Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

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

October 20, 2025 – 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 August 18, 2025, 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:
   - September 15, 2025 – LTTO Open Meeting
   - September 15, 2025 – LTTO Closed Meeting

5. **Treasurer's Report**

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

   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 30, 2025 - $6,881.90**
   - **October 08, 2025 – $4,873.40**
   - **October 20, 2025 – LTTO Open Meeting - $10,088.70**

6438 Joliet Road, Unit 103
Countryside, IL 60525
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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:

   - **September, 2025**

New Business:

8. Meeting Schedule for remainder of FY26

Old Business:

9. Matters related to the withdrawal of Member Districts from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025

10. **Motion to suspend the Board Meeting for the purpose of entering Closed Session – (Action Item)**

    - Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1), "Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body."

11. **Motion to reconvene the Board Meeting of the Board of Trustees – (Action Item)**

12. **Action as a result of Closed Session – (Action Item)**

    - LTTO Employment Contract

13. **Adjournment**

Call to Order & Roll Call

Pledge of Allegiance

Public Comments

Review/Approval of Minutes – (Action Item)

September 15, 2025 – LTTO Open Meeting

September 15, 2025 – LTTO Closed Meeting

Township Trustees of Schools

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NOTICE

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

September 15, 2025 – 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 15, 2025, at 6:00 p.m., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

AGENDA

Call to Order & Roll Call
President Kirksey called the meeting to order at 6:09 p.m.

	In Attendance	Absent
Ms. Shakana L. Kirksey	X	
Ms. Carol A. McGowan	X	
Mr. William G. Channell	X	
Dr. David Negron		X
Mr. Joseph M. Bonomo		Arrived 6:10
Mr. Ryan M. Leonard	X	
Dr. Joseph R. Rojek II	X	

Staff Members Present
Mr. James T. Fitton, Treasurer
Ms. Mihaela Miller, Board Secretary

Other Guests Present
Ms. Claudia E. Castro, Attorney for LTTO
Dr. Ellie Ambuehl, Executive Director for LADSE
Ms. Cynthia Schilsky, LaGrange
Ms. Kathleen Graffam, Indian Head Park

Pledge of Allegiance

Public Comments

Review/Approval of Meeting Minutes August 26, 2025 Open Session
Trustee McGowan motioned to approve the August 26, 2025, Open Session meeting minutes.
Trustee Rojek seconded the motion.

Roll Call:	**Ayes:**	McGowan, Channell, Leonard, Rojek, Kirksey
	Nays:	None
	Absent:	Bonomo, Negron
Motion carried.	**Abstain:**	None

Township Trustees of Schools

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Review/Approval of Meeting Minutes August 26, 2025 Closed Session

Trustee Leonard motioned to approve the August 26, 2025, Closed Session meeting minutes.
Trustee Channell seconded the motion.

Roll Call:	**Ayes:**	McGowan, Channell, Leonard, Rojek, Kirksey
	Nays:	None
	Absent:	Bonomo, Negron
	Abstain:	None

Motion carried.

Treasurer's Report

Treasurer Fitton shared that Jacquiline Horne has resigned her position as Financial Services Coordinator. The office is planning to redistribute her responsibilities amongst the 4.0 FTE remaining employees. To ensure success with fewer staff, stricter deadlines will be implemented:

1. **Payroll files**
   a. Must be submitted at least 3 days prior to payday.
   b. No additional payrolls will be processed for corrections outside the scheduled payroll.
   c. All corrections should be made during the next scheduled payroll.
2. **General Ledgers** should be closed 5 days after the end of each month
3. **Accounts Payable (ACH & Checks)** need to be submitted 48 hours in advance

Trustee Leonard inquired if these changes could be sent to the districts in a separate email. Treasurer Fitton confirmed that this will be done. Treasurer Fitton noted that the FY25 audit is scheduled to begin with onsite auditors starting September 22, 2025. Additionally, with Mihaela Miller now working at the LTTO full time, we have been able to better support the member districts- especially in Infinite Visions.

Review of the Lyons Township Treasurer's Financial Reports

Treasurer Fitton discussed the Operating Statement for August 2025. Treasurer Fitton mentioned that the budget numbers match what was discussed at the July meeting and that the team will continue to look for expenses that can be cut.

Trustee Rojek asked if there had been any more discussions with the landlord regarding ending the current lease early. Treasurer Fitton mentioned that he will develop a plan for a new location and then talk to the landlord about ending the lease early. He also mentioned that he had visited one site that could accommodate the LTTO.

Review and Approval of September 15, 2025, Accounts Payable

Trustee Channell motioned to approve and ratify the September 15, 2025, LTTO payables in the amount of $6,710.63
Trustee Rojek seconded the motion.

Roll Call:	**Ayes:**	McGowan, Channell, Leonard, Rojek, Bonomo, Kirksey
	Nays:	None
	Absent:	Negron
	Abstain:	None

Motion carried.

6438 Joliet Road, Unit 103
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NEW BUSINESS:

No New Business

OLD BUSINESS:

Matters related to the withdrawal of Member Districts from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025

- **Funds Transfer and Holding Back Remaining Funds**
  - Treasurer Fitton noted that the deadline for transferring the funds held back from the departing districts is rapidly approaching. Given that the books will not be fully reconciled through September (and possibly not August), and considering ongoing transactions, Treasurer Fitton requested guidance from the Trustees regarding whether a portion of the funds should remain withheld.
  - He explained that, since billing for FY25 Pro-Rata is still pending, there will continue to be financial transactions with the departing districts. Therefore, continuing to holdback funds may not be necessary.
  - The Trustees agreed that there is no need to continue holding back funds.

Trustee McGowan made a motion at 6:23 p.m. to suspend the Open Session Board Meeting for the purpose of entering Closed Session.

Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1), "Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)."

Trustee Channell seconded the motion.

Roll Call:	**Ayes:**	McGowan, Channell, Leonard, Rojek, Bonomo, Kirksey
	Nays:	None
	Absent:	Negron
	Abstain:	None

Motion carried.

{Closed Session from 6:25 – 6:33}

Township Trustees of Schools

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Motion to reconvene the Board Meeting of the Board of Trustees – (Action Item)

Trustee McGowan motioned at 6:33 p.m. to reconvene the September 15, 2025, Open Session Meeting.

Trustee Leonard seconded the motion.

Roll Call:	**Ayes:**	McGowan, Channell, Leonard, Rojek, Bonomo, Kirksey
	Nays:	None
	Absent:	Negron
	Abstain:	None

Motion carried.

Action as a result of Closed Session

Trustee Rojek motioned to approve that the following closed session Board Meeting Minutes REMAIN CLOSED based on the existing need for confidentiality pursuant to Illinois Open Meetings Act (5 ILCS 120/2.06):

- December 23, 2024
- January 21, 2025
- February 18, 2025
- April 24, 2025
- May 6, 2025
- May 20, 2025

Trustee Channell seconded the motion.

Roll Call:	**Ayes:**	McGowan, Channell, Leonard, Rojek, Bonomo, Kirksey
	Nays:	None
	Absent:	Negron
	Abstain:	None

Motion carried.

Adjournment

Trustee Rojek motioned at 6:33 to adjourn the September 15, 2025, Open Session Board Meeting

Trustee Channell seconded the motion.

Roll Call:	**Ayes:**	McGowan, Channell, Leonard, Rojek, Bonomo, Kirksey
	Nays:	None
	Absent:	Negron
	Abstain:	None

Motion carried.

