

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

April 27, 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 April 27, 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:
 - February 3, 2026 - Open TTO Meeting
5. **Review and Approval of Accounts Payable Lists – (Action Item)**
Board of School Trustees' ratification and approval of the payment for the expenses outlined in the attached listing in the amount of:
 - April 20, 2026 - \$462,661.45
6. **Agreement Reviews: Annual Audit and Financial Software**
7. **Pro-Rata and Interest Distribution**
8. **Budget Review**
 - FY2026 - Budget v Actuals
 - FY2027 - Budget Draft
9. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**
 - 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."
 - 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)."
10. **Motion to Reconvene the Board Meeting of the Board of Trustees**
11. **Action as a result of Closed Session**
 - LTTO Employee Compensation – FY2027
 - Semi Annual Review of Closed Session Minutes
12. **Adjournment**

Call to Order & Roll Call

Pledge of Allegiance

Public Comments

Review/Approval of Minutes – (Action Item)

February 3, 2026 - Open TTO Meeting

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Shakana L. Kirksey, President
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NOTICE

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

February 3, 2026 – 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 February 3, 2026, 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 Pro Tem McGowan called the meeting to order at 6:05 p.m.

	<u>In Attendance</u>	<u>Absent</u>
Ms. Shakana L. Kirksey		X
Ms. Carol A. McGowan	X	
Mr. William G. Channell	X	
Dr. David Negron	X	
Mr. Joseph M. Bonomo		X
Mr. Ryan M. Leonard	X	
Dr. Joseph R. Rojek II	X (6:06 PM)	

Staff Members Present

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

Other Guests Present

David Jelonek, CPA, Partner GW & Associates PC
Ms. Makiz Salehzai, Attorney for Del Galdo Group
Dr. Nick Peranich, CSBO for LADSE

Nomination & Election of President Pro-Tem

Trustee Leonard motioned to appoint Trustee McGowan as President Pro-Tem for this meeting.

Trustee Negron seconded the motion. Trustee McGowan accepted the nomination.

Roll Call: **Ayes:** McGowan, Channell, Leonard, Rojek, Negron

Nays: None

Absent: Kirksey, Bonomo

Abstain: None

Motion carried.

Pledge of Allegiance

Public Comments

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Shakana L. Kirksey, President
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6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-888-5651

Review and Approval of Payables List

Trustee Negron motioned to ratify January 29, 2026, payable in the amount of \$26,334.89.
Trustee Channell seconded the motion.

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

Motion carried.

Treasurer's Report

- Treasurer Fitton reviewed the 5th Quarter Investment Earnings from June 2025

Adjournment

Trustee Channell motioned to adjourn the February 3, 2026, Open Session Board Meeting
Trustee Leonard seconded the motion.

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

Motion carried.

The meeting was adjourned at 6:31pm

Minutes Authenticated by:

President / President Pro-Tem

Board Secretary

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

April 20, 2026 - \$462,661.45

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Prepared By: Mihaela Miller
Printed: 04/20/2026 12:00 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$462661.45 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

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

	Fund	Voucher	Date	Checks	ACH	Total
10	EDUCATION	1078	2/26/2026		\$6,744.00	6,744.00
10	EDUCATION	1079	2/26/2026		\$7,629.32	7,629.32
10	EDUCATION	1080	2/26/2026		\$339.65	339.65
10	EDUCATION	1082	2/26/2026	\$17,837.40	-	17,837.40
10	EDUCATION	1083	3/10/2026	\$238,273.23	-	238,273.23
10	EDUCATION	1081	3/16/2026		\$263.94	263.94
10	EDUCATION	1088	3/31/2026	-	\$7,629.32	7,629.32
10	EDUCATION	1093	3/31/2026	-	\$119.58	119.58
10	EDUCATION	1094	3/31/2026	\$183,825.01	-	183,825.01
					<hr/> \$439,935.64	<hr/> \$22,725.81
					<hr/> \$462,661.45	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1078 02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILL Dept of Employment Security						
Check Group:						
FY25 Q4 Unemployment		1	26039	2025-Q4 2/25/2026	10.5.2520.3800.000.2009 ILL DEPT EMPLOYMENT SECURITY	\$6,744.00
Check #: 0						
PO/InvoiceTotal:						\$6,744.00
Vendor Total:						\$6,744.00
Grand Total:						\$6,744.00

End of Report

Statement of Account



#BWNKMGV
#CNXX X145 4164 7127#
LYONS TWP TRUSTEE OF SCHOOLS
LYONS TOWNSHIP TRUSTEE OF SCHOOLS
22 W CALENDAR AVE STE D
LA GRANGE IL 60525-2374

Mail Date: 02/10/2026
Letter ID: CNXXX14541647127

Account ID: 0809042

If you are under bankruptcy protection, this notice is for information purposes only.

This statement reflects all activity as of 02/10/2026. Please submit payment using the payment instructions on the next page.

Balance if paid by 02/28/2026: **\$6,744.00**

Balance if paid by 03/31/2026: **\$6,828.25**

0809042 - LYONS TWP TRUSTEE OF SCHOOLS

Period	Contribution	Penalty	Interest	Other	Payments/Credits	Balance
12/31/2025	\$6,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744.00
					SubTotal:	\$6,744.00

ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
115 S LASALLE ST, FL LL2
CHICAGO, IL 60603

Employer Hotline: (800) 247-4984
Fax: (217) 557-1948

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1079 02/26/2026

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: 1						
Dental - 3/1/26 to 4/1/26		1	26043	2026-03 2/12/2026	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$231.81
Dental Reimbursed - 31/26 to 41/26		1	26043	2026-03 2/12/2026	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$34.59
Health Premiums - 3/1/26 to 41/26		1	26043	2026-03 2/12/2026	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$7,362.92

Check #: 0

PO/InvoiceTotal:	\$7,629.32
Vendor Total:	\$7,629.32
Grand Total:	\$7,629.32

End of Report



**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		9914
Bill Date: 02-13-2026	Payment Due Date: 03-01-2026	Page
Bill Period: 03-01-2026 to 04-01-2026		2

BILL SUMMARY

	Date	Activity	Total Due
Previous Amount Billed			\$7,629.32
Payments			
Online Bill Payment	01-30-2026	(7,629.32)	
Adjustments			
NONE		.00	
Total Payments and Adjustments			(\$7,629.32)
Remaining Balance			\$0.00
Charges			
Current Charges		7,629.32	
Subscriber Fee Adjustments		.00	
Total Fees			\$7,629.32
Total Amount Due			\$7,629.32

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

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1080 02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wells Fargo Vendor Financial Services						
Check Group:						
Hp Copier 06/13/25 to 07/12/26 Monthly		1	26011	55037451008 2/26/2026	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$339.65
					Check #: 0	
PO/InvoiceTotal:						\$339.65
Vendor Total:						\$339.65
Grand Total:						\$339.65

End of Report



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>

Invoice Summary

Contract Number 450-0177139-000
Customer Number 3691834594
Invoice Number 5037451008
Due Date 03/13/2026
Invoice Date 01/26/2026
Total Due \$339.65

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

Last Payment \$339.65
posted on 12/27/2025

Important Messages

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

Make the Switch to recurring ACH Payments — It's Fast, Secure, Effortless, and FREE!

Why risk possible delays with mailing a check? Electronic payments save you time, reduce errors, and offer peace of mind with secure processing. Plus, you'll help reduce environmental waste and streamline your financial management. **You can head to the online section of your invoice above to get everything set up.**

Join the smarter way to pay — go electronic today!

Contract Number	Asset Description	Model/Serial Number	Asset Location
450-0177139-000	Hp Copier	Managed MFP E87740z	6438 Joliet Rd
Coverage Period 02/13/2026-03/12/2026		MXBCQ7POQ2R	Countryside, IL 60525-4685

Item Description	Amount	Tax	Item Total	Due Date	Subtotal
Payment Amount	339.65		339.65	03/13/2026	\$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 03/13/2026
Invoice Number 5037451008 Invoice Date 01/26/2026
Total Due \$339.65

Amount Enclosed



Please make check payable to:

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

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

00000050374510084502000000033965202603130000000339653

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1082 02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Amazon Basics HDMI Cable, 2-Pack, 3ft		1	26058	14H1-93HN-6TJ9 2/26/2026	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$6.16
Brawny Tear-A-Square 3-Ply Paper Towels		3	26058	14H1-93HN-6TJ9 2/26/2026	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$10.65
Check #: 100802223						
PO/InvoiceTotal:						\$16.81
Vendor Total:						\$16.81
COMCAST 1000050						
Check Group:						
Internet 12/29/25 to 01/28/26		1	26012	202512 1/25/2026	10.5.2520.3400.000.0008 INTERNET	\$336.57
P-Card Payee: Wells Fargo Bank N.A.						
Check #: 100802229						
PO/InvoiceTotal:						\$336.57
Vendor Total:						\$336.57
Cook County Farm Bureau						
Check Group:						
Small Conference Room Rental		1	26002	2026-01 RoomRental 2/26/2026	10.5.2520.3330.000.0000 MEETING EXPENSE	\$25.00
Space Lease - paid monthly - autorenewed for 2 years in April 2025		1	26002	2026-03 2/26/2026	10.5.2520.3250.000.0000 RENTALS	\$4,200.00
Check #: 100802224						
PO/InvoiceTotal:						\$4,225.00
Vendor Total:						\$4,225.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
General matters legal services - monthly		7	26014	39847 2/24/2026	10.5.2520.3180.000.0000 LEGAL SERVICES	\$1,365.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1082

02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 100802225						
						PO/InvoiceTotal: \$1,365.00
						Vendor Total: \$1,365.00
GW & Associates PC						
Check Group:						
Auditing services for fiscal year 2024-2025 - final invoice		1	26032	2601135 2/19/2026	10.5.2520.3170.000.0000 AUDIT/FINANCIAL SERVICES	\$10,155.00
Check #: 100802226						
						PO/InvoiceTotal: \$10,155.00
						Vendor Total: \$10,155.00
HINCKLEY SPRINGS	1000092					
Check Group:						
Cooler with SmartFlo		1	26007	22340370 013126 2/26/2026	10.5.2520.3190.000.0000 PROF. & TECH. SERVICES - OTHER	\$16.99
Check #: 100802227						
						PO/InvoiceTotal: \$16.99
						Vendor Total: \$16.99
HumbleFax.com						
Check Group:						
Monthly Subscription		1	26005	EMC5V-0001 2/26/2026	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
P-Card Payee: Wells Fargo Bank N.A.						
Check #: 100802229						
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
ILLINOIS ASSOC OF SCH BUSINESS OFFICIALS	1000096					
Check Group:						
IASBO workshops - membership fee		1	26056	IASBO 2/20/26 2/26/2026	10.5.2520.3330.000.0000 MEETING EXPENSE	\$340.00
P-Card Payee: Wells Fargo Bank N.A.						
Check #: 100802229						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1082 02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$340.00</u>
						Vendor Total: <u>\$340.00</u>
ProxIT, Inc						
Check Group:						
Cloud Services - Monthly		1	26001	24874	10.5.2520.3160.000.0027	\$109.00
P-Card Payee: Wells Fargo Bank N.A.				12/2/2025	SOFTWARE	
MSP Services - Monthly		1	26001	24874	10.5.2520.3100.000.0023	\$1,200.00
P-Card Payee: Wells Fargo Bank N.A.				12/2/2025	PROF. & TECH. SERVICES - IT	
Check #: 100802229						
						PO/InvoiceTotal: <u>\$1,309.00</u>
						Vendor Total: <u>\$1,309.00</u>
Wells Fargo Bank N.A.						
Check Group:						
Google workspace		1	26054	Google 2-11-26 2/26/2026	10.5.2520.3400.000.0008 INTERNET	\$9.99
Check #: 100802228						
						PO/InvoiceTotal: <u>\$9.99</u>
Check Group:						
Raferty 2/10/26 - working lunch 3 people		1	26057	Raferty 2/10/26 2/26/2026	10.5.2520.3330.000.0000 MEETING EXPENSE	\$43.85
Tony's 2/12/26 - Purified water		1	26057	Tonys 2/12/26 2/26/2026	10.5.2520.3330.000.0000 MEETING EXPENSE	\$9.19
Check #: 100802228						
						PO/InvoiceTotal: <u>\$53.04</u>
						Vendor Total: <u>\$63.03</u>
						Grand Total: <u>\$17,837.40</u>

End of Report

Invoice summary

Payment due by March 04, 2026

Item subtotal before tax	\$ 36.00
Shipping & handling	\$ 6.99
Promos & discounts	(\$ 6.99)
<hr/>	
Total before tax	\$ 36.00
Tax	\$ 0.00
<hr/>	
Amount due	\$ 36.00 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410270025995
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Account # A2W8N2CRLTQFAJ

Payment terms Net 30

Purchase date 25-Jan-2026

Purchased by Mihaela Miller

Registered business name

Lyons Township Trustees of Schools

Bill to

Lyons Township Trustees of Schools
 Kenneth T Getty
 22 Calendar Court
 Suite D
 La Grange, IL 60525

Ship to

Mihaela Miller
 6438 JOLIET RD STE 103
 COUNTRYSIDE, IL 60525-4624

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact [customer support](#).)

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Orchard Valley Harvest Honey Roasted Mixed Nuts, 1 Ounce Bags (Pack of 15), Almonds, Peanuts, Pecans, and Cashews, Gluten Free, Non-GMO, No Artificial Ingredients ASIN: B07VRQXGRD Sold by: Amazon.com Services, Inc Order # 113-0147191-0062631	1	\$11.20	\$11.20	0.000%
2	Brawny Tear-A-Square 3-Ply Paper Towels, 2 Double Rolls = 4 Regular Rolls, Strong, Absorbent, and Durable with 3 Sheet Sizes (Quarter, Half, Full) ASIN: B0F79VXLGM Sold by: Amazon.com Services, Inc Order # 113-0147191-0062631	3	\$3.55	\$10.65	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
3 Amazon Basics HDMI Cable, 2-Pack, 3ft, 4K@60Hz, High-Speed 4K HDMI 2.0 Cord (18Gbps), 2160p, 48 bit, Compatible with TV/PS5/Xbox/Roku, Black ASIN: B014I8SP4W Sold by: Amazon.com Services, Inc Order # 113-0147191-0062631	1	\$6.16	\$6.16	0.000%
4 Wall Calendar 2026-2027 - 2 Year Calendar 2026-2027, 8.5 x 11 In, Jan 2026 - Dec 2027, 2026 Calendar 24 Months, Small Monthly Calendar 2026 Vertical, Ruled Blocks, Thick Paper, Holidays, To-do Notes ASIN: B0F8Q9VB7Y Sold by: shenzhenshiyinshengjianyuankejijyouxiangongsi Order # 113-0147191-0062631	1	\$7.99	\$7.99	0.000%
5 Promotions & discounts			(\$6.99)	0.000%
6 Shipping & handling			\$6.99	0.000%
			Total before tax	\$36.00
			Tax	\$0.00
			Amount due	\$36.00

FAQs

How is tax calculated?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

For customer support, visit www.amazon.com/contact-us.

Credit Memo Summary

Item Subtotal	(\$ 7.99)
Shipping & Handling	(\$ 0.75)
Promos & Discounts	\$ 0.75
Sales Tax	\$ 0.00

Amount Due (\$ 7.99) USD

Order Information

Ordered By Mihaela Miller

Credit Memo Date 12-Feb-2026
Credit Memo # 1HXQ-PRF4-6JCX
Invoice Date 02-Feb-2026
Invoice # 1LLD-61MF-JH4R
Account # A2W8N2CRLTQFAJ
Order # 113-0147191-0062631
Payment Terms Net 30

Registered Business Name

Lyons Township Trustees of Schools

Bill To

Lyons Township Trustees of Schools
 Kenneth T Getty
 22 Calendar Court
 Suite D
 La Grange, IL 60525

Ship To

Mihaela Miller
 6438 JOLIET RD STE 103
 COUNTRYSIDE, IL 60525-4624

Applying this credit note

For fastest service, use the Apply Funds tool on [Your Invoices](#) to apply credit memos to unpaid invoices. You can also email detailed credit instructions, including payment amounts and invoice and credit memo numbers, to ar-businessinvoicing@amazon.com.

Credit Memo Details

Description	Qty	Unit Price	Subtotal before Tax	Tax Rate	Subtotal
Wall Calendar 2026-2027 - 2 Year Calendar 2026-2027, 8.5 x 11 In, Jan 2026 - Dec 2027, 2026 Calendar 24 Months, Small Monthly Calendar 2026 Vertical, Ruled Blocks, Thick Paper, Holidays, To-do Notes	1	\$7.99	(\$7.99)	0.000%	(\$7.99)
ASIN: B0F8Q9VB7Y Sold by: shenzhenshiyinshengjianyuankejyoxiangongsi					

Description	Qty	Unit Price	Subtotal before Tax	Tax Rate	Subtotal
Promotions			\$0.75		\$0.75
Shipping Charges			(\$0.75)		(\$0.75)

For customer support, visit www.amazon.com/contact-us.

Credit Memo Summary

Item Subtotal	(\$ 11.20)
Shipping & Handling	(\$ 1.48)
Promos & Discounts	\$ 1.48
Sales Tax	\$ 0.00

Amount Due (\$ 11.20) USD

Order Information

Ordered By Mihaela Miller

Credit Memo Date 03-Feb-2026
Credit Memo # 1YDR-H1JW-1DPH
Invoice Date 02-Feb-2026
Invoice # 1LLD-61MF-JH4R
Account # A2W8N2CRLTQFAJ
Order # 113-0147191-0062631
Payment Terms Net 30

Registered Business Name
 Lyons Township Trustees of Schools

Bill To
 Lyons Township Trustees of Schools
 Kenneth T Getty
 22 Calendar Court
 Suite D
 La Grange, IL 60525

Ship To
 Mihaela Miller
 6438 JOLIET RD STE 103
 COUNTRYSIDE, IL 60525-4624

Applying this credit note

For fastest service, use the Apply Funds tool on [Your Invoices](#) to apply credit memos to unpaid invoices. You can also email detailed credit instructions, including payment amounts and invoice and credit memo numbers, to ar-businessinvoicing@amazon.com.

Credit Memo Details

Description	Qty	Unit Price	Subtotal before Tax	Tax Rate	Subtotal
Orchard Valley Harvest Honey Roasted Mixed Nuts, 1 Ounce Bags (Pack of 15), Almonds, Peanuts, Pecans, and Cashews, Gluten Free, Non-GMO, No Artificial Ingredients	1	\$11.20	(\$11.20)	0.000%	(\$11.20)
ASIN: B07VRQXGRD	Sold by: Amazon.com Services, Inc				
Promotions			\$1.48		\$1.48

Description	Qty	Unit Price	Subtotal before Tax	Tax Rate	Subtotal
Shipping Charges			(\$1.48)		(\$1.48)

Hello Lyons Township School Trea,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 6438 JOLIET RD STE 103, LAGRANGE HLDS, IL, 60525-4624		
Previous balance		\$336.57
Payments - thank you	Page 3	-\$336.57
Balance forward		\$0.00
Regular monthly charges	Page 3	\$332.85
Taxes, fees and other charges	Page 3	\$3.72
New charges		\$336.57
Amount due		\$336.57

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

! Thanks for paying by Automatic Payment
Your automatic payment on Jan 20, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?
Visit business.comcast.com/help or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
BUSINESS**
1475E WOODFIELD #450
SCHAUMBURG IL 60173-4980

Account number **8771 20 117 0129948**
Automatic payment **Jan 20, 2026**
Please pay \$336.57

LYONS TOWNSHIP SCHOOL TREASURY
ATTN KEN GETTY
6438 JOLIET RD STE 103
COUNTRYSIDE, IL 60525-4624

Credit card payment will be applied Jan 20, 2026

COMCAST
PO BOX 4089
CAROL STREAM IL 60197-4089

877120117012994800336578

Cook County Farm Bureau

6438 Joliet Rd, Unit #101

Invoice #: 2026-03

Countryside, IL 60525

Invoice Date: 3/1/2026

Item #	Description	Qty	Unit Price	Price
1	March 2026 - Rent	1	\$ 4,200.00	\$ 4,200.00
2				
3	Acct: 10.5.2520.3250.000.0000			
			TOTAL	\$ 4,200.00



Farm. Family. Food.™

6438 Joliet Rd
Countryside IL 60525

February 11, 2026

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

--INVOICE--:

01/12/26	Small Conference Room Rental	\$25.00

	TOTAL DUE	\$25.00

Please remit payment to Cook County Farm Bureau.

Thank you.



DEL GALDO LAW GROUP, LLC

Attorneys & Counselors

Del Galdo Law Group, LLC

1441 S. Harlem Avenue
Berwyn, IL 60402

February 01, 2026

Shakana Kirksey

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

Invoice Number: 39847

Invoice Period: 01-01-2026 - 01-31-2026

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	1,365.00
Total for this Invoice	1,365.00
Previous Balance	0.00
Total Amount to Pay as of 02-17-2026	1,365.00



GW & Associates PC
 Certified Public Accountants

311 South Halsted St, Chicago Heights, IL 60411

Phone: 708-755-8182 www.cpaGWA.com

Lyons Township Trustees of Schools
 Ken Getty, Lyons Twp School Treasurer
 6438 Joliet Road, Unit 103
 Countryside IL 60525

DATE 1/28/2026

INVOICE 2601135

STATEMENT OF CHARGES:

Contracted auditing services rendered
 For fiscal year ended June 30, 2025
 General Auditing and Completion Procedures

10,155.00

Invoice Total \$10,155.00

Please return this portion with payment and remit to:
 GWA, 311 South Halsted, Chicago Heights, IL 60411

Lyons Township Trustees of Schools
 Ken Getty, Lyons Twp School Treasurer
 6438 Joliet Road, Unit 103
 Countryside IL 60525

DATE 1/28/2026

INVOICE 2601135

Amount Enclosed: \$ _____

Upcoming Delivery Dates

<u>February 2026</u> Friday 27	<u>March 2026</u> Friday 13 Friday 27	<u>April 2026</u> Friday 10 Friday 24
-----------------------------------	---	---



Bottled Water * Filtration * Coffee

Start the year refreshed! Fuel your focus and energy with the simplest habit: drinking more water. Our great-tasting water, delivered to your door, makes it easy to stay on track. Add an extra 5-gallon bottle to your next delivery, or add a case to keep on hand for hydration on the go.

Customer Account#:160357522340370

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

Invoice Date: 01-31-26
Invoice #: 22340370 013126
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
01-02-26		Previous Balance			56.46
		Payment - Thank You			-16.99
		Remaining Balance			39.47
	R2601021908118	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
\$56.46



Payment
\$16.99



Total New Charges
\$16.99



Pay This Amount
\$56.46

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: 02-23-26
Total Amount Due: \$56.46

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 0005646 2 0001699 4 4

HumbleFax.com

A Subsidiary of Web Ventures LLC

Invoice

Invoice number **EMC5V-0001**
Date of issue **Jan 22, 2026**
Date paid **Jan 22, 2026**
Mastercard - 6931

Bill to
Mihaela Miller
mmiller@lyonstto.net

\$10.00 Paid Jan 22, 2026

Description	Amount
Jan 22, 2026 - Feb 22, 2026	
1 month subscription	\$10.00
Unlimited Plan 10 Users	Tax \$0.00
(708) 888 - 5651	Total paid \$10.00

Fwd: IASBO Order Confirmation

From Jim Fitton <james.t.fitton@gmail.com>
Date Thu 2/26/2026 1:27 PM
To Mihaela Miller <mmiller@lyonstto.net>

----- Forwarded message -----

From: Illinois Association of School Business Officials <iasbo@iasbo.org>
Date: Tue, Feb 3, 2026 at 10:26 AM
Subject: IASBO Order Confirmation
To: james.t.fitton@gmail.com <james.t.fitton@gmail.com>, cpaschal@iasbo.org <cpaschal@iasbo.org>



Order Invoice

Invoice Number	0077501
----------------	---------

Hello Mr. James T. Fitton,

Thank you for your order. Please find a summary of your order below.

Mailing Address
James Fitton
6438 Joliet Road Unit 103
Countryside, IL 60525 United States

Order Summary

Memberships

Membership Both for Mr. James T. Fitton
Membership Type: Individual School District Membership
Membership Term: 4/1/2026 - 3/31/2027

Item	Quantity	Price	Total
Individual School District Membership	1	\$340.00	\$340.00

Payment Summary

Date	Payment Details	Total Paid
2/3/2026	Credit Card — Mastercard Credit Card Last 4 Digits: 6931 Name on Card: James Fitton	\$340.00

Total:	\$340.00
Tax Total:	\$0.00
Shipping Total:	\$0.00
Grand Total:	\$340.00
Payment:	\$340.00
Balance:	\$0.00

Thank you!

Illinois Association of School Business Officials

Northern Illinois University, IA-103, 108 Carroll Ave.
DeKalb, IL 60115 United States

Contact Us

www.iasbo.org

--

Regards,
Jim Fitton



Proxit, Inc.
 PO Box 9
 La Grange, IL 60525
 7087948133
 accounts@proxitinc.com
 www.proxitinc.com

BILL TO

Lyons Township Trustee of
 Schools
 6438 Joliet Road
 Suite 103
 Countryside, IL 60525

SHIP TO

Ken Getty
 Lyons Township Trustee of
 Schools
 6438 Joliet Road
 Suite 103
 Countryside, IL 60525 USA

INVOICE 24874**DATE 12/08/2025****DUE DATE 02/06/2026**

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/03/2025	Service:T&M Services:Labor Hours Graphus Alert : Scam - 2-11012025	0.25	0.00	0.00
11/03/2025	Service:T&M Services:Labor Hours Graphus Alert : Scam - 25-11032025	0.25	0.00	0.00
11/11/2025	Service:T&M Services:Labor Hours Lyons Township School Treasurer - machines stopped reporting in - 19-11112025	0.50	0.00	0.00
11/12/2025	Service:T&M Services:Labor Hours O365 P2 Risk Detection unfamiliarFeatures - kbradshaw@lyonstto.net - Chicago, Illinois, US for Lyons Township Trustee of Schools (Managed SOC) - 9385441 - 40-11122025	0.25	0.00	0.00
11/12/2025	Service:T&M Services:Labor Hours Graphus Alert : Scam - 25-11122025	0.25	0.00	0.00
11/18/2025	Service:T&M Services:Labor Hours Graphus Alert : Suspicious Sender - 58- 11172025	0.25	0.00	0.00
11/18/2025	Service:T&M Services:Labor Hours Graphus Alert : Suspicious Sender - 41- 11172025	0.25	0.00	0.00
11/21/2025	Service:T&M Services:Labor Hours Graphus Alert : Scam - 17-11212025	0.25	0.00	0.00
11/24/2025	Service:T&M Services:Labor Hours Graphus Alert : Suspicious Sender - 44- 11212025	0.25	0.00	0.00
12/01/2025	Service:MSP Services:CMF MSP Contract CMF MSP Contract (From: 12/01/2025 To: 12/31/2025)	1	1,200.00	1,200.00
12/01/2025	Sales:Cloud:DR Services:Datto - Alto Series - Single Agent - 1YR Retention - copy	1	109.00	109.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Datto Alto Single Agent 1yr retention - Unlimited data - Monthly			
	(From: 12/01/2025 To: 12/31/2025)			

Ways to pay



[View and pay](#)

SUBTOTAL	1,309.00
TAX	0.00
TOTAL	1,309.00
TOTAL DUE	\$1,309.00

From: Jim Fitton <jfitton@lyonstto.net>
Sent: Wednesday, February 11, 2026 9:37 AM
To: Mihaela Miller <mmiller@lyonstto.net>
Subject: Google Play charge to TTO Credit Card


Hi Mihaela,

Here is the receipt.

Your Google Play Order Receipt from Feb 11, 2026 » Inbox x

2 TB (Google One)
1 item from Google Play

Order placed

 Placed on Wed, Feb 11


Order number
SOP.3383-5703-3346-89281..12

[View order](#)

Based on this email



Google Play <googleplay-noreply@google.com>
to me ▾

 **Google Play**

Thank you

Your subscription from Google LLC on Google Play continues and you've been charged. [Manage your subscriptions](#)

Order number: SOP.3383-5703-3346-89281..12
Order date: Feb 11, 2026 9:18:18 AM CST
Your account: James.T.Fitton@gmail.com

Item	Price
2 TB (Google One) (by Google LLC) Auto-renewing subscription	\$9.99/month
	Tax: \$0.00
	Total: \$9.99/month

Payment method: Mastercard-6931

Thanks,

Jim

James T. Fitton
Lyons Township School Treasurer
6438 Joliet Road, Unit 103
Countryside, IL 60525

Direct: 708-698-9128
Office: 708-352-4480
Email: jfitton@lyonstto.net

Rafferty's Irish Pub

Joliet Road
Countryside, Illinois 60525
7082463188
<https://raffertysirishpub.com>

ORDER: TO-1 - TO GO ORDERS

--DINE IN--

Sarah to go

J.F. Lurch

Cashier: Sandy
10-Feb-2026 12:20:13P

Transaction **015034**

1 Chicken Sandwich \$12.95
with sourdough

1 Corned Beef \$11.95

1 Blackened Chicken Alfredo \$18.95

Total \$43.85

CREDIT CARD AUTH \$43.85
MASTERCARD 6931

Tip

Total

—
43.85

Retain this copy for statement validation
Station: SERVER STATION

10-Feb-2026 12:42:07P

\$43.85 | Method: EMV

Mastercard XXXXXXXXXXXX6931

JAMES FITTON

Reference ID: 604100527025

Auth ID: 010806

MID: *****6295

AID: A0000000041010

SIGNATURE

Clover ID: SN47MBBFPCHDJ

Payment BSR84K4E467RJ

Clover Privacy Policy
<https://clover.com/privacy>



Expedia Hotels.com



Account Number Ending in 6931
Billing Cycle 01/20/2026 to 02/16/2026

24-Hour Customer Service: 1-833-599-0763
We accept all relay calls, including 711
Wells Fargo Online: wells Fargo.com

Summary of Account Activity table with columns for item and amount. Includes Previous Balance, Payments, Other Credits, Purchases/Debits, Cash Advances, Fees Charged, Interest Charged, and New Balance.

Payment Information table. Includes New Balance, Minimum Payment Due, Payment Due Date, and warnings for late and minimum payments. Also includes a table for payment scenarios and a note about credit counseling services.

One Key Card Rewards Summary table. Shows OneKeyCash(TM) Earned This Statement as \$34.97 and includes a note about the statement.

Transaction Summary table with columns: Trans Date, Post Date, Reference Number, Description of Transaction or Credit, and Amount. Lists various transactions from 01/22 to 02/14.

Fees Charged table showing TOTAL FEES FOR THIS PERIOD as \$0.00.

Interest Charged table showing Interest Charge on Purchases as \$0.00 and TOTAL INTEREST FOR THIS PERIOD as \$0.00.

2026 Totals Year-to-Date table showing Total fees charged in 2026 as \$0.00 and Total interest charged in 2026 as \$0.00.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

5596 AWJ 1 7 12 260216 0 PAGE 1 of 5 1 0 2932 4100 UBAB 01EE5596

Detach and mail with check payable to Wells Fargo. For faster processing, include your account number on your check.



Expedia Hotels.com

Account Number 5339 4941 7555 6931
New Balance \$ 2,277.42
Minimum Payment Due \$ 25.00
Payment Due Date 03/13/2026

00227742000298480000250053394941755569314

Amount Enclosed \$ [meter]

JAMES FITTON
6438 JOLIET RD STE 103
COUNTRYSIDE IL 60525-4624

WELLS FARGO BANK N.A.
PO BOX 51193
LOS ANGELES CA 90051-5493

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1083

03/10/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
La Grange School District 105						
Check Group:						
SD105 - Medicaid FFS 12/26/25		1	26060	MediFFS 12/26/25 3/10/2026	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$5,986.00
Check #: 100802230						
PO/InvoiceTotal:						\$5,986.00
Vendor Total:						\$5,986.00
Pleasantdale District 107						
Check Group:						
SD 107 - Medicaid FFS 12/29/26		1	26061	MediFFS 12/29/25 3/10/2026	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$625.23
Check #: 100802231						
PO/InvoiceTotal:						\$625.23
Vendor Total:						\$625.23
WEST 40 - ISC #2						
Check Group:						
FRIS- Other Fed Prog 4998-A2 AWARE 1/21/26		1	26059	AWARE 1/21/26 3/10/2026	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$46,973.00
FRIS- Other Fed Prog 4998-A2 AWARE 2/10/26		1	26059	AWARE 2/10/26 3/10/2026	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$58,546.00
FRIS- McKinney Ed. For Homeless Children 4920-RF - 1/22/26		1	26059	MKV 1/22/26 3/10/2026	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$53,230.00
FRIS- McKinney Ed. For Homeless Children 4920 - 2/10/26		1	26059	MKV 2/10/26 3/10/2026	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$72,913.00
Check #: 100802232						
PO/InvoiceTotal:						\$231,662.00
Vendor Total:						\$231,662.00
Grand Total:						\$238,273.23

End of Report

SCHOOL TREASURER'S CASH DISBURSEMENT TRANSACTION REPORT

First Bank of Chicago/HP ACCOUNT NO XXX6045

TRANSACTIONS FOR THE MONTH

Code Key in
Column O

DATE	DESCRIPTION	DIST	Code	FRIS FUNC	TRANSFER BANK	CREDITS
BEGINNING BALANCE						
12/26/2025	Medicaid FFS	105	G			\$5,986.00
12/29/2025	Medicaid FFS	107	G			\$625.23
1/21/2026	FRIS- Other Fed Prog	1065	G	4998-A2		\$46,973.00
1/22/2026	FRIS- McKinney Ed. For Homeless Children	1065	G	4920-RF		\$53,230.00
2/10/2026	FRIS - Other Federal Programs	1065	G	4998		\$58,546.00
2/10/2026	FRIS - McKinney Education for Homeless Children	1065	G	4920		\$72,913.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1081

03/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Companion Life Insurance Company						
Check Group:						
L - 03/01/2025 - 03/31/2025		1	26008	2026-03 1041650 2/26/2026	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$34.00
LR - 03/01/2025 - 03/31/2025		1	26008	2026-03 1041650 2/26/2026	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
V - 03/01/2025 - 03/31/2025		1	26008	2026-03 1041650 2/26/2026	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$167.55

Check #: 0

PO/InvoiceTotal:	\$263.94
Vendor Total:	\$263.94
Grand Total:	\$263.94

End of Report



Companion Life Insurance Company

Policyholder ID: 967-05-S2441

LYONS TOWNSHIP TRUSTEES OF SCHOOLS
6438 JOLIET RD, UNIT 103
COUNTRYSIDE, IL 60525

If you have any questions regarding this bill,
please call 1-877-676-5789.

Reminder: If premiums due are not received within 31 days of
the due date, coverage will be terminated as of the due date for
non-payment of premiums. Any premium billing you may receive
for coverage after the termination date is void.

Please pay as billed.

Member updates submitted with payment will not be acted upon.
Eligibility changes should be reported via the following options:

- Email to CompanionService@CompanionLife.net
- Myonlinebenefit.com administrative portal
- EDI transmission

Processed changes (additions, deletions, salary updates, etc.) will be reflected in the next month's billing statement.

