

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2008

T	PERCENTAGE	AMOUNT	PAID	DATE
	5.33	\$61,373.89	61,373.89	7/22/09 ✓
	10.6	\$122,167.81	122,167.81	6/22/09 ✓
	8.5	\$97,916.00	97,916.00	6/29/09 ✓
	8.22	\$94,945.25	23661.31 ✓ 23661.31 ✓ 23661.31 ✓ 23661.32	4/3/09 ✓ 10/20/09 ✓ 3/16/10 ✓
	6.52	\$75,125.20	75,125.20	4/22/09 ✓
	5.78	\$66,575.70 - 2	47,221.54	6/14/09 ✓
		19,354.16	15,375.00 3,979.16	7-21-09 ✓ 7-22-09 ✓
	3.92	\$45,139.80	45,139.80	4/30/09 ✓
	1.68	\$19,367.10	19,367.10	4/14/09 ✓
	9.09	\$104,727.89	26181.97 ✓ 26181.97 ✓ 26181.97 ✓ 26181.98 ✓	4/20/10 ✓ 11/19/10 ✓ 10/20/09 ✓ 7/21/09 ✓
	21.28	\$21.28		
	6.18	\$71,193.53	71,193.53	6/11/09 ✓
	10.31	\$118,787.30	29696.83 ✓ 29696.83 ✓ 29696.83 ✓ 29696.81 ✓	9-14-09 ✓ 10-14-09 ✓ 1-11-10 ✓ 4-19-10 ✓
	2.59	\$29,837.06	29,837.06	6/14/09 ✓
	100	\$1,152,033.07		

Pro Rata Billing -
 6/30/2008 S.Y.

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2008

DISTRICT	PERCENTAGE	AMOUNT
101	5.33	\$61,373.89
102	10.6	\$122,167.81
103	8.5	\$97,916.00
104	8.22	\$94,645.25
105	6.52	\$75,125.20
106	4.1	\$47,221.54
1065	1.68	\$19,354.16
107	3.92	\$45,139.80
108	1.68	\$19,367.10
109	9.09	\$104,727.89
204	21.28	\$245,176.53
LADSE	6.18	\$71,193.53
217	10.31	\$118,787.30
999	2.59	\$29,837.06
TOTAL	100	\$1,152,033.06

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

Dr. Brian Barnhart, Superintendent
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 an invoice for services provided by the Lyons Township School Treasurer's Office for the 2008 fiscal year. The District's share amount is \$61,373.89

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/22/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

053410

ACCOUNT NUMBER
1 2310 359 0 0

P.O. # INV #
0 0

DESCRIPTION
PRO RATA TTO

AMOUNT TOTAL
61373.89 61373.89

#101

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

Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

Dr. Mark Van Clay, Superintendent
Cook County School District #102
333 North Park Road
LaGrange Park, IL 60526

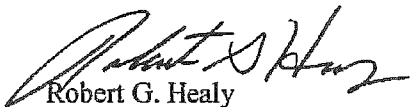
Dear Dr. Van Clay,

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 2008 fiscal year. The District's share amount is \$122,167.81.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

07 - 08

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 2008

	ACCOUNT NO.	07-08 REVENUE PER 6/30/08	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	29,940,649	97.614%	119,252.89
HEAD START	81.3000.315	399,558	1.303%	344.42
H.S. PAID JE 09-35	1.2510.390			1,247.42
BASE	83.3000.315.0.58	301,588	0.983%	1,200.91
L.T. TALENTED PROGRAM	90.1110.315	30,674	0.100%	122.17
TOTAL EXPENSE		30,672,469	100.000%	122,167.81

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobofski, Trustee

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

June 9, 2009

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

Dear Dr. Warner,

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 2008 fiscal year. The District's share amount is \$97,916.00.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/29/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

051867

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 0 0	0	0	ANNUAL FEE FY08	97916.00	97916.00

#103

LYONS SD 103
4100 JOLIET AVENUE
LYONS, IL 60534

8

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

Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

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


Dear Mr. Dixey,

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 2008 fiscal year. The District's share amount is \$94,645.25.

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 revenue in determining the percentage.

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

Respectfully,


Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/30/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

05143

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0	JULY, 2009 TWNSP TREAS CENT	23661.31	23661.31

104
1ST QTR

CHECK DATE 10/20/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

059345

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0	OCTOBER2009 BD OF ED SERTWNS	23661.31	23661.31

104
2ND QTR.

CHECK DATE 3/16/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

070271

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0	MARCH, 2010 TWNSP TREAS CENT	23661.31	23661.31

104
3RD QTR

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

Dr. Glenn Schlichting, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

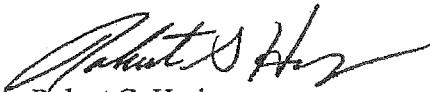
Dear Dr. Schlichting,

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 2008 fiscal year. The District's share amount is \$75,125.20.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/22/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

051072

ACCOUNT NUMBER

1 2311 316 0 0

P.O. # INV #

0

DESCRIPTION
SERV FY08

AMOUNT	TOTAL
75125.20	75125.20

105

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

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 an invoice for services provided by the Lyons Township School Treasurer's Office for the 2008 fiscal year. The District's share amount is \$47,221.54.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

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

Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

Dr. Arleen Armanetti, Superintendent
West 40 Educational Services
928 Barnsdale Road
LaGrange Park, IL 60526

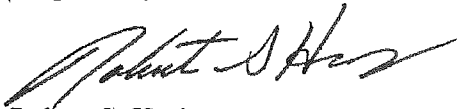
Dear Dr. Armanetti,

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 2008 fiscal year. The District's share amount is \$19,354.16.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

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

Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

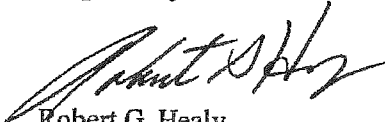
Dr. Arleen Armanetti, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

Dear Dr. Armanetti,

Below is the breakdown of the Fiscal Year ending 2008 Pro Rata billing:

<u>School District Number</u>	<u>Receipts</u>	<u>Pro Rate</u>
106	\$11,833,961.90	\$ 47,221.54
106.5	\$ 4,881,089.92	\$ 19,354.16
	<u>\$16,715,051.82</u>	<u>\$ 66575.70</u>

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/16/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60525-9346

050864

ACCOUNT NUMBER

1 2310 319 0

P.O. #

0

INV #

0 FY08-106

DESCRIPTION

FY08 BILLING FOR

AMOUNT

47221.54

TOTA

47221.54

106

CHECK DATE 7/21/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

05247

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOT.
1 4100 319 0 179	0		ADMIN/TTO RSSP	1000.00	
1 2520 317 0 119	0		ADMIN AGNT SOS T	4375.00	
1 2210 319 0 79	0		TOWN. TRS. FEE GSA	8000.00	
1 2210 319 0 506	0		TOWNSP EXP JE SO	2000.00	
					15375.0

#1065

CHECK DATE 7/22/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

052569

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
2 2210 319 0 206	0		ADMIN FEE LOCAL	3979.16	
					3979.16

#1065

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

Dr. Mark Fredisdorf, Superintendent
Cook County School District #107
7450 S. Wolf Road
Burr Ridge, IL 60527

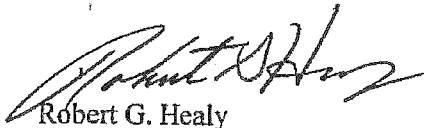
Dear Dr. Fredisdorf,

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 2008 fiscal year. The District's share amount is \$45,139.80.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/30/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 - LAGRANGE PARK, IL 60526-9346

051633

ACCOUNT NUMBER
1 2520 343 0 0

P.O. # INV #
0 0

DESCRIPTION
FISCAL YEAR ENDI

AMOUNT
45139.80

TOTA

45139.80

107

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

Edward M. Maloney, President
Karen M. Clivinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

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

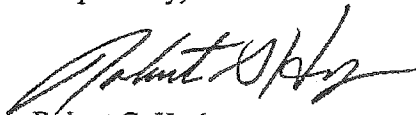
Dear Mr. Patrick,

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 2008 fiscal year. The District's share amount is \$19,367.10.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

COPY

REQUEST FOR POSTING ENTRY
LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 108 MONTH JUNE

ACCOUNT NO. 1-2523-311 -----
VOUCHER -----
CHECK -----
AMOUNT 19,367.10 -----
SUM CHECK -----

ACCOUNT NO. -----
VOUCHER -----
CHECK -----
AMOUNT -----
SUM -----

DESCRIPTION: Sal Pro Rata 6/30/08

PREPARED Carl DATE 6/16/09
ENTERED _____ 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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

Dr. Jon Nebor, Superintendent
Cook County School District #109
7540 S. 86th Avenue
Justice, IL 60458

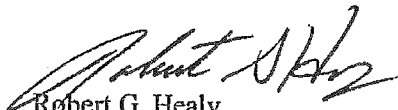
Dear Dr. Nebor,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2008 fiscal year. The District's share amount is \$104,727.89.

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 revenue 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.

Respectfully,


Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/21/2009

ACCOUNT NUMBER
1 2510 311 0

P.O. # INV #
0 109

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

DESCRIPTION
TOWNSHIP BUSSINE

AMOUNT
26181.98

0526
TO
26181.

#109
1ST QTR

CHECK DATE 10/20/2009

ACCOUNT NUMBER
1 2510 311 0

P.O. # INV #
0 109

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

DESCRIPTION
TOWNSHIP BUS

AMOUNT
26181.98

058440
TOTAL
26181.98

#109
2ND QTR

INDIAN SPRINGS SCHOOL DIST. 109
7540 SO. 86TH AVENUE
JUSTICE, IL 60458-1168

CHECK DATE 1/19/2010

ACCOUNT NUMBER
1 2510 311 0

P.O. # INV #
0 109

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

DESCRIPTION
TOWNSHIP BUS

AMOUNT
26181.98

065572
TOTAL
26181.98

#109
3RD QTR

CHECK DATE 4/20/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

071751

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP BUS	26181.95	26181.95

109

4/TH QTR.

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

FAXED
6/9/09

BOARD OF SCHOOL TRUSTEES
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

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

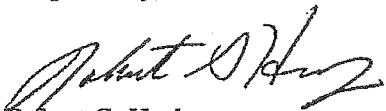
Dear Dr. Kelly,

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 2008 fiscal year. The District's share amount is \$245,176.53.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

Dr. James M. Surber, Superintendent
LaGrange Area Department of Education
1301 W. Cossit Avenue *JMS*
LaGrange, IL 60525


Dear Dr. Surber,

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 2008 fiscal year. The District's share amount is \$71,193.53.

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 revenue in determining the percentage.

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

Respectfully,


Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/11/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

050497

ACCOUNT NUMBER

1 2510 3152 100 110

P.O. #

0

INV #

DESCRIPTION
TREASURERS FEE

AMOUNT
71193.53

TOTAL

71193.53

2045

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

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

June 9, 2009

Dr. Kevin O'Mara, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501


Dear Dr. O'Mara,

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 2008 fiscal year. The District's share amount is \$118,787.30.

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 revenue in determining the percentage.

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

Respectfully,


Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 9/14/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

056249

ACCOUNT NUMBER
1 2310 312 0 0

P.O. # INV #
0 1 OF 4

DESCRIPTION
BD OF EDUC TWNS

AMOUNT
29696.83

TOTAL

29696.83

217
1ST QTR

CHECK DATE 10/14/2009

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

058835

ACCOUNT NUMBER
1 2310 312 0 0

P.O. # INV #
0 2ND PAY

DESCRIPTION
BD OF EDUC TWNS

AMOUNT
29696.83

TOTAL

29696.83

217
2ND QTR.

CHECK DATE 1/11/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

06547

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOT
1 2310 312 0 0	0	JAN 1ST	BD OF EDUC TWNS	29696.82	29696.8

217
3RD QTR

CHECK DATE 4/19/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

072404

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	APRIL 1	BD OF EDUC TWNS	29696.82	29696.82

217
4TH QTR

COPY

REQUEST FOR POSTING ENTRY
LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 999 MONTH JUNE

ACCOUNT NO. 1-2520-328
VOUCHER _____
CHECK _____
AMOUNT 29,837.06
SUM CHECK _____

ACCOUNT NO. _____
VOUCHER _____
CHECK _____
AMOUNT _____
SUM _____

DESCRIPTION: Paid Pro RATA 4/30/08

PREPARED Carol DATE 6/16/09

ENTERED _____ DATE _____

LYONS TOWNSHIP SCHOOL TREASURER
GOVERNMENTAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2008
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2007

	GENERAL (DISTRIBUTIVE) FUND
	2008
Receipts	
Pro-rata billings	660,920
Total receipts	660,920
Expenditures	
Current:	
Administrative:	
Salaries	397,315
Benefits	199,749
Purchased services	447,319
Supplies	61,972
Other	165
Capital outlay	65,435
Total expenditures	1,171,955
Excess (deficiency) of receipts over expenditures	(511,035)
Fund balance, beginning of year	(1,361,576)
Fund balance, end of year	\$ (1,872,611)

See Notes to Basic Financial Statements

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FISCAL YEAR ENDING JUNE 30, 2008													
DISTRICT	101	102	103	104	105	106	107	108	109	204	217	999	TOTAL
REVENUES YTD	15,409,041.31	30,672,466.75	27,083,607.94	32,986,092.40	18,861,568.69	16,715,051.82	11,333,175.63	4,862,466.95	27,293,857.85	61,556,066.62	29,823,731.54	7,491,141.37	301,974,701.47
BOND PROCEEDS				8,085,666.27									9,065,666.27
FUND TRANSFER			2,500,000.00	1,150,000.00					1,000,000.00				4,650,000.00
ADJUSTED REVENUES	15,409,041.31	30,672,466.75	24,583,607.94	23,762,426.13	18,861,568.69	16,715,051.82	11,333,175.63	4,862,466.95	28,293,857.85	61,556,066.62	29,823,731.54	7,491,141.37	289,239,035.20
PERCENTAGE	5.33%	10.60%	8.50%	8.22%	6.52%	5.78%	3.92%	1.68%	9.09%	21.28%	10.31%	2.59%	100.00%
COST PER DISTRICT	61,373.88	122,167.81	97,916.00	94,645.25	75,125.20	66,575.70	45,139.80	19,367.10	104,727.89	245,176.53	118,787.30	29,837.06	1,152,033.07
													1,152,033.07
102													
81 & 82 HEADSTART				399,568.30	1,628.17								
83 BASE				301,557.94	1,201.22								
88 & 89 MULTIDISTRICT				153,912.69	613.03								
90-92				31,382.00	88.26								
				886,440.93	3,530.68								
106													
				11,833,981.90	47,134.42								
106.5				4,881,089.92	19,441.28								
				16,715,051.82	66,575.70								

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 15, 2009 - 7:00 p.m.
AGENDA

<u>TIME</u>		<u>PAGE</u>
7:00	I. <u>OPENING & ROLL CALL</u>	
7:00	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
7:00	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session to discuss confidential personnel matters.	
7:30	IV. <u>OPEN SESSION & PLEDGE</u>	
7:30	V. <u>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	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Final Update of 2008-2009 School District Goals B. Student Representative to the Board of Education 2009-2010	
7:45	VII. <u>UNFINISHED BUSINESS</u> A. Action 1. Administering Medications to Students at School Policy 5.14.1 Revised - 2 nd Reading (Dr. Kelly, Ms. Clay, Ms. Loftus) 2. English IV AP Literature Textbook Change – 2 nd Reading (Mr. Eggerding) 3. District Restructuring Plan Updated Draft (Mr. Eggerding) B. Information 1. Data Consortium Update (Mr. Eggerding)	2 7 13 14
8:00	VIII. <u>NEW BUSINESS</u> A. Action 1. F.T.E. Request (2.0) Special Education Functional Life Skills Transition Program (Dr. Kilrea) 2. Fiscal Year 2009-10 Budget Development: Capital Outlay and Building Improvements Recommendations (Mr. Sellers) 3. Amendments to Lyons Township High School District 204 403(b) Retirement Plan (Mr. Sellers) B. Information 1. End-of-Year Summary (Mr. Franson) (separate cover) 2. 2008-2009 Athletic/Activity Programs Update (Mr. Grundke, Mr. Nolan)	22 23 35 38

3. Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2 (Mr. Sellers) .. 74
4. Title I Fund Application Recommendation (Mr. Eggerding)..... 80
5. School Board Calendar for August 2009

8:30 IX. CONSENT AGENDA

A. Payment of Bills and Financial Statements (Mr. Sellers)	
1. Lyons Township High School - Approval is requested for payment of bills within various funds.....	81
2. Lyons Township High School - The financial statement for the month ending May 31, 2009 is presented for Board approval.....	82
3. LaGrange Area Department of Special Education - Approval is requested for payment of bills within various funds.....	85
4. LaGrange Area Department of Special Education - The financial statement for the month ending May 31, 2009 is presented for Board approval.....	87
B. Human Resources (Dr. Kilrea)	
1. LTHS Buildings and Grounds, Classified/Non-Contractual, and ParaEducator Staff Employment Recommendations	88
2. LTHS Administrative and Certified Staff Employment Recommendations	89
3. LADSE Staff Employment Recommendations	92
C. Minutes	
1. Regular Meeting – May 18, 2009 - Open and Closed Sessions	93
2. Technology Committee – June 2, 2009	100
3. Finance Committee – June 3, 2009.....	103
4. Human Resources Committee – June 4, 2009	104
5. Curriculum Committee – June 9, 2009	105
6. Facilities Committee – June 11, 2009 (at Board table)	
D. Resolution of Appointment to DAOES Board of Directors (Dr. Kelly)	107
E. Award of Bids (Mr. Sellers)	
1. Athletic and PE Supplies	109
F. North Central Association (NCA) Accreditation Dues 2009-2010	120
G. Administrators’ Salaries, 2008-2009 (Dr. Kelly)	
H. Classified/Non-Contractual Supervisors’ Salaries, 2009-2010 (Dr. Kelly)	
I. Classified/Non-Contractual Employees’ Salaries, 2009-2010 (Dr. Kelly)	
J. Stipend Committee Recommendations (Dr. Kilrea)	122
K. Prevailing Wage Resolutions for Lyons 204 and LADSE (Mr. Sellers)	125
L. Illinois Association of School Boards 2009-2010 Annual Dues (Dr. Kelly)	141
M. National School Boards Association 2009-2010 Annual Dues (Dr. Kelly)	144
N. Township Treasurer Expenditure (Mr. Sellers)	146

8:35 X. ADJOURNMENT

FUTURE DATES

July 2-	1 st Semester Summer School Ends
July 6-	2 nd Semester Summer School Begins
July 23-	Summer School Ends
Aug 17-	Board of Education Mtg., Room 103 NC, 7:30pm

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF REGULAR MEETING
 BOARD-CONFERENCE ROOM
 MONDAY, JUNE 15, 2009
 7:00 p.m.

BOARD OF EDUCATION

PRESENT **ABSENT**

Mr. Mark N. Pera, President	<u>X</u>	—
Mr. John T. Polacek, Vice President	<u>X</u>	—
Dr. Arthur W. Sprague, Jr., Secretary	<u>X</u>	—
Mrs. Heather H. Alderman	<u>X</u>	—
Dr. George R. Dougherty	<u>X</u>	—
Mr. William F. Purcell	<u>X</u>	—
Mr. Todd M. Shapiro	<u>X</u>	—

STAFF PRESENT

Dr. Dennis Kelly	Ms. Joyce Marine	Mr. David Sellers
Dr. Tim Kilrea	Mr. David Franson	Mr. Scott Eggerding
Ms. Jennifer Bialobok	Mr. Jeremy Vrtis	Mr. Ed Tennant
Ms. Jane Ewing		

VISITORS PRESENT

Mr. Phil Palmer

CALL TO ORDER

Mr. Pera called the meeting to order at 7:00 p.m.

ACTION NO. 1: Adjournment into Closed Session

Dr. Polacek moved, seconded by Dr. Sprague, to adjourn the meeting into Closed Session to discuss confidential personnel matters.

On roll call:

Ayes: Mr. Shapiro, Dr. Sprague, Mrs. Alderman, Dr. Polacek, Mr. Dougherty, Mr. Purcell,
 Mr. Pera
 Nays: None
 Abstain: None
 Absent: None

The motion was adopted, and at 7:00 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 7:30 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

ACTION NO. 2 Agenda Approval/Order of Business

Following the request to pull Administrators' Salaries from the Consent Agenda in order to take separate action, Dr. Polacek moved, seconded by Mr. Purcell, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

OPEN SESSION – COMMUNICATIONS

Orchestra Director Jane Ewing thanked the Board for their continued support of LT orchestra tours and presented Board members with a cd recording from the orchestra's March competition/performance at Disney World in Orlando, Florida.

On behalf of the Faculty Association, President Jeremy Vrtis thanked Dr. Kelly for working with the Faculty Association and for all his years of service.

SUPERINTENDENT'S DISTRICT REPORT

Dr. Kelly provided a final update of the 2008-2009 School District Goals, stating that our test scores will continue to improve and that the best years will be in the future. By maintaining and improving our initiatives, such as the Data Consortium, ACT Prep Program and Professional Learning Communities, our students will achieve more on tests and in the classroom.

Dr. Kelly next introduced the 2009-2010 Student Representative to the Board of Education, Therese Murphy. A member of the class of 2010, Ms. Murphy is a leader in the Model United Nations Club along with being involved in Peer Leadership, Menagerie, Class Board, and Poms. Dr. Kelly additionally noted her thoughtful and engaging personality and that Ms. Murphy will take her role as Student Rep very seriously. Ms. Murphy responded that it will be an honor to serve on the Board next year.

Last, Dr. Kelly presented this month's Vita Plena award to Joyce Marine, Secretary to the Superintendent and Clerk of the Board since 1997. In addition to the Superintendent and Board members, Ms. Marine has worked closely with school administrators, faculty/staff, parents and other community members. After thanking Dr. Kelly and the Board for this wonderful surprise for doing a job she truly loves, Ms. Marine introduced her two children and friends who were in attendance.

Incoming Superintendent Dr. Kilrea read a letter composed by La Grange District 102 Superintendent Mark Van Clay, in which he praised Dr. Kelly for his leadership among the associate school superintendents and thanked him for all his efforts on behalf of the Lyons Township schools and communities.

Mr. Pera then displayed a plaque acknowledging Dr. Kelly for initiating the Vita Plena recognition. The plaque will be posted alongside the Vita Plena plaque in the Board Room.

UNFINISHED BUSINESS

ACTION NO. 3: Administering Medications to Students at School Policy 5.14.1-Revised Exhibit A

Dr. Polacek moved, seconded by Dr. Sprague, to approve the revised Administering Medications to Students at School Policy 5.14.1.

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mrs. Alderman,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 4: English IV AP Literature Textbooks Recommendations Exhibit B

Mrs. Alderman moved, seconded by Mr. Shapiro, to approve the texts for English IV Advanced Placement Literature and Composition.

On roll call:

Ayes: Dr. Polacek, Mr. Purcell, Mrs. Alderman, Dr. Sprague, Mr. Dougherty, Mr. Shapiro,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 5: District Restructuring Plan - Updated Draft Exhibit C

Dr. Sprague moved, seconded by Dr. Polacek, to approve the LTHS District 204 Restructuring Plan.

On roll call:

Ayes: Mr. Dougherty, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mrs. Alderman,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

Mr. Eggerding remarked that the District Restructuring Plan, which is required by the state because of our District's failure to make Adequate Yearly Progress (AYP) for two consecutive years, is very comprehensive and contains a lot of good initiatives.

Data Consortium Update

Mr. Eggerding updated the Board on the progress of the development of the Data Consortium. He noted that data models were shared with all members of the Consortium, Victoria Bernhardt recently returned for a follow-up workshop, the implementation timeline is up-to-date and we are under budget by \$53,000. Additionally, Mr. Eggerding announced that Katie Smith has been recommended for hire as the Coordinator of Assessment and Analysis and that he's very excited about the future of the Data Consortium.

NEW BUSINESS

**ACTION NO. 6: Special Education Functional Life Skills Transition Program –
2.0 F.T.E. Exhibit D**

Dr. Sprague moved, seconded by Dr. Polacek, to approve the additional 2.0 F.T.E. for the L.I.F.E. Transition Program.

On roll call:

- Ayes: Mr. Purcell, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mrs. Alderman, Dr. Sprague, Mr. Pera
- Nays: None
- Abstain: None
- Absent: None

The motion was adopted.

Dr. Kilrea explained that 18 students between the ages of 18-22 years old in LT's Functional Program will require state-mandated transition services next school year. Although the District would like the program to eventually run through LADSE, for this coming school year LT will run and staff the L.I.F.E. (Functional) Program.

**ACTION NO. 7: Fiscal Year 2009-2010 Budget Development: Capital Outlay and
Building Improvements Recommendations Exhibit E**

Dr. Polacek moved, seconded by Mr. Shapiro, to approve the capital outlay purchases in the Educational Fund totaling \$605,336 and the facilities improvement projects and capital outlay purchases in the Operations & Maintenance Fund totaling \$396,662 for the Fiscal Year 2009-2010 Budget.

On roll call:

Ayes: Mr. Shapiro, Dr. Sprague, Mr. Purcell, Mrs. Alderman, Dr. Polacek, Mr. Dougherty,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

Mr. Sellers reported that 2009-2010 expenditures will decrease 38% compared to 2008-2009.

**ACTION NO. 8: Amendments to Lyons Township High School District 204
403(b) Retirement Plan Exhibit F**

Dr. Polacek moved, seconded by Mr. Shapiro, to approve the resolution amending the LTHS 403(b) Plan.

On roll call:

Ayes: Mrs. Alderman, Mr. Dougherty, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Shapiro,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

The approved resolution allows the LT Superintendent or designee to function in lieu of a Third Party Administrator in the implementation of the 403(b) Plan Document. The resolution was reviewed by our School District attorney.

End-of-Year Summary

Mr. Franson presented his annual end-of-year summary, saying that 2008-2009 was a very good school year. He highlighted the numerous academic and co-curricular awards/recognitions received by our students and school along with the many diverse programs in which our students participated. He noted that the recent Relay for Life to benefit cancer research earned \$103,000.

2008-2009 Athletic/Activity Programs Update

After first thanking the Board and Dr. Kelly for all their support of co-curricular programs (funding, stipends, buses, etc.), Physical Welfare Division Chair/Athletic Director John Grundke and Director of Student Activities Brian Nolan provided a comprehensive summary of this past year's co-curricular activities. Their summary included detailed data regarding student participation rates broken down by year in school, gender, and ethnicity. Mr. Nolan stated that 71% of LT students were involved in at least

one activity and that there was a fairly equal distribution in participation rates among freshmen, sophomores, juniors and seniors. He emphasized that there is a relationship between involvement in co-curricular activities and success in the classroom; the average gradepoint of our involved students increased .81 over students not participating in co-curriculars.

Mrs. Alderman mentioned that she received many positive phone calls from parents about prom, and she thanked Mr. Nolan and Mr. Vrtis for all their efforts. Dr. Polacek affirmed that he attended prom and was very impressed. Mr. Shapiro requested that the athletic/activity program report be provided to the Board every year. Mr. Pera thanked Mr. Nolan for doing a tremendous job at LT and wished him well in his new position; he additionally thanked Mr. Grundke for doing a great job as Athletic Director.

Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2

As stipulated in the Board Policy Manual, Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. Mr. Sellers reported that staff members once again were asked to complete four computer-based training sessions related not only to the prohibited gifts policy but also to bloodborne pathogens, harassment and workplace safety.

ACTION NO. 9: Title I Fund Application Exhibit G

Dr. Sprague moved, seconded by Dr. Polacek, that LTHS accept the Title I and accompanying American Reinvestment and Recovery Act (ARRA)-Title I funds for the 2009-2010 school year and comply with all state and federal requirements attached to same.

By unanimous voice vote, the motion was adopted.

Although the District previously opted to discontinue the acceptance of Title I monies, Mr. Eggerding suggested that at this time it would be prudent to once again apply for and subsequently accept the funds and comply with the regulations associated with receiving the federal allocations. LT qualifies for \$144,059 in Title I funds along with \$88,000 of ARRA–Title I funds, which could be used to enhance the development and expansion of the Humanities Program.

School Board Calendar for August 2009

The Board scheduled committee meeting dates for the month of August 2009.

ACTION NO. 10: Administrators' Salaries 2009-2010

Dr. Polacek moved, seconded by Dr. Sprague, to approve the recommended Administrators' salaries for 2009-2010.

On roll call:

Ayes: Dr. Polacek, Mrs. Alderman, Dr. Sprague, Mr. Dougherty, Mr. Shapiro, Mr. Pera
Nays: Mr. Purcell
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 11: Approval of Consent Agenda

Dr. Polacek moved, seconded by Dr. Sprague, to approve the Consent Agenda as amended.

LTHS Monthly Financials

Approval of Lyons Township High School monthly bills in the amount of \$4,668,312.97. **Exhibit H**

Approval of Lyons Township High School financial statement for the month ending May 31, 2009
Exhibit I

LADSE Financials

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$2,116,340.07. **Exhibit J**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2009. **Exhibit K**

HUMAN RESOURCES

**LTHS Buildings and Grounds, Classified/Non-Contractual, and ParaEducator
Staff Employment Recommendations**

Employment

Michael Crotty, South Campus Custodian, effective May 26, 2009; wage \$14.10 per hour.

Salvador Muccianti, South Campus Temporary Custodian, effective June 1, 2009; wage \$10.00 per hour.

Family Medical Leave Act

Linda Gilfillan, North Campus Administrative Assistant for the Principal, effective May 26, 2009 through August 18, 2009.

Paula Struwing, South Campus ParaEducator, effective August 20, 2009 through October 7, 2009.

LTHS Administrative and Certified Staff Employment Recommendations

Employment

Joseph Beam, Applied Technology Department (Woods/Engineering Teacher), 1.0 F.T.E., BA Step 10, effective August 20, 2009; salary \$69,611.64.

Kevin Brown, Associate Principal, effective July 1, 2009; salary \$117,000.

Elizabeth Couture, World Languages Department (French Teacher), .4 F.T.E., BA Step 1, effective August 20, 2009; salary \$20,474.01.

Colleen Gibbons, Special Education Department (Cross Categorical Teacher), 1.0 F.T.E., BA Step 1, effective August 20, 2009; salary \$51,185.03.

Elizabeth Kane, Art Department (Photography Teacher), .3 F.T.E., BA Step 1, effective August 20, 2009; salary \$15,355.51.

Katherine Smith, Coordinator of Assessment and Analysis, effective July 1, 2009; salary \$98,000.

Resignation

Erin Johnson, Science Department, effective June 5, 2009.

LADSE Staff Employment Recommendations

Employment

Kelly Chlada - 1.0 Transition Specialist, subject to the Local funding program, beginning August 17, 2009 at an annual salary of \$46,722 (adjusted from \$43,654 to cover 7.5 hours per day).

Nicole Ruschmeyer – 1.0 Speech/Language Pathologist, subject to the Local funding program, beginning August 17, 2009, at an annual salary of \$55,900.

Resignations

Candice Gizewski – 1.0 Special Education Teacher, effective June 5, 2009.

Termination

Mary Ostrowski – 1.0 ParaEducator, effective June 4, 2009.

Katherine Rusick – 1.0 ParaEducator, effective June 4, 2009.

Minutes:

- Regular Meeting – Open and Closed Sessions – May 18, 2009
- Technology Committee – June 2, 2009
- Finance Committee – June 3, 2009
- Human Resources Committee – June 4, 2009
- Curriculum Committee – June 9, 2009
- Facilities Committee – June 11, 2009

Resolution of Appointment to DAOES Board of Directors Exhibit L

Award of Bids

1. Athletic and P.E. Supplies	Santo Sport Store	\$7,384.71
	Salkeld	6,313.76
	Palos Sport	2,999.94
	Kiefer	2,528.50
	BSN Sports/Sport Group	1,832.14
	Haydens	1,433.18
	Riddell All American	1,313.54
	Gopher Sport	1,277.50
	AAE	819.80
	Sportsdecals	496.00
	Soccer 2000	<u>80.00</u>
	Total	\$26,479.07

North Central Association (NCA) Accreditation Dues 2009-2010 Exhibit M

Classified/Non-Contractual Supervisors' Salaries 2009-2010

Classified/Non-Contractual Employees' Salaries 2009-2010

Stipend Committee Recommendations Exhibit N

1. East Asian Culture Club	2.64% stipend	\$1,098
2. Model United Nations	Increase stipend from 2.64% to 14%	\$4,725
	Assistant sponsor stipend of 9.24%	<u>\$3,843</u>
	Total MUN stipend	\$8,568
3. Summer Baseball	Summer assistant coach stipend 7.1%	\$2,953
4. Bowling	Increase stipend from 5.28% to 14.4%	\$3,793

Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit O

Illinois Association of School Boards 2009-2010 Annual Dues Exhibit P

National School Boards Association 2009-2010 Annual Dues Exhibit Q

Township Treasurer Expenditure Exhibit 8 R

On roll call:

Ayes: Mr. Dougherty, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mrs. Alderman,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

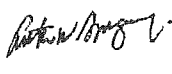
Before the meeting adjourned, Dr. Kelly expressed his thanks to everyone for all they have done these past 17 years.

ACTION NO. 12: Adjournment

Dr. Polacek moved, seconded by Mr. Purcell, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 8:50 p.m.

President: 

Secretary: 

- R -

Business Office Memorandum

Lyons Township High School District 204

To: Board of Education

From: Dennis Kelly

Date: June 10, 2009

Subject: Lyons Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2007-08 fiscal year, provided subsequent to a final audit of the 2007-08 fiscal year. The District's share is \$245,176.53, which is an increase over the 2006-07 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District expenses totaling \$220,828.01 for 2007-08, for comparable services provided to other township districts but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, the cumulative credit amount owed to the District for the combined 2003-2007 fiscal years is \$42,596.75. It is recommended that the District apply this year's expense to this credit leaving a cumulative credit amount of \$18,248.23 for future years. Below is the cost comparison for the last two years.

Description	2006-07 Fiscal Year	2007-08 Fiscal Year
Gross Treasurer's Cost	\$190,327.88	\$245,176.53
Reimbursement for Comparable Services	\$212,987.27	\$220,828.01
Net Treasurer's Cost	(\$22,659.39)	\$24,348.52

LYONS TOWNSHIP HIGH SCHOOL

Business Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6300 • FAX (708) 579-6474

TO: Robert Healy
FROM: David Sellers
SUBJECT: Treasurer's Office Responsibilities
DATE: June 9, 2009

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 payroll and accounts payable checks
- Annual salary and benefit costs for 4 employees as per attached invoice

Payment of attached invoices is expected prior to the close of the fiscal year.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
COSTS FOR 2008-2009

	Salary 08-09	OASDI 6.2%	Medicare 1.45%	IMRF 8.32%	Medical Insurance	Life & LTD	Total	Percent applied	Total
Database Administrator (75%)	\$ 85,176.00	\$ 5,280.91	\$ 1,235.05	\$ 7,086.64	\$ 10,225.81	\$ 829.20	\$ 109,833.62	\$ 0.75	\$ 82,375.21
Accounts Payable Bookkeeper	\$ 40,841.38	\$ 2,532.17	\$ 592.20	\$ 3,398.00	\$ 11,157.46	\$ 39.60	\$ 58,560.81	\$ 1.00	\$ 58,560.81
Payroll Specialist	\$ 47,167.92	\$ 2,924.41	\$ 683.93	\$ 3,924.37	\$ 10,225.81	\$ 39.60	\$ 64,966.05	\$ 1.00	\$ 64,966.05
Accounting Manager (15%)	\$ 71,892.00	\$ 4,457.30	\$ 1,042.43	\$ 5,981.41	\$ 10,225.81	\$ 700.56	\$ 94,299.52	\$ 0.15	\$ 14,144.93
Micro Toner	\$245,077.30	\$ 15,194.79	\$ 3,553.62	\$ 20,390.43	\$ 41,834.89	\$ 1,608.96	\$ 327,659.99		\$ 781.01
									\$ 220,828.01

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 9, 2009

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

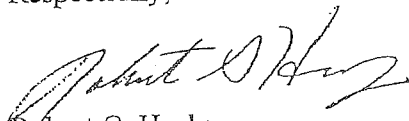
Dear Dr. Kelly,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2008 fiscal year. The District's share amount is \$245,176.53.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2008

DISTRICT	PERCENTAGE	AMOUNT
101	5.33	\$61,373.89
102	10.6	\$122,167.81
103	8.5	\$97,916.00
104	8.22	\$94,645.25
105	6.52	\$75,125.20
106	4.1	\$47,221.54
1065	1.68	\$19,354.16
107	3.92	\$45,139.80
108	1.68	\$19,367.10
109	9.09	\$104,727.89
204	21.28	\$245,176.53
LADSE	6.18	\$71,193.53
217	10.31	\$118,787.30
999	2.59	\$29,837.06
TOTAL	100	\$1,152,033.06

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, ~~2009~~

2009

	PERCENTAGE	AMOUNT	PAID	DATE
	5.09	\$67,023.12	47,023.12 ✓	6-29-10
	11.29	\$148,502.62	148,502.62 ✓	6-29-10
	8.64	\$113,656.19	113,656.19 ✓	6-28-10
	7.23	\$95,081.30	23770.33 23770.33 23770.33 23770.31	23,661.32 ✓ 6-15-10 23,770.32 ✓ 8-31-10 23,770.32 ✓ 11-16-10 23,770.32 ✓ 2-15-11
	6.74	\$88,709.72	88,709.72 ✓	6-28-10
	4.03	\$53,878.58	53,878.58	53,878.58 ✓ 6-15-10
	1.57	\$19,788.90	19,788.90 ✓	6-29-10
	3.87	\$50,889.32	50,889.32 ✓	6-16-10
	1.68	\$22,043.71	22,043.71	4/1/10 ✓ OK
	9.19	\$120,959.57	30239.89 30239.89 ✓ 30239.89 ✓ 30239.90 ✓	4-28-11 ✓ 1-10-11 ✓ 10-19-10 ✓ 7-20-10 ✓
	22.01	\$289,560.14		
	5.91	\$77,728.26	77,728.26	5/29/10 ✓ OK
	10.13	\$133,228.29	33307.07 33307.07 33307.07 33307.08	33,306.32 7-14-10 ✓ 33,306.32 10-13-10 ✓ 33,306.32 1-11-11 ✓ 33,306.32 4-18-11 ✓
	2.63	\$34,646.34	34,646.34	4/1/10 ✓ OK
	100.00%	\$1,315,696.06		

Pro - Rata Billing
 6/30/2009 July

Lyzons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2009

2009

DISTRICT	PERCENTAGE	AMOUNT	PAID	DATE
101	5.09	\$67,023.12	48,023.12	6-29-10
102	11.29	\$148,502.62	148,502.62	6-29-10
103	8.64	\$113,656.19	113,656.19	6-28-10
104	7.23	\$95,081.30	23,770.33 23,770.33 23,770.33 23,770.31	6-15-10 6-15-10 6-15-10 6-15-11
105	6.74	\$88,709.72	88,709.72	6-28-10
106	4.03	\$53,878.58	53,878.58	6-15-10
106.5	1.57	\$19,788.90	19,788.90	6-29-10
107	3.87	\$50,889.32	50,889.32	6-16-10
108	1.68	\$22,043.71	22,043.71	4-11-10
109	9.19	\$120,959.57	30,239.88 30,239.88 30,239.88 30,239.90	4-28-11 1-10-11 10-19-10 7-20-10
204	22.01	\$289,560.14		
LADSE	5.91	\$77,728.26	77,728.26	5/28/10
217	10.13	\$133,228.29	33,307.07 33,307.07 33,307.07 33,307.07	33,307.07 33,307.07 33,307.07 33,307.07
999	2.63	\$34,646.34	34,646.34	4/11/10
TOTAL	100.00%	\$1,315,696.06		

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 12, 2010

Dr. Brian Barnhart, Superintendent
School District #101
4335 Howard Avenue
Western Springs, IL 60558

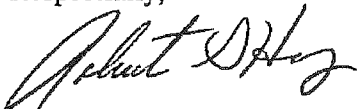
Dear Dr. Barnhart,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2009 fiscal year. The District's share amount is \$67,023.12.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

June 11, 2010

Dr. Brian Barnhart, Superintendent
School District #101
4335 Howard Avenue
Western Springs, IL 60558

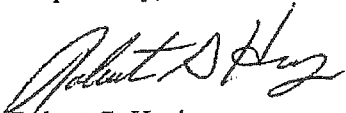
Dear Dr. Barnhart,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2009 fiscal year. The District's share amount is \$42,023.12. This invoice has been revised in order to rectify a prior estimate of expenditures.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/21/2010

TOWNSHIP SCHOOL TREASURER

077507

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER
1 2310 359 0 0

P.O. # INV #
0 0

DESCRIPTION
PRO RATA TTD

AMOUNT
42023.12

TOTAL
42023.12

101

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 12, 2010

Dr. Warren Shillingburg, Superintendent
Cook County School District #102
333 North Park Road
LaGrange Park, IL 60526

Dear Dr. Van Clay,

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 2009 fiscal year. The District's share amount is \$148,502.62.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

Handwritten note:
Paid By T/E's 4/29/10

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 12, 2010

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

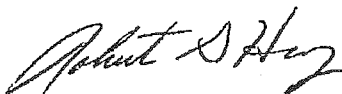
Dear Dr. Warner,

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 2009 fiscal year. The District's share amount is \$113,656.19.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/28/2010

TOWNSHIP SCHOOL TREASURER

078045

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER

1 2310 311 0 0

P.O. #

0

INV #

DESCRIPTION

TWSP TREAS BD OF

AMOUNT

113656.19

TOTAL

113656.19

~~#~~ 103

LYONS SD 103
4100 JOLIET AVENUE
LYONS, IL 60534

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 12, 2010

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


Dear Mr. Dixey,

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 2009 fiscal year. The District's share amount is \$95,081.30.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/15/2010

TOWNSHIP SCHOOL TREASURER

077060

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER
1 2310 311 1

P.O. # 0

INV # 2008FYTDPM

DESCRIPTION
TWNSP TREAS CENT

AMOUNT
23661.32

TOTAL

23661.32

#104
1st QTR

CHECK DATE 9/21/2010

TOWNSHIP SCHOOL TREASURER

083884

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER
1 2310 311 1

P.O. # 0

INV # 2009FY

DESCRIPTION
TWNSP TREAS CENT

AMOUNT
23770.32

TOTAL

23770.32

#104 2nd qtr.

CHECK DATE 11/16/2010

TOWNSHIP SCHOOL TREASURER

088856

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER
1 2310 311 1

P.O. # 0

INV # NOVEMBER2010

DESCRIPTION
TWNSP TREAS CENT

AMOUNT
23770.32

TOTAL

23770.32

#104
3rd QTR.

CHECK DATE 2/15/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

130771

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1 0	0	02102011	TWNSP TREAS CENT	23770.32	23770.32

#104

4TH QTR.

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 12, 2010

Dr. Glenn Schlichting, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

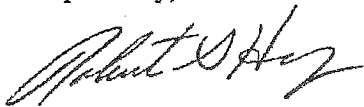
Dear Dr. Schlichting,

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 2009 fiscal year. The District's share amount is \$88,709.72.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/28/2010

TOWNSHIP SCHOOL TREASURER

078110

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2311 316 0 0	0	PRO RATA	TTO SERV FY09	88709.72	88709.72

#105

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 12, 2010

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

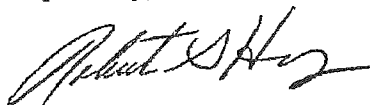
Dear Dr. Armanetti,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2009 fiscal year. The District's share amount is \$53,878.58.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/15/2010

TOWNSHIP SCHOOL TREASURER

077201

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER

1 2310 319 0

P.O. #

0

INV #

0 2009

DESCRIPTION

2009 SCHOOL TREA

AMOUNT

53878.58

TOTAL

53878.58

#106

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
Edward M. Maloney, President
Karen M. Clivinelli, Trustee
Theron G. Tobolski, Trustee

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

May 12, 2010

Dr. Arleen Armanetti, Superintendent
West 40 Educational Services
928 Barnsdale Road
LaGrange Park, IL 60526

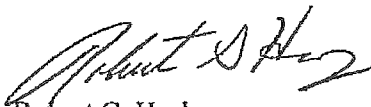
Dear Dr. Armanetti,

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 2009 fiscal year. The District's share amount is \$19,788.90.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/29/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

078184

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2520 317 0 10	0		FISCAL SERV GEN	216.00	
1 2210 317 0 506	0		ADMIN AGNT JE SO	6500.00	
1 2210 317 0 79	0		FINANCE EXP GSA	6500.00	
2 2210 317 0 206	0		FIN/ADMN FEE LOC	6572.90	
					19788.90

1065

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
Edward M. Maloney, President
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Theron G. Tobolski, Trustee

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

May 12, 2010

Dr. Mark Fredisdorf, Superintendent
Cook County School District #107
7450 S. Wolf Road
Burr Ridge, IL 60527

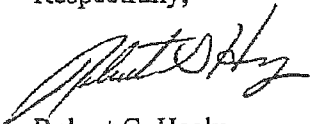
Dear Dr. Fredisdorf,

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 2009 fiscal year. The District's share amount is \$50,889.32.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

*OK to pay
Catalano
5/24/10*

CODE 1-2520-343

RGH/lc

APPROVED W

DATE PAID 4/16/10

18

CHECK DATE 6/16/2010

TOWNSHIP SCHOOL TREASURER

077254

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER
1 2520 343 0

P.O. # INV #
0 0

DESCRIPTION
2009/2010 TWNSHP

AMOUNT
50889.32

TOTAL

50889.32

107

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 60528-9346

BOARD OF SCHOOL TRUSTEES
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 12, 2010

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

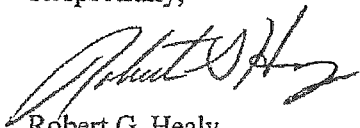
Dear Mr. Patrick,

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 2009 fiscal year. The District's share amount is \$22,043.71.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

COPY

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 108 MONTH JUNE

ACCOUNT NO. 1-2523-311 -----

VOUCHER -----

CHECK -----

AMOUNT 22,043.71 -----

SUM CHECK -----

ACCOUNT NO. -----

VOUCHER -----

CHECK -----

AMOUNT -----

SUM -----

DESCRIPTION: Pro Rata Part for 6/30/09

to SD #100

PREPARED Cornel DATE 6-1-10

ENTERED _____ DATE _____

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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 60526-9346

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Edward M. Maloney, President
Karen M. Clivinelli, Trustee
Theron G. Tobolski, Trustee

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

May 20, 2010

Dr. Jon Nebor, Superintendent
Cook County School District #109
7540 S. 86th Avenue
Justice, IL 60458

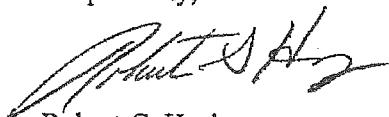
Dear Dr. Nebor,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2009 fiscal year. The District's share amount is \$120,959.57.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/20/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

078987

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	BUS	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP		30239.90	30239.90

#109
1ST QTR

CHECK DATE 10/19/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

085169

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	BUS	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP		30239.90	30239.90

#109
2ND QTR

CHECK DATE 1/18/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

128025

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	BUS	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP		30239.90	30239.90

#109
3RD QTR

CHECK DATE 4/28/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

134851

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 -311 0 0	0	109	TOWNSHIP BUS	30239.87	30239.87

109

4TH
QTR

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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 60526-9346

BOARD OF SCHOOL TRUSTEES

Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 20, 2010

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

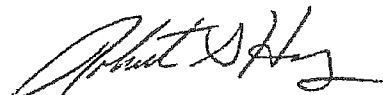
Dear Dr. Kelly,

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 2009 fiscal year. The District's share amount is \$289,560.14.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

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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 60526-9346

BOARD OF SCHOOL TRUSTEES
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 20, 2010

Dr. James M. Surber, Superintendent
LaGrange Area Department of Education
1301 W. Cossit Avenue
LaGrange, IL 60525


Dear Dr. Surber,

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 2009 fiscal year. The District's share amount is \$77,728.26.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 5/28/2010

TOWNSHIP SCHOOL TREASURER

075744

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 3152 100 110	0		FISCAL YEAR END	63982.39	
1 2510 3152 100 310	0		FISCAL YEAR END	13745.87	
					77728.26

2045

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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 60526-9346

BOARD OF SCHOOL TRUSTEES
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 20, 2010

Dr. Kevin O'Mara, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

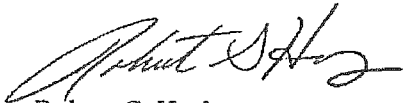
Dear Dr. O'Mara,

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 2009 fiscal year. The District's share amount is \$133,225.29.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/14/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

07903

ACCOUNT NUMBER
1 2310 312 0

P.O. # INV #
0 JULY

DESCRIPTION
BD OF EDUC TWNS

AMOUNT TOTAL
33306.32 33306.32

217
1ST QTR

CHECK DATE 10/13/2010

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

085516

ACCOUNT NUMBER
1 2310 312 0

P.O. # INV #
0 YRLY INV

DESCRIPTION
BD OF EDUC TWNS

AMOUNT TOTAL
33306.32 33306.32

217
2ND QTR.

