



WEST NORTHFIELD SCHOOL DISTRICT 31

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AGENDA FOR THE REGULAR MEETING OF THE BOARD OF EDUCATION

February 25, 2021 - 7:00pm

Per SB2135 the District 31 Board Meeting will be held electronically and in-person in the Field School Learning Center, 3131 Techny, Northbrook, IL

[Link for Public Viewing of the Board of Education Meeting Via Zoom](#)

[Public Comment Link](#) - Link closed at 6:30 pm on February 25, 2021.

7:00 PM

- I. CALL TO ORDER
- II. ROLL CALL OF MEMBERS
- III. ADDITIONS OR CHANGES TO THE AGENDA
- IV. RECOGNITION OF AUDIENCE
 - A. Visitors Requesting to Address the Board - no requests
- V. PRESENTATION
 - A. [Curriculum Audit Results](#), Mrs. Becky Mathison, Assistant Superintendent of Curriculum and Instruction and staff from the Consortium for Education Change (CEC)
 - B. [Initial Plans, Proposals and Information for FY 2021-2022](#) - Dr. Erin K. Murphy, Superintendent and administrative team.
- VI. CONSENT AGENDA
 - A. [Approve the Open Session Minutes of the January 21, 2021 Regular Meeting of the Board of Education](#)
 - B. [Approve Warrants for the first half of the Month of December in the Amount of \\$224,095.80](#)
 - C. [Approve Warrants for the second half of the Month of January in the Amount of \\$207,769.54](#)
 - D. [Approve Warrants for the first half of the Month of February in the Amount of \\$195,248.51](#)

- E. [Approve Payroll for the first half of the Month of December in the Amount of \\$450,862.18](#)
- F. [Approve Payroll for the second half of the Month of December in the Amount of 439,669.67](#)
- G. [Approve Payroll for the second half of the Month of January in the Amount of \\$449,610.05](#)
- H. [Approve Payroll for the first half of February in the Amount of \\$451,390.24](#)
- I. [Approve Personnel Report](#)
- J. Accept Donations - None
- K. Approve Policies -
 - 1. [Student Activities and Fiduciary Funds](#)
 - 2. [Accounting and Audits](#)
 - 3. [Student Fundraising Activities](#)
 - 4. [Student Testing and Assessment Program](#)
 - 5. [Extracurricular Activities](#)
 - 6. [Health, Eye and Dental Examinations; Immunizations, and Exclusion of Students](#)
 - 7. [Substitute Teachers](#)

VII. ACTION ITEMS

- A. [Approve Resolution Recognizing District 31 Staff](#)
- B. [Annual Determination of Transportation Fee Subsidy](#)

VIII. INFORMATION AND DISCUSSION ITEMS

- A. Administrative Reports
 - 1. [Return to School Update - metrics/dashboard information - Dr. Erin K. Murphy](#)
- B. Cathy Lauria, Assistant Superintendent of Finance and Operations/CSBO
 - 1. [Financial Reports - January 2021](#)
 - 2. [P-Card - January 2021](#)
 - 3. [2019-2020 Audit Review](#) - verbal
- C. Board Reports - verbal
 - 1. Melissa Choo Valentinas – Northfield Township Board Presidents
 - 2. Daphne Frank – Glenview Plan Commission
 - 3. Laura Greenberg – ED RED
 - 4. Nancy Hammer – Education Foundation/Parent Teacher Organization
 - 5. Bob Resis - Northbrook Economic Development Committee
 - 6. Jeffrey Steres – Stakeholder Financial Advisory Committee
 - a) NSSD Update

7. Maria Vasilopoulos - Illinois Association of School Boards

D. [Student Enrollment](#)

E. Freedom of Information Act Requests

1. [Jonathan Fagg, WLS-TV - Enrollment Information August through Mid February](#)

F. Discussion Items

1. [Summer School Plans](#)
2. [Proposed FY22 School Calendar for March Approval](#)
3. [Possible April Board Meeting adjustment](#)

G. CLOSED SESSION TO CONSIDER PENDING LITIGATION AND THE APPOINTMENT, EMPLOYMENT, COMPENSATION, OR PERFORMANCE OF SPECIFIC EMPLOYEES.

H. ADJOURN MEETING

Respectfully submitted,

Dr. Erin K. Murphy
Superintendent of Schools



Curriculum, Instruction and Assessment Audit Report



West Northfield
School District 31
February 11, 2021

Shared by:
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District/School Information

District: West Northfield School District 31

Date of Review: February 2, 2021

Grade Levels Served: K-8

Student Enrollment: 868 Students

Evidence Presented or Collected for Report

***Bold** the evidence utilized for the report.*

- **Board of Education Policies for Curriculum, Instruction, Assessment, and Professional Learning**
- Budget Allocations (curriculum development, resources, assessments, professional learning)
- **Curriculum Review Process**
- Curriculum Review Calendar
- **Curriculum Documents**
- Assessment Results (NWEA, Organizational Health)
- Instructional Frameworks
- Curriculum Maps
- Communications with various stakeholders regarding curriculum, instruction, assessment, professional learning
- Walkthrough data collected around curriculum and instructional framework implementation
- Curriculum, Instruction, Assessment Committee agendas
- Professional Learning Committee agendas
- Building Staff meeting agendas
- **Administrative Council agendas**
- Board of Education agendas
- Grade level/department/PLC agendas
- New Teacher Orientation Materials
- CEC System Assessment Reports (if applicable)
- **Public** and Internal **websites**
- **Interviews/Focus Groups:**
 - Superintendent and Cabinet/Executive Leadership Team
 - School Administrators
 - Teachers, Specialists and Support Staff
 - Students
 - Parents
- **Classroom Observations** (limited to one elementary school visit during 2019-20 school year)



CONSORTIUM FOR EDUCATIONAL CHANGE

Focus on Learning – Audit Report

The fundamental purpose of a school district is to help all students achieve high levels of learning. Therefore, we must be willing to examine all of our practices, actions, and procedures in light of their impact on learning. The audit information documents how systematically each practice or action is evidenced in the district in the following categories: Guaranteed and Viable Curriculum; System of Assessments; Interventions and Enrichments; and Policies and Procedures to Support a Focus on Learning.

CIA Audit Process

- District Staff complete a self-assessment on the continuous improvement framework criteria
- The Audit Team reviews district documents, holds stakeholder focus groups and conducts classroom observations to gather data aligned to the continuous improvement framework criteria
- The Audit Team reviews and analyzes the collected data, rates the district/school in each component of the framework

Ratings System Explanation

RATING	RATING DESCRIPTOR
1	There is no evidence that this practice or action is in process. (AWARENESS)
2	There is evidence that this practice or action is in process, discussion, or limited pilot/testing. There may be planning or studying of the practice or action. The organization has decided to address the practice or action. (PLAN)
3	There is evidence that the practice or action has moved beyond small scale planning or pilot/testing to larger scale pilot or testing. The practice or action will become a consistent expectation within the organization. (DO-STUDY)
4	There is evidence that the practice or action has support for systematic implementation within the organization. Evidence indicates stakeholder support from all levels of the organization. Evidence indicates systematic implementation is present in at least 50% of the organization and stakeholder groups (Board, administration, teachers, support staff, parents, and students). (ACT)
5	There is evidence that the practice or action is systematically implemented and supported within all levels of the organization and stakeholder groups. Evidence indicates systematic implementation is present in at least 80% of the organization and stakeholder groups (Board, administration, teachers, support staff, parents, and students). (SUSTAINABILITY AND CULTURE)

Rating Table Highlight Key

- **GREEN** cells on the rating table for each area indicate the mode of self-assessment responses received from **staff**. When two modes were present the highest of the two is indicated.
- **BLUE** cells on the rating table for each area indicate the overall rating for that area from the **audit team**.

CONSORTIUM FOR EDUCATIONAL CHANGE

Summary of Review: Focus on Learning - CURRICULUM

A Guaranteed and Viable Curriculum		1	2	3	4	5
A.	Establishing the Curriculum: We ensure and have evidence to show that student learning outcomes and common success criteria have been articulated across all classrooms to build shared knowledge regarding state standards, district curriculum guides, trends in student achievement and outcomes for the next course or grade in all subject areas.					
B.	Executing the Curriculum: We ensure and have evidence to show identified learning outcomes have been prioritized to guarantee each student has equal access to instruction that addresses those learning outcomes in all classrooms for the grade level or course in all subject areas.					
C.	Clarifying and Communicating the Curriculum: We ensure and have evidence to show every teacher has assisted all students and their families in how to understand and use essential learning outcomes so they can monitor student performance.					

Curriculum **STRENGTHS:**

- The district is in the process of building a standards-based written curriculum that will eventually be in place for all grade levels with unit plans, pacing guides and common assessments.
- Curriculum coordinators have been hired to support teachers and students and are developing curriculum maps.
- Some grade level teachers (and co-curricular teachers) feel good about the work they have done. These teachers report that their instruction is more aligned with their grade level teams.
- Teachers in the grade levels where the maps are further along believe they flow better and are more user-friendly than the old ones. It is easier for those not teaching the particular subject/grade level to see what is being taught.
- Arts Plus/Co-Curricular/Algebra Classes that are taught by the same teacher over multiple years seem to have spiraling curricula that build upon previously taught concepts.
- Some teachers communicate frequently through e-newsletters, including the use of recordings to show parents what and how their children are learning.
- Staff members recognize that the district's curriculum development process is heading in the right direction with qualified support personnel in place and it's just going to be a matter of time.

Curriculum **OPPORTUNITIES** for Improvement:

- There is little to no consistency with how the Curriculum Maps are designed and vary between subjects and grade levels.
- There isn't a cyclical process in place for curriculum review.
- Curriculum Maps/Units of Study aren't formally shared between grade levels and across schools so vertical alignment can take place.
- Specialists/Support Personnel find it challenging to push into classrooms when they don't know what the teacher will be teaching and each teacher is at a different place teaching different things.
- It is more challenging for parents to know what students are doing in certain subjects.

Summary of Review: Focus on Learning - ASSESSMENT

System of Assessment		1	2	3	4	5
D.	Defining the Assessment System: We ensure and have evidence to show alignment and balance between common, standards-based formative and summative assessments whose data is used to reflect on teaching, programs, interventions and periodic student progress in all subject areas.					
E.	Assessing What Each Student Knows and Needs to Learn Next: We ensure and have evidence to show each teacher is implementing the common assessment system to monitor the learning of all students to identify what each student knows, is able to do and needs to learn next in all subject areas. We ensure and have evidence to show that students self-reflect on what they know, are able to do and need to learn next in all subject areas.					
F.	Providing Frequent and Timely Descriptive Assessment Feedback: We ensure and have evidence to show frequent, timely, descriptive and actionable feedback regarding the performance of our students on classroom, team, school, district, and state assessments.					
G.	Using Assessment Data and Information to Drive Instruction: We ensure and have evidence to show teachers regularly use assessment data, aligned to student learning outcomes, to determine how instruction and groupings have been modified, adjusted or changed in order to effectively respond to individual student and/or group learning needs.					
H.	Using Assessment Data and Information to Recognize Growth and Achievement: We ensure and have evidence to show recognition and celebration of individual and collective student growth, mastery and success that has been aligned to unit-based learning outcomes and other normed and state assessments.					

Assessment **STRENGTHS:**

- Students report that their teachers make sure everyone understands the concepts before taking the test.
- Some teachers use a variety of methods including study guides, polling of the students, reteaching of the whole class or in small groups to determine what students know.
- Prior to COVID, there were scheduled Data Days and there was an on-going effort to teach teachers how to interpret data.
- Prior to COVID, practices were in place to use assessment data to identify students who needed additional supports or enrichment.

Assessment **OPPORTUNITIES** for Improvement:

- There are limited to no common assessments or individual goal setting.
- General assessment data is used for initial placement but ongoing formative assessments are not used throughout each unit of instruction.
- There are limited conversations between teachers and with students about their assessment results and growth targets.
- Parents understand letter grades on the report cards more than the standards-based descriptions. They believe that almost all students receive “Meets Expectations”.

Summary of Review: Focus on Learning - INSTRUCTION

Differentiation: Instruction, Interventions and Enrichment		1	2	3	4	5
I.	<i>Differentiating Instruction:</i> We ensure and have evidence to show that instructional activities are engaging and differentiated to meet individual and small group needs for a minimum of 80% of the students within the classroom, utilizing instructional models such as co-teaching, cross grade instruction, push-in instruction, flexible grouping, etc.					
J.	<i>Aligning Interventions:</i> We ensure and have evidence to show that teachers have access to a comprehensive, tiered system of interventions through collaborating and communicating with a school-wide intervention team of support specialists that guarantees each student will receive differentiated time and support within and outside of the classroom if he/she has not demonstrated mastery of grade level or course unit-based learning outcomes.					
K.	<i>Aligning Enrichments:</i> We ensure and have evidence to show that teachers have access to a comprehensive, tiered system of enrichments through collaborating and communicating with an enrichment team of support specialists that guarantees each student has received differentiated time and support within and outside of the classroom if he/she has already demonstrated mastery of grade level or course unit-based learning outcomes.					

Instruction **STRENGTHS:**

- Prior to COVID, students were placed into higher level/fast-paced classes for math in the elementary school.
- Some students use Khan Mappers that correlate to their MAP scores for extra help.
- There are many physical resources available.
- Students and parents expressed positive feelings toward the teachers and school.
- Curriculum coordinators meet with grade level teams to improve instruction and work on curriculum and assessment.
- Meetings are held at the beginning of the year where individual 'IEPs-at-a-glance' are shared to help co-curricular/Arts Plus teams learn about students who have IEPs or 504s.
- Prior to COVID, interventionists were used to support students' learning in the classroom through a push-in/co-teaching model.
- An awards program is in place at the middle school (LEAF) to recognize student's academic, growth, effort, and/or leadership accomplishments.



CONSORTIUM FOR EDUCATIONAL CHANGE

- Some teachers believe their students' scores went up as a result of team collaboration and analysis of assessment data to create student goals and adjust instruction.
- The Rotation Schedule of teaching the same group of students in art, music, STEM and Family/Consumer science for a consecutive number of days/weeks seems to help with instructional continuity and relationship building.

Instruction **OPPORTUNITIES** for Improvement:

- Differentiation of instruction is not systematic to address the needs of all learners and the understanding of whose responsibility it is, varies between teachers.
- There are limited enrichment opportunities within classes.
- It is difficult for teachers to plan together since the curriculum maps, pacing guides, common units or assessments are not defined for all grade levels.
- Specialists do not have collaboration/common planning time with classroom teachers so it is difficult to support instruction effectively and/or efficiently.

CONSORTIUM FOR EDUCATIONAL CHANGE

Summary of Review: Focus on Learning - SUPPORT

Ensuring a Focus on Learning		1	2	3	4	5
L.	Providing Conditions for an Optimal Learning Environment: We ensure and have evidence to show all learning environments are safe, respectful and engaging while supporting a climate of high expectations for social emotional learning. We ensure and have evidence to show we develop confident, self-sufficient learners who demonstrate both growth and proficiency. We ensure and have evidence to show student satisfaction data as one type of evidence source to assess and improve learning conditions.					
M.	Examining Learning Practices: We ensure and have evidence to show that teachers have examined homework, grading, report cards, etc. to provide organization-wide clarity and common expectations regarding judgments of student performance. We ensure and have evidence to show consistency in these areas across all classrooms, teams and <i>all</i> other organizational levels.					
N.	Judging Quality Work: We ensure and have evidence to show that all teachers have established the criteria by which they determine that student work is of a prescribed level of quality and practice, applying those criteria until they can do so consistently. We ensure and have evidence to show students articulate the criteria for success.					
O.	Providing Training and Support: We ensure and have evidence to show that professional development is job-embedded and ongoing in addressing the alignment of assessments and instruction within a standards-driven curriculum, has met the needs of our staff and achieved our mission and vision.					
P.	Organizing and Allocating Resources: We ensure and have evidence to show that the allocation of resources (people, time and money) has aligned to meeting the needs of students and staff, achieving our mission and vision and is focused on learning as opposed to teaching.					

Note: There was no self-rating for N.

Support **STRENGTHS:**

- A range of topics and presenters are used during early release times. These include SEL as well as academic professional development opportunities.
- A portion of time is allocated (during early release Mondays) for teams of teachers to plan together.
- The district recently hired a director of curriculum and instruction to facilitate curriculum development and the work of the curriculum coordinators.

Support **OPPORTUNITIES** for Improvement:

- Time is not designated for all teams of teachers to work with the curriculum coordinators to develop curriculum and assignments.
- Initial training is given for new programs or resources but ongoing systemic support for curriculum, standards and assessment does not appear to be present.
- PLC time is scheduled by the district but most teachers don't meet on their own to support grade-wide needs, review data, plan instruction, etc.

Suggested Next Steps

While this report is not intended to be prescriptive, this section provides some suggestions for addressing key opportunities for improvement. It provides possible suggestions which could serve as next steps. Next Steps are framed by the experiences and opinions of the review team.

- **Identify a common Curriculum Map template to use across subject areas. Include common vocabulary, identified assessments, differentiation strategies for struggling/advanced students and pacing guides for each grade level /subject area.**
- **Create an on-going schedule for implementing a cyclical process for curriculum review. Prioritize the content areas by need (e.g. from achievement data, progress status, etc.).**
- **Prioritize the Professional Development topics (i.e. use of curriculum maps, differentiation, assessment results, meaning of performance levels of standards-based grading, SEL needs, behavior trends, etc.). Focus on a small number that will be revisited throughout the year with the possible use of a menu approach so that PD opportunities are applicable to all staff members.**
- **Look at scheduling options to include time for teachers to collaborate and have common plan time during the week in addition to the Monday PLC times. Include scheduled time for curriculum coordinators to attend some of these meetings.**
- **Create a transition plan (with academic and SEL considerations) to help students return to full-time in-person learning, especially those who have been remote learners this year.**

At the February Board of Education meeting, Dr. Erin K. Murphy, superintendent, provided an update on the state of Education during the 2020-2021 school year, as well as possibilities to consider for planning for the 2021-2022 school year. If you would like to review that presentation, click [here](#). The Board of Education asked the administrative team to present the “worst case scenario” if we needed to maintain safety guidelines and restore programs lost during Covid. The presentation tonight will offer that scenario, as well as another restructuring opportunity. No formal action is scheduled for the February BOE meeting.

WEST NORTHFIELD SCHOOL DISTRICT 31
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
Per SP2135 the District 31 Board Meeting was held electronically and in-person in the
Field Learning Center, 3131 Techny Road, Northbrook, Illinois
January 21, 2021 at 7:00PM

CALL TO ORDER

The regular meeting of the Board of Education was called to order by President Melissa Choo Valentinas at 7:00pm.

ROLL CALL

Board Members:

Present:

Daphne Frank	Virtual
Robert Resis	Virtual
Jeffrey Steres	Virtual
Maria Vasilopoulos	Virtual
Melissa Choo Valentinas	Virtual

Absent: Laura Greenberg
Nancy Hammer

District Administration:

Present:

Dr. Erin K. Murphy, Superintendent of Schools
Mrs. Catherine M. Lauria, Asst Superintendent Finance & Operations/CSBO

Virtual:

Dr. April Miller, Principal Field Middle School
Mrs. Shaton Wolverton, Principal Winkelman School
Dr. Janine Gruhn, Director of Special Education
Mrs. Becky Mathison, Assistant Superintendent of Curriculum & Instruction
Veronica Gott - EL Bilingual Coordinator
Melissa Essig - EL/Bilingual Education Specialist - Illinois Resource Center

A quorum of the Board was confirmed by President, Melissa Choo Valentinas

COMMENTS FROM AUDIENCE

Jessica Murukurthy-

Removing the NSSED at this point would be detrimental to the kids in the pre-k program. They are not as resilient, "adaptive pause" has been challenging enough, now you want to change what few things they do know like their program, their teachers and therapists?? This will do more harm than good and don't the kids in this program have enough challenges? I really hope you reconsider removing the NSSED for the sake of a few bucks when it comes to the necessary foundation of our future generations. Doing this will result in us leaving for the program they have now. I really hope you don't do this

To: West Northfield School District 31 Board of Education

From: Nicholas "Nick" Parfitt, NSSED Parent and Community Member

Date: January 20, 2021

RE: In support of NSSED to manage the early childhood on site at Winkelman.

As a parent and family that has seen tremendous progress and success with Max as part of the NSSED program in early intervention, I cannot express strongly enough how much I support the current program and activities managed by the NSSED and SLE program on site at Winkelman.

The time, care, attention, impact and thorough work this team has put in for years is immeasurable. This team and program has demonstrated success, thoughtful engagement and results. This is what they have been doing day-in and day-out... this is their sole focus and purpose.

I do not support District 31 to assume case management and program responsibilities for the Early Childhood program for three key reasons:

(1) this will open the opportunity to erode and reallocate resources away from young families that NEED the NSSED program. Early intervention is critical to resource appropriately, and the NSSED program as currently structured at D31 ensures that. This cannot be a resource and money savings drive.

(2) this will add to the list of things the distract District 31 needs to manage, and will undoubtedly become a lower priority of focus relative to all the other challenges the District faces; COVID as a current example, there will be more in the future. NSSED has proven to focus intently on the needs of the students and the parents to ensure early success to get students on track to be successful. This is the NSSED singular focus and purpose.

(3) assuming case management of the middle school SLE program is not comparable to the needs and nuances of early childhood intervention. Early childhood development and intervention is beyond critical, and doing anything to jeopardize time and attention early on has the potential to increase the need for more middle school SLE resources.

I am supportive of exploring funding and support across other school districts to bolster NSSED at District 31 as it currently stands, but again, more strongly support the program as it is currently administered where NSSED continues to manage the early childhood on site at Winkelman.

I welcome the opportunity to deliver this message in person. Thank you for your time and support.

PRESENTATION

Superintendent Erin Murphy introduced Veronica Gott, EL coordinator. Our EL Coordinator, Veronica Gott, stated that she and Assistant Superintendent of Student Services, Janine Gruhn have been collaborating with Maggie Essig, Education Specialist from the Illinois Resource Center in completing our English Learner Program Evaluation.

Maggie Essig summarized the purpose of the evaluation:

- To understand how English learner students are acquiring English
- How ELs are achieving in the content areas
- The Multilingual Program's overall goals
- The Multilingual Program's specific goals
- Identify strengths and challenges of the program
- Make a plan to improve the program

Maggie Essig shared the following findings:

- Strengths:
 - Procedures and record keeping
 - Appropriate instructional materials for ELs
 - Teachers' understanding of instructional needs of EL students
 - Support for families that speak languages other than English
- Recommendations:
 - Continue to follow the clear procedures detailed in the Multilingual Program Handbook.
 - Offer training to support staff in interacting with families that speak languages other than English.
 - Make goals and values of the Multilingual Program clear for all stakeholders.
 - Review scope and sequence of EL services to ensure cohesion across grade levels.
 - When developing the ELA curriculum, include methods of differentiation and linguistic support in unit and lesson plans so that teachers do not have to start from scratch to meet ELs' academic and linguistic needs.
 - Ensure ELA and math interventions are available for EL students who need them.
 - Develop accountability measures to make sure EL students who receive services from their general education teacher are actually receiving services in addition to instruction that the entire class receives.
 - Develop longitudinal professional development opportunities for staff that build on their knowledge of EL learners. Avoid "one-and-done" workshops that do not follow up.
 - The service delivery model at Field should be investigated to make sure that it is providing students with the best possible opportunities for language growth and content learning.
 - Monitor data, both periodically and longitudinally, on EL students' acquisition of English proficiency and mastery of grade-level content.

