Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES Shakana L. Kirksey, President Jessica A. Doherty, Trustee Carol A. McGowan, Trustee David R. Herndon, Trustee

Andy Taylor, Trustee William F. Brockob, Trustee Joseph M. Bonomo, Trustee 6438 Joliet Road, Unit 103 Countryside, IL 60525 Phone 708-352-4480 Fax 708-888-5651

NOTICE

NOTICE OF A MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE

September 17, 2024 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on September 17, 2024, at 6:00 P.M., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

AGENDA

- 1. <u>Call to Order & Roll Call</u>
- 2. <u>Pledge of Allegiance</u>
- 3. <u>Public Comments</u>

4. <u>Review/Approval of Minutes</u>

Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:

- August 20, 2024 LTTO Open Meeting
- August 20, 2024 LTTO Closed Meeting
- September 5, 2024 LTTO Open Meeting
- September 5, 2024 LTTO Closed Meeting

5. <u>Treasurer's Report</u>

6. <u>Review the Lyons Township Treasurer's Financial Reports</u>

Board of School Trustees discussion and review of the Lyons Township School Treasurer's financial statements for the following months as presented:

• August 2024

7. <u>Review/Approval of Payables List</u>

Board of School Trustees approval and ratification for the payment of expenses is requested for the Lyons Township School Treasurer's payables in the amount of

• September 17, 2024 - \$32,971.76

NEW BUSINESS:

None.

OLD BUSINESS:

8. <u>Pro-Rata Receivables – FY2023</u>

- 9. <u>Public Act 103-0790 / House Bill 305 Illinois General Assembly</u>
- 10. Adjournment