

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

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

Plaintiff-Counter Defendant,)

v.)

LYONS TOWNSHIP HIGH SCHOOL DIST. 204,)

Defendant-Counter Plaintiff.)

Case No. 13 CH 23386
Hon. Sophia H. Hall

EXHIBIT 3

AFFIDAVIT OF DR. SUSAN BIRKENMAIER

BINDER 4 of 6

AFFIDAVIT EXHIBIT C

FILED-1
2017 JUL 17 PM 2:26
JUDICIAL CIRCUIT COURT OF COOK
COUNTY, ILLINOIS
CHANCERY DIV.
CLERK
COURT REPORTER

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

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

Plaintiff-Counter Defendant,)

v.)

LYONS TOWNSHIP HIGH SCHOOL DIST. 204,)

Defendant-Counter Plaintiff.)

Case No. 13 CH 23386
Hon. Sophia H. Hall

EXHIBIT 3

AFFIDAVIT OF DR. SUSAN BIRKENMAIER

BINDER 5 of 6

AFFIDAVIT EXHIBIT C cont.

FILED
2017 JUL 17 PM 2:26
CIRCUIT COURT OF COOK
COUNTY, ILLINOIS
CHANCERY DIV.
JENNIFER BROWN
CLERK

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

TOWNSHIP TRUSTEES OF SCHOOLS)	
TOWNSHIP 38 NORTH, RANGE 12 EAST,)	
Plaintiff-Counter Defendant,)	Case No. 13 CH 23386
v.)	Hon. Sophia H. Hall
LYONS TOWNSHIP HIGH SCHOOL DIST. 204,)	
Defendant-Counter Plaintiff.)	

EXHIBIT 3

AFFIDAVIT OF DR. SUSAN BIRKENMAIER

BINDER 6 of 6

AFFIDAVIT EXHIBIT C cont.

FILED
2017 JUL 17 PM 2:26
CIRCUIT COURT OF COOK
COUNTY, ILLINOIS
CHANCERY DIV.
JUDICIAL BRANCH

**1994 PRO RATA
BILLING**

PRO RATA - FISCAL YEAR 6/30/94

have not up

**LYONS TOWNSHIP SCHOOL TREASURER
PRO-RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1994**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DISTRICT
101	5,958,154	4.430	22,366
102	16,011,289	11.904	60,101
103	8,008,988	5.955	30,066
104	7,827,222	5.820	29,384
105	8,902,497	6.619	33,418
106	6,605,948	4.912	24,799
107	4,423,822	3.289	16,606
108	1,836,085	1.366	6,897
109	13,898,139	10.333	52,169
204	35,139,934	26.125	131,900
LADSE	6,531,090	4.856	24,517
217	15,594,769	11.594	58,536
MED. TR.	3,638,459	2.706	13,662
DEN. TR.	131,169	.091	463
TOTAL	134,507,565	100.000	504,884

	92/93 pro-rata			93/94 pro-rata		
	s/b collect in FY 93/94	collected FY 93/94	receivable 6-30-94	s/b collect in FY 94/95	collected FY 94/95	receivable 6-30-95
995	413	—	413	463		876
999	11,853	—	11,853	13,662	25,515	0
101	20,681	20,681	0	22,366	22,366	0
102	61,785	61,785	0	60,101	60,101	0
103	27,381	27,381	0	30,066	30,066	0
104	28,280 <i>WD</i>		28,280	29,384	29,384	28,280
105	28,791	28,791	0	33,418	33,418	0
106	18,258	18,258	0	18,435	18,434	1
107	15,803	15,803	0	16,606	16,606	0
108	9,108	—	9,108	6,897	—	16,005
109	46,295	11,574	34,721	52,169	47,763	39,127 <i>13042 12-1-9</i>
204	131,737	131,737	0	131,900	131,900	0
204.5	15,039	15,039	0	24,517	24,517	0
217	53,108 <i>Ed</i>		53,108	58,536	14,634	97,010
	468,532	331,049	137,483	498,520	454,704	181,299

995 not paid for last 2 years - book a JE !!

104 never paid for 92/93 billing

108 not paid for last 2 years

109 75% still due for 93/94 billing

217 never paid for 92/93 billing
and still owe 75% of 93/94 billing

	FY 92/93	FY 93/94	FY 94/95
Receipts (excluding pro-rata payments from districts)	110,607	177,380	862,724
Expenditures	578,663	565,211	670,524
Difference - to be distributed/ (billed) the next fiscal year	(468,056)	(387,831)	192,200
			117,529 adjust for prior years' overbilling
Actually billed to districts during the next fiscal year	(468,532)	(504,884)	309,729
Difference - overbilled	(476)	(117,053)	117,529

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Millich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Lester LaVine, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, IL 60558

Re: Treasurer's Office Expense Reimbursement

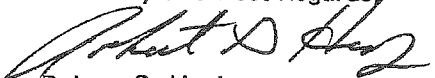
Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$22,366.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Glenn Gustafson, Superintendent
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60558

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$60,101.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

SCHOOL DISTRICT NO. 102
333 North Park Road
La Grange Park, Illinois 60525

PR
3/22/95

93-94

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 1994

	ACCOUNT NO.	93-94 REVENUE per AUDIT	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	13,710,795	100.00%	51,466
HEAD START	81.3000.315	250,431	64.35%	940
BASE	83.3000.315.0.58	138,755	35.65%	521
TOTAL HD ST & BASE		389,186	100.00%	1,461
SERVICE COOP	84.3400.315	110,830	5.80%	416
HEARING IMPAIRED	85.1200.315.3	739,601	38.70%	2,776
LANGUAGE DEVELOPMENT	1.1200.315.0.10 *	221,240	11.57%	830
SOCIAL ACADEMIC LEARN.	1.1200.315.0.10 *	233,949	12.24%	878
CROSS CATEGORICAL	88.1200.315	370,761	19.40%	1,392
EARLY CHILDHOOD EDUC.	89.1200.315	209,634	10.97%	787
L.T. TALENTED PROGRAM	90.1110.315	25,260	1.32%	95
TOTAL MULTI-DIST.		1,911,275	100.00%	7,174

60,101

Call
Park-

Ho Cal

for Memo from

at (NEED TO POST
HEAD START IN
MARCH FOR JULY)

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD

LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 21, 1995

Mrs. Patricia Ruzicka
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60525

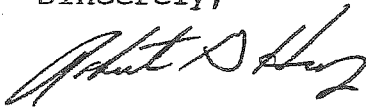
Dear Pat:

Below is the breakdown of the Pro Rata 1994 billing that you requested.

<u>School District</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$13,710,795.03	\$ 51,466.00
Multi District	\$ 1,911,308.55	\$ 7,174.00
Head Start/Base	\$ 389,185.42	\$ 1,461.00
<hr/>		
TOTAL	\$16,011,289.00	\$ 60,101.00

If you have any questions, please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

March 24, 1995

TO: Ginger, Treasurer's Office
FROM: Pat, Dist. 102

BR.

Copy
posted to
MARCH 9

Please post only one payment of the Treasurer's Office Pro-rata share in March, 1995:

81.3000.315

\$ 940.00

11

This for the Head Start program, and their program's fiscal year ends March 31, 1995.

I will let you know when the Board of Education approves the payment of the balance of your billing.

Thank you.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Millich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Donald Larson, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

Re: Treasurer's Office Expense Reimbursement

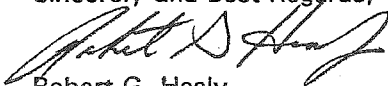
Dear Dr. Larson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$30,066.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Mr. Cronin:

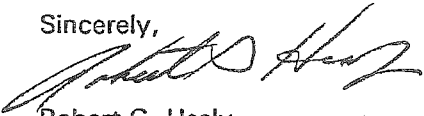
Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
April 15, 1995	\$7,346.00
July 15, 1995	\$7,346.00
October 15, 1995	\$7,346.00
January 15, 1996	\$7,346.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

May 3, 1995

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Kevin,

Per our conversation, the "pro rata" will be reflected on the April 1995 financial statements.

The cost to the district is \$29,384.00. The 3rd quarter interest distribution is \$43,711.00. Therefore, the net amount of \$14,327.00 has been proportionately applied to the fund balances.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm



EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Edward Olds, III, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

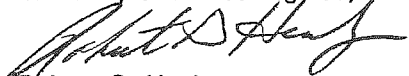
Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$33,418.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Millich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

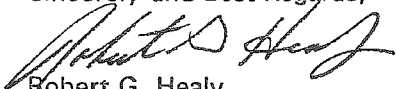
Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$24,799.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 23, 1995

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

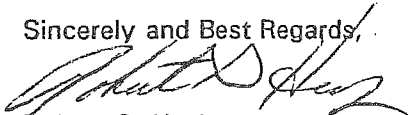
Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$18,434.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

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Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

**LYONS TOWNSHIP SCHOOL TREASURER
PRO-RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1994**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DISTRICT
101	5,958,154	4.430	22,366
102	16,011,289	11.904	60,101
103	8,008,988	5.955	30,066
104	7,827,222	5.820	29,384
105	8,902,497	6.619	33,418
106	6,605,948	4.912	24,739 18,434.87
107	4,423,822	3.289	16,606
108	1,836,085	1.366	6,897
109	13,898,139	10.333	52,169
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LADSE	6,531,090	4.856	24,517
217	15,594,769	11.594	58,536
MED. TR.	3,638,459	2.706	13,662
DEN. TR.	131,169	.091	463
TOTAL	134,507,565	100.000	504,884

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Alice Ericksen, Superintendent
Cook County School District #107
7450 S. Wolf Road
LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

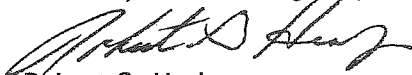
Dear Dr. Ericksen:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$16,606.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

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Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

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930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Mr. William Eggebrecht, Superintendent
Cook County School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Mr. Eggebrecht:

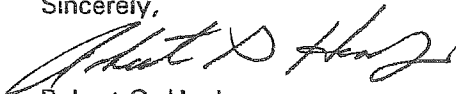
Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
April 15, 1995	\$1,724.25
July 15, 1995	\$1,724.25
October 15, 1995	\$1,724.25
January 15, 1996	\$1,724.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Millich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

January 4, 1996

Mr. William Eggebrecht, Superintendent
Consolidated School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Mr. Eggebrecht,

Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
January 15, 1996	\$ 2,862.75
March 15, 1996	\$ 2,862.75
May 15, 1996	\$ 2,862.75
June 15, 1996	\$ 2,862.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions, please give me a call.

Sincerely,


Robert G. Healy
Lyons Township School Treasurer

RGH/grm

Carroll School
Lyons School
Academy

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Mr. Charles Thier, Superintendent
Indian Springs School District #109
80th Street & 82nd Avenue
Justice, IL 60458

Dear Mr. Thier:

Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
April 15, 1995	\$13,042.25
July 15, 1995	\$13,042.25
October 15, 1995	\$13,042.25
January 15, 1996	\$13,042.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	71895	13042.25
CK 126677				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	92695	13042.25
ck 130910				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN 1	109	1 2310 312	121995	13042.25
ck 137529				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Millich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Mr. Leon Eich, Business Manager
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

Dear Mr. Eich:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$131,900.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Millich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. Sixty Third Street
Summit, IL 605018

Dear Mr. Basile:

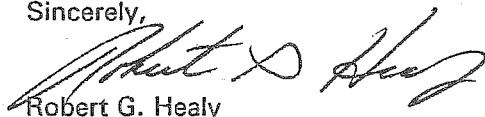
Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
April 15, 1995	\$14,634.00
July 15, 1995	\$14,634.00
October 15, 1995	\$14,634.00
January 15, 1996	\$14,634.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
FY 94 SERVICES DUE 4/15/95 <i>CK # 120294</i>	217	1-2310-319	4/5/95	14,634.00

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

TACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246

LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
7/15/95 FE BD OF EDUC TOWNSHIP	217	1 2310 319	71095	14634.00
CK 126545				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCT. 15 BIL BD OF EDUC TOWNSHIP	217	1 2310 319	101695	14634.00
CK 132913	Pro Rata			

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246

LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JAN 15TH BD OF EDUC TOWNSHIP	217	1 2310 319	10896	14634.00
# 139035 PRO RATA				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

217

Du 6-30-94 53,108

Du 6-30-95 58,536

pd 4-95 14,634

pd 7-95 14,634

pd. 10-95 14,634

du 1-96 14,634

wa 58,189?
el 41,287?

apply 53,108 how?

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Howard P. Blackman, Director
LaGrange Area Department of Special Education
1301 W. Cossitt Avenue
LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$24,517.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

6-30-95 - PRO RATA

Bonds:			W/C
101	- 7/94	250,000	ABATEMENT
102	- 11/94	5,900,000	102
103			109
104	- 2/95	2,640,000	
106	9/94	2,945,000	
107	- 11/94	975,000	
217	11/15/94	2,000,000	W.C.
	11/15/94	836,000	W.S.
	2/95	209,000	L.S.

	<u>Q+49 Pymt.</u>	
104-	7,346.00	= 29,384
108~	1,724.25	6,897.00
109-	13,042.25	52,169.00
217-	14,634.00	58,536.00

Lynn Township Sewer Treatment

Pro - Rain Billing

For THE YEAR ENDED 6-30-94

WILSON JONES COMPANY TOWN OF

Prepared By:	Date:
Approved By:	

MARKED

	1	2	3	4	5	6	7	8	9	10	11	12	13
PROJECT	101	102	103	104	105	106	107	108	109	204	204	217	219
REVENUES	6696154	46011289	8004988	7057822	8822497	6605940	4423822	4101025	3519934	6511004	1534769	3239459	131169
Paid PROCEEDS	738000							265000					
ADJUSTED REVENUES	5958154	46011289	8004988	7057822	8822497	6605940	4423822	1836025	3519934	6511004	1534769	3239459	131169
PERCENTAGE	4430	11904	5935	5820	6619	41913	3289	1366	10333	26125	11594	2726	109
CITY & DISTRICT	20966	60101	30666	29384	33418	24779	16226	6897	52169	131920	50536	13662	46457

1994 Pro Rate Billing.pdf

Pro RATA ~~55~~

PRORATA 1995 F14

101	5196(5.2)	24,142.00
102	5196(5.2)	61,973.00
103	OK 148436 - 5196	46,944.00
104	153503 161412 161414 16073	7116 1118 2118 101424.50 101424.50 101424.50
105	4196 - OK 148436	33,430.00
106	5196 OK -	16,893.00
107	5196 OK 148436	69,109.00
108	10196 - 3,200.52	3.44
109	4197 3408.50	" "
110	158434 10/15	16,1719.25
111	171821 4/14	16,1719.25
204	4196 OK 550352	129,770.00
2045	5196 OK 148436	30,155.00
217	1.0K 153579 1.0K 153579 1.0K 153579	7115 1017 101213.75 101213.75 101213.75
MOD	5196 5.2	11,650.00
DEBT	5196 5.2	375.19

✓ rounded up, not
two cents.

(53 done for #1
10128196) 435

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1995**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,490,072.28	4.3704	24,930.00
102	16,660,142.71	11.2188	63,997.00
103	12,220,875.98	8.2294	46,944.00
104	11,209,659.64	7.5485	43,060.00
105	8,986,994.52	6.0518	34,522.00
106	4,541,227.06	3.0580	17,444.00
107	5,136,957.53	3.4592	19,733.00
108	1,720,671.62	1.1587	6,609.00
109	17,978,502.97	12.1065	69,061.00
204	34,886,099.24	23.4919	134,009.00
LADSE	8,106,591.45	5.4589	31,140.00
217	17,435,053.84	11.7406	66,974.00
MED TRUST	3,032,837.90	2.0423	11,650.00
DENT TRUST	97,279.54	.0650	375.19
TOTAL	148,502,966.28	100.0000	570,448.19

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1995**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,490,072.28	4.3704	24,930
102	16,660,142.71	11.2188	63,997
103	12,220,875.98 17,071,875.98	8.2294	46,944
104	11,209,659.64	7.5485	43,060
105	8,986,994.52	6.0518	34,522
106	4,541,227.06	3.0580	17,444
107	5,136,957.53	3.4592	19,733
108	1,720,671.62	1.1587	6,609
109	17,978,502.97	12.1065	69,061
204	34,886,099.24	23.4919	134,009
LADSE	8,106,591.45	5.4589	31,140
217	17,435,053.84	11.7406	66,974
MED TRUST	3,032,837.90	2.0423	11,650
DENT TRUST	97,279.54	.0650	375.19
TOTAL	153,353,966.28 148,502,966.28	100.000	570,448.19

BOARD OF EDUCATION

SCHOOL DISTRICT 101

4335 HOWARD AVENUE

WESTERN SPRINGS, ILLINOIS 60558

DR. LESTER M. LA VINE
SUPERINTENDENT OF SCHOOLS

(708) 246-3700
FAX (708) 482-2581

May 21, 1996

Mr. Robert G. Healy
Lyons Township
School Treasurer
P.O. Box 1246
930 Barnsdale Road
LaGrange Park, IL 60525

RE: Pro-Rata Billing for Fiscal Year, June 30, 1995

Dear Bob:

Please deduct our pro-rata share of services provided by the Lyons Township Treasurer's Office for the 1995 fiscal year in the amount of \$24,142.00 as follows:

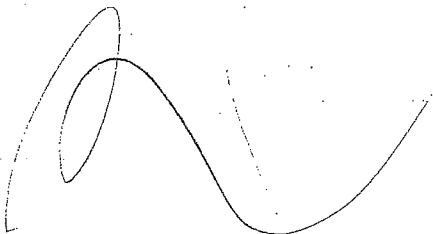
Acct. # 1.2320.359	\$23,142.00
Acct. # 1.2320.320	\$ 1,000.00

Sincerely,



Dr. Lester M. LaVine
Superintendent of Schools

LML:rmr



EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TQWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 19, 1996

Mrs. Patricia Ruzicka
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

Dear Pat:

Below is the breakdown of the Pro Rata billing for your district that you requested.

<u>School District</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$15,167,751.96	\$56,422.00
Headstart	300,211.13	1,116.00
Base	163,629.77	609.00
Multi District	1,028,549.85	3,826.00
<hr/>		
TOTAL	\$16,660,142.71	\$61,973.00

If you have any questions, please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

	Initials	Date
Prepared By		
Approved By		

WILSON JONES COMPANY

G7504 ColumnWrite ®

MADE IN U.S.A.