Invoice Number:	1041650
Invoice Date:	02/15/2026
Period:	03/01/2026- 03/31/2026
DUE DATE:	03/01/2026

Billing Summary	
Prior Balance:	\$54.06
Adjustments:	\$90.10
Current Premium Total:	\$119.78
Fees/Dues	\$0.00
TOTAL DUE:	\$263.94

This bill includes premiums for the following policy number(s):
VIS01498, LIF01499

Return Bottom Portion with Payment

Please remit payment remittance slip to:

Policyholder ID:	967-05-S2441
Invoice Number:	1041650
Invoice Date:	02/15/2026
Due Date:	03/01/2026
Total Due:	\$263.94

COMPANION LIFE INSURANCE COMPANY
PO BOX 60007
NEWARK, NJ 07101-8052

967-05-S244100026394

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1088

03/31/2026

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:						
Dental - 4/1/26 to 5/1/26		1	26043	2026-04 2/25/2026	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$231.81
Dental Reimbursed - 4/1/26 to 5/1/26		1	26043	2026-04 2/25/2026	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$34.59
Health Premiums - 4/1/26 to 5/1/26		1	26043	2026-04 2/25/2026	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$7,362.92

Check #: 0

PO/InvoiceTotal:	\$7,629.32
Vendor Total:	\$7,629.32
Grand Total:	\$7,629.32

End of Report



**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		9707
Bill Date: 03-17-2026	Payment Due Date: 04-01-2026	Page
Bill Period: 04-01-2026 to 05-01-2026		2

BILL SUMMARY

	Date	Activity	Total Due
Previous Amount Billed			\$7,629.32
Payments			
Online Bill Payment	02-27-2026	(7,629.32)	
Adjustments			
NONE		.00	
Total Payments and Adjustments			(\$7,629.32)
<hr/>			
Remaining Balance			\$.00
Charges			
Current Charges		7,629.32	
Subscriber Fee Adjustments		.00	
Total Fees			\$7,629.32
<hr/>			
Total Amount Due			\$7,629.32

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

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1093 03/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Companion Life Insurance Company						
Check Group:						
L - ChangeDates 04/01/2025 - 04/30/2025		1	26008	2026-04 1051029 3/27/2026	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$34.00
LR - 04/01/2025 - 04/30/2025		1	26008	2026-04 1051029 3/27/2026	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
V - 04/01/2025 - 04/30/2025		1	26008	2026-04 1051029 3/27/2026	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$23.19

Check #: 0

PO/InvoiceTotal:	\$119.58
Vendor Total:	\$119.58
Grand Total:	\$119.58

End of Report



Companion Life Insurance Company

Policyholder ID: 967-05-S2441

LYONS TOWNSHIP TRUSTEES OF SCHOOLS
6438 JOLIET RD, UNIT 103
COUNTRYSIDE, IL 60525

If you have any questions regarding this bill,
please call 1-877-676-5789.

Reminder: If premiums due are not received within 31 days of
the due date, coverage will be terminated as of the due date for
non-payment of premiums. Any premium billing you may receive
for coverage after the termination date is void.

Please pay as billed.

Member updates submitted with payment will not be acted upon.
Eligibility changes should be reported via the following options:

- Email to CompanionService@CompanionLife.net
- Myonlinebenefit.com administrative portal
- EDI transmission

Processed changes (additions, deletions, salary updates, etc.) will be reflected in the next month's billing statement.

Invoice Number:	1051029
Invoice Date:	03/18/2026
Period:	04/01/2026- 04/30/2026
DUE DATE:	04/01/2026

Billing Summary	
Prior Balance:	(\$0.20)
Adjustments:	\$0.00
Current Premium Total:	\$119.78
Fees/Dues	\$0.00
TOTAL DUE:	\$119.58

This bill includes premiums for the following policy number(s):
VIS01498, LIF01499

Return Bottom Portion with Payment

Please remit payment remittance slip to:

Policyholder ID:	967-05-S2441
Invoice Number:	1051029
Invoice Date:	03/18/2026
Due Date:	04/01/2026
Total Due:	\$119.58

COMPANION LIFE INSURANCE COMPANY
PO BOX 60007
NEWARK, NJ 07101-8052

967-05-S244100011958

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1094 03/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$243.75
						Vendor Total: <u> </u> \$243.75
HumbleFax.com						
Check Group:						
Monthly Subscription						
P-Card Payee: Wells Fargo Bank N.A.						
		1	26005	EMG9V-0001 3/27/2026	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
						Check #: 100802239
						PO/InvoiceTotal: <u> </u> \$10.00
						Vendor Total: <u> </u> \$10.00
ILLINOIS ASSOC OF SCH BUSINESS OFFICIALS 1000096						
Check Group:						
IASBO Workshop Registration						
P-Card Payee: Wells Fargo Bank N.A.						
		1	26056	IASBO 2/16/26 3/30/2026	10.5.2520.3190.000.0000 PROF. & TECH. SERVICES - OTHER	\$220.00
						Check #: 100802239
						PO/InvoiceTotal: <u> </u> \$220.00
						Vendor Total: <u> </u> \$220.00
IMAGETEC						
Check Group:						
Printer/Copier Quarterly Billing						
		1	26022	790622 3/27/2026	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$487.72
						Check #: 100802235
						PO/InvoiceTotal: <u> </u> \$487.72
						Vendor Total: <u> </u> \$487.72
La Grange School District 105						
Check Group:						
SD105 - Medicaid Admin 3/4/26						
		1	26063	Medicaid Admin 3/4/2 3/29/2026	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$758.15
						Check #: 100802236
						PO/InvoiceTotal: <u> </u> \$758.15

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1094

03/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$758.15
LaGrange School District 102	1000181					
Check Group:						
SD102 - Medicaid Admin 3/4/26		1	26062	Medicaid Admin 3/4/2 3/29/2026	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$19,253.47
Check #: 100802237						
PO/InvoiceTotal:						\$19,253.47
Vendor Total:						\$19,253.47
PAX8						
Check Group:						
Microsoft Office A5 - 12		12	26018	2026-1-1347076 2/26/2026	10.5.2520.3160.000.0027 SOFTWARE	\$100.80
P-Card Payee: Wells Fargo Bank N.A.						
Microsoft Defender for office 365 - 16		16	26018	2026-1-1347076 2/26/2026	10.5.2520.3160.000.0027 SOFTWARE	\$23.52
P-Card Payee: Wells Fargo Bank N.A.						
Microsoft Entra ID P2		1	26018	2026-1-1347076 2/26/2026	10.5.2520.3160.000.0027 SOFTWARE	\$9.45
P-Card Payee: Wells Fargo Bank N.A.						
Teams Phone with Calling Plan - 7		7	26018	2026-1-1347076 2/26/2026	10.5.2520.3160.000.0027 SOFTWARE	\$80.85
P-Card Payee: Wells Fargo Bank N.A.						
Teams Premium for Faculty - 2		2	26018	2026-1-1347076 2/26/2026	10.5.2520.3160.000.0027 SOFTWARE	\$4.20
P-Card Payee: Wells Fargo Bank N.A.						
Microsoft Office A5 - 12		12	26018	2026-1-1375606 3/27/2026	10.5.2520.3160.000.0027 SOFTWARE	\$100.80
P-Card Payee: Wells Fargo Bank N.A.						
Microsoft Defender for office 365 - 16		16	26018	2026-1-1375606 3/27/2026	10.5.2520.3160.000.0027 SOFTWARE	\$23.52
P-Card Payee: Wells Fargo Bank N.A.						
Microsoft Entra ID P2		1	26018	2026-1-1375606 3/27/2026	10.5.2520.3160.000.0027 SOFTWARE	\$9.45
P-Card Payee: Wells Fargo Bank N.A.						
Teams Phone with Calling Plan - 7		7	26018	2026-1-1375606 3/27/2026	10.5.2520.3160.000.0027 SOFTWARE	\$80.85
P-Card Payee: Wells Fargo Bank N.A.						
Teams Premium for Faculty - 2		2	26018	2026-1-1375606 3/27/2026	10.5.2520.3160.000.0027 SOFTWARE	\$4.20
P-Card Payee: Wells Fargo Bank N.A.						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1094

03/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 100802239						
						PO/InvoiceTotal: <u>\$437.64</u>
						Vendor Total: <u>\$437.64</u>
ProxiT, Inc						
Check Group:						
Cloud Services - Monthly		1	26001	24916	10.5.2520.3160.000.0027	\$109.00
P-Card Payee: Wells Fargo Bank N.A.				1/25/2026	SOFTWARE	
MSP Services - Monthly		1	26001	24916	10.5.2520.3100.000.0023	\$1,200.00
P-Card Payee: Wells Fargo Bank N.A.				1/25/2026	PROF. & TECH. SERVICES - IT	
Check #: 100802239						
						PO/InvoiceTotal: <u>\$1,309.00</u>
						Vendor Total: <u>\$1,309.00</u>
WEST 40 - ISC #2						
Check Group:						
FRIS- McKinney Ed. For Homeless Children 4920-RF - 3/13/26		1	26064	McKinney 3/13/26	10.2.0421.0000.000.0000	\$71,786.00
				3/30/2026	FlowThrough to Departed Districts	
FRIS- Other Fed Prog 4998- 3/13/26		1	26064	OtherFedProg 3/13/26	10.2.0421.0000.000.0000	\$84,334.00
				3/30/2026	FlowThrough to Departed Districts	
Check #: 100802238						
						PO/InvoiceTotal: <u>\$156,120.00</u>
						Vendor Total: <u>\$156,120.00</u>
						Grand Total: <u>\$183,825.01</u>

End of Report



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

ORIGINAL

Invoice Information

Invoice Number 3370529620
 Invoice Date 18-FEB-2026
 Payment Terms Credit Card
 Purchase Order AB06723500856CUS
 Order Number 7242177883
 Customer Number 562811134
 Currency USD

Bill To

James Fitton
 Lyons TTO
 IL 60525

INVOICE

Item Details

Service Term: 18-FEB-2026 to 17-MAR-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65326267	Acrobat Pro	3	EA	16.99	50.97	10.00%	5.10	56.07

Invoice Total

NET AMOUNT (USD)	50.97
TAXES (SEE DETAILS FOR RATES)	5.10
GRAND TOTAL (USD)	56.07

Comments:

Billing Contact

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

Thank you for your business!



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

ORIGINAL

Invoice Information

Invoice Number 3400650329
 Invoice Date 18-MAR-2026
 Payment Terms Credit Card
 Purchase Order AB06723500856CUS
 Order Number 7242177883
 Customer Number 562811134
 Currency USD

Bill To

James Fitton
 Lyons TTO
 IL 60525

INVOICE

Item Details

Service Term: 18-MAR-2026 to 17-APR-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65326267	Acrobat Pro	3	EA	16.99	50.97	10.00%	5.10	56.07

Invoice Total

NET AMOUNT (USD)	50.97
TAXES (SEE DETAILS FOR RATES)	5.10
GRAND TOTAL (USD)	56.07

Comments:

Billing Contact

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

Thank you for your business!

Hello Lyons Township School Trea,

Thanks for choosing Comcast Business.

Your bill at a glance

For 6438 JOLIET RD STE 103, LAGRANGE HLDS, IL, 60525-4624

Previous balance		\$336.57
Credit card payment - thank you	Jan 21	-\$336.57
Balance forward		\$0.00
Regular monthly charges	Page 3	\$332.85
Taxes, fees and other charges	Page 3	\$3.72
New charges		\$336.57

Amount due **\$336.57**

! Thanks for paying by Automatic Payment

Your automatic payment on Feb 20, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1475E WOODFIELD #450
SCHAUMBURG IL 60173-4980

LYONS TOWNSHIP SCHOOL TREA
ATTN KEN GETTY
6438 JOLIET RD STE 103
COUNTRYSIDE, IL 60525-4624

Account number **8771 20 117 0129948**

Automatic payment **Feb 20, 2026**

Please pay **\$336.57**

Credit card payment will be applied Feb 20, 2026

COMCAST
PO BOX 4089
CAROL STREAM IL 60197-4089

877120117012994800336578

Hello Lyons Township School Trea,

Thanks for choosing Comcast Business.

Your bill at a glance

For 6438 JOLIET RD STE 103, LAGRANGE HLDS, IL, 60525-4624

Previous balance		\$336.57
Credit card payment - thank you	Feb 21	-\$336.57
Balance forward		\$0.00
Regular monthly charges	Page 3	\$332.85
Taxes, fees and other charges	Page 3	\$3.72
New charges		\$336.57

Amount due \$336.57

! Thanks for paying by Automatic Payment

Your automatic payment on Mar 20, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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Your bill explained

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Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1475E WOODFIELD #450
SCHAUMBURG IL 60173-4980

LYONS TOWNSHIP SCHOOL TREA
ATTN KEN GETTY
6438 JOLIET RD STE 103
COUNTRYSIDE, IL 60525-4624

Account number **8771 20 117 0129948**

Automatic payment **Mar 20, 2026**

Please pay \$336.57

Credit card payment will be applied Mar 20, 2026

COMCAST
PO BOX 4089
CAROL STREAM IL 60197-4089

877120117012994800336578

Cook County Farm Bureau

6438 Joliet Rd, Unit #101

Invoice #: 2026-04

Countryside, IL 60525

Invoice Date: 4/1/2026

Item #	Description	Qty	Unit Price	Price
1	April 2026 - Rent	1	\$ 4,200.00	\$ 4,200.00
2				
3	Acct: 10.5.2520.3250.000.0000			
TOTAL				\$ 4,200.00



DEL GALDO LAW GROUP, LLC

Attorneys & Counselors

Del Galdo Law Group, LLC

1441 S. Harlem Avenue
Berwyn, IL 60402

March 01, 2026

Shakana Kirksey

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

Invoice Number: 39990

Invoice Period: 02-01-2026 - 02-28-2026

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	243.75
Total for this Invoice	243.75
Previous Balance	0.00
Total Amount to Pay as of 03-12-2026	243.75

HumbleFax.com

A Subsidiary of Web Ventures LLC

Invoice

Invoice number **EMKXU-0001**
Date of issue **Mar 22, 2026**
Date paid **Mar 22, 2026**
Mastercard - 6931

Bill to
Mihaela Miller
mmiller@lyonstto.net

\$10.00 Paid Mar 22, 2026

Description	Amount
Mar 22, 2026 - Apr 22, 2026	
1 month subscription	\$10.00
Unlimited Plan 10 Users	Tax \$0.00
(708) 888 - 5651	Total paid \$10.00

IASBO Order Confirmation

 Company Logo

**Order
Invoice**

Invoice Number	0078120
---------------------------	---------

Hello Mr. James T. Fitton,

Thank you for your order. Please find a summary of your order below.

Mailing Address
James Fitton
6438 Joliet Road Unit 103
Countryside, IL 60525 United States

Order Summary

Registrations

Registration for Mr. James T. Fitton
Event The Administrator's Role in Collective Bargaining - AAC #3822 - (2/20/2026) 02/20/2026 8:00 AM CST - 02/20/2026 3:30 PM CST

Sessions

Session Name	Price	Total
The Administrator's Role in Collective Bargaining - AAC #3822 - (2/20/2026)	\$220.00	\$220.00

Total: \$220.00

Tax Total: \$0.00

Shipping Total: \$0.00

Grand Total: \$220.00

Payment: \$220.00

Balance: \$0.00

Payment Summary

Date	Payment Details	Total Paid
2/16/2026	Credit Card — Mastercard Credit Card Last 4 Digits: 6931 Name on Card: James Fitton	\$220.00

Thank you!

Illinois Association of School Business Officials
Northern Illinois University, IA-103, 108 Carroll Ave.
DeKalb, IL 60115 United States

Contact Us

www.iasbo.org

--
Regards,
Jim Fitton



4509 PRIME PARKWAY MCHENRY, IL 60050
 P: 815-759-6000 F: 815-759-6005

CONTRACT INVOICE

Invoice Number: 790622
Invoice Date: 2/19/2026
Account Number: LT01
Balance Due: \$487.72

Bill To: Lyons Township Trustees of Schools
 6438 Joliet Rd
 Unit 103
 Countryside, IL 60525
 US

Customer: Lyons Township Trustees of Schools
 6438 Joliet Rd
 Unit 103
 Countryside, IL 60525

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
LT01	30 Days	3/21/2026	\$487.72	\$487.72
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
E28950-B-04		\$192.11		11/22/2025	11/21/2026
Contract Remarks			Exp. Copies	Acc. Copies	Remaining Copies
			60,400	4,116	56,284

Summary:

Contract base rate charge for the 2/22/2026 to 5/21/2026 billing period	\$164.73
Contract overage charge for this overage period	\$0.00**
Shipping, Print Audit	\$27.38
	\$192.11

**See overage details below

Detail:

Equipment included under this contract

HP/E877z

Number	Serial Number	Base Adj.	Location
E28950	MXBCQ7P0Q2R	\$0.00	Lyons Township Trustees of Schools 6438 Joliet Rd Unit 103 Countryside, IL 60525

Meter Type _____ Contract Start Meter Reading _____

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
E28950-C-04		\$148.22		11/22/2025	11/21/2026
Contract Remarks			Exp. Copies	Acc. Copies	Remaining Copies
			12,000	2,251	9,749

Summary:

Contract base rate charge for the 2/22/2026 to 5/21/2026 billing period	\$148.22
Contract overage charge for this overage period	\$0.00**
	\$148.22

**See overage details below

Detail:

Equipment included under this contract

HP/E877z



4509 PRIME PARKWAY MCHENRY, IL 60050
 P: 815-759-6000 F: 815-759-6005

CONTRACT INVOICE

Invoice Number: 790622
Invoice Date: 2/19/2026
Account Number: LT01
Balance Due: \$487.72

Bill To: Lyons Township Trustees of Schools
 6438 Joliet Rd
 Unit 103
 Countryside, IL 60525
 US

Customer: Lyons Township Trustees of Schools
 6438 Joliet Rd
 Unit 103
 Countryside , IL 60525

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
LT01	30 Days	3/21/2026	\$487.72	\$487.72
Invoice Remarks				

Number	Serial Number	Base Adj.	Location
E28950	MXBCQ7POQ2R	\$0.00	Lyons Township Trustees of Schools 6438 Joliet Rd Unit 103 Countryside, IL 60525
<u>Meter Type</u>	<u>Contract Start Meter Reading</u>		

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
LT01-Printers-04		\$147.39		11/22/2025	11/21/2026
Contract Remarks		Exp. Copies	Acc. Copies	Remaining Copies	
		24,000	1,825	22,175	

Summary:

Contract base rate charge for the 2/22/2026 to 5/21/2026 billing period	\$143.64
Contract overage charge for this overage period	\$0.00 **
Print Audit	\$3.75
**See overage details below	\$147.39

Detail:

Equipment included under this contract

HP/HP3015

Number	Serial Number	Base Adj.	Location
E21597	VNBCBD004Q	\$0.00	Lyons Township Trustees of Schools 6438 Joliet Rd Unit 103 Countryside, IL 60525 NO FMA hrs 8-5
<u>Meter Type</u>	<u>Contract Start Meter Reading</u>		

HP/P3015n

Number	Serial Number	Base Adj.	Location
E21596 NO FMA	VNBCB5M1XG	\$0.00	Lyons Township Trustees of Schools 6438 Joliet Rd Unit 103 Countryside, IL 60525 NO FMA
<u>Meter Type</u>	<u>Contract Start Meter Reading</u>		

SCHOOL TREASURER'S CASH DISBURSEMENT TRANSACTION REPORT

First Bank of Chicago/HP ACCOUNT NO XXX6045

TRANSACTIONS FOR THE MONTH

Code Key in
Column R

DATE	DESCRIPTION	DIST	Code	FRIS FUNC	TRANSFER BANK	CREDITS
3/4/2026	Medicaid Admin	102	G			\$19,253.47
3/4/2026	Medicaid Admin	105	G			\$758.15
3/17/2026	FRIS- McKinney Education for Homeless Children	1065	G	4920-RF		\$71,786.00
3/17/2026	FRIS- Other Fed Prog	1065	G	4998-A2		\$84,334.00

Account ID	Invoice No	Invoice Date	Due Date	Total Due
1539948	2026-1-1347076	2026-02-01	2026-02-14	\$ 218.82

Pax8 on behalf of Proxit, Inc.
6363 S. Fiddler's Green Cir. 12th Floor
Greenwood Village, Colorado 80111 US
support@pax8.com

Bill to:
Lyons Township Trustees of Schools
6438 Joliet Rd Unit 103
Countryside, Illinois 60525 US
Attn: Jim Fitton

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

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	\$ 218.82
LAST INVOICE	Previous Balance	\$ 218.62
	Payment & Credit*	\$(218.62)
TOTAL DUE		\$ 218.82

*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
30200808	2026-01-07	*Usage Period: 2026-01-07 to 2026-02-06	MST-NCE-122-C100	Microsoft Entra ID P2 [New Commerce Experience]	Monthly	1.0000	User	\$ 9.4500	\$ 9.45

30213089	2026-01-07	*Usage Period: 2026-01-07 to 2026-02-06	MST-NCE-LWD-C100	Microsoft Defender for Office 365 (Plan 1) (Education Faculty Pricing) [New Commerce Experience]	Monthly	16.0000	User	\$ 1.4700	\$ 23.52
30205375	2026-01-07	*Usage Period: 2026-01-07 to 2026-02-06	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
30213083	2026-01-07	*Usage Period: 2026-01-07 to 2026-02-06	MST-NCE-LIT-C100	Office 365 A5 (Education Faculty Pricing) [New Commerce Experience]	Monthly	12.0000	User	\$ 8.4000	\$ 100.80
38304582	2026-01-03	*Usage Period: 2026-01-03 to 2026-02-02	MST-NCE-RNW-C100	Teams Premium for Faculty (Education Faculty Pricing) [New Commerce Experience]	Monthly	2.0000	User	\$ 2.1000	\$ 4.20
								Total	\$ 218.82

Account ID 1539948	Invoice No 2026-1-1375606	Invoice Date 2026-03-01	Due Date 2026-03-14	Total Due \$ 218.82
------------------------------	-------------------------------------	-----------------------------------	-------------------------------	--------------------------------------

Pax8 on behalf of Proxit, Inc.
6363 S. Fiddler's Green Cir. 12th Floor
Greenwood Village, Colorado 80111 US
support@pax8.com

Bill to:
Lyons Township Trustees of Schools
6438 Joliet Rd Unit 103
Countryside, Illinois 60525 US
Attn: Jim Fitton

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

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	\$ 218.82
LAST INVOICE	Previous Balance	\$ 218.82
	Payment & Credit*	\$(218.82)
TOTAL DUE		\$ 218.82

*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
30200808	2026-02-07	*Usage Period: 2026-02-07 to 2026-03-06	MST-NCE-122-C100	Microsoft Entra ID P2 [New Commerce Experience]	Monthly	1.0000	User	\$ 9.4500	\$ 9.45

30213089	2026-02-07	*Usage Period: 2026-02-07 to 2026-03-06	MST-NCE-LWD-C100	Microsoft Defender for Office 365 (Plan 1) (Education Faculty Pricing) [New Commerce Experience]	Monthly	16.0000	User	\$ 1.4700	\$ 23.52
30205375	2026-02-07	*Usage Period: 2026-02-07 to 2026-03-06	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
30213083	2026-02-07	*Usage Period: 2026-02-07 to 2026-03-06	MST-NCE-LIT-C100	Office 365 A5 (Education Faculty Pricing) [New Commerce Experience]	Monthly	12.0000	User	\$ 8.4000	\$ 100.80
38304582	2026-02-03	*Usage Period: 2026-02-03 to 2026-03-02	MST-NCE-RNW-C100	Teams Premium for Faculty (Education Faculty Pricing) [New Commerce Experience]	Monthly	2.0000	User	\$ 2.1000	\$ 4.20
								Total	\$ 218.82



Proxit, Inc.
 PO Box 9
 La Grange, IL 60525
 7087948133
 accounts@proxitinc.com
 www.proxitinc.com

BILL TO

Lyons Township Trustee of
 Schools
 6438 Joliet Road
 Suite 103
 Countryside, IL 60525

SHIP TO

Ken Getty
 Lyons Township Trustee of
 Schools
 6438 Joliet Road
 Suite 103
 Countryside, IL 60525 USA

INVOICE 24916**DATE 01/07/2026****DUE DATE 03/08/2026**

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/01/2026	Service:MSP Services:CMF MSP Contract CMF MSP Contract (From: 01/01/2026 To: 01/31/2026)	1	1,200.00	1,200.00
01/01/2026	Sales:Cloud:DR Services:Datto - Alto Series - Single Agent - 1YR Retention - copy Datto Alto Single Agent 1yr retention - Unlimited data - Monthly (From: 01/01/2026 To: 01/31/2026)	1	109.00	109.00

Pay invoice

SUBTOTAL 1,309.00
 TAX 0.00
 TOTAL 1,309.00

TOTAL DUE \$1,309.00



Expedia Hotels.com Verto



Account Number Ending in 6931
Billing Cycle 02/17/2026 to 03/19/2026

24-Hour Customer Service: 1-833-599-0763
We accept all relay calls, including 711
Wells Fargo Online: wells Fargo.com

Summary of Account Activity table with columns for item and amount. Includes Previous Balance, Payments, Other Credits, Purchases/Debits, Cash Advances, Fees Charged, Interest Charged, and New Balance.

Payment Information table with columns for item and amount. Includes New Balance, Minimum Payment Due, Payment Due Date, and warnings for late and minimum payments.

One Key Card Rewards Summary table with columns for item and amount. Shows OneKeyCash earned and a note about transaction timing.

Transaction Summary table with columns for Trans Date, Post Date, Reference Number, Description of Transaction or Credit, and Amount. Includes a Fees Charged and Interest Charged section, and a 2026 Totals Year-to-Date summary.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

5596 AWJ 1 7 12 260319 0 PAGE 1 of 5 1 0 2932 4100 UBAB 01EE5596

Detach and mail with check payable to Wells Fargo. For faster processing, include your account number on your check.



Expedia Hotels.com Verto

Account Number 5339 4941 7555 6931
New Balance \$ 2,451.34
Minimum Payment Due \$ 51.00
Payment Due Date 04/13/2026

00245134001995570000510053394941755569319

Amount Enclosed \$ [grid]

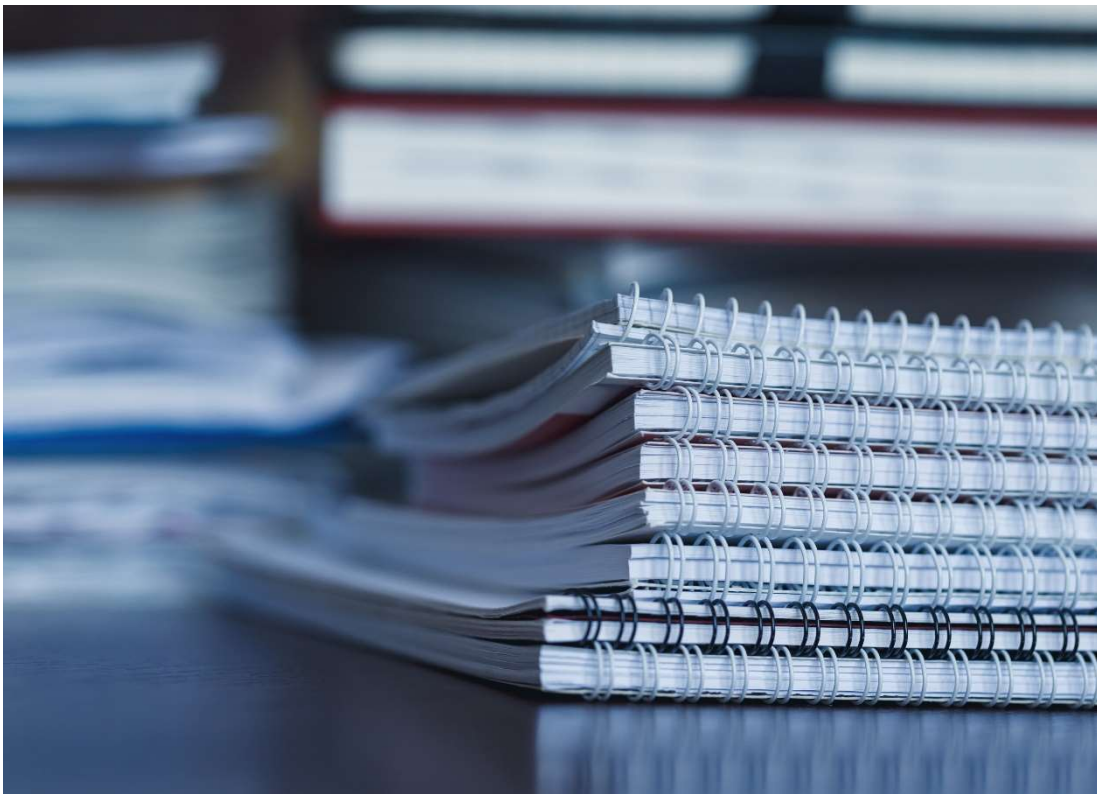
JAMES FITTON
6438 JOLIET RD STE 103
COUNTRYSIDE IL 60525-4624

WELLS FARGO BANK N.A.
PO BOX 51193
LOS ANGELES CA 90051-5493

Agreement Reviews: Annual Audit and Financial Software

**PROPOSAL TO PROVIDE
PROFESSIONAL AUDIT SERVICES**

June 30, 2023, 2024, and 2025



GW & ASSOCIATES, PC

David Jelonek
Audit Partner

4415 W Harrison, Suite 434
Hillside, IL 60162
T 708/755-8182
F 708/755-8326

June 15, 2023

www.cpaGWA.com

**LYONS TOWNSHIP TRUSTEES OF SCHOOLS
COUNTRYSIDE, ILLINOIS**

Audit Services Proposal

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June 15, 2023

Lyons Township Trustees of Schools
Attn: Kenneth T. Getty, Treasurer
6438 Joliet Road, Unit 103
Countryside, IL 60525

Dear Mr. Getty,

We are pleased to submit our proposal to provide auditing services to the Lyons Township Trustees of Schools, (“the Treasurer’s Office”) for the fiscal years ending June 30, 2023, through 2025. We are confident that GW & Associates, P.C. (GWA) can meet and exceed the expectations of the Treasurer’s Office by providing you quality service and timely information. Incorporated and licensed to do business in Illinois since 1998, GWA and its 20 employees have a long history of serving Illinois governments. Enclosed is additional information about our firm and the scope of the engagement.

At GWA, we know.....

We know what you are going through at this moment. You have sent a request for proposal out to qualified firms, any of which can provide the services you are soliciting. Some bids may come back much lower than your current auditor, making you wonder if the responding firm really understands what it takes to audit your financial statements. It’s also possible that the bid is low to get the job and then that firm will tack on fees later to meet profitability goals. Other bids are going to come back high, making you wonder what makes that firm think that their service is so much superior to other firms. Still other bids will be fairly comparable. In addition, the audit approach outlined in the proposals and the staff qualification may seem pretty similar from one firm to another. So, how do you decide?

We know these feelings because we have been in your shoes. Our partners have not only spent many years in public accounting but have also spent years working in senior management positions, including finance director, for local governments. Through these experiences, we’ve come to know what most firms cannot. We don’t only know *how* to audit your government, but we also know what it is like to *be* audited. We also have an in-depth knowledge of government from the inside. We have incorporated this knowledge into our audit engagements to create what we believe is a better audit experience for our clients. Specifically, please consider the following as you make your decision of which firm to use:

1. We know the users of your financial statements. Whether it’s a resident keeping tabs of their tax dollars, board members seeking information to make the best decisions for their community, or a credit ratings analyst assessing the financial health of the community ahead of a bond issuance, we interacted with these financial statement users when we were members of management. As a result, we have a unique

perspective when reviewing the final product, writing management letters, and providing informal observations regarding the government's finances and operations.

2. We know that most people don't look forward to being audited. We didn't when we were on your side. We found that some firms may utilize a cookie-cutter approach to make their job easier. However, we know that we work for the client, not the other way around. Therefore, we focus on being helpful and flexible to make the audit process as easy as possible for our clients.
3. We know the importance of being able to budget contractual expenditures with certainty. We have seen firms seek additional fees when the audit process did not go perfectly and within their designated time frame. We know that life happens. There may be turnover or prolonged absences in the finance department resulting in rescheduling of the audit or necessitating auditor preparation of a few schedules that the client typically provided. We do not charge extra for such things. It is highly unusual for us to seek additional fees unless there is a substantial change in the scope of our work. Even then, no additional fees will be billed without prior client approval.
4. We know that you do not want to be spending your valuable time "training" our auditors. That is our job. Therefore, a GWA audit partner or manager will be on site throughout the audit to monitor engagement progress and explain to our staff the complexities of your operation, so you don't have to.
5. We know that you do not want to be caught up in a bureaucratic process when it comes to resolving complex accounting issues. With GWA you will be able to discuss complex transactions with a partner of the firm and receive prompt answers to your questions. There is no waiting for word from headquarters. The decision maker will be available and familiar to you.
6. We know the value of a diverse workforce that allows for different perspectives. In fact, we are a certified Minority Business Enterprise ("MBE") by the state of Illinois. However, unlike most MBE firms, all of our work is prime work whereby we handle the entire engagement from beginning to end rather than as subcontractors to other firms.

If given the opportunity to perform your audit, we sincerely believe that you will see the difference that our experience makes. We are fully qualified and committed to performing the work outlined in the request for proposal within the established time period. This proposal is a firm and irrevocable offer for ninety (90) days.

Please let me know if you have any questions or need additional information from us. We can be reached by phone or email. We hope to have the opportunity to continue working with you and the Treasurer's Office.

Sincerely,



David Jelonek, Partner

Firm Profile

GW & ASSOCIATES, P.C. (GWA) has been practicing Accounting, Auditing and Management Consulting for over 25 years.

Unlike many firms, our practice is devoted almost entirely to local governments.

Our government practice is not employed to keep staff busy during slow periods or one of many practice areas competing for staffing resources. Rather, it is the foundation of our business and our area of expertise. We currently audit nearly 100 local governments per year including villages, cities, townships, school districts, park districts, library districts, a community college and other government entities. As such, all of our staff are familiar with the unique accounting requirements of government and are kept up to date with the ever-changing standards. The importance of our government clients is evident in the attention and service we provide.

Of the firm's twenty staff members, ten are governmental auditors. In performing the Treasurer's Office's audit, we propose to utilize three professional staff, all of whom have experience in auditing units of local government. They will be on site on a full-time basis during fieldwork. In addition, the audit partner will be making frequent site visits. The majority of GWA's audit staff work out of our Hillside location. Our Chicago Heights location is home to our consulting and accounting services teams. It occasionally provides additional workspace which the audit team utilizes for regional work.

The firm's partners have worked not only in public accounting, but as appointed or elected officials within governments as well. This provides us with an in-depth knowledge of local governments that most firms simply cannot offer.

John Wysocki is the partner in charge of GWA's audit practice overseeing over 35 government and not-for-profit audits each year. John was previously a senior manager/executive in the government audit practice of a large national firm. There he ran the audits of numerous Illinois municipalities as well as community colleges, transit agencies and the second largest state university in Illinois. In addition to nearly 20 years of public accounting experience John also spent five years as the finance director for a Chicago suburb with a population of 58,000. John also holds the advanced single audit certification from the AICPA.

David Jelonek is an audit partner and has over 15 years of experience in government accounting and/or auditing. Prior to joining GWA, Dave also served as finance director of a municipality and was a senior auditor in the government practice of a large national firm. His previous experience also includes working as an internal auditor of a national beverage bottling company. Dave is a member of the ICPAS Government Report Review Committee and the Technical Accounting Review Committee of the IGFOA.

Our philosophy is to ensure that our most experienced staff are on site at all times to supervise less experienced staff and handle the more complex audit issues. Having been on the other side of the audit process, we are respectful of your time and ensure that you are dealing with staff having sufficient expertise in governmental accounting and auditing. That is why the time spent by staffing level is heavily weighted towards our more senior levels.

We have experience auditing a variety of manual and computerized accounting systems including Locis, Springbrook, New World Systems, MUNIS, BS&A, MSI, QuickBooks, and Civic Systems just to name a few. Our audit procedures include an assessment of the internal controls surrounding our clients' data systems.

Our firm employs audit techniques and technology that rival any CPA firm. We utilize laptops and sophisticated audit software to perform paperless audits that are highly efficient and effective. We have on-line access to Government Accounting Standards Board (GASB) pronouncements and interpretations, AICPA auditing standards, OMB Circulars, and the latest research and programs. This access ensures we stay current with all upcoming GASB Pronouncements and can alert clients by including summaries of such pronouncements in the notes to the financial statements. As applicable pronouncements are effective for upcoming fiscal years, GWA will contact client financial personnel to discuss how to implement them and how to obtain any necessary information to allow for proper financial reporting under the new guidelines.

We are members of the Illinois Government Finance Officers Association and the Government Finance Officers Association. We are also members of the American Institute of Certified Public Accountants (AICPA), the Governmental Audit Quality Center of the AICPA, and the Illinois CPA Society. Finally, as further indication of our commitment to quality, we are part of the 100% CPA Membership in ICPAS program open to firms whose CPAs are all members of the Illinois CPA Society.

We continue to make significant investments in staff training and ensure that all our staff meet or exceed their continuing professional education (CPE) requirements. Training that our staff has participated in include the following courses/topics:

- Illinois CPA Society Government Conference
- Materiality, Sampling, Scoping, Tests of Controls
- Building Organizational Ethics
- GAAP Basis Governmental Report Review
- GFOA Annual Conference
- IGFOA Annual Conference
- AICPA Annual Conference for State and Local Governments
- Identifying and Correcting the Most Common Audit Inefficiencies
- Governmental Update and Major Accounting and Disclosure Issues
- 2019 Compliance Supplement and Single Audit Update
- Governmental Audit Quality Center Annual Update Webcast
- Grant Accountability and Transparency Act Seminar

In addition to outside training, we are licensed to provide in house CPE. All audit staff receive training specifically focused on governmental accounting and auditing that exceeds the 24 hour bi-annual requirement of *Government Auditing Standards*.