CHECK DATE 1/10/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

128121

ACCOUNT NUMBER
1 2310 312 0

P.O. # INV #
0 JAN

DESCRIPTION
BD OF EDUC TWNS

AMOUNT TOTAL
33306.32 33306.32

217
3RD QTR

CHECK DATE 4/18/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

135182

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	FINAL	BD OF EDUC TWNS	33306.33	33306.33

217
4TH QTR

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 21, 2010 - 6:30 p.m.
AGENDA

<u>TIME</u>		<u>PAGE</u>
6:30	I. <u>OPENING & ROLL CALL</u>	
6:30	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
6:30	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session to discuss confidential personnel matters, deliberate concerning salary schedules for one or more classes of employees, and to discuss the purchase or lease of real property for the use of the public body.	
7:30	IV. <u>OPEN SESSION & PLEDGE</u>	
7:30	V. <u>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	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Final Update of 2009-2010 School District Goals	
7:40	VII. <u>UNFINISHED BUSINESS</u> A. Action 1. Student Information System (Mr. Tennant)..... 2. Decision Ed (Mr. Eggerding)..... 3. Technology-Related FY11 Capital Budget (Mr. Tennant).....	2 6 7
8:00	VIII. <u>NEW BUSINESS</u> A. Action 1. Negotiated Agreement between the Board of Education, Lyons Township High School District 204, and the Lyons Township High School Faculty Association 2010-2015 (Dr. Kilrea) (separate cover) 2. Access to District Public Records Policy, Revised – 1 st Reading (Dr. Kilrea, Ms. Bialobok)..... 3. Alternative Program FTE Request (Mr. Piotrowski)..... 4. Termination of Employment of Classified Staff Member (Mr. Piotrowski) (separate cover) 5. Summer 2010 Uses of the Construction Allowance and Additional Costs (Mr. Sellers).....	14 20 22

1
B2

- 6. Proposed Items to be Included in Capital Outlay Purchasing from the Operations & Maintenance Fund in Fiscal Year 2010-11 (Mr. Sellers)..... 40

B. Information

- 1. End-of-Year Summary (Mr. Franson) (under separate cover)
- 2. Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2 (Mr. Sellers).. 47
- 3. School Board Calendar for August 2010

8:25 IX. **CONSENT AGENDA**

A. Payment of Bills and Financial Statements (Mr. Sellers)

- 1. **Lyons Township High School** - Approval is requested for payment of bills within various funds..... 53
- 2. **Lyons Township High School** - The financial statement for the month ending May 31, 2010 is presented for Board approval..... 54
- 3. **LaGrange Area Department of Special Education** - Approval is requested for payment of bills within various funds..... 57
- 4. **LaGrange Area Department of Special Education** - The financial statement for the month ending May 31, 2010 is presented for Board approval..... 58

B. Human Resources (Mr. Piotrowski)

- 1. **LTHS Buildings and Grounds, Classified/Non-Contractual, and ParaEducator Staff Employment Recommendations** 59
- 2. **LTHS Administrative and Certified Staff Employment Recommendations** 60
- 3. **LADSE Staff Employment Recommendations** 62

C. Minutes

- 1. Facilities Committee – May 13, 2010..... 63
- 2. Regular Meeting – May 17, 2010 - Open and Closed Sessions 64
- 3. Negotiations Committee – May 20, 2010..... 74
- 4. Negotiations Committee – May 24, 2010..... 75
- 5. Negotiations Committee of the Whole – May 26, 2010 76
- 6. Technology Committee – June 9, 2010 77
- 7. Curriculum Committee – June 15, 2010..... 78
- 8. Human Resources Committee – June 15, 2010 79

D. Resolution of Appointment to DAOES Board of Directors (Dr. Kilrea) 80

E. Award of Bids (Mr. Sellers)

- 1. Athletic & Physical Education Supplies..... 81
- 2. Musical Instruments – Marimba & Timpani 89

F. Administrators’ Salaries, 2010-2011 (Dr. Kilrea) (separate cover)

G. Classified/Non-Contractual Supervisors’ Salaries, 2010-2011 (Dr. Kilrea) (separate cover)

H. Classified/Non-Contractual Employees’ Salaries, 2010-2011 (Dr. Kilrea) (separate cover)

I. Stipend Committee Recommendations (Mr. Piotrowski)..... 90

J. Prevailing Wage Resolutions for Lyons 204 and LADSE (Mr. Sellers)..... 92

K. Illinois Association of School Boards 2010-2011 Annual Dues (Dr. Kilrea)..... 106

L. National School Boards Association 2010-2011 Annual Dues (Dr. Kilrea) 109

M. Township Treasurer Expenditure (Mr. Sellers) 111

N. Cuernavaca, Mexico Student Exchange Trip – March-April 2011 (Ms. Stickels, Ms. Gregie)..... 117

8:30 X. **CLOSED SESSION**

Recommended adjournment into Closed Session to discuss confidential personnel matters.

9:00 XI. OPEN SESSION
Board Action Possible

9:00 XII. ADJOURNMENT

FUTURE DATES

July 1- 1st Semester Summer School Ends
July 5- 2nd Semester Summer School Begins
July 22- Summer School Ends
Aug 16- Board of Education Mtg., Room 103 NC, 7:30pm

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF REGULAR MEETING
 BOARD-CONFERENCE ROOM
 MONDAY, JUNE 21, 2010
 6:30 p.m.

BOARD OF EDUCATION

PRESENT **ABSENT**

Mr. Mark N. Pera, President	<u>X</u>	---
Mr. John T. Polacek, Vice President	<u>X</u>	---
Dr. Arthur W. Sprague, Jr., Secretary	<u>X</u>	---
Mrs. Heather H. Alderman	<u>X</u>	---
Dr. George R. Dougherty (arrived 6:45pm)	<u>X</u>	---
Mr. William F. Purcell	<u>X</u>	---
Mr. Todd M. Shapiro	<u>X</u>	---

STAFF PRESENT

Dr. Tim Kilrea	Ms. Joyce Marine	Mr. David Sellers
Mr. Ed Piotrowski	Mr. David Franson	Ms. Jennifer Bialobok
Mr. Ed Tennant	Mr. Bob Sherman	Mr. Jon Beutjer
Mr. Brian Murray		

VISITORS PRESENT

No one signed in.

CALL TO ORDER

Mr. Pera called the meeting to order at 6:30 p.m.

ACTION NO. 1 Agenda Approval/Order of Business

Following the request to pull salaries from the Consent Agenda to take action after the second Closed Session, Dr. Polacek moved, seconded by Dr. Sprague, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

ACTION NO. 2: Adjournment into Closed Session

Mrs. Alderman moved, seconded by Mr. Purcell, to adjourn the meeting into Closed Session to discuss confidential personnel matters, deliberate concerning salary schedules for one or more classes of employees, and to discuss the purchase or lease of real property for the use of the public body.

On roll call:

Ayes: Mrs. Alderman, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Mr. Dougherty

The motion was adopted, and at 6:30 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 7:30 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

OPEN SESSION – COMMUNICATIONS

Faculty Association President Bob Sherman remarked how pleased he was that the Faculty Association and Board were able to come to a fair agreement. Dr. Polacek added that the Association's negotiations team was one of the best.

SUPERINTENDENT'S DISTRICT REPORT

Dr. Kilrea reported on the School District goals, saying that LT had a great year both academically and in co-curriculars. Academically, three student initiatives were tackled this year. Dr. Kilrea thanked the Board for making PLCs a reality by altering the school calendar to budget time for staff to meet. Addressing some parental concerns, next year bus runs will be scheduled later to accommodate late arrival days dedicated for PLC meetings. The second initiative, RTI, strongly complements PLCs and will be ongoing for the next school year. Regarding the third student initiative, the Data Consortium, Dr. Kilrea stressed the importance of member districts validating data and submitting it on time. He commended Katie Smith, Coordinator of Assessment and Analysis, along with Scott Eggerding, for their efforts on behalf of the Data Consortium. Dr. Kilrea noted that we are awaiting receipt of test results, which will be reported back to the Board in September or October, and that our Hispanic sub-group made AYP. An in-depth report on the co-curricular District goal will be forthcoming in August and will elaborate on the information previously provided by John Grundke and Peter Geddeis in the Board packets. Our goal on school climate will continue with its emphasis on First Class Principles for students, parents and staff. A school climate survey was also administered; 862 responses were received, and the results will be discussed in September. Dr. Kilrea added that our School District goals are solid and keep student achievement in the forefront.

Dr. Kilrea then acknowledged the school's pride in science teacher Jason Crean for being one of two recipients from Illinois to receive the Presidential Award for Excellence in Mathematics and Science Teaching; Mr. Crean will travel to Washington D.C. to meet the President and be awarded a check for \$10,000.

UNFINISHED BUSINESS

Student Information System

Mr. Tennant discussed the replacement of CIMS, the current Student Information System (SIS), saying that after a thorough review and feedback of three different systems, the recommendation is to approve the purchase of Infinite Campus SIS at an initial acquisition and implementation cost of \$116,000 and a support cost of approximately \$50,000 annually thereafter. Mr. Pera requested that before entering into an agreement with Infinite Campus, the contract should be circulated to the Board and reviewed at a Technology Committee Meeting of the Whole scheduled for Tuesday, June 29, 2010, at 7:00 a.m. If in agreement, the Board would then approve the contract at the June 29th meeting.

ACTION NO. 3: Decision Ed Exhibit A

Mrs. Alderman moved, seconded by Mr. Shapiro, to approve the Decision Ed contract.

On roll call:

Ayes: Dr. Polacek, Mr. Purcell, Mrs. Alderman, Dr. Sprague, Mr. Dougherty, Mr. Shapiro,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

The Decision Ed software program offers data report analysis in conjunction with the Cognos system. Reports will be available to run with first semester (2010-2011 school year) grades, which will subsequently be utilized by teachers to adjust curriculum during second semester in order to better meet the needs of students to learn more. Mr. Eggerding noted that the approved contract was reviewed by our attorney.

ACTION NO. 4: Technology-Related FY11 Capital Budget Exhibit B

Mr. Shapiro moved, seconded by Dr. Polacek, to approve including up to 35 new participants to the Tablet PC program and piloting a trial program with laptop PCs involving up to 10 teachers, with the cost of this proposal not to exceed \$69,230 for the 2010-2011 school year.

On roll call:

Ayes: Mr. Dougherty, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mrs. Alderman,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

Mr. Tennant explained that faculty interested in being a part of the trial laptop PC program must apply and also state how teacher-use of a laptop will benefit students. The trial laptop program will be evaluated to determine if the laptops are being used effectively and bringing benefit to students. Dr. Sprague asked what students are learning and how their learning is enhanced due to Tablet PC utilization in the classroom; Mr. Dougherty then suggested that this question be added to the year-end evaluation of the program.

NEW BUSINESS

ACTION NO. 5: Negotiated Agreement between the Board of Education, Lyons Township High School District 204, and the Lyons Township High School Faculty Association 2010-2015 Exhibit C

Dr. Polacek moved, seconded by Mr. Purcell, to approve the 2010-2015 Negotiated Agreement between the Lyons Township High School District 204 Board of Education and the Lyons Township High School Faculty Association.

On roll call:

Ayes: Mr. Purcell, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mrs. Alderman, Dr. Sprague,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

Dr. Kilrea reported that the agreement has already been ratified by the Faculty Association and that the process was collaborative, professional and produced great dialogue between both parties. The teams met together eight times and created an agreement where student advocacy won out. Dr. Kilrea praised the Board and Faculty Association teams, especially recognizing the efforts of David Sellers and Ed Piotrowski. The 2010-2015 agreement freezes the base salary in year one with subsequent increases tied to our revenue stream, CPI. The terms keep us competitive but also cognizant of the current financial situation. Mr. Pera thanked the Board team--Dr. Polacek, Mrs. Alderman, Mr. Dougherty, Mr. Shapiro-- along with Dr. Kilrea and the Faculty Association team.

Access to District Public Records Policy – 1st Reading

This revised policy has been updated and revised by Jennifer Bialobok and reviewed by our counsel in response to Freedom of Information Act (FOIA) legislation. The policy will be presented as a second reading in August. Mr. Pera noted that even prior to the new legislation, we have always complied with all FOIA requests.

ACTION NO. 6: Alternative Program FTE Request Exhibit D

Dr. Sprague moved, seconded by Mrs. Alderman, to approve an additional .6 F.T.E. to the certified staff for the Alternative Program.

On roll call:

Ayes: Mr. Shapiro, Dr. Sprague, Mr. Purcell, Mrs. Alderman, Dr. Polacek, Mr. Dougherty,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 7: Termination of Employment of Classified Staff Member

Dr. Polacek moved, seconded by Dr. Sprague, to approve the termination of the Classified Employee named in the Closed Session of the June 21, 2010 Board of Education meeting.

On roll call:

Ayes: Mrs. Alderman, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: Mr. Dougherty
Absent: None

The motion was adopted.

ACTION NO. 8: Construction Allowance Uses and Change Orders for Spring/Summer 2010 Projects Exhibit E

Dr. Polacek moved, seconded by Mr. Shapiro, to approve the recommended construction allowance uses/change orders, totaling \$19,628.

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mrs. Alderman,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 9: Proposed Capital Outlay Items for Operations & Maintenance and Transportation Funds Exhibit F

Dr. Polacek moved, seconded by Mr. Purcell, to approve the expenditure/purchase of the following items: 1 activity bus, 4 Chevrolet Suburban vans, 1 wheelchair van, 1 dump truck with plow, NC elevator repairs, NC Discovery Center Univent controls, and NC scaffold.

On roll call:

Ayes: Dr. Polacek, Mr. Purcell, Mrs. Alderman, Dr. Sprague, Mr. Dougherty, Mr. Shapiro,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

Mr. Sellers explained that some of our current vans have to be replaced and new ones purchased because, effective July 1, 2010, we can no longer operate any van with a capacity for greater than ten student passengers. A recommendation was also brought to the Board to purchase an additional wheelchair van; the Board deferred action on this additional purchase and will review it at a later date.

End-of-Year Summary

Mr. Franson reviewed the 2009-2010 school year, sharing highlights such as receiving the highest possible NCA re-accreditation rating, improved ACT scores, financial recognition, literary and publication awards and student involvement in philanthropic causes. He additionally acknowledged Jennifer Bialobok's yearly "Matters of Pride" publication that showcases LTHS's achievements and accomplishments.

Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2

As stipulated in the Board Policy Manual, Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. Mr. Sellers reported that all staff members were asked to complete an online tutorial regarding prohibited gifts.

School Board Calendar for August 2010

Committee meeting dates for the month of August 2010 will be determined at a later date.

ACTION NO. 10: Approval of Consent Agenda

Dr. Polacek moved, seconded by Dr. Sprague, to approve the Consent Agenda as amended.

LTHS Monthly Financials

Approval of Lyons Township High School monthly bills in the amount of \$4,953,606.44. Exhibit G

Approval of Lyons Township High School financial statement for the month ending May 31, 2010.
Exhibit H

LADSE Financials

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$2,550,810.30. Exhibit I

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2010. Exhibit J

HUMAN RESOURCES

**LTHS Buildings and Grounds, Classified/Non-Contractual, and ParaEducator
Staff Employment Recommendations**

Honorable Release

Lois Banser, North Campus Testing and Assessment Assistant, effective May 28, 2010.

Inna Fingold, North Campus IT Data Analyst, effective June 30, 2010.

Resignation

Rene Rosiles, North Campus IT Systems Technician, effective June 11, 2010.

Family Medical Leave Act

Michael Vasich, North Campus Systems Administrator, effective October 4, 2010 through December 17, 2010.

LTHS Administrative and Certified Staff Employment Recommendations

Employment

Charles Jack Becker, Special Education Department, 0.9 FTE, BA Step 1, effective August 19, 2010; salary TBD per the negotiated agreement.

Bryan Bergman, Physical Welfare Division, 1.0 F.T.E., BA Step 1, effective August 19, 2010; salary TBD per the negotiated agreement.

Jon Beutjer, Physical Welfare Division, 0.5 FTE, MA Step 1, effective August 19, 2010; salary TBD per the negotiated agreement.

Christine Dunn, Mathematics Department, 0.5 F.T.E., BA Step 1, effective August 19, 2010; salary TBD per the negotiated agreement.

Yuling Guo, World Languages Department, 0.6 FTE, MA30 Step 2, effective August 19, 2010; salary TBD per the negotiated agreement.

Anna Lee, Mathematics Department, 1.0 F.T.E., BA Step 1, effective August 19, 2010; salary per the negotiated agreement.

Stephanie Moore, Language Arts Division, 1.0 FTE, MA Step 9, effective August 19, 2010; salary TBD per the negotiated agreement.

Michael Zirolì, Student Services Division, 1.0 F.T.E., MA Step 6, effective August 19, 2010; salary TBD per the negotiated agreement.

Leaves of Absence.

Jennifer Bigenwald, Special Education Department, October 26, 2010-January 7, 2011.

Kathryn O'Boyle, FCS Department, May 3, 2010 – June 4, 2010.

Reassignment

Karen Raino, Language Arts Assistant Division Chair, effective August 19, 2010.

Retirements

Leotis Gordon, Applied Technology Department, effective June 4, 2010.

George Ushela, Mathematics Department, effective June 2014.

LADSE Staff Employment Recommendations

Employment

Kimberly Freund - 1.0 Occupational Therapist, subject to the Local funding program, beginning August 16, 2010, at an annual salary of \$55,521.

Margaret Neubauer - .8 School Social Worker, subject to the Local funding program, beginning August 16, 2010, at an annual salary of \$34,617.

Margaret Norton - 1.0 School Psychologist, subject to the Local funding program, beginning August 16, 2010, at an annual salary of \$47,384.

Erica Sievert - 1.0 Occupational Therapist, subject to the Local funding program, beginning August 16, 2010, at an annual salary of \$53,191.

Catherine Karpinski - 1.0 Occupational Therapist, subject to the Local funding program, beginning August 16, 2010 at an annual salary of \$45,781.

Kate Runyon - 1.0 School Psychologist Intern, subject to the Local funding program, beginning August 16, 2010, at an annual salary of \$10,000.

Resignations

Kristen McKee - .6 School Psychologist & .4 Rtl Coach, effective June 4, 2010.

Meghan Muldoon - 1.0 School Psychologist, effective June 4, 2010.

Krista Pace-Murphy - .4 Occupational Therapist, effective June 4, 2010.

Kimberly Daniello - 1.0 Occupational Therapist, effective June 4, 2010.

Laura Siciginano - .9 DHH Interpreter, effective June 4, 2010.

Nate Noel - 1.0 DHH Interpreter, effective June 4, 2010.

Minutes:

Facilities Committee – May 13, 2010
Regular Meeting – Open and Closed Sessions – May 17, 2010
Negotiations Committee – May 20, 2010
Negotiations Committee – May 24, 2010
Negotiations Committee of the Whole – May 26, 2010
Technology Committee – June 9, 2010
Curriculum Committee – June 15, 2010
Human Resources Committee – June 15, 2010

Resolution of Appointment to DAOES Board of Directors Exhibit K

Award of Bids

1. Athletic and P.E. Supplies	Santo Sport Store	\$7,172.81
Exhibit L	Riddell All American	4,758.59
	Salkeld	4,652.75
	Cannon	3,926.56
	Haydens	3,512.90
	BSN Sports/Sports Group	3,106.87
	Palos Sport	2,514.93
	Kiefer	1,813.27
	Gopher Sport	1,219.04
	DFS	554.00
	AAE	525.00
	Sportsdecals	<u>192.00</u>
	Total	\$33,948.72

2. Musical Instruments	National Educational Music Co.	
Exhibit M	Marimba	\$10,881.00
	Timpani	<u>13,614.00</u>
		\$24,495.00

Stipend Committee Recommendations Exhibit N

1. Business Professionals of America	3.0% (\$1,272.69)
2. Varsity Bowling	17.1% (\$7,254.34)
3. Softball Hitting Intramurals	6.0% (\$2,545.38)

Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit O

Illinois Association of School Boards 2010-2011 Annual Dues Exhibit P

National School Boards Association 2010-2011 Annual Dues Exhibit Q

Township Treasurer Expenditure Exhibit R

Student Overnight Travel Exhibit S

1. Cuernavaca, Mexico Student Exchange Trip – March-April 2011

On roll call:

Ayes: Mr. Dougherty, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mrs. Alderman,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 11: Adjournment into Closed Session

Dr. Polacek moved, seconded by Dr. Sprague, to adjourn the meeting into Closed Session to discuss confidential personnel matters and to deliberate concerning salary schedules for one or more classes of employees.

On roll call:

Ayes: Mr. Purcell, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mrs. Alderman, Dr. Sprague,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted, and at 8:52 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 9:35 p.m., the meeting reconvened in Open Session.

ACTION NO. 12: Administrators' Salaries 2010-2011

Dr. Polacek moved, seconded by Mrs. Alderman, to approve the salary increases for administrators for school year 2010-2011.

On roll call:

Ayes: Mr. Shapiro, Dr. Sprague, Mr. Purcell, Mrs. Alderman, Dr. Polacek, Mr. Dougherty,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 13: Classified/Non-Contractual Supervisors' and Classified/Non-Contractual Employees' Salaries 2010-2011

Dr. Sprague moved, seconded by Mr. Dougherty, to approve the salary increases for classified/non-contractual supervisors and classified/non-contractual employees for school year 2010-2011:

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mrs. Alderman,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 14: Superintendent's Salary 2010-2011

Dr. Polacek moved, seconded by Mrs. Alderman, to approve the superintendent's salary increase for the school year 2010-2011 plus a one-year extension to the superintendent's contract.

On roll call:

Ayes: Mr. Shapiro, Dr. Sprague, Mr. Purcell, Mrs. Alderman, Dr. Polacek, Mr. Dougherty,
Mr. Pera
Nays: None
Abstain: None
Absent: None

The motion was adopted.

ACTION NO. 15: Adjournment

Mr. Purcell moved, seconded by Mr. Dougherty, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 9:37 p.m.

President:



Secretary:



-R-

LYONS TOWNSHIP HIGH SCHOOL

Business Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6300 • FAX (708) 579-6474

TO: Robert Healy

FROM: David Sellers

SUBJECT: Treasurer's Office Responsibilities

DATE: June 14, 2010

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 envelopes for payroll and accounts payable checks.
- Annual salary and benefit costs for 5 employees as per attached invoice

Payment of attached invoices is expected prior to the close of the fiscal year.

fb

Lyons Township High School District 204

To: Board of Education

From: Tim Kilrea

Date: June 14, 2010

Subject: Lyons Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2008-09 fiscal year, provided subsequent to a final audit of the 2008-09 fiscal year. The District's share is \$289,560.14, which is an increase over the 2007-08 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District expenses totaling \$276,744.35 for 2008-09, for comparable services provided to other township districts but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, the cumulative credit amount owed to the District for the combined 2003-2008 fiscal years is \$18,248.23. It is recommended that the District apply this year's expense to this credit leaving a cumulative credit amount of \$5,432.44 for future years. Below is the cost comparison for the last two years.

Description	2007-08 Fiscal Year	2008-09 Fiscal Year
Gross Treasurer's Cost	\$245,176.53	\$289,560.14
Reimbursement for Comparable Services	\$220,828.01	\$276,744.35
Net Treasurer's Cost	\$24,348.52	\$12,815.79

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
COSTS FOR 2009-10

	Salary 09-10	OASDI 6.2%	Medicare 1.45%	IMRF 8.32%	Medical Insurance	Life & LTD	Total	Percent applied	Total
Database Administrator (75%)	\$ 87,731.00	\$ 5,439.32	\$ 1,272.10	\$ 7,299.22	\$ 10,947.53	\$ 853.89	\$ 113,543.06	\$ 0.75	\$ 85,157.30
Accounts Payable Bookkeeper	\$ 42,073.00	\$ 2,608.53	\$ 610.06	\$ 3,500.47	\$ 10,947.53	\$ 39.60	\$ 59,779.19	\$ 1.00	\$ 59,779.19
Accounts Payable Bookkeeper	\$ 38,043.36	\$ 2,358.69	\$ 551.63	\$ 3,165.21	\$ 10,947.53	\$ 39.60	\$ 55,106.01	\$ 1.00	\$ 55,106.01
Payroll Specialist	\$ 43,344.00	\$ 2,687.33	\$ 628.49	\$ 3,606.22	\$ 6,568.50	\$ 39.60	\$ 56,874.14	\$ 1.00	\$ 56,874.14
Accounting Manager (20%)	\$ 74,049.00	\$ 4,591.04	\$ 1,073.71	\$ 6,160.88	\$ 10,947.53	\$ 722.43	\$ 97,544.59	\$ 0.20	\$ 19,508.92
Micro Toner	\$285,240.36	\$ 17,684.90	\$ 4,135.99	\$ 23,732.00	\$ 50,358.62	\$ 1,695.12	\$ 382,846.99	\$	\$ 318.80
									\$ 276,744.35



Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

ORIGINAL INVOICE

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID: 59-2663954

451819

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
486350939001	316.80	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
31-AUG-09	Net 30	02-OCT-09

BILL TO:

005106-000249
ATTN: ACCOUNTS PAYABLE
LYONS TWP HIGH SCH
C/O BUSINESS OFFICE
100 S BRAINARD AVE
LA GRANGE IL 60525-2100

SHIP TO:



LYONS TWP HIGH SCH
NORTH CAMPUS
100 S BRAINARD AVE
LA GRANGE IL 60525-2100



ACCOUNT NUMBER	PO #	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28502485	100846 - <u>Close P.O.</u>	NORTH CAMP	486350939001	27-AUG-09	31-AUG-09		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	ACCT #		
173346			STONE, PATTY		2520.4100.7300 ✓		
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
905290 TRS0281300001	TONER, 4014/4015/4515, MICR, 905290	EA Y	1	1	0	316.800	316.80
<p>PAID SEP 14 2009</p> <p>BY:</p> <p>8 SEP 2009 PM 2:41</p>							
SUB-TOTAL						316.80	
DELIVERY						0.00	
SALES TAX						0.00	
TOTAL						316.80	

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 20, 2010

Dr. Timothy Kilrea, Superintendent
Cook County High School District #204
100 South 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 2009 fiscal year. The District's share amount is \$289,560.14.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2009

DISTRICT	PERCENTAGE	AMOUNT
101	5.09	\$67,023.12
102	11.29	\$148,502.62
103	8.64	\$113,656.19
104	7.23	\$95,081.30
105	6.74	\$88,709.72
106	4.03	\$53,878.58
1065	1.57	\$19,788.90
107	3.87	\$50,889.32
108	1.68	\$22,043.71
109	9.19	\$120,959.57
204	22.01	\$289,560.14
LADSE	5.91	\$77,728.26
217	10.13	\$133,225.29
999	2.63	\$34,646.34
TOTAL	100	\$1,315,693.06

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2010

DISTRICT	PERCENTAGE	AMOUNT
101	3.61	\$35,600.63 ✓
102	11.08	\$109,331.37 ✓
103	8.52	\$84,068.68 ✓
104 QTRLY	7.82	25,710.34 ✓ 14,280.25 ✓ \$77,123.41 ✓ 19,820.85 ✓ 18,302.96 ✓
105	7.02	\$69,254.09 ✓
106 +1065	5.58	106 ✓ 106.5 ✓ 40,931.00 ✓ 85,258.51 14,177.31 ✓
107	4.21	\$41,511.62 ✓
X 108	1.67	\$16,501.96 ✓
109 QTRLY	9.25	22,200.17 ✓ 22,200.17 ✓ \$91,288.68 ✓ 22,200.17 ✓
204	21.89	\$215,973.48 ✓ 120,812.64 ✓
LADSE	7.2	\$70,977.78 ✓
217 QTRLY	10.08	24,259.63 ✓ 24,259.63 ✓ \$99,438.48 ✓ 24,259.63 ✓
X 999	2.06	\$20,292.67 ✓
TOTAL	100.0	\$986,421.16

no check 71c

no check 71c

Pro-Rata Billing 6/30/10

Credit #100 1-1999

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2010

DISTRICT	PERCENTAGE	AMOUNT
101	3.61	\$35,600.63
102	11.08	\$109,331.37
103	8.52	\$84,068.68
104	7.82	\$77,123.41
105	7.02	\$69,254.09
106	5.58	\$55,058.31
107	4.21	\$41,511.62
108	1.67	\$16,501.96
109	9.25	\$91,288.68
204	21.89	\$215,973.48
LADSE	7.2	\$70,977.78
217	10.08	\$99,438.48
999	2.06	\$20,292.67
TOTAL	100.0	\$986,421.16

May 4, 2011

Dr. Brian Barnhart, Superintendent
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 an invoice for services provided by the Lyons Township School Treasurer's Office for the 2010 fiscal year. The District's share amount is \$35,600.63. This invoice has been revised in order to rectify a prior estimate of expenditures.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/20/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

139668

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 359 0 0	0	D101	PRO RATA TTD	35600.63	35600.63

#101

May 4, 2011

Dr. Warren Shillingburg, Superintendent
Cook County School District #102
333 North Park Road
LaGrange Park, IL 60526

Dear Dr. Warren,

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 2010 fiscal year. The District's share amount is \$109,331.37.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

Copy
J/E
4/30/11

#102

09 - 10

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 2010



	ACCOUNT NO.	09-10 REVENUE PER 6/30/10	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	50,210,029	98.578%	107,776.68
HEAD START	81.3000.315	358,137	0.703%	(754.91)
H.S. PAID JE 10-30	1.2510.390			1,523.51
BASE	83.3000.315.0.58	340,666	0.669%	731.43
L.T. TALENTED PROGRAM	90.1110.315	25,680	0.050%	54.66
TOTAL EXPENSE		50,934,512	100.000%	109,331.37

PAID
2/10

POSTED

May 4, 2011

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

Dear Dr. Warner,

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 2010 fiscal year. The District's share amount is \$84,068.68.

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 revenue 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.

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 5/23/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

137759

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 0 0	0		TWSP TREAS BD OF	84068.68	84068.68

#103

May 4, 2011

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

Dear Mr. Dixey,

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 2010 fiscal year. The District's share amount is \$77,123.41.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 1/17/2012

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

037

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0 2010 QTRLY	TWNSP TREAS CENT	19280.86	19280.86

#104 H4h Qtr

CHECK DATE 3/20/2012

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0836

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0 2012 FINAL	TWNSP TREAS CENT	19280.83	19280.83

#104

CHECK DATE 5/17/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

137377

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0 MAY, 2011	TWNSP TREAS CENT	23770.34	23770.34

#104 1st Qtr

VENDOR # 5375 LYONS TOWNSHIP TRUSTEES
PO BOX 1246 - 930 BARNSDALE
LA GRANGE IL 60526 0000
ACCOUNT NUMBER
1 2310 311 1 0

CHECK DATE 7/20/2011 CHECK NO. 142562

142562

P.O. # INV #
0 JULY, 2011

DESCRIPTION AMOUNT
TWNSP TREAS CENT 19280.86

TOTAL

19280.86

#104 2nd Qtr.

CHECK DATE 10/18/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

148575

ACCOUNT NUMBER
1 2310 311 1 0

P.O. # INV #
0 MAY 3, 2011

DESCRIPTION AMOUNT
TWNSP TREAS CENT 19280.86

TOTAL

19280.86

#104 3rd Qtr.

May 4, 2011

Dr. Glenn Schlichting, Superintendent
Cook County School District #105
1001 Spring Avenue
LaGrange, IL 60525

Dear Dr. Schlichting,

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 2010 fiscal year. The District's share amount is \$69,254.09.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 5/23/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 - LAGRANGE PARK, IL 60526-9346

137935

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2311 316 0 0	0	FY10	TTO SERV FY2010	69254.09	69254.09

105

May 4, 2011

Mr. Robert Dyer, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

Dear Mr. Dyer,

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 2010 fiscal year. The District's share amount is \$40,921.00.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 5/17/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

137495

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 319 0 0	0	2010-11	2010 FISCAL YEAR	40921.00	40921.00

106

May 4, 2011

Ms. Kay Poyner Brown
West 40 Educational Services #1065
2701 W. 63rd Street
Summit, IL 60501

Dear Ms. Poyner,

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 2010 fiscal year. The District's share amount is \$14,137.31.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/21/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

139516

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2210 319 0 79	0	0	TOWN. TRS. FEE GSA	4000.00	
1 2900 319 0 111	0	0	ADMIN/TTO FE SOS	1500.00	
1 2900 319 0 471	0	0	ADMIN/TTO FE TAP	6637.31	
7 2300 319 0 601	0	0	TTO ROE GRANT	2000.00	
					14137.31

#1065

May 4, 2011

Dr. Mark Fredisdorf, Superintendent
Cook County School District #107
7450 S. Wolf Road
Burr Ridge, IL 60527

Dear Dr. Fredisdorf,

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 2010 fiscal year. The District's share amount is \$41,511.62.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 5/18/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

137117

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2520 343 0 0	0 0		FY10 TWPSHP TREA	41511.62	41511.62

#107

May 4, 2011

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

Dear Mr. Patrick,

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 2010 fiscal year. The District's share amount is \$16,501.96.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

COPY

REQUEST FOR POSTING ENTRY
LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 108 MONTH MAY

ACCOUNT NO. 1-2523-311
VOUCHER _____
CHECK _____
AMOUNT 16,501.96
SUM CHECK _____

ACCOUNT NO. _____
VOUCHER _____
CHECK _____
AMOUNT _____
SUM _____

DESCRIPTION: Pro Rated Pmt for 6/30/10 SD# 100

PREPARED Man DATE 5/17/11
ENTERED _____ DATE _____

May 4, 2011

Dr. Jon Nebor, Superintendent
Cook County 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 an invoice for services provided by the Lyons Township School Treasurer's Office for the 2010 fiscal year. The District's share amount is \$91,288.68.

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 revenue 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.

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/19/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

141321

ACCOUNT NUMBER
1 2510 311 0

P.O. # INV #
0 109

DESCRIPTION
TOWNSHIP

AMOUNT
22822.17

TOTAL

22822.17

#109 1st qtr.

CHECK DATE 10/18/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

147383

ACCOUNT NUMBER
1 2510 311 0

P.O. # INV #
0 109

DESCRIPTION
TOWNSHIP BUS

AMOUNT
22822.17

TOTAL

22822.17

#109 2nd qtr.

CHECK DATE 1/17/2012

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0332

ACCOUNT NUMBER
1 2510 311 0

P.O. # INV #
0 109

DESCRIPTION
TOWNSHIP BUS

AMOUNT
22822.17

TOTAL

22822.17

#109 3rd qtr.

CHECK DATE 4/17/2012

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0939

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 311 0 0	0 109	TOWNSHIP	BUS	22822.17	
2 2540 341 0 0	0 109	TELEPHONE	PLAN	15897.71	6924.46

#109 WMM GTS

Credit phone bill

Paying this amt.
Per Linda Jeffers

May 4, 2011

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

Dear Dr. Kilrea,

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 2010 fiscal year. The District's share amount is \$215,973.48.

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 revenue 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.

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 3, 2011

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

Dear Dr. Kilrea,

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 2010 fiscal year. The District's share amount is \$215,973.48.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

May 4, 2011

Dr. James M. Surber, Superintendent
LaGrange Area Department of Education
1301 W. Cossit Avenue #2045
LaGrange, IL 60525

Dear Dr. Surber,

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 2010 fiscal year. The District's share amount is \$70,977.78.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH
Paid 4/30/11

RGH/lc

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 3, 2011

Dr. Kevin O'Mara, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

Dear Dr. O'Mara,

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 2010 fiscal year. The District's share amount is \$99,438.48.

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 revenue in determining the percentage.

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

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

1-2310-312-0-0
RHH

RGH/lc
July \$ 24,859.62
Oct \$ 24,859.62
Jan \$ 24,859.62
April \$ 24,859.62

CHECK DATE 12/12/2011

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

152510

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	JULY 1 OF 4	TWNSHP TREAS 1 0	24859.62	
1 2310 312 0 0	0	OCT 2 OF 4	TWNSHP TREAS 2 0	24859.62	
					49719.24

217

1ST 9 2ND
QTR QTR

CHECK DATE 1/09/2012

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0324

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0 3	OF 4	TWNSHP TREAS 3 0	24859.62	
					24859.62

3RD
QTR

LYONS TOWNSHIP SCHOOL TREASURER														
PRO RATA BILLING FISCAL YEAR ENDING JUNE 30, 2010														
DISTRICT	101	102	103	104	105	106	107	108	109	204	204.6	217	999	TOTAL
REVENUES YTD	16,605,159.49	50,954,511.98	27,237,893.24	30,422,548.21	48,305,402.88	17,793,226.21	13,483,645.57	9,347,715.77	35,660,314.00	69,798,277.64	22,937,830.68	37,384,592.28	8,557,995.32	377,447,215.25
BOND PROCEEDS	4,105,081.22	5,363,914.03		4,105,081.22	25,024,515.63					5,891,351.00				44,671,043.10
FUND TRANSFER	903,000.00	10,225,913.05	69,371.00	1,303,449.00	900,000.00	0.00	48,509.00	14,767.00	267,147.00			248,000.00		13,992,959.05
ADJUSTED REVENUES	11,505,078.27	35,332,654.88	27,168,524.24	24,924,017.89	22,380,887.28	17,793,226.21	13,415,336.57	8,332,948.77	20,501,816.00	69,798,277.64	22,937,830.68	32,135,592.28	8,557,995.32	316,782,316.70
PERCENTAGE	3.61%	11.08%	8.52%	7.82%	7.02%	5.58%	4.21%	1.97%	9.25%	21.09%	7.20%	10.05%	2.06%	100.00%
COST PER DISTRICT	\$ 35,800.03	\$ 109,321.37	\$ 84,068.60	\$ 72,123.41	\$ 68,254.09	\$ 54,050.31	\$ 41,511.62	\$ 18,801.06	\$ 11,288.68	\$ 215,973.48	\$ 70,877.70	\$ 69,438.48	\$ 20,292.67	\$ 958,421.16
														958,421.16
102														
E1 & E2 HEADSTART		358,128.78	1,073.98											
E3 BASE		340,886.42	1,023.50											
E5 & E9 MULTIDISTRICT		93.00												
DC-E2		25,588.00	78.38											
		724,885.20	2,177.84											
108														
108						13,224,507.24	40921							
108.5						4,568,718.97	14137.31							
						17,793,226.21	55058.31							

**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 20, 2011 - 7:00 p.m.**

AGENDA

<u>TIME</u>		<u>PAGE</u>
7:00	I. <u>OPENING & ROLL CALL</u>	
7:00	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
7:00	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session to discuss a confidential student matter.	
7:30	IV. <u>OPEN SESSION & PLEDGE</u>	
7:30	V. <u>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	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Final Update of 2010-2011 School District Goals B. Miscellaneous C. Resolution: State Boys’ Baseball.....	2
7:45	VII. <u>UNFINISHED BUSINESS</u> A. Action 1. Teacher Tablet PC Program (Mr. Tennant) (separate cover)	
7:50	VIII. <u>NEW BUSINESS</u> A. Action 1. Negotiated Agreement between the Board of Education-Lyons Township High School District 204 and the Lyons Township High School Instructional Aides and Paraprofessional Association (IAPA) 2011-2016 (Dr. Kilrea, Mr. Piotrowski) (separate cover) 2. Final 2011-2012 Textbook/Material Change Requests – 1 st Reading (Mr. Eggerding) 3. Summer Workshop for Minority Student Achievement (Mr. Eggerding)..... 4. Student #401xxx (Dr. Kilrea) (separate cover) B. Information 1. End-of-Year Summary (Mr. Franson) 2. Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2 (Mr. Sellers) .. 3. School Board Calendar for August 2011	3 11 14 20

8:10

IX. CONSENT AGENDA

A. **Payment of Bills and Financial Statements (Mr. Sellers)**

1. **Lyons Township High School** - Approval is requested for payment of bills within various funds..... 26
2. **Lyons Township High School** - The financial statement for the month ending May 31, 2011 is presented for Board approval..... 27
3. **LaGrange Area Department of Special Education** - Approval is requested for payment of bills within various funds..... 30
4. **LaGrange Area Department of Special Education** - The financial statement for the month ending May 31, 20110 is presented for Board approval 31

B. **Human Resources (Mr. Piotrowski)**

1. **LTHS Buildings and Grounds, Classified/Non-Contractual, and ParaEducator Staff Employment Recommendations** 32
2. **LTHS Administrative and Certified Staff Employment Recommendations** 33
3. **LADSE Staff Employment Recommendations** 35

C. **Minutes**

1. Curriculum Committee – May 11, 2011 (separate cover)
2. Regular Meeting – May 16, 2011 - Open and Closed Sessions 36
3. Curriculum Committee – June 15, 2011 (separate cover)
4. Technology Committee – June 16, 2011 (separate cover)
5. Human Resources Committee – June 16, 2011 (separate cover)

D. **Resolution of Appointment to DAOES Board of Directors (Dr. Kilrea)** 45

E. **Award of Bids (Mr. Sellers)**

1. LTTV 47
2. Athletic & P.E. Supplies 48

F. **Stipend Committee Recommendations (Mr. Piotrowski)** 56

G. **Prevailing Wage Resolutions for Lyons 204 and LADSE (Mr. Sellers)**..... 59

H. **Illinois Association of School Boards 2011-2012 Annual Dues (Dr. Kilrea)**..... 73

I. **National School Boards Association 2011-2012 Annual Dues (Dr. Kilrea)** 77

J. **Township Treasurer Expenditure (Mr. Sellers)** 78

K. **Student Trips**

1. **FCCLA Nat'l Leadership Conference, CA – July 2011 (Mr. Fritch, Ms. Ebner)**84
2. **NHI Trip, Elmhurst, IL – June-July 2011 (Mr. Geddeis, Mr. Palacios)**..... 90
3. **NHI Trip, Rock Island, IL – July 2011 (Mr. Geddeis, Mr. Palacios)** 98
4. **NHI Trip, Boston, MA – July-August 2011 (Mr. Geddeis, Mr. Palacios)**..... 105
5. **Marching Band Trip, FL – April 2012 (Ms. Stickels, Mr. Dahl)** 112

L. **Katherine “Gail” White Scholarship (Ms. Musser)** 122

M. **Disposal of Surplus Equipment (Mr. Sellers)**..... 125

8:15

X. CLOSED SESSION

Recommended adjournment into Closed Session to deliberate the compensation of one or more classes of employees and to discuss a personnel matter.

9:00

XI. OPEN SESSION

Board Action Possible:

- 1) Administrators’ Salaries 2011-2012
- 2) Classified/Non-Contractual Supervisors’ Salaries 2011-2012
- 3) Classified/Non-Contractual Employees’ Salaries 2011-2012

9:05 XII. ADJOURNMENT

FUTURE DATES

- Jun 30- 1st Semester Summer School Ends
- July 5- 2nd Semester Summer School Begins
- July 22- Summer School Ends
- Aug 15- Board of Education Mtg., Room 103 NC, 7:30pm

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF REGULAR MEETING
 BOARD-CONFERENCE ROOM
 MONDAY, JUNE 20, 2011
 7:00 p.m.

BOARD OF EDUCATION

PRESENT ABSENT

Mr. Mark N. Pera, President	<u>X</u>	—
Dr. John T. Polacek, Vice President	—	<u>X</u>
Mrs. Heather H. Alderman, Secretary	<u>X</u>	—
Mr. George R. Dougherty	<u>X</u>	—
Mr. Philip Palmer	<u>X</u>	—
Mr. William F. Purcell	<u>X</u>	—
Mr. Todd M. Shapiro	<u>X</u>	—

STAFF PRESENT

Dr. Tim Kilrea	Ms. Joyce Marine	Mr. David Sellers
Mr. Ed Piotrowski	Mr. David Franson	Mr. Scott Eggerding
Ms. Jennifer Bialobok	Mr. Ed Tennant	Mr. Bill Soltys
Mr. Brian Murray	Ms. Therese Nelson	Mr. Bob Sherman
Mr. Dave Stormont	Mr. Edgar Palacios	Mr. Peter Geddeis

VISITORS PRESENT

No one signed in.

CALL TO ORDER

Mr. Pera called the meeting to order at 7:00 p.m.

ACTION NO. 1 Agenda Approval/Order of Business

Mr. Purcell moved, seconded by Mr. Shapiro, to approve the agenda as presented.

By unanimous voice vote, the motion was adopted.

ACTION NO. 2: Adjournment into Closed Session

Mrs. Alderman moved, seconded by Mr. Shapiro, to adjourn the meeting into Closed Session to discuss a confidential student matter.

On roll call:

Ayes: Mrs. Alderman, Mr. Dougherty, Mr. Palmer, Mr. Purcell, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted, and at 7:00 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 7:30 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

OPEN SESSION – COMMUNICATIONS

Bob Sherman voiced his confidence and excitement as Brian Murray takes over as president of the Faculty Association.