		1	2	3	4
		REV		COST	
1					1
2					2
3	102	1516775196		56432	3
4					4
5	HEAD START	30021113		1116	5
6					6
7	BASE	16362977		609	7
8					8
9	MULTI DIST	102854485		3826	9
10					10
11					11
12	TOTAL	1666014271		6197300	12
13					13
14					14
15					15
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17					17
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40					40

DN
3/29/96

94 - 95

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 1995

	ACCOUNT NO.	94-95 REVENUE per AUDIT	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	15,167,752	100.00%	56,422
HEAD START	81.3000.315	300,211	64.72%	111
H.S. paid 3/15/96 JE 96-32	1.2510.390			1,005
BASE	83.3000.315.0.58	163,630	35.28%	609
TOTAL HD ST & BASE		463,841	100.00%	1,725
SERVICE COOP	84.3400.315	35,423	3.44%	132
HEARING IMPAIRED	85.1200.315.3	641,410	62.36%	2,386
LANGUAGE DEVELOPMENT	1.1200.315.0.10 *	19,661	1.91%	72
SOCIAL ACADEMIC LEARN.	1.1200.315.0.10 *	4,723	0.46%	18
CROSS CATEGORICAL	1.1200.315.0.10 *	114,930	11.18%	428
EARLY CHILDHOOD EDUC.	89.1200.315	191,729	18.64%	713
L.T. TALENTED PROGRAM	90.1110.315	20,674	2.01%	77
TOTAL MULTI-DIST.		1,028,550	100.00%	3,826
TOTAL EXPENSE		16,660,143		61,973

* NO LANG. DEV., SALP, & CROSS CAT. PROGRAMS IN 95-96.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Mr. Michael Mercer, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

RE: Treasurer's Office Expense Reimbursement

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$63,504.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

VOID

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BUSINESS SR TWSHI <u>PRO RATA</u> CR 148456	103	1	2510	310	52096	46944.00

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1996	\$10,424.50
October 15, 1996	\$10,424.50
January 15, 1997	\$10,424.50
April 15, 1997	\$10,424.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BD OF ED SERTWNSP CK 152503	104	1	2310	311 1	71696	10424.50

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	111996	10424.50
<i>ck 16478</i> <i>Pro Rata</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
ED OF ED SERTWNSP	104	1 2310 311 1	21897	10424.50
<div>OK 167914 whole made for food</div>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	41597	10424.50
172073				Walt

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
105'S PRO RATA SHA	105	1	2311 316	42396	33430.00
146901					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursement

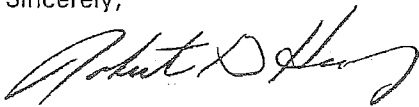
Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$16,893.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1995**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,490,072.28	4.2321	24,142.00
102	16,660,142.71	10.8639	61,973.00
103	17,071,875.98	11.1324	63,504.00
104	11,209,659.64	7.3097	41,698.00
105	8,986,994.52	5.8603	33,430.00
106	4,541,227.06	2.9613	16,893.00
107	5,136,957.53	3.3498	19,109.00
108	1,720,671.62	1.1221	6,401.00
109	17,978,502.97	11.7236	66,877.00
204	34,886,099.24	22.7488	129,770.00
LADSE	8,106,591.45	5.2862	30,155.00
217	17,435,053.84	11.3692	64,855.00
MED TRUST	3,032,837.90	1.9777	11,282.00
DENT TRUST	97,279.54	.0629	359.19
TOTAL	153,353,966.28	100.0000	570,448.19

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Millich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Dr. Joseph Porto, Superintendent
Cook County School District #107
7450 S. Wolf Road
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursement

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$19,109.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
1995 SERVICES PRO RATA CK 148032	107	1 2520 316	51696	19109.00

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Mr. William Eggebrecht, Superintendent
Consolidated School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Mr. Eggebrecht:

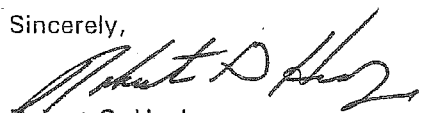
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1996	\$1,600.25
October 15, 1996	\$1,600.25
January 15, 1997	\$1,600.25
April 15, 1997	\$1,600.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Mr. Charles Thier, Superintendent
Indian Springs School District #109
80th Street & 82nd Avenue
Justice, IL 60458

Dear Mr. Thier:

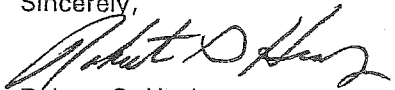
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1996	\$16,719.25
October 15, 1996	\$16,719.25
January 15, 1997	\$16,719.25
April 15, 1997	\$16,719.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

INDIAN SPRINGS

School District 109

Cook County

BOARD OF EDUCATION

80TH STREET AND 82ND AVENUE

JUSTICE, ILLINOIS 60458-15909

TEL: (708) 496-8700

FAX (708) 496-8641

OFFICERS

GARY D. LEWIS
PRESIDENT

JEAN DERTING
VICE PRESIDENT

PAMELA MADONIA
SECRETARY

CHARLES J. THIER
SUPERINTENDENT

MEMBERS

ZAKI H. ABDALLAH

JAMES B. DUFFEK

JAMES J. LOUGHLIN

JOAN A. ZABELKA


April 17, 1996

Mr. Robert Healy
Township Trustees of Schools
P.O. Box 1246
930 Barnsdale Road
LaGrange Park, IL 60525

Dear Bob:

You should be aware that the Board of Education approved paying the Pro Rata Share for the Township Treasurer for fiscal year ending June 30, 1995, on a quarterly basis. On or before July 15, 1996, our District will send \$16,719.25 as our first quarterly installment. If you have any questions regarding this, please contact me.

Sincerely,



Charles J. Thier
Superintendent

ml

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 South Brainard Avenue
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursement

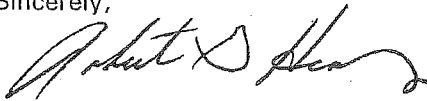
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$129,770.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

550252
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 S. BRAINARD AVENUE
LAGRANGE, ILLINOIS 60525

DESCRIPTION	P.O. NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
IS.YR.6/30/95 1995 993 <i>Pro Rata</i>	11746	10-5-2310-3170-7100	042696	129770.00
VENDOR NO 437911	DATE ISSUED 04/26/96	TOTAL AMOUNT		129770.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TQWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

Dear Mr. Basile:

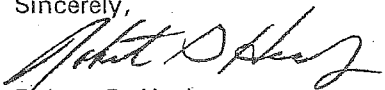
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1996	\$16,213.75
October 15, 1996	\$16,213.75
January 15, 1997	\$16,213.75
April 15, 1997	\$16,213.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCT 15-96 BD OF EDUC TOWNSHIP	217	1 2310 319	100796	16213.75
Pro Rata CK 158053				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
APRIL 15 ED OF EDUC TWSHP	217	1 2310 319	41497	18213.75
# 171627				check made

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JAN 15-97 BD OF EDUC TOWNSHIP	217	1 2310 319	11397	16213.75
<i>Cl 165421 Pro Rata</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

April 2, 1996

Dr. Howard Blackman, Director
LaGrange Area Department of Special Education
1301 W. Cossitt Avenue
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursement

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$30,155.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
1995 FISCAL YEAR S	2045	1	2324	3152	52196	24905.00
				110		
1995 FISCAL YEAR S	2045	1	1207	3152	52196	5250.00
				250		
CK 148608						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

6-30-95. PRO RATA

Bonds:	101 - 7/94	250,000) W/C ABATEMENT
	102 - 4/1/94	5,900,000	
	103		102
	104 - 2/95	2,640,000	109
	106	9/94 - 2,945,000	
	107 - 11/94	975,000	
	217	11/15/94 2,000,000	W.C.
		11/15/94 836,000	L.S.
		2/95 209,000	L.S.

6-30-95. PRO RATA

Bonds:	101 - 7/94	200,000	w/c ABATEMENT 102 109
	102 - 4/1/94	5,900,000	
	103	—	
	104 - 2/95	2,640,000	
	106	9/94 - 2,945,000	
	107	11/94	975,000
	217	11/15/94	2,000,000 w/c
		11/15/94	836,000 L.S.
		2/95	209,000 L.S.

Dr. J. H. H. H.

Dr. J. H. H. H.

Dr. J. H. H. H.

Dr. J. H. H. H.

Dr. J. H. H. H.

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1996**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,204,490.15	3.8999	22,700.00
102	18,193,453.87	11.4354	66,562.00
103	12,248,589.35	7.6989	44,813.00
104	11,946,041.40	7.5087	43,706.00
105	9,979,896.63	6.2728	36,512.00
106	5,768,413.18	3.6258	21,105.00
107	6,742,599.32	4.2381	24,669.00
108	1,958,815.38	1.2312	7,166.00
109	15,990,422.59	10.0508	58,503.00
204	39,373,154.86	24.7479	144,051.00
LADSE	7,569,221.50	4.7577	27,693.00
217	19,318,857.85	12.1429	70,680.00
MED TRUST	3,649,024.51	2.2936	13,350.00
DENT TRUST	153,912.50	.0963	562.28
TOTAL	159,096,893.09	100.0000	582,072.28

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Dr. Lester LaVine, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, IL 60558

RE: Treasurer's Office Expense Reimbursements

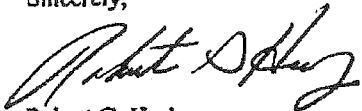
Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$22,700.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

BOARD OF EDUCATION

SCHOOL DISTRICT 101

4335 HOWARD AVENUE

WESTERN SPRINGS, ILLINOIS 60558

DR. LESTER M. LA VINE
SUPERINTENDENT OF SCHOOLS

(708) 246-3700
FAX (708) 482-2581

June 17, 1997

Mr. Robert G. Healy
Lyons Township School Treasurer
P.O. Box 1246
930 Barnsdale Road
LaGrange Park, IL 60526

Re: Pro-Rata Billing for Fiscal Year, June 30, 1996

Dear Bob:

Please deduct our pro-rata share of services provided by the Lyons Township
Treasurer's Office for the 1996 fiscal year in the amount of \$22,700.00 as follows:

Acct #1.2320.359	\$21,700.00
Acct #1.2320.320	\$ 1,000.00

Sincerely,



Dr. Lester M. LaVine
Superintendent of Schools

LML:rmr

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekoia, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Mr. Michael Mercer
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

RE: Treasurer's Office Expense Reimbursements

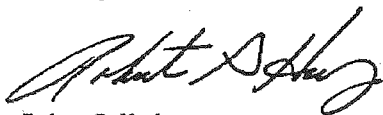
Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$44,813.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/gm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
052797 ADMIN OFFICE PRO-RAL	101	1	2320	359	61697	21700.00
052797 DIST ADMIN DATA F	101	1	2320	320	61697	1000.00
						22700.

OK 176920

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
FY 96 EXPENSES	103	1	2510	310	62397	44813.00

OK 177390

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Dr. Glenn Gustafson,, Superintendent
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$66,562.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Mrs. Patricia Ruzicka
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

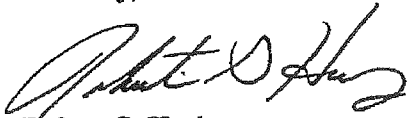
Dear Pat:

Below is the breakdown of the Pro-Rata billing for your district.

<u>School District</u>	<u>Receipts</u>	<u>Pro-Rata Share</u>
102	\$16,425,119.07	\$60,093.00
Headstart	277,687.02	1,016.00
B.A.S.E.	154,073.88	563.00
Multi District	1,336,573.90	4,890.00
<hr/>		
Total	\$18,193,453.87	\$66,562.00

If you have any questions, please give me a call

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Mr. Kevin Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1997	\$10,926.50
October 15, 1997	\$10,926.50
January 15, 1998	\$10,926.50
April 15, 1998	\$10,926.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
1ST QUARTE BD OF ED SERTWNSP	104	1 2310 311 1	81997	10926.50
CK 180960				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	102197	10926.50
<i>#186933</i> <i>h</i> <i>Pro Lata</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	1201998	10926.50
<i>Pro Lata</i> <i>W. J. H. H. H.</i> <i>CK 193927</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

FY June 30, 1996.pdf

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310 311 1	4211998	10926.5

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Dr. Edward Olds, III Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$36,512.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Mitich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Dr. Elise Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

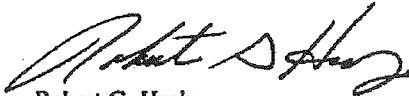
Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$21,105.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Dr. Joseph Porto, Superintendent
Cook County School District #107
7450 S. Wolf Road
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$24,669.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BRD OF EDUC TREAS	106	1	2310 319	61797	21105.00
OK 178141					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
SERVICES PROVIDED	105	1	2311 316	62497	36512.00
Pro Rata # 177851					

REMITTANCE ADVICE

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
FISCAL SERVICES FO	107	1	2520 340	61997	24669.00
Pro Rata					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

June 30, 1996.pdf

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nakola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Mr. William Eggebrecht, Superintendent
Cook County School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Eggebrecht:

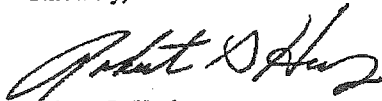
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1997	\$1,791.50
October 15, 1997	\$1,791.50
January 15, 1998	\$1,791.50
April 15, 1998	\$1,791.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
830 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Mr. Charles Their, Superintendent
Indian Springs School District #109
80th Street & 82nd Avenue
Justice, IL 60458

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Their:


Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1997	\$14,625.75
October 15, 1997	\$14,625.75
January 15, 1998	\$14,625.75
April 15, 1998	\$14,625.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,


Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	101596	16719.3
<i>ck 158429</i>				
<i>pro nota</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	72396	16719.2
<i>152844</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	41597	16719.25
<i>#171821</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

FY June 30, 1996.pdf

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	71597	14625.71
ck 178812				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	102197	14625.75
186503				
PRO RATA				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	12197	16719.25
Pro Rata				
OK				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	12098	14625.7
<i>Pro Rata</i> <i># 193724</i> <i>W/Sheet Made</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	4211998	14625.7
<i>Pro Rata</i> <i>6581</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

FACSIMILIE COVER SHEET

LYONS TOWNSHIP TREASURERS OFFICE

P.O. Box 1246

930 Barnsdale Road

La Grange Park, IL 60526

(708) 352-4480

Fax (708) 352-4417

SEND TO Company Name	From
#109	Ginger
Attention	Date
Clyde Bradley	9/8/97
Fax Number	Phone Number

☐ Urgent/ ☐ Reply ASAP/ ☐ Please Comment/ ☐ Please Review/ ☐ For your information/

Total pages, including cover sheet:

COMMENTS/

Clyde,

Apparently #109 paid the July Payment.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$144,051.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Dr. Howard Blackman, Director
LaGrange Area Department of Special Education
1301 W. Cossitt Avenue
LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$27,693.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

065458 -ck #

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

100 S. BRAINARD AVENUE
LAGRANGE, ILLINOIS 60525

DESCRIPTION	P.O. NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
FISCAL YEAR 96997 824	62001	10-5-2310-3170-7100	061397	144051.
<i>Pro Rata</i>				
VENDOR NO 437911	DATE ISSUED 06/13/97	TOTAL AMOUNT		144051.

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LAGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
1996-97 TREASURER	2045	1 2324 3152	61797	22443.00
		110		
1996-97 TREASURER	2045	1 1207 3152	61797	5250.00
		250		
<i>Pro Rata</i>				<u>27,693.00</u>
<i>CK 176170</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 19, 1997

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. Sixty Third Street
Summit, IL 60501

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Basile:


Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1997	\$17,670.00
October 15, 1997	\$17,670.00
January 15, 1998	\$17,670.00
April 15, 1998	\$17,670.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JULY 15TH BD OF EDUC TOWNSHIP	217	1 2310 319	71497	17670.00
178931 Pro Rata				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCT 15TH BD OF EDUC TOWNSHIP	217	1 2310 319	100697	17670.00
CK 184584				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JAN 15TH P BD OF EDUC TOWNSHIP	217	1 2310 319	11298	17670.00
Whole Made Pro Rata #193480				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
APRIL 15TH ED OF EDUC TWSHP	217	1	2310	319	4131998	17670.06
<i>OK 6/1/96</i>						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Rev -	%	PRO RATA
16,425,119.07	10.3240	60,093.00
277,687.02	.1745	1,016.00
151,073.88	.0968	93.00
1,336,573.90	.8407	4,890.00
18,193,453.87	11.4354	66,562.00

~~1032918~~
 102 - 16,425,119.07
 1 - 10154 - 277,687.02
 Base - 154,073.88
 Multi-dist. 1,336,573.90
18,193,453.87

104	108
2115197 10,926.50	1791.50
10115197 10,926.50	1,791.50
1115198 10,926.50	1,791.50
4115198 10,926.50	1,791.50
43,704.00	7,166.00
109	217
14,625.75	17,670.00
14,625.75	17,670.00
14,625.75	17,670.00
14,625.75	17,670.00
58,503.20	70,680.00

LYONS TOWNSHIP SCHOOL TREASURER

PRO RATA BILLING

FOR THE YEAR ENDED JUNE 30, 1996

© WILSON JONES COMPANY

7013A WHITE

MADE IN U.S.A.

	Initials	Date
Prepared By		
Approved By		

	1	2	3	4	5
	101	102	103	104	105
REVENUES:					
\$ 161,140,793.09	62044901518193453871224858935	1194604140	99798966		
BOND PROCEEDS:					
\$ 2,043,900.00					
ADJUSTED REVENUES:					
\$ 159,096,893.09	62044901518193453871224858935	1194604140	99798966		
PERCENTAGE	3.8999	11.4354	7.6989	7.5687	6.2728
COST @ DISTRICT					
(15) \$ 582,072.28	22700	66562	44813	43706	36512

6	7	8	9	10	11	12	13
106	107	108	109	204	204.5	217	999 985
76841318	878649932	195881538	1599042259	3937315486	756922150	1931885785	364902451 15391250
	204390000						
76841318	674259932	195881538	1599042259	3937315486	756922150	1931885785	364902451 15391250
3.0258	4.2381	1.2312	10.0508	24.7479	4.7577	12.1429	2.2936 0.0963
21105	24069	7166	58503	144051	27693	70680	13350 56228

FY June 30, 1997.pdf

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1997**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,753,625.69	3.9677	24,721.00
102	22,476,926.67	13.2049	82,274.00
103	13,190,081.18	7.7490	48,281.00
104	11,615,634.34	6.8240	42,517.00
105	9,847,231.51	5.7851	36,044.00
106	6,888,248.33	4.0468	24,059.20 25,214.00 *
107	8,334,424.63	4.8964	30,507.00
108	2,297,724.04	1.3499	8,411.00
109	16,688,930.15	9.8045	61,088.00
204	39,341,500.41	23.1126	144,004.00
LADSE	8,837,231.79	5.1918	32,348.00
217	20,173,832.97	11.8519	73,844.00
MED TRUST	3,609,951.45	2.1207	13,213.00
DENT TRUST	161,172.38	.0947	590.25
TOTAL	170,216,515.54	100.0000	623,056.25

* Chg due to transfer of prev. year int. taken as New revenue.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
830 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Dr. Lester LaVine, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, IL 60558

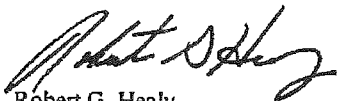
Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$24,721.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/gm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Millich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Mr. Michael Mercer, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

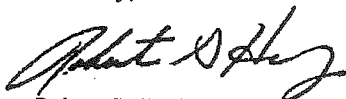
Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$48,281.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
063098 ADMIN OFFICEPRO-RA	101	1 2320 359	6151998	24721.0

CK 11604

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BUSINESS SR TWNSHI	103	1 2510 310	6221998	48281.00

12206

Pro Rata

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Dr Glenn Gustafson, Superintendent
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$82,274.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May, 15, 1998

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Mr. Cronin:

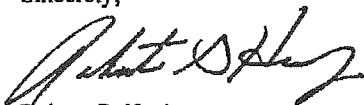
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1998	\$10,629.25
October 15, 1998	\$10,629.25
January 15, 1999	\$10,629.25
April 15, 1999	\$10,629.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer



RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	7211998	10629.21
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  13949 </div> <div style="text-align: center;">  </div> </div>				

REMITTANCE ADVICE


ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	10201998	10629.20
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> 20353 </div> <div style="text-align: center;">  </div> </div>				

REMITTANCE ADVICE

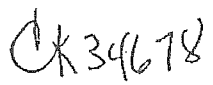

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	4201999	10629.26
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  CK 34678 </div> <div style="text-align: center;"> PRO RATA </div> <div style="text-align: center;">  </div> </div>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310	311 1	1191999	10629.2
CK 27589						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
830 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Dr. Edward Olds, III, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

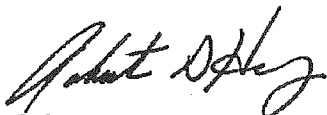
Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$36,044.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

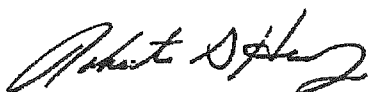
Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$25,214.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nakola, President
Donna A. Milch, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$24,059.00. Attached is the breakdown between the fourteen districts. School District #106's expense reflects a reduction in the amount of \$1,155.00 due to the inter-fund transfer that occurred in 1997.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

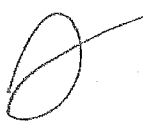
RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
1/14 SERVICES PROVIDED	105	1	2311 316	5261998	36044.00
 9979					
Pro Rata					

REMITTANCE ADVICE


ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BRD OF EDUC TREAS	106	1	2310 319	6231998	24059.00
12483  Pro Rata					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Revenue TRSF was included
in the 1997 PMA rate -
78,698.39 of the 394,115.00

total Revenue SIB
\$6,572,931.72 - 3.8615% =
\$25,214.00
24,059.00 Cost for district

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Harligan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Dr. Joseph Porto, Superintendent
Cook County School District #107
7450 S. Wolf Road
LaGrange, IL 60525

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$30,507.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
SERVICES PROVIDED	107	1	2520	343	6171998	30507.00
WLS # 11764						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nakola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee
May 15, 1998

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

Mr. William Eggebrecht, Superintendent
Cook County School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Mr. Eggebrecht:

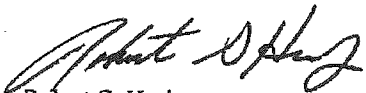
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1998	\$ 2,102.75
October 15, 1998	\$ 2,102.75
January 15, 1999	\$ 2,102.75
April 15, 1999	\$ 2,102.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Michon, Trustee
Russell W. Harrigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

Mr. Charles Thier, Superintendent
Indian Springs School District #109
7540 S. 86th Avenue
Justice, IL 60458

Dear Mr. Thier:

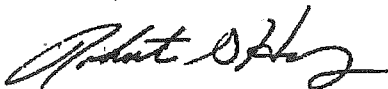
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1998	\$15,272.00 ✓
October 15, 1998	\$15,272.00
January 15, 1999	\$15,272.00
April 15, 1999	\$15,272.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	7211998	15272.00
#13770		Pro Rata		

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	10201998	15272.00
W/S CK 020020				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	1191999	15272.00
CK 27359				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
TOWN T	109	1	2310	312	4271999	15272.00
CK 34915		WB				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$144,004.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Dr. Howard P. Blackman, Director
LaGrange Area Department of Special Education
1301 W. Cossitt Avenue
LaGrange, IL 60525

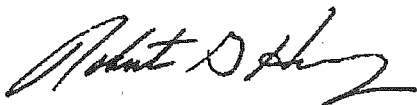
Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$32,348.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer


RGH/grm
Attachment

073708

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

100 S. BRAINARD AVENUE
LAGRANGE, ILLINOIS 60525


DESCRIPTION	P.O. NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
FISCAL YEAR '97 PRO-RATA 394	62104	10-5-2310-3170-7100	062698	144004.
				
VENDOR NO 437911	DATE ISSUED 06/26/98	TOTAL	AMOUNT	144004.

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
PRO RATA BILLING	2045	1 1207 3152	6161998	6130.00
		250		
PRO RATA BILLING	2045	1 2324 3152	6161998	26218.00
		110		
 ck 11097				32,348.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 15, 1998

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1998	\$18,461.00
October 15, 1998	\$18,461.00
January 15, 1999	\$18,461.00
April 15, 1999	\$18,461.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,




Robert G. Healy
Lyons Township School Treasurer

RGH/grm

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526


DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JULY 15 98 BD OF EDUC TWSHP	217	1 2310 319	7131998	18461.00
 # 13888				
Pro Rata				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526


DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCT 15TH BD OF EDUC TWSHP	217	1 2310 319	10141998	18461.00
 19727				
PRO RATA				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JAN 15TH ADMIN SERV PRO TE	217	1 2320 319	1111999	18461.00
26703				
 Pro Rata				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION			DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
APRIL 15	BD OF EDUC	TWNSHP	217	1	2310	319	4141999	18461.00
33457				Pro Rata			VS	

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Lyons Twp School Treasurer
Pro Rata Billing

For the year ended June 30, 1997

Prepared By	Initials	Date
Approved By		

WILSON JONES COMPANY

87115A DIFF

87115A GREY

		1	2	3	4	5
		101	102	103	104	105
1						
2	Revenues:					
3						
4	\$179,714,241.17	1008362569	2847692667	1891648118	1101563434	9847231
5						
6	Bond Proceeds:					
7						
8	9,497,732.63	333000000		32640000		
9						
10	Adjusted Revenues:	1008362569	2847692667	1891648118	1101563434	9847231
11						
12	\$170,216,518.54					
13						
14						
15						
16	Percentage	39.077	13.2049	7.7490	1.6320	5.78
17						
18						
19						
20	Cost @ District					
21						
22	100% cost 673,056.25	21172100	8227400	4828100	4257700	36044
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

6	7	8	9	10	11	12	13
106	107	108	109	204	204.5	217	999/995
988823653	833442463	288906847	1893873015	3934150041	883723179	2017383297	360995145 16117238
(0.0151)							
180000000							
119998020		591344143	225000000				
688824433	833442463	229772404	168293015	3934150041	883723179	2017383297	360995145 16117238
382116							
410468	418964	113499	918045	23.1126	51918	11.8519	21207 .0947
21103800							1321300
2521400	3050700	841100	6108800	14400400	3234800	7384400	59025
(1115500)							

108-414 City 2,07 L. on 100

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1998**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	7,356,668.46	3.8632	25,892.00
102	20,907,596.36	10.9790	73,584.00
103	15,133,296.45	7.9469	53,262.00
104	12,127,331.18	6.3684	42,683.00
105	10,123,096.63	5.3159	35,629.00
106	7,339,123.52	3.8540	25,831.00
107	8,962,137.53	4.7062	31,542.00
108	2,359,493.14	1.2390	8,304.00
109	20,381,133.98	10.7026	71,732.00
204	50,942,929.55	26.7514	179,295.00
LADSE	9,999,867.51	5.2512	35,195.00
217	20,952,854.41	11.0029	73,745.00
MEDICAL	3,845,518.94	2.0193	13,534.00
TOTAL	\$190,431,047.66	100.00	\$670,228.00

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1998**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST	
101	7,356,668.46	4.0916 3.8632	27,128.82 25,892.00	+1,236.
102	20,907,596.36	11.5031 10.9790	77,097.00 73,584.00	+3513.
103	15,133,296.45	8.3261 7.9469	55,804.24 53,262.00	+2,542
104	12,127,331.18	6.6723 6.3684	44,772.00 42,683.00	+2,089.
105	10,123,096.63	5.5696 5.3159	37,329.46 35,629.00	+1,700.
106	7,339,123.52	4.0379 3.8540	27,063.12 25,831.00	+1,232.
107	8,962,137.53	4.9309 4.7062	33,048.00 31,542.00	+1,506.
108	2,359,493.14	1.2982 1.2390	8,701.00 8,304.00	+397.
109	20,381,133.98	11.2435 10.7026	75,156.22 71,732.00	+3,424.
204	50,942,929.55	42.2671 23.2553	155,813.28 179,295.00	(23,482.
LADSE	9,999,867.51	5.5018 5.2512	36,875.00 35,195.00	+1,680.
217	20,952,854.41	11.5280 11.0029	77,264.00 73,745.00	+3,519.
MEDICAL	3,845,518.94	2.1157 2.0193	14,180.48 13,534.00	+646.
TOTAL	\$190,431,047.66	100.00	\$670,228.00	-0-

181,756,047.66

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Dr. Lester LaVine, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, IL 60558

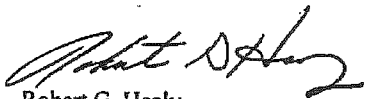
Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1998 fiscal year. The District's share amounts to \$25,892.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
63099 ADMIN OFFICEPRO-RA	101	1	2320	359	6301999	25892.00
W/S Mark ✓						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Dr Glenn Gustafson, Superintendent
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

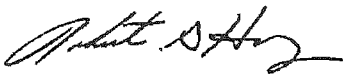
Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$73,584.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nakola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

June 30, 1999

Patricia Ruzicka
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

Dear Pat:

Below is the breakdown for the 1998 Pro Rata billing that you requested.

<u>School District</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$19,880,601.49	\$69,970.00
Headstart (81 & 82)	\$ 295,867.65	\$ 1,041.00
Base (83)	\$ 194,230.22	\$ 684.00
Multi-District (85 & 89)	\$ 463,486.00	\$ 1,631.00
(90 & 92)	\$ 73,411.00	\$ 258.00
<hr/>		
	\$20,907,596.36	\$73,584.00

If you have any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

102

$$19,880,601.49 = 10.4398\% = 69,970.00$$

Headstart

81,342

$$295,867.65 = 0015\% = 1,041.00$$

Base

r

$$83 - 194,230.22 = 0010\% = 684.00$$

Multi-Dat

85,389

$$463,486.00 = 0024\% = 1,1631.00$$

$$90,592.73,411.00 = 0003\% = 258.00$$

73,584.00

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Mr. Michael Mercer, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

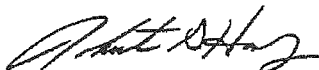
Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$53,262.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BUSINESS SR TNSHI	103	1	2510 310	0241999	03262.00
<i>WS</i> <i>Pro Rata CK 37139</i>					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Mr. Cronin:

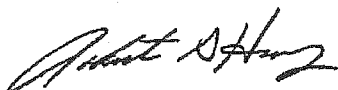
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1999	\$10,670.75
October 15, 1999	\$10,670.75
January 15, 2000	\$10,670.75
April 15, 2000	\$10,670.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

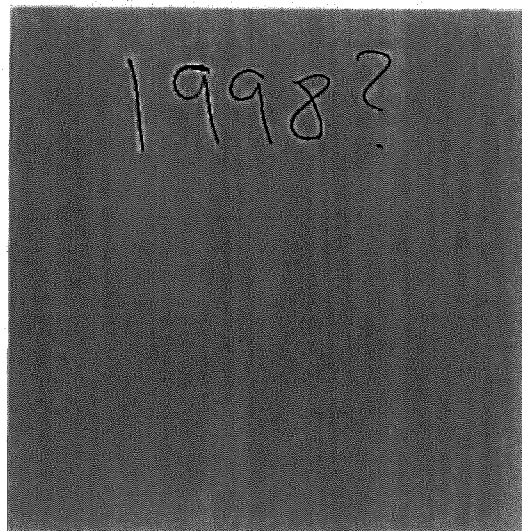
I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm



LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	10191999	10670.75
W/S 48421				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	1182000	10670.75
CK 55513				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	4182000	10670.75
ProRate CK 62825				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
ED OF ED SERTWNSP	104	1	2310	311 1	7201999	10670.75
ws 41329						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Dr. Edward Olds, III, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

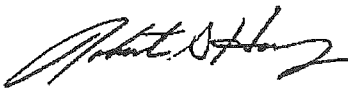
Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$35,629.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nakola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$25,831.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Dr. Joseph Porto, Superintendent
Cook County School District #107
7450 S. Wolf Road
LaGrange, IL 60525


Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$31,542.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



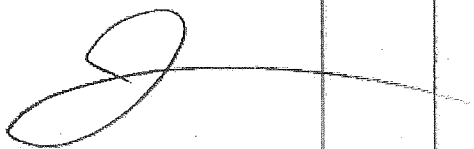
Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
PRO RATA BILLING &	105	1 2311 316	6251999	35629.0
 37409				


REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER


P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BRD OF EDUC TREAS	106	1 2310 319	6181999	25831.0
 CK39375				

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
SERVICES FISCAL YR	107	1 2520 343	5191999	31542.00
 Pro Rata				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

FY June 30, 1998.pdf

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nakola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Mr. William Eggebrecht, Superintendent
Cook County School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Mr. Eggebrecht:

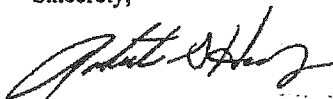
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1999	\$ 2,076.00
October 15, 1999	\$ 2,076.00
January 15, 2000	\$ 2,076.00
April 15, 2000	\$ 2,076.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Mr. Charles Thier, Superintendent
Indian Springs School District #109
7540 S. 86th Avenue
Justice, IL 60458

Dear Mr. Thier:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1999	\$17,933.00
October 15, 1999	\$17,933.00
January 15, 2000	\$17,933.00
April 15, 2000	\$17,933.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	7201999	17933.00
<p>WLS Pro Rata 41100</p>				

REMITTANCE ADVICE

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	10191999	17933.00
<p>WLS # 48157</p>				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	1182000	17933.00
<p>WLS 55370</p>				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
TOWN T	109	1	2310	312	4182000	17933.0
CR 62204						
W/S						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

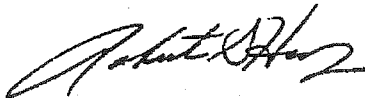
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$179,295.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Mitich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

FAXED
6-3-99

June 3, 1999

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

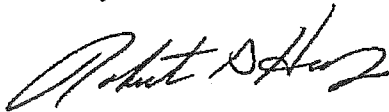
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this a revised invoice for services provided by the Lyons Township School Treasurer's office for the 1998 fiscal year. The District's share amounts to \$155,863.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 S. BRAINARD AVENUE
LAGRANGE, ILLINOIS 60525

082377

DESCRIPTION	P.O. NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWNSHIP TREASURER PRO-RATA FEES FY 98	10	5-00-2-2310-3170-7100	06/30/99	155,863.0
VENDOR NUMBER 437911	DATE ISSUED 06/30/99		TOTAL AMOUNT	155,863.0

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Dr. Howard P. Blackman, Director
LaGrange Area Department of Special Education
1301 W. Cossitt Avenue
LaGrange, IL 60525

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$35,195.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
TREASURERS FEE	2045	1	2510	3152	5181999	29275.9
				110		
TREASURERS FEE	2045	1	1207	3152	5181999	5919.1
				250		
<i>Pro Lata</i>		<i>36420</i>				<i>35,195.00</i>

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
830 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

Dear Mr. Basile:

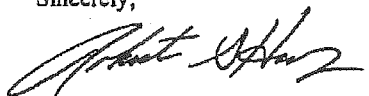
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1999	\$18,436.25
October 15, 1999	\$18,436.25
January 15, 2000	\$18,436.25
April 15, 2000	\$18,436.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer
RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JULY 15 BD OF EDUC TWNSHP	217	1 2310	319 7141999	18
<i>W/S</i> <i>OK 40982</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCT 15 BD OF EDUC TWNSHP	217	1 2310 312	10131999	18436.25
<i>W/S</i> <i>47662</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
APRIL 15TH BD OF EDUC TWNSHP	217	1 2310 312	4102000	18436.25
<i>OK 61904</i> <i>W/S</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JAN 2000 BD OF EDUC TWSHP	217	1 2310 312	1102000	10436.25
<i>W8</i> <i>CK 5/5/93</i>				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Adj Rev.
190,431,047.66

1004
~~2,137,368.34~~
620,228.00

June 30, 1998

101	11,013,122.16	25,892.00	Bad
	Bond	3.656,453.70	550 3.8632
102	20,907,596.31	73,584.00	10,9790
103	15,133,296.45	153,262.00	2,9469
104	12,127,331.18	42,683.00	4.3684
105	10,123,096.63	35,629.00	5,3159
106	7,339,123.52	25,831.00	3.8540
107	8,962,137.53	31,542.00	4.7062
108	2,359,493.14	8,304.00	T.2390
109	20,381,133.98	71,732.00	10,7026

190,431,047.60

204 50,942,929.55 / 61,811,929.55 / 17,295.00 / (Bal)

10,875,000.00 26.7574

2045 9,999,867.51 / 35,195.00 / 5.2512

217 20,952,854.41 / 73,745.00 / 11.0029

995 171,355.00 } 3,845,518.94

999 3,674,163.94 } 2,0193
13,534.7

204,962,501.36

1004p 2,937,308.34

~~205,228~~

670228

- Q -

MEMORANDUM

TO: Dennis Kelly

FROM: Lisa Beckwith

DATE: June 15, 1999

SUBJECT: LYONS TOWNSHIP SCHOOL TREASURER'S INVOICE

Attached is a revised invoice for services provided by the Lyons Township School Treasurer's office for the 1997-98 fiscal year. The original invoice reviewed by the Finance Committee was incorrect. The attached bill now indicates the correct amount of revenue received by Lyons Township High School and contains the corrected cost for the District. This invoice represents an 8.2% increase over the 1996-97 fiscal year. I have attached the 1996-97 invoice for your reference.