At GWA, we believe in the value of relationships. We view every client relationship like a partnership, and truly believe that our success is a result of your success.

We are committed to providing close, personal attention to our clients. We take pride in giving the assurance that the personal assistance you receive comes from years of advance training, technical experience, and financial acumen. Our continual investments of time and resources in professional continuing education, state-of-the-art computer technology and extensive business relationships are indicative of our commitment to excellence. It is also our policy to keep our clients abreast of all current accounting and regulatory requirements and utilize them in the best interest of our client's business.

Finally, accessibility to our clients is of paramount importance because it allows us to deliver our service both timely and accurately. We understand the essential needs of our clients and do everything to resolve them on a timely basis. This understanding comes from having been in your shoes. It is our policy to be available to answer routine questions, attend occasional meetings and provide advice on accounting issues throughout the year at no additional charge. We believe this benefits both our clients and our firm as issues can be dealt with promptly rather than waiting until the annual audit. The audit partner is reachable by cell phone or e-mail and respond promptly to any messages.

Independence

The purpose of an audit is to enhance the credibility of financial statements by providing written reasonable assurance from an independent source. Independence is the foundation of the auditing profession. GWA is independent of the Treasurer's Office as defined by *Generally Accepted Auditing Standards* and *Government Auditing Standards*.

Government Auditing Standards do indicate that the preparation of financial statements by the audit firm is a non-audit service that presents a significant threat to auditor independence. Therefore, we are required to put certain safeguards in place to address this threat. Therefore, we are assigning two partners to the engagement – one to be the primary engagement partner and one to perform an additional review of the report and the work done at the end of the engagement.

License to Practice

We are licensed as a Public Accountant Firm by the State of Illinois. Our Illinois license number is 066-005204. All key CPA's assigned to this engagement are also licensed and properly registered with the State of Illinois. There has been no disciplinary action taken against the firm, the firm's partners or employees by the American Institute of Certified Public Accountants, the Illinois Department of Financial and Professional Regulation or any other regulatory or rulemaking body within the last three years. In addition, there have been no federal or state desk or field reviews of our audits that we are aware of within the past three years. We have been in business in Illinois since 1998.

Peer Review

GWA participates in the Peer Review Program; a practice monitoring program approved by the American Institute of Certified Public Accountants. The program is a triannual external review of a CPA firm's operational procedures to ensure those procedures meet certain standards. Specific to our review, the firm's overall quality control system in accounting and auditing was evaluated including a review of select government engagements. Below is our latest system peer review report dated October 28, 2019, which reflects a rating of "pass" – the most favorable rating available.



Mayer Hoffman McCann P.C.
225 W. Wacker Drive, Suite 2500 ■ Chicago, IL 60606
Main: 312.602.6800 ■ Fax: 312.602.6950 ■ www.mhmcpa.com

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Shareholders of GW & Associates, P.C. and the
Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of GW & Associates, P.C. (the "firm") in effect for the year ended April 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of GW & Associates, P.C. in effect for the year ended April 30, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. GW & Associates, P.C. has received a peer review rating of *pass*.

Mayer Hoffman McCann P.C.

October 28, 2019



Member of Kreston International — a global network of independent accounting firms

Partner and Staff Qualifications and Experience

David Jelonek, CPA Engagement Partner

Background

Dave Jelonek will be the engagement partner on this engagement. He has extensive experience in audits and consulting engagements for various government agencies. Dave has planned and been the partner in charge for the audits of various municipalities. He has provided accounting and consulting services, including monthly closings, year ending closings, and audit preparation. He is viewed as a trusted advisor by many municipal clients. He has supervised the preparation of financial statements for both private and public sector clients. Dave has experience as a municipal finance director and as an internal auditor for a large corporation. He has prepared Comprehensive Annual Financial Reports that have been awarded the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting.

Education

Bachelor of Science in Accounting from Elmhurst College
Certified Public Accountant, Illinois

Engagements

Village of Lyons
Village of Bridgeview
Village of Bensenville
City of Lockport
Village of Elmwood Park
Village of Melrose Park
Lyons Township
Leyden Township
Orland Township
Proviso Township
Proviso Township Mental Health Commission
Bloom Township Trustees of Schools
Chicago Heights School District #170
Bloom Township High School District #206
Various other municipalities and school districts

Affiliations

American Institute of Certified Public Accountants
Illinois Certified Public Accountants Society
Government Finance Officers Association
Illinois Government Finance Officers Association – Partners' Forum
Committee Member and Growth & Engagement Committee Member
Member of Government Report Review Committee through ICPAS
Member of the Technical Accounting Review Committee of the IGFOA

John Wysocki, CPA Engagement Partner

Background

John Wysocki is the partner in charge of Audit Services. He will be the review partner on this engagement. He has over 30 years of diverse experience in both the private and public sector. He has managed audit engagements ranging from 100 to 10,000 hours. In the course of running the audits of the second largest university system in Illinois, numerous municipalities, townships, community colleges, the suburban bus system, and various state agencies. John has gained tremendous experience in evaluating internal controls and accounting systems in all types and sizes of government entities. He has prepared Comprehensive Annual Financial Reports that have been awarded the Government Finance Officers Association's Certificate of Excellence in Financial Reporting. John has developed and conducted training sessions on management and leadership skills, accounting and auditing standards and internal controls. He has also published articles on mentoring and coaching. John also has extensive experience in auditing federal funds and has earned the AICPA's Advanced Single Audit Certification.

Education

Master's Degree in Business Administration from DePaul University of Chicago, IL

Bachelor's Degree in Business Administration, Magna Cum Laude, from Loyola University of Chicago, IL

Certified Public Accountant, Illinois

Experience

John has extensive experience in managing a wide variety of audit engagements including:

- Cities and Villages
- Townships
- Community colleges
- School districts
- Transit agencies
- State agencies
- State university
- Not for profit organizations

Affiliations

Government Finance Officers Association
Illinois Government Finance Officers Association
American Institute of Certified Public Accountants Illinois
Certified Public Accountants Society Governmental Audit
Quality Center



Karolina Ryt

Senior Auditor

Background

Karolina Ryt will be the senior staff on this engagement. Her exposure to audit began as an intern with GWA. In January 2020 she was hired as a staff accountant and has contributed valuable support to a variety of audit engagements. Ms. Ryt's contribution includes participating in audit planning, execution of audit programs for all audit areas, and assistance with audit finalization.

Education

Bachelor of Science in Accounting and Finance, Magna Cum Laude, from Elmhurst College, Elmhurst, Illinois.

Engagements

City of Berwyn
Village of Bridgeview
Village of Calumet Park
Village of Melrose Park
Village of South Chicago Heights
Bloom Township High School District #206
Berwyn Development Corporation
Prairie State College Foundation
Prairie State College
Worth Township
Leyden Township
Lyons Township
Clyde Park District
Proviso Township
Barrington Township

Affiliations

Illinois Certified Public Accountants Society

Specific Audit Approach

Audit Scope

The objective of our audits is the expression of opinions as to whether the Treasurer's Office's basic financial statements are fairly presented, in all material respects, on the modified cash basis. The audits will be conducted in accordance with auditing standards generally accepted in the United States of America as set forth by the American Institute of Certified Public Accountants.

In addition, we will apply certain limited procedures to the Other Information presented. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtain during our audit of the basic financial statement. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Proposal of Services

We are proposing to provide the following services to the Treasurer's Office's basic financial statements for the fiscal year ending June 30, 2023 through 2025 with the option of the three subsequent years.

- Audit of the basic financial statements of the Treasurer's Office for the fiscal year ending June 30, 2023 through June 30, 2025.
- Preparation of the Treasurer's Office's Financial Statements
- Report on Internal Control Over Financial Reporting and on Compliance and Other Matters in Accordance with Government Auditing Standards (if necessary);
- Report on Compliance for Each Major Program and on Internal Control Over Compliance and on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance (if necessary);
- Management letter containing internal control recommendations (if necessary);
- Report to the Treasurer's Office Board in accordance with the Statement on Auditing Standards (SAS) No. 114, Communication with Those Charged with Governance;
- Meetings with the Treasurer's Office management and Board of Trustees

Audit Plan

Understanding the Client

Our audit process begins with gaining a thorough understanding of the operations. This understanding will enable us to assess risk so that we can focus on the areas of higher risk in performing our audits. Some of the procedures performed to accomplish this may include the following:

1. Review prior auditor work papers and audit reports
2. Review the Treasurer's Office's website, newsletters or other published materials
3. Have preliminary discussions with the Treasurer's Office's management
4. Read minutes of meetings of the Treasurer's Office Board
5. Review the Treasurer's Office's budget document
6. Perform fraud interviews as required by Statement on Auditing Standards (SAS) No. 99 to assess the risk of material misstatement of the financial statements due to fraud
7. Meet with Finance Department personnel to discuss the audit schedule

Estimated time frame: By July 31, 2023

Understanding Internal Controls

Professional standards require that we obtain an understanding of internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. We will accomplish this by doing the following:

1. Reviewing any policy and procedure manuals that may be available
2. Discussing with management a series of internal control questionnaires that cover the control environment and the significant processes of the Treasurer's Office.
3. Performing "walkthroughs" of key processes. This may include:
 - a. observing employees in their performance of their normal procedures and
 - b. examining documentation for a few transactions

Assessing Risk

The key to an effective and efficient audit is the assessment of risk. The preliminary work done to this point is for the purpose of allowing us to identify those areas in which a higher risk of material misstatement of the financial statements (or noncompliance with federal program requirements if there is a single audit) could occur. We then tailor our standard audit procedures

to meet the specific risks identified for the Treasurer's Office. The risk assessment process includes the following:

1. A preliminary determination of materiality which is the evaluation of whether an omission or misstatement of accounting information would change the judgment of a user relying on the information
2. A brainstorming meeting with all members of the audit team to discuss the susceptibility of the Treasurer's Office's financial statements to material misstatements or noncompliance due to fraud or error
3. Identifying and evaluating each significant audit area (such as cash, payroll, governmental revenues/receivables, etc.) to determine whether there is a risk of material misstatement with regard to the following assertions:
 - a. Existence or occurrence
 - b. Completeness
 - c. Rights or obligations
 - d. Accuracy or classification
 - e. Valuation or allocation
 - f. Cutoff
4. In performing the above evaluation, we will consider two components of the risk of material misstatement:
 - a. Inherent risk – the risk that a material misstatement or noncompliance in the accounting and reporting process may occur assuming there are no related controls
 - b. Control risk – the risk that internal control systems designed to prevent or detect a material misstatement or noncompliance may fail.

If we believe based on our risk assessment that we can rely on certain internal controls to reduce the risk of a material misstatement (i.e. control risk is assessed at less than high for an assertion) or if the audit is performed in accordance with *Governmental Auditing Standards*, we are required to test the effectiveness of internal controls. Based on this testing we may be able to rely on certain internal controls to reduce the risk of a material misstatement and thereby alter the nature, timing or extent of our substantive testing. Controls are typically tested by sampling transactions. Sample sizes will depend on the size of the population, expected number of deviations and the planned control risk. Based on the results of control testing, risk may need to be reassessed if the controls are found not to be operating effectively.

With regard to federal awards, if a single audit is required, we will determine which federal programs are considered type A and which are considered Type B programs and will perform a risk assessment to determine which programs will be audited as major. The Uniform Guidance (2 CFR section 200.514(c)(3)) requires us to plan tests of internal controls over compliance for major programs to support a low assessed level of control risk for the assertions relevant to the compliance requirements for each major program. Therefore, sample sizes for testing of

controls over compliance for major programs will be based on the size of the population, inherent risk of noncompliance and a low assessed level of control risk.

As soon as a preliminary trial balance is ready, the partner or manager will perform a preliminary analytical review by comparing significant amounts to the prior year trial balance or report for the purpose of identifying any unusual amounts or relationships. More detailed analytical review procedures will be performed later in the process. However, the preliminary analytical review helps us identify higher risk areas that may require added attention.

Once our risk assessment is complete, we then tailor audit program steps to address the identified risks. For example, if there is a high risk that all capital assets may not have been recorded (i.e. the completeness assertion) we may add additional steps to the audit program to identify such unrecorded assets.

Estimated time frame: By July 31, 2023

Performing Audit Procedures

We now carry out the steps of the audit program that was developed. This would include substantive tests of account balances. Specific procedures may include:

1. Confirmation of balances with third parties
2. Review of selected journal entries
3. Analytical procedures such as comparison of actual with expected amounts, calculations of ratios, or comparison of related accounts to each other
4. Recalculation of certain amounts
5. Review of documentation supporting certain transactions
6. Various other tests developed in response to the client's assessed risk
7. Tests of compliance with federal requirements and tests of controls over compliance (where dual-purpose tests are performed), if a Single Audit is required.

Estimated time frame: Start Date of Approximately August 15, 2023 – Completed by September 8, 2023

Accumulating Results and Reporting

After completion of fieldwork, we will discuss with management any proposed audit adjustments that were identified in the course of our testing. Uncorrected misstatements, if any, that do not materially affect the financial statements will be communicated to those charged with governance as required by professional standards.

We will also evaluate and discuss with management identified control deficiencies and determine whether these deficiencies, individually or in combination, are significant deficiencies or material weaknesses which would be reported in writing to those charged with governance.

Draft reports as listed in the Proposal of Services section above will be prepared by October 1, 2023, and reviewed with management prior to issuance. Before the reports are finalized, the following completion procedures will take place:

1. Final review of all work papers. While work paper review is an ongoing process throughout the engagement, the partner will ensure that all work papers have been reviewed, all audit program steps have been completed and all review notes have been cleared prior to signing the reports.
2. Final review of the report by the engagement partner including a final analytical review comparing the financial statements to the prior year's statements for any unusual or unexpected variances.
3. Subsequent events review which includes reading board minutes, scanning general ledger activity and updating attorney responses (if necessary) through the date of the report.
4. Completion of a disclosure checklist.
5. Obtaining of a management representation letter.
6. Review of the financial statements by the engagement quality control review partner.

The final reports will then be prepared by October 15, 2023, and presented to the Treasurer's Office Board on a date to be discussed with management. The engagement partner will be available for meetings with the Treasurer's Office Board and management for formal presentations.

Identification of Potential Audit Problems

We do not anticipate any problems in the performance of the audit. However, any problems encountered during the audit, except for irregularities and illegal acts, will be discussed with management to resolve any issues without delay. Irregularities and illegal acts detected, or of which we become aware, will be communicated in writing to the Board of Trustees. If any problems will result in a significant amount of additional audit time, we will discuss additional fees with Treasurer's Office management and/or the Treasurer's Office Board prior to incurring any additional costs. We work to ensure that there are no surprises during all phases of the audit.

Current Workload and Maintaining Staff Quality

GWA is committed to providing exceptional quality, timely service to our clients. For many firms the top priority is getting new business and figuring out how to accomplish the work after the fact. Our approach is different. We recognize that our reputation is at stake with every engagement we perform. As a result, prior to responding to requests for proposals we assess our capability to take on additional clients. Before we submit a proposal, we ensure that we are able to meet the prospective client's expectations without jeopardizing our existing engagements. This approach, combined with the fact that all of our audit staff have both experience and training in

governmental accounting and auditing, allows us to maintain the quality of staff over the term of the agreement.

Internal Quality Review System

GWA is a member of the AICPA's Government Audit Quality Center which is a voluntary organization that has created a community of firms dedicated to government audit quality and serves as a comprehensive resource for member firms. GWA has a quality control policies and procedures manual that follows the guidelines of the Statement on Quality Control Standards No. 8, *A Firm's System of Quality Control (Redrafted)* (AICPA, *Professional Standards*, QC Sec. 10A) issued by the Auditing Standards Board of the AICPA. The policy includes the following elements:

- Leadership responsibilities for quality within the firm (the "tone at the top")
- Relevant ethical requirements
- Acceptance and continuance of client relationships and specific engagements
- Human resources
- Engagement performance
- Monitoring

Finally, every work paper in our audit file is thoroughly reviewed and signed off on by either the audit partner or manager.

Cost Schedule

Schedule of professional auditing services rendered based on the following not-to-exceed fees:

	2023	2024	2025
Financial Audit	<u>\$32,000</u>	<u>\$32,900</u>	<u>\$33,850</u>

References

The following is contact information for similar audit clients:

<p>Bloom Township Trustees of Schools Contact: Rob Grossi, Treasurer Phone: (708) 754-3677 3311 Chicago Road, South Chicago Heights, IL Financial Audit Dates: 6/30/15 – current Engagement Partner: David Jelonek Total Hours: 400</p>
<p>Bloom Township High School District 206 Contact: Dr. Lenell Navarre, Superintendent Phone: (708) 755-1122 100 West 10th Street, Chicago Heights, IL 60411 Financial & Single Audit Dates: 6/30/15 – current Engagement Partner: David Jelonek Hours: 500</p>
<p>Chicago Heights School District 170 Contact: Joe Barker, Chief School Business Official Phone: (708) 541-1100 30 W. 16th Street, Chicago Heights, IL 60411 Financial Audit Dates: 6/30/15 - current Engagement Partner: John Wysocki Hours: 500</p>

Staffing Levels

Anticipated amount of time to be spent on the Treasurer’s Office’s engagement:

	<u>Percent</u>
Partner/Manager	25%
In-Charge Accountants (Seniors)	40%
Staff Accountants (Junior)	<u>35%</u>
Total	100%

Schedule of Professional Hourly Rates

Schedule of professional hourly rates which may be required for additional services:

<u>Personnel</u>	<u>Rate</u>
Partners	\$150
Managers	125
Seniors	100
Staff	90

Pro-Rata and Interest Distribution

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

DATE: April 8, 2026
TO: Lyons Township School Districts and Educational Agencies
FROM: James T. Fitton, CSBO
SUBJECT: FY25 Pro-Rata Billing Invoice

Enclosed is the FY25 Pro-Rata Billing for your district/agency that includes two attachments:

- Your District's Invoice for the FY25 Pro-Rata
- Supplemental Information:
 - *FY25 Quarter 5 Investment Income Distribution & LTTO Member District Pro-Rata Billing*
 - *LTTO Member District Revenues and Percentage of Total Revenues*
 - *LTTO Pooled Investment Earnings Comparative Information FY25 to FY21*
 - *FY25 – LTTO Revenue Report with Detail Options (pages 4-5) and FY25 - LTTO Expenditure Report with Detail Options (pages 6-35).*

Analysis of Pro-Rata Billing--Key factors of the FY25 invoice:

- The total FY25 Pro-Rata billing increased by 3.5% from the previous pro-rata billing.
- Billing changes across member districts range from -48.2% to +30.2%, based on individual year-over-year revenue shifts.
- The FY25 Pro-Rata invoice has been calculated on the member district's FY25 Annual Financial Report (AFR) total revenues. For member districts that do not have an AFR the Infinite Visions software year-end revenue report was used for the Pro-Rata calculation.
- Additional Comparative/Historical Analysis:
 - Page 1 – Investment Income Distribution and Pro-Rata Billing Calculation
 - Page 2 – District Revenues, Year-over-Year percentage change in Pro-Rata Billing amount and Ten-Year Pro-Rata Billing History
 - Page 3 - Comparison of Total Pooled Investment Earnings vs. Expenditures

Please issue payment for this invoice so that our office receives it in time for FY26 processing.

Thank you,
Jim

Lyons Township Trustees of Schools Pro-Rata Billing Fiscal Year Ending June 30, 2025

(previously Appendix A & B)

FY25 Quarter 5 Investment Income Distribution - Based on Average IV Fund Balances April-June

Average "All Funds" Fund Balance by District per QTR							5th Qtr Distribution	FY25 Total Investment Distribution
District	1st QTR	2nd QTR	3rd QTR	4th (Apr-May)	5th (Apr-Jun)	5th QTR %		
101	14,397,111	11,294,305	10,752,660	14,381,897	13,111,996	4.50%	\$ 19,330	\$ 454,820
102	23,799,174	23,673,492	21,329,784	27,157,461	23,893,688	8.19%	\$ 35,224	\$ 857,434
103	43,729,840	38,183,082	36,903,373	40,567,187	39,752,672	13.63%	\$ 58,603	\$ 1,424,242
104	20,244,273	18,322,689	16,427,846	20,143,421	19,103,394	6.55%	\$ 28,162	\$ 671,966
105	32,831,002	28,553,376	26,639,066	30,560,209	29,183,141	10.01%	\$ 43,022	\$ 1,059,078
106	21,496,510	19,502,935	19,005,701	21,493,451	20,332,428	6.97%	\$ 29,974	\$ 728,275
107	22,335,077	18,193,222	18,164,002	20,091,560	19,183,681	6.58%	\$ 28,281	\$ 703,322
108	6,999,956	6,339,808	5,852,979	5,958,666	5,601,374	1.92%	\$ 8,258	\$ 223,762
109	50,096,245	48,542,646	57,531,279	60,118,808	59,513,700	20.41%	\$ 87,735	\$ 1,940,956
217	55,793,351	50,506,691	50,071,265	57,538,931	55,105,907	18.90%	\$ 81,237	\$ 1,914,076
1065**	3,908,899	5,102,827	2,984,663	1,054,198	911,165	0.31%	\$ 1,343	\$ 113,164
1067**								
2045	3,209,736	6,650,205	10,368,203	6,623,758	5,908,398	2.03%	\$ 8,710	\$ 238,784
Total	298,841,174	274,865,278	276,030,821	305,689,547	291,601,545	100.00%	\$ 429,879	\$ 10,329,880

Fund Balances Used for the 5th Quarter Calculations - FY25 IV			
District	April	May	June
101	15,204,270	13,559,524	10,572,194
102	29,099,742	25,215,181	17,366,143
103	41,285,978	39,848,396	38,123,643
104	20,648,215	19,638,628	17,023,340
105	31,577,543	29,542,876	26,429,005
106	22,088,213	20,898,689	18,010,382
107	20,817,383	19,365,736	17,367,923
108	6,681,842	5,235,490	4,886,790
109	61,327,904	58,909,713	58,303,484
217	59,679,108	55,398,754	50,239,858
1065**	1,492,083	616,313	625,100
1067**			
2045	7,821,540	5,425,975	4,477,679
Total	317,723,820	293,655,275	263,425,541

Annual Interest Distribution						
FY	1st QTR	2nd QTR	3rd QTR	4th (Apr-May)	5th (Jun)	Total
FY2025	\$ 2,700,000	\$ 3,100,000	\$ 2,400,000	\$ 1,700,000	\$ 429,879	10,329,879
FY2024	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 359,855	9,359,855

LTTO Member District Pro-Rata Billing

FY2025 Final Invoices/Credit

District	FY24 Revenue	FY24 Revenue % of Total	FY24 Pro-Rata Bill*	FY25 Revenue	FY25 Revenue % of Total	FY25 Pro-Rata Bill (audited)	Separate Bank Account Earnings	5th Qtr Distribution	All Activity To Be Invoiced thru FY25
101	\$ 24,965,187	5.50%	\$ 80,432	\$ 28,073,058	6.48%	\$ 98,160	\$ (10,108)	\$ (19,330)	\$ 68,722
102**	\$ 52,592,453	11.58%	\$ 169,441	\$ 63,101,178	14.57%	\$ 220,617	\$ (14,956)	\$ (35,224)	\$ 170,437
103	\$ 49,054,874	10.80%	\$ 158,043	\$ 47,759,104	11.03%	\$ 166,980			\$ 166,980
104	\$ 43,215,737	9.52%	\$ 139,231	\$ 40,147,481	9.27%	\$ 140,366			\$ 140,366
105	\$ 46,221,322	10.18%	\$ 148,914	\$ 22,083,298	5.10%	\$ 77,208	\$ (25,328)	\$ (43,022)	\$ 8,858
106	\$ 19,703,706	4.34%	\$ 63,481	\$ 20,461,163	4.73%	\$ 71,546	\$ (17,547)	\$ (29,974)	\$ 24,025
107	\$ 19,134,030	4.21%	\$ 61,645	\$ 18,964,845	4.38%	\$ 66,308	\$ (16,965)	\$ (28,281)	\$ 21,062
108	\$ 9,664,178	2.13%	\$ 31,136	\$ 8,905,672	2.06%	\$ 31,140			\$ 31,140
109	\$ 53,403,666	11.76%	\$ 172,054	\$ 50,994,372	11.78%	\$ 178,289			\$ 178,289
217	\$ 61,018,343	13.44%	\$ 196,587	\$ 61,410,749	14.18%	\$ 214,713			\$ 214,713
1065**	\$ 39,902,094	8.79%	\$ 128,555	\$ 33,081,588	7.64%	\$ 115,660	\$ (146,964)	\$ (1,343)	\$ (32,647)
1067**	\$ 5,349,588	1.18%	\$ 17,235	\$ 2,349,829	0.54%	\$ 8,220			\$ 8,220
2045	\$ 29,848,068	6.57%	\$ 96,164	\$ 35,656,694	8.24%	\$ 124,668			\$ 124,668
Total	\$ 454,073,246	100.00%	\$ 1,462,919	\$ 432,989,031	100.00%	#####	\$ (231,868)	\$ (157,174)	\$ 1,124,833

*The FY25 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY25 Annual Financial Report (AFR) tab Acc Summary 7-9, Total Direct Receipts/Revenues, line 8

**For Member District's that do not have an AFR, the FY25 revenues posted in the Member District's year end report was used for the pro-rata calculation.

Pooled Investment Earnings Comparative Information

	FY25 Total Investment Distribution	FY25 Pro-Rata Bill	Surplus (Deficit) from FY25 TTO Operations
101	\$ 454,820	\$ 98,160	\$ 356,660
102**	\$ 857,434	\$ 220,617	\$ 636,817
103	\$ 1,424,242	\$ 166,980	\$ 1,257,262
104	\$ 671,966	\$ 140,366	\$ 531,600
105	\$ 1,059,078	\$ 77,208	\$ 981,870
106	\$ 728,275	\$ 71,546	\$ 656,729
107	\$ 703,322	\$ 66,308	\$ 637,014
108	\$ 223,762	\$ 31,140	\$ 192,622
109	\$ 1,940,956	\$ 178,289	\$ 1,762,667
217	\$ 1,914,076	\$ 214,713	\$ 1,699,363
1065**	\$ 113,164	\$ 115,660	\$ (10,716)
1067**	\$ -	\$ 8,220	\$ 8,220
2045	\$ 238,784	\$ 124,668	\$ 114,116
Total	\$ 10,329,880	\$ 1,513,875	\$ 8,816,005

**Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2025**

LTTO Member District Revenues and Percentage of Total Revenues Comparative Information (FY25 to FY23) (previously Appendix A, D & E)

District	FY25					FY24					FY23				
	Revenues	Revenue % Change	Revenue % of Total	Pro-Rata	Pro-Rata % Change	Revenues	Revenue % Change	Revenue % of Total	Pro-Rata	Pro-Rata % Change	Revenues	Revenue % Change	Revenue % of Total	Pro-Rata	Pro-Rata % Change
103	\$ 47,759,104	-2.64%	11.03%	\$ 166,980	5.65%	\$ 49,054,874	-0.37%	10.80%	\$ 158,043	6.78%	\$ 49,238,280	5.87%	12.27%	\$ 148,008	-99.62%
104	\$ 40,147,481	-7.10%	9.27%	\$ 140,366	0.82%	\$ 43,215,737	12.11%	9.52%	\$ 139,231	20.16%	\$ 38,546,925	1.74%	9.61%	\$ 115,871	-99.67%
108	\$ 8,905,672	-7.85%	2.06%	\$ 31,140	0.01%	\$ 9,664,178	26.28%	2.13%	\$ 31,136	35.35%	\$ 7,652,980	4.18%	1.91%	\$ 23,005	-99.65%
109	\$ 50,994,372	-4.51%	11.78%	\$ 178,289	3.62%	\$ 53,403,666	5.15%	11.76%	\$ 172,054	12.70%	\$ 50,788,681	3.84%	12.66%	\$ 152,669	-99.64%
217	\$ 61,410,749	0.64%	14.18%	\$ 214,713	9.22%	\$ 61,018,343	15.29%	13.44%	\$ 196,587	23.56%	\$ 52,927,323	6.58%	13.19%	\$ 159,098	-99.65%
2045	\$ 35,656,694	19.46%	8.24%	\$ 124,668	29.64%	\$ 29,848,068	5.69%	6.57%	\$ 96,164	13.28%	\$ 28,241,247	6.22%	7.04%	\$ 84,892	-99.67%
101	\$ 28,073,058	12.45%	6.48%	\$ 98,160	22.04%	\$ 24,965,187	16.73%	5.50%	\$ 80,432	25.11%	\$ 21,387,705	-5.88%	5.33%	\$ 64,290.65	-99.68%
**102	\$ 63,101,178	19.98%	14.57%	\$ 220,617	30.20%	\$ 52,592,453	6.18%	11.58%	\$ 169,441	13.81%	\$ 49,529,542	0.14%	12.34%	\$ 148,884	-99.67%
105	\$ 22,083,298	-52.22%	5.10%	\$ 77,208	-48.15%	\$ 46,221,322	45.09%	10.18%	\$ 148,914	55.50%	\$ 31,857,870	-1.53%	7.94%	\$ 95,764	-99.65%
106	\$ 20,461,163	3.84%	4.73%	\$ 71,546	12.70%	\$ 19,703,706	16.04%	4.34%	\$ 63,481	24.37%	\$ 16,980,540	0.92%	4.23%	\$ 51,043	-99.67%
107	\$ 18,964,845	-0.88%	4.38%	\$ 66,308	7.56%	\$ 19,134,030	7.14%	4.21%	\$ 61,645	14.83%	\$ 17,858,786	1.80%	4.45%	\$ 53,683	-99.62%
**1065	\$ 33,081,588	-17.09%	7.64%	\$ 115,660	-10.03%	\$ 39,902,094	24.61%	8.79%	\$ 128,555	33.55%	\$ 32,022,336	72.85%	7.98%	\$ 96,258	-99.37%
**1067	\$ 2,349,829	-56.07%	0.54%	\$ 8,220	-52.31%	\$ 5,349,588	26.73%	1.18%	\$ 17,235	35.82%	\$ 4,221,399	5.72%	1.05%	\$ 12,689	-99.69%
	\$ 432,989,031	-4.64%	100.00%	\$ 1,513,875	3.48%	\$ 454,073,246	13.16%	100.00%	\$ 1,462,919	21.29%	\$ 401,253,613	6.06%	100.00%	\$ 1,206,154	-99.71%

FY25 Pro-Rata Billing = (FY25 District Revenues/Total FY25 Revenues) x (FY25 LTTO Expenditures)

LTTO Member District Historical Pro-Rata Billing (FY25 to FY11) (previously Appendix B & F)

District	FY25	FY24	FY23	FY22	FY21	FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11
103	\$ 166,980	\$ 158,043	\$ 148,008	\$ 136,240	\$ 219,809	\$ 172,579	\$ 149,854	\$ 144,221	\$ 158,719	\$ 128,860	\$ 167,776	\$ 105,567	\$ 101,501	\$ 106,912	\$ 93,559
104	\$ 140,366	\$ 139,231	\$ 115,871	\$ 110,992	\$ 197,747	\$ 148,817	\$ 131,951	\$ 129,509	\$ 133,552	\$ 124,937	\$ 121,144	\$ 87,118	\$ 84,909	\$ 78,643	\$ 65,431
108	\$ 31,140	\$ 31,136	\$ 23,005	\$ 21,519	\$ 37,218	\$ 31,286	\$ 27,951	\$ 27,388	\$ 29,130	\$ 26,520	\$ 30,899	\$ 18,957	\$ 18,424	\$ 19,449	\$ 16,629
109	\$ 178,289	\$ 172,054	\$ 152,669	\$ 143,289	\$ 237,246	\$ 179,399	\$ 161,621	\$ 157,055	\$ 161,143	\$ 143,252	\$ 170,410	\$ 110,704	\$ 108,825	\$ 114,885	\$ 101,716
217	\$ 214,713	\$ 196,587	\$ 159,098	\$ 145,474	\$ 258,838	\$ 178,350	\$ 174,631	\$ 164,737	\$ 177,582	\$ 153,968	\$ 188,355	\$ 117,600	\$ 114,775	\$ 120,925	\$ 104,215
2045	\$ 124,668	\$ 96,164	\$ 84,892	\$ 77,891	\$ 144,580	\$ 108,202	\$ 99,775	\$ 97,373	\$ 101,185	\$ 89,717	\$ 111,824	\$ 68,115	\$ 70,261	\$ 81,059	\$ 69,901
101	\$ 98,160	\$ 80,432	\$ 64,291	\$ 66,573	\$ 114,793	\$ 88,067	\$ 76,510	\$ 76,984	\$ 83,070	\$ 75,139	\$ 90,414	\$ 56,844	\$ 54,584	\$ 59,073	\$ 49,912
**102	\$ 220,617	\$ 169,441	\$ 148,884	\$ 144,899	\$ 257,642	\$ 195,499	\$ 175,513	\$ 186,347	\$ 172,310	\$ 155,944	\$ 186,585	\$ 127,849	\$ 119,810	\$ 134,455	\$ 112,697
105	\$ 77,208	\$ 148,914	\$ 95,764	\$ 94,781	\$ 153,642	\$ 120,672	\$ 105,284	\$ 104,139	\$ 120,326	\$ 104,622	\$ 135,423	\$ 82,415	\$ 79,416	\$ 89,757	\$ 68,660
106	\$ 71,546	\$ 63,481	\$ 51,043	\$ 49,293	\$ 87,183	\$ 66,406	\$ 57,508	\$ 58,241	\$ 63,747	\$ 56,877	\$ 69,124	\$ 45,838	\$ 44,628	\$ 46,993	\$ 40,659
107	\$ 66,308	\$ 61,645	\$ 53,683	\$ 51,392	\$ 79,511	\$ 74,528	\$ 62,778	\$ 61,249	\$ 73,352	\$ 56,395	\$ 69,494	\$ 45,461	\$ 48,748	\$ 44,456	\$ 42,656
**1065	\$ 115,660	\$ 128,555	\$ 96,258	\$ 54,273	\$ 85,873	\$ 48,450	\$ 45,891	\$ 51,280	\$ 37,080	\$ 27,475	\$ 28,899	\$ 16,390	\$ 19,453	\$ 23,436	\$ 16,689
**1067	\$ 8,220	\$ 17,235	\$ 12,689	\$ 11,698	\$ 23,144	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 9	\$ 124	\$ 915	\$ 1,329	\$ -
204	\$ -	\$ -	\$ -	\$ -	\$ 476,503	\$ 363,897	\$ 324,941	\$ 321,265	\$ 354,104	\$ 322,352	\$ 395,095	\$ 252,053	\$ 250,034	\$ 257,796	\$ 216,348
**995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815	\$ 718	\$ 825	\$ 1,930	\$ 2,248	\$ 1,587	\$ 1,602	\$ -	\$ -
**999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,750	\$ 27,686	\$ 30,010	\$ 39,479	\$ 46,315	\$ 26,662	\$ 26,434	\$ 28,872	\$ 23,565
Total TTO Expenditures	\$ 1,513,875	\$ 1,462,919	\$ 1,206,154	\$ 1,108,314	\$ 2,373,730	\$ 1,776,152	\$ 1,625,774	\$ 1,608,192	\$ 1,696,134	\$ 1,507,467	\$ 1,814,013	\$ 1,163,284	\$ 1,144,320	\$ 1,208,040	\$ 1,022,640
<i>Litigation Expenditures</i>	\$ (346,164)	\$ (269,257)	\$ -	\$ -	\$ (1,256,347)	\$ (704,743)									
Operational TTO Exp	\$ 1,167,711	\$ 1,193,662	\$ 1,206,154	\$ 1,108,314	\$ 1,117,384	\$ 1,071,409									

*The FY25 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY25 Annual Financial Report (AFR) tab Acct Summary 7-9, Total Direct Receipts/Revenues, line 8

**For Member District's that do not have an AFR, the FY25 revenues posted in the Member District's year end report was used for the pro-rata calculation.

