD #105 PRO RATA FY13	80,865.44	MV
6/09/2014	0					100 M	0	PRO RATA FY13 #999	26,796.20	MV
6/09/2014	0					100 M	0	PRO RATA FY13 #101	55,550.49	MV
6/09/2014	0					100 M	0	PRO RATA FY13 #995	1,602.05	MV
6/11/2014	0					100 M	0	SD #104 PRO RATA FY13	86,116.58	MV
6/13/2014	0					100 M	0	#995 PRO RATA FY13	1,602.05	MV
6/13/2014	0					100 M	0	#999 PRO RATA FY13	26,796.20	MV
6/13/2014	0					100 M	0	#101 PRO RATA FY13	55,550.49	MV
6/13/2014	0					100 M	0	#104 PRO RATA FY13	86,116.58	MV
6/18/2014	0					100 M	0	SD #106 PRO RATA FY13	45,353.30	MV
6/27/2014	0					100 M	0	S.D.#109 PRO RATA FY13	460.00	MV
6/27/2014	0					100 M	0	S.D.#109 PRO RATA FY13	460.00	MV
6/27/2014	0					100 M	0	S.D.#109 PRO RATA FY13	46,000.00	MV
6/27/2014	0					100 M	0	S.D.#103 PRO RATA FY13	103,071.62	MV
6/30/2014	0					100 M	0	PRO RATA FY13 REVERSAL #995	1,602.05	MV
6/30/2014	0					100 M	0	PRO RATA FY13 REVERSAL #999	26,796.20	MV
6/30/2014	0					100 M	0	PRO RATA FY13 REVERSAL #101	55,550.49	MV
6/30/2014	0					100 M	0	PRO RATA FY13 REVERSAL #104	86,116.58	MV
** TOTAL # TRANSACTIONS:					23			** ACCT \$ TOTAL:	605,573.48	**
ACCT# /REV/	1	1960	0	0	0	EDUCATION	Settlements	Treas Bond		
8/31/2013	0					100 M	0	COMPROMISED SETTLEMENT LIBERTY M	165,000.00	DL
6/30/2014	0					100 M	0	FINAL SETTLEMENT RGH	875,000.00	MV
** TOTAL # TRANSACTIONS:					2			** ACCT \$ TOTAL:	1,040,000.00	**
ACCT# /REV/	1	1961	0	0	0	EDUCATION	Settlements	Civil Suit		
10/31/2013	0					100 M	0	ASSETS DISCOVERED	497.66	DL

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

DATE	VEND #	VEND NAME	DIST	TRF	DET #	INV #	FO #	DET DESCRIPTION	DET AMOUNT	OP	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	497.66	**
ACCT#	/REV/	1	1999	0	0	0	EDUCATION	Misc	Credit		
4/22/2014	0						100 M	0	CREDIT/ACCURATE	743.02	MV
4/25/2014	0						100 M	0	AT&T CREDIT CHECK	26,419.81	MV
5/19/2014	0						100 M	0	AT&T REFUND 847-297-3771	31,937.96	MV
5/19/2014	0						100 M	0	AT&T REFUND 708-352-4480	82,028.41	MV
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL:	141,129.20	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012013	0 0 0 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6302014	999999 999999 999999 999 99999	ALL TYPES REV ONLY BUDG FLG=N
** TOTAL # TRANSACTIONS:		39		** ACCT \$ TOTAL: 2,116,468.35 **

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	FO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	110	0	0	EDUCATION	BUSINESS SER	TREASURER	SALARIES	
7/03/2013	0				100	P	0	PAYROLL EXPENSE	3,000.00	BK
7/19/2013	0				100	P	0	PAYROLL EXPENSE	4,500.00	BK
8/05/2013	0				100	P	0	PAYROLL EXPENSE	3,000.00	BK
8/20/2013	0				100	P	0	PAYROLL EXPENSE	3,000.00	BK
9/05/2013	0				100	P	0	PAYROLL EXPENSE	3,000.00	BK
9/20/2013	0				100	P	0	PAYROLL EXPENSE	4,500.00	BK
10/03/2013	4319	DR. CLYDE M BRADLEY			100	E	46122	TREASURER OFFICE	.01	DL
10/03/2013	4319	DR. CLYDE M BRADLEY			100	V	46122	CANCEL CHECK	.01	DL
10/04/2013	0				100	P	0	PAYROLL EXPENSE	3,000.00	BK
10/18/2013	0				100	P	0	PAYROLL EXPENSE	3,000.00	BK
11/05/2013	0				100	P	0	PAYROLL EXPENSE	8,340.77	BK
11/20/2013	0				100	P	0	PAYROLL EXPENSE	5,774.71	BK
12/05/2013	0				100	P	0	PAYROLL EXPENSE	5,299.48	BK
12/20/2013	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
1/03/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
1/17/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
2/05/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
2/20/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
3/05/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
3/20/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
4/04/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
4/17/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
5/05/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
5/20/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
6/05/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
6/20/2014	0				100	P	0	PAYROLL EXPENSE	5,365.52	BK
** TOTAL # TRANSACTIONS: 26									** ACCT \$ TOTAL: 116,166.72	**

ACCT# /EXP/	1	2520	111	0	0	EDUCATION	BUSINESS SER	MANAGER	SALARIES	
7/03/2013	0				100	P	0	PAYROLL EXPENSE	4,278.17	BK
7/19/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
8/05/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
8/20/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
9/05/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
9/20/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
10/04/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
10/18/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
11/05/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
11/20/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
12/05/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
12/20/2013	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
1/03/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
1/17/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
2/05/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
2/20/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
3/05/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	CF	
3/20/2014	0		100	P	0			PAYROLL EXPENSE	2,518.21	BK	
4/04/2014	0		100	P	0			PAYROLL EXPENSE	2,518.21	BK	
4/17/2014	0		100	P	0			PAYROLL EXPENSE	2,518.21	BK	
5/05/2014	0		100	P	0			PAYROLL EXPENSE	2,518.21	BK	
5/20/2014	0		100	P	0			PAYROLL EXPENSE	2,518.21	BK	
6/05/2014	0		100	P	0			PAYROLL EXPENSE	2,518.21	BK	
6/20/2014	0		100	P	0			PAYROLL EXPENSE	2,518.21	BK	
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	62,197.00	**

ACCT#	/EXP/	1	2520	112	0	0	EDUCATION	BUSINESS SER	PAYROLL	SALARIES	
7/03/2013	0						100 P	0	PAYROLL EXPENSE	5,798.41	BK
7/19/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
8/05/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
8/20/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
9/05/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
9/20/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
10/04/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
10/18/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
11/05/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
11/20/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
12/05/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
12/20/2013	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
1/03/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
1/17/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
2/05/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
2/20/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
3/05/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
3/20/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
4/04/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
4/17/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
5/05/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
5/20/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
6/05/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
6/20/2014	0						100 P	0	PAYROLL EXPENSE	1,958.33	BK
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	50,840.00	**

ACCT#	/EXP/	1	2520	112	0	0	EDUCATION	BUSINESS SER	PAYROLL	SALARIES	
7/03/2013	0						100 P	0	PAYROLL EXPENSE	8,019.41	BK
7/19/2013	0						100 P	0	PAYROLL EXPENSE	1,833.33	BK
8/05/2013	0						100 P	0	PAYROLL EXPENSE	1,833.33	BK
8/20/2013	0						100 P	0	PAYROLL EXPENSE	1,833.33	BK
9/05/2013	0						100 P	0	PAYROLL EXPENSE	1,833.33	BK
9/20/2013	0						100 P	0	PAYROLL EXPENSE	1,968.23	BK
10/04/2013	0						100 P	0	PAYROLL EXPENSE	2,015.84	BK
10/18/2013	0						100 P	0	PAYROLL EXPENSE	1,833.33	BK
11/05/2013	0						100 P	0	PAYROLL EXPENSE	1,833.33	BK
11/20/2013	0						100 P	0	PAYROLL EXPENSE	1,833.33	BK
12/05/2013	0						100 P	0	PAYROLL EXPENSE	1,515.92	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
12/20/2013	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
1/03/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
1/17/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
2/05/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
2/20/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
3/05/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
3/20/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
4/04/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
4/17/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
5/05/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
5/20/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
6/05/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
6/20/2014	0		100	P	0			PAYROLL EXPENSE	1,833.33	BK	
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	50,186.00	**

ACCT#	/EXP/	1	2520	114	0	0	EDUCATION	BUSINESS SER	BANKING	SALARIES	
7/03/2013	0						100 P	0	PAYROLL EXPENSE	2,664.09	BK
7/19/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
8/05/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
8/20/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
9/05/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
9/20/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
10/04/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
10/18/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
11/05/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
11/20/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
12/05/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
12/20/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
1/03/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
1/17/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
2/05/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
2/20/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
3/05/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
3/20/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
4/04/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
4/17/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
5/05/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
5/20/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
6/05/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
6/20/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	39,560.00	**

ACCT#	/EXP/	1	2520	116	0	0	EDUCATION	BUSINESS SER	A/P	SALARIES	
7/03/2013	0						100 P	0	PAYROLL EXPENSE	2,290.09	BK
7/19/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
8/05/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
8/20/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
9/05/2013	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF	
9/20/2013	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
10/04/2013	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
10/18/2013	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
11/05/2013	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
11/20/2013	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
12/05/2013	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
12/20/2013	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
1/03/2014	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
1/17/2014	0		100	P	0			PAYROLL EXPENSE	1,604.17	BK	
2/05/2014	0		100	P	0			PAYROLL EXPENSE	684.87	BK	
2/20/2014	0		100	P	0			PAYROLL EXPENSE	944.01	BK	
3/05/2014	0		100	P	0			PAYROLL EXPENSE	397.97	BK	
3/20/2014	0		100	P	0			PAYROLL EXPENSE	869.97	BK	
4/04/2014	0		100	P	0			PAYROLL EXPENSE	967.15	BK	
4/17/2014	0		100	P	0			PAYROLL EXPENSE	795.93	BK	
5/05/2014	0		100	P	0			PAYROLL EXPENSE	754.28	BK	
5/20/2014	0		100	P	0			PAYROLL EXPENSE	948.64	BK	
6/05/2014	0		100	P	0			PAYROLL EXPENSE	795.93	BK	
6/20/2014	0		100	P	0			PAYROLL EXPENSE	1,064.33	BK	
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	31,367.38	**

ACCT#	/EXP/	1	2520	117	0	0	EDUCATION	BUSINESS SER	SECRETARY	SALARIES
7/03/2013	0						100 P	0	PAYROLL EXPENSE	3,147.33 BK
7/19/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
8/05/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
8/20/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
9/05/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
9/20/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
10/04/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
10/18/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
11/05/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
11/20/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
12/05/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
12/20/2013	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
1/03/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
1/17/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
2/05/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
2/20/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
3/05/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
3/20/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
4/04/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
4/17/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
5/05/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
5/20/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
6/05/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
6/20/2014	0						100 P	0	PAYROLL EXPENSE	1,852.29 BK
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	45,750.00 **

ACCT#	/EXP/	1	2520	118	0	0	EDUCATION	BUSINESS SER	CUSTODIAN	SALARIES
7/03/2013	0						100 P	0	PAYROLL EXPENSE	350.00 BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	350.00	**

ACCT#	/EXP/	1	2520	119	0	0	EDUCATION	BUSINESS SER	A/P-P/T	SALARIES	
7/03/2013	0						100 P	0	PAYROLL EXPENSE	746.16	BK
7/19/2013	0						100 P	0	PAYROLL EXPENSE	556.99	BK
8/05/2013	0						100 P	0	PAYROLL EXPENSE	610.40	BK
8/20/2013	0						100 P	0	PAYROLL EXPENSE	564.62	BK
9/05/2013	0						100 P	0	PAYROLL EXPENSE	610.40	BK
9/20/2013	0						100 P	0	PAYROLL EXPENSE	610.40	BK
10/04/2013	0						100 P	0	PAYROLL EXPENSE	579.88	BK
10/18/2013	0						100 P	0	PAYROLL EXPENSE	488.32	BK
11/05/2013	0						100 P	0	PAYROLL EXPENSE	427.28	BK
12/05/2013	0						100 P	0	PAYROLL EXPENSE	61.04	BK
12/20/2013	0						100 P	0	PAYROLL EXPENSE	732.48	BK
1/03/2014	0						100 P	0	PAYROLL EXPENSE	610.40	BK
1/17/2014	0						100 P	0	PAYROLL EXPENSE	610.40	BK
2/05/2014	0						100 P	0	PAYROLL EXPENSE	468.32	BK
2/20/2014	0						100 P	0	PAYROLL EXPENSE	701.96	BK
3/05/2014	0						100 P	0	PAYROLL EXPENSE	389.13	BK
3/20/2014	0						100 P	0	PAYROLL EXPENSE	122.08	BK
4/04/2014	0						100 P	0	PAYROLL EXPENSE	610.40	BK
4/17/2014	0						100 P	0	PAYROLL EXPENSE	549.36	BK
5/05/2014	0						100 P	0	PAYROLL EXPENSE	717.22	BK
5/20/2014	0						100 P	0	PAYROLL EXPENSE	610.40	BK
6/05/2014	0						100 P	0	PAYROLL EXPENSE	610.40	BK
6/20/2014	0						100 P	0	PAYROLL EXPENSE	465.43	BK
** TOTAL # TRANSACTIONS: 23									** ACCT \$ TOTAL:	12,473.47	**

ACCT#	/EXP/	1	2520	121	0	0	EDUCATION	BUSINESS SER	OVERTIME	SALARIES	
11/30/2013	0						100 M	0	DEPOSIT SLIPS	89.50	DL
12/05/2013	0						100 P	0	PAYROLL EXPENSE	317.41	BK
2/05/2014	0						100 P	0	PAYROLL EXPENSE	262.56	BK
3/20/2014	0						100 P	0	PAYROLL EXPENSE	47.61	BK
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL:	717.08	**

ACCT#	/EXP/	1	2520	212	0	0	EDUCATION	BUSINESS SER	IMRF	BENEFITS	
7/03/2013	0						100 B	7033	BOARD SHARE IMRF	4,668.68	BK
7/19/2013	0						100 B	7193	BOARD SHARE IMRF	2,008.39	BK
8/05/2013	0						100 B	8053	BOARD SHARE IMRF	2,008.39	BK
8/20/2013	0						100 B	8203	BOARD SHARE IMRF	2,008.39	BK
9/05/2013	0						100 B	9053	BOARD SHARE IMRF	2,008.39	BK
9/20/2013	0						100 B	9203	BOARD SHARE IMRF	2,029.33	BK
10/04/2013	0						100 B	10043	BOARD SHARE IMRF	2,036.72	BK
10/18/2013	0						100 B	10183	BOARD SHARE IMRF	2,008.39	BK
11/05/2013	0						100 B	11053	BOARD SHARE IMRF	3,442.44	BK
11/20/2013	0						100 B	11203	BOARD SHARE IMRF	3,218.95	BK
12/05/2013	0						100 B	12053	BOARD SHARE IMRF	3,119.33	BK

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

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
12/20/2013	0		100	B	12203			BOARD SHARE IMRF	3,133.18	BK	
1/03/2014	0		100	B	1034			BOARD SHARE IMRF	3,929.51	BK	
1/17/2014	0		100	B	1174			BOARD SHARE IMRF	3,929.51	BK	
2/05/2014	0		100	B	2054			BOARD SHARE IMRF	3,804.85	BK	
2/20/2014	0		100	B	2204			BOARD SHARE IMRF	3,796.49	BK	
3/05/2014	0		100	B	3054			BOARD SHARE IMRF	3,686.46	BK	
3/20/2014	0		100	B	3204			BOARD SHARE IMRF	3,791.16	BK	
4/04/2014	0		100	B	4044			BOARD SHARE IMRF	3,801.15	BK	
4/17/2014	0		100	B	51			BOARD SHARE IMRF	3,766.65	BK	
5/05/2014	0		100	B	50			BOARD SHARE IMRF	3,758.26	BK	
5/20/2014	0		100	B	51			BOARD SHARE IMRF	3,797.42	BK	
6/05/2014	0		100	B	6054			BOARD SHARE IMRF	3,766.65	BK	
6/20/2014	0		100	B	52			BOARD SHARE IMRF	3,820.73	BK	
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	77,339.42	**

ACCT#	/EXP/	1	2520	213	0	0	EDUCATION	BUSINESS SER	FICA	BENEFITS	
7/03/2013	0					100	B	7033	BOARD SHARE FICA	1,721.65	BK
7/19/2013	0					100	B	7193	BOARD SHARE FICA	752.59	BK
8/05/2013	0					100	B	8053	BOARD SHARE FICA	755.90	BK
8/20/2013	0					100	B	8203	BOARD SHARE FICA	753.07	BK
9/05/2013	0					100	B	9053	BOARD SHARE FICA	2,677.90	BK
9/20/2013	0					100	B	9203	BOARD SHARE FICA	3,076.86	BK
9/30/2013	0					100	M	0	BRADLEYS PAYMENT FOR S.S.	1,547.70-	DL
10/04/2013	0					100	B	10043	BOARD SHARE FICA	951.33	BK
10/18/2013	0					100	B	10183	BOARD SHARE FICA	934.34	BK
11/05/2013	0					100	B	11053	BOARD SHARE FICA	1,281.67	BK
11/20/2013	0					100	B	11203	BOARD SHARE FICA	1,092.96	BK
12/05/2013	0					100	B	12053	BOARD SHARE FICA	1,394.44	BK
12/20/2013	0					100	B	12203	BOARD SHARE FICA	1,444.46	BK
1/03/2014	0					100	B	1034	BOARD SHARE FICA	1,436.89	BK
1/17/2014	0					100	B	1174	BOARD SHARE FICA	1,436.89	BK
1/27/2014	5635	UNITED STATES TREASURY				100	E	54630	941 4TH QTR 2013	31.07	BK
2/05/2014	0					100	B	2054	BOARD SHARE FICA	1,389.01	BK
2/20/2014	0					100	B	2204	BOARD SHARE FICA	1,401.64	BK
3/05/2014	0					100	B	3054	BOARD SHARE FICA	1,348.39	BK
3/20/2014	0					100	B	3204	BOARD SHARE FICA	1,364.05	BK
4/04/2014	0					100	B	4044	BOARD SHARE FICA	1,397.39	BK
4/17/2014	0					100	B	51	BOARD SHARE FICA	1,383.00	BK
4/25/2014	5635	UNITED STATES TREASURY				100	E	60845	FICA BENEFITS	93.98	BK
5/05/2014	0					100	B	50	BOARD SHARE FICA	1,390.83	BK
5/20/2014	0					100	B	51	BOARD SHARE FICA	1,396.25	BK
6/05/2014	0					100	B	6054	BOARD SHARE FICA	1,386.78	BK
6/20/2014	0					100	B	52	BOARD SHARE FICA	1,394.44	BK
** TOTAL # TRANSACTIONS: 27									** ACCT \$ TOTAL:	32,140.08	**

ACCT#	/EXP/	1	2520	214	0	0	EDUCATION	BUSINESS SER	MEDICARE	BENEFITS	
7/03/2013	0					100	B	7033	BOARD SHARE MEDICARE	446.15	BK
7/19/2013	0					100	B	7193	BOARD SHARE MEDICARE	241.26	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
8/05/2013	0		100	B	8053			BOARD SHARE MEDICARE	220.28	BK	
8/20/2013	0		100	B	8203			BOARD SHARE MEDICARE	219.62	BK	
9/05/2013	0		100	B	9053			BOARD SHARE MEDICARE	220.28	BK	
9/20/2013	0		100	B	9203			BOARD SHARE MEDICARE	243.99	BK	
10/04/2013	0		100	B	10043			BOARD SHARE MEDICARE	222.49	BK	
10/18/2013	0		100	B	10183			BOARD SHARE MEDICARE	218.51	BK	
11/05/2013	0		100	B	11053			BOARD SHARE MEDICARE	398.93	BK	
11/20/2013	0		100	B	11203			BOARD SHARE MEDICARE	339.34	BK	
12/05/2013	0		100	B	12053			BOARD SHARE MEDICARE	326.12	BK	
12/20/2013	0		100	B	12203			BOARD SHARE MEDICARE	337.82	BK	
1/03/2014	0		100	B	1034			BOARD SHARE MEDICARE	336.05	BK	
1/17/2014	0		100	B	1174			BOARD SHARE MEDICARE	336.05	BK	
1/27/2014	5635	UNITED STATES TREASURY	100	E	54630			941 4TH QTR 2013	15.96	BK	
2/05/2014	0		100	B	2054			BOARD SHARE MEDICARE	324.85	BK	
2/20/2014	0		100	B	2204			BOARD SHARE MEDICARE	327.81	BK	
2/24/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	56350	March 2014		March Health Premium	9,150.15	LC	
3/05/2014	0		100	B	3054			BOARD SHARE MEDICARE	315.35	BK	
3/20/2014	0		100	B	3204			BOARD SHARE MEDICARE	319.01	BK	
4/04/2014	0		100	B	4044			BOARD SHARE MEDICARE	326.81	BK	
4/09/2014	0		100	M	0			RECLASS MARCH MEDICAL PAYMENT	9,150.15-	MV	
4/17/2014	0		100	B	51			BOARD SHARE MEDICARE	323.45	BK	
4/25/2014	5635	UNITED STATES TREASURY	100	E	60845			MEDICARE BENEFITS	22.03	BK	
5/05/2014	0		100	B	50			BOARD SHARE MEDICARE	325.28	BK	
5/20/2014	0		100	B	51			BOARD SHARE MEDICARE	326.55	BK	
6/05/2014	0		100	B	6054			BOARD SHARE MEDICARE	324.33	BK	
6/20/2014	0		100	B	52			BOARD SHARE MEDICARE	326.12	BK	
** TOTAL # TRANSACTIONS: 28									** ACCT \$ TOTAL:	7,384.44	**

ACCT#	/EXP/	I	2520	221	0	0	EDUCATION	BUSINESS	LIFE	BENEFITS	
7/30/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	41776	070113			TTO Life Insurance	45.52 LC	
7/31/2013	0		100	M	0				TOTAL LIFE '13 REVERSAL	45.52- DL	
7/31/2013	0		100	M	0				TOTAL LIFE JULY '13	45.52 DL	
8/15/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	42657	AUG 2013			August Life Insurance	45.52 LC	
9/17/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	44678	SEPT 2013			September Life Insurance	45.52 LC	
10/29/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	47939	1013			TTO Life Insurance	48.84 LC	
11/21/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	49862	1113			LIFE INS	94.32 LC	
12/31/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	52899				December Life Insurance	94.32 LC	
1/10/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	52983	Jan 2014			Life Ins Jan 2014	94.32 LC	
1/16/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	53619	0114			Life Premium Due from FY13	2.38 LC	
2/06/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	54911	Feb 2014			February Life Premium	91.44 LC	
2/24/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	56350	March 2014			March Life Premium	91.44 LC	
3/31/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	58791	APRIL			April 14 Life Premium	91.44 LC	
5/09/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	61238	11			Life Premium May 2014	91.44 LC	
6/12/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	64103	612014			TTO LIFE PREMIUM	91.44 MV	
6/30/2014	0		100	M	0				JANUARY LIFE PREMIUM REVERSAL	2.38- MV	
** TOTAL # TRANSACTIONS: 16									** ACCT \$ TOTAL:	925.56	**

ACCT#	/EXP/	I	2520	222	0	0	EDUCATION	BUSINESS	SER	MEDICAL	BENEFITS
7/30/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	41776	070113				TTO BCSSIL Med Insurance	7,783.96 LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
7/31/2013	0		100	M	0			TOTAL HEALTH '13 REVERSAL	8,270.24-	DL	
7/31/2013	0		100	M	0			TOTAL HEALTH JULY '13	8,270.24	DL	
8/15/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	42657	AUG 2013		August Medical Insurance	8,270.24	LC	
8/31/2013	0		100	M	0			HEALY'S COBRA JULY & AUG '13	1,010.76-	DL	
9/17/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	44678	SEPT 2013		September Medical Insurance	8,270.24	LC	
9/30/2013	0		100	M	0			COBRA REIMB/HEALY	505.38-	DL	
10/29/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	47939	1013		TTO Medical Insurance	8,270.24	LC	
11/21/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	49862	1113		Medical Insurance	9,150.15	LC	
12/31/2013	0		100	M	0			CANCEL CHECK	3,799.25	DL	
12/31/2013	0		100	M	0			CANCEL CHECK	3,799.25-	DL	
12/31/2013	10984	BRENDEN CASPER	100	V	131263			CANCEL CHECK	3,799.25-	DL	
12/31/2013	4065	LYONS TOWNSHIP ELEMENTARY	100	E	52899			December Medical Insurance	9,150.15	LC	
1/10/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	52983	Jan 2014		Medical Insurance Jan 2014	9,150.15	LC	
1/16/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	53619	0114		Medical Premium Due FY13	10,777.40	LC	
2/06/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	54911	Feb 2014		February Health Premium	9,147.77	LC	
3/31/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	58791	APRIL		April 14 Health Premium	9,150.15	LC	
4/09/2014	0		100	M	0			RECLASS MARCH MEDICAL PAYMENT	9,150.15	MV	
5/09/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	61238	11		Misapplied Credit due FEB 14	2.38	LC	
6/12/2014	4065	LYONS TOWNSHIP ELEMENTARY	100	E	64103	612014		TTO MEDICAL PREMIUM	9,150.15	MV	
									** ACCT \$ TOTAL:	102,107.74	**
** TOTAL # TRANSACTIONS:		20									

ACCT#	/EXP/	1	2520	223	0	0	EDUCATION	BUSINESS SER	DENTAL	BENEFITS	
9/23/2013	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	45353	September 13		TTO Dental Insurance	33.00	LC	
11/30/2013	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	51220	Nov 2013		Dental Premium July-Nov 13	3,673.24	LC	
12/19/2013	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	52426	FY13		Dental Premiums FY13	8,250.12	LC	
12/19/2013	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	52426	FY14		Dental Premiums FY14	3,557.42	LC	
3/31/2014	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	58792	APRIL		April Dental Premium	511.08	LC	
5/09/2014	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	61239	11		Dental Premium May 2014	810.74	LC	
6/12/2014	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	64104	612014		TTO DENTAL PREMIUM	810.74	MV	
									** ACCT \$ TOTAL:	17,646.34	**
** TOTAL # TRANSACTIONS:		7									

ACCT#	/EXP/	1	2520	225	0	0	EDUCATION	BUSINESS SER	VISION	BENEFITS	
8/06/2013	11263	UNITED HEALTHCARE INSURAN	100	E	41930	0032080808		Vision Ins August 2013	81.46	LC	
8/26/2013	11599	UNITEDHEALTHCARE INSURANC	100	E	43421	0032390395		Vision Ins Sept 2013	81.46	LC	
9/30/2013	11599	UNITEDHEALTHCARE INSURANC	100	E	45959	32658264		Vision Insurance	81.46	LC	
10/30/2013	11263	UNITED HEALTHCARE INSURAN	100	E	48212	32985695		TTO Vision Insurance	81.46	LC	
12/06/2013	11263	UNITED HEALTHCARE INSURAN	100	E	50638	C33249321		Vision Insurance	110.66	LC	
1/13/2014	11263	UNITED HEALTHCARE INSURAN	100	E	53151	0033561944		January 14 Vision Insurance	94.77	LC	
2/06/2014	11263	UNITED HEALTHCARE INSURAN	100	E	54919	33855084		Feb 2014 Coverage	94.77	LC	
2/24/2014	11599	UNITEDHEALTHCARE INSURANC	100	E	56355	March 2014		March Vision Premium	94.77	LC	
3/31/2014	11263	UNITED HEALTHCARE INSURAN	100	E	58797	0034373041		VISION INS APRIL 2014	94.77	LC	
5/09/2014	11263	UNITED HEALTHCARE INSURAN	100	E	61242	34635193		Vision Coverage May 2014	94.77	LC	
6/12/2014	11263	UNITED HEALTHCARE INSURAN	100	E	64109	0034864091		TTO VISION	94.77	MV	
6/30/2014	11263	UNITED HEALTHCARE INSURAN	100	E	65871	0035120697		VISION BENEFITS	94.77	MV	
									** ACCT \$ TOTAL:	1,099.89	**
** TOTAL # TRANSACTIONS:		12									

ACCT#	/EXP/	1	2520	311	0	0	EDUCATION	BUSINESS SER	CONTRACTUAL	PURCH SERVS	
7/23/2013	3605	KELLY BRADSHAW	100	E	41436	0024			CPA Services 6/19 thru 7/18	9,051.25	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
7/23/2013	5277	MARI WOODS	100	E	41439			Reimb Mileage	24.86	LC	
8/26/2013	3605	KELLY BRADSHAW	100	E	43415	0025		CPA Services July 19 - Aug 18,	7,930.00	LC	
9/30/2013	3605	KELLY BRADSHAW	100	E	45955	26		Services Aug 19 to Sept 24	11,212.50	LC	
10/28/2013	3605	KELLY BRADSHAW	100	E	48073	0027		Services Sept 25 to Oct 21	9,230.00	LC	
11/20/2013	3605	KELLY BRADSHAW	100	E	49874	112013		Services Oct 22 - Nov 17, 2013	7,572.50	LC	
11/30/2013	3605	KELLY BRADSHAW	100	V	23720			CANCEL & REISSUE CHECK	970.00-	DL	
11/30/2013	3605	KELLY BRADSHAW	100	V	23720			CANCEL & REISSUE CHECK	2,892.50-	DL	
11/30/2013	3605	KELLY BRADSHAW	100	V	23720			CANCEL & REISSUE CHECK	4,225.00-	DL	
11/30/2013	3605	KELLY BRADSHAW	100	V	23720			CANCEL & REISSUE CHECK	4,290.00-	DL	
11/30/2013	3605	KELLY BRADSHAW	100	V	13799			CANCEL & REISSUE CHECK	2,450.00-	DL	
11/30/2013	3605	KELLY BRADSHAW	100	V	16010			CANCEL & REISSUE CHECK	1,140.00-	DL	
11/30/2013	3605	KELLY BRADSHAW	100	V	15097			CANCEL & REISSUE	910.00-	DL	
11/30/2013	3605	KELLY BRADSHAW	100	V	19030			CANCEL & REISSUE CHECK	2,970.00-	DL	
11/30/2013	3605	KELLY BRADSHAW	100	E	50512			CONTRACTUAL KB	19,847.50	DL	
12/19/2013	3605	KELLY BRADSHAW	100	E	52424	0029		CPA Services 11/18-12/15/13	4,355.00	LC	
12/31/2013	3605	KELLY BRADSHAW	100	C	0			1099'S KELLY BRADSHAW	2,034.00	MW	
12/31/2013	3605	KELLY BRADSHAW	100	C	0			REVERSE 1099 KELLY BRADSHAW	2,034.00-	MW	
12/31/2013	3605	KELLY BRADSHAW	100	C	0			1099 KELLY BRADSHAW	2,034.00	DL	
12/31/2013	3605	KELLY BRADSHAW	100	C	0			1099 KELLY BRADSHAW REVERSAL	2,034.00-	DL	
2/06/2014	3605	KELLY BRADSHAW	100	E	54908	0030		Accounting Services	6,695.00	LC	
2/24/2014	3605	KELLY BRADSHAW	100	E	56348	0031		CPA Services 1/22-2/19/14	6,630.00	LC	
3/10/2014	8266	MIGUEL A. VARGAS	100	E	57205	1		Contractual Employee	480.00	LC	
3/31/2014	3605	KELLY BRADSHAW	100	E	58789	32		CPA SERVICES 2/20-3/24/14	5,183.75	LC	
4/28/2014	3605	KELLY BRADSHAW	100	E	60762	33		CPA Services	4,468.75	LC	
6/12/2014	3605	KELLY BRADSHAW	100	E	64101	34		CPA Services 4/23-6/5/2014	9,831.25	LC	
6/30/2014	3605	KELLY BRADSHAW	100	E	65865	0035		CPA SERVICES 6/6 - 6/30	4,533.75	MV	
** TOTAL # TRANSACTIONS: 27									** ACCT \$ TOTAL:	87,198.61	**

ACCT#	/EXP/	1	2520	312	0	0	EDUCATION	CONTRACTUAL	TEMP EMPLOYE	PURCH SERVS	
9/30/2013	8266	MIGUEL A. VARGAS	100	E	45958	SEPT 2013		DATA ENTRY	330.00	LC	
10/11/2013	8266	MIGUEL A. VARGAS	100	E	46744	OCT 2013		Administration Assistance	1,271.25	LC	
10/28/2013	8266	MIGUEL A. VARGAS	100	E	48076	1013		Admin Assistance 10/15-10/23	607.50	LC	
11/08/2013	8266	MIGUEL A. VARGAS	100	E	48544	110813		Office Assistance	810.00	LC	
11/22/2013	8266	MIGUEL A. VARGAS	100	E	50137	112213		Temp Employee Services	840.00	LC	
12/06/2013	8266	MIGUEL A. VARGAS	100	E	50637	120613		Temp Employee Service	540.00	LC	
12/20/2013	8266	MIGUEL A. VARGAS	100	E	52487	1213		Temp Employee Service	660.00	LC	
1/08/2014	8266	MIGUEL A. VARGAS	100	E	52872	010314		Temp Service	337.50	LC	
2/06/2014	8266	MIGUEL A. VARGAS	100	E	54913	012414		Temp Employee	600.00	LC	
2/06/2014	8266	MIGUEL A. VARGAS	100	E	54913	020514		Temp Employee	472.50	LC	
2/24/2014	8266	MIGUEL A. VARGAS	100	E	56351	Feb 2014		Temp Employee	513.75	LC	
3/21/2014	8266	MIGUEL A. VARGAS	100	E	58403	MARCH 14		Temp Employee Services	600.00	LC	
4/07/2014	8266	MIGUEL A. VARGAS	100	E	58952	APRIL 2014		Temp Employee Services	517.50	LC	
4/21/2014	8266	MIGUEL A. VARGAS	100	E	60057	4-17-14		Temp Employee Services	922.50	LC	
5/02/2014	8266	MIGUEL A. VARGAS	100	E	61059	050214		Temp Employee Services	780.00	LC	
6/02/2014	8266	MIGUEL A. VARGAS	100	E	63229			Temp Employee Services	420.00	LC	
6/02/2014	8266	MIGUEL A. VARGAS	100	E	63229			Temp Employee Services	472.50	LC	
6/17/2014	8266	MIGUEL A. VARGAS	100	E	64441			TEMP EMPLOYE PURCH SERVS	637.50	MW	
6/27/2014	8266	MIGUEL A. VARGAS	100	E	65572	June 2014		Temp Employee Services 6/16-6/	585.00	LC	
** TOTAL # TRANSACTIONS: 19									** ACCT \$ TOTAL:	11,917.50	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF
ACCT# /EXP/	1	2520	315	0	0	EDUCATION	BUSINESS SER	GOTOMYPC	PURCH SERVS	
9/30/2013	2179	FIRST NATIONAL BANK OF LA	100	E	45951	5246		3 Remote Access Computers	466.20	LC
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	466.20 **
ACCT# /EXP/	1	2520	316	0	0	EDUCATION	BUSINESS SER	IT SERVICES	PURCH SERVS	
7/23/2013	4453	J. BUTKUS CONSULTING, LLC	100	E	41434	1090		Install Wireless/West 40 Route	320.00	LC
7/23/2013	7902	DATA CONTROL AND RESEARCH	100	E	41430	11972		#217 DCYC Changes	144.20	LC
7/23/2013	7902	DATA CONTROL AND RESEARCH	100	E	41430	11950		Relativity License Fes/Install	1,920.00	LC
8/26/2013	4453	J. BUTKUS CONSULTING, LLC	100	E	43414	1096		Network Programming & Backup	440.00	LC
8/26/2013	7994	STAPLETON & ASSOCIATES	100	E	43420	9727		West 40 Installation	221.50	LC
9/30/2013	4453	J. BUTKUS CONSULTING, LLC	100	E	45953	1104		Online backup/Computer work	658.05	LC
10/28/2013	4293	DATA CONTROL & RESEARCH,	100	E	48068	12029		Programming 217/2045/107/104	1,645.00	LC
10/28/2013	4293	DATA CONTROL & RESEARCH,	100	E	48068	12040		Programming	3,949.40	LC
10/28/2013	4453	J. BUTKUS CONSULTING, LLC	100	E	48072	1113		Misc Research & Service	280.00	LC
10/28/2013	7994	STAPLETON & ASSOCIATES	100	E	48080	9732		Programming /108 installation	466.50	LC
11/20/2013	4293	DATA CONTROL & RESEARCH,	100	E	49868	12064		Auditor extracts for BT	684.60	LC
11/20/2013	4293	DATA CONTROL & RESEARCH,	100	E	49868	12086		Postive Pay & Programming	2,950.00	LC
11/20/2013	4293	DATA CONTROL & RESEARCH,	100	E	49868	12099		Signature off switch	99.40	LC
11/20/2013	4453	J. BUTKUS CONSULTING, LLC	100	E	49873	1120		Programming/install wireless	200.00	LC
11/20/2013	7994	STAPLETON & ASSOCIATES	100	E	49880	9739		Hardware Setup	864.45	LC
11/26/2013	0		100	M	0			RECLASS RE DATA CONTROL PRGMG	210.00	DL
11/26/2013	0		100	M	0			RECLASS RE DATA CONTROL PRGMG	221.20	DL
12/19/2013	4293	DATA CONTROL & RESEARCH,	100	E	52418	12111		104,109,217 Prog/Train	1,764.70	LC
2/06/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	54906	1131		Removed Hill - Frans Computer	20.00	LC
2/06/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	54906	1131		Removed Hill-BevNancy	40.00	LC
2/06/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	54906	1131		Meeting COTG/Programming	160.00	LC
2/06/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	54906	1131		Online backup (50GB)	40.00	LC
2/06/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	54906	1135		Programming Services	280.00	LC
2/06/2014	7902	DATA CONTROL AND RESEARCH	100	E	54901	12125		SS# transferred for @102	133.00	LC
2/06/2014	7902	DATA CONTROL AND RESEARCH	100	E	54901	12250		Programming	3,763.80	LC
2/06/2014	60706	E2 SERVICES	100	E	54902	e2sq3510		Active Sync for 2 users	36.00	LC
2/24/2014	4293	DATA CONTROL & RESEARCH,	100	E	56345	12271		TTO P/R restart D/D file Bev	84.00	LC
2/24/2014	4293	DATA CONTROL & RESEARCH,	100	E	56345	12271		102 SSN transfer old to new #'	51.80	LC
2/24/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	56347	1140		COTG/Quickbooks/Netgear/MozyPr	209.99	LC
2/24/2014	7994	STAPLETON & ASSOCIATES	100	E	56354	9747		Ladse setup 3 pc#/text system	175.00	LC
2/24/2014	7994	STAPLETON & ASSOCIATES	100	E	56354	9747		1 trip	11.50	LC
2/24/2014	7994	STAPLETON & ASSOCIATES	100	E	56354	9747		TTO Kathy PC software install	175.00	LC
3/31/2014	4293	DATA CONTROL & RESEARCH,	100	E	58783	12290		Programming/Training Districts	1,759.10	LC
3/31/2014	4293	DATA CONTROL & RESEARCH,	100	E	58783	12301		Programming/Training Districts	1,954.40	LC
3/31/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	58788	1143		FEB/MARCH IT SERVICES	300.00	LC
3/31/2014	7994	STAPLETON & ASSOCIATES	100	E	58796	9752		Software setup district 107	186.50	LC
3/31/2014	11456	COTG	100	E	58782	295292		Monthly Base Printer Charge	805.00	LC
3/31/2014	11456	COTG	100	E	58782	295472		Printers Flat Rate charges	80.00	LC
3/31/2014	11456	COTG	100	E	58782	294836		Printer Flat Rate charge	50.00	LC
3/31/2014	11456	COTG	100	E	58782	301850		Monthly Base Printer Charge	830.00	LC
3/31/2014	11456	COTG	100	E	58782	299237		Printer Flat Rate charge	50.00	LC
3/31/2014	11456	COTG	100	E	58782	301851		Printer Flat Rate charge	80.00	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
4/28/2014	4293	DATA CONTROL & RESEARCH,	100	E	60759	12325		Programming Services DCR	3,809.40	LC	
4/28/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	60761	1147		IT Services March/April 2014	400.00	LC	
4/28/2014	7994	STAPLETON & ASSOCIATES	100	E	60766	9756		Programming Services	781.50	LC	
5/09/2014	11456	COTG	100	E	61236	310163		Monthly Printer Charges	832.00	LC	
5/09/2014	11456	COTG	100	E	61236	307559		Monthly Flat Printer Charges	50.00	LC	
5/09/2014	11456	COTG	100	E	61236	310164		Monthly Flat Rate Charges	80.00	LC	
6/12/2014	4293	DATA CONTROL & RESEARCH,	100	E	64096	12343		IT SERVICES PURCH SERVS	2,289.70	MV	
6/12/2014	4293	DATA CONTROL & RESEARCH,	100	E	64096	12334		IT SERVICES PURCH SERVS	16.80	MV	
6/12/2014	7994	STAPLETON & ASSOCIATES	100	E	64108	9758		102 NETWORK CONNECTION,101 PC	291.50	MV	
6/30/2014	1508	STAPLETON AND ASSOCIATES	100	E	65870	9763		COPIER WORK/XEROX PRINTERS/INS	1,633.00	MV	
6/30/2014	7902	DATA CONTROL AND RESEARCH	100	E	65863	12364		POSITIVE PAY/HOLIDAY WORK/CPI	1,785.00	MV	
6/30/2014	11456	COTG	100	E	65862	6DH81A 1		HP BLACK INKJET TNR CTG	49.00	MV	
6/30/2014	47165	XEROX FINANCIAL	100	E	65872	177024		LEASE PAYMENT/UCCF FEE/DOC FEE	1,599.01	MV	
** TOTAL # TRANSACTIONS: 55									** ACCT \$ TOTAL:	41,931.00	**
ACCT# /EXP/	1	2520	316	100	0	EDUCATION	BUSINESS SER	ANNUAL MAINT	DCR		
2/06/2014	7902	DATA CONTROL AND RESEARCH	100	E	54901	12222		2014 Annual Maintenance	28,271.25	LC	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	28,271.25	**
ACCT# /EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER	AUDIT FY12	BT		
7/23/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	41428	BT661120		Prof Services thru April 2013	4,200.00	LC	
7/23/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	41428	BT630190		Extendend Procedures FY12	45,000.00	LC	
7/23/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	41428	BT636084		Prof Services related to 6/30/	41,950.00	LC	
7/23/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	41428	BT641503		Progress Bill 6/30/12	31,180.00	LC	
7/23/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	E	41428	BT648340		Progress bill 6/30/12	20,500.00	LC	
12/17/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	V	41428			CANCEL CHECK	4,200.00-	DL	
12/17/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	V	41428			CANCEL CHECK	45,000.00-	DL	
12/17/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	V	41428			CANCEL CHECK	41,950.00-	DL	
12/17/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	V	41428			CANCEL CHECK	31,180.00-	DL	
12/17/2013	521	BAKER-TILLY,VIRCHOW,KRAUS	100	V	41428			CANCEL CHECK	20,500.00-	DL	
** TOTAL # TRANSACTIONS: 10									** ACCT \$ TOTAL:	.00	**
ACCT# /EXP/	1	2520	317	1	0	EDUCATION	BUSINESS SER	AUDIT FEES	PURCH SERVIC		
10/28/2013	5657	MILLER COOPER & CO., LTD	100	E	48077	115378 03304		Progress billing thru Sept 16,	8,000.00	LC	
3/31/2014	5857	MILLER COOPER & CO., LTD	100	E	58793	119502		Service thru Feb 15, 2014 FY13	13,000.00	LC	
6/12/2014	5857	MILLER COOPER & CO., LTD	100	E	64105	121782		Audit recon & investments serv	650.00	LC	
6/12/2014	5857	MILLER COOPER & CO., LTD	100	E	64105	123319		Audit recon & investments serv	480.00	LC	
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL:	22,130.00	**
ACCT# /EXP/	1	2520	317	2	0	EDUCATION	BUSINESS SER	AUDITOR	LEGACY		
7/23/2013	4684	LEGACY PROFESSIONAL LLP	100	E	41438	236384		Prof Services June 2013	7,100.00	LC	
8/26/2013	4684	LEGACY PROFESSIONAL LLP	100	E	43417	236606		Prof Services July 2013	9,500.00	LC	
8/26/2013	7902	DATA CONTROL AND RESEARCH	100	E	43408	11988		Backup files & Relativity tabl	210.00	LC	
9/30/2013	4684	LEGACY PROFESSIONAL LLP	100	E	45957	236857		Prof Services July/Aug 2013	6,750.00	LC	
9/30/2013	7902	DATA CONTROL AND RESEARCH	100	E	45949	12004		Restore Files/Prog request	221.28	LC	
11/26/2013	0		100	M	0			RECLASS RE DATA CONTROL PRGMG	210.00-	DL	

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
11/26/2013	0		100	M	0			RECLASS RE DATA CONTROL PRGMG	221.20-	DL	
2/06/2014	4684	LEGACY PROFESSIONAL LLP	100	E	54910	237472		Prof Services October 2013	500.00	LC	
6/30/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	65866	57157		LEGAL SERVICES #204	1,587.00	MV	
6/30/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	65866	57156		LEGAL SERVICES RGH	1,437.12	MV	
** TOTAL # TRANSACTIONS: 10									** ACCT \$ TOTAL:	26,874.12	**