Bill Soltys thanked the Board and administration for smooth-running negotiations. As his term (along with Diane Rakoci) as co-president of the ParaEducators' Association comes to an end, he announced that Mary Ann Rivera and Maria Rohloff will be leading the organization next year.

SUPERINTENDENT'S DISTRICT REPORT

Dr. Kilrea first acknowledged both Bill Soltys and Bob Sherman and then provided the Board with a final goals update for the year. He noted that we did a solid job of addressing the District goals and will continue our efforts next school year.

He also referenced the very complimentary *Doings* Op Ed article about LT.

Resolution Honoring LT State Boys' Baseball Exhibit A

Mrs. Alderman read into the record and the Board acknowledged the resolution honoring our boys' baseball team for finishing the season with a first-place win at the Illinois High School Association State Boys Baseball Tournament on June 10-11, 2011.

UNFINISHED BUSINESS

ACTION NO. 3: Teacher Tablet PC Program Exhibit B

Mr. Shapiro moved, seconded by Mr. Dougherty, to approve the expansion of LT's Teacher Tablet PC program by 15 devices for the 2011-12 school year at a cost of approximately \$24,750.

On roll call:

Ayes: Mr. Palmer, Mr. Purcell, Mr. Dougherty, Mr. Shapiro, Mrs. Alderman, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted.

Mr. Tennant said that currently 65% of our teachers are currently participating in the program; an additional 15 devices will increase the total percentage of participating teachers to 71%.

NEW BUSINESS

ACTION NO. 4: Negotiated Agreement between the Board of Education, Lyons Township High School District 204, and the Lyons Township High School Instructional Aides and Paraprofessional Association (IAPA) 2011-2016 Exhibit C

Mr. Shapiro moved, seconded by Mr. Dougherty, to approve the 2011-2016 Negotiated Agreement between the Lyons Township High School District 204 Board of Education and the Lyons Township High School Instructional Aides and Paraprofessional Association.

On roll call:

Ayes: Mr. Purcell, Mrs. Alderman, Mr. Palmer, Mr. Dougherty, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted.

Dr. Kilrea noted how impressed he was with the process, which was very professional and included good dialogue and produced a fair contract for the Paras, administrators and students.

Final 2011-2012 Textbook/Material Change Requests – 1st Reading

Mr. Eggerding presented a first reading on additional textbook/instructional material change requests. The books will be ordered in July to ensure good pricing and availability for the start of the school year, but will be formally adopted at the August Board meeting.

ACTION NO. 5: Summer Workshop for Minority Student Achievement Exhibit D

Mrs. Alderman moved, seconded by Mr. Shapiro, to approve a Minority Student Achievement Summer Workshop.

On roll call:

Ayes: Mr. Dougherty, Mr. Palmer, Mr. Purcell, Mr. Shapiro, Mrs. Alderman, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted.

6

The summer workshop will assist in addressing one of the District's goals, "improve the academic achievement of minority and immigrant students."

ACTION NO. 6: Student #401324

Mr. Shapiro moved, seconded by Mr. Palmer, to expel Student #401324, effective immediately and extending through the end of the 2012-2013 school year. The Board of Education may approve Student #401324's early readmission to Lyons Township High School, beginning with the 2012 summer session, if said student meets appropriate requirements that have complied with the sanction of legal counsel.

On roll call:

Ayes: Mr. Purcell, Mr. Dougherty, Mr. Shapiro, Mrs. Alderman, Mr. Palmer, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted.

End-of-Year Summary

Mr. Franson provided a summary of the 2011-2012 school year, noting some of the following highlights: Honor Flight Chicago, two state athletic team titles in one year (girls' volleyball and boys' baseball), the growth of the aviation program and the largest scholarship earnings for the class of 2011.

Mr. Pera inquired whether noticeable progress has been made in decreasing bullying incidents. Mr. Franson responded that the topic is much more in the forefront: students and parents are better educated, Barbara Coloroso has been a great resource, and we're making inroads in the proper direction. Mrs. Alderman asked if Mr. Franson notices differences between North Campus and South Campus, to which he responded that we are trying to provide more activities to bring together both campuses, such as the All School Assembly and sports and other co-curricular programs. Overall, Mr. Franson was pleased with the 2011-2012 year.

Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2

As stipulated in the Board Policy Manual, Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. Mr. Sellers reported that all staff members are asked to complete a computerized refresher training program every year, which includes a session on prohibited gifts-ethics.

School Board Calendar for August 2011

Some committee meeting dates for the month of August 2011 were determined.

Prior to the Consent Agenda vote, Mr. Pera mentioned that he would like to review the NHI program trips, which are extremely expensive. If the program is tied in with the District's minority achievement goal, the Board would like to see some indication of the effectiveness of the program. Additionally, Mr. Pera

suggested that fundraising should be employed to cover part of the expenses of NHI trips. This topic will be further discussed at a September committee meeting. Mrs. Alderman asked to see a better breakdown of student trips, specifically which clubs/activities/groups are asking for funding and is funding equitable and fair among groups. Dr. Kilrea stressed the importance of trip requests being applied for in a timely manner.

ACTION NO. 7: Approval of Consent Agenda

Mr. Shapiro moved, seconded by Mr. Dougherty, to approve the Consent Agenda as presented.

LTHS Monthly Financials

Approval of Lyons Township High School monthly bills in the amount of \$5,104,901.80. **Exhibit E**

Approval of Lyons Township High School financial statement for the month ending May 31, 2011.
Exhibit F

LADSE Financials

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$2,810,613.53. **Exhibit G**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2011. **Exhibit H**

HUMAN RESOURCES

**LTHS Buildings and Grounds, Classified/Non-Contractual, and ParaEducator
Staff Employment Recommendations**

Employment

Diana Goldstein, South Campus Assistant Principal Secretary, effective August 16, 2011; wage rate \$12.25 per hour.

Resignation

Melanie Grzesik, South Campus ParaEducator, effective June 2, 2011.

Jose Mondragon, South Campus Weekend Security, effective June 6, 2011.

Tarris Parker, South Campus Weekend Security, effective June 2, 2011.

Termination

Cara DiNatale, South Campus ParaEducator, effective June 2, 2011.

LTHS Administrative and Certified Staff Employment Recommendations

Reemployment

Julie Bryar-Smith, Global Studies, effective August 18, 2011.

Employment

Virginia Breder, Fine Arts (World Languages/French), 1.0 FTE, MA Step 10, effective August 18, 2011; salary \$85,458.98.

Natalie Carlson, Global Studies, .5 FTE, MA Step 5, effective August 18, 2011; salary \$34,603.02.

Erin Kapolnek, Global Studies, 1.0 FTE, MA Step 3, effective August 18, 2011; salary \$62,914.59.

Peter Sgarbossa, Mathematics, .4 FTE, BA Step 1, effective August 18, 2011; salary \$20,971.53.

Leaves of Absence.

Tiziana Lambert, Special Education, September 15, 2011-March 23, 2012.

Kelly Nelson, Math/Science, October 25, 2011-March 23, 2012.

Melissa Tieman, Math/Science, November 21, 2011-March 5, 2012.

Reassignment

Christopher Cabaj, Assistant Division Chair-Athletics, effective August 18, 2011.

Resignations

Katherine Barnes O'Donoghue, Fine Arts (World Languages/Spanish), effective June 3, 2011.

Tia Sherman, Math/Science, effective June 3, 2011.

Katherine Sullivan, Language Arts, effective June 3, 2011.

LADSE Staff Employment Recommendations

FMLA/Leaves of Absence

Daniela Lukic-Cole – 1.0 School Psychologist, effective December 1, 2011 through February 8, 2012.

Resignation

Michelle Nye - 1.0 DHH Interpreter, effective June 9, 2011.

Minutes:

Curriculum Committee – May 11, 2011
Regular Meeting – Open and Closed Sessions – May 16, 2011
Curriculum Committee – June 15, 2011
Technology Committee – June 16, 2011
Human Resources Committee – June 16, 2011

Resolution of Appointment to DAOES Board of Directors Exhibit I

Award of Bids

1. LTTV Production Truck Switcher Midwest Media Group		\$31,990.00	Exhibit J
2. Athletic and P.E. Supplies	Riddell All American	\$10,167.60	
Exhibit K	Santo Sport Store	9,598.31	
	Haydens	7,090.38	
	Sports Supply	3,981.71	
	Gopher Sport	3,120.10	
	Cannon	2,878.08	
	MFAC	1,829.50	
	AAE	1,658.00	
	Total	\$40,323.68	

Stipend Committee Recommendations Exhibit L

1. Improv Club 2.0% (\$ 865.43)
2. Girls' Lacrosse (\$7009.97)
3. Winter Running Intramurals 6.0% (\$2,596.27)

Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit M

Illinois Association of School Boards 2011-2012 Annual Dues Exhibit N

National School Boards Association 2011-2012 Annual Dues Exhibit O

Township Treasurer Expenditure Exhibit P

Student Overnight Travel

1. FCCLA National Leadership Conference, CA, July 2011 **Exhibit Q**

2. NHI Trip, Elmhurst, IL, June-July 2011 **Exhibit R**
3. NHI Trip, Rock Island, IL, July 2011 **Exhibit S**
4. NHI Trip, Boston, MA, July-August 2011 **Exhibit T**
5. Marching Band Trip, FL, April 2012 **Exhibit U**

Katherine “Gail” White Scholarship Exhibit V

Disposal of Surplus Equipment Exhibit W

On roll call:

Ayes: Mr. Shapiro, Mr. Palmer, Mr. Purcell, Mrs. Alderman, Mr. Dougherty, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted.

ACTION NO. 8: Adjournment into Closed Session

Mr. Shapiro moved, seconded by Mr. Purcell, to adjourn the meeting into Closed Session to discuss confidential personnel matters and to deliberate the compensation of one or more classes of employees.

On roll call:

Ayes: Mrs. Alderman, Mr. Dougherty, Mr. Palmer, Mr. Purcell, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted, and at 8:24 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 8:50 p.m., the meeting reconvened in Open Session.

ACTION NO. 9: Salaries 2011-2012: Administrators; Classified/Non-Contractual Supervisors; Classified/Non-/Contractual Employees

Mr. Dougherty moved, seconded by Mr. Palmer, to approve salary increases for the following employee groups: administrators; classified/non-contractual supervisors; and classified/non-contractual employees for school year 2011-2012.

On roll call:

Ayes: Mr. Palmer, Mr. Purcell, Mr. Dougherty, Mr. Shapiro, Mrs. Alderman, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted.

ACTION NO. 10: Superintendent's Salary 2011-2012 and Contract

Mr. Purcell moved, seconded by Mr. Palmer, to approve a salary increase for the superintendent for the 2011-2012 school year plus extend his contract through the end of the 2014-2015 school year.

On roll call:

Ayes: Mr. Purcell, Mrs. Alderman, Mr. Palmer, Mr. Dougherty, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Dr. Polacek

The motion was adopted.

ACTION NO. 11: Adjournment

Mr. Shapiro moved, seconded by Mr. Palmer, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 9:00 p.m.

President: 

Secretary: 

-P-

LYONS TOWNSHIP HIGH SCHOOL

District Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6451

**BOARD OF EDUCATION
DISTRICT 204**
 Mark N. Pera,
 President
 John T. Polacek, D.D.S.,
 Vice President
 Heather H. Alderman,
 Secretary
 George R. Dougherty
 Philip Palmer
 William F. Purcell
 Todd M. Shapiro
SUPERINTENDENT
 Timothy B. Kilrea, Ed.D.

To: Board of Education
 From: Timothy B. Kilrea, ^{TBK} Superintendent
 Date: June 1, 2011
 Subject: Lyons Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2009-10 fiscal year, provided subsequent to a final audit of the 2009-10 fiscal year. The District's share is \$215,973.48, which is a decrease over the 2008-09 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District expenses totaling \$283,535.26 for 2009-10, for comparable services provided to other township districts, but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, the credit amount owed to the District for the 2009-10 fiscal year is \$67,556.78. It is recommended the District add this credit to the cumulative credit amount of \$5,432.44 from the combined 2003-2009 fiscal years and carry this credit forward to next year's Treasurer's office invoice. Below is the cost comparison for the last two years.

Description	2008-09 Fiscal Year	2009-10 Fiscal Year
Gross Treasurer's Cost	\$ 289,560.14	\$ 215,973.48
Reimbursement for Comparable Services	\$ 276,744.35	\$ 283,535.26
Net Treasurer's Cost	\$ 12,815.79	\$ (67,556.78)

LYONS TOWNSHIP HIGH SCHOOL

Business Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6300 • FAX (708) 579-6474

TO: Robert G. Healy, Township School Treasurer

FROM: David S. Sellers, Director of Business Services

SUBJECT: Treasurer's Office Responsibilities

DATE: June 1, 2011

Following is a list of responsibilities that District 204 proposes become the direct cost of the Lyons Township Treasurer's Office:

- Payroll and Accounts Payable bank reconciliations
- Balance monthly General Ledger totals between Treasurer and LTHS
- Provide printing costs for payroll checks
- Annual salary and benefit costs for 4 employees as per attached invoice

Payment of attached invoices will be deferred and reviewed next fiscal year.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
COSTS FOR 2010-11

	Salary 10-11	OASDI 6.2%	Medicare 1.45%	IMRF 8.32%	Medical Insurance	Life & LTD	Total	Percent applied	Total
Database Administrator	\$ 87,731.00	\$ 5,439.32	\$ 1,272.10	\$ 7,299.22	\$ 10,992.43	\$ 1,292.20	\$ 114,026.27	\$ 0.75	\$ 85,519.70
Accounts Payable Bookkeeper	\$ 43,326.00	\$ 2,686.21	\$ 628.23	\$ 3,604.72	\$ 12,129.29	\$ 1,090.67	\$ 63,465.12	\$ 1.00	\$ 63,465.12
Accounts Payable Bookkeeper	\$ 39,191.36	\$ 2,429.86	\$ 568.27	\$ 3,260.72	\$ 10,992.43	\$ 39.60	\$ 56,482.25	\$ 1.00	\$ 56,482.25
Payroll Specialist	\$ 44,516.16	\$ 2,760.00	\$ 645.48	\$ 3,703.74	\$ 10,992.43	\$ 39.60	\$ 62,657.42	\$ 1.00	\$ 62,657.42
Accounting Manager	\$ 76,270.00	\$ 4,728.74	\$ 1,105.92	\$ 6,345.66	\$ 10,992.43	\$ 722.43	\$ 100,165.18	\$ 0.15	\$ 15,024.78
Micro Toner to print checks	\$291,034.52	\$ 18,044.14	\$ 4,220.00	\$ 24,214.07	\$ 56,099.01	\$ 3,184.50	\$ 396,796.24		\$ 385.99
									\$ 283,535.26

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
07/20/10	THR1890	Net 30 Days				08/19/10
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
07/19/10	UPS Ground (1-2 day)	110479				191500
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
076514	TROY MICR 8000 5SI TONER CART Manufacturer Part Number: 02-17981-001	1	1	0	385.99	385.99

28 JUL 2010 AM 6:30

PAID
AUG 03 2010

BY:

GO GREEN!
 CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.
REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!
 Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$385.99
KEVIN MCMAHON 847-371-7113 kevimcm@cdwg.com	LYONS TOWNSHIP HIGH SCHOOL DEB COOK - 108 100 S BRAINARD AVE LA GRANGE IL 60525-2100	SHIPPING	\$11.18
SALES ORDER NUMBER		SALES TAX	\$0.00
VDG2997		AMOUNT DUE	\$397.17



Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

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

Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 3, 2011

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

Dear Dr. Kilrea,

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 2010 fiscal year. The District's share amount is \$215,973.48.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2010

DISTRICT	PERCENTAGE	AMOUNT
101	3.61	\$35,600.63
102	11.08	\$109,331.37
103	8.52	\$84,068.68
104	7.82	\$77,123.41
105	7.02	\$69,254.09
106	5.58	\$55,058.31
107	4.21	\$41,511.62
108	1.67	\$16,501.96
109	9.25	\$91,288.68
204	21.89	\$215,973.48
LADSE	7.2	\$70,977.78
217	10.08	\$99,438.48
999	2.06	\$20,292.67
TOTAL	100.0	\$986,421.16

PRO RATA

PRO-RATA BUILDING 4/3/2011

HELLY GETS COPY OF ALL
PRO RATA CHECKS

FY 11

PAID IN FULL

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2011

DISTRICT	PERCENTAGE	AMOUNT
101	4.88	\$49,912.18
102	11.02	\$112,697.21
103	9.15	\$93,559.30
104	6.4	\$65,431.39
105	6.71	\$68,660.32
106	5.61	\$57,348.02
107	4.17	\$42,656.34
108	1.63	\$16,629.40
109	9.95	\$101,716.42
204	21.16	\$216,348.13
LADSE	6.84	\$69,901.14
217	10.19	\$104,214.92
999	2.3	\$23,564.93
TOTAL	100.0	\$1,022,639.70

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2011

DISTRICT	PERCENTAGE	AMOUNT
101	4.88	Pol 45,000.00 9/21/12 \$49,912.18
102	11.02	\$112,697.21 ✓ Pol 6/3/12
103	9.15	\$93,559.30 X PR. 6/25/12
104	6.4	\$65,431.39 ✓ PD 16,357.85 ✓ PD 16,357.85 ✓ PD 16,357.85
105	6.71	\$68,660.32 X PD 6/24/12
106	5.61	6/28/12 16,689.27 PD \$57,348.02 PD 6/21/12 40,658.72
107	4.17	\$42,656.34 X PD 6/30/12
108	1.63	\$16,629.40
109	9.95	APR 25,429.11 1/1/10 25,429.11 1/1/10 ✓ 25,429.11 101,716.42 25,429.11 ✓
204	21.16	\$216,348.13
LADSE	6.84	\$69,901.14 PD 6/17/12 ✓ 6/26/12
217	10.19	PD ✓ 26,053.73 34,738.00 26,053.73 PD 9/10 26,053.73 104,214.92 26,053.73 2485. 12/10 PD 34738.00 3/12 34738.00
999	2.3	\$23,564.93
TOTAL	100.0	\$1,022,639.70

NO CHECKS
 X S/E

NO CHECKS
 S/E X

106.5

16,689.27 ✓ PD

Credit # 100

~~1-1999~~
 1-1940
 Acct #

June 5, 2012

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 an invoice for services provided by the Lyons Township School Treasurer's Office for the 2011 fiscal year. The District's share amount is \$49,912.18. This invoice has been revised in order to rectify a prior estimate of expenditures.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

	49,912.18	+
	45,000.00	-
PO.	4,912.18	*
10/15/12		→

CHECK DATE 6/30/2012
 ACCOUNT NUMBER 1 2310 359
 P.O. # 0
 INV # 0
 TOWNSHIP SCHOOL TREASURER
 P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346
 DESCRIPTION TTO
 PRO RATA
 AMOUNT 45000.00
 TOTAL 16001
 45000.00

1-1940
deposit
Pro-rata for
District #100

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINTS, SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND

TOWNSHIP SCHOOL TREASURER
 P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

222
 First National Bank of LaGrange
 620 W. Burlington Avenue LaGrange, Illinois 60525

VOID AFTER 90 DAYS
 VENDOR # 10105

DISTRICT NO. 101
 CHECK NO. 22213
 DATE 10/15/2012
 NET AMOUNT

FOUR THOUSAND NINE HUNDRED TWELVE AND 18/100 DOLLARS *****\$4,912.18 *****

PAY TO THE ORDER OF
 LYONS TOWNSHIP SCHOOL TREASURER

Clyde M. Bradley

TOWNSHIP SCHOOL TREASURER, TOWNSHIP 3B, N.R. 12

⑆022213⑆ ⑆071903929⑆ ⑆100102⑆

June 5, 2012

Dr. Warren Shillingburg, Superintendent
Cook County School District #102
333 North Park Road
LaGrange Park, IL 60526

Dear Dr. Warren,

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 2011 fiscal year. The District's share amount is \$112,697.21.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

10 - 11

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 2011

	ACCOUNT NO.	10-11 REVENUE PER 6/30/11	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	34,197,568	98.327%	110,812.20
HEAD START	81.3000.315	581,731	1.673%	705.26
H.S. PAID JE 12-15	1.2310.315			1,179.75
TOTAL EXPENSE		<u>34,779,299</u>	<u>100.000%</u>	<u>112,697.21</u>

June 5, 2012

Dr. Michael Warner, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, Il 60534

Dear Dr. Warner,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2011 fiscal year. The District's share amount is \$93,559.30.

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 revenue 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.

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/25/2012
ACCOUNT NUMBER 1 2310 311 0
P.O. # 0
INV # 0
TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346
DESCRIPTION
TWSPTREAS BD OF
AMOUNT 93559.30
TOTAL 93559.30
15023

U-00 *

65,431.39 +

10/16 16,357.85 -

12/20 16,357.85 -

3/19 16,357.85 -

16,357.84 *

June 5, 2012

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

Dear Mr. Dixey,

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 2011 fiscal year. The District's share amount is \$65,431.39.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

#104 40268

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 - LAGRANGE PARK, IL 60526-9346

CHECK DATE 6/28/2013
ACCOUNT NUMBER 311 1

AMOUNT TOTAL
16357.84

DESCRIPTION
PURCHASED SE CEN

FY 13
LAST PMT

6/29/13

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND.

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 - LAGRANGE PARK, IL 60526-9346

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 - LAGRANGE PARK, IL 60526-9346

32912

First National Bank of LaGrange
620 W. Burlington Avenue LaGrange, Illinois 60525

VOID

VOID AFTER 90 DAYS
VENDOR # 5375
DISTRICT NO. 104
CHECK NO. 32912
DATE 3/19/2013
NET AMOUNT *****\$16,357.85**

SIXTEEN THOUSAND THREE HUNDRED FIFTY-SEVEN AND 85/100 DOLLARS

LYONS TOWNSHIP TRUSTEES
PO BOX 1246 - 930 BARNSDALE
LA GRANGE IL 60526 0000

Clyde M. Bradley
TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12E

CHECK DATE 10/16/2012
 ACCOUNT NUMBER 1 2310 311 1 0
 P.O. # 0
 INV # 0
 1ST QTR. FY13
 TOWNSHIP SCHOOL TREASURER
 P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346
 DESCRIPTION
 TOWNSP TREAS CEN
 AMOUNT
 16357.85
 TOTAL
 22464
 16357.85

2011

CHECK DATE 12/18/2012
 ACCOUNT NUMBER 1 2310 230 1 0
 P.O. # 0
 INV # 0
 2ND QUARTER
 TOWNSHIP SCHOOL TREASURER
 P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346
 DESCRIPTION
 TUITION REIM CEN
 AMOUNT
 16357.85
 TOTAL
 27149
 16357.85

PRO RATA 104

June 5, 2012

Mr. Robert Dyer, Superintendent
Cook County School District #106
1750 Plainfield Road
LaGrange, IL 60525

Dear Mr. Dyer,

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 2011 fiscal year. The District's share amount is \$57,348.02.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

0.00

57,348.02

40,658.75

16,689.27

002

14939

TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

CHECK DATE 6/19/2012

ACCOUNT NUMBER 319

P.O. # 0

INV # 0

FISCAL 2011

SERVICES 2011-12

AMOUNT 40658.75

TOTAL 40658.75

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

First National Bank of LaGrange
620 W. Burlington Avenue LaGrange, Illinois 60525

VOID AFTER 90 DAYS

DISTRICT NO. CHECK NO. DATE NET AMOUNT

VENDOR # 5375

104 40268 6/28/2013

*****\$16,357.84*

SIXTEEN THOUSAND THREE HUNDRED FIFTY-SEVEN AND 84/100 DOLLARS*****

PAY
TO
THE
ORDER
OF

LYONS TOWNSHIP TRUSTEES
PO BOX 1246 - 930 BARNSDALE
LA GRANGE IL 60526 0000

Clyde M. Bradley

TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12E

⑈040268⑈ ⑆071903929⑆ ⑈100102⑈

CHECK DATE 6/28/2013

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

4026

ACCOUNT NUMBER
1 2310 311 1 0

P.O. # INV #
0 0

DESCRIPTION
PURCHASED SE CEN

AMOUNT
16357.84

TOTAL
16357.84

16357.84

8042
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

FALGAMATED
Bank of Chicago

DATE	CURRENCY	CCIN	DOLLARS	CENTS
07/02/13			16,357	84
	140268			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

LYONS TWP. SCHOOL TREASURER
930 BARNSDALE
P. O. BOX 1246
LA GRANGE PARK, IL 60526

PRO RATA FY 13 #104
LAST Pmt

⑆071003405⑆ ⑈170000449⑈ 20

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE FEDERAL COMMERCIAL CODE OR ANY APPLICABLE COLLECTING AGREEMENT

2-340/710

TOTAL
ITEMS 1

PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED
DEPOSITS MAY NOT BE AVAILABLE
FOR FLEDGITE INTEREST.



16357.84



EDUCATION IS EVERYONE'S RESPONSIBILITY

JUN 12 2012

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 31, 2012

Dr. Glenn Schlichting, Superintendent
Cook County School District #105
~~1801 Spring Avenue~~ 701 S. 7th AVE
LaGrange, IL 60525

Dear Dr. Schlichting,

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 2011 fiscal year. The District's share amount is \$68,660.32.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

OK
JG
1-2311-316-0-0
\$68,660.32
6-12-12

RGH/lc

CHECK DATE 6/25/2012

ACCOUNT NUMBER 316

P.O. # 0

INV # 0

DESCRIPTION PROF SERV FY2011

AMOUNT 68660.32

15352

TOTAL 68660.32

TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

June 5, 2012

Ms. Kay Poyner Brown
West 40 Educational Services
2701 W. 63rd Street
Summit, IL 60501

Dear Ms. Poyner,

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 2011 fiscal year. The District's share amount is \$14,137.31.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/25/2012

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

1520

ACCOUNT	NUMBER			P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1	2999	317	0	122	0	ADMIN FEE TITLE	6675.00	
1	2210	317	0	79	0	FINANCE EXP GSA	2500.00	
1	2900	317	0	472	0	ADMIN FEE TAPEST	6675.00	
7	2210	317	0	710	0	FINANCIAL SE TEA	400.00	
2	2210	317	0	206	0	FIN/ADMN FEE LOC	439.27	
								16689.27

June 5, 2012

Dr. Mark Fredisdorf, Superintendent
Cook County School District #107
7450 S. Wolf Road
Burr Ridge, IL 60527

Dear Dr. Fredisdorf,

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 2011 fiscal year. The District's share amount is \$42,656.34.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/20/2012

ACCOUNT NUMBER
1 2520 343 0 0

P.O. # INV #
0 0

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

DESCRIPTION
FY12 TOWNSHIP TR AMOUNT
42656.34

1444
TOTAL
42656.34

June 5, 2012

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

Dear Mr. Patrick,

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 2011 fiscal year. The District's share amount is \$16,629.40.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

June 5, 2012

Dr. Sheryl Wernsing, Superintendent
LaGrange Area Department of Education
1301 W. Cossitt Avenue # 2045
LaGrange, IL 60525

Dear Dr. Wernsing,

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 2011 fiscal year. The District's share amount is \$69,901.14.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/07/2012

TOWNSHIP SCHOOL TREASURER

1374

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER

1 2321 3152 100 310

P.O. #
0

INV #

DESCRIPTION

FISCAL YR END 6/

AMOUNT

69901.14

TOTAL

69901.14

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

Original
#5375
1-2510-311

May 31, 2012

Dr. Jon Nebor, Superintendent
Cook County School District #109
7540 S. 86th Avenue
Justice, IL 60458

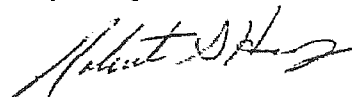
Dear Dr. Nebor,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2011 fiscal year. The District's share amount is \$101,716.42.

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 revenue 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.

Respectfully,


Robert G. Healy
Lyons Township School Treasurer

July 2012
25,429.11

RGH/lc

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

First National Bank of LaGrange
620 W. Burlington Avenue LaGrange, Illinois 60525

342

VOID AFTER 90 DAYS

VENDOR # 5375

VOID

DISTRICT NO. CHECK NO. DATE NET AMOUNT
109 34241 4/16/2013

TWENTY-FIVE THOUSAND FOUR HUNDRED TWENTY-NINE AND 09/100 DOLLARS *****\$25,429.05

PAY TO THE ORDER OF

LYONS TOWNSHIP TRUSTEES
PO BOX 1246 - 930 BARNSDALE RD.
LA GRANGE PARK IL 60526

Clyde M. Bradley

TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12

⑈034241⑈ ⑆071903929⑆ ⑈100102⑈

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

First National Bank of LaGrange
620 W. Burlington Avenue LaGrange, Illinois 60525

28005

VOID AFTER 90 DAYS

VENDOR # 375

DISTRICT NO. CHECK NO. DATE NET AMOUNT
109 28005 1/15/2013

TWENTY-FIVE THOUSAND FOUR HUNDRED SEVENTY-TWO AND 51/100 DOLLARS *****\$25,472.51**

PAY TO THE ORDER OF

LYONS TOWNSHIP TRUSTEES
PO BOX 1246 - 930 BARNSDALE RD.
LA GRANGE PARK IL 60526

Clyde M. Bradley

TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12E

⑈028005⑈ ⑆071903929⑆ ⑈100102⑈

CHECK DATE 1/15/2013

ACCOUNT NUMBER
1 2510 311 0
2 2540 341 0

TOWNSHIP SCHOOL TREASURER
P.O. # INV # DESCRIPTION
0 DIST 109 JAN, 2013 BUS SUP
0 DIST. 109 TELEPHONE PLAN

AMOUNT
25429.11
43.40

28005 TOTAL
25472.51

CHECK DATE 7/17/2012

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

160

ACCOUNT NUMBER
1 2510 311 0 0

P.O. # INV #
0 109

DESCRIPTION
TOWNSHIP BUSINES

AMOUNT
25429.11

TOTAL

25429.1

INDIAN SPRINGS SCHOOL DIST. 109
7540 SO. 86th AVENUE
JUSTICE, IL 60458-1168

CHECK DATE 10/16/2012

TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

2155

ACCOUNT NUMBER
1 2510 311 0 0

P.O. # INV #
0 DIST 109

DESCRIPTION
TOWNSHIP BUS

AMOUNT
25429.11

TOTAL

25429.11

Pro Rata
1-1940

Paid to
October 12
Lt Cash
Amalgamated
#100 6/12 000

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 100 MONTH APRIL 2013

ACCOUNT NO. 1-1940
VOUCHER _____
CHECK _____
AMOUNT 25,429.09
SUM CHECK _____

ACCOUNT NO. _____
VOUCHER _____
CHECK _____
AMOUNT _____
SUM _____

DESCRIPTION: PRO RATA # 109

PREPARED Fran DATE APRIL 2013
ENTERED _____ DATE _____

June 5, 2012

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

Dear Dr. Kilrea,

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 2011 fiscal year. The District's share amount is \$216,348.13.

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 revenue 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.

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

RGH/lc

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
Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 3, 2011

Dr. Kevin O'Mara, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, IL 60501

ENTERED

Dear Dr. O'Mara,

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 2010 fiscal year. The District's share amount is \$99,438.48.

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 revenue in determining the percentage.

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

Respectfully,

Robert G. Healy
Lyons Township School Treasurer

1-2310-312-0-0

RGH/lc

July \$24,859.62
Oct \$24,859.62
Jan \$24,859.62
April \$24,859.62

ENTERED

CHECK DATE 3/11/2013

TOWNSHIP SCHOOL TREASURER

321

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	FINAL	TWNSHP TREAS 3 0	34738.92	34738.92

03/12/13

CHECK DATE 9/10/2012

TOWNSHIP SCHOOL TREASURER

1947

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	5312012	TWNSHP TREAS 1 0	34738.00	34738.00

CHECK DATE 12/12/2012

TOWNSHIP SCHOOL TREASURER

2610

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	2 OF 3	TWNSHP TREAS 2 0	34738.00	34738.00

12/10/12 #217

300 100.73

000 6/26/12 0.00

000 0.00

24,859.62

26,053.73

002 -1,194.11

dist BOB said ok

CHECK DATE 6/26/2012

TOWNSHIP SCHOOL TREASURER

1526

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0 4	0 4	TWNSHP TREAS 4 0	24859.62	24859.62

1st gr.

PRO RATA

#1-1940

Billed				TOTAL PAID
101	Pd 9/21		Pd 10/15	
49,912.18	Ck# 16001		Ck# 22213	49,912.18
	45,000.00		4,912.18	

102	Journal Entry request sent over			
112,697.21	Entry 6/30	112,697.21		112,697.21

103	Paid 6/25			
93,559.30	93,559.30			93,559.30

Quarterly				
104	Pd 10/16	Pd 12/18		Pd 03/19
65,431.39	Ck 22464	Ck 27149		Ck 32912
16,357.84	16,357.85	16,357.85		16,357.85
				49,073.55

*2012
Full
6/29/13*

6/29/13
*FY11
PIF*

105	Pd 6/25			
68,660.32	68,660.32			68,660.32

106	Pd 6/16	ck 14939		
40,658.75	40,658.75			40,658.75

1065	Pd 6/25			
16,689.27	16,689.27	ck 15209		16,689.27

107	Pd 6/20			
42,656.34	42,656.34	ck 14440		42,656.34

108	Journal entry requested			
16,629.40	16,629.40	10/31/2012		16,629.40

Quarterly					
109	Pd 7/17	Pd 10/16	Pd 1/15	Pd 4/16	
101,716.42	Ck 16091	Ck 21558	Ck 28005	Ck 34241	
-	25,429.11	25,429.11	25,429.11	25,429.09	101,716.42

204				
216,348.13				

2045	Pd 6/07	Ck 13740		
69,901.14	69,901.14			69,901.14

Quarterly			
217	Pd 9/10	Pd 12/12	3/11/13

Quarterly

217	Pd 9/10	Pd 12/12	3/11/13	
104,214.92	Ck 19474	Ck 26102	Ck 32142	
-	34,738.00	34,738.00	34,738.92	104,214.92

999 Journal entry done

23,564.93	10/2012		
	23,564.93	23,564.93	

Total billed: 1,022,639.70 Total received: 789,933.73 Total due: 232,705.97

Due by 6/30

-	217
	109
16,357.84	104
216,348.13	204
232,705.97	

Account Detail Activity

Dist# 100 Account # 1 1940 0 0 0 Active Account

TRAN DATE TYPE CHECK # VEND # INV. DATE INVOICE # P.O. # AMOUNT

FY 11
Pro Rata Full
6/29/13

7/31/2012 M	PRO RATA 6/30/11 SD 109						25,429.11
9/30/2012 M	PRO RATA PMT D101						45,000.00
9/30/2012 M	PRO RATA 6/30/11 D217						34,738.00
10/31/2012 M	PRO-RATA 6/30/11 SD#104 10/16/12						16,357.85
10/31/2012 M	PRO RATA 6/30/11 SD 109						25,429.11
10/31/2012 M	PRO RATA 6/30/11 D101 CK22213 10/15						4,912.18
10/31/2012 M	PRO RATA 6/30/11 D999						23,564.93
10/31/2012 M	PRO RATA 6/30/11 D 2045						69,901.14
10/31/2012 M	PRO RATA 6/30/11 D 108						16,629.40
12/31/2012 M	PRO RATA S.D. #217						34,738.00
12/31/2012 M	PRO RATA S.D. #104						16,357.85
1/31/2013 M	D109 PRO RATA PYMT TO D100 6/30/11						25,429.11
3/14/2013 M	PRO RATA S.D. #217						34,738.92

104
3/15 16,357.85
4/16 25,429.09
109
NOT PASTED

Budget Amount 807,808.00
Realized Ytd 373,225.60

FROM 7/01/2012 THRU 99/99/9999

Total Open P.O.'s 0.00

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FISCAL YEAR ENDING JUNE 30, 2011														
DISTRICT	101	102	103	104	105	106	107	108	109	204	204.5	217	999	TOTAL
REVENUES YTD	16,243,316.34	34,779,299.38	28,921,020.98	20,192,671.37	25,735,306.09	17,698,076.95	13,233,679.16	5,131,972.33	35,455,613.03	66,766,837.85	21,572,075.69	73,429,462.72	7,272,332.71	366,431,664.60
BOND PROCEEDS	0.00	0.00	0.00	0.00	3,046,157.09	0.00	0.00	0.00	0.00	0.00	0.00	10,141,966.85	0.00	13,188,123.94
FUND TRANSFER	840,000.00	0.00	47,840.00	0.00	1,500,000.00	0.00	69,578.00	0.00	4,065,078.00	0.00	0.00	31,125,900.55	0.00	37,648,396.55
ADJUSTED REVENUES	15,403,316.34	34,779,299.38	28,873,180.98	20,192,671.37	21,189,149.00	17,698,076.95	13,164,101.16	5,131,972.33	31,390,535.03	66,766,837.85	21,572,075.69	32,161,595.32	7,272,332.71	315,595,144.11
PERCENTAGE	4.88%	11.02%	9.15%	6.40%	6.71%	5.61%	4.17%	1.63%	9.95%	21.16%	6.84%	10.19%	2.30%	100.00%
COST PER DISTRICT	\$ 49,912.18	\$ 112,697.21	\$ 93,559.30	\$ 65,431.39	\$ 68,660.32	\$ 57,348.02	\$ 42,656.34	\$ 16,629.40	\$ 101,716.42	\$ 216,348.13	\$ 69,901.14	\$ 104,214.92	\$ 23,564.93	\$ 1,022,639.70
														1,022,639.70
106														
106.5						12,547,629.49	40658.75							
						5,150,447.46	16689.27							
						17,698,076.95	57348.02							

**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 18, 2012 - 7:15 p.m.
A G E N D A**

<u>TIME</u>		<u>PAGE</u>
7:15	I. <u>OPENING & ROLL CALL</u>	
7:15	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
7:15	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session to discuss collective negotiating matters between the public body and its employees or their representatives.	
7:30	IV. <u>OPEN SESSION & PLEDGE</u>	
7:30	V. <u>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	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Monthly FOIA Report B. Miscellaneous C. Resolution: State Boys’ Baseball.....	2
7:45	VII. <u>UNFINISHED BUSINESS</u> A. Action 1. Summer Reading – 2 nd Reading (Mr. Eggerding) 2. 2012 Summer Workshops Update/Additional Request (Mr. Eggerding).....	3 4
7:50	VIII. <u>NEW BUSINESS</u> A. Action 1. Additional 2012-2013 Instructional Materials – 1 st Reading (Mr. Eggerding) B. Information 1. End-of-Year Summary (Mr. Franson) 2. PLC Report (Mr. Eggerding) 3. Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2 (Mr. Sellers) .. 4. Hinsdale Township High School District No. 86 Petition for Withdrawal from the LaGrange Area Department of Special Education (Dr. Kilrea) 5. School Board Calendar for August 2012	7 10 16 37 43

8:10 IX. CONSENT AGENDA

A. **Payment of Bills and Financial Statements (Mr. Sellers)**

1. **Lyons Township High School** - Approval is requested for payment of bills within various funds..... 56
2. **Lyons Township High School** - The financial statement for the month ending May 31, 2012 is presented for Board approval..... 57
3. **LaGrange Area Department of Special Education** - Approval is requested for payment of bills within various funds 60
4. **LaGrange Area Department of Special Education** - The financial statement for the month ending May 31, 2012 is presented for Board approval 61

B. **Human Resources (Mr. Piotrowski)**

1. **LTHS Classified and/or Certified Staff Employment Recommendations**..... 62
2. **LADSE Staff Employment Recommendations** 65

C. **Minutes**

1. Regular Meeting – May 21, 2012 - Open and Closed Sessions 66
2. Negotiations Committee – May 22, 2012 75
3. Negotiations Committee – June 6, 2012 76
4. Curriculum Committee – June 12, 2012 (separate cover)
5. Human Resources Committee – June 12, 2012 77

D. **Award of Bids (Mr. Sellers)**

1. Vans 78
2. LTTV Cameras and Equipment 79
3. Choral Risers..... 80
4. Cabinet Saws..... 81
5. CNC Router 82

E. **Summer Extended Contracts - Additions (Mr. Piotrowski)**..... 83

F. **Stipend Committee Recommendations (Mr. Piotrowski)**..... 85

G. **Prevailing Wage Resolutions for Lyons 204 and LADSE (Mr. Sellers)**..... 87

H. **Illinois Association of School Boards 2012-2013 Annual Dues (Dr. Kilrea)**..... 101

I. **National School Boards Association 2012-2013 Annual Dues (Dr. Kilrea)** 109

J. **Township Treasurer Expenditure (Mr. Sellers)** 111

K. **Disposal of Surplus Equipment** 116

L. **Donations**

1. Photo Equipment to the Visual Arts Department 117
2. Miscellaneous Items to the Visual Arts Department 118

8:15 X. CLOSED SESSION
 Recommended adjournment into Closed Session to deliberate salary schedules for one or more classes of employees and to discuss a personnel matter.

9:00 XI. OPEN SESSION
 Board Action Possible:
 1) Administrators' Salaries 2012-2013
 2) Classified/Non-Contractual Supervisors' Salaries 2012-2013
 3) Classified/Non-Contractual Employees' Salaries 2012-2013

9:05 XII. ADJOURNMENT

FUTURE DATES

Jun 28-	1 st Semester Summer School Ends	July 20-	Summer School Ends
July 2-	2 nd Semester Summer School Begins	Aug 20-	Board of Education Mtg., Room 103 NC, 7:30pm

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF REGULAR MEETING
 BOARD-CONFERENCE ROOM
 MONDAY, JUNE 18, 2012
 7:15 p.m.

BOARD OF EDUCATION

PRESENT **ABSENT**

Mr. Mark N. Pera, President	<u>X</u>	—
Dr. John T. Polacek, Vice President	<u>X</u>	—
Mrs. Heather H. Alderman, Secretary	—	<u>X</u>
Mr. Thomas W. Cushing	<u>X</u>	—
Mr. George R. Dougherty	<u>X</u>	—
Mr. Philip Palmer	<u>X</u>	—
Mr. Todd M. Shapiro	<u>X</u>	—

STAFF PRESENT

Dr. Tim Kilrea	Ms. Joyce Marine	Mr. David Sellers
Mr. Ed Piotrowski	Mr. David Franson	Mr. Scott Eggerding
Mr. Ed Tennant	Ms. Donna Bredrup	Ms. Katie Smith
Mr. Brian Murray		

VISITORS PRESENT

No one signed in.

CALL TO ORDER

Mr. Pera called the meeting to order at 7:15 p.m.

ACTION NO. 1 Agenda Approval/Order of Business

Dr. Polacek moved, seconded by Mr. Dougherty, to approve the agenda as presented.

By unanimous voice vote, the motion was adopted.

ACTION NO. 2: Adjournment into Closed Session

Mr. Shapiro moved, seconded by Dr. Polacek, to adjourn the meeting into Closed Session to discuss collective negotiating matters between the public body and its employees or their representatives.

On roll call:

Ayes: Mr. Dougherty, Dr. Polacek, Mr. Palmer, Mr. Cushing, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Mrs. Alderman

The motion was adopted and at 7:16 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 7:31 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

OPEN SESSION – COMMUNICATIONS

Faculty Association President Brian Murray thanked administrators and the Board for their support in putting together a great end-of-year recognition and also for seeking the Faculty Association's input for questions to be included in the Climate Survey. Mr. Murray noted that teachers like and are on board with PLCs but want like to explore the possibility of tweaking the structure.

SUPERINTENDENT'S DISTRICT REPORT

Dr. Kilrea first reported that two commercial FOIA requests were received this past month.

He next provided an update regarding the repair of the fieldhouse floor that buckled last summer due to flooding. The project was originally supposed to begin after graduation; however, once the original track underneath the floor was removed, it was discovered that mercury abatement work would be warranted, delaying the floor's timely completion this summer. Dr. Kilrea emphasized that since the floor poses no safety hazard, it would be advantageous to conduct more research to adequately determine the cause of the problem and subsequent repair; as a result, the project will be deferred for one year until June 2013.

Third, Dr. Kilrea noted how impressed he has been with Frontier Construction's handling of the summer projects; they are organized and off to a good start. He then invited the Board to tour the facilities in August upon completion of the projects.

Reporting on academic summer school and summer programs that began the previous week, Dr. Kilrea praised summer school coordinators Adam Davis and Brian Mahoney for doing a good job.

Last, Dr. Kilrea referenced the IASB materials by the Board members' places.

Resolution Honoring LT State Boys' Baseball Exhibit A

Dr. Kilrea acknowledged the boys' baseball team's second-place finish at the Illinois High School Association State Boys' Baseball Tournament on June 8-9, 2012. Mr. Pera added his congratulations and referenced the resolution included in the Board packet.

UNFINISHED BUSINESS

ACTION NO. 3: Summer Reading Exhibit B

Mr. Palmer moved, seconded by Mr. Dougherty, to approve the four books required for 2012 summer reading.

On roll call:

Ayes: Mr. Palmer, Mr. Cushing, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Mrs. Alderman

The motion was adopted.

ACTION NO. 4: 2012 Summer Workshops Update/Additional Workshop Request Exhibit C

Dr. Polacek moved, seconded by Mr. Shapiro, to approve the PLT (Professional Learning Team) Training Workshop.

On roll call:

Ayes: Dr. Polacek, Mr. Cushing, Mr. Palmer, Mr. Dougherty, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Mrs. Alderman

The motion was adopted.

The newly-approved workshop that is estimated to cost no more than \$1,539.20 will prepare PLC (Professional Learning Community) training for all faculty for the opening of school in August 2012. A greater amount of funds was previously allocated than will be utilized for this workshop, which will be attended by ten faculty members.

NEW BUSINESS

Additional 2012-2013 Instructional Materials – 1st Reading

With the reinstatement of the Italian AP test for the 2012-2013 school year, updated materials are required to prepare students for the exam. The Board will be asked to officially adopt the Italian AP Language textbook as a second reading at the August 2012 meeting.

End-of-Year Summary

Principal Dave Franson provided a summary of the 2011-2012 school year, echoing many of the school's accolades highlighted in the annual *Matters of Pride* brochure compiled by Jennifer Bialobok. Some items referenced by Mr. Franson included the many worthy causes in which our students participated (Blood Drive, Secret Santa, Share Your Soles campaign, Peaceable Schools Easter Baskets, etc.); recognition received by the Lion newspaper, Applied Tech students, Auto Club students, athletic teams to name a few; and our students' many academic honors. Mr. Franson did note the decrease in the percentage of our grads reporting they are continuing their education at post-secondary schools, but added that fewer graduating seniors responding to the survey impacted the percentage.

Mr. Pera voiced his appreciation for Mr. Franson's outstanding efforts during this tough, challenging year, to which Mr. Franson also acknowledged the Student Services Division's prudent attention to sensitive matters; the division is led by Donna Bredrup.