Minutes Authenticated by:

_____________________________ _____________________________

President Shakana L. Kirksey Secretary Mihaela Miller

Treasurer's Report

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

September 30, 2025 - $6,881.90

October 08, 2025 – $4,873.40

October 20, 2025 – LTTO Open Meeting - $10,088.70

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: **2004** **Voucher Date:** 09/30/2025 Prepared By: ____________

Printed: 10/15/2025 09:15:19 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of $6,881.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

____

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 II	Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		**Amount**
10	EDUCATION	$6,881.90
		$6,881.90

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2004 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
D - 10/1/25 to 11/1/25		1	26015	20250916 9/8/2025	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	$295.83
DR - 10/1/25 to 11/1/25		1	26015	20250916 9/8/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	$34.59
M - 10/1/25 to 11/1/25		1	26015	20250916 9/8/2025	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	$6,551.48

Check #: 100802176

PO/InvoiceTotal: $6,881.90

Vendor Total: $6,881.90

Grand Total: $6,881.90

End of Report

BlueCross BlueShield of Illinois
PO Box 660603
Dallas, TX 75266-0603

PROFILE # 0000907174

ATTN: JAMES FITTON
TREASURER

LYONS TOWNSHIP TRUSTEE OF SCHOOLS
6438 JOLIET ROAD
UNIT 103
COUNTRYSIDE IL 60525-4624 0340

About the Bill...

Each section of the bill will provide you with information to reflect the status of your Account's enrollment as of the date the billing was prepared. Additions, cancellations, terminations, adjustments, and other needed information will be clearly identified so that you can prepare your Account's payment for the forthcoming period with a minimum of time and effort.

How to Read the Bill...

The bill is divided into three sections:

The Bill Summary,
Subscriber Fees List,
Rate and Exposure Tables

Also, included with your bill is a Payment Coupon.

Bill Summary:
The first line in the summary is the amount due from the previous bill. All activities such as payments and adjustments are individually listed. Charges included in the billing period are summarized by Current Subscriber Fees, which represent the fees calculated for the current bill period, and Subscriber Fee Adjustments, which represent adjustments to prior periods occurring since the last bill. The last line of the summary indicates the total amount due.

Subscriber Fees:
Each of your subscribers will be identified on this report. Columns will identify the appropriate Category, Product, Rate Tier, and Rate for each subscriber. In addition, an explanation is provided for any adjustments to the subscriber fee.

Rate Table:
The Rate Table will confirm the charged rates for the latest billing period by rate structure and product.

Exposure Table:
The Exposure table will summarize the number of members by product and rate structure relative to your account in effect at the end of this billing period. In addition, if the family unit is split between Non-Medicare and Medicare Primary, their counts will appear in the Split row. This will provide you with verification that all of your subscribers have been accounted for on the bill.

Payment Coupon:
When returned to us with your payment, the Payment Coupon will enable us to more quickly credit your account. Simply fill in the dollar amount of your payment and return the coupon with your check in the envelope provided, making sure our address shows through the window.

* * * * * * * *

Online Bill Payment is here. It's easy to view and print your statements online.

Learn how to sign-up at http://www.bcbsil.com/employer/safe_secure.htm

* * * * * * * *

Remittance Address:
Blue Cross and Blue Shield
of Illinois
PO Box 650615
Dallas, TX 75265-0615

For All Billing Inquiries Call:
800-414-7147

Account:	245480 - LYONS TOWNSHIP TRUSTEE OF SCHOOLS		
Profile:	0000907174 - ALL SUBSCRIBERS		0340
Bill Date:	09-16-2025	Payment Due Date: 10-01-2025	Page
Bill Period:	***10-01-2025 to 11-01-2025***		2

BILL SUMMARY

	Date	Activity	Total Due
Previous Amount Billed			**$11,681.57**
Payments			
NONE		.00	
Adjustments			
NONE		.00	
Total Payments and Adjustments			**$.00**
Remaining Balance			**$11,681.57**
Charges			
Current Charges		10,081.68	
Subscriber Fee Adjustments		(3,199.78)	
Total Fees			**$6,881.90**
Total Amount Due			**$18,563.47**

*Please Note: Reinstatement and/or late fees may apply.

Please tear off and return the coupon below with your payment.

BlueCross BlueShield
of Illinois
A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross Blue Shield Association.

Corp Code: IL1
Account Number: 245480
Profile Number: 0000907174
Account Name: LYONS TOWNSHIP TRUSTEE OF SCHOOLS
09/17/25

Blue Cross and Blue Shield
of Illinois
PO Box 650615
Dallas, TX 75265-0615

RECONCILIATION (to be completed by customer)

Total Amount Due:	$18,563.47
Please indicate amount paid:	

To avoid delays in processing your Membership Changes, please do not include them with your payment.

DO NOT WRITE BELOW THIS LINE

IL1 000245480 9 0000907174 7 20251001 0000001856347 00077 0000000000 04

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: **2005** **Voucher Date:** 10/08/2025 Prepared By: ____________

Printed: 10/15/2025 09:22:24 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of $4,873.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

____

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 II	Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	$4,873.40
		$4,873.40

Voucher Detail Listing

Voucher Batch Number: 2005 **10/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Adobe Inc.						
Check Group:						
Adobe pro Monthly 7 licenses		1	26004	3221192979	10.5.2520.3160.000.0027	$135.81
P-Card Payee: VISA				9/8/2025	SOFTWARE	
					Check #: 100802181	
					PO/InvoiceTotal:	$135.81
					Vendor Total:	$135.81
Cook County Farm Bureau						
Check Group:						
Dues 25-26		1	26002	5897458	10.5.2520.6400.000.0000	$20.00
P-Card Payee: VISA				10/8/2025	DUES AND FEES	
					Check #: 100802181	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
General matters legal services - 8/1 to 8/31		10	26014	38741	10.5.2520.3180.000.0000	$1,950.00
				10/10/2025	LEGAL SERVICES	
					Check #: 100802177	
					PO/InvoiceTotal:	$1,950.00
					Vendor Total:	$1,950.00
HINCKLEY SPRINGS	1000092					
Check Group:						
Purified watter bottle 5G		2	26007	22340370 081625	10.5.2520.4100.000.0000	$26.98
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Delivery		2	26007	22340370 081625	10.5.2520.4100.000.0000	$27.98
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Cooler with SmartFlo		1	26007	22340370 081625	10.5.2520.3190.000.0000	$16.99
P-Card Payee: VISA				10/8/2025	PROF. & TECH. SERVICES - OTHER	