ACCT#	/EXP/	1	2520	318	0	0	EDUCATION	BUSINESS SER	LEGAL SERVIC	GENERAL		
7/23/2013	7969	EDWARD J KING, ATTORNEY	100	E	41432	JUNE 2013			Prof Legal Service June, 2013		1,995.00	LC
8/26/2013	7969	EDWARD J KING, ATTORNEY	100	E	43410	JULY 2013			Prof Services, July 2013		1,282.50	LC
9/30/2013	7969	EDWARD J KING, ATTORNEY	100	E	45950	092413			Prof Services August 2013		4,512.50	LC
10/28/2013	7969	EDWARD J KING, ATTORNEY	100	E	48069	092013			Prof Service Sept 2013		3,515.00	LC
11/20/2013	7969	EDWARD J KING, ATTORNEY	100	E	49859	111813			Prof Services October 2013		5,557.50	LC
11/20/2013	10275	HANRAHAN INVESTIGATIONS G	100	E	49871	HL3/03132130			Township Hiring Process		801.02	LC
12/19/2013	7969	EDWARD J KING, ATTORNEY	100	E	52420	1213			Prof Services, Nov 2013		1,520.00	LC
2/06/2014	4461	JASCULCA TEMAN AND ASSOCI	100	E	54907	393381			Prof Service Aug-Sept 2013		2,637.50	LC
2/06/2014	4461	JASCULCA TEMAN AND ASSOCI	100	E	54907	39503			Prof Service October 2013		1,281.25	LC
2/06/2014	4461	JASCULCA TEMAN AND ASSOCI	100	E	54907	39478			Expenses thru Oct 2013		15.41	LC
2/06/2014	7969	EDWARD J KING, ATTORNEY	100	E	54903	11014			Prof Services, Dec 2013		1,662.50	LC
4/28/2014	7969	EDWARD J KING, ATTORNEY	100	E	60760	42314			Legal Services January 2014		332.50	LC
4/28/2014	7969	EDWARD J KING, ATTORNEY	100	E	60760	42314			Legal Services February 2014		3,087.50	LC
6/12/2014	7969	EDWARD J KING, ATTORNEY	100	E	64097				Prof Services, March 2014		475.00	LC
6/12/2014	7969	EDWARD J KING, ATTORNEY	100	E	64097				Prof Services, April 2014		2,517.50	LC
6/12/2014	7969	EDWARD J KING, ATTORNEY	100	E	64097				Prof Services, May 2014		950.00	LC
6/30/2014	0		100	M	0				JASCULCA-FEB.REVERSAL-WRNG ACC		2,637.50-	MV
6/30/2014	0		100	M	0				JASCULCA-FEB.REVERSAL-WRNG ACC		1,281.25-	MV
6/30/2014	0		100	M	0				JASCULCA-FEB.REVERSAL-WRNG ACC		15.41-	MV
** TOTAL # TRANSACTIONS: 19									** ACCT \$ TOTAL:	28,208.52	**	

ACCT#	/EXP/	1	2520	318	1	0	EDUCATION	RESEARCH POL	PUBLIC AFFAI	JASCULA		
7/23/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	41435	38923			Expenses thru June 30, 2012		35.08	LC
9/30/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	45954	38791			PROF PA SERVICES MAY 2013		4,256.25	LC
6/12/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	64102	56974			LEGAL SERVICES RE DIST.204		2,952.50	MV
6/12/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	64102	56975			LEGAL SERVICES RE RGH		1,584.49	MV
6/30/2014	0		100	M	0				CORR.POST.-JASCULCA/FEB/WRONG		2,637.50	MV
6/30/2014	0		100	M	0				CORR.POST.-JASCULCA/FEB/WRONG		1,281.25	MV
6/30/2014	0		100	M	0				CORR.POST.-JASCULCA/FEB/WRONG		15.41	MV
6/30/2014	0		100	M	0				KPFR REVERSAL-POSTED TO WRONG		2,952.50-	MV
6/30/2014	0		100	M	0				KPFR REVERSAL-POSTED TO WRONG		1,584.49-	MV
** TOTAL # TRANSACTIONS: 9									** ACCT \$ TOTAL:	8,225.49	**	

ACCT#	/EXP/	1	2520	318	2	0	EDUCATION	BUSINESS SER	LEGAL SERVIC	LITIGATION		
7/23/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	41437	55128			Legal Services June 2013		29,603.73	LC
8/26/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	43416	55347			July Legal Services re BT		9,988.50	LC
8/26/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	43416	55348			July Legal Services re RGH		26,360.70	LC
9/30/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	45956	55496			Aug,2013 Legal Serv Dist204		7,829.00	LC
9/30/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	45956	55497			Aug,2013 Legal Serv BT		5,736.00	LC
9/30/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	45956	55498			Aug,2013 Legal Serv RGH		12,130.33	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF	
10/28/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	48074	55674		Legal Services re: RGH	10,919.72	LC	
10/28/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	48074	55675		Legal Services re: BT	3,563.00	LC	
10/28/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	48074	55676		Legal Services re: 204	871.42	LC	
11/20/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	49875	55859		Legal Services	10,008.16	LC	
11/20/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	49875	55858		Legal Services	1,230.35	LC	
12/19/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	52425	56021		Legal Services re: RGH	2,307.00	LC	
12/19/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	52425	55022		Legal Services re: 204	4,404.00	LC	
2/06/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	54909	56265		Decl3 Legal Serv/RGH	1,676.50	LC	
2/06/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	54909	56266		Decl3 Legal Serv/204	8,226.20	LC	
2/24/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	56349	56436		RGH Legal Services Jan 2014	587.50	LC	
2/24/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	56349	56437		204 Legal Services Jan 2014	10,836.46	LC	
3/31/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	58790	56603		Legal Services Dist 204	24,574.82	LC	
3/31/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	58790	56602		Legal Services RGH	603.50	LC	
4/28/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	60763	56780		Legal Services RGH	2,953.38	LC	
4/28/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	60763	56781		Legal Services 204	5,110.92	LC	
6/30/2014	0			M	0			CORR.POST.-KPT&R/JUNE/WRONG AC	2,952.50	MV	
6/30/2014	0			M	0			CORR.POST.-KPT&R/JUNE/WRONG AC	1,584.49	MV	
** TOTAL # TRANSACTIONS: 23									** ACCT \$ TOTAL:	184,058.18	**

ACCT#	/EXP/	1	2520	319	0	0	EDUCATION	BUSINESS SER	BONDING EXP	PURCH SERVS	
7/23/2013	8081	BRIARGATE INS SERVICES IN	100	E	41429	2576			Treasurer's Bond 15M	12,750.00	LC
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	12,750.00	**

ACCT#	/EXP/	1	2520	321	0	0	EDUCATION	BUSINESS SER	BANK FEES	PURCH SERVS	
9/30/2013	2179	FIRST NATIONAL BANK OF LA	100	E	45951	5246			Deposit Bank Stamp	40.85	LC
6/30/2014	7405	*ILLINOIS DEPT OF REVENUE	100	E	65980				BANK FEES PURCH SERVS	35.87	BK
6/30/2014	7406	UNITED STATES TREASURY	100	E	65981				BANK FEES PURCH SERVS	1.46	BK
** TOTAL # TRANSACTIONS: 3									** ACCT \$ TOTAL:	78.18	**

ACCT#	/EXP/	1	2520	323	0	0	EDUCATION	BUSINESS SER	CUSTODIAN	PURCH SERVS	
8/26/2013	5997	ARTUR KRASOWSKI	100	E	43405	AUG 2013			Cleaning Services Aug, 2013	400.00	LC
9/30/2013	5997	ARTUR KRASOWSKI	100	E	45946	Sept 2013			September Cleaning Service	400.00	LC
10/28/2013	5997	ARTUR KRASOWSKI	100	E	48065	1013			Cleaning Service Oct 2013	400.00	LC
11/20/2013	5997	ARTUR KRASOWSKI	100	E	49865	112013			Cleaning Service November 2013	400.00	LC
12/19/2013	5997	ARTUR KRASOWSKI	100	E	52416	1213			December Cleaning Service	400.00	LC
2/06/2014	5997	ARTUR KRASOWSKI	100	E	54899	0			January 2014 Cleaning	400.00	LC
2/24/2014	5997	ARTUR KRASOWSKI	100	E	56342	February 14			Cleaning Service Feb 2012	400.00	LC
3/31/2014	3110	DUNNE CLEANING SPECIALIST	100	E	58785	203184			Cleaning of office chairs	351.00	LC
3/31/2014	5997	ARTUR KRASOWSKI	100	E	58780	MARCH			Cleaning Service March 2014	400.00	LC
5/09/2014	5997	ARTUR KRASOWSKI	100	E	61233	MAY 2014			May 2014 Cleaning Services	400.00	LC
6/12/2014	5997	ARTUR KRASOWSKI	100	E	64093	861963			June janitorial service	400.00	MV
6/30/2014	0			M	0				CORR.POST./ARTHUR K./APR./WRON	400.00	MV
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	4,751.00	**

ACCT#	/EXP/	1	2520	329	0	0	EDUCATION	BUSINESS SER	PROF APPR	PURCH SERVS	
2/24/2014	1692	INDUSTRIAL APPRAISAL COMP	100	E	56346	D3-1583			60% of Appraisal Fee Due	573.00	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
3/31/2014	1692	INDUSTRIAL APPRAISAL COMP	100	E	58787	D3-1583		Prof Appraisal Services-Balanc	382.00	LC
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	955.00 **
ACCT#	/EXP/	1	2520	330	0	0	EDUCATION	BUSINESS SER	LEASE COPIER	PURCH SERVICE
7/23/2013	40045	XEROX	100	E	41444	068746486		Xerox Base and Usage	565.08	LC
8/25/2013	40045	XEROX	100	E	43422	69307400		July 2013 Meter and Base Charg	497.65	LC
9/30/2013	40045	XEROX	100	E	45960	069813712		Xerox Lease 7/21-8/21/13	526.34	LC
10/28/2013	40045	XEROX	100	E	48081	070306280		Lease Xerox 8/21-9/21	561.11	LC
11/20/2013	40045	XEROX	100	E	49882	1708456667		Lease Equipment	490.79	LC
12/19/2013	40045	XEROX	100	E	52431	071322498		Xerox Lease	634.68	LC
2/06/2014	40045	XEROX	100	E	54920	071816790		Xerox Lease/Meter Usage	503.25	LC
2/06/2014	40045	XEROX	100	E	54920	72315407		Xerox Lease/Meter Usage	481.72	LC
3/31/2014	40045	XEROX	100	E	58798	72783963		Base/Meter February 2014	530.42	LC
4/28/2014	40045	XEROX	100	E	60767	73259852		Lease/Base Charges Xerox	485.38	LC
5/09/2014	999	XEROX CORPORATION	100	E	61243	73756762		Xerox Lease/Meter Usage	488.57	LC
6/12/2014	47165	XEROX FINANCIAL	100	E	64110	168215		LEASE XEROX 05/03 - 06/02	1,599.01	MV
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	7,364.00 **
ACCT#	/EXP/	1	2520	332	0	0	EDUCATION	BUSINESS SER	TRAVEL REIMB	PURCH SERVS
12/19/2013	5255	SUSAN BIRKENMAIER	100	E	52430	1213		Travel Reimb	95.19	LC
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		TRAVEL	17.52	MV
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	112.71 **
ACCT#	/EXP/	1	2520	333	0	0	EDUCATION	BUSINESS SER	MTG EXP	PURCH SERVS
2/06/2014	5255	SUSAN BIRKENMAIER	100	E	54918	114		Meeting Expense 102	48.69	LC
2/06/2014	5255	SUSAN BIRKENMAIER	100	E	54918	0114		Meeting Expense 103	12.34	LC
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		MTG SUPPLIES	11.87	MV
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		MTG SUPPLIES	27.57	MV
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		MTG SUPPLIES	11.53	MV
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		BLDG SUPPLIES	4.85	MV
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		MTG SUPPLIES	11.00	MV
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		MTG SUPPLIES	7.15	MV
** TOTAL # TRANSACTIONS: 8									** ACCT \$ TOTAL:	135.00 **
ACCT#	/EXP/	1	2520	334	0	0	EDUCATION	BUSINESS SER	LEASE NEPOST	PURCH SERVS
8/26/2013	3365	MAILFINANCE	100	E	43418	N4090696		Postage Equipment Lease	1,950.00	LC
10/28/2013	3365	MAILFINANCE	100	E	48075	N4253247		Postage Machine	1,950.00	LC
11/20/2013	3580	NEOPOST USA INC	100	E	49876	437286		Annual Postage ACH Fee	50.00	LC
2/06/2014	3365	MAILFINANCE	100	E	54912	N4430142		Lease Neopost Equipment	1,950.00	LC
2/06/2014	3580	NEOPOST USA INC	100	E	54914	34032354		Ink Cartridge IS330	177.60	LC
3/31/2014	3580	NEOPOST USA INC	100	E	58794	9134649		Neopost ext cable for stacker	212.16	LC
4/28/2014	3365	MAILFINANCE	100	E	60764	N4634273		Lease Payment Feb - May 2014	1,950.00	LC
6/12/2014	7824	NEOPOST	100	E	64106	9135868		Sealing Kit for machine	51.00	LC
** TOTAL # TRANSACTIONS: 8									** ACCT \$ TOTAL:	8,290.76 **
ACCT#	/EXP/	1	2520	335	0	0	EDUCATION	BUSINESS SER	POSTAGE	PURCH SERVS
7/31/2013	0		100	M	0			JUNE POSTAGE	500.00	DL

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
8/26/2013	3179	FIRST NATIONAL BANK OF LA	100	E	43411	5246		Self Adh Postage Strips	81.99	LC	
8/31/2013	0		100	M	0			AUGUST POSTAGE (REPLENISH)	500.00	DL	
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Certified Mail/Dept of Treas	3.96	LC	
10/31/2013	0		100	M	0			POSTAGE	500.00	DL	
11/20/2013	7920	POSTMASTER	100	E	49878	112013		Semiannual PO Box 1246 Renewal	65.00	LC	
11/30/2013	0		100	M	0			POSTAGE	1,000.00	DL	
3/27/2014	0		100	M	0			POSTAGE ADDED/MARCH	500.00	MV	
5/09/2014	7920	POSTMASTER	100	E	61241	0		PO Box renewal Semiannual	70.00	LC	
6/09/2014	0		100	M	0			POSTAGE ADDED 6/02/14	500.00	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		EXPRESS MAIL	19.99	MV	
** TOTAL # TRANSACTIONS: 11									** ACCT \$ TOTAL:	3,740.94	**

ACCT#	/EXP/	1	2520	336	0	0	EDUCATION	BUSINESS SER	FED EX	PURCH SERVS		
10/28/2013	40292	FEDERAL EXPRESS	100	E	48070	2-412-55591			Fed Ex Private Bank		27.15	LC
2/06/2014	60705	FEDERAL EXPRESS	100	E	54904	2-535-53378			FedEx Express Services		28.22	LC
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	55.37	**	

ACCT#	/EXP/	1	2520	340	0	0	EDUCATION	BUSINESS SER	LAND LINES	PURCH SERVS		
7/23/2013	2932	AT&T	100	E	41427	7083524480			Centrex lan lines		1,232.90	LC
7/23/2013	2932	AT&T	100	E	41427	7083524480			Centrex lan lines		1,268.65	LC
8/26/2013	2932	AT&T	100	E	43407	7083524480			TTO/105/2045 Centrex Landlines		1,238.03	LC
8/31/2013	0		100	M	0				105'S REIMB LAND LINES JUNE 20		472.80-	DL
8/31/2013	0		100	M	0				2045 JUNE '13 LAND LINE		21.54-	DL
8/31/2013	0		100	M	0				2045 JULY '13 LAND LINES		21.06-	DL
8/31/2013	0		100	M	0				105'S REIMB LAND LINE MAY '13		474.40-	DL
8/31/2013	0		100	M	0				105'S REIMB LONG DISTANCE MAY		37.31-	DL
9/30/2013	0		100	M	0				105 CENTREX REIMB		477.45	DL
9/30/2013	0		100	M	0				105 REIMB CENTREX JUNE '13		474.28-	DL
9/30/2013	0		100	M	0				105 REIMB CENTREX JULY '13		472.80-	DL
9/30/2013	0		100	M	0				2045 REIMB CENTREX JULY '13		20.83-	DL
9/30/2013	0		100	M	0				105 CENTREX REIMB REVERSAL		477.45-	DL
9/30/2013	0		100	M	0				105 CENTREX REIMB		477.45-	DL
9/30/2013	2932	AT&T	100	E	45948	7083524480			Centrex Charges		1,249.78	LC
10/28/2013	2932	AT&T	100	E	48066	708352448023			Centrex Charges 9/17-10/16		1,175.54	LC
11/30/2013	0		100	M	0				REIMB LAND LINES 2045		25.71-	DL
12/06/2013	2932	AT&T	100	E	50636	7083524480			Land Line 10/17-11/16		1,202.20	LC
12/30/2013	0		100	M	0				2045 LAND LINES 9/17-10/16		14.18-	DL
12/30/2013	0		100	M	0				105 LAND LINES 9/17-10/16		446.49-	DL
12/30/2013	0		100	M	0				105 LAND LINE 8/17-9/17		503.17-	DL
12/30/2013	0		100	M	0				2045 LAND LINES 10/17-11/16		26.03-	DL
1/09/2014	2932	AT&T	100	E	52984	7083524480			Land Lines 11/17-12/16/13		1,212.41	LC
1/31/2014	0		100	M	0				105 REIMB LAND LINES		526.84	DL
2/06/2014	7912	AT&T	100	E	54900	7083524480			105/TTO Land Lines		1,202.96	LC
2/11/2014	0		100	M	0				2045 REIMB		26.49-	DL
2/25/2014	0		100	M	0				REIMBURSE LAND LINES		532.73-	MV
2/28/2014	0		100	M	0				204.5 Reimburse Land Lines		23.72-	MV
3/04/2014	0		100	M	0				#105 REIMBURSE LAND LINES		528.24-	MV
3/10/2014	2932	AT&T	100	E	57204	7083524480			Land Lines 100-105-2045		1,211.84	LC

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
3/31/2014	7912	AT&T	100	E	58781	7083524480		Land Lines TTO/105/2045	1,217.50	LC	
3/31/2014	0		100	M	0			105 REIMBURSE LAND LINES 1/17-	356.49-	MV	
4/10/2014	0		100	M	0			REIMBURSE 2045 354-0733 2/16/1	12.74-	MV	
4/10/2014	0		100	M	0			REIMBURSE 2045 354-0733 3/16/1	14.52-	MV	
4/29/2014	0		100	M	0			LAND LINE REIMBURSEMENT 105	357.11-	MV	
5/01/2014	0		100	M	0			204.5 LAND LINE REIMBURSE	13.22-	MV	
5/06/2014	0		100	M	0			105 LAND LINES	275.90-	MV	
6/02/2014	0		100	M	0			#105 REIMBURSE LAND LINES MAY	313.60-	MV	
6/12/2014	2932	AT&T	100	E	64095	708352448005		LAND LINES TTO/105/2045	785.11	MV	
6/30/2014	0		100	M	0			DOUBLE POSTING ENTRY	474.28	MV	
6/30/2014	0		100	M	0			DOUBLE POSTING ENTRY	472.80	MV	
6/30/2014	2932	AT&T	100	E	65860	708352448006		TTO LAND LINES	788.31	MV	
** TOTAL # TRANSACTIONS: 42									** ACCT \$ TOTAL:	9,316.34	**

ACCT#	/EXP/	1	2520	340	1	0	EDUCATION	BUSINESS SER	TTO CIRCUIT	PURCH SERVS		
8/06/2013	2932	AT&T				100	E	41929 7082993138	T3 Fiber Router	1,541.31	LC	
8/26/2013	2932	AT&T				100	E	43407 7082993138	T3 Circuit Services	384.22	LC	
9/30/2013	2932	AT&T				100	E	45948 7082993138	T3 Router Services	786.69	LC	
10/28/2013	2932	AT&T				100	E	48066 7082993138	T3 Router	786.90	LC	
12/06/2013	2932	AT&T				100	E	50636 708299-3138	TTO Circuit	786.90	LC	
3/31/2014	7912	AT&T				100	E	58781 7082993138	T1 Circuit	988.82	LC	
** TOTAL # TRANSACTIONS: 6										** ACCT \$ TOTAL:	5,274.84	**

ACCT#	/EXP/	1	2520	340	2	0	EDUCATION	BUSINESS SER	TTO INTERNET	PURCH SERVS		
8/06/2013	2932	AT&T				100	E	41929 8472973771	TTO Internet Service	2,597.83	LC	
2/25/2014	0					100	M	0	REIMBURSE LONG DISTANCE	21.28-	MV	
3/31/2014	0					100	M	0	RECLASS TO LONG DISTANCE	21.28	MV	
6/12/2014	2932	AT&T				100	E	64095 847297377105	TTO INTERNET	458.18	MV	
6/30/2014	2932	AT&T				100	E	65860 847297377106	TTO INTERNET	229.09	MV	
** TOTAL # TRANSACTIONS: 5										** ACCT \$ TOTAL:	3,285.10	**

ACCT#	/EXP/	1	2520	340	3	0	EDUCATION	BUSINESS SER	9 SCHL CIRCU	PURCH SERVS		
8/06/2013	2932	AT&T				100	E	41929 708R060975	School Routers	2,875.84	LC	
8/26/2013	2932	AT&T				100	E	43407 708R060975	9 T1 School Circuits	2,875.84	LC	
9/30/2013	2932	AT&T				100	E	45948 708R060975	School Circuits (Router)	2,875.84	LC	
10/28/2013	2932	AT&T				100	E	48066 708R060975	9 School Circuits	2,876.60	LC	
12/06/2013	2932	AT&T				100	E	50636 708R060975	9 Circuits	2,876.60	LC	
1/09/2014	2932	AT&T				100	E	52984 708R06-0975	9 School Circuits	2,876.60	LC	
2/06/2014	7912	AT&T				100	E	54900 R06-0975 872	9 Circuits/Districts	2,876.60	LC	
3/10/2014	2932	AT&T				100	E	57204 708R060975	School Circuits	2,876.60	LC	
3/31/2014	7912	AT&T				100	E	58781 708R060975	9 Circuits & T3	2,876.60	LC	
5/09/2014	7912	AT&T				100	E	61235 708R060975	8 School Circuits/T3 Circuit	2,876.60	LC	
6/12/2014	2932	AT&T				100	E	64095 708R06097505	9 CIRCUITS	2,876.60	MV	
6/30/2014	2932	AT&T				100	E	65860 708R06097506	SCHOOL CIRCUITS	2,876.60	MV	
** TOTAL # TRANSACTIONS: 12										** ACCT \$ TOTAL:	34,516.92	**

ACCT#	/EXP/	1	2520	340	4	0	EDUCATION	BUSINESS SER	LONG DIST	PURCH SERVS	
7/23/2013	2450	AT & T				100	E	41426 030299189700	Centrex Long Distance	217.30	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO # DET DESCRIPTION	DET AMOUNT	OP
8/26/2013	2450	AT & T	100 E	43406	030299189700	Centrex long distance 6/26-7/	241.55	LC
8/31/2013	0		100 M	0		105'S REIMB LONG DISTANCE JUNE	25.28	DL
8/31/2013	0		100 M	0		105'S REIMB LONG DISTANCE APR	16.91	DL
8/31/2013	0		100 M	0		2045 MAY '13 LONG DIST	4.61	DL
8/31/2013	0		100 M	0		2045 JULY '13 LONG DISTANCE	10.38	DL
8/31/2013	0		100 M	0		2045 JUNE '13 LONG DISTANCE	8.25	DL
9/30/2013	0		100 M	0		105 LONG DIS REIMB PD CK#45314	36.67	DL
9/30/2013	0		100 M	0		105 LONG DIS REIMB JUNE '13	12.94	DL
9/30/2013	0		100 M	0		105 REIMB CENTREX JULY '13	472.80	DL
9/30/2013	0		100 M	0		105 REIMB CENTREX JULY '13 REV	472.80	DL
9/30/2013	0		100 M	0		105 REIMB LONG DIST JULY '13	42.19	DL
9/30/2013	0		100 M	0		2045 REIMB LONG DIST JULY '13	8.67	DL
9/30/2013	0		100 M	0		105 LONG DIST REIMB REVERSAL	36.67	DL
9/30/2013	0		100 M	0		105 LONG DIST REIMB	36.67	DL
9/30/2013	2450	AT & T	100 E	45947	030299189700	Long Distancet 100/105/2045	264.32	LC
10/28/2013	7806	AT&T	100 E	48067	030299189700	AT&T Long Distance	279.01	LC
11/20/2013	2450	AT & T	100 E	49866	102513	AT&T Long Distance Bill	242.64	LC
11/30/2013	0		100 M	0		REIMB LONG DISTANCE 2045	4.44	DL
12/19/2013	7806	AT&T	100 E	52417	0302991897	Long Distance	282.13	LC
12/30/2013	0		100 M	0		2045 LONG DISTANCE 9/17-10/16	10.47	DL
12/30/2013	0		100 M	0		105 LONG DISTANCE 9/17-10/16	7.34	DL
12/30/2013	0		100 M	0		105 LONG DISTANCE 8/17-9/17	39.04	DL
12/30/2013	0		100 M	0		105 LONG DISTANCE 8/17-9/17	.03	DL
12/30/2013	0		100 M	0		2045 LONG DISTANCE 10/17-11/16	5.99	DL
12/31/2013	0		100 M	0		REVERSE POSTING CENTREX #105	.03	MW
12/31/2013	0		100 M	0		CORRECT POSTING	.03	MW
12/31/2013	0		100 M	0		CORRECT ORIGINAL POSTING	.03	MW
12/31/2013	0		100 M	0		CORRECT POSTING	.03	MW
12/31/2013	0		100 M	0		REVERSE POSTING	.06	MW
1/13/2014	7806	AT&T	100 E	53148	0302991897	Long Distance 12/25/13	223.38	LC
1/31/2014	0		100 M	0		105 REIMB LONG DIST	35.87	DL
2/11/2014	0		100 M	0		2045 REIMB LONG DISTANCE	7.05	DL
2/24/2014	2450	AT & T	100 E	56343	302991897001	Long Dist 100/105/2045	217.90	LC
2/28/2014	0		100 M	0		204.5 Reimburse Long Distance	4.60	MV
3/04/2014	0		100 M	0		#105 REIMBURSE LONG DISTANCE	9.39	MV
3/31/2014	0		100 M	0		RECLASS FROM LONG DISTANCE	21.28	MV
3/31/2014	0		100 M	0		105 REIMBURSE LONG DIST. 2/25	24.09	MV
4/09/2014	2450	AT & T	100 E	59297	0302993897	Feb 25, 2014 Long Distance	251.82	LC
4/09/2014	2450	AT & T	100 E	59297	0302993897	Mar 25, 2014 Long Distance	146.65	LC
4/21/2014	0		100 M	0		LONG DISTANCE-LADSE REIM.FEB/M	14.46	MV
4/29/2014	0		100 M	0		LONG DISTANCE REIMBURSEMENT 10	28.64	MV
5/09/2014	2450	AT & T	100 E	61234	03029918971	Long Distance T10/105/2045	255.51	LC
5/20/2014	0		100 M	0		105 REMBURSE LONG DISTANCE	20.67	MV
6/02/2014	0		100 M	0		LADSE REIMBURSE LONG DIST. 4/1	12.56	MV
6/09/2014	0		100 M	0		204.5 REIMBURSE LONG DIST. 05/	39.31	MV
6/12/2014	2450	AT & T	100 E	64094		Long Distance 5/25/14	170.07	MV
6/23/2014	0		100 M	0		#105 REIMBURSE LONG DISTANCE -	82.38	MV
6/30/2014	0		100 M	0		DOUBLE POSTING ENTRY	12.94	MV
6/30/2014	0		100 M	0		DOUBLE POSTING ENTRY	42.19	MV
6/30/2014	7806	AT&T	100 E	65861		LONG DISTANCE 6/25/14	215.09	MV

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
** TOTAL # TRANSACTIONS: 51									** ACCT \$ TOTAL:	2,600.79	**

ACCT#	/EXP/	1	2520	360	0	0	EDUCATION	BUSINESS SER	PUBLISHING	PURCH SERVS		
7/23/2013	782	SUBURBAN LIFE PUBLICATION					100	E	41443 18335	Subscription Renewal	30.00	LC
7/23/2013	5021	SHAW MEDIA					100	E	41442 10074448	Meeting Schedule Publication	94.48	LC
7/23/2013	7975	DESPLAINES VALLEY NEWS					100	E	41431 7663	Treasurer Posting Classified	79.00	LC
7/23/2013	7975	DESPLAINES VALLEY NEWS					100	E	41431 7583	Graduation advertisement	239.40	LC
8/26/2013	5021	SHAW MEDIA					100	E	43419 823038	Treasurer Job Posting	649.05	LC
8/26/2013	7975	DESPLAINES VALLEY NEWS					100	E	43409 7682	Treasurer Job Posting 7/11/13	79.00	LC
8/26/2013	7975	DESPLAINES VALLEY NEWS					100	E	43409 7705	Treasurer Job Posting 7/18/13	79.00	LC
8/26/2013	7975	DESPLAINES VALLEY NEWS					100	E	43409 7731	Treasurer Job Posting 7/25/13	79.00	LC
12/19/2013	5021	SHAW MEDIA					100	E	52429 10074448	102 Annual Publication	2,244.24	LC
12/19/2013	5021	SHAW MEDIA					100	E	52429 10074448	106 Annual Publication	1,118.80	LC
12/19/2013	5021	SHAW MEDIA					100	E	52429 10074448	2045 Annual Publication	1,429.20	LC
12/19/2013	5021	SHAW MEDIA					100	E	52429 10074448	204 Annual Publication	3,155.48	LC
12/19/2013	5021	SHAW MEDIA					100	E	52429 10074448	101 Annual Publication	1,708.20	LC
12/19/2013	5021	SHAW MEDIA					100	E	52429 10074448	107 Annual Publication	1,016.68	LC
12/19/2013	5021	SHAW MEDIA					100	E	52429 10074448	105 Annual Publication	1,737.80	LC
12/19/2013	7975	DESPLAINES VALLEY NEWS					100	E	52419 8315	217 Annual Publication	2,390.30	LC
12/19/2013	7975	DESPLAINES VALLEY NEWS					100	E	52419 8315	103 Annual Publication	2,544.00	LC
12/19/2013	7975	DESPLAINES VALLEY NEWS					100	E	52419 8315	109 Annual Publication	2,703.00	LC
12/19/2013	7975	DESPLAINES VALLEY NEWS					100	E	52419 8315	104 Annual Publication	1,833.80	LC
12/19/2013	7975	DESPLAINES VALLEY NEWS					100	E	52419 8315	108 Annual Publication	985.80	LC
2/06/2014	1628	PIONEER PRESS					100	E	54915 3072804	52 week subscription	32.00	LC
3/31/2014	7975	DESPLAINES VALLEY NEWS					100	E	58784 7758	Classified Help Wanted	79.00	LC
3/31/2014	0						100	M	0	PIONEER PRESS RECLASS TO 441	32.00-	MV
** TOTAL # TRANSACTIONS: 23									** ACCT \$ TOTAL:	24,275.23	**	

ACCT#	/EXP/	1	2520	370	0	0	EDUCATION	BUSINESS SER	HINCKLEY	PURCH SERVS		
7/23/2013	7926	HINCKLEY SPRINGS WATER CO					100	E	41433 2433712	Purified Water	120.15	LC
8/26/2013	7926	HINCKLEY SPRINGS WATER CO					100	E	43413 2433712	Purified Water	111.36	LC
9/30/2013	7926	HINCKLEY SPRINGS WATER CO					100	E	45952 2433712	Purified Water	88.95	LC
10/28/2013	7926	HINCKLEY SPRINGS WATER CO					100	E	48071 160357524337	Purified Water Sept 2013	142.49	LC
11/20/2013	7926	HINCKLEY SPRINGS WATER CO					100	E	49872 2433712 1026	Purified Water	86.60	LC
12/19/2013	7926	HINCKLEY SPRINGS WATER CO					100	E	52422 160357524337	Purified Water	219.05	LC
1/13/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	53150 160357524337	Purified Water	197.52	LC
2/06/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	54905 243371201181	Purified Water	55.44	LC
3/31/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	58786 2433712	Purified water	46.05	LC
6/12/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	64098 243371205104	Purified Water	255.33	MV
6/30/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	65864 243371206071	HINCKLEY PURCH SERVS	137.74	MV
** TOTAL # TRANSACTIONS: 11									** ACCT \$ TOTAL:	1,460.68	**	

ACCT#	/EXP/	1	2520	380	0	0	EDUCATION	BUSINESS SER	UNEMPLOY IDE	PURCH SERVS		
7/24/2013	1012	ILLINOIS DIRECTOR OF EMPL					100	E	41533	UI #0809042 2013/2	751.56	BK
10/17/2013	1012	ILLINOIS DIRECTOR OF EMPL					100	E	47274	UNEMPLOYMENT/#0809042-7 2013/3	153.51	BK
1/27/2014	1012	ILLINOIS DIRECTOR OF EMPL					100	E	54629	ACCT. #0809042-7	617.06	BK
4/25/2014	1012	ILLINOIS DIRECTOR OF EMPL					100	E	60840	UNEMPLOY IDE PURCH SERVS	433.11	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
** TOTAL # TRANSACTIONS: 4							** ACCT \$ TOTAL:		1,955.24	**
ACCT#	/EXP/	1	2520	381	0	0	EDUCATION	BUSINESS SER	COMM PACKAGE	PURCH SERVS
8/26/2013	3508	HANOVER INSURANCE COMPANY	100	E	43412	ZRC A042893			COMM PCKG BALANCE DUE	610.30 LC
1/13/2014	3508	HANOVER INSURANCE COMPANY	100	E	53149	1510038964			Comm Package Jan-June 2014	1,787.00 LC
2/24/2014	8081	BRIARGATE INS SERVICES IN	100	E	56344	FEB 2014			50% Public Officials & Emplay	4,643.00 LC
** TOTAL # TRANSACTIONS: 3							** ACCT \$ TOTAL:		7,040.30	**
ACCT#	/EXP/	1	2520	382	0	0	EDUCATION	BUSINESS SER	WORKMNS COMP	PURCH SERVS
1/13/2014	3508	HANOVER INSURANCE COMPANY	100	E	53149	1510038964			Workers Comp Jan-June 2014	1,141.50 LC
** TOTAL # TRANSACTIONS: 1							** ACCT \$ TOTAL:		1,141.50	**
ACCT#	/EXP/	1	2520	383	0	0	EDUCATION	BUSINESS SER	COMM UMBRELL	PURCH SERVS
1/13/2014	3508	HANOVER INSURANCE COMPANY	100	E	53149	1510038964			Comm Umbrella Jan-June 2014	1,150.00 LC
** TOTAL # TRANSACTIONS: 1							** ACCT \$ TOTAL:		1,150.00	**
ACCT#	/EXP/	1	2520	401	0	0	EDUCATION	BUSINESS SER	ENVELOPES	SUPPLIES
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3226			#10 Security Envelopes	1,120.00 LC
2/24/2014	10009	PM PRINTING INC.	100	E	56352	14-4003			#10 Security Window Envelopes	1,030.50 LC
** TOTAL # TRANSACTIONS: 2							** ACCT \$ TOTAL:		2,150.50	**
ACCT#	/EXP/	1	2520	402	0	0	EDUCATION	BUSINESS SER	DIGTL SIGNTR	SUPPLIES
11/20/2013	11746	TROY GROUF INC	100	E	49881	334798			2 Digital Signatures	870.92 LC
** TOTAL # TRANSACTIONS: 1							** ACCT \$ TOTAL:		870.92	**
ACCT#	/EXP/	1	2520	403	0	0	EDUCATION	BUSINESS SER	PAPER	SUPPLIES
7/23/2013	5985	PRIORITY PRINT	100	E	41441	2424			Paper Supplies for PR	244.40 LC
7/23/2013	5985	PRIORITY PRINT	100	E	41441	2415			Letterhead and Paper	100.50 LC
9/30/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	45944	259949			10 Cases of Paper	335.00 LC
** TOTAL # TRANSACTIONS: 3							** ACCT \$ TOTAL:		679.90	**
ACCT#	/EXP/	1	2520	404	0	0	EDUCATION	BUSINESS SER	FNBL AP CKS	SUPPLIES
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3199			FNBLG Checks	900.00 LC
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3199			Shipping & Handling	12.50 LC
2/06/2014	10009	PM PRINTING INC.	100	E	54916	13-3257			FNBLG 100102 A/P checks 15,000	1,515.00 LC
5/23/2014	0		100	M	0				DEPOSIT SLIPS	89.50 MV
6/30/2014	10009	PM PRINTING INC.	100	E	65869	14-4097			FNBLG P/R CKS	294.00 MV
6/30/2014	10009	PM PRINTING INC.	100	E	65869	14-4097			S/H	16.66 MV
** TOTAL # TRANSACTIONS: 6							** ACCT \$ TOTAL:		2,827.66	**
ACCT#	/EXP/	1	2520	405	0	0	EDUCATION	BUSINESS SER	HEARTLAND CK	SUPPLIES
5/09/2014	10009	PM PRINTING INC.	100	E	61240	14-4050			Heartland Payroll Cks 10,000	980.00 LC

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

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF
5/09/2014	10009	PM PRINTING INC.	100	E	61240	14-4050		Delivery Charges	25.00	LC
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL: 1,005.00	**
ACCT# /EXP/	1	2520	406	0	0	EDUCATION	BUSINESS SER	CHASE CKS	SUPPLIES	
5/09/2014	10009	PM PRINTING INC.	100	E	61240	14-4050		Chase Payroll Cks 10,000	980.00	LC
5/09/2014	10009	PM PRINTING INC.	100	E	61240	14-4050		Delivery Charges	25.00	LC
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL: 1,005.00	**
ACCT# /EXP/	1	2520	407	0	0	EDUCATION	BUSINESS SER	HARRIS CKS	SUPPLIES	
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3199		Harris Payroll Checks	900.00	LC
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3199		Shipping & Handling	12.50	LC
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL: 912.50	**
ACCT# /EXP/	1	2520	408	0	0	EDUCATION	BUSINESS SER	SBOC CKS	SUPPLIES	
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3199		SBOC Payroll Checks	900.00	LC
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3199		Shipping & Handling	12.50	LC
6/30/2014	10009	PM PRINTING INC.	100	E	65869	14-4097		SBOC P/R CKS	980.00	MV
6/30/2014	10009	PM PRINTING INC.	100	E	65869	14-4097		S/H	16.67	MV
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL: 1,909.17	**
ACCT# /EXP/	1	2520	409	0	0	EDUCATION	BUSINESS SER	BRIDGEVIEW	SUPPLIES	
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3199		Bridgeview Payroll Checks	900.00	LC
10/28/2013	10009	PM PRINTING INC.	100	E	48079	13-3199		Shipping & Handling	12.50	LC
6/30/2014	10009	PM PRINTING INC.	100	E	65869	14-4097		BRGW P/R CKS	980.00	MV
6/30/2014	10009	PM PRINTING INC.	100	E	65869	14-4097		S/H	16.67	MV
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL: 1,909.17	**
ACCT# /EXP/	1	2520	410	0	0	EDUCATION	BUSINESS SER	OFFICE	SUPPLIES	
7/23/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	41423	250960		Office Supplies	103.50	LC
7/23/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	41423	250853		Office Supplies	628.84	LC
7/23/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	41423	250997		Office Supplies	115.77	LC
7/23/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	41423	251103		Office Supplies	292.98	LC
7/23/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	41423	251108		Printer Maint Kit	526.95	LC
7/23/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	41423	250082		Office Supplies	10.68	LC
8/26/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	43403	255893		Office Supplies	862.83	LC
9/30/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	45944	256032		Office Supplies	74.52	LC
10/28/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	48063	261052		Misc Office Supplies	14.34	LC
10/28/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	48063	260894		Misc Office Supplies	1,040.77	LC
10/28/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	48063	260400		Inkjet Cartridges	404.82	LC
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Coffee/Tea Bags	19.09	LC
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Metra train to County Building	9.50	LC
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Cab/Train County Bldg	24.80	LC
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Board Meeting Gavel	20.00	LC
11/20/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	49863	264952		Office Supplies	839.13	LC
11/20/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	49863	265141		Office Supplies	7.89	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
11/20/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	49863	264617		Office Supplies	34.45	LC
11/20/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	49863	264136		Office Supplies	6.23	LC
11/20/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	49863	263838		Office Supplies	32.00	LC
11/20/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	49877	1113		Supplies for Brd Meeting	23.24	LC
11/20/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	49877	1113		Dr. Bradley's Thank you gift	136.00	LC
11/20/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	49877	1113		Office Supplies	23.96	LC
11/20/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	49877	1113		Keys for Treasurer	10.49	LC
11/20/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	49877	1113		Keys for Interoffice Treasurer	5.30	LC
11/20/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	49877	1113		Signature Stamps	47.98	LC
11/30/2013	3605	KELLY BRADSHAW	100	V	13799			CANCEL & REISSUE CHECK	2,450.00	DL
11/30/2013	3605	KELLY BRADSHAW	100	V	13799			CANCEL & REISSUE CHECK REVERSA	2,450.00	DL
12/19/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	52414	265988		Office Supplies	31.56	LC
12/19/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	52414	265815		Office Supplies	45.07	LC
12/19/2013	680	FIRST NATIONAL BANK OF LA	100	E	52421	5246		Dr. Bradley Appreciation Gift	103.24	LC
12/19/2013	7941	SERVICE FORMS AND GRAPHIC	100	E	52428	146853		1099/W2 Supplies 2013	1,310.57	LC
1/14/2014	0		100	M	0			RECLASS 14 MEETING ISBE	18.00	DL
1/14/2014	0		100	M	0			RECLASS 14 BRD MTG DINNER	75.00	DL
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	266277		Inkjet HEWC4906AN	38.59	LC
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	266277		Laserjet HEWC255A	146.49	LC
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	271940		Office Supplies	735.90	LC
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	24480		Office Supplies	247.76	LC
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	273546		10 Cases/White Paper	347.00	LC
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	273546		Stapler, Paper	18.39	LC
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	273546		Stamp	4.54	LC
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	273546		Erasers	1.69	LC
3/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	58778	986359		Office Supplies	169.50	LC
3/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	58778	278570		Office Supplies	43.30	LC
3/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	58778	278237		Office Supplies	8.99	LC
3/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	58778	277206		Office Supplies	20.61	LC
3/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	58778	276907		Office Supplies	424.31	LC
3/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	58778	266277		Office Supplies	77.18	LC
3/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	58778	266277		Office Supplies	146.49	LC
5/09/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	61232	280821		Office Supplies	12.00	LC
5/09/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	61232	283108		Business Cards/SB	35.00	LC
5/09/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	61232	283423		Office Supplies	53.70	LC
5/09/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	61232	283548		Office Supplies	47.46	LC
5/09/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	61232	283474		Office Supplies	84.24	LC
5/09/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	61232	283632		Office Supplies	4.78	LC
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		TOWL, PAPER, BOUNTY	53.70	MV
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		PAPER, LTR, XERO/LSR, 20#,92	347.00	MV
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		MAT, CHAIR, ECONO, RECT, 46X60	139.90	MV
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		INDEX, BNDR, LTR, 15WE/ST	48.96	MV
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		TISSUE, FACIAL, KLEENEXBUTQUE	11.10	MV
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		PLATES, 8-1/2, ULTRA, PATHWAYS	17.95	MV
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		SOFTSOAP, LIQUID, 7.5OZ	4.16	MV
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		BNDR, ESYOPN, LCK, 2", BK	10.30	MV
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	4.95	MV
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	2.63	MV
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	2.63	MV
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	8.40	MV

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	18.58	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	3.75	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	17.97	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	1.75	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	4.76	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	9.00	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	53.70	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	113.32	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		OFFICE SUPPLIES	3.94	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289024		OFFICE SUPPLIES	53.70	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289150		OFFICE SUPPLIES	18.39	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		COFFEE	14.29	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		COFFEE	13.98	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		COFFEE	16.34	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		COFFEE	20.97	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		TEA BAGS	4.90	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		COFFEE	14.29	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		COFFEE	17.97	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		COFFEE	5.49	MV	
6/30/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	65868	0		COFFEE	6.12	MV	
** TOTAL # TRANSACTIONS: 87									** ACCT \$ TOTAL:	10,640.31	**
ACCT#	/EXP/	1	2520	411	0	0	EDUCATION	BUSINESS SRR	PETTY CASH	SUPPLIES	
7/23/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	41440	July 2013		Opening Petty Cash Account	250.00	LC	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	250.00	**
ACCT#	/EXP/	1	2520	441	0	0	EDUCATION	SUBSCRIPTION	SUBSCRIPTION	SUPPLIES	
11/20/2013	16	CHICAGO SUN TIMES	100	E	49867	194887		52 Week Subscription	158.60	LC	
3/31/2014	0		100	M	0			PIONEER PRESS RECLASS FROM 360	32.00	MV	
6/12/2014	2958	ILLINOIS ASSOC OF SCH BUS	100	E	64099	024940		IABSO S. Birkenmaier	285.00	LC	
6/30/2014	0		100	M	0			REVERSAL-IABSO FEES/WRONG ACCO	285.00-	MV	
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL:	190.60	**
ACCT#	/EXP/	1	2520	491	0	0	EDUCATION	BUSINESS SRR	MISC	SUPPLIES	
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Meeting ISBE Training Spls	18.00	LC	
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Dinner Meeting	75.00	LC	
1/14/2014	0		100	M	0			RECLASS 14 MEETING ISBE	18.00-	DL	
1/14/2014	0		100	M	0			RECLASS 14 BRD MTG DINNER	75.00-	DL	
1/31/2014	0		100	M	0			MEETING ISBE	18.00-	DL	
1/31/2014	0		100	M	0			BOARD MTG. DINNER	75.00-	DL	
1/31/2014	0		100	M	0			BOARD MTG. DINNER REVERSAL	18.00	DL	
1/31/2014	0		100	M	0			BOARD MTG. DINNER REVERSAL	75.00	DL	
** TOTAL # TRANSACTIONS: 8									** ACCT \$ TOTAL:	.00	**
ACCT#	/EXP/	1	2520	540	0	0	EDUCATION	BUSINESS SRR	NEW EQUIPMNT		
11/20/2013	7930	GLOBAL GOV/ED SOLUTIONS	100	E	49870	J55268850101		Wireless Router	95.93	LC	

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF
2/06/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	54906 1131		New Dell Optiplex 2011-Kathy	1,052.46	LC
5/09/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	61237 1152		New Equipment Purchase	3,479.22	LC
** TOTAL # TRANSACTIONS: 3								** ACCT \$ TOTAL:	4,627.61 **
ACCT#	/EXP/	1	2520	640	0	0	EDUCATION BUSINESS SER		
12/19/2013	285	ILLINOIS ASSOC OF SCHOOL	100	E	52423 1106		Annual IASB dues	200.00	LC
6/12/2014	11114	ILLINOIS SCHOOL TREASURER	100	E	64100		ANNUAL DUES FOR FY14	100.00	MV
6/30/2014	0		100	M	0		CORR.POST./IASBO FEE-JUNE-WRON	285.00	MV
** TOTAL # TRANSACTIONS: 3								** ACCT \$ TOTAL:	585.00 **