PLC Report

Director of Curriculum and Instruction Scott Eggerding presented a summary of the LTHS Professional Learning Communities' Annual Report 2012. He noted that many of the Board goals are tied to the PLC initiative and also cited the success of the PLCs' most impactful piece--the Professional Learning Team component, where staff members conduct training sessions for other staff. Mr. Eggerding added that next year's PLCs will focus on completing essential outcomes and addressing some concerns mentioned in the Climate Survey. The 2012-2013 theme will be "Differentiation" and future goals include producing quarterly newsletters that will provide more information to people.

Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2

As stipulated in the Board Policy Manual, Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. David Sellers, Director of Business Services, reported that our staff participation in the annual online refresher training tutorials, which included a session on prohibited gifts-ethics, was exemplary. Mr. Pera emphasized that everyone needs to be aware of what is included in the ethics policy.

Hinsdale Township High School District No. 86 Petition for Withdrawal from the LaGrange Area Department of Special Education

Dr. Kilrea explained that tonight the Board was originally going to vote to approve or deny Hinsdale High School's request to withdraw from LADSE. However, Illinois State Code specifies that every member district of a cooperative must approve the withdrawal, and if only one does not give approval, then representatives of the withdrawing district must attend a Board meeting of each LADSE member district in Cook County to request approval to withdraw. Because Riverside-Brookfield's Board of Education denied Hinsdale District 86's request to withdraw, representatives from District 86 will now be required to present at one of our future Board meetings during the next school year.

Dr. Kilrea stated that we will continue to monitor what we pay to LADSE, what we receive from the special ed coop and whether our costs will increase due to District 86's withdrawal; he added that LADSE is being more responsive to the high school member districts. Mr. Palmer asked whether LADSE should look to acquiring additional member districts. Another suggestion offered was having non-member LADSE districts access LADSE services on a fee-for-services model. Mr. Pera questioned whether as fiduciary agents of LADSE, should we become more involved? Mr. Shapiro suggested checking with fellow superintendents to see if their districts plan to stay in LADSE.

School Board Calendar for August 2012

Some committee meeting dates for the month of August 2012 were determined.

ACTION NO. 5: Approval of Consent Agenda

Dr. Polacek moved, seconded by Mr. Palmer, to approve the Consent Agenda as presented.

LTHS Monthly Financials

Approval of Lyons Township High School monthly bills in the amount of \$5,643,551.26. **Exhibit D**

Approval of Lyons Township High School financial statement for the month ending May 31, 2012.
Exhibit E

LADSE Financials

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,674,560.01. **Exhibit F**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2012. **Exhibit G**

HUMAN RESOURCES

LTHS Buildings and Grounds, Classified/Non-Contractual, and ParaEducator Staff Employment Recommendations

Employment

Suzanne Andersen, Website and Electronic Communications Specialist, effective June 7, 2012; wage rate \$16.00 per hour.

David Kwec, Systems Technician, effective June 11, 2012; wage rate \$17.00 per hour.

Resignation

Linda Mackey, North Campus Custodian, effective June 15, 2012.

Retirement

Julia Addesso, ParaEducator, effective June 1, 2012.

LTHS Administrative and Certified Staff Employment Recommendations

Employment

John Hamilton, Social Studies, .4 FTE, BA Step 1, effective August 16, 2012; salary \$21,286.10.

Natalie Kottmann, English, 1.0 FTE, MA Step 3, effective August 16, 2012; salary \$63,858.31.

Nicolas Masciola, English, 1.0 FTE, BA Step 2, effective August 16, 2012; salary \$55,343.87.

Bridget McGuire, Mathematics, 160-day replacement teacher, BA Step 3, effective September 19, 2012; salary 50,249.16.

Paul Meiste, Music (Instrumental), 1.0 FTE, BA Step 6, effective August 16, 2012; salary \$63,858.31.

James Milkert, Social Studies, 1.0 FTE, MA Step 9, effective August 16, 2012; salary \$83,547.95.

Eric Schumacher, Mathematics, 1.0 FTE, BA Step 2, effective August 16, 2012; salary \$55,343.87.

Leaves of Absence.

Arlene Guenther, Business Education, extension of current leave (*April 4, 2012-June 1, 2012*) to December 21, 2012.

Mica Vahl, Social Studies, extension of current leave (*August 16, 2012-December 21, 2012*) to March 8, 2013.

LADSE Staff Employment Recommendations

Employment

Arielle Schmidt – 1.0 School Psychologist Intern, beginning August 15, 2012 at an annual salary of \$10,000.

Emily Fisher – 1.0 School Psychologist Intern, beginning August 15, 2012 at an annual salary of \$10,000.

Danielle Davidson - 1.0 School Psychologist Intern, beginning August 15, 2012 at an annual salary of \$10,000.

Jane Morris – 1.0 Teacher, beginning August 15, 2012 at an annual salary of \$43,779.

Brian Drelicharz – 1.0 School Social Worker, beginning August 15, 2012 at an annual salary of \$49,626.

Katy Casamassimo - .6 School Social Worker, beginning August 15, 2012 at an annual salary of \$35,329 (pro-rated .6 of \$58,881).

Lisa Brennan – 1.0 School Psychologist, beginning August 15, 2012 at an annual salary of \$53,152.

Marissa Vojnovich – 1.0 Speech Language Pathologist, beginning August 15, 2012 at an annual salary of \$44,713.

Katie Bresson – 1.0 Speech Language Pathologist, beginning August 15, 2012 at an annual salary of \$46,278.

Terry Seifert - .5 PT Coordinator and .5 Physical Therapist, beginning August 15, 2012 at an annual salary of \$86,264.

Resignations

Margaret Norton – 1.0 School Psychologist, effective June 6, 2012.

Elizabeth Miller – 1.0 DHH Interpreter, effective June 8, 2012.

Jean Sommerfeld – 1.0 School Psychologist, effective June 8, 2012.

Family Medical Leave

Dawn Meller - 1.0 Physical Therapist, effective August 15, 2012 through September 21, 2012.

Minutes:

Regular Meeting – Open and Closed Sessions – May 21, 2012

Negotiations Committee – May 22, 2012

Negotiations Committee – June 6, 2012

Curriculum Committee – June 12, 2012

Human Resources Committee – June 12, 2012

Award of Bids

1. Two 10-Passenger Vans	Advantage Chevrolet	\$48,022.00	Exhibit H
2. LTTV Cameras & Equipment	Midwest Media Group	\$23,478.00	
	B & H Photo	<u>2,970.00</u>	
	Total	\$31,350.00	Exhibit I
3. Choral Risers	Wenger Corporation	\$12,622.00	Exhibit J
4. Cabinet Saws	Woodcraft Supply	\$19,836.00	Exhibit K
5. CNC Router	Laguna Tools	\$ 9,805.50	Exhibit L

2012 Extended Summer Contracts - Additions Exhibit M

Stipend Committee Recommendations Exhibit N

1. Auto Club 4.0% (\$1,800.78)

Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit O

Illinois Association of School Boards 2012-2013 Annual Dues Exhibit P

National School Boards Association 2012-2013 Annual Dues Exhibit Q

Township Treasurer Expenditure Exhibit R

Disposal of Surplus Equipment Exhibit S

Donations

1. Photo equipment to the Visual Arts Department, valued at approximaely \$500, by Gail Kaplan.
2. Art items to the Visual Arts Department, no declared donation value, by Delores McCree.

On roll call:

Ayes: Mr. Dougherty, Dr. Polacek, Mr. Palmer, Mr. Cushing, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Mrs. Alderman

The motion was adopted.

ACTION NO. 6: Adjournment into Closed Session

Mr. Shapiro moved, seconded by Mr. Dougherty, to adjourn the meeting adjourn the meeting into Closed Session to deliberate salary schedules for one or more classes of employees and to discuss a personnel matter.

On roll call:

Ayes: Mr. Cushing, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mr. Palmer, Mr. Pera
Nays: None
Abstain: None
Absent: Mrs. Alderman

The motion was adopted and at 8:25 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 9:55 p.m., the meeting reconvened in Open Session.

ACTION NO. 7: Administrators' Salaries 2012-2013/Superintendent's Contract

Dr. Polacek moved, seconded by Mr. Palmer, that salary raises for administrators follow a general guideline of a 3.5 percent average increase for the 2012-2013 school year and that additionally the superintendent's contract be extended through the end of the 2016-2017 school year.

On roll call:

Ayes: Mr. Shapiro, Mr. Palmer, Mr. Cushing, Dr. Polacek, Mr. Dougherty, Mr. Pera
Nays: None
Abstain: None
Absent: Mrs. Alderman

The motion was adopted.

ACTION NO. 8: Classified/Non-Contractual Employees' Salaries 2012-2013

Dr. Polacek moved, seconded by Mr. Palmer, that salary raises for classified/non-contractual employees follow a general guideline of a 3.5 percent average increase for the 2012-2013 school year.

On roll call:

Ayes: Mr. Dougherty, Dr. Polacek, Mr. Palmer, Mr. Cushing, Mr. Shapiro, Mr. Pera
Nays: None
Abstain: None
Absent: Mrs. Alderman

The motion was adopted.

ACTION NO. 9: Classified/Non-Contractual Supervisors' Salaries 2012-2013

Dr. Polacek moved, seconded by Mr. Palmer, that salary raises for classified/non-contractual supervisors follow a general guideline of a 3.5 percent average increase for the 2012-2013 school year.

On roll call:

Ayes: Mr. Palmer, Mr. Cushing, Mr. Dougherty, Dr. Polacek, Mr. Shapiro, Mr. Pera

Nays: None

Abstain: None

Absent: Mrs. Alderman


The motion was adopted.

ACTION NO. 10: Adjournment

Dr. Polacek moved, seconded by Mr. Palmer, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 10:00 p.m.

President: 

Secretary: 

-R-

LYONS TOWNSHIP HIGH SCHOOL

Business Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6300 • FAX (708) 579-6474

To: Board of Education

From: Dr. Timothy B. Kilrea, Superintendent

Date: June 12, 2012

Subject: Lyons Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2010-11 fiscal year, provided subsequent to a final audit of the 2010-11 fiscal year. The District's share is \$216,348.13, which is a slight increase over the 2009-10 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District 204's expenses totaling \$297,991.10 for 2010-11, for comparable services provided to other township districts, but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, the credit amount owed to the District for the 2010-11 fiscal year is \$67,556.78. It is recommended that the District add this credit to the cumulative credit amount of \$87,075.41 from the combined 2003-2010 fiscal years and carry this credit forward to next year's Treasurer's office invoice. Below is the cost comparison for the last two years.

Description	2009-10 Fiscal Year	2010-11 Fiscal Year
Gross Treasurer's Cost	\$ 215,973.48	\$ 216,348.13
Reimbursement for Comparable Services	\$ 283,535.26	\$ 297,991.10
Net Treasurer's Cost	\$ (67,556.78)	\$ (81,642.97)

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

Edward M. Maloney, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

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

May 31, 2012.

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

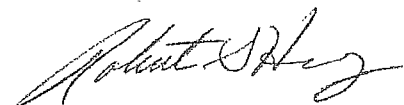
Dear Dr. Kilrea,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2011 fiscal year. The District's share amount is \$216,348.13.

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 revenue 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.

Respectfully,



Robert G. Healy
Lyons Township School Treasurer

RGH/lc

Lyons Township School Treasurer
 Pro Rata Billing
 Fiscal Year Ending June 30, 2011

DISTRICT	PERCENTAGE	AMOUNT
101	4.88	\$49,912.18
102	11.02	\$112,697.21
103	9.15	\$93,559.30
104	6.4	\$65,431.39
105	6.71	\$68,660.32
106	5.61	\$57,348.02
107	4.17	\$42,656.34
108	1.63	\$16,629.40
109	9.95	\$101,716.42
204	21.16	\$216,348.13
LADSE	6.84	\$69,901.14
217	10.19	\$104,214.92
999	2.3	\$23,564.93
TOTAL	100.0	\$1,022,639.70

LYONS TOWNSHIP HIGH SCHOOL

Business Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6300 • FAX (708) 579-6474

TO: Robert Healy

FROM: David Sellers

SUBJECT: Treasurer's Office Responsibilities

DATE: June 13, 2012

Following is a list of District 204 responsibilities that are a direct cost of the Township Treasurer's Office

- Payroll and Accounts Payable bank reconciliation
- Balance monthly General Ledger totals between Treasurer and LTHS
- Provide printing costs for envelopes for payroll and accounts payable checks.
- Annual salary and benefit costs for 4 employees as per attached invoice

Payment of attached invoice will be deferred and reviewed next fiscal year.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
COSTS FOR 2011-12

	Salary 11-12	OASDI 6.2%	Medicare 1.45%	IMRF 8.32%	Medical Insurance	Life & LTD	Total	Percent	Total
Database Administrator	\$ 93,978.00	\$ 5,826.64	\$ 1,362.68	\$ 7,818.97	\$ 12,235.40	\$ 306.36	\$121,528.05	75%	\$ 91,146.03
Accounts Payable Bookkeeper	\$ 45,059.04	\$ 2,793.66	\$ 653.36	\$ 3,748.91	\$ 13,399.26	\$ 32.40	\$ 65,686.63	100%	\$ 65,686.63
Accounts Payable Bookkeeper	\$ 40,757.76	\$ 2,526.98	\$ 590.99	\$ 3,391.05	\$ 12,235.40	\$ 32.40	\$ 59,534.57	100%	\$ 59,534.57
Payroll Specialist	\$ 46,290.96	\$ 2,870.04	\$ 671.22	\$ 3,851.41	\$ 12,235.40	\$ 32.40	\$ 65,951.43	100%	\$ 65,951.43
Accounting Manager	\$ 79,321.00	\$ 4,917.90	\$ 1,150.15	\$ 6,599.51	\$ 12,235.40	\$ 258.96	\$104,482.92	15%	\$ 15,672.44
	\$305,406.76	\$ 18,935.22	\$ 4,428.40	\$ 25,409.84	\$ 62,340.86	\$ 662.52	\$417,183.60		\$297,991.10

PRO RATA FY 12

- Sent Joe Murphy @ 217 the
invoice & breakdown
again 9/11 @ 4:15

- Mailed & emailed 2nd request
for payment to: 102, 204 & 217.
11/5/13

Lyons Township School Treasurer
Pro Rata Billing
Fiscal Year Ending June 30, 2012

DISTRICT	PERCENTAGE	AMOUNT
101	4.81%	\$58,106.72
102	10.96%	\$132,401.17
103	8.72%	\$105,341.08
104	6.41%	\$77,435.36
105	7.31%	\$88,307.72
106	3.83%	\$46,267.93
106.5	1.91%	\$23,073.56
106.7	0.11%	\$1,328.84
107	3.63%	\$43,851.85
108	1.59%	\$19,207.83
109	10.87%	\$131,313.93
204	21.02%	\$253,929.98
204.5	6.61%	\$79,851.44
217	9.86%	\$119,112.73
999	2.36%	\$28,509.74
TOTAL	100.00%	\$1,208,039.88

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Brian Barnhart, Superintendent
Cook County School District #101
4335 Howard Avenue
Western Springs, Illinois 60558

Dear Dr. Barnhart,

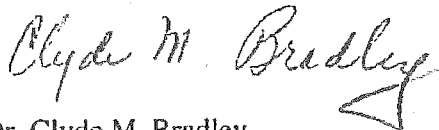
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$58,106.72.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

Additionally, during the 2012 fiscal year, the former Treasurer allegedly received some unapproved additional compensation for vacation and sick days. We are currently attempting to resolve this issue. Therefore the expenses for these additional days have not been included in determining the pro rata share for each District.

I hope your District is satisfied with the services which had been provided this year. We have been working hard to improve communication and service. The office is asking for payment of the pro rata by June 30, 2013. For the Districts that paid on a quarterly basis, we are asking for full payment by July 31, 2013. If you find this date does not work for you, please contact the office. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road

La Grange Park, IL 60526-9346

Phone 708-352-4480

Fax 708-352-4417

May 30, 2013

Dr. Warren Shillingburg, Superintendent
Cook County School District #102
333 N. Park Road
LaGrange Park, Illinois 60526

Dear Dr. Shillingburg,

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 2012 fiscal year. Your District's share amount for these services is \$132,401.17.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

Additionally, during the 2012 fiscal year, the former Treasurer allegedly received some unapproved additional compensation for vacation and sick days. We are currently attempting to resolve this issue. Therefore the expenses for these additional days have not been included in determining the pro rata share for each District.

I hope your District is satisfied with the services which had been provided this year. We have been working hard to improve communication and service. The office is asking for payment of the pro rata by June 30, 2013. For the Districts that paid on a quarterly basis, we are asking for full payment by July 31, 2013. If you find this date does not work for you, please contact the office. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Bamsdale Road

La Grange Park, IL 60526-9346

Phone 708-352-4480

Fax 708-352-4417

November 5, 2013

La Grange School District #102
333 N. Park Rd.
La Grange Park, IL 60526

Dear Dr. Shillingburg,

On May 30, 2013 a pro-rata bill for FY12 services provided by the Lyons Township School Treasurer's Office was sent to District #102. To date we have not received payment for these services.

Your District's share amount for these services is \$132,401.17. Please submit payment for the FY12 services to the Township Treasurer's office no later than November 27, 2013. A copy of the bill and original letter requesting payment are included with this letter.

If there are extenuating circumstances causing the delay for payment of this bill, please contact me at 708-352-1178 ext 106. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Susan Birkenmaier, Ed.D.
Lyons Township Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Mary Jo Vladika, Superintendent
Cook County School District #103
4100 Joliet Avenue
Lyons, Illinois 60534

Dear Dr. Vladika,

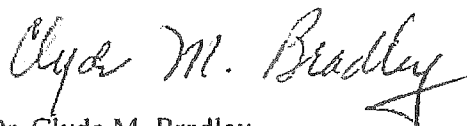
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$105,341.08.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

Additionally, during the 2012 fiscal year, the former Treasurer allegedly received some unapproved additional compensation for vacation and sick days. We are currently attempting to resolve this issue. Therefore the expenses for these additional days have not been included in determining the pro rata share for each District.

I hope your District is satisfied with the services which had been provided this year. We have been working hard to improve communication and service. The office is asking for payment of the pro rata by June 30, 2013. For the Districts that paid on a quarterly basis, we are asking for full payment by July 31, 2013. If you find this date does not work for you, please contact the office. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Troy Whalen, Superintendent
Cook County School District #104
6021 S. 74th Avenue
Summit, Illinois 60501

Dear Dr. Whalen,

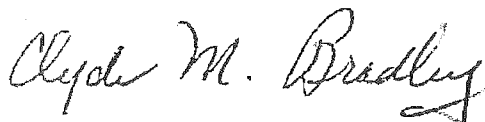
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$77,435.36.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

Additionally, during the 2012 fiscal year, the former Treasurer allegedly received some unapproved additional compensation for vacation and sick days. We are currently attempting to resolve this issue. Therefore the expenses for these additional days have not been included in determining the pro rata share for each District.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Glenn Schlichting, Superintendent
Cook County School District #105
701 S. 7th Avenue
LaGrange, Illinois 60525

Dear Dr. Schlichting,

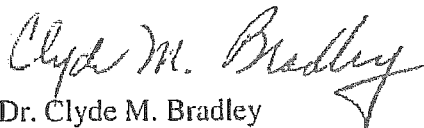
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$88,307.72.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

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www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road

La Grange Park, IL 60526-9346

Phone 708-352-4480

Fax 708-352-4417

May 30, 2013

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

Dear Dr. Dyer,

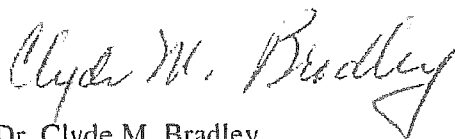
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$46,267.93.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Ms. Kay Poyner Brown, Executive Director
West 40 Educational Services
2701 W. Washington Blvd. 2nd Floor West
Bellwood, Illinois 60104

Dear Ms. Brown,

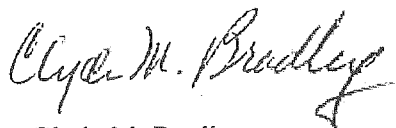
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$23,073.56.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Ms. Kay Poyner Brown, Executive Director
West 40 Educational Services
2701 W. Washington Blvd. 2nd Floor West
Bellwood, Illinois 60104

Dear Ms. Brown,

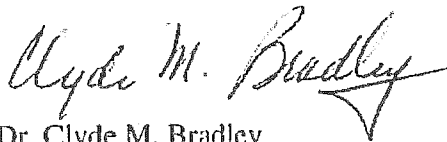
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$1,328.84.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Mark Fredisdorf, Superintendent
Cook County School District #107
7450 S. Wolf Road
Burr Ridge, Illinois 60527

Dear Dr. Fredisdorf,

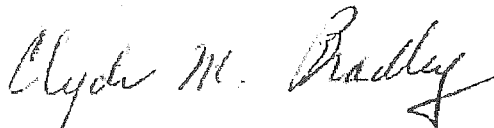
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$43,851.85.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Mr. Frank Patrick, Superintendent
Consolidated School District #108
8345 S. Archer Avenue
Willow Springs, Illinois 60480

Dear Mr. Patrick,

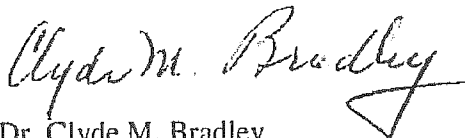
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$19,207.83.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Jon Nebor, Superintendent
Indian Springs School District #109
7540 S. 86th Avenue
Justice, Illinois 60458

Dear Dr. Nebor,

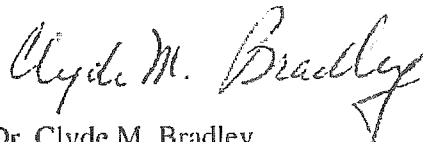
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$131,313.93.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Timothy Kilrea, Superintendent
Cook County School District #204
100 S. Brainard Avenue
LaGrange, Illinois 60525

Dear Dr. Kilrea,

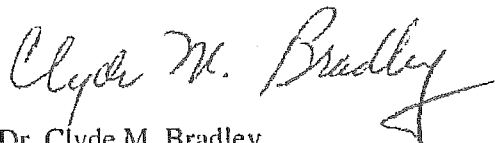
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$253,929.98.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Sheryl Wernsing, Superintendent
LaGrange Area Department of Education
1301 W. Cossitt Avenue
LaGrange, Illinois 60525

Dear Dr. Wernsing,

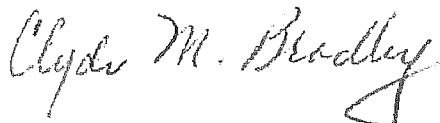
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$79,851.44.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

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Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Dr. Kevin O'Mara, Superintendent
Community High School District #217
7329 W. 63rd Street
Summit, Illinois 60501

Dear Dr. O'Mara,

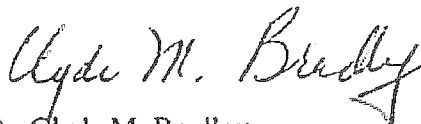
Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2012 fiscal year. Your District's share amount for these services is \$119,112.73.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,



Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

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TOWNSHIP 38 NORTH, RANGE 12 EAST

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Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

May 30, 2013

Lyons Township Elementary School Districts' Employee Benefit Cooperative
(LTESDEBC)

c/o John P. Garven, President, Benico, Ltd.

11715 E. Main Street, P.O. Box 8

Huntley, IL 60142-0008

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 2012 fiscal year. Your District's share amount for these services is \$28,509.74.

As always, any increase in the District's pro rata share 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 revenue in determining the percentage.

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Respectfully,

Dr. Clyde M. Bradley
Lyons Township School Treasurer

Attachment

PRO RATA

DIST	BILLED	PAID		OWLS
999	28,509.74	X		
101	58,106.72	X		
102	132,401.17	X	\$112,697.21	\$19,703.96
103	105,341.08	X		
104	77,435.36	X		
105	88,307.72	X		
106	46,267.93	X		
1065	23,073.56	X		
1067	1,328.84	X		
107	43,851.85	X		
108	19,207.83	X		
109	131,313.93	X		
204	253,929.98	X	\$0.00	\$253,929.98
2045	79,851.44	X		
217	119,112.74	X	\$39,704.24	\$79,408.49
		X	\$39,704.24	\$39,704.25
Total Billed	1,208,039.89			
Rcd	894,701.69			
Due	313,338.20			

PRO RATA

#1-1941

Billed		TOTAL PAID	
101	Date: 10/01/2013	Date:	
58,106.72	Ck#46074		
-			58,106.72
102	Date: 11/20/13	Date:	
132,401.17	112,697.21 Ck# 49 373		
19,703.96			112,697.21
103	Date: 06/24/13	Date:	
105,341.08	Ck# 39473	Ck#	
-	105,341.08		105,341.08
104	Date: 06/11/13	Date:	
77,435.36	Ck# 38733	Ck#	
-	77,435.36		77,435.36
105	Date: 06/25/13	Date: 8/13	
88,307.72	Ck# 39775	Ck# 41920	
-	68,660.32	19,647.40	88,307.72
106	Date:	Date: 7/9/13	
46,267.93	Ck# 40481	Ck#	
-	46,267.93		46,267.93
1065	Date: 06/18/13	Date:	
23,073.56	Ck# 38969	Ck#	
-	23,073.56		23,073.56
1067	Date: 06/18/13	Date:	
1,328.84	Ck# 38936	Ck#	
-	1,328.84		1,328.84
107	Date: 06/19/13	Date:	
43,851.85	Ck# 39332	Ck#	
-	43,851.85		43,851.85
108	Date: 7/3/13 - <i>Be date</i>	Date:	
19,207.83	Ck# 40013	Ck#	
-	19,207.83		19,207.83
109	Date: 7/19/13 <i>Be date</i>	Date:	
131,313.93	Ck# 40584	Ck#	

- 131,313.93 131,313.93

204 Date: Date:
253,929.98 Ck# Ck#
253,929.98 -

2045 Date: 06/10/13 Date:
79,851.44 Ck# 38228 Ck#
- 79,851.44 79,851.44

217 Date: 12/17/13 Date: 01/13/14
119,112.73 Ck#47174 Ck#53293
39,704.25 39,704.24 39,704.24 79,408.48

999 Date: 06/18/13 Date:
28,509.74 Ck# 39042 Ck#
- 28,509.74 28,509.74

Total billed: Total received: Total due:
1,208,039.88 894,701.69 313,338.19

453,570.64 +
76,189.13 +
25,429.68 +
9,380.75 +
1,109.03 +
95,776.46 +
8,503.54 +
1,056.09 +
42,800.32 +
884. +
70. +
585. +
260. +
65. +
68,860. +
35,270.56 +
37,905. +
41,520. +
1,095.2 +
39,532.44 +
343.2 +
115. +
5,482.83 +
2,634.96 +
6,600. +
7,117.75 +
3,248. +
1,292.06 +
112,787.19 +
38.5 +
443.88 +
24,860.62 +
1,518.47 +
2,803.4 +
3,049.85 +
3,117.4 +
3,510.75 +
5,378.85 +
1,678.9 +
1,679.2 +
31,135.88 +
1,889.82 +
1,729.55 +
1,791.6 +
33.71 +
566.67 +
68. +
681.57 +
6,244.25 +
935. +

Mail
6/7/13

To: All member Districts of the Lyons Township School Treasurer's Office

From: Clyde Bradley, Treasurer
Lyons Township School Treasurer's Office

Re: Pro Rata Billing for FY12 recently sent of all School Districts

Date June 6, 2013

Please accept this memo as clarification and detail related to the FY12 Pro Rata share calculation. Attached is the excel sheet on how the billing was determined. The process, in theory, was the same as has been done previously.

In reviewing the prior year calculation (FY 11), it was discovered that Mr. Healy understated the Treasurer Office expenses by \$150,000. This year's calculation, as previously mentioned was total Treasurer Office expenses less the potential overpayment of payroll costs for Mr. Healy.

In comparison, actual office expenses for FY 12 are approximately \$35,000 higher than the actual previous year costs or a true percentage increase of 3%. The impact of Mr. Healy's action and our corresponding correction of his misrepresentation of the true office expenses caused the pro rata calculation to be \$185,000 or 17% higher than FY 11.

Also attached is the Statement of Position and Expenditures by Account Number for June 30, 2012.

In an effort to clarify what is offered to all of our Member Districts, I am attaching the available services of the Lyons Township School Treasurer's Office. Districts are not required to use all of these services, but they are all available to every district and are included in the Pro Rata share for each district.

**Lyons Township School Treasurer Office
Available Services**

Investment Advisory services, including but not limited to

- developing investment relationships,
- investment compliance,
- Income tracking and distribution

Payroll services, including but not limited to

- data entry,
- check processing,
- liability distribution and
- W-2 preparation

Accounts Payable, including but not limited to

- vendor set up,
- invoice data entry,
- check printing and
- 1099 preparation

General ledger services, including but not limited to

- data entry and reconciliation
- Bank reconciliation, including
- developing banking relationships,
- maintaining cash sub-ledger and cash entry
- reconciliation to bank

Government funding and County tax recording

IT system and maintenance coordination

Annual Audit assistance

Other services as requested

STATEMENT OF EXPENDITURES

OFF BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT -
DATE 6/30/17

SCHOOL DISTRICT 100 FUND 10000000

PAGE

FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENSED YTD	EXPENSED YTD	UNAPPORTIONED	EMPLOYEES PER USER
1-2520-110-0-0 SALARIES	.00	36,999.75	376,220.60	376,220.60	.00 0
1-2520-212-0-0 TRF	.00	7,360.37	111,919.25	111,919.25	.00 0
1-2520-213-0-0 FICA	.00	2,390.57	23,676.42	23,676.42	.00 0
1-2520-214-0-0 MEDICARE	.00	725.95	12,365.71	12,365.71	.00 0
1-2520-221-0-0 LIFE	.00	2,389.31	3,323.72	3,323.72	.00 0
1-2520-222-0-0 MEDICAL	.00	3,024.76	37,860.65	37,860.65	.00 0
1-2520-223-0-0 DENTAL	.00	622.64	6,545.04	6,545.04	.00 0
1-2520-224-0-0 PRESCRIPTION	.00	.00	.00	.00	.00 0
1-2520-225-0-0 VISION	.00	555.74	1,511.61	1,511.61	.00 0
1-2520-315-0-0 PRO DATA	.00	.00	.00	.00	.00 0
1-2520-316-0-0 PROGRAMMING	110	.00	57,733.12	57,733.12	.00 0
1-2520-316-100-0 ANNUAL MAINT	000	.00	1,509.25	1,509.25	.00 0
1-2520-316-101-0 PROGRAMMING	101	.00	.00	.00	.00 0
1-2520-316-102-0 PROGRAMMING	102	.00	4,330.20	4,330.20	.00 0
1-2520-316-103-0 PROGRAMMING	103	.00	1,015.00	1,015.00	.00 0
1-2520-316-104-0 PROGRAMMING	104	.00	.00	.00	.00 0
1-2520-316-105-0 PROGRAMMING	105	.00	3,217.20	3,217.20	.00 0
1-2520-316-106-0 PROGRAMMING	106	.00	1,260.00	1,260.00	.00 0
1-2520-316-106-5 PROGRAMMING WEST 41	.00	.00	133.00	133.00	.00 0
1-2520-316-107-0 PROGRAMMING	107	.00	991.50	991.50	.00 0
1-2520-316-108-0 PROGRAMMING	108	.00	35.00	35.00	.00 0
1-2520-316-109-0 PROGRAMMING	109	.00	945.00	945.00	.00 0
1-2520-316-204-0 PROGRAMMING	204	.00	.00	.00	.00 0
1-2520-316-204-5 PROGRAMMING	204-5	.00	350.00	350.00	.00 0
1-2520-316-217-0 PROGRAMMING	217	.00	6,425.50	6,425.50	.00 0
1-2520-317-0-0 AUDIT WORK	110	9,750.00	97,345.00	97,345.00	.00 0
1-2520-317-101-0 AUDIT WORK	101	.00	.00	.00	.00 0
1-2520-317-102-0 AUDIT WORK	102	.00	.00	.00	.00 0
1-2520-317-103-0 AUDIT WORK	103	.00	.00	.00	.00 0
1-2520-317-104-0 AUDIT WORK	104	.00	.00	.00	.00 0
1-2520-317-105-0 AUDIT WORK	105	.00	.00	.00	.00 0
1-2520-317-106-0 AUDIT WORK	106	.00	.00	.00	.00 0
1-2520-317-107-0 AUDIT WORK	107	.00	.00	.00	.00 0
1-2520-317-108-0 AUDIT WORK	108	.00	.00	.00	.00 0
1-2520-317-109-0 AUDIT WORK	109	.00	.00	.00	.00 0
1-2520-317-204-0 AUDIT WORK	204	.00	6,705.00	6,705.00	.00 0
1-2520-317-204-5 AUDIT WORK	204-5	.00	.00	.00	.00 0
1-2520-317-217-0 AUDIT WORK	217	.00	.00	.00	.00 0
1-2520-318-0-0 LEGAL SER	.00	6,822.50	63,922.50	63,922.50	.00 0
1-2520-319-0-0 BONDING EXP	.00	.00	5,246.00	5,246.00	.00 0
1-2520-321-0-0 CLEANING	SUPPLIES	.00	25.00	25.00	.00 0
1-2520-321-0-0 CLEANING	SERVICES	.00	1,360.00	1,360.00	.00 0
1-2520-321-0-0 NET PROJECT	NET IN	.00	.00	.00	.00 0
1-2520-321-0-0 EQUIP RENTAL	EQUIP	.00	.00	.00	.00 0
1-2520-321-0-0 RENT	102	3,333.17	30,719.07	30,719.07	.00 0
1-2520-321-0-0 MISC CONTRAC	MISC CONTR	.00	.00	.00	.00 0

<< STATEMENT OF EXPENDITURES >>
 END OF MONTH
 SCHOOL DISTRICT OF FOND DU LAC (EDUCATION)

BY BUDGETARY REPORTER

RESPONSIBILITY CODE 15601
 4415 473011

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PLANT ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED YTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED		
1-2520-325-0-0	PRINTER	WARRANT	.00	.00	.00	.00	0	
1-2520-329-0-0	PROPERTY	APPRAIS	.00	.00	.00	.00	0	
1-2520-330-0-0	LEASE	COPIER	.00	475.00	475.45	5,154.45-	.00	0
1-2520-331-0-0	SERVER P&M	CONTRAC	.00	.00	.00	.00	.00	0
1-2520-332-0-0	CONVENTIONS	TRAVE	.00	.00	.00	.00	.00	0
1-2520-333-0-0	AUTO EXPENSE		.00	550.00	5,600.00	5,650.00-	.00	0
1-2520-334-0-0	LEASE EQUIP	NEOPOL	.00	.00	7,257.00	7,257.00-	.00	0
1-2520-335-0-0	POSTAGE		.00	.00	271.00	271.00-	.00	0
1-2520-336-0-0	FED EX		.00	.00	775.33	775.33-	.00	0
1-2520-337-0-0	SERVER REPA	REPAIR	.00	.00	.00	.00	.00	0
1-2520-340-0-0	TELEPHONE		.00	10,541.27	95,526.01	95,526.01-	.00	0
1-2520-341-0-0	ROUTER MAINT	ADIVI	.00	92.50	952.50	952.50-	.00	0
1-2520-350-0-0	SECURITY		.00	.00	476.85	476.85-	.00	0
1-2520-360-0-0	PUBLICATIONS	REF	.00	.00	9,746.00	9,746.00-	.00	0
1-2520-361-0-0	PUBLICATIONS		.00	.00	.00	.00	.00	0
1-2520-370-0-0	WATER		.00	.00	1,637.15	1,637.15-	.00	0
1-2520-380-0-0	URGENT COPY		.00	.00	6,393.53	6,393.53-	.00	0
1-2520-391-0-0	PROPERTY INS		.00	.00	.00	.00	.00	0
1-2520-392-0-0	WORKMANS COM		.00	.00	2,081.00	2,081.00-	.00	0
1-2520-400-0-0	ENVELOPES	204	.00	.00	.00	.00	.00	0
1-2520-401-0-0	ENVELOPES		.00	.00	1,542.85	1,542.85-	.00	0
1-2520-402-0-0	LITHO CAS		.00	.00	.00	.00	.00	0
1-2520-403-0-0	COPIER PAPER		.00	.00	1,591.00	1,591.00-	.00	0
1-2520-404-0-0	FUSIC CAS		.00	.00	.00	.00	.00	0
1-2520-405-0-0	NAME CAS		.00	.00	1,704.95	1,704.95-	.00	0
1-2520-406-0-0	CHASE CAS		.00	.00	1,650.17	1,650.17-	.00	0
1-2520-407-0-0	HARRIS CAS		.00	.00	1,096.65	1,096.65-	.00	0
1-2520-408-0-0	SEOC CAS		.00	.00	.00	.00	.00	0
1-2520-409-0-0	BVS CAS		.00	.00	.00	.00	.00	0
1-2520-410-0-0	OFFICE EXP.	FORMS	.00	4,525.45	27,396.13	27,396.13-	.00	0
1-2520-411-0-0	BETTY CASH		.00	210.00	2,520.76	2,520.76-	.00	0
1-2520-440-0-0	SUBSCRIPTION	PERMITS	.00	.00	14,043.23	14,043.23-	.00	0
1-2520-464-0-0	SNOW REMOVAL		.00	.00	.00	.00	.00	0
1-2520-465-0-0	NATURAL GAS		.00	.00	1,597.00	1,597.00-	.00	0
1-2520-466-0-0	ELECTRICITY		.00	.00	271.83	271.83-	.00	0
1-2520-467-0-0	SCAVENGER		.00	.00	216.04	216.04-	.00	0
1-2520-468-0-0	LOCK & SAFE		.00	.00	.00	.00	.00	0
1-2520-470-0-0	SOFTWARE		.00	.00	.00	.00	.00	0
1-2520-500-0-0	CONSTRUCTION		.00	.00	.00	.00	.00	0
1-2520-540-0-0	NEW EQUIPME	COMPU	.00	.00	15,103.66	15,103.66-	.00	0
1-2520-541-0-0	REPLACEMENT	COMPU	.00	.00	.00	.00	.00	0
1-2520-540-0-0	FILES & FRES		.00	.00	1,435.00	1,435.00-	.00	0
1-2520-550-0-0	CONVENIENCE		.00	.00	.00	.00	.00	0
1-2520-700-0-0			.00	.00	.00	.00	.00	0
FUNCTION	SUB-TOTAL 2520 'S		.00	97,113.43	1,156,763.95	1,351,761.95-	.00	0

RESPONSIBILITY CODE INPUT - ALL		SCHOOL DISTRICT 100 FUND 1 STATUTORY		CIVIL RIGHTS SERVICES	
DATE 8/16/12		END OF MONTH		PAGE 1	
FUND ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	EXPENDED AMT	EXPENDED PCT	UNEXPENDED	EXCESS/DEFICIENCY FOR USED
EXPENSES - CIVIL RIGHTS	1,355,769.95	1,355,769.95	100.00	0.00	0.00
TOTAL TO BE EXPENDED	1,355,769.95	1,355,769.95	100.00	0.00	0.00

< < STATEMENT OF REVENUES > >

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT -

DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 1

ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT
							RLZD
1-1510-0-0-0	INTEREST ON	INVESTMENTS	.00	127.27-	9,150.51	9,150.51-	0
1-1511-0-0-0	INT PAY OUT	PRO RATA	.00	.00	.00	.00	0
SRC OF FUNDS	SUB-TOTAL	1500 'S	.00	127.27-	9,150.51	9,150.51-	0
1-1940-0-0-0	SERV OTHER	DISTRICT	.00	.00	.00	.00	0
1-1950-0-0-0	PRIOR YR EXP		.00	.00	.00	.00	0
1-1970-0-0-0	DEANNEK	DEPOSIT	.00	.00	.00	.00	0
1-1990-0-0-0	OTHER		.00	.00	.00	.00	0
1-1999-0-0-0	PRO-RATA SHR		.00	230,047.09	854,904.42	854,904.42-	0
EDUCATION	FUND TOTAL	1	.00	229,919.82	864,054.93	864,054.93-	0
GRAND TOTAL REVENUES			.00	229,919.82	864,054.93	864,054.93-	0

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >
 < < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >

DATE 6/30/11

SCHOOL DISTRICT 100

PAGE 1

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
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EDUCATION

1 15	INTEREST ON	0	22,878	0	127-	9,150	9,150-	0.00
1 19	SERV OTHER	0	1,027,292	0	230,047	854,904	854,904-	0.00
	*** FUND	0	1,050,171	0	229,919	864,054	864,054-	0.00
	TOT. REVENUE	0	1,050,171	0	229,919	864,054	864,054-	0.00

RESPONSIBILITY CODE INPUT -

DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 2

FUND ACCOUNT NUMBER AND DESCRIPTION		BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEKXPENDED	ENCUMBRANCES	PCT
							USED
1-2520-110-0-0	SALARIES	.00	55,706.45	453,570.64	453,570.64-	.00	0
1-2520-212-0-0	IMRF	.00	9,597.72	76,189.13	76,189.13-	.00	0
1-2520-213-0-0	FICA	.00	3,564.16	25,429.68	25,429.68-	.00	0
1-2520-214-0-0	MEDICARE	.00	1,211.78	9,380.75	9,380.75-	.00	0
1-2520-221-0-0	LIFE	INS	.00	170.62	1,189.03	1,189.03-	.00
1-2520-222-0-0	MEDICAL	INS	.00	7,277.46	95,776.46	95,776.46-	.00
1-2520-223-0-0	DENTAL	INS	.00	738.46	8,503.54	8,503.54-	.00
1-2520-224-0-0	PRESCRIPTION	INS	.00	.00	.00	.00	.00
1-2520-225-0-0	VISION	INS	.00	85.06	1,056.09	1,056.09-	.00
1-2520-315-0-0	PRO RATA		.00	.00	.00	.00	.00
1-2520-316-0-0	PROGRAMMING	TTO	.00	1,999.48	42,800.32	42,800.32-	.00
1-2520-316-100-0	ANNUAL MAINT	DCR	.00	.00	884.00	884.00-	.00
1-2520-316-101-0	PROGRAMMING	101	.00	.00	.00	.00	.00
1-2520-316-102-0	PROGRAMMING	102	.00	.00	70.00	70.00-	.00
1-2520-316-103-0	PROGRAMMING	103	.00	.00	585.00	585.00-	.00
1-2520-316-104-0	PROGRAMMING	104	.00	.00	.00	.00	.00
1-2520-316-105-0	PROGRAMMING	105	.00	.00	260.00	260.00-	.00
1-2520-316-106-0	PROGRAMMING	106	.00	.00	.00	.00	.00
1-2520-316-106-5	PROGRAMMING	WEST 40	.00	.00	.00	.00	.00
1-2520-316-107-0	PROGRAMMING	107	.00	.00	.00	.00	.00
1-2520-316-108-0	PROGRAMMING	108	.00	.00	.00	.00	.00
1-2520-316-109-0	PROGRAMMING	109	.00	.00	.00	.00	.00
1-2520-316-204-0	PROGRAMMING	204	.00	.00	.00	.00	.00
1-2520-316-204-5	PROGRAMMING	LADSE	.00	.00	.00	.00	.00
1-2520-316-217-0	PROGRAMMING	217	.00	.00	65.00	65.00-	.00
1-2520-317-0-0	AUDIT WORK	TTO	.00	720.00	68,860.00	68,860.00-	.00
1-2520-317-101-0	AUDIT WORK	101	.00	.00	.00	.00	.00
1-2520-317-102-0	AUDIT WORK	102	.00	.00	.00	.00	.00
1-2520-317-103-0	AUDIT WORK	103	.00	.00	.00	.00	.00
1-2520-317-104-0	AUDIT WORK	104	.00	.00	.00	.00	.00
1-2520-317-105-0	AUDIT WORK	105	.00	.00	.00	.00	.00
1-2520-317-106-0	AUDIT WORK	106	.00	.00	.00	.00	.00
1-2520-317-107-0	AUDIT WORK	107	.00	.00	.00	.00	.00
1-2520-317-108-0	AUDIT WORK	108	.00	.00	.00	.00	.00
1-2520-317-109-0	AUDIT WORK	109	.00	.00	.00	.00	.00
1-2520-317-204-0	AUDIT WORK	204	.00	.00	35,270.56	35,270.56-	.00
1-2520-317-204-5	AUDIT WORK 2	2045	.00	.00	.00	.00	.00
1-2520-317-217-0	AUDIT WORK	217	.00	.00	.00	.00	.00
1-2520-318-0-0	LEGAL SERV		.00	1,995.00	37,905.00	37,905.00-	.00
1-2520-319-0-0	BONDING EXP		.00	14,445.00	41,520.00	41,520.00-	.00
1-2520-320-0-0	CLEANING	SUPPLIES	.00	.00	.00	.00	.00
1-2520-323-0-0	CLEANING	SERVICE	.00	1,095.20	1,095.20	1,095.20-	.00
1-2520-324-0-0	AT&T PROJECT	NEW LINE	.00	.00	.00	.00	.00
1-2520-325-0-0	EQUIP RENTAL	& MAINT.	.00	.00	.00	.00	.00
1-2520-326-0-0	RENT	102	.00	3,294.37	39,532.44	39,532.44-	.00
1-2520-327-0-0	HVAC CONTRAC	AIR COMP	.00	.00	.00	.00	.00