This invoice should be submitted to the Board of Education for approval at the June 21st Board of Education meeting.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Millich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

RECEIVED JUN 04 1999

FAXED
6-3-99

June 3, 1999

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

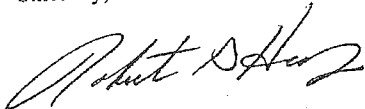
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this a revised invoice for services provided by the Lyons Township School Treasurer's office for the 1998 fiscal year. The District's share amounts to \$155,863.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 1998

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	7,356,668.46	4.0476	27,128.00
102	20,907,596.36	11.5031	77,097.00
103	15,133,296.45	8.3261	55,804.00
104	12,127,331.18	6.6723	44,720.00
105	10,123,096.63	5.5696	37,329.00
106	7,339,123.52	4.0379	27,063.00
107	8,962,137.53	4.9309	33,048.00
108	2,359,493.14	1.2982	8,701.00
109	20,381,133.98	11.2135	75,156.00
204	42,267,929.55	23.2553	155,863.00
LADSE	9,999,867.51	5.5018	36,875.00
217	20,952,854.41	11.5280	77,264.00
MEDICAL	3,845,518.94	2.1157	14,180.00
TOTAL	\$181,756,047.66	100.00	\$670,228.00

Abstract

Pro Rege 6/30/99

101	OK L88X53	6/2000	#132,039.00	100
102	J.E. L12000		#81,112.00	100
103	OK L7855	4/2000	#58,935.00	100
104	OK L7855	4/2000	#112,845.00	100
105	OK L8191	6/2000	#100,327.00	100
106	OK L7L44	6/2000	#25,931.00	100
107	OK L7L65	4/2000	#28,002.00	100
108	OK L7L74	12/2000	#11,703.75	100
109	OK L7L74	12/2000	#11,703.75	100
110	OK L7L74	12/2000	#11,703.75	100
111	OK L7L74	12/2000	#11,703.75	100
112	OK L7L74	12/2000	#11,703.75	100
113	OK L7L74	12/2000	#11,703.75	100
114	OK L7L74	12/2000	#11,703.75	100
115	OK L7L74	12/2000	#11,703.75	100
116	OK L7L74	12/2000	#11,703.75	100
117	OK L7L74	12/2000	#11,703.75	100
118	OK L7L74	12/2000	#11,703.75	100
119	OK L7L74	12/2000	#11,703.75	100
120	OK L7L74	12/2000	#11,703.75	100

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FISCAL YEAR ENDING JUNE 30, 1999**

DISTRICT	PERCENTAGE	AMOUNT
101	4.6349	\$32,039.00
102	11.8253	\$81,742.00
103	8.5244	\$58,925.00
104	6.5300	\$45,138.00
105	5.8340	\$40,327.00
106	3.7080	\$25,631.00
107	4.0655	\$28,102.00
108	1.3976	\$9,661.00
109	10.2446	\$70,815.00
204	23.9389	\$165,476.00
LADSE	5.7222	\$39,554.00
217	11.4533	\$79,170.00
DENTAL	.0980	\$679.00
MEDICAL	2.0233	\$13,986.00
TOTAL	100.0000	\$691,245.00

Lyons Township School Treasurer's Office
District Pro-Rata Receivables
6/30/99

District	Receivable at 6/30/1998	FY98 Unbooked Adjustment	Billed in FY98	Pro-Rata FY97 Received FY98	Received FY99	Billed in FY99	Pro-Rata FY98 Received FY99	Total FY99 Receipts	Receivable at 6-30-99
999 & 995	-		13,803.25	(13,803.25)		14,180.00	(14,180.00)	(14,180.00)	-
101	-		24,721.00	(24,721.00)		27,128.00	(25,892.00)	(25,892.00)	1,236.00*
102	-		82,274.00	(82,274.00)		77,097.00	(73,584.00)	(73,584.00)	3,513.00*
103	-		48,281.00	(48,281.00)		55,804.00	(53,262.00)	(53,262.00)	2,542.00*
104	70,797.00	(70,000.00)	42,517.00	(43,706.00)	(42,517.00)	44,720.00	-	(112,517.00)	3,000.00
105	-		36,044.00	(36,044.00)		37,329.00	(35,629.00)	(35,629.00)	1,700.00*
106	1.00		24,059.00	(24,059.00)		27,053.00	(25,831.00)	(25,831.00)	1,233.00*
107	-		30,507.00	(30,507.00)		33,048.00	(31,542.00)	(31,542.00)	1,506.00*
108	240.00		8,411.00	(28,271.00)	(8,411.00)	8,701.00	(2,076.00)	(10,487.00)	(1,546.00)
109	61,088.00	(60,000.00)	61,088.00	(58,503.00)	(61,088.00)	75,156.00	-	(121,088.00)	15,156.00
204	-		144,004.00	(144,004.00)		155,863.00	(155,863.00)	(155,863.00)	-
204.5	-		32,348.00	(32,348.00)		36,875.00	(35,195.00)	(35,195.00)	1,680.00*
217	126,952.00	(120,000.00)	73,844.00	(70,680.00)	(73,844.00)	77,264.00	-	(193,844.00)	10,372.00
	<u>259,078.00</u>	<u>(250,000.00)</u>	<u>621,901.25</u>	<u>(637,201.25)</u>	<u>(185,860.00)</u>	<u>670,228.00</u>	<u>(453,054.00)</u>	<u>(888,914.00)</u>	<u>40,392.00</u>

Agreed to prior year audit workpapers. Appears proper.

Amount represents an adjustment to write down the receivable balance. Appears reasonable.

Based upon work performed, balance appears reasonable.

* Pmts due to difference in
Billing chq. from 2011 error.

Formula for Pro Rate

$$\text{Total adj Rev} \div \text{Dist Rev} = \%$$

Ex. m.p.l. Dist. Rev. 17,075,875.98 -
 Total adj Rev. -153,353,966.24 =
 0.1113233416%
 % 11.1324

% 11.1324 x
 (Total 100 % 4 p.) 570,448.19 =
 63,504.00* Pro Rate
 Share.

(put decimal at F)

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Dr. Lester LaVine, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, IL 60558

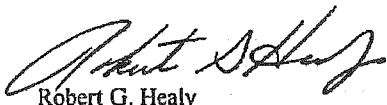
Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$32,039.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

BOARD OF EDUCATION
School District 101
4335 Howard Avenue
Western Springs, IL 60558

Dr. Lester M. LaVine
Superintendent of Schools

(708) 246-3700
Fax (708) 492-2581

FACSIMILE TRANSMISSION COVER SHEET

Fax Number:

(708) 352-4417

Date:

5/30/00

To:

Bob Neely

Company:

T/O

From:

Dr. Lester M. LaVine

2

Pages to follow this cover sheet

Bob -

Since '94 - you have
included the revenues as a
Supt. can show the Board of Ed
how the % and cost was derived
at. Can this be added to
your chart - like 1998?

Thanks
[Signature]

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
ADMIN OFFICE PRO RATA TTO CK 68853	101	1-2320-359	6/30/00	32,089.00

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Dr Glenn Gustafson, Superintendent
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$81,742.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 31, 2000

Patricia Ruzicka
Cook County School District #102
333 N. Park Road
La Grange Park, IL 60526

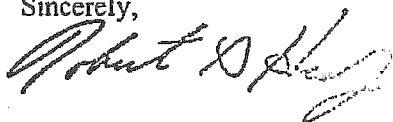
Dear Pat:

Below is the breakdown or the 1999 Pro Rata billing.

<u>School District</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$19,995,470.91	\$77,743.00
Headstart (81 & 82)	\$ 417,723.83	\$ 1,625.00
Base (83)	\$ 190,491.11	\$ 741.00
Multi-District (85 & 89)	\$ 304,601.36	\$ 1,184.00
(90 & 92)	\$ 115,562.00	\$ 449.00
TOTAL	\$21,023,849.21	\$ 81,742.00

If you have any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekofa, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Mr. Michael Mercer, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$58,925.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
SERVICES FOR 1999	103	1	2310	311	6262000	58925.00
<div>WS OK 67855</div>						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2000	\$11,284.50
October 15, 2000	\$11,284.50
January 15, 2001	\$11,284.50
April 15, 2001	\$11,284.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310	311 1	7182000	11284.50
CK 69435 2						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310	311 1	10172000	11284.50
W/S CK 76256 PRO RATA						

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310	311 1	1162001	11284.50
W/S gm 83574						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

FY June 30, 1999.pdf

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310	311 1	4102001	11284.50
W/S PRO RATA OK 14334						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nikola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Dr. Edward Olds, III, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$40,327.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

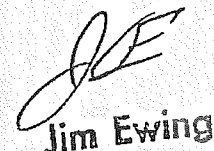
Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

1-2311-316



Jim Ewing

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

RECEIVED

APR 23 1993

OFFICE OF SUPERINTENDENT

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 26, 1999

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

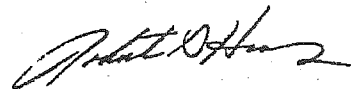
Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$25,831.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

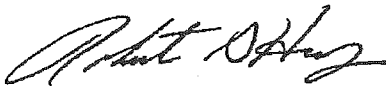
Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$25,631.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Dr. Joseph Porto, Superintendent
Cook County School District #107
7450 S. Wolf Road
LaGrange, IL 60525

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$28,102.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
3978 SERVICES PROVIDED	105	1 2311 316	6272000	40327.00
68191				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
13831 524 FINANCIAL FEE 1999	106	1 2310 319	6202000	25931.00
67644 W/S Pro Rata				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
1999 FISCAL YEAR S	107	1 2520 343	6212000	28102.00
W/S Pro Rata CK 67165				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

FY June 30, 1999.pdf

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Dr. Blair Nuccio, Superintendent
Cook County School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Dr. Nuccio:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 1999	\$ 2,415.25
October 15, 1999	\$ 2,415.25
January 15, 2000	\$ 2,415.25
April 15, 2000	\$ 2,415.25

*Acc+
1-2523-311*

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Dr. Jon Nebor, Superintendent
Indian Springs School District #109
7540 S. 86th Avenue
Justice, IL 60458

Dear Dr. Nebor:

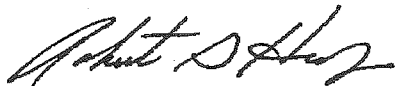
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2000	\$17,703.75
October 15, 2000	\$17,703.75
January 15, 2001	\$17,703.75
April 15, 2001	\$17,703.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	7182000	17703.75
CK 69174				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	10172000	17703.75
W/S CK 75692				

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWN T	109	1 2310 312	4102001	17703.75
TOWN T	109	1 2310 312	4102001	17703.75
W/S Pro Rata 13655				35,407.5

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 204 MONTH June 2000

ACCOUNT NO. 1-Exp
VOUCHER _____
CHECK _____
AMOUNT 165,476.00
SUM CHECK _____

ACCOUNT NO. _____
VOUCHER _____
CHECK _____
AMOUNT _____
SUM _____

DESCRIPTION: J.E. for ProRata FY6/30/99

PREPARED [Signature] DATE _____
ENTERED [Signature] DATE _____

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 100 MONTH June 2000

ACCOUNT NO. 1-1999
VOUCHER _____
CHECK _____
AMOUNT 165,476.00
SUM CHECK _____

ACCOUNT NO. _____
VOUCHER _____
CHECK _____
AMOUNT _____
SUM _____

DESCRIPTION: Pro Rata F/Y 6/30/99
District #204 (J-E)

PREPARED [Signature] DATE _____

ENTERED [Signature] DATE _____

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 100 MONTH July 2000

ACCOUNT NO. 1-1999
 VOUCHER _____
 CHECK _____
 AMOUNT 53,073.00
 SUM CHECK _____

ACCOUNT NO. _____
 VOUCHER _____
 CHECK _____
 AMOUNT _____
 SUM _____

DESCRIPTION: _____
District #204 Share 1999-2000

PREPARED [Signature] DATE _____
 ENTERED _____ DATE _____

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 100 MONTH August - 2000

ACCOUNT NO. 1-1999
VOUCHER
CHECK
AMOUNT 6,000.00
SUM CHECK

ACCOUNT NO.
VOUCHER
CHECK
AMOUNT
SUM

DESCRIPTION: Correction - July #204 ProRata

PREPARED [Signature] DATE
ENTERED [Signature] DATE

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2000	\$19,792.50
October 15, 2000	\$19,792.50
January 15, 2001	\$19,792.50
April 15, 2001	\$19,792.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer
RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

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Joseph Nekola, President
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Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 24, 2000

Dr. Howard P. Blackman, Director
LaGrange Area Department of Special Education
1301 W. Cossitt Avenue
LaGrange, IL 60525

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$39,554.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JAN, 2001 BD OF EDUC TOWNSHIP	217	1 2310 312	1082001	19792.50
<p>W/s CK 8274</p>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
APRIL 15 BD OF EDUC TOWNSHIP	217	1 2310 312	4092001	19792.50
<p>Pro Rata 14143</p>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCT 15TH BD OF EDUC TOWNSHIP	217	1 2310 312	10112000	19792.50
<p>W/s 75508</p>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JULY 15TH BD OF EDUC TOWNSHIP	217	1 2310 312	7102000	19792.50
# 69634 <i>[Signature]</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
<i>PRO RATA</i> HEARING IMP TREAS	2045	1 1207 3152	5312000	7094.49
BUS MGR OFFITREASU	2045	250 3152	5312000	24424.51
BUSINESS MGMTREASU	2045	110 3152	5312000	8035.00
		310		
<i>66131</i> <i>[Signature]</i>				39,554.00

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

6	7	8	9	10	11	12	13	
DL	107	108	109	204	204.5	217	995/999	
206 199	722792203	248478476	1121358100	4256028004	1017339051	2032250320	174 339 00	1
							3557241 40	2
								3
								4
								5
976347								6
								7
								8
259952	722792203	248478476	1121358100	4256028004	1017339051	2032250320	174 339 00	9
							3557241 40	10
							10081	11
							210233 000	12
34412	32976	121290	1121757	229373	505113	1112954	110255	13
97080	98655	13976	102476	23.8989	57272	1114583	110255	14
							2511	15
3170	27123	91192	702111	1151105	391485	787011	13518	16
9211	28102	9661	708115	165696	39454	79170	13956	17
								18
							679	19
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NEED

204

Pro Rata 2000

Pro Rata 6/30/00

101	OK 19574 6/2000	\$3,118.00	100
102	IS 6/2000	\$85,837.5	100
103	OK 20508 6/2001	\$716,793.5	100
104	1 OK 21491 - 7/01 2 OK 28546 - 10/01 3 OK 32189 - 1/02 4 OK 32479 - 4/02	1 \$13,348.44 2 \$1,281.44 3 \$1,281.44 4 \$1,281.44	100 100 100 100
105	OK 19446 6/2000	\$42,954.02	100
106	OK 20898 6/2001	\$34,026.54	100
107	OK 19164 6/2001	\$28,684.55	100
108	1 OK 21491 - 7/01 2 OK 28546 - 10/01 3 OK 32189 - 1/02 4 OK 32479 - 4/02	1 \$13,348.44 2 \$1,281.44 3 \$1,281.44 4 \$1,281.44	100 100 100 100
109	OK 21491 6/2001	\$1,281.44	100
204	OK 21434 6/2001	\$13,742.75	100
204.5	OK 20723 6/2001	\$514,402.7	100
217	OK 21473 1/01 OK 21482 3/02 OK 21491 6/02 OK 21492 9/02 OK 21493 12/02	1 \$1,000,000.00 2 \$1,000,000.00 3 \$1,000,000.00 4 \$1,000,000.00 5 \$1,000,000.00	100 100 100 100 100
945 999	IS 6/2001	\$13,496.15	100

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 2000**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	8,444,182.11	4.2032	32,178.00
102	22,486,609.49	11.1929	85,683.75
103	18,811,374.38	9.3635	71,679.35
104	12,910,236.64	6.4262	49,193.77
105	11,272,764.66	5.6111	42,954.02
106	8,929,716.43	4.4449	34,026.54
107	7,580,421.79	3.7732	28,884.55
108	2,908,872.95	1.4479	11,083.94
109	22,583,585.57	11.2412	86,053.50
204	45,409,954.18	22.6032	173,031.75
LADSE	13,557,459.54	6.7484	51,660.27
217	22,137,362.04	11.0191	84,353.28
MEDICAL	3,867,726.82	1.9252	14,736.12
TOTAL	\$200,900,266.60	100.00	\$765,518.84

Lyons Township School Treasurer's Office
District Pro-Rata Receivables

6/30/01

District	Receivable at 6/30/00	Pro-Rata FY99		Pro-Rata FY00		Total FY01 Receipts	Receivable at 6-30-01
		Billed in FY00	Received FY00	Billed in FY01	Received FY01		
999 & 995	-	14,665.00	(14,665.00)	-	14,736.12	(14,736.12)	-
101	-	32,039.00	(32,039.00)	-	32,178.00	(32,178.00)	-
102	-	81,742.00	(81,742.00)	-	85,683.75	(85,683.75)	-
103	-	58,925.00	(58,925.00)	-	71,679.35	(71,679.35)	-
104	45,138.00	45,138.00	-	(45,138.00)	49,193.77	(45,138.00)	49,193.77
105	-	40,327.00	(40,327.00)	-	42,954.02	(42,954.02)	-
106	-	25,931.00	(25,931.00)	-	34,026.54	(34,026.54)	-
107	-	28,102.00	(28,102.00)	-	28,884.55	(28,884.55)	-
108	9,661.00	9,661.00	-	(9,661.00)	11,083.94	(2,415.25)	8,668.69
109	70,815.00	70,815.00	-	(70,815.00)	86,053.50	(70,815.00)	86,053.50
204	-	165,476.00	(165,476.00)	-	173,031.75	(98,815.75)	74,216.00
204.5	-	39,554.00	(39,554.00)	-	51,660.27	(51,660.27)	-
217	79,170.00	79,170.00	-	(79,170.00)	84,353.28	(79,170.00)	84,353.28
	204,784.00	691,545.00	(486,761.00)	(204,784.00)	765,518.84	(463,033.60)	302,485.24

Prior year ending receivable appears to have been calculated incorrectly. Per discussion w/ Ginger, Mayor, prior receivable Agreed to prior year audit workpapers. Appears proper.

Agreed to client's G/L. Appears reasonable.

Based upon work performed, balance appears reasonable.

NOTE: Client is cash basis therefore, the receivable is not booked. The analysis is performed per client convenience.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Dr. Lester LaVine, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, IL 60558

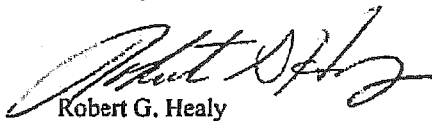
Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$32,178.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Mr. Michael Mercer, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

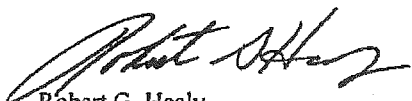
Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$71,679.35.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

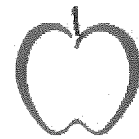
RGH/grm

LYONS ELEMENTARY SCHOOL DISTRICT 103

Serving the communities of Brookfield, Forest View, Lyons, McCook, Stickney

Working Together To Expand Student Opportunities

MICHAEL E. MERCER
Superintendent
JAMES S. RICK
Assistant Superintendent



4100 Joliet Avenue
Lyons, Illinois 60534
(708) 780-2495
FAX (708) 780-9725

June 7, 2001

Mr. Robert Healy
Township School Treasurer
P. O. Box 1246
930 Barnsdale Road
LaGrange Park, IL 60525-9346

Dear Mr. Healy,

We are in receipt of your recent invoice for services provided by the Lyons Township Treasurer's Office for Fiscal Year 2000. District 103's share of \$71,679.35 represents an increase of \$12,754.35 over the previous year. This increase is approximately 22%.

I would appreciate any information that you can provide regarding the calculation of this year's billing. I understand that bond proceeds are not considered as revenues in determining the percentage. I am interested in whether our income from the Capital Development Bond Grant was a contributing factor.

I would appreciate a response before I finalize my June Board Packet on June 21, 2001.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael E. Mercer", written over a horizontal line.

Michael E. Mercer
Superintendent

MEM:ks

Supr\letters\T-Treas

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

June 18, 2001

Mr. Michael Mercer, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

Dear Mr. Mercer:

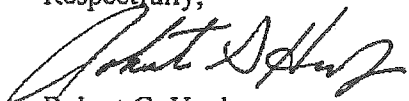
The cost for the office of the Lyons Township School Treasurer is spread between 13 school district based on a proportionate share of revenues handled times the cost to run the office. According to state statutes, each school district shall pay for the cost of the treasurer's office. There is no discretionary deviation from State Statutes.

For the year ended 6/30/2000 the cost of the Treasurer's office was \$765,518.84. School District #103 represented 9.635% of revenues handled with \$18,811,374. and consequently produced a cost of \$71,679.35. Please be advised this is a \$3,656,042.84 increase in revenues over the prior year. Your letter cited Construction funds totaling \$3,312,752.40, these are not a factor until the next bill.