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	2	2520	320	0	0	0 & M	BUSINESS SER	CLEANING	SUPPLIES		
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Drum Liners/Garbage Bags	17.71	LC	
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Scraper & Glue Remover	5.92	LC	
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Duct Tape	3.77	LC	
10/28/2013	5702	PETTY CASH ACCOUNT, LYONS	100	E	48078	1013		Duct Tape/Carpet	3.37	LC	
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	266277		Trash bags, Heavy Duty	22.99	LC	
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	266277		Trash bags, Kitchen	11.95	LC	
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	266277		Cleaning Supplies	3.81	LC	
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	273546		Kitchen Trash Bags	26.42	LC	
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	273546		Cleaning Supplies	11.49	LC	
2/06/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	54896	273546		Cleaning Supplies	3.81	LC	
3/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	58778	278237		Cleaning Supplies	22.99	LC	
4/28/2014	5997	ARTUR KRASOWSKI	100	E	60758	861960		Monthly Cleaning Services 4/20	400.00	LC	
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		CLEANER, SPARKLE 33.8OZ	3.81	MV	
6/12/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	64091	285768		LINER, LD, 24X33, 16G, .85ML	13.21	MV	
6/30/2014	0				100	M	0	REVERSAL-APRIL/ARTHUR K.-WRONG	400.00-	MV	
6/30/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	65859	289023		CLEANING SUPPLIES	4.16	MV	
** TOTAL # TRANSACTIONS: 16									** ACCT \$ TOTAL:	155.41	**

ACCT# /EXP/	2	2520	326	0	0	0 & M	BUSINESS SER	RENT	#102			
8/31/2013	0					100	M	0		JULY '13 RENT	3,494.96	DL
8/31/2013	0					100	M	0		AUG '13 RENT	3,494.96	DL
9/30/2013	0					100	M	0		RENT SEPTEMBER 2013	3,494.96	DL
10/31/2013	0					100	M	0		OCT RENT	3,494.96	DL
11/20/2013	1481	SCHOOL DISTRICT 102				100	E	49879	1113	Rent November 2013	3,494.96	LC
12/19/2013	1481	SCHOOL DISTRICT 102				100	E	52427	2013	December 2013 Rent	3,494.96	LC
2/06/2014	1481	SCHOOL DISTRICT 102				100	E	54917	0114	Rent/January, 2014	3,494.96	LC
2/06/2014	1481	SCHOOL DISTRICT 102				100	E	54917	0214	Rent/February, 2014	3,494.96	LC
2/24/2014	1481	SCHOOL DISTRICT 102				100	E	56353	MARCH 2014	TTO Rent Due March, 2014	3,494.96	LC
3/31/2014	1481	SCHOOL DISTRICT 102				100	E	58795	APRIL	April 2014 Rent	3,494.96	LC
4/28/2014	1481	SCHOOL DISTRICT 102				100	E	60765	0	May 2014 Rent	3,494.96	LC
6/12/2014	1481	SCHOOL DISTRICT 102				100	E	64107	6142014	LEASE 6/14 & RETRO	4,208.44	MV
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	42,653.00	**	

ACCT# /EXP/	2	2520	327	0	0	0 & M	BUSINESS SER	HVAC MAINT	COMP ROOM			
7/23/2013	180	AIR COMFORT CORP.				100	E	41425	102272	HVAC Maint	150.50	LC
2/06/2014	180	AIR COMFORT CORP.				100	E	54898	107167	Preventive Maint 2014	957.00	LC
2/24/2014	180	AIR COMFORT CORP.				100	E	56341	239	HVAC Yearly Maint 2014	957.00	LC
3/05/2014	180	AIR COMFORT CORP.				100	V	54898		CANCELED CHECK - DOUBLE PAYMEN	957.00-	MV
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL:	1,107.50	**	

ACCT# /EXP/	2	2520	350	0	0	0 & M	SECURITY ALA	ADT	SECURITY	0			
7/23/2013	7971	ADT				100	E	41424	106226160		Security July 2013	39.99	LC
8/26/2013	7971	ADT				100	E	43404	106226160		Security 8/25-9/24/13	39.99	LC
9/30/2013	7971	ADT				100	E	45945	106226160		Security Service	39.99	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF	
10/28/2013	7971	ADT	100	E	48064	106226160		Security Service 10/25-11/24	39.99	LC	
11/20/2013	7971	ADT	100	E	49864	106226160		Security Service to 12/24/13	39.99	LC	
12/19/2013	7971	ADT	100	E	52415	106226160		Security 12/25-1/24/14	39.99	LC	
2/06/2014	7971	ADT	100	E	54897	106226160		Security Service	39.99	LC	
2/24/2014	7971	ADT	100	E	56340	106226160		Security 2/25-3/24	39.99	LC	
3/31/2014	7971	ADT	100	E	58779	106226160		Security/Alarm system	39.99	LC	
4/28/2014	7971	ADT	100	E	60757	106226160		Security Service 4/25-5/24/14	39.99	LC	
6/12/2014	1180	ADT	100	E	64092	509468716		SECURITY SERVICES	79.98	MV	
** TOTAL # TRANSACTIONS: 11									** ACCT \$ TOTAL:	479.88	**
ACCT# /EXP/		2 2520 465 0	0	O & M	UTILITIES		NATURAL GAS		0	0	
11/20/2013	1481	SCHOOL DISTRICT 102	100	E	49879	111213		Gas Jan 2013 - June 2013	769.64	LC	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	769.64	**
ACCT# /EXP/		2 2520 466 0	0	O & M	UTILITIES		ELECTRIC		0	0	
11/20/2013	1481	SCHOOL DISTRICT 102	100	E	49879	111213		Electric Jan 2013 - June 2013	12.60	LC	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	12.60	**
ACCT# /EXP/		2 2520 468 0	0	O & M	BUSINESS SER		LOCK & SAFE		0	0	
6/30/2014	3395	LAGRANGE LOCK & SAFE	100	E	65867	09207		SAFE/CYLINDER COMBO CHANGE	4.75	MV	
6/30/2014	3395	LAGRANGE LOCK & SAFE	100	E	65867	09206		RETRO FIT AND ADJUSTMENT	203.00	MV	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	207.75	**
ACCT# /EXP/		2 2540 469 0	0	O & M	UTILITIES		WATER				
11/20/2013	1481	SCHOOL DISTRICT 102	100	E	49879	111213		Water & Sewer Jan 2013 - June	154.34	LC	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	154.34	**
ACCT# /EXP/		2 2540 470 0	0	O & M	UTILITIES		WASTE				
11/20/2013	1481	SCHOOL DISTRICT 102	100	E	49879	111213		Waste Jan 2013 - June 2013	280.00	LC	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	280.00	**

DATE 4/29/2015

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

PAGE NO 25

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012013	0 0 0 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6302014	999999 999999 999999 999 99999	ALL TYPES EXP ONLY BUDG FLG=N
** TOTAL # TRANSACTIONS:		911		** ACCT \$ TOTAL: 1,293,165.35- **

Lyons Township School Treasurer's Office

INVOICE

22 Calendar Ct., STE D
 LaGrange, IL 60525
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 3
 DATE: May 1, 2015

TO: School District #204
 100 S. Brainard Ave.
 LaGrange, IL 60525
 (708) 579-6300

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2014	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2014	\$ 252,053.43
Pro-Rata FY13 Outstanding	\$ 104,348.62
<i>Supporting Documentation is attached</i>	
TOTAL DUE	\$ 356,402.05

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Make all checks payable to Lyons Township School Treasurer's Office
THANK YOU!

LYONS TOWNSHIP HIGH SCHOOL

District Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6451

Susan Birkenmaier, Ed.D.
Lyons Township School Treasurer
22 Calendar Ct., Suite D
LaGrange, IL 60525

October 13, 2015

BOARD OF EDUCATION
DISTRICT 204
Thomas W. Cushing,
President
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John T. Polacek, D.D.S.
Barbara J. Rosinsky
SUPERINTENDENT
Timothy B. Kilrea, Ed.D.

Re: Township Treasurer's Office FY '14 Pro-Rata Bill

Dear Dr. Birkenmaier:

District 204 received the FY '14 pro-rata bill from your office in the amount of \$252,053.43. For the reasons explained below, the District has approved payment of \$242,321.00. Based upon the support documentation that accompanied the invoice, your office is billing its members for functions that fall outside the realm of valid claims; therefore, the remaining balance of the FY '14 invoice will not be paid.

The District's payment of \$242,321.00 is grossly excessive for the services received—signing checks and managing the district's portfolio—and a patent waste of taxpayer money. This is why the District remains committed to removing itself from the auspices of the Lyons Township Treasurer's Office and saving the taxpayer money and resources.

The District continues to have major concerns regarding the lack of information, accountability and explanation we receive from your office. We have sent numerous requests for basic information and your office continues to ignore these requests. One example pertains to your refusal to disclose the total amount of interest earned by your office during the fiscal year, a complete breakdown of how this interest income was disbursed to the member districts and the formula used to determine the disbursements. You follow this format for pro-rata billings; why you refuse to provide this information for interest income that rightfully belongs to the member districts is troubling and unacceptable.

Given the significant issues that the TTO has had with mismanagement of member district funds, we believe it is essential for the TTO to be open and transparent about its investment activities and expenditures. Regrettably, that has not been our experience with the TTO.

The following page outlines information that District 204 is requesting from your office. We look forward to receiving this information within the next 30 days.

Sincerely,



Timothy B. Kilrea, Ed.D.
Superintendent

Information Requests:

1. Report showing all interest income received by your office in fiscal years '10 through '15, the formula used to determine interest income disbursement and the individual allocation for each member district.
2. Report of all current investments with value of investments at maturity.
3. Report of new investments purchased during the month, along with investments that have matured during the month.
4. Total dollar amount of interest income received for the month including a list of the sources of all interest income received during that month.
5. A rationale of why the Lyons TFO is utilizing two different firms to manage the long-term investments.
6. The annual amount paid to each firm for portfolio management.
7. An explanation of how each of these firms is paid. (Invoice or taken directly from interest earned prior to disbursement to member districts).
8. The amount of the negotiated fee to each portfolio management firm along with any additional charges from the management firms in addition to the negotiated fee.

LYONS TOWNSHIP 204, IL

Vendor Key	Vendor Name	Check Date	Check Number	Check Total
LYONS TO005	LYONS TOWNSHIP SCHOOL TREASURER	10/16/2015	411739	\$242,321.00

Invoice Number	Invoice Description	PO Number	Invoice Date	Gross Amt	Discount Amt	Adjustment Amt	Net Amt
FY15	TOWNSHIP TREASURER SERVICES	0	10/15/2015	242,321.00	0.00	0.00	242,321.00
Totals				\$242,321.00	\$0.00	\$0.00	\$242,321.00

LYONS TOWNSHIP HS DIST #204
100 S BRAINARD AVENUE
LA GRANGE, IL 60525-2100

FIRST NATL BANK OF LA GRANGE
LA GRANGE, ILLINOIS

CHECK NO. 411739

Check Date 10/16/2015
Check Amount \$242,321.00

Pay ****Two Hundred Forty-Two Thousand Three Hundred Twenty-One Dollars & 00 Cents**

To the Order Of: LYONS TOWNSHIP SCHOOL TREASURER
22 CALENDAR AVENUE STE D
LA GRANGE, IL 60525



⑈04 1 1739⑈ 1:07 1903929⑈ 147354⑈

Kubasiak, Gretchen M.

From: Mike Vargas [<mailto:mvargas@lyonstto.net>]
Sent: Tuesday, January 26, 2016 5:43 PM
To: 'Brian Stachacz (bstachacz@lths.net)' <bstachacz@lths.net>
Cc: Susan Birkenmaier (susan@lyonstto.net) <susan@lyonstto.net>
Subject: Prorata Invoice - Final Notice

Hello Mr. Stachacz,

Attached is the Final Notice for the outstanding Prorata balance. Any outstanding payments due prior to the FY13 Prorata bill are not included in this invoice. Please see previous invoices for supporting documentation.

Thank You,

Mike Vargas
Lyons Township School Treasurer's Office
Financial Services Specialist
22 Calendar Ave., STE D
LaGrange, IL 60525

Direct: 708-698-9127
Office: 708-352-4480
Fax: 708-352-4417

Lyons Township School Treasurer's Office

INVOICE

22 Calendar Ct., STE D
 LaGrange, IL 60525
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 4
 DATE: January 26, 2016

TO: School District #204
 100 S. Brainard Ave.
 LaGrange, IL 60525
 (708) 579-6300

FINAL NOTICE

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2014	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2014	\$ 252,053.43
Pro-Rata FY13 Outstanding	\$ 104,348.62
Payment Received on 10/30/2015 - Check #:411739	\$ 242,321.00
TOTAL DUE	\$ 114,081.05

2L

Make all checks payable to Lyons Township School Treasurer's Office
THANK YOU!

EXHIBIT 4

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Theron G. Tobolski, Trustee
Michael Dickman, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: May 23, 2016
TO: Lyons Township School Districts and Educational Agencies
FROM: Susan Birkenmaier, Ed.D
RE: FY15 Pro-rata Bill

Enclosed is the FY15 pro-rata billing for your district/agency. A comparative listing of the FY12-FY15 pro-rata costs by district is included for your convenience (Appendix A).

Analysis of Pro-Rata Share billing--Key factors of the FY15 bill:

- FY15 pro-rata billing projections were estimated at a minimum increase of 25% due to the financial software purchase for the TTO districts plus operational costs. The possibility of a higher increase existed based on unknown litigation costs.
- FY15 *operational* costs increased 7.8% over FY14. This operational cost increase included the appointment of a full-time treasurer and the addition on a 1.0 FTE financial specialist position (eliminating the interim treasurer and temporary financial clerk positions).
- Costs associated with Healy litigation have now ended. The remaining insurance settlement proceeds not used to pay litigation or excess salary costs (which were never billed) has been applied to the FY15 pro-rata bill. All insurance proceeds have now been allocated. Collections through IMRF and other possible sources have also been exhausted with no additional funds paid to the TTO.
- FY15 litigation costs related to the District 204 lawsuit are included in the FY15 bill (\$353,605). We also incurred unexpected legal costs during the La Grange District 102 transition to Skyward software in 2014 in the amount of \$35,571. Other miscellaneous litigation costs are associated with the Healy litigation. These collective costs were well above the \$120,000 budgeted for litigation.
- Additional, unexpected costs of \$40,000 were incurred due to the move from District 102 to our current La Grange location.
- The FY15 pro-rata bill has been calculated on the district's/agency AFR report revenues less any transfers and bond proceeds. For entities that do not have an AFR the DCR year-end revenue report was used for the pro-rata calculation.

An itemized listing of revenues and expenditures by account code to support the amount billed to township districts is included with this billing (Appendix B). If you would like any additional information on the TTO expenditures please contact me and we can arrange for your district representative to visit our office to view our bills.

Lyons Township Trustees of Schools
Pro Rata Billing Fiscal Year Ending June 30, 2015
Comparative Information for FY15, FY14, FY13 and FY12

District	FY15 Revenues	% by District		FY15 Pro Rata Operational Expenditures-All	% Increase All FY15 Expenditures	FY14 Pro Rata Operational Expenditures less Litigation Costs	% Change FY14 to FY13	Prior Year FY13 Pro Rata (Adjusted)	% Change FY13 to FY12	Prior Year FY12 Pro Rata
		by District	by District							
101	17,015,289	4.982%	4.982%	90,413.82	65.50%	57,980.26	6.13%	54,629.11	-6.05%	58,106.72
102	35,114,144	10.285%	10.29%	186,585.37	55.70%	119,652.81	-0.15%	119,837.90	-9.51%	132,401.17
103	31,574,273	9.248%	9.25%	167,775.62	65.16%	107,930.56	5.92%	101,581.14	-3.65%	105,341.08
104	22,738,546	6.678%	6.68%	121,144.21	42.59%	77,686.93	-8.56%	84,957.39	9.65%	77,435.36
105	25,485,728	7.465%	7.47%	135,423.04	70.59%	86,643.61	9.39%	79,387.20	-10.07%	88,307.72
106	13,008,689	3.810%	3.81%	69,124.03	55.04%	44,327.61	-0.58%	44,584.73	-3.54%	46,267.93
1065	5,436,513	1.593%	1.59%	28,688.52	48.95%	18,331.94	-4.48%	19,401.09	-15.69%	23,073.56
1067	1,739	0.005%	0.00%	9.24	96.96%	5.93	-93.33%	887.77	-31.11%	1,328.84
107	13,078,282	3.830%	3.83%	69,493.62	42.44%	44,564.75	8.66%	48,789.15	11.17%	43,851.85
108	5,814,918	1.703%	1.70%	30,898.62	66.94%	19,814.56	7.05%	18,508.94	-4.08%	19,207.63
109	32,070,127	9.394%	9.39%	170,410.43	56.64%	109,280.20	0.45%	105,789.43	-17.13%	131,313.93
204	74,354,233	21.780%	21.78%	395,054.69	58.04%	253,364.93	1.35%	249,999.55	-1.53%	253,928.98
2045	21,044,477	6.164%	6.16%	111,823.64	59.13%	71,709.87	2.05%	70,271.59	-12.01%	79,851.44
217	35,447,179	10.383%	10.38%	188,354.75	64.15%	120,787.47	5.27%	114,745.20	-3.64%	119,112.73
995	423,047	0.123%	0.12%	2,247.94	100.00%	1,441.55	-7.40%	1,566.75	100.00%	-
999	8,716,163	2.553%	2.55%	46,314.91	75.48%	29,700.66	12.53%	28,392.96	-7.28%	28,509.74
Total Revenues	341,385,298	100.00%	100.00%	1,814,012.66	55.94%	1,163,283.65	1.66%	1,144,319.90	-5.27%	1,208,035.88

Informational only-do not use for final payment		FY15 Pro Rata Operational Expenditures-All		FY14 Pro Rata Operational Expenditures less Litigation Costs		FY13 Pro Rata Operational Expenditures less Litigation Costs		FY12 Pro Rata Operational Expenditures less Litigation Costs	
Total TFO Expenses	1,867,075.46			1,293,165.35		1,472,375.26		1,355,766.95	
Healy Litigation Related Expenses	(33,989.29)			(129,881.70)		(328,095.38)		0.00	
Remaining Healy Insurance Settlement	(19,073.51)							(147,729.07)	
Regular Operational Expenses	1,814,012.66			1,163,283.65		1,144,319.90		1,208,035.88	

*The FY15 pro-rata bill has been calculated on the revenues reported in each district's agency AFR report less any transfers and bond proceeds. For entities that do not have an AFR the June 30, 2015 revenues posted in the DCR year end report was used for the pro-rata calculation.

Key factors that have impacted changes in the FY15 billing
Total expenditures increased by 55.94% in FY15. Factors that contributed to the rise in costs include the following: #204 litigation fees, unexpected moving costs, implementation of Infinite Visions software, and lastly, unexpected legal fees related to the #102 Skyward transition.

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	FO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	110	0	0	EDUCATION	BUSINESS SER	TREASURER	SALARIES	
7/03/2014	0				100	P	0	PAYROLL EXPENSE	5,416.59	BK
7/18/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
8/05/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
8/20/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
9/05/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
9/19/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
10/03/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
10/20/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
11/05/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
11/20/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
12/05/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
12/19/2014	0				100	P	0	PAYROLL EXPENSE	5,416.67	BK
12/30/2014	0				100	P	0	PAYROLL EXPENSE	9,767.88	BK
1/05/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
1/20/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
2/05/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
2/20/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
3/05/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
3/20/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
4/02/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
4/20/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
5/05/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
5/20/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
6/05/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
6/19/2015	0				100	P	0	PAYROLL EXPENSE	6,230.68	BK
** TOTAL # TRANSACTIONS: 25									** ACCT \$ TOTAL: 149,536.00	**

ACCT# /EXP/	1	2520	111	0	0	EDUCATION	BUSINESS SER	MANAGER	SALARIES	
7/03/2014	0				100	P	0	PAYROLL EXPENSE	2,518.17	BK
7/18/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
8/05/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
8/20/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
9/05/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
9/19/2014	0				100	P	0	PAYROLL EXPENSE	2,518.21	BK
10/03/2014	0				100	P	0	PAYROLL EXPENSE	3,047.03	BK
10/20/2014	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
11/05/2014	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
11/20/2014	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
12/05/2014	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
12/19/2014	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
1/05/2015	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
1/20/2015	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
2/05/2015	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
2/20/2015	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
3/05/2015	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK
3/20/2015	0				100	P	0	PAYROLL EXPENSE	2,593.75	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF	
4/02/2015	0		100	F	0		PAYROLL EXPENSE	2,593.75	BK	
4/20/2015	0		100	F	0		PAYROLL EXPENSE	2,593.75	BK	
5/05/2015	0		100	F	0		PAYROLL EXPENSE	2,593.75	BK	
5/20/2015	0		100	F	0		PAYROLL EXPENSE	2,593.75	BK	
6/05/2015	0		100	F	0		PAYROLL EXPENSE	2,593.75	BK	
6/19/2015	0		100	F	0		PAYROLL EXPENSE	2,593.75	BK	
								** ACCT \$ TOTAL:	62,250.00	**
** TOTAL # TRANSACTIONS: 24										

ACCT#	/EXP/	1	2520	112	0	0	EDUCATION	BUSINESS SER	PAYROLL	SALARIES
7/03/2014	0						100 F	0	PAYROLL EXPENSE	1,958.41 BK
7/18/2014	0						100 F	0	PAYROLL EXPENSE	1,958.33 BK
8/05/2014	0						100 F	0	PAYROLL EXPENSE	1,958.33 BK
8/20/2014	0						100 F	0	PAYROLL EXPENSE	1,958.33 BK
9/05/2014	0						100 F	0	PAYROLL EXPENSE	1,958.33 BK
9/19/2014	0						100 F	0	PAYROLL EXPENSE	1,958.33 BK
10/03/2014	0						100 F	0	PAYROLL EXPENSE	2,369.58 BK
10/20/2014	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
11/05/2014	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
11/20/2014	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
12/05/2014	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
12/19/2014	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
1/05/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
1/20/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
2/05/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
2/20/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
3/05/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
3/20/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
4/02/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
4/20/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
5/05/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
5/20/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
6/05/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
6/19/2015	0						100 F	0	PAYROLL EXPENSE	2,017.08 BK
** ACCT \$ TOTAL: 48,410.00 **										
** TOTAL # TRANSACTIONS: 24										

ACCT#	/EXP/	1	2520	113	0	0	EDUCATION	BUSINESS SER	PAYROLL	SALARIES
7/03/2014	0						100 F	0	PAYROLL EXPENSE	1,833.41 BK
7/18/2014	0						100 F	0	PAYROLL EXPENSE	1,833.33 BK
8/05/2014	0						100 F	0	PAYROLL EXPENSE	1,833.33 BK
8/20/2014	0						100 F	0	PAYROLL EXPENSE	1,833.33 BK
9/05/2014	0						100 F	0	PAYROLL EXPENSE	1,833.33 BK
9/19/2014	0						100 F	0	PAYROLL EXPENSE	1,833.33 BK
10/03/2014	0						100 F	0	PAYROLL EXPENSE	2,218.33 BK
10/20/2014	0						100 F	0	PAYROLL EXPENSE	1,889.77 BK
11/05/2014	0						100 F	0	PAYROLL EXPENSE	1,888.33 BK
11/20/2014	0						100 F	0	PAYROLL EXPENSE	1,888.33 BK
12/05/2014	0						100 F	0	PAYROLL EXPENSE	1,888.33 BK
12/19/2014	0						100 F	0	PAYROLL EXPENSE	1,888.33 BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF	
1/05/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
1/20/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
2/05/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
2/20/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
3/05/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
3/20/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
4/02/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
4/20/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
5/05/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
5/20/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
6/05/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
6/19/2015	0		100	P	0			PAYROLL EXPENSE	1,888.33	BK	
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	45,321.44	**

ACCT#	/EXP/	1	2520	114	0	0	EDUCATION	BUSINESS SER	BANKING	SALARIES	
7/03/2014	0						100 P	0	PAYROLL EXPENSE	1,604.09	BK
7/18/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
8/05/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
8/20/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
9/05/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
9/19/2014	0						100 P	0	PAYROLL EXPENSE	1,604.17	BK
10/03/2014	0						100 P	0	PAYROLL EXPENSE	1,940.96	BK
10/20/2014	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
11/05/2014	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
11/20/2014	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
12/05/2014	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
12/19/2014	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
1/05/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
1/20/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
2/05/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
2/20/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
3/05/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
3/20/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
4/02/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
4/20/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
5/05/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
5/20/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
6/05/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
6/19/2015	0						100 P	0	PAYROLL EXPENSE	1,652.30	BK
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	39,655.00	**

ACCT#	/EXP/	1	2520	116	0	0	EDUCATION	BUSINESS SER	A/P	SALARIES	
7/03/2014	0						100 P	0	PAYROLL EXPENSE	661.73	BK
7/18/2014	0						100 P	0	PAYROLL EXPENSE	680.24	BK
8/05/2014	0						100 P	0	PAYROLL EXPENSE	944.01	BK
8/20/2014	0						100 P	0	PAYROLL EXPENSE	758.91	BK
9/05/2014	0						100 P	0	PAYROLL EXPENSE	791.30	BK
9/19/2014	0						100 P	0	PAYROLL EXPENSE	721.89	BK

DATE 3/31/2016

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

PAGE NO 4

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
10/03/2014	0		100	P	0			PAYROLL EXPENSE	843.49	BK	
10/20/2014	0		100	P	0			PAYROLL EXPENSE	1,048.85	BK	
11/05/2014	0		100	P	0			PAYROLL EXPENSE	858.15	BK	
11/20/2014	0		100	P	0			PAYROLL EXPENSE	1,153.74	BK	
12/05/2014	0		100	P	0			PAYROLL EXPENSE	915.36	BK	
12/19/2014	0		100	P	0			PAYROLL EXPENSE	1,053.62	BK	
1/05/2015	0		100	P	0			PAYROLL EXPENSE	953.50	BK	
1/20/2015	0		100	P	0			PAYROLL EXPENSE	953.50	BK	
2/05/2015	0		100	P	0			PAYROLL EXPENSE	800.94	BK	
2/20/2015	0		100	P	0			PAYROLL EXPENSE	800.94	BK	
3/05/2015	0		100	P	0			PAYROLL EXPENSE	800.94	BK	
3/20/2015	0		100	P	0			PAYROLL EXPENSE	800.94	BK	
4/02/2015	0		100	P	0			PAYROLL EXPENSE	858.15	BK	
4/20/2015	0		100	P	0			PAYROLL EXPENSE	839.08	BK	
5/05/2015	0		100	P	0			PAYROLL EXPENSE	920.13	BK	
5/20/2015	0		100	P	0			PAYROLL EXPENSE	953.50	BK	
6/05/2015	0		100	P	0			PAYROLL EXPENSE	800.94	BK	
6/19/2015	0		100	P	0			PAYROLL EXPENSE	800.94	BK	
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	20,714.79	**

ACCT#	/EXP/	1	2520	117	0	0	EDUCATION	BUSINESS SER	SECRETARY	SALARIES	
7/03/2014	0					100	P	0	PAYROLL EXPENSE	1,852.33	BK
7/18/2014	0					100	P	0	PAYROLL EXPENSE	1,852.29	BK
8/05/2014	0					100	P	0	PAYROLL EXPENSE	1,852.29	BK
8/20/2014	0					100	P	0	PAYROLL EXPENSE	1,852.29	BK
9/05/2014	0					100	P	0	PAYROLL EXPENSE	1,852.29	BK
9/19/2014	0					100	P	0	PAYROLL EXPENSE	1,852.29	BK
10/03/2014	0					100	P	0	PAYROLL EXPENSE	2,111.61	BK
10/20/2014	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
11/05/2014	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
11/20/2014	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
12/05/2014	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
12/19/2014	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
1/05/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
1/20/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
2/05/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
2/20/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
3/05/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
3/20/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
4/02/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
4/20/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
5/05/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
5/20/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
6/05/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
6/19/2015	0					100	P	0	PAYROLL EXPENSE	1,889.33	BK
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	45,344.00	**

ACCT#	/EXP/	1	2520	119	0	0	EDUCATION	BUSINESS SER	A/P-P/T	SALARIES	
7/03/2014	0					100	P	0	PAYROLL EXPENSE	465.43	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
7/18/2014	0		100	P	0			PAYROLL EXPENSE	518.84	BK	
8/05/2014	0		100	P	0			PAYROLL EXPENSE	640.92	BK	
8/20/2014	0		100	P	0			PAYROLL EXPENSE	343.35	BK	
9/05/2014	0		100	P	0			PAYROLL EXPENSE	610.40	BK	
9/19/2014	0		100	P	0			PAYROLL EXPENSE	274.68	BK	
10/03/2014	0		100	P	0			PAYROLL EXPENSE	714.82	BK	
10/20/2014	0		100	P	0			PAYROLL EXPENSE	440.16	BK	
11/05/2014	0		100	P	0			PAYROLL EXPENSE	943.20	BK	
11/20/2014	0		100	P	0			PAYROLL EXPENSE	487.32	BK	
12/05/2014	0		100	P	0			PAYROLL EXPENSE	628.80	BK	
12/19/2014	0		100	P	0			PAYROLL EXPENSE	491.25	BK	
1/05/2015	0		100	P	0			PAYROLL EXPENSE	440.16	BK	
1/20/2015	0		100	P	0			PAYROLL EXPENSE	581.64	BK	
2/05/2015	0		100	P	0			PAYROLL EXPENSE	817.44	BK	
2/20/2015	0		100	P	0			PAYROLL EXPENSE	408.72	BK	
3/05/2015	0		100	P	0			PAYROLL EXPENSE	55.02	BK	
4/02/2015	0		100	P	0			PAYROLL EXPENSE	377.28	BK	
4/20/2015	0		100	P	0			PAYROLL EXPENSE	597.36	BK	
5/05/2015	0		100	P	0			PAYROLL EXPENSE	565.92	BK	
5/20/2015	0		100	P	0			PAYROLL EXPENSE	754.56	BK	
6/05/2015	0		100	P	0			PAYROLL EXPENSE	754.56	BK	
6/19/2015	0		100	P	0			PAYROLL EXPENSE	479.46	BK	
** TOTAL # TRANSACTIONS: 23									** ACCT \$ TOTAL:	12,391.29	**

ACCT#	/EXP/	1	2520	121	0	0	EDUCATION	BUSINESS SER	OVERTIME	SALARIES	
9/05/2014	0						100 P	0	PAYROLL EXPENSE	47.61 BK	
12/05/2014	0						100 P	0	PAYROLL EXPENSE	540.96 BK	
1/20/2015	0						100 P	0	PAYROLL EXPENSE	666.92 BK	
5/05/2015	0						100 P	0	PAYROLL EXPENSE	488.42 BK	
5/20/2015	0						100 P	0	PAYROLL EXPENSE	24.53 BK	
6/05/2015	0						100 P	0	PAYROLL EXPENSE	26.19 BK	
** TOTAL # TRANSACTIONS: 6									** ACCT \$ TOTAL:	1,794.63	**

ACCT#	/EXP/	1	2520	122	0	0	EDUCATION	BUSINESS SER	AP/ACCT	SALARIES
8/05/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
8/20/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
9/05/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
9/19/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
10/03/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
10/20/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
11/05/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
11/20/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
12/05/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
12/19/2014	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
1/05/2015	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
1/20/2015	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
2/05/2015	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK
2/20/2015	0						100 P	0	PAYROLL EXPENSE	1,287.00 BK

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	FO #	DET DESCRIPTION	DET AMOUNT	OP
3/05/2015	0		100	P	0			PAYROLL EXPENSE	1,287.00	BK
3/20/2015	0		100	P	0			PAYROLL EXPENSE	1,287.00	BK
4/02/2015	0		100	P	0			PAYROLL EXPENSE	1,287.00	BK
4/20/2015	0		100	P	0			PAYROLL EXPENSE	1,287.00	BK
5/05/2015	0		100	P	0			PAYROLL EXPENSE	1,287.00	BK
5/20/2015	0		100	P	0			PAYROLL EXPENSE	1,287.00	BK
6/05/2015	0		100	P	0			PAYROLL EXPENSE	1,287.00	BK
6/19/2015	0		100	P	0			PAYROLL EXPENSE	1,287.00	BK
** ACCT \$ TOTAL:									28,314.00	**
** TOTAL # TRANSACTIONS: 22										

ACCT#	/EXP/	1	2520	123	0	0	EDUCATION	BUSINESS SER	SPECIAL PROJ	BENEFITS	
3/05/2015	0					100	P	0	PAYROLL EXPENSE	618.75 BK	
3/20/2015	0					100	P	0	PAYROLL EXPENSE	626.25 BK	
4/02/2015	0					100	P	0	PAYROLL EXPENSE	825.00 BK	
4/20/2015	0					100	P	0	PAYROLL EXPENSE	800.00 BK	
5/05/2015	0					100	P	0	PAYROLL EXPENSE	1,100.00 BK	
5/20/2015	0					100	P	0	PAYROLL EXPENSE	800.00 BK	
6/05/2015	0					100	P	0	PAYROLL EXPENSE	812.50 BK	
6/19/2015	0					100	P	0	PAYROLL EXPENSE	400.00 BK	
** ACCT \$ TOTAL:										5,982.50	**
** TOTAL # TRANSACTIONS: 8											

ACCT#	/EXP/	1	2520	212	0	0	EDUCATION	BUSINESS SER	IMRF	BENEFITS	
7/03/2014	0					100	B	7034	BOARD SHARE IMRF	3,752.82 BK	
7/18/2014	0					100	B	52	BOARD SHARE IMRF	3,756.55 BK	
8/05/2014	0					100	B	50	BOARD SHARE IMRF	4,069.03 BK	
8/20/2014	0					100	B	52	BOARD SHARE IMRF	4,031.73 BK	
9/05/2014	0					100	B	50	BOARD SHARE IMRF	4,047.85 BK	
9/19/2014	0					100	B	53	BOARD SHARE IMRF	4,024.27 BK	
10/03/2014	0					100	B	51	BOARD SHARE IMRF	4,489.13 BK	
10/20/2014	0					100	B	53	BOARD SHARE IMRF	4,153.34 BK	
11/05/2014	0					100	B	51	BOARD SHARE IMRF	4,114.63 BK	
11/20/2014	0					100	B	52	BOARD SHARE IMRF	3,913.15 BK	
12/05/2014	0					100	B	51	BOARD SHARE IMRF	3,974.12 BK	
12/19/2014	0					100	B	52	BOARD SHARE IMRF	3,892.97 BK	
12/30/2014	0					100	B	55	BOARD SHARE IMRF	2,521.23 BK	
1/05/2015	0					100	B	51	BOARD SHARE IMRF	3,319.41 BK	
1/20/2015	0					100	B	52	BOARD SHARE IMRF	3,426.72 BK	
2/05/2015	0					100	B	51	BOARD SHARE IMRF	3,294.86 BK	
2/20/2015	0					100	B	53	BOARD SHARE IMRF	3,294.86 BK	
3/05/2015	0					100	B	51	BOARD SHARE IMRF	3,394.42 BK	
3/20/2015	0					100	B	53	BOARD SHARE IMRF	3,395.62 BK	
4/02/2015	0					100	B	51	BOARD SHARE IMRF	3,436.81 BK	
4/20/2015	0					100	B	55	BOARD SHARE IMRF	3,429.72 BK	
5/05/2015	0					100	B	51	BOARD SHARE IMRF	3,569.62 BK	
5/20/2015	0					100	B	52	BOARD SHARE IMRF	3,452.08 BK	
6/05/2015	0					100	B	51	BOARD SHARE IMRF	3,429.80 BK	
6/19/2015	0					100	B	53	BOARD SHARE IMRF	3,359.22 BK	
** ACCT \$ TOTAL:										91,543.96	**
** TOTAL # TRANSACTIONS: 25											

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	FO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	213	0	0	EDUCATION	BUSINESS SER	FICA	BENEFITS		
7/03/2014	0				100	B	7034	BOARD SHARE FICA	1,375.97	BK	
7/18/2014	0				100	B	52	BOARD SHARE FICA	1,380.42	BK	
7/28/2014	5635	UNITED STATES TREASURY IR			100	E	66807	FICA BENEFITS	93.98	BK	
8/05/2014	0				100	B	50	BOARD SHARE FICA	1,484.14	BK	
8/20/2014	0				100	B	52	BOARD SHARE FICA	1,454.21	BK	
9/05/2014	0				100	B	50	BOARD SHARE FICA	1,475.72	BK	
9/19/2014	0				100	B	53	BOARD SHARE FICA	1,447.66	BK	
10/03/2014	0				100	B	51	BOARD SHARE FICA	1,604.34	BK	
10/20/2014	0				100	B	53	BOARD SHARE FICA	1,495.68	BK	
10/24/2014	5635	UNITED STATES TREASURY IR			100	E	72454	FICA BENEFITS	94.92	BK	
11/05/2014	0				100	B	51	BOARD SHARE FICA	1,333.04	BK	
11/20/2014	0				100	B	52	BOARD SHARE FICA	804.06	BK	
12/05/2014	0				100	B	51	BOARD SHARE FICA	831.60	BK	
12/19/2014	0				100	B	52	BOARD SHARE FICA	798.10	BK	
1/05/2015	0				100	B	51	BOARD SHARE FICA	1,579.53	BK	
1/20/2015	0				100	B	52	BOARD SHARE FICA	1,629.65	BK	
1/26/2015	5635	UNITED STATES TREASURY IR			100	E	78013	FICA BENEFITS	47.52	BK	
2/05/2015	0				100	B	51	BOARD SHARE FICA	1,593.46	BK	
2/20/2015	0				100	B	53	BOARD SHARE FICA	1,568.12	BK	
3/05/2015	0				100	B	51	BOARD SHARE FICA	1,584.55	BK	
3/20/2015	0				100	B	53	BOARD SHARE FICA	1,581.61	BK	
4/02/2015	0				100	B	51	BOARD SHARE FICA	1,620.87	BK	
4/20/2015	0				100	B	55	BOARD SHARE FICA	1,631.78	BK	
4/21/2015	5635	UNITED STATES TREASURY IR			100	E	82985	FICA BENEFITS	109.23	BK	
5/05/2015	0				100	B	51	BOARD SHARE FICA	1,683.75	BK	
5/20/2015	0				100	B	52	BOARD SHARE FICA	1,650.14	BK	
6/05/2015	0				100	B	51	BOARD SHARE FICA	1,641.56	BK	
6/19/2015	0				100	B	53	BOARD SHARE FICA	1,597.31	BK	
6/30/2015	5635	UNITED STATES TREASURY IR			100	E	87307	FICA BENEFITS	109.25	BK	
** TOTAL # TRANSACTIONS: 29									** ACCT \$ TOTAL:	35,302.17	**

ACCT# /EXP/	1	2520	214	0	0	EDUCATION	BUSINESS SER	MEDICARE	BENEFITS	
7/03/2014	0				100	B	7034	BOARD SHARE MEDICARE	321.80	BK
7/18/2014	0				100	B	52	BOARD SHARE MEDICARE	322.83	BK
7/28/2014	5635	UNITED STATES TREASURY IR			100	E	66807	MEDICARE BENEFITS	22.03	BK
8/05/2014	0				100	B	50	BOARD SHARE MEDICARE	347.09	BK
8/20/2014	0				100	B	52	BOARD SHARE MEDICARE	340.09	BK
9/05/2014	0				100	B	50	BOARD SHARE MEDICARE	345.12	BK
9/19/2014	0				100	B	53	BOARD SHARE MEDICARE	338.56	BK
10/03/2014	0				100	B	51	BOARD SHARE MEDICARE	375.22	BK
10/20/2014	0				100	B	53	BOARD SHARE MEDICARE	349.80	BK
10/24/2014	5635	UNITED STATES TREASURY IR			100	E	72454	MEDICARE BENEFITS	22.33	BK
11/05/2014	0				100	B	51	BOARD SHARE MEDICARE	354.31	BK
11/20/2014	0				100	B	52	BOARD SHARE MEDICARE	348.84	BK
12/05/2014	0				100	B	51	BOARD SHARE MEDICARE	355.27	BK
12/19/2014	0				100	B	52	BOARD SHARE MEDICARE	378.86	BK

Table with columns: DATE, VEND #, VEND NAME, DIST TYP, DET #, INV #, PO #, DET DESCRIPTION, DET AMOUNT, OP. Includes transactions for Board Share Medicare and Medicare Benefits from 12/30/2014 to 6/30/2015.

** TOTAL # TRANSACTIONS: 30

** ACCT \$ TOTAL: 9,120.17 **

Table with columns: ACCT# /EXP/, 1, 2520, 221, 0, 0, EDUCATION, BUSINESS, LIFE, BENEFITS. Includes transactions for Life Premium from 7/31/2014 to 6/22/2015.

** TOTAL # TRANSACTIONS: 12

** ACCT \$ TOTAL: 1,219.32 **

Table with columns: ACCT# /EXP/, 1, 2520, 222, 0, 0, EDUCATION, BUSINESS SER, MEDICAL, BENEFITS. Includes transactions for Medical Premium from 7/31/2014 to 6/22/2015.

** TOTAL # TRANSACTIONS: 12

** ACCT \$ TOTAL: 115,082.54 **

Table with columns: ACCT# /EXP/, 1, 2520, 223, 0, 0, EDUCATION, BUSINESS SER, DENTAL, BENEFITS. Includes transaction for Dental Premium on 7/31/2014.