- Action Planning Process
 - Form an action planning team
 - Focus on the priority areas
 - Review scope and sequence of EL services to ensure cohesion across grade levels.
 - When developing the ELA curriculum, include methods of differentiation and linguistic support in unit and lesson plans so that teachers do not have to start from scratch to meet ELs' academic and linguistic needs.
 - Develop accountability measures to make sure EL students who receive services from their general education teacher are actually receiving services in addition to the instruction that the entire class receives.
 - The service delivery model at Field should be investigated to make sure that it is providing students with the best possible opportunities for language growth and content learning.
 - Monitor data, both periodically and longitudinally, on EL students' acquisition of English proficiency and mastery of grade-level content.
- Action Planning Process - Create a 2.5 year action (improvement plan)
 - Develop a research base for each priority area
 - Identify root causes for challenges in the priority areas
 - Make actions items (tasks) that address the root causes in the priority areas
 - Identify resources available to facilitate completion of the task items
 - Create a timeline to complete action items

While a small group will develop the action plan, others will likely be brought in for input and to help complete action items.

Member Jeffrey Steres questioned how many high incidence languages were defined in our district. Ms. Essig responded that she goes by the guidelines that the State goes by which is 20 in one attendance center. Ms. Gott stated that Spanish and Mongolia are high incidences this year. In the past years Koren was as well however this year we have 18 students in Koren and closely behind them, we have 16 students that speak Russian.

Superintendent Erin Murphy thanked Maggie Essig for her knowledge and expertise to help us with our next steps.

Superintendent Erin Murphy and Assistant Superintendent of Student Services presented student services and early childhood programming for 2021-2022. Superintendent Erin Murphy stated that last year in January we adopted an intergovernmental agreement with Northfield Township to say if there is anything we can do to maximize resources and we can partner together if provided a framework. One of the topics is the Early Childhood Program.

Superintendent Erin Murphy did a review of what NSSD is:

- Special Education Coop that provides services and programs for member districts
 - Programs - North Shore Academy, North Shore Elementary, SLE, Arbor, Sail, etc.

- Services - PT,OT, Speech, Psych, Nursing, Professional Development, Coaching, etc.

Superintendent Erin Murphy did a review of what the Intergovernmental Agreement is:

- Offer specialized educational programs that target student needs by prioritizing space in school based programs, maintaining flexibility and stability for our students, and ensuring students receive services in Northfield Township.
- Committing to collaborative problem-solving with a solution-based focus.
- Foster township collaboration.
- Operate programs efficiently to maximize taxpayers' funds.
- This program allows us to keep our students close to him.

Superintendent Erin Murphy reviewed why the proposed plans for 2021-2022 under this service agreement is good for District 31:

- District 31 will assume more local control over student programming by taking over "Case Management" of some programs already housed in District 31. Our partner district will be doing the same thing.
- Increased options to keep students with special needs "local."
- Maintain, and even continue to improve upon, the established programming.
- Maintain partnership with NSSED (TrueNorth)
- Opportunity to revisit costs to ensure we are being fiscally responsible with taxpayer money.
- More formally continue the process that has already begun to assume case management of programs. District 31 began assuming case management of programs in 2020-2021 with the middle school Supported Learning Environment (SLE) program.

Superintendent Erin Murphy stated that this is a good time to make this transition for the following reasons:

- Action to meet recommendation of independent audit conducted by West Ed.
- We have ten preschool students moving to kindergarten in the fall
- District 30, may be opening a D30 full day program, leaving us with three classrooms.
- Intergovernmental agreement, which goes into effect on July 1, 2021, gives us a methodology for sharing programs.
- District 31 successfully created a local middle school SLE program in 2020-2021. Taking over case management of the intermediate and primary over the next years is a logical next step.

Assistant Superintendent of Student Services, Janine Gruhn reviewed the current status of the cases managed by NSSED and what is managed by the district. Districts with programs that have other students from township districts would pay tuition directly to the host district.

Assistant Superintendent of Student Services, Janine Gruhn summarized what programs would we assume:

- Early Childhood
 - 2AM Half Day
 - 2PM Half Day
 - 1 Full day (possibly 2, based on enrollment)

- Winkelman and District level nursing
- Supported Learning Environment (SLE) Grades 3-5
 - 1 Classroom

District 30 may be assuming case management of a full day Early Childhood Program

Assistant Superintendent of Student Services, Janine Gruhn summarized the projected programs for District 31 for 2022-2023:

- SLE Grades 1-3
 - 1 Classroom
- SAIL (K-2) Host District to be determined
- Other programs and services
 - Related Services
 - LEA contracts

Assistant Superintendent of Student Services, Janine Gruhn summarized the staffing needs for these programs:

- Staff to be hired locally by District 31
 - 4FTE Teachers
 - 6FTE Teacher Assistants
 - 1FTE 1:1 Teacher Assistant
 - 1FTE Program Admin/Director
 - 1FTE Clerical/office staff

Assistant Superintendent of Student Services, Janine Gruhn stated that staffing needs may change based on IEP or student numbers.

Assistant Superintendent of Student Services, Janine Gruhn stated that District 31 is still very much involved with NSSD and their team of people and have been and continue to be very supportive.

Assistant Superintendent of Student Services, Janine Gruhn reviewed the estimated cost of the Early Childhood program.

- Projected estimated costs - \$1,053,430.51
 - Estimated costs do not reflect the offset from the following:
 - Community peer tuition (\$3,800 for half day or \$5,000 for full day).
 - Tuition from township partners utilizing EC services (half day tuition is approx \$30,000, full day tuition is approx \$45,000).
- This will be approximately \$405,000 based on projections.
- Projected savings costs over three years: \$857,601.

Assistant Superintendent of Student Services, Janine Gruhn and Superintendent Erin Murphy reviewed the next steps:

- Forecast meeting with NSSD on January 25 to formally discuss needs and intentions
- Post needed position
 - Hire a program Coordinator/Director to begin on July 1, 2021
 - Hire Teacher, Assistant and Administrative Assistant Positions

- Purchase materials/supplies for the classrooms
- Meet with Township Superintendents and Administrators to finalize program agreements to utilize ED and SLE programs
 - Tuition
 - Projections for program space utilization
 - Continue discussions

Member Maria Vasilopoulos questioned that if the townships schools are also creating their own programs, can we still count on the partner schools still using the services that we are taking on.

Assistant Superintendent of Student Services, Janine Gruhn stated that District 27 will be taking on their own program. The numbers show that there is still a need for programming.

Member Jeffrey Steres was District 31's representative for the month of January. He recapped the conversation at the NSSSED leadership council meeting. Much of the leadership council conversation was a little bit of a surprise to them because it was not discussed with the leadership council however as Superintendent Erin Murphy and the other Superintendent's laid out, the administration should have been aware that the intergovernmental agreement was happening. The next piece of information that was discussed was the financial hit to them about \$1.5 million dollars, which was in line with district reporting. They indicated that they would have to cut 16 staff members. What was not clear was once they had to reduce their staff, was there still a financial hit to NSSSED in the same amount? Member Steres did not believe that would be the case as NSSSED would have to adjust accordingly. There was acknowledgment across many of the leadership council members from other districts that we are not unique in taking back our own EC programming. Most of the member districts of NSSSED have already done it. They did however challenge a little bit around the one unique aspect of our plans as it was a conglomerate of township districts taking back the EC programming and not just an individual district.

Member Jeffrey Steres stated that we are a unique township. We are two communities separated by five school districts. We are not like a single community which has a single district and the students stay within their community. In order for students to stay within their community in our township, it has to be more of a township agreement. There is clear justification and rationale of why we want to do this as a township as opposed to independent districts because it would not meet the overall needs that have been laid out.

Member Jeffrey Steres stated that there was limited conversation about the impact of students and that this is where we should all focus on. Leadership Council members asked if we would be able to accomplish this by the fall, especially in light of the pandemic. This was not up for action. This is informative for the leadership council.

Member Jeffrey Steres questioned Superintendent Erin Murphy and Assistant Superintendent of Student Services, Janine Gruhn on how confident we were that we could service our students as well as or better than the services already given. Assistant Superintendent of Student Services, Janine Gruhn stated that she is confident because she has run Early Childhood Programs in her last district and is confident in her ability to lead.

Assistant Superintendent of Student Services, Janine Gruhn stated that she does not want to diminish anything that we have received from NSSD because that is a big collaboration. There is a benefit in understanding the case management of your students and the programming. It's all about students and when you understand the full picture it makes the program even stronger. So when we are creating the preschool program, there may be bumps in the road but we will be able to solve them. We will be continuing to use NSSD supports. This is good for our students and our families.

President Melissa Choo Valentinas stated that she likes the idea of bringing our students back in and being able to control the cost. The concern is being able to hire teaching assistants because it's already hard to find teaching assistants for the whole staff. Assistant Superintendent of Student Services, Janine Gruhn stated that when she spoke with Lynn Clark, Director of SLE program at NSSD she had an idea if we wanted to do a LEA contract for the one on one assistants. After comparing the costs, it's a very similar cost and makes sense to plan that for the first year as we are transitioning.

Superintendent Erin Murphy stated that the next step would be to start the hiring process.

President Melissa Choo Valentinas confirmed that we have the classroom space to take this on. Superintendent Erin Murphy stated that we do have the space for them.

CONSENT AGENDA

Secretary Daphne Frank made a motion to approve items A-I of the consent agenda.

Member Jeffrey Steres seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Robert Resis, Daphne Frank, Jeffrey Steres, Melissa Choo Valentinas

Nay: None.

The motion passed 5:0.

ACTION ITEMS

Secretary Daphne Frank made a motion to approve the NorthShore Transit, Inc.

Transportation Amendment. Member Jeffrey seconded the motion.

Final Resolution:

Aye: Jeffrey Steres, Melissa Choo Valentinas, Maria Vasilopoulos, Robert Resis, Daphne Frank

Nay: None.

The motion passed 5:0.

Secretary Dahnpe Frank made a motion to approve the fees for the 2021-2022 school year.

Member Jeffrey Steres questioned what is the specific financial impact due to the pandemic this school year and given what we know today which we know can change, what do you expect that impact to be next year?

Assistant Superintendent of Finance and Operations, Catherine Lauria, stated she would provide a brief monthly budget report and would also provide a Mid-Year Budget Report that would provide some of the details being requested. She noted that the intent of the proposed fee schedule for FY22 was to serve as a one-year adjustment due to the services and activities that parents did not have access to this year, though fees for those services and activities were paid. After next year, we would go back to figuring out fees based on the needs of the following year. This year, for next year, includes adjusting transportation fees in general and providing a sibling discount. It was presented as a two tiered fee schedule which provided a small decrease from the current year for round trip services instead of the typical increase (3%) from the contract with the bus company. Round trip would be \$700 for one student and \$500 for any other siblings needing bus services. The one-way trip was adjusted to half of a full trip, making it more affordable. The other adjustment was to take away the administrative fee on the two pay plan. Moving forward the two latter adjustments may not change as much. This seemed like the right thing to do and the time to do this seemed appropriate.

If we do have the preschool program here as a district program, fees and tuition should be added to cover items such as technology, supplies, and yearbook. The tuition reflects full or half day rates.

The special milk fee was not used as we were able to provide meals for families at no charge this year. We did not have many activities this year so the activity fee was reduced for next year to take that into account.

Many families received refunds already for transportation so the reduction for next year was limited. Additionally, based on the contract we have with NorthShore, we typically had more bus routes and more buses in use which technically they could be charging us for but they have not, so our payments have been lower. We also are bringing an amendment to the board which provides payment is 37% of the cost of what we typically pay. Our fees may be down but our billing is also down. Based on these rates and the FY20 riders that pay the fees for transportation, we typically try to get 40% of the cost from the fees and the district subsidizes the rest. If we wanted to maintain the approximate 40% we would need 84 more fee paying riders but right now our ridership is low so based this information on the FY20 ridership numbers. Much of this depends on the level of ridership and how many students we can place on each bus next year.

Member Jeffrey Steres questioned if there was a thought of keeping the fee schedule more traditional and giving families a credit to students in their now which would prevent someone from asking us a year from now why we are raising fees. Assistant Superintendent of Finance and Operations, Catherine Lauria stated that was not taken into consideration for this report but that is always a possibility. This information is needed to enter into the system (for registration) so we were looking for a way to provide sibling discounts. What was taken into consideration was the money that was not spent this year for items such as sports, transportation for sports, after school activities, etc. It was also acknowledged that we did have additional costs due to COVID but reallocation of resources made a difference and provided some good news which Dr. Murphy would be discussing. Superintendent, Dr. Erin Murphy, explained the direction that was taken for the fees was based on the board's conversation at the December BOE meeting.

Secretary, Daphne Frank, recommended that it be very clear that it was a one year adjustment.

Member, Jeffrey Steres, asked about the net impact of the fee reductions. Assistant Superintendent, Catherine Lauria, stated that depending on the number of riders we have, the loss reported last month would be over \$50,000.

Member, Maria Vasilopolous, asked about the percentage of families that do not pay their fees. Overall, the discussion included that outside of the families that do not pay their fees due to fee waivers, there are a minimal number of families that do not pay their fees. Efforts are made in the district office to collect fees, which are typically successful.

Member Maria Vasilopoulos seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Robert Resis, Daphne Frank, Jeffrey Steres, Melissa Choo Valentinas

Nay: None.

The motion passed 5:0.

INFORMATION AND DISCUSSION ITEMS

Superintendent Erin Murphy updated the Board of Education on the return to school update: [metrics/dashboard information, which included information on the current status of vaccinations.](#)

Superintendent Erin Murphy reviewed the planning for 2021-2022. When reviewing the structure of planning, questions were raised:

- Do we have direction for building a staffing and programming plan?

- How do we prioritize needs?
- What is our timeline?

Superintendent Erin Murphy reviewed the 2020-2021 status for Winkelman:

- Actual FY20 - 28 sections
- Planned FY21 - 30 sections
- Actual FY21 (current year sections) - 39 sections
- Increase in general education TAs to meeting K/1 section needs although all positions have yet to be filled. Addition of monitors/supervisors.

Superintendent Erin Murphy shared that we re-allocated and re-assigned 7 positions in order to pay for additional sections.

Superintendent Erin Murphy reviewed 2020-2021 status for Field:

- Modified schedules to keep class sizes small
 - Eliminate advisory - resulted in teachers teaching 6 sections instead of 5 - loss of planning time
 - Reduced math minutes to 40 minutes to ensure we have enough sections
 - Utilized dual platform teaching - remote and in-person at the same time.
- Adjusted staffing to keep class size small
 - Hire 1 additional FTE to keep sizes small
 - Adjusted responsibilities of school librarian to take ELA and Science sections.
- How did we pay for the additional staffing?
 - Created additional sections by changing the master schedule and reducing math minutes.
 - Adjusted responsibilities of current staff.

Superintendent Erin Murphy reviewed the Expenses, Revenues and Savings:

- Expenses
 - Although we worked to make staffing as cost neutral as possible, some additional expenses at mid year
 - Supplies
 - Subscriptions for technology based resources
 - Technology
- Revenues
 - Original Care Act Funds of \$138,000
 - Supplies
 - PPE
 - Curriculum Work
- Additional Federal funds \$536,000 although we will get closer to \$430,000. These

funds have not been expended yet.

- FEMA Funds - TBD
- Savings
 - Before and after school activities
 - Unfilled positions
 - Meals

Superintendent Erin Murphy reviewed agreeing on assumptions:

- Districts in Illinois will be required to have remote options for students for the 2021-2022 school year.
- ISBE/IDPH recommendations for social distancing and masking may continue into the 2021-2022 school year.
 - Vaccinations for students are not yet approved.
 - Assuming a school year of 180 days. The Board would need to decide if they wished to “purchase” up to five additional days.
 - Assuming that as staff has access to vaccines, we will see increased staffing stability.
 - Assuming that there will be ongoing impacts on academic learning and social emotional health.

Superintendent Erin Murphy reviewed Goals/Information to guide planning process:

- Keep the options we have right now - in-person and remote
- Maintain daily, full day in person education
- Plan for more students enrolled in in-person learning. To that end, ensure we can continue to accommodate increased in-person attendance.
- Goal to reintroduce programming that was paused. Examples include:
 - Gifted/enriched teachers
 - Interventionists
 - Enhanced ELL
- A desire to reinstate 60 minutes of math at Field Middle School
- A desire to reintroduce advisory to Field Middle School
- Continue with the instructional technology growth accelerated by pandemic
- Ensure pacing guides introduced and used by all grades for math and ELA
- Continue collaborative PLC work around standards based unit design, comment assessment.

Superintendent Erin Murphy stated that for the best interest of the students, we need to provide support to our EL students as well as our ESL endorsed staff members to provide high quality EL and bilingual services.

Superintendent Erin Murphy reviewed what remote learning would like next year:

- Need to survey students, staff, and parents to review remote learning programs and

make appropriate adjustments in terms of how the program is run.

- The structure and staffing is dependent on numbers:
 - Elementary: if there is enough in a grade to have a full remote class at every grade level, does it reduce the need for an in-person section.
 - Middle: Can we group kids to reduce the need to run a dual platform model all day.

Superintendent Erin Murphy stated that some questions have come on when we can ask people to register and commit to remote learning:

- At registration?
- Last day of school?
- July 1?

Superintendent Erin Murphy reviewed thinking ahead to 2021-2022 for Winkelman:

- Social distancing guidelines reduced - approximately 30 sections (does not count remote sections)
- Adherence to social distancing
 - Approximately 38 sections.
 - Does not count remote learning needs.
 - We would need to add 2-3 sections of specials to make sure we had enough for all of the sections.
- EL and SPED programming is independent of these decisions.

Superintendent Erin Murphy reviewed thinking ahead to 2021-2022 for Field:

- If we needed to keep sections to under 16, we must ask the following:
 - Do we want to add back the additional minutes of math?
 - We would need 3 additional math teachers
- Do we want a staffed library?
 - Then we need to hire a position to cover the sections she currently covers
- Maintain extra FTE of position hired in FY21 - The current seventh grade is a large class and may have necessitated additional section even without the pandemic.

Superintendent Erin Murphy reviewed thinking ahead to 2021-2022 for District:

- Do we hire for the Science Coordinator position?
- Technology Department Proposal - Upcoming is a proposal for a tech department reconfiguration (with plans on how to make it relatively cost neutral)

Superintendent Erin Murphy reviewed why it would be preferable to have a direction now:

- Thoughtful planning as opposed to last minute planning
- Deadlines
 - Timeline if we need to reduce staff - scheduled for March
 - Filling positions with highly qualified people
 - Retirements
 - Current teacher shortage in Illinois/US - Searching for hard to find positions

now rather than later.

- Allowing time to redistribute staff in needed positions.

Superintendent Erin Murphy stated that based on the feedback from the Board of Education, a more comprehensive plan will be presented in February. President Melissa Choo Valentinas stated that even though she welcomes questions, the Board of Education should not give direction because the Board of Education does not have the expertise. Member Jeffrey Steres suggested planning for the worse and if things get back to where we can bring back things in July, then we can. After further discussion, the Board of Education agreed to have the administration present the “worst” case scenario.

Finance

Assistant Superintendent of Finance and Operations, Catherine Lauria, stated that the Monthly Budget Reports for December 2020 were included in the packet, however, some comments were made:

- Treasurer's report - Shows cash balance, which matches our fund balance, is \$1.4 million less than prior month, which is typical. Interest rates remain low.
- Monthly Budget Summary - This illustrates that the transportation fund shows a variation and noted that both the revenues and expenses are both lower. The other funds are fine.
- The Linear Chart - Revenues are lower as has been discussed, as tax receipts are lower than they have been in the past. Expenses are higher than budgeted to date.
- P-Card statement is available for review.

Assistant Superintendent of Finance and Operations, Catherine Lauria, reviewed the mid-year budget report:

This reports on the last two years' activity through December and the current year's activity. The main items of revenue and expenses are shown to get a more detailed look.

- Revenues:
 - Property taxes show that for the current year we are at 80% where we typically are at 86%. We experienced a large refund to the taxpayer but received that back in December. The district has another refund we are to get back, as well. From this year to the prior year, we are down 15.5%.
 - CPPRT is down from the prior year but when you look at how much we collected so far from the prior years we are around 40 to 45%. Due to the economy, the CPPRT distributions may be lower.
 - Two factors that result in lower investment income. One is due to very low interest rates and the second factor is due to less money available to invest. The district did well with interest income when we had capital projects money that was not yet expended.
 - Based on the main fees, we are up 2.4% from the prior year. According to our

- budget number for that category of revenues, it reflects 4% over budget.
- ERATE applications and recycling devices show we are up from last year by 49% and 151% percent over budget. ERATE provides rebates for internet services at a 50% rate, and Category 2 shares the costs for projects related to technology infrastructure.
 - Evidence Based Funding - formally general state aid. We are lower than last year as the percentage of budget received is 4% less than prior year. This should not decrease for us but with the State's financial situation we are unsure. This uncertainty also applies to the mandated categorical reimbursements.
 - Summer Food Services Program - We participated last year, this past summer, and this year. This program has been extended through the end of the year. Not knowing what to expect for this year is reflected in the 347% over budget. We have also spent \$243,000 which does not count costs from the new contract with Quest (\$35,000). Once we were able to participate in the SFSP, the cost share is helpful in covering our costs. Noting, December receipts have not yet been received.
 - FEMA - Assistant Superintendent of Finance and Operations, Catherine Lauria stated that her Assistant, Deena Gibson has worked tremendously hard to keep documentation organized for submitting for reimbursements and for any potential audit, if needed. The hope is to submit and get reimbursed for some of these costs.
 - CARES ACT - This has helped us and they are coming out with a second round of funds but we do not know what it is yet so not included in any projections or budget.
 - Transportation - Fees are 9.5% lower than last year and we are at 57% from the expectations from the revenue budget where previous two years we were already at 72 to 74%.
 - Totals from the chart items - we are doing pretty well being up by .24%.
- Expenses:
 - The items used for the expenses on the chart are by object: salary, benefits, supplies, and transportation. The district's salary expenses are in the Education Fund and the O&M Fund.
 - At the start of the review, the salaries for the education fund were showing a 20% increase over last year but that was due to staff salaries being reallocated to regular salary accounts and allocated away from the accounts of their prior year positions. Through December, the salaries are reflecting a .13% lower than prior year. We are slightly lower but considered right in line with the percent of the budget from the last two years.
 - Benefits, another expensive item, and include items such as TRS, health insurance, IMRF. Report shows we spent less than last year by .5% percent and are right in line with the budget from year to year at approximately 40%.
 - Supplies - We have spent 54.66% of the budget for the year which is not bad because this is where we were from the two previous years but the amount spent is 12% higher.
 - Transportation - we are 29% lower compared to last year at this time because our field trips, after school activity buses are not happening and we are being charged for the buses that we are using and not based on our original needs

outlined in the contract.