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2025

LTTO Pooled Investment Earnings Comparative Information FY25 to FY21 (previously Appendix C)

District	FY25 Interest Earnings	FY25 Pro-Rata	Surplus/Deficit from FY25 TTO Operations	FY24 Interest Earnings	FY24 Pro-Rata	Surplus/Deficit from FY24 TTO Operations	FY23 Interest Earnings	FY23 Pro-Rata	Surplus/Deficit from FY23 TTO Operations	FY22 Interest Earnings	FY22 Pro-Rata	Surplus/Deficit from FY22 TTO Operations	FY21 Interest Earnings	FY21 Pro-Rata	Surplus/Deficit from FY21 TTO Operations
101	\$ 454,820.27	98,160.00	356,660.27	\$ 266,263.71	80,432.06	185,831.65	\$ 166,636.85	64,290.65	102,346.19	\$ 136,718.73	66,572.96	70,145.77	\$ 144,676.65	114,792.94	29,883.71
102	\$ 857,433.69	220,617.00	636,816.69	\$ 540,638.28	169,440.71	371,197.57	\$ 385,818.87	148,883.98	236,934.89	\$ 245,077.26	144,899.40	100,177.86	\$ 239,246.78	257,642.41	(18,395.63)
103	\$ 1,424,242.47	166,980.00	1,257,262.47	\$ 1,310,964.32	158,043.45	1,152,920.86	\$ 706,046.49	148,008.46	558,038.03	\$ 331,494.46	136,239.69	195,254.77	\$ 276,328.92	219,808.68	56,520.24
104	\$ 671,966.05	140,366.00	531,600.05	\$ 637,828.03	139,231.10	498,596.92	\$ 541,778.36	115,870.64	425,907.72	\$ 284,317.44	110,991.60	173,325.84	\$ 234,723.61	197,746.94	36,976.67
105	\$ 1,059,077.84	77,208.00	981,869.84	\$ 931,572.58	148,914.40	782,658.18	\$ 563,071.20	95,763.59	467,307.61	\$ 306,035.93	94,781.48	211,254.45	\$ 259,534.70	153,641.85	105,892.86
106	\$ 728,275.35	71,546.00	656,729.35	\$ 643,553.39	63,480.78	580,072.60	\$ 649,678.75	51,042.88	598,635.87	\$ 276,473.31	49,293.14	227,180.17	\$ 244,475.11	87,183.09	157,292.02
107	\$ 703,322.00	66,308.00	637,014.00	\$ 703,455.23	61,645.42	641,809.81	\$ 502,928.12	53,682.85	449,245.27	\$ 239,488.96	51,392.15	188,096.81	\$ 211,329.79	79,510.93	131,818.87
108	\$ 223,761.87	31,140.00	192,621.87	\$ 228,396.83	31,135.75	197,261.08	\$ 163,902.38	23,004.58	140,897.80	\$ 101,953.25	21,519.10	80,434.15	\$ 98,463.75	37,218.23	61,245.52
109	\$ 1,940,955.87	178,289.00	1,762,666.87	\$ 1,647,084.83	172,054.25	1,475,030.58	\$ 1,086,857.50	152,668.91	934,188.59	\$ 565,347.45	143,288.66	422,058.79	\$ 538,184.13	237,246.32	300,937.81
217	\$ 1,914,076.02	214,713.00	1,699,363.02	\$ 1,985,940.28	196,586.98	1,789,353.30	\$ 1,311,085.37	159,097.59	1,151,987.79	\$ 562,864.53	145,473.68	417,390.85	\$ 554,332.96	258,838.25	295,494.72
2045	\$ 238,784.14	124,668.00	114,116.14	\$ 233,586.95	96,163.57	137,423.39	\$ 196,243.84	84,892.15	111,351.69	\$ 117,560.19	77,891.49	39,668.70	\$ 129,948.61	144,580.25	(14,631.64)
1065	\$ 113,164.00	115,660.00	(2,496.00)	\$ 224,061.78	128,555.31	95,506.47	\$ 157,707.56	96,257.96	61,449.60	\$ 78,162.56	54,273.21	23,889.35	\$ 50,133.26	85,872.87	(35,739.61)
1067	\$ -	8,220.00	(8,220.00)	\$ 6,539.13	17,235.13	(10,696.00)	\$ 3,022.41	12,689.37	(9,666.96)	\$ -	11,697.55	(11,697.55)	\$ -	23,144.00	(23,144.00)
204	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ 798,827.24	476,503.37	322,323.87
995	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-
999	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-
	\$ 10,329,879.58	1,513,875.00	8,816,004.58	\$ 9,359,885.34	1,462,918.93	7,896,966.41	\$ 6,434,777.69	1,206,153.60	5,228,624.09	\$ 3,245,494.07	1,108,314.11	2,137,179.97	\$ 3,780,205.51	2,373,730.12	1,406,475.39

Lyons Township Trustee of Schools

Revenue Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

Detail Info: Transactions Only

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 (\$1,317,128.47) \$0.00 (\$1,462,969.93) (\$1,317,128.47) \$0.00 (\$145,841.46) 90.03%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/26/25	234	0		166		0		D103 - PRORATA - CURRENT \		-\$158,043.45	Deposits
06/24/25	233	0		165		0		D106 - PRORATA - CURRENT \		-\$63,480.78	Deposits
06/23/25	232	0		164		0		D101 - PRORATA - CURRENT \		-\$80,432.06	Deposits
06/18/25	231	0		163		0		D2045 - PRORATA - CURRENT		-\$96,163.57	Deposits
06/18/25	230	0		162		0		D217 - PRORATA - CURRENT \		-\$196,586.98	Deposits
06/18/25	220	0		161		0		D109 - PRORATA - CURRENT \		-\$172,054.25	Deposits
06/18/25	219	0		160		0		D104 - PRORATA - CURRENT \		-\$139,231.10	Deposits
06/10/25	216	0		157		0		D107 - PRORATA - CURRENT \		-\$61,645.42	Deposits
06/03/25	215	0		156		0		D108 - PRORATA - CURRENT \		-\$31,135.75	Deposits
05/29/25	201	0		155		0		D102 - PRORATA - CURRENT \		-\$169,440.71	Deposits
05/29/25	199	0		153		0		D105 FY24 - PRORATA - CURR		-\$148,914.40	Deposits
Detail Total:										-\$1,317,128.47	

10.4.1940.0000.000.4002 / PRORATA - IMMEDIATE PRIOR YEAR (\$392,656.03) \$0.00 (\$392,656.03) (\$392,656.03) \$0.00 \$0.00 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/28/24	50	0		127		0		D103 FY23 Pro-Rata -PRORAT		-\$148,008.46	Deposits
08/27/24	49	0		126		0		D105 FY23 Pro-Rata -PRORAT		-\$95,763.59	Deposits
08/22/24	37	0		124		0		D102 FY23 Pro-Rata -PRORAT		-\$148,883.98	Deposits
Detail Total:										-\$392,656.03	

10.4.1950.0000.000.0000 / PRORATA - D204 Uncollected FY00-FY1 (\$1,221,069.32) \$0.00 (\$1,235,828.00) (\$1,221,069.32) \$0.00 (\$14,758.68) 98.81%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/26/25	234	0		166		0		D103 - PRORATA - D204 Uncoll		-\$140,647.78	Deposits
06/18/25	231	0		163		0		D2045 - PRORATA - D204 Unco		-\$110,901.18	Deposits
06/18/25	230	0		162		0		D217 PRORATA - D204 Uncolle		-\$169,377.13	Deposits
06/18/25	220	0		161		0		D109 - PRORATA - D204 Uncoll		-\$158,165.05	Deposits
06/18/25	219	0		160		0		D104 - PRORATA - D204 Uncoll		-\$115,948.63	Deposits
06/10/25	216	0		157		0		D107 PRORATA - D204 Uncolle		-\$64,888.65	Deposits
06/03/25	215	0		156		0		D108 - PRORATA - D204 Uncoll		-\$26,584.35	Deposits
05/29/25	201	0		155		0		D102 - PRORATA - D204 Uncoll		-\$182,797.13	Deposits
05/29/25	200	0		154		0		D101 - PRORATA - D204 Uncoll		-\$74,110.37	Deposits
05/07/25	190	0		152		0		D105 - PRORATA - D204 Uncoll		-\$101,876.93	Deposits
03/24/25	165	0		147		0		West 40 Share-PRORATA - D20		-\$13,995.51	Deposits
03/24/25	164	0		146		0		D106 - PRORATA - D204 Uncoll		-\$61,776.61	Deposits
Detail Total:										-\$1,221,069.32	

10.4.1980.0000.000.0000 / MUNICIPAL INVESTMENT SERVICES (\$1,332.81) \$0.00 (\$1,333.00) (\$1,332.81) \$0.00 (\$0.19) 99.99%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/23/24	83	0		133		0		MUNICIPAL INVESTMENT SER		-\$670.69	Deposits
08/13/24	34	0		122		0		MUNICIPAL INVESTMENT SER		-\$662.12	Deposits
Detail Total:										-\$1,332.81	

Total For EDUCATION (\$2,932,186.63) \$0.00 (\$3,092,786.96) (\$2,932,186.63) \$0.00 (\$160,600.33) 94.81%

Revenue Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

Detail Info: Transactions Only

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

Grand Total:

(\$2,932,186.63)

\$0.00

(\$3,092,786.96)

(\$2,932,186.63)

\$0.00

(\$160,600.33)

94.81%

End of Report

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

EDUCATION FUND

10.5.2520.1000.000.5001 / SALARIES - TREASURER \$199,769.16 \$0.00 \$195,015.00 \$199,769.16 \$0.00 (\$4,754.16) 102.44%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	221	0		0				SALARIES - TREASURER		\$4,430.08	Payroll
06/20/25	207	0		0				SALARIES - TREASURER		\$15,172.49	Payroll
06/05/25	202	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
05/20/25	191	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
05/05/25	181	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
04/18/25	173	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
04/04/25	166	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
03/20/25	157	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
03/05/25	149	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
02/20/25	140	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
02/05/25	135	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
01/17/25	123	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
01/03/25	116	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
12/20/24	106	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
12/05/24	99	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
11/20/24	89	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
11/05/24	84	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
10/18/24	67	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
10/04/24	61	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
09/20/24	52	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
09/05/24	38	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
08/30/24	47	0		0				RECLASS - Finance Fees - June		-\$129.82	Adjusting
08/20/24	33	100802006	08/20/24	0	July 2024			Finance Fees - June 2024	VISA	\$129.82	Accounts Payable
08/20/24	27	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
08/05/24	11	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
07/19/24	6	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
07/05/24	1	0		0				SALARIES - TREASURER		\$7,833.33	Payroll
Detail Total:										\$199,769.16	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.1000.000.5004 / SALARIES - FINANCIAL SERVICES COC	\$76,000.00	\$0.00	\$79,204.00	\$76,000.00	\$0.00	\$3,204.00	95.95%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	207	0		0				SALARIES - FINANCIAL SERVI		\$3,166.59	Payroll
06/05/25	202	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
05/20/25	191	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
05/05/25	181	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
04/18/25	173	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
04/04/25	166	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
03/20/25	157	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
03/05/25	149	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
02/20/25	140	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
02/05/25	135	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
01/17/25	123	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
01/03/25	116	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
12/20/24	106	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
12/05/24	99	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
11/20/24	89	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
11/05/24	84	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
10/18/24	67	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
10/04/24	61	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
09/20/24	52	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
09/05/24	38	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
08/20/24	27	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
08/05/24	11	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
07/19/24	6	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll
07/05/24	1	0		0				SALARIES - FINANCIAL SERVI		\$3,166.67	Payroll

Detail Total: \$76,000.00

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.1000.000.5008 / SALARIES - DIRECTOR OF OPERATION	\$88,896.69	\$0.00	\$89,000.00	\$88,896.69	\$0.00	\$103.31	99.88%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
06/05/25	203	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
05/20/25	192	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
05/05/25	182	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
04/18/25	174	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
04/04/25	167	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
03/20/25	156	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
03/05/25	150	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
02/20/25	141	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
02/05/25	134	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
01/17/25	124	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
01/03/25	117	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
12/20/24	107	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
12/05/24	100	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
11/20/24	90	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
11/05/24	85	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
10/18/24	68	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
10/04/24	62	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
09/20/24	51	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
09/05/24	39	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
08/20/24	28	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
08/05/24	12	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
07/19/24	5	0		0				SALARIES - DIRECTOR OF OPI		\$3,708.33	Payroll
07/05/24	21	0		0				SALARIES - FINANCIAL SERVI		\$3,605.10	Adjusting

Detail Total: \$88,896.69

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.1000.000.5012 / SALARIES - SENIOR ACCOUNTANT	\$88,344.87	\$0.00	\$89,000.00	\$88,344.87	\$0.00	\$655.13	99.26%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
06/05/25	203	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
05/20/25	192	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
05/05/25	182	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
04/18/25	174	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
04/04/25	167	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
03/20/25	156	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
03/05/25	150	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
02/20/25	141	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
02/05/25	134	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
01/17/25	124	0		0				SALARIES - SENIOR ACCOUN1		\$3,532.27	Payroll
01/03/25	117	0		0				SALARIES - SENIOR ACCOUN1		\$3,857.94	Payroll
12/20/24	107	0		0				SALARIES - SENIOR ACCOUN1		\$4,944.49	Payroll
12/05/24	100	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
11/20/24	90	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
11/05/24	85	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
10/18/24	68	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
10/04/24	62	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
09/20/24	51	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
09/05/24	39	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
08/20/24	28	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
08/05/24	12	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
07/19/24	5	0		0				SALARIES - SENIOR ACCOUN1		\$3,708.33	Payroll
07/05/24	21	0		0				SALARIES - SENIOR ACCOUN1		\$3,604.17	Adjusting

Detail Total: \$88,344.87

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.1000.000.5016 / SALARIES - FINANCIAL SERVICES COC	\$62,624.89	\$0.00	\$62,816.00	\$62,624.89	\$0.00	\$191.11	99.70%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
06/05/25	203	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
05/20/25	192	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
05/05/25	182	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
04/18/25	174	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
04/04/25	167	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
03/20/25	156	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
03/05/25	150	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
02/20/25	141	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
02/05/25	134	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
01/17/25	124	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
01/03/25	117	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
12/20/24	107	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
12/05/24	100	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
11/20/24	90	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
11/05/24	85	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
10/18/24	68	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
10/04/24	62	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
09/20/24	51	0		0				SALARIES - FINANCIAL SERVI		\$2,586.97	Payroll
09/05/24	43	0		0				SALARIES - FINANCIAL SERVI		\$1,243.31	Payroll
09/05/24	39	0		0				SALARIES - FINANCIAL SERVI		\$2,458.33	Payroll
08/20/24	28	0		0				SALARIES - FINANCIAL SERVI		\$2,458.33	Payroll
08/05/24	12	0		0				SALARIES - FINANCIAL SERVI		\$2,458.33	Payroll
07/19/24	5	0		0				SALARIES - FINANCIAL SERVI		\$2,458.33	Payroll
07/05/24	21	0		0				SALARIES - FINANCIAL SERVI		\$2,395.83	Adjusting
Detail Total:										\$62,624.89	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.1000.000.5017 / SALARIES - FINANCIAL SERVICES COC	\$44,563.92	\$0.00	\$46,570.88	\$44,563.92	\$0.00	\$2,006.96	95.69%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
06/05/25	203	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
05/20/25	192	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
05/05/25	182	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
04/18/25	174	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
04/04/25	167	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
03/20/25	156	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
03/05/25	150	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
02/20/25	141	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
02/05/25	134	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
01/17/25	124	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
01/03/25	117	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
12/20/24	107	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
12/05/24	100	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
11/20/24	90	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
11/05/24	85	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
10/18/24	68	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
10/04/24	62	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
09/20/24	51	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
09/05/24	39	0		0				SALARIES - FINANCIAL SERVI		\$2,217.66	Payroll
08/20/24	28	0		0				SALARIES - FINANCIAL SERVI		\$210.72	Payroll

Detail Total: \$44,563.92

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.2120.000.0000 / BENEFITS - IMRF	\$33,117.85	\$0.00	\$33,732.00	\$33,117.85	\$0.00	\$614.15	98.18%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
06/20/25	207	0		0		0		IMRF ER PAID TIER 2		\$1,261.46	Payroll
06/20/25	207	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
06/05/25	203	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
06/05/25	202	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
06/05/25	202	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
05/20/25	192	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
05/20/25	191	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
05/20/25	191	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
05/05/25	182	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
05/05/25	181	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
05/05/25	181	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
04/18/25	174	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
04/18/25	173	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
04/18/25	173	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
04/04/25	167	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
04/04/25	166	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
04/04/25	166	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
03/20/25	157	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
03/20/25	157	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
03/20/25	156	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
03/05/25	150	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
03/05/25	149	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
03/05/25	149	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
02/20/25	141	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
02/20/25	140	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
02/20/25	140	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
02/05/25	135	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
02/05/25	135	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
02/05/25	134	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
01/17/25	124	0		0		0		IMRF EE/ER PAID TIER 2		\$414.36	Payroll
01/17/25	123	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
01/17/25	123	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
01/17/25	123	0		0		0		401(a) PlanMember Tax Shelter		\$1,608.05	Payroll
01/03/25	117	0		0		0		IMRF EE/ER PAID TIER 2		\$425.56	Payroll
01/03/25	116	0		0		0		IMRF ER PAID TIER 2		\$651.27	Payroll
01/03/25	116	0		0		0		IMRF EE/ER PAID TIER 1		\$108.93	Payroll
12/20/24	107	0		0		0		IMRF EE/ER PAID TIER 2		\$602.89	Payroll
12/20/24	106	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
12/20/24	106	0		0		0		401(a) PlanMember Tax Shelter		\$736.58	Payroll
12/05/24	100	0		0		0		IMRF EE/ER PAID TIER 2		\$547.51	Payroll
12/05/24	99	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
12/05/24	99	0		0		0		401(a) PlanMember Tax Shelter		\$736.58	Payroll
11/20/24	90	0		0		0		IMRF EE/ER PAID TIER 2		\$547.51	Payroll
11/20/24	89	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
11/20/24	89	0		0		0		401(a) PlanMember Tax Shelter		\$736.58	Payroll
11/05/24	85	0		0		0		IMRF EE/ER PAID TIER 2		\$547.51	Payroll
11/05/24	84	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
11/05/24	84	0		0		0		401(a) PlanMember Tax Shelter		\$736.58	Payroll
10/18/24	68	0		0		0		IMRF EE/ER PAID TIER 2		\$547.51	Payroll

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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		10.5.2520.2120.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/18/24	67	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
10/18/24	67	0		0		0		401(a) PlanMember Tax Shelter		\$736.58	Payroll
10/04/24	62	0		0		0		IMRF EE/ER PAID TIER 2		\$547.51	Payroll
10/04/24	61	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
10/04/24	61	0		0		0		401(a) PlanMember Tax Shelter		\$736.58	Payroll
09/20/24	52	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
09/20/24	52	0		0		0		401(a) PlanMember Tax Shelter		\$736.58	Payroll
09/20/24	51	0		0		0		IMRF EE/ER PAID TIER 2		\$547.51	Payroll
09/05/24	43	0		0		0		IMRF EE/ER PAID TIER 2		\$55.70	Payroll
09/05/24	39	0		0		0		IMRF EE/ER PAID TIER 2		\$541.74	Payroll
09/05/24	38	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
09/05/24	38	0		0		0		401(a) PlanMember Tax Shelter		\$736.58	Payroll
08/20/24	28	0		0		0		IMRF EE/ER PAID TIER 2		\$451.83	Payroll
08/20/24	27	0		0		0		IMRF ER PAID TIER 2		\$323.51	Payroll
08/20/24	27	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
08/20/24	27	0		0		0		401(a) PlanMember Tax Shelter		\$413.05	Payroll
08/05/24	12	0		0		0		IMRF EE/ER PAID TIER 2		\$442.39	Payroll
08/05/24	11	0		0		0		IMRF ER PAID TIER 2		\$736.58	Payroll
08/05/24	11	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
07/19/24	6	0		0		0		IMRF ER PAID TIER 2		\$736.58	Payroll
07/19/24	6	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
07/19/24	5	0		0		0		IMRF EE/ER PAID TIER 2		\$442.39	Payroll
07/05/24	21	0		0		0		IMRF EE/ER PAID TIER 2		\$430.31	Adjusting
07/05/24	1	0		0		0		IMRF ER PAID TIER 2		\$736.58	Payroll
07/05/24	1	0		0		0		IMRF EE/ER PAID TIER 1		\$141.87	Payroll
Detail Total:										\$33,117.85	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

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
10.5.2520.2130.000.0000 / FICA	\$44,574.93	\$0.00	\$46,290.00	\$44,574.93	\$0.00	\$1,715.07	96.29%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	221	0		0				Fica Board Paid		\$297.42	Payroll
06/30/25	221	0		0				FICA		\$297.42	Payroll
06/20/25	208	0		0				FICA		\$746.80	Payroll
06/20/25	207	0		0				Fica Board Paid		\$1,020.88	Payroll
06/20/25	207	0		0				FICA		\$1,217.21	Payroll
06/05/25	203	0		0				FICA		\$746.80	Payroll
06/05/25	202	0		0				Fica Board Paid		\$528.16	Payroll
06/05/25	202	0		0				FICA		\$724.49	Payroll
05/20/25	192	0		0				FICA		\$746.80	Payroll
05/20/25	191	0		0				Fica Board Paid		\$528.16	Payroll
05/20/25	191	0		0				FICA		\$724.49	Payroll
05/05/25	182	0		0				FICA		\$746.80	Payroll
05/05/25	181	0		0				Fica Board Paid		\$528.16	Payroll
05/05/25	181	0		0				FICA		\$724.49	Payroll
04/18/25	174	0		0				FICA		\$746.80	Payroll
04/18/25	173	0		0				Fica Board Paid		\$528.16	Payroll
04/18/25	173	0		0				FICA		\$724.49	Payroll
04/04/25	167	0		0				FICA		\$746.80	Payroll
04/04/25	166	0		0				Fica Board Paid		\$528.16	Payroll
04/04/25	166	0		0				FICA		\$724.49	Payroll
03/20/25	157	0		0				Fica Board Paid		\$528.16	Payroll
03/20/25	157	0		0				FICA		\$724.49	Payroll
03/20/25	156	0		0				FICA		\$746.80	Payroll
03/05/25	150	0		0				FICA		\$746.80	Payroll
03/05/25	149	0		0				Fica Board Paid		\$528.16	Payroll
03/05/25	149	0		0				FICA		\$724.49	Payroll
02/20/25	141	0		0				FICA		\$746.80	Payroll
02/20/25	140	0		0				Fica Board Paid		\$528.16	Payroll
02/20/25	140	0		0				FICA		\$724.49	Payroll
02/05/25	135	0		0				Fica Board Paid		\$528.16	Payroll
02/05/25	135	0		0				FICA		\$724.49	Payroll
02/05/25	134	0		0				FICA		\$746.80	Payroll
01/17/25	124	0		0				FICA		\$746.80	Payroll
01/17/25	123	0		0				Fica Board Paid		\$528.16	Payroll
01/17/25	123	0		0				FICA		\$724.49	Payroll
01/03/25	117	0		0				FICA		\$766.99	Payroll
01/03/25	116	0		0				Fica Board Paid		\$528.16	Payroll
01/03/25	116	0		0				FICA		\$724.49	Payroll
12/20/24	107	0		0				FICA		\$834.36	Payroll
12/20/24	106	0		0				FICA		\$196.33	Payroll
12/05/24	100	0		0				FICA		\$757.72	Payroll
12/05/24	99	0		0				FICA		\$196.33	Payroll
11/20/24	90	0		0				FICA		\$757.72	Payroll
11/20/24	89	0		0				FICA		\$196.33	Payroll
11/05/24	85	0		0				FICA		\$757.72	Payroll
11/05/24	84	0		0				FICA		\$196.33	Payroll
10/18/24	68	0		0				FICA		\$757.72	Payroll
10/18/24	67	0		0				Fica Board Paid		\$294.24	Payroll
10/18/24	67	0		0				FICA		\$490.57	Payroll
10/04/24	62	0		0				FICA		\$757.72	Payroll

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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

<u>Transaction Detail</u>		10.5.2520.2130.000.0000									
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/04/24	61	0		0		0		Fica Board Paid		\$527.41	Payroll
10/04/24	61	0		0		0		FICA		\$723.74	Payroll
09/20/24	52	0		0		0		Fica Board Paid		\$527.41	Payroll
09/20/24	52	0		0		0		FICA		\$723.74	Payroll
09/20/24	51	0		0		0		FICA		\$757.72	Payroll
09/05/24	43	0		0		0		FICA		\$77.09	Payroll
09/05/24	39	0		0		0		FICA		\$749.75	Payroll
09/05/24	38	0		0		0		Fica Board Paid		\$527.41	Payroll
09/05/24	38	0		0		0		FICA		\$723.74	Payroll
08/20/24	28	0		0		0		FICA		\$625.32	Payroll
08/20/24	27	0		0		0		Fica Board Paid		\$527.41	Payroll
08/20/24	27	0		0		0		FICA		\$723.74	Payroll
08/05/24	12	0		0		0		FICA		\$612.26	Payroll
08/05/24	11	0		0		0		Fica Board Paid		\$527.41	Payroll
08/05/24	11	0		0		0		FICA		\$723.74	Payroll
07/19/24	6	0		0		0		Fica Board Paid		\$527.41	Payroll
07/19/24	6	0		0		0		FICA		\$723.74	Payroll
07/19/24	5	0		0		0		FICA		\$612.26	Payroll
07/05/24	21	0		0		0		FICA		\$595.52	Adjusting
07/05/24	1	0		0		0		Fica Board Paid		\$527.41	Payroll
07/05/24	1	0		0		0		FICA		\$723.74	Payroll
Detail Total:										\$44,574.93	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.2140.000.0000 / MEDICARE	\$11,490.80	\$0.00	\$10,826.00	\$11,490.80	\$0.00	(\$664.80)	106.14%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	222	0		0		0		MEDICARE		\$69.56	Payroll
06/30/25	221	0		0		0		Medicare Board Paid		-\$69.56	Payroll
06/30/25	221	0		0		0		MEDICARE		-\$69.56	Payroll
06/30/25	221	0		0		0		Medicare Board Paid		\$69.56	Payroll
06/30/25	221	0		0		0		MEDICARE		\$69.56	Payroll
06/30/25	221	0		0		0		Medicare Board Paid		\$69.56	Payroll
06/20/25	210	0		0		0		MEDICARE		\$459.34	Payroll
06/20/25	208	0		0		0		MEDICARE		-\$174.66	Payroll
06/20/25	208	0		0		0		MEDICARE		\$174.66	Payroll
06/20/25	207	0		0		0		Medicare Board Paid		-\$238.76	Payroll
06/20/25	207	0		0		0		MEDICARE		-\$284.68	Payroll
06/20/25	207	0		0		0		Medicare Board Paid		\$238.76	Payroll
06/20/25	207	0		0		0		MEDICARE		\$284.68	Payroll
06/20/25	207	0		0		0		Medicare Board Paid		\$238.76	Payroll
06/05/25	205	0		0		0		MEDICARE		\$344.10	Payroll
06/05/25	203	0		0		0		MEDICARE		-\$174.66	Payroll
06/05/25	203	0		0		0		MEDICARE		\$174.66	Payroll
06/05/25	202	0		0		0		Medicare Board Paid		-\$123.52	Payroll
06/05/25	202	0		0		0		MEDICARE		-\$169.44	Payroll
06/05/25	202	0		0		0		Medicare Board Paid		\$123.52	Payroll
06/05/25	202	0		0		0		MEDICARE		\$169.44	Payroll
06/05/25	202	0		0		0		Medicare Board Paid		\$123.52	Payroll
05/20/25	194	0		0		0		MEDICARE		\$344.10	Payroll
05/20/25	192	0		0		0		MEDICARE		-\$174.66	Payroll
05/20/25	192	0		0		0		MEDICARE		\$174.66	Payroll
05/20/25	191	0		0		0		Medicare Board Paid		-\$123.52	Payroll
05/20/25	191	0		0		0		MEDICARE		-\$169.44	Payroll
05/20/25	191	0		0		0		Medicare Board Paid		\$123.52	Payroll
05/20/25	191	0		0		0		MEDICARE		\$169.44	Payroll
05/20/25	191	0		0		0		Medicare Board Paid		\$123.52	Payroll
05/05/25	184	0		0		0		MEDICARE		\$344.10	Payroll
05/05/25	182	0		0		0		MEDICARE		-\$174.66	Payroll
05/05/25	182	0		0		0		MEDICARE		\$174.66	Payroll
05/05/25	181	0		0		0		Medicare Board Paid		-\$123.52	Payroll
05/05/25	181	0		0		0		MEDICARE		-\$169.44	Payroll
05/05/25	181	0		0		0		Medicare Board Paid		\$123.52	Payroll
05/05/25	181	0		0		0		MEDICARE		\$169.44	Payroll
05/05/25	181	0		0		0		Medicare Board Paid		\$123.52	Payroll
04/18/25	176	0		0		0		MEDICARE		\$344.10	Payroll
04/18/25	174	0		0		0		MEDICARE		-\$174.66	Payroll
04/18/25	174	0		0		0		MEDICARE		\$174.66	Payroll
04/18/25	173	0		0		0		Medicare Board Paid		-\$123.52	Payroll
04/18/25	173	0		0		0		MEDICARE		-\$169.44	Payroll
04/18/25	173	0		0		0		Medicare Board Paid		\$123.52	Payroll
04/18/25	173	0		0		0		MEDICARE		\$169.44	Payroll
04/18/25	173	0		0		0		Medicare Board Paid		\$123.52	Payroll
04/04/25	169	0		0		0		MEDICARE		\$344.10	Payroll
04/04/25	167	0		0		0		MEDICARE		-\$174.66	Payroll
04/04/25	167	0		0		0		MEDICARE		\$174.66	Payroll
04/04/25	166	0		0		0		Medicare Board Paid		-\$123.52	Payroll

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/04/25	166	0		0		0		MEDICARE		-\$169.44	Payroll
04/04/25	166	0		0		0		Medicare Board Paid		\$123.52	Payroll
04/04/25	166	0		0		0		MEDICARE		\$169.44	Payroll
04/04/25	166	0		0		0		Medicare Board Paid		\$123.52	Payroll
03/20/25	159	0		0		0		MEDICARE		\$344.10	Payroll
03/20/25	157	0		0		0		Medicare Board Paid		-\$123.52	Payroll
03/20/25	157	0		0		0		MEDICARE		-\$169.44	Payroll
03/20/25	157	0		0		0		Medicare Board Paid		\$123.52	Payroll
03/20/25	157	0		0		0		MEDICARE		\$169.44	Payroll
03/20/25	157	0		0		0		Medicare Board Paid		\$123.52	Payroll
03/20/25	156	0		0		0		MEDICARE		-\$174.66	Payroll
03/20/25	156	0		0		0		MEDICARE		\$174.66	Payroll
03/05/25	152	0		0		0		MEDICARE		\$344.10	Payroll
03/05/25	150	0		0		0		MEDICARE		-\$174.66	Payroll
03/05/25	150	0		0		0		MEDICARE		\$174.66	Payroll
03/05/25	149	0		0		0		Medicare Board Paid		-\$123.52	Payroll
03/05/25	149	0		0		0		MEDICARE		-\$169.44	Payroll
03/05/25	149	0		0		0		Medicare Board Paid		\$123.52	Payroll
03/05/25	149	0		0		0		MEDICARE		\$169.44	Payroll
03/05/25	149	0		0		0		Medicare Board Paid		\$123.52	Payroll
02/20/25	143	0		0		0		MEDICARE		\$344.10	Payroll
02/20/25	141	0		0		0		MEDICARE		-\$174.66	Payroll
02/20/25	141	0		0		0		MEDICARE		\$174.66	Payroll
02/20/25	140	0		0		0		Medicare Board Paid		-\$123.52	Payroll
02/20/25	140	0		0		0		MEDICARE		-\$169.44	Payroll
02/20/25	140	0		0		0		Medicare Board Paid		\$123.52	Payroll
02/20/25	140	0		0		0		MEDICARE		\$169.44	Payroll
02/20/25	140	0		0		0		Medicare Board Paid		\$123.52	Payroll
02/05/25	137	0		0		0		MEDICARE		\$344.10	Payroll
02/05/25	135	0		0		0		Medicare Board Paid		-\$123.52	Payroll
02/05/25	135	0		0		0		MEDICARE		-\$169.44	Payroll
02/05/25	135	0		0		0		Medicare Board Paid		\$123.52	Payroll
02/05/25	135	0		0		0		MEDICARE		\$169.44	Payroll
02/05/25	135	0		0		0		Medicare Board Paid		\$123.52	Payroll
02/05/25	134	0		0		0		MEDICARE		-\$174.66	Payroll
02/05/25	134	0		0		0		MEDICARE		\$174.66	Payroll
01/17/25	126	0		0		0		MEDICARE		\$344.10	Payroll
01/17/25	124	0		0		0		MEDICARE		-\$174.66	Payroll
01/17/25	124	0		0		0		MEDICARE		\$174.66	Payroll
01/17/25	123	0		0		0		Medicare Board Paid		-\$123.52	Payroll
01/17/25	123	0		0		0		MEDICARE		-\$169.44	Payroll
01/17/25	123	0		0		0		Medicare Board Paid		\$123.52	Payroll
01/17/25	123	0		0		0		MEDICARE		\$169.44	Payroll
01/17/25	123	0		0		0		Medicare Board Paid		\$123.52	Payroll
01/03/25	119	0		0		0		MEDICARE		\$348.82	Payroll
01/03/25	117	0		0		0		MEDICARE		-\$179.38	Payroll
01/03/25	117	0		0		0		MEDICARE		\$179.38	Payroll
01/03/25	116	0		0		0		Medicare Board Paid		-\$123.52	Payroll
01/03/25	116	0		0		0		MEDICARE		-\$169.44	Payroll
01/03/25	116	0		0		0		Medicare Board Paid		\$123.52	Payroll
01/03/25	116	0		0		0		MEDICARE		\$169.44	Payroll
01/03/25	116	0		0		0		Medicare Board Paid		\$123.52	Payroll

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

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									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/24	109	0		0		0		MEDICARE		\$357.71	Payroll
12/20/24	107	0		0		0		MEDICARE		-\$195.14	Payroll
12/20/24	107	0		0		0		MEDICARE		\$195.14	Payroll
12/20/24	106	0		0		0		Medicare Board Paid		-\$153.39	Payroll
12/20/24	106	0		0		0		MEDICARE		-\$162.57	Payroll
12/20/24	106	0		0		0		Medicare Board Paid		\$153.39	Payroll
12/20/24	106	0		0		0		MEDICARE		\$162.57	Payroll
12/20/24	106	0		0		0		Medicare Board Paid		\$153.39	Payroll
12/05/24	102	0		0		0		MEDICARE		\$338.72	Payroll
12/05/24	100	0		0		0		MEDICARE		-\$177.21	Payroll
12/05/24	100	0		0		0		MEDICARE		\$177.21	Payroll
12/05/24	99	0		0		0		Medicare Board Paid		-\$115.59	Payroll
12/05/24	99	0		0		0		MEDICARE		-\$161.51	Payroll
12/05/24	99	0		0		0		Medicare Board Paid		\$115.59	Payroll
12/05/24	99	0		0		0		MEDICARE		\$161.51	Payroll
12/05/24	99	0		0		0		Medicare Board Paid		\$115.59	Payroll
11/20/24	92	0		0		0		MEDICARE		\$338.72	Payroll
11/20/24	90	0		0		0		MEDICARE		-\$177.21	Payroll
11/20/24	90	0		0		0		MEDICARE		\$177.21	Payroll
11/20/24	89	0		0		0		Medicare Board Paid		-\$115.59	Payroll
11/20/24	89	0		0		0		MEDICARE		-\$161.51	Payroll
11/20/24	89	0		0		0		Medicare Board Paid		\$115.59	Payroll
11/20/24	89	0		0		0		MEDICARE		\$161.51	Payroll
11/20/24	89	0		0		0		Medicare Board Paid		\$115.59	Payroll
11/05/24	87	0		0		0		MEDICARE		\$338.72	Payroll
11/05/24	85	0		0		0		MEDICARE		-\$177.21	Payroll
11/05/24	85	0		0		0		MEDICARE		\$177.21	Payroll
11/05/24	84	0		0		0		Medicare Board Paid		-\$115.59	Payroll
11/05/24	84	0		0		0		MEDICARE		-\$161.51	Payroll
11/05/24	84	0		0		0		Medicare Board Paid		\$115.59	Payroll
11/05/24	84	0		0		0		MEDICARE		\$161.51	Payroll
11/05/24	84	0		0		0		Medicare Board Paid		\$115.59	Payroll
10/18/24	70	0		0		0		MEDICARE		\$343.05	Payroll
10/18/24	68	0		0		0		MEDICARE		-\$177.21	Payroll
10/18/24	68	0		0		0		MEDICARE		\$177.21	Payroll
10/18/24	67	0		0		0		Medicare Board Paid		-\$119.92	Payroll
10/18/24	67	0		0		0		MEDICARE		-\$165.84	Payroll
10/18/24	67	0		0		0		Medicare Board Paid		\$119.92	Payroll
10/18/24	67	0		0		0		MEDICARE		\$165.84	Payroll
10/18/24	67	0		0		0		Medicare Board Paid		\$119.92	Payroll
10/04/24	64	0		0		0		MEDICARE		\$346.48	Payroll
10/04/24	62	0		0		0		MEDICARE		-\$177.21	Payroll
10/04/24	62	0		0		0		MEDICARE		\$177.21	Payroll
10/04/24	61	0		0		0		Medicare Board Paid		-\$123.35	Payroll
10/04/24	61	0		0		0		MEDICARE		-\$169.27	Payroll
10/04/24	61	0		0		0		Medicare Board Paid		\$123.35	Payroll
10/04/24	61	0		0		0		MEDICARE		\$169.27	Payroll
10/04/24	61	0		0		0		Medicare Board Paid		\$123.35	Payroll
09/20/24	54	0		0		0		MEDICARE		\$346.48	Payroll
09/20/24	52	0		0		0		Medicare Board Paid		-\$123.35	Payroll
09/20/24	52	0		0		0		MEDICARE		-\$169.27	Payroll
09/20/24	52	0		0		0		Medicare Board Paid		\$123.35	Payroll