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
8/26/2014	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	68350	801		100 - DENTAL PREMIUM - AUGUST	876.68	MV	
9/29/2014	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	70397	901		100 - DENTAL PREMIUM - SEPT.14	854.28	MV	
10/27/2014	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	72629	OCTOBER		100 - DENTAL PREMIUM - OCT.14'	854.28	MV	
11/24/2014	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	74198	NOVEMBER		100 - DENTAL PREMIUM - NOV.14'	854.28	MV	
12/11/2014	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	75232	12		100 - DENTAL PREMIUM - DEC.14'	854.28	MV	
1/09/2015	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	76807	JANUARY		100 - DENTAL PREMIUM - JAN.15'	854.28	MV	
2/27/2015	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	79809	FEBRUARY		100 - DENTAL PREMIUM - FEB.15'	854.28	MV	
3/23/2015	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	81403	9		100 - DENTAL PREMIUM - MAR.15'	854.28	MV	
5/05/2015	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	83581	APRIL		100 - DENTAL PREMIUM - APR.15'	854.28	MV	
5/05/2015	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	83581	MAY		100 - DENTAL PREMIUM - MAY.15'	854.28	MV	
6/22/2015	3564	LYONS TOWNSHIP EMPLOYEE D	100	E	86388	JUNE 2015		100 - DENTAL PREMIUM - JUNE 15	854.28	MV	
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	10,230.22	**

ACCT#	/EXP/	1	2520	225	0	0	EDUCATION	BUSINESS SER	VISION	BENEFITS		
7/29/2014	11263	UNITED HEALTHCARE INSURAN	100	E	66775	0035365599			100 - VISION PREMIUM - AUGUST	94.77	MV	
8/26/2014	11263	UNITED HEALTHCARE INSURAN	100	E	68351	901			100 - VISION PREMIUM- SEPTEMBE	114.47	MV	
9/29/2014	11263	UNITED HEALTHCARE INSURAN	100	E	70404	0035851024			100 - VISION PREMIUM - OCTOBER	102.60	MV	
10/27/2014	11263	UNITED HEALTHCARE INSURAN	100	E	72637	0036109132			100 - VISION PREMIUM - NOV.14'	102.60	MV	
11/24/2014	11263	UNITED HEALTHCARE INSURAN	100	E	74205	0036295704			100 - VISION PREMIUM - DEC.14'	102.60	MV	
12/18/2014	11263	UNITED HEALTHCARE INSURAN	100	E	76109	0036564909			100 - VISION PREMIUM - JAN.14'	102.60	MV	
1/26/2015	11263	UNITED HEALTHCARE INSURAN	100	E	77896	0036802879			100 - VISION PREMIUM - FEB.15'	98.82	MV	
2/27/2015	11263	UNITED HEALTHCARE INSURAN	100	E	79816	0037048483			100 - VISION PREMIUM - MAR.15'	96.72	MV	
3/23/2015	11263	UNITED HEALTHCARE INSURAN	100	E	81409	0037306515			100 - VISION PREMIUM - APR.15'	96.72	MV	
5/05/2015	11263	UNITED HEALTHCARE INSURAN	100	E	83589	0037536485			100 - VISION PREMIUM - MAY.15'	96.72	MV	
5/26/2015	11263	UNITED HEALTHCARE INSURAN	100	E	84653	0337761675			100 - VISION PREMIUM - JUNE 15	96.72	MV	
6/30/2015	11263	UNITED HEALTHCARE INSURAN	100	E	86865	0037992247			100 - VISION PREMIUM - JULY 15	96.72	MV	
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	1,202.06	**	

ACCT#	/EXP/	1	2520	311	0	0	EDUCATION	BUSINESS SER	CONTRACTUAL	PURCH SERVS		
9/29/2014	3605	KELLY BRADSHAW	100	E	70394	0037			CPA SERVICES 7/1-7/31	8,515.00	MV	
9/29/2014	3605	KELLY BRADSHAW	100	E	70394	0037			CPA SERVICES 8/2-8/14	3,656.25	MV	
9/29/2014	3605	KELLY BRADSHAW	100	E	70394	0038			CPA SERVICES 8/18-9/12	5,785.00	MV	
10/27/2014	3605	KELLY BRADSHAW	100	E	72626	0039			CPA SERVICES 9/16-10/15	7,215.00	MV	
12/18/2014	3605	KELLY BRADSHAW	100	E	76106	0040			CPA SERVICES 10/16-11/15	7,020.00	MV	
12/18/2014	3605	KELLY BRADSHAW	100	E	76106	0041			CPA SERVICES 11/16-12/08	3,185.00	MV	
1/26/2015	3605	KELLY BRADSHAW	100	E	77889	0042			CPA SERVICES 12/09-1/15	4,517.50	MV	
3/23/2015	3605	KELLY BRADSHAW	100	E	81400	43			CPA SERVICES 1/20-3/2	5,990.75	MV	
5/26/2015	1985	STEVE HORONZY	100	E	84651	1			SHELF BUILD-PICTURE HANG 4/23	237.50	MV	
5/26/2015	3605	KELLY BRADSHAW	100	E	84645	0044			CPA SERVICES 3/3-3/31	9,278.75	MV	
5/26/2015	3605	KELLY BRADSHAW	100	E	84645	0045			CPA SERVICES 4/1-4/30	8,173.75	MV	
5/26/2015	3605	KELLY BRADSHAW	100	E	84645	0046			CPA SERVICES 5/1-5/15	4,468.75	MV	
6/22/2015	3605	KELLY BRADSHAW	100	E	86385	0047			CPA SERVICES 5/18-6/8	7,068.75	MV	
6/30/2015	0		100	M	0	0			SHREDDERWORKS MAR.15' -CORRECT	214.70	MV	
6/30/2015	3605	KELLY BRADSHAW	100	E	87142	0048			CPA SERVICES 6/9-6/30	7,101.25	MV	
** TOTAL # TRANSACTIONS: 15									** ACCT \$ TOTAL:	82,427.95	**	

ACCT#	/EXP/	1	2520	312	0	0	EDUCATION	CONTRACTUAL	TEMP EMPLOYE	PURCH SERVS		
7/14/2014	8266	MIGUEL A. VARGAS	100	E	65977	July 2014			Temp Employee Services	645.00	LC	

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LYONS TOWNSHIP

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*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OF
5/05/2015	15901	SHREDDERWORKS	100	E	83585	963		DOCUMENT DISPOSAL - MAR.15'	214.70	MV
6/30/2015	0		100	M		0		DOC.DISPOSAL MARCH.15' - REVER	214.70-	MV
									** ACCT \$ TOTAL:	645.00 **
** TOTAL # TRANSACTIONS: 3										

ACCT#	/EXP/	1	2520	316	0	0	EDUCATION	BUSINESS SER	IT SERVICES	PURCH SERV	
7/31/2014	1869	OPEN SYSTEMS OF CLEVELAND	100	E	67237	68061			100 -HP SUPPORT CONTRACT- JULY	2,604.00	MV
7/31/2014	7902	DATA CONTROL AND RESEARCH	100	E	67234	12392			100 -IT SERVICES- JUNE 14'	5,265.34	MV
7/31/2014	7994	STAPLETON & ASSOCIATES	100	E	66155	9767			#101 NETWORK TROUBLESHOOT	641.50	MV
8/25/2014	7902	DATA CONTROL AND RESEARCH	100	E	68377	12408			100 - IT SERVICES - JULY 14'	221.20	MV
9/29/2014	7832	SOUND INCORPORATED	100	E	70401	D1293323			100 - PHONE TROUBLESHOOT - SEP	179.00	MV
9/29/2014	7902	DATA CONTROL AND RESEARCH	100	E	70391	12427			100 - DCR IT SERVICES - SEPT.1	3,999.40	MV
9/29/2014	7902	DATA CONTROL AND RESEARCH	100	E	70391	12438			100 - DCR IT SERVICES - SEPT.1	410.20	MV
9/29/2014	7902	DATA CONTROL AND RESEARCH	100	E	70391	12464			100 - DCR IT SERVICES - SEPT.1	3,640.00	MV
9/29/2014	7994	STAPLETON & ASSOCIATES	100	E	70402	9772			IT SERVICES 8/19-8/27	1,283.00	MV
10/27/2014	4453	J. BUTKUS CONSULTING, LLC	100	E	72625	1173			IT SERVICES 9/03-9/30	1,217.99	MV
10/27/2014	7902	DATA CONTROL AND RESEARCH	100	E	72621	12482			IT SERVICES 9/4 - 9/17	2,485.00	MV
10/27/2014	7994	STAPLETON & ASSOCIATES	100	E	72634	9776			IT SERVICES 9/3-9/18	1,108.00	MV
11/24/2014	7902	DATA CONTROL AND RESEARCH	100	E	74192	12519			IT SERVICES 10/16-10/29	665.00	MV
11/24/2014	7902	DATA CONTROL AND RESEARCH	100	E	74192	12504			IT SERVICES 10/9	95.20	MV
11/24/2014	7994	STAPLETON & ASSOCIATES	100	E	74203	9781			IT SERVICES 10/6-10/22	1,061.50	MV
1/09/2015	7902	DATA CONTROL AND RESEARCH	100	E	76802	12618			100 -2015 ANN.MAINTENANCE- JAN	30,329.15	MV
1/09/2015	7902	DATA CONTROL AND RESEARCH	100	E	76802	12525			102.9/108 IT SERVICES 11/3 - 1	2,415.00	MV
1/29/2015	0		100	M		0			DCR-REVERSAL WRNG ACCT.# - JAN	30,329.15-	MV
2/27/2015	4453	J. BUTKUS CONSULTING, LLC	100	E	79806	1184			IT SERVICES 10/17-10/31	160.00	MV
2/27/2015	4453	J. BUTKUS CONSULTING, LLC	100	E	79806	1185			IT SERVICES 11/30/14	40.00	MV
2/27/2015	4453	J. BUTKUS CONSULTING, LLC	100	E	79806	1195			IT SERVICES 12/5-12/31	120.00	MV
2/27/2015	4453	J. BUTKUS CONSULTING, LLC	100	E	79806	1201			IT SERVICES 1/7-1/31	720.00	MV
2/27/2015	7902	DATA CONTROL AND RESEARCH	100	E	79803	12650			IT SERVICES 12/3-12/19	735.00	MV
2/27/2015	7902	DATA CONTROL AND RESEARCH	100	E	79803	12666			IT SERVICES 1/2-1/7	1,330.00	MV
2/27/2015	7994	STAPLETON & ASSOCIATES	100	E	79814	9796			IT SERVICES 1/5-1/23	641.50	MV
3/23/2015	4453	J. BUTKUS CONSULTING, LLC	100	E	81399	1212			100 - IT SERVICES - FEB.15'	560.00	MV
3/23/2015	7994	STAPLETON & ASSOCIATES	100	E	81406	9800			100 - IT SERVICES - FEB.15'	536.50	MV
5/05/2015	4453	J. BUTKUS CONSULTING, LLC	100	E	83578	1218			IT SERVICES 3/9-3/31	2,000.00	MV
5/05/2015	4453	J. BUTKUS CONSULTING, LLC	100	E	83578	1222			IT SERVICES 4/2-4/21	3,437.78	MV
5/05/2015	5880	SOUND INCORPORATED	100	E	83586	59909			IT SERVICES 4/02-4/17	4,603.32	MV
5/05/2015	7902	DATA CONTROL AND RESEARCH	100	E	83573	12698			IT SERVICES 2/10 - 2/20	2,989.70	MV
5/05/2015	7902	DATA CONTROL AND RESEARCH	100	E	83573	12723			IT SERVICES 3/5/15	420.00	MV
5/05/2015	7994	STAPLETON & ASSOCIATES	100	E	83587	9802			IT SERVICES 3/9-3/11	1,574.50	MV
5/26/2015	7902	DATA CONTROL AND RESEARCH	100	E	84639	13212			IT SERVICES 4/14	25.20	MV
5/26/2015	7994	STAPLETON & ASSOCIATES	100	E	84650	9805			IT SERVICES 4/1-4/27	3,647.00	MV
6/22/2015	4453	J. BUTKUS CONSULTING, LLC	100	E	86384	1230			IT SERVICES 5/13-5/26	880.00	MV
6/22/2015	5880	SOUND INCORPORATED	100	E	86393	D1300199			IT SERVICES 4/29	179.00	MV
6/22/2015	7902	DATA CONTROL AND RESEARCH	100	E	86379	13225			IT SERVICES 4/2	70.00	MV
										** ACCT \$ TOTAL:	51,960.83 **
** TOTAL # TRANSACTIONS: 38											

ACCT#	/EXP/	1	2520	316	2	0	EDUCATION	BUSINESS SER	SOFTWARE	PURCH SERVIC	
9/29/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	70403	025-104047			SAAS CONTRACT 7/28-8/8	1,950.00	MV
9/29/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	70403	025-104317			SAAS CONTRACT 8/12-8/14	600.00	MV

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP		
9/29/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	70403	025-104763		SAAS CONTRACT 8/19-8/27	1,350.00	MV		
10/27/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	72635	025-106344		SAAS CONTRACT 9/8	150.00	MV		
10/27/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	72635	025-106669		SAAS CONTRACT 9/15-9/19	300.00	MV		
10/27/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	72635	025-107325		SAAS CONTRACT 9/26	300.00	MV		
10/27/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	72635	025-108875		SAAS CONTRACT 9/29-10/3	6,944.01	MV		
11/24/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	74204	025-109440		SAAS CONTRACT - YEAR 1	102,890.00	MV		
11/24/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	74204	025-109441		ASP USER ONE TIME SETUP FEE	6,000.00	MV		
11/24/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	74204	025-109088		SAAS CONTRACT 10/6-10/10	2,250.00	MV		
11/24/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	74204	025-109548		SAAS CONTRACT 10/27-10/31	1,050.00	MV		
11/24/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	74204	025-109277		SAAS CONTRACT/IMPORT 10/20-10	2,400.00	MV		
11/24/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	74204	025-111261		TRAINING/IMPORT 10/28-11/6	8,569.44	MV		
11/24/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	74204	025-111456		AIBESSA AUTO/AIR/HOTEL 11/2-11	1,665.85	MV		
12/11/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	75236	025-111354		10 ADD.USERS/SAAS CONTR.YR 1	9,200.00	MV		
12/11/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	75236	025-111783		SAAS CONTRACT 11/3-11/24	13,126.07	MV		
12/18/2014	10999	TYLER TECHNOLOGIES, INC.	100	E	76108	025-113109		IMPORT 12/3-12/4	1,050.00	MV		
1/26/2015	2179	FIRST NATIONAL BANK OF LA	100	E	77887	JANUARY		QUICKBOOKS 1/07	211.01	MV		
1/26/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	77895	025-113770		SAAS CONTRACT 12/2-12/11	1,350.00	MV		
2/27/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	79815	025115406		SAAS CONTRACT 1/6-1/16	16,134.07	MV		
2/27/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	79815	025116040		SAAS CONTRACT 1/20-1/30	7,008.93	MV		
3/23/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	81408	025-118047		SAAS CONTRACT 2/5-2/20	10,656.34	MV		
3/23/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	81408	025-118275		SAAS CONTRACT 2/22-2/26	9,795.90	MV		
5/05/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	83588	025-119652		SAAS CONTRACT 3/3-3/6	300.00	MV		
5/05/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	83588	025-122253		SAAS CONTRACT 3/30-4/02	750.00	MV		
5/05/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	83588	025-120103		SAAS CONTRACT 3/9-3/19	9,711.65	MV		
5/05/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	83588	025-120748		SAAS CONTRACT 3/22-3/27	11,850.13	MV		
5/05/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	83588	025-122533		SAAS CONTRACT 4/7-4/9	1,350.00	MV		
5/26/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	84652	025-122956		SAAS CONTRACT 4/14-4/25	13,565.82	MV		
6/22/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	86395	025-125933		SAAS CONTRACT 5/10-5/14	6,057.23	MV		
6/22/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	86395	025-125347		SAAS CONTRACT 4/27-5/8	12,885.84	MV		
6/22/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	86395	025-125685		SAAS CONTRACT 5/11-5/14	2,820.50	MV		
6/22/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	86395	025-126268		SAAS CONTRACT 5/26-5/29	810.06	MV		
6/30/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	87143	025-128249		SAAS CONTRACT 6/8-6/19	4,225.00	MV		
6/30/2015	10999	TYLER TECHNOLOGIES, INC.	100	E	86864	025-127990		SAAS CONTRACT 6/9-6/12	2,000.00	MV		
** TOTAL # TRANSACTIONS: 35									** ACCT \$ TOTAL:	271,277.85	**	
ACCT#	/EXP/	1	2520	316	100	0	EDUCATION	BUSINESS SER	ANNUAL MAINT	DCR		
1/29/2015	0					100	M	0	DCR-RECLASS TO CORR.ACCT.# -JA		30,329.15	MV
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	30,329.15	**	
ACCT#	/EXP/	1	2520	317	1	0	EDUCATION	BUSINESS SER	AUDIT FEES	PURCH SERVIC		
9/29/2014	5857	MILLER COOPER & CO., LTD	100	E	70398	125498			AUDIT SERVICES - 8/15		5,500.00	MV
2/27/2015	5857	MILLER COOPER & CO., LTD	100	E	79811	129662			AUDIT SERVICES THROUGH 1/15/15		11,500.00	MV
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	17,000.00	**	
ACCT#	/EXP/	1	2520	318	0	0	EDUCATION	BUSINESS SER	LEGAL SERVIC	GENERAL		
10/27/2014	7969	EDWARD J KING, ATTORNEY	100	E	72622	JUNE			LEGAL SERVICES 6/03 - 6/27		2,375.00	MV
10/27/2014	7969	EDWARD J KING, ATTORNEY	100	E	72622	JULY			LEGAL SERVICES 7/01-7/24		1,377.50	MV

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
10/27/2014	7969	EDWARD J KING, ATTORNEY	100	E	72622	AUGUST		LEGAL SERVICES 8/12-8/29	1,425.00	MV	
10/27/2014	7969	EDWARD J KING, ATTORNEY	100	E	72622	SEPTEMBER		LEGAL SERVICES 9/02-9/30	2,897.50	MV	
3/23/2015	15850	DEL GALDO LAW GROUP, LLC	100	E	81398	1		100 - LEGAL SERVICES - FEB.15'	6,256.25	MV	
5/05/2015	15850	DEL GALDO LAW GROUP, LLC	100	E	83574	2		LEGAL SERVICES 3/2-3/27	9,746.44	MV	
5/26/2015	15850	DEL GALDO LAW GROUP, LLC	100	E	84640	3		LEGAL SERVICES 4/1-4/30	3,394.42	MV	
6/22/2015	15850	DEL GALDO LAW GROUP, LLC	100	E	86380	4		LEGAL SERVICES 5/6-5/29	3,894.75	MV	
									** ACCT \$ TOTAL:	31,366.86	**
** TOTAL # TRANSACTIONS: 8											

ACCT#	/EXP/	1	2520	318	2	0	EDUCATION	BUSINESS SER	LEGAL SERVIC	LITIGATION		
7/31/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	66151	57313			LEGAL SERVICES - INVESTIGATION		3,422.00	MV
7/31/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	66151	57314			LEGAL SERVICES - #204		4,139.50	MV
8/25/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	68379	57447			100 - LEGAL SERVICES GEK - JUL		102.00	MV
8/25/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	68379	57448			100-LEGAL SERVICE GEK/DGH- JUL		2,882.00	MV
8/25/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	68379	57449			100-LEGAL SERVICE GEK/DGH- JUL		9,912.74	MV
9/29/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	70395	57673			LEGAL SERVICES - #102		10,420.02	MV
9/29/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	70395	57674			LEGAL SERVICES - #204		11,743.84	MV
10/27/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	72627	57816			LEGAL SERVICES - RGH		7,278.27	MV
10/27/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	72627	57818			LEGAL SERVICES - 204		21,790.61	MV
10/27/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	72627	57817			LEGAL SERVICES - 102		9,303.96	MV
12/11/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	75230	58004			LEGAL SERVICES - RGH 10/2-10/		1,129.72	MV
12/11/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	75230	58006			LEGAL SERVICES - 204 10/1-10/		39,444.10	MV
12/11/2014	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	75230	58005			LEGAL SERVICES - 102 10/6-10/		5,649.36	MV
1/09/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	76805	58172			LEGAL SERVICES-RGH 11/5-11/28		2,551.50	MV
1/09/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	76805	58174			LEGAL SERVICES-204 11/6-11/25		13,815.00	MV
1/09/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	76805	58173			LEGAL SERVICES-102 11/10-11/12		285.00	MV
2/27/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	79807	58492			LEGAL SERVICES - RGH - 1/5-1/2		3,054.84	MV
2/27/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	79807	58493			LEGAL SERVICES - 204 - 1/4-1/3		37,370.35	MV
2/27/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	79807	58349			LEGAL SERVICES - RGH - 12/1-12		2,457.50	MV
2/27/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	79807	58350			LEGAL SERVICES - 204 - 12/1-12		10,435.38	MV
3/23/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	81401	58640			LITIGATION SERVICES-RGH - FEB.		3,334.20	MV
3/23/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	81401	58641			LITIGATION SERVICES-B.TILLY-FE		291.00	MV
3/23/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	81401	58642			LITIGATION SERVICES-204-FEB.15		47,938.18	MV
5/05/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	83579	58788			LEGAL SERVICES-RGH 3/3-3/31		4,180.05	MV
5/05/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	83579	58789			LEGAL SERVICES-204 3/2-3/31		62,856.28	MV
5/26/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	84646	58973			LEGAL SERVICES-RGH 4/6-4/21		6,188.21	MV
5/26/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	84646	58974			LEGAL SERVICES-204 4/1-4/30		45,140.45	MV
6/22/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	86386	59179			LEGAL SERVICES - 204 - 5/1-5/3		38,349.41	MV
6/30/2015	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	86860	59339			LEGAL SERVICES 204 - 6/1-6/15		17,700.07	MV
										** ACCT \$ TOTAL:	423,165.54	**
** TOTAL # TRANSACTIONS: 29												

ACCT#	/EXP/	1	2520	318	3	0	EDUCATION	BUSINESS SER	TASC - COBRA	PURCH SERV		
1/25/2015	94	EFLEXGROUP, INC.	100	E	77886	IN472095			100 - MONTHLY COBRA - DEC.14'		35.00	MV
1/29/2015	0		100	M	0				TASC RECLASS FROM #999-JULY-NO		175.00	MV
6/22/2015	94	EFLEXGROUP, INC.	100	E	86381	IN543608			100 - COBRA ADMIN.FEES - JAN.1		35.00	MV
6/22/2015	94	EFLEXGROUP, INC.	100	E	86381	IN543609			100 - COBRA ADMIN.FEES - FEB.1		35.00	MV
6/22/2015	94	EFLEXGROUP, INC.	100	E	86381	IN551761			100 - COBRA ADMIN.FEES - MAR.1		35.00	MV
6/30/2015	94	TASC - CLIENT INVOICES	100	E	86863	IN562871			COBRA FEES - APR.15'		35.00	MV
										** ACCT \$ TOTAL:	350.00	**
** TOTAL # TRANSACTIONS: 6												

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	319	0	0	EDUCATION	BUSINESS SER	BONDING EXP	PURCH SERVS		
7/15/2014	8081	BRIARGATE INS SERVICES IN	100	E	66057	2752		TREASURERS BOND LYONS TOWNSHIP	15,000.00	MV	
9/29/2014	8081	BRIARGATE INS SERVICES IN	100	E	70389	2805		100 -EMP.DISHONESTY BOND- SEPT	552.00	MV	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	15,552.00	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	321	0	0	EDUCATION	BUSINESS SER	BANK FEES	PURCH SERVS		
2/17/2015	0		100	M	0			103 - STATE-PENALTY/INT. - DEC	407.20	MV	
4/15/2015	859	TEACHERS RETIREMENT SYSTE	100	E	82505	EFTPSTRS3		#101-4/2015 #196231	77.45	BK	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	484.65	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	323	0	0	EDUCATION	BUSINESS SER	CUSTODIAN	PURCH SERVS		
7/31/2014	5997	ARTUR KRASOWSKI	100	E	67229	861965		100 -CLEANING SERVICES- AUGUST	400.00	MV	
7/31/2014	5997	ARTUR KRASOWSKI	100	E	66147	0		JULY CLEANING SERVICES	400.00	MV	
8/25/2014	5997	ARTUR KRASOWSKI	100	E	68375	861966		100 - CLEANING SERVICES - SEPT	400.00	MV	
10/27/2014	5997	ARTUR KRASOWSKI	100	E	72619	OCTOBER		100 - CLEANING SERVICES - OCT.	400.00	MV	
11/24/2014	5997	ARTUR KRASOWSKI	100	E	74187	NOVEMBER		100 - CLEANING SERVICES - NOV.	400.00	MV	
12/11/2014	5997	ARTUR KRASOWSKI	100	E	75225	861969		100 - CLEANING SERVICES - DEC.	400.00	MV	
12/16/2014	5997	ARTUR KRASOWSKI D/B/A Wip	100	V	75225			VENDOR NO LONGER ACTIVE	400.00-	MV	
12/16/2014	4670	WIPE N' KLEEN	100	E	75462	861969		100 - CLEANING SERVICES - DEC.	400.00	MV	
1/26/2015	4670	WIPE N' KLEEN	100	E	77897	861970		100 - CLEANING SERVICES - JAN.	400.00	MV	
2/27/2015	4670	WIPE N' KLEEN	100	E	79817	861971		100 - CLEANING SERVICES - FEB.	400.00	MV	
3/23/2015	4670	WIPE N' KLEEN	100	E	81410	861972		100 - CLEANING SERVICES - MAR.	400.00	MV	
5/05/2015	4670	WIPE N' KLEEN	100	E	83590	861973		100 - CLEANING SERVICES - APR.	400.00	MV	
5/26/2015	4670	WIPE N' KLEEN	100	E	84654	MAY 2015		CLEANING SERVICES - MAY 15'	400.00	MV	
6/22/2015	4670	WIPE N' KLEEN	100	E	86396	861983		CLEANING SERVICES - JUNE 15'	400.00	MV	
** TOTAL # TRANSACTIONS: 14									** ACCT \$ TOTAL:	4,800.00	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	324	0	0	EDUCATION	BUSINESS SER	SECURITY ADT	PURCH SERVS		
7/31/2014	0		100	M	0			100 - SECURITY SERVICES - AUG.	39.99	MV	
7/31/2014	0		100	M	0			100 - SECURITY SERVICES - SEPT	39.99	MV	
9/29/2014	1180	ADT	100	E	70386	1024		100 - SECURITY SERVICES - OCT.	39.99	MV	
10/01/2014	0		100	M	0			RECLASS TO 351 ADT AUG SERVICE	39.99-	LC	
10/01/2014	0		100	M	0			RECLASS TO 351 ADT SEPT SERVICE	39.99-	LC	
10/01/2014	0		100	M	0			RECLASS TO 351 ADT OCT SERVICE	39.99-	LC	
** TOTAL # TRANSACTIONS: 6									** ACCT \$ TOTAL:	.00	**

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	326	0	0	EDUCATION	BUSINESS SER	RENT	PURCH SERVS	
7/31/2014	0		100	M	0			100 - MONTHLY RENT 102 - JULY	3,607.75	MV
9/29/2014	1481	SCHOOL DISTRICT 102	100	E	70400	801		100 - MONTHLY RENT - AUG.14'	3,607.75	MV
9/29/2014	1481	SCHOOL DISTRICT 102	100	E	70400	901		100 - MONTHLY RENT - SEPT.14'	3,607.75	MV
10/27/2014	1481	SCHOOL DISTRICT 102	100	E	72633	OCTOBER		100 - MONTHLY RENT - OCT.14'	3,607.75	MV
11/24/2014	1481	SCHOOL DISTRICT 102	100	E	74201	NOVEMBER		100 - MONTHLY RENT - NOV.14'	3,607.75	MV
12/11/2014	1481	SCHOOL DISTRICT 102	100	E	75234	12		100 - MONTHLY RENT - DEC.14'	3,607.75	MV
1/26/2015	1481	SCHOOL DISTRICT 102	100	E	77893	JANUARY		100 - MONTHLY RENT - JAN.15'	3,607.75	MV

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEN#	VEN# NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
2/27/2015	1481	SCHOOL DISTRICT 102	100	E	79813	FEBRUARY		100 - MONTHLY RENT - FEB.15'	3,607.75	MV	
3/11/2015	15838	RRP HOLDINGS, LLC	100	E	80451	MARCH		100 - NEW MONTHLY RENT - MAY.1	3,764.00	MV	
3/11/2015	15838	RRP HOLDINGS, LLC	100	E	80451	MARCH		100 - NEW SECUR.DEPOSIT - MAY.	3,764.00	MV	
3/23/2015	1481	SCHOOL DISTRICT 102	100	E	81405	MARCH		100 - MONTHLY RENT - MAR.15'	3,607.75	MV	
4/09/2015	15838	RRP HOLDINGS, LLC	100	E	81932	APR/MAY/JUNE		CBD FEES - APRIL/MAY/JUNE 15'	450.00	MV	
4/13/2015	15838	RRP HOLDINGS, LLC	100	E	81977	APR/MAY/JUNE		CBD FEES - APRIL/MAY/JUNE 15'	50.00	MV	
4/16/2015	15877	VILLAGE OF LAGRANGE	100	E	82549	APR/MAY/JUNE		CBD FEES - APRIL/MAY/JUNE 15'	50.00	MV	
5/26/2015	15838	RRP HOLDINGS, LLC	100	E	84648	JUNE 2015		100 - RENT - JUNE 15'	3,764.00	MV	
6/22/2015	15838	RRP HOLDINGS, LLC	100	E	86392	JULY 2015		100 - RENT - JULY 15'	3,764.00	MV	
6/22/2015	15838	RRP HOLDINGS, LLC	100	E	86392	1QFY16		PARKING PERMIT - JULY/AUG/SEPT	660.00	MV	
									** ACCT \$ TOTAL:	48,735.75	**
** TOTAL # TRANSACTIONS: 17											

ACCT#	/EXP/	1	2520	328	0	0	EDUCATION	BUSINESS SER	AIR COMFORT	PURCH SERVS	
5/05/2015	180	AIR COMFORT CORP.	100	E	83569	116486			PREVENTIVE MAINT.- 1/15	497.50	MV
									** ACCT \$ TOTAL:	497.50	**
** TOTAL # TRANSACTIONS: 1											

ACCT#	/EXP/	1	2520	330	0	0	EDUCATION	BUSINESS SER	LEASE COPIER	PURCH SERVIC	
7/31/2014	47165	XEROX FINANCIAL	100	E	67239	193611			100-XEROX LEASE PMNT.-JULY/AUG	2,737.92	MV
9/29/2014	47165	XEROX FINANCIAL	100	E	70405	211792			100 - XEROX LEASE - SEPT/OCT 1	2,798.02	MV
12/11/2014	47165	XEROX FINANCIAL	100	E	75237	241900			LEASE/SUPPLEMENT 11/3-1/2	3,608.02	MV
1/09/2015	47165	XEROX FINANCIAL	100	E	76811	249339			100 - XEROX LEASE - JAN.15'	1,862.91	MV
2/27/2015	47165	XEROX FINANCIAL	100	E	79818	275885			XEROX LEASE - FEB.15'/MAR.15'	3,338.02	MV
5/05/2015	47165	XEROX FINANCIAL	100	E	83591	290602			XEROX LEASE - APR.15'	1,669.01	MV
5/26/2015	47165	XEROX FINANCIAL	100	E	84655	305181			XEROX LEASE - MAY 15'	1,782.51	MV
6/22/2015	47165	XEROX FINANCIAL	100	E	86397	319608			COPIER LEASE - JUNE 15'	1,782.51	MV
6/30/2015	0		100	M	0				METER SERVICES NOV.14'-CORRECT	520.15	MV
6/30/2015	0		100	M	0				METER SERVICES DEC.14'-CORRECT	1,341.90	MV
6/30/2015	0		100	M	0				METER SERV.CREDIT DEC.14'-CORR	198.00	MV
6/30/2015	0		100	M	0				METER SERVICES FEB.14'-CORRECT	636.99	MV
6/30/2015	0		100	M	0				METER SERVICES MAY 14'-CORRECT	49.81	MV
6/30/2015	47165	XEROX FINANCIAL	100	E	86866	JULY 2015			COPIER LEASE - JULY 15'	1,782.51	MV
									** ACCT \$ TOTAL:	23,712.28	**
** TOTAL # TRANSACTIONS: 14											

ACCT#	/EXP/	1	2520	332	0	0	EDUCATION	BUSINESS SER	TRAVEL REIMB	PURCH SERVS	
1/26/2015	5255	SUSAN BIRKENMAIER	100	E	77894	1222015			MILAGE REIMBURSEMENT	50.23	MV
2/27/2015	8266	MIGUEL A. VARGAS	100	E	79810	FEBRUARY			TRAVEL REIMBURSEMENT 1/7 & 2/	13.20	MV
5/26/2015	3506	LAURALEE CONWAY	100	E	84647	6			MILAGE REIMB. 3/15-5/19	20.00	MV
									** ACCT \$ TOTAL:	83.43	**
** TOTAL # TRANSACTIONS: 3											

ACCT#	/EXP/	1	2520	333	0	0	EDUCATION	BUSINESS SER	MTG EXP	PURCH SERVS	
9/29/2014	2179	FIRST NATIONAL BANK OF LA	100	E	70392	915			100 - LUNCH MEETING EXP.- SEPT	106.53	MV
10/27/2014	2179	FIRST NATIONAL BANK OF LA	100	E	72623	1015			I.V. LUNCH 9/29-10/3	513.84	MV
10/27/2014	8266	MIGUEL A. VARGAS	100	E	72631	1			I.V. LUNCH EXPENSE REIMBURSEME	187.30	MV
11/24/2014	8266	MIGUEL A. VARGAS	100	E	74199	11212014			I.V. LUNCH REIMB. 11/5-11/19	88.56	MV
11/25/2014	0		100	M	0				I.V. LUNCH REIMB.11/17-11/20	376.62	MV
12/05/2014	0		100	M	0				100 -I.V.LUNCH REIMB.- NOV.14'	29.44	MV

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
12/05/2014	0		100	M	0			106 -I.V.LUNCH REIMB.- NOV.14'	60.37	MV	
12/05/2014	0		100	M	0			104 -I.V.LUNCH REIMB.- NOV.14'	13.39	MV	
12/11/2014	2179	FIRST NATIONAL BANK OF LA	100	E	75228	11162014		I.V.LUNCH 11/3 - 11/7	413.30	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		I.V. LUNCH 11/20	90.91	MV	
1/09/2015	2179	FIRST NATIONAL BANK OF LA	100	E	76803	DECEMBER		I.V./HOLIDAY LUNCHES	674.68	MV	
1/26/2015	2179	FIRST NATIONAL BANK OF LA	100	E	77887	JANUARY		I.V. SUPPLIES	44.46	MV	
1/26/2015	2179	FIRST NATIONAL BANK OF LA	100	E	77887	JANUARY		REIMB. LUNCH EXP.	403.78	MV	
1/26/2015	2179	FIRST NATIONAL BANK OF LA	100	E	77887	JANUARY		MEETING EXPENSE	179.71	MV	
1/26/2015	5255	SUSAN BIRKENMAIER	100	E	77894	1212015		MEETING EXP. 1/21	41.43	MV	
1/26/2015	8266	MIGUEL A. VARGAS	100	E	77891	JANUARY		I.V. LUNCH-SUPPLIES 1/11-1/15	206.75	MV	
2/12/2015	0		100	M	0			I.V. HR-LUNCH REIMB. 1/27-1/30	245.77	MV	
2/12/2015	0		100	M	0			I.V. PR LUNCH REIMB. 1/12-1/16	489.32	MV	
2/13/2015	11114	ILLINOIS SCHOOL TREASURER	100	E	78846	2132015		MTG EXPENSE - REIMBURSED	90.00	MV	
2/13/2015	0		100	M	0			MTG EXPENSE REIMBURSEMENT - 2/	90.00	MV	
2/17/2015	0		100	M	0			106.5 -IV.LUNCH REIMB.- 1/27-1	63.08	MV	
2/25/2015	0		100	M	0			I.V.LUNCH REIMB. - 1/12-2/12	400.80	MV	
2/27/2015	8266	MIGUEL A. VARGAS	100	E	79810	FEBRUARY		I.V.LUNCH/SUPPLIES REIMB.-2/10	305.02	MV	
3/13/2015	0		100	M	0			I.V. LUNCH REIMB. 1/12-2/26	361.56	MV	
3/27/2015	0		100	M	0			I.V.LUNCH REIMB.2/23 - 3/13	335.63	MV	
4/08/2015	0		100	M	0			I.V.LUNCH REIMB.(3/10-3/26)	63.09	MV	
5/01/2015	0		100	M	0			I.V.LUNCH REIMB.- MAR.15'	197.02	MV	
5/05/2015	2179	FIRST NATIONAL BANK OF LA	100	E	83576	4152015		VISA PAYMENT - SUPPLIES	1,935.73	MV	
5/05/2015	8266	MIGUEL A. VARGAS	100	E	83583	0328		I.V. LUNCH - SUBWAY 3/23	68.00	MV	
5/14/2015	0		100	M	0			I.V.LUNCH REIMB.- MAY 15'	161.37	MV	
6/22/2015	2179	FIRST NATIONAL BANK OF LA	100	E	86382	MAY 2015		VISA PAYMENT - I.V. SUPPLIES	919.32	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		MTG SUPPLIES - FEB.15'	3.06	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		MTG SUPPLIES - MAR.15'	20.85	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		I.V. TRAINING SUPPLIES - MAY 1	21.35	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		I.V. TRAINING SUPPLIES - MAY 1	30.03	MV	
6/22/2015	15940	TRANSITION PERKS	100	E	86394	1		OPEN HOUSE COFFEE - MAY 15'	42.30	MV	
6/30/2015	0		100	M	0			GO-DADDY MAY.15'- REVERSAL	31.51	MV	
6/30/2015	0		100	M	0			SEARS RFGTR-MICRWF MAY.15'-REV	869.97	MV	
6/30/2015	0		100	M	0			1065-IV LUNCH REIMB-APR 15'	33.63	MV	
6/30/2015	0		100	M	0			IV LUNCH REIMB.-APR.15'	105.94	MV	
6/30/2015	2179	FIRST NATIONAL BANK OF LA	100	E	86859	JUNE 2015		OPEN HOUSE SUPPLY/MTG EXP- 5/14	523.33	MV	
6/30/2015	8266	MIGUEL A. VARGAS	100	E	86861	JUNE 2015		I.V. LUNCH SUPPLY REIMB. - JUN	62.56	MV	
** TOTAL # TRANSACTIONS: 42									** ACCT \$ TOTAL:	3,044.29	**

ACCT#	/EXP/	1	2520	334	0	0	EDUCATION	BUSINESS SER	LEASE NEPOST	PURCH SERVS	
7/31/2014	3365	MAILFINANCE					100	E 67236 N4795370	100 -LEASE PAYMENT- MAY-AUG 14	1,950.00	MV
10/27/2014	3365	MAILFINANCE					100	E 72630 N4947505	NEOPOST LEASE 8/13-11/12	1,950.00	MV
1/26/2015	3365	MAILFINANCE					100	E 77890 N5108266	NEOPOST LEASE 11/13-2/12	1,950.00	MV
1/26/2015	3580	NEOPOST USA INC					100	E 77892 495885	100 - ANN.POST.ACH FEE - JAN.1	50.00	MV
5/05/2015	3365	MAILFINANCE					100	E 83582 N5277532	NEOPOST LEASE 2/13-5/12	1,950.00	MV
** TOTAL # TRANSACTIONS: 5									** ACCT \$ TOTAL:	7,850.00	**

ACCT#	/EXP/	1	2520	335	0	0	EDUCATION	BUSINESS SER	POSTAGE	PURCH SERVS	
8/21/2014	0						100	M 0	100 - POSTAGE - AUGUST 14'	500.00	MV

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

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
10/23/2014	0		100	M	0			100 - POSTAGE ADDED - OCTOBER	500.00	MV	
11/24/2014	7920	POSTMASTER	100	E	74200	11302014		PO BOX RENEW 12/1-5/31	70.00	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		POSTAGE 8/28	19.99	MV	
1/27/2015	0		100	M	0			100 - POSTAGE - JAN.15'	500.00	MV	
4/29/2015	0		100	M	0			100 - POSTAGE ADDED - APR.15'	500.00	MV	
									** ACCT \$ TOTAL:	2,089.99	**
** TOTAL # TRANSACTIONS: 6											

ACCT#	/EXP/	1	2520	336	0	0	EDUCATION	BUSINESS SER	FED EX	PURCH SERVS	
11/24/2014	60705					100	E	74194 2-821-14381	100 - SHIPPING 9/29	31.93 MV	
										** ACCT \$ TOTAL:	31.93 **
** TOTAL # TRANSACTIONS: 1											

ACCT#	/EXP/	1	2520	340	0	0	EDUCATION	BUSINESS SER	LAND LINES	PURCH SERVS
7/01/2014	0					100	M	0	2045 - LAND LINE - JUNE 14'	12.83- MV
7/29/2014	0					100	M	0	105 - LAND LINE REIMBURSE- JUN	356.39- MV
7/31/2014	2932	AT&T				100	E	67230 708352448007	100 - LAND LINE - JULY 14'	827.09 MV
8/25/2014	5290	COMCAST				100	E	68376 81014	100 - INTERNET - AUGUST 14'	94.85 MV
8/31/2014	2932	AT&T				100	E	68456 708352448008	100 - LAND LINES - AUGUST 14'	812.60 MV
9/24/2014	0					100	M	0	100 -POSTED TO WRONG ACCT.- AU	94.85- MV
9/29/2014	2932	AT&T				100	E	70387 708352448009	100 - LAND LINES - SEPT.14'	798.11 MV
10/06/2014	0					100	M	0	105 - LAND LINE REIMB.- AUGUST	313.61- MV
10/06/2014	0					100	M	0	2045 - LAND LINE REIMB.- JULY	13.00- MV
11/24/2014	2932	AT&T				100	E	74188 708352448010	100 - LAND LINES - OCT.14'	811.45 MV
11/24/2014	2932	AT&T				100	E	74188 708352448011	100 - LAND LINES - NOV.14'	796.19 MV
1/06/2015	0					100	M	0	105 -JULY LL REIMB.- JAN.15'	312.53- MV
1/06/2015	0					100	M	0	105 -SEPT. LL REIMB.- JAN.15'	314.82- MV
1/09/2015	2932	AT&T				100	E	76800 DECEMBER	100 - LAND LINES - DEC.14'	795.24 MV
2/12/2015	2932	AT&T				100	E	78834 708352448001	100 -LAND LINES- JAN.15'	839.57 MV
2/27/2015	2932	AT&T				100	E	79800 708352448002	100 - LAND LINES - FEB.15'	724.32 MV
4/30/2015	0					100	M	0	2045-L.L.REIMB.-SEPT/OCT/NOV-1	40.78- MV
5/05/2015	2932	AT&T				100	E	83570 708352448004	100 - LAND LINES - APR.15'	211.02 MV
5/11/2015	0					100	M	0	2045 - LL REIMB.- DEC.14'	13.14- MV
6/22/2015	2932	AT&T				100	E	86376 708352448005	100 - LAND LINES - MAY 15'	1,025.47 MV
6/30/2015	2932	AT&T				100	E	86858 708352448006	100 - LAND LINES - JUNE 15'	312.38 MV
									** ACCT \$ TOTAL:	6,576.34 **
** TOTAL # TRANSACTIONS: 21										

ACCT#	/EXP/	1	2520	340	2	0	EDUCATION	BUSINESS SER	TTO INTERNET	PURCH SERVS
7/31/2014	2932	AT&T				100	E	67230 847297377107	100 - TTO INTERNET - JULY 14'	229.09 MV
7/31/2014	5131	COMCAST				100	E	67232 717	100 -INTERNET- JULY 14'	143.85 MV
8/31/2014	2932	AT&T				100	E	68456 847297377108	100 - TTO INTERNET - AUGUST 14	229.09 MV
9/24/2014	0					100	M	0	100 - INTERNET - AUGUST 14'	94.85 MV
9/29/2014	2932	AT&T				100	E	70387 847297377109	100 - INTERNET - SEPT.14'	229.09 MV
9/29/2014	5290	COMCAST				100	E	70390 0910	100 - INTERNET - SEPT.14'	94.85 MV
10/27/2014	5290	COMCAST				100	E	72620 1010	100 - INTERNET - OCT.14'	94.85 MV
11/24/2014	5290	COMCAST				100	E	74190 2015	COMCAST INTERNET 11/17-12/16	94.85 MV
12/18/2014	5290	COMCAST				100	E	76103 1210	100 - INTERNET - DEC.14'	94.85 MV
1/26/2015	5290	COMCAST				100	E	77885 012015	100 - INTERNET -JAN.15'	102.85 MV
2/27/2015	5290	COMCAST				100	E	79801 02102015	100 - INTERNET - FEB.15'	102.85 MV

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
3/23/2015	5290	COMCAST	100	E	81397	03102015		100 - INTERNET - MAR.15'	102.85	MV	
5/05/2015	5290	COMCAST	100	E	83572	MARCH/APRIL		NEW SETUP/APR.SERVICE - MAY.15	564.70	MV	
5/26/2015	5290	COMCAST	100	E	84637	MAY		100 - INTERNET - MAY 15'	192.35	MV	
6/22/2015	5290	COMCAST	100	E	86378	JUNE 2015		100 - INTERNET - JUNE 15'	188.85	MV	
** TOTAL # TRANSACTIONS: 15									** ACCT \$ TOTAL:	2,559.82	**

ACCT#	/EXP/	1	2520	340	3	0	EDUCATION	BUSINESS SER	9	SCHL CIRCU	PURCH SERVS
7/31/2014	2932	AT&T					100	E 67230 708R06097507	100	- SCHOOL CIRCUITS - JULY 1	2,876.60 MV
8/31/2014	2932	AT&T					100	E 68456 708R06097508	100	- SCHOOL CIRCUITS - AUGUST	2,876.60 MV
9/29/2014	2932	AT&T					100	E 70387 708R06097587	100	- SCHOOL CIRCUITS - SEPT.1	2,876.60 MV
11/24/2014	2932	AT&T					100	E 74188 708R06097510	100	- SCHOOL CIRCUITS - OCT.14	2,942.32 MV
11/24/2014	2932	AT&T					100	E 74188 708R06097511	100	- SCHOOL CIRCUITS - NOV.14	2,878.86 MV
1/09/2015	2932	AT&T					100	E 76800 DECEMBER	100	- SCHOOL CIRCUITS - DEC.14	2,878.86 MV
2/12/2015	2932	AT&T					100	E 78834 708R06097501	100	-SCHOOL CIRCUITS- JAN.15'	2,878.86 MV
2/27/2015	2932	AT&T					100	E 79800 708R06097502	100	- SCHOOL CIRCUITS - FEB.15	2,878.86 MV
5/05/2015	2932	AT&T					100	E 83570 708R06097504	100	- SCHOOL CIRCUITS - APR.15	5,821.18 MV
** TOTAL # TRANSACTIONS: 9									** ACCT \$ TOTAL:	28,908.74	**

ACCT#	/EXP/	1	2520	340	4	0	EDUCATION	BUSINESS SER	LONG DIST	PURCH SERVS	
7/01/2014	0						100	M 0	2045 - LONG DISTANCE - JUNE 14	7.72- MV	
7/29/2014	0						100	M 0	105 - LONG DISTANCE REIMB.- JU	21.40- MV	
7/31/2014	7806	AT&T					100	E 67231 72514	100 - Long Distance - July 14'	337.26 MV	
9/29/2014	7806	AT&T					100	E 70388 0825	100 - LONG DISTANCE - SEPT.14'	229.57 MV	
10/06/2014	0						100	M 0	105 - LONG DIST.REIMB.- JULY 1	82.07- MV	
10/06/2014	0						100	M 0	105 - LONG DIST.REIMB.- AUGUST	88.05- MV	
10/06/2014	0						100	M 0	2045 - LONG DIST. REIMB.- JULY	3.22- MV	
1/07/2015	0						100	M 0	2045 - AUG.LD REIMB.- JAN.15'	30.09- MV	
1/09/2015	7806	AT&T					100	E 76801 DECEMBER	100 - LONG DISTANCE - DEC.14'	193.70 MV	
2/03/2015	0						100	M 0	105 - L.D.REIMB. - NOV.14'	38.80- MV	
2/12/2015	7806	AT&T					100	E 78835 JANUARY	100 - LONG DISTANCE-A - JAN.15	90.96 MV	
2/12/2015	7806	AT&T					100	E 78835 NOVEMBER	100 - LONG DISTANCE-L - NOV.14	235.75 MV	
3/23/2015	7806	AT&T					100	E 81396 FEBRUARY	100 - LONG DISTANCE-A - FEB.15	100.93 MV	
4/30/2015	0						100	M 0	2045-L.D.REIMB.-OCT-14'	1.83- MV	
5/05/2015	7806	AT&T					100	E 83571 MARCH	100 - LONG DISTANCE-A - MAR.15	76.00 MV	
5/26/2015	7806	AT&T					100	E 84636 APRIL	100 - LONG DISTANCE-A - APR.15	192.83 MV	
6/22/2015	7806	AT&T					100	E 86377 MAY 2015	100 - LONG DISTANCE - MAY 15'	61.07 MV	
6/22/2015	7806	AT&T					100	E 86377 MAY 2015	2045 - LONG DISTANCE - MAY 15'	5.36 MV	
** TOTAL # TRANSACTIONS: 18									** ACCT \$ TOTAL:	1,250.25	**

ACCT#	/EXP/	1	2520	341	0	0	EDUCATION	BUSINESS SER	ROUTER MAINT	PURCH SERVS	
2/12/2015	7959	ADIVI CORPORATION					100	E 78833 1404LYONS	100 -ROUTER MAINTENANCE- MARCH	55.00 MV	
2/12/2015	7959	ADIVI CORPORATION					100	E 78833 1405LYONS	100 -ROUTER MAINTENANCE- APRIL	38.50 MV	
2/12/2015	7959	ADIVI CORPORATION					100	E 78833 1407LYONS	100 -ROUTER MAINTENANCE- JUNE	66.00 MV	
2/12/2015	7959	ADIVI CORPORATION					100	E 78833 1308LYONS	100 -ROUTER MAINTENANCE- JULY	220.00 MV	
2/12/2015	7959	ADIVI CORPORATION					100	E 78833 1409LYONS	100 -ROUTER MAINTENANCE- AUGUS	55.00 MV	
** TOTAL # TRANSACTIONS: 5									** ACCT \$ TOTAL:	434.50	**

ACCT#	/EXP/	1	2520	350	0	0	EDUCATION	BUSINESS SER	WEBSITE	2018
5/05/2015	2179	FIRST NATIONAL BANK OF LA					100	E 83576 4152015	VISA PAYMENT - IT	31.51 MV

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

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
6/30/2015	0		100	M	0			GO-DADDY MAY.15'- CORRECT POST	31.51	MV
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	63.02 **

ACCT#	/EXP/	1	2520	351	0	0	EDUCATION	BUSINESS SER	SECURITY ADT	PURCHASE SER		
10/01/2014	0						100	M	0	ADT AUG SECURITY RECLASS FROM	39.99	LC
10/01/2014	0						100	M	0	ADT SEPT SECURITY RECLASS FROM	39.99	LC
10/01/2014	0						100	M	0	ADT OCT SECURITY RECLASS FROM	39.99	LC
10/27/2014	1180	ADT	SECURITY SERVICES				100	C	72618	100 - SECURITY SERVICES - OCT	39.99	DL
11/24/2014	1180	ADT					100	E	74186 530126732	SECURITY SERVICES 11/25-12/24	39.99	MV
12/18/2014	1180	ADT					100	E	76102 533296105	100 - SECURITY SERVICES - JAN.	39.99	MV
1/26/2015	1180	ADT					100	E	77884 536290111	100 - SECURITY SERVICES - FEB.	39.99	MV
2/27/2015	1180	ADT					100	E	79799 539246204	100 - SECURITY SERVICES - MAR.	39.99	MV
3/23/2015	1180	ADT					100	E	81395 542382357	100 - SECURITY SERVICES - APR.	39.99	MV
5/05/2015	1180	ADT					100	E	83568 547122526	100 - SECURITY SERVICES - MAY.	29.33	MV
6/22/2015	1180	ADT					100	E	86375 JUNE 2015	SECURITY INSTALL/SERVICES 6/3	257.19	MV
6/30/2015	1180	ADT					100	E	86857 JULY 2015	SECURITY SERVICES 7/3-8/2	39.99	MV
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	686.42	**	