Voucher Detail Listing

Voucher Batch Number: 2005 **10/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bottle deposit		1	26007	22340370 081625	10.5.2520.4100.000.0000	$8.33
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Purified watter bottle 5G		1	26007	22340370 091225	10.5.2520.4100.000.0000	$13.49
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Delivery		1	26007	22340370 091225	10.5.2520.4100.000.0000	$13.99
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Bottle deposit		1	26007	22340370 091225	10.5.2520.4100.000.0000	$0.82
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Cooler with SmartFlo		1	26007	22340370 091325	10.5.2520.3190.000.0000	$16.99
P-Card Payee: VISA				10/8/2025	PROF. & TECH. SERVICES - OTHER	
Bottle deposit		-1	26007	22340370 091325	10.5.2520.4100.000.0000	($5.68)
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Delivery		1	26007	22340370 092625	10.5.2520.4100.000.0000	$13.99
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Purified watter bottle 5G		1	26007	22340370 092625	10.5.2520.4100.000.0000	$13.49
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
Bottle deposit		1	26007	22340370 092625	10.5.2520.4100.000.0000	$7.00
P-Card Payee: VISA				10/8/2025	OFFICE SUPPLIES	
					Check #: 100802181	
					PO/InvoiceTotal:	$154.37
					Vendor Total:	$154.37
HumbleFax.com						
Check Group:						
Monthly Subscription		1	26005	ECS8U-0001	10.5.2520.3160.000.0027	$10.00
P-Card Payee: VISA				10/8/2025	SOFTWARE	
					Check #: 100802181	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
Intuit Quickbooks						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2005 **10/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Intuit Quickbooks 2025-2026 - 2 users		1	26025	2025-2026	10.5.2520.3160.000.0027	$1,772.69
P-Card Payee: VISA				10/8/2025	SOFTWARE	
					Check #: 100802181	
					PO/InvoiceTotal:	$1,772.69
					Vendor Total:	$1,772.69
PAX8						
Check Group:						
Microsoft Office A5 - 12		12	26018	2025-1-1147036	10.5.2520.3160.000.0027	$96.00
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Microsoft Defender for office 365 - 16		16	26018	2025-1-1147036	10.5.2520.3160.000.0027	$22.40
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Microsoft Entra ID P2		1	26018	2025-1-1147036	10.5.2520.3160.000.0027	$9.45
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Teams Phone with Calling Plan - 7		7	26018	2025-1-1147036	10.5.2520.3160.000.0027	$80.85
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Teams Premium for Faculty - 2		2	26018	2025-1-1147036	10.5.2520.3160.000.0027	$4.00
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Microsoft Entra ID P2		1	26018	2025-1-1177931	10.5.2520.3160.000.0027	$9.45
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Teams Phone with Calling Plan - 7		7	26018	2025-1-1177931	10.5.2520.3160.000.0027	$80.85
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Teams Premium for Faculty - 2		2	26018	2025-1-1177931	10.5.2520.3160.000.0027	$4.00
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Microsoft Office A5 - 12		12	26018	2025-1-1177931	10.5.2520.3160.000.0027	$96.00
P-Card Payee: VISA				10/8/2025	SOFTWARE	
Microsoft Defender for office 365 - 16		16	26018	2025-1-1177931	10.5.2520.3160.000.0027	$22.40
P-Card Payee: VISA				10/8/2025	SOFTWARE	
					Check #: 100802181	
					PO/InvoiceTotal:	$425.40
					Vendor Total:	$425.40

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2005 **10/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VISA							
Check Group:							
USPS - certified mail		1	26026	USPS 9-24-25 10/10/2025	10.5.2520.3400.000.0005 POSTAGE		$10.48
					Check #: 100802178		
						PO/InvoiceTotal:	$10.48
						Vendor Total:	$10.48
Wells Fargo Vendor Financial Services							
Check Group:							
Hp Copier 06/13/25 to 07/12/25		1	26011	5036018510 10/8/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE		$339.65
					Check #: 100802179		
						PO/InvoiceTotal:	$339.65
						Vendor Total:	$339.65
WEST 40 - ISC #2							
Check Group:							
Candidate Screening Miller		1	26027	2600155 10/10/2025	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT		$55.00
					Check #: 100802180		
						PO/InvoiceTotal:	$55.00
						Vendor Total:	$55.00
						Grand Total:	$4,873.40

End of Report

DEL GALDO LAW GROUP, LLC

Attorneys & Counselors

Del Galdo Law Group, LLC
1441 S. Harlem Avenue
Berwyn, IL 60402

September 01, 2025

Shakana Kirksey
Lyons Township School Treasurer's Office
6438 Joliet Road, Unit 103
Countryside, IL 60525

Invoice Number: 38741
Invoice Period: 08-01-2025 - 08-31-2025

In accordance with our Letter of Agreement, the following is the Del Galdo Law Group, LLC billing statement for services rendered to you as your attorney. This statement represents all time devoted by the firm for your matters for which we have not received payment (except where such work has been performed but not yet invoiced).

Fees	1,950.00
Total for this Invoice	1,950.00
Previous Balance	0.00
Total Amount to Pay as of 09-12-2025	1,950.00

Shakana Kirksey
Lyons Township Trustees of Schools
Lyons Township School Treasurer's Office
6438 Joliet Road, Unit 103
Countryside, IL 60525

September 01, 2025

Del Galdo Law Group, LLC
1441 S. Harlem Avenue
Berwyn, IL 60402

Invoice Number: 38741
Invoice Period: 08-01-2025 - 08-31-2025

REMITTANCE COPY

RE: General Matters
General Matters

Fees	1,950.00
Total for this Invoice	1,950.00
Previous Balance	0.00
Total Amount to Pay as of 09-12-2025	1,950.00

Matter	Invoices / Credits	Trust	Balance Due
General Matters	1,950.00		1,950.00
		Total Amount to Pay	**1,950.00**

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
09-01-2025	Invoice 38741	General Matters	1,950.00		1,950.00
				Total Amount to Pay	**1,950.00**

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	3221192979
Invoice Date	18-SEP-2025
Payment Terms	Credit Card
Purchase Order	AB05060400065CUS
Order Number	7191019749
Customer Number	562811134
Currency	USD

Bill To

James Fitton James Fitton
Lyons TTO
IL 60525

INVOICE

Item Details

Service Term: 18-SEP-2025 to 17-OCT-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30005992	**AI Assistant for Acrobat**	1	EA	4.99	4.99	0.00%	0.00	4.99
65326267	**Acrobat Pro**	7	EA	16.99	118.93	10.00%	11.89	130.82

Invoice Total

NET AMOUNT (USD)	123.92
TAXES (SEE DETAILS FOR RATES)	11.89
GRAND TOTAL (USD)	135.81

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

Payment Notification

M

myifb@ilfb.org

To Jim Fitton

Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message

Cook County Farm Bureau
6438 Joliet Rd Ste 101
Countryside, IL 60525-4624

Thank you for your payment!

Payment Confirmation	
Order Number:	5897458
Order Date:	09/18/2025
Name:	Lyons Township Trustees Of Schools
Account Number:	2010839
Payment Method:	VI

Billing Address
Lyons Township Trustees Of Schools
6438 Joliet Rd Ste 103
Countryside, IL 60525-4624

Items	
Member Dues	$20.00
	Total: $20.00

Cook County Farm Bureau®
6438 Joliet Rd Ste 101
Countryside, IL 60525-4624

Account No. 016-2010839 A
Payment Due 11/01/2025
To Pay Dues Through 10/31/2026

ILLINOIS FARM BUREAU. Farm. Family. Food.™

YOUR DUES AMOUNT	**$20.00**
Foundation (Suggested)	**$ 15.00**
Total	**$_____**

(1) I voluntarily contribute to CCFB Foundation to promote and fund quality ag education. (Optional)

Contributions to the CCFB Foundation are tax deductible.

*Undesignated payments will be considered a contribution to our Foundation.

1062 T6 P1 ********AUTO**ALL FOR AADC 605
Lyons Township Trustees Of Schools
Jim Fitton
6438 Joliet Rd Ste 103
Countryside IL 60525-4624

SCAN THE QR CODE TO PAY ONLINE!

Credit card payments can be made online by visiting www.MyIFB.org or phone by calling 309-557-3820

Your support of Illinois family farmers means a lot to us. We invite you to renew your Illinois Farm Bureau® and county Farm Bureau membership and remain part of our Farm Bureau family in Illinois.

Membership is a great way to support farmers, but we also have some benefits for you:

- Opportunities to engage with farmers and learn about how they're growing a better future for our food, our communities, our environment, and our next generation
- A way to support Agriculture in the Classroom and help students throughout Illinois understand how farming impacts their lives
- Exclusive access to more than 300,000 discounts on restaurants, vacations, everyday essentials and much more

Please renew your membership to continue reaping these benefits and supporting Farm, Family, and Food in Illinois.

Your Illinois Agricultural Association ("IAA") and county Farm Bureau membership dues are non-refundable if you decide to terminate your membership.