<<< STATEMENT OF EXPENDITURES >>>

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT -

DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION		BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1-2520-328-0-0	PRINTER	WARRENTI	.00	.00	343.20	343.20-	.00 0
1-2520-329-0-0	PROPERTY	APPRAISA	.00	.00	115.00	115.00-	.00 0
1-2520-330-0-0	LEASE	COPIER	.00	399.33	5,482.83	5,482.83-	.00 0
1-2520-331-0-0	HPSRVR RP247	CONTRACT	.00	.00	2,634.96	2,634.96-	.00 0
1-2520-332-0-0	CONVENTIONS	& TRAVEL	.00	.00	.00	.00	.00 0
1-2520-333-0-0	AUTO EXPENSE		.00	550.00	6,600.00	6,600.00-	.00 0
1-2520-334-0-0	LEASE EQUIP	NEOPOST	.00	250.00	7,117.75	7,117.75-	.00 0
1-2520-335-0-0	POSTAGE		.00	544.00	3,248.00	3,248.00-	.00 0
1-2520-336-0-0	FED EX		.00	300.18	1,292.06	1,292.06-	.00 0
1-2520-337-0-0	HPSRVR RP247	REPAIR	.00	.00	.00	.00	.00 0
1-2520-340-0-0	TELEPHONE		.00	9,699.07	112,787.19	112,787.19-	.00 0
1-2520-341-0-0	ROUTER MAINT	ADIVI	.00	.00	38.50	38.50-	.00 0
1-2520-350-0-0	SECURITY		.00	36.99	443.88	443.88-	.00 0
1-2520-360-0-0	PUBLICATIONS	AFR	.00	478.80	24,860.62	24,860.62-	.00 0
1-2520-361-0-0	PUBLICATIONS		.00	.00	.00	.00	.00 0
1-2520-370-0-0	WATER		.00	111.31	1,518.47	1,518.47-	.00 0
1-2520-380-0-0	UNEMPTY COMP		.00	.00	2,803.40	2,803.40-	.00 0
1-2520-381-0-0	PROPERTY INS		.00	.00	.00	.00	.00 0
1-2520-400-0-0	ENVELOPES	204	.00	.00	3,049.85	3,049.85-	.00 0
1-2520-401-0-0	ENVELOPES		.00	1,520.65	3,117.40	3,117.40-	.00 0
1-2520-402-0-0	LTRS CKS		.00	.00	.00	.00	.00 0
1-2520-403-0-0	COPIER PAPER		.00	968.75	3,510.75	3,510.75-	.00 0
1-2520-404-0-0	FNLG CKS		.00	1,718.90	5,378.85	5,378.85-	.00 0
1-2520-405-0-0	WSNB CKS		.00	.00	.00	.00	.00 0
1-2520-406-0-0	CHASE CKS		.00	.00	.00	.00	.00 0
1-2520-407-0-0	HARRIS CKS		.00	.00	.00	.00	.00 0
1-2520-408-0-0	SBOC CKS		.00	.00	1,678.90	1,678.90-	.00 0
1-2520-409-0-0	SVB CKS		.00	.00	1,679.20	1,679.20-	.00 0
1-2520-410-0-0	OFFICE EXP,	FORMS/PO	.00	3,508.35	31,135.88	31,135.88-	.00 0
1-2520-411-0-0	PETTY CASH		.00	193.86	1,889.82	1,889.82-	.00 0
1-2520-440-0-0	SUBSCRIPTION	& PERIOD	.00	.00	1,729.55	1,729.55-	.00 0
1-2520-464-0-0	SNOW REMOVAL		.00	.00	.00	.00	.00 0
1-2520-465-0-0	NATURAL GAS		.00	.00	1,791.60	1,791.60-	.00 0
1-2520-466-0-0	ELECTRICITY		.00	.00	33.71	33.71-	.00 0
1-2520-467-0-0	SCAVENGER		.00	.00	566.67	566.67-	.00 0
1-2520-468-0-0	LOCK & SAFE		.00	.00	68.00	68.00-	.00 0
1-2520-470-0-0	SOFTWARE		.00	.00	681.57	681.57-	.00 0
1-2520-500-0-0	CONSTRUCTION		.00	.00	.00	.00	.00 0
1-2520-540-0-0	NEW EQUIPMT	COMPUTER	.00	.00	6,244.25	6,244.25-	.00 0
1-2520-541-0-0	REPLACEMENT	COMPUTER	.00	.00	.00	.00	.00 0
1-2520-640-0-0	DUES & FEES		.00	.00	935.00	935.00-	.00 0
1-2520-690-0-0	CONTINGENCY		.00	.00	.00	.00	.00 0
1-2520-700-0-0			.00	.00	.00	.00	.00 0

< < STATEMENT OF EXPENDITURES > >

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT -

DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 3

FUND ACCOUNT NUMBER AND DESCRIPTION		BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1-2520-328-0-0	PRINTER	WARRENTI	.00	.00	343.20	343.20-	.00 0
1-2520-329-0-0	PROPERTY	APPRAISA	.00	.00	115.00	115.00-	.00 0
1-2520-330-0-0	LEASE	COPIER	.00	399.33	5,482.83	5,482.83-	.00 0
1-2520-331-0-0	HPSRVR RP247	CONTRACT	.00	.00	2,634.96	2,634.96-	.00 0
1-2520-332-0-0	CONVENTIONS	& TRAVEL	.00	.00	.00	.00	.00 0
1-2520-333-0-0	AUTO EXPENSE		.00	550.00	6,600.00	6,600.00-	.00 0
1-2520-334-0-0	LEASE EQUIP	NEOPOST	.00	250.00	7,117.75	7,117.75-	.00 0
1-2520-335-0-0	POSTAGE		.00	544.00	3,248.00	3,248.00-	.00 0
1-2520-336-0-0	FED EX		.00	300.18	1,292.06	1,292.06-	.00 0
1-2520-337-0-0	HPSRVR RP247	REPAIR	.00	.00	.00	.00	.00 0
1-2520-340-0-0	TELEPHONE		.00	9,699.07	112,787.19	112,787.19-	.00 0
1-2520-341-0-0	ROUTER MAINT	ADIVI	.00	.00	38.50	38.50-	.00 0
1-2520-350-0-0	SECURITY		.00	36.99	443.88	443.88-	.00 0
1-2520-360-0-0	PUBLICATIONS	AFR	.00	478.80	24,860.62	24,860.62-	.00 0
1-2520-361-0-0	PUBLICATIONS		.00	.00	.00	.00	.00 0
1-2520-370-0-0	WATER		.00	111.31	1,518.47	1,518.47-	.00 0
1-2520-380-0-0	UNEMPLY COMP		.00	.00	2,803.40	2,803.40-	.00 0
1-2520-381-0-0	PROPERTY INS		.00	.00	.00	.00	.00 0
1-2520-400-0-0	ENVELOPES	204	.00	.00	3,049.85	3,049.85-	.00 0
1-2520-401-0-0	ENVELOPES		.00	1,520.65	3,117.40	3,117.40-	.00 0
1-2520-402-0-0	LTHS CKS		.00	.00	.00	.00	.00 0
1-2520-403-0-0	COPIER PAPER		.00	968.75	3,510.75	3,510.75-	.00 0
1-2520-404-0-0	FNLG CKS		.00	1,718.90	5,378.85	5,378.85-	.00 0
1-2520-405-0-0	WSNB CKS		.00	.00	.00	.00	.00 0
1-2520-406-0-0	CHASE CKS		.00	.00	.00	.00	.00 0
1-2520-407-0-0	HARRIS CKS		.00	.00	.00	.00	.00 0
1-2520-408-0-0	SBOC CKS		.00	.00	1,678.90	1,678.90-	.00 0
1-2520-409-0-0	EVB CKS		.00	.00	1,679.20	1,679.20-	.00 0
1-2520-410-0-0	OFFICE EXP,	FORMS/PO	.00	3,508.35	31,135.88	31,135.88-	.00 0
1-2520-411-0-0	PETTY CASH		.00	193.86	1,889.82	1,889.82-	.00 0
1-2520-440-0-0	SUBSCRIPTION	& PERIOD	.00	.00	1,729.55	1,729.55-	.00 0
1-2520-464-0-0	SNOW REMOVAL		.00	.00	.00	.00	.00 0
1-2520-465-0-0	NATURAL GAS		.00	.00	1,791.60	1,791.60-	.00 0
1-2520-466-0-0	ELECTRICITY		.00	.00	33.71	33.71-	.00 0
1-2520-467-0-0	SCAVENGER		.00	.00	566.67	566.67-	.00 0
1-2520-468-0-0	LOCK & SAFE		.00	.00	68.00	68.00-	.00 0
1-2520-470-0-0	SOFTWARE		.00	.00	681.57	681.57-	.00 0
1-2520-500-0-0	CONSTRUCTION		.00	.00	.00	.00	.00 0
1-2520-540-0-0	NEW EQUIPMT	COMPUTER	.00	.00	6,244.25	6,244.25-	.00 0
1-2520-541-0-0	REPLACEMENT	COMPUTER	.00	.00	.00	.00	.00 0
1-2520-640-0-0	DUES & FEES		.00	.00	935.00	935.00-	.00 0
1-2520-690-0-0	CONTINGENCY		.00	.00	.00	.00	.00 0
1-2520-700-0-0			.00	.00	.00	.00	.00 0
FUNCTION	SUB-TOTAL	2520 'S	.00	352,227.96	2,027,544.12	2,027,544.12-	.00 0

Does not equal the total on page 2004 Contents.pdf

< < STATEMENT OF EXPENDITURES > >

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT - ALL
DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION		BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES PCT USED
EDUCATION	FUND TOTAL 1	.00	122,180.87	1,172,639.70	1,172,639.70-	.00 0
GRAND TOTAL EXPENDITURES		.00	122,180.87	1,172,639.70	1,172,639.70-	.00 0

< < STATEMENT OF REVENUES > >

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT -
DATE 6/30/11

SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 1

ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT
						RLZD	
1-1510-0-0-0	INTEREST ON	INVESTMENTS	.00	127.27-	9,150.51	9,150.51-	0
1-1511-0-0-0	INT PAY OUT	PRO RATA	.00	.00	.00	.00	0
SRC OF FUNDS	SUB-TOTAL	1500 'S	.00	127.27-	9,150.51	9,150.51-	0
1-1940-0-0-0	SERV OTHER	DISTRICT	.00	.00	.00	.00	0
1-1950-0-0-0	PRIOR YR EXP		.00	.00	.00	.00	0
1-1970-0-0-0	DEANNEX	DEPOSIT	.00	.00	.00	.00	0
1-1990-0-0-0	OTHER		.00	.00	.00	.00	0
1-1999-0-0-0	PRO-RATA SHR		.00	230,047.09	854,904.42	854,904.42-	0
EDUCATION	FUND TOTAL	1	.00	229,919.82	864,054.93	864,054.93-	0
GRAND TOTAL REVENUES			.00	229,919.82	864,054.93	864,054.93-	0

DCR - Needs to
fix the total
column.
Erin will review &
back to Mike.

10 - 11

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 2011

	ACCOUNT NO.	10-11 REVENUE PER 6/30/11	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	34,197,568	98.327%	110,812.20
HEAD START	81.3000.315	581,731	1.673%	705.26
H.S. PAID JE 12-15	1.2310.315			1,179.75
TOTAL EXPENSE		34,779,299	100.000%	112,697.21

Worksheets for
102

Missing:

- 2009
- 2006
- 2001
- 1997

#102

09 - 10

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 2010



	ACCOUNT NO.	09-10 REVENUE PER 6/30/10	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	50,210,029	98.578%	107,776.68
HEAD START	81.3000.315	358,137	0.703%	(754.91)
H.S. PAID JE 10-30	1.2510.390			1,523.51
BASE	83.3000.315.0.58	340,666	0.669%	731.43
L.T. TALENTED PROGRAM	90.1110.315	25,680	0.050%	54.66
TOTAL EXPENSE		<u>50,934,512</u>	<u>100.000%</u>	<u>109,331.37</u>

POSTED

07 - 08

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 2008

	ACCOUNT NO.	07-08 REVENUE PER 6/30/08	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	29,940,649	97.614%	119,252.89
HEAD START	81.3000.315	399,558	1.303%	344.42
H.S. PAID JE 09-35	1.2510.390			1,247.42
BASE	83.3000.315.0.58	301,588	0.983%	1,200.91
L.T. TALENTED PROGRAM	90.1110.315	30,674	0.100%	122.17
TOTAL EXPENSE		<u>30,672,469</u>	<u>100.000%</u>	<u>122,167.81</u>

06 - 07

TOWNSHIP TREASURER'S OFFICE
PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 2007

	ACCOUNT NO.	06-07 REVENUE PER 6/30/07	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	29,195,174	97.32%	91,136.77 +
HEAD START	81.3000.315	470,104	1.57%	<(105.48)>
H.S. PAID JE 08-28	1.2510.390			1,572.97 +
BASE	83.3000.315.0.58	299,629	1.00%	935.34 +
L.T. TALENTED PROGRAM	90.1110.315	33,821	0.11%	105.58 +
TOTAL EXPENSE		<u>29,998,728</u>	<u>100.00%</u>	<u>93,645.18</u>

COPY

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
Edward Maloney, Trustee

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

June 6, 2006

Dr. Mark Van Clay, Superintendent
Cook County School District #102
333 North Park Road
LaGrange Park, Ill. 60526

Dear Dr. Van Clay,

Below is the breakdown of the Fiscal Year ending 2005 Pro Rata billing:

<u>School District Number</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$ 24,959,140.49	\$ 85,636.00
Headstart (81 & 82)	351,670.38	1,207.00
Base (83)	237,302.54	815.00
Multi-district (85 & 89)	383.92	.00
<u>90 & 92</u>	<u>34,155.00</u>	<u>117.00</u>
TOTAL	\$ 25,582,652.33	\$ 87,775.00

Should you have any questions or comments, please feel free to contact me at 1-708-352-4480.

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 17, 2005

Dr. Mark Van Clay, Superintendent
Cook County School District #102
333 North Park Road
LaGrange Park, IL 60526

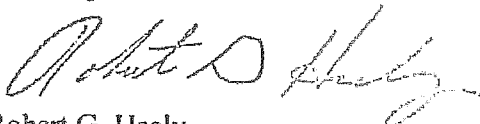
Dear Dr. Van Clay:

Below is the breakdown of the Fiscal Year ending 2004 Pro Rata billing.

School District	Receipts	Pro Rata
102	\$25,769,069.71	\$80,071.50
Headstart (81 & 82)	\$364,808.68	\$1,165.00
Base (83)	\$179,716.33	\$574.00
Multidistrict (85 & 89)	\$132,466.69	\$423.00
90 & 92	\$35,574.00	\$114.00
<hr/>		
TOTAL	\$26,481,635.41	\$82,347.50

If you have any questions please give me a call at 708-352-4480, after June 1st 2005.

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 19, 2003

Dr. Mark Van Clay, Superintendent
Cook County School District #102
333 N. Park Road
La Grange Park, IL 60526

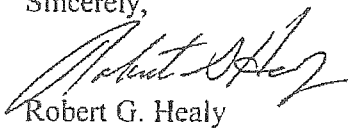
Dear Dr. Van Clay:

Below is the breakdown of the Fiscal Year Ending 2003 Pro Rata billing.

<u>School District</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$25,202,164.30	\$88,939.49
Headstart (81 & 82)	\$ 425,596.66	\$ 1,502.00
BASE (83)	\$ 164,354.23	\$ 579.83
Multi District (85 & 89)	\$ 200,375.53	\$ 706.92
(90 & 92)	\$ 41,092.00	\$ 145.36
TOTAL	<u>\$27,615,721.50</u>	<u>\$108,578.00</u>

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 8, 2003

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

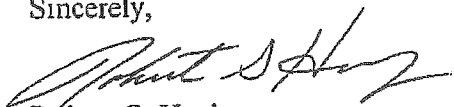
Dear Dr. Gustafson:

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	<u>\$27,615,721.50</u>	<u>\$108,578.00</u>

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. Milich, Trustee
Russell W. Harigan, 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 Raod
La Grange Park, IL 60526

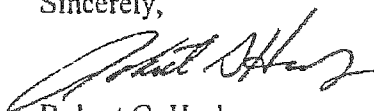
Dear Pat:

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	<hr/> \$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. 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

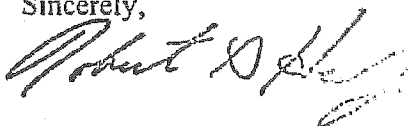
Dear Pat:

Below is the breakdown of 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 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

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/> <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

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

LYONS TOWNSHIP SCHOOL TREASURER		W/O BOB HEALY'S UNAUTHORIZED SALARY									
PRO RATA BILLING FISCAL YEAR		ING 6/30/12									
DISTRICT	101	102	103	104	105	106	1065	1067			
TOTAL REVENUE	16,779,436.63	36,453,188.41	37,992,338.34	21,395,170.87	28,839,492.89	12,895,253.54	6,348,000.80	368,136.82			
BOND PROCEEDS	0.00	0.00	3,001,897.79	0.00	0.00	0.00	0.00	0.00			
FUND TRANSFER	840,000.00	88,160.00	6,076,000.00	121,369.00	4,575,000.00	200,000.00	0.00	0.00			
ADJUSTED REVE	15,939,436.63	36,365,028.41	28,914,440.55	21,273,801.87	24,264,492.89	12,695,253.54	6,348,000.80	368,136.82			
PERCENTAGE	4.81	10.96%	8.72%	6.41%	7.31%	3.83%	1.91%	0.11%			
COST PER DISTR \$	58,106.72	\$ 132,401.17	\$ 105,341.08	\$ 77,435.36	\$ 88,307.72	\$ 46,267.93	\$ 23,073.56	\$ 1,328.84			
DISTRICT	107	108	109	204	204.5	217	999	TOTAL			
TOTAL REVENUE	12,072,457.37	5,289,971.59	37,210,351.26	69,734,815.21	21,925,578.33	45,747,229.25	7,816,066.32	360,857,487.63			
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	3,158,042.30	0.00	6,159,940.09			
FUND TRANSFER	44,795.00	17,083.00	1,146,882.00	0.00	0.00	9,880,000.00	0.00	22,989,289.00			
ADJUSTED REVE	12,027,662.37	5,272,888.59	36,063,469.26	69,734,815.21	21,925,578.33	32,709,186.95	7,816,066.32	331,718,258.54			
PERCENTAGE	3.63%	1.59%	10.87%	21.02%	6.61%	9.86%	2.36%	100.00%			
COST PER DISTR \$	43,851.85	\$ 19,207.83	\$ 131,313.93	\$ 253,929.98	\$ 79,851.44	\$ 119,112.73	\$ 28,509.74	\$ 1,208,039.88			
TOTAL EXP								1,355,768.95			
EXCESS SAL								147,729.07			
TOTAL EXP								1,208,039.88			

LYONS TOWNSHIP HIGH SCHOOL

Business Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6300 • FAX (708) 579-6474

To: Board of Education
From: Dr. Timothy B. Kilrea, Superintendent
Date: June 12, 2013
Subject: Lyons Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2011-12 fiscal year, provided subsequent to a final audit of the 2011-12 fiscal year. The District's share is \$216,348.13, which is a slight increase over the 2010-11 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District 204's expenses totaling \$307,779.27 for 2010-12, for comparable services provided to other township districts, but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, the credit amount owed to the District for the 2011-12 fiscal year is \$. It is recommended that the District add this credit to the cumulative credit amount of \$168,718.38 from the combined 2003-2011 fiscal years and carry this credit forward to next year's Treasurer's office invoice. Below is the cost comparison for the last two years.

Description	2010-11 Fiscal Year	2011-12 Fiscal Year
Gross Treasurer's Cost	\$ 216,348.13	\$ 253,929.98
Reimbursement for Comparable Services	\$ 297,991.10	\$ 307,779.27
Net Treasurer's Cost	\$ (81,642.97)	\$ (53,849.29)

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

November 5, 2013

Lyons Township High School #204
100 S. Brainard Ave.
La Grange, IL 60525

Dear Dr. Kilrea,

On May 30, 2013 a pro-rata bill for FY12 services provided by the Lyons Township School Treasurer's Office was sent to District #204. To date we have not received payment for these services.

Your District's share amount for these services is \$253,929.98. Please submit payment for the FY12 services to the Township Treasurer's office no later than November 27, 2013. A copy of the bill and original letter requesting payment are included with this letter.

If there are extenuating circumstances causing the delay for payment of this bill, please contact me at 708-352-1178 ext 106. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Susan Birkenmaier, Ed.D.
Lyons Township Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Karen M. Civinelli, Trustee
Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346
Phone 708-352-4480
Fax 708-352-4417

January 17, 2014

Lyons Township High School #204
100 S. Brainard Avenue
La Grange, IL 60525

3rd Request

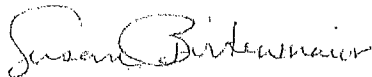
Dear Dr. Kilrea,

On May 30, 2013 a pro-rata bill for FY12 services provided by the Lyons Township School Treasurer's Office was sent to Lyons Township High School #204. To date we have not received payment for these services.

Your District's share amount for these services is \$253,929.98. Please submit payment for the FY12 services to the Township Treasurer's office upon receipt of this letter. A copy of the bill and original letter requesting payment are included with this letter.

If there are extenuating circumstances causing the delay for payment of this bill, please contact me at 708-352-1178 ext 106. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Susan Birkenmaier, Ed.D.
Lyons Township Treasurer

FY 13 Puro Kosta

**Lyons Township Trustees of Schools
Pro Rata Billing Fiscal Year Ending June 30, 2013
Comparative Information for FY12 and FY13**

Total FY13 Expenses 1,472,375.26
Litigation Related Expenses 328,055.38
Regular Operational Expenses 1,144,319.88

District	FY13 Revenues*	% by District	Informational only-do not use for final payment			% Change FY13 to FY12
			FY13 Pro Rata Operational Expenditures-All	% Increase All FY13 Expenditures	FY13 Pro Rata Operational Expenditures less Litigation	
101	15,752,032	4.77%	70,232.30	20.87%	54,684.06	-6.06%
102	34,554,664	10.47%	154,157.69	16.43%	119,810.29	-9.51%
103	29,290,417	8.87%	130,599.69	23.98%	101,501.17	-3.65%
104	24,497,041	7.42%	109,250.24	41.09%	84,908.54	9.55%
105	22,890,905	6.94%	102,182.84	15.71%	79,415.80	-10.07%
106	12,855,786	3.90%	57,422.64	24.11%	44,628.48	-3.54%
1065	5,594,207	1.70%	25,030.38	8.48%	19,453.44	-15.69%
1067	256,983	0.08%	1,177.90	-11.36%	915.46	-31.11%
107	14,068,110	4.26%	62,723.19	43.03%	48,748.03	11.17%
108	5,336,960	1.61%	23,705.24	23.41%	18,423.55	-4.08%
109	31,368,893	9.51%	140,022.89	6.63%	108,824.82	-17.13%
204	72,086,130	21.85%	321,713.99	26.69%	250,033.89	-1.53%
2045	20,262,464	6.14%	90,403.84	13.22%	70,261.24	-12.01%
217	33,086,209	10.03%	147,679.24	23.98%	114,775.28	-3.64%
995	448,880	0.14%	2,061.33	100.00%	1,602.05	100.00%
999	7,610,279	2.31%	34,011.87	19.30%	26,433.79	-7.28%
Total Revenues	329,958,960	100.00%	1,472,375.26	21.88%	1,144,319.88	-5.27%

*The FY13 pro-rata bill has been calculated on the revenues numbers reported in each district's agency AFR report less any transfers and bond proceeds.

Key factors that have impacted changes in the FY13 billing

District 104 and 107 received more income in FY13 than in prior year thereby increasing their share of the pro-rata bill. West 40 (106.5 & 106.7) had reduced income and reduced grant funding thereby reducing their share of the FY13 bill. LADSE provided less services due to the withdrawal of District 181 from the coop thereby reducing their revenue and pro-rata share of the FY13 bill. The LTESDEBC coop has separated the health and dental insurance programs thus generating a new "district". This new district did not change the FY13 revenues rather shifted the LTESDEBC revenues between two accounts-no net effect to billing.

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2013
Worksheet 2-FY13 Pro-Rate Amount Due (reflecting correction of FY12 bill miscalculation)

Total FY13 Expenses 1,472,375.26
 Adjusted FY12 Expenses Variable per district
 Total Bill 1,144,319.88

District	FY13 Revenues*	% by District	FY12 Original Revenues	FY12 Corrected Revenues*	FY12 Corrected % by District	FY12 Adjusted Bill Amount Due	FY13 Pro-Rata Operational Expenditures less Litigation	Total Amount Due before June 30, 2014
101	15,752,032	4.77%	15,939,436.63	15,939,436.63	4.86%	\$966.43	54,584.06	\$ 55,550.49
102	34,554,664	10.47%	36,365,028.41	36,365,028.41	11.13%	\$2,053.67	119,810.29	\$ 121,863.96
103	29,290,417	8.87%	28,914,440.55	28,914,440.55	8.85%	\$1,570.45	101,501.17	\$ 103,071.62
104	24,497,041	7.42%	21,273,801.87	21,273,801.87	6.51%	\$1,208.04	84,908.54	\$ 86,116.58
105	22,890,905	6.94%	24,264,492.89	24,264,492.89	7.43%	\$1,449.64	79,415.80	\$ 80,865.44
106	12,855,786	3.90%	12,695,253.54	12,695,253.54	3.89%	\$724.82	44,628.48	\$ 45,353.30
1065	5,594,207	1.70%	6,348,000.80	6,348,000.80	1.94%	\$362.41	19,453.44	\$ 19,815.85
1067	255,983	0.08%	368,136.82	368,136.82	0.11%	\$0.00	915.46	\$ 915.46
107	14,068,110	4.26%	12,027,662.37	12,027,662.37	3.68%	\$604.02	48,748.03	\$ 49,352.05
108	5,336,960	1.61%	5,272,888.59	5,272,888.59	1.61%	\$241.61	18,423.55	\$ 18,665.16
109	31,368,893	9.51%	36,063,469.26	31,063,469.26	9.51%	-\$16,429.33	108,824.82	\$ 92,395.49
204	72,086,130	21.85%	69,734,815.21	69,734,815.21	21.34%	\$3,865.73	250,033.89	\$ 253,899.62
2045	20,262,464	6.14%	21,925,578.33	21,925,578.33	6.71%	\$1,208.04	70,261.24	\$ 71,469.28
217	33,086,209	10.03%	32,709,186.95	32,709,186.95	10.01%	\$1,812.06	114,775.28	\$ 116,587.34
995	448,889	0.14%	-	-	0.00%	\$0.00	1,602.05	\$ 1,602.05
999	7,610,279	2.31%	7,816,066.32	7,816,066.32	2.39%	\$362.41	26,433.79	\$ 26,796.20
Total Revenues	329,958,960	100.00%	331,718,258.54	326,718,258.54	100.00%	\$0.00	1,144,319.88	\$ 1,144,319.88

Please pay this amount

*The FY13 pro-rata bill has been calculated on the revenues numbers reported in each district's/agency AFR report less any transfers and bond proceeds.

Key FY12 factors that required an adjustment to the FY13 billing

When the FY12 billing was calculated, District 109's annual revenues were inflated by \$5,000,000. This error in recording the FY12 annual revenue caused an inflated pro-rata share for District 109. In preparing an analysis of the FY13 bills this error was discovered and an adjustment has been calculated. We regret this error occurred and we will continue to improve our quality control practices.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstts.org

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Karen M. Civinelli, Trustee

Theron G. Tobolski, Trustee

930 Barnsdale Road
La Grange Park, IL 60526-9346

Phone 708-352-4480

Fax 708-352-4417

April 30, 2014

Dear District Superintendents and Business Managers:

This month I will focus on the pro-rata bill as the single-focus communication topic on issues connected to the Treasurer's office. 105 Illinois School Code 5/8-4 outlines the billing method used to determine each district's share of the Treasurer's office annual expenses. The formula outlined in school code for calculating each districts share of the TTO cost is explained below.

Determining pro-rata share

Each districts'/agency share of the pro-rata bill is determined by adding the year end revenues for each district to establish a township wide total revenue base. Each districts' total fiscal year end revenue is divided by the township wide total to determine the proportionate share of each district/agency receiving TTO services. Previously billing was based on the unaudited year-end financial reports. This year we have begun to use each district's fiscal year end revenues as reported in the Annual Financial Report (AFR) as the data source of district revenues. This approach will provide consistency and third-party auditor verification of the revenue base used for billing. Bond proceeds and transfers are not used when calculating district revenues.

Determining pro-rata costs

The fiscal year end TTO expenditures (\$1,472,375) are used to calculate the total amount to be billed to each district. The percentage of total revenues for each district determines the amount of the percent of TTO expenditures billed to each district. For FY13, the Trustees have determined that no Healy litigation fees (\$328,055) will be included in the billing. Since we are still in the collection phase of this litigation we will continue to pursue third party payments-insurance policies, audit firms and other possible sources of revenue to cover litigation related expenses. Therefore the total shared FY13 expenditures reflected in the pro-rata bill are \$1,144,319.

An itemized listing of expenditures by account code to support the amount billed and the FY13 year-end financial report that summarizes these expenditures is included with the bill. You will notice that changes to the salary account lines were made in FY13. Previously all TTO salaries were posted to a single salary expenditure line. For better accounting and transparency, multiple salary lines were established in FY13 so each TTO position has a specific salary expenditure account. The re-classification for salaries to these individual lines occurred in October, 2012.

Other supporting documentation included with the bill is a listing of all district/agency revenues used for the FY13 billing, the total cost of the treasurer's office expenditures in FY13, and the calculated amount of each district's proportionate share of expenses. Each year the pro-rata billing can vary due to conditions in the TTO or township school districts. Below are factors that have impacted the FY13 billing:

Key factors that have impacted changes to all districts in the FY13 billing

- District 104 and 107 received more income in FY13 than in prior year thereby increasing their share of the pro-rata bill.
- West 40 (106.5 & 106.7) had reduced income and reduced grant funding thereby reducing their share of the FY13 bill.
- LADSE's service structure changed due to the withdrawal of District 181 from the coop thereby reducing their revenue and pro-rata share of the FY13 bill.
- The LTESDEBC coop has separated the health and dental insurance programs thus generating a new "district". This new district did not change the FY13 revenues rather shifted the LTESDEBC revenues between two accounts-no net effect to the billing.
- Lyons TTO costs were lower than usual due to the reduced salary of the interim treasurer.

Preparing the pro-rata bills

In the final step of pro-rata bill calculation I compared the FY13 bill with the FY12 bill to determine any major differences in billing year to year. During this process we determined that the FY12 bill erroneously included District 109's restricted fund balance as a revenue source thereby inflating the District 109 revenues by \$5,000,000. I have corrected this overbilling to District 109 which does impact all other district's share of the pro-rata costs. A spreadsheet detailing the original revenues used for the FY12 billing and the adjusted/corrected FY12 revenues and billing is included with this packet to document the correction to the FY12 billing.

Overall the FY13 bill is 5.27% less than the FY12 bill. Even with the FY12 correction most districts will pay less for FY13 TTO services than the FY12 TTO services. Variations among districts for actual billing decreases/increases will occur based on the unique revenues circumstances of each district as well as the key factors noted above. I have contacted any district that has a significant change in pro-rata share between FY12 and FY13 to discuss the year to year variation. Your business manager or I can provide details if your district was affected.

A final note about the current pro-rata billing system

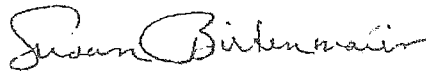
Traditionally this pro-rata billing practice has followed the close of each fiscal year, e.g. the FY12 bill was sent in FY13. This practice of billing in arrears means the TTO ledger regularly shows a negative fund balance until district's pay the pro-rata bill. While this practice and the resulting negative fund balance have been noted in past audits, recently this has become an issue when securing a surety bond for district bond sales. Specifically insurance underwriters have expressed concern over the continuing negative fund balance. In the future I will be talking with you about this practice and how we may be able to adjust the billing cycle so we

can plan for a transition to an improved, timely billing and payment system. Please contact me if you have ideas on how to improve the pro-rata billing and payment cycle.

As in the past we are requesting payment in full by the fiscal year end. ***Please pay your FY13 pro-rata bill no later than June 26 2014*** to assist in the reduction of the negative fund balance of the TTO office. This will improve our financial status and reduce the difficulty we can face when trying to secure surety bonds for township districts.

Please call me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Susan Birkenmaier".

Susan Birkenmaier, Ed.D.

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
LaGrange Park, IL 60526
(708) 352-4480
(708) 352-4417 FAX

INVOICE: No. 1
DATE: April 30, 2014

TO: School District #101
4335 Howard Ave.
Western Springs, IL 60558
(708) 485-2947

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 54,584.06
FY12 Adjusted Bill	\$ 966.43
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 55,550.49

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

Corrected
Bills.
Proofed
KAB

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #102
 333 N. Park Rd.
 LaGrange Park, IL 60526
 (708) 482-2400

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 119,810.29
FY12 Adjusted Bill	\$ 2,053.67
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 121,863.96

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #103
 4100 Joliet Ave.
 Lyons, IL 60534
 (708) 783-4100

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 101,501.17
FY12 Adjusted Bill	\$ 1,570.45
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 103,071.62

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #104
 6021 S. 74th Ave.
 Summit, IL 60501
 (708) 458-0505

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 84,908.54
FY12 Adjusted Bill	\$ 1,208.04
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 86,116.58

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #105
 701 S. 7th Ave.
 LaGrange, IL 60525
 (708) 482-2700

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 79,415.80
FY12 Adjusted Bill	\$ 1,449.64
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 80,865.44

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #106
 1750 Plainfield Rd.
 LaGrange, IL 60525
 (708) 246-3085

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 44,628.48
FY12 Adjusted Bill	\$ 724.82
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 45,353.30

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #106.5
 4413 Roosevelt Rd. #104
 Hillside, IL 60162
 (708) 449-4284

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 19,453.44
FY12 Adjusted Bill	\$ 362.41
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 19,815.85

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #106.7
 4413 Roosevelt Rd. #104
 Hillside, IL 60162
 (708) 449-4284

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 915.46
FY12 Adjusted Bill	\$.
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 915.46

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #107
 7450 S. Wolf Rd.
 Burr Ridge, IL 60527
 (708) 784-2013

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 48,748.03
FY12 Adjusted Bill	\$ 604.02
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 49,352.05

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #108
 8345 S. Archer Ave.
 Willow Springs, IL 60480
 (708) 839-6828

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 18,423.55
FY12 Adjusted Bill	\$ 241.61
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 18,665.16

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #109
 7540 S. 86th Ave.
 Justice, IL 60458
 (708) 496-8700

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 108,824.82
FY12 Adjusted Bill	\$ (16,429.33)
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 92,395.49

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #204
 100 S. Brainard Ave.
 LaGrange, IL 60525
 (708) 579-6300

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 250,033.89
FY12 Adjusted Bill	\$ 3,865.73
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 253,899.62

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #204.5
 1301 Cossitt Ave.
 LaGrange, IL 60525
 (708) 354-5730

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 70,261.24
FY12 Adjusted Bill	\$ 1,208.04
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 71,469.28

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: School District #217
 7329 W. 63rd St.
 Summit, IL 60501
 (708) 728-3200

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 114,775.28
FY12 Adjusted Bill	\$ 1,812.06
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 116,587.34

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: Benico, Ltd.
 John Garven, LTESDEBC #995
 11715 E. Main St.
 Huntley, IL 60142

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 1,602.05
FY12 Adjusted Bill	\$ -
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 1,602.05

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

Lyons Township School Treasurer's Office

INVOICE

930 Barnsdale Rd.
 LaGrange Park, IL 60526
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 1
 DATE: April 30, 2014

TO: Benico, Ltd.
 John Garven, LTESDEBC #999
 11715 E. Main St.
 Huntley, IL 60142

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 26,433.79
FY12 Adjusted Bill	\$ 362.41
<i>Supporting Documentation attached</i>	
TOTAL DUE	\$ 26,796.20

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

30142
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
AMALGAMATED
Bank of Chicago

DATE 06/05/14

CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
SA	995	1,608.05		
SA	999	26,796.20		
SA	101	55,550.49		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

\$ 83948.74

2-340-710
TOTAL ITEMS 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SEVERAL BUSINESS DAYS.

LYONS TWP. SCHOOL TREASURER
930 BARNSDALE
P. O. BOX 1246
LA GRANGE PARK, IL 60528

Pro Rata 101

⑆071003405⑆ ⑆170000449⑆ 20

CHECKS AND OTHER INSTRUMENTS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND.

TOWNSHIP SCHOOL TREASURER
930 BARNSDALE RD. • LAGRANGE PARK, IL 60528-9346

First National Bank of LaGrange
620 W. Burlington Avenue LaGrange, Illinois 60525

62724

VOID AFTER 90 DAYS

VENDOR # 10105

DISTRICT NO. CHECK NO. DATE NET AMOUNT
101 62724 5/23/2014

FIFTY-FIVE THOUSAND FIVE HUNDRED FIFTY AND 49/100 DOLLARS *****\$55,550.49*****

PAY TO THE ORDER OF

LYONS TOWNSHIP SCHOOL TREASURER

[Signature]
TOWNSHIP SCHOOL TREASURER, TOWNSHIP 39, N.R. 12E

⑆062724⑆ ⑆071903929⑆ ⑆100102⑆

CHECK DATE 5/23/2014

TOWNSHIP SCHOOL TREASURER
930 BARNSDALE RD. • LAGRANGE PARK, IL 60528-9346

62724

ACCOUNT NUMBER
1 2310 359 0 0

P.O. # INV #
0 1

DESCRIPTION	TTO	AMOUNT	TOTAL
PRO RATA		55550.49	55550.49

RECEIVED
MAY 29 2014

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
MALGAMATED
Bank of Chicago

DATE 06/27/14

CURRENCY	COIN	CASH CHECK	DOLLARS																	CENTS	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
			1	0	3	0	7	1	6	2											
			\$	103,071.62																	

2-340-710

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



103,071.62

LYONS TWP. SCHOOL TREASURER
930 BARNSDALE
P. O. BOX 1248
LA GRANGE PARK, IL 60526

103 PRO RATA

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND

TOWNSHIP SCHOOL TREASURER
930 BARNSDALE RD. • LAGRANGE PARK, IL 60528-9346

First National Bank of LaGrange
620 W. Burlington Avenue LaGrange, Illinois 60525

64192

VOID AFTER 90 DAYS

VENDOR # 800076

DISTRICT NO.	CHECK NO.	DATE	NET AMOUNT
103	64192	6/23/2014	

ONE HUNDRED THREE THOUSAND SEVENTY-ONE AND 62/100 DOLLARS *****\$103,071.62*****

PAY TO THE ORDER OF

LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE
930 BARNSDALE ROAD
LAGRANGE PARK IL 60526

[Signature]
TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38 N. P. 12E

⑈064192⑈ ⑆071903929⑆ ⑈100102⑈

CHECK DATE 6/23/2014

TOWNSHIP SCHOOL TREASURER
930 BARNSDALE RD. • LAGRANGE PARK, IL 60525-9345

64192

ACCOUNT NUMBER	P. O.	#	INV #
1 2310 311	0	0	0 1
1 2310 311	0	0	0 1

DESCRIPTION	AMOUNT	TOTAL
PRO-RATA BILLING	101501.17	
FY12 ADJUSTED BI	1570.45	
		103071.62

Pro-Rata Billing FY 2013

Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 101,501.17
FY12 Adjusted Bill	\$ 1,570.45
Supporting Documentation attached	
TOTAL DUE	\$ 103,071.62

ED43
DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
AMALGAMATED
 Bank of Chicago

DATE 06/13/14

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1	86,116	58
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

\$ 86,116.58

2-340-710

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



86,116.58

LYONS TWP. SCHOOL TREASURER
 930 BARNSDALE
 P. O. BOX 1246
 LA GRANGE PARK, IL 60526

Pro Rata - 104

⑆071003405⑆ ⑆170000449⑆ 20

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND

TOWNSHIP SCHOOL TREASURER
 930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346

First National Bank of LaGrange
 620 W. Burlington Avenue LaGrange, Illinois 60525

63862

VOID AFTER 90 DAYS

DISTRICT NO. CHECK NO. DATE NET AMOUNT

VENDOR # 60756

104 63862 6/10/2014

*****\$86,116.58**

EIGHTY-SIX THOUSAND ONE HUNDRED SIXTEEN AND 58/100 DOLLARS*****

PAY TO THE ORDER OF

LYONS TOWNSHIP SCHOOL TREASURER
 930 BARNSDALE ROAD
 LA GRANGE IL 60526 0000

Sam Buchanan

TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12E

⑆063862⑆ ⑆071903929⑆ ⑆100102⑆

CHECK DATE 6/10/2014

TOWNSHIP SCHOOL TREASURER
 930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346

63862

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1-2310 311 1 0	0	NO 1	TTO SERVICES GEN	86116.58	86116.58

10043
DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
AMALGAMATED
 Bank of Chicago

DATE 06/19/14

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK	45353	30
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	\$45,353	30

2-340-710

TOTAL ITEMS
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

LYONS TWP. SCHOOL TREASURER
 930 BARNSDALE
 P. O. BOX 1246
 LA GRANGE PARK, IL 60526

Pro Rata 106

45,353.30

⑆071003405⑆ ⑆ 70000449 ⑆ 20

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE NATIONAL COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

VOID AFTER 90 DAYS

VENDOR # 10105

DISTRICT NO.	CHECK NO.	DATE	NET AMOUNT
106	64292	6/17/2014	

*****\$45,353.30**

FORTY-FIVE THOUSAND THREE HUNDRED FIFTY-THREE AND 30/100 DOLLARS*****

PAY TO THE ORDER OF

LYONS TOWNSHIP SCHOOL TREASURER

[Signature]
 TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12E

⑆061292⑆ ⑆071903929⑆ ⑆100102⑆

CHECK DATE 6/17/2014

TOWNSHIP SCHOOL TREASURER
 930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346

64292

ACCOUNT NUMBER
 1 2310 319 0 0

P.O. # INV #
 0 2013/14 1

DESCRIPTION	AMOUNT	TOTAL
TTO SERVICES FOR	45353.30	45353.30

(708) 246-4417 FAX

TO: School District #106
 1750 Plainfield Rd.
 LaGrange, IL 60525
 (708) 246-3085

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2013	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2013	\$ 44,628.48
FY12 Adjusted Bill	\$ 74.82
45,353.30	

FY 2013 Contents.pdf

8043
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
FALGAMATED
Bank of Chicago

DATE 06/27/14

CURRENCY	DOLLARS	CENTS
COIN		
CHECK	46,000.00	00
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	46,000.00	

2-340-710

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR EMERGENCY WITHDRAWAL.