ACCT#	/EXP/	1	2520	360	0	0	EDUCATION	BUSINESS SER	PUBLISHING	PURCH SERVS		
11/24/2014	5021	SHAW MEDIA					100	E	74202 1001484	SPECIAL PROJ.ASSISTANCE 11/4-1	698.55	MV
11/24/2014	7975	DESPLAINES VALLEY NEWS					100	E	74193 10305	PUBLICATION #104 - NOVEMBER 14	2,252.50	MV
12/11/2014	5021	SHAW MEDIA					100	E	75235 10074448	ANN.FINANCIAL PUBL. 11/12-11/	12,378.92	MV
12/11/2014	7975	DESPLAINES VALLEY NEWS					100	E	75227 10393	217 - PUBLICATION - NOV.14'	2,650.00	MV
12/18/2014	7975	DESPLAINES VALLEY NEWS					100	E	76104 10426	103/108/109 -PUBLICATION- NOV.	6,185.10	MV
5/05/2015	7975	DESPLAINES VALLEY NEWS					100	E	83575 11199	PUBLICATION-LEGAL - 4/16	106.00	MV
5/26/2015	5021	SHAW MEDIA					100	E	84649 1061355	FINANCE PUBLICATION 5/2-5/6	765.80	MV
5/26/2015	7975	DESPLAINES VALLEY NEWS					100	E	84641 11336	HELP WANTED PUBLICATION 5/7	133.00	MV
5/27/2015	7975	DESPLAINES VALLEY NEWS					100	V	84641	VOID CHECK	133.00-	MW
** TOTAL # TRANSACTIONS: 9									** ACCT \$ TOTAL:	25,036.87	**	

ACCT#	/EXP/	1	2520	370	0	0	EDUCATION	BUSINESS SER	HINCKLEY	PURCH SERVS		
7/31/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	66149 243371207051	PURIFIED WATER/COOLER RENTAL	59.07	MV
8/25/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	68378 243371208021	100 - WATER/COOLER - JULY 14'	116.01	MV
9/29/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	70393 243371208301	100 - WATER/COOLER - SEPT.14'	133.66	MV
10/27/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	72624 243371209271	100 - WATER/COOLER - SEPT.14'	148.62	MV
11/24/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	74195 243371210251	WATER/COOLER 10/7-10/16	136.91	MV
12/11/2014	7926	HINCKLEY SPRINGS WATER CO					100	E	75229 243371211221	100 - WATER/COOLER - NOV.14'	143.44	MV
1/09/2015	7926	HINCKLEY SPRINGS WATER CO					100	E	76804 243371212201	WATER/COOLER 12/01-12/11	100.52	MV
2/12/2015	7926	HINCKLEY SPRINGS WATER CO					100	E	78836 243371201171	WATER/COOLER SERVICES 1/08-1/1	110.38	MV
2/27/2015	7926	HINCKLEY SPRINGS WATER CO					100	E	79804 243371202141	100 - WATER/COOLER - 1/22-2/5	112.80	MV
5/05/2015	7926	HINCKLEY SPRINGS WATER CO					100	E	83577 243371204111	WATER/COOLER SERVICES 2/19-4	236.69	MV
5/26/2015	7926	HINCKLEY SPRINGS WATER CO					100	E	84642 146506800509	WATER/COOLER SERVICES 4/11-5/	81.31	MV
6/22/2015	7926	HINCKLEY SPRINGS WATER CO					100	E	86383 146506800606	WATER/COOLER SERVICES 5/15-5/	115.31	MV
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	1,494.72	**	

ACCT#	/EXP/	1	2520	380	0	0	EDUCATION	BUSINESS SER	UNEMPLOY IDE	PURCH SERVS		
7/23/2014	1012	ILLINOIS DIRECTOR OF EMPL					100	E	66508	Acct #0809042 7	93.11	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
** TOTAL # TRANSACTIONS:			1					** ACCT \$ TOTAL:	93.11	**
ACCT# /EXP/	1	2520	381	0	0	EDUCATION BUSINESS SER		COMM PACKAGE PURCH SERVS		
7/15/2014	3508	HANOVER INSURANCE COMPANY	100	E	66058			COMMERCIAL PKG. INSURANCE POLI	1,972.00	MV
1/26/2015	3508	HANOVER INSURANCE COMPANY	100	E	77888	FY15		COMMERCIAL PKG INS.POLICY - FY	1,972.00	MV
** TOTAL # TRANSACTIONS:			2					** ACCT \$ TOTAL:	3,944.00	**
ACCT# /EXP/	1	2520	382	0	0	EDUCATION BUSINESS SER		WORKMNS COMP PURCH SERVS		
7/15/2014	3508	HANOVER INSURANCE COMPANY	100	E	66058			WORKERS COMP. INSURANCE POLICY	1,239.00	MV
12/18/2014	3508	HANOVER INSURANCE COMPANY	100	E	76105	FY15		WORKERS COMP.INS.POLICY - FY15	1,214.00	MV
** TOTAL # TRANSACTIONS:			2					** ACCT \$ TOTAL:	2,453.00	**
ACCT# /EXP/	1	2520	383	0	0	EDUCATION BUSINESS SER		COMM UMBRELL PURCH SERVS		
7/15/2014	3508	HANOVER INSURANCE COMPANY	100	E	66058			COMMERCIAL UMBRELLA INS. POLIC	1,187.50	MV
12/18/2014	3508	HANOVER INSURANCE COMPANY	100	E	76105	FY15		COMMERC. UMBRELLA INS.POLICY-	1,167.50	MV
** TOTAL # TRANSACTIONS:			2					** ACCT \$ TOTAL:	2,355.00	**
ACCT# /EXP/	1	2520	384	0	0	EDUCATION BUSINESS SER		PROF LIAB PURCH SERVIC		
7/15/2014	8081	BRIARGATE INS SERVICES IN	100	E	66057	2773		PROF. LIAB. 14/15 INSTALLMENT	4,643.00	MV
** TOTAL # TRANSACTIONS:			1					** ACCT \$ TOTAL:	4,643.00	**
ACCT# /EXP/	1	2520	401	0	0	EDUCATION BUSINESS SER		ENVELOPES SUPPLIES		
7/31/2014	10009	PM PRINTING INC.	100	E	67238	14-4090		100 -SEC. WINDOW ENVELOPES- MA	1,030.50	MV
3/13/2015	0		100	M	0			CORR.POSTING ENVELOPES - OCT.1	657.00	MV
3/13/2015	0		100	M	0			CORR.POSTING ENVELOPES - JAN.1	672.00	MV
3/23/2015	10009	PM PRINTING INC.	100	E	81404	15-5012		100 - ENVELOPES - FEB.15'	405.50	MV
6/22/2015	10009	PM PRINTING INC.	100	E	86390	15-5051		SECURITY WINDOW ENVELOPES - MA	535.00	MV
** TOTAL # TRANSACTIONS:			5					** ACCT \$ TOTAL:	3,300.00	**
ACCT# /EXP/	1	2520	402	0	0	EDUCATION BUSINESS SER		DIGTL SIGNTR SUPPLIES		
10/27/2014	2945	TYPEHAUS, INC.	100	E	72636	44121		100 - DIGITAL SIGNITURE - SEPT	385.00	MV
** TOTAL # TRANSACTIONS:			1					** ACCT \$ TOTAL:	385.00	**
ACCT# /EXP/	1	2520	403	0	0	EDUCATION BUSINESS SER		PAPER SUPPLIES		
8/25/2014	2028	MIDLAND PAPER COMPANY	100	E	68380	IN00025474		100 - PAPER SUPPLIES - AUGUST	491.00	MV
** TOTAL # TRANSACTIONS:			1					** ACCT \$ TOTAL:	491.00	**
ACCT# /EXP/	1	2520	404	0	0	EDUCATION BUSINESS SER		FNBL AP CKS SUPPLIES		
8/13/2014	0		100	M	0			100-REVERSAL DEPOSIT SLIPS-AUG	89.50-	MV
9/29/2014	10009	PM PRINTING INC.	100	E	70399	14-4207		100 - FNBLG CHECKS - SEPT.14'	1,015.00	MV
10/27/2014	10009	PM PRINTING INC.	100	E	72632	14-4230		100 -SECURITY WINDOW ENV- SEPT	657.00	MV
10/31/2014	0		100	M	0			DELUXE DEPOSIT SLIPS-204 #1473	161.06	MW

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
11/30/2014	0		100	M	0			#102 - DELUXE DEP.STAMPS - NOV	303.83	MV	
1/09/2015	10009	PM PRINTING INC.	100	E	76809	14-4304		100 - SECURITY ENVELOPES - DEC	672.00	MV	
2/27/2015	10009	PM PRINTING INC.	100	E	79812	144329		FNBLG CHECKS	998.33	MV	
3/13/2015	0		100	M	0			REVERSAL ENVELOPES - OCT.14'	657.00-	MV	
3/13/2015	0		100	M	0			REVERSAL ENVELOPES - JAN.15'	672.00-	MV	
** TOTAL # TRANSACTIONS: 9									** ACCT \$ TOTAL:	2,388.72	**
ACCT#	/EXP/	1	2520	406	0	0	EDUCATION	BUSINESS SER	CHASE CKS	SUPPLIES	
2/27/2015	10009	PM PRINTING INC.	100	E	79812	144329		JP MORGAN CHASE CHECKS	988.54	MV	
3/23/2015	15851	TYLER BUSINESS FORMS	100	E	81407	188944		TYLER GREEN CHECKS - MAR.15'	631.77	MV	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	1,620.31	**
ACCT#	/EXP/	1	2520	407	0	0	EDUCATION	BUSINESS SER	HARRIS CKS	SUPPLIES	
8/25/2014	10009	PM PRINTING INC.	100	E	68381	14-4151-1		100 - HARRIS PR CHECKS - JULY	1,020.00	MV	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	1,020.00	**
ACCT#	/EXP/	1	2520	408	0	0	EDUCATION	BUSINESS SER	SBOC CKS	SUPPLIES	
2/27/2015	10009	PM PRINTING INC.	100	E	79812	144329		SBOC CHECKS	998.33	MV	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	998.33	**
ACCT#	/EXP/	1	2520	410	0	0	EDUCATION	BUSINESS SER	OFFICE	SUPPLIES	
7/31/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	67227	6HW58A1		100 -OFFICE SUPPLIES- JULY 14'	350.40	MV	
7/31/2014	2179	FIRST NATIONAL BANK OF LA	100	E	67235	0715		100 -PAY PAL IASB- JULY 14'	107.00	MV	
7/31/2014	11456	COTG	100	E	67233	6RW58A1		100 - OFFICE SUPPLIES - JULY 1	162.00	MV	
7/31/2014	11456	COTG	100	E	66148	6GK49A1		INKJET TNR CTG - SUPPLIES	47.00	MV	
9/29/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	70385	295590		100 - OFFICE SUPPLIES - SEPT.1	141.83	MV	
9/29/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	70385	297720		100 - OFFICE SUPPLIES - SEPT.1	20.50	MV	
9/29/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	70385	298770		100 - OFFICE SUPPLIES - SEPT.1	262.41	MV	
9/29/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	70385	297017		100 - OFFICE SUPPLIES - SEPT.1	335.18	MV	
10/27/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	72617	301952		100 - OFFICE SUPPLIES - OCT.14	221.80	MV	
10/27/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	72617	301833		100 - OFFICE SUPPLIES - OCT.14	54.24	MV	
11/24/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	74185	303421		100 - OFFICE SUPPLIES - OCT.14	329.01	MV	
11/24/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	74185	303424		100 - OFFICE SUPPLIES - OCT.14	40.56	MV	
11/24/2014	11456	COTG	100	E	74191	363474		METER SERVICES 8/14-11/14	520.15	MV	
12/11/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	75224	307191		100 - OFFICE SUPPLIES - DEC.14	187.57	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		COFFEE 7/23	6.94	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		COFFEE 7/24	6.64	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		BOARD SUPPLIES 8/25	40.21	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		COFFEE 8/31	8.17	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		COFFEE 10/6	9.00	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		COFFEE 10/28	18.38	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		COFFEE 11/2	19.59	MV	
12/11/2014	5702	PETTY CASH ACCOUNT, LYONS	100	E	75233	1		COFFEE 11/16	14.18	MV	
12/11/2014	11456	COTG	100	E	75226	3425621		COTG METERS 5/14-8/14	1,341.90	MV	
12/11/2014	11456	COTG	100	E	75226	3425621		TNCK05/ZCOMB-607902 CREDIT	198.00-	MV	
12/18/2014	428	ACCURATE OFFICE SUPPLY CO	100	E	76101	307378		100 - OFFICE SUPPLIES - DEC.14	26.25	MV	

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DEB #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
12/18/2014	4515	LAGRANGE HIGHLANDS SCHOOL	100	E	76107	103		100 - I.V.MICE - NOV.14'	119.28	MV	
1/09/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	76799	308833		100 - OFFICE SUPPLIES - DEC.14	433.51	MV	
1/09/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	76799	310420		100 - OFFICE SUPPLIES - JAN.15	287.68	MV	
1/09/2015	7941	SERVICE FORMS AND GRAPHIC	100	E	76810	150727		100 - W2/1099 FORMS/ENV - DEC.	1,028.67	MV	
1/26/2015	3580	NEOPOST USA INC	100	E	77892	14467919		100 -POSTAGE INK CARTRIGE- JAN	166.99	MV	
2/19/2015	2179	FIRST NATIONAL BANK OF LA	100	E	79190	2182015		100 - OFFICE SUPPLIES - FEB.15	2,364.70	MV	
2/27/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	79798	313481		100 - OFFICE SUPPLIES - JAN.15	216.05	MV	
2/27/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	79798	315799		100 - OFFICE SUPPLIES - FEB.15	268.97	MV	
2/27/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	79798	312943		100 - OFFICE SUPPLIES - JAN.15	16.50	MV	
2/27/2015	11456	COTG	100	E	79802	3897711		COTG METER READING 11/14-2/14	636.99	MV	
3/23/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	81394	317888		100 - OFFICE SUPPLIES - MAR.15	161.79	MV	
3/23/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	81394	318067		100 - OFFICE SUPPLIES - MAR.15	8.16	MV	
5/05/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	83567	320923		100 - OFFICE SUPPLIES - APR.15	121.71	MV	
5/05/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	83567	318734		100 - OFFICE SUPPLIES - MAR.15	66.64	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	324650		100 - OFFICE SUPPLIES - MAY 15	47.00	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	324740		100 - OFFICE SUPPLIES - MAY 15	59.52	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	324873		100 - OFFICE SUPPLIES - MAY 15	45.14	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	324593		100 - OFFICE SUPPLIES - MAY 15	17.99	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	324327		100 - OFFICE SUPPLIES - MAY 15	504.71	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	323829		100 - OFFICE SUPPLIES - MAY 15	58.10	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	323484		100 - OFFICE FURNITURE - APR.1	1,143.02	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	323340		100 - OFFICE SUPPLIES - APR.15	418.73	MV	
5/26/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	84634	323337		100 - OFFICE SUPPLIES - MAY 15	139.70	MV	
5/26/2015	11456	COTG	100	E	84638	4184601		100 - METER READING - MAY 15'	49.81	MV	
6/22/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86374	327751		OFFICE SUPPLIES - JUNE 15'	12.50	MV	
6/22/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86374	326695		OFFICE SUPPLIES - MAY 15'	82.20	MV	
6/22/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86374	327066		OFFICE SUPPLIES - JUNE 15'	70.76	MV	
6/22/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86374	326168		OFFICE SUPPLIES - MAY 15'	37.91	MV	
6/22/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86374	326232		OFFICE SUPPLIES - MAY 15'	16.68	MV	
6/22/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86374	326210		OFFICE SUPPLIES - MAY 15'	41.10	MV	
6/22/2015	2179	FIRST NATIONAL BANK OF LA	100	E	86382	MAY 2015		DOOR STOPS/HAMMER/MALLET	36.71	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		TAPE MEASURER - JAN.15'	8.09	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		SPONGES/COFFEEMATE - MAR.15'	9.38	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		COFFEE - MAR.15'	14.29	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		FURNITURE SLIDERS - MAY 15'	29.98	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		COFFEE - MAY 15'	8.99	MV	
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS	100	E	86389	2		TRUSTEE FRAME CERT. - MAY 15'	10.99	MV	
6/30/2015	0		100	M		0		METER SERVICES NOV.14' - REVERS	520.15-	MV	
6/30/2015	0		100	M		0		METER SERVICES DEC.14' - REVERS	1,341.90-	MV	
6/30/2015	0		100	M		0		METER SERV.CREDIT DEC.14' - REV	198.00	MV	
6/30/2015	0		100	M		0		METER SERVICES FEB.15' - REVERS	636.99-	MV	
6/30/2015	0		100	M		0		METER SERVICES MAY.15' - REVERS	49.81-	MV	
6/30/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86856	329250		OFFICE SUPPLIES - JUNE 15'	129.23	MV	
6/30/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86856	328243		OFFICE SUPPLIES - JUNE 15'	253.12	MV	
6/30/2015	428	ACCURATE OFFICE SUPPLY CO	100	E	86856	328340		OFFICE SUPPLIES - JUNE 15'	10.52	MV	
** TOTAL # TRANSACTIONS: 70									** ACCP \$ TOTAL:	10,875.87	**

ACCT#	/EXP/	1	2520	412	0	0	EDUCATION	BUSINESS SER	LETTERHEAD	SUPPLIES	
6/22/2015	5985	PRIORITY PRINT	100	E	86391	20150939			LETTERHEAD - JUNE 15'	82.50	MV

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
** TOTAL # TRANSACTIONS: 1											
ACCT#	/EXP/	1	2520	415	0	0	EDUCATION	BUSINESS SER	MOVING SUPPL		
3/11/2015	2546	CDWG				100	E	80450	100 - COMPUTER SUPPLIES - MAR.	8,936.00	MV
3/17/2015	15846	JJ DESIGNS AND DEVELOPMEN				100	E	80580 03172015	NEW OFFICE DESK - MAR.15'	3,360.00	MV
5/04/2015	5110	INFINITY SIGNS AND GRAPHI				100	E	83566 1	100 - SIGNAGE - MAY.15'	208.79	MV
5/26/2015	5110	INFINITY SIGNS AND GRAPHI				100	E	84643 2	2ND PAYMENT - SIGNAGE	208.79	MV
5/26/2015	15838	RRP HOLDINGS, LLC				100	E	84648 2	LIGHTING UPGRADE - FRONT DESK	350.00	MV
5/26/2015	15846	JJ DESIGNS AND DEVELOPMEN				100	E	84644 3136	FINAL PAY.FRONT DESK	840.00	MV
5/26/2015	15928	ACE RELOCATION SYSTEMS IN				100	E	84635 ILL10519001	MOVING SERVICES/RENTAL 4/13-5	7,515.00	MV
6/22/2015	2179	FIRST NATIONAL BANK OF LA				100	E	86382 MAY 2015	H.DEPOT SHELVING	957.95	MV
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS				100	E	86389 2	APPLIANCE DELIVERY - APR.15'	20.00	MV
6/30/2015	0					100	M	0	SEARS RFGTR-MICRWV MAY.15-CORR	869.97	MV
** TOTAL # TRANSACTIONS: 10											
ACCT#	/EXP/	1	2520	441	0	0	EDUCATION	SUBSCRIPTION	SUBSCRIPTION	SUPPLIES	
7/31/2014	300	SUBURBAN LIFE MEDIA				100	E	66156 0	SUBSCRIPTION	38.00	MV
11/24/2014	2958	ILLINOIS ASSOC OF SCH BUS				100	E	74196 1502576	IASB ANNUAL DUES	200.00	MV
11/24/2014	7965	CHICAGO SUN-TIMES, INC.				100	E	74189 2015	100 - CHICAGO SUNTIMES - 2015	202.80	MV
12/05/2014	2958	ILLINOIS ASSOC OF SCH BUS				100	V	74196	VOID/REISSUE CHECK - INCORRECT	200.00	MV
12/08/2014	40332	ILLINOIS ASSOCIATION OF S				100	E	74762 1502576	IASB ANNUAL DUES	200.00	MV
1/09/2015	1628	PIONEER PRESS				100	E	76808 JANUARY	100 - THE DOINGS RENEWAL - JAN	32.00	MV
2/27/2015	2958	ILLINOIS ASSOC OF SCH BUS				100	E	79805 FY16	ANNUAL DUES 5/1/15-4/30/16	295.00	MV
6/22/2015	5702	PETTY CASH ACCOUNT, LYONS				100	E	86389 2	NEWSPAPER CARRIER - DEC.14'	20.00	MV
** TOTAL # TRANSACTIONS: 8											
ACCT#	/EXP/	1	2520	468	0	0	EDUCATION	BUSINESS SER	LOCK & SAFE	SUPPLIES	
5/05/2015	1146	RANGER LOCKSMITH INC.				100	E	83584 1981	GREEN ROOM LOCK REPLACE- APR.1	270.00	MV
** TOTAL # TRANSACTIONS: 1											
ACCT#	/EXP/	1	2520	470	0	0	EDUCATION	BUSINESS SER	WASTE	SUPPLIES	
5/26/2015	15838	RRP HOLDINGS, LLC				100	E	84648 1	100 - WASTE - MAY 15'	70.00	MV
6/22/2015	15838	RRP HOLDINGS, LLC				100	E	86392 JUNE 2015	10 - WASTE - JUNE 15'	70.00	MV
6/30/2015	15838	RRP HOLDINGS, LLC				100	E	86862 JULY 2015	WASTE - JULY 15'	70.00	MV
** TOTAL # TRANSACTIONS: 3											
ACCT#	/EXP/	1	2520	540	0	0	EDUCATION	BUSINESS SER	NEW EQUIPMNT		
3/23/2015	4453	J. BUTRUS CONSULTING, LLC				100	E	81399 1214	DELL COMPUTER-FRAN- FEB.15'	845.07	MV
6/22/2015	4453	J. BUTRUS CONSULTING, LLC				100	E	86384 1230	BOOSTER KIT 5/13	1,015.49	MV
** TOTAL # TRANSACTIONS: 2											
ACCT#	/EXP/	1	2520	640	0	0	EDUCATION	BUSINESS SER	DUES & FEES		
7/31/2014	11114	ILLINOIS SCHOOL TREASURER				100	E	66150 0	ANNUAL DUES FOR FISCAL 2014-20	100.00	MV
12/16/2014	11119	ILLINOIS ASSOCIATION OF S				100	E	75576 DECEMBER	TRUSTERS ANNUAL MEETING - DEC.	90.00	MV

DATE 3/31/2016

LYONS TOWNSHIP

PAGE NO 23

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
1/26/2015	2179	FIRST NATIONAL BANK OF LA	100 E	77887	JANUARY		FNBLG FINANCE CHARGES	10.99	MV
							** ACCT \$ TOTAL:	200.99	**
** TOTAL # TRANSACTIONS:		3							

DATE 3/31/2016

LYONS TOWNSHIP

PAGE NO 24

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	2	2520	326	0	0 O & M	BUSINESS SER		RENT #102		
7/31/2014	0				100 M	0		100 - RECLASS TO ED.FUND - JUL	3,607.75-	MV
7/31/2014	1481	SCHOOL DISTRICT 102			100 E	66154		MONTHLY RENT	3,607.75	MV
** TOTAL # TRANSACTIONS:									2	
									** ACCT \$ TOTAL:	.00 **
ACCT# /EXP/	2	2520	350	0	0 O & M	SECURITY ALA		ADT SECURITY 0		
7/31/2014	1180	ADT			100 E	67228 517906467		100 - Security Services - Sept	39.99	MV
7/31/2014	0				100 M	0		100 - RECLASS TO ED.FUND - JUL	39.99-	MV
7/31/2014	0				100 M	0		100 - RECLASS TO ED.FUND - JUL	39.99-	MV
7/31/2014	1180	ADT			100 E	66146 515100343		SECURITY SERVICES	39.99	MV
** TOTAL # TRANSACTIONS:									4	
									** ACCT \$ TOTAL:	.00 **

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012014	0 0 0 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6302015	999999 999999 999999 999 99999	ALL TYPES EXP ONLY BUDG FLG=N
** TOTAL # TRANSACTIONS:		845		** ACCT \$ TOTAL: 1,867,075.46- **

Lyons Township School Treasurer's Office

INVOICE

22 Calendar Ct., STE D
 LaGrange, IL 60525
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: May 23, 2016

TO: School District #204
 100 S. Brainard Ave.
 LaGrange, IL 60525
 (708) 579-6300

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2015	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2015	\$ 395,094.69
Pro-Rata FY14 Outstanding	\$ 114,081.05
<i>Supporting Documentation is attached</i>	
TOTAL DUE	\$ 509,175.74

Make all checks payable to Lyons Township School Treasurer's Office
THANK YOU!

LYONS TOWNSHIP HIGH SCHOOL

District Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6451

Susan Birkenmaier, Ed.D.
Lyons Township School Treasurer
22 Calendar Ct., Suite D
LaGrange, IL 60525

September 23, 2016

Re: Township Treasurer's Office FY '15 Pro-Rata Invoice

Dear Dr. Birkenmaier:

District 204 received the FY '15 pro-rata invoice from your office in the amount of \$395,094.69. For the reasons explained below, the District has approved payment of \$236,482.00. The remaining balance is for Infinite Visions software costs and attorney fees; District 204 does not have access to, nor utilizes, Infinite Visions and also does not intend on paying fees to sue ourselves; therefore, the remaining balance of the FY '15 invoice will not be paid.

The District's payment of \$236,482.00 is grossly excessive for the services received from your office—signing checks and managing the district's portfolio—and a patent waste of taxpayer money. This is why the District remains committed to removing itself from the auspices of the Lyons Township Treasurer's Office and saving the taxpayer money and resources.

The District continues to have major concerns regarding the lack of information, accountability and explanation we receive from your office. We have sent numerous requests for basic information and your office continues to ignore these requests. One example pertains to your refusal to disclose the total amount of interest earned by your office during the fiscal year, a complete breakdown of how this interest income was disbursed to the member districts and the formula used to determine the disbursements. You follow this format for pro-rata billings; why you refuse to provide this information for interest income that rightfully belongs to the member districts is troubling and unacceptable.

Given the significant issues that the TTO has had with mismanagement of member district funds, we believe it is essential for the TTO to be open and transparent about its investment activities and expenditures. Regrettably, that has not been our experience with the TTO.

Sincerely,



Timothy B. Kilrea, Ed.D.
Superintendent

Cc: Township Trustees

BOARD OF EDUCATION
DISTRICT 204
Thomas W. Cushing,
President
George R. Dougherty,
Vice President
Philip Palmer,
Secretary
Molly Murphy Bruton
Jessica McLean
John T. Polacek, D.D.S.
Barbara J. Rosinsky
SUPERINTENDENT
Timothy B. Kilrea, Ed.D.

LYONS TOWNSHIP 204, IL

Vendor Key	Vendor Name	Check Date	Check Number	Check Total
LYONS TO005	LYONS TOWNSHIP SCHOOL TREASURER	09/23/2016	417462	\$236,482.00

Invoice Number	Invoice Description	PO Number	Invoice Date	Gross Amt	Discount Amt	Adjustment Amt	Net Amt
NO. 1	PRO-RATA BILLING FY2015	7201700006	09/23/2016	236,482.00	0.00	0.00	236,482.00
Totals				\$236,482.00	\$0.00	\$0.00	\$236,482.00

LYONS TOWNSHIP HS DIST #204
100 S BRAINARD AVENUE
LA GRANGE, IL 60525-2100

FIRST NATL BANK OF LA GRANGE
LA GRANGE, ILLINOIS

CHECK NO. 417462

Check Date 09/23/2016
Check Amount \$236,482.00

Pay **Two Hundred Thirty-Six Thousand Four Hundred Eighty-Two Dollars & 00 Cents

To the Order Of: LYONS TOWNSHIP SCHOOL TREASURER
22 CALENDAR AVENUE STE D
LA GRANGE, IL 60525



9/26/2016 8:14:05 AM - mv

⑈0417462⑈ ⑆071903929⑆ 147354⑈

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President
Theron G. Tobolski, Trustee
Michael Dickman, Trustee

22 Calendar Ave. STE D

LaGrange, IL 60525

Phone 708-352-4480

Fax 708-352-4417

Timothy B. Kilrea, Ed.D.
Lyons Township High School
100 S Brainard
LaGrange, IL 60525

October 12, 2016

Dear Dr. Kilrea,

Thank you for the recent partial payment of \$246,382 toward the District 204 FY15 pro-rata bill for TTO services. Your District has cherry-picked, much like your partial payment for 2013 and 2014 the portion of the pro-rata bills that you will pay.

District 204's actions, over the years is untenable and illegal. It is much the same as if a home owner came to realize that you have wasted taxpayer money by purchasing your own software, not taking advantage of the Treasurer's office and hired additional people to duplicate services and declined to pay a portion of the real estate tax bill. Realistically, he or she would lose their house for failure to pay the tax.

You would argue that in your judgment the expenditures were justified. However, in this case the law gives the TTO the right to make the judgment on expenditures, not District 204. You understand, of course, that to the extent that you do not pay your share in accordance with the School Code you are forcing the other 12 districts to pay more than their share. The TTO cannot stand by and let this happen.

District 204's blatant disregard for School Code and the corresponding law, is why the TTO was forced to commence litigation. Your continued refusal to comply with the law only reinforces the need for us to continue the litigation in order to protect the interests of the other districts. This coupled with your complete rejection on the TTO's previously proposed settlement, without even a slight effort at a compromise, demonstrates you have no desire to come to a meaningful understanding between the parties.

Further, false allegations made in your payment letter have encouraged me to reply in an effort to correct your numerous untruths and provide facts not opinions.

After repeated allegations and TTO responses, you continue to challenge the responsibilities and authority of the Lyons Trustees of Schools and Treasurer's office. Continuing to underestimate and

diminish the work done by the TTO on behalf of District 204 does not make your notions a reality. District 204 has independently decided not to pay their proportionate share for financial software and litigation costs. Again, we ask what gives you and or your Board the ability to unilaterally violate Illinois School Code. One can only hope you do not apply the "District 204 knows what is best" to other vendors and other similar professional organizations.

The TTO is charged with responsibility under Illinois School Code to maintain the official set of financial records for all public schools in Lyons Township. As such, a strong accounting system is necessary. Though you were offered an opportunity to participate, and did not, in the selection and use of the TTO provided software, District 204 has chosen to spend hundreds of thousands of additional taxpayers' dollars on a duplicative software system and IT support. You have enhanced your business office staffing levels to duplicate the services provided by the TTO as outlined in the Illinois School Code.

Due to your aforementioned actions, additional, separate work has been created through re-entering and reconciling financial transactions to meet our statutory obligations. We have a visit from the District 204 courier on average 8 times per week with exclusive District 204 financial transaction work that needs to be completed. The other 12 districts/agencies in the Township have and continue to pay a portion of the cost of your customized services via their full pro-rata payment.

In addition the TTO does every aspect of banking and investing on behalf of District 204 including investment management, cash flow projections and management, bank regulation compliance, anti-fraud and account reconciliations. Investments are handled with professionalism and in keeping with the TTO investment policy to provide the greatest return on investment with the least amount of risk possible. Your continued efforts to cast dispersions about the mismanagement of funds are irresponsible and quite frankly insincere.

The Lyons Trustees and each member of the TTO staff provide transparent, quality, ethical accounting and financial service to all Lyons Township public school districts. Your continued commentary is unfounded, unprofessional and frankly beneath what one would expect out of an institution like District 204 professional staff and its elected Board members.

As for your allegation that the TTO fails to provide basic information, lacks accountability, and does not provide explanations requested, we would like to point out that over the past several years you have received, in printed form, the following information from the TTO:

- Detailed listing of every TTO financial transaction including revenue and expenditure detail, journal entries and fund balances.
- Detail for every expenditure, from FY96 to the present, used in the calculation of the annual pro-rata bill, plus an analysis of changes year over year.
- Financial software selection criteria, selection committee recommendations, software cost comparisons, software cost estimates by district, listing of all modules purchased and a copy of every bill for the purchase of software.
- Information on every Robert Healy lawsuit status report and settlement.
- Staffing plan and information on personnel changes in the TTO.
- Job descriptions for each TTO position.
- Detailed listing of every TTO staff member, salary, salary history, benefits, and overtime information.
- A listing of every TTO consultant and intern and their pay over the last five year period.

- Fund balance information, interest income projections and recommended methodology for projecting district returns.
- Detailed explanation of TTO operational costs, capital cost and litigation costs.
- Every detailed litigation bill paid relative to the LT lawsuit.
- Repeated explanations of how interest income distribution is calculated (per Illinois School Code).
- Overview of all TTO provided services.
- Requested bank reconciliation information.
- Access to view LT bank accounts on-line.

If District 204 was sincere in their so called "quest for the truth" one would be never expect to receive the following quote in an email from you, Dr. Kilrea, dated December 4, 2013, "

"I do not intend to come to your office to view the materials and will await to receive this information in its entirety."

Clearly, your convenience and comfort is more important than the truth, as you and your Board claim.

TTO Trustees have met with Board members and staff, TTO staff have attended your District's finance committee meeting to answer questions about investments. This is in addition to ALL the public information provided on our website including: the Trustees meeting schedule, agendas, minutes, annual budget, audit reports, and quarterly investment reports. Additionally, with every pro-rata bill you receive a completed detailed accounting of every financial transaction in a given year.

If after reviewing all of the information you have requested, been provided and is readily available to District 204 you continue to choose to be uninformed and obstinate about the Lyons TTO that is sadly your choice.

Sincerely,



Susan Birkenmaier, Ed.D
Lyons Township School Treasurer



Michael Thiessen, President
Lyons Townships Trustee of Schools

cc: LT 204 Board members

EXHIBIT 5

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Theron G. Tobolski, Trustee

Michael Dickman, Trustee

22 Calendar Ave. STE D

LaGrange, IL 60525

Phone 708-352-4480

Fax 708-352-4417

DATE: May 10, 2017

TO: Lyons Township School Districts and Educational Agencies

FROM: Susan Birkenmaier, Ed.D

RE: FY16 Pro-rata Bill

Enclosed is the FY16 pro-rata billing for your district/agency. A comparative listing of the FY12-FY16 pro-rata costs by district is included for your convenience (Appendix A).

Analysis of Pro-Rata Share billing--Key factors of the FY16 bill:

- The FY16 pro-rata bill has been calculated on the district's/agency AFR report revenues less any transfers and bond proceeds. For entities that do not have an AFR the DCR year-end revenue report was used for the pro-rata calculation.
- The FY16 pro-rata billing has decreased, on average, by 16.9% due to the majority completion of the financial software capital purchase included on the FY15 bill. Some of the software capital purchase extended into FY16 during the "Go Live" transition period during the summer of 2016.
- An itemized listing of revenues and expenditures by account code to support the amount billed to township districts is included with this billing (Appendix B).

This year we have included an additional pro-rata billing analytical item comparing the cost of TTO services for FY16 to the revenues generated for your district/agency by the TTO during the same FY16 time period.

Please process payment for this bill as soon as possible so payment is received by the TTO *no later than June 28, 2017*.

Lyons Township School Treasurer's Office

INVOICE

22 Calendar Ct., STE D
LaGrange, IL 60525
(708) 352-4480
(708) 352-4417 FAX

INVOICE: No. 1
DATE: May 10, 2017

TO: School District #204
100 S. Brainard Ave.
LaGrange, IL 60525
(708) 579-6300

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2016	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2016	\$ 322,352.21
Pro-Rata FY15 Outstanding	\$ 158,612.69
Pro-Rata FY14 Outstanding	\$ 114,081.05
<i>Supporting Documentation is attached</i>	
TOTAL DUE	\$ 595,045.95

Make all checks payable to Lyons Township School Treasurer's Office
THANK YOU!

Lyons Township Trustees of Schools
 Pro Rata Billing Fiscal Year Ending June 30, 2016
 Comparative Information for FY16, FY15, FY14, FY13 and FY12

District	FY16 Revenues	% by District	FY16 Pro Rata Operational Expenditures-All	% Decrease All FY16 Expenditures	FY15 Pro Rata Operational Expenditures-All	% Increase All FY15 Expenditures	FY14 Pro Rata Operational Expenditures less Litigation Costs	% Change FY14 to FY13	Prior Year FY13 Pro Rata (Adjusted)	% Change FY13 to FY12	Prior Year FY12 Pro Rata
101	17,860,873	4.68%	75,138,641	-16.89%	90,413,822	65.50%	87,980,262	6.13%	54,629,111	-8.06%	58,106,721
102	36,853,787	10.34%	155,944,446	-16.42%	186,586,337	55.70%	119,652,811	-0.15%	119,837,900	-9.51%	132,401,117
103	30,887,871	8.55%	128,850,477	-23.39%	167,775,632	65.16%	107,590,566	5.92%	101,581,144	-3.65%	105,341,083
104	29,365,705	8.29%	124,937,039	3.13%	121,144,211	42.59%	77,686,933	-8.56%	84,957,339	9.65%	77,435,536
105	24,990,723	6.94%	104,621,822	-22.74%	135,423,043	70.59%	86,843,611	9.39%	79,387,200	-10.07%	88,307,721
106	13,368,566	3.77%	56,876,888	-17.72%	69,124,033	55.04%	44,327,811	-0.58%	44,584,733	-3.54%	46,267,933
1065	5,457,927	1.82%	27,475,441	-4.92%	28,998,522	48.95%	18,531,944	-4.48%	19,401,089	-15.69%	23,073,566
1067	0	0.00%	0	-100.00%	9,244	9.24	5,933	-93.33%	887,777	-31.11%	1,328,844
107	13,265,187	3.74%	56,394,511	-18.65%	69,493,822	42.44%	44,564,755	-8.66%	48,789,151	11.17%	43,851,855
108	6,293,279	1.76%	26,519,611	-14.17%	30,998,622	66.94%	19,514,555	7.05%	18,508,944	-4.08%	19,207,633
109	34,678,563	9.59%	143,252,177	-15.94%	170,410,433	56.64%	109,280,200	0.45%	108,789,433	-17.13%	131,313,633
204	75,766,928	21.35%	322,352,211	-18.41%	395,094,699	58.04%	253,364,833	1.35%	249,099,555	-1.53%	253,929,989
2045	21,087,421	5.95%	89,716,944	-19.77%	111,823,644	59.13%	71,709,877	2.05%	70,271,599	-12.01%	79,851,444
217	36,189,255	10.21%	153,968,055	-18.28%	186,354,755	64.15%	120,787,477	5.27%	114,745,200	-3.84%	119,112,722
999	9,279,245	2.62%	39,478,777	-14.76%	46,314,911	75.48%	29,700,666	-7.40%	1,556,755	100.00%	-
Total Revenues	354,320,959	100.00%	1,507,467,000	-16.80%	1,814,012,666	58.52%	1,163,283,655	1.66%	1,144,319,900	-5.27%	1,208,039,888

	FY16 Pro Rata Operational Expenditures	FY15 Pro Rata Operational Expenditures less Heavily Litigation Costs	FY14 Pro Rata Operational Expenditures less Heavily Litigation Costs	FY13 Pro Rata Operational Expenditures less Heavily Litigation Costs	FY12 Pro Rata Operational Expenditures less Heavily Litigation Costs
Total TTO Expenses	1,507,467.00	1,667,075.46	1,283,165.35	1,472,375.26	1,365,768.95
Heavily Litigation Related Expenses	0.00	(33,993.29)	(129,361.70)	(328,055.38)	(147,729.07)
Remaining Insurance Settlement	0.00	(19,073.51)			
Regular Operational Expenses	1,507,467.00	1,614,012.66	1,163,283.65	1,144,319.88	1,208,039.88

*The FY16 pro-rata bill has been calculated on the revenues reported in each district's agency AFR report less any transfers and bond proceeds.
 For entities that do not have an AFR the June 30, 2016 revenues posted in the year end report was used for the pro-rata calculation.