While dues, contributions or gifts to IAA and your county Farm Bureau are not tax deductible as charitable contributions, they may be tax deductible under other provisions of the Internal Revenue Code.

IAA estimates that a portion of your dues ($10 for associate members and $22 for other member categories) is allocable to nondeductible lobbying expenditures. $3 of annual membership dues are for a year's subscription to the IAA official publication (FarmWeek® or Partners).

ILLINOIS FARM BUREAU. Farm. Family. Food.™

Lyons Township Trustees Of Schools
Mem. # 016-2010839 A
Exp. Date 10/31/2026

Cook County Farm Bureau
(708) 354-3276
http://www.cookcfb.org/
Login to www.MyIFB.org to access your account

ILLINOIS FARM BUREAU. Farm. Family. Food.™

Lyons Township Trustees Of Schools
Mem. # 016-2010839 A
Exp. Date 10/31/2026

Cook County Farm Bureau
(708) 354-3276
http://www.cookcfb.org/
Login to www.MyIFB.org to access your account

Retain these membership cards for use during the current membership year to access our membership benefits package.

Contact your county Farm Bureau® office for details or visit www.ilfb.org
* Discounts may vary in your area and are subject to change.
Farm. Family. Food. ™ is used under license of the Minnesota Farm Bureau Federation.

1-800-4-WATERS (1-800-492-8377)

www.HinckleySprings.com

Upcoming Delivery Dates

August 2025	September 2025	October 2025
Friday 29	Friday 12	Friday 10
	Friday 26	Friday 24

PRIMO WATER | Hinckley Springs

Bottled Water * Filtration * Coffee

Back to school is here! From lunchboxes to after-school practice, Primo Brands is here to keep you hydrated this school year! Add a case pack of your favorites like Pure Life, with easy-to-pack 8-oz bottles to your next delivery. Keep your student ready. Just in case.

Customer Account#:160357522340370

LYONS TOWNSHIP SCHOOL
6438 JOLIET RD
103
LA GRANGE, IL 60525

Invoice Date: 08-16-25
Invoice #: 22340370 081625
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			**150.39**
08-06-25		Payment - Thank You			-150.39
		Remaining Balance			0.00
07-18-25	T251992971016	PRIMO 5G PURIFIED WATER PET BOTTLE	1	13.49	13.49
		5.0 GALLON PRIMO PET BOTTLE DEPOSIT	1	6.00	6.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
					33.48

Rec'd By: T F

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0040

Previous Balance		Payment		Total New Charges		Pay This Amount
$150.39	−	**$150.39**	+	**$77.95**	=	**$77.95**

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com

PRIMO WATER | Hinckley Springs

200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 160357522340370
Due By: Upon Receipt
Late Fees May Apply After: 09-08-25
Total Amount Due: $77.95

Check here and see reverse for address and phone corrections.

$ ___ ___ ___ ___ ___ ___ . ___ ___

Mail Remittance With Payment To:

LYONS TOWNSHIP SCHOOL
6438 JOLIET RD
103
LA GRANGE, IL 60525

HINCKLEY SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020610 030807 0160357522340370 0007795 7 0007795 7 6

Customer Account#:160357522340370 Invoice #:22340370 081625

Date	Détails		Qty.	Each	Amount
	R2520721908118	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	16.99	16.99
		Sales Tax			0.00
		Total			**16.99**
08-01-25	T252132971020	PRIMO 5G PURIFIED WATER PET BOTTLE	1	13.49	13.49
		5.0 GALLON PRIMO PET BOTTLE DEPOSIT	1	6.00	6.00
		5.0 GALLON PRIMO PET BOTTLE RETURN	-1	6.00	-6.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
		Total			**27.48**
	Rec'd By:	T F			
		Total New Charges:			**77.95**

PRIMO BRANDS™ | Hinckley Springs

My Account   Our Products

Location # 22340369
6438 Joliet Rd, La Grange, IL 60525

Account Activities

2025-09-26 Delivery

View/Print Delivery Ticket **$ 33.48**

DETAILS:	QUANTITY:	EACH:	TOTAL:
PRIMO 5G PURIFIED WATER PET BOTTLE	1	$ 13.49	$ 13.49

Subtotal	$ 13.49
Sales Tax	$ 0.00
Total	$ 33.48

2025-09-12 Delivery

View/Print Delivery Ticket **$ 27.48**

DETAILS:	QUANTITY:	EACH:	TOTAL:
PRIMO 5G PURIFIED WATER PET BOTTLE	1	$ 13.49	$ 13.49

Subtotal	$ 13.49
Sales Tax	$ 0.00
Total	$ 27.48

1-800-4-WATERS (1-800-492-8377) www.HinckleySprings.com

Upcoming Delivery Dates

September 2025	October 2025	November 2025
Friday 26	Friday 10	Friday 7
	Friday 24	Friday 21

Bottled Water * Filtration * Coffee

Whether you're getting students back to school or want to prepare for the weather, hydration is a must. With Primo Brands delivery you can easily stock up with case packs for class and the unexpected. Add a case pack or two to your next delivery - be ready, just in case.

Customer Account#:160357522340370

LYONS TOWNSHIP SCHOOL
6438 JOLIET RD
103
LA GRANGE, IL 60525

Invoice Date: 09-13-25
Invoice #: 22340370 091325
Purchase Order #:

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			**77.95**
09-11-25		Payment - Credit Card - 82867G - Thank You			-80.28
09-11-25		Payment - Credit Card - 92753G - Thank You			-11.31
		Remaining Balance			-13.64
	R2523521908118	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	16.99	16.99
		Sales Tax			0.00
					16.99

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0040

Previous Balance	−	Payment	+	Total New Charges	=	Pay This Amount
$77.95		**$91.59**		**$13.64**		**$0.00**

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com

200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 160357522340370
Due By:
Late Fees May Apply After:
Total Amount Due: $0.00

☐ Check here and see reverse for address and phone corrections.

$ ___ ___ ___ ___ ___ ___ . ___ ___

Mail Remittance With Payment To:

LYONS TOWNSHIP SCHOOL
6438 JOLIET RD
103
LA GRANGE, IL 60525

HINCKLEY SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020610 030807 01603575223403700 0000000 0 0001364 9 5

Date	Détails		Qty.	Each	Amount
08-29-25	T252412971021	5.0 GALLON PRIMO PET BOTTLE RETURN	-1	6.00	-6.00
		Sales Tax			0.00
		Total			**-6.00**
	Rec'd By:	Brigid Murphy			
09-11-25	11208247SUR	CREDIT CARD SURCHARGE	1	0.32	0.32
		Sales Tax			0.00
		Total			**0.32**
09-11-25	11191936SUR	CREDIT CARD SURCHARGE	1	2.33	2.33
		Sales Tax			0.00
		Total			**2.33**
		Total New Charges:			**13.64**

HumbleFax.com

A Subsidiary of Web Ventures LLC

Invoice

Invoice number	**ECS8U-0001**
Date of issue	**Sep 22, 2025**
Date paid	**Sep 22, 2025**
Visa - 2471	

Bill to

Ken Getty

kgetty@lyonstto.net

$10.00 Paid Sep 22, 2025

Description	Amount
Sep 22, 2025 - Oct 22, 2025	
1 month subscription	$10.00

Unlimited Plan
10 Users

(708) 888 - 5651

Tax	$0.00
Total paid	$10.00

FNBC BANK & TRUST

JAMES T FITTON
LYONS TOWNSHIP TRUSTEE OF
Account Number: ####-####-####-2471

VISA

Rewards™ Bonus Points Available 2,751

Account Summary

Billing Cycle		10/01/2025
Days In Billing Cycle		30
Previous Balance		$223.72
Purchases	+	$2,528.75
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$223.72-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$2,528.75**