46,000.00

LYONS TWP. SCHOOL TREASURER
930 BARNSDALE
P. O. BOX 1248
LA GRANGE PARK, IL 60526

109 PRO RATA

⑆071003405⑆ ⑆170000449⑆ 20

CHECKS AND OTHER ITEMS ARE SUBJECT TO DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND

TOWNSHIP SCHOOL TREASURER
930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346

First National Bank of LaGrange
620 W. Burlington Avenue LaGrange, Illinois 60525

63758

VOID AFTER 90 DAYS

DISTRICT NO. CHECK NO. DATE NET AMOUNT

VENDOR # 5375

109 63758 6/17/2014

*****\$46,000.00**

FORTY-SIX THOUSAND AND NO/100 DOLLARS*****

PAY TO THE ORDER OF

LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE
PO BOX 1246 - 930 BARNSDALE RD.
LA GRANGE PARK IL 60526

Queen Bubenovain

TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12E

⑆063758⑆ ⑆071903929⑆ ⑆100102⑆

CHECK DATE 6/17/2014

TOWNSHIP SCHOOL TREASURER
930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346

63758

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1-2510 311 0 0	0	NO.1	TOWNSHIP BUS	46000.00	46000.00

INDIAN SPRINGS SCHOOL DIST. 109
7540 SO. 86TH AVENUE
JUSTICE, IL 60458-1168

27

BE-14
DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
MALGAMATED
 Bank of Chicago

DATE 07/17/14

CURRENCY	COIN	OTHER	DOLLARS	CENTS
1			46,395	49
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

\$ 46,395.49

2-340-710

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



LYONS TWP. SCHOOL TREASURER
 930 BARNSDALE
 P. O. BOX 1246
 LA GRANGE PARK, IL 60526

109 PRO RATA

⑆071003405⑆ ⑆170000449⑆ 20

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND

TOWNSHIP SCHOOL TREASURER
 930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346

First National Bank of LaGrange
 620 W. Burlington Avenue LaGrange, Illinois 60525

65658

VOID AFTER 90 DAYS

DISTRICT NO. CHECK NO. DATE NET AMOUNT

VENDOR # 5375

109 65658 7/15/2014

*****\$46,395.49**

FORTY SIX THOUSAND THREE HUNDRED NINETY-FIVE AND 49/100 DOLLARS*****

PAY TO THE ORDER OF

LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE
 PO BOX 1246 - 930 BARNSDALE RD.
 LA GRANGE PARK IL 60526

Quinn Putnam
 TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12E

⑆065658⑆ ⑆071903929⑆ ⑆100102⑆

CHECK DATE 7/15/2014

TOWNSHIP SCHOOL TREASURER
 930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346

65658

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1-2310 319 0 0	0	NO.1 SD 109	OTHE	46395.49	46395.49

ad-3
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
MALGAMATED
Bank of Chicago

DATE 06/05/14

CURRENCY		DOLLARS	CENTS
COIN			
LIST EACH CHECK			
SA 995	1,602	05	
SA 999	26,796	20	
SA 101	55,550	49	
		83,948.74	

2-340-710

TOTAL ITEMS **3**

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

83948.74

LYONS TWP. SCHOOL TREASURER
930 BARNSDALE
P. O. BOX 1246
LA GRANGE PARK, IL 60526

Pro Rata 999

⑆071003405⑆ ⑈170000449⑈ 20

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES INCLUDING MICROPRINT SIGNATURE LINE, BLEED THROUGH NUMBERING AND A COLORED BACKGROUND

TOWNSHIP SCHOOL TREASURER
930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346

First National Bank of LaGrange
620 W. Burlington Avenue LaGrange, Illinois 60525 63083

VOID AFTER 90 DAYS

VENDOR # 5375

DISTRICT NO. 999
CHECK NO. 63083
DATE 5/28/2014
NET AMOUNT

*****\$26,796.20**

TWENTY-SIX THOUSAND SEVEN HUNDRED NINETY-SIX AND 20/100 DOLLARS*****

PAY TO THE ORDER OF

LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE
PO BOX 1246 - 930 BARNSDALE
LA GRANGE IL 60526 0000

James Guterman
TOWNSHIP SCHOOL TREASURER, TOWNSHIP 38, N.R. 12E

⑆063083⑆ ⑆071903929⑆ ⑈100102⑈

CHECK DATE 5/28/2014 TOWNSHIP SCHOOL TREASURER 930 BARNSDALE RD. • LAGRANGE PARK, IL 60526-9346 63083

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2520 329 0 0		0 1	Pro-Rata Billing	26433.79	
1 2520 329 0 0		0 1	FY12 Adjusted Bi	362.41	
					26796.20

PRO RATA

101	DATED	5/23	HIT	6/4	55,550.49
995	"	5/23	"	6/4	1,602.05
999	"	5/23	"	6/4	26,796.20
103	DATED	6/23	HIT	6/27	103,071.62
104		6/10		6/12	86,116.58
106		6/17		6/19	45,353.30
109		6/17		6/25	46,000.00
109	DATED	7/15	HIT	7/16	46,395.49

PRO RATA FY13

DIST	BILLED	PAID	RECEIVED	OWES
995	1,602.05	X	1,602.05	-
999	26,796.20	X	26,796.20	-
101	55,550.49	X	55,550.49	-
102	121,863.96	X	121,863.96	-
103	103,071.62	X	103,071.62	-
104	86,116.58	X	86,116.58	-
105	80,865.44	X	80,865.44	-
106	45,353.30	X	45,353.30	-
1065	19,815.85	X	19,815.85	-
1067	915.46	X	915.46	-
107	49,352.05	X	49,352.05	-
108	18,665.16	X	18,665.16	-
109	92,395.49	X	92,395.49	-
204	253,899.62	X	149,551.00	104,348.62
2045	71,469.28	X	71,469.28	-
217	116,587.34	X	116,587.34	-

Total Billed **1,144,319.89**

Rcd **1,039,971.27**

Due **104,348.62**

6/18/14

PRO RATA FY13

DIST	BILLED	PAID	RECEIVED	OWES
995	1,602.05	X	1,602.05	-
999	26,796.20	X	26,796.20	-
101	55,550.49	X	55,550.49	-
102	121,863.96			121,863.96
103	103,071.62			103,071.62
104	86,116.58	X	86,116.58	-
105	80,865.44	X	80,865.44	-
106	45,353.30	X	45,353.30	-
1065	19,815.85	X	19,815.85	-
1067	915.46	X	915.46	-
107	49,352.05	X	49,352.05	-
108	18,665.16	X	18,665.16	-
109	92,395.49			92,395.49
204	253,899.62			253,899.62
2045	71,469.28	X	71,469.28	-
217	116,587.34			116,587.34

Total Billed **1,144,319.89**

Rcd **456,501.86**

Due **687,818.03**

6/25/14

PRO RATA FY13

DIST	BILLED	PAID	RECEIVED	OWES
995	1,602.05	X	1,602.05	-
999	26,796.20	X	26,796.20	-
101	55,550.49	X	55,550.49	-
102	121,863.96			121,863.96
103	103,071.62	X	103,071.62	-
104	86,116.58	X	86,116.58	-
105	80,865.44	X	80,865.44	-
106	45,353.30	X	45,353.30	-
1065	19,815.85	X	19,815.85	-
1067	915.46	X	915.46	-
107	49,352.05	X	49,352.05	-
108	18,665.16	X	18,665.16	-
109	92,395.49	X	46,000.00	46,395.49
204	253,899.62			253,899.62
2045	71,469.28	X	71,469.28	-
217	116,587.34			116,587.34

Total Billed **1,144,319.89**

Rcd **605,573.48**

Due **538,746.41**

PRO RATA FY13

DIST	BILLED	PAID	RECEIVED	OWES
995	1,602.05	X	1,602.05	-
999	26,796.20	X	26,796.20	-
101	55,550.49	X	55,550.49	-
102	121,863.96			121,863.96
103	103,071.62			103,071.62
104	86,116.58	X	86,116.58	-
105	80,865.44	X	80,865.44	-
106	45,353.30			45,353.30
1065	19,815.85	X	19,815.85	-
1067	915.46	X	915.46	-
107	49,352.05	X	49,352.05	-
108	18,665.16	X	18,665.16	-
109	92,395.49			92,395.49
204	253,899.62			253,899.62
2045	71,469.28	X	71,469.28	-
217	116,587.34			116,587.34

Total Billed **1,144,319.89**

Rcd **411,148.56**

Due **733,171.33**

PRO RATA FY13

DIST	BILLED	PAID	RECEIVED	OWES
995	1,602.05	X	1,602.05	-
999	26,796.20	X	26,796.20	-
101	55,550.49	X	55,550.49	-
102	121,863.96			121,863.96
103	103,071.62			103,071.62
104	86,116.58			86,116.58
105	80,865.44	X	80,865.44	-
106	45,353.30			45,353.30
1065	19,815.85	X	19,815.85	-
1067	915.46	X	915.46	-
107	49,352.05	X	49,352.05	-
108	18,665.16	X	18,665.16	-
109	92,395.49			92,395.49
204	253,899.62			253,899.62
2045	71,469.28	X	71,469.28	-
217	116,587.34			116,587.34

Total Billed **1,144,319.89**

Rcd **325,031.98**

Due **819,287.91**

RESPONSIBILITY CODE INPUT -
DATE 6/30/13

END OF MONTH
SCHOOL DISTRICT 100 FUND 1 EDUCATION

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
1-2520-110-0-0	TREASURER	OFFICE	131,000.00	6,000.00	108,704.50	22,295.50	.00	83
1-2520-111-0-0	MANAGER	OFFICE	58,680.00	4,890.00	58,680.00	.00	.00	100
1-2520-112-0-0	PAYROLL	CLERK	43,160.00	3,818.00	43,326.00	166.00	.00	100
1-2520-113-0-0	PAYROLL	CLERK	35,448.00	2,954.00	35,448.00	.00	.00	100
1-2520-114-0-0	BANKING	CLERK	37,440.00	3,312.00	37,584.00	144.00	.00	100
1-2520-116-0-0	A/P	CLERK	35,448.00	2,954.00	35,448.00	.00	.00	100
1-2520-117-0-0	SECRETARY	OFFICE	43,160.00	3,818.00	43,658.01	498.01	.00	101
1-2520-118-0-0	CUSTODIAN	OFFICE	4,800.00	400.00	4,800.00	.00	.00	100
1-2520-119-0-0	A/P-P/T	CLERK	16,950.00	1,407.90	14,338.35	2,611.65	.00	84
1-2520-120-0-0	SEASONAL	OFFICE	5,000.00	.00	2,842.13	2,157.87	.00	56
1-2520-121-0-0	OVERTIME	OFFICE	12,000.00	.00	8,739.02	3,260.98	.00	72
OBJECT	SUB-	100 'S	423,086.00	29,553.90	393,568.01	29,517.99	.00	93
1-2520-212-0-0	IMRF		82,000.00	3,911.07	72,949.81	9,050.19	.00	89
1-2520-213-0-0	FICA		29,505.00	1,485.75	19,199.37	10,305.63	.00	65
1-2520-214-0-0	MEDICARE		9,220.00	434.50	6,239.03	2,980.97	.00	67
1-2520-221-0-0	LIFE	INS	1,000.00	91.04	625.82	374.18	.00	62
1-2520-222-0-0	MEDICAL	INS	95,896.00	16,559.58	84,724.56	11,171.44	.00	88
1-2520-223-0-0	DENTAL	INS	2,000.00	66.00	176.00	1,824.00	.00	8
1-2520-225-0-0	VISION	INS	1,072.00	114.46	556.84	515.16	.00	51
OBJECT	SUB-	200 'S	220,693.00	22,662.40	184,471.43	36,221.57	.00	83
1-2520-311-0-0	CONTRACTUAL	KB	125,000.00	14,348.75	62,535.71	62,464.29	.00	50
1-2520-312-0-0	CPA SERVICES	MD	35,360.00	.00	18,330.00	17,030.00	.00	51
1-2520-315-0-0	GOTOMYPC	ONLINE	610.00	.00	505.57	104.43	.00	82
1-2520-316-0-0	PROGRAMMING	DCR	30,000.00	149.80	31,574.12	1,574.12	.00	105
1-2520-316-100-0	ANNUAL MAINT	DCR	26,440.00	.00	26,722.65	282.65	.00	101
1-2520-317-0-0	AUDIT WORK		200,000.00	.00	40,891.25	159,108.75	.00	20
1-2520-317-2-0	NO DESC	NO DESC	.00	.00	.00	.00	.00	0
1-2520-318-0-0	LEGAL SERVIC		100,000.00	36,134.81	366,252.88	266,252.88	.00	366
1-2520-318-1-0	POLICIES	PROCEDU	125,000.00	12,040.92	63,558.73	61,441.27	.00	50
1-2520-318-2-0	LEGAL SERVIC	NO DESC	.00	.00	.00	.00	.00	0
1-2520-319-0-0	BONDING EXP		15,000.00	.00	13,175.00	1,825.00	.00	87
1-2520-321-0-0	BANK FEES		240.00	.00	2,414.93	2,174.93	.00	6
1-2520-329-0-0	PROPERTY	APPRAIS	120.00	.00	120.00	.00	.00	100
1-2520-330-0-0	LEASE	XEROX	5,200.00	521.53	6,381.01	1,281.01	.00	122
1-2520-332-0-0	HOTEL EXPENS		700.00	.00	666.00	34.00	.00	95
1-2520-333-0-0	AUTO EXPENSE		1,100.00	.00	1,100.00	.00	.00	100
1-2520-334-0-0	LEASE EQUIP	NEOPOST	8,000.00	.00	8,015.99	15.99	.00	100
1-2520-335-0-0	POSTAGE		900.00	.00	1,571.00	671.00	.00	174
1-2520-336-0-0	FED EX		553.00	.00	588.76	88.76	.00	117
1-2520-340-0-0	CENTREX		100,000.00	6,219.56	112,253.08	12,253.08	.00	112
1-2520-340-4-0	NO DESC	NO DESC	.00	.00	.00	.00	.00	0
1-2520-341-0-0	ROUTER MAINT	ADIVI	1,200.00	.00	539.50	660.50	.00	45

< < STATEMENT OF EXPENDITURES > >

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT -
DATE 6/30/13

END OF MONTH
SCHOOL DISTRICT 100 FUND 1 EDUCATION

PAGE 1

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES PCT USED
1-2520-350-0-0	WEBSITE	GO DADDY	.00	.00	356.38	356.38	.00 0
1-2520-360-0-0	LEGAL NOTICE		9,800.00	100.70	822.01	8,977.99	.00 8
1-2520-370-0-0	HINCKLEY	WATER	1,500.00	131.24	1,126.91	373.09	.00 75
1-2520-380-0-0	UNEMPLOYMENT	IDES	2,000.00	.00	4,980.75	2,980.75	.00 249
1-2520-381-0-0	COMM PACKAGE	INS	.00	1,781.00	2,137.40	2,137.40	.00 0
1-2520-382-0-0	WORKMNS COMP	INS	2,000.00	906.50	5,683.80	3,683.80	.00 284
1-2520-383-0-0	COMM UMBRELL	INS	.00	1,150.00	1,380.00	1,380.00	.00 0
OBJECT	SUB	100 'S	730,670.00	73,464.01	773,683.43	16,925.57	.33 97
1-2520-401-0-0	ENVELOPES		3,000.00	.00	3,663.00	663.00	.00 122
1-2520-402-0-0	DIGITAL SIGN	CHIPS	2,000.00	.00	912.78	1,087.22	.00 45
1-2520-403-0-0	PAPER		2,000.00	.00	2,269.60	269.60	.00 113
1-2520-404-0-0	FNBL		15,000.00	.00	7,527.13	7,472.87	.00 50
1-2520-405-0-0	HEARTLAND		2,000.00	.00	1,636.25	363.75	.00 81
1-2520-406-0-0	CHASE CKS		2,000.00	.00	2,311.41	311.41	.00 115
1-2520-407-0-0	HARRIS CKS		2,000.00	.00	.00	2,000.00	.00 0
1-2520-408-0-0	SBOC CKS		2,000.00	.00	2,928.27	928.27	.00 146
1-2520-409-0-0	BVB CKS		2,500.00	.00	4,326.67	1,826.67	.00 173
1-2520-410-0-0	SUPPLIES		10,000.00	148.84	14,585.33	4,585.33	.00 145
1-2520-411-0-0	PETTY CASH		200.00	.00	120.85	79.15	.00 60
1-2520-412-0-0	LETTERHEAD		1,000.00	.00	549.50	450.50	.00 55
1-2520-413-0-0	BGA		.00	.00	5,022.43	5,022.43	.00 0
1-2520-414-0-0	AMALGAMATED		.00	.00	.00	.00	.00 0
1-2520-440-0-0	AFR PUBLICAT		45,000.00	.00	21,995.61	23,004.39	.00 48
1-2520-441-0-0	SUBSCRIPTION		200.00	.00	469.90	269.90	.00 235
1-2520-491-0-0	MISC		200.00	.00	.00	200.00	.00 0
OBJECT	SUB	400 'S	89,100.00	148.84	65,318.71	20,781.27	.00 76
1-2520-540-0-0	NEW EQUIPMNT		1,500.00	115.83	6,153.88	4,653.88	.00 410
OBJECT	SUB	500 'S	1,500.00	115.83	6,153.88	4,653.88	.00 410
1-2520-640-0-0	DUES & FEES		100.00	.00	300.00	200.00	.00 300
EDUCATION	FUND	1	1,525,149.00	125,943.79	1,426,495.48	98,653.52	.00 93

< < STATEMENT OF EXPENDITURES > >

GUI BUDGETARY REPORTER

RESPONSIBILITY CODE INPUT - ALL

END OF MONTH

DATE 6/30/13

SCHOOL DISTRICT 100 FUND 2 O & M

PAGE 4

FUND ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
OBJECT	SUB-	600 'S	100.00	.00	100.00	200.00	.00	100
2-2520-320-0-0		CLEANG SUPLS	500.00	.00	.00	500.00	.00	0
2-2520-326-0-0		RENT	41,939.61	4,053.35	41,939.61	.00	.00	100
2-2520-327-0-0		HVAC MAINT	1,000.00	.00	674.00	326.00	.00	67
2-2520-328-0-0		AIR COMFORT	2,000.00	.00	957.00	1,043.00	.00	47
2-2520-350-0-0		ADT	1,000.00	.00	439.89	560.11	.00	44
OBJECT	SUB-	100 'S	46,439.61	4,053.35	44,010.50	2,422.11	.00	94
2-2520-465-0-0		NATURAL GAS	1,600.00	.00	1,002.17	597.83	.00	62
2-2520-466-0-0		ELECTRIC	300.00	.00	28.02	271.98	.00	9
2-2520-468-0-0		LOCK & SAFE	200.00	.00	218.75	18.75	.00	109
2-2540-469-0-0		WATER	300.00	.00	243.75	56.25	.00	81
2-2540-470-0-0		WASTE	600.00	.00	376.59	223.41	.00	62
OBJECT	SUB-	400 'S BUSINESS SER	1,000.00	.00	1,863.23	1,136.77	.00	61
1 & M	FUND	2	49,439.61	4,053.35	45,879.73	3,559.81	.00	92
GRAND TOTAL EXPENDITURES			1,574,588.61	129,999.11	1,472,375.26	102,213.35	.00	91

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	2520	110	0	0	EDUCATION	BUSINESS SER	TREASURER	SALARIES	
7/05/2012	0				100	P	0	PAYROLL EXPENSE	18,311.01	BK
7/20/2012	0				100	P	0	PAYROLL EXPENSE	20,965.76	BK
7/31/2012	0				100	M	0	RECLASS CLEANING SERVICE	800.00	DL
8/03/2012	0				100	P	0	PAYROLL EXPENSE	19,124.45	BK
8/20/2012	0				100	P	0	PAYROLL EXPENSE	18,458.83	BK
9/05/2012	0				100	P	0	PAYROLL EXPENSE	19,187.69	BK
9/05/2012	0				100	P	4401	P/R VOID CK# 4401-HEALY	5,901.01	BK
9/07/2012	0				100	P	0	PAYROLL EXPENSE	950.46	BK
9/20/2012	0				100	P	0	PAYROLL EXPENSE	12,719.86	BK
9/30/2012	0				100	M	0	REVERS JULY J/E NOT NEEDED PAY	800.00	DL
9/30/2012	0				100	M	0	RECLASS SALARY ACCT.	2,842.13	DL
10/05/2012	0				100	P	0	PAYROLL EXPENSE	67,819.42	BK
10/19/2012	0				100	P	0	PAYROLL EXPENSE	4,950.00	BK
11/05/2012	0				100	P	0	PAYROLL EXPENSE	7,150.00	BK
11/20/2012	0				100	P	0	PAYROLL EXPENSE	4,950.00	BK
12/05/2012	0				100	P	0	PAYROLL EXPENSE	5,500.00	BK
12/20/2012	0				100	P	0	PAYROLL EXPENSE	5,500.00	BK
1/04/2013	0				100	P	0	PAYROLL EXPENSE	3,850.00	BK
1/18/2013	0				100	P	0	PAYROLL EXPENSE	5,500.00	BK
2/05/2013	0				100	P	0	PAYROLL EXPENSE	5,500.00	BK
2/20/2013	0				100	P	0	PAYROLL EXPENSE	4,950.00	BK
3/05/2013	0				100	P	0	PAYROLL EXPENSE	4,400.00	BK
3/20/2013	0				100	P	0	PAYROLL EXPENSE	3,850.00	BK
4/05/2013	0				100	P	0	PAYROLL EXPENSE	2,750.00	BK
4/19/2013	0				100	P	0	PAYROLL EXPENSE	2,200.00	BK
5/03/2013	0				100	P	0	PAYROLL EXPENSE	3,300.00	BK
5/20/2013	0				100	P	0	PAYROLL EXPENSE	5,000.00	BK
6/05/2013	0				100	P	0	PAYROLL EXPENSE	3,000.00	BK
6/20/2013	0				100	P	0	PAYROLL EXPENSE	3,000.00	BK
** TOTAL # TRANSACTIONS: 19									** ACCT \$ TOTAL: 108,704.50	**

ACCT# /EXP/	1	2520	110	0	0	EDUCATION	BUSINESS SER	MANAGER	SALARIES	
10/05/2012	0				100	P	0	PAYROLL EXPENSE	17,115.00	BK
10/19/2012	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
11/05/2012	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
11/20/2012	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
12/05/2012	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
12/20/2012	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
1/04/2013	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
1/18/2013	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
2/05/2013	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
2/20/2013	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
3/05/2013	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
3/20/2013	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
4/05/2013	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK
4/19/2013	0				100	P	0	PAYROLL EXPENSE	2,445.00	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
5/03/2013	0		100	P	0			PAYROLL EXPENSE	2,445.00	BK	
5/20/2013	0		100	P	0			PAYROLL EXPENSE	2,445.00	BK	
6/05/2013	0		100	P	0			PAYROLL EXPENSE	2,445.00	BK	
6/20/2013	0		100	P	0			PAYROLL EXPENSE	2,445.00	BK	
** TOTAL # TRANSACTIONS: 18									** ACCT \$ TOTAL:	58,680.00	**

ACCT#	/EXP/	1	2520	112	0	0	EDUCATION	BUSINESS SER	PAYROLL	SALARIES	
10/05/2012	0			100	P	0			PAYROLL EXPENSE	12,782.00	BK
10/19/2012	0			100	P	0			PAYROLL EXPENSE	1,660.00	BK
11/05/2012	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
11/20/2012	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
12/05/2012	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
12/20/2012	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
1/04/2013	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
1/18/2013	0			100	P	0			PAYROLL EXPENSE	1,660.00	BK
2/05/2013	0			100	P	0			PAYROLL EXPENSE	1,992.00	BK
2/20/2013	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
3/05/2013	0			100	P	0			PAYROLL EXPENSE	1,494.00	BK
3/20/2013	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
4/05/2013	0			100	P	0			PAYROLL EXPENSE	1,992.00	BK
4/19/2013	0			100	P	0			PAYROLL EXPENSE	1,660.00	BK
5/03/2013	0			100	P	0			PAYROLL EXPENSE	1,660.00	BK
5/20/2013	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
6/05/2013	0			100	P	0			PAYROLL EXPENSE	1,992.00	BK
6/20/2013	0			100	P	0			PAYROLL EXPENSE	1,826.00	BK
** TOTAL # TRANSACTIONS: 18									** ACCT \$ TOTAL:	43,326.00	**

ACCT#	/EXP/	1	2520	113	0	0	EDUCATION	BUSINESS SER	PAYROLL	SALARIES	
10/05/2012	0			100	P	0			PAYROLL EXPENSE	10,334.00	BK
10/19/2012	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
11/05/2012	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
11/20/2012	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
12/05/2012	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
12/20/2012	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
1/04/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
1/18/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
2/05/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
2/20/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
3/05/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
3/20/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
4/05/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
4/19/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
5/03/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
5/20/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
6/05/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
6/20/2013	0			100	P	0			PAYROLL EXPENSE	1,477.00	BK
** TOTAL # TRANSACTIONS: 18									** ACCT \$ TOTAL:	35,448.00	**

ACCT#	/EXP/	1	2520	114	0	0	EDUCATION	BUSINESS SER	BANKING	SALARIES	
10/05/2012	0			100	P	0			PAYROLL EXPENSE	11,688.00	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
10/19/2012	0		100	P	0			PAYROLL EXPENSE	1,440.00	BK	
11/05/2012	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
11/20/2012	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
12/05/2012	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
12/20/2012	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
1/04/2013	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
1/19/2013	0		100	P	0			PAYROLL EXPENSE	1,440.00	BK	
2/05/2013	0		100	P	0			PAYROLL EXPENSE	1,728.00	BK	
2/20/2013	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
3/05/2013	0		100	P	0			PAYROLL EXPENSE	1,296.00	BK	
3/20/2013	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
4/05/2013	0		100	P	0			PAYROLL EXPENSE	1,728.00	BK	
4/19/2013	0		100	P	0			PAYROLL EXPENSE	1,440.00	BK	
5/03/2013	0		100	P	0			PAYROLL EXPENSE	1,440.00	BK	
5/20/2013	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
6/05/2013	0		100	P	0			PAYROLL EXPENSE	1,728.00	BK	
6/20/2013	0		100	P	0			PAYROLL EXPENSE	1,584.00	BK	
** TOTAL # TRANSACTIONS: 18									** ACCT \$ TOTAL:	17,584.00	**

ACCT#	/EXP/	1	2520	116	0	0	EDUCATION	BUSINESS SER	A/P	SALARIES	
10/05/2012	0						100 P	0	PAYROLL EXPENSE	10,339.00 BK	
10/19/2012	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
11/05/2012	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
11/20/2012	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
12/05/2012	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
12/20/2012	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
1/04/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
1/18/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
2/05/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
2/20/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
3/05/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
3/20/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
4/05/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
4/19/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
5/03/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
5/20/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
6/05/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
6/20/2013	0						100 P	0	PAYROLL EXPENSE	1,477.00 BK	
** TOTAL # TRANSACTIONS: 18									** ACCT \$ TOTAL:	35,448.00	**

ACCT#	/EXP/	1	2520	117	0	0	EDUCATION	BUSINESS SER	SECRETARY	SALARIES
10/05/2012	0						100 P	0	PAYROLL EXPENSE	13,114.01 BK
10/19/2012	0						100 P	0	PAYROLL EXPENSE	1,660.00 BK
11/05/2012	0						100 P	0	PAYROLL EXPENSE	1,826.00 BK
11/20/2012	0						100 P	0	PAYROLL EXPENSE	1,826.00 BK
12/05/2012	0						100 P	0	PAYROLL EXPENSE	1,826.00 BK
12/20/2012	0						100 P	0	PAYROLL EXPENSE	1,826.00 BK
1/04/2013	0						100 P	0	PAYROLL EXPENSE	1,826.00 BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
1/18/2013	0		100	P	0			PAYROLL EXPENSE	1,660.00	BK	
2/05/2013	0		100	P	0			PAYROLL EXPENSE	1,992.00	BK	
2/20/2013	0		100	P	0			PAYROLL EXPENSE	1,826.00	BK	
3/05/2013	0		100	P	0			PAYROLL EXPENSE	1,494.00	BK	
3/20/2013	0		100	P	0			PAYROLL EXPENSE	1,826.00	BK	
4/05/2013	0		100	P	0			PAYROLL EXPENSE	1,992.00	BK	
4/19/2013	0		100	P	0			PAYROLL EXPENSE	1,660.00	BK	
5/03/2013	0		100	P	0			PAYROLL EXPENSE	1,660.00	BK	
5/20/2013	0		100	P	0			PAYROLL EXPENSE	1,826.00	BK	
6/05/2013	0		100	P	0			PAYROLL EXPENSE	1,992.00	BK	
6/20/2013	0		100	P	0			PAYROLL EXPENSE	1,826.00	BK	
** TOTAL # TRANSACTIONS:					19				** ACCT \$ TOTAL:	43,658.01	**

ACCT# /EXP/	1	2520	118	0	0	EDUCATION	BUSINESS SER	CUSTODIAN	SALARIES		
10/05/2012	0		100	P	0			PAYROLL EXPENSE	1,600.00	BK	
11/05/2012	0		100	P	0			PAYROLL EXPENSE	400.00	BK	
12/05/2012	0		100	P	0			PAYROLL EXPENSE	400.00	BK	
1/04/2013	0		100	P	0			PAYROLL EXPENSE	400.00	BK	
2/05/2013	0		100	P	0			PAYROLL EXPENSE	400.00	BK	
3/05/2013	0		100	P	0			PAYROLL EXPENSE	400.00	BK	
4/05/2013	0		100	P	0			PAYROLL EXPENSE	400.00	BK	
5/03/2013	0		100	P	0			PAYROLL EXPENSE	400.00	BK	
6/05/2013	0		100	P	0			PAYROLL EXPENSE	400.00	BK	
* TOTAL # TRANSACTIONS:					9				** ACCT \$ TOTAL:	4,800.00	**

ACCT# /EXP/	1	2520	119	0	0	EDUCATION	BUSINESS SER	A/P-P/T	SALARIES		
10/05/2012	0		100	P	0			PAYROLL EXPENSE	4,196.65	BK	
10/19/2012	0		100	P	0			PAYROLL EXPENSE	522.14	BK	
11/05/2012	0		100	P	0			PAYROLL EXPENSE	522.44	BK	
11/20/2012	0		100	P	0			PAYROLL EXPENSE	666.30	BK	
12/05/2012	0		100	P	0			PAYROLL EXPENSE	577.98	BK	
12/20/2012	0		100	P	0			PAYROLL EXPENSE	429.79	BK	
1/04/2013	0		100	P	0			PAYROLL EXPENSE	622.44	BK	
1/18/2013	0		100	P	0			PAYROLL EXPENSE	607.62	BK	
2/05/2013	0		100	P	0			PAYROLL EXPENSE	741.00	BK	
2/20/2013	0		100	P	0			PAYROLL EXPENSE	577.98	BK	
3/05/2013	0		100	P	0			PAYROLL EXPENSE	474.24	BK	
3/20/2013	0		100	P	0			PAYROLL EXPENSE	681.72	BK	
4/05/2013	0		100	P	0			PAYROLL EXPENSE	563.15	BK	
4/19/2013	0		100	P	0			PAYROLL EXPENSE	503.98	BK	
5/03/2013	0		100	P	0			PAYROLL EXPENSE	501.88	BK	
5/20/2013	0		100	P	0			PAYROLL EXPENSE	548.34	BK	
6/05/2013	0		100	P	0			PAYROLL EXPENSE	815.10	BK	
6/20/2013	0		100	P	0			PAYROLL EXPENSE	592.80	BK	
** TOTAL # TRANSACTIONS:					18				** ACCT \$ TOTAL:	14,139.35	**

ACCT# /EXP/	1	2520	120	0	0	EDUCATION	BUSINESS SER	SEASONAL	SALARIES	
9/30/2012	0		100	M	0			RECLASS SALARY ACCT.	2,842.13	DL

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
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** TOTAL # TRANSACTIONS: 1 ** ACCT \$ TOTAL: 2,842.13 **

ACCT#	/EXP/	1	2520	121	0	0	EDUCATION	BUSINESS SER	OVERTIME	SALARIES
10/05/2012	0						100 P	0	PAYROLL EXPENSE	8,128.02 BK
10/19/2012	0						100 P	0	PAYROLL EXPENSE	27.00 BK
11/05/2012	0						100 P	0	PAYROLL EXPENSE	54.54 BK
2/05/2013	0						100 P	0	PAYROLL EXPENSE	529.46 BK

** TOTAL # TRANSACTIONS: 4 ** ACCT \$ TOTAL: 8,739.02 **

ACCT#	/EXP/	1	2520	212	0	0	EDUCATION	BUSINESS SER	IMRF	BENEFITS
7/05/2012	0						100 B	7052	BOARD SHARE IMRF	3,668.25 BK
7/20/2012	0						100 B	7202	BOARD SHARE IMRF	4,111.57 BK
8/03/2012	0						100 B	8032	BOARD SHARE IMRF	3,767.08 BK
8/20/2012	0						100 B	8202	BOARD SHARE IMRF	3,692.45 BK
9/05/2012	0						100 B	9052	BOARD SHARE IMRF	4,009.18 BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401-HEALY	1,028.55 BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401 HEALY	47.93 BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401-HEALY	291.01 BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401-HEALY	50.72 BK
9/07/2012	0						100 B	9272	BOARD SHARE IMRF	218.27 BK
9/20/2012	0						100 B	9202	BOARD SHARE IMRF	2,372.55 BK
9/28/2012	7113						100 E	21488	EFTPSIMRF	63.83 BK
10/05/2012	0						100 B	10052	BOARD SHARE IMRF	2,159.75 BK
10/19/2012	0						100 B	10192	BOARD SHARE IMRF	2,002.56 BK
11/05/2012	0						100 B	11052	BOARD SHARE IMRF	2,169.23 BK
11/20/2012	0						100 B	11202	BOARD SHARE IMRF	2,090.00 BK
12/05/2012	0						100 B	12052	BOARD SHARE IMRF	2,159.72 BK
12/20/2012	0						100 B	12202	BOARD SHARE IMRF	2,090.00 BK
1/04/2013	0						100 B	1043	BOARD SHARE IMRF	2,061.98 BK
1/18/2013	0						100 B	1183	BOARD SHARE IMRF	1,907.79 BK
2/05/2013	0						100 B	2053	BOARD SHARE IMRF	2,254.70 BK
2/20/2013	0						100 B	2203	BOARD SHARE IMRF	1,995.74 BK
2/25/2013	7113						100 E	31448	ERI Balance	16,666.82 LC
2/28/2013	7113						100 V	31448	CANCEL CHECK	16,666.82 DL
3/01/2013	7113						100 E	31661	EFTPSIMRF	16,426.58 BK
3/05/2013	0						100 B	3053	BOARD SHARE IMRF	1,886.10 BK
3/20/2013	0						100 B	3203	BOARD SHARE IMRF	1,995.74 BK
4/05/2013	0						100 B	4053	BOARD SHARE IMRF	2,149.92 BK
4/19/2013	0						100 B	4193	BOARD SHARE IMRF	1,800.12 BK
5/03/2013	0						100 B	5033	BOARD SHARE IMRF	1,862.20 BK
5/20/2013	7113						100 E	36724	EFTPSIMRF	219.51 BK
5/20/2013	7113						100 E	36724	EFTPSIMRF	121.89 BK
5/20/2013	0						100 B	5203	BOARD SHARE IMRF	1,883.04 BK
6/05/2013	0						100 B	6053	BOARD SHARE IMRF	2,028.03 BK
6/20/2013	0						100 B	6203	BOARD SHARE IMRF	1,883.04 BK

** TOTAL # TRANSACTIONS: 35 ** ACCT \$ TOTAL: 72,949.81 **

ACCT#	/EXP/	1	2520	213	0	0	EDUCATION	BUSINESS SER	FICA	BENEFITS
7/05/2012	0						100 B	7052	BOARD SHARE FICA	1,184.58 BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
7/20/2012	0		100	B	7202			BOARD SHARE FICA	1,351.83	BK	
8/03/2012	0		100	B	8032			BOARD SHARE FICA	1,235.98	BK	
8/20/2012	0		100	B	8202			BOARD SHARE FICA	812.52	BK	
9/05/2012	0		100	B	9052			BOARD SHARE FICA	876.98	BK	
9/20/2012	0		100	B	9202			BOARD SHARE FICA	803.59	BK	
10/05/2012	0		100	B	10052			BOARD SHARE FICA	736.14	BK	
10/19/2012	0		100	B	10192			BOARD SHARE FICA	682.10	BK	
11/05/2012	0		100	B	11052			BOARD SHARE FICA	738.60	BK	
11/20/2012	0		100	B	11202			BOARD SHARE FICA	711.18	BK	
12/05/2012	0		100	B	12052			BOARD SHARE FICA	732.46	BK	
12/20/2012	0		100	B	12202			BOARD SHARE FICA	698.48	BK	
1/04/2013	0		100	B	1043			BOARD SHARE FICA	735.22	BK	
1/18/2013	0		100	B	1183			BOARD SHARE FICA	679.51	BK	
2/05/2013	0		100	B	2053			BOARD SHARE FICA	806.31	BK	
2/20/2013	0		100	B	2203			BOARD SHARE FICA	707.66	BK	
3/05/2013	0		100	B	3053			BOARD SHARE FICA	666.04	BK	
3/20/2013	0		100	B	3203			BOARD SHARE FICA	714.10	BK	
4/05/2013	0		100	B	4053			BOARD SHARE FICA	761.55	BK	
4/19/2013	0		100	B	4193			BOARD SHARE FICA	673.08	BK	
5/03/2013	0		100	B	5033			BOARD SHARE FICA	697.88	BK	
5/20/2013	0		100	B	5203			BOARD SHARE FICA	705.83	BK	
6/05/2013	0		100	B	6053			BOARD SHARE FICA	777.17	BK	
6/20/2013	0		100	B	6203			BOARD SHARE FICA	708.58	BK	
* TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL:	19,199.37	**

ACCT#	/EXP/	1	2520	214	0	0	EDUCATION	BUSINESS SER	MEDICARE	BENEFITS
7/05/2012	0						100 B	7052	BOARD SHARE MEDICARE	360.48 BK
7/20/2012	0						100 B	7202	BOARD SHARE MEDICARE	411.85 BK
7/26/2012	41132	UNITED STATES TREASURY					100 E	16965	BUSINESS SERMEDI	35.41 MW
8/03/2012	0						100 B	8032	BOARD SHARE MEDICARE	378.61 BK
8/20/2012	0						100 B	8202	BOARD SHARE MEDICARE	368.63 BK
9/05/2012	0						100 B	9052	BOARD SHARE MEDICARE	388.43 BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401-HEALY	85.56- BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401-HEALY	3.99- BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401-HEALY	4.22- BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401-HEALY	85.56- BK
9/05/2012	0						100 B	4401	P/R VOID CK# 4401-HEALY	3.99- BK
9/07/2012	0						100 B	9072	BOARD SHARE MEDICARE	28.21 BK
9/20/2012	0						100 B	9202	BOARD SHARE MEDICARE	187.95 BK
10/05/2012	0						100 B	10052	BOARD SHARE MEDICARE	299.78 BK
10/19/2012	0						100 B	10192	BOARD SHARE MEDICARE	231.31 BK
10/24/2012	7103	*UNITED STATES TREASURY					100 E	23251	3RD QTR/941	17.50 BK
11/05/2012	0						100 B	11052	BOARD SHARE MEDICARE	276.44 BK
11/20/2012	0						100 B	11202	BOARD SHARE MEDICARE	238.59 BK
12/05/2012	0						100 B	12052	BOARD SHARE MEDICARE	251.07 BK
12/20/2012	0						100 B	12202	BOARD SHARE MEDICARE	243.12 BK
1/04/2013	0						100 B	1043	BOARD SHARE MEDICARE	227.80 BK
1/18/2013	0						100 B	1183	BOARD SHARE MEDICARE	238.67 BK
2/05/2013	0						100 B	2053	BOARD SHARE MEDICARE	268.31 BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
2/20/2013	0		100	B	2203			BOARD SHARE MEDICARE	237.30	BK	
3/05/2013	0		100	B	3053			BOARD SHARE MEDICARE	219.57	BK	
3/20/2013	0		100	B	3203			BOARD SHARE MEDICARE	222.85	BK	
4/05/2013	0		100	B	4053			BOARD SHARE MEDICARE	217.99	BK	
4/19/2013	0		100	B	4193			BOARD SHARE MEDICARE	189.32	BK	
5/03/2013	0		100	B	5033			BOARD SHARE MEDICARE	211.07	BK	
5/20/2013	0		100	B	5203			BOARD SHARE MEDICARE	237.59	BK	
6/05/2013	0		100	B	6053			BOARD SHARE MEDICARE	225.26	BK	
6/20/2013	0		100	B	6203			BOARD SHARE MEDICARE	209.24	BK	
** TOTAL # TRANSACTIONS: 32									** ACCT \$ TOTAL:	6,239.03	**

ACCT#	/EXP/	1	2520	221	0	0	EDUCATION	BUSINESS	LIFE	BENEFITS	
7/31/2012	0						100 M	0	LIFE INSURANCE		85.31 DL
8/31/2012	0						100 M	0	LIFE INSURANCE		85.31 DL
9/30/2012	0						100 M	0	TOTAL LIFE D100		45.52 DL
10/31/2012	0						100 M	0	TOTAL LIFE INSURANCE OCTOBER 2		45.52 DL
11/30/2012	0						100 M	0	LIFE INS (6) NOV 2012		45.52 DL
12/31/2012	0						100 M	0	TOTAL LIFE INSURANCE		45.52 DL
1/31/2013	0						100 M	0	JANUARY TOTAL LIFE		45.52 DL
3/31/2013	0						100 M	0	FEBRUARY 2013 LIFE INS PREMIUM		45.52 DL
3/31/2013	0						100 M	0	MARCH 2013 LIFE INS PREMIUM		45.52 DL
5/31/2013	0						100 M	0	MAY 2013 LIFE INSURANCE		45.52 DL
6/01/2013	0						100 M	0	Life Insurance		45.52 LC
6/30/2013	0						100 M	0	APRIL LIFE INS		45.52 MW
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	625.82	**

ACCT#	/EXP/	1	2520	222	0	0	EDUCATION	BUSINESS SER	MEDICAL	BENEFITS	
7/31/2012	0						100 M	0	HMO FAMILY CONWAY		1,456.65 DL
7/31/2012	0						100 M	0	HMO SINGLE + 1 CARNEVALE		797.35 DL
7/31/2012	0						100 M	0	HMO SINGLE + 1 GREEN		797.35 DL
7/31/2012	0						100 M	0	HMO SINGLE + 1 WOODS		797.35 DL
7/31/2012	0						100 M	0	PPO SINGLE HEALY		505.38 DL
7/31/2012	0						100 M	0	PPO SINGLE BART		505.38 DL
7/31/2013	0						100 M	0	PPO FAMILY BECHTOLD		1,385.29 DL
7/31/2012	0						100 M	0	PPO SINGLE + 1 LEWIS		1,385.29 DL
8/31/2012	0						100 M	0	HMO FAMILY CONWAY		1,456.65 DL
8/31/2012	0						100 M	0	HMO SINGLE + 1 CARNEVALE		797.35 DL
8/31/2012	0						100 M	0	HMO SINGLE + 1 GREEN		797.35 DL
8/31/2012	0						100 M	0	HMO SINGLE + 1 WOODS		797.35 DL
8/31/2012	0						100 M	0	PPO SINGLE HEALY		505.38 DL
8/31/2012	0						100 M	0	PPO SINGLE BART		505.38 DL
8/31/2012	0						100 M	0	PPO FAMILY BECHTOLD		1,385.29 DL
8/31/2012	0						100 M	0	PPO SINGLE + 1 LEWIS		1,385.29 DL
9/30/2012	0						100 M	0	HMO ILL. FAMILY CONWAY D100		1,456.65 DL
9/30/2012	0						100 M	0	HMO ILL. SINGLE+1 CARNEVALE D1		797.35 DL
9/30/2012	0						100 M	0	HMO ILL. SINGLE+1 GREEN D100		797.35 DL
9/30/2012	0						100 M	0	HMO ILL. SINGLE+1 WOODS D100		797.35 DL
9/30/2012	0						100 M	0	PPO SINGLE BART D100		505.38 DL

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
9/30/2012	0		100	M	0			PPO FAMILY BECHTOLD D100	1,385.29	DL	
9/30/2012	0		100	M	0			PPO SINGLE+1 LEWIS D100	1,385.29	DL	
10/31/2012	0		100	M	0			HMO HEALTH INSURANCE FAMILY CO	1,456.65	DL	
10/31/2012	0		100	M	0			HMO HEALTH INS. SINGLE+1 CARNE	797.35	DL	
10/31/2012	0		100	M	0			HMO HEALTH INS. SINGLE+1 GREEN	797.35	DL	
10/31/2012	0		100	M	0			HMO HEALTH INS. SINGLE+1 WOODS	797.35	DL	
10/31/2012	0		100	M	0			PPO HEALTH INSURANCE SINGLE BA	505.38	DL	
10/31/2012	0		100	M	0			PPO HEALTH INS. FAMILY BECHTOL	1,385.29	DL	
10/31/2012	0		100	M	0			PPO HEALTH INSURANCE SINGLE LE	1,385.29	DL	
11/30/2012	0		100	M	0			HMO FAMILY CONWAY	1,456.65	DL	
11/30/2012	0		100	M	0			HMO SINGLE +1 CARNEVALE	797.35	DL	
11/30/2012	0		100	M	0			HMO SINGLE +1 GREEN	797.35	DL	
11/30/2012	0		100	M	0			HMO SINGLE +1 WOODS	797.35	DL	
11/30/2012	0		100	M	0			PPO SINGLE BART	505.38	DL	
11/30/2012	0		100	M	0			PPO SINGLE COBRA HEALY	505.38	DL	
11/30/2012	0		100	M	0			PPO FAMILY BECHTOLD	1,385.29	DL	
11/30/2012	0		100	M	0			PPO SINGLE + 1 LEWIS	1,385.29	DL	
12/31/2012	0		100	M	0			HMO HEALTH FAMILY CONWAY	1,456.65	DL	
12/31/2012	0		100	M	0			HMO HEALTH SINGLE +1 CARNEVALE	797.35	DL	
12/31/2012	0		100	M	0			HMO HEALTH SINGLE +1 GREEN	797.35	DL	
12/31/2012	0		100	M	0			HMO HEALTH SINGLE +1 WOODS	797.35	DL	
12/31/2012	0		100	M	0			PPO HEALTH BART SINGLE	505.38	DL	
12/31/2012	0		100	M	0			PPO HEALTH HEALY SINGLE/COBRA	505.38	DL	
12/31/2012	0		100	M	0			PPO HEALTH BECHTOLD FAMILY	1,385.29	DL	
12/31/2012	0		100	M	0			PPO HEALTH LEWIS SINGLE + 1	1,385.29	DL	
1/31/2013	0		100	M	0			JANUARY HEALTH INSURANCE	7,630.04	DL	
3/31/2013	0		100	M	0			FEBRUARY 2013 HEALTH INS PREMI	7,630.04	DL	
3/31/2013	0		100	M	0			MARCH 2013 HEALTH INS PREMIUM	7,630.04	DL	
5/31/2013	0		100	M	0			PPO SINGLE COBRA HLTH INS MAY	505.38	DL	
6/01/2013	0		100	M	0			July Medical Insurance	8,289.34	LC	
6/30/2013	0		100	M	0			APRIL HEALTH INS	8,270.24	MW	
** TOTAL # TRANSACTIONS: 52									** ACCT \$ TOTAL:	84,724.56	**

ACCT#	/EXP/	1	2520	223	0	0	EDUCATION	BUSINESS SER	DENTAL	BENEFITS
7/30/2012	10884	GUARDIAN					100 E	17022 458343	DENTAL 7-2012 DIV OO/TREASURER	33.00 MW
7/30/2012	10884	GUARDIAN					100 E	17022 458343	DENTAL 8-1 DIV OO/TREASURER	31.00 MW
7/30/2012	10884	GUARDIAN					100 E	17022 458343	DENTAL 8-1 DIV 02/102	1,468.68 MW
7/30/2012	10884	GUARDIAN					100 E	17022 458343	DENTAL 8-1 DIV 02/102	1,468.50 MW
7/30/2012	10884	GUARDIAN					100 E	17022 458343	DENTAL 7 1 DIV 01/103	1,348.04 MW
7/30/2012	10884	GUARDIAN					100 E	17022 458343	DENTAL 8-1 DIV 01/103	1,350.01 MW
7/31/2012	0						100 M	0	J/E DENTAL INS GUARDIAN S/B D9	5,701.23 DL
9/30/2012	0						100 H	0	TOTAL DENTAL JULY 2012 D100	89.29 DL
9/30/2012	0						100 M	0	TOTAL DENTAL AUGUST 2012 D100	89.29 DL
9/30/2012	0						100 M	0	TOTAL DENTAL SEPTEMBER 2012 D1	81.46 DL
9/30/2012	0						100 M	0	DENTAL JULY 2012 D100 REVERSAL	89.29 DL
9/30/2012	0						100 M	0	DENTAL AUGUST 2012 D100 REVERS	89.29 DL
9/30/2012	0						100 M	0	DENTAL SEPTEMBER 2012 D100 REV	81.46 DL
9/30/2012	0						100 M	0	DENTAL JULY 2012 D100	38.50 DL
9/30/2012	0						100 M	0	DENTAL AUGUST 2012 D100	38.50 DL

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
9/30/2012	0		100	M	0			DENTAL SEPTEMBER 2012 D100	33.00	DL	
10/31/2012	0		100	M	0			TOTAL DENTAL INSURANCE OCTOBER	81.46	DL	
11/30/2012	0		100	M	0			DENTAL INS (6) NOV 2012	81.46	DL	
12/31/2012	0		100	M	0			TOTAL DENTAL INSURANCE	81.46	DL	
1/31/2013	0		100	M	0			JANUARY TOTAL DENTAL	81.46	DL	
3/31/2013	0		100	M	0			FEBRUARY 2013 DENTAL INS PREMI	81.46	DL	
3/31/2013	0		100	M	0			MARCH 2013 DENTAL INS PREMIUM	81.46	DL	
5/01/2013	0		100	M	0			Reclass Dental Payment	81.46	LC	
5/01/2013	0		100	M	0			Reclass Dental Payment Nov 12	81.46	LC	
5/01/2013	0		100	M	0			Reclass Dental Payment Dec 12	81.46	LC	
5/01/2013	0		100	M	0			Reclass Dental Payment Nov 12	81.46	LC	
5/01/2013	0		100	M	0			Reclass Dental Payment Nov 12	81.46	LC	
5/01/2013	0		100	M	0			Reclass Dental Payment Jan 12	81.46	LC	
5/01/2013	0		100	M	0			Reclass Dental Payment Feb 12	81.46	LC	
5/01/2013	0		100	M	0			Reclass Dental Payment March 1	81.46	LC	
5/01/2013	0		100	M	0			Reclass Dental Payment May 12	81.46	LC	
5/31/2013	0		100	M	0			MAY 2013 DENTAL INSURANCE	81.46	DL	
6/01/2013	0		100	M	0			Dental Insurance	33.00	LC	
6/30/2013	0		100	M	0			RECLASS MAY DENTAL BOOKED	81.46	MW	
6/30/2013	0		100	M	0			RECLASS MAY DENTAL PYMT	33.00	MW	
6/30/2013	0		100	M	0			APRIL VISION INS	81.46	MW	
** TOTAL # TRANSACTIONS: 36									** ACCT \$ TOTAL:	176.00	**

ACCT#	/EXP/	1	2520	225	0	0	EDUCATION	BUSINESS SER	VISION	BENEFITS	
9/30/2012	0						100 M	0	TOTAL VISION JULY 2012 D100	33.00 DL	
9/30/2012	0						100 M	0	TOTAL VISION AUGUST 2012 D100	33.00 DL	
9/30/2012	0						100 M	0	TOTAL VISION SEPTEMBER 2012 D1	33.00 DL	
9/30/2012	0						100 M	0	VISION JULY 2012 D100 REVERSAL	33.00- DL	
9/30/2012	0						100 M	0	VISION AUGUST 2012 D100 REVERS	33.00- DL	
9/30/2012	0						100 M	0	VISION SEPTEMBER 2012 D100 REV	33.00- DL	
10/31/2012	0						100 M	0	TOTAL VISION INSURANCE OCTOBER	33.00 DL	
11/30/2012	0						100 M	0	VISION INS (6) NOV 2012	33.00 DL	
12/31/2012	0						100 M	0	TOTAL VISION INSURANCE	33.00 DL	
1/31/2013	0						100 M	0	JANUARY TOTAL VISION	33.00 DL	
2/25/2013	11263	UNITED HEALTHCARE INSURAN					100 E	31463 S1006443248	United Healthcare 3/2013	81.46 LC	
3/31/2013	0						100 M	0	FEBRUARY 2013 VISION INS PREMI	33.00 DL	
3/31/2013	0						100 M	0	MARCH 2013 VISION INS PREMIUM	33.00 DL	
5/07/2013	11599	UNITEDHEALTHCARE INSURANC					100 E	36248 0031156502	Vision Insurance May 2013	81.46 LC	
5/28/2013	11599	UNITEDHEALTHCARE INSURANC					100 E	37685 31433909	Vision Insurance June 2013	81.46 LC	
6/25/2013	11599	UNITEDHEALTHCARE INSURANC					100 E	39956 0031771401	Vision Insurance	81.46 LC	
6/30/2013	0						100 M	0	APRIL DENTAL INS	33.00 MW	
** TOTAL # TRANSACTIONS: 17									** ACCT \$ TOTAL:	556.84	**

