

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President

Carol A. McGowan, Trustee

William G. Channell, Trustee

Dr. David Negron, Trustee

Joseph M. Bonomo, Trustee

Ryan M. Leonard, Trustee

Dr. Joseph R. Rojek, 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

January 12, 2026 - 6:00 PM

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on January 12, 2026 at 6:00 p.m., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

AGENDA

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Public Comments

4. Review/Approval of Minutes – (Action Item)

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

- November 17, 2025 - Open TTO Meeting

5. Treasurer's Report

6. Review and Approval of Accounts Payable Lists – (Action Item)

Board of School Trustees ratification and approval of the payment for expenses incurred and paid on behalf of the Lyons Township School Treasurer.

- January 07, 2026 - \$91,210.38

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7. **Review the Lyons Township Treasurer's Financial Reports**

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

- **December, 2025**

8. **Pro-Rata Billing and Interest Distribution**

- FY2025 Pro-Rata Billing
- FY2025 5th Quarter Interest Distribution
- FY2026 Interest Distribution

9. **Adjournment**