This office purchased a new main-frame at a cost of approximately \$45,000.00 for use by 12 school districts. Further, we are in a constant process of upgrading communication equipment at multiple locations.

The services provided are thorough, wide ranging and overall a cost savings to all our districts. By utilizing economies of scale, the office consistently proves to be cost efficient and a great benefit to the school districts. Please be advised that every effort is made to keep money spent by the treasurer's office to a minimum, unfortunately we do have to expend funds to maintain the level of service the school districts have become accustomed to and reliant upon. I hope this answers your questions.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
PRO RATA BILLING F W/8 Pro Rata #19574	101	1 2310 359	6212001	32178.00

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
FY2000 SERVICES FOR 2000 W/5 Pro Rata #20508	103	1 2310 311	6252001	71679.35

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Dr Glenn Gustafson, Superintendent
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$85,683.75.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Patricia Ruzicka
Cook County School District #102
333 N. Park Road
La Grange Park, IL 60526

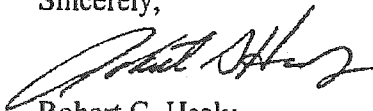
Dear Pat:

Below is the breakdown of the Fiscal Year Ending 2000 Pro Rata billing.

<u>School District</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$21,669,559.84	\$82,571.15
Headstart (81 & 82)	\$ 423,059.74	\$ 1,612.18
BASE (83)	\$ 191,959.47	\$ 731.07
Multi District (85 & 89)	\$ 162,787.44	\$ 620.07
(90 & 92)	\$ 39,243.00	\$ 149.27
TOTAL	\$22,486,609.49	\$85,683.74

If you have any questions please give me a call at 708-352-4480.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Millich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Mr. Cronin:


Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2001	\$12,298.44
October 15, 2001	\$12,298.44
January 15, 2002	\$12,298.44
April 15, 2002	\$12,298.44

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,


Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310 311 1	7172001	12298.44
<i>W/S 81991 Pro Rata</i>					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310 311 1	10162001	12298.44
<i>OK 28596 W/S</i>					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310 311 1	1152002	12298.44
<i>OK 35138</i>					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310	311 1	4162002	12298.44
CK # 42979						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Dr. Edward Olds, III, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

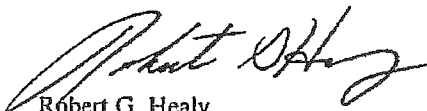
Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$42,954.02.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Dr. Elise S. Grimes, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

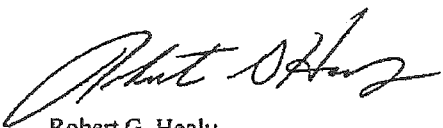
Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$34,026.54.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Harligan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Dr. Joseph Porto, Superintendent
Cook County School District #107
7450 S. Wolf Road
LaGrange, IL 60525

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$28,884.55.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
SERVICES PROVIDED	105	1	2311 316	6182001	42954.02
W/S PRO RATA CK 19466					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
14609 529 SER- FISCAL YR 200	106	1	2310 319	6252001	34026.54
W/S CK 20898 PRO RATA					

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
FISCAL SVS TOWNSHIP	107	1	2520 343	6302001	26884.55
W/S PRO RATA #1 19964					

FY June 30, 2000.pdf

17

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Dr. Blair Nuccio, Superintendent
Cook County School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Dr. Nuccio:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2001	\$ 2,770.99
October 15, 2001	\$ 2,770.99
January 15, 2002	\$ 2,770.99
April 15, 2002	\$ 2,770.99

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

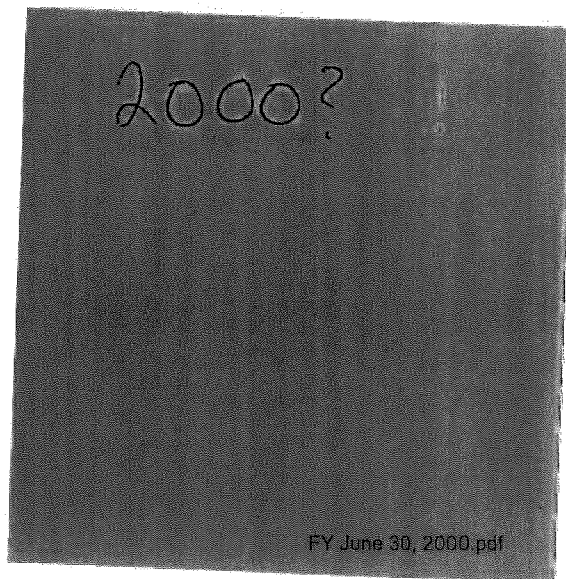
I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm



EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Millich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Dr. Jon Nebor, Superintendent
Indian Springs School District #109
7540 S. 86th Avenue
Justice, IL 60458

Dear Dr. Nebor:

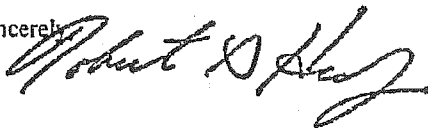
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2001	\$21,513.38
October 15, 2001	\$21,513.38
January 15, 2002	\$21,513.38
April 15, 2002	\$21,513.38

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
TOWN T	109	1	2310	312	7172001	21513.38
21342 Pro Rata						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
TOWN T	109	1	2310	312	1152002	21513.38
Town Treas, Bal of Ed. OK 35007						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
TOWN T	109	1	2310	312	4162002	21513.38
CK# 42464						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

FY June 30, 2000.pdf

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

June 5, 2001

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

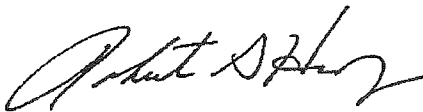
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$173,031.75.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/gm

WARNING: THIS DOCUMENT CONTAINS BLEED THRU MICR AND AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 S. BRAINARD AVENUE
LA GRANGE, ILLINOIS 60525

ACCOUNTS PAYABLE

FIRST NATIONAL BANK OF LA GRANGE
LA GRANGE, ILLINOIS

70-392
719

No. 207283

DATE CHECK NUMBER

7/19/00 20728

VOID AFTER 90 DAYS

CHECK AMOUNT

\$59,073.00

PAY EXACTLY 59,073 DOLLARS AND NO CENTS

TO THE TOWNSHIP SCHOOL TREASURER
ORDER P.O. BOX 1246
OF TWNSHP 38 NO, RANGE 12 EA
LA GRANGE PARK IL 60526-9346

Robert D. Harty

TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R.

⑈207283⑈ ⑆071903929⑆ ⑈147354⑈

*First out before this
is sent*

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

DISTRICT 204 SHARE
10.8.00.2310.3170.7100

1999-2000

59,073.00

59,073

Vendor 437911 Voucher INVOICE TOTAL
00729 7/19/00

207283 59,073.00
Check Total

59,073
59,073

ACCOUNTS PAYABLE

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

DISTRICT 204 SHARE FOR SVCS 2000-2001
10.8.00.2310.3170.7100

39,742.75

39,742.75

INVOICE TOTAL

39,742.75

39,742.75

Vendor

437911

Voucher

00729

6/27/01

214346

Check Total

39,742.75

CK 214346
ProRata

ACCOUNTS PAYABLE

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Dr. Howard P. Blackman, Director
LaGrange Area Department of Special Education
1301 W. Cossitt Avenue
LaGrange, IL 60525

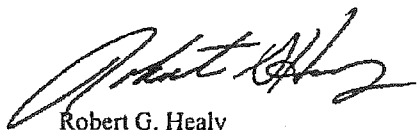
Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$51,660.27.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

June 21, 2001

Dr. Howard Blackman, Director
La Grange Area Dept. Of Spec Ed.
1301 W. Cossitt Avenue
La Grange, IL 60525

Dear Dr. Blackman:

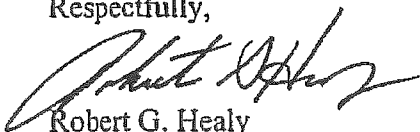
The cost for the office of the Lyons Township School Treasurer is spread between 13 school district based on a proportionate share of revenues handled times the cost to run the office. According to state statutes, each school district shall pay for the cost of the treasurer's office. There is no discretionary deviation from State Statutes.

For the year ended 6/30/2000 the cost of the Treasurer's office was \$765,518.84. LADSE represented 6.7484% of revenues handled with \$13,557,459.54 and consequently produced a cost of \$51,600.27. Please be advised this is a \$3,384,169.03 increase in revenues over the prior year.

This office purchased a new main-frame at a cost of approximately \$45,000.00 for use by 12 school districts. Further, we are in a constant process of upgrading communication equipment at multiple locations.

The services provided are thorough, wide ranging and overall a cost savings to all our districts. By utilizing economies of scale, the office consistently proves to be cost efficient and a great benefit to the school districts. Please be advised that every effort is made to keep money spent by the treasurer's office to a minimum, unfortunately we do have to expend funds to maintain the level of service the school districts have become accustomed to and reliant upon. I hope this answers your questions.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
TREASURERS OFFICE	2045	1	2510	3101	6292001	10987.99
				105 110		
TREASURERS OFFICE	2045	1	2510	3152	6292001	23425.23
				105 110		
TREASURERS OFFICE	2045	1	2510	3152	6292001	10569.22
				105 310		
TREASURERS OFFICE	2045	1	1207	3152	6292001	6677.83
				510 250		
<i>W/4</i> <i>PROBATA 20723</i>						51,660.27

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Donna A. Milich, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 29, 2001

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

Dear Mr. Basile:

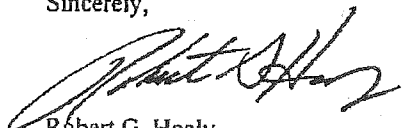
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2001	\$21,088.32
October 15, 2001	\$21,088.32
January 15, 2002	\$21,088.32
April 15, 2002	\$21,088.32

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer
RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JULY 15,01 BD OF EDUC TWSHP	217	1 2310 312	7092001	21088.32
<i>WS</i> <i>21473</i> <i>Pro Data</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCTOBER 15 BD OF EDUC TWSHP	217	1 2310 312	2112002	21088.32
JANUARY 15 BD OF EDUC TWSHP	217	1 2310 312	2112002	21088.32
<i>OK #38036</i> <i>WS</i> <i>42,176.64</i>				

REMITTANCE ADVICE

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
APRIL 15 BD OF EDUC TWSHP	217	1 2310 312	4152002	21088.32
<i>CK #42681</i> <i>GM</i>				

FY June 30, 2000.pdf

29

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Lyons Township School Treasurer
 Pro Rata 6-30-2000

Prepared By	Initials	Date
Approved By		

© WILSON JONES

87113A BUFF

QT113A GREEN

	1	2	3	4	5
	101	102	103	104	105
Revenues:	844418211	848660949	836437438	2041682563	17276446
\$212,579,855.59					
Bond Proceeds			55300000730658899		
11,679,588.99					
Adjusted Revenues	844418211	848660949	836437438	1291023664	17276446
200,900,266.61					
Percentage:	42.632	11.929	92.626	642.2	5.6111
Cost D District	3241212	8568375	7110935	4819377	4225402
765,518.84					
#102	246955984	1078643		8257115	
Head start (8182)	423059721	12106		161218	
Base (83)	118195947	10955		73107	
Middle District (8589)	16278714	10810		62007	
(9092)	8924370	10195		14927	
Total	248660949	11.929		8568374	
104,109,317					

6	7	8	9	10	11	12	13
106	107	108	109	204	2045	217	995/999
792971643	758042179	290887295	2258358557	1540995418	1355745754	135736204	23119475
							32365307
							11151
							118101
			250000000			162000000	
			218358557			2213736204	
792971643	758042179	290887295	2258358557	1540995418	1355745754	135736204	23119475
							32365307
							11151
							118101
414449	37732	14479	111412	226032	267484	1110191	118101
							11151
							118101
3402654	2888455	1108894	8605850	17303175	5166027	8435328	818112

Pro Rata 6/30/2001

PRO RATA F/Y/E JUNE 30, 2001

PRO RATA JUNE 30, 2001

DISTRICT	CHECK #	DATE	AMOUNT	WRKSHT
101	661023	6/02	36,855.00	100 ✓
102	J.E.	6/02	84,753.00	100 ✓
103	45271	5/20/02	74,762.00	100 ✓
7/02 104	2192	7/02	12,045.75	100 ✓
2ND QTR	8579	10/02	12,045.75	100 ✓
3RD QTR	17037	1/03	12,045.75	100 ✓
4TH QTR	23601	4/03	12,045.75	100 ✓
105	46137	5/28/02	42,567.00	100 ✓
106	45817	5/21/02	29,668.00	100 ✓
107	44850	5/15/02	31,500.00	100 ✓
7/02 108	J.E.	7/02	2,983.00	100 ✓
2ND QTR	J.E.	10/02	2,983.00	100 ✓
3RD QTR	J.E.	1/03	2,983.00	100 ✓
4TH QTR	J.E.	4/03	2,983.00	100 ✓
7/02 109	1939	7/02	18,375.50	100 ✓
2ND QTR	16994	1/03	18,375.50	100 ✓
3RD QTR	16995	1/03	18,375.50	100 ✓
4TH QTR	22943	4/03	18,375.50	100 ✓
204	223736	6/02	40,458.00	100 ✓
2045	44077	4/2	51,483.00	✓
7/02 217	1742	7/02	20,024.75	100 ✓
2ND QTR	9503	10/02	20,024.75	100 ✓
3RD QTR	16371	1/03	20,024.75	100 ✓
4TH QTR	22647	4/03	20,024.75	100 ✓
995/999	J.E.	4/02	12,142.00	✓

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 2001**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	9,853,608.19	4.8724	36,855.00
102	22,659,882.99	11.2048	84,753.00
103	19,988,542.67	9.8839	74,762.00
104	12,208,870.54	6.0370	48,183.00
105	11,380,737.54	5.6275	42,567.00
106	7,932,264.57	3.9223	29,668.00
107	8,448,437.66	4.1776	31,560.00
108	3,190,048.00	1.5774	11,932.00
109	19,651,625.58	9.7173	73,502.00
204	47,830,303.38	23.6510	178,897.00
LADSE	13,764,571.19	6.8063	51,483.00
217	21,415,326.93	10.5894	80,099.00
MEDICAL	3,909,925.83	1.9328	12,142.00
TOTAL	\$202,234,145.07	100.00	\$756,403.00

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 19, 2002

Dr. Seth Harkins, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, IL 60558

Dear Dr. Harkins:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$36,855.00. Attached is the breakdown between the thirteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LAGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
041902 PRG RATA TTU	101	1 2310 359	6262002	36855.00
<p><i>Handwritten:</i> 1/5/03 #020100</p>				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

April 19, 2002

Dr Glenn Gustafson, Superintendent
Cook County School District #102
333 N. Park Road
LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$84,753.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

April 19, 2002

Mr. Michael Mercer, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$74,762.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LAGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
041902 TOWNSHIP TREASURER CK# 1257 3/15	103	1 2310 311	5202002	74762.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

April 19, 2002

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2002	\$12,045.75
October 15, 2002	\$12,045.75
January 15, 2003	\$12,045.75
April 15, 2003	\$12,045.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer


RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310 311 1	7162002	12045.75
CK# 2192 					

REMITTANCE ADVICE


ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310 311 1	10152002	12045.75
CK# 8579 					

REMITTANCE ADVICE


ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.		DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310 311 1	1212003	12045.75
CK# 17037 					

FY 2001 - Folder and Contents.pdf

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1	2310	311 1	4152003	12045.75
CK #23601 w/s gml						

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

April 19, 2002

Dr. Edward Olds, III, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$42,567.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
PROF SERV FY01	105	1 2311 316	5282002	42567.00

CK# 44137
2/1/02

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

April 19, 2002

Dr. Arleen Armanetti, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

Dear Dr. Armanetti:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$29,668.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
041902 BRD OF EDUC TREAS CK # 45817 2 wls	106	1 2310 319	5212002	29668.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

April 19, 2002

Dr. Joseph Porto, Superintendent
Cook County School District #107
7450 S. Wolf Road
LaGrange, IL 60525

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$31,560.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
2002 FISCAL SERVICE	107	1 2520 343	5152002	31520.00
OK# 44850				
W/S				

REMITTANCE ADVISE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

April 19, 2002

Dr. Blair Nuccio, Superintendent
Cook County School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Dr. Nuccio:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2002	\$ 2,983.00
October 15, 2002	\$ 2,983.00
January 15, 2003	\$ 2,983.00
April 15, 2003	\$ 2,983.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

April 19, 2002

Dr. Jon Nebor, Superintendent
Indian Springs School District #109
7540 S. 86th Avenue
Justice, IL 60458

Dear Dr. Nebor:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2002	\$18,375.50
October 15, 2002	\$18,375.50
January 15, 2003	\$18,375.50
April 15, 2003	\$18,375.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
7/02 PAYMENT	109	1 2310 312	7162002	18375.50
CK# 1939 W/S				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
1/15/03-PAYMENT#109	109	1-2310-312	1-31-2003	18,375.50
CK# 16994 W/S				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
10/15-02-PAYMENT#109	109	1-2310-312	1-31-2003	18,375.50
CK# 16995 W/S				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
109 4/15/03-PAYMENT #1 <i>OK 4/15/03</i>	109	1 2310 312	4082003	18375.50

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 19, 2002

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

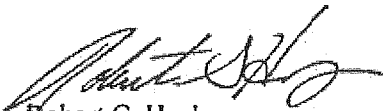
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$178,897.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/gm
Attachment

April 19, 2002

Dr. Howard P. Blackman, Director
LaGrange Area Department of Special Education
1301 W. Cossitt Avenue
LaGrange, IL 60525

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$51,483.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy
Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TREASURERS FEES	2045	2510	4302002	2934.11
TREASURERS FEES	2045	2510	110 4302002	13670.80
TREASURERS FEES	2045	2510	3152 310 4302002	372.84
TREASURERS FEES	2045	2510	105 3152 310 4302002	8305.25
TREASURERS FEES	2045	2510	105 3152 310 4302002	
TREASURERS FEES	2045	2510	219 3152 250	
TREASURERS FEES	2045	2510	1207 510	

5/1/03

OK # 44077

REMITTANCE ADVICE CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RE-ENTER WITH EXPLANATION

ATTACHED IS OUR CHECK

April 19, 2002

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2002	\$20,024.75
October 15, 2002	\$20,024.75
January 15, 2003	\$20,024.75
April 15, 2003	\$20,024.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,


Robert G. Healy
Lyons Township School Treasurer
RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
APRIL PAY BD OF EDUC TWSHP	217	1 2310 312	4022003	20024.75
<i>OK #22687 PRORATA</i> 				

REMITTANCE ADVICE


ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JAN15 03 BD OF EDUC TWSHP	217	1 2310 312	1132003	20024.75
<i>Dist. #217 CR# 16321</i> 				

REMITTANCE ADVICE


ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCT 15TH BD OF EDUC TWSHP	217	1 2310 312	10212002	20024.75
<i>CR# 9503</i> 				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JULY 15TH BD OF EDUC TWINSHP	217	1 2310 312	7092002	20024.75
<p>CK# 001742 W/S</p>				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

PRO DATA

FOR THE YEAR ENDED 6-30-01

	Initials	Date
Prepared By		
Approved By		

WILSON JONES

B7113A BUFF

G7113A GREEN

1

2

3

4

5

101

102

103

104

105

REVENUES:

\$ 219,526,766.04

9853608193661988299 998854267 1220887054 1138073754

BOND PROCEEDS:

ABOLISHED WC

1396000000

ADJ. REVENUES:

\$ 202,234,145.07

9853608193661988299 998854267 1220887054 1138073754

PERCENTAGE

48724

112048

9.8839

60370

56275

POST TO DIST.