ACCT#	/EXP/	1	2520	311	0	0	EDUCATION	BUSINESS SER	CONTRACTUAL	PURCH SERVS
10/05/2012	4349	CAROLINE A. BARTOSZEWSKI					100 E	21511	CONTRACTUAL 0	955.32 DL
10/31/2012	3605	KELLY BRADSHAW					100 E	23720 0011	SERVICES 6/20-8/30/12	970.00 LC
10/31/2012	3605	KELLY BRADSHAW					100 E	23720 0012	SERVICES 9/6-9/14/12	2,892.50 LC
10/31/2012	3605	KELLY BRADSHAW					100 E	23720 0013	SERVICES 9/17-9/28/12	4,225.00 LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
10/31/2012	3605	KELLY BRADSHAW	100	E	23720	0014		SERVICES 10/01-10/15/12	4,290.00	LC	
5/01/2013	0		100	M	0			Reclass KB to 1-2520-311	1,140.00	LC	
5/01/2013	0		100	M	0			Reclass KB to 1-2520-311	1,090.00	LC	
5/01/2013	0		100	M	0			Reclass KB to 1-2520-311	680.00	LC	
5/01/2013	0		100	M	0			Reclass KB to 1-2520-311	1,200.00	LC	
5/07/2013	3605	KELLY BRADSHAW	100	E	36237	103112		Services Oct 16 thru Oct 31	4,680.00	LC	
5/07/2013	3605	KELLY BRADSHAW	100	E	36237	113012		Services Nov 1 thru Nov 30	8,125.00	LC	
5/07/2013	3605	KELLY BRADSHAW	100	E	36237	122712		Services Dec 1 thru Dec 31	650.00	LC	
5/07/2013	3605	KELLY BRADSHAW	100	E	36237	013012		Services Jan 1 thru Jan 31	2,892.50	LC	
5/07/2013	3605	KELLY BRADSHAW	100	E	36237	022613		Services Feb 1 thru Feb 28	2,616.25	LC	
5/07/2013	3605	KELLY BRADSHAW	100	E	36237	032513		Services Mar 1 thru Mar 31	5,070.00	LC	
5/07/2013	3605	KELLY BRADSHAW	100	E	36237	043013		Services Apr 1 thru Apr 30	6,678.75	LC	
5/07/2013	5277	MARI WOODS	100	E	36241			MILEAGE REIMB	31.64	LC	
6/25/2013	3605	KELLY BRADSHAW	100	E	39952	0022		CPA Services May 2013	8,417.50	LC	
6/25/2013	3605	KELLY BRADSHAW	100	E	39952	0023		CPA Services June 2013	5,931.25	LC	
** TOTAL # TRANSACTIONS: 19									** ACCT \$ TOTAL:	62,535.71	**

ACCT#	/EXP/	1	2520	312	0	0	EDUCATION	CONTRACTUAL	TEMP EMPLOYE	PURCH SERVS	
10/31/2012	4450	MARK DUDZIK, CPA	100	E	23724	0		SERVICES 10/10 & 10/13	650.00	LC	
12/21/2012	4450	MARK DUDZIK, CPA	100	E	27643	1017-1031		PREPARATION OF 204'S BANK RECS	1,560.00	LC	
12/21/2012	4450	MARK DUDZIK, CPA	100	E	27643	1101-1115		RECONCILIATION OF 204'S BANK R	1,560.00	LC	
12/21/2012	4450	MARK DUDZIK, CPA	100	E	27643	1116-1130		RECONCILIATION OF 204'S BANK R	1,235.00	LC	
1/28/2013	4450	MARK DUDZIK, CPA	100	E	29414			CPA Services 12-5 thru 12-15	1,901.25	LC	
1/28/2013	4450	MARK DUDZIK, CPA	100	E	29414			CPA Services 12-19 thru 12-30	1,868.75	LC	
1/28/2013	4450	MARK DUDZIK, CPA	100	E	29414			CPA Services 01-02 thru 01-15	1,527.50	LC	
2/25/2013	4450	MARK DUDZIK, CPA	100	E	31459			CPA Services 1/16-1/30	2,892.50	LC	
2/25/2013	4450	MARK DUDZIK, CPA	100	E	31459			CPA Services 02/02-02/13	2,518.75	LC	
3/21/2013	4450	MARK DUDZIK, CPA	100	E	33339	022013		Services 2/17-2/27	1,300.00	LC	
5/07/2013	4450	MARK DUDZIK, CPA	100	E	36242	032013		Training/204 accounts	1,121.25	LC	
5/28/2013	4450	MARK DUDZIK, CPA	100	E	37680	0413		Training Services	195.00	LC	
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	18,330.00	**

ACCT#	/EXP/	1	2520	315	0	0	EDUCATION	BUSINESS SER	GOTOMYPC	PURCH SERVS	
8/31/2012	2179	FIRST NATIONAL BANK OF LA	100	E	19028	2094		SUPPLIES		50.85	MW
10/31/2012	4452	CARDMEMBER SERVICE	100	E	23713	0		1 YR REMOTE COMPUTER ACCESS		454.72	LC
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	505.57	**

ACCT#	/EXP/	1	2520	316	0	0	EDUCATION	BUSINESS SER	IT SERVICES	PURCH SERVS	
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		TTO FIXED A/P		175.00	MW
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		PROGRAMMING 217		210.00	MW
								ACCOUNT TRANSFERRED FROM:	1 2520 316 217 0		
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		PROGRAMMING 104		210.00	MW
								ACCOUNT TRANSFERRED FROM:	1 2520 316 104 0		
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		SET UP FOR NEXT YRS REQS-CLEAN		245.00	MW
								ACCOUNT TRANSFERRED FROM:	1 2520 316 104 0		
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		REQUISITIONS WORK		140.00	MW
								ACCOUNT TRANSFERRED FROM:	1 2520 316 217 0		

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		REQUISITIONS WORK	143.00	MW
					--	ACCOUNT TRANSFERRED FROM:	1 2520 316 217 0			
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		MEDICAL INS YTD REPORT LICENSE	250.00	MW
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		INSTALLED & TESTED MED INS YTD	140.00	MW
7/06/2012	7902	DATA CONTROL AND RESEARCH	100	E	15929	11269		A/P RUN FIX DUE TO CREDIT CRD	385.00	MW
					--	ACCOUNT TRANSFERRED FROM:	1 2520 316 103 0			
7/06/2012	7994	STAPLETON & ASSOCIATES	100	E	15938	9672		PC WORK ON BEVS COMPUTER	350.00	MW
7/06/2012	7994	STAPLETON & ASSOCIATES	100	E	15938	9672		PURCHASED 3 DELL PCS ID2G54041	2,196.15	MW
7/06/2012	7994	STAPLETON & ASSOCIATES	100	E	15938	9672		PC CONFIGURATION TIME	385.00	MW
7/06/2012	7994	STAPLETON & ASSOCIATES	100	E	15938	9672		PC WORK FOR BEC BACKUP OLD SYS	455.00	MW
7/06/2012	7994	STAPLETON & ASSOCIATES	100	E	15938	9672		MILIAGE	34.50	MW
7/17/2012	7902	DATA CONTROL AND RESEARCH	100	E	16507	11298		PROGRAMMING TTO	2,744.70	FG
7/17/2012	7902	DATA CONTROL AND RESEARCH	100	E	16507	11447		PROGRAMMING TTO	119.00	FG
7/17/2012	7994	STAPLETON & ASSOCIATES	100	E	16510	9674		PROGRAMMING TTO	2,016.40	FG
8/30/2012	7915	BBS	100	E	19035	82912		PROGRAMMING TTO	500.00	MW
8/31/2012	7902	DATA CONTROL AND RESEARCH	100	E	19025	11455		LOGIN SETUP-MARI	70.00	MW
8/31/2012	7902	DATA CONTROL AND RESEARCH	100	E	19025	11455		CLEAR DIST#105 A/P BAD DATE	70.00	MW
8/31/2012	7902	DATA CONTROL AND RESEARCH	100	E	19025	11455		DIST#109 W/PO PRINTING	70.00	MW
8/31/2012	7902	DATA CONTROL AND RESEARCH	100	E	19025	11455		ALL DIST#S WORKED ON SALARY VER	280.00	MW
8/31/2012	7902	DATA CONTROL AND RESEARCH	100	E	19025	11455		DIST#103 RELATIVITY TABLE SETU	140.00	MW
8/31/2012	7902	DATA CONTROL AND RESEARCH	100	E	19025	11484		SETUP JCL EMPLOYEE LEAVE VERIF	28.00	MW
8/31/2012	7902	DATA CONTROL AND RESEARCH	100	E	19025	11484		CHANGED SALARY LETTER 2012-201	70.00	MW
8/31/2012	7902	DATA CONTROL AND RESEARCH	100	E	19025	11484		SETUP AUDITOR EXTRACT CSV FILE	86.80	MW
8/31/2012	7994	STAPLETON & ASSOCIATES	100	E	19032	9680		SETUP PASSWORDS FOR UNIX HP	345.00	MW
9/28/2012	7902	DATA CONTROL AND RESEARCH	100	E	21333	11522		BANK AUTO CK REC IMPORT	2,030.00	LC
9/28/2012	7902	DATA CONTROL AND RESEARCH	100	E	21333	11508		SSN PROGRAM CHANGES	215.60	LC
9/28/2012	7994	STAPLETON & ASSOCIATES	100	E	21341	9689		WORK ON TREASURERS PC, 108 PRI	630.00	LC
10/31/2012	4293	DATA CONTROL & RESEARCH,	100	E	23714	11543		REMOVED TREASURER'S NAME	102.20	LC
10/31/2012	4293	DATA CONTROL & RESEARCH,	100	E	23714	11556		CHANGE SIGNATURE ON CKS	455.00	LC
10/31/2012	4453	J. BUTKUS CONSULTING, LLC	100	E	23718	1042		ANALYZED COMPUTER SYSTEM	240.00	LC
12/21/2012	4293	DATA CONTROL & RESEARCH,	100	E	27630	11624		104 PROGRAMMING WORK	148.40	LC
12/21/2012	4293	DATA CONTROL & RESEARCH,	100	E	27630	11602		PAYROLL QUERYS/ID QUERYS	350.00	LC
12/31/2012	7994	STAPLETON & ASSOCIATES	100	C	0	0		ADJUST 2012 1099 EQ PURCHASE	2,196.15	DL
12/31/2012	7994	STAPLETON & ASSOCIATES	100	C	0	0		REVERSAL TO 2012 1099 EQ PURCH	2,196.15	DL
1/28/2013	4293	DATA CONTROL & RESEARCH,	100	E	29406	11635		Programming to Check Rec	385.00	LC
2/25/2013	4293	DATA CONTROL & RESEARCH,	100	E	31452	11762		Programming changes	5,064.10	LC
3/21/2013	4293	DATA CONTROL & RESEARCH,	100	E	33331	3813		Prior Periods Module	715.00	LC
3/21/2013	4293	DATA CONTROL & RESEARCH,	100	E	33331	11797		102 & 217 Spreadsheets	280.00	LC
3/21/2013	4293	DATA CONTROL & RESEARCH,	100	E	33331	11810		103 Balance support	46.20	LC
3/21/2013	4453	J. BUTKUS CONSULTING, LLC	100	E	33335	1070		Office Program & Computer Work	479.99	LC
3/21/2013	7994	STAPLETON & ASSOCIATES	100	E	33342	9714		Unix operating user list	478.00	LC
3/31/2013	0		100	M	0	0		GO DADDY/WEBSITE	356.38	DL
5/07/2013	4293	DATA CONTROL & RESEARCH,	100	E	36230	11525		Salary Import for Ladse 2045	280.00	LC
5/07/2013	4293	DATA CONTROL & RESEARCH,	100	E	36230	11827		EIS Tracking State System	925.00	LC
5/07/2013	4293	DATA CONTROL & RESEARCH,	100	E	36230	11850		Deleted PR W2BENFILE Records	210.00	LC
5/07/2013	4293	DATA CONTROL & RESEARCH,	100	E	36230	11869		EIS Data import for #107	280.00	LC
5/07/2013	4293	DATA CONTROL & RESEARCH,	100	E	36230	11863		EIS Training and Misc Data Fil	1,024.70	LC
5/07/2013	4453	J. BUTKUS CONSULTING, LLC	100	E	36235	1078		Firewall Security Installation	240.00	LC
5/07/2013	5305	MICHAEL THIESSEN	100	E	36244	200000531327		Reimb/QuickBooks Plus Pro Down	318.70	LC
5/07/2013	7994	STAPLETON & ASSOCIATES	100	E	36247	9716		Syslogs, IP Security, Firewall	1,154.50	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEN#	VEN#	VEN#	VEN#	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP					
5/28/2013	4293	DATA CONTROL & RESEARCH,	100	E	37676	11924				217//102 mvr and rcddts code ch	105.00	LC					
5/28/2013	7994	STAPLETON & ASSOCIATES	100	E	37684	9720				Recovery Tape Script	455.00	LC					
6/25/2013	4293	DATA CONTROL & RESEARCH,	100	E	39745	11935				Unemployment reports for 107 &	149.80	LC					
** TOTAL # TRANSACTIONS: 56											** ACCT \$ TOTAL:	31,574.12	**				
ACCT#	/EXP/	1	2520	316	100	0	EDUCATION	BUSINESS SER		ANNUAL MAINT	DCR						
8/31/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	19023	BT608965				BKKEEPING SERVICES TO 7-31-12	8,915.00	MW					
8/31/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	19023	BT608953				7-31-12 IN CONNECTION W/6-30-1	8,000.00	MW					
10/29/2012	0		100	M	0					J/E RECLASS TO 1-2520-317	8,915.00	DL					
10/29/2012	0		100	M	0					J/E RECLASS TO 1-2520-317	8,000.00	DL					
12/21/2012	4293	DATA CONTROL & RESEARCH,	100	E	27630	11724				2013 ANNUAL MAINTENANCE	26,722.65	LC					
** TOTAL # TRANSACTIONS: 5											** ACCT \$ TOTAL:	26,722.65	**				
ACCT#	/EXP/	1	2520	316	103	0	*****	*****		*****	*****	*****					
8/03/2012	0		100	T	0					032012	.00	LC					
-- ACCOUNT TRANSFERRED FROM:											1	2520	316	0	0		
** TOTAL # TRANSACTIONS: 1											** ACCT \$ TOTAL:	.00	**				
ACCT#	/EXP/	1	2520	316	104	0	*****	*****		*****	*****	*****					
8/03/2012	0		100	T	0					032012	.00	LC					
-- ACCOUNT TRANSFERRED FROM:											1	2520	316	0	0		
** TOTAL # TRANSACTIONS: 1											** ACCT \$ TOTAL:	.00	**				
ACCT#	/EXP/	1	2520	316	217	0	*****	*****		*****	*****	*****					
8/03/2012	0		100	T	0					032012	.00	LC					
-- ACCOUNT TRANSFERRED FROM:											1	2520	316	0	0		
** TOTAL # TRANSACTIONS: 1											** ACCT \$ TOTAL:	.00	**				
ACCT#	/EXP/	1	2520	317	0	0	EDUCATION	BUSINESS SER		AUDIT FY12	BT						
7/04/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	15939	BT603588				AUDIT WORK TTD	5,261.25	MW					
7/09/2012	3605	KELLY BRADSHAW	100	E	16010	063012				SERVICES RENDERED 6-15 TO 6-30	1,140.00	MW					
7/11/2012	7804	CHERYL SUDD	100	E	16175	71112				SERVICES RENDERED 11-05-11 TO	1,215.00	MW					
8/31/2012	3605	KELLY BRADSHAW	100	E	19030	0008				SERVICES RENDERED 7-1 TO 7-15-	1,090.00	MW					
8/31/2012	3605	KELLY BRADSHAW	100	E	19030	0009				SERVICES RENDERED 7-15 TO 7-31	680.00	MW					
8/31/2012	3605	KELLY BRADSHAW	100	E	19030	0010				SERVICES RENDERED 8-1 TO 8-15-	1,200.00	MW					
10/29/2012	0		100	M	0					J/E RECLASS FROM 1-2520-316-10	8,915.00	DL					
10/29/2012	0		100	M	0					J/E RECLASS TO 1-2520-316-100	8,000.00	DL					
12/21/2012	521	BAKER-TILLY, VIRCHOW, KRAUS	100	E	27628	BT626788				PROF SERVICES 11/23 - JUNE 30T	17,500.00	LC					
12/21/2012	4684	LEGACY PROFESSIONAL LLP	100	E	27642	233631				PROF SERVICES, OCT 2012	7,350.00	LC					
1/28/2013	4684	LEGACY PROFESSIONAL LLP	100	E	29412	234069				Professional Serv Nov 2012	4,050.00	LC					
2/25/2013	4684	LEGACY PROFESSIONAL LLP	100	E	31458	235001				Prof Services Jan 13	10,100.00	LC					
3/21/2013	4684	LEGACY PROFESSIONAL LLP	100	E	33338	23515				Prof Services Feb 2013	5,600.00	LC					
5/01/2013	0		100	M	0					Reclass KB to 1-2520-311	1,140.00	LC					
5/01/2013	0		100	M	0					Reclass KB to 1-2520-311	1,090.00	LC					
5/01/2013	0		100	M	0					Reclass KB to 1-2520-311	680.00	LC					

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
5/01/2013	0		100	M	0			Reclass KB to 1-2520-311	580.00	LC	
5/01/2013	0		100	M	0			Reclass KB to 1-2520-311	680.00	LC	
5/01/2013	0		100	M	0			Reclass KB to 1-2520-311	1,200.00	LC	
5/01/2013	0		100	M	0			Reclass Legacy - 1-2520-318-1	7,350.00	LC	
5/01/2013	0		100	M	0			Reclass Legacy - 1-2520-318-1	4,050.00	LC	
5/01/2013	0		100	M	0			Reclass Legacy - 1-2520-318-1	10,100.00	LC	
5/01/2013	0		100	M	0			Reclass Legacy - 1-2520-318-1	5,600.00	LC	
5/01/2013	0		100	M	0			Reclass Legacy - 1-2520-318-1	7,250.00	LC	
5/07/2013	4684	LEGACY PROFESSIONAL LLP	100	E	36239	235469		Prof Services March 2013	7,250.00	LC	
** TOTAL # TRANSACTIONS: 25									** ACCT \$ TOTAL:	40,891.25	**

ACCT#	/EXP/	1	2520	318	0	0	EDUCATION	BUSINESS SER	LEGAL SERVIC	GENERAL	
7/23/2012	3808	CLAUSEN MILLER ATTORNEY A	100	E	16808	550076114			LEGAL SERV		5,300.00 MW
8/01/2012	7969	EDWARD J. KING, ATTORNEY	100	E	17177	080112			LEGAL SERV 7-2 TO 7-31-12		6,935.00 MW
8/30/2012	7969	EDWARD J. KING, ATTORNEY	100	V	19026				CANCEL ISSUED CK TO WRONG ATTO		6,301.80- DL
8/30/2012	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	19036	52832			LEGAL SERVICES JUNE 2012		6,301.80 MW
8/31/2012	7969	EDWARD J. KING, ATTORNEY	100	E	19026	52832			PROFESSIONAL SERVICES 6-6 TO 6		6,301.80 MW
9/28/2012	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	21338	53088			LEGAL SERVICES JULY 2012		10,317.38 LC
9/28/2012	7969	EDWARD J. KING, ATTORNEY	100	E	21335				LEGAL SERVICES AUGUST, 2012		13,300.00 LC
10/31/2012	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	23721	0			BAKER TILLY SERVICES		4,360.00 LC
10/31/2012	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	23721	53308			LEGAL SERVIC 08/02-08/31/12		15,180.93 LC
10/31/2012	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	23721	53399			LEGAL SERVICES 09/04-09/30/12		29,399.91 LC
10/31/2012	4461	JASCULCA TEMAN AND ASSOCI	100	E	23719	37638			PROFESSIONAL AFFAIRS 9/2012		4,600.00 LC
10/31/2012	7969	EDWARD J KING, ATTORNEY	100	E	23715				PROF SERVICES SEPT, 2012		14,582.50 LC
12/21/2012	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	27639	53580			PROF SERVICES, OCT 2012		22,003.84 LC
12/21/2012	4461	JASCULCA TEMAN AND ASSOCI	100	E	27638	37638			PROF PA SERVICES OCTOBER 2012		6,125.00 LC
12/21/2012	7969	EDWARD J KING, ATTORNEY	100	E	27632				PROF SERVICES, OCT 2012		8,360.00 LC
12/21/2012	7969	EDWARD J KING, ATTORNEY	100	E	27632				PROF SERVICES, NOV 2012		6,265.00 LC
12/28/2012	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	27758	53688			PROF SERVICES NOVEMBER 2012		25,752.74 LC
1/28/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	29411	54029			Legal Service December 2012 RG		25,134.26 LC
1/28/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	29413	38001			Expenses through Nov 2012		4,324.06 LC
1/28/2013	7969	EDWARD J KING, ATTORNEY	100	E	29408				Professional Services Dec 2012		3,800.00 LC
2/25/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	31457	54172			Prof Services Jan 13		30,401.56 LC
2/25/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	31456	38101			Prof Services Dec 12		1,631.25 LC
2/25/2013	7969	EDWARD J KING, ATTORNEY	100	E	31454				Prof Services January 13		3,895.00 LC
3/21/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	33337	54369			Prof Services Feb 2013		27,660.41 LC
3/21/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	33336	38342			Prof Services Feb 2013		237.50 LC
3/21/2013	7969	EDWARD J KING, ATTORNEY	100	E	33332	032013			Prof Services, Feb 2013		3,230.00 LC
5/01/2013	0		100	M	0				Reclass Jasculca to 1-2520-318		4,324.06 LC
5/01/2013	0		100	M	0				Reclass Jasculca to 1-2520-318		1,631.25 LC
5/01/2013	0		100	M	0				Reclass Jasculca to 1-2520-318		237.50 LC
5/01/2013	0		100	M	0				Reclass Jasculca to 1-2520-318		250.00 LC
5/01/2013	0		100	M	0				Reclass Jasculca to 1-2520-318		4,600.00 LC
5/01/2013	0		100	M	0				Reclass Jasculca to 1-2520-318		6,125.00 LC
5/07/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	36238	54580			Prof Services March 2013		28,838.42 LC
5/07/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	36236	38497			Prof Services March 2012		250.00 LC
5/07/2013	7969	EDWARD J KING, ATTORNEY	100	E	36231	050113			Prof Services March 2013		2,850.00 LC
5/07/2013	7969	EDWARD J KING, ATTORNEY	100	E	36231	050213			Prof Services April 2013		2,802.50 LC
5/28/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	37679	54766			Prof Services April 2013		31,746.82 LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
6/25/2013	4125	KUBASIAK, FYLSTRA, THORPE &	100	E	39953	54966		Prof Services April 2013	30,007.31	LC	
6/25/2013	7969	EDWARD J KING, ATTORNEY	100	E	39947	062013		Prof Services May, 2013	6,127.50	LC	
** TOTAL # TRANSACTIONS: 13									** ACCT \$ TOTAL:	366,252.88	**

ACCT#	/EXP/	1	2520	318	1	0	EDUCATION	RESEARCH POL	PUBLIC AFFAI	JASCULA		
5/01/2013	0						100 M	0	Reclass Legacy - 1-2520-318-1		7,350.00	LC
5/01/2013	0						100 M	0	Reclass Legacy - 1-2520-318-1		4,050.00	LC
5/01/2013	0						100 M	0	Reclass Legacy - 1-2520-318-1		10,100.00	LC
5/01/2013	0						100 M	0	Reclass Legacy - 1-2520-318-1		5,600.00	LC
5/01/2013	0						100 M	0	Reclass Legacy 1-2520-318-1		7,250.00	LC
5/01/2013	0						100 M	0	Reclass Jasculca to 1-2520-318		4,324.06	LC
5/01/2013	0						100 M	0	Reclass Jasculca to 1-2520-318		1,631.25	LC
5/01/2013	0						100 M	0	Reclass Jasculca to 1-2520-318		237.50	LC
5/01/2013	0						100 M	0	Reclass Jasculca to 1-2520-318		290.00	LC
5/01/2013	0						100 M	0	Reclass Jasculca to 1-2520-318		4,600.00	LC
5/01/2013	0						100 M	0	Reclass Jasculca to 1-2520-318		6,125.00	LC
6/25/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	39951	38121			Prof Services December 2012		34.67	LC
6/25/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	39951	38205			Prof Services January 2013		737.50	LC
6/25/2013	4461	JASCULCA TEMAN AND ASSOCI	100	E	39951	36625			Prof Services April 2013		4,668.75	LC
6/25/2013	4684	LEGACY PROFESSIONAL LLP	100	E	39954	234414			Prof Services December 2012		2,000.00	LC
6/25/2013	4684	LEGACY PROFESSIONAL LLP	100	E	39954	236147			Prof Services April & May 2013		4,600.00	LC
** TOTAL # TRANSACTIONS: 16									** ACCT \$ TOTAL:	53,558.73	**	

ACCT#	/EXP/	1	2520	319	0	0	EDUCATION	BUSINESS SER	BONDING EXP	PURCH SERVS		
7/17/2012	8081	BRIARGATE INS SERVICES IN	100	E	16506	2461			REN BOND TREASURER'S		12,750.00	FG
9/28/2012	8081	BRIARGATE INS SERVICES IN	100	E	21332	2487			DEBT SERVICE BOND (510,000)		425.00	LC
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	13,175.00	**	

ACCT#	/EXP/	1	2520	320	0	0	*****	*****	*****	*****		
8/31/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	19020	215851			SUPPLIES		178.51	MW
8/31/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	19020	216823			SUPPLIES		249.50	MW
9/30/2012	0		100	M		0			RECLASS TO OFFICE SUPPLIES		428.01	DL
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	.00	**	

ACCT#	/EXP/	1	2520	321	0	0	EDUCATION	BUSINESS SER	BANK FEES	PURCH SERVS		
7/31/2012	0						100 M	0	SERVICE CHARGE (JULY) AMALGAMA		2,892.65	DL
9/30/2012	0						100 M	0	MONTHLY FEE 141488 D102 CCD SE		19.90	DL
9/30/2012	0						100 M	0	MONTHLY FEE 141488 D102 CCD AU		19.90	DL
10/29/2012	0						100 M	0	J/E ACCT ANALYSIS FEE REVERSED		2,892.65	DL
2/28/2013	0						100 M	0	RECLASS ANALG ANALYSIS FEE		2,375.13	DL
** TOTAL # TRANSACTIONS: 5									** ACCT \$ TOTAL:	2,414.93	**	

ACCT#	/EXP/	1	2520	323	0	0	EDUCATION	BUSINESS SER	CUSTODIAN	PURCH SERVS		
7/31/2012	0						100 M	0	RECLASS CLEANING SERVICE		800.00	DL
9/05/2012	0						100 P	0	PAYROLL EXPENSE		400.00	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
9/30/2012	0		100	M	0			REVERS JULY J/E NOT NEEDED PAY	800.00	DL
10/05/2012	0		100	P	0			PAYROLL EXPENSE	400.00	BK
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL:	.00 **

ACCT#	/EXP/	1	2520	326	0	0	*****	*****	*****	*****		
7/31/2012	0						100	M	0	TTO MTHLY RENT PYMT 7/1/11-5/3	3,393.17	DL
8/31/2012	0						100	M	0	LEASE AMT TO D102 ADJ AFTR BD	3,294.37	DL
9/30/2012	0						100	M	0	RECLASS RENT TO 2-2520-326	3,393.17	DL
9/30/2012	0						100	M	0	RECLASS RENT TO 2-2520-326	3,294.37	DL
9/30/2012	0						100	M	0	RECLASS RENT FROM 2-2520-326	3,393.17	DL
9/30/2012	0						100	M	0	RECLASS RENT FROM 2-2520-326 R	3,393.17	DL
9/30/2012	0						100	M	0	RECLASS RENT FROM 1-2520-326	3,393.17	DL
9/30/2012	0						100	M	0	RECLASS RENT FROM 1-2520-326 R	3,393.17	DL
** TOTAL # TRANSACTIONS: 8									** ACCT \$ TOTAL:	.00 **		

ACCT#	/EXP/	1	2520	329	0	0	EDUCATION	BUSINESS SER	PROP APPR	PURCH SERVS	
7/06/2012	1692	INDUSTRIAL APPRAISAL COMP	100	E	15936	4406920			INSURABLE VALUES 3-1-12	120.00	MW
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	120.00 **	

ACCT#	/EXP/	1	2520	330	0	0	EDUCATION	BUSINESS SER	LEASE XEROX	PURCH SERVS	
7/17/2012	7814	XEROX CORPORATION	100	E	16511	62604632			LEASE COPIER	439.72	FG
7/30/2012	7814	XEROX CORPORATION	100	E	17021	215762			LEASE COPIER	214.00	MW
8/31/2012	7814	XEROX CORPORATION	100	E	19033	063009506			LEASE 6-26 TO 7-24-12	459.11	MW
9/28/2012	40045	XEROX	100	E	21343	063570972			BASE & PRINT CHARGE	499.25	LC
10/31/2012	7814	XEROX CORPORATION	100	E	23727	064090516			XEROX LEASE 8/21-9/25/12	532.40	LC
12/21/2012	7814	XEROX CORPORATION	100	E	27650	064672944			XEROX LEASE 9/25-10/23/12	497.52	LC
12/21/2012	7814	XEROX CORPORATION	100	E	27650	065181240			XEROX LEASE 10/23 11/21/12	552.83	LC
1/28/2013	7814	XEROX CORPORATION	100	E	29418				Xerox Lease 11-21 to 12-12	580.01	LC
2/25/2013	7814	XEROX CORPORATION	100	E	31464	066239929			Meter Read 12/21-1/22	464.75	LC
3/21/2013	7814	XEROX CORPORATION	100	E	33343	709394803			Xerox February 2013	515.86	LC
5/07/2013	7814	XEROX CORPORATION	100	E	36249	067228295			March 2013 Xerox Lease	563.45	LC
5/28/2013	7814	XEROX CORPORATION	100	E	37686	067753526			3/21/13-4/21/13 Xerox Lease	540.58	LC
6/25/2013	7814	XEROX CORPORATION	100	E	39957	058263415			Base/Meter Charge Xerox	501.53	LC
** TOTAL # TRANSACTIONS: 13									** ACCT \$ TOTAL:	6,381.01 **	

ACCT#	/EXP/	1	2520	332	0	0	EDUCATION	BUSINESS SER	TRAVEL REIMB	PURCH SERVS	
9/27/2012	4315	WILLIAM TELL - HOLIDAY IN	100	E	21274				HOTEL BUSINESS EXP (RE: C.B.)	666.00	BK
9/27/2012	4315	WILLIAM TELL - HOLIDAY IN	100	E	21275				HOTEL BUSINESS EXP (RE: CB)	600.00	BK
10/02/2012	4315	WILLIAM TELL - HOLIDAY IN	100	V	21275				CANCEL CHECK	600.00	DL
** TOTAL # TRANSACTIONS: 3									** ACCT \$ TOTAL:	666.00 **	

ACCT#	/EXP/	1	2520	333	0	0	EDUCATION	BUSINESS SER	MTG EXP	PURCH SERVS		
7/05/2012	0						100	P	0	PAYROLL EXPENSE	275.00	BK
7/20/2012	0						100	P	0	PAYROLL EXPENSE	275.00	BK
8/03/2012	0						100	P	0	PAYROLL EXPENSE	275.00	BK

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
8/20/2012	0		100	P	0			PAYROLL EXPENSE	275.00	BK	
9/05/2012	0		100	P	0			PAYROLL EXPENSE	275.00	BK	
9/05/2012	0		100	P	4401			P/R VOID CK# 4401 HEALY	275.00	BK	
** TOTAL # TRANSACTIONS: 6									** ACCT \$ TOTAL:	1,100.00	**

ACCT#	/EXP/	1	2520	334	0	0	EDUCATION	BUSINESS SER	LEASE NEPOST	PURCH SERVS	
7/17/2012	7824	NEOPOST	100	E	16509	N3403182			LEASE PAYMENT 5 13 TO 8 12 201	1,950.00	FG
10/31/2012	3365	MAILFINANCE	100	E	23723	N3608624			LEASE POSTAGE & FOLDER INSERTE	1,950.00	LC
12/21/2012	3580	NEOPOST USA INC	100	E	27646	404847			ANNUAL POSTAGE ACH FEE	50.00	LC
1/28/2013	3365	MAILFINANCE	100	E	29413	N3750836			Lease Payment Nov 13 to Feb 13	1,950.00	LC
1/28/2013	3580	NEOPOST USA INC	100	E	29416	13818286			Ink Cartridge ISINK34	165.99	LC
5/07/2013	3365	MAILFINANCE	100	E	36240	n12021409			Postage Machine/PR Stuffer	1,950.00	LC
** TOTAL # TRANSACTIONS: 6									** ACCT \$ TOTAL:	8,015.99	**

ACCT#	/EXP/	1	2520	335	0	0	EDUCATION	BUSINESS SER	POSTAGE	PURCH SERVS	
2/25/2013	4319	DR. CLYDE M BRADLEY	100	E	31453				2 keys for lockbox	6.00	LC
5/28/2013	7920	POSTMASTER	100	E	37682	PO BOX 1246			6 Months PO Box Renewal Fee	65.00	LC
5/31/2013	0		100	M	0				POSTAGE NOV 2012	500.00	DL
5/31/2013	0		100	M	0				POSTAGE JAN 2013	500.00	DL
5/31/2013	0		100	M	0				POSTAGE MARCH 2013	500.00	DL
** TOTAL # TRANSACTIONS: 5									** ACCT \$ TOTAL:	1,571.00	**

ACCT#	/EXP/	1	2520	336	0	0	EDUCATION	BUSINESS SER	FED EX	PURCH SERVS	
7/06/2012	7937	FEDERAL EXPRESS CORPORATO	100	E	15931	793463891			FED EX	306.56	MW
8/31/2012	7937	FEDERAL EXPRESS CORPORATO	100	E	19027	799339832			FED EX	55.97	MW
9/28/2012	40292	FEDERAL EXPRESS	100	E	21336	AA37547772			FED EX SERVICE	20.00	LC
10/31/2012	7937	FEDERAL EXPRESS CORPORATO	100	E	23716	1680-47711-B			FED EX M. BERNAT	25.85	LC
12/21/2012	3506	LAURALEE CONWAY	100	E	27641				WORLD COURIER REIMB/KUBASIAK	37.18	LC
12/21/2012	7937	FEDERAL EXPRESS CORPORATO	100	E	27633	209616998			FED EX TO WILLIAM BLAIR	25.94	LC
3/21/2013	7937	FEDERAL EXPRESS CORPORATO	100	E	33333	219066190			FedEx Express Service	49.94	LC
5/07/2013	4194	FEDEX	100	E	36232	032713			Fed Ex Deliveries	67.32	LC
** TOTAL # TRANSACTIONS: 8									** ACCT \$ TOTAL:	588.76	**

ACCT#	/EXP/	1	2520	340	0	0	EDUCATION	BUSINESS SER	LAND LINES	PURCH SERVS	
7/06/2012	1374	AT&T LONG DISTANCE	100	E	15927	030299189700			6-25 TO JUL 20, 2012	325.03	MW
7/06/2012	7912	AT&T	100	E	15926	847297377197			MAY 17-JUN 16, 2012	2,745.48	MW
7/06/2012	7912	AT&T	100	E	15926	7082993138			MAY 17 JUN 16, 2012	1,484.15	MW
7/27/2012	7912	AT&T	100	E	17013	708R06097587			6 17 TO 7-16-12 PER K. MACHEY	17,022.98	MW
7/30/2012	7912	AT&T	100	E	17016	708352448023			JUN 17-JUL 16, 2012	417.49	MW
7/30/2012	7912	AT&T	100	E	17016	708299313899			JUN 17-JUL 16, 2012	1,535.52	MW
7/30/2012	7912	AT&T	100	E	17016	847297377197			JUN 17-JUL16, 2012	2,588.16	MW
7/31/2012	0		100	M	0				CENTREX TELEP REIMB MARCH 2012	2,252.48	DL
7/31/2012	0		100	M	0				CENTREX TELEP REIMB D2045	31.59	DL
7/31/2012	0		100	M	0				CENTREX TELEP REIMB D105	345.78	DL
7/31/2012	0		100	M	0				CENTREX TELEP REIMB D108	91.20	DL
7/31/2012	0		100	M	0				CNETREX REIMB3/17-4/16 D109 CK	2,230.78	DL

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
8/31/2012	1374	AT&T LONG DISTANCE	100	E	19022	030299189700		7-25-12 TO 8-20-12	337.89	MW
8/31/2012	7912	AT&T	100	E	19021	708352448023		CENTREX 7-17-12 TO 8-16-12	1,543.84	MW
8/31/2012	7912	AT&T	100	E	19021	847297377197		CENTREX 7-17-12 TO 8-16-12	2,588.16	MW
8/31/2012	7912	AT&T	100	E	19021	708299313899		CENTREX 7-17-12 TO 8-16-12	1,535.52	MW
8/31/2012	7912	AT&T	100	E	19021	708R06097587		CENTREX 7-17-12 TO 8-16-12	10,807.72	MW
8/31/2012	0		100	M	0			CENTREX D105 8/27/12 CK 18849	491.11	DL
8/31/2012	0		100	M	0			CENTREX D2045 8/27/12 CK 18652	50.60	DL
8/31/2012	0		100	M	0			CENTREX D109 APR-MAY 2012 CK 1	2,208.89	DL
9/12/2012	1374	AT&T LONG DISTANCE	100	E	19628	858471720		CENTREX #858471720 SCH DIST#10	426.34	MW
9/12/2012	1374	AT&T LONG DISTANCE	100	V	19628			CANCEL AND REISSUE CHECK	426.34	DL
9/13/2012	1374	AT&T LONG DISTANCE	100	E	19629	858471720		LONG DISTANCE-SCH D109 JUN/JUL	426.34	MW
9/14/2012	7912	AT&T	100	E	19744	7084586575		PAYMENTS FOR JUN,JUL,AUG-2012	8,520.16	MW
9/28/2012	1374	AT&T LONG DISTANCE	100	E	21331	85847120		LONG DISTRICT #109 AUGUST	194.59	LC
9/28/2012	7912	AT&T	100	E	21330	708 R06-0975		CENTREX DISTRICT PHONE BILL	12,484.65	LC
9/28/2012	7912	AT&T	100	E	21330	708 652-4480		TREASURER'S PHONE CHARGES	1,545.81	LC
9/28/2012	7912	AT&T	100	E	21330	708-299-3138		INTERNET ROUTER CHARGES	1,535.52	LC
9/28/2012	7912	AT&T	100	E	21330	847-297-3771		CISCO ROUTER HUG CHARGES	2,588.16	LC
9/30/2012	0		100	M	0			CENTREX REIMB D105 5/12-6/12/7	1,007.54	DL
9/30/2012	0		100	M	0			CENTREX REIMB D109 MAY 2012	2,208.89	DL
10/31/2012	1374	AT&T LONG DISTANCE	100	E	23712	030299189700		CENTREX LONG DISTANCE	342.33	LC
10/31/2012	7912	AT&T	100	E	23711	708352448010		SEP 17 - OCT 16 TTD PHONE BILL	1,549.51	LC
10/31/2012	7912	AT&T	100	E	23711	847297377197		ROUTER SERVICE	2,589.28	LC
10/31/2012	7912	AT&T	100	E	23711	708299313899		ROUTER SERVICE	1,536.19	LC
0/31/2012	0		100	M	0			CENTREX D108 DK#23276	232.06	DL
11/30/2012	0		100	M	0			CENTREX REIMBD2045 CK25670 11/	27.43	DL
12/21/2012	1374	AT&T LONG DISTANCE	100	E	27627	0302991897		LONG DISTANCE 10/25-11/20/12	372.44	LC
12/21/2012	1374	AT&T LONG DISTANCE	100	E	27627	030299189700		LONG DISTANCE 11/25 12/20/12	285.17	LC
12/21/2012	7912	AT&T	100	E	27626	7082993138		ROUTER SERVICES	1,536.19	LC
12/21/2012	7912	AT&T	100	E	27626	708-352-4480		TTO MONTHLY SERVICES	1,550.44	LC
12/21/2012	7912	AT&T	100	E	27626	8472973771		ROUTER SERVICES	2,589.28	LC
12/31/2012	0		100	M	0			CENTREX REIMB 12/12/12 D109 CK	5,628.91	DL
12/31/2012	0		100	M	0			CENTREX REIMB 10/11 D2045 CK27	31.16	DL
1/28/2013	1374	AT&T LONG DISTANCE	100	E	29405	030299189700		Centrex Long Distance	297.47	LC
1/28/2013	7912	AT&T	100	E	29404	7083524480		Lan Line Services Dec & Jan	3,188.57	LC
1/28/2013	7912	AT&T	100	E	29404	8472973771		Router Services Dec & Jan	5,235.08	LC
1/28/2013	7912	AT&T	100	E	29404	708z993138		Router Services Dec & Jan	3,106.21	LC
1/31/2013	0		100	M	0			CENTREX REIMB 1/15/13 D109 CK2	43.40	DL
1/31/2013	0		100	M	0			CENTREX REIMB D105 CK#27853	1,524.46	DL
2/25/2013	1374	AT&T LONG DISTANCE	100	E	31450	030299189700		Long Distance	276.23	LC
2/25/2013	7912	AT&T	100	E	31467	7083524480		Jan 17 - Feb 16, 2013	1,538.82	LC
2/28/2013	0		100	M	0			CNTRX REIMB 12/17-1/16 D2045 #	25.05	DL
2/28/2013	0		100	M	0			CNTRX REMB 11/25-12/20 D2045 #	22.76	DL
2/28/2013	0		100	M	0			CNTRX REIMB 11/25-12/20 D105 #	496.24	DL
2/28/2013	7912	AT&T	100	E	31860	708z993138		Router 1-17-2-16-13	1,536.19	LC
2/28/2013	7912	AT&T	100	E	31860	847z973771		Router 1-17 2-16-13	2,589.28	LC
2/28/2013	7912	AT&T	100	E	31860	708r06-0975		Router balance after adj	152.88	LC
3/21/2013	1374	AT&T LONG DISTANCE	100	E	33330	022513		Long Distance 2/28-3/20	288.52	LC
3/31/2013	0		100	M	0			CNTRX REIMB D105 CK33536 1/17	499.49	DL
3/31/2013	0		100	M	0			CNTRX REIMB D105 CK32638 12/17	486.06	DL
4/05/2013	7912	AT&T	100	E	34001	708Z7993138		TTO Router/Internet Service	1,536.19	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
4/05/2013	7912	AT&T	100	E	34001	70829737719		Circuit DHZA188063	2,589.28	LC	
4/05/2013	7912	AT&T	100	E	34001	708R060975		9 Circuits T-1 Connections	2,866.30	LC	
4/05/2013	7912	AT&T	100	E	34001	7083524480		Lan Line Service	1,616.23	LC	
4/26/2013	0		100	M	0			CNTX REIMB D2045 CK33706 1/17-	25.23-	DL	
4/26/2013	0		100	M	0			CNTX REIMB D2045 CK34875 2/17-	29.59-	DL	
4/26/2013	0		100	M	0			CNTX REIMB D105 CK35434 2/17-3	494.28-	DL	
5/07/2013	1374	AT&T LONG DISTANCE	100	E	36229	030299189700		Long Dist Mar 25 - Apr 28	293.80	LC	
5/07/2013	1374	AT&T LONG DISTANCE	100	E	36229	030299189700		Long Dist Apr 25 - May 28	286.36	LC	
5/07/2013	7912	AT&T	100	E	36228	7083524480		Phone Bill Mar 17- Apr 16	1,525.91	LC	
5/07/2013	7912	AT&T	100	E	36228	7082993138		DS Circuit Mar 17 - Apr 16	1,536.19	LC	
5/07/2013	7912	AT&T	100	E	36228	8472973771		TTO DS Circuit DHZA188063	2,589.28	LC	
5/07/2013	7912	AT&T	100	E	36228	708R060975		T3 District Circuits	2,866.30	LC	
5/28/2013	7912	AT&T	100	E	37675	3524480		TTO Phone Bill May 16 - June 1	994.45	LC	
5/28/2013	7912	AT&T	100	E	37675	7082993138		Router Service	1,536.19	LC	
5/28/2013	7912	AT&T	100	E	37675	8472973771		Router Service	2,589.28	LC	
5/28/2013	7912	AT&T	100	E	37675	708R060975		Router Service	2,866.30	LC	
5/28/2013	7971	ADT	100	E	37674	106226160		Security Alarm Service	39.99	LC	
6/01/2013	0		100	M	0			Centrex Reimb 105	1,008.41-	LC	
6/01/2013	0		100	M	0			Centrex Reimb 2045	51.26-	LC	
6/25/2013	1374	AT&T LONG DISTANCE	100	E	39944	0302991897		Dists Long Distance 5/25-6/20	224.26	LC	
6/25/2013	7912	AT&T	100	E	39943	708299-3138		Router Charges 5/17-6/16	1,541.31	LC	
6/25/2013	7912	AT&T	100	E	39943	708297-3771		District Routers 5/17-6/16	2,597.83	LC	
6/25/2013	7912	AT&T	100	E	39943	708R06-0975		Router Charges 5/17-5/16	2,875.84	LC	
6/25/2013	7971	ADT	100	E	39942	106226160		Monitoring Service 6/25-7/24	39.99	LC	
** TOTAL # TRANSACTIONS: 86									** ACCT \$ TOTAL:	112,253.08	**
ACCT#	/EXP/	1	2520	341	0	0	EDUCATION	BUSINESS SER	ROUTER MAINT	PURCH SERVS	
7/30/2012	7959	ADIVI CORPORATION	100	E	17015	LYONS01P1		SERVICES 5-30 TO 6-28-12	539.50	MW	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	539.50	**
ACCT#	/EXP/	1	2520	350	0	0	EDUCATION	BUSINESS SER	WEBSITE	2018	
7/06/2012	7971	BRINKS HOME SECURITY	100	E	15928	106226160		SECURITY	39.99	MW	
7/30/2012	7971	BRINKS HOME SECURITY	100	E	17017	1062261607		SECURITY	79.98	MW	
8/31/2012	7971	BRINKS HOME SECURITY	100	E	19024	106226160		SECURITY 8-25-12 TO 9-24-12	39.99	MW	
9/28/2012	7971	ADT	100	E	21328	106226160		ALARM SERVICE	39.99	LC	
9/30/2012	0		100	M	0			RECLASS SECURITY ACCT TO O&M F	199.95-	DL	
2/28/2013	0		100	M	0			WEBSITE GO DADDY SYR CHARGE	356.38	DL	
** TOTAL # TRANSACTIONS: 6									** ACCT \$ TOTAL:	356.38	**
ACCT#	/EXP/	1	2520	360	0	0	EDUCATION	BUSINESS SER	PUBL AFRS	PURCH SERVS	
7/06/2012	7975	DESPLAINES VALLEY NEWS	100	E	15930	6772		DISPLAY GRADUATION	239.40	MW	
7/06/2012	7975	DESPLAINES VALLEY NEWS	100	E	15930	6698		ANNUAL MEMORIAL DAY SALUTE	239.40	MW	
7/06/2012	7975	DESPLAINES VALLEY NEWS	100	E	15930	6742		BO OF TRUSTEES OF L/T	79.50	MW	
8/31/2012	300	GATEHOUSE MEDIA SUBURBAN	100	E	19029	6406		LEGAL NOTICE	82.11	MW	
8/31/2012	300	GATEHOUSE MEDIA SUBURBAN	100	E	19029	6406		LEGAL NOTICE	80.90	MW	
6/25/2013	7975	DESPLAINES VALLEY NEWS	100	E	39946	7543		Publish Regular Meetings	100.70	LC	
** TOTAL # TRANSACTIONS: 6									** ACCT \$ TOTAL:	822.01	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	1	2520	370	0	0	EDUCATION	BUSINESS SER	HINCKLEY	PURCH SERVS		
7/06/2012	7926	HINCKLEY SPRINGS WATER CO	100	E	15934	060912		WATER	76.30	MW	
7/17/2012	7926	HINCKLEY SPRINGS WATER CO	100	E	16508	070712		6-14 TO 7-5-12	150.29	FG	
9/28/2012	7926	HINCKLEY SPRINGS WATER CO	100	E	21337	160357524337		PURIFIED WATER GALLON BOTTLES	76.45	LC	
10/31/2012	7926	HINCKLEY SPRINGS WATER CO	100	E	23717	2433712 0929		WATER SERVICE SEPT 2012	41.45	LC	
12/21/2012	7926	HINCKLEY SPRINGS WATER CO	100	E	27635	243371210271		PURIFIED WATER 10/09-10/18	82.75	LC	
12/21/2012	7926	HINCKLEY SPRINGS WATER CO	100	E	27635	243371211241		PURIFIED WATER 11/07-11/15	86.74	LC	
1/28/2013	7926	HINCKLEY SPRINGS WATER CO	100	E	29409	2433712		Purified Water	87.94	LC	
2/25/2013	7926	HINCKLEY SPRINGS WATER CO	100	E	31455	160357524337		Water	69.89	LC	
3/21/2013	7926	HINCKLEY SPRINGS WATER CO	100	E	33334	160357524337		Purified Water	154.32	LC	
5/07/2013	7926	HINCKLEY SPRINGS WATER CO	100	E	36234	243371204131		Purified Water	68.24	LC	
5/28/2013	7926	HINCKLEY SPRINGS WATER CO	100	E	37678	243371205111		Purified Water April 2013	101.30	LC	
6/25/2013	7926	HINCKLEY SPRINGS WATER CO	100	E	39960	160357524337		Purified Water	131.24	LC	
** TOTAL # TRANSACTIONS: 12									** ACCT \$ TOTAL:	1,126.91	**
ACCT# /EXP/	1	2520	380	0	0	EDUCATION	BUSINESS SER	UNEMPLOY IDE	PURCH SERVS		
7/25/2012	1012	ILLINOIS DIRECTOR OF EMPL	100	E	16964			#0809042-7 2/2012	876.33	BK	
10/24/2012	1012	ILLINOIS DIRECTOR OF EMPL	100	E	23252			0809042-7 3/2012	154.40	BK	
1/29/2013	1012	ILLINOIS DIRECTOR OF EMPL	100	E	29542			0809042-7 4/2012	653.99	BK	
4/16/2013	1012	ILLINOIS DIRECTOR OF EMPL	100	E	34746			0809042-7 1/2013	3,296.03	BK	
** TOTAL # TRANSACTIONS: 4									** ACCT \$ TOTAL:	4,980.75	**
ACCT# /EXP/	1	2520	381	0	0	EDUCATION	BUSINESS SER	COMM PACKAGE	PURCH SERVS		
4/25/2013	3508	HANOVER INSURANCE COMPANY	100	E	35496	ZHC 9535037		COMM PACKAGE INS	356.40	LC	
6/25/2013	3508	HANOVER INSURANCE COMPANY	100	E	39949	1507902008		Commercial Package Policy	1,781.00	LC	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	2,137.40	**
ACCT# /EXP/	1	2520	382	0	0	EDUCATION	BUSINESS SER	WORKMNS COMP	PURCH SERVS		
7/31/2012	0		100	M	0			INS REFUND	29.00	DL	
2/25/2013	8081	BRIARGATE INS SERVICES IN	100	E	31451	47871		Errors & Omissions Policy	4,579.00	LC	
4/25/2013	3508	HANOVER INSURANCE COMPANY	100	E	35496	ZHC 9535037		WORKMNS COMP INS	227.30	LC	
6/01/2013	0		100	M	0			Hanover W/C Credit Due	230.00	LC	
6/25/2013	3508	HANOVER INSURANCE COMPANY	100	E	39949	1507902008		Workers Comp Policy	1,136.50	LC	
** TOTAL # TRANSACTIONS: 5									** ACCT \$ TOTAL:	5,683.80	**
ACCT# /EXP/	1	2520	383	0	0	EDUCATION	BUSINESS SER	COMM UMBRELL	PURCH SERVS		
4/25/2013	3508	HANOVER INSURANCE COMPANY	100	E	35496	UHC 9535053		COMM UMBRELL INS	230.00	LC	
6/25/2013	3508	HANOVER INSURANCE COMPANY	100	E	39949	1507902008		Commercial Umbrella Policy	1,150.00	LC	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	1,380.00	**
ACCT# /EXP/	1	2520	401	0	0	EDUCATION	BUSINESS SER	ENVELOPES	SUPPLIES		
9/28/2012	5696	PRINT DIMENSIONS	100	E	21140	1301		LT TREASURER #10 ENVELOPES	1,542.36	LC	
12/21/2012	7941	SERVICE FORMS AND GRAPHIC	100	E	27648	143025		W2/ENV/1099/1096 SUPLS	1,140.54	LC	