- Overall, based on these line items we are 1.07% higher than last year, which is really good.

BOARD REPORTS

The Education Foundation:

- The Winter Benefit is not happening this year. They will determine what options they have for a community fundraising event for the spring.
- The Ed Foundation is still working with Superintendent Erin Murphy to raise \$80,000 to update equipment for a new science room at Field and art room at Winkelman.
- Pamela Marlantis led on behalf of the education foundation and the PTO a teacher and staff appreciation gift this month.

PTO

- Rolling out a Spirit Wear Drive around the beginning of February. There will be several new designs to choose from. Consider a gift of Field School spirit wear for your graduating 5th grader.
- Art To Remember will be open also in February. Allowing for special gifts in time for Mother's Day Gifts and graduation.
- The Restaurant Fundraisers will continue and this month is at Naf Naf.

Northbrook Economic Development Committee

- Assistant Superintendent of Finance and Operations, Catherine Lauria, stated that they all shared what each District was doing during the pandemic and shared other news provided by the other taxing bodies, as well as a retirement within the Village.

NSSED

- Outside of what has been mentioned, there was not much more to speak of other than that this is their planning season which is why the topic of what we do with EC comes up. Member Jeffrey Steres is the representative for the next two months.

STUDENT ENROLLMENT

Superintendent Erin Murphy reported enrollment.

FREEDOM OF INFORMATION ACT REQUESTS

- Kaza Rahn - Elected Board Information
- Ken Deloian - SmartProcure Vendor Information

DISCUSSION ITEMS

- Superintendent Erin Murphy summarized the following policies:
 - Student Activities and Fiduciary Funds
 - Accounting and Audits
 - Student Fundraising Activities
 - Student Testing and Assessment Program
 - Extracurricular Activities
 - Health, Eye and Dental Examinations; Immunizations, and Exclusion of Student
 - Substitute Teachers

Facilities Rental Information

Assistant Superintendent of Finance and Operations, Catherine Lauria, reported that our forms were updated this past year and our expectations were also updated which has helped with some of the issues we were experiencing. When we look at the use of parking lots, if someone doesn't tell us about it, we do not know that they are there. We are reaching out to one group in particular that uses it in the summer and informed them again that they need to supply us with a certificate of insurance and have to ask for an application to use the property.

Assistant Superintendent of Finance and Operations, Catherine Lauria, stated that she reached out to other districts to get an idea of their experiences. She received three responses from the township districts and two from just outside of the township:

- District 109 shares property with the park district so they do not have responsibility for the usage.
- District 29 has different categories that are allowed to use their buildings and grounds, school sponsored or not school sponsored. It's free for school sponsored, and for non-school sponsored they are charged \$75.00 a day. For profit companies are charged \$150.00 per day.
- For District 65 they have minimal requests and charge custodial fees and limit the amount of outdoor space. For profit companies, they charge \$75.00 an hour per room.
- District 27 currently does not charge for outdoor space but they are updating their documentation for building use.
- District 30 which also stated that their outdoor space is not available for outdoor use and very few people request to use the building.
- Spoke with our property liability company a couple of times and provided input which was included in our updated forms.

Member Maria Vasilopoulos stated that she brought this up last time and does confirm that

getting a certificate of liability would be in our best interest.

MOVE INTO CLOSED

There is no closed meeting for this month.

ADJOURN

Member Jeffrey Steres made a motion to adjourn. Member Maria Vasilopoulos seconded the motion.

Final Resolution:

Aye: Daphne Frank, Robert Resis, Maria Vasilopoulos, Jeffrey Steres, Melissa Choo Valentinas

Nay: None.

The motion passed 5:0 at 9:44PM.

Board President

Board Secretary

Date

**TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS**

This will certify that the attached list of warrants for the **first half of December**, dated December 15, 2020, totaling \$214,602.58 was on this day ordered paid. This list includes:

Warrants numbered 69054 through 69110,
202102673 thru 202102685, and 20002734

This will certify that the same attached list includes warrant numbered 67974 and 68780 in the amounts of \$308.00 and \$1269.60, respectively, which were approved on September 15, 2020 was this day ordered canceled.

This will also certify that the same attached list includes imprest check numbered in the amount of \$___ which was approved on ___ was this day ordered canceled.

This will certify that the attached list of imprest checks for the **first half December**, dated ___, totaling \$0 was on this day ordered paid. This list includes:

Warrants numbered

This will certify the attached payment to BMO Corporate MasterCard in the amount of \$11,070.82 on January 1, 2021.

The amended warrant total, which includes accounts payable, imprest account and BMO Corporate MasterCard payment is \$224,095.80.

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

J

Check Nbr	Vendor Name	Check Date	Check Amount
202102673	BATTAGLIA, JEFFREY	12/15/2020	170.00
202102674	CHLEBEK, ALYSSA	12/15/2020	19.00
202102675	DE LA FUENTE, WILLIAM	12/15/2020	275.00
202102676	DELGADO, DAVID	12/15/2020	675.00
202102677	DELVALLE, JOSE	12/15/2020	500.00
202102678	FARINELLA, RAY	12/15/2020	170.00
202102679	FISHER, KARRIE	12/15/2020	96.00
202102680	KAPPEL, JAMES JOHN	12/15/2020	325.00
202102681	MC INERNEY, TOM	12/15/2020	275.00
202102682	MILLER, MICHAEL J	12/15/2020	3.13
202102683	MODERT, STEPHEN	12/15/2020	275.00
202102684	MURPHY, ERIN K	12/15/2020	100.00
202102685	PALANCK, ERIC	12/15/2020	23.99

13 ACH Check(s) For a Total of 2,907.12

Check Nbr	Vendor Name	Check Date	Check Amount
69054	UNITED DISPATCH	12/15/2020	4,015.58
69055	ALBOUM & ASSOCIATES	12/15/2020	431.80
69056	Vendor Continued Check	12/15/2020	0.00
69057	Vendor Continued Check	12/15/2020	0.00
69058	Vendor Continued Check	12/15/2020	0.00
69059	Vendor Continued Check	12/15/2020	0.00
69060	Vendor Continued Check	12/15/2020	0.00
69061	Vendor Continued Check	12/15/2020	0.00
69062	AMAZON CAPITAL SERVICES	12/15/2020	2,321.54
69063	AMERICAN TAXI	12/15/2020	215.00
69064	ANDERSON PEST SOLUTIONS	12/15/2020	104.81
69065	ARCON ASSOCIATES INC	12/15/2020	7,619.95
69066	BERTOGLANDSCAPE CO	12/15/2020	3,191.50
69067	CALL ONE	12/15/2020	1,169.76
69068	CANDOR HEALTH EDUCATION	12/15/2020	3,256.00
69069	CANON FINANCIAL SERVICES	12/15/2020	5,069.63
69070	CDW GOVERNMENT INC	12/15/2020	898.14
69071	CENTER ON DEAFNESS	12/15/2020	1,833.45
69072	DILLMANN, JOE	12/15/2020	394.00
69073	DIRECT ENERGY BUSINESS	12/15/2020	11,764.57
69074	FORMATIVE PSYCHOLOGICAL SERVIC	12/15/2020	5,000.00
69075	GENESIS TECHNOLOGIES, INC	12/15/2020	8,558.29
69076	GRAINGER	12/15/2020	307.73
69077	GROOT INDUSTRIES INC	12/15/2020	1,222.97
69078	HAUSER, IZZO, PETRARCA, GLEASON&S	12/15/2020	2,668.00
69079	HIMES, PETRARCA & FESTER	12/15/2020	1,560.00
69080	HODGES, LOIZZI, EISENHAMMER, R	12/15/2020	2,272.64
69081	HUMAN KINETICS	12/15/2020	220.15
69082	HYDE PARK DAY SCHOOL	12/15/2020	9,884.94
69083	IASA	12/15/2020	300.00
69084	IMAGE SPECIALTIES OF GLENVIEW	12/15/2020	240.00
69085	INTERPRENET LTD	12/15/2020	340.00
69086	ISCORP-INTEGRATED SYSTEMS CORP	12/15/2020	432.00

Check Nbr	Vendor Name	Check Date	Check Amount
69087	METRO PREP SCHOOL	12/15/2020	4,951.38
69088	MSF GRAPHICS, INC	12/15/2020	1,741.57
69089	NICOR GAS	12/15/2020	1,569.70
69090	NORTH SHORE TRANSIT, INC	12/15/2020	29,590.35
69091	NORTHBROOK HARDWARE	12/15/2020	30.55
69092	NORTHBROOK CHAMBER OF COMMERCE	12/15/2020	275.00
69093	OFFICE DEPOT	12/15/2020	266.21
69094	PAC-VAN, INC	12/15/2020	237.60
69095	PEASE PLASTICS	12/15/2020	730.00
69096	PHONAK COMMUNICATIONS INC	12/15/2020	119.99
69097	QUENCH USA, INC	12/15/2020	175.00
69098	QUEST FOOD MANAGEMENT SERVICES	12/15/2020	74,665.90
69099	QUINLAN & FABISH MUSIC	12/15/2020	114.00
69100	RESERVE ACCOUNT	12/15/2020	1,000.00
69101	Vendor Continued Check	12/15/2020	0.00
69102	SCHOOL SPECIALTY	12/15/2020	495.51
69103	SEPTRAN INC	12/15/2020	10,191.62
69104	SHOWBIE INC	12/15/2020	1,269.60
69105	STEM SIMS	12/15/2020	308.00
69106	SWANK MOVIE LICENSING	12/15/2020	516.00
69107	TOPLINE TRANSPORTATION CO.	12/15/2020	4,860.00
69108	UNITED PARCEL SERVICE	12/15/2020	7.20
69109	VERIZON WIRELESS	12/15/2020	1,016.55
69110	VT SERVICES, INC	12/15/2020	1,220.00
57	Computer	Check(s) For a Total of	210,644.18

Check Nbr	Vendor Name	Check Date	Check Amount
20002734	EDUCATIONAL BENEFIT COOPERATIV	12/11/2020	1,051.28
1	Manual	Check(s) For a Total of	1,051.28

	1	Manual	Checks For a Total of	1,051.28
	0	Wire Transfer	Checks For a Total of	0.00
	13	ACH	Checks For a Total of	2,907.12
	57	Computer	Checks For a Total of	210,644.18
Total For	71	Manual, Wire Tran, ACH & Computer	Checks	214,602.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	214,602.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	128,510.74	128,510.74
20	OPERATIONS & MAI	0.00	0.00	24,529.71	24,529.71
32	Capital Leases	0.00	0.00	5,069.63	5,069.63
40	TRANSPORTATION F	0.00	0.00	48,872.55	48,872.55
60	CAPITAL PROJECTS	0.00	0.00	7,619.95	7,619.95

Check Nbr	Vendor Name	Check Date	Check Amount
67974	STEM SIMS	12/14/2020	308.00
68780	SHOWBIE INC	12/14/2020	1,269.60
2	Void	Check(s) For a Total of	1,577.60

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	2	Voided	Checks For a Total of	1,577.60
			Net Amount	-1,577.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	-1,577.60	-1,577.60

INVOICE

December 05, 2020

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

ATTN:

Invoice Number: 0702521-2012**Invoice Amount: \$ 11,070.82**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending December 05, 2020.

Your payment is due **January 01, 2021**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

BMO Harris Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your cheque payment.

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

Invoice Number: 0702521-2012
Amount Paid: \$ 11,070.82
Payment Due Date: January 01, 2021

**TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS**

This will certify that the attached list of warrants for the **second half of January**, dated January 29, 2021, totaling \$207,769.54 was on this day ordered paid. This list includes:

Warrants numbered 69188 through 69249, 202102689 through 202102692, 20002755, and 20002756.

This will certify that the same attached list includes warrants numbered _____ in the amount of \$ _____ which was approved on _____, was this day ordered canceled.

This will certify that the attached list of imprest checks for the **second half of January**, dated _____, totaling \$ _____ was on this day ordered paid. This list includes:

Warrant numbered _____

This will certify the attached payment to BMO Corporate MasterCard in the amount of \$ _____ on _____.

The amended warrant total, which includes accounts payable, imprest account and BMO Corporate MasterCard payment is \$207,769.54.

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

Check Nbr	Vendor Name	Check Date	Check Amount
202102689	CHINITZ, LISA G	01/29/2021	74.80
202102690	KORSHAK, CORY	01/29/2021	288.60
202102691	PALANCK, ERIC	01/29/2021	9.00
202102692	PAUL, LISA	01/29/2021	10.47
4	ACH	Check(s) For a Total of	382.87

Check Nbr	Vendor Name	Check Date	Check Amount
69188	UNITED DISPATCH	01/29/2021	2,843.20
69189	Vendor Continued Check	01/29/2021	0.00
69190	Vendor Continued Check	01/29/2021	0.00
69191	Vendor Continued Check	01/29/2021	0.00
69192	Vendor Continued Check	01/29/2021	0.00
69193	AMAZON CAPITAL SERVICES	01/29/2021	1,040.15
69194	ANDERSON PEST SOLUTIONS	01/29/2021	104.81
69195	Vendor Continued Check	01/29/2021	0.00
69196	Vendor Continued Check	01/29/2021	0.00
69197	Vendor Continued Check	01/29/2021	0.00
69198	BERTOGLANDSCAPE CO	01/29/2021	6,671.50
69199	BREAKOUT, INC	01/29/2021	50.00
69200	CALL ONE	01/29/2021	1,176.57
69201	Vendor Continued Check	01/29/2021	0.00
69202	CDW GOVERNMENT INC	01/29/2021	15,420.00
69203	CHICAGO TRIBUNE	01/29/2021	456.00
69204	CITI CARDS	01/29/2021	335.30
69205	COMCAST	01/29/2021	4,620.52
69206	DIRECT ENERGY BUSINESS	01/29/2021	11,669.09
69207	EMBRACE EDUCATION	01/29/2021	24.80
69208	FOLLETT	01/29/2021	310.28
69209	GARVEY'S OFFICE PRODUCTS	01/29/2021	687.00
69210	GENESIS TECHNOLOGIES, INC	01/29/2021	3,703.51
69211	H-O-H WATER TECHNOLOGY	01/29/2021	130.00
69212	HAUSER, IZZO, PETRARCA, GLEASON&S	01/29/2021	1,564.00
69213	HIMES, PETRARCA & FESTER	01/29/2021	3,420.00
69214	HOME DEPOT CREDIT SERVICES	01/29/2021	788.26
69215	HOUGHTON MIFFLIN HARCOURT	01/29/2021	1,659.92
69216	HYDE PARK DAY SCHOOL	01/29/2021	3,641.82
69217	INTERPRENET LTD	01/29/2021	598.50
69218	KELLY SERVICES, INC	01/29/2021	2,269.76
69219	LANGUAGE LINE SERVICES INC	01/29/2021	215.58
69220	MIDLAND PAPER CO	01/29/2021	2,863.20

Check Nbr	Vendor Name	Check Date	Check Amount
69221	NICOR GAS	01/29/2021	2,231.54
69222	NORTH COOK INTERMEDIATE SERVIC	01/29/2021	3,200.00
69223	NORTH SHORE TRANSIT, INC	01/29/2021	17,223.50
69224	Vendor Continued Check	01/29/2021	0.00
69225	NORTHBROOK HARDWARE	01/29/2021	205.40
69226	Vendor Continued Check	01/29/2021	0.00
69227	Vendor Continued Check	01/29/2021	0.00
69228	Vendor Continued Check	01/29/2021	0.00
69229	OFFICE DEPOT	01/29/2021	495.82
69230	OTICON	01/29/2021	29.50
69231	PAC-VAN, INC	01/29/2021	216.00
69232	PEASE PLASTICS	01/29/2021	1,719.64
69233	QUENCH USA, INC	01/29/2021	175.00
69234	QUINLAN & FABISH MUSIC	01/29/2021	2.50
69235	REFRIG SYSTEMS OF ILLINOIS	01/29/2021	406.20
69236	RELIANCE STANDARD LIFE INSURAN	01/29/2021	742.56
69237	SCHOOL HEALTH CORPORATION	01/29/2021	553.19
69238	SUBURBAN SCHOOL COOPERATIVE IN	01/29/2021	69,519.00
69239	SWANK MOVIE LICENSING	01/29/2021	237.00
69240	TOTAL AUTOMATION CONCEPTS, INC	01/29/2021	1,321.00
69241	TRANE USA INC	01/29/2021	746.00
69242	TUMBLEWEED PRESS INC	01/29/2021	599.00
69243	UNITED PARCEL SERVICE	01/29/2021	23.40
69244	VANGUARD ENERGY SERVICES, LLC	01/29/2021	5,191.31
69245	VERIZON WIRELESS	01/29/2021	1,284.09
69246	VT SERVICES, INC	01/29/2021	340.00
69247	WEST MUSIC	01/29/2021	201.75
69248	Vendor Continued Check	01/29/2021	0.00
69249	WESTED	01/29/2021	31,750.00
62	Computer	Check(s) For a Total of	204,677.17

Check Nbr	Vendor Name	Check Date	Check Amount
20002755	EDUCATIONAL BENEFIT COOPERATIV	01/26/2021	2,571.27
20002756	GUARDIAN	01/26/2021	138.23
2	Manual	Check(s) For a Total of	2,709.50

	2	Manual	Checks For a Total of	2,709.50
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	382.87
	62	Computer	Checks For a Total of	204,677.17
Total For	68	Manual, Wire Tran, ACH & Computer	Checks	207,769.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	207,769.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	152,755.50	152,755.50
20	OPERATIONS & MAI	0.00	0.00	34,947.34	34,947.34
40	TRANSPORTATION F	0.00	0.00	20,066.70	20,066.70

**TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS**

This will certify that the attached list of warrants for the **first half of February**, dated February 12, 2021, totaling \$195,248.51 was on this day ordered paid. This list includes:

Warrants numbered 69251 through 69296, 20002766, and 202102693 through 202102704

This will certify that the same attached list includes warrant numbered ____ in the amount of \$ ____ which was approved on ____ were this day ordered canceled.

This will also certify that the same attached list includes imprest check numbered in the amount of \$ ____ which was approved on ____ was this day ordered canceled.

This will certify that the attached list of imprest checks for the **first half February**, dated __, totaling \$ 0 was on this day ordered paid. This list includes:

Warrants numbered

This will certify the attached payment to BMO Corporate MasterCard in the amount of \$ ____ on ____.

The amended warrant total, which includes accounts payable, imprest account and BMO Corporate MasterCard payment is \$195,248.51.

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____



Check Nbr	Vendor Name	Check Date	Check Amount
202102693	BATTAGLIA, JEFFREY	02/15/2021	185.00
202102694	DE LA FUENTE, WILLIAM	02/15/2021	300.00
202102695	DELGADO, DAVID	02/15/2021	600.00
202102696	DELVALLE, JOSE	02/15/2021	525.00
202102697	FARINELLA, RAY	02/15/2021	185.00
202102698	KAPPEL, JAMES JOHN	02/15/2021	525.00
202102699	MALONEY, ANNETTE	02/15/2021	40.00
202102700	MC INERNEY, TOM	02/15/2021	300.00
202102701	MERRILL, LYNN	02/15/2021	199.00
202102702	MILLER, MICHAEL J	02/15/2021	6.05
202102703	MODERT, STEPHEN	02/15/2021	200.00
202102704	MURPHY, ERIN K	02/15/2021	100.00
12	ACH	Check(s) For a Total of	3,165.05

Check Nbr	Vendor Name	Check Date	Check Amount
69251	ALBOUM & ASSOCIATES	02/15/2021	469.66
69252	Vendor Continued Check	02/15/2021	0.00
69253	Vendor Continued Check	02/15/2021	0.00
69254	Vendor Continued Check	02/15/2021	0.00
69255	AMAZON CAPITAL SERVICES	02/15/2021	450.92
69256	AMERICAN TAXI	02/15/2021	451.00
69257	ANDERSON PEST SOLUTIONS	02/15/2021	104.81
69258	Vendor Continued Check	02/15/2021	0.00
69259	BERTOGLANDSCAPE CO	02/15/2021	4,931.50
69260	BUSINESS SOLVER	02/15/2021	72.75
69261	CANON FINANCIAL SERVICES	02/15/2021	5,069.63
69262	EARTH NETWORKS	02/15/2021	595.00
69263	EMPOWER HEALTH SERVICES, LLC	02/15/2021	1,760.00
69264	GENESIS TECHNOLOGIES, INC	02/15/2021	81.00
69265	GERTRUDE B NIELSEN CHILD CARE	02/15/2021	2,070.00
69266	GROOT INDUSTRIES INC	02/15/2021	1,320.80
69267	H-O-H WATER TECHNOLOGY	02/15/2021	130.00
69268	INTERPRENET LTD	02/15/2021	170.00
69269	ISCORP-INTEGRATED SYSTEMS CORP	02/15/2021	432.00
69270	KELLY SERVICES, INC	02/15/2021	1,251.88
69271	KETCHUM, NATAYLIA	02/15/2021	4,800.00
69272	LIU, SHUNJIE	02/15/2021	3,614.00
69273	METRO PREP SCHOOL	02/15/2021	4,244.04
69274	MINUTEMAN PRESS	02/15/2021	36.00
69275	MROZ, JILL	02/15/2021	3,975.00
69276	MSF GRAPHICS, INC	02/15/2021	2,606.93
69277	NICOR GAS	02/15/2021	2,247.77
69278	NORTH SHORE TRANSIT, INC	02/15/2021	34,404.80
69279	NORTHBROOK HARDWARE	02/15/2021	86.91
69280	Vendor Continued Check	02/15/2021	0.00
69281	Vendor Continued Check	02/15/2021	0.00
69282	Vendor Continued Check	02/15/2021	0.00
69283	OFFICE DEPOT	02/15/2021	380.24

Check Nbr	Vendor Name	Check Date	Check Amount
69284	QUEST FOOD MANAGEMENT SERVICES	02/15/2021	78,178.00
69285	QUINLAN & FABISH MUSIC	02/15/2021	403.93
69286	RELIABLE FIRE & SECURITY	02/15/2021	157.00
69287	RIVERSIDE INSIGHTS	02/15/2021	1,157.20
69288	SEPTRAN INC	02/15/2021	19,889.46
69289	Vendor Continued Check	02/15/2021	0.00
69290	THE HOME DEPOT PRO	02/15/2021	3,400.39
69291	TOPLINE TRANSPORTATION CO.	02/15/2021	7,535.00
69292	TOTAL AUTOMATION CONCEPTS, INC	02/15/2021	1,321.00
69293	VILLAGE OF GLENVIEW	02/15/2021	1,196.64
69294	VILLAGE OF NORTHBROOK	02/15/2021	233.92
69295	VT SERVICES, INC	02/15/2021	808.00
69296	WORKFORCE COMMUNICATIONS GROUP	02/15/2021	995.00
46	Computer	Check(s) For a Total of	191,032.18

Check Nbr	Vendor Name	Check Date	Check Amount
20002766	EDUCATIONAL BENEFIT COOPERATIV	02/03/2021	1,051.28
1	Manual	Check(s) For a Total of	1,051.28

	1	Manual	Checks For a Total of	1,051.28
	0	Wire Transfer	Checks For a Total of	0.00
	12	ACH	Checks For a Total of	3,165.05
	46	Computer	Checks For a Total of	191,032.18
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	195,248.51
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		195,248.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	7,589.00	0.00	101,307.60	108,896.60
20	OPERATIONS & MAI	0.00	0.00	19,002.02	19,002.02
32	Capital Leases	0.00	0.00	5,069.63	5,069.63
40	TRANSPORTATION F	0.00	0.00	62,280.26	62,280.26

TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **first half of December**, dated **December 15, 2020**, in the amount of \$**450,862.18** as outlined in detail on this Payroll Summary, were this day ordered paid.