\$ 756,403.26

36855

84753

74762

48183

42567

[illegible]

REGULAR MEETING OF THE BOARD OF EDUCATION
 LYONS TOWNSHIP HIGH SCHOOL, DISTRICT 204
 100 South Brainard Avenue, Room 103-104
 LaGrange, IL 60525
 Monday, June 17, 2002 - 7:10 p.m.
AGENDA

<u>TIME</u>		<u>PAGE</u>
7:10	I. <u>OPENING & ROLL CALL</u>	
7:10	II. <u>AGENDA APPROVAL/ORDER OF BUSINESS</u> Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board.	1
7:10	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session for the purposes of considering information regarding the appointment, employment or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; for student discipline; for the purpose of considering the selling price of real estate; litigation; and for security related issues.	
7:30	IV. <u>OPEN SESSION - PLEDGE</u>	
7:35	V. <u>OPEN SESSION - COMMUNICATIONS</u> Oral – Visitors’ comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.	
7:40	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Vita Plena: Paul Houston B. Final Update of School District Goals for 2001-2002 C. Resolution Honoring LT Boys' Volleyball Team	2
7:50	VII. <u>UNFINISHED BUSINESS</u> A. Action 1. Professional Appraisal System (Mr. Bill) 2. Attendance-Student Transfers Policy - 2 nd Reading (Dr. Kelly)..... 3. School Elections Policy - 2 nd Reading (Dr. Kelly) 4. Officers of the Board of Education Policy - 2 nd Reading (Dr. Kelly)..... 5. Types of School Board Meetings Policy - 2 nd Reading (Dr. Kelly)..... 6. Organizational Structure Policy - 2 nd Reading (Dr. Kelly) 7. School Administration: Positions Policy - 2 nd Reading (Dr. Kelly) 8. Additional FTE (Mr. Bill, Dr. Weninger) B. Information 1. Update of 2001-2002 Advisory Period (Ms. Carey)	3 4 5 6 8 10 11

8:30	VIII.	<u>NEW BUSINESS</u>	
	A.	Action	
		1. PTAB Settlements with Dominick's/Safeway Inc., Countryside, IL (Mr. Huang) .	13
		2. Transportation Policy - 1 st Reading (Mr. Huang)	17

8:45	IX.	<u>CONSENT AGENDA</u>	
	A.	Payment of Bills and Financial Statements (Mr. Huang)	
		1. Lyons Township High School - Approval is requested for payment of bills within various funds	18
		2. Lyons Township High School - The financial statement for the month ending May 31, 2002 is presented for Board approval.....	19
		3. LaGrange Area Department of Special Education - Approval is requested for payment of bills within various funds	22
		4. LaGrange Area Department of Special Education - The financial statement for the month ending May 31, 2002 is presented for Board approval.	
	B.	Personnel - (Mr. Bill)	
		1. LTHS Classified	23
		a. 1 st Year Paraprofessional Release	
		b. Family Medical Leave	
		2. LTHS Certified	24
		a. Employment	
		b. Retirement	
		c. Resignation	
		3 LADSE	29
		a. Employment	
		b. Resignations	
		c. Family & Medical Leave	
	C.	Minutes	
		1. Regular Meeting – May 20, 2002 - Open and Closed Sessions	30
		2. Policy Committee Meeting - May 20, 2002	42
		3. Personnel Committee Meeting - May 30, 2002	43
	D.	Illinois Association of School Boards Annual Dues for 2002-2003	45
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	F.	Appointment of Ethics Officer for 2002-2003 (Dr. Kelly)	49
	G.	Sterling-Rice Group Scholarship (Mr. Bill)	50
	H.	Disposal of Surplus Equipment (Mr. Huang)	52
	I.	Award of Bids (Mr. Huang)	
		1. Transportation Services.....	53
	J.	Prevailing Wage Resolutions for Lyons 204 & LADSE (Mr. Huang)	59
	K.	Liability Insurance Renewal (Mr. Huang)	71
	L.	Township Treasurer Expenditure (Mr. Huang)	74
	M.	Workers' Compensation Insurance Renewal (Mr. Huang)	78
	N.	Parking Fees	81

8:50	X.	<u>CLOSED SESSION</u>	
		Recommended adjournment into Closed Session for the purposes of considering information regarding the appointment, employment or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; for student discipline; for the purpose of considering the selling price of real estate; litigation; and for security related issues.	

10:05 XI. OPEN SESSION
Board Action Possible

10:10 XII. ADJOURNMENT

FUTURE DATES

Jul. 6 Car Show, 2-7 p.m., SC Parking Lot
Aug. 12 Boosters Meeting, 7:30 p.m. C120 SC
Aug. 19 - Board of Education Meeting, 7:30 p.m., 103 NC

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
BOARD OF EDUCATION
MINUTES OF REGULAR MEETING
BOARD-CONFERENCE ROOM
MONDAY, JUNE 17, 2002
7:00 p.m.

BOARD OF EDUCATION

PRESENT **ABSENT**

Mr. Mark N. Pera, President	<u>X</u>	—
Ms. Marilyn H. Marchetti, Vice President	<u>X</u>	—
Dr. Arthur W. Sprague, Jr., Secretary	<u>X</u>	—
Mr. James A. Kohlstedt	<u>X</u>	—
Dr. John T. Polacek	<u>X</u>	—
Mr. Allen D. Polich	<u>X</u>	—
Mr. Todd M. Shapiro	<u>X</u>	—

STAFF PRESENT

Dr. Dennis Kelly	Ms. Joyce Marine	Mr. Tom Bill
Mr. Harold Huang	Dr. Attila Weninger	Mr. John L. Young
Mr. Rick Rose	Ms. Jennifer Bialobok	Ms. Katy Carey

VISITORS PRESENT

Ms. Martha Quetsch	Ms. Linda Dorminey	Ms. Wendy Summers
Mr. Harry Patten	Ms. Nancy Scavuzzo	Mr. Joe Scavuzzo
Ms. Tina Sonderby	Ms. Patty Kls	

CALL TO ORDER

Mr. Pera called the meeting to order at 7:03 p.m.

CLOSED SESSION

At 7:04 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 7:25 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

ACTION NO. 1: Agenda Approval/Order of Business

The following changes to the agenda were requested: To New Business, Information: Health Insurance Premium Increase; To Consent Agenda: Latin Students' Trip to National Classical Junior League Convention and Stipend Recommendations. Mr. Shapiro moved, seconded by Ms. Marchetti, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

OPEN SESSION – COMMUNICATIONS

Ms. Wendy Summers read a letter from the Cancer Support Group in support of retaining Bob Susin as a social worker at South Campus.

Student Joe Scavuzzo expressed his hope that Mr. Susin would be able to remain with the Cancer Support Group, saying that Mr. Susin is like a parent.

Parent Tina Sonderby relayed to the Board that Mr. Susin has helped her daughter within the Cancer Support Group and asked the Board to re-examine why Mr. Susin is not being allowed to follow the Class of 2004 to North Campus.

Linda Dorminey, parent, stressed the importance of the Cancer Support Group remaining with Mr. Susin next year.

Mr. Pera told the visitors that the issue regarding Mr. Susin's assignment next year will be discussed in Closed Session.

SUPERINTENDENT'S DISTRICT REPORT

Dr. Kelly presented the June Vita Plena award to Assistant Principal Paul Houston. Mr. Houston, who began his LT career in 1997, was being recognized for the support he has provided to students and staff. Known for administering justice equally and fairly to students in a calm manner and for providing leadership to the Student Achievement Team, Mr. Houston will begin new duties this fall as the Global Studies Division Chair. Mr. Houston thanked Robin Smith for her nomination and then thanked Dr. Kelly and the Board for recognizing him, acknowledging how grateful he is for the independence bestowed to him to do his job and for the level of support he has received.

Dr. Kelly next provided the Board with the final update on School District Goals for 2001-2002. Facilities: A new architectural team was hired and some projects have been reduced to keep in line with the budget. Finance: Over \$2 million has been cut from the original budget proposal and we'll continue to work with area officials on property tax abatements. Negotiations: Negotiations were recently completed for Para-Educators and will soon open with SEIU members. Technology: Focus-group meetings were held with staff to discuss IT services and with administrators to discuss placement of equipment. Attendance and grades will be done electronically next year, and a contract with CSI was approved to lease computers and telecommunications equipment. Although we're operating on half the expenditures we have in previous years, we're still trying to maintain the level of service to students. Recruitment: Full-time staffing for next school year was completed, and the school has received a

federal grant that focuses on recruitment/hiring. Curriculum: The PSAE administration went extremely well, an ad-hoc group will reconvene to study testing issues, and almost all elements of the Transition Program have been implemented. Goals for the 2002-2003 school year will be reviewed in August or September and will likely include long-range facilities planning, implementing and evaluating the use of computers in all classrooms, and adjusting the curriculum and graduation requirements to complement the Prairie State Exams.

ACTION NO. 2: Resolution Honoring LT Boys' Volleyball Team Exhibit A

Dr. Sprague moved, seconded by Mr. Shapiro, to adopt the "Resolution Honoring LT Boys' Volleyball Team."

By unanimous voice vote, the motion was adopted.

The volleyball team placed third in this year's state meet on May 31 and June 1, 2002.

UNFINISHED BUSINESS

ACTION NO. 3: Professional Appraisal System Exhibit B

Ms. Marchetti moved, seconded by Dr. Sprague, to approve the Professional Appraisal System.

On roll call:

Ayes: Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

The Professional Appraisal System was approved by the Executive Board of the Faculty Association in May. The administration will be working closely with the Faculty Association to explain the new Appraisal System. Mr. Polich remarked that there will be great value in the self-reflection of teachers and administrators talking together. Dr. Weninger noted that the document goes beyond what happens in the classroom (contact with parents, etc.).

ACTION NO. 4: Attendance-Student Transfers Policy Exhibit C

Dr. Sprague moved, seconded by Mr. Kohlstedt, to adopt the Attendance-Student Transfers policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 5: School Elections Policy Exhibit D

Ms. Marchetti moved, seconded by Dr. Sprague, to adopt the amended School Elections policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 6: Officers of the Board of Education Policy Exhibit E

Ms. Marchetti moved, seconded by Dr. Polacek, to adopt the amended Officers of the Board of Education policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 7: Types of School Board Meetings Policy Exhibit F

Ms. Marchetti moved, seconded by Dr. Polacek, to adopt the amended Types of School Board Meetings policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 8: Organizational Structure Policy Exhibit G

Ms. Marchetti moved, seconded by Dr. Sprague, to adopt the amended Organizational Structure policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 9: School Administration: Positions Policy Exhibit H

Ms. Marchetti moved, seconded by Dr. Polacek, to adopt the amended School Administration: Positions Policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 10: Additional FTE for 2002-2003 Exhibit I

Dr. Polacek moved, seconded by Ms. Marchetti, to approve an additional 1.4 FTE certified staff for the 2002-2003 school year and authorize the administration to staff up to an additional .4 FTE should enrollment increase warrant same.

On roll call:

Ayes: Dr. Polacek, Ms. Marchetti, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

Update on 2001-2002 Advisory Period

Ms. Katy Carey provided the Board with an update on the Advisory Period. This past year, late arrival days were scheduled to allow staff members to share ideas with one another and surveys were completed, which will be used to revise curriculum; survey results will be shared with faculty and staff this coming fall. Throughout the year, students also provided feedback on the program. Plans for next year include replacing the term "Advisory Period" with "First Class," providing curriculum for each of the four grade levels, posting curriculum on the web, exploring use of classified staff as co-facilitators, and utilizing students through Student Council to provide feedback on lessons and help develop new lessons. This summer, 1-2 students from each Advisory will participate in Core Leadership Training to learn leadership skills and help facilitate lessons. Mr. Kohlstedt suggested pulling information from a variety of student groups rather than only Student Council. Mr. Bill suggested that community service may provide a viable project for First Class students; possibly the community service projects/hours can be documented on students' transcripts. Student Rep to the Board, Haley Skisak, felt that combining different grade-level groups would be helpful at times.

NEW BUSINESS

ACTION NO. 11: PTAB Settlements with Dominick's/Safeway Inc. Exhibit J

Dr. Polacek moved, seconded by Dr. Sprague, to approve the negotiated 1999 and 2000 PTAB assessment settlement between Dominick's/Safeway Inc., Countryside, Illinois and Lyons Township High School.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Shapiro,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

Transportation Policy - 1st Reading

The proposed revised policy allows the Board to provide transportation on a limited basis for pupils who reside within the 1½-mile boundary. Written parental requests would be considered on a first-come first-served basis and decisions would be made each semester by the Superintendent or Director of Business Services based on available seating; additionally, no changes would be made in bus routes or stops to accommodate requests. Also included in the revised policy are stipulations barring school employees from transporting students in school or private vehicles unless authorized by the administration. This policy will again be reviewed at the August Board meeting as a second reading.

Health Insurance Premium Increase

Mr. Huang relayed that next year's health insurance costs will increase by 30% next year. The Finance Committee will meet next week to work with the increase and still balance the budget.

Dr. Kelly also mentioned that flight insurance for our Aviation instructor will increase up to \$30,000-\$50,000 and that options to reduce insurance costs, such as charging a fee, will have to be examined. 44 students have enrolled in next year's Aviation classes.

ACTION NO. 12: Approval of Consent Agenda

Dr. Polacek moved, seconded by Ms. Marchetti, to approve the Consent Agenda as amended.

LTHS Monthly Financials

Approval of Lyons Township High School monthly bills in the amount of \$3,713,962.54. **Exhibit K**

Approval of Lyons Township High School financial statement for the month ending May 31, 2002. **Exhibit L**

LADSE Financials

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,498,949.51. **Exhibit M**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2002.

**PERSONNEL
LTHS Classified**

First-Year Paraprofessional Release

Trudy Tosch—Paraprofessional/LT TechCorp--North Campus--effective June 6, 2002--Salary \$12.00.

Family Medical Leave

Christine Rehak Grohne--Paraprofessional--Extend leave through 2002-2003.

LTHS Certified

Employment

Michael Kuehl—Language Arts Division (English)--1.0 assignment--effective August 22, 2002--Salary \$40,353.52 (BA Step 1).

Michelle Wombold--Language Arts Division (English)--.8 assignment-effective August 22, 2002--Salary \$32,282.82 (BA Step 1).

Retirement

Joyce Ellsworth--Language Arts Division (English)--effective June 7, 2002.

Resignation

Julia Tagliere--Fine Arts Division (Foreign Language)--effective June 7, 2002.

LADSE

Employment

Sandy Chiampas - Change from 1.0 to .5 Speech/Language Pathologist for the 2002-03 school year.

Jeannie Federico - Change from .7 to .5 Occupational Therapist for the 2002-03 school year.

Laurie Streck - Change from 1.0 CD Program Teacher to 1.0 Program Administrator, subject to the Local funding program, beginning August 16, 2002, at an annual salary of \$57,500.

Resignations

Kimberly Arnold - 1.0 Interpreter for the Deaf/Hard of Hearing Program, effective June 7, 2002.

Jennifer Barry - 1.0 CD Program Teacher, effective June 7, 2002.

Dawn Copeland - 1.0 Speech/Language Pathologist, effective June 7, 2002.

Mary Kate Doyle - 1.0 Purchased Service Teacher, effective June 7, 2002.

Matthew Eggert - 1.0 CD Program Paraeducator, effective June 7, 2002.

Helen Mascio - 1.0 CD Program Paraeducator, effective June 7, 2002.

Katie Mathieson - 1.0 CD Program Teacher, effective June 7, 2002.

Kristen Miller - 1.0 CD Program Paraeducator, effective June 7, 2002.

Michaela Nollau - 1.0 Speech/Language Pathologist, effective June 7, 2002.

Jeannine Paolinelli - 1.0 CD Program Paraeducator, effective June 7, 2002.

Cathy Powell - 1.0 Program Administrator - CD Network, effective June 12, 2002.

Joanna Ross - 1.0 Purchased Service Teacher, effective June 7, 2002.

Tracey Schreier - 1.0 CD Program Paraeducator, effective June 7, 2002.

Family and Medical Leave

Jamie Nick - 1.0 Interpreter for the Deaf/Hard of Hearing Program, beginning September 26, 2002.

Lucy Rodriguez - 1.0 Aide for the Deaf/Hard of Hearing Program, beginning May 20, 2002.

Minutes:

Regular Meeting - Open and Closed Sessions – May 20, 2002

Policy Committee - May 20, 2002

Personnel Committee - May 30, 2002

Illinois Association of School Boards Annual Dues for 2002-2003: \$5,485.00

North Central Association Annual Dues 2002-2003: \$500.00

Appointment of Ethics Officer Exhibit N

Sterling-Rice Group Scholarship Exhibit O

Disposal of Surplus Equipment: Keating Deep Fryer Model #VBF14

Acceptance of Bid Recommendations

1) Transportation Services, 2002-2003 Laidlaw Transit, Inc. \$565,532.00 **Exhibit P**

Prevailing Wage Resolutions for Lyons Township High School District 204 & LADSE Exhibit Q

Liability Insurance Renewal Exhibit R

Township Treasurer Expenditure Exhibit S

Workers' Compensation Insurance Renewal Exhibit T

Parking Fees Exhibit U

Latin Students' Trip to National Junior Classical League Convention Exhibit V

Stipends:

1) Zoology Club Pilot - 2.64%

2) Latino Dance Troupe, 10%, includes canceling Unidad Hispana Club and including participants in either existing Spanish Club or Dance Troupe)

- 3) Aviation Club - 2.64%, to provide additional supervisory assistance
- 4) Drop German Club - 2.64% savings
- 5) Eliminate Winter Cheerleading Assistant Coach position (8% savings)
- 6) Addition of two Assistant Coaches in Lacrosse Program (@12.6% = \$9,216.46)
- 7) Change Junior Varsity Assistant-Level Volleyball Coach position to Junior Varsity Head-Level (increase to 14.4% from 13.5% = \$789.98)

On roll call:

Ayes: Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro, Dr. Sprague,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

CLOSED SESSION

At 8:48 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 9:53 p.m., the meeting reconvened in Open Session.

ACTION NO. 13: Rescind Certified Personnel Resignation

Dr. Polacek moved, seconded by Mr. Shapiro, to rescind Carol Henry's (Learning Resources Division) letter of retirement request, dated October 2002 and effective June 2005).

On roll call:

Ayes: Mr. Kohlstedt, Dr. Sprague, Ms. Marchetti, Mr. Shapiro, Dr. Polacek, Mr. Polich,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 14: Instructional Aides and Paraprofessional Association Contract Exhibit W

Mr. Shapiro moved, seconded by Ms. Marchetti, to approve the agreement with the Lyons Township High School Instructional Aides and Paraprofessional Association, 2002-2006, as modified.

On roll call:

Ayes: Mr. Shapiro, Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Pera
Nays: Mr. Kohlstedt
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 15: Administrator Salaries

Mr. Polich moved, seconded by Mr. Shapiro, to approve the Administrator Salary recommendations for 2002-2003 as amended.