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
5/28/2013	5696	PRINT DIMENSIONS	100	E	37683	1314		Treasurer Envelopes	980.10	LC	
** TOTAL # TRANSACTIONS:			3						** ACCT \$ TOTAL:	3,663.00	**
ACCT# /EXP/	1	2520	402	0	0	EDUCATION	BUSINESS SER	DIGTL SIGNTR	SUPPLIES		
9/28/2012	11746	TROY GROUP INC	100	E	21342	INV309047		3 DIGITAL SIGNATURE CARDS	912.78	LC	
** TOTAL # TRANSACTIONS:			1						** ACCT \$ TOTAL:	912.78	**
ACCT# /EXP/	1	2520	403	0	0	EDUCATION	BUSINESS SER	PAPER	SUPPLIES		
7/10/2012	5696	PRINT DIMENSIONS	100	E	17020	1297		COPIER PAPER	1,258.60	MW	
1/28/2013	5696	PRINT DIMENSIONS	100	E	29417	1307		Copy Paper	1,011.00	LC	
** TOTAL # TRANSACTIONS:			2						** ACCT \$ TOTAL:	2,269.60	**
ACCT# /EXP/	1	2520	404	0	0	EDUCATION	BUSINESS SER	FNBL AP CKS	SUPPLIES		
8/31/2012	2179	FIRST NATIONAL BANK OF LA	100	E	19028	2094		PRINTING	5,022.43	MW	
9/28/2012	5696	PRINT DIMENSIONS	100	E	21340	1304		FNBL 100102 AP CHECKS	3,334.90	LC	
9/28/2012	5696	PRINT DIMENSIONS	100	E	21340	1303		FNBL PAYROLL CHECKS	1,682.70	LC	
10/29/2012	0		100	M	0			J/E RECLASS TO 2520-413	5,022.43	DL	
2/25/2013	5696	PRINT DIMENSIONS	100	E	31461	1308		LTHS A/P Checks 11,000	1,024.15	LC	
3/21/2013	5696	PRINT DIMENSIONS	100	E	33341	1309		LTHS #204 Envelopes 27,500	1,485.38	LC	
** TOTAL # TRANSACTIONS:			6						** ACCT \$ TOTAL:	7,527.13	**
ACCT# /EXP/	1	2520	405	0	0	EDUCATION	BUSINESS SER	HEARTLAND CK	SUPPLIES		
7/06/2012	5696	PRINT DIMENSIONS	100	E	15937	1296		WENB CKS	1,636.25	MW	
** TOTAL # TRANSACTIONS:			1						** ACCT \$ TOTAL:	1,636.25	**
ACCT# /EXP/	1	2520	406	0	0	EDUCATION	BUSINESS SER	CHASE CKS	SUPPLIES		
5/28/2013	5696	PRINT DIMENSIONS	100	E	37683	1313		JF Morgan Chase Payroll Checks	2,311.41	LC	
** TOTAL # TRANSACTIONS:			1						** ACCT \$ TOTAL:	2,311.41	**
ACCT# /EXP/	1	2520	408	0	0	EDUCATION	BUSINESS SER	SBOC CKS	SUPPLIES		
7/06/2012	5696	PRINT DIMENSIONS	100	E	15937	1296		SBOC CKS	1,636.25	MW	
2/28/2013	0		100	M	0			NEW ACCT CREDIT ST BK OF COUNT	500.00	DL	
3/21/2013	5696	PRINT DIMENSIONS	100	E	33341	1311		SBOC Payroll Checks 10,999	1,792.02	LC	
** TOTAL # TRANSACTIONS:			3						** ACCT \$ TOTAL:	2,928.27	**
ACCT# /EXP/	1	2520	409	0	0	EDUCATION	BUSINESS SER	BRIDGEVIEW	SUPPLIES		
7/06/2012	5696	PRINT DIMENSIONS	100	E	15937	1296		BVB CKS	1,636.25	MW	
9/28/2012	5696	PRINT DIMENSIONS	100	E	21340	1302		BRIDGEVIEW PAYROLL CHECKS	1,733.03	LC	
5/28/2013	5696	PRINT DIMENSIONS	100	E	37683	1312		Bridgeview Payroll Checks	957.39	LC	
** TOTAL # TRANSACTIONS:			3						** ACCT \$ TOTAL:	4,326.67	**
ACCT# /EXP/	1	2520	410	0	0	EDUCATION	BUSINESS SER	OFFICE	SUPPLIES		
7/06/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	15925	210074		OFFICE EXP, FORMS/POSTAG	211.74	MW	

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
7/06/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	15925	209908		OFFICE EXP, FORMS/POSTAG	145.69	MW
7/06/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	15925	210854		OFFICE EXP, FORMS/POSTAG	348.32	MW
7/06/2012	2179	FIRST NATIONAL BANK OF LA	100	E	15932	2094		OFFICE EXP, FORMS/POSTAG	457.63	MW
7/06/2012	5696	PRINT DIMENSIONS	100	E	15937	1296		DELIVERY CHARGE	154.85	MW
7/06/2012	7930	GLOBAL GOV'T/EDUCATION SO	100	E	15933	05580290101		OFFICE EXP, FORMS/POSTAG	254.85	MW
7/30/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	17014	213721		OFFICE EXP, FORMS/POSTAG	1,445.04	MW
7/30/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	17014	213013		OFFICE EXP, FORMS/POSTAG	287.98	MW
7/30/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	17014	213861		OFFICE EXP, FORMS/POSTAG	1,046.18	MW
7/30/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	17014	213958		OFFICE EXP, FORMS/POSTAG	918.27	MW
7/30/2012	2179	FIRST NATIONAL BANK OF LA	100	E	17019	71012		MISC	834.39	MW
7/30/2012	4898	CHICAGO OFFICE TECHNOLOGY	100	E	17018	4G762B1		WFNSO MESSENGER FEE	62.00	MW
8/31/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	19020	217164		SUPPLIES	14.32	MW
8/31/2012	2179	FIRST NATIONAL BANK OF LA	100	E	19028	2094		SUPPLIES	228.87	MW
8/31/2012	5696	PRINT DIMENSIONS	100	E	19331	1298		LETTERHD BUS CARDS M THIESSEN	300.50	MW
9/28/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	21327	218282		2 STAMPERS	48.50	LC
9/28/2012	4319	DR. CLYDE M BRADLEY	100	E	21334			2 SIGNATURE STAMPS	57.06	LC
9/30/2012	0		100	M	0			RECLASS TO 1 2520-412	300.50	DL
9/30/2012	0		100	M	0			RECLASS FROM CLEANING	428.01	DL
10/23/2012	114	SAM'S CLUB	100	C	23144			OFFICE SUPPLIES	252.73	MW
10/31/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	23709	222071		OFFICE SUPPLIES	63.20	LC
12/21/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	27624	225735		WALL CALENDAR MARI WOODS	19.12	LC
12/21/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	27624	229455		OFFICE SUPPLIES	339.05	LC
12/21/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	27624	225500		CD RW 650MB 10 PACK	55.31	LC
12/21/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	27624	225229		OFFICE SUPPLIES	269.03	LC
12/21/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	27624	227306		FY PLANNERS	29.42	LC
12/21/2012	428	ACCURATE OFFICE SUPPLY CO	100	E	27624	225384		LASER JET 9000	499.00	LC
12/21/2012	4685	MARKELZ OFFICE PRODUCTS,	100	E	27644	29347		LASER JET CARTRIDGE P3015	155.39	LC
12/21/2012	4685	MARKELZ OFFICE PRODUCTS,	100	E	27644	29682		3HP #40XL INK CARTRIDGE	98.43	LC
12/21/2012	7904	HEWLETT-PACKARD	100	E	27634	32717808-805		LASERJET 9000 1 YR SUPPORT	1,860.00	LC
12/21/2012	47065	PERSONNEL CONCEPTS	100	E	27647	SSI U		IL AND FED LOABOR LAW POSTER	15.90	LC
12/31/2012	0		100	M	0			CREDIT REBATE OVRPYMNT ON CRED	283.55	DL
1/28/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	29402			Supplies for the office	20.55	LC
1/28/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	29402			Supplies for the office	43.53	LC
1/28/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	29415	30841		Ink Cartridges	607.11	LC
1/28/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	29415	31098		Office Supplies	365.78	LC
1/28/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	29415	31100		Office Supplies	18.19	LC
2/25/2013	1481	SCHOOL DISTRICT 102	100	E	31462			Reimb Meeting Supplies RFP	33.82	LC
2/25/2013	4319	DR. CLYDE M BRADLEY	100	E	31453			Reimb Paper Towels	20.50	LC
2/25/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	31460	31774		HP 55A Toner Cartridge	443.94	LC
3/21/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	33343	32598		Office Supplies	299.77	LC
5/07/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	36243	34176		Office Supplies	958.16	LC
5/07/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	36243	34176.1		Office Supplies	14.49	LC
5/07/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	36243	33102		Office Supplies	26.51	LC
5/07/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	36243	33101		Office Supplies	390.77	LC
5/07/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	36243	33223		Office Supplies	157.82	LC
5/07/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	36243	33381		Office Supplies	81.58	LC
5/07/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	36243	33578		Office Supplies	264.12	LC
5/07/2013	4685	MARKELZ OFFICE PRODUCTS,	100	E	36243	33615		Office Supplies	182.27	LC
5/07/2013	7930	GLOBAL GOV/ED SOLUTIONS	100	E	36233	J35263840101		Dual Gigabit WAN VPN Router	192.26	DL
5/28/2013	428	ACCURATE OFFICE SUPPLY CO	100	E	37673	246441		Ink Cartridges HP 94&95	53.98	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
5/28/2013	428	ACCURATE OFFICE SUPPLY CO	100 E	37673	246559		Laser Jet Cartridge 9000	512.18	LC	
5/28/2013	428	ACCURATE OFFICE SUPPLY CO	100 E	37673	246561		Fax Toner and Drum Brctn350	235.76	LC	
5/28/2013	428	ACCURATE OFFICE SUPPLY CO	100 E	37673	246126		Jacket Files Legal	34.75	LC	
5/28/2013	428	ACCURATE OFFICE SUPPLY CO	100 E	37673	246439		3 Ring 2" Binders	20.72	LC	
5/28/2013	4685	MARKELZ OFFICE PRODUCTS,	100 E	37681	34818		Office Supplies	187.92	LC	
5/31/2013	0		100 M		0		COMCAST ACH	945.64	DL	
6/01/2013	0		100 M		0			1.00	LC	
6/01/2013	0		100 M		0			1.00	LC	
6/25/2013	428	ACCURATE OFFICE SUPPLY CO	100 E	39941	247469		Office Supplies	75.43	LC	
6/25/2013	428	ACCURATE OFFICE SUPPLY CO	100 E	39941	247471		Office Supplies	75.03	LC	
6/25/2013	428	ACCURATE OFFICE SUPPLY CO	100 E	39941	248130		Office Supplies	26.02	LC	
6/25/2013	428	ACCURATE OFFICE SUPPLY CO	100 E	39941	248145		Returned Office Supplies	34.75	LC	
6/25/2013	5277	MARI WOODS	100 E	39955	0		Reimb purchase of extension co	7.11	LC	
** TOTAL # TRANSACTIONS: 64							** ACCT \$ TOTAL:	14,585.33	**	
ACCT# /EXP/	1	2520	411	0	0	EDUCATION	BUSINESS SER	PETTY CASH	SUPPLIES	
8/13/2012	7913	PETTY CASH, ROBERT G HEAL	100 E	17585	81312			PETTY CASH	120.85	MW
** TOTAL # TRANSACTIONS: 1							** ACCT \$ TOTAL:	120.85	**	
ACCT# /EXP/	1	2520	412	0	0	EDUCATION	BUSINESS SER	LETTERHEAD	SUPPLIES	
9/13/2012	4786	LAGRANGE PRINTERS, INC	100 E	19747	36965			NEW LETTERHEAD	143.00	MW
9/30/2012	0		100 M		0			RECLASS FROM 1 2520 410	300.50	DL
12/21/2012	4786	LAGRANGE PRINTERS, INC	100 E	27640	37166			NEW T10 LETTERHEAD	80.00	LC
5/07/2013	5985	PRIORITY PRINT	100 E	36245	2239			Capital Bond Paper	26.00	LC
** TOTAL # TRANSACTIONS: 4							** ACCT \$ TOTAL:	549.50	**	
ACCT# /EXP/	1	2520	413	0	0	EDUCATION	PRINTING EXP	BGA		
10/29/2012	0		100 M		0			J/E RECLASS FROM 2520-404	5,022.43	DL
** TOTAL # TRANSACTIONS: 1							** ACCT \$ TOTAL:	5,022.43	**	
ACCT# /EXP/	1	2520	414	0	0	EDUCATION	ANALYSIS FEE	AMALGAMATED		
1/31/2013	0		100 M		0			AMALGAMATED ACCT ANALYSIS FEE	2,375.13	DL
2/28/2013	0		100 M		0			RECLASS ANALG ANALYSIS FEE	2,375.13	DL
** TOTAL # TRANSACTIONS: 2							** ACCT \$ TOTAL:	.00	**	
ACCT# /EXP/	1	2520	440	0	0	EDUCATION	BUSINESS SER	AFR PUBL	SUPPLIES	
7/17/2012	1794	ACCUITY INC	100 E	16505	2607000			SUBSCRIBER:295105 ORDER#916862	124.00	FG
12/21/2012	782	SUBURBAN LIFE PUBLICATION	100 E	27649	6406			SD101 ANNUAL PUBLICATION	1,917.92	LC
12/21/2012	782	SUBURBAN LIFE PUBLICATION	100 E	27649	6406			SD102 ANNUAL PUBLICATION	2,093.06	LC
12/21/2012	782	SUBURBAN LIFE PUBLICATION	100 E	27649	6406			SD125 ANNUAL PUBLICATION	1,558.88	LC
12/21/2012	782	SUBURBAN LIFE PUBLICATION	100 E	27649	6406			SD106 ANNUAL PUBLICATION	1,117.12	LC
12/21/2012	782	SUBURBAN LIFE PUBLICATION	100 E	27649	6406			SD107 ANNUAL PUBLICATION	1,011.68	LC
12/21/2012	782	SUBURBAN LIFE PUBLICATION	100 E	27649	6406			SD204 ANNUAL PUBLICATION	3,155.48	LC
12/21/2012	782	SUBURBAN LIFE PUBLICATION	100 E	27649	6406			SD2045 ANNUAL PUBLICATION	1,427.08	LC
12/21/2012	7975	DESPLAINES VALLEY NEWS	100 E	27631	7073			SD109 ANNUAL PUBLICATION	2,489.80	LC

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
12/21/2012	7975	DESPLAINES VALLEY NEWS	100	E	27631	7073		SD103 ANNUAL PUBLICATION	2,310.80	LC	
12/21/2012	7975	DESPLAINES VALLEY NEWS	100	E	27631	7079		SD217 ANNUAL PUBLICATION	2,337.30	LC	
12/21/2012	7975	DESPLAINES VALLEY NEWS	100	E	27631	7079		SD104 ANNUAL PUBLICATION	1,595.30	LC	
12/21/2012	7975	DESPLAINES VALLEY NEWS	100	E	27631	7079		SD108 ANNUAL PUBLICATION	959.30	LC	
2/28/2013	0		100	M	0			CREDIT REFUND SUBURBAN LIFE	82.11	DL	
** TOTAL # TRANSACTIONS: 14									** ACCT \$ TOTAL:	21,995.61	**

ACCT#	/EXP/	1	2520	441	0	0	EDUCATION	SUBSCRIPTION	SUBSCRIPTION		
10/31/2012	1628	PIONEER PRESS	100	E	23725	359537		52 WEEK SUBSCRIPTION	32.00	LC	
12/21/2012	7965	CHICAGO SUN-TIMES, INC.	100	E	27629	8270019589		52 WEEK SUBSCRIPTION	158.60	LC	
1/28/2013	7975	DESPLAINES VALLEY NEWS	100	E	29407	7112		Holiday Advertisement	279.30	LC	
** TOTAL # TRANSACTIONS: 3									** ACCT \$ TOTAL:	469.90	**

ACCT#	/EXP/	1	2520	540	0	0	EDUCATION	BUSINESS SER	NEW EQUIPMNT		
12/21/2012	4453	J. BUTKUS CONSULTING, LLC	100	E	27637	1058		CONFIG/INSTALL NEW DELL	1,286.90	LC	
5/28/2013	5376	DELL CATALOG SALES L.P.	100	E	37677	383230147		Dell Server PowerEdge T620	4,751.15	LC	
6/25/2013	7930	GLOBAL GOV/ED SOLUTIONS	100	E	39948	51613		Wireless Router	115.83	LC	
** TOTAL # TRANSACTIONS: 3									** ACCT \$ TOTAL:	6,153.88	**

ACCT#	/EXP/	1	2520	640	0	0	EDUCATION	BUSINESS SER	DUES & FEES		
7/06/2012	11114	ILLINOIS SCHOOL TREASURER	100	E	15935	062412		DUES & FEES	2,000.00	MW	
12/21/2012	285	ILLINOIS ASSOC OF SCHOOL	100	E	27636	1532575		IL COUNCIL OF SCHOOL TREASURER	200.00	LC	
12/31/2012	0		100	M	0			TREASURERS REFUND DUES F.Y. 13	1,900.00	DL	
** TOTAL # TRANSACTIONS: 3									** ACCT \$ TOTAL:	300.00	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DEY DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	2	2520	326	0	0 0 & M		BUSINESS SER RENT #102		
9/30/2012	0				100 M	0	RECLASS RENT FROM 1-2520-326	3,393.17	DL
9/30/2012	0				100 M	0	RECLASS RENT FROM 1-2520-326	3,294.37	DL
9/30/2012	0				100 M	0	SEPTEMBER 2012 RENT TO #102	3,393.17	DL
10/31/2012	0				100 M	0	OCTOBER '12 RENT TO #102	3,393.17	DL
11/30/2012	0				100 M	0	NOV 12 RENT TO #102	3,393.17	DL
12/31/2012	0				100 M	0	DEC 12 RENT TO #102	3,393.17	DL
1/31/2013	0				100 M	0	JAN 2013 RENT TO 102	3,393.17	DL
2/28/2013	0				100 M	0	RENT DUE TO SCHOOL D102 FEB 20	3,393.17	DL
3/31/2013	0				100 M	0	TTO RENT TO D102 FOR MARCH 201	3,393.17	DL
4/26/2013	0				100 M	0	RENBT DUE TO D102 APRIL 2013	3,393.17	DL
5/31/2013	0				100 M	0	RENT DUE TO D102 FY13MAY	4,053.36	DL
6/01/2013	0				100 M	0	Rent due FY13	4,053.36	LC
** TOTAL # TRANSACTIONS: 12								** ACCT \$ TOTAL:	41,939.61 **
ACCT# /EXP/	2	2520	327	0	0 0 & M		BUSINESS SER HVAC MAINT COMP ROOM		
9/28/2012	180	AIR COMFORT CORP.			100 E	21329 94143	REPLACED CONDENSER FAN MOTOR	674.00	LC
** TOTAL # TRANSACTIONS: 1								** ACCT \$ TOTAL:	674.00 **
ACCT# /EXP/	2	2520	328	0	0 0 & M		HVAC ANNUAL AIR COMFORT REPAIR 0		
1/28/2013	180	AIR COMFORT CORP.			100 E	29403 239	Preventative Maint	957.00	LC
** TOTAL # TRANSACTIONS: 1								** ACCT \$ TOTAL:	957.00 **
ACCT# /EXP/	2	2520	350	0	0 0 & M		SECURITY ALA ADT SECURITY 0		
9/30/2012	0				100 M	0	RECLASS SECURITY ACCT TO O&M F	199.95	DL
10/31/2012	7971	ADT			100 E	23710 106226160	ALARM 10/25-11/24/12	39.99	LC
-- ACCOUNT TRANSFERRED FROM: 2 2540 350 0 0									
12/21/2012	7971	ADT			100 E	27625 106226160	MONITORING 11/25-12/24/12	39.99	LC
12/21/2012	7971	ADT			100 E	27625 106226160	MONITORING 12/25-1/24/13	39.99	LC
2/25/2013	7971	ADT			100 E	31449 106226160	Monitoring 02/25-03/24	39.99	LC
3/21/2013	7971	ADT			100 E	33329 106226160	Monitoring 3/15-4/24	39.99	LC
5/07/2013	7971	ADT			100 E	36227 106226160	Security System 4/25-5/24	39.99	LC
** TOTAL # TRANSACTIONS: 7								** ACCT \$ TOTAL:	439.89 **
ACCT# /EXP/	2	2520	465	0	0 0 & M		UTILITIES NATURAL GAS 0 0		
10/31/2012	1481	SCHOOL DISTRICT 102			100 E	23726	GAS 1/1-6/30/12	597.82	LC
5/07/2013	1481	SCHOOL DISTRICT 102			100 E	36246 043013	Natural Gas July thru Dec 2012	404.35	LC
** TOTAL # TRANSACTIONS: 2								** ACCT \$ TOTAL:	1,002.17 **
ACCT# /EXP/	2	2520	466	0	0 0 & M		UTILITIES ELECTRIC 0 0		
10/31/2012	1481	SCHOOL DISTRICT 102			100 E	23726	ELECTRIC 1/1-6/30/12	14.37	LC
5/07/2013	1481	SCHOOL DISTRICT 102			100 E	36246 043013	Electric July thru Dec 2012	13.65	LC
** TOTAL # TRANSACTIONS: 2								** ACCT \$ TOTAL:	28.02 **

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	2	2520	468	0	O & M	BUSINESS SER		LOCK & SAFE	0	0	
9/28/2012	7935	LAGRANGE LOCK & SAFE		100	E	21339 0		10 DUP KEYS, 9 ORIGINAL KEYS	178.75	LC	
10/31/2012	3395	LAGRANGE LOCK & SAFE		100	E	23722 7679		REPLACE 16 KEYS	40.00	LC	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	218.75	**
ACCT# /EXP/	2	2540	350	0	O	*****		*****	*****	*****	
12/18/2012	0			100	T	0		182012 CONWAY Two accts cr	.00	LC	
** TOTAL # TRANSACTIONS: 1									** ACCT \$ TOTAL:	.00	**
ACCT# /EXP/	2	2540	469	0	O & M	UTILITIES		WATER			
10/31/2012	1481	SCHOOL DISTRICT 192		100	E	23726		WATER & SEWER 1/1-6/30/12	135.42	LC	
5/07/2013	1481	SCHOOL DISTRICT 102		100	E	36246 043013		Water & Sewer July thru Dec 2012	108.33	LC	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	243.75	**
ACCT# /EXP/	2	2540	470	0	O & M	UTILITIES		WASTE			
10/31/2012	1481	SCHOOL DISTRICT 192		100	E	23726		WASTE MANAGEMENT 1/1-6/30/12	257.86	LC	
5/07/2013	1481	SCHOOL DISTRICT 192		100	E	36246 043013		Waste July thru Dec 2012	118.73	LC	
** TOTAL # TRANSACTIONS: 2									** ACCT \$ TOTAL:	376.59	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0100	7012012	0 0 0 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6102013	999999 999999 999999 999 99999	ALL TYPES EXP ONLY BUDG FLG=N
** TOTAL # TRANSACTIONS:		889		** ACCT \$ TOTAL: 1,472,375.26 **

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	1	0	0	0	0	0	0	EDUCATION		
6/24/1994	0		204	M	0			FLEX PLAN PRINTING CHG MAY	17.09	BC
6/28/1994	0		204	M	0			NSF CHECK POSTED WRONG ACCOUNT	65.00	LC
6/28/1994	0		204	M	0			LEGAL SERVICES 93/94	17,430.66	LC
6/28/1994	0		204	M	0			LEGAL SERVICES 93/94	4,837.50	LC
6/28/1994	0		204	M	0			TRS BOARD SHARE	67.46	LC
6/28/1994	0		204	M	0			FLEX SPENDING EXP APPLIED TO L	2,616.70	LC
6/28/1994	0		204	M	0			LT CAFETERIA ACCOUNT	46,772.30	LC
6/30/1994	0		204	M	0			EXPENSES/JUNE, 1994	3,942,421.59	LC
6/31/1994	0		204	M	0			CORRECT DEPOSIT	467,425.33	BC
6/31/1994	0		204	M	0			CORRECT DEPOSIT	124,143.62	BC
6/31/1994	0		204	M	0			REIMB AUDIT EXP	15,715.00	BC
6/31/1994	0		204	M	0			INSURANCE	150,504.12	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	1,273.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	1,775.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	65.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	95.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	43.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	385.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	1,150.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	5,091.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	4,507.24	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	7,591.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	5,591.00	BC
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	14,929.00	BC
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	159.00	BC
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	19,005.00	BC
6/31/1994	0		204	M	0			DEPOSIT	467,425.33	BC
** TOTAL # TRANSACTIONS: 24									** ACCT \$ TOTAL: 3,973,799.33	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	2	0	0	0	0	0		BUILDING			
6/28/1994	0		204	M	0			LEGAL SERVICES 93/94	4,837.50	LC	
6/30/1994	0		204	M	0			EXPENSES/JUNE, 1994	287,685.30	LC	
6/31/1994	0		204	M	0			INSURANCE	13,949.51	BC	
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	1,886.00	BC	
6/31/1994	0		204	M	0			JOURNAL ENTRY PER LORIE	159.00	BC	
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	15,000.00	BC	
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	6,000.00	BC	
6/31/1994	0		204	M	0			DEPOSIT	829.00	BC	
** TOTAL # TRANSACTIONS: 8									** ACCT \$ TOTAL:	298,688.31	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	3	0	0	0	0		BOND & INT		
6/24/1994	0		204	M	0		INTEREST PAYMENT ON BONDS	21,710.00	BC
6/30/1994	0		204	M	0		EXPENSES/JUNE, 1994	500.00	LC
6/31/1994	0		204	M	0		END OF YEAR ADJUSTMENTS PER LO	252.00-	BC
** TOTAL # TRANSACTIONS:	3						** ACCT \$ TOTAL:	21,958.00	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	4	0	0	0	0	0	TRANSPRTAIN			
6/30/1994	0		204	M	0		EXPENSES/JUNE, 1994	132,532.39	LC	
6/30/1994	0		204	M	0		POSTING ADDITION TO EXP	30.00	LC	
** TOTAL # TRANSACTIONS: 2										
								** ACCT \$ TOTAL:	132,562.39	**

LYONS TOWNSHIP
*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	5	0	0	0	0	IMRF				
6/30/1994	0				204 M	0		EXPENSES/JUNE, 1994	80,854.50	LC
** TOTAL # TRANSACTIONS:		1						** ACCT \$ TOTAL:	80,854.50	**

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	11	0	0	0	0		TORT IMMUNITY		
6/28/1994	0		204 M	0			LEGAL SERVICES 93/94	17,430.66	LC
6/28/1994	0		204 M	0			TRS BOARD SHARE	57.46	LC
6/30/1994	0		204 M	0			EXPENSES/JUNE, 1994	25,125.10	LC
6/31/1994	0		204 M	0			END OF YEAR ADJUSTMENTS PER LO	9,043.00	EC
6/31/1994	0		204 M	0			END OF YEAR ADJUSTMENTS PER LO	19,003.00	EC
6/31/1994	0		204 M	0			END OF YEAR ADJUSTMENTS PER LO	15,000.00	EC
** TOTAL # TRANSACTIONS: 6								** ACCT \$ TOTAL:	46,663.22 **

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /EXP/	21	0	0	0	0	O&M-CONSTRUCT					
6/30/1994	0		204	M	0			EXPENSES/JUNE, 1994	9,560.00	LC	
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	16,198.00	BC	
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	160,000.00	BC	
** TOTAL # TRANSACTIONS: 3											
									** ACCT \$ TOTAL:	185,758.00	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	31	0	0	0	0	BOND/INT	31			
6/24/1994	0					204 M	0	INTEREST PAYMENT ON BONDS	203,830.63	BC
6/30/1994	0					204 M	0	EXPENSES/JUNE, 1994	500.00	LC
6/31/1994	0					204 M	0	END OF YEAR ADJUSTMENTS PER LO	252.00	BC
** TOTAL # TRANSACTIONS:								** ACCT \$ TOTAL:	204,582.63	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST	TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP
ACCT# /EXP/	61	0	0	0	0	0		*****	*****	*****
6/30/1994	0		204	M	0			EXPENSES/JUNE, 1994	24,060.00	LC
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	16,198.00	BC
6/31/1994	0		204	M	0			END OF YEAR ADJUSTMENTS PER LO	160,000.00	BC
** TOTAL # TRANSACTIONS:								** ACCT \$ TOTAL:	152,138.00	**

	DISTRICT	DATE	ACCOUNT NUMBER	SPECIAL PARAMETERS
LOW PARAMS:	0101	6011994	0 0 0 0 0	BYP CASH ALL RESP BEG FLG=N
HIGH PARAMS:		6111994	999999 999999 999999 999 99999	M ONLY EXP ONLY BUDG FLG=N

** TOTAL # TRANSACTIONS: 54

** ACCT \$ TOTAL: 4,792,519.31- **

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

DATE	VEND #	VEND NAME	DIST TYP	DET #	INV #	PO #	DET DESCRIPTION	DET AMOUNT	OP	
ACCT# /REV/	1	1999	0	0	0		EDUCATION MISC CREDIT			
6/25/2002	0		100	M	0		PRORATA-F/Y 6-30-01 #204	40,498.00	MW	
6/28/2002	0		100	M	0		PRORATA-F/Y 6-30-01 DIST#101	36,855.00	MW	
6/31/2002	0		100	M	0		PRO RATA F/Y 6/30/01 DIST #102	84,753.00	LC	
7/25/2002	0		100	M	0		PRO RATA F/Y 6-30-01 DIST#108	2,983.00	MW	
7/25/2002	0		100	M	0		PRORATA F/Y 6-30-01 DIST#104 1	12,045.75	MW	
7/25/2002	0		100	M	0		PRORATA F/Y 6-30-01 DIST#109 1	18,375.50	MW	
7/25/2002	0		100	M	0		PRORATA F/Y 6-30-01 DIST#217 J	20,024.75	MW	
10/23/2002	0		100	M	0		PRORATASHARE 6-30-01#104 2ND Q	12,045.75	MW	
10/23/2002	0		100	M	0		PRORATASHARE 6-30-01#109 2ND Q	2,983.00	MW	
10/23/2002	0		100	M	0		PRORATASHARE 6-30-01#217 2ND Q	20,024.75	MW	
11/27/2002	0		100	M	0		PRORATA PYMT 6-30-01/LADSE REC	360.00	MW	
1/23/2003	0		100	M	0		PRORATA F/Y6-30-01DIST#104 3RD	12,045.75	MW	
1/23/2003	0		100	M	0		PRORATA F/Y6-30-01 DIST#109 3R	2,983.00	MW	
1/23/2003	0		100	M	0		PRORATA F/Y 6-30-01 DIST#217 J	20,024.75	MW	
1/31/2003	0		100	M	0		PRORATA F/Y 6-30-02 DIST#109 2	18,375.50	MW	
1/31/2003	0		100	M	0		PRORATA F/Y6-30-02 DIST#109 3R	18,375.50	MW	
3/31/2003	0		100	M	0		PRORATA F/Y 6-30-01 #109 4TH Q	18,375.50	MW	
3/31/2003	0		100	M	0		REVERSE POSTING POSTED IN WRON	18,375.50	MW	
3/31/2003	0		100	M	0		PRO RATA CORRECTION LADSE 11/0	360.00	MW	
3/31/2003	0		100	M	0		DIST#101 PRO RATA DEP 7/02	36,455.00	MW	
4/21/2003	0		100	M	0		PRO RATA F/Y 6/30/2002 4TH QTR	12,045.00	LC	
4/29/2003	0		100	M	0		PRORATA F/Y 6-30-01 #109 4TH Q	18,375.50	MW	
4/29/2003	0		100	M	0		PRORATA F/Y 2001 #108 4TH QTR	2,983.00	MW	
4/29/2003	0		100	M	0		PRORATA F/Y 2001 #217 4TH QTR	20,024.75	MW	
5/31/2003	0		100	M	0		PRORATA F/Y 6-30-02 #107	31,319.00	MW	
5/31/2003	0		100	M	0		PRORATA F/Y 6-30-02 #105	42,819.00	MW	
5/31/2003	0		100	M	0		#104 PRORATA (4TH QTR 2001)	.75	MW	
6/31/2003	0		100	M	0		PRORATA F/Y 6-30-03	61,475.00	MW	
6/31/2003	0		100	M	0		PRORATA F/Y 6-30-02 #101	37,838.00	MW	
6/31/2003	0		100	M	0		PRORATA F/Y 6-30-02 #102	108,578.00	MW	
6/31/2003	0		100	M	0		PRORATA SHARE F/Y 6-30-02 #103	60,427.00	MW	
6/31/2003	0		100	M	0		PRORATA F/Y6-30-02 #106	30,980.00	MW	
6/31/2003	0		100	M	0		PRORATA F/Y 6-30-02 #204	17,948.00	MW	
6/31/2003	0		100	M	0		PRORATA F/Y 6-30-02 #995 (LENT	1,262.00	MW	
6/31/2003	0		100	M	0		PRORATA F/Y 6-30-02 #999 (MEDI	20,788.00	MW	
6/31/2003	0		100	M	0		STATE FUNDS OF 12-30-02	58.44	MW	
** TOTAL # TRANSACTIONS: 36								** ACCT S TOTAL:	828,899.44	**

*** DETAIL STATEMENT OF FUND ACCOUNTS ***

	DISTRICT	DATE	ACCOUNT NUMBER				SPECIAL PARAMETERS				
LOW PARAMS:	0100	6012002	0	1999	0	0	BYP CASH	ALL RESP	BEG FLG=N		
HIGH PARAMS:		6112003	0	1999	0	0	M ONLY	REV ONLY	BUDG FLG=N		
** TOTAL # TRANSACTIONS:		36							** ACCT \$ TOTAL:	428,899.44	**

LYONS TOWNSHIP HIGH SCHOOL

District Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6451

Susan Birkenmaier, Ed.D
Lyons Township School Treasurer
930 Barnsdale Road
LaGrange Park, IL 60526

October 8, 2014

**BOARD OF EDUCATION
DISTRICT 204**

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SUPERINTENDENT
Timothy B. Kilrea, Ed.D.

Re: Township Treasurer's Office FY '13 Pro-Rata Bill

Dear Dr. Birkenmaier:

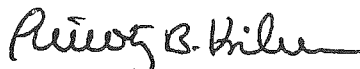
District 204 has received the FY '13 pro-rata bill from your office in the amount of \$250,033.89. For the reasons explained below, the District has approved payment of \$149,551 and has reserved in the FY '15 operating budget the remaining amount of \$100,482.89 pending receipt and validation of information from your office.

The District has several concerns regarding items billed to member districts that fall outside the realm of valid claims. There are several expenditures that require an explanation before District 204 can determine if they are proper expenses of the TTO. A review of the Statement of Expenditures provided with the pro-rata bill reveals numerous expenditures that fall outside of the TTO's statutory obligations and duties under the School Code. As one example, the TTO has spent tens of thousands of dollars on a public relations firm, which is nowhere authorized by statute. A complete list of information requested by the District to review the Statement of Expenditures is enclosed with this letter.

Unless and until District 204 receives information regarding the attached questions a portion of the pro-rata invoice will be reserved in the FY '15 budget. Given the significant issues that the TTO has had with mismanagement of member district funds, we believe it is essential for the TTO to be open and transparent about its investment activities and expenditures. Regrettably, that has not been our experience with the TTO.

The following page outlines the information that District 204 is requesting. We look forward to receiving this information within the next 30 days.

Sincerely,



Timothy B. Kilrea, Ed.D
Superintendent

Cc: School Trustees

Information Requests:

1. In FY '13, the TTO expended approximately \$775,000 (Including Healy litigation costs) for contractual expenditures. For each of the entries on the Statement of Expenditures for FY '13, please explain the purpose of the expenditure, the specific duties of the individual and list the section of the School Code authorizing the expenditures for the following:
 - 1.1. Kelly Bradshaw
 - 1.2. Cheryl Sudd
 - 1.3. Jascula Terman
 - 1.4. Mark Dudzik
 - 1.5. Caroline Bartoszewski
2. On page 10 of the Detail Statement of Fund Accounts, there are four items listed in the detail description that pertain directly to District 204. The detail lists "Preparation of 204's Bank Recs," "Reconciliation of 204's Bank R" and "Training/204 accounts." Please explain the purpose for this work and provide the documents that were produced from this work. Also, provide an explanation of whether this same work will be performed for other member districts.
3. For each employee of the TTO, please provide a description of his/her job duties. For each position, state whether they perform any job functions or provide any services to member districts that are outside of the statutory duties listed in Article 8 of the School Code, and specifically Section 8.17. For job functions or services that are not authorized by the School Code, please provide a percentage of time spent on those functions or services.
4. The cover letter to the FY '13 pro-rata bill, dated April 30, 2014, states that no Healy-related litigation fees are included in the billing. Please provide an explanation as to how those bills are being paid.
5. Please describe how the TTO has accounted for the money received from insurance companies relating to the Healy litigation and explain why these funds have not been released to the member districts.
6. Furnish monthly reconciliation and quarterly interest earnings reports specific to District 204 for FY '13 as required by statute.
7. Provide detailed litigation costs during FY '13 incurred by the TTO member districts related to the complaint filed by the TTO against District 204. District 204 has incurred legal defense costs from action filed by the TTO and the district will not pay to defend and sue itself.
8. Provide verification from an independent third party that interest earnings from member school district reserves are not being used by the TTO to finance operating costs, legal costs or to replace lost principal.
9. The TTO utilizes the services of an investment portfolio manager at a large cost to the member districts. Please provide the cost incurred during FY '13 for this service, as well as an explanation of how this expense is not duplicative, as we already pay the salary for the Treasurer.

LYONS TOWNSHIP 204, IL

Vendor Key	Vendor Name	Check Date	Check Number	Check Total
LYONS T0005	LYONS TOWNSHIP SCHOOL TREASURER	10/08/2014	405090	\$149,551.00

Invoice Number	Invoice Description	PO Number	Invoice Date	Gross Amt	Discount Amt	Adjustment Amt	Net Amt
10/18/14	PARTIAL PRO-RATA SHARE OF FY13 EXPENDITURES	0	10/08/2014	149,551.00	0.00	0.00	149,551.00
Totals				\$149,551.00	\$0.00	\$0.00	\$149,551.00

LYONS TOWNSHIP HS DIST #204
100 S BRAINARD AVENUE
LA GRANGE, IL 60525-2100

FIRST NATL BANK OF LA GRANGE
LA GRANGE, ILLINOIS

CHECK NO. 405090

Check Date 10/08/2014
Check Amount \$149,551.00

Pay ****One Hundred Forty-Nine Thousand Five Hundred Fifty-One Dollars & 00 Cents**

To the Order Of: LYONS TOWNSHIP SCHOOL TREASURER
930 BARNSDALE ROAD
LA GRANGE PARK, IL 60526



Lyons Township School Treasurer's Office

INVOICE

22 Calendar Ct., STE D
 LaGrange, IL 60525
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 3
 DATE: May 1, 2015

TO: School District #204
 100 S. Brainard Ave.
 LaGrange, IL 60525
 (708) 579-6300

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2014	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2014	\$ 252,053.43
Pro-Rata FY13 Outstanding	\$ 104,348.62
<i>Supporting Documentation is attached</i>	
TOTAL DUE	\$ 356,402.05

2L

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

Lyons Township School Treasurer's Office

INVOICE

22 Calendar Ct., STE D
 LaGrange, IL 60525
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE: No. 4
 DATE: January 26, 2016

TO: School District #204
 100 S. Brainard Ave.
 LaGrange, IL 60525
 (708) 579-6300

FINAL NOTICE

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY 2014	Due upon receipt

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2014	\$ 252,053.43
Pro-Rata FY13 Outstanding	\$ 104,348.62
Payment Received on 10/30/2015 - Check #:411739	\$ 242,321.00
TOTAL DUE	\$ 114,081.05

2L

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