This approval includes:

- (1) Payroll checks numbered:
- (2) Direct deposit payroll checks numbered: **900066925** thru **900067084**
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
69053, 20002726 thru **20002733**
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: **December 15, 2020**

This is to certify that I have reviewed this payroll and found it to be accurate and correct.

Catherine M. Gauria
Assistant Superintendent of Finance and Operations/CSBO

December 17, 2020
Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

✓

CHK DATE: 12/15/2020 CHK NBR: 000069053 PAY POST DATE: 12/15/2020 RET POST DATE: 12/15/2020 BUD POST DATE: 12/15/2020
DEP NBR: 900066925 PAY POST QTR : 04 BANK : BNK1

PAYMENTS	AMOUNT	DEDUCTIONS	AMOUNT	BASE GROSS	BENEFITS	AMOUNT	BASE GROSS
ADMINISTRATOR	51,376.75	LINCOLN 457	2,147.72	18,894.75	THIS ADMIN	474.36	48,322.55
AMSS	416.67	PLANMEMBER 457	816.07	3,650.92	TRS ADMIN	308.02	48,322.55
AFT SCH ACTIVIT	277.60	AA CREDIT UNION	125.00	4,636.37	DENTAL PPO	43.89	8,625.00
SPECIAL ED STIP	525.63	AAEC CR UNION	1,700.00	7,055.35	EMPLOYER THIS	3,047.81	331,282.98
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	3,946.07	37,268.90	FICA TAX	4,294.60	69,267.91
BOARD SECRETARY	146.23	AXA EQUITABLE	6,480.50	97,574.79	HMO FAMILY INS	559.85	5,407.50
COVID 24+	45.00	AXA Roth 403B	50.00	2,019.79	HMO SINGLE INS	10,291.02	86,600.49
CUSTODIAN-OVTM	352.53	MORGAN/CHASE	4,075.00	21,544.19	IL MUNIC RETIRE	6,937.72	67,031.21
CUSTODIAN-REG	4.56	bank one %	188.90	1,888.98	TAXABLE LIFE IN	25.83	47,382.16
CUSTODIAN-REG	11,721.62	MORGAN CHASE	100.00	800.80	Life Insurance	234.39	420,317.89
DEDUCT DYS/HRS	-315.36	CONSUMERS CU	214.96	5,177.73	MEDICARE TAX	6,192.42	427,064.02
DEDUCT DYS/HRS	-1,432.23	DENTAL HMO	304.48	58,719.23	PPO SINGLE INS	57,932.00	308,930.84
DIST LEADERSHIP	1,000.00	DENTAL PPO	2,577.02	231,202.37	FAMILY PPO	3,725.30	31,032.88
LUNCH ROOM DUTY	1,211.25	DSPD CARE-S125	833.36	14,255.26	THIS ADMIN	637.20	48,322.55
LUNCHROOM - T	728.33	UNION DUES	5,355.90	308,673.11	TEACHER RETIRE	1,921.44	331,282.98
MEN	6,000.00	EE PPO-S PAYMNT	909.79	219,134.15	TRS ADMIN BENEF	4,779.15	48,322.55
NURSE	750.00	FICA TAX	4,294.60	69,267.91			
NURSE	1,622.25	FIRST MIDWEST	905.00	4,176.38			
RETIREMENT	1,863.48	FIRST MIDWEST 2	150.00	4,176.39			
SECRETARY/CLER	25,300.39	FED ADD-ON AMT	1,037.15	0.00			
SECRETARY/CLERK	306.00	FEDERAL TAX	40,182.78	377,035.48			
SUB TCH LG TERM	2,154.46	GLENVIEW STATE	700.00	2,363.92			
SCH LEADERSHIP	6,000.00	HARRIS BK 2	505.78	9,399.16			
STIPEND	2,276.06	HMO FAMILY	3,359.10	17,031.90			
SUBSTITUE TCHR	1,467.00	Huntington	600.00	1,464.56			
CLASS SUPPORT	800.00	IL MUNIC RETIRE	3,016.41	67,031.21			
TEACHER ASNTNT	713.00	SMNF-CONTRIBUTI	210.34	4,948.83			
TEACHER ASNTNT	20,447.63	LINCOLN INVESTM	5,396.19	88,081.36			
TEACHER	106,571.11	LEGAL SHIELD	7.98	4,062.38			
TEACH EX DAYS	2,263.00	LINCOLN R-403B	1,128.23	6,463.84			
		MEDICARE TAX	6,192.42	427,064.02			
		MORG STANLEY	200.00	3,159.29			
		MED SPEND S125	531.02	24,628.34			
		NORTHSHORE	400.00	4,358.96			
		PPO-FAMILY	9,089.73	43,741.00			
		PREMIER CR UN	350.00	9,009.88			
		STATE ADD-ON IL	271.00	0.00			
		STATE TAX - IL	18,093.29	377,311.73			

CHK DATE: 12/15/2020 CHK NBR: 000069053 PAY POST DATE: 12/15/2020 RET POST DATE: 12/15/2020 BUD POST DATE: 12/15/2020

DEP NBR: 900066925 PAY POST QTR : 04 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
		TRS THIS	4,107.90	331,282.98			
		Think Mutual	400.00	3,406.46			
		TERM LIFE	245.45	90,752.23			
		TEACHERS RETIRE	29,815.47	331,282.98			
		WELLS FARGO	100.00	3,233.13			

CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN
160	450,862.18	9,298,175.95	161,123.71	3,283,199.03	101,405.00	2,039,620.09

FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY
377,311.73	377,311.73	69,267.91	427,064.02	289,738.47

CHK NET PAY +	DEP NET PAY	NET PAY	NET PAY	ACH DEDS	TOT NET PAY
0.00	289,738.47	289,738.47	289,738.47	10,714.64	300,453.11

NOTE: ABOVE YTD TOTALS REFLECT AMOUNTS PAID ONLY FOR PEOPLE INCLUDED IN THIS PAYROLL RUN

Check Summary (Gross and Net Amounts) for Payroll Run Number REGUL / REGUAR PAYROLL

CHECK DATE 12/15/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
AXIUM-GIBSON, DEENA	SEC	900066925	2,733.37			929.93	1,803.44	119.70	84.51	144.46				1,454.77
BLANKENHEIM, EDMUND M	MAINT	900066926	3,894.19		2.87	217.15	3,679.91	365.63	182.16	294.55			2.87	2,834.70
DEL BOCCIO, DAVID J	TECHN	900066927	4,630.41		2.87	708.37	3,924.91	403.56	194.28	354.23	250.00		2.87	2,719.97
GRUHN, JANINE	AA	900066928	5,407.50	416.67	2.87	75.87	5,751.17	805.34	284.68	83.35			2.87	4,574.93
KORSHAK, CORY	CUS	900066929	1,516.79			78.56	1,438.23	145.36	71.19	115.21	150.60			955.87
KUJAWINSKI, SHERI L	BKK	900066930	2,709.48			121.93	2,587.55	170.05	113.70	207.28	114.96			1,981.56
LAURIA, CATHERINE	AA	900066931	7,055.35	423.32	2.87	893.89	6,587.65	989.37	326.09	107.80	3150.00		2.87	2,011.52
LE-MON, JACQUELYN	TCH	900066932	2,911.03			312.25	2,598.78	282.65	123.84	42.00	54.10			2,096.19
LORKIEWICZ, ANDRE	CUS	900066933	1,768.54			89.89	1,678.65	131.21	78.30	134.47				1,334.67
MATHISON, REBECCA	AA	900066934	6,041.67		2.87	3062.54	2,982.00	197.33	144.17	82.07			2.87	2,555.56
MURPHY, ERIN K	AA	900066935	8,625.00			250.00	8,375.00	1839.47	409.77	125.06				6,000.70
NIELSEN, CHRISTINA M	SEC	900066936	3,526.25			244.03	3,282.22	472.42	157.67	262.92	68.74			2,320.47
PETERS, JAMES N	CUS	900066937	1,585.72	18.23		72.18	1,531.77	156.58	75.82	122.70				1,176.67
REDMOND, RITA	SEC	900066938	1,896.17			135.84	1,760.33	72.70	72.75	141.01				1,473.87
STEINBERG, WENDY	SEC	900066939	2,083.34			93.75	1,989.59	162.79	98.48	159.38				1,568.94
STONE, JULIE M	TCH	900066940	3,558.02			399.16	3,158.86	281.60	151.57	51.09	54.10			2,620.50
SWIFT, MEGHAN	SEC	900066941	1,987.59			99.75	1,887.84	205.07	93.45	151.22				1,438.10
BISHOP, KRISTINA	TCH	900066942	4,107.52			520.18	3,587.34	354.52	177.57	59.02	62.08			2,934.15
BLACKMAN, JACQUELINE	TCH	900066943	2,690.74			362.07	2,328.67	262.64	110.47	38.49	54.10			1,862.97
BRAJE, BARBARA	TCH	900066944	5,633.75	338.03		1648.04	4,323.74	753.01	214.02	86.06	54.10			3,216.55
BRASSIL, ERIN	TCH	900066945	2,190.36			361.22	1,829.14	192.27	90.54	31.22	54.10			1,461.01
BURNS, ALLISON	TCH	900066946	2,887.31			338.19	2,549.12	311.14	121.39	41.25	54.10			2,021.24
CARVELL, CASE	TCH	900066947	2,887.31			319.23	2,568.08	354.73	127.12	41.52	54.10			1,990.61
CERNIGLIA, ALLISON	AST	900066948		800.80		36.04	764.76	14.48	37.86	61.26	100.00			551.16
CERNIGLIA, KRISTINA	TCH	900066949	3,444.31	250.00		714.83	2,979.48	275.95	147.48	53.04	454.10			2,048.91
CHOI, JOENN I	TCH	900066950	3,724.43			814.34	2,910.09	390.55	139.25	53.82	54.10			2,272.37
COOPER, JUSTIN	AA	900066951	4,636.37		2.87	210.79	4,428.45	828.28	219.21	67.57	125.00		2.87	3,196.02
CUMBIAD, LISA	TCH	900066952	2,702.98	549.51		257.04	1,896.43	178.84	89.08	38.70	54.10			1,543.71
DAMON, JONATHAN M	TCH	900066953	3,558.02	500.00		1275.96	2,782.06	143.78	115.20	50.55	54.10			2,418.63
DELEHANTY, PAULA W	TCH	900066954	5,001.85	207.24		546.37	4,662.72	628.08	230.80	75.34	54.10			3,674.40
ELLIS, ALEXIS	TCH	900066955	3,444.31	500.00		1262.49	2,681.82	374.75	132.75	45.11	54.10			2,075.11
FERNANDEZ, JULIA	TCH	900066956	3,524.81			1292.85	2,231.96	170.38	105.69	39.48	54.10			1,862.31
FREGA, MARTIN D	TCH	900066957	5,276.56	500.00		777.31	4,999.25	592.92	242.59	83.60	504.10			3,576.04
GANDHI, NISHA	TCH	900066958	2,333.90			283.52	2,050.38	105.59	87.11	33.20	54.10			1,770.38
GASTELUM, TANIA	NURSE	900066959	1,622.25	750.00		110.57	2,261.68	145.81	101.83	181.17				1,832.87

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
HILL, KAREN	AST	900066960	1,224.17	58.50		84.73	1,197.94	121.08	59.30	95.96				921.60
HULTING, MARY BETH	TCH	900066961	4,407.39			471.03	3,936.36	331.91	170.87	63.62	54.10			3,315.86
JACOBY, JULIE	TCH	900066962	2,628.01			1154.53	1,473.48	261.93	68.14	29.62	54.10			1,059.69
JEZUIT, DEBORAH	TCH	900066963	2,042.23			259.12	1,783.11	143.74	83.47	29.61	104.10			1,422.19
KIM, NANCY C	TCH	900066964	3,691.49	1,000.00		1051.04	3,640.45	467.26	158.06	59.75	304.10			2,651.28
KOLODZIEJ, CAITLIN	TCH	900066965	2,754.94			295.06	2,459.88	291.51	121.76	39.76	54.10			1,952.75
KONDELA, DAVID J.	TCH	900066966	4,130.85			2000.14	2,130.71	219.09	100.67	47.90	54.10			1,708.95
LAUDER, KATHERINE T	TCH	900066967	3,067.12			747.41	2,319.71	204.07	114.83	41.45	54.10			1,905.26
MAHER, ELIZABETH	TCH	900066968	4,863.70			1579.63	3,284.07	512.25	162.56	59.19	54.10			2,495.97
MALONEY, ANNETTE	SEC	900066969	2,468.25			146.47	2,321.78	300.54	114.93	185.98	100.00			1,620.33
MENOLD, JESSE	TCH	900066970	2,517.24			257.76	2,259.48	195.18	111.84	36.50	54.10			1,861.86
MILLER, APRIL	AA	900066971	5,633.33		2.87	23.57	5,612.63	1019.34	273.03	81.34			2.87	4,236.05
MILLER, MICHAEL J	TCH	900066972	4,444.05	544.25		534.37	4,453.93	809.26	220.47	71.99	1137.43			2,214.78
MOON, SUEJIN	TCH	900066973	3,397.37	250.00		386.45	3,260.92	249.22	156.56	52.70	54.10			2,748.34
NAGY, KATHLEEN	TCH	900066974	2,628.01			381.04	2,246.97	284.08	111.22	37.57	54.10			1,760.00
NEWMAN, SANDI R	TCH	900066975	4,222.78			650.69	3,572.09	352.69	176.82	60.60	1109.10			1,872.88
PAULEY, ADAM	TCH	900066976	2,295.05			271.54	2,023.51	172.59	100.16	32.75	54.10			1,663.91
PETRILLO, KATHRYN	AST	900066977	905.15	58.50		43.36	920.29	30.03	39.80	73.72				776.74
PRINCIPI, MARGARET	TCH	900066978	2,348.69			277.03	2,071.66	206.10	102.55	33.53	54.10			1,675.38
ROCHE, TRISTAN	TCH	900066979	2,955.52	500.00		396.38	3,059.14	254.50	140.35	49.49	54.10			2,560.70
RUIZ, ERNESTO	TCH	900066980	2,242.10			539.46	1,702.64	88.89	79.63	28.96	54.10			1,451.06
SACKLEY, MICHAEL	TCH	900066981	3,194.39			350.86	2,843.53	265.26	140.75	45.97	254.10			2,137.45
SARRAFIAN, EDWIN	AST	900066982	960.23	58.50		72.85	945.88	13.59	41.07	75.77				815.45
SIMS, JEREMY	AST	900066983	974.64	58.50		78.08	955.06	81.93	47.28	75.50				749.35
SPRANDEL, THERESA	TCH	900066984	3,243.98			345.15	2,898.83	250.40	138.70	46.65	54.10			2,408.78
STODOLA, HEATHER MILES	TCH	900066985	2,970.04	500.00		479.15	2,991.49	402.06	143.16	49.98	54.10			2,342.19
VOGELSBURG, KAI	TCH	900066986	2,042.23			209.12	1,833.11	149.74	70.74	29.61	399.10			1,163.92
WOLNEY, PAMELA J	TCH	900066987	3,898.63			606.07	3,292.56	474.70	158.19	55.71	54.10			2,549.86
EGAN, AMBER	SUB	900066988		2,154.48		220.62	1,933.86	161.83	95.73	31.24				1,645.06
GARSON, LAURA	SUB	900066989		172.50		17.67	154.83			2.50				152.33
KRAEMER, ANNA	SEC	900066990		306.00			306.00		15.15	23.41				267.44
NEELY, ELISEO	LUNCH	900066991		276.25			276.25		8.88	21.14				246.23
PASHOS, GEORGIA	SUB	900066992		604.45			604.45	1.40	29.92	46.24				526.89
PIERRE, ASTRIDE	LUNCH	900066993		382.50			382.50		4.55	29.27				348.68
THOMAS, DESMOND	LUNCH	900066994		276.25			276.25	36.15	13.67	21.14				205.29

	EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY	+ BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= PAY
WEIL, SUSAN	SUB	900066995		600.00		49.66	550.34	14.73	21.52	15.83				498.26
WEISS, ANITA I	SUB	900066996		510.00			510.00		19.56	7.40				483.04
WEST, DWAYNE	LUNCH	900066997		276.25			276.25		13.67	21.14				241.44
ALLEYA, KELLY	TCH	900066998	2,649.87			282.14	2,367.73	186.67	112.41	38.27	54.10			1,976.28
ALVAREZ, NINO	AA	900066999	4,666.67		2.87	323.57	4,345.97	715.35	210.33	67.32			2.87	3,350.10
AMREIN, ALEXANDRA	TCH	900067000	2,754.94	500.00		440.15	2,814.79	326.85	139.33	46.37	54.10			2,248.14
ANZALDI, JESSICA BLAIR	TCH	900067001	3,423.58			612.10	2,811.48	368.86	129.58	49.11	54.10			2,209.83
AYDT, ALICIA A	TCH	900067002	3,558.02			1191.48	2,366.54	410.39	117.14	39.60	54.10			1,745.31
BARBANENTE, LAURA R	TCH	900067003	3,423.58			453.53	2,970.05	280.45	147.02	49.45	54.10			2,439.03
BAUMANN, JACKELINE J	TCH	900067004	3,669.28			422.24	3,247.04	292.19	160.73	53.01	54.10			2,687.01
BERGEN, KATHLEEN P	SEC	900067005	2,760.51			146.73	2,613.78	364.78	129.38	209.38				1,910.24
BERKOWSKY, JENNA	TCH	900067006	2,139.85	500.00		270.32	2,369.53	266.87	117.29	38.28	54.10			1,892.99
BORDLEY, HEATHER	TCH	900067007	2,628.01			927.53	1,700.48	106.60	79.38	29.50	54.10			1,430.90
BORST, SHAUN	CUS	900067008	1,489.22			89.52	1,399.70	97.73	64.49	112.12				1,125.36
BYRNE, GINA	TCH	900067009	2,459.74			302.34	2,157.40	161.43	102.00	34.93	54.10			1,804.94
CHANKIN, ERIN	TCH	900067010	3,444.31	1,161.85		508.20	4,097.96	661.39	202.85	66.26	54.10			3,113.36
CHERKASSKY, GEORGIY	AST	900067011	945.99	57.63		45.16	958.46		41.69	76.77				840.00
CHINITZ, LISA G	TCH	900067012	4,836.78	790.21		576.20	5,050.79	734.12	285.01	81.59	54.10			3,895.97
CHLEBEK, ALYSSA	TCH	900067013	2,390.19			244.76	2,145.43	222.33	106.20	34.66	54.10			1,728.14
CISS, ALYSSA	TCH	900067014	2,090.47			216.06	1,874.41	176.20	87.99	30.28	54.10			1,525.84
DASKAS-SAMARINIOTIS, CHR	AST	900067015	1,019.16			72.87	946.29	35.13	46.84	75.80				788.52
DEATON-LEV, JOAN	TCH	900067016	2,690.74			275.54	2,415.20	185.35	112.42	39.02	54.10			2,024.31
DIMOPOULOS-GRANDE, DEMET	TCH	900067017	2,517.24			424.29	2,092.95	175.20	103.60	35.97	54.10			1,724.08
DNHA, ZHEEN NZAR	AST	900067018	907.11			40.82	866.29		25.62	69.39				771.28
EWALD, KALLIE	TCH	900067019	2,820.71	500.00		490.72	2,829.99	376.59	140.08	46.91	54.10			2,212.31
FALZONE, CHRISTINA	TCH	900067020	2,980.50			1273.35	1,707.15	177.63	84.50	31.14	54.10			1,359.78
FILORENZA, DAVID	CUS	900067021	1,289.04	199.98		89.52	1,399.50	140.71	69.29	112.11				1,077.40
FISHER, KARRIE	TCH	900067022	3,288.81			383.10	2,905.71	389.59	139.04	47.02	54.10			2,275.96
GEARY, MICHELLE	TCH	900067023	2,911.03	1,080.93		689.57	3,302.39	423.73	163.47	57.73	54.10			2,603.36
GEBERT, ALLISON G	TCH	900067024	4,407.39	500.00		1286.11	3,621.28	335.04	174.36	59.80	554.10			2,497.98
GLEN, CHARLES	CUS	900067025	1,289.04	138.88		74.56	1,353.36	135.17	57.40	108.41				1,052.38
GOMBODORJ, ARIUNZAYA	AST	900067026	960.23			43.21	917.02		45.39	73.45				798.18
GOOCH, TRISHA	TCH	900067027	3,269.05	500.00		572.48	3,196.57	461.94	158.23	54.12	154.10			2,368.18
GOTT, VERONICA	TCH	900067028	2,995.63			480.51	2,515.12	204.36	119.70	43.09	279.10			1,868.87
GREENE, CALI	TCH	900067029	3,050.15			348.86	2,701.29	226.70	128.92	43.70	54.10			2,247.87

EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY + BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= PAY
GREENFIELD, LISA H	TCH	900067030	4,821.74	500.00		1537.51	3,784.23	580.23	187.32	62.77	309.88		2,644.03
GRIVA, OURANIA	AST	900067031	932.06			41.94	890.12	29.51	44.06	71.30			745.25
GUGGENHEIM, JANICE	AST	900067032	1,081.69			75.68	1,006.01	19.60	44.04	80.58			861.79
HEUBERGER, ALLISON	TCH	900067033	3,194.39	500.00		427.06	3,267.33	503.64	161.73	53.22	54.10		2,494.64
HONG, DEBORAH N	TCH	900067034	3,243.98			868.72	2,375.26	272.89	112.78	46.51	243.00		1,700.08
ITURRALDE, RENE	CUS	900067035	1,337.29			82.69	1,254.60	58.82	47.72	100.50			1,047.56
JENKINS, QUINCY	TCH	900067036	3,444.31	500.00		521.03	3,423.28	471.79	169.45	55.49	54.10		2,672.45
JOHNSON, LISA	TCH	900067037	2,628.01			872.85	1,755.16		77.29	29.35	54.10		1,594.42
KALOTIHOS, KATHY	TCH	900067038	3,930.65			619.58	3,311.07	321.37	163.90	55.80	54.10		2,715.90
KIM, KYUNG SHIN	AST	900067039	1,039.24			46.77	992.47	86.42	49.13	79.50			777.42
KULBEDA, MELISSA	TCH	900067040	2,589.33			1092.29	1,497.04		230.92	25.55	54.10		1,186.47
LAPALERMO, ELIZABETH A	TCH	900067041	2,517.25			276.72	2,240.53	282.67	110.91	36.23	54.10		1,756.62
LEBLANC, JAMES M	TCH	900067042	2,903.54	161.85		607.47	2,457.92	328.40	121.67	44.11	54.10		1,909.64
LEE, SCOTT	SEC	900067043	1,896.17			107.84	1,788.33	187.37	88.52	143.25			1,369.19
LEPINE, KATHRYN	TCH	900067044	2,711.12			577.62	2,133.50	180.06	105.61	39.31	54.10		1,754.42
LES, DIANE	AST	900067045	1,034.44	58.50		49.18	1,043.76	44.88	51.67	83.61			863.60
LEVY, KELLI L	TCH	900067046	3,898.63	1,000.00		1368.76	3,529.87	532.74	174.73	59.04	54.10		2,709.26
LIST, GABRIELLE	TCH	900067047	2,472.42			295.31	2,177.11	278.71	117.77	35.24	1354.10		391.29
MACINO, DANIELLE	TCH	900067048	2,754.94			318.63	2,436.31	216.40	120.60	39.42	54.10		2,005.79
MARTINEZ, ALINA	TCH	900067049	2,042.23			222.08	1,820.15	148.15	90.10	29.42	54.10		1,498.34
MCGRATH, KAREN	TCH	900067050	2,995.63	500.00		938.00	2,557.63	248.67	121.77	47.35	404.10		1,735.74
MERRILL, LYNN	PSY	900067051	3,288.81			373.30	2,915.51	431.16	144.32	47.16	54.10		2,238.77
MIRON, ADELINE	TCH	900067052	2,305.80			322.19	1,983.61	119.08	88.60	32.19	54.10		1,689.64
MOUARAKI, SARAH	AST	900067053	946.04			78.58	867.46	46.25	37.18	69.49			714.54
MUELLER, COLLEEN	AST	900067054	960.23			43.21	917.02	32.20	45.39	73.45			765.98
NORMAN, JENNA	TCH	900067055	2,517.24			294.29	2,222.95	239.38	105.24	35.97	54.10		1,788.26
PALANCK, ERIC	TCH	900067056	2,390.19	161.85		524.07	2,027.97	199.65	95.65	35.15	754.10		943.42
PAUL, LISA	AST	900067057	946.50			42.59	903.91	30.89	46.74	72.40			755.88
PEARCE, GINA	TCH	900067058	3,288.81			374.73	2,914.08	273.73	144.25	47.50	54.10		2,394.50
PERRYMAN, JENNIFER	TCH	900067059	2,754.94	882.72		389.68	1,482.54	179.18	123.39	26.96	54.10		1,098.91
RAAB, JULIE	AST	900067060	1,119.51			77.39	1,042.12		45.83	83.48			912.81
REDMOND, LESLIE	TCH	900067061	3,288.81	500.00		432.50	3,356.31	242.68	149.74	54.29	54.10		2,855.50
REYES, KAREN	TCH	900067062	3,558.02			579.34	2,978.68	445.06	147.44	51.59	54.10		2,280.49
RICORDATI, JANE H	TCH	900067063	4,589.94			1067.97	3,521.97	485.75	169.54	60.37	54.10		2,746.21
RISTIC, GORDANA	AST	900067064	1,050.46	58.50		49.90	1,059.06	24.91	46.67	84.84			902.64

CHECK DATE 12/15/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
RIXIE, CLAIRE	TCH	900067065	2,252.58			367.19	1,885.39	156.02	88.53	32.13	54.10			1,554.61
RIZKALLA, ROSE MERY	AST	900067066	989.26	58.50		47.15	1,000.61	40.56	49.53	80.15				830.37
RODZIEWICZ, NANCY A	AST	900067067	1,066.22			47.98	1,018.24	42.32	50.40	81.57				843.95
ROHRER, BETH	TCH	900067068	5,633.75	338.03		635.08	5,336.70	695.12	259.37		54.10			4,328.11
RUDOLPH, AMY	TCH	900067069	2,690.74			275.54	2,415.20	213.87	119.55	39.02	54.10			1,988.66
SACK, AMY R	TCH	900067070	2,925.78			315.26	2,610.52	172.80	129.22	42.20	54.10			2,212.20
SCOTT, DANIEL	TCH	900067071	2,754.94	661.85		1020.52	2,396.27	270.22	118.62	41.27	54.10			1,912.06
SHAMES, LORI B	TCH	900067072	3,755.01			1343.21	2,411.80	215.07	119.38	52.41	54.10			1,970.84
SHOEMAKER, CAROLYN K	TCH	900067073	3,243.98			1113.78	2,130.20	158.17	100.65	35.70	54.10			1,781.58
SMOCZYNSKI, ANNE	TCH	900067074	3,140.34			612.10	2,528.24	306.55	125.15	44.95	54.10			1,997.49
SOLOVY, ROSE	TCH	900067075	2,042.23			245.65	1,796.58	145.36	84.14	29.08	54.10			1,483.90
SONEN, HEIDI	AST	900067076	989.26	58.50		47.15	1,000.61	19.06	43.78	80.15				857.62
SULLIVANT, KATHRYN	SEC	900067077	1,464.56			65.91	1,398.65	161.72	63.75	112.04	600.00			461.14
SYMONS, TARA	TCH	900067078	2,589.33			286.11	2,303.22	135.93	99.62	37.24	54.10			1,976.33
URGO, ANTHONY	CUS	900067079	1,445.98			96.94	1,349.04	134.66	66.78	108.06				1,039.54
VANNAVONG, LIDDA	TCH	900067080	2,042.23			245.65	1,796.58	76.32	84.14	29.08	54.10			1,552.94
WILKIN, CLARE	TCH	900067081	2,955.52			2589.18	366.34	29.86	17.17	42.33	54.10			222.88
WOJCIECHOWSKI, AMANDA	TCH	900067082	3,691.49			2023.10	1,668.39	105.52	82.59	53.34	54.10			1,372.84
WOLVERTON, SHATON	AA	900067083	5,416.67		2.87	43.89	5,375.65	713.57	256.50	77.91			2.87	4,324.80
YEE, ELENA	AST	900067084	946.04	29.64		63.71	911.97		22.13	53.25				836.59

SUMMARY TOTALS		\$427,986.49		\$25.83		\$377,311.73		\$18,364.29		\$17,476.19		\$25.83		
			\$22,875.69			\$73,576.28		\$41,219.93		\$10,487.02				\$289,738.47
0 CHECK(S) REPORTED		\$0.00												
160 DEPOSIT(S) REPORTED		\$289,738.47												
TOTAL		\$289,738.47												

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
69053	NORTH SUBURBAN TEACHERS UNION	12/15/2020	5,355.90
1	Computer	Check(s) For a Total of	5,355.90

Check Nbr	Vendor Name	Check Date	Check Amount
20002726	EDUCATIONAL BENEFIT COOPERATIV	12/15/2020	86,372.46
20002727	GUARDIAN	12/15/2020	2,925.39
20002728	IL DEPT OF REVENUE	12/15/2020	18,364.29
20002729	NORTHBROOK BANK & TRUST CO	12/15/2020	62,193.97
20002730	TEACHER'S HEALTH INSURANCE SEC	12/15/2020	8,267.27
20002731	TEACHERS RETIREMENT SYSTEM	12/07/2020	36,954.22
20002732	TSA CONSULTING	12/15/2020	19,964.88
20002733	WEST NORTHFIELD SD FSA ACCOUNT	12/15/2020	1,364.38
8	Manual	Check(s) For a Total of	236,406.86

	8	Manual	Checks For a Total of	236,406.86
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,355.90
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	241,762.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	241,762.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	222,435.80	0.00	130.14	222,565.94
20	OPERATIONS & MAI	8,709.80	0.00	0.00	8,709.80
51	FICA -SOCIAL SEC	10,487.02	0.00	0.00	10,487.02

TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **second half of December**, dated **December 18, 2020**, in the amount of **\$439,669.67** as outlined in detail on this Payroll Summary, were this day ordered paid.

This approval includes:

- (1) Payroll checks numbered:
- (2) Direct deposit payroll checks numbered: 900067085 thru 900067238
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
20002735 thru 20002743 and 69111 and 69112
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: December 18, 2020

This is to certify that I have reviewed this payroll and found it to be accurate and correct.

Catherine M. Lapria
Assistant Superintendent of Finance and Operations/CSBO

December 17, 2020
Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

CHK DATE: 12/18/2020 CHK NBR: 000069111 PAY POST DATE: 12/18/2020 RET POST DATE: 12/18/2020 BUD POST DATE: 12/16/2020

DEF NBR: 900067085 PAY POST QTR : 04 BANK : BNK1

PAYMENTS	AMOUNT	DEDUCTIONS	AMOUNT	BASE GROSS	BENEFITS	AMOUNT	BASE GROSS
After School Ac	3,186.82	LINCOLN 457	1,647.80	17,190.95	THIS ADMIN	474.36	48,322.55
ADMINISTRATOR	51,376.75	PLANMEMBER 457	316.11	1,414.21	TRS ADMIN	308.02	48,322.55
AMSS	416.67	AA CREDIT UNION	125.00	4,636.37	DENTAL PPO	43.89	8,625.00
SPECIAL ED STIP	525.63	AAEC CR UNION	1,700.00	7,055.35	EMPLOYER THIS	2,969.58	322,778.43
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	3,446.11	35,032.19	FICA TAX	4,107.30	66,247.19
BOARD SECRETARY	144.23	AXA EQUITABLE	6,480.50	67,574.79	HMO FAMILY INS	558.85	5,407.50
COVID 26+	165.00	AXA Roth 403B	50.00	2,018.79	HMO SINGLE INS	10,291.02	96,600.49
CUSTODIAN-REG	11,781.62	MORGAN/CHASE	4,075.00	21,944.19	IL MUNIC RETIRE	6,856.58	66,247.19
DEDUCT DYS/HRS	-1,432.23	bank one %	188.90	1,988.98	TAXABLE LIFE IN	25.83	47,382.16
NURSE	1,522.25	MORGAN CHASE	100.00	800.80	Life Insurance	234.39	420,069.11
OVERLOAD	3,308.35	CONSUMERS CU	214.96	5,177.73	MEDICARE TAX	6,029.23	415,812.90
RETIREMENT	1,863.48	DENTAL HMO	326.22	56,156.98	PPO SINGLE INS	57,932.00	308,732.06
SECRETARY/CLERK	25,300.39	DENTAL PPO	2,613.89	233,574.34	FAMILY PPO	3,725.30	31,032.82
SECRETARY/CLERK	259.25	DEPD CARE-S125	833.36	14,255.26	THIS ADMIN	637.20	48,322.55
SUB TCH LG TERM	2,693.10	UNION DUES	5,355.90	308,673.11	TEACHER RETIRE	1,872.12	322,778.43
SCH LEADERSHIP	500.00	EE PPO-S PAYMNT	909.79	219,134.15	TRS ADMIN BENEF	4,779.15	48,322.55
STIPEND	546.15	FICA TAX	4,107.30	66,247.19			
SUBSTITUE TCHR	1,375.00	FIRST MIDWEST	905.00	4,176.38			
CLASS SUPPORT	800.80	FIRST MIDWEST 2	150.00	4,176.38			
TEACHER ASTNT	20,748.85	FED ADD-ON AMT	1,001.00	0.00			
TEACHER	308,673.11	FEDERAL TAX	39,571.01	368,963.62			
TEACH EX DAYS	3,182.97	GLENVIEW STATE	700.00	2,363.92			
		HARRIS BK 2	505.78	9,399.16			
		HMO-FAMILY	3,355.10	17,602.00			
		Huntington	600.00	1,466.56			
		IL MUNIC RETIRE	2,621.12	66,247.19			
		INRS CONTRIBUTI	215.04	8,042.95			
		LINCOLN INVESTM	4,888.19	97,824.96			
		LEGAL SHIELD	7.98	14,062.68			
		LINCOLN R-403B	128.41	2,161.96			
		MEDICARE TAX	6,060.73	415,312.90			
		MISCELLANEOUS	-902.40	0.00			
		MORG STANLEY	200.00	3,155.29			
		MED SPEND S125	531.02	24,626.34			
		NORTHSHORE	400.00	4,358.96			
		PPO-FAMILY	9,089.73	43,741.00			
		PREMIER CR UN	350.00	8,009.88			
		STATE ADD-ON IL	271.00	0.00			

CHK DATE: 12/18/2020 CHK NBR: 000069111 PAY POST DATE: 12/18/2020 RET POST DATE: 12/18/2020 BUD POST DATE: 12/18/2020

DEP NBR: 900067085 PAY POST QTR : 04 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
		STATE TAX - IL	17,722.30	368,963.62			
		TRS THIS	4,002.44	322,778.43			
		Think Mutual	400.00	3,406.46			
		TERM LIFE	245.45	90,752.23			
		TEACHERS RETIRE	29,050.05	322,778.43			
		WELLS FARGO	100.00	3,203.13			

CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN
154	439,669.67	9,741,445.02	155,039.09	3,445,352.02	100,845.82	2,139,887.12

FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY
368,963.62	368,963.62	66,247.19	415,812.90	284,630.58

CHK NET PAY +	DEP NET PAY	=	NET PAY	NET PAY	ACH DEDS	TOT NET PAY
0.00	284,630.58		284,630.58	284,630.58	10,714.64	295,345.22

NOTE: ABOVE YTD TOTALS REFLECT AMOUNTS PAID ONLY FOR PEOPLE INCLUDED IN THIS PAYROLL RUN

EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY + BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= -PAY
AXIUM-GIBSON, DEENA	SEC	900067085	2,733.37			929.93	1,803.44	119.70	84.51	144.46			1,454.77
BLANKENHEIM, EDMUND M	MAINT	900067086	3,894.19	2.87		217.15	3,679.91	365.63	182.16	294.55		2.87	2,834.70
DEL BOCCIO, DAVID J	TECHN	900067087	4,630.41	2.87		708.37	3,924.91	403.56	194.28	354.23	250.00	2.87	2,719.97
GRUHN, JANINE	AA	900067088	5,407.50	416.67	2.87	75.87	5,751.17	805.34	284.68	83.35		2.87	4,574.93
KORSHAK, CORY	CUS	900067089	1,516.79			78.56	1,438.23	145.36	71.19	115.21	150.60		955.87
KUJAWINSKI, SHERI L	BKK	900067090	2,709.48			121.93	2,587.55	170.05	113.70	207.28	114.96		1,981.56
LAURIA, CATHERINE	AA	900067091	7,055.35	423.32	2.87	893.89	6,587.65	989.37	326.09	107.80	3150.00	2.87	2,011.52
LE-MON, JACQUELYN	TCH	900067092	2,911.03			312.25	2,598.78	282.65	123.84	42.00	54.10		2,096.19
LORKIEWICZ, ANDRE	CUS	900067093	1,768.54			89.89	1,678.65	131.21	78.30	134.47			1,334.67
MATHISON, REBECCA	AA	900067094	6,041.67	2.87		2562.62	3,481.92	230.41	168.34	82.07		2.87	2,998.23
MURPHY, ERIN K	AA	900067095	8,625.00			250.00	8,375.00	1839.47	409.77	156.56			5,969.20
NIELSEN, CHRISTINA M	SEC	900067096	3,526.25			244.03	3,282.22	472.42	157.67	262.92	68.74		2,320.47
PETERS, JAMES N	CUS	900067097	1,585.72			71.36	1,514.36	154.49	74.96	121.30			1,163.61
REDMOND, RITA	SEC	900067098	1,896.17			135.84	1,760.33	72.70	72.75	141.01			1,473.87
STEINBERG, WENDY	SEC	900067099	2,083.34			93.75	1,989.59	162.79	98.48	159.38			1,568.94
STONE, JULIE M	TCH	900067100	3,558.02			399.16	3,158.86	281.60	151.57	51.09	54.10		2,620.50
SWIFT, MEGHAN	SEC	900067101	1,987.59			99.75	1,887.84	205.07	93.45	151.22			1,438.10
BISHOP, KRISTINA	TCH	900067102	4,107.52			520.18	3,587.34	354.52	177.57	59.02	62.08		2,934.15
BLACKMAN, JACQUELINE	TCH	900067103	2,690.74			362.07	2,328.67	262.64	110.47	38.49	54.10		1,862.97
BRAJE, BARBARA	TCH	900067104	5,633.75	338.03		1648.04	4,323.74	753.01	214.02	86.06	54.10		3,216.55
BRASSIL, ERIN	TCH	900067105	2,190.36			361.22	1,829.14	192.27	90.54	31.22	54.10		1,461.01
BURNS, ALLISON	TCH	900067106	2,887.31			338.19	2,549.12	311.14	121.39	41.25	54.10		2,021.24
CARVELL, CASE	TCH	900067107	2,887.31			319.23	2,568.08	354.73	127.12	41.52	54.10		1,990.61
CERNIGLIA, ALLISON	AST	900067108		800.80		36.04	764.76	14.48	37.86	61.26	100.00		551.16
CERNIGLIA, KRISTINA	TCH	900067109	3,444.31			689.23	2,755.08	254.65	136.38	49.41	454.10		1,860.54
CHOI, JOENN I	TCH	900067110	3,724.43			314.34	2,910.09	390.55	139.25	53.82	54.10		2,272.37
COOPER, JUSTIN	AA	900067111	4,636.37	2.87		210.79	4,423.45	828.28	219.21	67.07	125.00	2.87	3,186.02
CUMBLAD, LISA	TCH	900067112	2,702.98	549.51		257.04	1,856.43	178.84	89.08	30.70	54.10		1,543.71
DAMON, JONATHAN M	TCH	900067113	3,558.02			1224.76	2,333.26	118.03	96.32	43.10	54.10		2,021.71
DELEHANTY, PAULA W	TCH	900067114	3,453.99	207.24		387.87	3,273.36	431.06	162.03	52.90	54.10		2,573.27
ELLIS, ALEXIS	TCH	900067115	3,444.31			1211.29	2,233.02	282.18	110.53	37.86	54.10		1,748.35
FERNANDEZ, JULIA	TCH	900067116	3,524.81			1292.85	2,231.96	170.38	105.69	39.48	54.10		1,862.31
FREGA, MARTIN D	TCH	900067117	4,548.36			651.54	3,896.82	370.16	188.10	65.79	504.10		2,768.67
GANDHI, NISHA	TCH	900067118	2,333.90			283.52	2,050.38	105.59	87.11	33.20	54.10		1,770.38
GASTELUM, TANIA	NURSE	900067119	1,622.25			76.82	1,545.43	69.13	66.91	123.79			1,285.60

CHECK DATE 12/18/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
HILL, KAREN	AST	900067120	1,224.17	58.50		87.36	1,195.31	120.76	59.17	95.75				919.63
HULTING, MARY BETH	TCH	900067121	4,407.39			471.03	3,936.36	331.91	170.87	63.62	54.10			3,315.86
JACOBY, JULIE	TCH	900067122	2,628.01			1154.53	1,473.48	261.93	68.14	29.62	54.10			1,059.69
JEZUIT, DEBORAH	TCH	900067123	2,042.23			259.12	1,783.11	143.74	83.47	29.61	104.10			1,422.19
KIM, NANCY C	TCH	900067124	3,691.49			948.64	2,742.85	314.34	116.59	45.25	304.10			1,962.57
KOLODZIEJ, CAITLIN	TCH	900067125	2,754.94			295.06	2,459.88	291.51	121.76	39.76	54.10			1,952.75
KONDELA, DAVID J.	TCH	900067126	4,130.85			2000.14	2,130.71	219.09	100.67	47.90	54.10			1,708.95
LAUDER, KATHERINE T	TCH	900067127	3,067.12			747.41	2,319.71	204.07	114.83	41.45	54.10			1,905.26
MAHER, ELIZABETH	TCH	900067128	4,863.70			1579.63	3,284.07	512.25	162.56	59.19	54.10			2,495.97
MALONEY, ANNETTE	SEC	900067129	2,468.25	259.25		158.14	2,569.36	355.01	127.18	205.82	100.00			1,781.35
MENOLD, JESSE	TCH	900067130	2,517.24			257.76	2,259.48	195.18	111.84	36.50	54.10			1,861.86
MILLER, APRIL	AA	900067131	5,633.33		2.87	23.57	5,612.63	1019.34	273.03	81.34			2.87	4,236.05
MILLER, MICHAEL J	TCH	900067132	8,177.02	3,575.00		1226.98	10,525.04	2257.70	520.99	170.06	137.51			7,438.78
MOON, SUEJIN	TCH	900067133	3,397.37			360.85	3,036.52	223.92	145.51	49.07	54.10			2,563.92
NAGY, KATHLEEN	TCH	900067134	2,628.01			381.04	2,246.97	284.08	111.22	37.57	54.10			1,760.00
NEWMAN, SANDI R	TCH	900067135	4,222.78			650.69	3,572.09	352.69	176.82	60.60	1109.10			1,872.88
PAULEY, ADAM	TCH	900067136	2,295.05			271.54	2,023.51	172.59	100.16	32.75	54.10			1,663.91
PETRILLO, KATHRYN	AST	900067137	905.15	58.50		43.36	920.29	30.03	39.80	73.72				776.74
PRINCIPI, MARGARET	TCH	900067138	2,348.69			277.03	2,071.66	206.10	102.55	33.53	54.10			1,675.38
ROCHE, TRISTAN	TCH	900067139	2,955.52			345.18	2,610.34	215.78	119.62	42.24	54.10			2,178.60
RUIZ, ERNESTO	TCH	900067140	2,242.10			539.46	1,702.64	88.89	79.63	28.96	54.10			1,451.06
SACKLEY, MICHAEL	TCH	900067141	3,194.39			350.86	2,843.53	265.26	140.75	45.97	254.10			2,137.45
SARRAFIAN, EDWIN	AST	900067142	960.23	58.50		72.85	945.88	13.59	41.07	75.77				815.45
SIMS, JEREMY	AST	900067143	974.64	58.50		78.08	955.06	81.93	47.28	76.50				749.35
SPRANDEL, THERESA	TCH	900067144	3,243.98			345.15	2,898.83	250.40	138.70	46.85	54.10			2,408.78
STODOLA, HEATHER MILES	TCH	900067145	2,970.64			427.95	2,542.69	309.73	121.07	42.73	54.10			2,015.06
VOGELSBURG, KAI	TCH	900067146	2,042.23			209.12	1,833.11	149.74	90.74	29.61	399.10			1,163.92
WOLNEY, PAMELA J	TCH	900067147	3,898.63			606.07	3,292.56	474.70	158.19	55.71	54.10			2,549.86
EGAN, AMBER	SUB	900067148		2,693.10		275.77	2,417.33	242.73	119.66	39.05				2,015.89
HEMESATH, SHARI	SUB	900067149									-902.40			902.40
TOMA, DALARA	SUB	900067150		700.00		71.68	628.32	4.58	31.10	10.15				582.49
WEISS, ANITA I	SUB	900067151		840.00			840.00	4.70	35.95	12.18				787.17
ALLEYA, KELLY	TCH	900067152	2,649.87			308.22	2,341.65	183.54	111.12	37.89	54.10			1,955.00
ALVAREZ, NINO	AA	900067153	4,666.67		2.87	323.57	4,345.97	715.35	210.33	67.32			2.87	3,350.10
AMREIN, ALEXANDRA	TCH	900067154	2,754.94			388.95	2,365.99	270.85	117.12	39.12	54.10			1,884.80