On roll call:

Ayes: Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 16: Superintendent's Retirement Benefit

Ms. Marchetti moved, seconded by Mr. Shapiro, to approve the retirement benefit of Dr. Dennis Kelly as proposed.

On roll call:

Ayes: Mr. Polacek, Ms. Marchetti, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 17: Student #374882

Mr. Shapiro moved, seconded by Dr. Sprague, to approve, in lieu of an expulsion, that Student #374882 be granted a diploma in August 2002 upon wholly complying with the terms set forth by the Board of Education.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Shapiro,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 17: Adjournment

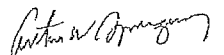
Mr. Shapiro moved, seconded by Ms. Marchetti, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 9:58 p.m.

President:



Secretary:



-S-

Lyons Township High School District 204

To: Board of Education

From: Harold Huang

Date: June 17, 2002

Subject: Township Treasurer Expenditure

Attached is a copy of the Lyons Township High School Treasurer's bill for the 2001-02 school year. The District's share is \$178,897.00, which is a 3.39% increase over the 2000-01 school year. Also attached is a copy of the agreement that we made with the Treasurer, which reimburses the District \$138,399 for 2001-02 comparable services provided to other township districts but not to Lyons Township High School. The Board of Education action is to approve a payment in the net amount of \$40,498.00. Below is the cost comparison for the last two years.

Description	2000-01 School Year	2001-02 School Year
Gross Treasurer's Cost	\$173,031.75	\$178,897.00
Reimbursement for Comparable Services	\$133,289.00	\$138,399.00
Net Treasurer's Cost	\$39,742.75	\$40,498.00

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

April 19, 2002

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
LaGrange, IL 60525

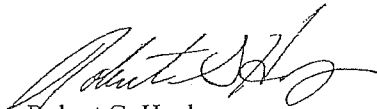
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$178,897.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 2001**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	9,853,608.19	4.8724	36,855.00
102	22,659,882.99	11.2048	84,753.00
103	19,988,542.67	9.8839	74,762.00
104	12,208,870.54	6.0370	48,183.00
105	11,380,737.54	5.6275	42,567.00
106	7,932,264.57	3.9223	29,668.00
107	8,448,437.66	4.1776	31,560.00
108	3,190,048.00	1.5774	11,932.00
109	19,651,625.58	9.7173	73,502.00
204	47,830,303.38	23.6510	178,897.00
LADSE	13,764,571.19	6.8063	51,483.00
217	21,415,326.93	10.5894	80,099.00
MEDICAL	3,909,925.83	1.9328	12,142.00
TOTAL	\$202,234,145.07	100.00	\$756,403.00

Memorandum

To: Robert Healy

From: Harold Huang *HAH*

Date: February 4, 2002

Re: Treasurer's Office Responsibilities

Following is a list of responsibilities that District 204 proposes become the direct cost and responsibility of the Township Treasurer's office:

- Payroll and accounts payable bank reconciliation.
- Balance monthly totals between Treasurer and LTHS.
- Provide printing costs for checks and envelopes for accounts payable, payroll, imprest and student activities.
- Annual salary and benefit costs for 3 employees as listed below:

	Salary	OASDI		Insurance	Insurance	
	<u>01-02</u>	<u>Medicare</u>	<u>IMRF</u>	<u>Medical</u>	<u>Life</u>	<u>Total</u>
Programmer Analyst	\$43,000	\$3,290	\$2,124	\$2,836	\$152	\$51,402
Accounts Payable Bkkeeper	\$30,618	\$2,342	\$1,454	\$7,946	\$51	\$42,411
Payroll Bookkeeper	\$34,908	\$2,670	\$1,571	\$5,386	\$51	\$44,586
Total	\$108,526	\$8,302	\$5,149	\$16,168	\$254	\$138,399

An invoice will be sent to the Township Treasurer in February with receipt of funds expected prior to the close of the fiscal year.

Pro Rata 6/30/2002

PRO RATA JUNE 30, 2002 ^{9 am cur 5/19/03}

(100) 11999

DISTRICT	CHECK #	DATE	AMOUNT	WRKSHT
101	28574	6/16/03	37,832.00	✓ 100
102	J.E.	6/03	108,578.00	✓ 100
103	28408	6/16/03	60,427.00	✓ 100
104	33094	8/20/03	13,028.50	✓ 100
2ND QTR	43226	10/2003	13,028.50	✓ 100
3RD QTR	50153	1/2004	13,028.50	✓ 100
4TH QTR	57311	4/2004	13,028.50	✓ 100
105	26825	5/27/03	45,839.00	✓ 100
106	28867	6/17/03	32,980.00	✓ 100
107	26589	5/21/03	31,019.00	✓ 100
108	J.E.	7/03	3,162.25	✓ 100
2ND QTR	J.E.	10/03	3,162.25	✓ 100
3RD QTR	J.E.	1/04	3,162.25	✓ 100
4TH QTR	J.E.	4/04	3,162.25	✓ 100
109	30625	7/15/03	20,804.25	100 ✓
2ND QTR	35985	9/23/03	20,804.25	100 ✓
3RD QTR	49817	1/20/04	20,804.25	100 ✓
4TH QTR	57002	4/2004	20,804.25	100 ✓
204	06230705	6/18/03	17,948.00	✓ 100
2045	29983	6/30/03	61,475.00	✓ 100
217	30778	7/14/03	16,656.50	✓ 100
2ND QTR	37778	10/15/03	16,656.50	✓ 100
3RD QTR	47193	12/08/03	16,656.50	✓ 100
4TH QTR	56487	4/17/04	16,656.50	✓ 100
995/999	J.E.	6/03	22,050.00	✓ 100

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FOR FISCAL YEAR ENDED JUNE 30, 2002**

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	9,623,730.95	4.7338	37,838.00
102	27,615,721.50	13.5839	108,578.00
103	15,368,768.79	7.5597	60,427.00
104	13,254,876.60	6.5199	52,114.00
105	11,658,765.62	5.7348	45,839.00
106	7,879,645.34	3.8759	30,980.00
107	7,889,108.38	3.8806	31,019.00
108	3,217,133.99	1.5825	12,649.00
109	21,165,547.19	10.4111	83,217.00
204	47,435,082.70	23.3328	186,502.00
LADSE	15,635,648.08	7.6910	61,475.00
217	16,945,648.40	8.3354	66,626.00
INSURANCE	5,608,113.48	2.7586	22,050.00
TOTAL	\$203,297,791.02	100.00	\$799,314.00

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr. Brian Barnhart, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, IL 60558

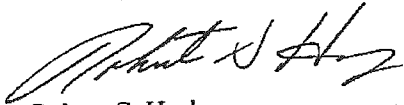
Dear Dr. Barnhart:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$37,838.00. Attached is the breakdown between the thirteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
50603 PRO RATA TTD C.R.# 8574 WLS	101	1 2310 359	6162003	37938.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr Glenn Gustafson, Superintendent
Cook County School District #102
333 N. Park Road
La Grange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$108,578.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 8, 2003

Dr. Glenn Gustafson, Superintendent
Cook County School District #102
333 N. Park Road
La Grange Park, IL 60526

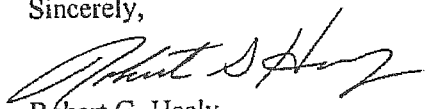
Dear Dr. Gustafson:

Below is the breakdown of the Fiscal Year Ending 2002 Pro Rata billing.

<u>School District</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$26,860,079.75	\$105,607.68
Headstart (81 & 82)	\$ 419,701.54	\$ 1,649.78
BASE (83)	\$ 184,586.95	\$ 725.78
Multi District (85 & 89)	\$ 107,738.26	\$ 423.63
(90 & 92)	\$ 43,615.00	\$ 171.13
TOTAL	\$27,615,721.50	\$108,578.00

If you have any questions please give me a call at 708-352-4480.

Sincerely,


Robert G. Healy
Lyons Township School Treasurer

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Mr. Michael Mercer, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, IL 60534

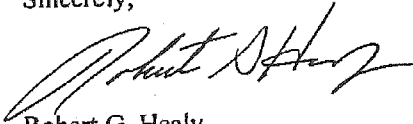
Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$60,427.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
050603 TOWNSHIP TREASURER CK # 28408 C/S	103	1 2310 311	6162003	60427.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Mr. Kevin C. Cronin, Superintendent
Cook County School District #104
60th Street & 74th Avenue
Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2003	\$13,028.50
October 15, 2003	\$13,028.50
January 15, 2004	\$13,028.50
April 15, 2004	\$13,028.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BD OF ED SERTWNSP	104	1 2310 311 1	8192003	13028.50

CK#
33094
W/S

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

043226

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0	BD OF ED SERTWNS	13028.50	13028.50

#104

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

050153

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0	BD OF ED SERTWNS	13028.50	13028.50

S.D.
#104
1-30-04
W/S

CHECK DATE 4/20/2004
 ACCOUNT NUMBER 1 2310 311 1
 P.O. # 0
 INV #
 TOWNSHIP SCHOOL TREASURER
 P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346
 DESCRIPTION
 BD OF ED SERTWNS
 AMOUNT
 13028.50
 TOTAL
 13028.50

057311

161#505
 (Signature)

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 5, 2003

Dr. James Ewing, Superintendent
Cook County School District #105
1001 Spring Avenue
La Grange, IL 60525

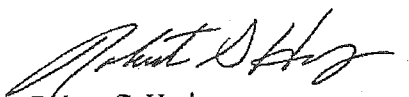
Dear Dr. Ewing:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$45,839.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
PROF SERV FY02 <i>Check # 22885</i> <i>W/S</i>	105	1 2311 316	5272003	45839.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr. Arleen Armanetti, Superintendent
Cook County School District #106
1750 Plainfield Road
La Grange, IL 60525

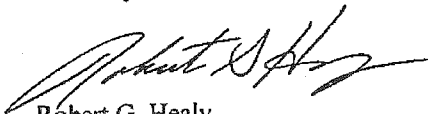
Dear Dr. Armanetti:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$30,980.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JUNE SERVICES FOR 2002- C.K.# 63886 WLS	106	1 2310 319	6/17/2003	30980.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr. Mark Fredisdorf, Superintendent
Cook County School District #107
7450 S. Wolf Road
La Grange, IL 60525

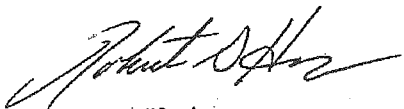
Dear Dr. Fredisdorf:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$31,019.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
BILLING FOR FISCAL	107	1 2020 343	5212003	31017.00
<p><i>CK# 26587</i></p> <p><i>Pro Rata - WLS</i></p>				

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr. Thomas Schnedier, Superintendent
Cook County School District #108
8345 S. Archer Avenue
Willow Springs, IL 60480

Dear Dr. Schneider:

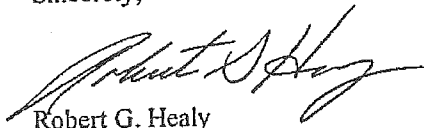
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2003	\$ 3,162.25
October 15, 2003	\$ 3,162.25
January 15, 2004	\$ 3,162.25
April 15, 2004	\$ 3,162.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr. Jon Nebor, Superintendent
Indian Springs School District #109
7540 S. 86th Avenue
Justice, IL 60458

Dear Dr. Nebor:

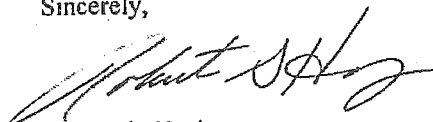
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2003	\$20,804.25
October 15, 2003	\$20,804.25
January 15, 2004	\$20,804.25
April 15, 2004	\$20,804.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
109 TOWN T	109	1 2310 312	7152003	20804.25
<i># 30625</i> <i>7/15/03</i> <i>W/S</i>				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
109 PRO-RATA/OCT 15+20	109	1 2510 311	9232003	20804.25
<i>OK 35985</i> <i>W/S</i> MIDIAN SPRINGS SCHOOL DIST 109 7540 SO. 26TH AVENUE JUSTICE, IL 60131-1553				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LaGRANGE PARK, IL 60526-9346

049817

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 311 0 0	0 109		109 PRO-RATA/1/1	20804.25	20804.25

SD. #109

DATED 1-20-04

W/S

CHECK DATE 4/20/2004 TOWNSHIP SCHOOL TREASURER 057008

ACCOUNT NUMBER 1 2510 311 0 0 P.O. # 0 INV # 0 109 DESCRIPTION PRO-RATA/APRIL 1 AMOUNT 20804.25 TOTAL 20804.25

SP# 109 CB

INDIAN SPRINGS SCHOOL DIST. 109
7540 SO. 86TH AVENUE
JUSTICE, IL 60458-1168

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Harligan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
La Grange, IL 60525


Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$186,502.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

TOWNSHIP SCHOOL TREASURER
10.8.00.2310.3170.7100

DIST 204 01/02

17,948.00

17,948.00

INVOICE TOTAL

17,948.00

17,948.00

Vendor

437911

Voucher

00729

6/18/03

230705

Check Total

17,948.00

OK 230705 -

PRO RATA

W/S

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr. James Surber, Director
La Grange Area Department of Special Education
1301 W. Cossitt Avenue #2045
La Grange, IL 60525

Dear Dr. Surber:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$61,475.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246
LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TREASURERS FEE	2045	1 1207 3152	6302003	9091.93
TREASURERS FEE	2045	1 2323 510 3152	6302003	427.49
TREASURERS FEE	2045	1 2510 219 321 3152	6302003	29112.32
TREASURERS FEE	2045	1 2510 105 3152 105	6302003	22843.26
<i>29983</i> <i>28662</i>				61,475.00

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Mr. Frank Basile, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

Dear Mr. Basile:

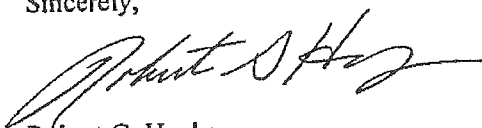
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2003	\$16,656.50
October 15, 2003	\$16,656.50
January 15, 2004	\$16,656.50
April 15, 2004	\$16,656.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer
RGH/grm
Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
JULY 15 BD OF EDUC TOWNSHIP	217	1 2310 312	7142003	16656.50
OK 30778				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
OCT 15TH BD OF EDUC TOWNSHIP	217	1 2310 312	10152003	16656.50
CK# 31778 W/S				

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LaGRANGE PARK, IL 60526-9346

047193


ACCOUNT NUMBER	0	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312	0	0	0 JAN, 2004	BD OF EDUC TWNS	16656.50	16656.50

12/2/03

S.O
217

CHECK DATE	4/07/2004	TOWNSHIP SCHOOL TREASURER		056487
ACCOUNT NUMBER	1 2310 312	P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346		
	0	P.O. #	0	INV #
		0	0	APRIL PAY
			DESCRIPTION	AMOUNT
			BD OF EDUC	16656.50
			TWNS	16656.50
			TOTAL	16656.50

~~111111~~ 4/7/04
217
SO



P/O Rate

L-30-02

Prepared By	Initials	Date
Approved By		

WILSON JONES		07113A BUFF	07113A GREEN	1	2	3	4	5	6	7	8	9	10	11	12	13
				101	102	103	104	105	106	107	108	109	204	2045	217	995/40
Revenues	\$233,278,640.02															
		91.03	130958761572150	7712876879336487660	1165876662				147914934	7889108838	3217113399	2553222719	44435281070	1543504808	2519981740	528714907
Bond P (overdue)	Placemat (259,980,249.00)															
Adj. Revenues	\$203,297,791.02															
		962373095	87611572150	1325487660	1165876662				750200000	7889108838	3217113399	2553222719	44435281070	1543504808	2519981740	528714907
Percentage																
		47338	135639	75597	65119	57348			38759	28806	15826	16411	2033328	76910	83354	26007
Cost to District	108% to Dist. \$799,314.28															
		37828	108578	60456	52114	45859			308806	31018	12649	83217	186502	61175	66726	30708
Dist	102															
		2910067975	132102													
		41970154	12064													
		184581095	10908													
Mud. Dist. (25389)	(90392)															
		10773826	0530													
		43211500	0314													
Totals																
		376157150	135839													

**REGULAR MEETING OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL, DISTRICT 204
100 South Brainard Avenue, Room 103-104
LaGrange, IL 60525
Monday, June 16, 2003 - 7:30 p.m.
A G E N D A**

<u>TIME</u>		<u>PAGE</u>
7:30	I. <u>OPENING & ROLL CALL & PLEDGE</u>	
7:30	II. <u>AGENDA APPROVAL/ORDER OF BUSINESS</u> Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board.	1
7:30	III. <u>OPEN SESSION - COMMUNICATIONS</u> Oral – Visitors’ comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.	
7:35	IV. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Final Update of School District Goals for 2002-2003	
7:40	V. <u>UNFINISHED BUSINESS</u> A. Action 1. Additional FTE (Dr. Weninger) (separate cover) 2. LT-TV Van Lease (separate cover) B. Information 1. Update of 2002-2003 Advisory Period (Ms. Newcomb, Ms. D’Aprile).....	2
8:00	VI. <u>NEW BUSINESS</u> A. Action 1. Acceptance of <i>Student and Parent Handbook</i> 2003-2004 (Mr. Young)..... 2. Summer Curriculum Workshop Change Request (Dr. Weninger)..... 3. HIPAA Privacy Policy – 1 st Reading (Dr. Kelly) 4. ACT/PSAT/PSAT 240 Test Preparation Course Fee Increase (Dr. Weninger)..... B. Information 1. End-of-Year Summary (Mr. Young) 2. School Board Calendar for July-August 2003	16 66 67 85
8:25	VII. <u>CONSENT AGENDA</u> A. Payment of Bills and Financial Statements 1. Lyons Township High School - Approval is requested for payment of bills within various funds 2. Lyons Township High School - The financial statement for the month ending May 31, 2003 is presented for Board approval 3. LaGrange Area Department of Special Education - Approval is requested for payment of bills within various funds 4. LaGrange Area Department of Special Education - The financial statement for the month ending May 31, 2003 is presented for Board approval.	87 88 91

B. Personnel - (Mr. Bill)	
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2. Wood, Veneer & Inlay Materials to Furniture/Cabinetry Classes	150
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L. National Junior Classical League Convention (Ms. Stickels)	163
M. North Central Association Annual Dues 2003-2004 (Dr. Weninger)	169
N. Transfer of Monies from Bond & Interest Fund to Education Fund (Dr. Kelly) ..	170
O. Transfer of Monies from Working Cash to Education Fund (Dr. Kelly)	174

8:30 VIII. **CLOSED SESSION**

Recommended adjournment into Closed Session for the purposes of considering information regarding the appointment, employment or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; for student discipline; for the purpose of considering the selling price of real estate; litigation; and for security related issues.

9:35 IX. **OPEN SESSION**
Board Action Possible

9:40 X. **ADJOURNMENT**

FUTURE DATE

June 28 Car Show, SC Parking Lot
 Aug. 14-15 Processing
 Aug. 18-19 Processing
 Aug. 18 - Board of Education Meeting, 7:30 p.m., 103 NC

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
BOARD OF EDUCATION
MINUTES OF REGULAR MEETING
BOARD-CONFERENCE ROOM
MONDAY, JUNE 16, 2003
7:30 p.m.