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/24	52	0		0		0		MEDICARE		\$169.27	Payroll
09/20/24	52	0		0		0		Medicare Board Paid		\$123.35	Payroll
09/20/24	51	0		0		0		MEDICARE		-\$177.21	Payroll
09/20/24	51	0		0		0		MEDICARE		\$177.21	Payroll
09/05/24	44	0		0		0		MEDICARE		\$18.03	Payroll
09/05/24	43	0		0		0		MEDICARE		-\$18.03	Payroll
09/05/24	43	0		0		0		MEDICARE		\$18.03	Payroll
09/05/24	41	0		0		0		MEDICARE		\$344.62	Payroll
09/05/24	39	0		0		0		MEDICARE		-\$175.35	Payroll
09/05/24	39	0		0		0		MEDICARE		\$175.35	Payroll
09/05/24	38	0		0		0		Medicare Board Paid		-\$123.35	Payroll
09/05/24	38	0		0		0		MEDICARE		-\$169.27	Payroll
09/05/24	38	0		0		0		Medicare Board Paid		\$123.35	Payroll
09/05/24	38	0		0		0		MEDICARE		\$169.27	Payroll
09/05/24	38	0		0		0		Medicare Board Paid		\$123.35	Payroll
08/20/24	30	0		0		0		MEDICARE		\$315.52	Payroll
08/20/24	28	0		0		0		MEDICARE		-\$146.25	Payroll
08/20/24	28	0		0		0		MEDICARE		\$146.25	Payroll
08/20/24	27	0		0		0		Medicare Board Paid		-\$123.35	Payroll
08/20/24	27	0		0		0		MEDICARE		-\$169.27	Payroll
08/20/24	27	0		0		0		Medicare Board Paid		\$123.35	Payroll
08/20/24	27	0		0		0		MEDICARE		\$169.27	Payroll
08/20/24	27	0		0		0		Medicare Board Paid		\$123.35	Payroll
08/05/24	14	0		0		0		MEDICARE		\$312.46	Payroll
08/05/24	12	0		0		0		MEDICARE		-\$143.19	Payroll
08/05/24	12	0		0		0		MEDICARE		\$143.19	Payroll
08/05/24	11	0		0		0		Medicare Board Paid		-\$123.35	Payroll
08/05/24	11	0		0		0		MEDICARE		-\$169.27	Payroll
08/05/24	11	0		0		0		Medicare Board Paid		\$123.35	Payroll
08/05/24	11	0		0		0		MEDICARE		\$169.27	Payroll
08/05/24	11	0		0		0		Medicare Board Paid		\$123.35	Payroll
07/19/24	8	0		0		0		MEDICARE		\$312.46	Payroll
07/19/24	6	0		0		0		Medicare Board Paid		-\$123.35	Payroll
07/19/24	6	0		0		0		MEDICARE		-\$169.27	Payroll
07/19/24	6	0		0		0		Medicare Board Paid		\$123.35	Payroll
07/19/24	6	0		0		0		MEDICARE		\$169.27	Payroll
07/19/24	6	0		0		0		Medicare Board Paid		\$123.35	Payroll
07/19/24	5	0		0		0		MEDICARE		-\$143.19	Payroll
07/19/24	5	0		0		0		MEDICARE		\$143.19	Payroll
07/05/24	23	0		0		0		MEDICARE		\$139.27	Adjusting
07/05/24	21	0		0		0		MEDICARE		-\$139.27	Adjusting
07/05/24	21	0		0		0		MEDICARE		\$139.27	Adjusting
07/05/24	3	0		0		0		MEDICARE		\$169.27	Payroll
07/05/24	1	0		0		0		Medicare Board Paid		-\$123.35	Payroll
07/05/24	1	0		0		0		MEDICARE		-\$169.27	Payroll
07/05/24	1	0		0		0		Medicare Board Paid		\$123.35	Payroll
07/05/24	1	0		0		0		MEDICARE		\$169.27	Payroll
07/05/24	1	0		0		0		Medicare Board Paid		\$123.35	Payroll
Detail Total:										\$11,490.80	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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	\$499.00	\$0.00	\$578.00	\$499.00	\$0.00	\$79.00	86.33%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
06/20/25	207	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
06/05/25	203	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
06/05/25	202	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
05/20/25	192	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
05/20/25	191	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
05/05/25	182	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
05/05/25	181	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
04/18/25	174	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
04/18/25	173	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
04/04/25	167	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
04/04/25	166	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
03/20/25	157	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
03/20/25	156	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
03/05/25	150	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
03/05/25	149	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
02/20/25	141	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
02/20/25	140	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
02/05/25	135	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
02/05/25	134	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
01/17/25	124	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
01/17/25	123	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
01/03/25	117	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
01/03/25	116	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
12/20/24	107	0		0		0		LIFE - BOARD PAID		\$17.25	Payroll
12/20/24	106	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
12/05/24	100	0		0		0		LIFE - BOARD PAID		\$17.25	Payroll
12/05/24	99	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
11/20/24	90	0		0		0		LIFE - BOARD PAID		\$17.25	Payroll
11/20/24	89	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
11/05/24	85	0		0		0		LIFE - BOARD PAID		\$17.25	Payroll
11/05/24	84	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
10/18/24	68	0		0		0		LIFE - BOARD PAID		\$17.25	Payroll
10/18/24	67	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
10/04/24	62	0		0		0		LIFE - BOARD PAID		\$17.25	Payroll
10/04/24	61	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
09/20/24	52	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
09/20/24	51	0		0		0		LIFE - BOARD PAID		\$17.25	Payroll
09/05/24	43	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
09/05/24	39	0		0		0		LIFE - BOARD PAID		\$17.00	Payroll
09/05/24	38	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
08/20/24	28	0		0		0		LIFE - BOARD PAID		\$12.75	Payroll
08/20/24	27	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
08/05/24	12	0		0		0		LIFE - BOARD PAID		\$12.75	Payroll
08/05/24	11	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
07/19/24	6	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll
07/19/24	5	0		0		0		LIFE - BOARD PAID		\$12.75	Payroll
07/05/24	21	0		0		0		LIFE - BOARD PAID		\$12.75	Adjusting
07/05/24	1	0		0		0		LIFE - BOARD PAID		\$4.25	Payroll

Detail Total: \$499.00

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.2220.000.0000 / MEDICAL INSURANCE	\$77,771.07	\$0.00	\$78,000.00	\$77,771.07	\$0.00	\$228.93	99.71%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
06/20/25	207	0		0		0		MEDICAL - BOARD PAID		\$1,385.63	Payroll
06/05/25	203	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
06/05/25	202	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
05/20/25	192	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
05/20/25	191	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
05/05/25	182	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
05/05/25	181	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
04/18/25	174	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
04/18/25	173	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
04/04/25	167	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
04/04/25	166	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
03/20/25	157	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
03/20/25	156	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
03/05/25	150	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
03/05/25	149	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
02/20/25	141	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
02/20/25	140	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
02/05/25	135	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
02/05/25	134	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
01/17/25	124	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
01/17/25	123	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
01/03/25	117	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
01/03/25	116	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
12/20/24	107	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
12/20/24	106	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
12/05/24	100	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
12/05/24	99	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
11/20/24	90	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
11/20/24	89	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
11/05/24	85	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
11/05/24	84	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
10/18/24	68	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
10/18/24	67	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
10/04/24	62	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
10/04/24	61	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
09/20/24	52	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
09/20/24	51	0		0		0		MEDICAL - BOARD PAID		\$1,908.01	Payroll
09/05/24	43	0		0		0		MEDICAL - BOARD PAID		\$1,145.16	Payroll
09/05/24	39	0		0		0		MEDICAL - BOARD PAID		\$2,353.32	Payroll
09/05/24	38	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
08/20/24	28	0		0		0		MEDICAL - BOARD PAID		\$1,145.16	Payroll
08/20/24	27	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
08/05/24	12	0		0		0		MEDICAL - BOARD PAID		\$1,145.16	Payroll
08/05/24	11	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
07/19/24	6	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll
07/19/24	5	0		0		0		MEDICAL - BOARD PAID		\$1,145.16	Payroll
07/05/24	21	0		0		0		MEDICAL - BOARD PAID		\$1,327.04	Adjusting
07/05/24	1	0		0		0		MEDICAL - BOARD PAID		\$1,385.75	Payroll

Detail Total: \$77,771.07

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.2230.000.0000 / DENTAL INSURANCE	\$3,638.96	\$0.00	\$3,650.00	\$3,638.96	\$0.00	\$11.04	99.70%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
06/20/25	207	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
06/05/25	203	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
06/05/25	202	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
05/20/25	192	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
05/20/25	191	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
05/05/25	182	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
05/05/25	181	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
04/18/25	174	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
04/18/25	173	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
04/04/25	167	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
04/04/25	166	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
03/20/25	157	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
03/20/25	156	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
03/05/25	150	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
03/05/25	149	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
02/20/25	141	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
02/20/25	140	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
02/05/25	135	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
02/05/25	134	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
01/17/25	124	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
01/17/25	123	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
01/03/25	117	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
01/03/25	116	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
12/20/24	107	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
12/20/24	106	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
12/05/24	100	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
12/05/24	99	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
11/20/24	90	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
11/20/24	89	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
11/05/24	85	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
11/05/24	84	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
10/18/24	68	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
10/18/24	67	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
10/04/24	62	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
10/04/24	61	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
09/20/24	52	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
09/20/24	51	0		0				DENTAL - BOARD PAID		\$92.21	Payroll
09/05/24	43	0		0				DENTAL - BOARD PAID		\$73.11	Payroll
09/05/24	39	0		0				DENTAL - BOARD PAID		\$146.22	Payroll
09/05/24	38	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
08/20/24	28	0		0				DENTAL - BOARD PAID		\$73.11	Payroll
08/20/24	27	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
08/05/24	12	0		0				DENTAL - BOARD PAID		\$73.11	Payroll
08/05/24	11	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
07/19/24	6	0		0				DENTAL - BOARD PAID		\$57.30	Payroll
07/19/24	5	0		0				DENTAL - BOARD PAID		\$73.11	Payroll
07/05/24	21	0		0				DENTAL - BOARD PAID		\$73.11	Adjusting
07/05/24	1	0		0				DENTAL - BOARD PAID		\$57.30	Payroll

Detail Total: \$3,638.96

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.2341.000.0000 / VISION INSURANCE	\$481.33	\$0.00	\$485.00	\$481.33	\$0.00	\$3.67	99.24%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/25	208	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
06/20/25	207	0		0		0		VISION - BOARD PAID		\$8.05	Payroll
06/05/25	203	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
06/05/25	202	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
05/20/25	192	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
05/20/25	191	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
05/05/25	182	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
05/05/25	181	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
04/18/25	174	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
04/18/25	173	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
04/04/25	167	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
04/04/25	166	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
03/20/25	157	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
03/20/25	156	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
03/05/25	150	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
03/05/25	149	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
02/20/25	141	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
02/20/25	140	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
02/05/25	135	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
02/05/25	134	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
01/17/25	124	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
01/17/25	123	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
01/03/25	117	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
01/03/25	116	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
12/20/24	107	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
12/20/24	106	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
12/05/24	100	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
12/05/24	99	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
11/20/24	90	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
11/20/24	89	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
11/05/24	85	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
11/05/24	84	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
10/18/24	68	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
10/18/24	67	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
10/04/24	62	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
10/04/24	61	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
09/20/24	52	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
09/20/24	51	0		0		0		VISION - BOARD PAID		\$11.70	Payroll
09/05/24	43	0		0		0		VISION - BOARD PAID		\$9.01	Payroll
09/05/24	39	0		0		0		VISION - BOARD PAID		\$18.02	Payroll
09/05/24	38	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
08/20/24	28	0		0		0		VISION - BOARD PAID		\$9.01	Payroll
08/20/24	27	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
08/05/24	12	0		0		0		VISION - BOARD PAID		\$9.01	Payroll
08/05/24	11	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
07/19/24	6	0		0		0		VISION - BOARD PAID		\$8.17	Payroll
07/19/24	5	0		0		0		VISION - BOARD PAID		\$9.01	Payroll
07/05/24	21	0		0		0		VISION - BOARD PAID		\$9.01	Adjusting
07/05/24	1	0		0		0		VISION - BOARD PAID		\$8.17	Payroll

Detail Total: \$481.33

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

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
10.5.2520.3100.000.0000 / CPA SERVICES	\$17,145.00	\$0.00	\$14,000.00	\$17,145.00	\$0.00	(\$3,145.00)	122.46%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/25	213	100802138	06/17/25	0	132	0		05/01/2025 - 05/31/2025	KELLY BRADSHAW	\$3,352.50	Accounts Payable
05/20/25	197	100802125	05/20/25	0	131	0		12/01/2024 - 04/30/2025	KELLY BRADSHAW	\$13,792.50	Accounts Payable
10/23/24	81	0		0		0		AP Void Check dated 2/21/23		-\$2,762.50	Adjusting
10/23/24	80	0		0		0		AP Void Check dated 1/10/22		-\$2,811.25	Adjusting
10/23/24	79	0		0		0		AP Voided check dated 12/16/21		-\$2,746.25	Adjusting
10/23/24	78	100802034	10/23/24	0	V798179	0	MCHK	Reissue - Check Lost	KELLY BRADSHAW	\$2,762.50	Accounts Payable
10/23/24	77	100802033	10/23/24	0	V662166	0	MCHK	Reissue - Check Lost	KELLY BRADSHAW	\$2,811.25	Accounts Payable
10/23/24	76	100802032	10/23/24	0	V994289	0	MCHK	Reissue - Check Lost	KELLY BRADSHAW	\$2,746.25	Accounts Payable
Detail Total:										\$17,145.00	

10.5.2520.3100.000.0023 / PROF. & TECH. SERVICES - IT	\$19,287.50	\$0.00	\$13,963.00	\$19,287.50	\$0.00	(\$5,324.50)	138.13%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	241	0		0		0		Purchase Order 25012 Line 1		\$2,925.00	Adjusting
06/17/25	213	100802139	06/17/25	0	24623	0		New User & Server Migration	ProxiT, Inc	\$1,200.00	Accounts Payable
06/17/25	213	100802139	06/17/25	0	24623	0		06/01/2025 - 06/30/2025	ProxiT, Inc	\$1,200.00	Accounts Payable
05/20/25	197	100802126	05/20/25	0	V21770	0		05/01/2025 - 05/31/2025	ProxiT, Inc	\$1,200.00	Accounts Payable
04/15/25	179	100802110	04/15/25	0	24545	0		Server to Teams Migration	ProxiT, Inc	\$637.50	Accounts Payable
04/15/25	179	100802110	04/15/25	0	24545	0		04/01/2025 - 04/30/2025	ProxiT, Inc	\$1,200.00	Accounts Payable
03/11/25	154	100802099	03/11/25	0	24510	0		03/01/2025 - 03/31/2025	ProxiT, Inc	\$1,200.00	Accounts Payable
02/18/25	146	100802085	02/18/25	0	24477	0		02/01/2025 - 02/28/2025	ProxiT, Inc	\$1,200.00	Accounts Payable
01/21/25	129	100802074	01/21/25	0	24439	0		New User Laptop Set-Up	ProxiT, Inc	\$125.00	Accounts Payable
01/21/25	129	100802074	01/21/25	0	24439	0		01/01/2025 - 01/31/2025	ProxiT, Inc	\$1,200.00	Accounts Payable
12/17/24	112	100802062	12/17/24	0	24417	0		12/01/2024 - 12/31/2024	ProxiT, Inc	\$1,200.00	Accounts Payable
12/06/24	105	0		0		0		RECLASS - November IMAGETEC		-\$301.90	Adjusting
11/19/24	95	100802043	11/19/24	0	748363	0		11/22/2024 - 02/21/2025	IMAGETEC	\$301.90	Accounts Payable
11/19/24	95	100802044	11/19/24	0	24384	0		11/01/2024 - 11/30/2024	ProxiT, Inc	\$1,200.00	Accounts Payable
10/15/24	74	100802028	10/15/24	0	24337	0		10/01/2024 - 10/31/2024	ProxiT, Inc	\$1,200.00	Accounts Payable
09/17/24	59	100802016	09/17/24	0	24303	0		09/01/2024 - 09/30/2024	ProxiT, Inc	\$1,200.00	Accounts Payable
08/20/24	33	100802005	08/20/24	0	24267	0		08/01/2024 - 08/31/2024	ProxiT, Inc	\$1,200.00	Accounts Payable
07/31/24	16	100801996	07/31/24	0	24249	0		PROF. & TECH. SERVICES - IT	ProxiT, Inc	\$1,200.00	Accounts Payable
Detail Total:										\$19,287.50	

10.5.2520.3160.000.0000 / ANNUAL I.V. LICENSE	\$161,102.48	\$0.00	\$161,102.00	\$161,102.48	\$0.00	(\$0.48)	100.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/19/24	95	100802048	11/19/24	0	025-479978b	0		FY25 - ANNUAL I.V. LICENSE	TYLER TECHNOLOGIES, INC	\$161,102.48	Accounts Payable
Detail Total:										\$161,102.48	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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	\$7,865.78	\$0.00	\$6,651.00	\$7,865.78	\$0.00	(\$1,214.78)	118.26%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	244	0		0		0		Purchase Order 25014 Line 6		\$73.75	Adjusting
06/30/25	244	0		0		0		Purchase Order 25014 Line 5		\$6.51	Adjusting
06/30/25	244	0		0		0		Purchase Order 25014 Line 4		\$210.70	Adjusting
06/30/25	244	0		0		0		Purchase Order 25014 Line 3		\$10.00	Adjusting
06/30/25	244	0		0		0		Purchase Order 25014 Line 2		\$189.72	Adjusting
06/30/25	244	0		0		0		Purchase Order 25014 Line 1		\$28.15	Adjusting
06/17/25	213	100802140	06/17/25	0	June 2025	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
06/17/25	213	100802140	06/17/25	0	June 2025	0		SOFTWARE - Perplexity	VISA	\$200.00	Accounts Payable
06/17/25	213	100802140	06/17/25	0	June 2025	0		SOFTWARE - Microsoft	VISA	\$234.40	Accounts Payable
06/17/25	213	100802140	06/17/25	0	June 2025	0		SOFTWARE - Adobe	VISA	\$132.44	Accounts Payable
06/17/25	213	100802140	06/17/25	0	June 2025	0		SOFTWARE - Adobe	VISA	\$10.69	Accounts Payable
06/17/25	213	100802139	06/17/25	0	24623	0		Cloud Back-Up - June 2025	ProxiT, Inc	\$109.00	Accounts Payable
05/20/25	197	100802126	05/20/25	0	V21770	0		Cloud Back-Up - May 2025	ProxiT, Inc	\$109.00	Accounts Payable
05/20/25	197	100802127	05/20/25	0	May 2025	0		SOFTWARE - Adobe	VISA	\$106.95	Accounts Payable
05/20/25	197	100802127	05/20/25	0	May 2025	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
05/20/25	197	100802127	05/20/25	0	May 2025	0		SOFTWARE - Microsoft	VISA	\$234.40	Accounts Payable
05/20/25	197	100802127	05/20/25	0	May 2025	0		SOFTWARE - Grammarly	VISA	\$60.00	Accounts Payable
04/15/25	179	100802110	04/15/25	0	24545	0		Cloud Back-Up - April 2025	ProxiT, Inc	\$109.00	Accounts Payable
04/15/25	179	100802112	04/15/25	0	April 2025	0		SOFTWARE - Microsoft	VISA	\$234.40	Accounts Payable
04/15/25	179	100802112	04/15/25	0	April 2025	0		SOFTWARE - Adobe	VISA	\$81.46	Accounts Payable
04/15/25	179	100802112	04/15/25	0	April 2025	0		SOFTWARE - Adobe	VISA	\$20.20	Accounts Payable
04/15/25	179	100802112	04/15/25	0	April 2025	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
04/15/25	179	100802103	04/15/25	0	IN045024	0		SOFTWARE	AP Technology	\$360.00	Accounts Payable
03/11/25	154	100802102	03/11/25	0	March 2025	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
03/11/25	154	100802102	03/11/25	0	March 2025	0		SOFTWARE - Microsoft	VISA	\$234.40	Accounts Payable
03/11/25	154	100802102	03/11/25	0	March 2025	0		SOFTWARE - Adobe	VISA	\$81.46	Accounts Payable
03/11/25	154	100802099	03/11/25	0	24510	0		Cloud Back-Up - March 2025	ProxiT, Inc	\$109.00	Accounts Payable
02/18/25	146	100802087	02/18/25	0	March 2025	0		SOFTWARE - Adobe	VISA	\$7.28	Accounts Payable
02/18/25	146	100802087	02/18/25	0	March 2025	0		SOFTWARE - Adobe	VISA	\$55.97	Accounts Payable
02/18/25	146	100802087	02/18/25	0	March 2025	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
02/18/25	146	100802087	02/18/25	0	March 2025	0		SOFTWARE - Microsoft	VISA	\$232.40	Accounts Payable
02/18/25	146	100802085	02/18/25	0	24477	0		Cloud Back-Up - February 2025	ProxiT, Inc	\$109.00	Accounts Payable
01/21/25	129	100802076	01/21/25	0	January 2025	0		SOFTWARE - Grammarly	VISA	\$60.00	Accounts Payable
01/21/25	129	100802076	01/21/25	0	January 2025	0		SOFTWARE - Microsoft	VISA	\$232.40	Accounts Payable
01/21/25	129	100802076	01/21/25	0	January 2025	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
01/21/25	129	100802074	01/21/25	0	24439	0		Cloud Back-Up - January 2025	ProxiT, Inc	\$109.00	Accounts Payable
12/17/24	112	100802065	12/17/24	0	Dec 2024	0		SOFTWARE - Microsoft	VISA	\$232.40	Accounts Payable
12/17/24	112	100802065	12/17/24	0	Dec 2024	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
12/17/24	112	100802062	12/17/24	0	24417	0		Cloud Back-Up - December 2024	ProxiT, Inc	\$109.00	Accounts Payable
11/19/24	95	100802044	11/19/24	0	24384	0		Cloud Back-Up - November 2024	ProxiT, Inc	\$109.00	Accounts Payable
11/19/24	95	100802049	11/19/24	0	December 2024	0		SOFTWARE - Grammarly	VISA	\$60.00	Accounts Payable
11/19/24	95	100802049	11/19/24	0	December 2024	0		SOFTWARE - Microsoft	VISA	\$232.40	Accounts Payable
11/19/24	95	100802049	11/19/24	0	December 2024	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
10/15/24	74	100802030	10/15/24	0	October 2024	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
10/15/24	74	100802030	10/15/24	0	October 2024	0		SOFTWARE - Microsoft	VISA	\$232.40	Accounts Payable
10/15/24	74	100802028	10/15/24	0	24337	0		Cloud Back-Up - October 2024	ProxiT, Inc	\$109.00	Accounts Payable
09/17/24	59	100802017	09/17/24	0	September 2024	0		SOFTWARE	VISA	\$108.90	Accounts Payable
09/17/24	59	100802016	09/17/24	0	24303	0		Cloud Back-Up - September 2024	ProxiT, Inc	\$109.00	Accounts Payable
09/17/24	59	100802016	09/17/24	0	24303	0		Cloud Back-Up - July 2024	ProxiT, Inc	\$109.00	Accounts Payable
08/20/24	33	100802006	08/20/24	0	August 2024	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10.5.2520.3160.000.0027											
08/20/24	33	100802006	08/20/24	0	August 2024	0		SOFTWARE - Microsoft	VISA	\$232.40	Accounts Payable
08/20/24	33	100802006	08/20/24	0	August 2024	0		SOFTWARE - QuickBooks	VISA	\$1,370.78	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		SOFTWARE - Morgen	VISA	\$81.00	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		SOFTWARE - Blink Subscription	VISA	\$100.00	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		SOFTWARE - Workona	VISA	\$83.92	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		SOFTWARE - Superhuman	VISA	\$300.00	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		SOFTWARE - Humble Fax	VISA	\$10.00	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		MICROSOFT - July 24	VISA	\$245.90	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		SOFTWARE - Grammarly	VISA	\$60.00	Accounts Payable
07/31/24	16	100801996	07/31/24	0	24249	0		Cloud Back-Up - August 2024	ProxIT, Inc	\$109.00	Accounts Payable
Detail Total:										\$7,865.78	

10.5.2520.3170.000.0000 / AUDIT/FINANCIAL SERVICES \$32,900.00 \$0.00 \$32,900.00 \$32,900.00 \$0.00 \$0.00 100.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/24	112	100802059	12/17/24	0	2412359	0		FY24 Audit	GW & Associates PC	\$16,779.00	Accounts Payable
09/17/24	59	100802013	09/17/24	0	2409244	0		FY24 Audit	GW & Associates PC	\$16,121.00	Accounts Payable
Detail Total:										\$32,900.00	

10.5.2520.3180.000.0000 / LEGAL SERVICES \$57,191.25 \$0.00 \$45,638.00 \$57,191.25 \$0.00 (\$11,553.25) 125.31%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	240	0	0	0		0		Purchase Order 25010 Line 3		\$3,217.50	Adjusting
06/30/25	240	0	0	0		0		Purchase Order 25010 Line 2		\$243.75	Adjusting
06/30/25	240	0	0	0		0		Purchase Order 25010 Line 1		\$1,950.00	Adjusting
06/17/25	213	100802134	06/17/25	0	38115	0		05/01/2025 - 05/31/2025	DEL GALDO LAW GROUP, LL	\$6,142.50	Accounts Payable
05/20/25	197	100802122	05/20/25	0	37923	0		04/01/2025 - 04/30/2025	DEL GALDO LAW GROUP, LL	\$5,216.25	Accounts Payable
05/20/25	197	100802122	05/20/25	0	37750	0		03/01/2025 - 03/31/2025	DEL GALDO LAW GROUP, LL	\$4,095.00	Accounts Payable
04/15/25	179	100802108	04/15/25	0	37487	0		05/01/2025 - 05/31/2025	DEL GALDO LAW GROUP, LL	\$3,315.00	Accounts Payable
02/18/25	146	100802083	02/18/25	0	37118	0		01/01/2025 - 01/31/2025	DEL GALDO LAW GROUP, LL	\$7,117.50	Accounts Payable
01/21/25	129	100802072	01/21/25	0	36930	0		12/01/2024 - 12/31/2024	DEL GALDO LAW GROUP, LL	\$4,777.50	Accounts Payable
01/21/25	129	100802072	01/21/25	0	36695	0		11/01/2024 - 11/30/2024	DEL GALDO LAW GROUP, LL	\$1,503.75	Accounts Payable
12/17/24	112	100802057	12/17/24	0	36468	0		10/01/2024 - 10/31/2024	DEL GALDO LAW GROUP, LL	\$1,771.25	Accounts Payable
10/15/24	74	100802026	10/15/24	0	36192	0		09/01/2024 - 09/30/2024	DEL GALDO LAW GROUP, LL	\$4,370.00	Accounts Payable
10/15/24	74	100802026	10/15/24	0	36192	0		08/01/2024 - 08/31/2024	DEL GALDO LAW GROUP, LL	\$8,108.75	Accounts Payable
08/20/24	33	100802003	08/20/24	0	35591	0		07/01/2024 - 07/31/2024	DEL GALDO LAW GROUP, LL	\$1,023.75	Accounts Payable
08/20/24	33	100802003	08/20/24	0	35341	0		06/01/2024 - 06/30/2024	DEL GALDO LAW GROUP, LL	\$243.75	Accounts Payable
08/20/24	33	100802003	08/20/24	0	35340	0		06/01/2024 - 06/30/2024	DEL GALDO LAW GROUP, LL	\$4,095.00	Accounts Payable
Detail Total:										\$57,191.25	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.3180.000.0001 / DISTRICT 204 - LITIGATION	\$296,163.79	\$0.00	\$296,164.00	\$296,163.79	\$0.00	\$0.21	100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/15/25	179	100802111	04/15/25	0	3500	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$467.50	Accounts Payable
04/11/25	172	0		149		0		ICRMT Final refund settlement -		-\$50,000.00	Deposits
03/11/25	154	100802098	03/11/25	0	1672448	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$1,642.50	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3044	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$1,933.75	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3074	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$17,059.86	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3251	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$13,387.50	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3275	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$11,050.00	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3285	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$16,517.50	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3427	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$467.50	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3210	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$5,050.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1645303	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$766.50	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1594301	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$8,231.85	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1589039	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$5,657.50	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3105	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$45,743.99	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3592	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$536.25	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1530351	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$328.50	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3527	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$1,402.50	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3392	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$17,998.75	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3343	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$12,862.50	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3324	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$8,833.75	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3195	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$20,572.55	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3168	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$10,686.42	Accounts Payable
03/11/25	154	100802101	03/11/25	0	3137	0		DISTRICT 204 - LITIGATION	The Quinlan Law Firm	\$28,925.15	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1686023	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$1,953.48	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1685136	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$584.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1668233	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$328.50	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1660954	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$547.50	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1656084	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$13,493.67	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1653129	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$2,374.50	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1650996	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$766.50	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1640295	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$584.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1638098	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$6,789.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1634962	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$6,424.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1629206	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$5,333.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1624614	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$5,892.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1620795	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$4,625.06	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1616070	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$6,747.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1610575	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$5,306.03	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1608852	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$9,363.00	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1604211	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$10,110.03	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1602460	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$11,878.17	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1596763	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$19,204.53	Accounts Payable
03/11/25	154	100802098	03/11/25	0	1592124	0		DISTRICT 204 - LITIGATION	MILLER CANFIELD PADDOCK	\$3,737.50	Accounts Payable
Detail Total:										\$296,163.79	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.3190.000.0000 / OTHER PROFESSIONAL AND TECHNIC.	\$21,780.54	\$0.00	\$21,425.00	\$21,780.54	\$0.00	(\$355.54)	101.66%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	244	0		0		0		Purchase Order 25014 Line 8		\$93.52	Adjusting
06/30/25	244	0		0		0		Purchase Order 25014 Line 7		\$142.02	Adjusting
06/30/25	242	0		0		0		Purchase Order 25011 Line 1		\$55.00	Adjusting
06/30/25	237	0		0		0		Purchase Order 25008 Line 1		\$65.00	Adjusting
05/20/25	197	100802117	05/20/25	0	1942	0		FY26 - Treasurer Searh Firm	BWP	\$9,500.00	Accounts Payable
05/20/25	197	100802115	05/20/25	0	64404	0		FY25 DOCUMENT DESTRUCTI	Beaver Shredding, Inc.	\$1,060.00	Accounts Payable
05/06/25	186	100802114	05/06/25	0	1934	0		FY26 - Treasurer Search Firm	BWP	\$9,915.00	Accounts Payable
03/11/25	154	100802100	03/11/25	0	6950	0		Front Door Signage	SIGN CONTRACTORS COMP,	\$85.00	Accounts Payable
03/11/25	154	100802100	03/11/25	0	6937	0		Front Door Signage	SIGN CONTRACTORS COMP,	\$185.00	Accounts Payable
02/18/25	146	100802089	02/18/25	0	408399	0		Candidate Screening	WorkRight Occupational He	\$65.00	Accounts Payable
10/15/24	74	100802028	10/15/24	0	24337	0		New User Laptop Set-Up	ProxiT, Inc	\$375.00	Accounts Payable
09/17/24	59	100802019	09/17/24	0	September 2024	0		Candidate Screening	WEST 40 - ISC #2	\$110.00	Accounts Payable
09/17/24	59	100802020	09/17/24	0	405568	0		Candidate Screening	WorkRight Occupational He	\$130.00	Accounts Payable
Detail Total:										\$21,780.54	

10.5.2520.3250.000.0000 / RENTALS	\$48,700.00	\$0.00	\$48,600.00	\$48,700.00	\$0.00	(\$100.00)	100.21%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	238	0		0		0		Purchase Order 25005 Line 2		\$50.00	Adjusting
06/30/25	238	0		0		0		Purchase Order 25005 Line 1		\$50.00	Adjusting
06/17/25	213	100802133	06/17/25	0	July 2025	0		07/01/2025 - 07/31/2025	Cook County Farm Bureau	\$4,200.00	Accounts Payable
05/20/25	197	100802121	05/20/25	0	June 2025	0		06/01/2025 - 06/30/2025	Cook County Farm Bureau	\$4,200.00	Accounts Payable
04/15/25	179	100802107	04/15/25	0	May 2025	0		05/01/2025 - 05/31/2025	Cook County Farm Bureau	\$4,200.00	Accounts Payable
03/11/25	154	100802094	03/11/25	0	April 2025	0		04/01/2025 - 04/30/2025	Cook County Farm Bureau	\$4,000.00	Accounts Payable
02/18/25	146	100802082	02/18/25	0	March 2025	0		03/01/2025 - 03/31/2025	Cook County Farm Bureau	\$4,000.00	Accounts Payable
01/21/25	129	100802071	01/21/25	0	Feb 2025	0		02/01/2025 - 02/28/2025	Cook County Farm Bureau	\$4,000.00	Accounts Payable
12/17/24	112	100802056	12/17/24	0	Jan 2025	0		01/01/2025 - 01/31/2024	Cook County Farm Bureau	\$4,000.00	Accounts Payable
11/19/24	95	100802040	11/19/24	0	December 2024	0		12/01/2024 - 12/31/2024	Cook County Farm Bureau	\$4,000.00	Accounts Payable
10/15/24	74	100802025	10/15/24	0	November 2024	0		11/01/2024 - 11/30/2024	Cook County Farm Bureau	\$4,000.00	Accounts Payable
09/17/24	59	100802012	09/17/24	0	October 2024	0		10/01/2024 - 10/31/2024	Cook County Farm Bureau	\$4,000.00	Accounts Payable
08/20/24	33	100802002	08/20/24	0	September 2024	0		09/01/2024 - 09/30/2024	Cook County Farm Bureau	\$4,000.00	Accounts Payable
07/31/24	16	100801994	07/31/24	0	August 2024	0		08/01/2024 - 08/31/2024	Cook County Farm Bureau	\$4,000.00	Accounts Payable
Detail Total:										\$48,700.00	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.3250.000.0003 / COPIER & PRINTER LEASE	\$6,808.73	\$0.00	\$7,276.00	\$6,808.73	\$0.00	\$467.27	93.58%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/25	213	100802141	06/17/25	0	June 2025	0		05/13/2025 - 06/12/2025	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
06/17/25	213	100802137	06/17/25	0	767781	0		05/22/2025 - 08/21/2025	IMAGETEC	\$428.30	Accounts Payable
05/20/25	197	100802128	05/20/25	0	May 2025	0		04/13/2025 - 05/12/2025	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
04/15/25	179	100802113	04/15/25	0	5033668776	0		03/13/2025 - 04/12/2025	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
03/11/25	154	100802097	03/11/25	0	759709	0		02/22/2025 - 05/21/2025	IMAGETEC	\$428.30	Accounts Payable
02/18/25	146	100802088	02/18/25	0	March 2025	0		02/13/2025 - 03/12/2025	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
01/21/25	129	100802077	01/21/25	0	February 2025	0		01/13/2025 - 02/12/2025	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
12/17/24	112	100802061	12/17/24	0	748366	0		11/22/2024 - 02/21/2025	IMAGETEC	\$126.40	Accounts Payable
12/17/24	112	100802066	12/17/24	0	5032156173	0		12/13/2024 - 01/12/2025	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
12/06/24	105	0		0		0		November IMAGETEC		\$301.90	Adjusting
11/19/24	95	100802050	11/19/24	0	December 2024	0		11/13/2024 - 12/12/2024	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
10/15/24	74	100802031	10/15/24	0	November 2024	0		10/13/2024 - 11/12/2024	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
09/17/24	59	100802018	09/17/24	0	October 2024	0		09/13/2024 - 10/12/2024	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
09/17/24	59	100802015	09/17/24	0	741593	0		08/22/2024 - 11/21/2024	IMAGETEC	\$392.33	Accounts Payable
08/20/24	33	100802007	08/20/24	0	August 2024	0		08/13/2024 - 09/12/2024	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
07/31/24	16	100801997	07/31/24	0	5030636811	0		07/13/2024 - 08/12/2024	Wells Fargo Vendor Financ	\$466.50	Accounts Payable
Detail Total:										\$6,808.73	