Credit Summary

Total Credit Line	$5,000.00
Available Credit Line	$2,471.25
Available Cash	$500.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131

Go to MyCardStatement.com

Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	$2,528.75
MINIMUM PAYMENT	$2,528.75
PAYMENT DUE DATE	10/26/2025

NOTE: *Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/03	09/04	PBUS01	24692165246107050961615	INTUIT *QuickBooks CL.INTUIT.COM CA	$1,772.69
09/11	09/12	PBUS01	24755425254292548184813	WATER COFFEE DELIVERY 800-7285508 FL	$80.28
09/13	09/14	PBUS01	24755425256182560083555	WATER COFFEE DELIVERY 800-7285508 FL	$28.30
09/13	09/14	PBUS01	24755425256182560160262	WATER COFFEE DELIVERY 800-7285508 FL	$11.31
09/18	09/19	PBUS01	24793385261001501400079	Adobe Inc 800-8336687 CA	$135.81
09/18	09/19	PBUS01	24692165261101034005086	IAA*COOK COUNTY 309-557-2262 IL	$20.00
09/18	09/22		74009775265001204000195	PAYMENT - THANK YOU	$223.72-
09/22	09/23	PBUS01	24011345265100141510069	PAX8 PMT* PROXIT, INC. PAX8.COM CO	$425.40
09/22	09/23	PBUS01	24000775265100204040633	HUMBLEFAX HUMBLEFAX.COM NJ	$10.00
09/24	09/25	PBUS01	24137465268001092930847	USPS PO 1684840480 WILLOW SPRING IL	$10.48
09/27	09/28	PBUS01	24755425270182702661526	WATER COFFEE DELIVERY 800-7285508 FL	$34.48

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT - *

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
2471

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/01/25	$2,528.75	$2,528.75	10/26/25

AMOUNT OF PAYMENT ENCLOSED

$.

JAMES T FITTON
LYONS TOWNSHIP TRUSTEE OF
6438 JOLIET RD
UNIT 103
COUNTRYSIDE IL 60525-4624

30759

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4009 7720 4500 2471 00252875 00252875 1

cRewards Bonus Points Information as of 09/30/2025

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
cRewards	224	2,527	0	0	2,751

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	$0.00	2.18666%(M)	26.2400%(V)	$0.00	$0.00	0.0000%	$2,528.75
Cash									
CBUS01 001	CASH	A	$0.00	2.43666%(M)	29.2400%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees

Days In Billing Cycle: 30
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Account ID	Invoice No	Invoice Date	Due Date	Total Due
1539948	2025-1-1147036	2025-08-01	2025-08-14	**$ 212.70**

This is an electronic invoice for your cloud services from Proxit, Inc..
Additional information regarding your bill, individual service charge detail, and your account history are available on the Proxit, Inc. Platform Order Summary Page.

Bill to:

Lyons Township Trustees of Schools

6438 Joliet Rd Unit 103

Countryside, Illinois 60525 US

Attn: Ken Getty

Remit payment to:

Pax8 on behalf of Proxit, Inc.

6363 S. Fiddler's Green Cir. 12th Floor

Greenwood Village, Colorado 80111 US

support@pax8.com

Your payment method on file will be charged as determined by your payment date. For additional payment options, visit last page of invoice.

INVOICE SUMMARY

THIS INVOICE	Current Charges	$ 212.70
LAST INVOICE	Previous Balance	$ 212.76
	Payment & Credit*	$ (212.76)
TOTAL DUE		$ 212.70

*Excludes payments made this month or for "Charge at Checkout" line items

SEND PAYMENTS TO: HSBC Bank, Account Name: Pax8, Inc. Routing Number: 021001088, Account Number: 981023860, Swift Code: MRMDUS33

INVOICE DETAIL

Order / PO#	Trx Date	Billing Period	SKU	Item Description	Term	Quantity	Unit	Unit Price	Total
19652245	2025-07-07	*Usage Period: 2025-07-07 to 2025-08-06	MST-OFC-E5F-A100	Microsoft Office 365 A5 for faculty	Monthly	12.0000	User	$ 8.0000	$ 96.00

19652597	2025-07-07	*Usage Period: 2025-07-07 to 2025-08-06	MST-OFC-APF-C100	Microsoft Defender for Office 365 (Plan 1) Faculty	Monthly	16.0000	User	$ 1.4000	$ 22.40
30200808	2025-07-07	*Usage Period: 2025-07-07 to 2025-08-06	MST-NCE-122-C100	Microsoft Entra ID P2 [New Commerce Experience]	Monthly	1.0000	User	$ 9.4500	$ 9.45
30205375	2025-07-07	*Usage Period: 2025-07-07 to 2025-08-06	MST-NCE-L2F-C100	Teams Phone with Calling Plan (country zone 1 - US) (Education Faculty Pricing) [New Commerce Experience]	Monthly	7.0000	User	$ 11.5500	$ 80.85
30930734	2025-07-03	*Usage Period: 2025-07-03 to 2025-08-02	MST-NCE-RNW-C100	Teams Premium for Faculty (Education Faculty Pricing) [New Commerce Experience]	Monthly	2.0000	User	$ 2.0000	$ 4.00
								Total	$ 212.70

Account ID	Invoice No	Invoice Date	Due Date	Total Due
1539948	2025-1-1177931	2025-09-01	2025-09-14	**$ 425.40**

This is an electronic invoice for your cloud services from Proxit, Inc..
Additional information regarding your bill, individual service charge detail, and your account history are available on the Proxit, Inc. Platform Order Summary Page.

Bill to:

Lyons Township Trustees of Schools

6438 Joliet Rd Unit 103

Countryside, Illinois 60525 US

Attn: Ken Getty

Remit payment to:

Pax8 on behalf of Proxit, Inc.

6363 S. Fiddler's Green Cir. 12th Floor

Greenwood Village, Colorado 80111 US

support@pax8.com

Your payment method on file will be charged as determined by your payment date. For additional payment options, visit last page of invoice.

INVOICE SUMMARY

THIS INVOICE	Current Charges	$ 212.70
LAST INVOICE	Previous Balance	$ 212.70
	Payment & Credit*	$ 0.00
TOTAL DUE		$ 425.40

*Excludes payments made this month or for "Charge at Checkout" line items

SEND PAYMENTS TO: HSBC Bank, Account Name: Pax8, Inc. Routing Number: 021001088, Account Number: 981023860, Swift Code: MRMDUS33

INVOICE DETAIL

Order / PO#	Trx Date	Billing Period	SKU	Item Description	Term	Quantity	Unit	Unit Price	Total
19652245	2025-08-07	*Usage Period: 2025-08-07 to 2025-09-06	MST-OFC-E5F-A100	Microsoft Office 365 A5 for faculty	Monthly	12.0000	User	$ 8.0000	$ 96.00

19652597	2025-08-07	*Usage Period: 2025-08-07 to 2025-09-06	MST-OFC-APF-C100	Microsoft Defender for Office 365 (Plan 1) Faculty	Monthly	16.0000	User	$ 1.4000	$ 22.40
30200808	2025-08-07	*Usage Period: 2025-08-07 to 2025-09-06	MST-NCE-122-C100	Microsoft Entra ID P2 [New Commerce Experience]	Monthly	1.0000	User	$ 9.4500	$ 9.45
30205375	2025-08-07	*Usage Period: 2025-08-07 to 2025-09-06	MST-NCE-L2F-C100	Teams Phone with Calling Plan (country zone 1 - US) (Education Faculty Pricing) [New Commerce Experience]	Monthly	7.0000	User	$ 11.5500	$ 80.85
30930734	2025-08-03	*Usage Period: 2025-08-03 to 2025-09-02	MST-NCE-RNW-C100	Teams Premium for Faculty (Education Faculty Pricing) [New Commerce Experience]	Monthly	2.0000	User	$ 2.0000	$ 4.00
								Total	$ 212.70