BOARD OF EDUCATION

PRESENT **ABSENT**

Mr. Mark N. Pera, President	<u>X</u>	—
Ms. Marilyn H. Marchetti, Vice President	<u>X</u>	—
Dr. Arthur W. Sprague, Jr., Secretary	<u>X</u>	—
Mr. James A. Kohlstedt	<u>X</u>	—
Dr. John T. Polacek	<u>X</u>	—
Mr. Allen D. Polich	<u>X</u>	—
Mr. Todd M. Shapiro	—	<u>X</u>

STAFF PRESENT

Dr. Dennis Kelly	Ms. Joyce Marine	Mr. John L. Young
Dr. Attila Weninger	Ms. Katy Newcomb	Mr. Jason Hines
Ms. Mary D'Aprile	Ms. Jennifer Bialobok	Ms. Susie Straube
Ms. Nancy Richter	Mr. Paul Witt	

VISITORS PRESENT

Mr. David Sellers Ms. Laura Hansen

CALL TO ORDER

Mr. Pera called the meeting to order at 7:39 p.m. with the Pledge of Allegiance.

ACTION NO. 1: Agenda Approval/Order of Business

The following changes to the agenda were requested: add to Superintendent's Report, "Resolution Honoring LT Boys Baseball Team"; pull from Unfinished Business, "LT-TV Van Lease"; add to New Business, "SC Special Education Wing D Structural Stabilization Project"; under Consent Agenda, add to Certified Personnel: additional "Employment, Reassignment, and Retirement"; pull "Facilities Committee Minutes - June 13, 2003." Dr. Sprague then moved, seconded by Dr. Polacek, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

OPEN SESSION – COMMUNICATIONS

None

SUPERINTENDENT'S DISTRICT REPORT

Dr. Kelly provided the Board with the following final update on the 2002-2003 School District Goals: Academics: As part of a two-year goal, a PSAE plan was developed. Personnel: All of the key targeted positions have been filled, the handbook has been revised and presentations have been made to many midwest universities and colleges. Technology: The CITRIX pilot plan will be expanded and the CIMS system will be supported by a knowledgeable in-house staff. Facilities: The best thing we did was to start the process early. Priorities were put into place and input was received from LT groups to develop a preliminary list of projects. Sixteen months remain to fine tune the project list, develop specs, procure final cost estimates and receive our bond issuance. Projects will be bid either at the end of 2004 or in early spring 2005. Some projects may be moved up to take advantage of more competitive bids; school district funds would initially pay for the work and then be reimbursed from the bond issuance funds. Since many of the School District Goals are multi-year goals, they will be refined over the summer for next school year. A first draft of the 03-04 goals will possibly be presented to the Board in August and then finalized in October; as always, the goals will be shared with faculty and staff and with the LT Community Advisory Council.

ACTION NO. 2: Resolution Honoring LT Boys' Baseball Team Exhibit A

Dr. Sprague moved, seconded by Ms. Marchetti, to adopt the resolution honoring the LT Boys' Baseball Team.

By unanimous voice vote, the motion was adopted.

The baseball team finished first at the IHSA State Boys Baseball Meet on June 13 and 14, 2003; additionally, the team took honors as the West Suburban Silver Division Champions, the IHSA Regional Champions and the IHSA Sectional Champions.

Dr. Kelly added that this past year, LT had the best Senior Honors Assembly, the best prom he's attended and one of the best graduations. The spring sports season was also the best sports season in the history of LT, with our school placing fourth in the state in Boys Volleyball, Boys Gymnastics, Girls Soccer, and, of course, first in Illinois in Boys Baseball.

UNFINISHED BUSINESS

ACTION NO. 3: Additional F.T.E. Exhibit B

Ms. Marchetti moved, seconded by Dr. Sprague, to approve the additional 1.6 F.T.E. requests for the 2003-2004 school year.

On roll call:

Ayes: Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

Dr. Weninger noted that with next year's AP Music Theory class being collapsed from two sections to one section and with the additional F.T.E. requested tonight, the total F.T.E. for 2003-2004 is only a 1.2 increase over this past year.

LT-TV Van Lease

Dr. Kelly explained that this item was pulled from tonight's agenda to provide extra time to review the two lowest bids for the production box; additionally, to receive a better interest rate, the bids for the truck chassis and production box may be combined. A final decision on both the chassis and production box will be made at the August Board meeting.

Update of 2002-2003 Advisory Period

Mary D'Aprile, Katy Newcomb and Susie Straube shared results of the Advisory Period surveys completed by advisors and students. Ms. D'Aprile and Ms. Newcomb were this year's Advisory Period coordinators; Ms. Straube will serve as next year's NC coordinator. During a summer curriculum workshop comprised of students and coordinators from each grade level, improved and age-appropriate curriculums have been developed for next year. The curriculums already are posted on the website. Ms. D'Aprile emphasized that in order for the Advisory period to be effective, advisors must adapt the curriculum to the individual Advisory group. Increased student leadership and involvement will also encourage greater student acceptance of the program. The coordinators stated that it takes about four years to fully see the results of the Advisory program. Mr. Young commented that this past successful school year may very well be a result of the Advisory Period, and that additional staff development and meetings among advisors would be beneficial. Mr. Pera asked that the Advisory Period coordinators come back to the Board in the fall to define what changes will occur in the Advisory program and which students will be involved. Ms. D'Aprile responded that parts of next year's Institute Days will be dedicated to the Advisory, counselors will be more involved and coordinators will continue to develop new programs and make changes for students and staff as necessary. Dr. Polacek requested to see more positive anecdotes about the program in the future. Dr. Weninger added that in order to avoid duplicating the junior high programs, next year a formalized articulation committee will be dedicated to the Advisory program. Mr. Pera ended the discussion by expressing the Board's support of the Advisory Period program.

NEW BUSINESS

ACTION NO. 4: *Student and Parent Handbook, 2003-2004* Exhibit C

Dr. Polacek moved, seconded by Ms. Marchetti, to accept the *Student and Parent Handbook, 2003-2004* as presented and pending the further revision and Board adoption of the Discipline Policy, which will be included as a supplement to the handbook and approved by the Board when completed.

By unanimous voice vote, the motion was adopted.

The handbook has been reviewed by our school district attorneys.

ACTION NO. 5: Summer Curriculum Workshop Change Request Exhibit D

Dr. Polacek moved, seconded by Dr. Sprague, to approve the deletion of the Cooperative Work Program and Internship summer workshop and the addition of the Technology Staff Development and No Child Left Behind Act summer workshops.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

HIPAA Privacy Policy – 1st Reading

The privacy policy under the Health Insurance Portability & Accountability Act (HIPAA) ensures that medical information and records of individuals covered under Lyons Township High School District #204 Employees' Group Healthcare Plan are protected in accordance with the regulations issued by the United States Department of Health and Human Services. The policy will be presented to the Board in August as a second reading.

ACTION NO. 6: ACT/PSAT/PSAT 240 Test Preparation Course Fee Increase

Dr. Polacek moved, seconded by Mr. Polich, to approve student fees for the ACT, PSAT and PSAT 240 test prep classes in the amounts of \$95 \$105, and \$215 respectively.

On roll call:

Ayes: Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Dr. Sprague, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

In order to eliminate the deficits associated with these test prep courses, a fee increase for participating students is necessary; fee waivers will be allowed for students who cannot afford these test prep classes. Dr. Weninger noted that even with the increased fees, the courses are less expensive than those offered outside the district.

ACTION NO. 7: SC Special Education Wing D Structural Stabilization Project Exhibit E

Mr. Kohlstedt moved, seconded by Mr. Polich, to approve the bid for the SC Special Education Wing D Structural Stabilization Project in the amount of \$134,600, to Vengar Construction Corporation.

On roll call:

Ayes: Mr. Kohlstedt, Dr. Sprague, Ms. Marchetti, Dr. Polacek, Mr. Polich, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

In addition to the foundation being stabilized in the Special Education wing, the drainage problem will also be corrected.

End-of-Year Summary

Mr. Young summarized the 2002-03 school year, noting the following: We had a successful athletic program this year and also hosted numerous events, including music festivals, a Red Ribbon luncheon, the Senior Citizens' Thanksgiving catered by the Chef's Classes and served by National Honor Society members, the All-School Assembly and the Faces of LT program. Several plays were presented throughout the year, including one production featuring only African-American students. The Marching Band continues to develop its own personality, and the lacrosse team is a new sport that is doing well and acquiring a following. Communication to parents remained a top priority; Future Freshman Night, visits by administrators to associate schools, parent-teacher conferences, Financial Aid Night and a meeting about end-of-year activities were just some of the ways information was provided to parents. Looking ahead to the next school year, Mr. Young noted that the traffic flow at South Campus will be an on-going problem.

School Board Calendar for July-August 2003

The Board selected some committee meeting dates for the summer months and additionally decided to cancel the July Board meeting.

ACTION NO. 8: Approval of Consent Agenda

After Mr. Pera requested that Item VII-B-1 be pulled from the Consent Agenda, Dr. Polacek moved, seconded by Ms. Marchetti, to approve the Consent Agenda as amended.

LTHS Monthly Financials

Approval of Lyons Township High School monthly bills in the amount of \$3,359,305.84. **Exhibit F**

Approval of Lyons Township High School financial statement for the month ending May 31, 2003. **Exhibit G**

LADSE Financials

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,118,181.28. **Exhibit H**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2003.

PERSONNEL
LADSE

Employment

Marc Sgro – Human Resources Manager, subject to the Local funding program, beginning July 15, 2003.

Resignations

Tammy Tabor – 1.0. CD Program Paraeducator – ECE, effective May 22, 2003.

Lori Bianco - 1.0 PS ASL Model, effective May 9, 2003.

Martha Kerr - 1.0 CD Paraeducator @ Gross, effective June 6, 2003.

Leave of Absence

Tony Blesy - 1.0 Purchased Service Paraeducator, May 22, 2003.

Minutes:

Regular Meeting - Open and Closed Sessions – May 19, 2003

Policy Committee of the Whole - May 19, 2003

Illinois Association of School Boards Annual Dues for 2003-2004: \$5,485.00

Appointment of Ethics Officer: David Sellers, effective July 1, 2003

Acceptance of Bid Recommendations

1) Printer Cartridges	Standard Stationery	\$17,603.42
	Unisource	\$14,569.26
	Tree House	\$23,683.50
	Prestige Office Products	\$45,730.27
2) Bookstore Supplies	Office Depot	\$ 4,417.11
	Quill	\$ 1,573.09
	School Specialty	\$ 1,081.18
	Prestige Office Products	\$ 4,239.68
	Warehouse Direct	\$ 2,231.72
	Corporate Express	\$ 198.72
	Standard Stationery	\$ 632.47
	Total	\$14,373.97

Prevailing Wage Resolutions for Lyons Township High School District 204 & LADSE Exhibit I

Township Treasurer Expenditure: \$17,948 Exhibit J

Donation of Equipment/Supplies

- 1) Donations for 3rd Annual Car Show:
 - Ramrod Distributors & D & B Products, \$450.00
 - Jim Pehanich, \$50.00
 - Universal Technical Institute, \$50.00
 - GMM, \$25.00
 - Lake Brothers Construction, \$300.00
 - McCauley Mechanical Construction, \$100.00
- 2) Balsa wood, mahogany veneer & assorted inlay material, valued at \$325, to Furniture & Cabinetry II classes, by Mr. & Mrs. John Woods.
- 3) Conference table & six chairs, valued at \$300, by Thomas C. Sprague.
- 4) Software program, "Think Speak & Write Better—The Easiest Way to Improve Your Vocabulary," valued at \$150, to the Special Education Department, by Susan Lovell.

Student Activities Stipends 2003-2004 Exhibit K

- Variety Show Director: increase stipend from 4.5% to 9.0%
- Flag Corp/Winter Guard: increase stipend from 3.96% to 6.0%
- Disband the following clubs: Sign Language Club, Rembrandt Society, Power Club, Radio Control Car Club, Future Business Leaders of America (FBLA) Club, PRISM

Insurance Premiums 2003-2004 Exhibit L

--School Employees Loss Fund (SELF)	\$323,074
--Collective Liability Insurance Cooperative (CLIC)	\$185,215
--Collective Liability Insurance Cooperative (CLIC)	
Student Accident Insurance	\$ 15,230

Latin Students' Trip to National Junior Classical League Conference Exhibit M

North Central Association Annual Dues 2003-2004: \$500.00

Transfer of Monies from Bond & Interest Fund to the Education Fund Exhibit N

Transfer of Monies from Working Cash Fund to the Education Fund Exhibit O

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

CLOSED SESSION

At 9:14 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 10:25 p.m., the meeting reconvened in Open Session.

ACTION NO. 9: Expulsion of Student #394280

Ms. Marchetti moved, seconded by Mr. Polich, to expel Student #394280 for a period of two years, the maximum time allowed by law. The student's term of expulsion will extend through the end of the 2004-2005 school year.

On roll call:

Ayes: Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

ACTION NO. 10: Termination of Classified Staff

Mr. Polich moved, seconded by Ms. Marchetti, to approve the following terminations:

Arlene Floto--Testing Office/Summer School—NC—effective June 30, 2003.

Sharon Palermo—Secretary Special Education—SC—effective June 30, 2003.

Cynthia Logan—Help Desk Analyst—NC—effective June 30, 2003.

On roll call:

Ayes: Dr. Polacek, Ms. Marchetti, Dr. Sprague, Mr. Polich, Mr. Kohlstedt, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

ACTION NO. 11: Certified Staff: Employment, Resignation, Reassignment, Retirement

Dr. Sprague moved, seconded by Mr. Kohlstedt, to approve the following Certified Staff Employment recommendations:

Employment

Cara Brown—Special Education Department—1.0 position—effective August 21, 2003—Salary \$43,856.20 (BA, Step 2)

Andrew Jeffrey—Fine Arts Division (Music)—.8 position—effective August 21, 2003—Salary \$39,133.22 (BA, Step 5).

Jennifer Setzke—Global Studies Division (Social Studies)—1.0 position—effective August 21, 2003—Salary \$45,542.98 (MA, Step 1).

William Steele—Global Studies Division (Social Studies)—1.0 position—effective August 21, 2003—Salary \$47,229.76 (BA, Step 4).

David Stormont—Math/Science Division (Science)—1.0 position—effective August 21, 2003—Salary \$42,169.43 (BA, Step 1).

Brian Wolf—Special Education Department—1.0 position—effective August 21, 2003—Salary \$50,603.32 (MA, Step 3).

Resignation

Luis Espinosa—Math/Science Division (Science)—effective June 6, 2003.

Donna Kiel—Student Support Services Division (Student Assistance Program Coordinator)—effective May 27, 2003.

Reassignment

Kristine Blachinski—from Assistant Principal to Student Support Services Division (Student Assistance Program Coordinator)—1.0 position—effective August 21, 2003—Salary \$80,121.92 (MA 30, Step 13).

Retirement

Michael Hogan—Associate Principal-North Campus—effective June 30, 2007.

On roll call:

Ayes: Mr. Kohlstedt, Dr. Sprague, Ms. Marchetti, Dr. Polacek, Mr. Polich, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

ACTION NO. 12: Administrator and Non-Certified, Salaried Staff Salaries

Mr. Polich moved, seconded by Mr. Kohlstedt, to approve administrators' and non-certified, salaried staff members' 2003-2004 salaries not to exceed a 3.5% increase and as recommended by the Superintendent.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Shapiro

The motion was adopted.

ACTION NO. 13: Adjournment

Dr. Polacek moved, seconded by Dr. Sprague, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 10:30 p.m.


President:

Secretary: 

Lyons Township High School District 204

To: Board of Education

From: Dennis Kelly

Date: June 16, 2003

Subject: Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2001-02 fiscal year. The District's share is \$186,502.00, which is a 4.25% increase over the 2000-01 fiscal year. Also attached is a copy of the agreement that we made with the Treasurer, which reimburses the District \$168,554.00 for 2002-03 comparable services provided to other township districts but not to Lyons Township High School. The Board of Education action is to approve a payment in the net amount of \$17,948.00. Below is the cost comparison for the last two years.

Description	2000-01 Fiscal Year	2001-02 Fiscal Year
Gross Treasurer's Cost	\$178,897.00	\$186,502.00
Reimbursement for Comparable Services	\$138,399.00	\$168,554.00
Net Treasurer's Cost	\$40,498.00	\$17,948.00

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

RECEIVED MAY 12 2003

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246
930 BARNSDALE ROAD
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Paul Newman, Trustee
Russell W. Hartigan, Trustee

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708-352-4480
Fax: 708-352-4417

May 6, 2003

Dr. Dennis Kelly, Superintendent
Cook County High School District #204
100 S. Brainard Avenue
La Grange, IL 60525

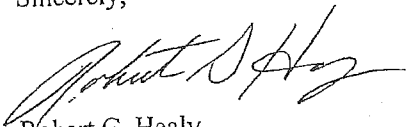
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$186,502.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy
Lyons Township School Treasurer

RGH/grm
Attachment

**LYONS TOWNSHIP SCHOOL TREASURER
PRO RATA BILLING
FISCAL YEAR ENDING JUNE 30, 2002**

DISTRICT	PERCENTAGE	AMOUNT
101	4.7338	\$37,838.00
102	13.5839	\$108,578.00
103	7.5597	\$60,427.00
104	6.5199	\$52,114.00
105	5.7348	\$45,839.00
106	3.8759	\$30,980.00
107	3.8806	\$31,019.00
108	1.5825	\$12,649.00
109	10.4111	\$83,217.00
204	23.3328	\$186,502.00
LADSE	7.6910	\$61,475.00
217	8.3354	\$66,626.00
DENTAL	.1579	\$1,262.00
MEDICAL	2.6007	\$20,788.00
TOTAL	100.0000	\$799,314.00

Memorandum

To: Robert Healy

From: Harold Huang

Date: March 10, 2003

Re: Treasurer's Office Responsibilities

Following is a list of responsibilities that District 204 proposes become the direct cost of the Township Treasurer's office:

- Payroll and accounts payable bank reconciliation.
- Balance monthly totals between Treasurer and LTHS.
- Provide printing costs for checks and envelopes for accounts payable, payroll, imprest and student activities.
- The attached invoices were paid by LTHS. Future invoices will be sent to the Township Treasurer for payment.
- Annual salary and benefit costs for 4 employees as per attached invoice.

Receipt of funds in payment of attached invoice is expected prior to close of the fiscal year.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
COSTS FOR 2002-03

	Salary 02-03	OASDI Medicare	IMRF	TRS	Medical Insurance	Life Insurance	Total
Database Administrator (75%)	\$ 50,625	\$ 3,873	\$ 2,784		\$ 2,701	\$ 279	\$ 60,262
Accounts Payable Bookkeeper	\$ 31,845	\$ 2,436	\$ 1,751		\$ 9,932	\$ 55	\$ 46,020
Payroll Specialist	\$ 36,774	\$ 2,813	\$ 2,023		\$ 6,732	\$ 55	\$ 48,397
Accounts Manager (15%)	\$ 9,070			\$ 956	\$ 540	\$ 370	\$ 10,936
							\$ 165,615
Invoices paid to Ladwig Business Forms for envelopes used for payroll and accounts payable							\$ 2,939
						TOTAL	\$ 168,554