5/10/2017

Lyons Township Treasurer's Office
Fiscal Year 2016

Pro-Rata Billing and Pooled Investment Revenues

	FY2016 Pro-Rata Bill*	FY2016 Pooled Investment Revenues**	Net Income from Pooled Investments
District 101	\$ 75,138.61	\$ 136,436.98	\$ 61,298.37
District 102	\$ 155,944.46	\$ 113,322.44	\$ (42,622.02)
District 103	\$ 128,860.47	\$ 160,843.03	\$ 31,982.56
District 104	\$ 124,937.09	\$ 99,726.43	\$ (25,210.66)
District 105	\$ 104,621.82	\$ 205,774.89	\$ 101,153.07
District 106	\$ 56,867.88	\$ 129,946.14	\$ 73,078.26
District 107	\$ 56,394.51	\$ 165,539.82	\$ 109,145.31
District 108	\$ 26,519.61	\$ 72,380.66	\$ 45,861.05
District 109	\$ 143,252.17	\$ 333,937.06	\$ 190,684.89
District 204	\$ 322,352.21	\$ 544,522.00	\$ 222,169.79
District 217	\$ 153,968.05	\$ 417,527.02	\$ 263,558.97
LADSE	\$ 89,716.94	\$ 52,419.21	\$ (37,297.73)
West 40	\$ 27,475.41	\$ -	\$ (27,475.41)
Insurance Co-Op	\$ 41,408.77	\$ 17,624.32	\$ (23,784.45)

Source:

* Based on annual revenues as stated on FY2016 AFR

** Based on FY2016 cash available for investments

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

EDUCATION FUND 10:5:2520:1000.000.5007 / SALARIES- TREASURER \$63,900.00 \$67,500.00 \$0.00 \$3,600.00 94.67%

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	222	0		0		0		SALARIES- TREASURER		\$1,800.00	Payroll
06/03/16	214	0		0		0		SALARIES- TREASURER		\$2,250.00	Payroll
05/20/16	206	0		0		0		SALARIES- TREASURER		\$3,600.00	Payroll
05/05/16	199	0		0		0		SALARIES- TREASURER		\$3,150.00	Payroll
04/20/16	185	0		0		0		SALARIES- TREASURER		\$1,800.00	Payroll
04/05/16	178	0		0		0		SALARIES- TREASURER		\$3,600.00	Payroll
03/18/16	170	0		0		0		SALARIES- TREASURER		\$2,700.00	Payroll
03/18/16	169	0		0		0		SALARIES- TREASURER		-\$2,700.00	Payroll
03/18/16	168	0		0		0		SALARIES- TREASURER		\$2,700.00	Payroll
03/04/16	162	0		0		0		SALARIES- TREASURER		\$2,250.00	Payroll
02/19/16	154	0		0		0		SALARIES- TREASURER		\$3,150.00	Payroll
02/05/16	146	0		0		0		SALARIES- TREASURER		\$2,700.00	Payroll
01/20/16	136	0		0		0		SALARIES- TREASURER		\$3,150.00	Payroll
01/05/16	129	0		0		0		SALARIES- TREASURER		\$900.00	Payroll
12/18/15	118	0		0		0		SALARIES- TREASURER		\$3,150.00	Payroll
12/04/15	111	0		0		0		SALARIES- TREASURER		\$2,700.00	Payroll
11/20/15	103	0		0		0		SALARIES- TREASURER		\$3,150.00	Payroll
11/05/15	88	0		0		0		SALARIES- TREASURER		\$900.00	Payroll
10/20/15	78	0		0		0		SALARIES- TREASURER		\$2,700.00	Payroll
10/05/15	72	0		0		0		SALARIES- TREASURER		\$2,700.00	Payroll
09/18/15	50	0		0		0		SALARIES- TREASURER		\$3,150.00	Payroll
09/04/15	44	0		0		0		SALARIES- TREASURER		\$4,950.00	Payroll
08/20/15	27	0		0		0		SALARIES- TREASURER		\$1,800.00	Payroll
08/05/15	20	0		0		0		SALARIES- TREASURER		\$1,800.00	Payroll
07/20/15	9	0		0		0		SALARIES- TREASURER		\$5,850.00	Payroll
Detail Total:										\$63,900.00	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.1000.000.5002 / SALARIES- OFFICE MANAGER Expended PTD \$64,117.50 Original Budget \$0.00 Amended Budget \$64,118.00 Expended YTD \$64,117.50 Encumbered YTD \$0.00 Unexpended Bal \$0.50 % Used 100.00%

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	P-O Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	222	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.62	Payroll
06/03/16	214	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
05/20/16	206	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
05/05/16	199	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
04/20/16	185	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
04/05/16	178	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
03/18/16	170	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
03/18/16	169	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
03/18/16	168	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
03/04/16	162	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
02/19/16	154	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
02/05/16	146	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
01/20/16	136	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
01/05/16	129	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
12/18/15	118	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
12/04/15	111	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
11/20/15	103	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
11/05/15	88	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
10/20/15	78	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
10/05/15	72	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
09/18/15	50	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
09/04/15	44	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
08/20/15	27	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
08/05/15	20	0		0		0		SALARIES- OFFICE MANAGER		\$2,671.56	Payroll
07/20/15	9	0		0		0		SALARIES- OFFICE MANAGER		\$2,749.37	Payroll
07/02/15	1	0		0		0		SALARIES- OFFICE MANAGER		\$2,593.75	Payroll

Detail Total: \$64,117.50

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.1000.000.5003 / SALARIES-PAYROLL
 Expended YTD: \$66,293.38
 Amended Budget: \$49,378.00
 Encumbered YTD: \$0.00
 Unexpended Bal: (\$16,915.38)
 % Used: 134.26%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	234	0		0				SALARIES-PAYROLL		\$16,915.18	Payroll
06/20/16	222	0		0				SALARIES-PAYROLL		\$2,057.38	Payroll
06/03/16	214	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
05/20/16	206	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
05/05/16	199	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
04/20/16	185	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
04/05/16	178	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
03/18/16	170	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
03/18/16	169	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
03/18/16	168	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
03/04/16	162	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
02/19/16	154	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
02/05/16	146	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
01/20/16	136	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
01/05/16	129	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
12/18/15	118	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
12/04/15	111	0		0				SALARIES-PAYROLL		\$2,057.43	Payroll
11/20/15	103	0		0				SALARIES-PAYROLL		\$2,420.51	Payroll
11/05/15	88	0		0				SALARIES-PAYROLL		\$2,017.08	Payroll
10/20/15	78	0		0				SALARIES-PAYROLL		\$2,017.08	Payroll
10/05/15	72	0		0				SALARIES-PAYROLL		\$2,017.08	Payroll
09/18/15	50	0		0				SALARIES-PAYROLL		\$2,017.08	Payroll
09/04/15	44	0		0				SALARIES-PAYROLL		\$2,017.08	Payroll
08/20/15	27	0		0				SALARIES-PAYROLL		\$2,017.08	Payroll
08/05/15	20	0		0				SALARIES-PAYROLL		\$2,017.08	Payroll
07/20/15	68	0		0				Overtime Reversal		-\$251.22	Adjusting
07/20/15	9	0		0				SALARIES-PAYROLL		\$2,268.30	Payroll
07/02/15	1	0		0				SALARIES-PAYROLL		\$2,017.08	Payroll
Detail Total:										\$66,293.38	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.1000.000.5004 / SALARIES-PAYROLL
 Expended PTD \$46,622.95 Original Budget \$0.00 Amended Budget \$46,680.00 Expended YTD \$46,622.95 Encumbered YTD \$0.00 Unexpended Bal \$57.05 % Used 99.88%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type			
06/20/16	222	0		0				SALARIES-PAYROLL		\$1,945.06	Payroll			
06/03/16	214	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
05/20/16	206	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
05/05/16	199	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
04/20/16	185	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
04/05/16	178	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
03/18/16	170	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
03/18/16	169	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
03/18/16	168	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
03/04/16	162	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
02/19/16	154	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
02/05/16	146	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
01/20/16	136	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
01/05/16	129	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
12/18/15	118	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
12/04/15	111	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
11/20/15	103	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
11/05/15	88	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
10/20/15	78	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
10/05/15	72	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
09/18/15	50	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
09/04/15	44	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
08/20/15	27	0		0				SALARIES-PAYROLL		\$1,944.98	Payroll			
08/05/15	69	0		0				Overtime Reversal		\$2,279.03	Adjusting			
08/05/15	20	0		0				SALARIES-PAYROLL		\$1,888.33	Payroll			
07/20/15	68	0		0				Overtime Reversal		\$2,001.63	Adjusting			
07/20/15	9	0		0				SALARIES-PAYROLL		\$1,888.33	Payroll			
07/02/15	1	0		0				SALARIES-PAYROLL		\$46,622.95	Payroll			
Detail Total:										\$25,009.70	\$0.00	\$25,009.70	\$57.30	99.77%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type			
08/31/15	37	0		0				SALARIES-SECRETARY		\$17,452.38	Payroll			
08/20/15	27	0		0				SALARIES-SECRETARY		\$1,889.33	Payroll			
08/05/15	20	0		0				SALARIES-SECRETARY		\$1,889.33	Payroll			
07/20/15	9	0		0				SALARIES-SECRETARY		\$1,889.33	Payroll			
07/02/15	1	0		0				SALARIES-SECRETARY		\$25,009.70	Payroll			
Detail Total:										\$25,009.70	\$0.00	\$25,009.70	\$57.30	99.77%

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Account Mask: ?????????????????? **Fiscal Year:** 2015-2016 **From Date:** 7/1/2015 **To Date:** 6/30/2016
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Account Number / Description: 10.5.2520.1000.000.5006 / SALARIES- BANKING CLERK **Original Budget:** \$0.00 **Amended Budget:** \$40,845.00 **Expended YTD:** \$40,844.65 **Encumbered YTD:** \$0.00 **Unexpended Bal:** \$0.35 **% Used:** 100.00%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	222	0		0		0		SALARIES- BANKING CLERK		\$1,701.87	Payroll
06/03/16	214	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
05/20/16	206	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
05/05/16	199	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
04/20/16	185	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
04/05/16	178	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
03/18/16	170	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
03/18/16	169	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
03/18/16	168	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
03/04/16	162	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
02/19/16	154	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
02/05/16	146	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
01/20/16	136	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
01/05/16	129	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
12/18/15	118	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
12/04/15	111	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
11/20/15	103	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
11/05/15	88	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
10/20/15	78	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
10/05/15	72	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
09/18/15	50	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
09/04/15	44	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
08/20/15	27	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
08/05/15	20	0		0		0		SALARIES- BANKING CLERK		\$1,701.86	Payroll
07/20/15	9	0		0		0		SALARIES- BANKING CLERK		\$1,751.43	Payroll
07/02/15	1	0		0		0		SALARIES- BANKING CLERK		\$1,652.29	Payroll
										\$40,844.65	

Detail Total: \$40,844.65

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.1000.000.5007 / SALARIES- FINANCIAL SERVICES SPEC
 Expended PTD: \$31,814.64
 Amended Budget: \$0.00
 Expended YTD: \$31,815.00
 Encumbered YTD: \$0.00
 Unexpended Bal: \$0.36
 % Used: 100.00%

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	222	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
06/03/16	214	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
05/20/16	206	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
05/05/16	199	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
04/20/16	185	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
04/05/16	178	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
03/18/16	170	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
03/18/16	169	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
03/18/16	168	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
03/04/16	162	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
02/19/16	154	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
02/05/16	146	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
01/20/16	136	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
01/05/16	129	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
12/18/15	118	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
12/04/15	111	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
11/20/15	103	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
11/05/15	88	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
10/20/15	78	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
10/05/15	72	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
09/18/15	50	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
09/04/15	44	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
08/20/15	27	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
08/05/15	20	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
07/20/15	68	0				0		SALARIES- FINANCIAL SERVIC		\$1,325.61	Payroll
07/20/15	9	0				0		Overtime Reversal		-\$273.24	Adjusting
07/02/15	1	0				0		SALARIES- FINANCIAL SERVIC		\$1,637.46	Payroll
								SALARIES- FINANCIAL SERVIC		\$1,287.00	Payroll
										\$31,814.64	
Detail Total:										\$7,395.30	
10.5.2520.1000.000.5008 / SALARIES- AP SUPPORT										\$0.00	
Detail Total:										(\$1,081.30)	117.13%

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/05/16	129	0				0		SALARIES- AP SUPPORT		\$842.40	Payroll
12/18/15	118	0				0		SALARIES- AP SUPPORT		\$583.20	Payroll
12/04/15	111	0				0		SALARIES- AP SUPPORT		\$518.40	Payroll
11/20/15	103	0				0		SALARIES- AP SUPPORT		\$518.40	Payroll
11/05/15	88	0				0		SALARIES- AP SUPPORT		\$842.40	Payroll
10/20/15	78	0				0		SALARIES- AP SUPPORT		\$583.20	Payroll
10/05/15	72	0				0		SALARIES- AP SUPPORT		\$388.80	Payroll
09/18/15	50	0				0		SALARIES- AP SUPPORT		\$658.32	Payroll
09/04/15	44	0				0		SALARIES- AP SUPPORT		\$440.16	Payroll
08/20/15	27	0				0		SALARIES- AP SUPPORT		\$235.80	Payroll
08/05/15	20	0				0		SALARIES- AP SUPPORT		\$715.26	Payroll
07/20/15	9	0				0		SALARIES- AP SUPPORT		\$534.48	Payroll
07/02/15	1	0				0		SALARIES- AP SUPPORT		\$534.48	Payroll
										\$7,395.30	
Detail Total:										\$7,395.30	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.1000.000.5009 / SALARIES- ACCOUNTS PAYABLE Expended Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

\$0.00 \$20,175.00 \$18,141.59 \$0.00 \$2,033.41 89.92%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/29/16	184	0	0				SALARIES- ACCOUNTS PAYAE		\$817.32	Payroll
04/20/16	185	0	0				SALARIES- ACCOUNTS PAYAE		\$934.08	Payroll
04/05/16	178	0	0				SALARIES- ACCOUNTS PAYAE		\$992.46	Payroll
03/18/16	170	0	0				SALARIES- ACCOUNTS PAYAE		\$1,070.30	Payroll
03/18/16	169	0	0				SALARIES- ACCOUNTS PAYAE		-\$1,070.30	Payroll
03/18/16	168	0	0				SALARIES- ACCOUNTS PAYAE		\$1,070.30	Payroll
03/04/16	162	0	0				SALARIES- ACCOUNTS PAYAE		\$914.62	Payroll
02/19/16	154	0	0				SALARIES- ACCOUNTS PAYAE		\$817.32	Payroll
02/05/16	146	0	0				SALARIES- ACCOUNTS PAYAE		\$817.32	Payroll
01/20/16	136	0	0				SALARIES- ACCOUNTS PAYAE		\$817.32	Payroll
01/05/16	129	0	0				SALARIES- ACCOUNTS PAYAE		\$1,128.68	Payroll
12/18/15	118	0	0				SALARIES- ACCOUNTS PAYAE		\$817.32	Payroll
12/04/15	111	0	0				SALARIES- ACCOUNTS PAYAE		\$914.62	Payroll
11/20/15	103	0	0				SALARIES- ACCOUNTS PAYAE		\$817.32	Payroll
11/05/15	88	0	0				SALARIES- ACCOUNTS PAYAE		\$817.32	Payroll
10/20/15	78	0	0				SALARIES- ACCOUNTS PAYAE		\$564.34	Payroll
10/05/15	72	0	0				SALARIES- ACCOUNTS PAYAE		\$973.00	Payroll
09/18/15	50	0	0				SALARIES- ACCOUNTS PAYAE		\$822.19	Payroll
09/04/15	44	0	0				SALARIES- ACCOUNTS PAYAE		\$603.26	Payroll
08/20/15	27	0	0				SALARIES- ACCOUNTS PAYAE		\$953.54	Payroll
08/05/15	20	0	0				SALARIES- ACCOUNTS PAYAE		\$817.32	Payroll
07/20/15	9	0	0				SALARIES- ACCOUNTS PAYAE		\$1,128.68	Payroll
07/02/15	1	0	0				SALARIES- ACCOUNTS PAYAE		\$619.64	Payroll
Detail Total:									\$18,141.59	

10.5.2520.1000.000.5010 / SALARIES-OVERTIME \$0.00 \$2,000.00 \$1,557.57 \$0.00 \$442.43 77.88%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/19/16	154	0	0				SALARIES-OVERTIME		\$242.19	Payroll
02/05/16	146	0	0				SALARIES-OVERTIME		\$366.06	Payroll
09/18/15	50	0	0				SALARIES-OVERTIME		\$34.16	Payroll
08/05/15	69	0	0				SALARIES-OVERTIME - Bechtol		\$334.05	Adjusting
07/20/15	68	0	0				SALARIES-OVERTIME - Vargas		\$273.24	Adjusting
07/20/15	68	0	0				SALARIES-OVERTIME - Carnev		\$251.22	Adjusting
07/20/15	68	0	0				SALARIES-OVERTIME - Bechtol		\$56.65	Adjusting
Detail Total:									\$1,557.57	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.1000.000.5011 / SALARIES-SPECIAL PROGRAM SPECIA Expended PTD \$0.00 Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used
 \$52,532.25 \$50,000.00 \$52,532.25 \$0.00 (\$2,532.25) 105.06%

Transaction Detail		Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	222	0	0		SALARIES-SPECIAL PROGRAM		\$3,672.00	Payroll
06/03/16	214	0	0		SALARIES-SPECIAL PROGRAM		\$3,672.00	Payroll
05/20/16	206	0	0		SALARIES-SPECIAL PROGRAM		\$3,672.00	Payroll
05/05/16	199	0	0		SALARIES-SPECIAL PROGRAM		\$2,992.00	Payroll
04/20/16	185	0	0		SALARIES-SPECIAL PROGRAM		\$3,264.00	Payroll
04/05/16	178	0	0		SALARIES-SPECIAL PROGRAM		\$2,992.00	Payroll
03/18/16	170	0	0		SALARIES-SPECIAL PROGRAM		-\$2,992.00	Payroll
03/18/16	169	0	0		SALARIES-SPECIAL PROGRAM		\$2,992.00	Payroll
03/18/16	168	0	0		SALARIES-SPECIAL PROGRAM		\$2,992.00	Payroll
03/04/16	162	0	0		SALARIES-SPECIAL PROGRAM		\$2,720.00	Payroll
02/19/16	154	0	0		SALARIES-SPECIAL PROGRAM		\$2,142.00	Payroll
02/05/16	146	0	0		SALARIES-SPECIAL PROGRAM		\$2,233.00	Payroll
01/20/16	136	0	0		SALARIES-SPECIAL PROGRAM		\$1,632.00	Payroll
01/05/16	129	0	0		SALARIES-SPECIAL PROGRAM		\$1,212.50	Payroll
12/18/15	118	0	0		SALARIES-SPECIAL PROGRAM		\$1,212.50	Payroll
12/04/15	111	0	0		SALARIES-SPECIAL PROGRAM		\$1,200.00	Payroll
11/20/15	103	0	0		SALARIES-SPECIAL PROGRAM		\$1,206.25	Payroll
11/05/15	88	0	0		SALARIES-SPECIAL PROGRAM		\$1,400.00	Payroll
10/20/15	78	0	0		SALARIES-SPECIAL PROGRAM		\$1,337.50	Payroll
10/05/15	72	0	0		SALARIES-SPECIAL PROGRAM		\$1,000.00	Payroll
09/18/15	50	0	0		SALARIES-SPECIAL PROGRAM		\$800.00	Payroll
09/04/15	44	0	0		SALARIES-SPECIAL PROGRAM			
08/20/15	27	0	0		SALARIES-SPECIAL PROGRAM			
08/05/15	20	0	0		SALARIES-SPECIAL PROGRAM			
07/20/15	9	0	0		SALARIES-SPECIAL PROGRAM			
07/02/15	1	0	0		SALARIES-SPECIAL PROGRAM			
Detail Total:							\$52,532.25	
10.5.2520.1000.000.5012 / SALARIES - ACCOUNTANT							\$0.00	
Detail Total:							\$4,866.42	
10.5.2520.1000.000.5012 / SALARIES - ACCOUNTANT							\$0.00	
Detail Total:							\$15,725.58	23.63%

Transaction Detail		Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	222	0	0		SALARIES - ACCOUNTANT		\$1,622.14	Payroll
06/03/16	214	0	0		SALARIES - ACCOUNTANT		\$1,622.14	Payroll
05/20/16	206	0	0		SALARIES - ACCOUNTANT		\$4,866.42	
Detail Total:							\$4,866.42	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Account Mask: ?????????????????? **Detail Info:** Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Account Number / Description: 10.5.2520.2120.000.0000 / BENEFITS-IMRF **Original Budget:** \$0.00 **Amended Budget:** \$43,159.00 **Expended YTD:** \$41,900.50 **Encumbered YTD:** \$0.00 **Unexpended Bal:** \$1,258.50 **% Used:** 97.08%

Fiscal Year: 2015-2016 **From Date:** 7/1/2015 **To Date:** 6/30/2016

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	234	0		0				IMRF EE/ER PAID TIER 1		\$1,368.44	Payroll
06/20/16	222	0		0				IMRF EE/ER PAID TIER 2		\$535.53	Payroll
06/20/16	222	0		0				IMRF EE/ER PAID TIER 1		\$677.61	Payroll
06/03/16	214	0		0				IMRF EE/ER PAID TIER 2		\$535.53	Payroll
06/03/16	214	0		0				IMRF EE/ER PAID TIER 1		\$677.61	Payroll
05/20/16	206	0		0				IMRF EE/ER PAID TIER 2		\$535.53	Payroll
05/20/16	206	0		0				IMRF EE/ER PAID TIER 1		\$677.61	Payroll
05/05/16	199	0		0				IMRF EE/ER PAID TIER 2		\$404.30	Payroll
05/05/16	199	0		0				IMRF EE/ER PAID TIER 1		\$677.61	Payroll
04/29/16	194	0		0				IMRF EE/ER PAID TIER 2		\$86.12	Payroll
04/20/16	185	0		0				IMRF EE/ER PAID TIER 2		\$349.29	Payroll
04/20/16	185	0		0				IMRF EE/ER PAID TIER 1		\$753.18	Payroll
04/05/16	178	0		0				IMRF EE/ER PAID TIER 2		\$371.30	Payroll
04/05/16	178	0		0				IMRF EE/ER PAID TIER 1		\$757.90	Payroll
03/18/16	170	0		0				IMRF EE/ER PAID TIER 2		\$349.29	Payroll
03/18/16	169	0		0				IMRF EE/ER PAID TIER 1		\$764.20	Payroll
03/18/16	169	0		0				IMRF EE/ER PAID TIER 2		-\$349.29	Payroll
03/18/16	168	0		0				IMRF EE/ER PAID TIER 1		\$349.29	Payroll
03/18/16	168	0		0				IMRF EE/ER PAID TIER 2		\$764.20	Payroll
03/04/16	162	0		0				IMRF EE/ER PAID TIER 1		\$349.29	Payroll
03/04/16	162	0		0				IMRF EE/ER PAID TIER 2		\$751.60	Payroll
02/19/16	154	0		0				IMRF EE/ER PAID TIER 1		\$327.29	Payroll
02/19/16	154	0		0				IMRF EE/ER PAID TIER 2		\$763.32	Payroll
02/05/16	146	0		0				IMRF EE/ER PAID TIER 1		\$334.66	Payroll
02/05/16	146	0		0				IMRF EE/ER PAID TIER 2		\$765.97	Payroll
01/20/16	136	0		0				IMRF EE/ER PAID TIER 1		\$280.53	Payroll
01/20/16	136	0		0				IMRF EE/ER PAID TIER 2		\$743.73	Payroll
01/05/16	129	0		0				IMRF EE/ER PAID TIER 1		\$283.28	Payroll
01/05/16	129	0		0				IMRF EE/ER PAID TIER 2		\$768.92	Payroll
12/18/15	118	0		0				IMRF EE/ER PAID TIER 1		\$572.58	Payroll
12/18/15	118	0		0				IMRF EE/ER PAID TIER 2		\$1,479.18	Payroll
12/04/15	111	0		0				IMRF EE/ER PAID TIER 1		\$475.88	Payroll
12/04/15	111	0		0				IMRF EE/ER PAID TIER 2		\$1,494.83	Payroll
11/20/15	103	0		0				IMRF EE/ER PAID TIER 1		\$408.38	Payroll
11/20/15	103	0		0				IMRF EE/ER PAID TIER 2		\$1,537.60	Payroll
11/05/15	88	0		0				IMRF EE/ER PAID TIER 1		\$408.38	Payroll
11/05/15	88	0		0				IMRF EE/ER PAID TIER 2		\$1,431.98	Payroll
10/20/15	78	0		0				IMRF EE/ER PAID TIER 1		\$472.74	Payroll
10/20/15	78	0		0				IMRF EE/ER PAID TIER 2		\$1,497.74	Payroll
10/05/15	72	0		0				IMRF EE/ER PAID TIER 1		\$406.37	Payroll
10/05/15	72	0		0				IMRF EE/ER PAID TIER 2		\$1,473.47	Payroll
09/18/15	50	0		0				IMRF EE/ER PAID TIER 1		\$412.88	Payroll
09/18/15	50	0		0				IMRF EE/ER PAID TIER 2		\$1,438.24	Payroll
09/04/15	44	0		0				IMRF EE/ER PAID TIER 1		\$438.55	Payroll
09/04/15	44	0		0				IMRF EE/ER PAID TIER 2		\$1,494.60	Payroll
08/31/15	37	0		0				IMRF EE/ER PAID TIER 1		\$2,808.09	Payroll
08/20/15	27	0		0				IMRF EE/ER PAID TIER 2		\$428.49	Payroll
08/20/15	27	0		0				IMRF EE/ER PAID TIER 1		\$1,776.68	Payroll
08/05/15	20	0		0				IMRF EE/ER PAID TIER 2		\$374.19	Payroll

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description 10.5.2520.2120.000.0000 Invoice Number PO Number Group ID Description Vendor Amount Journal Type % Used

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	% Used
08/05/15	20	0	0	0		0		IMRF EE/ER PAID TIER 1		\$1,880.52	Payroll	
07/20/15	9	0	0	0		0		IMRF EE/ER PAID TIER 2		\$424.37	Payroll	
07/20/15	9	0	0	0		0		IMRF EE/ER PAID TIER 1		\$1,814.90	Payroll	
07/02/15	1	0	0	0		0		IMRF EE/ER PAID TIER 2		\$335.80	Payroll	
07/02/15	1	0	0	0		0		IMRF EE/ER PAID TIER 1		\$1,744.42	Payroll	
Detail Total:										\$41,900.50		
10.5.2520.2130.000.0000 / FICA										\$0.00		
										\$26,232.16		
										\$26,318.00		
										\$0.00		
										\$26,232.16		
										\$85.84		99.67%

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/16	234	0	0	0		0		FICA		\$1,048.74	Payroll	
06/20/16	222	0	0	0		0		FICA		\$1,041.33	Payroll	
06/03/16	214	0	0	0		0		FICA		\$1,069.23	Payroll	
05/20/16	206	0	0	0		0		FICA		\$1,152.93	Payroll	
05/05/16	199	0	0	0		0		FICA		\$1,024.46	Payroll	
04/29/16	194	0	0	0		0		FICA		\$50.67	Payroll	
04/20/16	185	0	0	0		0		FICA		\$956.51	Payroll	
04/05/16	178	0	0	0		0		FICA		\$1,088.60	Payroll	
03/18/16	170	0	0	0		0		FICA		\$1,020.76	Payroll	
03/18/16	169	0	0	0		0		FICA		\$1,020.76	Payroll	
03/18/16	168	0	0	0		0		FICA		\$1,020.76	Payroll	
03/04/16	162	0	0	0		0		FICA		\$983.21	Payroll	
02/19/16	154	0	0	0		0		FICA		\$1,031.12	Payroll	
02/05/16	146	0	0	0		0		FICA		\$1,010.89	Payroll	
01/20/16	136	0	0	0		0		FICA		\$980.27	Payroll	
01/05/16	129	0	0	0		0		FICA		\$914.42	Payroll	
12/18/15	118	0	0	0		0		FICA		\$1,022.08	Payroll	
12/04/15	111	0	0	0		0		FICA		\$958.93	Payroll	
11/20/15	103	0	0	0		0		FICA		\$977.30	Payroll	
11/05/15	88	0	0	0		0		FICA		\$817.20	Payroll	
10/20/15	78	0	0	0		0		FICA		\$962.87	Payroll	
10/05/15	72	0	0	0		0		FICA		\$915.89	Payroll	
09/18/15	50	0	0	0		0		FICA		\$949.43	Payroll	
09/04/15	44	0	0	0		0		FICA		\$1,079.11	Payroll	
08/31/15	37	0	0	0		0		FICA		\$1,082.05	Payroll	
08/20/15	27	0	0	0		0		FICA		\$975.96	Payroll	
08/05/15	20	0	0	0		0		FICA		\$1,024.78	Payroll	
07/20/15	9	0	0	0		0		FICA		\$1,258.70	Payroll	
07/02/15	1	0	0	0		0		FICA		\$834.72	Payroll	
Detail Total:										\$26,232.16		

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Account Mask: ?????????????????? Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

10.5.2520.2140.000.0000 / MEDICARE \$0.00 \$6,155.00 \$6,134.95 \$0.00 \$20.05 99.67%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	237	0	0		0		MEDICARE		\$245.27	Payroll
06/30/16	234	0	0		0		MEDICARE		-\$245.27	Payroll
06/30/16	234	0	0		0		MEDICARE		\$245.27	Payroll
06/20/16	223	0	0		0		MEDICARE		\$243.53	Payroll
06/20/16	222	0	0		0		MEDICARE		-\$243.53	Payroll
06/20/16	222	0	0		0		MEDICARE		\$243.53	Payroll
06/03/16	216	0	0		0		MEDICARE		\$250.06	Payroll
06/03/16	214	0	0		0		MEDICARE		-\$250.06	Payroll
06/03/16	214	0	0		0		MEDICARE		\$250.06	Payroll
05/20/16	209	0	0		0		MEDICARE		\$269.63	Payroll
05/20/16	206	0	0		0		MEDICARE		-\$269.63	Payroll
05/20/16	201	0	0		0		MEDICARE		\$239.59	Payroll
05/05/16	199	0	0		0		MEDICARE		-\$239.59	Payroll
05/05/16	199	0	0		0		MEDICARE		\$239.59	Payroll
04/29/16	197	0	0		0		MEDICARE		\$11.85	Payroll
04/29/16	194	0	0		0		MEDICARE		-\$11.85	Payroll
04/29/16	194	0	0		0		MEDICARE		\$11.85	Payroll
04/20/16	188	0	0		0		MEDICARE		\$223.69	Payroll
04/20/16	185	0	0		0		MEDICARE		-\$223.69	Payroll
04/20/16	185	0	0		0		MEDICARE		\$223.69	Payroll
04/05/16	180	0	0		0		MEDICARE		\$254.59	Payroll
04/05/16	178	0	0		0		MEDICARE		-\$254.59	Payroll
04/05/16	178	0	0		0		MEDICARE		\$254.59	Payroll
03/18/16	173	0	0		0		MEDICARE		\$238.72	Payroll
03/18/16	170	0	0		0		MEDICARE		-\$238.72	Payroll
03/18/16	170	0	0		0		MEDICARE		\$238.72	Payroll
03/18/16	169	0	0		0		MEDICARE		\$238.72	Payroll
03/18/16	169	0	0		0		MEDICARE		-\$238.72	Payroll
03/18/16	168	0	0		0		MEDICARE		\$238.72	Payroll
03/18/16	168	0	0		0		MEDICARE		-\$238.72	Payroll
03/04/16	164	0	0		0		MEDICARE		\$229.94	Payroll
03/04/16	162	0	0		0		MEDICARE		-\$229.94	Payroll
03/04/16	162	0	0		0		MEDICARE		\$229.94	Payroll
02/19/16	157	0	0		0		MEDICARE		\$241.15	Payroll
02/19/16	154	0	0		0		MEDICARE		-\$241.15	Payroll
02/19/16	154	0	0		0		MEDICARE		\$241.15	Payroll
02/05/16	148	0	0		0		MEDICARE		\$236.42	Payroll
02/05/16	146	0	0		0		MEDICARE		-\$236.42	Payroll
02/05/16	146	0	0		0		MEDICARE		\$236.42	Payroll
01/20/16	139	0	0		0		MEDICARE		\$229.26	Payroll
01/20/16	136	0	0		0		MEDICARE		-\$229.26	Payroll
01/20/16	136	0	0		0		MEDICARE		\$229.26	Payroll
01/05/16	131	0	0		0		MEDICARE		\$213.85	Payroll
01/05/16	129	0	0		0		MEDICARE		-\$213.85	Payroll
01/05/16	129	0	0		0		MEDICARE		\$213.85	Payroll
12/18/15	121	0	0		0		MEDICARE		\$239.04	Payroll
12/18/15	118	0	0		0		MEDICARE		-\$239.04	Payroll
12/18/15	118	0	0		0		MEDICARE		\$239.04	Payroll
12/04/15	113	0	0		0		MEDICARE		\$224.26	Payroll

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail		10.5.2520.2140.000.0000											Amount	Journal Type	
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor						
12/04/15	111	0		0				MEDICARE							-\$224.26 Payroll
12/04/15	111	0		0				MEDICARE							\$224.26 Payroll
11/20/15	106	0		0				MEDICARE							\$228.57 Payroll
11/20/15	103	0		0				MEDICARE							-\$228.57 Payroll
11/20/15	103	0		0				MEDICARE							\$228.57 Payroll
11/05/15	88	0		0				MEDICARE							\$191.11 Payroll
11/05/15	88	0		0				MEDICARE							-\$191.11 Payroll
10/20/15	81	0		0				MEDICARE							\$191.11 Payroll
10/20/15	78	0		0				MEDICARE							\$225.19 Payroll
10/20/15	78	0		0				MEDICARE							-\$225.19 Payroll
10/05/15	74	0		0				MEDICARE							\$214.20 Payroll
10/05/15	72	0		0				MEDICARE							-\$214.20 Payroll
09/18/15	53	0		0				MEDICARE							\$222.06 Payroll
09/18/15	50	0		0				MEDICARE							-\$222.06 Payroll
09/18/15	50	0		0				MEDICARE							\$222.06 Payroll
09/04/15	46	0		0				MEDICARE							\$252.38 Payroll
09/04/15	44	0		0				MEDICARE							-\$252.38 Payroll
09/04/15	44	0		0				MEDICARE							\$252.38 Payroll
08/31/15	40	0		0				MEDICARE							\$253.06 Payroll
08/31/15	37	0		0				MEDICARE							-\$253.06 Payroll
08/31/15	37	0		0				MEDICARE							\$253.06 Payroll
08/20/15	30	0		0				MEDICARE							\$228.25 Payroll
08/20/15	27	0		0				MEDICARE							-\$228.25 Payroll
08/20/15	27	0		0				MEDICARE							\$228.25 Payroll
08/05/15	22	0		0				MEDICARE							\$239.68 Payroll
08/05/15	20	0		0				MEDICARE							-\$239.68 Payroll
08/05/15	20	0		0				MEDICARE							\$239.68 Payroll
07/20/15	12	0		0				MEDICARE							\$294.38 Payroll
07/20/15	9	0		0				MEDICARE							-\$294.38 Payroll
07/20/15	9	0		0				MEDICARE							\$294.38 Payroll
07/02/15	3	0		0				MEDICARE							\$195.22 Payroll
07/02/15	1	0		0				MEDICARE							-\$195.22 Payroll
07/02/15	1	0		0				MEDICARE							\$195.22 Payroll
07/02/15	1	0		0				MEDICARE							\$6,134.95

Detail Total:

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

10.5.2520.2210.000.0000 / LIFE INSURANCE \$655.69 \$0.00 \$1,607.00 \$655.69 \$0.00 \$951.31 40.80%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	232	100800243	06/27/16	0	June 2016	0		June 2016	LYONS TOWNSHIP ELEMENT	\$126.57	Accounts Payable
06/21/16	230	0		0	June 2016	0		SB Reimb. - June 2016	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
05/31/16	219	100800223	05/31/16	0	May 2016	0		May 16'	LYONS TOWNSHIP ELEMENT	\$115.68	Accounts Payable
05/04/16	205	0		0	March/April 2016	0		SB Reimb. - May 16'	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
04/25/16	192	100800203	04/25/16	0	March/April 2016	0		Apr. 16'	LYONS TOWNSHIP ELEMENT	\$115.98	Accounts Payable
04/25/16	192	100800203	04/25/16	0	March/April 2016	0		Mar. 16'	LYONS TOWNSHIP ELEMENT	\$115.98	Accounts Payable
04/15/16	191	0		0		0		SB Reimb. - April 16'	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
03/04/16	167	0		0		0		SB Reimb. - Mar. 16'	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
02/25/16	160	0		0	Jan. 2016 - Feb. 2016	0		SB Reimb. - Feb. 16'	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
02/03/16	151	100800156	02/03/16	0	Jan. 2016 - Feb. 2016	0		February 2016	LYONS TOWNSHIP ELEMENT	\$115.98	Accounts Payable
02/03/16	151	100800156	02/03/16	0	Jan. 2016 - Feb. 2016	0		January 2016	LYONS TOWNSHIP ELEMENT	\$115.98	Accounts Payable
01/21/16	142	0		0		0		Susan reimbursement - January	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
12/23/15	128	0		0		0		S. Birkenmaier Reimbursement -	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
12/17/15	124	100800126	12/17/15	0	December 2015	0		LIFE INSURANCE - December 2	LYONS TOWNSHIP ELEMENT	\$115.98	Accounts Payable
12/17/15	124	100800126	12/17/15	0	November 2015	0		LIFE INSURANCE - November 2	LYONS TOWNSHIP ELEMENT	\$115.98	Accounts Payable
11/03/15	98	0		0		0		Susan Reimbursement - Novemt	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
10/30/15	85	100800077	10/30/15	0	October 2015	0		October 2015	LYONS TOWNSHIP ELEMENT	\$115.98	Accounts Payable
10/02/15	77	0		0		0		Susan Reimbursement - October	LYONS TOWNSHIP ELEMENT	-\$54.60	Adjusting
09/30/15	70	100800062	09/30/15	0	September 2015	0		LIFE INSURANCE - September ;	LYONS TOWNSHIP ELEMENT	\$107.00	Accounts Payable
09/22/15	60	0		0		0		LIFE INSURANCE - M. Woods R;	LYONS TOWNSHIP ELEMENT	-\$81.90	Adjusting
09/17/15	56	0		0		0		LIFE INSURANCE	LYONS TOWNSHIP ELEMENT	-\$45.60	Adjusting
08/25/15	34	100800022	08/25/15	0	August 2015	0		LIFE INSURANCE - August 2015	LYONS TOWNSHIP ELEMENT	\$116.63	Accounts Payable
08/11/15	25	0		0		0		LIFE INSURANCE - August 2015	LYONS TOWNSHIP ELEMENT	-\$59.10	Adjusting
07/29/15	16	0		0		0		LIFE INSURANCE - July 2015	LYONS TOWNSHIP ELEMENT	-\$59.10	Adjusting
07/14/15	6	100800005	07/14/15	0	JULY 2015	0		LIFE INSURANCE - JULY 2015	LYONS TOWNSHIP ELEMENT	\$115.05	Accounts Payable
Detail Total:											
										\$655.69	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Number / Description Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

10.5.2520.2220.000.0000 / MEDICAL INSURANCE \$0.00 \$105,761.00 \$102,069.99 \$0.00 \$3,691.01 96.51%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	P-O Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	242	0		0				Payroll Correction - 6.27.16		\$1,630.65	Adjusting
06/27/16	242	0		0				Payroll Correction - 6.27.16		\$1,600.84	Adjusting
06/20/16	222	0		0				MEDICAL - BOARD PAID		\$3,378.18	Payroll
06/03/16	214	0		0				MEDICAL - BOARD PAID		\$3,378.18	Payroll
05/20/16	206	0		0				MEDICAL - BOARD PAID		\$3,378.18	Payroll
05/05/16	199	0		0				MEDICAL - BOARD PAID		\$3,378.18	Payroll
04/20/16	185	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
04/05/16	178	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
03/18/16	170	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
03/18/16	169	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
03/18/16	168	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
03/04/16	162	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
02/19/16	154	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
02/05/16	146	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
01/20/16	136	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
01/05/16	129	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
12/31/15	134	0		0				MEDICAL INS. ADJUSTMENT/R		-\$41,201.86	Adjusting
12/18/15	118	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
12/17/15	124	100800126	12/17/15	0	November 2015			MEDICAL INSURANCE - Novemr	LYONS TOWNSHIP ELEMENT	\$8,357.17	Accounts Payable
12/04/15	111	0		0				MEDICAL - BOARD PAID		\$4,178.60	Payroll
11/20/15	103	0		0				MEDICAL - BOARD PAID		\$41,201.83	Payroll
10/30/15	85	100800077	10/30/15	0	October 2015			October 2015	LYONS TOWNSHIP ELEMENT	\$8,357.17	Accounts Payable
09/30/15	70	100800062	09/30/15	0	September 2015			MEDICAL INSURANCE - Septen	LYONS TOWNSHIP ELEMENT	\$8,941.19	Accounts Payable
08/25/15	34	100800022	08/25/15	0	August 2015			MEDICAL INSURANCE - August	LYONS TOWNSHIP ELEMENT	\$8,942.14	Accounts Payable
07/14/15	6	100800005	07/14/15	0	JULY 2015			MEDICAL INSURANCE - JULY	LYONS TOWNSHIP ELEMENT	\$8,942.14	Accounts Payable
Detail Total:											
										\$102,069.99	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Account Number / Description Expended YTD Encumbered YTD Unexpended Bal % Used

10.5.2520.2230.000.0000 / DENTAL INSURANCE \$8,242.46 \$9,833.00 \$0.00 \$1,590.54 83.82%

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	232	100800244	06/27/16	0	June 2016	0		June 2016	LYONS TOWNSHIP EMPLOYE	\$846.54	Accounts Payable
06/21/16	230	0		0	SB Reimb. - June 2016	0		SB Reimb. - June 2016		-\$115.82	Adjusting
05/31/16	219	100800224	05/31/16	0	May 16'	0		May 16'	LYONS TOWNSHIP EMPLOYE	\$782.00	Accounts Payable
05/04/16	205	0		0	SB Reimb. - May 16'	0		SB Reimb. - May 16'		-\$115.82	Adjusting
04/25/16	192	100800204	04/25/16	0	March/April 2016	0		March/April 2016	LYONS TOWNSHIP EMPLOYE	\$782.00	Accounts Payable
04/25/16	192	100800204	04/25/16	0	March/April 2016	0		March/April 2016	LYONS TOWNSHIP EMPLOYE	\$782.00	Accounts Payable
01/21/16	191	0		0	Mar. 16'	0		Mar. 16'		-\$115.82	Adjusting
03/04/16	167	0		0	SB Reimb. - Mar. 16'	0		SB Reimb. - Mar. 16'		-\$115.82	Adjusting
02/25/16	160	0		0	SB Reimb. - Feb. 16'	0		SB Reimb. - Feb. 16'		-\$115.82	Adjusting
02/03/16	151	100800157	02/03/16	0	Jan. 2016 - Feb. 2016	0		January 2016	LYONS TOWNSHIP EMPLOYE	\$782.00	Accounts Payable
02/03/16	151	100800157	02/03/16	0	Jan. 2016 - Feb. 2016	0		January 2016	LYONS TOWNSHIP EMPLOYE	\$782.00	Accounts Payable
01/21/16	142	0		0	Susan Reimbursement - January	0		January 2016		-\$115.82	Adjusting
12/23/15	128	0		0	S. Birkenmaier Reimbursement -	0		January 2016		-\$115.82	Adjusting
12/17/15	124	100800127	12/17/15	0	December 2015	0		December 2015	LYONS TOWNSHIP EMPLOYE	\$782.00	Accounts Payable
12/17/15	124	100800127	12/17/15	0	November 2015	0		November 2015	LYONS TOWNSHIP EMPLOYE	\$782.00	Accounts Payable
11/03/15	98	0		0	Susan Reimbursement - Novemt	0		October 2015		-\$115.82	Adjusting
10/30/15	85	100800078	10/30/15	0	October 2015	0		October 2015	LYONS TOWNSHIP EMPLOYE	\$821.20	Accounts Payable
10/02/15	77	0		0	Susan Reimbursement - October	0		October 2015		-\$115.82	Adjusting
09/30/15	70	100800063	09/30/15	0	September 2015	0		September 2015	LYONS TOWNSHIP EMPLOYE	\$782.00	Accounts Payable
09/17/15	56	0		0	DENTAL INSURANCE	0		DENTAL INSURANCE		-\$115.82	Adjusting
09/25/15	34	100800023	08/25/15	0	August 2015	0		August 2015	LYONS TOWNSHIP EMPLOYE	\$854.28	Accounts Payable
08/11/15	25	0		0	DENTAL INSURANCE - August:	0		DENTAL INSURANCE - August:		-\$115.82	Adjusting
07/29/15	16	0		0	DENTAL INSURANCE - July 201	0		DENTAL INSURANCE - July 201		-\$115.82	Adjusting
07/14/15	6	100800006	07/14/15	0	JULY 2015	0		DENTAL INSURANCE - JULY 201	LYONS TOWNSHIP EMPLOYE	\$854.28	Accounts Payable
Detail Total:										\$8,242.46	

10.5.2520.2341.000.0000 / VISION INSURANCE \$1,022.46 \$1,134.00 \$0.00 \$111.54 90.16%

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	232	100800249	06/27/16	0	July 2016	0		July 2016	UNITED HEALTHCARE INSUR	\$110.94	Accounts Payable
04/25/16	192	100800214	04/25/16	0	June 2016	0		June 16'	UNITED HEALTHCARE INSUR	\$91.24	Accounts Payable
03/10/16	176	100800188	03/10/16	0	April & May 2016	0		May 16'	UNITED HEALTHCARE INSUR	\$91.24	Accounts Payable
03/10/16	176	100800188	03/10/16	0	April & May 2016	0		Apr. 16'	UNITED HEALTHCARE INSUR	\$91.24	Accounts Payable
02/03/16	151	100800168	02/03/16	0	0039664930	0		March 2016	UNITED HEALTHCARE INSUR	\$91.24	Accounts Payable
02/03/16	151	100800168	02/03/16	0	0039664930	0		February 2016	UNITED HEALTHCARE INSUR	\$91.24	Accounts Payable
01/22/16	143	100800142	01/22/16	0	January 2016	0		VISION INSURANCE - January 2	UNITED HEALTHCARE INSUR	\$91.24	Accounts Payable
12/01/15	116	100800108	12/01/15	0	December 2015	0		VISION INSURANCE - December	UNITED HEALTHCARE INSUR	\$91.24	Accounts Payable
10/30/15	85	100800083	10/30/15	0	0038953012	0		VISION INSURANCE-November	UNITED HEALTHCARE INSUR	\$44.12	Accounts Payable
09/22/15	60	0		0	VISION INSURANCE - M. Woods	0		VISION INSURANCE - M. Woods		-\$78.30	Adjusting
09/22/15	59	0		0	VISION INSURANCE	0		VISION INSURANCE		\$153.51	Adjusting
08/25/15	34	100800024	08/25/15	0	0038482802	0		VISION INSURANCE - Septemb	UNITED HEALTHCARE INSUR	\$83.41	Accounts Payable
08/25/15	34	100800024	08/25/15	0	0038482802	0		VISION INSURANCE - August 21	UNITED HEALTHCARE INSUR	\$70.10	Accounts Payable
Detail Total:										\$1,022.46	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 10.5.2520.3100.000.0000 / CPA SERVICES Expended PTD \$103,110.50 Original Budget \$0.00 Amended Budget \$108,160.00 Expended YTD \$103,110.50 Encumbered YTD \$0.00 Unexpended Bal \$5,049.50 % Used 95.33%

Transaction Detail		Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	232	100800242	0	0	CPA SERVICES - 4/19 - 6/20	KELLY BRADSHAW	\$22,083.75	Accounts Payable
04/25/16	192	100800202	0	0	CPA Services - 3/9 - 4/18	KELLY BRADSHAW	\$11,033.50	Accounts Payable
03/10/16	176	100800174	0	0	Electrical Installation	BME ELECTRIC	\$752.00	Accounts Payable
03/10/16	176	100800181	0	0	1/28/16 - 3/8/16	KELLY BRADSHAW	\$8,607.50	Accounts Payable
02/03/16	151	100800155	0	0	CPA SERVICES - 12/15 - 1/27	KELLY BRADSHAW	\$9,668.75	Accounts Payable
12/17/15	124	100800124	0	0	CPA SERVICES - 11/4 - 12/14	KELLY BRADSHAW	\$9,425.00	Accounts Payable
11/09/15	100	100800092	0	0	CPA SERVICES - 9/22 - 11/3	KELLY BRADSHAW	\$12,561.25	Accounts Payable
11/09/15	97	100800092	0	0	CPA SERVICES - 9/22 - 11/3	KELLY BRADSHAW	\$12,561.25	Accounts Payable
09/30/15	70	100800061	0	0	CPA SERVICES - 8/17-9/21	KELLY BRADSHAW	\$10,627.50	Accounts Payable
09/22/15	63	0	0	0	PROFESSIONAL AND TECHNIC		\$18,151.25	Adjusting
09/22/15	58	0	0	0	PROFESSIONAL AND TECHNIC		-\$18,151.25	Adjusting
08/31/15	42	100800047	0	0	PROFESSIONAL AND TECHNIC	STAPLETON & ASSOCIATES	\$245.00	Accounts Payable
08/31/15	42	100800039	0	0	PROFESSIONAL AND TECHNIC	KELLY BRADSHAW	\$18,151.25	Accounts Payable
08/31/15	42	100800038	0	0	PROFESSIONAL AND TECHNIC	KELLY BRADSHAW	\$1,280.00	Accounts Payable
07/30/15	66	0	0	0	Stapleton Reversal	J. BUTKUS CONSULTING, LLC	-\$245.00	Adjusting
07/30/15	66	0	0	0	J. Butkus Reversal		-\$1,280.00	Adjusting
07/30/15	66	0	0	0	Stapleton Reversal		-\$560.00	Adjusting
07/30/15	18	100800019	0	0	PROFESSIONAL AND TECHNIC	STAPLETON & ASSOCIATES	\$560.00	Accounts Payable
Detail Total:							\$103,110.50	

10.5.2520.3100.000.0019 / PROGRAMMING & TRAINING Expended PTD \$68,057.53 Original Budget \$0.00 Amended Budget \$67,200.00 Expended YTD \$68,057.53 Encumbered YTD \$0.00 Unexpended Bal (\$857.53) % Used 101.28%

Transaction Detail		Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/16	219	100800231	0	0	Rollover Training - 4/11 - 4/13	TYLER TECHNOLOGIES, INC	\$4,716.02	Accounts Payable
05/31/16	219	100800231	0	0	User Group Meeting - 3/31 - 4/1	TYLER TECHNOLOGIES, INC	\$80.00	Accounts Payable
04/25/16	192	100800213	0	0	SAAS Contract - 2/17	TYLER TECHNOLOGIES, INC	\$150.00	Accounts Payable
04/25/16	192	100800213	0	0	SAAS Contract - 3/18	TYLER TECHNOLOGIES, INC	\$150.00	Accounts Payable
03/10/16	176	100800187	0	0	W2 Training Class	TYLER TECHNOLOGIES, INC	\$137.50	Accounts Payable
03/10/16	176	100800187	0	0	1099 Training Class	TYLER TECHNOLOGIES, INC	\$137.50	Accounts Payable
12/01/15	116	100800107	0	0	#217 - Additional User	TYLER TECHNOLOGIES, INC	\$920.00	Accounts Payable
12/01/15	116	100800107	0	0	LADSE - Additional User	TYLER TECHNOLOGIES, INC	\$920.00	Accounts Payable
12/01/15	116	100800107	0	0	I.V. - 10/21	TYLER TECHNOLOGIES, INC	\$150.00	Accounts Payable
12/01/15	116	100800107	0	0	I.V. - 8/31-9/3	TYLER TECHNOLOGIES, INC	\$3,066.13	Accounts Payable
09/30/15	70	100800071	0	0	I.V. - 8/9-8/14	TYLER TECHNOLOGIES, INC	\$11,932.06	Accounts Payable
09/30/15	70	100800071	0	0	I.V. - 8/21-8/27	TYLER TECHNOLOGIES, INC	\$1,965.02	Accounts Payable
08/31/15	67	0	0	0	SAAS Contract - 7/6-7/17		\$11,778.64	Adjusting
08/31/15	67	0	0	0	SAAS Contract - 7/19-8/7		\$4,900.49	Adjusting
08/31/15	67	0	0	0	SAAS Contract - 7/20-7/22		\$3,072.45	Adjusting
07/14/15	65	0	0	0	SAAS Contract - 6/17-6/26		\$2,009.78	Adjusting
07/14/15	65	0	0	0	SAAS Contract - 5/31-6/5		\$10,662.60	Adjusting
07/14/15	65	0	0	0	SAAS Contract - 6/29-7/1		\$11,309.34	Adjusting
Detail Total:							\$68,057.53	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