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = .PAY
ANZALDI, JESSICA BLAIR	TCH	900067155	3,423.58			612.10	2,811.48	368.86	129.58	49.11	54.10			2,209.83
AYDT, ALICIA A	TCH	900067156	3,558.02			1191.48	2,366.54	410.39	117.14	39.60	54.10			1,745.31
BARBANENTE, LAURA R	TCH	900067157	3,423.58			453.53	2,970.05	280.45	147.02	49.45	54.10			2,439.03
BAUMANN, JACKELINE J	TCH	900067158	3,669.28			422.24	3,247.04	292.19	160.73	53.01	54.10			2,687.01
BERGEN, KATHLEEN P	SEC	900067159	2,760.51			146.73	2,613.78	364.78	129.38	209.38				1,910.24
BERKOWSKY, JENNA	TCH	900067160	2,139.85			219.12	1,920.73	212.31	95.08	31.03	54.10			1,528.21
BORDLEY, HEATHER	TCH	900067161	2,628.01			927.53	1,700.48	106.60	79.38	29.50	54.10			1,430.90
BORST, SHAUN	CUS	900067162	1,489.22			89.52	1,399.70	97.73	64.49	112.12				1,125.36
BYRNE, GINA	TCH	900067163	2,459.74			302.34	2,157.40	161.43	102.00	34.93	54.10			1,804.94
CHANKIN, ERIN	TCH	900067164	3,444.31			389.23	3,055.08	461.87	151.23	49.41	54.10			2,338.47
CHERKASSKY, GEORGIY	AST	900067165	945.99	57.63		45.16	958.46		41.69	76.77				840.00
CHINITZ, LISA G	TCH	900067166	4,836.78	290.21		525.00	4,601.99	665.54	262.80	74.34	54.10			3,545.21
CHLEBEK, ALYSSA	TCH	900067167	2,390.19			244.76	2,145.43	222.33	106.20	34.66	54.10			1,728.14
CISS, ALYSSA	TCH	900067168	2,090.47			216.06	1,874.41	176.20	87.99	30.28	54.10			1,525.84
DASKAS-SAMARINIOTIS, CHR	AST	900067169	1,019.16			72.87	946.29	35.13	46.84	75.80				788.52
DEATON-LEV, JOAN	TCH	900067170	2,690.74			275.54	2,415.20	185.35	112.42	39.02	54.10			2,024.31
DIMOPOULOS-GRANDE, DEMET	TCH	900067171	2,517.24			424.29	2,092.95	175.20	103.60	35.97	54.10			1,724.08
DNHA, ZHEEN NZAR	AST	900067172	907.11			40.82	866.29		25.62	69.39				771.28
EWALD, KALLIE	TCH	900067173	2,820.71			439.52	2,381.19	313.61	117.87	39.66	54.10			1,855.95
FALZONE, CHRISTINA	TCH	900067174	2,980.50			1273.35	1,707.15	177.63	84.50	31.14	54.10			1,359.78
FIORENZA, DAVID	CUS	900067175	1,289.04			80.52	1,208.52	117.79	59.82	96.81				934.10
FISHER, KARRIE	TCH	900067176	3,288.81	500.00		434.30	3,354.51	453.43	160.58	54.27	54.10			2,632.13
GEARY, MICHELLE	TCH	900067177	2,911.03			578.88	2,332.15	223.99	115.44	42.05	54.10			1,896.57
GEBERT, ALLISON G	TCH	900067178	4,407.39			1234.91	3,172.48	283.24	152.24	52.55	554.10			2,130.35
GLEN, CHARLES	CUS	900067179	1,289.04			68.31	1,220.73	119.26	50.84	97.78				952.85
GOMBODORJ, ARIUNZAYA	AST	900067180	960.23			43.21	917.02		45.39	73.45				798.18
GOOCH, TRISHA	TCH	900067181	3,269.05			521.28	2,747.77	394.26	136.01	46.87	154.10			2,016.53
GOTT, VERONICA	TCH	900067182	2,995.63			480.51	2,515.12	204.36	119.70	43.09	279.10			1,868.87
GREENE, CALI	TCH	900067183	3,050.15			348.86	2,701.29	226.70	128.92	43.70	54.10			2,247.87
GREENFIELD, LISA H	TCH	900067184	4,821.74			1486.31	3,335.43	481.49	165.10	55.52	309.88			2,323.44
GRIVA, OURANIA	AST	900067185	932.06			41.94	890.12	29.51	44.06	71.30				745.25
GUGGENHEIM, JANICE	AST	900067186	1,081.69			75.68	1,006.01	19.60	44.04	80.58				861.79
HEUBERGER, ALLISON	TCH	900067187	3,194.39			375.86	2,818.53	409.83	139.52	45.97	54.10			2,169.11
HONG, DEBORAH N	TCH	900067188	3,243.98			868.72	2,375.26	272.89	112.78	46.51	243.00			1,700.08
ITURRALDE, RENE	CUS	900067189	1,337.29			82.69	1,254.60	58.82	47.72	100.50				1,047.56

	EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY	+ BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= PAY
JENKINS, QUINCY	TCH	900067190	3,444.31			469.83	2,974.48	406.89	147.24	48.24	54.10			2,318.01
JOHNSON, LISA	TCH	900067191	2,628.01			872.85	1,755.16		77.29	29.35	54.10			1,594.42
KALOTIHOS, KATHY	TCH	900067192	3,930.65			619.58	3,311.07	321.37	163.90	55.80	54.10			2,715.90
KIM, KYUNG SHIN	AST	900067193	1,039.24			46.77	992.47	86.42	49.13	79.50				777.42
KULBEDA, MELISSA	TCH	900067194	2,589.33			1092.29	1,497.04		230.92	25.55	54.10			1,186.47
LAPALERMO, ELIZABETH A	TCH	900067195	2,517.25			276.72	2,240.53	282.67	110.91	36.23	54.10			1,756.62
LEBLANC, JAMES M	TCH	900067196	2,903.54			590.89	2,312.65	298.53	114.48	41.76	54.10			1,803.78
LEE, SCOTT	SEC	900067197	1,896.17			107.84	1,788.33	187.37	88.52	143.25				1,369.19
LEPINE, KATHRYN	TCH	900067198	2,711.12			577.62	2,133.50	180.06	105.61	39.31	54.10			1,754.42
LES, DIANE	AST	900067199	1,034.44	58.50		49.18	1,043.76	44.88	51.67	83.61				863.60
LEVY, KELLI L	TCH	900067200	3,898.63			1266.36	2,632.27	368.85	130.30	44.54	54.10			2,034.48
LIST, GABRIELLE	TCH	900067201	2,472.42			295.31	2,177.11	278.71	117.77	35.24	1354.10			391.29
MACINO, DANIELLE	TCH	900067202	2,754.94			318.63	2,436.31	216.40	120.60	39.42	54.10			2,005.79
MARTINEZ, ALINA	TCH	900067203	2,042.23			222.08	1,820.15	148.19	90.10	29.42	54.10			1,498.34
MCGRATH, KAREN	TCH	900067204	2,995.63			886.80	2,108.83	198.04	99.71	40.10	404.10			1,366.88
MERRILL, LYNN	PSY	900067205	3,288.81			373.30	2,915.51	431.16	144.32	47.16	54.10			2,238.77
MIRON, ADELINE	TCH	900067206	2,305.80			322.19	1,983.61	119.08	88.60	32.19	54.10			1,689.64
MOUARAKI, SARAH	AST	900067207	946.04			78.58	867.46	46.25	37.18	69.49				714.54
MUELLER, COLLEEN	AST	900067208	960.23			43.21	917.02	32.20	45.39	73.45				765.98
NORMAN, JENNA	TCH	900067209	2,517.24			294.29	2,222.95	239.38	105.24	35.97	54.10			1,788.26
PALANCK, ERIC	TCH	900067210	2,390.19			507.50	1,882.69	177.86	88.46	32.81	754.10			829.46
PAUL, LISA	AST	900067211	946.50			42.59	903.91	30.89	44.74	72.40				755.88
PEARCE, GINA	TCH	900067212	3,288.81			374.73	2,914.08	273.73	144.25	47.50	54.10			2,394.50
PERRYMAN, JENNIFER	TCH	900067213	2,754.94	-882.72		389.68	1,482.54	179.18	123.39	26.96	54.10			1,098.91
RAAB, JULIE	AST	900067214	870.73			66.19	804.54		34.07	64.45				706.02
REDMOND, LESLIE	TCH	900067215	3,288.81			381.30	2,907.51	208.44	129.54	47.04	54.10			2,468.39
REYES, KAREN	TCH	900067216	3,558.02			579.34	2,978.68	445.06	147.44	51.59	54.10			2,280.49
RICORDATI, JANE H	TCH	900067217	4,589.94			1067.97	3,521.97	485.75	169.54	66.37	54.10			2,746.21
RISTIC, GORDANA	AST	900067218	1,050.46	58.50		49.90	1,059.06	24.91	46.67	84.84				902.64
RIXIE, CLAIRE	TCH	900067219	2,252.58			367.19	1,885.39	156.02	88.53	32.13	54.10			1,554.61
RIZKALLA, ROSE MERY	AST	900067220	989.26	58.50		47.15	1,000.61	40.56	49.53	80.15				830.37
RODZIEWICZ, NANCY A	AST	900067221	1,066.22			47.98	1,018.24	42.32	50.40	81.57				843.95
ROHRER, BETH	TCH	900067222	5,633.75	338.03		635.08	5,336.70	695.12	259.37		54.10			4,328.11
RUDOLPH, AMY	TCH	900067223	2,690.74			275.54	2,415.20	213.87	119.55	39.02	54.10			1,988.66
SACK, AMY R	TCH	900067224	2,925.78			315.26	2,610.52	172.80	129.22	42.20	54.10			2,212.20

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
SCOTT, DANIEL	TCH	900067225	2,754.94			982.51	1,772.43	185.46	87.74	31.24	54.10			1,413.89
SHAMES, LORI B	TCH	900067226	3,755.01			846.21	2,908.80	259.39	143.99	52.41	54.10			2,398.91
SHOEMAKER, CAROLYN K	TCH	900067227	3,243.98			1113.78	2,130.20	158.17	100.65	35.70	54.10			1,781.58
SMOCZYNSKI, ANNE	TCH	900067228	3,140.34			612.10	2,528.24	306.55	125.15	44.95	54.10			1,997.49
SOLOVY, ROSE	TCH	900067229	2,042.23			245.65	1,796.58	145.36	84.14	29.08	54.10			1,483.90
SONEN, HEIDI	AST	900067230	989.26	58.50		47.15	1,000.61	19.06	43.78	80.15				857.62
SULLIVANT, KATHRYN	SEC	900067231	1,464.56			65.91	1,398.65	161.72	63.75	112.04	600.00			461.14
SYMONS, TARA	TCH	900067232	2,589.33			286.11	2,303.22	135.93	99.62	37.24	54.10			1,976.33
URGO, ANTHONY	CUS	900067233	1,445.98			96.94	1,349.04	134.66	66.78	108.06				1,039.54
VANNAVONG, LIDDA	TCH	900067234	2,042.23			245.65	1,796.58	76.32	84.14	29.08	54.10			1,552.94
WILKIN, CLARE	TCH	900067235	2,955.52			2589.18	366.34	29.86	17.17	42.33	54.10			222.88
WOJCIECHOWSKI, AMANDA	TCH	900067236	3,691.49			1023.18	2,668.31	168.76	132.08	53.34	54.10			2,260.03
WOLVERTON, SHATON	AA	900067237	5,416.67		2.87	43.89	5,375.65	713.57	256.50	77.91			2.87	4,324.80
YEE, ELENA	AST	900067238	946.04			42.57	903.47		21.70	72.37				809.40
SUMMARY TOTALS			\$429,194.62		\$25.83		\$368,963.62		\$17,993.30		\$15,573.87		\$25.83	
				\$10,475.05		\$70,731.88		\$40,572.01		\$10,168.03				\$284,630.58
0	CHECK(S) REPORTED		\$0.00											
154	DEPOSIT(S) REPORTED		\$284,630.58											
	TOTAL		\$284,630.58											

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
69111	LEGAL SHIELD	12/18/2020	15.96
69112	NORTH SUBURBAN TEACHERS UNION	12/18/2020	5,355.90
2	Computer	Check(s) For a Total of	5,371.86

Check Nbr	Vendor Name	Check Date	Check Amount
20002735	EDUCATIONAL BENEFIT COOPERATIV	12/18/2020	86,372.46
20002736	GUARDIAN	12/18/2020	2,984.00
20002737	IL DEPT OF REVENUE	12/18/2020	17,993.30
20002738	IL MUNICIPAL RETIREMENT FUND	12/18/2020	20,230.51
20002739	NORTHBROOK BANK & TRUST CO	12/16/2020	59,071.77
20002740	TEACHER'S HEALTH INSURANCE SEC	12/18/2020	8,083.58
20002741	TEACHERS RETIREMENT SYSTEM	12/16/2020	36,052.72
20002742	TSA CONSULTING	12/18/2020	16,968.12
20002743	WEST NORTHFIELD SD FSA ACCOUNT	12/18/2020	1,364.38
9	Manual	Check(s) For a Total of	249,120.84

	9	Manual	Checks For a Total of	249,120.84
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	5,371.86
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	254,492.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	254,492.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	221,042.89	0.00	43.38	221,086.27
20	OPERATIONS & MAI	10,378.00	0.00	0.00	10,378.00
50	IL MUNICIPAL RET	13,794.30	0.00	0.00	13,794.30
51	FICA -SOCIAL SEC	9,234.13	0.00	0.00	9,234.13

TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **second half of January**, dated **January 29, 2021**, in the amount of **\$446,610.05** as outlined in detail on this Payroll Summary, were this day ordered paid.

This approval includes:

- (1) Payroll checks numbered:
- (2) Direct deposit payroll checks numbered: **900067394** thru **900067561**
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
20002757 thru **20002765** and **69286** and **69287**
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: **January 29, 2021**

This is to certify that I have reviewed this payroll and found it to be accurate and correct.

Catherine M. Lauria
Assistant Superintendent of Finance and Operations/CSBO

February 1, 2021
Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

✓

CHK DATE: 01/29/2021 CHK NBR: 000069186 PAY POST DATE: 01/29/2021 RET POST DATE: 01/29/2021 BUD POST DATE: 01/29/2021
DEP NBR: 900067394 PAY POST QTR : 01 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
ADMINISTRATOR	51,376.75	LINCOLN 457	1,187.50	18,894.75	THIS ADMIN	474.36	48,322.55
AMSS	416.67	PLANMEMBER 457	816.07	3,650.92	TRS ADMIN	308.02	48,322.55
AFT SCH ACTIVIT	86.11	AA CREDIT UNION	125.00	4,636.37	DENTAL PPO	43.89	8,625.00
SPECIAL ED STIP	525.63	AAEC CR UNION	1,700.00	7,055.35	EMPLOYER THIS	2,926.17	318,059.36
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	8,181.07	45,577.78	FICA TAX	4,842.01	78,097.49
BOARD SECRETARY	146.23	AXA EQUITABLE	4,230.50	94,651.75	HMO FAMILY INS	559.85	5,407.50
COVID1-25	50.00	AXA Roth 403B	50.00	2,019.79	HMO SINGLE INS	10,291.02	87,915.79
COVID 26+	195.00	MORGAN/CHASE	4,075.00	21,944.19	IL MUNIC RETIRE	6,756.75	70,455.99
CUSTODIAN-OVTM	595.55	bank one %	189.22	1,892.18	TAXABLE LIFE IN	37.33	56,007.16
COMMUNICATIONS	1,972.80	MORGAN CHASE	100.00	800.80	Life Insurance	230.93	419,630.04
CUSTODIAN-REG	11,721.62	CONSUMERS CU	214.96	5,177.73	MEDICARE TAX	6,130.65	422,804.13
CURRICULUM WRTG	832.00	DENTAL HMO	326.22	57,322.65	PPO SINGLE INS	58,008.23	309,670.47
DEDUCT DYS/HRS	-248.47	DENTAL PPO	2,544.87	232,341.56	FAMILY PPO	3,725.30	31,032.88
DEDUCT DYS/HRS	-2,217.90	DEPD CARE-S125	833.36	14,255.26	THIS ADMIN	637.20	48,322.55
LUNCH ROOM DUTY	1,253.75	UNION DUES	5,355.90	308,673.11	TEACHER RETIRE	1,844.76	318,059.36
LUNCHROOM - T	1,164.66	EE PPO-S PAYMNT	923.67	220,942.31	TRS ADMIN BENEF	4,779.15	48,322.55
NURSE	2,937.55	FICA TAX	4,842.01	78,097.49			
RETIREMENT	1,863.48	FIRST MIDWEST	905.00	4,176.38			
SECRETARY/CLER	25,300.39	FIRST MIDWEST 2	150.00	4,176.38			
SECRETARY/CLERK	1,007.25	FED ADD-ON AMT	1,137.15	0.00			
SUB TCH LG TERM	2,693.10	FEDERAL TAX	38,438.14	373,063.53			
SUBSTITUE TCHR	2,680.15	GLENVIEW STATE	700.00	2,363.92			
CLASS SUPPORT	1,520.53	HARRIS BK 2	505.78	9,399.16			
TEACHER ASTNT	634.05	HMO-FAMILY	3,359.10	17,691.90			
TEACHER ASTNT	20,825.14	Huntington	600.00	1,464.56			
TEACHER	312,289.43	IL MUNIC RETIRE	3,170.54	70,455.99			
TRANSLATION	1,116.13	IMRF-CONTRIBUTI	219.34	4,942.88			
TEACH EX DAYS	3,162.97	LINCOLN INVESTM	5,295.00	59,081.36			
		LEGAL SHIELD	7.98	4,062.38			
		LINCOLN R-403B	1,128.33	6,463.84			
		MEDICARE TAX	6,130.65	422,804.13			
		MORG STANLEY	200.00	3,159.29			
		MED SPEND S125	531.02	24,628.34			
		NORTHSHORE	400.00	4,358.96			
		PPO-FAMILY	9,089.73	43,741.00			
		PRIEMIER CR UN	350.00	8,009.88			
		STATE ADD-ON IL	271.00	0.00			
		STATE TAX - IL	17,835.60	373,339.78			

CHK DATE: 01/29/2021 CHK NBR: 000069186 PAY POST DATE: 01/29/2021 RET POST DATE: 01/29/2021 BUD POST DATE1: 01/29/2021
DEP NBR: 900067394 PAY POST QTR : 01 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
		TRS THIS	3,943.90	318,059.36			
		Think Mutual	400.00	3,406.46			
		TERM LIFE	249.74	93,875.69			
		TEACHERS RETIRE	28,625.31	318,059.36			
		WELLS FARGO	100.00	3,233.13			

CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN
168	446,610.05	889,848.84	159,438.66	319,979.86	101,595.62	201,137.32
	FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY	
	373,339.78	373,339.78	78,097.49	422,804.13	287,171.39	
	CHK NET PAY +	DEP NET PAY	=	NET PAY	NET PAY	+ ACH DEDS = TOT NET PAY
	0.00	287,171.39		287,171.39	287,171.39	10,714.96 297,886.35

NOTE: ABOVE YTD TOTALS REFLECT AMOUNTS PAID ONLY FOR PEOPLE INCLUDED IN THIS PAYROLL RUN

CHECK DATE 01/29/2021 - Check Number Sequence

	EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY	+ BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= PAY
PASHOS, GEORGIA	AST	900067394		259.05			259.05		12.82	19.82				226.41
AXIUM-GIBSON, DEENA	SEC	900067395	2,733.37			929.93	1,803.44	118.09	84.41	144.46				1,456.48
BLANKENHEIM, EDMUND M	MAINT	900067396	3,894.19		2.87	217.15	3,679.91	364.01	182.16	294.55			2.87	2,836.32
DEL BOCCIO, DAVID J	TECHN	900067397	4,630.41		2.87	708.37	3,924.91	397.36	194.28	354.23	250.00		2.87	2,726.17
GARARD, HAYLEY	COMMU	900067398		1,972.80			1,972.80		63.36	150.92				1,758.52
GRUHN, JANINE	AA	900067399	5,407.50	416.67	2.87	75.87	5,751.17	799.13	284.68	83.35			2.87	4,581.14
KORSHAK, CORY	CUS	900067400	1,516.79			78.56	1,438.23	144.55	71.19	115.21	150.60			956.68
KUJAWINSKI, SHERI L	BKK	900067401	2,709.48			121.93	2,587.55	168.42	113.39	207.28	114.96			1,983.50
LAURIA, CATHERINE	AA	900067402	7,055.35	423.32	2.87	893.89	6,587.65	983.16	326.09	107.80	3150.00		2.87	2,017.73
LE-MON, JACQUELYN	TCH	900067403	2,911.03			312.25	2,598.78	279.54	123.74	42.00	54.10			2,099.40
LORKIEWICZ, ANDRE	CUS	900067404	1,768.54			89.89	1,678.65	130.40	78.19	134.47				1,335.59
MATHISON, REBECCA	AA	900067405	6,041.67		2.87	2006.63	4,037.91	263.41	195.07	82.07			2.87	3,494.49
MURPHY, ERIN K	AA	900067406	8,625.00		11.50	250.00	8,386.50	1832.14	410.23	125.06			11.50	6,007.57
NIELSEN, CHRISTINA M	SEC	900067407	3,526.25			244.03	3,282.22	469.32	157.57	262.92	68.74			2,323.67
PETERS, JAMES N	CUS	900067408	1,585.72			71.36	1,514.36	153.68	74.96	121.30				1,164.42
REDMOND, RITA	SEC	900067409	1,896.17			135.84	1,760.33	71.45	72.44	141.01				1,475.43
STEINBERG, WENDY	SEC	900067410	2,083.34			93.75	1,989.59	161.17	98.48	159.38				1,570.56
STONE, JULIE M	TCH	900067411	3,558.02			399.16	3,158.86	279.98	151.47	51.09	54.10			2,622.22
SWIFT, MEGHAN	SEC	900067412	1,987.59			99.75	1,887.84	201.97	93.45	151.22				1,441.20
BISHOP, KRISTINA	TCH	900067413	4,107.52			520.18	3,587.34	352.90	177.57	59.02	62.08			2,935.77
BLACKMAN, JACQUELINE	TCH	900067414	2,690.74	-785.67		281.61	1,623.46	148.62	75.79	27.09	54.10			1,317.86
BLACK, MADELINE	SEC	900067415		719.73		32.39	687.34	8.97	34.02	55.06				589.29
BRAJE, BARBARA	TCH	900067416	5,633.75	338.03		1648.04	4,323.74	749.07	214.02	86.06	54.10			3,220.49
BRASSIL, ERIN	TCH	900067417	2,190.36	107.79		372.26	1,925.89	210.34	95.33	32.79	54.10			1,533.33
BURNS, ALLISON	TCH	900067418	2,887.31	134.66		351.98	2,669.99	332.71	127.23	43.20	54.10			2,112.75
CARVELL, CASE	TCH	900067419	2,887.31			319.23	2,568.08	351.62	127.12	41.52	54.10			1,993.72
CERNIGLIA, ALLISON	AST	900067420		800.80		36.04	764.76	13.73	37.86	61.26	100.00			551.91
CERNIGLIA, KRISTINA	TCH	900067421	3,444.31	134.66		703.02	2,875.95	267.09	142.36	51.37	454.10			1,961.03
CHOI, JOENN I	TCH	900067422	3,724.43			814.34	2,910.09	387.45	139.15	53.82	54.10			2,275.57
COOPER, JUSTIN	AA	900067423	4,636.37		2.87	210.79	4,428.45	826.50	219.21	67.07	125.00		2.87	3,187.80
CUMBLAD, LISA	TCH	900067424	2,702.98	-549.51		257.04	1,896.43	178.03	88.97	30.70	54.10			1,544.63
DAMON, JONATHAN M	TCH	900067425	3,558.02			1224.76	2,333.26	116.41	95.90	43.10	54.10			2,023.75
DELEHANTY, PAULA W	TCH	900067426	3,453.99	207.24		387.87	3,273.36	427.95	162.03	52.90	54.10			2,576.38
ELLIS, ALEXIS	TCH	900067427	3,444.31			1211.29	2,233.02	279.10	110.53	37.86	54.10			1,751.43
FERNANDEZ, JULIA	TCH	900067428	3,524.81			1292.85	2,231.96	168.75	105.58	39.48	54.10			1,864.05

	EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY	+ BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= PAY
FREGA, MARTIN D	TCH	900067429	4,548.36			651.54	3,896.82	368.54	187.99	65.79	504.10			2,770.40
GANDHI, NISHA	TCH	900067430	2,333.90			283.52	2,050.38	103.96	86.80	33.20	54.10			1,772.32
GASTELUM, TANIA	NURSE	900067431	2,937.55			136.01	2,801.54	215.60	128.88	224.42				2,232.64
HILL, KAREN	AST	900067432	1,224.17	58.50		60.36	1,222.31	123.03	60.50	97.91				940.87
HULTING, MARY BETH	TCH	900067433	4,407.39	302.01		501.96	4,207.44	361.27	183.51	68.00	54.10			3,540.56
JACOBY, JULIE	TCH	900067434	2,628.01			1154.53	1,473.48	260.68	68.04	29.62	54.10			1,061.04
JEZUIT, DEBORAH	TCH	900067435	2,042.23			259.12	1,783.11	142.93	83.37	29.61	104.10			1,423.10
KIM, NANCY C	TCH	900067436	3,691.49			948.64	2,742.85	311.24	116.18	45.25	304.10			1,966.08
KOLODZIEJ, CAITLIN	TCH	900067437	2,754.94			430.06	2,324.88	258.70	115.08	39.76	54.10			1,857.24
KONDELA, DAVID J.	TCH	900067438	4,130.85			2000.14	2,130.71	215.99	100.57	47.90	54.10			1,712.15
LAUDER, KATHERINE T	TCH	900067439	3,067.12	124.80		760.19	2,431.73	215.28	120.37	43.26	54.10			1,998.72
MAHER, ELIZABETH	TCH	900067440	4,863.70			1579.63	3,284.07	509.14	162.56	59.19	54.10			2,499.08
MALONEY, ANNETTE	SEC	900067441	2,468.25	1,007.25		191.80	3,283.70	509.06	162.54	263.04	100.00			2,249.06
MENOLD, JESSE	TCH	900067442	2,517.24			257.76	2,259.48	193.55	111.84	36.50	54.10			1,863.49
MILLER, APRIL	AA	900067443	5,633.33		2.87	23.57	5,612.63	1015.41	272.93	81.34			2.87	4,240.08
MILLER, MICHAEL J	TCH	900067444	4,444.05	266.65		505.94	4,204.76	745.52	208.14	67.96	1137.43			2,045.71
MOON, SUEJIN	TCH	900067445	3,397.37			360.85	3,036.52	222.30	145.41	49.07	54.10			2,565.64
NAGY, KATHLEEN	TCH	900067446	2,628.01			381.04	2,246.97	280.98	111.22	37.57	54.10			1,763.10
NEWMAN, SANDI R	TCH	900067447	4,222.78			650.69	3,572.09	351.07	176.82	60.60	1109.10			1,874.50
PAULEY, ADAM	TCH	900067448	2,295.05			271.54	2,023.51	171.78	100.16	32.75	54.10			1,664.72
PETRILLO, KATHRYN	AST	900067449	905.15	58.50		43.36	920.29	29.28	39.68	73.72				777.61
PRINCIPI, MARGARET	TCH	900067450	2,348.69			277.03	2,071.66	202.99	102.55	33.53	54.10			1,678.49
ROCHE, TRISTAN	TCH	900067451	2,955.52			345.18	2,610.34	214.16	119.41	42.24	54.10			2,180.43
RUIZ, ERNESTO	TCH	900067452	2,242.10	107.79		550.50	1,799.39	98.74	84.31	30.52	54.10			1,531.72
SACKLEY, MICHAEL	TCH	900067453	3,194.39			350.86	2,843.53	263.64	140.75	45.97	254.10			2,139.07
SARRAFIAN, EDWIN	AST	900067454	960.23	58.50		72.85	945.88	12.09	40.94	75.77				817.08
SIMS, JEREMY	AST	900067455	974.64	58.50		78.08	955.06	80.96	47.28	76.50				750.32
SPRANDEL, THERESA	TCH	900067456	3,243.98			345.15	2,898.83	248.78	138.59	46.85	54.10			2,410.51
STODOLA, HEATHER MILES	TCH	900067457	2,970.64	83.20		436.47	2,617.37	323.05	124.66	43.94	54.10			2,071.62
VOGELSBURG, KAI	TCH	900067458	2,042.23			209.12	1,833.11	148.93	90.74	29.61	399.10			1,164.73
WOLNEY, PAMELA J	TCH	900067459	3,898.63			606.07	3,292.56	471.59	158.08	55.71	54.10			2,553.08
EGAN, AMBER	SUB	900067460		2,693.10		275.77	2,417.33	239.63	119.66	39.05				2,018.99
EISENSTADT, LOWELL	SUB	900067461		130.00		13.31	116.69		0.88	1.89				113.92
KIM, JINHEE	SUB	900067462		208.00			208.00	4.34	10.30	15.92				177.44
KOPINSKI, PHILIP	SUB	900067463		260.00		26.62	233.38		11.55	3.77				218.06

	EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY	+ BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= PAY
MCMILLIN, MEGHAN	SUB	900067464		260.00		26.62	233.38	100.00	6.65	3.77				122.96
NEELY, ELISEO	LUNCH	900067465		276.25			276.25		8.78	21.14				246.33
OLMOS-JOZWIAK, NATALIA	SUB	900067466		260.00		26.62	233.38			3.77				229.61
PIERRE, ASTRIDE	LUNCH	900067467		425.00			425.00		6.34	32.51				386.15
SLUTZKY, LINDSAY	SUB	900067468		260.00		26.62	233.38			3.77				229.61
THOMAS, DESMOND	LUNCH	900067469		276.25			276.25	36.15	13.67	21.14				205.29
TOMA, DALARA	SUB	900067470		1,120.00		76.29	1,043.71	44.60	51.66	39.49				907.96
WEISS, ANITA I	SUB	900067471		700.00			700.00		28.89	10.15				660.96
WEST, DWAYNE	LUNCH	900067472		276.25			276.25		13.67	21.14				241.44
ALLEYA, KELLY	TCH	900067473	2,649.87			308.22	2,341.65	181.91	111.01	37.89	54.10			1,956.74
ALVAREZ, NINO	AA	900067474	4,666.67		2.87	323.57	4,345.97	711.41	210.23	67.32			2.87	3,354.14
AMREIN, ALEXANDRA	TCH	900067475	2,754.94			388.95	2,365.99	267.75	117.12	39.12	54.10			1,887.90
ANZALDI, JESSICA BLAIR	TCH	900067476	3,423.58			612.10	2,811.48	365.75	129.37	49.11	54.10			2,213.15
AYDT, ALICIA A	TCH	900067477	3,558.02			1191.48	2,366.54	407.28	117.14	39.60	54.10			1,748.42
BARBANENTE, LAURA R	TCH	900067478	3,423.58			453.53	2,970.05	278.82	147.02	49.45	54.10			2,440.66
BAUMANN, JACKELINE J	TCH	900067479	3,669.28			422.24	3,247.04	290.56	160.73	53.01	54.10			2,688.64
BERGEN, KATHLEEN P	SEC	900067480	2,760.51			146.73	2,613.78	361.68	129.38	209.38				1,913.34
BERKOWSKY, JENNA	TCH	900067481	2,139.85			219.12	1,920.73	209.21	95.08	31.03	54.10			1,531.31
BORDLEY, HEATHER	TCH	900067482	2,628.01			927.53	1,700.48	154.52	79.28	29.50	54.10			1,383.08
BORST, SHAUN	CUS	900067483	1,489.22			89.52	1,399.70	96.92	64.39	112.12				1,126.27
BYRNE, GINA	TCH	900067484	2,459.74			302.34	2,157.40	159.80	101.89	34.93	54.10			1,806.68
CHANKIN, ERIN	TCH	900067485	3,444.31	161.85		405.80	3,200.36	489.10	158.42	51.76	54.10			2,446.98
CHERKASSKY, GEORGIY	AST	900067486	945.99	57.63		45.16	958.46		41.57	76.77				840.12
CHINITZ, LISA G	TCH	900067487	4,836.78	290.21		525.00	4,601.99	661.81	262.80	74.34	54.10			3,548.94
CHLEBEK, ALYSSA	TCH	900067488	2,390.19			244.76	2,145.43	219.22	106.20	34.66	54.10			1,731.25
CISS, ALYSSA	TCH	900067489	2,090.47	140.16		230.42	2,000.21	190.48	94.11	32.32	54.10			1,629.20
DASKAS-SAMARINIOTIS, CHR	AST	900067490	1,019.16			72.87	946.29	33.63	46.84	75.80				790.02
DEATON-LEV, JOAN	TCH	900067491	2,690.74			2425.54	265.20	17.68	12.15	39.02	54.10			142.25
DIMOPOULOS-GRANDE, DEMET	TCH	900067492	2,517.24			424.29	2,092.95	173.57	103.60	35.97	54.10			1,725.71
DNHA, ZHEEN NZAR	AST	900067493	907.11			40.82	866.29		25.25	69.39				771.65
EWALD, KALLIE	TCH	900067494	2,820.71			439.52	2,381.19	310.51	117.87	39.66	54.10			1,859.05
FALZONE, CHRISTINA	TCH	900067495	2,980.50			1273.35	1,707.15	176.82	84.50	31.14	54.10			1,360.59
FIORENZA, DAVID	CUS	900067496	1,289.04	233.31		91.02	1,431.33	143.72	70.85	114.65				1,102.11
FISHER, KARRIE	TCH	900067497	3,288.81			383.10	2,905.71	386.49	138.93	47.02	54.10			2,279.17
GEARY, MICHELLE	TCH	900067498	2,911.03			578.88	2,332.15	220.89	115.44	42.05	54.10			1,899.67

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
GEBERT, ALLISON G	TCH	900067499	4,407.39			1234.91	3,172.48	281.61	152.14	52.55	554.10			2,132.08
GILLESPIE, ALEXANDRIA	TCH	900067500	1,808.16			43.42	1,764.74	141.45	82.51	135.00				1,405.78
GLEN, CHARLES	CUS	900067501	1,289.04	177.76		76.31	1,390.49	138.82	59.03	111.38				1,081.26
GOMBODORJ, ARIUNZAYA	AST	900067502	960.23	908.13		84.08	1,784.28	52.93	88.32	142.93				1,500.10
GOOCH, TRISHA	TCH	900067503	3,269.05			521.28	2,747.77	391.16	136.01	46.87	154.10			2,019.63
GOTT, VERONICA	TCH	900067504	2,995.63			480.51	2,515.12	202.73	119.60	43.09	279.10			1,870.60
GREENE, CALI	TCH	900067505	3,050.15			348.86	2,701.29	225.07	128.82	43.70	54.10			2,249.60
GREENFIELD, LISA H	TCH	900067506	4,821.74			1486.31	3,335.43	477.77	165.10	55.52	309.88			2,327.16
GRIVA, OURANIA	AST	900067507	932.06			41.94	890.12	28.01	44.06	71.30				746.75
GUGGENHEIM, JANICE	AST	900067508	1,081.69			75.68	1,006.01	18.10	43.92	80.58				863.41
HEUBERGER, ALLISON	TCH	900067509	3,194.39	62.40		382.24	2,874.55	418.35	142.29	46.88	54.10			2,212.93
HONG, DEBORAH N	TCH	900067510	3,243.98			868.72	2,375.26	269.79	112.68	46.51	243.32			1,702.96
ITURRALDE, RENE	CUS	900067511	1,337.29	184.48		90.99	1,430.78	77.20	55.82	114.61				1,183.15
JENKINS, QUINCY	TCH	900067512	3,444.31			469.83	2,974.48	403.81	147.24	48.24	54.10			2,321.09
JOHNSON, LISA	TCH	900067513	2,628.01			872.85	1,755.16		77.08	29.35	54.10			1,594.63
KALOTIHOS, KATHY	TCH	900067514	3,930.65			619.58	3,311.07	319.74	163.90	55.80	54.10			2,717.53
KIM, KYUNG SHIN	AST	900067515	1,039.24			46.77	992.47	85.45	49.13	79.50				778.39
KULBEDA, MELISSA	TCH	900067516	2,589.33			1092.29	1,497.04		230.51	25.55	54.10			1,186.88
LAPALERMO, ELIZABETH A	TCH	900067517	2,517.25			276.72	2,240.53	279.56	110.91	36.23	54.10			1,759.73
LEBLANC, JAMES M	TCH	900067518	2,903.54			590.89	2,312.65	295.43	114.48	41.76	54.10			1,806.88
LEE, SCOTT	SEC	900067519	1,896.17			107.84	1,788.33	186.56	88.52	143.25				1,370.00
LEPINE, KATHRYN	TCH	900067520	2,711.12	62.40		584.01	2,189.51	184.83	108.38	40.22	54.10			1,801.98
LES, DIANE	AST	900067521	1,034.44	58.50		49.18	1,043.76	43.38	51.67	83.61				865.10
LEVY, KELLI L	TCH	900067522	3,898.63	187.20		1285.52	2,800.31	402.71	138.62	47.25	54.10			2,157.63
LIST, GABRIELLE	TCH	900067523	2,472.42			295.31	2,177.11	275.61	117.77	35.24	1354.10			394.39
LIVADITIS, ANASTASIA	AST	900067524	947.02	16.77		50.83	912.96		34.20	65.66				813.10
MACINO, DANIELLE	TCH	900067525	2,754.94			318.63	2,436.31	214.77	120.60	39.42	54.10			2,007.42
MARTINEZ, ALINA	TCH	900067526	2,042.23			222.08	1,820.15	147.38	90.10	29.42	54.10			1,499.15
MCGRATH, KAREN	TCH	900067527	2,995.63	62.40		893.18	2,164.85	202.71	102.36	41.01	404.10			1,414.67
MERRILL, LYNN	PSY	900067528	3,288.81	62.40		379.70	2,971.51	439.71	147.09	48.06	54.10			2,282.55
MIRON, ADELINE	TCH	900067529	2,305.80			322.19	1,983.61	117.45	88.39	32.19	54.10			1,691.48
MOUARAKI, SARAH	AST	900067530	946.04			42.57	903.47	49.10	38.84	72.37				743.16
MUELLER, COLLEEN	AST	900067531	960.23			43.21	917.02	30.70	45.39	73.45				767.48
NORMAN, JENNA	TCH	900067532	2,517.24			294.29	2,222.95	236.28	105.14	35.97	54.10			1,791.46
PALANCK, ERIC	TCH	900067533	2,390.19	161.85		524.07	2,027.97	196.59	95.55	35.15	754.10			946.58

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
PAUL, LISA	AST	900067534	946.50			42.59	903.91	29.39	44.74	72.40				757.38
PEARCE, GINA	TCH	900067535	3,288.81			374.73	2,914.08	272.11	144.25	47.50	54.10			2,396.12
PERRYMAN, JENNIFER	TCH	900067536	2,754.94	-882.72		389.68	1,482.54	178.36	123.39	26.96	54.10			1,099.73
REDMOND, LESLIE	TCH	900067537	3,288.81	124.80		394.08	3,019.53	220.26	134.77	48.85	54.10			2,561.55
REYES, KAREN	TCH	900067538	3,558.02			579.34	2,978.68	441.96	147.44	51.59	54.10			2,283.59
RICORDATI, JANE H	TCH	900067539	4,589.94			1067.97	3,521.97	482.65	169.44	66.37	54.10			2,749.41
RISTIC, GORDANA	AST	900067540	1,050.46	58.50		49.90	1,059.06	23.41	46.55	84.84				904.26
RIXIE, CLAIRE	TCH	900067541	2,252.58			367.19	1,885.39	155.21	88.43	32.13	54.10			1,555.52
RIZKALLA, ROSE MERY	AST	900067542	989.26	58.50		47.15	1,000.61	39.06	49.53	80.15				831.87
RODZIEWICZ, NANCY A	AST	900067543	1,066.22			47.98	1,018.24	40.82	50.40	81.57				845.45
ROHRER, BETH	TCH	900067544	5,633.75	338.03		635.08	5,336.70	691.18	259.27		54.10			4,332.15
ROSENZWEIG, ALEXA	TCH	900067545	1,808.16				1,808.16	145.94	89.50	138.33				1,434.39
RUDOLPH, AMY	TCH	900067546	2,690.74			275.54	2,415.20	212.24	119.55	39.02	54.10			1,990.29
SACK, AMY R	TCH	900067547	2,925.78	62.40		321.65	2,666.53	177.90	131.99	43.10	54.10			2,259.44
SCOTT, DANIEL	TCH	900067548	2,754.94			982.51	1,772.43	184.65	87.74	31.24	54.10			1,414.70
SHAMES, LORI B	TCH	900067549	3,755.01			1337.71	2,417.30	213.32	119.66	52.41	54.10			1,977.81
SHOEMAKER, CAROLYN K	TCH	900067550	3,243.98			1113.78	2,130.20	156.54	100.55	35.70	54.10			1,783.31
SMOCZYNSKI, ANNE	TCH	900067551	3,140.34			612.10	2,528.24	303.44	125.15	44.95	54.10			2,000.60
SOLOVY, ROSE	TCH	900067552	2,042.23			245.65	1,796.58	144.55	84.03	29.08	54.10			1,484.82
SONEN, HEIDI	AST	900067553	989.26	58.50		47.15	1,000.61	17.56	43.65	80.15				859.25
SULLIVANT, KATHRYN	SEC	900067554	1,464.56			65.91	1,398.65	160.79	63.63	112.04	600.00			462.19
SYMONS, TARA	TCH	900067555	2,589.33			286.11	2,303.22	134.30	99.31	37.24	54.10			1,978.27
URGO, ANTHONY	CUS	900067556	1,445.98			96.94	1,349.04	133.84	66.78	108.06				1,040.36
VANNAVONG, LIDDA	TCH	900067557	2,042.23			245.65	1,796.58	75.07	84.03	29.08	54.10			1,554.30
WILKIN, CLARE	TCH	900067558	2,955.52			2289.18	666.34	53.72	31.17	42.33	54.10			485.02
WOJCIECHOWSKI, AMANDA	TCH	900067559	3,691.49			2023.10	1,668.39	101.55	82.59	53.34	54.10			1,376.81
WOLVERTON, SHATON	AA	900067560	5,416.67		2.87	43.89	5,375.65	709.20	256.30	77.91			2.87	4,329.37
YEE, ELENA	AST	900067561	946.04	44.91		54.93	936.02		22.82	64.64				848.56
SUMMARY TOTALS			\$430,469.56		\$37.33		\$373,339.78		\$18,106.60		\$17,476.51		\$37.33	
				\$16,140.49		\$73,307.60		\$39,575.29		\$10,972.66				\$287,171.39
0	CHECK(S) REPORTED		\$0.00											
168	DEPOSIT(S) REPORTED		\$287,171.39											
	TOTAL		\$287,171.39											

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
69286	LEGAL SHIELD	01/29/2021	15.96
69287	NORTH SUBURBAN TEACHERS UNION	01/29/2021	5,355.90
2	Computer	Check(s) For a Total of	5,371.86

Check Nbr	Vendor Name	Check Date	Check Amount
20002757	EDUCATIONAL BENEFIT COOPERATIV	01/29/2021	86,474.90
20002758	GUARDIAN	01/29/2021	2,914.98
20002759	IL DEPT OF REVENUE	01/29/2021	18,106.60
20002760	IL MUNICIPAL RETIREMENT FUND	01/29/2021	19,818.71
20002761	NORTHBROOK BANK & TRUST CO	01/29/2021	61,520.61
20002762	TEACHER'S HEALTH INSURANCE SEC	01/29/2021	7,981.63
20002763	TEACHERS RETIREMENT SYSTEM	01/27/2021	35,600.62
20002764	TSA CONSULTING	01/29/2021	20,888.47
20002765	WEST NORTHFIELD SD FSA ACCOUNT	01/29/2021	1,364.38
9	Manual	Check(s) For a Total of	254,670.90

	9	Manual	Checks For a Total of	254,670.90
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	5,371.86
Total For	11	Manual, Wire Tran, ACH & Computer Checks		260,042.76
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		260,042.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	225,315.48	0.00	43.38	225,358.86
20	OPERATIONS & MAI	10,520.73	0.00	0.00	10,520.73
50	IL MUNICIPAL RET	13,190.51	0.00	0.00	13,190.51
51	FICA -SOCIAL SEC	10,972.66	0.00	0.00	10,972.66

TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **first half of February**, dated **February 12, 2021**, in the amount of **\$451,390.24** as outlined in detail on this Payroll Summary, were this day ordered paid.

This approval includes:

- (1) Payroll checks numbered:
- (2) Direct deposit payroll checks numbered: 900067562 thru 900067725
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
20002767 thru 20002774 and 69250
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: February 12, 2021

This is to certify that I have reviewed this payroll and found it to be accurate and correct.