Order number

400600303603163

Order date

09/02/2025

Billing address

6438 Joliet Road, Countryside, IL, 60525, USA

Intuit QuickBooks Plus Annual Subscription — Qty: 1 — **$1,699.00/yr**

Recurring charges

Edition: Premier

Fulfillment Method: Download

Users: 2

- **Intuit Data Protect Monthly** — Qty: 1 — **$0.00**
  Tier: Entire PC
- **Intuit QuickBooks Data Recovery Service** — Qty: 1 — **$0.00**
- **Intuit QuickBooks Annual Support** — Qty: 1 — **$0.00**

Sub total	**$1,699.00**
Due today	**$1,615.21**
Sales tax	$157.48
Shipping	$0.00
Order total	**$1,772.69**
Total savings	$0.00

AL
PIN:

TO REPORT AN ISSUE
Visit https://emailus.usps.com

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Customer Service
1-800-ASK-USPS
(1-800-275-8777)
Agents do not have any additional
information other than what is provided on
USPS.com.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,

or call 1-800-410-7420.

UFN: 168484-0480
Receipt #: 840-56040064-2-6270032-2
Clerk: 30

9589 0710 5270 2019 5757 43

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

La Grange, IL 60525
OFFICIAL USE

Certified Mail Fee $ $5.30
$ $4.40
Extra Services & Fees (check box, add fee as appropriate)
- ☐ Return Receipt (hardcopy) $ $0.00
- ☐ Return Receipt (electronic) $ $0.00
- ☐ Certified Mail Restricted Delivery $ $0.00
- ☐ Adult Signature Required $ $0.00
- ☐ Adult Signature Restricted Delivery $

Postage $ $0.78
Total Postage and Fees $ $10.48

0480
30
Postmark Here
09/24/2025

Sent To Jacqueline Horne
Street and Apt. No., or PO Box No. 540 Madison Ave
City, State, ZIP+4® La Grange, IL 60525

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

UNITED STATES POSTAL SERVICE.

WILLOW SPRINGS
8448 ARCHER AVE STE 1
WILLOW SPRINGS, IL 60480-9998
www.usps.com
09/24/2025 12:06 PM

TRACKING NUMBERS
9589 0710 5270 2019 5757 43

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		$0.78
La Grange, IL 60525			
Weight: 0 lb 0.80 oz			
Estimated Delivery Date Fri 09/26/2025			
Certified Mail®			$5.30
Tracking #: 9589 0710 5270 2019 5757 43			
Return Receipt			$4.40
Tracking #: 9590 9402 9585 5121 9324 04			
Total			$10.48

Grand Total: $10.48

Credit Card Remit $10.48
Card Name: VISA
Account #: XXXXXXXXXXXX2471
Approval #: 64902G
Transaction #: 241
AID: A0000000031010 Chip
AL: VISA CREDIT
Not Required

Customer Care

Hours of Operation
M-F, 7am - 6pm CT

Telephone
877-222-5617

Payments
Wells Fargo Vendor Financial Services, LLC
PO Box 105743
Atlanta, GA 30348-5743

Email
wfef@wellsfargo.com

Online Services
Website: https://www.myaccounts.wellsfargo.com
Privacy: https://wellsfargo.com/privacy-security

Lyons Township Trustees Of Schools
6438 Joliet Rd Ste 103
Countryside, IL 60525-4624

Invoice Summary

Contract Number	450-0177139-000
Customer Number	3691834594
Invoice Number	5036018510
Due Date	11/13/2025
Invoice Date	09/27/2025
Total Due	$339.65

Last Payment $339.65
posted on 09/21/2025

Important Messages

This invoice represents current charges only and does not include previously invoiced and unpaid charges.

Contract Number	Asset Description	Model/Serial Number	Asset Location
450-0177139-000 **Coverage Period** 10/13/2025-11/12/2025	Hp Copier	Managed MFP E87740z MXBCQ7P0Q2R	6438 Joliet Rd Countryside, IL 60525-4685

Item Description	Amount	Tax	Item Total	Due Date	Subtotal
Payment Amount	339.65		339.65	11/13/2025	$339.65
			450-0177139-000 Total Charges:		$339.65
			Invoice Total:		$339.65

Detach and return the bottom remittance portion with your payment. Include invoice number on check.

Customer Care
801 Walnut Street
MAC: F0006-053
Des Moines, IA 50309

Contract Number	450-0177139-000	Due Date	11/13/2025
Invoice Number	5036018510	Invoice Date	09/27/2025
		Total Due	$339.65

Amount Enclosed $

Please make check payable to:

Wells Fargo Vendor Financial Services, LLC
PO Box 105743
Atlanta, GA 30348-5743

Lyons Township Trustees Of Schools
6438 Joliet Rd Ste 103
Countryside, IL 60525-4624

000000503601851045080000000339652025111300000000339653

INVOICE

West 40 Intermediate Service Center
415 W. Lexington Street
Maywood, IL 60153

Questions ? Accounts Receivable (708) 449-4284

Invoice Date	Invoice Number	Rev.
09/15/2025	2600155	0

Customer P.O. Number

Reference
FP

Bill To :

Lyons Township School Treasurer
6438 Joliet Road
Unit 103
Countryside, IL 60525

Attn: Murphy, Brigid

Phone: Fax: Project: None

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
1.00	EA	FP	Fingerprinting for Mihaela Miller on 8/26/2025	55.0000	55.00	0.00	0.00

NOTES: Please include the invoice number(s) with your payment.

Sub-Total:	55.00
Freight:	0.00
Tax:	0.00
Total Amount:	55.00

ORIGINAL

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: **2006** **Voucher Date:** 10/16/2025 Prepared By:

Printed: 10/18/2025 10:28:34 AM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of $10,088.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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 II	Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		**Amount**
10	EDUCATION	$10,088.70
		$10,088.70

Voucher Detail Listing

Voucher Batch Number: 2006 **10/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
D - 11/1/25 to 12/1/25		1	26015	2025-11 10/18/2025	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	$178.11
DR - 11/1/25 to 11/1/25		1	26015	2025-11 10/18/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	$34.59
M - 11/1/25 to 11/1/25		1	26015	2025-11 10/18/2025	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	$4,964.26
					Check #: 0	
					PO/InvoiceTotal:	$5,176.96
					Vendor Total:	$5,176.96
Cook County Farm Bureau						
Check Group:						
Small Conference Room Rental		1	26002	2025-09 RoomRental 10/8/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	$25.00
Space Lease - paid monthly - autorenewed for 2 years in April 2025		1	26002	2025-11 10/16/2025	10.5.2520.3250.000.0000 RENTALS	$4,200.00
					Check #: 0	
					PO/InvoiceTotal:	$4,225.00
					Vendor Total:	$4,225.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
General matters legal services - 9/1/25 to 9/30/25		1.75	26014	38959 10/18/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	$341.25
					Check #: 0	
					PO/InvoiceTotal:	$341.25
					Vendor Total:	$341.25
HINCKLEY SPRINGS	1000092					
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2006 **10/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cooler with SmartFlo		1	26007	22340370 101125 10/16/2025	10.5.2520.3190.000.0000 PROF. & TECH. SERVICES - OTHER	$16.99
					Check #: 0	
					PO/InvoiceTotal:	$16.99
					Vendor Total:	$16.99
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
General matters legal services - September 2025		1	26028	1711373 10/16/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	$328.50
					Check #: 0	
					PO/InvoiceTotal:	$328.50
					Vendor Total:	$328.50
					Grand Total:	$10,088.70

End of Report

BlueCross BlueShield of Illinois
PO Box 660603
Dallas, TX 75266-0603

PROFILE # 0000907174

ATTN: JAMES FITTON
TREASURER

LYONS TOWNSHIP TRUSTEE OF SCHOOLS
6438 JOLIET ROAD
UNIT 103
COUNTRYSIDE IL 60525-4624 0086

About the Bill...