10.5.2520.3330.000.0000 / MEETING EXPENSE	\$699.86	\$0.00	\$571.00	\$699.86	\$0.00	(\$128.86)	122.57%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	244	0		0		0		Purchase Order 25014 Line 9		\$28.58	Adjusting
06/17/25	213	100802133	06/17/25	0	July 2025	0		05/20/2025 - Room Rental	Cook County Farm Bureau	\$50.00	Accounts Payable
06/17/25	213	100802133	06/17/25	0	July 2025	0		05/06/2025 - Room Rental	Cook County Farm Bureau	\$50.00	Accounts Payable
05/20/25	197	100802127	05/20/25	0	May 2025	0		MEETING EXPENSE	VISA	\$19.90	Accounts Payable
05/20/25	197	100802121	05/20/25	0	June 2025	0		04/24/2025 - Room Rental	Cook County Farm Bureau	\$25.00	Accounts Payable
05/20/25	197	100802121	05/20/25	0	June 2025	0		04/15/2025 - Room Rental	Cook County Farm Bureau	\$50.00	Accounts Payable
04/15/25	179	100802107	04/15/25	0	May 2025	0		03/11/2025 - Room Rental	Cook County Farm Bureau	\$50.00	Accounts Payable
03/11/25	154	100802094	03/11/25	0	April 2025	0		02/18/2025 - Room Rental	Cook County Farm Bureau	\$50.00	Accounts Payable
02/18/25	146	100802087	02/18/25	0	March 2025	0		MEETING EXPENSE	VISA	\$17.86	Accounts Payable
02/18/25	146	100802082	02/18/25	0	March 2025	0		02/04/2025 - Room Rental	Cook County Farm Bureau	\$50.00	Accounts Payable
02/18/25	146	100802082	02/18/25	0	March 2025	0		01/21/2025 - Room Rental	Cook County Farm Bureau	\$50.00	Accounts Payable
01/21/25	129	100802071	01/21/25	0	Feb 2025	0		12/23/2024 - Room Rental	Cook County Farm Bureau	\$25.00	Accounts Payable
01/21/25	129	100802071	01/21/25	0	Feb 2025	0		12/17/2024 - Room Rental	Cook County Farm Bureau	\$50.00	Accounts Payable
01/21/25	129	100802076	01/21/25	0	January 2025	0		MEETING EXPENSE	VISA	\$75.91	Accounts Payable
01/21/25	129	100802076	01/21/25	0	January 2025	0		MEETING EXPENSE	VISA	\$19.41	Accounts Payable
01/21/25	129	100802076	01/21/25	0	January 2025	0		MEETING EXPENSE	VISA	\$12.25	Accounts Payable
10/15/24	74	100802030	10/15/24	0	October 2024	0		MEETING EXPENSE	VISA	\$75.95	Accounts Payable
Detail Total:										\$699.86	

10.5.2520.3400.000.0005 / POSTAGE	\$93.60	\$0.00	\$600.00	\$93.60	\$0.00	\$506.40	15.60%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/24	112	100802065	12/17/24	0	Dec 2024	0		POSTAGE	VISA	\$23.85	Accounts Payable
12/17/24	112	100802065	12/17/24	0	Dec 2024	0		POSTAGE	VISA	\$14.75	Accounts Payable
09/17/24	59	100802017	09/17/24	0	September 2024	0		POSTAGE	VISA	\$30.45	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		USPS	VISA	\$14.70	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		USPS	VISA	\$9.85	Accounts Payable
Detail Total:										\$93.60	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.3400.000.0008 / INTERNET	\$4,269.94	\$0.00	\$4,270.00	\$4,269.94	\$0.00	\$0.06	100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/25	213	100802140	06/17/25	0	June 2025	0		AT&T - May 2025	VISA	\$73.75	Accounts Payable
06/17/25	213	100802131	06/17/25	0	V212259	0		07/01/2025 - 07/31/2025	COMCAST	\$277.85	Accounts Payable
05/20/25	197	100802127	05/20/25	0	May 2025	0		AT&T - April 2025	VISA	\$73.75	Accounts Payable
05/20/25	197	100802119	05/20/25	0	June 2025	0		06/01/2025 - 06/30/2025	COMCAST	\$277.85	Accounts Payable
04/15/25	179	100802112	04/15/25	0	April 2025	0		AT&T - March 2025	VISA	\$73.75	Accounts Payable
04/15/25	179	100802105	04/15/25	0	April 2025	0		05/01/2025 - 05/31/2025	COMCAST	\$300.64	Accounts Payable
03/11/25	154	100802102	03/11/25	0	March 2025	0		AT&T - February 2025	VISA	\$73.75	Accounts Payable
03/11/25	154	100802092	03/11/25	0	V303153	0		04/01/2025 - 04/30/2025	COMCAST	\$287.78	Accounts Payable
02/18/25	146	100802087	02/18/25	0	March 2025	0		AT&T - January 2025	VISA	\$73.75	Accounts Payable
02/18/25	146	100802080	02/18/25	0	March 2025	0		03/01/2025 - 03/31/2025	COMCAST	\$294.78	Accounts Payable
01/21/25	129	100802076	01/21/25	0	January 2025	0		AT&T - December 2024	VISA	\$73.75	Accounts Payable
01/21/25	129	100802069	01/21/25	0	Feb 2025	0		02/01/2025 - 02/28/2025	COMCAST	\$284.85	Accounts Payable
12/17/24	112	100802065	12/17/24	0	Dec 2024	0		AT&T - November 2024	VISA	\$73.75	Accounts Payable
12/17/24	112	100802054	12/17/24	0	Jan 2025	0		01/01/2025 - 01/31/2025	COMCAST	\$277.85	Accounts Payable
11/19/24	95	100802049	11/19/24	0	December 2024	0		AT&T - October 2024	VISA	\$73.75	Accounts Payable
11/19/24	95	100802038	11/19/24	0	December 2024	0		12/01/2024 - 12/31/2024	COMCAST	\$277.85	Accounts Payable
10/15/24	74	100802030	10/15/24	0	October 2024	0		AT&T - September 2024	VISA	\$73.75	Accounts Payable
10/15/24	74	100802023	10/15/24	0	November 2024	0		10/30/2024 - 11/29/2024	COMCAST	\$277.85	Accounts Payable
09/17/24	59	100802010	09/17/24	0	October 2024	0		09/29/2024 - 10/29/2024	COMCAST	\$277.85	Accounts Payable
08/20/24	33	100802006	08/20/24	0	August 2024	0		AT&T - August 2024	VISA	\$73.75	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		AT&T - June & July 2024	VISA	\$141.59	Accounts Payable
08/20/24	33	100802000	08/20/24	0	September 2024	0		08/29/2024 - 09/28/2024	COMCAST	\$277.85	Accounts Payable
07/31/24	16	100801992	07/31/24	0	August 2024	0		07/29/2024 - 08/28/2024	COMCAST	\$277.85	Accounts Payable
Detail Total:										\$4,269.94	

10.5.2520.3600.000.0000 / PRINTING AND BINDING	\$19,847.53	\$0.00	\$19,850.00	\$19,847.53	\$0.00	\$2.47	99.99%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/25	213	100802135	06/17/25	0	25-168	0		Congrats 2025 Graduates AD	DESPLAINES VALLEY NEWS	\$239.40	Accounts Payable
12/17/24	112	100802065	12/17/24	0	Dec 2024	0		LTTO Job Posting	VISA	\$515.55	Accounts Payable
12/17/24	112	100802063	12/17/24	0	FY24 ASA	0		LTTO Job Posting	SHAW MEDIA	\$975.00	Accounts Payable
12/17/24	112	100802063	12/17/24	0	FY24 ASA	0		D2045 FY24 ASA Publishing	SHAW MEDIA	\$1,320.00	Accounts Payable
12/17/24	112	100802063	12/17/24	0	FY24 ASA	0		D107 FY24 ASA Publishing	SHAW MEDIA	\$886.20	Accounts Payable
12/17/24	112	100802063	12/17/24	0	FY24 ASA	0		D105 FY24 ASA Publishing	SHAW MEDIA	\$1,282.20	Accounts Payable
12/17/24	112	100802063	12/17/24	0	FY24 ASA	0		D102 FY24 ASA Publishing	SHAW MEDIA	\$1,610.20	Accounts Payable
12/17/24	112	100802063	12/17/24	0	FY24 ASA	0		D101 FY24 ASA Publishing	SHAW MEDIA	\$1,123.80	Accounts Payable
12/17/24	112	100802058	12/17/24	0	24-1552	0		D217 FY24 ASA Publishing	DESPLAINES VALLEY NEWS	\$3,361.00	Accounts Payable
12/17/24	112	100802058	12/17/24	0	24-1556	0		D109 FY24 ASA Publishing	DESPLAINES VALLEY NEWS	\$2,899.00	Accounts Payable
12/17/24	112	100802058	12/17/24	0	24-1555	0		D108 FY24 ASA Publishing	DESPLAINES VALLEY NEWS	\$1,218.53	Accounts Payable
12/17/24	112	100802058	12/17/24	0	24-1553	0		D104 FY24 ASA Publishing	DESPLAINES VALLEY NEWS	\$2,477.50	Accounts Payable
12/17/24	112	100802058	12/17/24	0	24-1554	0		D103 FY24 ASA Publishing	DESPLAINES VALLEY NEWS	\$1,819.15	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		LTTO Job Posting	VISA	\$120.00	Accounts Payable
Detail Total:										\$19,847.53	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.3800.000.0011 / RETIREE/COBRA BENEFITS	\$11,934.59	\$0.00	\$11,900.00	\$11,934.59	\$0.00	(\$34.59)	100.29%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/25	218	0		159		0		L - D.L. - Reimbursement		-\$3.57	Deposits
06/18/25	218	0		159		0		D - D.L. - Reimbursement		-\$38.20	Deposits
06/17/25	213	100802132	06/17/25	0	July 2025	0		L - 07/01/2025 - 07/31/2025	Companion Life Insurance	\$62.39	Accounts Payable
06/17/25	213	100802130	06/17/25	0	July 2025	0		D - 07/01/2025 - 07/31/2025	BLUE CROSS AND BLUE SHII	\$34.59	Accounts Payable
06/10/25	217	0		158		0		L - S.B. Reimbursement		-\$51.00	Deposits
05/20/25	197	100802120	05/20/25	0	June 2025	0		L - 06/01/2025 - 06/30/2025	Companion Life Insurance	\$62.39	Accounts Payable
05/20/25	197	100802116	05/20/25	0	June 2025	0		D - 06/01/2025 - 06/30/2025	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
05/07/25	189	0		151		0		L - S.B. Reimbursement		-\$51.00	Deposits
05/02/25	188	0		150		0		L - D.L. - Reimbursement		-\$3.57	Deposits
05/02/25	188	0		150		0		D - D.L. - Reimbursement		-\$38.20	Deposits
04/15/25	179	100802106	04/15/25	0	V267230	0		V - 05/01/2025 - 05/31/2025	Companion Life Insurance	\$62.39	Accounts Payable
04/15/25	179	100802104	04/15/25	0	May 2025	0		D - 05/01/2025 - 05/31/2025	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
04/08/25	171	0		148		0		L - S.B. Reimbursement		-\$51.00	Deposits
03/21/25	163	0		145		0		L - D.L. - Reimbursement		-\$3.57	Deposits
03/21/25	163	0		145		0		D - D.L. - Reimbursement		-\$38.20	Deposits
03/12/25	162	0		144		0		L - S.B. Reimbursement		-\$51.00	Deposits
03/11/25	154	100802091	03/11/25	0	April 2025	0		D - 04/01/2025 - 04/30/2025	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
03/11/25	154	100802093	03/11/25	0	April 2025	0		L - 04/01/2025 - 04/30/2025	Companion Life Insurance	\$62.39	Accounts Payable
02/24/25	148	0		143		0		L - D.L. - Reimbursement		-\$3.57	Deposits
02/24/25	148	0		143		0		D - D.L. - Reimbursement		-\$38.20	Deposits
02/18/25	146	100802081	02/18/25	0	March 2025	0		L - 03/01/2025 - 03/31/2025	Companion Life Insurance	\$62.39	Accounts Payable
02/18/25	146	100802079	02/18/25	0	March 2025	0		D - 03/01/2025 - 03/31/2025	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
02/14/25	139	0		142		0		L - S.B. Reimbursement		-\$51.00	Deposits
01/23/25	133	0		141		0		L - D.L. - Reimbursement		-\$3.57	Deposits
01/23/25	133	0		141		0		D - D.L. - Reimbursement		-\$38.20	Deposits
01/23/25	132	0		140		0		L - D.L. - Reimbursement		-\$3.57	Deposits
01/23/25	132	0		140		0		D - D.L. - Reimbursement		-\$38.20	Deposits
01/21/25	129	100802068	01/21/25	0	February 2025	0		D - 02/01/2025 - 02/28/2025	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
01/21/25	129	100802070	01/21/25	0	February 2025	0		L - 02/01/2025 - 02/28/2025	Companion Life Insurance	\$62.39	Accounts Payable
01/08/25	131	0		139		0		L - S.B. Reimbursement		-\$51.00	Deposits
12/17/24	112	100802055	12/17/24	0	Jan 2025	0		L - 01/01/2025 - 01/31/2025	Companion Life Insurance	\$62.39	Accounts Payable
12/17/24	112	100802052	12/17/24	0	Jan 2025	0		D - 01/01/2025 - 01/31/2025	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
12/17/24	112	100802052	12/17/24	0	July 2024	0		D - 07/01/2024 - 07/31/2024	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
12/12/24	114	0		136		0		L - S.B. Reimbursement		-\$51.00	Deposits
11/26/24	98	0		135		0		L - D.L. - Reimbursement		-\$3.57	Deposits
11/26/24	98	0		135		0		D - D.L. - Reimbursement		-\$38.20	Deposits
11/19/24	97	0		134		0		L - S.B. Reimbursement		-\$51.00	Deposits
11/19/24	95	100802036	11/19/24	0	December 2024	0		D - 12/01/2024 - 12/31/2024	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
11/19/24	95	100802039	11/19/24	0	December 2024	0		L - 12/01/2024 - 12/31/2024	Companion Life Insurance	\$62.39	Accounts Payable
10/24/24	82	0		132		0		L - D.L. - Reimbursement		-\$3.57	Deposits
10/24/24	82	0		132		0		D - D.L. - Reimbursement		-\$38.20	Deposits
10/15/24	74	100802024	10/15/24	0	November 2024	0		L - 11/01/2024 - 11/30/2024	Companion Life Insurance	\$62.39	Accounts Payable
10/15/24	74	100802022	10/15/24	0	November 2024	0		D - 11/01/2024 - 11/30/2024	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
10/08/24	73	0		131		0		L - S.B. Reimbursement		-\$51.00	Deposits
09/27/24	66	0		130		0		L - D.L. - Reimbursement		-\$3.57	Deposits
09/27/24	66	0		130		0		D - D.L. - Reimbursement		-\$38.20	Deposits
09/17/24	59	100802011	09/17/24	0	October 2024	0		L - 10/01/2024 - 10/31/2024	Companion Life Insurance	\$62.39	Accounts Payable
09/17/24	59	100802009	09/17/24	0	October 2024	0		D - 10/01/2024 - 10/31/2024	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
09/10/24	58	0		129		0		L - S.B. Reimbursement		-\$51.00	Deposits
09/04/24	57	0		128		0		L - D.L. - Reimbursement		-\$3.57	Deposits

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

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

10.5.2520.3800.000.0011											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/04/24	57	0		128		0		D - D.L. - Reimbursement		-\$38.20	Deposits
08/27/24	48	0		125		0		L - M.W. Reimbursement		-\$93.84	Deposits
08/20/24	33	100802001	08/20/24	0	September 2024	0		L - 09/01/2024 - 09/30/2024	Companion Life Insurance	\$62.39	Accounts Payable
08/20/24	33	100801999	08/20/24	0	September 2024	0		D - 09/01/2024 - 09/30/2024	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
08/13/24	35	0		123		0		L - S.B. Reimbursement		-\$51.00	Deposits
07/31/24	16	100801993	07/31/24	0	August 2024	0		L - 08/01/2024 - 08/31/2024	Companion Life Insurance	\$62.39	Accounts Payable
07/31/24	16	100801991	07/31/24	0	August 2024	0		D - 08/01/2024 - 08/31/2024	BLUE CROSS AND BLUE SHII	\$38.20	Accounts Payable
07/15/24	20	0		121		0		L - D.L. - Reimbursement		-\$3.57	Deposits
07/15/24	20	0		121		0		D - D.L. - Reimbursement		-\$38.20	Deposits
07/15/24	19	0		120		0		L - D.L. - Reimbursement		-\$3.57	Deposits
07/15/24	19	0		120		0		D - D.L. - Reimbursement		-\$38.20	Deposits
07/09/24	18	0		119		0		L - S.B. Reimbursement		-\$51.00	Deposits
07/05/24	1	0		0		0		401(a) One-time Contribution Pla		\$2,500.00	Payroll
07/05/24	1	0		0		0		401(a) 5% PlanMember Tax She		\$9,400.00	Payroll
Detail Total:										\$11,934.59	

10.5.2520.3800.000.0013 / COMMERCIAL PACKAGE \$9,957.00 \$0.00 \$9,957.00 \$9,957.00 \$0.00 \$0.00 100.00%

10.5.2520.3800.000.0014 / WORKERS COMPENSATION											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/19/24	95	100802045	11/19/24	0	FY25	0		FY25 - COMMERCIAL PACKAG	Stanley's Insurance Agenc	\$9,957.00	Accounts Payable
Detail Total:										\$9,957.00	

10.5.2520.3800.000.0014 / WORKERS COMPENSATION \$1,264.00 \$0.00 \$1,264.00 \$1,264.00 \$0.00 \$0.00 100.00%

10.5.2520.3800.000.0016 / PUBLIC OFFICIALS LIABILITY											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/03/25	122	0		138		0		WORKERS COMPENSATION		-\$362.00	Deposits
11/19/24	95	100802046	11/19/24	0	FY25WC	0		12/01/2024 - 11/30/2025	The Hartford	\$1,626.00	Accounts Payable
Detail Total:										\$1,264.00	

10.5.2520.3800.000.0016 / PUBLIC OFFICIALS LIABILITY \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 100.00%

10.5.2520.3800.000.0017 / CYBER LIABILITY											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	235	100802142	06/30/25	0	FY2026	0		FY26 - Treasurer's Surety Bond	Stanley's Insurance Agenc	\$10,000.00	Accounts Payable
Detail Total:										\$10,000.00	

10.5.2520.3800.000.0017 / CYBER LIABILITY \$5,877.00 \$0.00 \$6,600.00 \$5,877.00 \$0.00 \$723.00 89.05%

10.5.2520.3800.000.2009 / ILLINOIS DEPT OF EMPLOYMENT SECL											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	235	100802142	06/30/25	0	FY2026	0		FY26 - Lloyds of London Cyber L	Stanley's Insurance Agenc	\$5,877.00	Accounts Payable
Detail Total:										\$5,877.00	

10.5.2520.3800.000.2009 / ILLINOIS DEPT OF EMPLOYMENT SECL \$33,878.00 \$0.00 \$33,878.00 \$33,878.00 \$0.00 \$0.00 100.00%

10.5.2520.3800.000.2009 / ILLINOIS DEPT OF EMPLOYMENT SECL											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/25	197	100802124	05/20/25	0	Q3 FY25	0		Q3 FY25 - Unemployment	ILL Dept of Employment Se	\$9,230.00	Accounts Payable
03/11/25	154	100802096	03/11/25	0	Q2 - FY25	0		Q2 FY25 - Unemployment	ILL Dept of Employment Se	\$11,485.00	Accounts Payable
11/19/24	95	100802042	11/19/24	0	Q1 - FY25	0		Q1 FY25 - Unemployment	ILL Dept of Employment Se	\$9,012.00	Accounts Payable
08/20/24	33	100802004	08/20/24	0	Q4 - FY2024	0		4Q FY24 - Unemployment	ILL Dept of Employment Se	\$4,151.00	Accounts Payable
Detail Total:										\$33,878.00	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

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
10.5.2520.4100.000.0000 / OFFICE SUPPLIES	\$11,059.86	\$0.00	\$9,597.00	\$11,059.86	\$0.00	(\$1,462.86)	115.24%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	243	0		0		0		Purchase Order 25013 Line 1		\$25.00	Adjusting
06/30/25	239	0		0		0		Purchase Order 25009 Line 1		\$78.94	Adjusting
06/17/25	213	100802140	06/17/25	0	June 2025	0		OFFICE SUPPLIES	VISA	\$70.14	Accounts Payable
06/17/25	213	100802140	06/17/25	0	June 2025	0		OFFICE SUPPLIES	VISA	\$33.72	Accounts Payable
06/17/25	213	100802139	06/17/25	0		24600		Lenovo ThinkCentre M75s Gen 2	ProxiT, Inc	\$1,039.00	Accounts Payable
06/17/25	213	100802136	06/17/25	0	22340370 052425	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$66.45	Accounts Payable
06/17/25	213	100802129	06/17/25	0	1KTP-WJV4-HQLK	0		OFFICE SUPPLIES	Amazon Capital Services	\$150.04	Accounts Payable
05/20/25	197	100802123	05/20/25	0	22340370 042625	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$52.46	Accounts Payable
04/15/25	179	100802109	04/15/25	0	22340370 032925	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$117.91	Accounts Payable
03/11/25	154	100802090	03/11/25	0	14QQ-6CVC-HKW7	0		OFFICE SUPPLIES	Amazon Capital Services	\$13.85	Accounts Payable
03/11/25	154	100802095	03/11/25	0	22340370 030125	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$78.94	Accounts Payable
02/18/25	146	100802087	02/18/25	0	March 2025	0		OFFICE SUPPLIES	VISA	\$123.94	Accounts Payable
02/18/25	146	100802086	02/18/25	0		33742		OFFICE SUPPLIES	Superior Awards	\$26.00	Accounts Payable
02/18/25	146	100802084	02/18/25	0	22340370 020125	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$66.45	Accounts Payable
02/18/25	146	100802078	02/18/25	0	1F7J-FQRH-7YJF	0		OFFICE SUPPLIES	Amazon Capital Services	\$17.99	Accounts Payable
01/21/25	129	100802075	01/21/25	0		99283		OFFICE SUPPLIES	TYLER BUSINESS FORMS	\$389.50	Accounts Payable
01/21/25	129	100802073	01/21/25	0	22340370 010425	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$66.45	Accounts Payable
01/21/25	129	100802067	01/21/25	0	11XN-CRFR-VLJP	0		OFFICE SUPPLIES	Amazon Capital Services	\$319.20	Accounts Payable
12/17/24	112	100802051	12/17/24	0	11VY-R4TN-1HQM	0		OFFICE SUPPLIES	Amazon Capital Services	\$101.56	Accounts Payable
12/17/24	112	100802051	12/17/24	0	1T69-X633-1H6Y	0		OFFICE SUPPLIES	Amazon Capital Services	\$18.99	Accounts Payable
12/17/24	112	100802051	12/17/24	0	1T1X-QKJD-R7N6	0		OFFICE SUPPLIES	Amazon Capital Services	\$998.91	Accounts Payable
12/17/24	112	100802064	12/17/24	0		33672		OFFICE SUPPLIES	Superior Awards	\$225.00	Accounts Payable
12/17/24	112	100802051	12/17/24	0	13Y1-X79F-GPRC	0		OFFICE SUPPLIES	Amazon Capital Services	\$13.77	Accounts Payable
12/17/24	112	100802051	12/17/24	0	11TW-6QDP-FJ7V	0		OFFICE SUPPLIES	Amazon Capital Services	\$50.24	Accounts Payable
12/17/24	112	100802051	12/17/24	0	1YFH-6X9X-FKN1	0		OFFICE SUPPLIES	Amazon Capital Services	\$41.60	Accounts Payable
12/17/24	112	100802051	12/17/24	0	1MGY-KVHG-XPCM	0		OFFICE SUPPLIES	Amazon Capital Services	\$36.20	Accounts Payable
12/17/24	112	100802051	12/17/24	0	1LN9-DDRM-1W14	0		OFFICE SUPPLIES	Amazon Capital Services	\$252.41	Accounts Payable
12/17/24	112	100802060	12/17/24	0	22340370 120724	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$72.94	Accounts Payable
12/12/24	115	0		137		0		OFFICE SUPPLIES		-\$25.18	Deposits
11/19/24	95	100802041	11/19/24	0	22340370101224	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$100.42	Accounts Payable
11/19/24	95	100802047	11/19/24	0		97136		Tax Forms - W-2, 1099, 1095	TYLER BUSINESS FORMS	\$1,756.96	Accounts Payable
11/19/24	95	100802047	11/19/24	0		97026		Blank Check w/Control #	TYLER BUSINESS FORMS	\$2,100.00	Accounts Payable
11/19/24	95	100802035	11/19/24	0	1Y4D-1GRJ-VLDG	0		OFFICE SUPPLIES	Amazon Capital Services	\$73.14	Accounts Payable
11/19/24	95	100802035	11/19/24	0	1967-YGW7-DXXQ	0		OFFICE SUPPLIES	Amazon Capital Services	\$373.12	Accounts Payable
11/19/24	95	100802035	11/19/24	0	1R44-RJ93-NQGT	0		OFFICE SUPPLIES	Amazon Capital Services	\$1,233.52	Accounts Payable
10/15/24	74	100802021	10/15/24	0	October 2024	0		OFFICE SUPPLIES	Amazon Capital Services	\$17.10	Accounts Payable
10/15/24	74	100802021	10/15/24	0	October 2024	0		OFFICE SUPPLIES	Amazon Capital Services	\$15.84	Accounts Payable
10/15/24	74	100802027	10/15/24	0	22340370-091424	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$103.43	Accounts Payable
10/15/24	74	100802029	10/15/24	0		33587		OFFICE SUPPLIES	Superior Awards	\$25.00	Accounts Payable
09/17/24	59	100802017	09/17/24	0	September 2024	0		OFFICE SUPPLIES	VISA	\$9.66	Accounts Payable
09/17/24	59	100802017	09/17/24	0	September 2024	0		OFFICE SUPPLIES	VISA	\$39.71	Accounts Payable
09/17/24	59	100802008	09/17/24	0	September 2024	0		OFFICE SUPPLIES	Amazon Capital Services	\$109.74	Accounts Payable
09/17/24	59	100802008	09/17/24	0	September 2024	0		OFFICE SUPPLIES	Amazon Capital Services	\$7.96	Accounts Payable
09/17/24	59	100802008	09/17/24	0	September 2024	0		OFFICE SUPPLIES	Amazon Capital Services	\$373.14	Accounts Payable
09/17/24	59	100802008	09/17/24	0	September 2024	0		OFFICE SUPPLIES	Amazon Capital Services	\$27.27	Accounts Payable
09/17/24	59	100802014	09/17/24	0	22340370 081724	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$88.44	Accounts Payable
08/20/24	33	100801998	08/20/24	0	1PFR-MQKK-GDYJ	0		OFFICE SUPPLIES	Amazon Capital Services	\$8.54	Accounts Payable
08/20/24	33	100802006	08/20/24	0	July 2024	0		Amazon Return	VISA	-\$25.99	Accounts Payable
07/31/24	16	100801995	07/31/24	0	22340370 072024	0		OFFICE SUPPLIES	HINCKLEY SPRINGS	\$100.44	Accounts Payable
Detail Total:										\$11,059.86	

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

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

10.5.2520.4400.000.0000 / PERIODICALS \$1,561.28 \$0.00 \$1,562.00 \$1,561.28 \$0.00 \$0.72 99.95%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/25	197	100802127	05/20/25	0	May 2025	0		Crain's	VISA	\$199.00	Accounts Payable
05/20/25	197	100802118	05/20/25	0	FY26	0		Chicago Sun Times	CHICAGO SUN TIMES	\$329.60	Accounts Payable
02/18/25	146	100802087	02/18/25	0	March 2025	0		Wall Street Journal	VISA	\$467.88	Accounts Payable
11/19/24	95	100802037	11/19/24	0	FY25	0		FY25 - Chicago Sun-Times	CHICAGO SUN TIMES	\$165.80	Accounts Payable
08/20/24	33	100802006	08/20/24	0	August 2024	0		Bloomberg - FY25	VISA	\$399.00	Accounts Payable
Detail Total:										\$1,561.28	

10.5.2520.5500.000.0000 / CAPITALIZED EQUIPMENT \$2,199.99 \$0.00 \$2,200.00 \$2,199.99 \$0.00 \$0.01 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/17/24	59	100802008	09/17/24	0	September 2024	0		CAPITALIZED EQUIPMENT	Amazon Capital Services	\$2,199.99	Accounts Payable
Detail Total:										\$2,199.99	

10.5.2520.6400.000.0000 / DUES AND FEES \$513.60 \$0.00 \$514.00 \$513.60 \$0.00 \$0.40 99.92%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/25	253	0		0		0		Purchase Order 25016 Line 1		-\$2,000.00	Adjusting
06/30/25	252	0		0		0		Purchase Order 25016 Line 1		\$2,000.00	Adjusting
12/17/24	112	100802053	12/17/24	0	2025	0		2025 Business License	CITY OF COUNTRYSIDE	\$300.00	Accounts Payable
12/17/24	112	100802056	12/17/24	0	Jan 2025	0		Annual Membership	Cook County Farm Bureau	\$20.00	Accounts Payable
08/30/24	47	0		0		0		RECLASS - Finance Fees - June		\$129.82	Adjusting
08/20/24	33	100802006	08/20/24	0	July 2024	0		Finance Fees - July 2024	VISA	\$63.78	Accounts Payable
Detail Total:										\$513.60	

Total For EDUCATION \$1,513,874.79 \$0.00 \$1,495,648.88 \$1,513,874.79 \$0.00 (\$18,225.91) 101.22%

Lyons Township Trustee of Schools

Expenditure Report with Detail Options

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

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
Grand Total:	\$1,513,874.79	\$0.00	\$1,495,648.88	\$1,513,874.79	\$0.00	(\$18,225.91)	101.22%

End of Report

INVOICE

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE No: FY25 - 101
DATE: 4/7/2026

Western Springs Elementary School District 101
4225 Wolf Road
Western Springs, IL 60558
708-485-2947

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 98,160.00
Outstanding Invoice	
Separate CIBC Account Earnings	\$ (10,108.07)
Lyons Township FY25 5th Quarter Interest Distribution	\$ (19,330.00)
TOTAL DUE	\$ 68,721.93

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

THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 102
DATE: 4/7/2026

LaGrange Elementary School District 102
333 N. Park Road
La Grange Park, IL 60526
708-482-2400

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 220,617.00
Outstanding Invoice	
Separate CIBC Account Earnings	\$ (14,956.16)
Lyons Township FY25 5th Quarter Interest Distribution	\$ (35,224.00)
TOTAL DUE	\$ 170,436.84

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

THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 103
DATE: 4/7/2026

Lyons Elementary School District 103
4100 Joliet Avenue
Lyons, IL 60534
708-780-9725

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 166,980.00
Outstanding Invoice	
TOTAL DUE	\$ 166,980.00

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

THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 104
DATE: 4/7/2026

Summit Elementary School District 104
6021 S. 74th Avenue
Summit, IL 60501
708-458-0505

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 140,366.00
Outstanding Invoice	
TOTAL DUE	\$ 140,366.00

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

THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
 Countryside, IL 60525
 (708) 352-4480
 (708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 105
DATE: 4/7/2026

LaGrange Elementary School District 105
 701 S. 7th Avenue
 LaGrange, IL 60525
 708-482-2700

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 77,208.00
Outstanding Invoice	
Separate CIBC Account Earnings	\$ (25,327.60)
Lyons Township FY25 5th Quarter Interest Distribution	\$ (43,022.00)
TOTAL DUE	\$ 8,858.40

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

THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 106
DATE: 4/7/2026

LaGrange Highlands Elementary School District 106
1750 Plainfield Road
LaGrange, IL 60525
708-246-3085

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 71,546.00
Outstanding Invoice	
Separate CIBC Account Earnings	\$ (17,546.96)
Lyons Township FY25 5th Quarter Interest Distribution	\$ (29,974.00)
TOTAL DUE	\$ 24,025.04

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

THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
 Countryside, IL 60525
 (708) 352-4480
 (708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 107
DATE: 4/7/2026

Pleasantdale Elementary School District 107
 7450 S Wolf Road
 Burr Ridge, IL 60527
 708-784-2013

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 66,308.00
Outstanding Invoice	
Separate CIBC Account Earnings	\$ (16,965.00)
Lyons Township FY25 5th Quarter Interest Distribution	\$ (28,281.00)
TOTAL DUE	\$ 21,062.00

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

THANK YOU!

INVOICE

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE No: FY25 - 108
DATE: 4/7/2026

Willow Springs Elementary School District 108
8345 Archer Avenue
Willow Springs, IL 60480
708-839-6828

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 31,140.00
Outstanding Invoice	
TOTAL DUE	\$ 31,140.00

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

THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 109
DATE: 4/7/2026

Indian Springs Elementary School District 109
7540 S. 86th Avenue
Justice, IL 60458
708-496-8700

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 178,289.00
Outstanding Invoice	
TOTAL DUE	\$ 178,289.00

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

THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 217
DATE: 4/7/2026

Argo Summit High School District 217
7329 W. 63rd Street
Summit, IL 60501
708-728-3187

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 214,713.00
Outstanding Invoice	
TOTAL DUE	\$ 214,713.00

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

CREDIT

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

DATE: 4/7/2026

West 40 Intermediate Service Center #2
4413 Roosevelt Road #104
Hillside, IL 60162
708-449-4284

Lyons Township Fiscal Services		
	West 40 Pro-Rata Billing as of June 30, 2025	\$ 115,660.00
	Philip J. Rock Center Pro-Rata Billing as of June 30, 2025	\$ 8,220.00
	Separate Hinsdale/Wintrust Account Earnings	\$ (146,964.11)
	Lyons Township FY25 5th Quarter Interest Distribution	\$ (1,343.00)
	TOTAL Credit	\$ (24,427.11)

Check will be issued April 30th

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE No: FY25 - 2045
DATE: 4/7/2026

LaGrange Area Department of Special Education (LADSE)
1301 W. Cossitt Avenue
LaGrange, IL 60525
708-354-5730

PAYMENT DUE
June 15, 2026

Lyons Township Fiscal Services	
Pro-Rata Billing as of June 30, 2025	\$ 124,668.00
Outstanding Invoice	
TOTAL DUE	\$ 124,668.00

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

THANK YOU!