10.5.2520.3160.000.0027 / SOFTWARE \$23,038.93 \$0.00 \$11,429.00 \$23,038.93 \$0.00 (\$11,609.93) 201.58%

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	232	100800248	06/27/16	0	R142829	0		Warrenty Ext. - July 2016	SOUND INCORPORATED	\$88.00	Accounts Payable
05/31/16	219	100800228	05/31/16	0	R142286	0		Warrenty Ext. - June 16'	SOUND INCORPORATED	\$88.00	Accounts Payable
05/31/16	219	100800221	05/31/16	0	1313	0		Domain Renewal	J. BUTKUS CONSULTING, LLC	\$50.51	Accounts Payable
05/31/16	219	100800221	05/31/16	0	1313	0		Google email - April 16'	J. BUTKUS CONSULTING, LLC	\$150.00	Accounts Payable
05/31/16	219	100800221	05/31/16	0	1313	0		Google email - March 16'	J. BUTKUS CONSULTING, LLC	\$150.00	Accounts Payable
05/31/16	219	100800220	05/31/16	0	May 2016	0		Google Email - May 16'	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
04/25/16	192	100800210	04/25/16	0	R141798	0		Warrenty Extension - May 16'	SOUND INCORPORATED	\$88.00	Accounts Payable
04/25/16	192	100800210	04/25/16	0	R141185	0		Warrenty Extension - Apr. 16'	SOUND INCORPORATED	\$88.00	Accounts Payable
04/25/16	192	100800201	04/25/16	0	1307	0		Cisco Meraki License	J. BUTKUS CONSULTING, LLC	\$2,794.00	Accounts Payable
04/25/16	192	100800200	04/25/16	0	March 2016	0		Google Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
03/10/16	176	100800180	03/10/16	0	1302	0		EZSigner Software	J. BUTKUS CONSULTING, LLC	\$1,435.00	Accounts Payable
03/10/16	176	100800180	03/10/16	0	1302	0		MozyPro Backup - 1 Yr.	J. BUTKUS CONSULTING, LLC	\$480.00	Accounts Payable
03/10/16	176	100800178	03/10/16	0	February 2016	0		Google Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
02/03/16	151	100800165	02/03/16	0	R139009	0		Warrenty Extension - Feb. 16'	SOUND INCORPORATED	\$88.00	Accounts Payable
02/03/16	151	100800152	02/03/16	0	R139009	0		Warrenty Extension - Jan. 16'	SOUND INCORPORATED	\$88.00	Accounts Payable
02/03/16	151	100800152	02/03/16	0	Dec.15/Jan.16	0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
02/03/16	151	100800152	02/03/16	0	Dec.15/Jan.16	0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
02/01/16	153	100800148	02/01/16	0	13397	0		DCR Ann. Maintenance 2016	DATA CONTROL & RESEARC	\$10,343.55	Accounts Payable
12/17/15	124	100800132	12/17/15	0	R138471	0		Sound Corp - Move/Setup	SOUND INCORPORATED	\$4,958.12	Adjusting
12/17/15	124	100800119	12/17/15	0	November 2015	0		Sound Corp. Support Agreement	SOUND INCORPORATED	\$88.00	Accounts Payable
11/09/15	100	100800088	11/09/15	0	October 2015	0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
11/09/15	99	0	11/09/15	0		0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
11/09/15	97	0	11/09/15	0		0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
11/09/15	96	0	11/09/15	0		0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
11/09/15	95	0	11/09/15	0		0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
11/03/15	94	0	11/03/15	0		0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
11/03/15	93	0	11/03/15	0		0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
10/30/15	85	100800082	10/30/15	0	R137908	0		Sound Corp. support agreement	SOUND INCORPORATED	\$150.00	Accounts Payable
10/30/15	85	100800082	10/30/15	0	R137698	0		Sound Corp. Support Agreement	SOUND INCORPORATED	\$88.00	Accounts Payable
09/30/15	70	100800059	09/30/15	0	September 2015	0		Google Secure Email	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
08/31/15	67	0	08/31/15	0		0		Sound Corp. support agreement	SOUND INCORPORATED	\$88.00	Adjusting
08/31/15	67	0	08/31/15	0		0		Sound Corp. - NEC Software Asst	SOUND INCORPORATED	\$270.00	Adjusting
08/31/15	67	0	08/31/15	0		0		Google Secure Email - 1st month	SOUND INCORPORATED	\$33.87	Adjusting
08/31/15	67	0	08/31/15	0		0		Google Secure Email	SOUND INCORPORATED	\$150.00	Adjusting
07/30/15	66	0	07/30/15	0		0		Google Secure Email	SOUND INCORPORATED	\$143.88	Adjusting
Detail Total:										\$23,038.93	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
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10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
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Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
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Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
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Detail Total:										\$19,500.00	
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Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
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Detail Total:										\$19,500.00	
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10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
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10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$19,500.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	
Detail Total:										\$17,000.00	
10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES										\$0.00	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.3200.000.0000 / PROPERTY SERVICES Expended PTD \$483.34 Original Budget \$0.00 Amended Budget \$480.00 Encumbered YTD \$483.34 Unexpended Bal (\$3.34) % Used 100.70%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	100800235	06/27/16	0	July 2016	0	ADT - July 2016	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$41.72	Accounts Payable
05/31/16	100800216	05/31/16	0	June 2016	0	Security Services - Increase	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$1.73	Accounts Payable
04/25/16	100800195	04/25/16	0	May/June 2016	0	ADT - June, 16'	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
04/25/16	100800195	04/25/16	0	May/June 2016	0	ADT - May, 16'	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
03/10/16	100800173	03/10/16	0	April 2016	0	Security - 4/3 - 5/2	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
02/03/16	100800145	02/03/16	0	575619030	0	Security - 3/3 - 4/2	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
02/03/16	100800145	02/03/16	0	575619030	0	Security - 2/3 - 3/2	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
12/01/15	100800111	12/01/15	0	572389394	0	Security Services - 1/3-2/2	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
10/30/15	100800074	10/30/15	0	569185142	0	Security Services - 12/3 - 1/2/16	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
09/30/15	100800055	09/30/15	0	565939725	0	Security Services - 11/3 - 12/2	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
08/31/15	100800026	08/31/15	0	October 2015	0	Security Services - 10/3-11/2	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
07/30/15	100800010	07/30/15	0	September 2015	0	PROPERTY SERVICES - ADT S	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$39.99	Accounts Payable
				August 2015	0	PROPERTY SERVICES - Securi	ADT SECURITY SERVICES	ADT SECURITY SERVICES	\$483.34	Accounts Payable
Detail Total:									\$765.00	23.50%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/15	100800122	12/17/15	0	4-406-920	0	Insurable Values	INDUSTRIAL APPRAISAL COI	INDUSTRIAL APPRAISAL COI	\$100.00	Accounts Payable
11/09/15	100800090	11/09/15	0	4406920	0	Industrial Appraisal Property Rec	INDUSTRIAL APPRAISAL COI	INDUSTRIAL APPRAISAL COI	\$135.00	Accounts Payable
11/09/15	100800090	11/09/15	0	4406920	0	Industrial Appraisal Property Rec	INDUSTRIAL APPRAISAL COI	INDUSTRIAL APPRAISAL COI	-\$135.00	Accounts Payable
11/09/15	100800090	11/09/15	0	4406920	0	Industrial Appraisal Property Rec	INDUSTRIAL APPRAISAL COI	INDUSTRIAL APPRAISAL COI	-\$135.00	Accounts Payable
11/09/15	100800090	11/09/15	0	4406920	0	Industrial Appraisal Property Rec	INDUSTRIAL APPRAISAL COI	INDUSTRIAL APPRAISAL COI	-\$135.00	Accounts Payable
11/03/15	100800090	11/03/15	0	4406920	0	Industrial Appraisal Property Rec	INDUSTRIAL APPRAISAL COI	INDUSTRIAL APPRAISAL COI	-\$135.00	Accounts Payable
11/03/15	100800090	11/03/15	0	4406920	0	Industrial Appraisal Property Rec	INDUSTRIAL APPRAISAL COI	INDUSTRIAL APPRAISAL COI	\$235.00	Accounts Payable
Detail Total:									\$840.00	100.00%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	100800247	06/27/16	0	July 2016	0	July 2016	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
05/31/16	100800226	05/31/16	0	June 2016	0	June 16'	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
03/10/16	100800186	03/10/16	0	May 2016	0	May 16'	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
03/10/16	100800185	03/10/16	0	April 2016	0	Apr. 16'	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
02/03/16	100800163	02/03/16	0	March 2016	0	Waste - March 2016	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
01/22/16	100800141	01/22/16	0	February 2016	0	SANITATION SERVICES - Febr	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
12/17/15	100800131	12/17/15	0	January	0	SANITATION SERVICES-Janua	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
12/01/15	100800106	12/01/15	0	December 2015	0	SANITATION SERVICES - Dece	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
10/30/15	100800081	10/30/15	0	November 2015	0	SANITATION SERVICES- Nov	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
09/28/15	100800053	09/28/15	0	October 2015	0	SANITATION SERVICES - Oct	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
08/31/15	100800045	08/31/15	0	September 2015	0	SANITATION SERVICES - Sept	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$70.00	Accounts Payable
07/30/15	100800018	07/30/15	0	August 2015	0	SANITATION SERVICES - Augu	RRP HOLDINGS, LLC	RRP HOLDINGS, LLC	\$840.00	Accounts Payable
Detail Total:									\$840.00	100.00%

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 10.5.2520.3220.0000.0000 / CLEANING SERVICES Expended PTD \$4,800.00 Original Budget \$0.00 Amended Budget \$4,800.00 Expended YTD \$4,800.00 Encumbered YTD \$0.00 Unexpended Bal \$0.00 % Used 100.00%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	232	100800250	06/27/16	0	June 2016	0		June 2016	WIPE N' KLEEN	\$400.00	Accounts Payable
05/31/16	219	100800233	05/31/16	0	May 2016	0		May 16'	WIPE N' KLEEN	\$400.00	Accounts Payable
03/10/16	176	100800190	03/10/16	0	April 2016	0		Apr. 16'	WIPE N' KLEEN	\$400.00	Accounts Payable
03/10/16	176	100800189	03/10/16	0	March 2016	0		Mar. 16'	WIPE N' KLEEN	\$400.00	Accounts Payable
02/03/16	151	100800170	02/03/16	0	February 2016	0		February 2016	WIPE N' KLEEN	\$400.00	Accounts Payable
02/03/16	151	100800169	02/03/16	0	January 2016	0		January 2016	WIPE N' KLEEN	\$400.00	Accounts Payable
12/17/15	124	100800137	12/17/15	0	December 2015	0		CLEANING SERVICES - Decem	WIPE N' KLEEN	\$400.00	Accounts Payable
12/01/15	116	100800109	12/01/15	0	November 2015	0		CLEANING SERVICES - Novem	WIPE N' KLEEN	\$400.00	Accounts Payable
10/30/15	85	100800084	10/30/15	0	October 2015	0		October 2015	WIPE N' KLEEN	\$400.00	Accounts Payable
09/30/15	70	100800072	09/30/15	0	September 2015	0		CLEANING SERVICES - Septe	WIPE N' KLEEN	\$400.00	Accounts Payable
08/31/15	42	100800051	08/31/15	0	August 2015	0		CLEANING SERVICES - Augu	WIPE N' KLEEN	\$400.00	Accounts Payable
07/14/15	6	100800008	07/14/15	0	JULY 2015	0		CLEANING SERVICES - July 2	WIPE N' KLEEN	\$400.00	Accounts Payable
Detail Total:										\$4,800.00	

10.5.2520.3220.0000.0000 / RENTALS \$47,670.00 \$0.00 \$48,608.00 \$47,670.00 \$938.00 98.07%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	232	100800247	06/27/16	0	July 2016	0		1st Qtr - FY17 - Permits	RRP HOLDINGS, LLC	\$540.00	Accounts Payable
06/27/16	232	100800247	06/27/16	0	July 2016	0		TTO - July 2016	RRP HOLDINGS, LLC	\$3,858.00	Accounts Payable
05/31/16	219	100800226	05/31/16	0	June 2016	0		June 16'	RRP HOLDINGS, LLC	\$3,952.00	Accounts Payable
03/10/16	176	100800186	03/10/16	0	May 2016	0		TTO Rent - May 16'	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
03/10/16	176	100800185	03/10/16	0	April 2016	0		Parking Permits - 4th Qtr	RRP HOLDINGS, LLC	\$540.00	Accounts Payable
03/10/16	176	100800185	03/10/16	0	April 2016	0		TTO Rent - Apr. 16'	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
02/03/16	151	100800163	02/03/16	0	March 2016	0		RENT - March 2016	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
01/22/16	143	100800141	01/22/16	0	February 2016	0		RENT - February 2016	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
12/17/15	124	100800131	12/17/15	0	January	0		RENTALS - January 2015	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
12/17/15	124	100800131	12/17/15	0	January	0		3Q - Parking Permits	RRP HOLDINGS, LLC	\$540.00	Accounts Payable
12/01/15	116	100800106	12/01/15	0	December 2015	0		RENTALS - December 2015	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
10/30/15	85	100800081	10/30/15	0	November 2015	0		RENTALS - November 2015	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
09/28/15	61	100800053	09/28/15	0	October 2015	0		RENTALS - 2Q-2015 Parking Pe	RRP HOLDINGS, LLC	\$600.00	Accounts Payable
09/28/15	61	100800053	09/28/15	0	October 2015	0		RENTALS - October 2015	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
09/22/15	63	0	09/22/15	0	October 2015	0		RENTALS - Xerox Lease -revers	RRP HOLDINGS, LLC	\$1,782.51	Adjusting
09/22/15	63	0	09/22/15	0	October 2015	0		RENTALS - COTG Meter Servic	RRP HOLDINGS, LLC	\$288.20	Adjusting
09/22/15	63	0	09/22/15	0	October 2015	0		RENTALS - Xerox Lease - revers	RRP HOLDINGS, LLC	\$1,782.51	Adjusting
09/22/15	63	0	09/22/15	0	October 2015	0		RENTALS - Neopost Lease - 5/1	RRP HOLDINGS, LLC	\$1,950.00	Adjusting
09/22/15	58	0	09/22/15	0	October 2015	0		RENTALS - Neopost Lease - revers	RRP HOLDINGS, LLC	-\$1,782.51	Adjusting
09/22/15	58	0	09/22/15	0	October 2015	0		RENTALS - COTG Meter Servic	RRP HOLDINGS, LLC	-\$288.20	Adjusting
09/22/15	58	0	09/22/15	0	October 2015	0		RENTALS - Xerox Lease - revers	RRP HOLDINGS, LLC	-\$1,782.51	Adjusting
09/22/15	58	0	09/22/15	0	October 2015	0		RENTALS - Neopost Lease - 5/1	RRP HOLDINGS, LLC	-\$1,950.00	Adjusting
08/31/15	67	0	08/31/15	0	October 2015	0		RENTALS - Xerox Lease - revers	RRP HOLDINGS, LLC	-\$1,782.51	Adjusting
08/31/15	67	0	08/31/15	0	October 2015	0		RENTALS - COTG Meter Servic	RRP HOLDINGS, LLC	-\$288.20	Adjusting
08/31/15	42	100800052	08/31/15	0	September 2015	0		RENTALS - Xerox Lease	XEROX FINANCIAL SERVICE:	\$1,782.51	Accounts Payable
08/31/15	42	100800045	08/31/15	0	September 2015	0		RENTALS - September 2015 Re	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
08/31/15	42	100800030	08/31/15	0	IN122236	0		RENTALS - COTG Meter Servic	CHICAGO OFFICE TECHNOL	\$288.20	Accounts Payable
07/30/15	66	0	07/30/15	0	IN122236	0		RENTALS - Xerox Lease - revers	RRP HOLDINGS, LLC	-\$1,782.51	Adjusting
07/30/15	66	0	07/30/15	0	August 2015	0		RENTALS - Neopost Lease - 5/1	RRP HOLDINGS, LLC	-\$1,950.00	Adjusting
07/30/15	18	100800021	07/30/15	0	August 2015	0		RENTALS - Xerox Lease	XEROX FINANCIAL SERVICE:	\$1,782.51	Accounts Payable
07/30/15	18	100800018	07/30/15	0	August 2015	0		RENTALS - Rent for August 201:	RRP HOLDINGS, LLC	\$3,764.00	Accounts Payable
07/30/15	18	100800016	07/30/15	0	N5423615	0		RENTALS - Neopost Lease - 5/1	MAILFINANCE	\$1,950.00	Accounts Payable
Detail Total:										\$47,670.00	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.3250.000.0003 / XEROX LEASE Expended PTD \$20,221.69 Original Budget \$0.00 Amended Budget \$20,000.00 Expended YTD \$20,221.69 Encumbered YTD \$0.00 Unexpended Bal (\$221.69) % Used 101.11%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	100800236	06/27/16	0	IN483331	0		Meter Services - 2/14 - 5/13	CHICAGO OFFICE TECHNOL	\$44.85	Accounts Payable
06/27/16	100800236	06/27/16	0	IN490639	0		Meter Services - 2/14 - 3/21	CHICAGO OFFICE TECHNOL	\$19.99	Accounts Payable
06/27/16	100800251	06/27/16	0	June 2016	0		June 16'	XEROX FINANCIAL SERVICE	\$1,913.03	Accounts Payable
06/27/16	100800251	06/27/16	0	May 2016	0		May 16'	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
03/10/16	100800192	03/10/16	0	April 2016	0		Apr. 16'	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
03/10/16	100800191	03/10/16	0	March 2016	0		Mar. 16'	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
02/03/16	100800171	02/03/16	0	454520	0		February 2016	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
12/17/15	100800138	12/17/15	0	December 2015	0		XEROX LEASE - December 201	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
11/09/15	100800099	11/09/15	0	November 2015	0		XEROX LEASE - November 201	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
11/09/15	100800099	11/09/15	0	November 2015	0		XEROX LEASE - November 201	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
11/09/15	100800099	11/09/15	0	November 2015	0		XEROX LEASE - November 201	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
11/09/15	100800099	11/09/15	0	November 2015	0		XEROX LEASE - November 201	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
11/03/15	100800099	11/03/15	0	November 2015	0		XEROX LEASE - November 201	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
11/03/15	100800099	11/03/15	0	November 2015	0		XEROX LEASE - November 201	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
09/30/15	100800073	09/30/15	0	October 2015	0		XEROX LEASE - September 201	XEROX FINANCIAL SERVICE	\$1,782.51	Accounts Payable
09/22/15	0	0	0		0		Xerox Lease		\$1,782.51	Adjusting
09/22/15	0	0	0		0		Meter Services 5/14-8/13		-\$288.20	Adjusting
09/22/15	0	0	0		0		Xerox Lease - August 2015		-\$1,782.51	Adjusting
09/22/15	0	0	0		0		Xerox Lease		\$1,782.51	Adjusting
09/22/15	0	0	0		0		Meter Services 5/14-8/13		\$288.20	Adjusting
09/22/15	0	0	0		0		Xerox Lease - August 2015		\$1,782.51	Adjusting
08/31/15	0	0	0		0		Xerox Lease - September 2015		\$1,782.51	Adjusting
08/31/15	0	0	0		0		Meter Services 5/14-8/13		\$288.20	Adjusting
07/30/15	0	0	0		0		Xerox Lease - August 2015		\$1,782.51	Adjusting
Detail Total:									\$20,221.69	

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/25/16	100800205	04/25/16	0	N5883269	0		2/13 - 5/12	MAILFINANCE	\$1,950.00	Accounts Payable
02/03/16	100800158	02/03/16	0	N5724268	0		NEOPOST LEASE 11/13- 2/12	MAILFINANCE	\$1,950.00	Accounts Payable
10/30/15	100800079	10/30/15	0	N5570594	0		NEOPOST LEASE - 8/13 - 11/12	MAILFINANCE	\$1,950.00	Accounts Payable
09/22/15	0	0	0		0		Neopost Lease - 5/13-8/12		-\$1,950.00	Adjusting
09/22/15	0	0	0		0		Neopost Lease - 5/13-8/12		\$1,950.00	Adjusting
07/30/15	0	0	0		0		Neopost Lease - 5/13-8/12		\$1,950.00	Adjusting
Detail Total:									\$7,800.00	

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/25/16	100800206	04/25/16	0	V382899	0		ShredderWorks Millage	MIGUEL A. VARGAS	\$5.55	Accounts Payable
03/10/16	100800182	03/10/16	0	V11787	0		W2 Delivery - #104	MIGUEL A. VARGAS	\$6.66	Accounts Payable
02/03/16	100800159	02/03/16	0	V964118	0		W2-1099 Delivery - DT	MIGUEL A. VARGAS	\$56.28	Accounts Payable
09/30/15	100800064	09/30/15	0	V731397	0		Shredderworks#108	MIGUEL A. VARGAS	\$13.32	Accounts Payable
07/30/15	100800017	07/30/15	0	1	0		TRAVEL - UPS Shipment	MIGUEL A. VARGAS	\$10.10	Accounts Payable
Detail Total:									\$91.91	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Account Mask: ?????????????????????? **Detail Info:** Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Account Number / Description: 10.5.2520.3330.000.0000 / MEETING EXPENSE **Original Budget:** \$0.00 **Amended Budget:** \$750.00 **Expended YTD:** \$1,062.59 **Encumbered YTD:** \$0.00 **Unexpended Bal:** (\$312.59) **% Used:** 141.68%

Fiscal Year: 2015-2016 **From Date:** 7/1/2015 **To Date:** 6/30/2016

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	100800239	06/27/16	0	June 2016	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$36.78	Accounts Payable
06/06/16	0		0		0		I.V. Lunch Reimbursement		-\$30.53	Adjusting
05/31/16	100800220	05/31/16	0	May 2016	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$37.25	Accounts Payable
05/31/16	100800220	05/31/16	0	May 2016	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$95.62	Accounts Payable
05/31/16	100800220	05/31/16	0	May 2016	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$62.26	Accounts Payable
05/31/16	100800220	05/31/16	0	May 2016	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$30.80	Accounts Payable
05/31/16	100800220	05/31/16	0	May 2016	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$35.43	Accounts Payable
05/31/16	100800220	05/31/16	0	May 2016	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$27.05	Accounts Payable
05/25/16	0		0		0		I.V. Lunch Reimbursement		-\$106.84	Adjusting
05/03/16	0		0		0		I.V. Lunch Reimbursement		-\$142.85	Adjusting
04/25/16	100800208	04/25/16	0	V578916	0		MEETING EXPENSE	PETTY CASH - LT SCHOOL TI	\$24.75	Accounts Payable
04/25/16	100800206	04/25/16	0	V382899	0		MEETING EXPENSE	MIGUEL A. VARGAS	\$17.16	Accounts Payable
04/15/16	100800193	04/15/16	0	V588085	0		I.V. MEETING EXPENSE	LAURALEE CONWAY	\$282.12	Accounts Payable
02/03/16	100800152	02/03/16	0	Dec.15/Jan.16	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$101.45	Accounts Payable
02/03/16	100800152	02/03/16	0	Dec.15/Jan.16	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$20.00	Accounts Payable
02/03/16	100800152	02/03/16	0	Dec.15/Jan.16	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$135.40	Accounts Payable
02/03/16	100800152	02/03/16	0	Dec.15/Jan.16	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$41.92	Accounts Payable
02/03/16	100800152	02/03/16	0	Dec.15/Jan.16	0		MEETING EXPENSE	FIRST NATIONAL BANK OF L	\$87.30	Accounts Payable
12/18/15	100800139	12/18/15	0	V961049	0		Holiday Trustees Meeting	ILLINOIS ASSOCIATION OF S	\$270.00	Accounts Payable
12/17/15	100800133	12/17/15	0	V967381	0		Board Meeting Expense	SUSAN BIRKENMAIER	\$50.82	Accounts Payable
12/17/15	100800119	12/17/15	0	November 2015	0		Trustee Meeting	FIRST NATIONAL BANK OF L	\$27.91	Accounts Payable
12/01/15	100800105	12/01/15	0	V20280	0		MEETING EXPENSE	PETTY CASH - LT SCHOOL TI	\$138.59	Accounts Payable
12/01/15	100800104	12/01/15	0	102080	0		Local Records Meeting - Kathy S	ILLINOIS ASSOC OF SCH BU	\$200.00	Accounts Payable
11/16/15	0		0		0		MEETING EXPENSE - I.V. Lunch		-\$29.60	Adjusting
11/09/15	100800088	11/09/15	0	October 2015	0		FOIA Workshop	FIRST NATIONAL BANK OF L	\$71.79	Accounts Payable
11/09/15	0		0		0		FOIA Workshop- Thipi Thai		-\$71.79	Accounts Payable
11/09/15	0		0		0		FOIA Workshop- Thipi Thai		\$71.79	Accounts Payable
11/09/15	0		0		0		FOIA Workshop- Thipi Thai		-\$71.79	Accounts Payable
11/09/15	0		0		0		FOIA Workshop- Thipi Thai		\$71.79	Accounts Payable
11/03/15	0		0		0		FOIA Workshop- Thipi Thai		-\$71.79	Accounts Payable
11/03/15	0		0		0		FOIA Workshop- Thipi Thai		\$71.79	Accounts Payable
10/16/15	0		0		0		I.V. Lunch Reimbursement		-\$130.51	Adjusting
09/30/15	100800059	09/30/15	0	September 2015	0		I.V. Lunch/Meeting Expense	FIRST NATIONAL BANK OF L	\$392.13	Accounts Payable
09/28/15	0		0		0		MEETING EXPENSE		-\$102.77	Adjusting
09/11/15	0		0		0		MEETING EXPENSE		-\$159.97	Adjusting
08/31/15	100800041	08/31/15	0	V573192	0		MEETING EXPENSE - I.V. Lunch	LAURALEE CONWAY	\$191.07	Accounts Payable
08/28/15	0		0		0		MEETING EXPENSE		-\$202.75	Adjusting
08/20/15	0		0		0		MEETING EXPENSE - I.V. Lunch		-\$211.52	Adjusting
08/11/15	0		0		0		MEETING EXPENSE		-\$135.90	Adjusting
07/30/15	100800013	07/30/15	0	July 2015	0		MEETING EXPENSE - I.V. & TT	FIRST NATIONAL BANK OF L	\$296.37	Accounts Payable
07/30/15	100800017	07/30/15	0	1	0		MEETING EXPENSE - I.V. Lunch	MIGUEL A. VARGAS	\$342.65	Accounts Payable
07/30/15	100800014	07/30/15	0	1	0		MEETING EXPENSE - I.V. Lunch	FRAN GREEN	\$8.50	Accounts Payable
07/27/15	0		0		0		MEETING EXPENSE		-\$180.57	Adjusting
07/16/15	0		0		0		I.V. Lunch Reimbursement - 1/12		-\$528.72	Adjusting
								Detail Total:	\$1,062.59	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.3400.000.0000 / TELEPHONE SERVICE

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	P.O Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/16	100800248	06/27/16	0	D1311066	0		TELEPHONE SERVICE	SOUND INCORPORATED	\$181.00	Accounts Payable
05/31/16	100800228	05/31/16	0	D1310608	0		TELEPHONE SERVICE	SOUND INCORPORATED	\$257.00	Accounts Payable
04/25/16	100800199	04/25/16	0	May/June 2016	0		TTO - June 16'	FIRST COMMUNICATIONS	\$637.97	Accounts Payable
04/25/16	100800199	04/25/16	0	May/June 2016	0		TTO - May 16'	FIRST COMMUNICATIONS	\$637.97	Accounts Payable
03/10/16	100800177	03/10/16	0	April 2016	0		TTO - March 2016	FIRST COMMUNICATIONS	\$640.00	Accounts Payable
03/10/16	100800177	03/10/16	0	March 2016	0		TTO - February 2016	FIRST COMMUNICATIONS	\$623.91	Accounts Payable
02/03/16	100800151	02/03/16	0	February 2016	0		TTO - February 2016	FIRST COMMUNICATIONS	\$640.00	Accounts Payable
02/01/16	0	02/01/16	0		0		Reclass to Software		-\$4,958.12	Adjusting
12/17/15	100800118	12/17/15	0	January	0		TTO - January	FIRST COMMUNICATIONS	\$650.00	Accounts Payable
12/17/15	100800117	12/17/15	0	12974329	0		TTO - December 2015	FIRST COMMUNICATIONS	\$648.33	Accounts Payable
12/01/15	100800102	12/01/15	0	12946868	0		TELEPHONE SERVICE - Novetr	FIRST COMMUNICATIONS	\$653.10	Accounts Payable
10/30/15	100800076	10/30/15	0	12919016	0		TELEPHONE SERVICE - October	FIRST COMMUNICATIONS	\$643.15	Accounts Payable
10/30/15	100800076	10/30/15	0	12919016	0		TELEPHONE SERVICE - Septem	FIRST COMMUNICATIONS	\$665.82	Accounts Payable
09/30/15	100800068	09/30/15	0	D1303100	0		Removal of main line for Account	SOUND INCORPORATED	\$74.00	Accounts Payable
09/22/15	63	09/22/15	0		0		COMMUNICATIONS - Google R		\$33.87	Adjusting
09/22/15	63	09/22/15	0		0		COMMUNICATIONS - Google er		\$150.00	Adjusting
09/22/15	63	09/22/15	0		0		COMMUNICATIONS - Google Si		\$143.88	Adjusting
09/22/15	63	09/22/15	0		0		COMMUNICATIONS - School Ci		\$757.62	Adjusting
09/22/15	63	09/22/15	0		0		COMMUNICATIONS - Comcast		\$182.85	Adjusting
09/22/15	63	09/22/15	0		0		COMMUNICATIONS - Long Dist		\$61.79	Adjusting
09/22/15	63	09/22/15	0		0		COMMUNICATIONS - Comcast		\$182.85	Adjusting
09/22/15	63	09/22/15	0		0		COMMUNICATIONS - Final Inter		\$5,938.37	Adjusting
09/22/15	63	09/22/15	0		0		LONG DISTANCE - JUNE 2015		\$87.55	Adjusting
09/22/15	58	09/22/15	0		0		COMMUNICATIONS - Google R		-\$33.87	Adjusting
09/22/15	58	09/22/15	0		0		COMMUNICATIONS - Google er		-\$150.00	Adjusting
09/22/15	58	09/22/15	0		0		COMMUNICATIONS - Google Si		-\$143.88	Adjusting
09/22/15	58	09/22/15	0		0		COMMUNICATIONS - School Ci		-\$757.62	Adjusting
09/22/15	58	09/22/15	0		0		COMMUNICATIONS - Comcast		-\$182.85	Adjusting
09/22/15	58	09/22/15	0		0		COMMUNICATIONS - Long Dist		-\$61.79	Adjusting
09/22/15	58	09/22/15	0		0		COMMUNICATIONS - Comcast		-\$182.85	Adjusting
09/22/15	58	09/22/15	0		0		COMMUNICATIONS - Final Inter		-\$5,938.37	Adjusting
09/22/15	58	09/22/15	0		0		LONG DISTANCE - JUNE 2015		-\$87.55	Adjusting
08/31/15	67	08/31/15	0		0		Sound Corp. Reversal		-\$88.00	Adjusting
08/31/15	67	08/31/15	0		0		Sound Corp - Reversal		-\$270.00	Adjusting
08/31/15	67	08/31/15	0		0		COMMUNICATIONS - Google R		-\$33.87	Adjusting
08/31/15	67	08/31/15	0		0		COMMUNICATIONS - Google er		-\$150.00	Adjusting
08/31/15	67	08/31/15	0		0		COMMUNICATIONS - Google Si		-\$143.88	Adjusting
08/31/15	67	08/31/15	0		0		COMMUNICATIONS - School Ci		-\$757.62	Adjusting
08/31/15	67	08/31/15	0		0		COMMUNICATIONS - Comcast		-\$182.85	Adjusting
08/31/15	67	08/31/15	0		0		COMMUNICATIONS - Long Dist		-\$61.79	Adjusting
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - School Ci	ATT	\$757.62	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - Sound Su	SOUND INCORPORATED	\$88.00	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - NEC Soft	SOUND INCORPORATED	\$270.00	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - TTO Mov	SOUND INCORPORATED	\$4,958.12	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - Google R	J. BUTKUS CONSULTING, LL	\$33.87	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - Google er	FIRST NATIONAL BANK OF L	\$150.00	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - Phone - A	FIRST COMMUNICATIONS	\$663.15	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - Phone - J	FIRST COMMUNICATIONS	\$818.59	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - Comcast	COMCAST	\$182.85	Accounts Payable
08/31/15	42	08/31/15	0		0		COMMUNICATIONS - Long Dist	AT&T	\$61.79	Accounts Payable
07/30/15	66	07/30/15	0		0		COMMUNICATIONS - Google Si		-\$143.88	Adjusting

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2520.3400.000.0000							
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number
	07/30/15	66	0		0		0
	07/30/15	66	0		0		0
	07/30/15	18	100800013	07/30/15	0		0
	07/30/15	18	100800012	07/30/15	0		0
	07/30/15	18	100800011	07/30/15	0	7083524480007	0
	07/30/15	18	100800011	07/30/15	0	847297377107	0
	07/14/15	65	0		0		0
	07/14/15	6	100800001	07/14/15	0	June 25-2015	0
Detail Total:						\$500.00	\$0.00
10.5.2520.3400.000.0005 / POSTAGE						\$0.00	\$2,350.00
Detail Total:						\$500.00	\$0.00

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	01/27/16	145	0		0		0		POSTAGE		\$500.00	Adjusting
Detail Total:						\$500.00	\$0.00	\$0.00			\$1,850.00	21.28%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10.5.2520.3400.000.0006 / DELIVERY SERVICES												
	04/25/16	192	100800208	04/25/16	0	V578916	0		FedEx Overnight		\$26.75	Accounts Payable
	04/25/16	192	100800200	04/25/16	0	March 2016	0		#107 Bond Document		\$33.13	Accounts Payable
	12/17/15	124	100800119	12/17/15	0	November 2015	0		UPS - 10/16		\$21.65	Accounts Payable
	12/01/15	116	100800105	12/01/15	0	V20280	0		DELIVERY SERVICES		\$46.78	Accounts Payable
	11/16/15	109	0		0		0		Petty Cash Correction		-\$46.78	Adjusting
	11/09/15	100	100800088	11/09/15	0	October 2015	0		UPS - 10/1 & 10/7		\$21.28	Accounts Payable
	11/09/15	100	100800097	11/09/15	0	V998764	0		UPS - #217 Bond Document		\$11.00	Accounts Payable
	11/09/15	99	100800097	11/09/15	0	V998764	0		UPS - #217 Bond Document		-\$11.00	Accounts Payable
	11/09/15	99	0		0		0		UPS - 10/1 & 10/7		-\$21.28	Accounts Payable
	11/09/15	97	100800097	11/09/15	0	V998764	0		UPS - #217 Bond Document		\$11.00	Accounts Payable
	11/09/15	97	0		0		0		UPS - 10/1 & 10/7		\$21.28	Accounts Payable
	11/09/15	96	100800097	11/09/15	0	V998764	0		UPS - #217 Bond Document		-\$11.00	Accounts Payable
	11/09/15	95	100800097	11/09/15	0	V998764	0		UPS - 10/1 & 10/7		-\$21.28	Accounts Payable
	11/09/15	95	0		0		0		UPS - #217 Bond Document		\$11.00	Accounts Payable
	11/03/15	94	100800097	11/03/15	0	V998764	0		UPS - 10/1 & 10/7		-\$21.28	Accounts Payable
	11/03/15	93	100800097	11/03/15	0	V998764	0		UPS - #217 Bond Document		\$11.00	Accounts Payable
	11/03/15	93	0		0		0		UPS - 10/1 & 10/7		\$21.28	Accounts Payable
	10/30/15	85	100800080	10/30/15	0	V103801	0		DELIVERY SERVICES-UPS		\$8.63	Accounts Payable
	10/30/15	85	100800080	10/30/15	0	V103801	0		DELIVERY SERVICES-UPS		\$16.95	Accounts Payable
	10/30/15	85	100800080	10/30/15	0	V103801	0		DELIVERY SERVICES-UPS		\$12.57	Accounts Payable
	10/30/15	85	100800080	10/30/15	0	V103801	0		DELIVERY SERVICES-UPS		\$8.63	Accounts Payable
Detail Total:						\$5,938.37	\$0.00	\$0.00			\$2,460.63	70.70%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	02/01/16	153	0		0		0		Final ATT Internet Bill		\$5,938.37	Adjusting
Detail Total:						\$5,938.37	\$0.00	\$0.00			\$5,938.37	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 10.5.2520.3400.000.0008 / INTERNET Expended PTD \$2,227.20 Original Budget \$0.00 Amended Budget \$8,138.00 Expended YTD \$2,227.20 Encumbered YTD \$0.00 Unexpended Bal \$5,910.80 % Used 27.37%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type				
	04/25/16	192	100800197	04/25/16	0	May/June 2016	0		June 16'	COMCAST	\$184.85	Accounts Payable				
	04/25/16	192	100800197	04/25/16	0	May/June 2016	0		May, 16'	COMCAST	\$184.85	Accounts Payable				
	03/10/16	176	100800175	03/10/16	0	March & April 2016	0		Apr. 16'	COMCAST	\$186.85	Accounts Payable				
	03/10/16	176	100800175	03/10/16	0	March & April 2016	0		Mar. 16'	COMCAST	\$186.85	Accounts Payable				
	02/03/16	151	100800147	02/03/16	0	February 2016	0		February 2016	COMCAST	\$184.85	Accounts Payable				
	02/01/16	153	0		0	Reclass to TTO Circuits	0				-\$5,938.37	Adjusting				
	12/17/15	124	100800114	12/17/15	0	January 2016	0		INTERNET - 1/16 - 2/15	COMCAST	\$182.85	Accounts Payable				
	12/17/15	124	100800113	12/17/15	0	December 2015	0		INTERNET - 12/16 - 1/15	COMCAST	\$192.35	Accounts Payable				
	12/01/15	116	100800101	12/01/15	0	November 2015	0		INTERNET - 11/16-12/15	COMCAST	\$182.85	Accounts Payable				
	10/30/15	85	100800075	10/30/15	0	October 2015	0		Internet - 10/16 - 11/15	COMCAST	\$192.35	Accounts Payable				
	09/30/15	70	100800056	09/30/15	0	September 2015	0		INTERNET - 9/16-10/15	COMCAST	\$182.85	Accounts Payable				
	09/22/15	63	0		0	Comcast Internet - 8/16-9/15	0		Comcast Internet - 8/16-9/15		-\$182.85	Adjusting				
	09/22/15	63	0		0	Comcast Internet - 7/16-8/15	0		Comcast Internet - 7/16-8/15		-\$182.85	Adjusting				
	09/22/15	58	0		0	Final AT&T Internet Bill	0		Final AT&T Internet Bill		-\$5,938.37	Adjusting				
	09/22/15	58	0		0	Comcast Internet - 8/16-9/15	0		Comcast Internet - 8/16-9/15		\$182.85	Adjusting				
	09/22/15	58	0		0	Comcast Internet - 7/16-8/15	0		Comcast Internet - 7/16-8/15		\$182.85	Adjusting				
	08/31/15	67	0		0	Final AT&T Internet Bill	0		Final AT&T Internet Bill		\$5,938.37	Adjusting				
	08/31/15	67	0		0	Comcast Internet - 8/16-9/15	0		Comcast Internet - 8/16-9/15		\$182.85	Adjusting				
	07/30/15	66	0		0	Comcast Internet - 7/16-8/15	0		Comcast Internet - 7/16-8/15		\$182.85	Adjusting				
	07/30/15	66	0		0	Final AT&T Internet Bill	0		Final AT&T Internet Bill		\$5,938.37	Adjusting				
10.5.2520.3400.000.0009 / LONG DISTANCE											Detail Total:	\$255.89	\$0.00	\$0.00	(\$255.89)	0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type				
	02/03/16	151	100800146	02/03/16	0	FINAL BILL	0		Final Bill	AT&T	\$106.55	Accounts Payable				
	09/22/15	63	0		0	Long Distance - July 2015	0		Long Distance - July 2015		-\$61.79	Adjusting				
	09/22/15	63	0		0	LONG DISTANCE - JUNE 2015	0		LONG DISTANCE - JUNE 2015		-\$87.55	Adjusting				
	09/22/15	58	0		0	Long Distance - July 2015	0		Long Distance - July 2015		\$61.79	Adjusting				
	09/22/15	58	0		0	LONG DISTANCE - JUNE 2015	0		LONG DISTANCE - JUNE 2015		\$87.55	Adjusting				
	08/31/15	67	0		0	Long Distance - July 2015	0		Long Distance - July 2015		\$61.79	Adjusting				
	07/14/15	65	0		0	LONG DISTANCE - June 2015	0		LONG DISTANCE - June 2015		\$87.55	Adjusting				
10.5.2520.3400.000.0026 / SCHOOL CIRCUITS											Detail Total:	\$757.62	\$0.00	\$0.00	(\$0.62)	100.08%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type			
	09/22/15	63	0		0	School Circuits Final Bill	0		School Circuits Final Bill		-\$757.62	Adjusting			
	09/22/15	58	0		0	School Circuits Final Bill	0		School Circuits Final Bill		\$757.62	Adjusting			
	09/31/15	67	0		0	School Circuits Final Bill	0		School Circuits Final Bill		\$757.62	Adjusting			
Detail Total:											\$757.62	\$0.00	\$0.00	(\$0.62)	100.08%

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 10.5.2520.3600.000.0000 / PRINTING AND BINDING Expended PTD \$19,020.80 Original Budget \$0.00 Amended Budget \$25,000.00 Expended YTD \$19,020.80 Encumbered YTD \$0.00 Unexpended Bal \$5,979.20 % Used 76.08%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/16 219	100800219	05/31/16	0	14109	0		#103 - ASA	DESPLAINES VALLEY NEWS	\$2,414.50	Accounts Payable
04/25/16 192	100800209	04/25/16	0	0316100744403	0		#107 ASA	SHAW MEDIA	\$965.40	Accounts Payable
04/25/16 192	100800196	04/25/16	0	002573820	0		Help Wanted Ad	CHICAGO TRIBUNE	\$325.00	Accounts Payable
02/25/16 161	0		0		0		Reclass		-\$191.25	Adjusting
02/25/16 161	0		0		0		Reclass		-\$1,577.55	Adjusting
02/03/16 151	100800167	02/03/16	0	234554	0		1099s - 2015	TYLER BUSINESS FORMS	\$191.25	Accounts Payable
02/03/16 151	100800167	02/03/16	0	233815	0		1099s - 1095s - 2015	TYLER BUSINESS FORMS	\$1,577.55	Accounts Payable
02/03/16 151	100800164	02/03/16	0	12/2015	0		ASA-105-204-107-106-101-LAD;	SHAW MEDIA	\$5,883.00	Accounts Payable
02/03/16 151	100800150	02/03/16	0	13055	0		Display Ad	DESPLAINES VALLEY NEWS	\$239.40	Accounts Payable
12/17/15 124	100800116	12/17/15	0	12706	0		ASA - #104	DESPLAINES VALLEY NEWS	\$2,513.50	Accounts Payable
12/17/15 124	100800116	12/17/15	0	12781	0		ASA - #108	DESPLAINES VALLEY NEWS	\$841.50	Accounts Payable
12/17/15 124	100800116	12/17/15	0	12782	0		ASA - #109	DESPLAINES VALLEY NEWS	\$2,200.00	Accounts Payable
12/17/15 124	100800116	12/17/15	0	12783	0		ASA - #217	DESPLAINES VALLEY NEWS	\$3,239.50	Accounts Payable
11/09/15 100	100800096	11/09/15	0	524561	0		Help Wanted Ad - Staff Accounts	SHAW MEDIA	\$399.00	Accounts Payable
11/09/15 99	100800096	11/09/15	0	524561	0		Help Wanted Ad - Staff Accounts	SHAW MEDIA	-\$399.00	Accounts Payable
11/09/15 97	100800096	11/09/15	0	524561	0		Help Wanted Ad - Staff Accounts	SHAW MEDIA	\$399.00	Accounts Payable
11/09/15 96	100800096	11/09/15	0	524561	0		Help Wanted Ad - Staff Accounts	SHAW MEDIA	-\$399.00	Accounts Payable
11/09/15 95	100800096	11/09/15	0	524561	0		Help Wanted Ad - Staff Accounts	SHAW MEDIA	\$399.00	Accounts Payable
11/03/15 94	100800096	11/03/15	0	524561	0		Help Wanted Ad - Staff Accounts	SHAW MEDIA	-\$399.00	Accounts Payable
11/03/15 93	100800096	11/03/15	0	524561	0		Help Wanted Ad - Staff Accounts	SHAW MEDIA	\$399.00	Accounts Payable

Detail Total: \$19,020.80

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Account Mask: ?????????????????? **Detail Info:** Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Account Number / Description: 10.5.2520.3800.0000 / TASC **Original Budget:** \$0.00 **Amended Budget:** \$738.00 **Expended YTD:** \$702.50 **Encumbered YTD:** \$0.00 **Unexpended Bal:** \$35.50 **% Used:** 95.19%
Fiscal Year: 2015-2016 **From Date:** 7/1/2015 **To Date:** 6/30/2016