Each section of the bill will provide you with information to reflect the status of your Account's enrollment as of the date the billing was prepared. Additions, cancellations, terminations, adjustments, and other needed information will be clearly identified so that you can prepare your Account's payment for the forthcoming period with a minimum of time and effort.

How to Read the Bill...

The bill is divided into three sections:

The Bill Summary,
Subscriber Fees List,
Rate and Exposure Tables

Also, included with your bill is a Payment Coupon.

Bill Summary:
The first line in the summary is the amount due from the previous bill. All activities such as payments and adjustments are individually listed. Charges included in the billing period are summarized by Current Subscriber Fees, which represent the fees calculated for the current bill period, and Subscriber Fee Adjustments, which represent adjustments to prior periods occurring since the last bill. The last line of the summary indicates the total amount due.

Subscriber Fees:
Each of your subscribers will be identified on this report. Columns will identify the appropriate Category, Product, Rate Tier, and Rate for each subscriber. In addition, an explanation is provided for any adjustments to the subscriber fee.

Rate Table:
The Rate Table will confirm the charged rates for the latest billing period by rate structure and product.

Exposure Table:
The Exposure table will summarize the number of members by product and rate structure relative to your account in effect at the end of this billing period. In addition, if the family unit is split between Non-Medicare and Medicare Primary, their counts will appear in the Split row. This will provide you with verification that all of your subscribers have been accounted for on the bill.

Payment Coupon:
When returned to us with your payment, the Payment Coupon will enable us to more quickly credit your account. Simply fill in the dollar amount of your payment and return the coupon with your check in the envelope provided, making sure our address shows through the window.

* * * * * * * *

Online Bill Payment is here. It's easy to view and print your statements online.

Learn how to sign-up at http://www.bcbsil.com/employer/safe_secure.htm

* * * * * * * *

BlueCross BlueShield
of Illinois
A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.

Remittance Address:
Blue Cross and Blue Shield
of Illinois
PO Box 650615
Dallas, TX 75265-0615

For All Billing Inquiries Call:
800-414-7147

Account:	245480 - LYONS TOWNSHIP TRUSTEE OF SCHOOLS		
Profile:	0000907174 - ALL SUBSCRIBERS		0086
Bill Date:	10-17-2025	Payment Due Date: 11-01-2025	Page
Bill Period:	***11-01-2025 to 12-01-2025***		2

BILL SUMMARY

	Date	Activity	Total Due
Previous Amount Billed			**$18,563.47**
Payments			
Check # 802159	09-17-2025	(11,681.57)	
Adjustments			
NONE		.00	
Total Payments and Adjustments			**($11,681.57)**
Remaining Balance			**$6,881.90**
Charges			
Current Charges		7,629.32	
Subscriber Fee Adjustments		(2,452.36)	
Total Fees			**$5,176.96**
Total Amount Due			**$12,058.86**

*Please Note: Reinstatement and/or late fees may apply.

Please tear off and return the coupon below with your payment.

BlueCross BlueShield
of Illinois
A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross Blue Shield Association.

Corp Code: IL1
Account Number: 245480
Profile Number: 0000907174
Account Name: LYONS TOWNSHIP TRUSTEE OF SCHOOLS
10/18/25

Blue Cross and Blue Shield
of Illinois
PO Box 650615
Dallas, TX 75265-0615

RECONCILIATION (to be completed by customer)

Total Amount Due: $12,058.86

Please indicate amount paid: ____________

To avoid delays in processing your Membership Changes, please do not include them with your payment.

DO NOT WRITE BELOW THIS LINE

IL1 000245480 9 0000907174 7 20251101 0000001205886 00078 0000000000 04

Cook County Farm Bureau

6438 Joliet Rd, Unit #101		Invoice #:	2025-11
Countryside, IL 60525		Invoice Date:	11/1/2025

Item #	Description	Qty	Unit Price	Price
1	November 2025 - Rent	1	$ 4,200.00	$ 4,200.00
2				
3	Acct: 10.5.2520.3250.000.0000			
			TOTAL	**$ 4,200.00**

COOK COUNTY
over 100 years strong
FARM BUREAU
Farm. Family. Food.™
6438 Joliet Rd
Countryside IL 60525

October 3, 2025

Jim Fitton
Lyons Township Trustee of Schools
6438 Joliet Rd STE 103
Countryside, IL 60525

--INVOICE--:

09/15/2025	Small Conference Room Rental	$25.00

TOTAL DUE		**$25.00**

Please remit payment to Cook County Farm Bureau.

Thank you.

Phone: 708-354-3276 • Fax: 708-579-6056 • Email: ccfb@cookcfb.org • Web: www.cookcfb.org

DEL GALDO LAW GROUP, LLC
Attorneys & Counselors

Del Galdo Law Group, LLC
1441 S. Harlem Avenue
Berwyn, IL 60402

October 01, 2025

Shakana Kirksey
Lyons Township School Treasurer's Office
6438 Joliet Road, Unit 103
Countryside, IL 60525

Invoice Number: 38959
Invoice Period: 09-01-2025 - 09-30-2025

In accordance with our Letter of Agreement, the following is the Del Galdo Law Group, LLC billing statement for services rendered to you as your attorney. This statement represents all time devoted by the firm for your matters for which we have not received payment (except where such work has been performed but not yet invoiced).

Fees	341.25
Total for this Invoice	341.25
Previous Balance	0.00
Total Amount to Pay as of 10-16-2025	341.25

Client Statement of Account

As of 10-16-2025

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
10-01-2025	Invoice 38959	General Matters	341.25		341.25
				Total Amount to Pay	**341.25**

1-800-4-WATERS (1-800-492-8377) www.HinckleySprings.com

Upcoming Delivery Dates

December 2025
Friday 5
Friday 19

Bottled Water * Filtration * Coffee

Did you know? We've added the Saratoga Collection to our delivery service! The Saratoga Collection is a refreshing NEW line of flavored sparkling spring water designed to add extraordinary taste to any occasion. Add a case pack to your next delivery and stay refreshed!

Customer Account#:160357522340370

LYONS TOWNSHIP SCHOOL
6438 JOLIET RD
103
LA GRANGE, IL 60525

Invoice Date:	**10-11-25**
Invoice #:	**22340370 101125**
Purchase Order #:	

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			**0.00**
09-12-25		Payment - Credit Card - 04570G - Thank You			-28.30
09-26-25		Payment - Credit Card - 92868G - Thank You			-34.48
		Remaining Balance			-62.78
09-12-25	T252552971021	PRIMO 5G PURIFIED WATER PET BOTTLE	1	13.49	13.49
		5.0 GALLON PRIMO PET BOTTLE DEPOSIT	1	6.00	6.00
		5.0 GALLON PRIMO PET BOTTLE RETURN	-1	6.00	-6.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
					27.48

Rec'd By: T F

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0040

Previous Balance		Payment		Total New Charges		Pay This Amount
$0.00	−	**$62.78**	+	**$79.77**	=	**$16.99**

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com

200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#:	**160357522340370**
Due By:	**Upon Receipt**
Late Fees May Apply After:	**11-03-25**
Total Amount Due:	**$16.99**

☐ Check here and see reverse for address and phone corrections.