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

TO: Board of School Trustees
 FROM: James T. Fitton, CSBO
 DATE: 4/27/2026
 SUBJECT: Investment Analysis – September 2025 (Q1 FY2026)

Please see below a snapshot of the changes in the LTTO total investment portfolio:

Current year - Quarter over Quarter

Investment Portfolio Type	Quarters		\$\$ Difference	% Difference
	2025-06	2025-09		
AGENCY DUS/CMBS	28,154,958.45	24,162,527.48	(3,992,430.97)	-14.18%
BROKER CD	746,875.00	748,802.50	1,927.50	0.26%
CORPORATE BOND	3,941,720.00	995,950.00	(2,945,770.00)	-74.73%
LOCAL CD	3,411,141.32	-	(3,411,141.32)	0.00%
MBS:Other MBS	11,170,132.32	8,733,829.22	(2,436,303.10)	-21.81%
MBS:WHFIT MBS	5,166,067.71	4,996,014.90	(170,052.81)	-3.29%
MONEY MARKET	100,482,720.72	60,327,297.92	(40,155,422.80)	-39.96%
TAXABLE MUNICIPAL BONDS	24,313,961.60	22,029,251.65	(2,284,709.95)	-9.40%
US TREASURIES	7,570,285.00	4,058,580.00	(3,511,705.00)	-46.39%
Grand Total	184,957,862.12	126,052,253.67	(58,905,608.45)	-31.85%

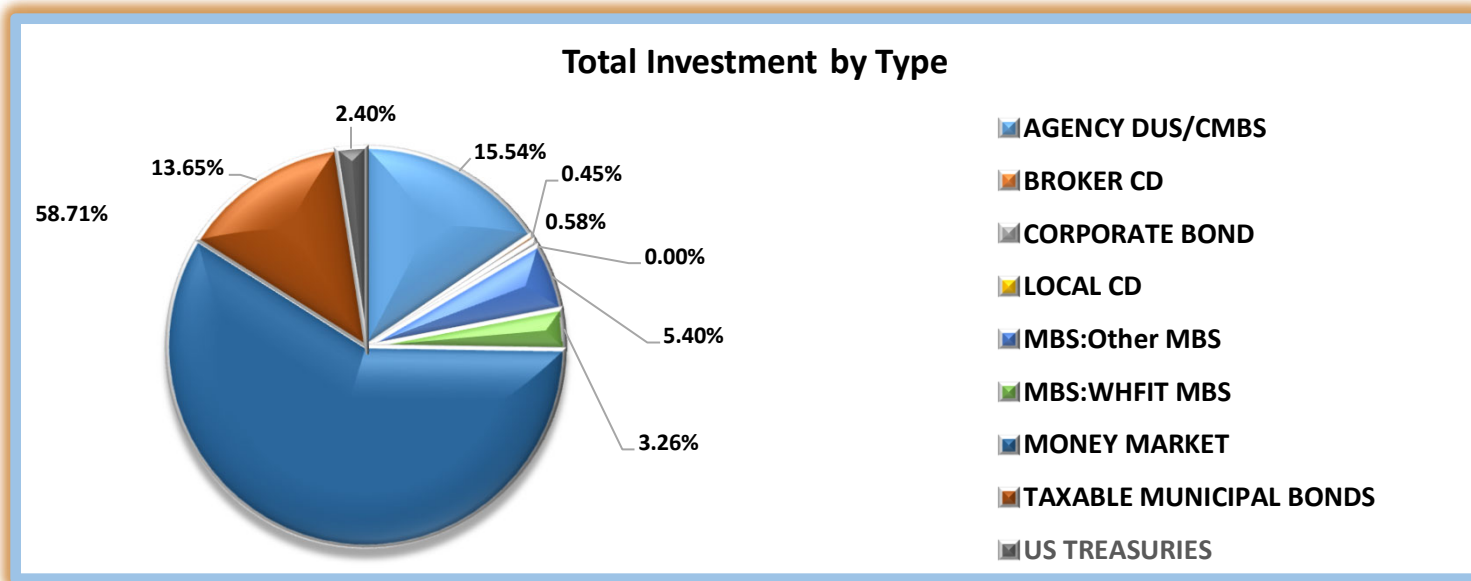
Prior year - Quarter over Quarter

Investment Portfolio Type	Quarters		\$\$ Difference	% Difference
	2024-06	2024-09		
AGENCY DUS/CMBS	42,735,259.82	40,110,122.00	(2,625,137.82)	-6.14%
BROKER CD	999,750.00	749,750.00	(250,000.00)	-25.01%
CORPORATE BOND	8,326,587.00	8,326,587.00	-	0.00%
LOCAL CD	13,241,756.18	14,269,853.00	1,028,096.82	7.76%
MBS:Other MBS	26,572,483.56	25,753,309.00	(819,174.56)	-3.08%
MBS:WHFIT MBS	6,988,435.24	6,630,059.00	(358,376.24)	-5.13%
MONEY MARKET	84,994,053.34	131,759,149.00	46,765,095.66	55.02%
TAXABLE MUNICIPAL BONDS	45,391,532.17	49,221,765.00	3,830,232.83	8.44%
US TREASURIES	24,580,100.92	26,338,186.00	1,758,085.08	7.15%
	253,829,958.23	303,158,780.00	49,328,821.77	19.43%

Year over Year

Investment Portfolio Type	Quarters		\$\$ Difference	% Difference
	2024-09	2025-09		
AGENCY DUS/CMBS	40,110,122.00	24,162,527.48	(15,947,594.52)	-39.76%
BROKER CD	749,750.00	748,802.50	(947.50)	-0.13%
CORPORATE BOND	8,326,587.00	995,950.00	(7,330,637.00)	-88.04%
LOCAL CD	14,269,853.00	-	(14,269,853.00)	-100.00%
MBS:Other MBS	25,753,309.00	8,733,829.22	(17,019,479.78)	-66.09%
MBS:WHFIT MBS	6,630,059.00	4,996,014.90	(1,634,044.10)	-24.65%
MONEY MARKET	131,759,149.00	60,327,297.92	(71,431,851.08)	-54.21%
TAXABLE MUNICIPAL BONDS	49,221,765.00	22,029,251.65	(27,192,513.35)	-55.24%
US TREASURIES	26,338,186.00	4,058,580.00	(22,279,606.00)	-84.59%
	303,158,780.00	126,052,253.67	(177,106,526.33)	-58.42%

Investment Type	Sum of Cost		% of Portfolio
	Basis *	Sum of Market Value	
AGENCY DUS/CMBS	25,780,468.81	24,162,527.48	15.54%
BROKER CD	749,750.00	748,802.50	0.45%
CORPORATE BOND	968,760.00	995,950.00	0.58%
LOCAL CD	-	-	0.00%
MBS:Other MBS	8,961,840.21	8,733,829.22	5.40%
MBS:WHFIT MBS	5,407,976.56	4,996,014.90	3.26%
MONEY MARKET	97,368,194.46	99,373,840.52	58.71%
TAXABLE MUNICIPAL BONDS	22,633,518.47	22,029,251.65	13.65%
US TREASURIES	3,985,214.84	4,058,580.00	2.40%
Grand Total	165,855,723.35	165,098,796.27	100.00%



Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing

09/30/2025

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *	Market Value
Byline Bank	Byline ICS MM XX553 var %	N/A	MONEY MARKET	(blank)	13,711.70	13,711.70
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	(blank)	38,978,886.87	38,978,886.87
CIBC Trust	Ally Bank 3.45% 04 Aug 2026	08/04/2026	BROKER CD	US02007GXG36	250,000.00	249,147.50
CIBC Trust	Austin Tx Elec Utility Sys Rev Txbl-Ser A 13 Jun 2019 2.937% 15 Nov 2028	11/15/2028	TAXABLE MUNICIPAL BONDS	US052414RU55	518,435.00	486,540.00
CIBC Trust	Austin Tx Elec Utility Sys Rev Txbl-Ser A 13 Jun 2019 2.987% 15 Nov 2029	11/15/2029	TAXABLE MUNICIPAL BONDS	US052414RV39	500,000.00	482,480.00
CIBC Trust	Bergen Cnty Nj Txbl-Ref 25 Feb 2021 1.636% 01 Dec 2031	12/01/2031	TAXABLE MUNICIPAL BONDS	US083763XN74	1,215,673.30	1,315,953.00
CIBC Trust	Capital One NA 3.55% 09 Aug 2027	08/09/2027	BROKER CD	US254673P424	249,750.00	249,387.50
CIBC Trust	CIBC Cash Reserve	N/A	MONEY MARKET	USCIBC000183	17,674,663.56	19,680,309.62
CIBC Trust	Cintas Corp No 2 3.7% 01 Apr 2027	04/01/2027	CORPORATE BOND	BD096S7	968,760.00	995,950.00
CIBC Trust	City Natl Bk Los Angeles Calif 4.9% 24 Nov 2025	11/24/2025	BROKER CD	US178180GS81	250,000.00	250,267.50
CIBC Trust	Downers Grove Il Txbl-Ref 31 Mar 2020 1.743% 01 Jan 2027	01/01/2027	TAXABLE MUNICIPAL BONDS	US260741SH70	497,235.30	482,417.10
CIBC Trust	Du Page & Cook Cntys Il Cmnty Txbl-Ref-Ser B 25 May 2021 1.067% 01 Jan 2026	01/01/2026	TAXABLE MUNICIPAL BONDS	US262588LH79	1,111,857.85	1,142,295.00
CIBC Trust	Du Page Cnty Il Sch Dist #45 V Txbl-Ref-Ser A 27 Oct 2020 1.7% 01 Jan 2030	01/01/2030	TAXABLE MUNICIPAL BONDS	US263075SZ78	370,934.80	414,349.60
CIBC Trust	Fannie Mae Pool FN 310037 6.5% 01 Oct 2036	10/01/2036	MBS:WHFIT MBS	US31374CLS34	18,166.13	17,174.95
CIBC Trust	Fannie Mae Pool FN 688002 5.5% 01 Mar 2033	03/01/2033	MBS:WHFIT MBS	US31400HKP72	73,884.14	65,254.34
CIBC Trust	Fannie Mae Pool FN 688034 5.5% 01 Mar 2033	03/01/2033	MBS:WHFIT MBS	US31400HLP63	20,174.59	17,849.55
CIBC Trust	Fannie Mae Pool FN 711719 5.5% 01 Jun 2033	06/01/2033	MBS:WHFIT MBS	US31401LVL43	54,693.19	49,843.78

CIBC Trust	Fannie Mae Pool FN 741850 5.5% 01 Sep 2033	09/01/2033	MBS:WHFIT MBS	US31402YEX85	77,625.37	69,232.20
CIBC Trust	Fannie Mae Pool FN 806202 5.5% 01 Jan 2035	01/01/2035	MBS:WHFIT MBS	US31406CU303	51,186.55	45,997.40
CIBC Trust	Fannie Mae Pool FN AA3038 5.5% 01 May 2039	05/01/2039	MBS:WHFIT MBS	US31416LLU88	101,796.24	93,782.47
CIBC Trust	Fannie Mae Pool FN AB1431 5.5% 01 Aug 2040	08/01/2040	MBS:WHFIT MBS	US31416WSV53	359,980.47	330,709.80
CIBC Trust	Fannie Mae Pool FN AB7268 3% 01 Dec 2042	12/01/2042	AGENCY DUS/CMBS	US31417ECE95	563,892.92	474,779.77
CIBC Trust	Fannie Mae Pool FN AC0779 5.5% 01 Sep 2039	09/01/2039	MBS:WHFIT MBS	US31417J2M11	105,520.40	97,349.54
CIBC Trust	Fannie Mae Pool FN AC6622 5.5% 01 Nov 2039	11/01/2039	MBS:WHFIT MBS	US31417TLC08	821,101.18	756,300.35
CIBC Trust	Fannie Mae Pool FN AD0509 6% 01 Jan 2039	01/01/2039	MBS:WHFIT MBS	US31418MR790	803,345.62	750,562.12
CIBC Trust	Fannie Mae Pool FN AD4053 5.5% 01 Apr 2040	04/01/2040	MBS:WHFIT MBS	US31418RQF19	473,893.63	435,352.06
CIBC Trust	Fannie Mae Pool FN AD7137 5.5% 01 Jul 2040	07/01/2040	MBS:WHFIT MBS	US31418U4X94	1,055,367.49	970,792.83
CIBC Trust	Fannie Mae Pool FN AI6071 5% 01 Jun 2041	06/01/2041	MBS:WHFIT MBS	US3138AKW961	523,261.01	484,066.59
CIBC Trust	Fannie Mae Pool FN AI9811 4.5% 01 Aug 2026	08/01/2026	MBS:WHFIT MBS	US3138AP3V82	11,657.65	10,550.54
CIBC Trust	Fannie Mae Pool FN AL0097 6% 01 Jul 2040	07/01/2040	MBS:WHFIT MBS	US3138EGDB74	150,595.06	141,777.80
CIBC Trust	Fannie Mae Pool FN AL0298 4% 01 May 2026	05/01/2026	AGENCY DUS/CMBS	US3138EGKL73	17,958.21	17,350.28
CIBC Trust	Fannie Mae Pool FN AL2850 4% 01 Sep 2026	09/01/2026	MBS:WHFIT MBS	US3138EKEY70	46,859.26	42,790.23
CIBC Trust	Fannie Mae Pool FN AL2851 4% 01 Aug 2026	08/01/2026	MBS:WHFIT MBS	US3138EKEZ46	7,630.10	6,937.86
CIBC Trust	Fannie Mae Pool FN AL3775 5% 01 Jan 2039	01/01/2039	MBS:WHFIT MBS	US3138ELFR93	92,800.37	85,895.38
CIBC Trust	Fannie Mae Pool FN AN0368 3.05% 01 Dec 2025	12/01/2025	AGENCY DUS/CMBS	US3138LCMS12	673,215.75	658,850.03
CIBC Trust	Fannie Mae Pool FN AN3042 2.37% 01 Oct 2026	10/01/2026	AGENCY DUS/CMBS	US3138LFLY20	1,049,772.55	1,003,438.59
CIBC Trust	Fannie Mae Pool FN AN3651 2.51% 01 Nov 2026	11/01/2026	AGENCY DUS/CMBS	US3138LGBV73	206,574.11	207,724.09
CIBC Trust	Fannie Mae Pool FN AN5377 3.02% 01 May 2027	05/01/2027	AGENCY DUS/CMBS	US3138LH6P40	959,292.84	929,725.05
CIBC Trust	Fannie Mae Pool FN BC9089 3% 01 Dec 2046	12/01/2046	AGENCY DUS/CMBS	US3140F5C350	323,326.25	280,769.67

CIBC Trust	Fannie Mae Pool FN BH7061 3.5% 01 Dec 2047	12/01/2047	AGENCY DUS/CMBS	US3140GVZ329	861,271.50	739,414.11
CIBC Trust	Fannie Mae Pool FN BJ0664 3% 01 Mar 2033	03/01/2033	AGENCY DUS/CMBS	US3140H1W223	471,245.31	432,807.78
CIBC Trust	Fannie Mae Pool FN BL4197 2.64% 01 Sep 2029	09/01/2029	AGENCY DUS/CMBS	US3140HVUX06	251,089.11	232,856.18
CIBC Trust	Fannie Mae Pool FN BL5348 2.32% 01 Jan 2026	01/01/2026	AGENCY DUS/CMBS	US3140HW5J75	688,128.83	678,252.63
CIBC Trust	Fannie Mae Pool FN BL6240 1.94% 01 Mar 2030	04/25/2030	AGENCY DUS/CMBS	US3140HX5A49	542,236.64	489,181.88
CIBC Trust	Fannie Mae Pool FN BL7636 1.41% 01 Jul 2032	07/25/2032	AGENCY DUS/CMBS	US3140J0PW44	383,990.37	335,531.34
CIBC Trust	Fannie Mae Pool FN BM1285 4.5% 01 May 2047	05/01/2047	MBS:Other MBS	US3140J5NB12	211,526.55	204,032.66
CIBC Trust	Fannie Mae Pool FN BM3751 3.5% 01 Feb 2033	02/01/2033	AGENCY DUS/CMBS	US3140J8EZ20	139,674.01	136,136.73
CIBC Trust	Fannie Mae Pool FN BM4144 5% 01 Jul 2047	07/01/2047	AGENCY DUS/CMBS	US3140J8TA14	263,097.64	251,518.91
CIBC Trust	Fannie Mae Pool FN BM4840 4% 01 Oct 2048	10/01/2048	AGENCY DUS/CMBS	US3140J9LW98	378,637.67	344,737.22
CIBC Trust	Fannie Mae Pool FN BM5165 4% 01 Jul 2047	07/01/2047	AGENCY DUS/CMBS	US3140J9W315	64,462.14	58,334.55
CIBC Trust	Fannie Mae Pool FN BS0117 1.16% 01 Jan 2026	01/01/2026	AGENCY DUS/CMBS	US3140LADX06	1,267,961.80	1,235,624.53
CIBC Trust	Fannie Mae Pool FN BS1434 1.66% 01 Mar 2028	03/01/2028	AGENCY DUS/CMBS	US3140LBSY07	405,189.99	377,185.32
CIBC Trust	Fannie Mae Pool FN CA2056 4.5% 01 Jul 2048	07/01/2048	MBS:Other MBS	US3140Q9JA28	15,946.26	15,355.22
CIBC Trust	Fannie Mae Pool FN CA7133 2% 01 Sep 2035	09/01/2035	AGENCY DUS/CMBS	US3140QE4T65	1,137,552.90	1,000,996.90
CIBC Trust	Fannie Mae Pool FN CB4765 5% 01 Sep 2052	09/01/2052	MBS:Other MBS	US3140QQJK28	2,122,134.04	2,132,866.78
CIBC Trust	Fannie Mae Pool FN CB9293 5.5% 01 Oct 2044	10/01/2044	MBS:Other MBS	US3140QVKF09	1,822,646.13	1,865,898.75
CIBC Trust	Fannie Mae Pool FN FM1227 3% 01 Apr 2032	07/01/2032	AGENCY DUS/CMBS	US3140X4LH77	109,520.49	104,785.48
CIBC Trust	Fannie Mae Pool FN FM2053 3.5% 01 Aug 2044	08/01/2044	AGENCY DUS/CMBS	US3140X5H712	655,913.01	585,283.88
CIBC Trust	Fannie Mae Pool FN FM3118 3% 01 May 2050	05/01/2050	MBS:Other MBS	US3140X6PC92	1,953,574.47	1,651,099.41
CIBC Trust	Fannie Mae Pool FN FM3388 4% 01 Mar 2034	03/01/2034	AGENCY DUS/CMBS	US3140X6XS52	38,936.30	36,510.88
CIBC Trust	Fannie Mae Pool FN FS2506 4% 01 Jul 2037	07/01/2037	AGENCY DUS/CMBS	US3140XHYP54	1,270,391.31	1,232,036.91

CIBC Trust	Fannie Mae Pool FN MA3797 2.5% 01 Oct 2034	10/01/2034	MBS:WHFIT MBS	US31418DGF33	201,745.70	195,284.66
CIBC Trust	Fannie Mae Pool FN MA4012 2% 01 May 2035	05/01/2035	AGENCY DUS/CMBS	US31418DN657	302,973.36	272,273.92
CIBC Trust	Fannie Mae Pool FN MA5014 5% 01 May 2038	05/01/2038	MBS:Other MBS	US31418ESC56	2,836,012.76	2,864,576.40
CIBC Trust	Fannie Mae-Aces FNA 2016-M1 A2 Var 25 Jan 2026	01/25/2026	AGENCY DUS/CMBS	US3136AQV808	127,587.01	130,566.80
CIBC Trust	Fannie Mae-Aces FNA 2017-M12 A2 Var 25 Jun 2027	06/25/2027	AGENCY DUS/CMBS	BYP6ZP0	663,122.46	655,237.11
CIBC Trust	Fannie Mae-Aces FNA 2017-M14 A2 Var 25 Nov 2027	11/25/2027	AGENCY DUS/CMBS	US3136AY2H53	147,653.73	142,210.14
CIBC Trust	Fannie Mae-Aces FNA 2018-M1 A2 Var 25 Dec 2027	12/27/2027	AGENCY DUS/CMBS	BRQQ022	491,361.46	488,365.95
CIBC Trust	Fannie Mae-Aces FNA 2018-M2 A2 Var 25 Jan 2028	01/25/2028	AGENCY DUS/CMBS	US3136B0YM24	893,260.48	906,577.43
CIBC Trust	Fannie Mae-Aces FNA 2018-M4 A2 Var 25 Mar 2028	03/25/2028	AGENCY DUS/CMBS	US3136B1XJ86	967,341.83	931,554.93
CIBC Trust	Fannie Mae-Aces FNA 2020-M42 A1 0.785% 25 Jul 2030	11/25/2030	AGENCY DUS/CMBS	US3136BBG304	206,409.14	198,075.94
CIBC Trust	Fannie Mae-Aces FNA 2021-M1G A2 Var 25 Nov 2030	03/01/2030	AGENCY DUS/CMBS	BM9GYF5	925,353.68	832,942.14
CIBC Trust	Freddie Mac Gold Pool FG A92646 5.5% 01 Jun 2040	06/01/2040	MBS:WHFIT MBS	US3129405F22	12,354.27	11,554.96
CIBC Trust	Freddie Mac Gold Pool FG G06583 5% 01 Jun 2041	06/01/2041	MBS:WHFIT MBS	US3128M8UG71	104,111.14	95,738.39
CIBC Trust	Freddie Mac Gold Pool FG G06964 5.5% 01 Nov 2038	11/01/2038	MBS:WHFIT MBS	US3128M9B922	203,819.10	187,681.15
CIBC Trust	Freddie Mac Gold Pool FG G15227 3.5% 01 Dec 2029	12/01/2029	AGENCY DUS/CMBS	US3128MEA438	97,673.98	95,517.88
CIBC Trust	Freddie Mac Gold Pool FG G30348 6% 01 Jul 2027	07/01/2027	MBS:WHFIT MBS	US3128CUL531	22,641.02	21,050.62
CIBC Trust	Freddie Mac Gold Pool FG J14491 4% 01 Feb 2026	02/01/2026	MBS:WHFIT MBS	US3128PT7C33	13,766.88	12,485.33
CIBC Trust	Freddie Mac Gold Pool FG Q34742 3.5% 01 Jul 2045	07/01/2045	AGENCY DUS/CMBS	US3132QRHU76	544,226.20	462,835.69
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K056 A2 2.525% 25 May 2026	05/25/2026	AGENCY DUS/CMBS	US3137BQYS07	442,323.58	444,061.94
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K067 A2 3.194% 25 Jul 2027	07/25/2027	AGENCY DUS/CMBS	BF2YWP3	694,468.67	708,632.97

CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K072 A2 3.444% 25 Dec 2027	12/25/2027	AGENCY DUS/CMBS	US3137FEBQ22	934,539.06	915,623.92
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K074 A2 3.6% 25 Jan 2028	01/25/2028	AGENCY DUS/CMBS	BD9H5P2	222,406.25	218,417.14
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K085 A2 Var 25 Oct 2028	10/25/2028	AGENCY DUS/CMBS	BGLJWX4	563,638.35	551,810.49
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K738 A2 1.545% 25 Jan 2027	01/25/2027	AGENCY DUS/CMBS	US3137FTFK84	514,971.50	486,970.35
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K741 A1 0.602% 25 Sep 2027	09/25/2027	AGENCY DUS/CMBS	US3137FF3W59	336,657.68	327,704.10
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K741 A2 1.603% 25 Dec 2027	12/25/2027	AGENCY DUS/CMBS	US3137FF3X33	566,473.05	523,724.58
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS KJ28 A2 2.308% 25 Oct 2027	10/25/2027	AGENCY DUS/CMBS	US3137FREE77	180,184.51	172,694.41
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS KJ29 A2 1.409% 25 Nov 2027	11/25/2027	AGENCY DUS/CMBS	US3137FTRB57	143,413.68	136,601.30
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS KJ33 A2 1.57% 25 Jul 2032	04/01/2032	AGENCY DUS/CMBS	US3137F9ZE49	411,704.56	381,277.13
CIBC Trust	Freddie Mac Pool FR SB0034 3.5% 01 Aug 2034	08/01/2034	AGENCY DUS/CMBS	US3132CWBB90	477,424.92	448,510.85
CIBC Trust	Freddie Mac Pool FR SD7507 3% 01 Nov 2049	11/01/2049	AGENCY DUS/CMBS	US3132DVKU88	771,915.05	642,266.83
CIBC Trust	Freddie Mac Pool FR ZS9382 3% 01 Sep 2043	09/01/2043	AGENCY DUS/CMBS	US3132AAM768	955,708.04	807,436.59
CIBC Trust	Government National Mortgage Association GNR 2013-12 B Var 16 Nov 2052	11/16/2052	AGENCY DUS/CMBS	US38378B6L87	220,570.17	215,555.19

CIBC Trust	Government National Mortgage Association GNR 2017-126 AC 2.5% 16 May 2059	05/16/2059	AGENCY DUS/CMBS	US38379RX240	253,774.76	221,249.05
CIBC Trust	Harris Cnty Tx Met Transit Aut Txbl-Ref-Ser A 27 Feb 2020 1.919% 01 Nov 2026	11/01/2030	TAXABLE MUNICIPAL BONDS	US41422EKL64	750,000.00	735,615.00
CIBC Trust	Harris Cnty Tx Met Transit Aut Txbl-Ref-Ser B 26 Sep 2019 2.261% 01 Nov 2030	11/01/2026	TAXABLE MUNICIPAL BONDS	US41422EKD49	500,000.00	460,200.00
CIBC Trust	Huntington Beach Ca Union High Txbl-Ref 10 Jun 2021 1.684% 01 Aug 2028	08/01/2028	TAXABLE MUNICIPAL BONDS	US446222UU31	500,000.00	469,825.00
CIBC Trust	Lake & Mchenry Cntys II Cmnty Txbl-Ref-Gen Oblig 07 Mar 2019 3.45% 01 Jan 2027	01/01/2027	TAXABLE MUNICIPAL BONDS	US507408LW01	250,000.00	248,530.00
CIBC Trust	Lake Zurich II Txbl-Ref-Sales Tax Alternative 23 Apr 2015 3.25% 15 Dec 2027	12/15/2027	TAXABLE MUNICIPAL BONDS	US511444QR50	629,436.00	594,024.00
CIBC Trust	Massachusetts St Wtr Resources Txbl-Ref-Sustainable Bond-Ser 01 Nov 2019 2.273% 01 Aug 2028	08/01/2028	TAXABLE MUNICIPAL BONDS	US576051WB81	1,130,069.80	1,091,082.60
CIBC Trust	Met Saint Louis Mo Swr Dist Ws Txbl-Ref-Ser C 04 Dec 2019 2.291% 01 May 2026	05/01/2026	TAXABLE MUNICIPAL BONDS	US592481LK98	1,000,000.00	991,420.00
CIBC Trust	New York City Ny Transitional Txbl-Future Tax Secured-Fiscal 12 Apr 2019 2.98% 01 Nov 2027	12/01/2026	TAXABLE MUNICIPAL BONDS	US64971XJD12	1,001,930.00	984,740.00
CIBC Trust	New York Ny Txbl-Ref-Fiscal 2019-Ser C 22 Aug 2018 3.57% 01 Dec 2026	11/01/2027	TAXABLE MUNICIPAL BONDS	US64966MC493	500,000.00	498,390.00
CIBC Trust	Oregon St Txbl-Article Xi-Q-State Projs- 21 Feb 2019 3.352% 01 May 2029	05/01/2029	TAXABLE MUNICIPAL BONDS	US68609TJF66	225,000.00	221,442.75
CIBC Trust	Portland Or Revenue Txbl-Ltd Tax Jeld-Wen Field Pr 24 Apr 2012 3.5% 01 Jun 2026	06/01/2026	TAXABLE MUNICIPAL BONDS	US736740MT56	1,024,220.00	998,730.00
CIBC Trust	Saint Charles II Txbl-Ref-Ser B 30 Dec 2021 2.25% 01 Dec 2033	12/01/2033	TAXABLE MUNICIPAL BONDS	US787758D243	1,306,185.00	1,129,787.75
CIBC Trust	Saint Clair Cnty II Highway Re Txbl-Ref 13 Aug 2020 2.53% 01 Jan 2032	01/01/2032	TAXABLE MUNICIPAL BONDS	US788250CJ53	1,314,849.50	1,383,266.50

CIBC Trust	San Francisco Ca City & Cnty P Prerefunded-Txbl-Ref-Sustainab 09 Jan 2020 2.803% 01 Nov 2031	06/15/2029	TAXABLE MUNICIPAL BONDS	US79771FFA03	10,314.65	9,173.00
CIBC Trust	San Francisco City & Cnty Ca Txbl-Sustainable Bonds-Afforda 26 Feb 2019 3.352% 15 Jun 2029	11/01/2031	TAXABLE MUNICIPAL BONDS	US7976465H50	425,000.00	415,990.00
CIBC Trust	Seattle Wa Txbl-Impt-Ser B 22 May 2018 3.375% 01 Dec 2028	12/01/2028	TAXABLE MUNICIPAL BONDS	US812627FP72	783,896.42	780,014.40
CIBC Trust	Skokie IL 09 Feb 2022 2.246% 01 Dec 2028	12/01/2029	TAXABLE MUNICIPAL BONDS	US830728UN91	500,000.00	474,445.00
CIBC Trust	Skokie Il Txbl-Ser A 09 Feb 2022 2.396% 01 Dec 2029	12/01/2028	TAXABLE MUNICIPAL BONDS	US830728UP40	1,790,789.80	1,668,963.60
CIBC Trust	Sunnyvale Ca Wtr Revenue Txbl- Ref-Ser A-T 27 Dec 2017 3.17% 01 Apr 2026	04/01/2026	TAXABLE MUNICIPAL BONDS	US867612CX92	537,691.05	533,507.35
CIBC Trust	Tampa Bay Fl Wtr Regl Wtr Sply Prerefunded-Ref-Txbl-Ser B 03 Mar 2015 2.612% 01 Oct 2025	10/01/2025	TAXABLE MUNICIPAL BONDS	US875124JS96	140,000.00	140,000.00
CIBC Trust	Tampa Bay Fl Wtr Regl Wtr Sply Unrefunded-Ref-Txbl-Ser B 03 Mar 2015 2.612% 01 Oct 2025	10/01/2025	TAXABLE MUNICIPAL BONDS	US875124JT79	860,000.00	860,000.00
CIBC Trust	Texas St Txbl-Ref-Ser B 18 Nov 2021 1.944% 01 Oct 2031	10/01/2031	TAXABLE MUNICIPAL BONDS	US882724XS15	2,000,000.00	1,775,420.00
CIBC Trust	Texas Wtr Dev Brd Revenue Txbl- Master Trust-Ser B 10 Oct 2024 4.309% 15 Oct 2034	10/15/2034	TAXABLE MUNICIPAL BONDS	US88285AGN28	500,000.00	500,650.00
CIBC Trust	United States Treasury Note/Bond 3.5% 15 Feb 2033	02/15/2033	US TREASURIES	BQXLPX9	1,422,714.84	1,456,230.00
CIBC Trust	United States Treasury Note/Bond 4.625% 31 May 2031	04/15/2028	US TREASURIES	BS3FRW8	2,562,500.00	2,602,350.00
First Bank of Highland Park	First Bank Highland Park xx5332 var%	N/A	MONEY MARKET	N/A	9,000,000.00	9,000,000.00
First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	N/A	MONEY MARKET	N/A	9,860,953.14	9,860,953.14
First Nat'l Bank of Brookfield	Brookfield MM xx3637 Var %	N/A	MONEY MARKET	N/A	6,397,577.69	6,397,577.69
First Nat'l Bank of Brookfield	Funds Municipal CD 5.30% 8/1/2025	08/01/2025	LOCAL CD	45870	0.00	0.00
Gold Coast	Gold Coast MM xx29047	N/A	MONEY MARKET	N/A	12,355.42	12,355.42

Hinsdale Bank & Trust	MaxSafe Public Funds MMDA XX548 Var %	N/A	MONEY MARKET	N/A	15,422,907.79	15,422,907.79
Lakeside Bank	Lakeside Bank xx6340 var%	N/A	MONEY MARKET	N/A	7,138.29	7,138.29
LTTO	Hodgkins Public Lib GO Bd 3.80% 12/15/27	12/15/2027	TAXABLE MUNICIPAL BONDS	46736	740,000.00	740,000.00
					165,855,723.35	

*: Cost basis is the amount at which the asset is purchased less any funds received or adjusted

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

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BOARD OF SCHOOL TRUSTEES

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6438 Joliet Road, Unit 103
 Countryside, IL 60525
 Phone 708-352-4480
 Fax 708-888-5651

TO: Board of School Trustees
 FROM: James T. Fitton, CSBO
 DATE: 4/27/2026
 SUBJECT: **Investment Analysis – December 2025 (Q2 FY2026)**

Please see below a snapshot of the changes in the LTTO total investment portfolio:

Current year - Quarter over Quarter

Investment Portfolio Type	Quarters		\$\$ Difference	% Difference
	2025-09	2025-12		
AGENCY DUS/CMBS	24,162,527.48	20,992,453.69	(3,170,073.79)	-13.12%
BROKER CD	748,802.50	499,190.00	(249,612.50)	-33.33%
CORPORATE BOND	995,950.00	998,150.00	2,200.00	0.22%
LOCAL CD	-	-	-	0.00%
MBS:Other MBS	8,733,829.22	8,384,821.33	(349,007.89)	-4.00%
MBS:WHFIT MBS	4,996,014.90	6,771,546.16	1,775,531.26	35.54%
MONEY MARKET	60,327,297.92	58,644,164.20	(1,683,133.72)	-2.79%
TAXABLE MUNICIPAL BONDS	22,029,251.65	21,143,282.85	(885,968.80)	-4.02%
US TREASURIES	4,058,580.00	6,062,880.00	2,004,300.00	49.38%
Grand Total	126,052,253.67	123,496,488.23	(2,555,765.44)	-2.03%

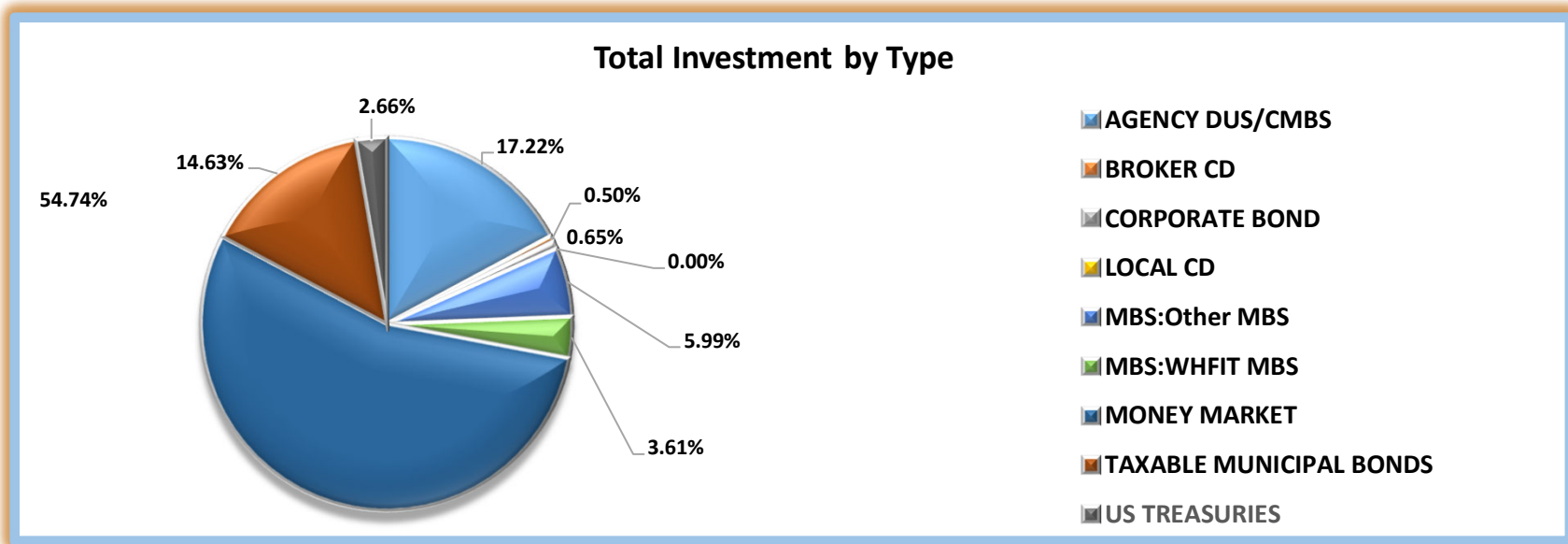
Prior year - Quarter over Quarter

Investment Portfolio Type	Quarters		\$\$ Difference	% Difference
	2024-09	2024-12		
AGENCY DUS/CMBS	40,110,122.00	42,570,076.00	2,459,954.00	6.13%
BROKER CD	749,750.00	1,249,750.00	500,000.00	66.69%
CORPORATE BOND	8,326,587.00	8,326,587.00	-	0.00%
LOCAL CD	14,269,853.00	9,143,906.00	(5,125,947.00)	-35.92%
MBS:Other MBS	25,753,309.00	29,126,252.00	3,372,943.00	13.10%
MBS:WHFIT MBS	6,630,059.00	6,334,811.00	(295,248.00)	-4.45%
MONEY MARKET	131,759,149.00	88,027,698.00	(43,731,451.00)	-33.19%
TAXABLE MUNICIPAL BONDS	49,221,765.00	42,894,551.00	(6,327,214.00)	-12.85%
US TREASURIES	26,338,186.00	22,695,598.00	(3,642,588.00)	-13.83%
	303,158,780.00	250,369,229.00	(52,789,551.00)	-17.41%