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/16	219	100800230	05/31/16	0	May 2016	0		May 16'	TASC	\$35.00	Accounts Payable
05/31/16	219	100800230	05/31/16	0	April 2016	0		April 16'	TASC	\$35.00	Accounts Payable
05/31/16	219	100800230	05/31/16	0	March 2016	0		March 16'	TASC	\$35.00	Accounts Payable
04/25/16	192	100800211	04/25/16	0	February 2016	0		Feb. 16'	TASC	\$35.00	Accounts Payable
02/03/16	151	100800166	02/03/16	0	IN699222	0		January 2016	TASC	\$35.00	Accounts Payable
02/03/16	151	100800166	02/03/16	0	IN699222	0		December 2015	TASC	\$35.00	Accounts Payable
12/17/15	124	100800134	12/17/15	0	IN680893	0		November 2015	TASC	\$35.00	Accounts Payable
11/09/15	100	100800098	11/09/15	0	September 2015	0		TASC - October 2015	TASC	\$35.00	Accounts Payable
11/09/15	99	100800098	11/09/15	0	September 2015	0		TASC - September 2015	TASC	\$35.00	Accounts Payable
11/09/15	97	100800098	11/09/15	0	September 2015	0		TASC - September 2015	TASC	\$35.00	Accounts Payable
11/09/15	96	100800098	11/09/15	0	September 2015	0		TASC - September 2015	TASC	\$35.00	Accounts Payable
11/09/15	95	100800098	11/09/15	0	September 2015	0		TASC - September 2015	TASC	\$35.00	Accounts Payable
11/09/15	94	100800098	11/09/15	0	September 2015	0		TASC - September 2015	TASC	\$35.00	Accounts Payable
11/03/15	93	100800098	11/03/15	0	September 2015	0		TASC - September 2015	TASC	\$35.00	Accounts Payable
09/30/15	70	100800070	09/30/15	0	ING14971	0		TASC - August 2015	TASC	\$25.00	Adjusting
09/22/15	63	0		0		0		INSURANCE (OTHER THAN EM		\$1,162.50	Adjusting
09/22/15	63	0		0		0		INSURANCE (OTHER THAN EM		\$1,849.00	Adjusting
09/22/15	63	0		0		0		INSURANCE (OTHER THAN EM		\$1,262.00	Adjusting
09/22/15	63	0		0		0		WORKERS COMPENSATION P		\$1,162.50	Adjusting
09/22/15	63	0		0		0		COMMERCIAL UMBRELLA POL		\$15,000.00	Adjusting
09/22/15	63	0		0		0		TREASURERS BOND - reversal		\$7,872.00	Adjusting
09/22/15	58	0		0		0		AIG PROF LIAB 7/1/15-16 - reve		-\$25.00	Adjusting
09/22/15	58	0		0		0		INSURANCE (OTHER THAN EM		-\$1,162.50	Adjusting
09/22/15	58	0		0		0		INSURANCE (OTHER THAN EM		-\$1,849.00	Adjusting
09/22/15	58	0		0		0		INSURANCE (OTHER THAN EM		-\$1,262.00	Adjusting
09/22/15	58	0		0		0		WORKERS COMPENSATION P		-\$1,162.50	Adjusting
09/22/15	58	0		0		0		COMMERCIAL UMBRELLA POL		-\$15,000.00	Adjusting
09/22/15	58	0		0		0		TREASURERS BOND - reversal		-\$7,872.00	Adjusting
09/22/15	58	0		0		0		AIG PROF LIAB 7/1/15-16 - reve		-\$552.00	Adjusting
08/31/15	67	0		0		0		Dishonesty Bond reversal		-\$25.00	Adjusting
08/31/15	67	0		0		0		INSURANCE (OTHER THAN EM		-\$1,162.50	Adjusting
08/31/15	67	0		0		0		INSURANCE (OTHER THAN EM		\$282.50	Accounts Payable
08/31/15	42	100800048	08/31/15	0	IN604126	0		INSURANCE (OTHER THAN EM	TASC	\$35.00	Accounts Payable
08/31/15	42	100800048	08/31/15	0	IN590178	0		INSURANCE (OTHER THAN EM	TASC	\$25.00	Accounts Payable
08/31/15	42	100800036	08/31/15	0	7/1/2015	0		INSURANCE (OTHER THAN EM	HANOVER INSURANCE COMI	\$1,162.50	Accounts Payable
08/31/15	42	100800035	08/31/15	0	August 2015	0		INSURANCE (OTHER THAN EM	FIRST NATIONAL BANK OF L	\$352.00	Accounts Payable
08/31/15	42	100800029	08/31/15	0	2943	0		INSURANCE (OTHER THAN EM	BRIARGATE INS SERVICES II	-\$1,849.00	Adjusting
07/30/15	66	0		0		0		INSURANCE (OTHER THAN EM		\$35.00	Accounts Payable
07/30/15	18	100800020	07/30/15	0	MAY 2015	0		INSURANCE (OTHER THAN EM	TASC	\$1,849.00	Accounts Payable
07/30/15	18	100800015	07/30/15	0	Comm. Pkg Policy	0		INSURANCE (OTHER THAN EM	HANOVER INSURANCE COMI	-\$1,262.00	Adjusting
07/14/15	65	0		0		0		WORKERS COMPENSATION P		-\$1,162.50	Adjusting
07/14/15	65	0		0		0		COMMERCIAL UMBRELLA POL		-\$15,000.00	Adjusting
07/14/15	65	0		0		0		TREASURERS BOND - reversal		-\$7,872.00	Adjusting
07/14/15	65	0		0		0		AIG PROF LIAB 7/1/15-16 - reve		-\$1,162.50	Adjusting
07/14/15	6	100800003	07/14/15	0	1	0		WORKERS COMPENSATION P	HANOVER INSURANCE COMI	\$1,262.00	Accounts Payable
07/14/15	6	100800003	07/14/15	0	1	0		COMMERCIAL UMBRELLA POL	HANOVER INSURANCE COMI	\$1,162.50	Accounts Payable
07/14/15	6	100800002	07/14/15	0	2916	0		TREASURERS BOND	BRIARGATE INS SERVICES II	\$15,000.00	Accounts Payable
07/14/15	6	100800002	07/14/15	0	2921	0		AIG PROF LIAB 7/1/15-16	BRIARGATE INS SERVICES II	\$7,872.00	Accounts Payable

Detail Total: \$702.50

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used																																																										
10.5.2520.3800.000.0012 / LEGAL-TREASURER'S BOND	\$0.00	\$16,656.00	\$15,000.00	\$0.00	\$1,656.00	90.06%																																																										
<table border="0"> <tr> <td>Transaction Detail</td> <td>Check Number</td> <td>Chk Date</td> <td>Deposit No.</td> <td>Invoice Number</td> <td>PO Number</td> <td>Group ID</td> <td>Description</td> <td>Vendor</td> <td>Amount</td> <td>Journal Type</td> </tr> <tr> <td>01/22/15</td> <td>63</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>TREASURERS BOND</td> <td></td> <td>-\$15,000.00</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>58</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>TREASURERS BOND</td> <td></td> <td>\$15,000.00</td> <td>Adjusting</td> </tr> <tr> <td>07/14/15</td> <td>65</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>TREASURERS BOND</td> <td></td> <td>\$15,000.00</td> <td>Adjusting</td> </tr> <tr> <td colspan="10">Detail Total:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,656.00</td> <td>90.06%</td> </tr> </table>							Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	01/22/15	63	0	0		0		TREASURERS BOND		-\$15,000.00	Adjusting	09/22/15	58	0	0		0		TREASURERS BOND		\$15,000.00	Adjusting	07/14/15	65	0	0		0		TREASURERS BOND		\$15,000.00	Adjusting	Detail Total:										\$0.00	\$0.00	\$1,656.00	90.06%
Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																						
01/22/15	63	0	0		0		TREASURERS BOND		-\$15,000.00	Adjusting																																																						
09/22/15	58	0	0		0		TREASURERS BOND		\$15,000.00	Adjusting																																																						
07/14/15	65	0	0		0		TREASURERS BOND		\$15,000.00	Adjusting																																																						
Detail Total:										\$0.00	\$0.00	\$1,656.00	90.06%																																																			

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used																																																																																																																	
10.5.2520.3800.000.0013 / COMMERCIAL PACKAGE	\$0.00	\$3,698.00	\$4,256.00	\$0.00	(\$558.00)	115.09%																																																																																																																	
<table border="0"> <tr> <td>Transaction Detail</td> <td>Check Number</td> <td>Chk Date</td> <td>Deposit No.</td> <td>Invoice Number</td> <td>PO Number</td> <td>Group ID</td> <td>Description</td> <td>Vendor</td> <td>Amount</td> <td>Journal Type</td> </tr> <tr> <td>01/22/16</td> <td>143</td> <td>01/22/16</td> <td>0</td> <td>100800140</td> <td>0</td> <td></td> <td>COMMERCIAL PACKAGE - FY1</td> <td>HANOVER INSURANCE COMI</td> <td>\$1,830.00</td> <td>Accounts Payable</td> </tr> <tr> <td>09/22/15</td> <td>63</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Policy Change - 7/1</td> <td></td> <td>-\$25.00</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>63</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Commercial Pkg Policy</td> <td></td> <td>-\$1,849.00</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>58</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Policy Change - 7/1</td> <td></td> <td>\$25.00</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>58</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Commercial Pkg Policy</td> <td></td> <td>\$1,849.00</td> <td>Adjusting</td> </tr> <tr> <td>08/31/15</td> <td>67</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Dishonesty Bond - Yr 2</td> <td></td> <td>\$552.00</td> <td>Adjusting</td> </tr> <tr> <td>08/31/15</td> <td>67</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Policy Change - 7/1</td> <td></td> <td>\$25.00</td> <td>Adjusting</td> </tr> <tr> <td>07/30/15</td> <td>66</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Commercial Pkg Policy</td> <td></td> <td>\$1,849.00</td> <td>Adjusting</td> </tr> <tr> <td colspan="10">Detail Total:</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$558.00)</td> <td>115.09%</td> </tr> </table>							Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	01/22/16	143	01/22/16	0	100800140	0		COMMERCIAL PACKAGE - FY1	HANOVER INSURANCE COMI	\$1,830.00	Accounts Payable	09/22/15	63	0	0		0		Policy Change - 7/1		-\$25.00	Adjusting	09/22/15	63	0	0		0		Commercial Pkg Policy		-\$1,849.00	Adjusting	09/22/15	58	0	0		0		Policy Change - 7/1		\$25.00	Adjusting	09/22/15	58	0	0		0		Commercial Pkg Policy		\$1,849.00	Adjusting	08/31/15	67	0	0		0		Dishonesty Bond - Yr 2		\$552.00	Adjusting	08/31/15	67	0	0		0		Policy Change - 7/1		\$25.00	Adjusting	07/30/15	66	0	0		0		Commercial Pkg Policy		\$1,849.00	Adjusting	Detail Total:										\$0.00	\$0.00	(\$558.00)	115.09%
Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																																																																													
01/22/16	143	01/22/16	0	100800140	0		COMMERCIAL PACKAGE - FY1	HANOVER INSURANCE COMI	\$1,830.00	Accounts Payable																																																																																																													
09/22/15	63	0	0		0		Policy Change - 7/1		-\$25.00	Adjusting																																																																																																													
09/22/15	63	0	0		0		Commercial Pkg Policy		-\$1,849.00	Adjusting																																																																																																													
09/22/15	58	0	0		0		Policy Change - 7/1		\$25.00	Adjusting																																																																																																													
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08/31/15	67	0	0		0		Policy Change - 7/1		\$25.00	Adjusting																																																																																																													
07/30/15	66	0	0		0		Commercial Pkg Policy		\$1,849.00	Adjusting																																																																																																													
Detail Total:										\$0.00	\$0.00	(\$558.00)	115.09%																																																																																																										

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used																																																																																
10.5.2520.3800.000.0014 / WORKERS COMPENSATION	\$0.00	\$2,524.00	\$2,611.00	\$0.00	(\$87.00)	103.45%																																																																																
<table border="0"> <tr> <td>Transaction Detail</td> <td>Check Number</td> <td>Chk Date</td> <td>Deposit No.</td> <td>Invoice Number</td> <td>PO Number</td> <td>Group ID</td> <td>Description</td> <td>Vendor</td> <td>Amount</td> <td>Journal Type</td> </tr> <tr> <td>12/17/15</td> <td>124</td> <td>12/17/15</td> <td>0</td> <td>100800120</td> <td>0</td> <td></td> <td>WORKERS COMP. - FY16</td> <td>HANOVER INSURANCE COMI</td> <td>\$1,262.00</td> <td>Accounts Payable</td> </tr> <tr> <td>12/01/15</td> <td>116</td> <td>12/01/15</td> <td>0</td> <td>100800103</td> <td>0</td> <td></td> <td>Audit Fee</td> <td></td> <td>\$87.00</td> <td>Accounts Payable</td> </tr> <tr> <td>09/22/15</td> <td>63</td> <td>0</td> <td>0</td> <td>V195213</td> <td>0</td> <td></td> <td>WORKERS COMPENSATION P</td> <td></td> <td>-\$1,262.00</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>58</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>WORKERS COMPENSATION P</td> <td></td> <td>\$1,262.00</td> <td>Adjusting</td> </tr> <tr> <td>07/14/15</td> <td>65</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>WORKERS COMPENSATION P</td> <td></td> <td>\$2,611.00</td> <td>Adjusting</td> </tr> <tr> <td colspan="10">Detail Total:</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$87.00)</td> <td>103.45%</td> </tr> </table>							Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	12/17/15	124	12/17/15	0	100800120	0		WORKERS COMP. - FY16	HANOVER INSURANCE COMI	\$1,262.00	Accounts Payable	12/01/15	116	12/01/15	0	100800103	0		Audit Fee		\$87.00	Accounts Payable	09/22/15	63	0	0	V195213	0		WORKERS COMPENSATION P		-\$1,262.00	Adjusting	09/22/15	58	0	0		0		WORKERS COMPENSATION P		\$1,262.00	Adjusting	07/14/15	65	0	0		0		WORKERS COMPENSATION P		\$2,611.00	Adjusting	Detail Total:										\$0.00	\$0.00	(\$87.00)	103.45%
Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																																												
12/17/15	124	12/17/15	0	100800120	0		WORKERS COMP. - FY16	HANOVER INSURANCE COMI	\$1,262.00	Accounts Payable																																																																												
12/01/15	116	12/01/15	0	100800103	0		Audit Fee		\$87.00	Accounts Payable																																																																												
09/22/15	63	0	0	V195213	0		WORKERS COMPENSATION P		-\$1,262.00	Adjusting																																																																												
09/22/15	58	0	0		0		WORKERS COMPENSATION P		\$1,262.00	Adjusting																																																																												
07/14/15	65	0	0		0		WORKERS COMPENSATION P		\$2,611.00	Adjusting																																																																												
Detail Total:										\$0.00	\$0.00	(\$87.00)	103.45%																																																																									

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used																																																																																											
10.5.2520.3800.000.0015 / COMMERCIAL UMBRELLA	\$0.00	\$2,325.00	\$2,325.00	\$0.00	\$0.00	100.00%																																																																																											
<table border="0"> <tr> <td>Transaction Detail</td> <td>Check Number</td> <td>Chk Date</td> <td>Deposit No.</td> <td>Invoice Number</td> <td>PO Number</td> <td>Group ID</td> <td>Description</td> <td>Vendor</td> <td>Amount</td> <td>Journal Type</td> </tr> <tr> <td>09/22/15</td> <td>63</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Commercial Umbrella</td> <td></td> <td>-\$1,162.50</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>63</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>COMMERCIAL UMBRELLA POL</td> <td></td> <td>-\$1,162.50</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>58</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Commercial Umbrella</td> <td></td> <td>\$1,162.50</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>58</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>COMMERCIAL UMBRELLA POL</td> <td></td> <td>\$1,162.50</td> <td>Adjusting</td> </tr> <tr> <td>08/31/15</td> <td>67</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>Commercial Umbrella</td> <td></td> <td>\$1,162.50</td> <td>Adjusting</td> </tr> <tr> <td>07/14/15</td> <td>65</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>COMMERCIAL UMBRELLA POL</td> <td></td> <td>\$1,162.50</td> <td>Adjusting</td> </tr> <tr> <td colspan="10">Detail Total:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>100.00%</td> </tr> </table>							Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	09/22/15	63	0	0		0		Commercial Umbrella		-\$1,162.50	Adjusting	09/22/15	63	0	0		0		COMMERCIAL UMBRELLA POL		-\$1,162.50	Adjusting	09/22/15	58	0	0		0		Commercial Umbrella		\$1,162.50	Adjusting	09/22/15	58	0	0		0		COMMERCIAL UMBRELLA POL		\$1,162.50	Adjusting	08/31/15	67	0	0		0		Commercial Umbrella		\$1,162.50	Adjusting	07/14/15	65	0	0		0		COMMERCIAL UMBRELLA POL		\$1,162.50	Adjusting	Detail Total:										\$0.00	\$0.00	\$0.00	100.00%
Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																																																							
09/22/15	63	0	0		0		Commercial Umbrella		-\$1,162.50	Adjusting																																																																																							
09/22/15	63	0	0		0		COMMERCIAL UMBRELLA POL		-\$1,162.50	Adjusting																																																																																							
09/22/15	58	0	0		0		Commercial Umbrella		\$1,162.50	Adjusting																																																																																							
09/22/15	58	0	0		0		COMMERCIAL UMBRELLA POL		\$1,162.50	Adjusting																																																																																							
08/31/15	67	0	0		0		Commercial Umbrella		\$1,162.50	Adjusting																																																																																							
07/14/15	65	0	0		0		COMMERCIAL UMBRELLA POL		\$1,162.50	Adjusting																																																																																							
Detail Total:										\$0.00	\$0.00	\$0.00	100.00%																																																																																				

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used																																																										
10.5.2520.3800.000.0016 / PUBLIC OFFICIALS LIABILITY	\$0.00	\$7,872.00	\$7,872.00	\$0.00	\$0.00	100.00%																																																										
<table border="0"> <tr> <td>Transaction Detail</td> <td>Check Number</td> <td>Chk Date</td> <td>Deposit No.</td> <td>Invoice Number</td> <td>PO Number</td> <td>Group ID</td> <td>Description</td> <td>Vendor</td> <td>Amount</td> <td>Journal Type</td> </tr> <tr> <td>09/22/15</td> <td>63</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>AIG PROF LIAB 7/1/15-16</td> <td></td> <td>-\$7,872.00</td> <td>Adjusting</td> </tr> <tr> <td>09/22/15</td> <td>58</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>AIG PROF LIAB 7/1/15-16</td> <td></td> <td>\$7,872.00</td> <td>Adjusting</td> </tr> <tr> <td>07/14/15</td> <td>65</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>AIG PROF LIAB 7/1/15-16</td> <td></td> <td>\$7,872.00</td> <td>Adjusting</td> </tr> <tr> <td colspan="10">Detail Total:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>100.00%</td> </tr> </table>							Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	09/22/15	63	0	0		0		AIG PROF LIAB 7/1/15-16		-\$7,872.00	Adjusting	09/22/15	58	0	0		0		AIG PROF LIAB 7/1/15-16		\$7,872.00	Adjusting	07/14/15	65	0	0		0		AIG PROF LIAB 7/1/15-16		\$7,872.00	Adjusting	Detail Total:										\$0.00	\$0.00	\$0.00	100.00%
Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																						
09/22/15	63	0	0		0		AIG PROF LIAB 7/1/15-16		-\$7,872.00	Adjusting																																																						
09/22/15	58	0	0		0		AIG PROF LIAB 7/1/15-16		\$7,872.00	Adjusting																																																						
07/14/15	65	0	0		0		AIG PROF LIAB 7/1/15-16		\$7,872.00	Adjusting																																																						
Detail Total:										\$0.00	\$0.00	\$0.00	100.00%																																																			

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Expended Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

10.5.2520.4100.0000 / OFFICE SUPPLIES \$8,877.72 \$0.00 \$11,000.00 \$8,877.72 \$0.00 \$2,122.28 80.71%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/27/16	232	100800246	06/27/16	0	9147643	0		OFFICE SUPPLIES	NEOPOST USA, INC	\$43.00	Accounts Payable
	06/27/16	232	100800240	06/27/16	0	14650680060416	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$21.79	Accounts Payable
	06/27/16	232	100800234	06/27/16	0	368158	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$298.11	Accounts Payable
	05/31/16	219	100800227	05/31/16	0	V126793	0		OFFICE SUPPLIES	SCHOOL DISTRICT #106	\$100.00	Accounts Payable
	05/31/16	219	100800215	05/31/16	0	363247	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$53.70	Accounts Payable
	05/31/16	219	100800215	05/31/16	0	364162	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$176.30	Accounts Payable
	05/31/16	219	100800215	05/31/16	0	364805	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$56.23	Accounts Payable
	05/31/16	219	100800215	05/31/16	0	366196	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$338.85	Accounts Payable
	05/31/16	219	100800215	05/31/16	0	366195	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$108.00	Accounts Payable
	04/25/16	192	100800212	04/25/16	0	244120	0		1095C Forms	TYLER BUSINESS FORMS	\$62.60	Accounts Payable
	04/25/16	192	100800208	04/25/16	0	V578916	0		OFFICE SUPPLIES	PETTY CASH - LT SCHOOL T	\$63.19	Accounts Payable
	04/25/16	192	100800194	04/25/16	0	358603	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$100.43	Accounts Payable
	04/25/16	192	100800194	04/25/16	0	359205	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$92.06	Accounts Payable
	04/25/16	192	100800194	04/25/16	0	361921	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$137.33	Accounts Payable
	03/10/16	176	100800179	03/10/16	0	14650680021316	0		Water - 1/22 - 2/11	HINCKLEY SPRINGS	\$137.61	Accounts Payable
	03/10/16	176	100800172	03/10/16	0	354440	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$890.75	Accounts Payable
	03/10/16	176	100800172	03/10/16	0	353973	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$149.70	Accounts Payable
	03/10/16	176	100800172	03/10/16	0	354144	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$12.48	Accounts Payable
	03/10/16	176	100800172	03/10/16	0	354668	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$22.50	Accounts Payable
	03/10/16	176	100800172	03/10/16	0	356809	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$24.79	Accounts Payable
	03/10/16	176	100800172	03/10/16	0	357102	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$340.44	Accounts Payable
	03/10/16	176	100800172	03/10/16	0	356224	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$100.43	Accounts Payable
	02/25/16	161	0		0		0		1099 Forms		\$93.89	Adjusting
	02/25/16	161	0		0		0		1095 Forms		\$51.66	Adjusting
	02/25/16	161	0		0		0		1095 Forms		\$128.01	Adjusting
	02/25/16	161	0		0		0		W2 Forms		\$670.47	Adjusting
	02/03/16	151	100800162	02/03/16	0	91444939	0		OFFICE SUPPLIES	NEOPOST USA, INC	\$16.95	Accounts Payable
	02/03/16	151	100800153	02/03/16	0	14650680011616	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$236.35	Accounts Payable
	02/03/16	151	100800143	02/03/16	0	350408	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$12.62	Accounts Payable
	02/03/16	151	100800143	02/03/16	0	350222	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$435.44	Accounts Payable
	02/03/16	151	100800143	02/03/16	0	353053	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$10.57	Accounts Payable
	12/17/15	124	100800135	12/17/15	0	5T-370943	0		1095 Forms	TYLER BUSINESS FORMS	\$22.61	Accounts Payable
	12/17/15	124	100800121	12/17/15	0	14650680112115	0		Water - 10/30 - 11/19	HINCKLEY SPRINGS	\$123.76	Accounts Payable
	12/17/15	124	100800119	12/17/15	0	November 2015	0		Coat Rack	FIRST NATIONAL BANK OF L	\$46.12	Accounts Payable
	12/17/15	124	100800119	12/17/15	0	November 2015	0		Condolence Flowers	FIRST NATIONAL BANK OF L	\$87.32	Accounts Payable
	12/17/15	124	100800110	12/17/15	0	340740	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$429.39	Accounts Payable
	12/17/15	124	100800110	12/17/15	0	344508	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$32.06	Accounts Payable
	12/17/15	124	100800110	12/17/15	0	344356	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$136.66	Accounts Payable
	12/17/15	124	100800110	12/17/15	0	344536	0		Ink/Calendars	ACCURATE OFFICE SUPPLY	\$213.57	Accounts Payable
	12/17/15	124	100800110	12/17/15	0	347026	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$254.62	Accounts Payable
	12/01/15	116	100800105	12/01/15	0	V20280	0		OFFICE SUPPLIES	PETTY CASH - LT SCHOOL T	\$47.47	Accounts Payable
	11/16/15	109	0		0		0		Petty Cash Correction		-\$186.06	Adjusting
	11/09/15	100	100800088	11/09/15	0	October 2015	0		Coffee Pot/Garbage Can/Paper	FIRST NATIONAL BANK OF L	\$284.01	Accounts Payable
	11/09/15	100	100800094	11/09/15	0	9329052128	0		IL Compliance Posters	PERSONNEL CONCEPTS	\$38.90	Accounts Payable
	11/09/15	100	100800089	11/09/15	0	14650680102415	0		Water - 10/2 - 10/16	HINCKLEY SPRINGS	\$76.11	Accounts Payable
	11/09/15	100	100800085	11/09/15	0	341395	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$14.50	Accounts Payable
	11/09/15	100	100800085	11/09/15	0	341532	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$23.68	Accounts Payable
	11/09/15	100	100800085	11/09/15	0	342129	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$132.30	Accounts Payable
	11/09/15	99	100800094	11/09/15	0	9329052128	0		IL Compliance Posters	PERSONNEL CONCEPTS	-\$38.90	Accounts Payable
	11/09/15	99	100800089	11/09/15	0	14650680102415	0		Water - 10/2 - 10/16	HINCKLEY SPRINGS	-\$76.11	Accounts Payable

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 10.5.2520.4100.000.0000
 Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016
 Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	11/09/15	99	0				0		Coffee Pot/Garbage Can/Paper 1		-\$284.01	Accounts Payable
	11/09/15	99	100800085	11/09/15		341395	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$14.50	Accounts Payable
	11/09/15	99	100800085	11/09/15		341532	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$23.68	Accounts Payable
	11/09/15	99	100800085	11/09/15		342129	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$132.30	Accounts Payable
	11/09/15	97	100800094	11/09/15		9329052128	0		IL Compliance Posters	PERSONNEL CONCEPTS	\$38.90	Accounts Payable
	11/09/15	97	100800089	11/09/15		14650680102415	0		Water - 10/2 - 10/16	HINCKLEY SPRINGS	\$76.11	Accounts Payable
	11/09/15	97	0				0		Coffee Pot/Garbage Can/Paper 1		\$284.01	Accounts Payable
	11/09/15	97	100800085	11/09/15		341395	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$14.50	Accounts Payable
	11/09/15	97	100800085	11/09/15		341532	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$23.68	Accounts Payable
	11/09/15	97	100800085	11/09/15		342129	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$132.30	Accounts Payable
	11/09/15	96	100800094	11/09/15		9329052128	0		IL Compliance Posters	PERSONNEL CONCEPTS	-\$38.90	Accounts Payable
	11/09/15	96	100800089	11/09/15		14650680102415	0		Water - 10/2 - 10/16	HINCKLEY SPRINGS	-\$76.11	Accounts Payable
	11/09/15	96	0				0		Coffee Pot/Garbage Can/Paper 1		-\$284.01	Accounts Payable
	11/09/15	96	100800085	11/09/15		341395	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$14.50	Accounts Payable
	11/09/15	96	100800085	11/09/15		341532	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$23.68	Accounts Payable
	11/09/15	96	100800085	11/09/15		342129	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$132.30	Accounts Payable
	11/09/15	95	100800094	11/09/15		9329052128	0		IL Compliance Posters	PERSONNEL CONCEPTS	\$38.90	Accounts Payable
	11/09/15	95	100800089	11/09/15		14650680102415	0		Water - 10/2 - 10/16	HINCKLEY SPRINGS	\$76.11	Accounts Payable
	11/09/15	95	0				0		Coffee Pot/Garbage Can/Paper 1		\$284.01	Accounts Payable
	11/09/15	95	100800085	11/09/15		341395	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$14.50	Accounts Payable
	11/09/15	95	100800085	11/09/15		341532	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$23.68	Accounts Payable
	11/09/15	95	100800085	11/09/15		342129	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$132.30	Accounts Payable
	11/03/15	94	100800094	11/03/15		9329052128	0		IL Compliance Posters	PERSONNEL CONCEPTS	-\$38.90	Accounts Payable
	11/03/15	94	100800089	11/03/15		14650680102415	0		Water - 10/2 - 10/16	HINCKLEY SPRINGS	-\$76.11	Accounts Payable
	11/03/15	94	0				0		Coffee Pot/Garbage Can/Paper 1		-\$284.01	Accounts Payable
	11/03/15	94	100800085	11/03/15		341395	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$14.50	Accounts Payable
	11/03/15	94	100800085	11/03/15		341532	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$23.68	Accounts Payable
	11/03/15	94	100800085	11/03/15		342129	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	-\$132.30	Accounts Payable
	11/03/15	93	100800094	11/03/15		9329052128	0		IL Compliance Posters	PERSONNEL CONCEPTS	\$38.90	Accounts Payable
	11/03/15	93	100800089	11/03/15		14650680102415	0		Water - 10/2 - 10/16	HINCKLEY SPRINGS	\$76.11	Accounts Payable
	11/03/15	93	0				0		Coffee Pot/Garbage Can/Paper 1		\$284.01	Accounts Payable
	11/03/15	93	100800085	11/03/15		341395	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$14.50	Accounts Payable
	11/03/15	93	100800085	11/03/15		341532	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$23.68	Accounts Payable
	11/03/15	93	100800085	11/03/15		342129	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$132.30	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Bakery	PETTY CASH - LT SCHOOL TI	\$22.43	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Coffee	PETTY CASH - LT SCHOOL TI	\$8.17	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Home Depo	PETTY CASH - LT SCHOOL TI	\$7.90	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Walmart	PETTY CASH - LT SCHOOL TI	\$21.22	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Cafe Calbay	PETTY CASH - LT SCHOOL TI	\$54.51	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Aurelio's	PETTY CASH - LT SCHOOL TI	\$40.43	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Picture Hani	PETTY CASH - LT SCHOOL TI	\$4.49	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Coffee	PETTY CASH - LT SCHOOL TI	\$5.42	Accounts Payable
	10/30/15	85	100800080	10/30/15		V103801	0		OFFICE SUPPLIES-Keys	PETTY CASH - LT SCHOOL TI	\$21.49	Accounts Payable
	09/30/15	70	100800060	09/30/15		14650680	0		Water - 9/4-9/18	HINCKLEY SPRINGS	\$104.25	Accounts Payable
	09/30/15	70	100800060	09/30/15		14650680	0		Water - 8/7-8/21	HINCKLEY SPRINGS	\$82.32	Accounts Payable
	09/30/15	70	100800054	09/30/15		336086	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$168.03	Accounts Payable
	09/30/15	70	100800054	09/30/15		336253	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$21.04	Accounts Payable
	09/30/15	70	100800054	09/30/15		336317	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$51.42	Accounts Payable
	09/30/15	70	100800054	09/30/15		338760	0		OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY	\$495.03	Accounts Payable
	09/22/15	63	0				0		GENERAL SUPPLIES - Envelop		\$635.00	Adjusting
	09/22/15	63	0				0		GENERAL SUPPLIES - Paper - I		\$475.00	Adjusting
	09/22/15	63	0				0		GENERAL SUPPLIES - Paper/A		\$56.00	Adjusting

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended YTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail		10.5.2520.4100.0000.0000											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	Amount	Journal Type
09/22/15	58	0				0		GENERAL SUPPLIES - Envelop		-\$335.00	Adjusting		
09/22/15	58	0				0		GENERAL SUPPLIES - Paper - I		-\$475.00	Adjusting		
09/22/15	58	0				0		GENERAL SUPPLIES - Paper/A		-\$56.00	Adjusting		
08/31/15	67	0				0		Water - 7/6-7/24		\$130.87	Adjusting		
08/31/15	67	0				0		GENERAL SUPPLIES - Envelop		-\$535.00	Adjusting		
08/31/15	67	0				0		GENERAL SUPPLIES - Paper - I		-\$475.00	Adjusting		
08/31/15	67	0				0		GENERAL SUPPLIES - Paper/A		-\$56.00	Adjusting		
08/31/15	42	100800044	08/31/15		15-5088-1	0		GENERAL SUPPLIES - Envelop	PM PRINTING INC.	\$535.00	Accounts Payable		
08/31/15	42	100800042	08/31/15		IN00206687	0		GENERAL SUPPLIES - Paper	MIDLAND PAPER COMPANY	\$475.00	Accounts Payable		
08/31/15	42	100800035	08/31/15		August 2015	0		GENERAL SUPPLIES - Staples	FIRST NATIONAL BANK OF L	-\$5.75	Accounts Payable		
08/31/15	42	100800025	08/31/15		V826059	0		GENERAL SUPPLIES - Kitchen/	ACCURATE OFFICE SUPPLY	\$165.05	Accounts Payable		
08/31/15	42	100800025	08/31/15		333263	0		GENERAL SUPPLIES - Paper/A	ACCURATE OFFICE SUPPLY	\$70.16	Accounts Payable		
08/31/15	42	100800025	08/31/15		335320	0		GENERAL SUPPLIES - I.V. Note	ACCURATE OFFICE SUPPLY	\$7.16	Accounts Payable		
07/30/15	18	100800013	07/30/15		July 2015	0		GENERAL SUPPLIES - Office	FIRST NATIONAL BANK OF L	\$79.33	Accounts Payable		
07/30/15	18	100800009	07/30/15		332281	0		GENERAL SUPPLIES - Office	ACCURATE OFFICE SUPPLY	\$471.49	Accounts Payable		
07/14/15	65	0				0		Water - 6/12-6/26		\$143.99	Adjusting		
Detail Total:										\$8,877.72		\$2,329.00	22.37%

Transaction Detail		10.5.2520.4100.0000.0018 / PAPER											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	Amount	Journal Type
06/27/16	232	100800234	06/27/16		367950	0		PAPER	ACCURATE OFFICE SUPPLY	\$84.00	Accounts Payable		
03/10/16	176	100800172	03/10/16		353973	0		PAPER	ACCURATE OFFICE SUPPLY	\$56.00	Accounts Payable		
09/22/15	63	0				0		Paper		-\$475.00	Adjusting		
09/22/15	63	0				0		Paper		-\$56.00	Adjusting		
09/22/15	58	0				0		Paper		\$475.00	Adjusting		
09/22/15	58	0				0		Paper		\$56.00	Adjusting		
08/31/15	67	0				0		Paper		\$475.00	Adjusting		
08/31/15	67	0				0		Paper		\$56.00	Adjusting		
Detail Total:										\$671.00		\$0.00	

Transaction Detail		10.5.2520.4100.0000.0024 / ENVELOPES											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	Amount	Journal Type
05/31/16	219	100800215	05/31/16		367164	0		Inter-Dept. Envelopes	ACCURATE OFFICE SUPPLY	\$94.04	Accounts Payable		
02/25/16	161	0				0		1099 Envelopes		\$97.37	Adjusting		
02/25/16	161	0				0		1099 Envelopes		\$124.18	Adjusting		
02/25/16	161	0				0		W2 Envelopes		\$603.23	Adjusting		
02/03/16	151	100800143	02/03/16		350222	0		Inter-Office Envelopes	ACCURATE OFFICE SUPPLY	\$47.02	Accounts Payable		
12/17/15	124	100800135	12/17/15		5T-370943	0		1095 Envelopes	TYLER BUSINESS FORMS	\$27.76	Accounts Payable		
12/17/15	124	100800130	12/17/15		15-5202	0		ENVELOPES	PM PRINTING INC.	\$672.00	Accounts Payable		
11/09/15	100	100800095	11/09/15		15-5162	0		ENVELOPES	PM PRINTING INC.	\$310.00	Accounts Payable		
11/09/15	99	100800095	11/09/15		15-5162	0		ENVELOPES	PM PRINTING INC.	-\$310.00	Accounts Payable		
11/09/15	97	100800095	11/09/15		15-5162	0		ENVELOPES	PM PRINTING INC.	\$310.00	Accounts Payable		
11/09/15	96	100800095	11/09/15		15-5162	0		ENVELOPES	PM PRINTING INC.	-\$310.00	Accounts Payable		
11/09/15	95	100800095	11/09/15		15-5162	0		ENVELOPES	PM PRINTING INC.	\$310.00	Accounts Payable		
11/03/15	94	100800095	11/03/15		15-5162	0		ENVELOPES	PM PRINTING INC.	-\$310.00	Accounts Payable		
11/03/15	93	100800095	11/03/15		15-5162	0		ENVELOPES	PM PRINTING INC.	\$310.00	Accounts Payable		
09/22/15	63	0				0		GENERAL SUPPLIES - Envelop		-\$310.00	Adjusting		
09/22/15	58	0				0		GENERAL SUPPLIES - Envelop		\$535.00	Adjusting		
08/31/15	67	0				0		GENERAL SUPPLIES - Envelop		\$2,510.60	Adjusting		
Detail Total:										\$989.40		\$989.40	71.73%

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ??????????????????

Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended YTD Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

10.5.2520.4100.000.0025 / LETTERHEAD						
	\$44.00	\$0.00	\$500.00	\$44.00	\$0.00	8.80%
<u>Transaction Detail</u>						
Date	Entry	Check Number	Chk. Date	Deposit No.	Invoice Number	PO Number
09/30/15	70	100800067	09/30/15	0	201513452	0
						Group ID
						LETTERHEAD - 8/4
						Description
						PRIORITY PRINT
						Vendor
						PRIORITY PRINT
						Amount
						\$44.00
						Journal Type
						Accounts Payable
Detail Total: \$44.00						

10.5.2520.4400.000.0000 / PERIODICALS						
	\$249.00	\$0.00	\$800.00	\$249.00	\$0.00	31.13%
<u>Transaction Detail</u>						
Date	Entry	Check Number	Chk. Date	Deposit No.	Invoice Number	PO Number
06/27/16	232	100800238	06/27/16	0	V314607	0
12/17/15	124	100800112	12/17/15	0	Renewal	0
						Group ID
						Description
						Desplaines Valley News
						Sun-Times Renewal
						Vendor
						DESPLAINES VALLEY NEWS
						CHICAGO SUN TIMES
						Amount
						\$15.00
						Journal Type
						Accounts Payable
						\$234.00
						Accounts Payable
						\$249.00
						Detail Total: \$249.00

10.5.2520.4900.000.0020 / CHECKS						
	\$2,243.87	\$0.00	\$4,500.00	\$2,243.87	\$0.00	49.86%
<u>Transaction Detail</u>						
Date	Entry	Check Number	Chk. Date	Deposit No.	Invoice Number	PO Number
02/03/16	151	100800167	02/03/16	0	229846	0
09/22/15	63	0		0		0
09/22/15	63	0		0		0
09/22/15	58	0		0		0
09/22/15	58	0		0		0
08/31/15	67	0		0		0
08/31/15	67	0		0		0
						Group ID
						Description
						AP CHECKS
						Tyler Checks Blue/Green
						Harris Bank Checks
						Tyler Checks Blue/Green
						Harris Bank Checks
						Tyler Checks Blue/Green
						Harris Bank Checks
						Vendor
						TYLER BUSINESS FORMS
						Amount
						\$684.25
						Journal Type
						Accounts Payable
						-\$1,254.62
						Adjusting
						-\$325.00
						Adjusting
						\$1,254.62
						Adjusting
						\$325.00
						Adjusting
						\$1,254.62
						Adjusting
						\$325.00
						Adjusting
						\$2,243.87
						Detail Total: \$2,243.87

10.5.2520.4900.000.0021 / LOCK & SAFE						
	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail</u>						
Date	Entry	Check Number	Chk. Date	Deposit No.	Invoice Number	PO Number
05/31/16	219	100800220	05/31/16	0	May 2016	0
04/25/16	192	100800200	04/25/16	0	March 2016	0
04/25/16	192	100800200	04/25/16	0	March 2016	0
						Group ID
						Description
						Dell
						Dell
						Dell
						Vendor
						FIRST NATIONAL BANK OF L
						FIRST NATIONAL BANK OF L
						FIRST NATIONAL BANK OF L
						Amount
						\$2,506.02
						Journal Type
						Accounts Payable
						\$155.33
						Accounts Payable
						\$202.47
						Accounts Payable
						\$2,863.82
						Detail Total: \$2,863.82

10.5.2520.6400.000.0000 / DUES AND FEES						
	\$1,117.98	\$0.00	\$1,985.00	\$1,117.98	\$0.00	56.32%
<u>Transaction Detail</u>						
Date	Entry	Check Number	Chk. Date	Deposit No.	Invoice Number	PO Number
06/27/16	232	100800241	06/27/16	0	133392	0
05/31/16	219	100800220	05/31/16	0	May 2016	0
05/31/16	219	100800220	05/31/16	0	May 2016	0
05/31/16	219	100800220	05/31/16	0	May 2016	0
04/25/16	192	100800200	04/25/16	0	March 2016	0
04/25/16	192	100800200	04/25/16	0	March 2016	0
03/10/16	176	100800184	03/10/16	0	766768	0
02/03/16	151	100800152	02/03/16	0	Dec.15/Jan.16	0
02/03/16	151	100800152	02/03/16	0	Dec.15/Jan.16	0
02/03/16	151	100800152	02/03/16	0	Dec.15/Jan.16	0
12/17/15	124	100800119	12/17/15	0	November 2015	0
						Group ID
						Description
						DUES AND FEES
						DUES AND FEES
						IASBO
						DUES AND FEES
						Finance Charge
						Notary
						Notary Fee - F.G.
						FNBLG - Finance Charge
						FNBLG - Finance Charge
						FNBLG - Finance Charge
						Notary - FG
						FNBLG
						Vendor
						ILLINOIS ASSOC. OF SCHOOL
						FIRST NATIONAL BANK OF L
						FIRST NATIONAL BANK OF L
						FIRST NATIONAL BANK OF L
						FIRST NATIONAL BANK OF L
						FIRST NATIONAL BANK OF L
						OFFICE OF COOK COUNTY C
						FIRST NATIONAL BANK OF L
						FIRST NATIONAL BANK OF L
						FIRST NATIONAL BANK OF L
						Amount
						\$500.00
						Journal Type
						Accounts Payable
						\$46.07
						Accounts Payable
						\$325.00
						Accounts Payable
						\$45.84
						Accounts Payable
						\$5.03
						Accounts Payable
						\$98.00
						Accounts Payable
						\$10.00
						Accounts Payable
						\$9.21
						Accounts Payable
						\$6.00
						Accounts Payable
						\$64.00
						Accounts Payable
						\$8.83
						Accounts Payable
						\$1,117.98
						Detail Total: \$1,117.98

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Account Mask: ?????????????????? Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended YTD Unexpended Bal % Used

Grand Total: \$1,507,466.71 \$0.00 \$1,474,950.00 \$1,507,466.71 \$0.00 (\$32,516.71) 102.20%

End of Report

Lyons Township Trustee of Schools

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

Account Mask: ?????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

EDUCATION FUND

10.4.1940.0000.000.4001 / PRORATA - CURRENT YEAR \$0.00 (\$1,556,490.00) (\$1,176,010.93) \$0.00 (\$380,479.07) 75.56%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	06/30/16	247	0				0		#104 - ProRata FY15		-\$121,144.21	Adjusting	
	06/30/16	246	0				0		#102 - ProRata - FY15		-\$110,000.00	Adjusting	
	06/27/16	245	0				0		#109 - ProRata - FY15		-\$170,410.43	Adjusting	
	06/27/16	244	0				0		#995 - ProRata - FY15		-\$2,247.94	Adjusting	
	06/27/16	243	0				0		#999 - ProRata - FY15		-\$46,314.91	Adjusting	
	06/24/16	241	0				0		#106 - ProRata - FY15		-\$69,124.03	Adjusting	
	06/24/16	240	0				0		#103 - ProRata - FY15		-\$167,775.62	Adjusting	
	06/24/16	239	0				0		#101 - ProRata - FY15		-\$90,413.82	Adjusting	
	06/15/16	229	0				0		#107 - ProRata - FY15		-\$69,493.82	Adjusting	
	06/13/16	231	0				0		#217 - ProRata - FY15		-\$188,354.75	Adjusting	
	06/09/16	228	0				0		#106.5 - ProRata - FY15		-\$28,898.52	Adjusting	
	06/01/16	227	0				0		#106.7 - ProRata - FY15		-\$9.24	Adjusting	
	05/27/16	212	0				0		#204.5 - ProRata - FY15		-\$111,823.64	Adjusting	
											-\$1,176,010.93		
Detail Total:											\$0.00	(\$9,732.00)	96.14%

10.4.1940.0000.000.4002 / PRORATA - IMMEDIATE PRIOR YEAR (\$242,321.00) (\$242,321.00) \$0.00 (\$252,053.00) \$0.00 (\$9,732.00) 96.14%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	10/30/15	87	0				0		#204 Pro-rata - FY14		-\$242,321.00	Adjusting	
											-\$242,321.00		
Detail Total:											\$0.00	(\$2,628,807.00)	0.00%

10.4.1940.0000.000.4003 / PRORATA - PRIOR YEARS \$0.00 (\$105.05) \$0.00 (\$105.05) \$0.00 (\$105.05) 0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	11/20/15	110	0				0		PROCEEDS FROM VENDORS'		-\$8.29	Adjusting	
	07/29/15	17	0				0		PROCEEDS FROM VENDORS'		-\$96.76	Adjusting	
											-\$105.05		
Detail Total:											\$0.00	(\$2,246.00)	0.88%

10.4.1980.0000.000.0000 / PROCEEDS FROM VENDORS' CONTRA (\$105.05) (\$105.05) \$0.00 (\$105.05) \$0.00 (\$105.05) 0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	06/28/16	249	0				0		Jury Duty Service - LC - 6.28.16		-\$10.00	Adjusting	
	06/27/16	248	0				0		Jury Duty - FG - 6.27.16		-\$20.00	Adjusting	
Detail Total:											\$0.00	(\$3,021,159.02)	31.95%

10.4.1999.0000.000.0000 / OTHER LOCAL REVENUES (\$20.00) (\$20.00) \$0.00 (\$2,266.00) \$0.00 (\$2,246.00) 0.88%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	06/28/16	249	0				0		Jury Duty Service - LC - 6.28.16		-\$10.00	Adjusting	
	06/27/16	248	0				0		Jury Duty - FG - 6.27.16		-\$20.00	Adjusting	
Detail Total:											\$0.00	(\$3,021,159.02)	31.95%

Total For EDUCATION (\$1,418,456.98) (\$1,418,456.98) \$0.00 (\$4,439,616.00) (\$1,418,456.98) \$0.00 (\$3,021,159.02) 31.95%

Lyons Township Trustee of Schools

Revenue Report with Detail Options

Account Mask: ??????????????????

Detail Info: Transactions Only

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD (\$1,418,456.98)

Original Budget Amended Budget (\$4,439,616.00)

Receipts YTD Encumbered YTD (\$1,418,456.98)

Uncollected YTD Encumbered YTD (\$3,021,159.02)

Grand Total:

31.95%

End of Report