$ ______ . __

Mail Remittance With Payment To:

LYONS TOWNSHIP SCHOOL
6438 JOLIET RD
103
LA GRANGE, IL 60525

HINCKLEY SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020610 030807 0160357522340370 0001699 4 0007977 5 8

Date	Détails		Qty.	Each	Amount
09-12-25	11201530SUR	CREDIT CARD SURCHARGE	1	0.82	0.82
		Sales Tax			0.00
		Total			**0.82**
	R2526321908118	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	16.99	16.99
		Sales Tax			0.00
		Total			**16.99**
09-26-25	T252692971018	PRIMO 5G PURIFIED WATER PET BOTTLE	1	13.49	13.49
		5.0 GALLON PRIMO PET BOTTLE DEPOSIT	1	6.00	6.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
		Total			**33.48**
	Rec'd By:	T F			
09-26-25	11274707SUR	CREDIT CARD SURCHARGE	1	1.00	1.00
		Sales Tax			0.00
		Total			**1.00**
		Total New Charges:			**79.77**

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Please reference **Invoice # 1711373** when remitting payment.

Michael Thiessen, President of the Board of Trustees
c/o Gerald E. Kubasiak
The Quinlan Law Firm, LLC
233 W. Wacker Drive, Suite 6142
Chicago, IL 60606

October 8, 2025

For professional services rendered through
September 30, 2025 in connection with the following—

Re: Lyons High School District 204
Client/Matter #154483/00001
Billing Attorney: Barry P Kaltenbach

FEES BILLED THIS INVOICE..	$ 328.50
COSTS BILLED THIS INVOICE...	$ 0.00
TOTAL AMOUNT DUE...	**$ 328.50**

PAYMENT OPTIONS:

CHECK	Payable To: Miller, Canfield, Paddock and Stone P. O. Drawer 640348 Detroit, MI 48264-0348
US WIRE TRANSFER	Comerica Bank ABA#: 072000096 Swift Code: MNBDUS33 (for international wires only) Account: 1840-09284-3

VISA, MC or AMEX accepted: www.millercanfield.com/payment.html

If wiring funds, please send payment information to accounting@millercanfield.com
To confirm wire information contact Denise Bailey at (313) 496-7661

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Please reference **Invoice # 1711373** when remitting payment.

Michael Thiessen, President of the Board of Trustees
c/o Gerald E. Kubasiak
The Quinlan Law Firm, LLC
233 W. Wacker Drive, Suite 6142
Chicago, IL 60606

October 8, 2025

For professional services rendered through
September 30, 2025 in connection with the following—

Re: **Lyons High School District 204**
Client/Matter #154483/00001
Billing Attorney: Barry P Kaltenbach

FEES

Date	Timekeeper/Description	Hours	Amount
09/09/25	*Barry Kaltenbach* Review audit inquiry correspondence from K. Getty and draft and finalize response to TTO auditors.	0.90	328.50

FEES DUE THIS MATTER... $ 328.50

TOTAL DUE FOR INVOICE #1711373........................... $ 328.50

Review the Lyons Township Treasurer's Financial Reports

September, 2025

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025 | Budget | Budget Balance

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	$0.00	$0.00	($1,507,523.00)	($1,507,523.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YR	$0.00	($145,790.44)	($145,790.00)	$0.44	100.0%
10.4.1950.0000.000.0000	PRORATA - D204 UNPAID FY00-FY12	$0.00	($14,758.68)	($14,759.00)	($0.32)	100.0%
	REVENUE	$0.00	($160,549.12)	($1,668,072.00)	($1,507,522.88)	9.6%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	$15,416.66	$38,541.65	$185,000.00	$146,458.35	20.8%
10.5.2520.1000.000.5004	SALARIES - FIN SERV COORD I	$6,586.66	$19,669.74	$79,040.00	$59,370.26	24.9%
10.5.2520.1000.000.5008	SALARIES - DIR OF DISTR SUPPORT	$6,714.25	$23,544.20	$99,589.00	$76,044.80	23.6%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	$7,366.66	$21,948.95	$88,400.00	$66,451.05	24.8%
10.5.2520.1000.000.5016	SALARIES - FIN SERV COORD II	$0.00	$5,647.26	$3,060.00	($2,587.26)	184.6%
10.5.2520.1000.000.5017	SALARIES - FIN SERV COORD III	$5,780.28	$15,147.95	$57,200.00	$42,052.05	26.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	$2,518.84	$6,488.65	$26,640.00	$20,151.35	24.4%
10.5.2520.2130.000.0000	FICA	$3,727.54	$10,548.84	$45,230.00	$34,681.16	23.3%
10.5.2520.2140.000.0000	MEDICARE	$871.78	$2,467.09	$10,578.00	$8,110.91	23.3%
10.5.2520.2210.000.0000	LIFE INSURANCE	$25.50	$97.75	$409.00	$311.25	23.9%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	$9,727.00	$27,008.16	$147,904.00	$120,895.84	18.3%
10.5.2520.2230.000.0000	DENTAL INSURANCE	$320.12	$909.81	$3,859.00	$2,949.19	23.6%
10.5.2520.2341.000.0000	VISION INSURANCE	$41.42	$117.94	$551.00	$433.06	21.4%
10.5.2520.3100.000.0000	CPA SERVICES	$0.00	$0.00	$50,000.00	$50,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	$1,200.00	$3,600.00	$16,000.00	$12,400.00	22.5%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	$0.00	$0.00	$135,000.00	$135,000.00	0.0%
10.5.2520.3160.000.0027	SOFTWARE	$255.58	$1,850.06	$6,250.00	$4,399.94	29.6%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	$0.00	$0.00	$32,900.00	$32,900.00	0.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	$0.00	$3,851.25	$25,000.00	$21,148.75	15.4%
10.5.2520.3190.000.0000	PROF. & TECH. SERVICES - OTHER	$0.00	$201.99	$400.00	$198.01	50.5%
10.5.2520.3250.000.0000	RENTALS	$4,200.00	$12,600.00	$50,400.00	$37,800.00	25.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	$767.95	$2,040.60	$6,000.00	$3,959.40	34.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	$142.49	$235.33	$700.00	$464.67	33.6%
10.5.2520.3400.000.0005	POSTAGE	$0.00	$93.95	$100.00	$6.05	94.0%
10.5.2520.3400.000.0008	INTERNET	$0.00	$659.24	$4,300.00	$3,640.76	15.3%
10.5.2520.3600.000.0000	PRINTING AND BINDING	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	$96.98	$31.62	$1,250.00	$1,218.38	2.5%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	$0.00	$0.00	$1,625.00	$1,625.00	0.0%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	$0.00	$0.00	$13,000.00	$13,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	$0.00	$0.00	$5,900.00	$5,900.00	0.0%
10.5.2520.3800.000.2009	ILL DEPT EMPLOYMENT SECURITY	$0.00	$0.00	$33,900.00	$33,900.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	$0.00	$203.36	$8,000.00	$7,796.64	2.5%
10.5.2520.6400.000.0000	DUES AND FEES	$0.00	$2,000.00	$320.00	($1,680.00)	625.0%
	EXPENDITURE	$65,759.71	$199,505.39	$1,158,505.00	$958,999.61	17.2%

	MTD	YTD	Budget	BudgetBalance	Percent
Net (Revenue)/Expense	$65,759.71	$38,956.27	($509,567.00)	($548,523.27)	7.6%

End of Report

Meeting Schedule for remainder of FY26

Matters related to the withdrawal of Member Districts from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025

Motion to suspend the Board Meeting for the purpose of entering Closed Session – (Action Item)

Motion to reconvene the Board Meeting of the Board of Trustees – (Action Item)

Action as a result of Closed Session – (Action Item)

Adjournment