Year over Year

Investment Portfolio Type	Quarters		\$\$ Difference	% Difference
	2024-12	2025-12		
AGENCY DUS/CMBS	42,570,076.00	20,992,453.69	(21,577,622.31)	-50.69%
BROKER CD	1,249,750.00	499,190.00	(750,560.00)	-60.06%
CORPORATE BOND	8,326,587.00	998,150.00	(7,328,437.00)	-88.01%
LOCAL CD	9,143,906.00	-	(9,143,906.00)	-100.00%
MBS:Other MBS	29,126,252.00	8,384,821.33	(20,741,430.67)	-71.21%
MBS:WHFIT MBS	6,334,811.00	6,771,546.16	436,735.16	6.89%
MONEY MARKET	88,027,698.00	58,644,164.20	(29,383,533.80)	-33.38%
TAXABLE MUNICIPAL BONDS	42,894,551.00	21,143,282.85	(21,751,268.15)	-50.71%
US TREASURIES	22,695,598.00	6,062,880.00	(16,632,718.00)	-73.29%
	250,369,229.00	123,496,488.23	(126,872,740.77)	-50.67%

Investment Type	Sum of Cost		% of Portfolio
	Basis *	Sum of Market Value	
AGENCY DUS/CMBS	25,780,468.81	24,162,527.48	17.22%
BROKER CD	749,750.00	748,802.50	0.50%
CORPORATE BOND	968,760.00	995,950.00	0.65%
LOCAL CD	-	-	0.00%
MBS:Other MBS	8,961,840.21	8,733,829.22	5.99%
MBS:WHFIT MBS	5,407,976.56	4,996,014.90	3.61%
MONEY MARKET	81,925,792.96	83,931,439.02	54.74%
TAXABLE MUNICIPAL BONDS	21,893,518.47	21,289,251.65	14.63%
US TREASURIES	3,985,214.84	4,058,580.00	2.66%
Grand Total	149,673,321.85	148,916,394.77	100.00%



Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing

12/31/2025

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *	Market Value
Byline Bank	Byline ICS MM XX553 var %	N/A	MONEY MARKET		0.00	0.00
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET		24,352,731.02	24,352,731.02
CIBC Trust	Ally Bank 3.45% 04 Aug 2026	08/04/2026	BROKER CD	US02007GXG36	250,000.00	249,670.00
CIBC Trust	Austin Tx Elec Utility Sys Rev Txbl-Ser A 13 Jun 2019 2.937% 15 Nov 2028	11/15/2028	TAXABLE MUNICIPAL BONDS	US052414RU55	518,435.00	489,260.00
CIBC Trust	Austin Tx Elec Utility Sys Rev Txbl-Ser A 13 Jun 2019 2.987% 15 Nov 2029	11/15/2029	TAXABLE MUNICIPAL BONDS	US052414RV39	500,000.00	484,880.00
CIBC Trust	Bergen Cnty Nj Txbl-Ref 25 Feb 2021 1.636% 01 Dec 2031	12/01/2031	TAXABLE MUNICIPAL BONDS	US083763XN74	1,215,673.30	1,327,177.00
CIBC Trust	Capital One NA 3.55% 09 Aug 2027	08/09/2027	BROKER CD	US254673P424	249,750.00	249,520.00
CIBC Trust	CIBC Cash Reserve	N/A			1,898,082.40	1,898,082.40
CIBC Trust	Cintas Corp No 2 3.7% 01 Apr 2027	04/01/2027	CORPORATE BOND	BD096S7	968,760.00	998,150.00
CIBC Trust	Downers Grove Il Txbl-Ref 31 Mar 2020 1.743% 01 Jan 2027	01/01/2027	TAXABLE MUNICIPAL BONDS	US260741SH70	497,235.30	485,555.40
CIBC Trust	Du Page & Cook Cntys Il Cmnty Txbl-Ref-Ser B 25 May 2021 1.067% 01 Jan 2026	01/01/2026	TAXABLE MUNICIPAL BONDS	US262588LH79	1,111,857.85	1,150,000.00
CIBC Trust	Du Page Cnty Il Sch Dist #45 V Txbl-Ref-Ser A 27 Oct 2020 1.7% 01 Jan 2030	01/01/2030	TAXABLE MUNICIPAL BONDS	US263075SZ78	370,934.80	418,126.20
CIBC Trust	Fannie Mae Pool FN 310037 6.5% 01 Oct 2036	10/01/2036	MBS:WHFIT MBS	US31374CLS34	17,691.53	16,800.65
CIBC Trust	Fannie Mae Pool FN 688002 5.5% 01 Mar 2033	03/01/2033	MBS:WHFIT MBS	US31400HKP72	67,987.75	60,117.48
CIBC Trust	Fannie Mae Pool FN 688034 5.5% 01 Mar 2033	03/01/2033	MBS:WHFIT MBS	US31400HLP63	19,592.52	17,427.38
CIBC Trust	Fannie Mae Pool FN 711719 5.5% 01 Jun 2033	06/01/2033	MBS:WHFIT MBS	US31401LVL43	52,681.69	46,962.87
CIBC Trust	Fannie Mae Pool FN 741850 5.5% 01 Sep 2033	09/01/2033	MBS:WHFIT MBS	US31402YEX85	74,559.70	66,620.60

CIBC Trust	Fannie Mae Pool FN 806202 5.5% 01 Jan 2035	01/01/2035	MBS:WHFIT MBS	US31406CU303	49,219.13	44,382.20
CIBC Trust	Fannie Mae Pool FN AA3038 5.5% 01 May 2039	05/01/2039	MBS:WHFIT MBS	US31416LLU88	99,770.55	91,902.05
CIBC Trust	Fannie Mae Pool FN AB1431 5.5% 01 Aug 2040	08/01/2040	MBS:WHFIT MBS	US31416WSV53	325,919.20	300,821.06
CIBC Trust	Fannie Mae Pool FN AB7268 3% 01 Dec 2042	12/01/2042	AGENCY DUS/CMBS	US31417ECE95	550,424.13	465,908.20
CIBC Trust	Fannie Mae Pool FN AC0779 5.5% 01 Sep 2039	09/01/2039	MBS:WHFIT MBS	US31417J2M11	102,896.19	94,880.03
CIBC Trust	Fannie Mae Pool FN AC6622 5.5% 01 Nov 2039	11/01/2039	MBS:WHFIT MBS	US31417TLC08	806,782.60	747,625.11
CIBC Trust	Fannie Mae Pool FN AD0509 6% 01 Jan 2039	01/01/2039	MBS:WHFIT MBS	US31418MR790	757,068.19	709,896.30
CIBC Trust	Fannie Mae Pool FN AD4053 5.5% 01 Apr 2040	04/01/2040	MBS:WHFIT MBS	US31418RQF19	464,035.82	428,863.02
CIBC Trust	Fannie Mae Pool FN AD7137 5.5% 01 Jul 2040	07/01/2040	MBS:WHFIT MBS	US31418U4X94	1,000,627.67	926,030.01
CIBC Trust	Fannie Mae Pool FN AI6071 5% 01 Jun 2041	06/01/2041	MBS:WHFIT MBS	US3138AKW961	501,603.72	465,957.22
CIBC Trust	Fannie Mae Pool FN AI9811 4.5% 01 Aug 2026	08/01/2026	MBS:WHFIT MBS	US3138AP3V82	6,573.84	5,951.68
CIBC Trust	Fannie Mae Pool FN AL0097 6% 01 Jul 2040	07/01/2040	MBS:WHFIT MBS	US3138EGDB74	147,353.10	139,249.86
CIBC Trust	Fannie Mae Pool FN AL0298 4% 01 May 2026	05/01/2026	AGENCY DUS/CMBS	US3138EGKL73	8,124.20	7,856.35
CIBC Trust	Fannie Mae Pool FN AL2850 4% 01 Sep 2026	09/01/2026	MBS:WHFIT MBS	US3138EKEY70	26,006.85	23,762.83
CIBC Trust	Fannie Mae Pool FN AL2851 4% 01 Aug 2026	08/01/2026	MBS:WHFIT MBS	US3138EKEZ46	3,999.99	3,640.71
CIBC Trust	Fannie Mae Pool FN AL3775 5% 01 Jan 2039	01/01/2039	MBS:WHFIT MBS	US3138ELFR93	89,150.57	81,452.98
CIBC Trust	Fannie Mae Pool FN AN3042 2.37% 01 Oct 2026	10/01/2026	AGENCY DUS/CMBS	US3138LFLY20	1,041,838.69	999,021.84
CIBC Trust	Fannie Mae Pool FN AN3651 2.51% 01 Nov 2026	11/01/2026	AGENCY DUS/CMBS	US3138LGBV73	205,157.68	207,003.22
CIBC Trust	Fannie Mae Pool FN AN5377 3.02% 01 May 2027	05/01/2027	AGENCY DUS/CMBS	US3138LH6P40	954,604.53	928,580.60
CIBC Trust	Fannie Mae Pool FN BC9089 3% 01 Dec 2046	12/01/2046	AGENCY DUS/CMBS	US3140F5C350	316,162.47	276,413.51

CIBC Trust	Fannie Mae Pool FN BH7061 3.5% 01 Dec 2047	12/01/2047	AGENCY DUS/CMBS	US3140GVZ329	838,435.73	728,203.77
CIBC Trust	Fannie Mae Pool FN BJ0664 3% 01 Mar 2033	03/01/2033	AGENCY DUS/CMBS	US3140H1W223	435,817.54	401,581.27
CIBC Trust	Fannie Mae Pool FN BL4197 2.64% 01 Sep 2029	09/01/2029	AGENCY DUS/CMBS	US3140HVUX06	249,844.64	233,139.52
CIBC Trust	Fannie Mae Pool FN BL5348 2.32% 01 Jan 2026	01/01/2026	AGENCY DUS/CMBS	US3140HW5J75	684,649.32	677,758.73
CIBC Trust	Fannie Mae Pool FN BL6240 1.94% 01 Mar 2030	04/25/2030	AGENCY DUS/CMBS	US3140HX5A49	539,432.88	489,415.20
CIBC Trust	Fannie Mae Pool FN BL7636 1.41% 01 Jul 2032	07/25/2032	AGENCY DUS/CMBS	US3140J0PW44	382,024.64	335,182.13
CIBC Trust	Fannie Mae Pool FN BM1285 4.5% 01 May 2047	05/01/2047	MBS:Other MBS	US3140J5NB12	203,389.42	197,296.63
CIBC Trust	Fannie Mae Pool FN BM3751 3.5% 01 Feb 2033	02/01/2033	AGENCY DUS/CMBS	US3140J8EZ20	130,505.25	127,553.86
CIBC Trust	Fannie Mae Pool FN BM4144 5% 01 Jul 2047	07/01/2047	AGENCY DUS/CMBS	US3140J8TA14	255,207.52	244,692.28
CIBC Trust	Fannie Mae Pool FN BM4840 4% 01 Oct 2048	10/01/2048	AGENCY DUS/CMBS	US3140J9LW98	370,045.38	338,868.03
CIBC Trust	Fannie Mae Pool FN BM5165 4% 01 Jul 2047	07/01/2047	AGENCY DUS/CMBS	US3140J9W315	62,222.49	56,661.20
CIBC Trust	Fannie Mae Pool FN BS1434 1.66% 01 Mar 2028	03/01/2028	AGENCY DUS/CMBS	US3140LBSY07	403,075.79	377,756.58
CIBC Trust	Fannie Mae Pool FN CA2056 4.5% 01 Jul 2048	07/01/2048	MBS:Other MBS	US3140Q9JA28	15,682.56	15,198.59
CIBC Trust	Fannie Mae Pool FN CA7133 2% 01 Sep 2035	09/01/2035	AGENCY DUS/CMBS	US3140QE4T65	1,089,674.49	960,954.51
CIBC Trust	Fannie Mae Pool FN CB4765 5% 01 Sep 2052	09/01/2052	MBS:Other MBS	US3140QQJK28	2,048,646.13	2,070,321.45
CIBC Trust	Fannie Mae Pool FN CB9293 5.5% 01 Oct 2044	10/01/2044	MBS:Other MBS	US3140QVKF09	1,750,774.26	1,803,323.68
CIBC Trust	Fannie Mae Pool FN FM1227 3% 01 Apr 2032	07/01/2032	AGENCY DUS/CMBS	US3140X4LH77	94,867.28	90,993.35
CIBC Trust	Fannie Mae Pool FN FM2053 3.5% 01 Aug 2044	08/01/2044	AGENCY DUS/CMBS	US3140X5H712	644,423.85	581,251.27
CIBC Trust	Fannie Mae Pool FN FM3118 3% 01 May 2050	05/01/2050	MBS:Other MBS	US3140X6PC92	1,896,960.12	1,615,121.53
CIBC Trust	Fannie Mae Pool FN FM3388 4% 01 Mar 2034	03/01/2034	AGENCY DUS/CMBS	US3140X6XS52	26,155.52	24,571.21

CIBC Trust	Fannie Mae Pool FN FS2506 4% 01 Jul 2037	07/01/2037	AGENCY DUS/CMBS	US3140XHYC54	1,216,542.71	1,184,143.53
CIBC Trust	Fannie Mae Pool FN MA3797 2.5% 01 Oct 2034	10/01/2034	MBS:WHFIT MBS	US31418DGF33	192,600.86	188,602.13
CIBC Trust	Fannie Mae Pool FN MA4012 2% 01 May 2035	05/01/2035	AGENCY DUS/CMBS	US31418DN657	290,667.65	262,220.81
CIBC Trust	Fannie Mae Pool FN MA5014 5% 01 May 2038	05/01/2038	MBS:Other MBS	US31418ESC56	2,650,094.67	2,683,559.45
CIBC Trust	Fannie Mae-Aces FNA 2017-M12 A2 Var 25 Jun 2027	06/25/2027	AGENCY DUS/CMBS	BYP6ZP0	569,040.46	565,150.20
CIBC Trust	Fannie Mae-Aces FNA 2017-M14 A2 Var 25 Nov 2027	11/25/2027	AGENCY DUS/CMBS	US3136AY2H53	147,418.45	142,972.87
CIBC Trust	Fannie Mae-Aces FNA 2018-M1 A2 Var 25 Dec 2027	12/27/2027	AGENCY DUS/CMBS	BRQQ022	470,673.84	470,923.49
CIBC Trust	Fannie Mae-Aces FNA 2018-M2 A2 Var 25 Jan 2028	01/25/2028	AGENCY DUS/CMBS	US3136B0YM24	790,646.62	806,471.24
CIBC Trust	Fannie Mae-Aces FNA 2018-M4 A2 Var 25 Mar 2028	03/25/2028	AGENCY DUS/CMBS	US3136B1XJ86	832,167.42	804,965.62
CIBC Trust	Fannie Mae-Aces FNA 2020-M42 A1 0.785% 25 Jul 2030	11/25/2030	AGENCY DUS/CMBS	US3136BBG304	183,905.22	177,442.96
CIBC Trust	Fannie Mae-Aces FNA 2021-M1G A2 Var 25 Nov 2030	03/01/2030	AGENCY DUS/CMBS	BM9GYF5	925,353.68	839,339.06
CIBC Trust	Freddie Mac Gold Pool FG A92646 5.5% 01 Jun 2040	06/01/2040	MBS:WHFIT MBS	US3129405F22	12,048.31	11,336.72
CIBC Trust	Freddie Mac Gold Pool FG G06583 5% 01 Jun 2041	06/01/2041	MBS:WHFIT MBS	US3128M8UG71	100,673.08	92,956.95
CIBC Trust	Freddie Mac Gold Pool FG G06964 5.5% 01 Nov 2038	11/01/2038	MBS:WHFIT MBS	US3128M9B922	194,485.92	179,948.27
CIBC Trust	Freddie Mac Gold Pool FG G15227 3.5% 01 Dec 2029	12/01/2029	AGENCY DUS/CMBS	US3128MEA438	86,020.48	84,306.32
CIBC Trust	Freddie Mac Gold Pool FG G30348 6% 01 Jul 2027	07/01/2027	MBS:WHFIT MBS	US3128CUL531	18,663.48	17,431.93
CIBC Trust	Freddie Mac Gold Pool FG J14491 4% 01 Feb 2026	02/01/2026	MBS:WHFIT MBS	US3128PT7C33	4,303.30	3,906.12
CIBC Trust	Freddie Mac Gold Pool FG Q34742 3.5% 01 Jul 2045	07/01/2045	AGENCY DUS/CMBS	US3132QRHU76	538,512.84	462,483.41
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K056 A2 2.525% 25 May 2026	05/25/2026	AGENCY DUS/CMBS	US3137BQYS07	398,143.65	401,142.50
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K067 A2 3.194% 25 Jul 2027	07/25/2027	AGENCY DUS/CMBS	BF2YWP3	694,468.67	711,596.09

CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K072 A2 3.444% 25 Dec 2027	12/25/2027	AGENCY DUS/CMBS	US3137FEBQ22	934,539.06	918,133.63
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K074 A2 3.6% 25 Jan 2028	01/25/2028	AGENCY DUS/CMBS	BD9H5P2	222,175.94	218,723.98
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K085 A2 Var 25 Oct 2028	10/25/2028	AGENCY DUS/CMBS	BGLJWX4	563,638.35	552,682.13
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K738 A2 1.545% 25 Jan 2027	01/25/2027	AGENCY DUS/CMBS	US3137FTFK84	514,971.50	489,718.65
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K741 A2 1.603% 25 Dec 2027	12/25/2027	AGENCY DUS/CMBS	US3137FF3X33	541,962.21	505,508.00
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS KJ28 A2 2.308% 25 Oct 2027	10/25/2027	AGENCY DUS/CMBS	US3137FREE77	155,397.95	149,463.07
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS KJ29 A2 1.409% 25 Nov 2027	11/25/2027	AGENCY DUS/CMBS	US3137FTRB57	107,482.96	102,806.80
CIBC Trust	Freddie Mac Multifamily Structured Pass Through Certificates FHMS KJ33 A2 1.57% 25 Jul 2032	04/01/2032	AGENCY DUS/CMBS	US3137F9ZE49	325,887.58	303,107.59
CIBC Trust	Freddie Mac Pool FR SB0034 3.5% 01 Aug 2034	08/01/2034	AGENCY DUS/CMBS	US3132CWBB90	462,734.78	435,784.80
CIBC Trust	Freddie Mac Pool FR SB1742 4.5% 01 Dec 2040	N/A	N/A	US3132CX5B46	2,008,437.50	2,005,020.00
CIBC Trust	Freddie Mac Pool FR SD7507 3% 01 Nov 2049	11/01/2049	AGENCY DUS/CMBS	US3132DVKU88	751,987.92	629,724.85
CIBC Trust	Freddie Mac Pool FR ZS9382 3% 01 Sep 2043	09/01/2043	AGENCY DUS/CMBS	US3132AAM768	926,189.07	786,614.04
CIBC Trust	Government National Mortgage Association GNR 2013-12 B Var 16 Nov 2052	11/16/2052	AGENCY DUS/CMBS	US38378B6L87	214,533.74	212,303.76
CIBC Trust	Government National Mortgage Association GNR 2017-126 AC 2.5% 16 May 2059	05/16/2059	AGENCY DUS/CMBS	US38379RX240	252,227.96	221,357.66
CIBC Trust	Harris Cnty Tx Met Transit Aut Txbl-Ref-Ser A 27 Feb 2020 1.919% 01 Nov 2026	11/01/2030	TAXABLE MUNICIPAL BONDS	US41422EKL64	750,000.00	739,402.50
CIBC Trust	Harris Cnty Tx Met Transit Aut Txbl-Ref-Ser B 26 Sep 2019 2.261% 01 Nov 2030	11/01/2026	TAXABLE MUNICIPAL BONDS	US41422EKD49	500,000.00	463,375.00
CIBC Trust	Huntington Beach Ca Union High Txbl-Ref 10 Jun 2021 1.684% 01 Aug 2028	08/01/2028	TAXABLE MUNICIPAL BONDS	US446222UU31	500,000.00	474,010.00
CIBC Trust	Lake & Mchenry Cntys Il Cmnty Txbl-Ref-Gen Oblig 07 Mar 2019 3.45% 01 Jan 2027	01/01/2027	TAXABLE MUNICIPAL BONDS	US507408LW01	250,000.00	249,172.50
CIBC Trust	Lake Zurich Il Txbl-Ref-Sales Tax Alternative 23 Apr 2015 3.25% 15 Dec 2027	12/15/2027	TAXABLE MUNICIPAL BONDS	US511444QR50	629,436.00	596,322.00
CIBC Trust	Massachusetts St Wtr Resources Txbl-Ref-Sustainable Bond-Ser 01 Nov 2019 2.273% 01 Aug 2028	08/01/2028	TAXABLE MUNICIPAL BONDS	US576051WB81	1,130,069.80	1,100,920.80

CIBC Trust	Met Saint Louis Mo Swr Dist Ws Txbl-Ref-Ser C 04 Dec 2019 2.291% 01 May 2026	05/01/2026	TAXABLE MUNICIPAL BONDS	US592481LK98	1,000,000.00	995,480.00
CIBC Trust	New York City Ny Transitional Txbl-Future Tax Secured-Fiscal 12 Apr 2019 2.98% 01 Nov 2027	12/01/2026	TAXABLE MUNICIPAL BONDS	US64971XJD12	1,001,930.00	986,980.00
CIBC Trust	New York Ny Txbl-Ref-Fiscal 2019-Ser C 22 Aug 2018 3.57% 01 Dec 2026	11/01/2027	TAXABLE MUNICIPAL BONDS	US64966MC493	500,000.00	499,770.00
CIBC Trust	Oregon St Txbl-Article Xi-Q-State Projs- 21 Feb 2019 3.352% 01 May 2029	05/01/2029	TAXABLE MUNICIPAL BONDS	US68609TJF66	225,000.00	222,356.25
CIBC Trust	Portland Or Revenue Txbl-Ltd Tax-Jeld-Wen Field Pr 24 Apr 2012 3.5% 01 Jun 2026	06/01/2026	TAXABLE MUNICIPAL BONDS	US736740MT56	1,024,220.00	999,720.00
CIBC Trust	Saint Charles Il Txbl-Ref-Ser B 30 Dec 2021 2.25% 01 Dec 2033	12/01/2033	TAXABLE MUNICIPAL BONDS	US787758D243	1,306,185.00	1,138,055.75
CIBC Trust	Saint Clair Cnty Il Highway Re Txbl-Ref 13 Aug 2020 2.53% 01 Jan 2032	01/01/2032	TAXABLE MUNICIPAL BONDS	US788250CJ53	1,314,849.50	1,393,155.50
CIBC Trust	San Francisco Ca City & Cnty P Prereturded-Txbl-Ref-Sustainab 09 Jan 2020 2.803% 01 Nov 2031	06/15/2029	TAXABLE MUNICIPAL BONDS	US79771FFA03	10,314.65	9,218.50
CIBC Trust	San Francisco City & Cnty Ca Txbl-Sustainable Bonds-Afforda 26 Feb 2019 3.352% 15 Jun 2029	11/01/2031	TAXABLE MUNICIPAL BONDS	US7976465H50	425,000.00	417,027.00
CIBC Trust	Seattle Wa Txbl-Impt-Ser B 22 May 2018 3.375% 01 Dec 2028	12/01/2028	TAXABLE MUNICIPAL BONDS	US812627FP72	783,896.42	784,082.90
CIBC Trust	Skokie IL 09 Feb 2022 2.246% 01 Dec 2028	12/01/2029	TAXABLE MUNICIPAL BONDS	US830728UN91	500,000.00	478,005.00
CIBC Trust	Skokie Il Txbl-Ser A 09 Feb 2022 2.396% 01 Dec 2029	12/01/2028	TAXABLE MUNICIPAL BONDS	US830728UP40	1,790,789.80	1,680,070.80
CIBC Trust	Sunnyvale Ca Wtr Revenue Txbl-Ref-Ser A-T 27 Dec 2017 3.17% 01 Apr 2026	04/01/2026	TAXABLE MUNICIPAL BONDS	US867612CX92	537,691.05	534,384.75
CIBC Trust	Texas St Txbl-Ref-Ser B 18 Nov 2021 1.944% 01 Oct 2031	10/01/2031	TAXABLE MUNICIPAL BONDS	US882724XS15	2,000,000.00	1,788,820.00
CIBC Trust	Texas Wtr Dev Brd Revenue Txbl-Master Trust-Ser B 10 Oct 2024 4.309% 15 Oct 2034	10/15/2034	TAXABLE MUNICIPAL BONDS	US88285AGN28	500,000.00	497,955.00
CIBC Trust	United States Treasury Note/Bond 3.5% 15 Feb 2033	02/15/2033	US TREASURIES	BQXLPX9	1,422,714.84	1,457,760.00
CIBC Trust	United States Treasury Note/Bond 3.625% 31 Oct 2030	01/00/1900	US TREASURIES	BV3PBM7	1,000,820.31	995,780.00
CIBC Trust	United States Treasury Note/Bond 4.25% 15 Aug 2035	01/00/1900	US TREASURIES	BQT2LK5	1,013,281.25	1,007,190.00
CIBC Trust	United States Treasury Note/Bond 4.625% 31 May 2031	04/15/2028	US TREASURIES	BS3FRW8	2,562,500.00	2,602,150.00
First Bank of Highland Park	First Bank Highland Park xx5332 var%	N/A			9,000,000.00	9,000,000.00

First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	N/A			25,678,037.93	25,678,037.93
First Nat'l Bank of Brookfield	Brookfield MM xx3637 Var %	N/A			6,463,804.80	6,463,804.80
First Nat'l Bank of Brookfield	Funds Municipal CD 5.30% 8/1/2025	08/01/2025	LOCAL CD	45870	0.00	0.00
Gold Coast	Gold Coast MM xx29047	N/A			12,485.61	12,485.61
Hinsdale Bank & Trust	MaxSafe Public Funds MMDA XX548 Var %	N/A			15,584,607.96	15,584,607.96
Lakeside Bank	Lakeside Bank xx6340 var%	N/A			7,145.50	7,145.50
Hodgkins Public Lib	Hodgkins Public Lib GO Bd 3.80% 12/15/27	12/15/2027	TAXABLE MUNICIPAL BONDS	46736	740,000.00	740,000.00
					150,208,505.04	

Budget Review

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
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	\$15,416.68	\$138,750.03	\$185,000.00	\$46,249.97	75.0%
10.5.2520.1000.000.5004	SALARIES - FIN SERV COORD I	\$6,966.74	\$64,989.13	\$79,040.00	\$14,050.87	82.2%
10.5.2520.1000.000.5008	SALARIES - DIR OF DISTR SUPPORT	\$8,646.74	\$79,748.01	\$99,589.00	\$19,840.99	80.1%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$0.00	\$28,257.20	\$88,400.00	\$60,142.80	32.0%
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	\$0.00	\$15,147.95	\$57,200.00	\$42,052.05	26.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$1,397.64	\$18,740.95	\$26,640.00	\$7,899.05	70.3%
10.5.2520.2130.000.0000	FICA	\$3,187.10	\$31,198.77	\$45,230.00	\$14,031.23	69.0%
10.5.2520.2140.000.0000	MEDICARE	\$745.38	\$7,296.59	\$10,578.00	\$3,281.41	69.0%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$51.00	\$425.00	\$409.00	(\$16.00)	103.9%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$7,328.34	\$74,642.37	\$147,904.00	\$73,261.63	50.5%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$266.42	\$2,641.53	\$3,859.00	\$1,217.47	68.5%
10.5.2520.2341.000.0000	VISION INSURANCE	\$23.40	\$270.04	\$551.00	\$280.96	49.0%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$500.00	\$50,000.00	\$49,500.00	1.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,200.00	\$8,455.00	\$16,000.00	\$7,545.00	52.8%
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	\$668.78	\$7,602.45	\$6,250.00	(\$1,352.45)	121.6%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$33,850.00	\$32,900.00	(\$950.00)	102.9%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$243.75	\$11,346.00	\$25,000.00	\$13,654.00	45.4%
10.5.2520.3190.000.0000	PROF. & TECH. SERVICES - OTHER	\$220.00	\$540.92	\$400.00	(\$140.92)	135.2%
10.5.2520.3250.000.0000	RENTALS	\$4,200.00	\$37,800.00	\$50,400.00	\$12,600.00	75.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$487.72	\$4,714.29	\$6,000.00	\$1,285.71	78.6%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$866.75	\$700.00	(\$166.75)	123.8%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$104.43	\$100.00	(\$4.43)	104.4%
10.5.2520.3400.000.0008	INTERNET	\$673.14	\$2,626.06	\$4,300.00	\$1,673.94	61.1%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$11,884.33	\$10,000.00	(\$1,884.33)	118.8%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$159.37	(\$100.14)	\$1,250.00	\$1,350.14	8.0%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$10,745.37	\$10,000.00	(\$745.37)	107.5%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,571.00	\$1,625.00	\$54.00	96.7%
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	\$12,926.00	\$33,900.00	\$20,974.00	38.1%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$0.00	\$5,734.12	\$8,000.00	\$2,265.88	71.7%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$30.00	\$0.00	(\$30.00)	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$2,320.00	\$320.00	(\$2,000.00)	725.0%
	EXPENDITURE	\$51,882.20	\$621,271.41	\$1,158,505.00	\$537,233.59	53.6%
	Net (Revenue)/Expense	\$51,882.20	\$460,722.29	(\$509,567.00)	(\$970,289.29)	90.4%

FINANCIAL PERFORMANCE, PROJECTIONS AND DRAFT BUDGET

The attached table covers fiscal years:

- FY25 Actual [column C],
- FY26 Budget [column D], actual through March [column F])and projected expenditures for the full fiscal year [column G]
- FY27 Draft Budget [column H]
- FY27 Draft Budget vs. FY26 Budget [column I].

The table includes revenues [row 9], expenditures (salaries, benefits, services, and supplies)[row 49], along with ending the Fund Balance [row 53].

Ending Fund Balance:

According to the FY25 audit, the TTO's Fund Balance was a deficit of \$809,277 [C,53]

In FY26 Expenditures are expected to decrease \$583k (39%) from FY25. We are projecting an Operating Surplus of \$743,665 [G,51] which will bring the Ending Fund Balance for FY26 to a significantly improved (but still negative) \$65,612 [G,53].

The FY27 Draft Budget forecasts a \$45,408 [H,51] Operating surplus which will continue to improve the Ending Fund Balance to a deficit of \$20,204 [H,53] in FY27.

Since member district billing is conducted on a one-year lag, the FY27 pro-rata revenue of \$930,759 [G49 & H3], could be considered revenue earned in FY26. Including this, theoretically the FY26 ending Fund Balance would rise to a positive \$865,147.

Revenue:

After adjusting for the D204 litigation revenue and a few payments posted in a later fiscal year than billed, the pro-rata revenue (12 members) is projected to increase by 3.5% in FY26 and then decrease by 38.5% in FY27. This reduction is primarily due to cost management efforts amid a decrease in member districts from twelve to six.

Expenditures:

The Actual FY25 Expenditures of \$1,513,875 [C,49] will be decreased by \$583,116 [G,51] in FY26 and another \$45,408 [H,51] in FY27.

Segregating the six remaining members [row 3]; the Actual FY25 Expenditures of \$856,156 [D,3] will increase by \$74,603 in FY26 to \$930,759 and decrease to \$885,351 [H,49].

Summary:

In total, the six remaining districts will experience a 3.4% increase in pro-rata billing from FY26 to FY28.

	A	C	D	F	G	H	I
1		FY2025	FY26	Mar-26	Jun-26	FY27	Change
2	Description	Actual	AcctBudget	AcctYTD	Projected	Draft	to Budget
3	PRORATA - CURRENT YEAR-Remaining Districts	(793,215)	(852,564)	-	(856,156)	(930,759)	9.17%
4	PRORATA - CURRENT YEAR-Departed Districts	(669,702)	(654,959)		(657,719)	-	
5	PRORATA - FY2025-Departed West40 Late Payment	145,790	(145,790)	(145,790)	(145,790)	-	
6	PRORATA - FY2024- 103,102&West40 Late Payment	(392,656)					
7	PRORATA - D204 Uncollected FY00-FY12	(1,221,069)	(14,759)	(14,759)	(14,759)	-	
8	MUNICIPAL INVESTMENT SERVICES	(1,333)				-	
9	TOTAL REVENUE	(2,932,185)	(1,668,072)	(160,549)	(1,674,424)	(930,759)	
10							
11							
12	SALARIES - TREASURER	199,769	185,000	138,750	185,000	185,000	\$0
13	SALARIES - FINANCIAL SERVICES COORDINATOR	76,000	79,040	64,989	82,686	88,617	\$9,577
14	SALARIES - DIRECTOR OF OPERATIONS	88,897	99,589	79,748	101,980	107,652	\$8,063
15	SALARIES - SENIOR ACCOUNTANT	88,345	88,400	28,257	28,257	-	(\$88,400)
16	SALARIES - FINANCIAL SERVICES COORDINATOR	62,625	3,060	5,647	5,647	-	(\$3,060)
17	SALARIES - FINANCIAL SERVICES COORDINATOR	44,564	57,200	15,148	15,148	-	(\$57,200)
18	BENEFITS - IMRF	33,118	26,640	18,741	22,422	16,296	(\$10,344)
19	FICA	44,575	45,230	31,199	39,167	38,494	(\$6,736)
20	MEDICARE	11,491	10,578	7,297	9,160	8,211	(\$2,367)
21	LIFE INSURANCE	499	409	425	553	685	\$276
22	MEDICAL INSURANCE	77,771	147,904	74,642	92,963	98,501	(\$49,403)
23	DENTAL INSURANCE	3,639	3,859	2,642	666	3,581	(\$278)
24	VISION INSURANCE	481	551	270	328	315	(\$236)
25	CPA SERVICES	17,145	50,000	500	20,000	-	(\$50,000)
26	PROF. & TECH. SERVICES - IT	19,288	16,000	8,455	14,455	16,000	\$0
27	ANNUAL I.V. LICENSE	161,102	135,000	-	122,708	154,709	\$19,709
28	SOFTWARE	7,866	6,250	7,602	10,926	-	(\$6,250)
29	AUDIT/FINANCIAL SERVICES	32,900	32,900	33,850	33,850	34,660	\$1,760
30	LEGAL SERVICES	57,191	25,000	11,346	15,846	20,000	(\$5,000)
31	DISTRICT 204 - LITIGATION	296,164			-	-	\$0
32	OTHER PROFESSIONAL AND TECHNICAL SERVICES	21,781	400	541	541	400	\$0
33	RENTALS	48,700	50,400	37,800	50,400	50,400	\$0
34	COPIER & PRINTER LEASE	6,809	6,000	4,714	5,800	6,000	\$0
35	MEETING EXPENSE	700	700	867	1,091	400	(\$300)
36	POSTAGE	94	100	104	185	100	\$0
37	INTERNET	4,270	4,300	2,626	3,626	4,600	\$300
38	PRINTING AND BINDING	19,848	10,000	11,884	11,884	12,000	\$2,000
39	RETIREE/COBRA BENEFITS	11,935	1,250	(100)	-	-	(\$1,250)
40	COMMERCIAL PACKAGE	9,957	10,000	10,745	10,745	11,000	\$1,000
41	WORKERS COMPENSATION	1,264	1,625	1,571	1,571	1,700	\$75
42	PUBLIC OFFICIALS LIABILITY	10,000	13,000	-	10,000	13,500	\$500
43	CYBER LIABILITY	5,877	5,900	-	5,877	6,500	\$600
44	ILLINOIS DEPT OF EMPLOYMENT SECURITY	33,878	33,900	12,926	18,926	-	(\$33,900)
45	OFFICE SUPPLIES	11,060	8,000	5,734	6,000	3,500	(\$4,500)
46	PERIODICALS	1,561	-	30	30	30	30
47	CAPITALIZED EQUIPMENT	2,200			-	-	\$0
48	DUES AND FEES	514	320	2,320	2,320	2,500	\$2,180
49	TOTAL EXPENDITURES	1,513,875	1,158,505	621,271	930,759	885,351	(\$273,154)
50							
51	Operating Surplus/ (Deficit)	1,418,310	509,567		743,665	45,408	
52							
53	Ending Fund Balance	(809,277)	(299,710)		(65,612)	(\$20,204)	

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

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

Adjournment

Time: _____