Catherine M. Lauria, CSBO
Assistant Superintendent of Finance and Operations/CSBO

February 11, 2021
Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

CHK DATE: 02/11/2021 CHK NBR: 000069250 PAY POST DATE: 02/11/2021 RET POST DATE: 02/11/2021 BUD POST DATE: 02/11/2021

DEP NBR: 900067562 PAY POST QTR : 01 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
ADMINISTRATOR	51,376.75	LINCOLN 457	1,187.50	18,894.75	THIS ADMIN	547.11	55,665.23
AMSS	416.67	PLANMEMBER 457	816.07	3,650.92	TRS ADMIN	354.81	55,665.23
AFT SCH ACTIVIT	674.26	AA CREDIT UNION	125.00	4,636.37	DENTAL PPO	43.89	8,625.00
SPECIAL ED STIP	525.63	AAEC CR UNION	1,700.00	7,055.35	EMPLOYER THIS	2,951.93	320,860.49
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	8,181.07	45,577.78	FICA TAX	4,508.73	72,722.00
BOARD SECRETARY	146.23	AXA EQUITABLE	4,230.50	94,651.75	HMO FAMILY INS	559.85	5,407.50
CERT NURSE	2,024.14	AXA Roth 403B	50.00	2,019.79	HMO SINGLE INS	10,291.02	87,002.38
COVID1-25	42.50	MORGAN/CHASE	4,075.00	21,944.19	IL MUNIC RETIRE	6,335.62	66,064.88
COVID 26+	232.50	bank one %	189.22	1,892.18	TAXABLE LIFE IN	37.33	56,007.16
CUSTODIAN-OVTM	1,245.68	MORGAN CHASE	100.00	800.80	Life Insurance	230.93	418,654.23
COMMUNICATIONS	1,397.40	CONSUMERS CU	214.96	5,177.73	MEDICARE TAX	6,199.72	427,568.45
CUSTODIAN-REG	325.85	DENTAL HMO	326.22	57,322.65	PPO SINGLE INS	58,599.79	311,478.63
CUSTODIAN-REG	11,721.62	DENTAL PPO	2,544.87	232,341.56	FAMILY PPO	3,725.30	31,032.88
CURRICULUM WRTG	457.60	DEPD CARE-S125	833.36	14,255.26	THIS ADMIN	735.02	55,665.23
DEDUCT DYS/HRS	-1,202.87	UNION DUES	5,355.90	308,673.11	TEACHER RETIRE	1,861.01	320,860.49
DEDUCT DYS/HRS	-1,335.18	EE PPO-S PAYMNT	938.62	222,750.47	TRS ADMIN BENEF	5,505.35	55,665.23
LUNCH ROOM DUTY	2,219.06	FICA TAX	4,508.73	72,722.00			
LUNCHROOM - T	3,134.39	FIRST MIDWEST	905.00	4,176.38			
RETIREMENT	1,863.48	FIRST MIDWEST 2	150.00	4,176.38			
SECRETARY/CLER	25,300.39	FED ADD-ON AMT	1,037.15	0.00			
SECRETARY/CLERK	463.25	FEDERAL TAX	39,588.77	378,014.88			
SUBSTITUE TCHR	3,055.15	GLENVIEW STATE	700.00	2,363.92			
CLASS SUPPORT	1,520.53	HARRIS BK 2	505.78	9,399.16			
TEACHER ASTNT	356.06	HMO-FAMILY	3,359.10	17,691.90			
TEACHER ASTNT	19,879.10	Huntington	600.00	1,464.56			
TEACHER	312,289.43	IL MUNIC RETIRE	2,972.91	66,064.88			
TEACH EX DAYS	3,208.46	IMRF-CONTRIBUTI	239.17	5,141.18			
VACATION	7,342.68	LINCOLN INVESTM	5,295.00	59,081.36			
		LEGAL SHIELD	7.98	4,062.38			
		LINCOLN R-403B	1,128.33	6,463.84			
		MEDICARE TAX	6,199.72	427,568.45			
		MORG STANLEY	200.00	3,159.29			
		MED SPEND S125	531.02	24,628.34			
		NORTHSHORE	400.00	4,358.96			
		PPO-FAMILY	9,089.73	43,741.00			
		PRIEMIER CR UN	350.00	8,009.88			
		STATE ADD-ON IL	271.00	0.00			
		STATE TAX - IL	18,065.62	378,014.88			

CHK DATE: 02/11/2021 CHK NBR: 000069250 PAY POST DATE: 02/11/2021 RET POST DATE: 02/11/2021 BUD POST DATE: 02/11/2021

DEP NBR: 900067562 PAY POST QTR : 01 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
		TRS THIS	3,978.64	320,860.49			
		Think Mutual	400.00	3,406.46			
		TERM LIFE	250.66	94,770.44			
		TEACHERS RETIRE	28,877.42	320,860.49			
		WELLS FARGO	100.00	3,233.13			

CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN
164	451,390.24	1,333,151.36	160,580.02	478,480.78	102,487.41	303,116.30

FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY
378,014.88	378,014.88	72,722.00	427,568.45	290,810.22

CHK NET PAY +	DEP NET PAY	=	NET PAY	NET PAY	+	ACH DEDS	=	TOT NET PAY
0.00	290,810.22		290,810.22	290,810.22		10,714.96		301,525.18

NOTE: ABOVE YTD TOTALS REFLECT AMOUNTS PAID ONLY FOR PEOPLE INCLUDED IN THIS PAYROLL RUN

Check Summary (Gross and Net Amounts) for Payroll Run Number REGUL / REGUAR PAYROLL

CHECK DATE 02/11/2021 - Check Number Sequence

	EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY	+ BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= PAY
PASHOS, GEORGIA	AST	900067562		253.40		6.66	246.74		12.21	15.35				219.18
AXIUM-GIBSON, DEENA	SEC	900067563	2,733.37			929.93	1,803.44	118.09	84.41	144.46				1,456.48
BLANKENHEIM, EDMUND M	MAINT	900067564	3,894.19		2.87	217.15	3,679.91	364.01	182.16	294.55			2.87	2,836.32
DEL BOCCIO, DAVID J	TECHN	900067565	4,630.41		2.87	708.37	3,924.91	397.36	194.28	354.23	250.00		2.87	2,726.17
GARARD, HAYLEY	COMMU	900067566		1,397.40			1,397.40		34.88	106.90				1,255.62
GRUHN, JANINE	AA	900067567	5,407.50	2,026.59	2.87	75.87	7,361.09	1029.71	364.37	106.69			2.87	5,857.45
KORSHAK, CORY	CUS	900067568	1,516.79	198.30		87.48	1,627.61	167.27	80.57	130.38	170.43			1,078.96
KUJAWINSKI, SHERI L	BKK	900067569	2,709.48			121.93	2,587.55	168.42	113.39	207.28	114.96			1,983.50
LAURIA, CATHERINE	AA	900067570	7,055.35	423.32	2.87	893.89	6,587.65	983.16	326.09	107.80	3150.00		2.87	2,017.73
LE-MON, JACQUELYN	TCH	900067571	2,911.03			312.25	2,598.78	279.54	123.74	42.00	54.10			2,099.40
LORKIEWICZ, ANDRE	CUS	900067572	1,768.54	343.01		105.32	2,006.23	169.71	94.41	160.71				1,581.40
MATHISON, REBECCA	AA	900067573	6,041.67		2.87	2006.63	4,037.91	263.41	195.07	82.07			2.87	3,494.49
MURPHY, ERIN K	AA	900067574	8,625.00	3,950.40	11.50	250.00	12,336.90	2719.27	603.61	182.34			11.50	8,820.18
NIELSEN, CHRISTINA M	SEC	900067575	3,526.25			244.03	3,282.22	469.32	157.57	262.92	68.74			2,323.67
PETERS, JAMES N	CUS	900067576	1,585.72	31.90		72.79	1,544.83	157.34	76.47	123.75				1,187.27
REDMOND, RITA	SEC	900067577	1,896.17			135.84	1,760.33	71.45	72.44	141.01				1,475.43
STEINBERG, WENDY	SEC	900067578	2,083.34			93.75	1,989.59	161.17	98.48	159.38				1,570.56
STONE, JULIE M	TCH	900067579	3,558.02			399.16	3,158.86	279.98	151.47	51.09	54.10			2,622.22
SWIFT, MEGHAN	SEC	900067580	1,987.59			99.75	1,887.84	201.97	93.45	151.22				1,441.20
BISHOP, KRISTINA	TCH	900067581	4,107.52			520.18	3,587.34	352.90	177.57	59.02	62.08			2,935.77
BLACKMAN, JACQUELINE	TCH	900067582	2,690.74	-785.67		281.61	1,623.46	148.62	75.79	27.09	54.10			1,317.86
BLACK, MADELINE	SEC	900067583		719.73		32.39	687.34	8.97	34.02	55.06				589.29
BRAJE, BARBARA	TCH	900067584	5,633.75	338.03		1648.04	4,323.74	749.07	214.02	86.06	54.10			3,220.49
BRASSIL, ERIN	TCH	900067585	2,190.36	217.47		383.49	2,024.34	232.00	100.20	34.38	54.10			1,603.66
BURNS, ALLISON	TCH	900067586	2,887.31	237.27		362.48	2,762.10	351.60	131.76	44.69	54.10			2,179.95
CARVELL, CASE	TCH	900067587	2,887.31			319.23	2,568.08	351.62	127.12	41.52	54.10			1,993.72
CERNIGLIA, ALLISON	AST	900067588		800.80		36.04	764.76	13.73	37.86	61.26	100.00			551.91
CERNIGLIA, KRISTINA	TCH	900067589	3,444.31	134.66		703.02	2,875.95	267.09	142.36	51.37	454.10			1,961.03
CHOI, JOENN I	TCH	900067590	3,724.43			814.34	2,910.09	387.45	139.15	53.82	54.10			2,275.57
COOPER, JUSTIN	AA	900067591	4,636.37		2.87	210.79	4,428.45	826.50	219.21	67.07	125.00		2.87	3,187.80
CUMBLAD, LISA	TCH	900067592	2,702.98	-549.51		257.04	1,896.43	178.03	88.97	30.70	54.10			1,544.63
DAMON, JONATHAN M	TCH	900067593	3,558.02			1224.76	2,333.26	116.41	95.90	43.10	54.10			2,023.75
DELEHANTY, PAULA W	TCH	900067594	3,453.99	207.24		387.87	3,273.36	427.95	162.03	52.90	54.10			2,576.38
ELLIS, ALEXIS	TCH	900067595	3,444.31			1211.29	2,233.02	279.10	110.53	37.86	54.10			1,751.43
FERNANDEZ, JULIA	TCH	900067596	3,524.81	140.16		1307.21	2,357.76	182.96	111.77	41.51	54.10			1,967.42

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
FREGA, MARTIN D	TCH	900067597	4,548.36			651.54	3,896.82	368.54	187.99	65.79	504.10			2,770.40
GANDHI, NISHA	TCH	900067598	2,333.90	75.42		291.25	2,118.07	112.09	90.15	34.29	54.10			1,827.44
GASTELUM, TANIA	NURSE	900067599	2,069.63			215.93	1,853.70	101.86	81.96	29.95				1,639.93
HILL, KAREN	AST	900067600	1,224.17	58.50		60.36	1,222.31	123.03	60.50	97.91				940.87
HULTING, MARY BETH	TCH	900067601	4,407.39	194.22		490.91	4,110.70	350.19	178.81	66.44	54.10			3,461.16
JACOBY, JULIE	TCH	900067602	2,628.01	161.85		1171.10	1,618.76	273.89	75.16	31.96	54.10			1,183.65
JEZUIT, DEBORAH	TCH	900067603	2,042.23	129.48		272.38	1,899.33	156.88	89.12	31.49	104.10			1,517.74
KIM, NANCY C	TCH	900067604	3,691.49			948.64	2,742.85	311.24	116.18	45.25	304.10			1,966.08
KOLODZIEJ, CAITLIN	TCH	900067605	2,754.94			430.06	2,324.88	258.70	115.08	39.76	54.10			1,857.24
KONDELA, DAVID J.	TCH	900067606	4,130.85			2000.14	2,130.71	215.99	100.57	47.90	54.10			1,712.15
LAUDER, KATHERINE T	TCH	900067607	3,067.12	70.24		754.60	2,382.76	209.68	117.95	42.47	54.10			1,958.56
MAHER, ELIZABETH	TCH	900067608	4,863.70			1579.63	3,284.07	509.14	162.56	59.19	54.10			2,499.08
MALONEY, ANNETTE	SEC	900067609	2,468.25	463.25		167.32	2,764.18	394.77	136.83	221.42	100.00			1,911.16
MENOLD, JESSE	TCH	900067610	2,517.24			257.76	2,259.48	193.55	111.84	36.50	54.10			1,863.49
MILLER, APRIL	AA	900067611	5,633.33	709.56	2.87	23.57	6,322.19	1145.73	307.46	91.63			2.87	4,774.50
MILLER, MICHAEL J	TCH	900067612	4,444.05	648.35		545.04	4,547.36	827.74	225.09	73.50	1137.43			2,283.60
MOON, SUEJIN	TCH	900067613	3,397.37			360.85	3,036.52	222.30	145.41	49.07	54.10			2,565.64
NAGY, KATHLEEN	TCH	900067614	2,628.01			381.04	2,246.97	280.98	111.22	37.57	54.10			1,763.10
NEWMAN, SANDI R	TCH	900067615	4,222.78	41.60		654.95	3,609.43	355.55	178.67	61.21	1109.10			1,904.90
PAULEY, ADAM	TCH	900067616	2,295.05			271.54	2,023.51	171.78	100.16	32.75	54.10			1,664.72
PETRILLO, KATHRYN	AST	900067617	905.15	58.50		43.36	920.29	29.28	39.68	73.72				777.61
PRINCIPI, MARGARET	TCH	900067618	2,348.69			277.03	2,071.66	202.99	102.55	33.53	54.10			1,678.49
ROCHE, TRISTAN	TCH	900067619	2,955.52			345.18	2,610.34	214.16	119.41	42.24	54.10			2,180.43
RUIZ, ERNESTO	TCH	900067620	2,242.10	215.91		561.57	1,896.44	110.21	89.11	32.09	54.10			1,610.93
SACKLEY, MICHAEL	TCH	900067621	3,194.39			350.86	2,843.53	263.64	140.75	45.97	254.10			2,139.07
SARRAFIAN, EDWIN	AST	900067622	960.23	58.50		72.85	945.88	12.09	40.94	75.77				817.08
SIMS, JEREMY	AST	900067623	974.64	58.50		78.08	955.06	80.96	47.28	76.50				750.32
SPRANDEL, THERESA	TCH	900067624	3,243.98	291.33		374.98	3,160.33	279.80	151.52	51.07	54.10			2,623.84
STODOLA, HEATHER MILES	TCH	900067625	2,970.64	97.11		437.89	2,629.86	324.55	125.26	44.14	54.10			2,081.81
VOGELSBURG, KAI	TCH	900067626	2,042.23			209.12	1,833.11	148.93	90.74	29.61	399.10			1,164.73
WOLNEY, PAMELA J	TCH	900067627	3,898.63			606.07	3,292.56	471.59	158.08	55.71	54.10			2,553.08
EISENSTADT, LOWELL	SUB	900067628		260.00		26.62	233.38		6.65	3.77				222.96
KOPINSKI, PHILIP	SUB	900067629		260.00		13.31	246.69		12.21	11.83				222.65
MCMILLIN, MEGHAN	SUB	900067630		130.00		13.31	116.69		0.88	1.89				113.92
NEELY, ELISEO	LUNCH	900067631		497.25			497.25		19.72	38.04				439.49

CHECK DATE 02/11/2021 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
PIERRE, ASTRIDE	LUNCH	900067632		833.00			833.00		26.54	63.73				742.73
SLUTZKY, LINDSAY	SUB	900067633		260.00		26.62	233.38			3.77				229.61
THOMAS, DESMOND	LUNCH	900067634		403.75			403.75	36.15	19.99	30.88				316.73
TOMA, DALARA	SUB	900067635		1,276.19		129.02	1,147.17	55.14	56.78	19.50				1,015.75
WEISS, ANITA I	SUB	900067636		700.00			700.00		28.89	10.15				660.96
WEST, DWAYNE	LUNCH	900067637		442.00			442.00		21.88	33.81				386.31
ALLEYA, KELLY	TCH	900067638	2,649.87			308.22	2,341.65	181.91	111.01	37.89	54.10			1,956.74
ALVAREZ, NINO	AA	900067639	4,666.67	1,072.80	2.87	323.57	5,418.77	891.23	262.18	82.88			2.87	4,179.61
AMREIN, ALEXANDRA	TCH	900067640	2,754.94			388.95	2,365.99	267.75	117.12	39.12	54.10			1,887.90
ANZALDI, JESSICA BLAIR	TCH	900067641	3,423.58	73.97		619.68	2,877.87	379.93	132.64	50.18	54.10			2,261.02
AYDT, ALICIA A	TCH	900067642	3,558.02			1191.48	2,366.54	407.28	117.14	39.60	54.10			1,748.42
BARBANENTE, LAURA R	TCH	900067643	3,423.58	41.60		457.80	3,007.38	283.30	148.87	50.06	54.10			2,471.05
BAUMANN, JACKELINE J	TCH	900067644	3,669.28	83.20		430.75	3,321.73	299.52	164.43	54.22	54.10			2,749.46
BERGEN, KATHLEEN P	SEC	900067645	2,760.51			146.73	2,613.78	361.68	129.38	209.38				1,913.34
BERKOWSKY, JENNA	TCH	900067646	2,139.85			219.12	1,920.73	209.21	95.08	31.03	54.10			1,531.31
BORDLEY, HEATHER	TCH	900067647	2,628.01			927.53	1,700.48	154.52	79.28	29.50	54.10			1,383.08
BORST, SHAUN	CUS	900067648	1,489.22	190.46		98.09	1,581.59	116.96	73.27	126.69				1,264.67
BYRNE, GINA	TCH	900067649	2,459.74			302.34	2,157.40	159.80	101.89	34.93	54.10			1,806.68
CHANKIN, ERIN	TCH	900067650	3,444.31	235.82		413.37	3,266.76	503.42	161.70	52.83	54.10			2,494.71
CHERKASSKY, GEORGIY	AST	900067651	945.99	57.63		45.16	958.46		41.57	76.77				840.12
CHINITZ, LISA G	TCH	900067652	4,836.78	290.21		525.00	4,601.99	661.81	262.80	74.34	54.10			3,548.94
CHLEBEK, ALYSSA	TCH	900067653	2,390.19			244.76	2,145.43	219.22	106.20	34.66	54.10			1,731.25
CISS, ALYSSA	TCH	900067654	2,090.47	150.84		231.51	2,009.80	191.63	94.59	32.47	54.10			1,637.01
DASKAS-SAMARINIOTIS, CHR	AST	900067655	1,019.16			72.87	946.29	33.63	46.84	75.80				790.02
DEATON-LEV, JOAN	TCH	900067656	2,690.74			2425.54	265.20	17.68	12.15	39.02	54.10			142.25
DIMOPOULOS-GRANDE, DEMET	TCH	900067657	2,517.24			424.29	2,092.95	173.57	103.60	35.97	54.10			1,725.71
DNHA, ZHEEN NZAR	AST	900067658	907.11	27.95		49.54	885.52		26.22	63.47				795.83
EWALD, KALLIE	TCH	900067659	2,820.71			439.52	2,381.19	310.51	117.87	39.66	54.10			1,859.05
FALZONE, CHRISTINA	TCH	900067660	2,980.50			1273.35	1,707.15	176.82	84.50	31.14	54.10			1,360.59
FIorenZA, DAVID	CUS	900067661	1,289.04	262.98		92.35	1,459.67	147.12	72.25	116.92				1,123.38
FISHER, KARRIE	TCH	900067662	3,288.81			383.10	2,905.71	386.49	138.93	47.02	54.10			2,279.17
GEARY, MICHELLE	TCH	900067663	2,911.03	145.67		593.79	2,462.91	249.65	121.91	44.17	54.10			1,993.08
GEBERT, ALLISON G	TCH	900067664	4,407.39			1234.91	3,172.48	281.61	152.14	52.55	554.10			2,132.08
GILLESPIE, ALEXANDRIA	TCH	900067665	1,808.16			43.42	1,764.74	141.45	82.51	135.00				1,405.78
GLEN, CHARLES	CUS	900067666	1,289.04	209.27		77.73	1,420.58	142.43	60.52	113.80				1,103.83

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GOMBODORJ, ARIUNZAYA	AST	900067667	960.23	41.60		45.08	956.75		47.36	76.64				832.75
GOOCH, TRISHA	TCH	900067668	3,269.05			521.28	2,747.77	391.16	136.01	46.87	154.10			2,019.63
GOTT, VERONICA	TCH	900067669	2,995.63	41.60		484.76	2,552.47	206.97	121.44	43.70	279.10			1,901.26
GREENE, CALI	TCH	900067670	3,050.15			348.86	2,701.29	225.07	128.82	43.70	54.10			2,249.60
GREENFIELD, LISA H	TCH	900067671	4,821.74			1486.31	3,335.43	477.77	165.10	55.52	309.88			2,327.16
GRIVA, OURANIA	AST	900067672	932.06			41.94	890.12	28.01	44.06	71.30				746.75
GUGGENHEIM, JANICE	AST	900067673	1,081.69			75.68	1,006.01	18.10	43.92	80.58				863.41
HEUBERGER, ALLISON	TCH	900067674	3,194.39			375.86	2,818.53	406.72	139.52	45.97	54.10			2,172.22
HONG, DEBORAH N	TCH	900067675	3,243.98			868.72	2,375.26	269.79	112.68	46.51	243.32			1,702.96
ITURRALDE, RENE	CUS	900067676	1,337.29	242.12		93.58	1,485.83	83.28	58.46	119.02				1,225.07
JENKINS, QUINCY	TCH	900067677	3,444.31	41.60		474.09	3,011.82	220.55	134.52	48.85	54.10			2,553.80
JOHNSON, LISA	TCH	900067678	2,628.01			872.85	1,755.16		77.08	29.35	54.10			1,594.63
KALOTIHOS, KATHY	TCH	900067679	3,930.65			619.58	3,311.07	319.74	163.90	55.80	54.10			2,717.53
KIM, KYUNG SHIN	AST	900067680	1,039.24			46.77	992.47	85.45	49.13	79.50				778.39
KULBEDA, MELISSA	TCH	900067681	2,589.33			1092.29	1,497.04		230.51	25.55	54.10			1,186.88
LAPALERMO, ELIZABETH A	TCH	900067682	2,517.25			276.72	2,240.53	279.56	110.91	36.23	54.10			1,759.73
LEBLANC, JAMES M	TCH	900067683	2,903.54	291.33		620.73	2,574.14	349.28	127.42	45.98	54.10			1,997.36
LEE, SCOTT	SEC	900067684	1,896.17			107.84	1,788.33	186.56	88.52	143.25				1,370.00
LEPINE, KATHRYN	TCH	900067685	2,711.12			577.62	2,133.50	178.44	105.61	39.31	54.10			1,756.04
LES, DIANE	AST	900067686	1,034.44	58.50		49.18	1,043.76	43.38	51.67	83.61				865.10
LEVY, KELLI L	TCH	900067687	3,898.63			1266.36	2,632.27	365.75	130.30	44.54	54.10			2,037.58
LIST, GABRIELLE	TCH	900067688	2,472.42			295.31	2,177.11	275.61	117.77	35.24	1354.10			394.39
LIVADITIS, ANASTASIA	AST	900067689	947.02			42.62	904.40		33.57	72.45				798.38
MACINO, DANIELLE	TCH	900067690	2,754.94			318.63	2,436.31	214.77	120.60	39.42	54.10			2,007.42
MARTINEZ, ALINA	TCH	900067691	2,042.23			222.08	1,820.15	147.38	90.10	29.42	54.10			1,499.15
MCGRATH, KAREN	TCH	900067692	2,995.63			886.80	2,108.83	196.46	99.61	40.10	404.10			1,368.56
MERRILL, LYNN	PSY	900067693	3,288.81			373.30	2,915.51	428.06	144.32	47.16	54.10			2,241.87
MIRON, ADELINE	TCH	900067694	2,305.80			322.19	1,983.61	117.45	88.39	32.19	54.10			1,691.48
MUELLER, COLLEEN	AST	900067695	960.23			43.21	917.02	30.70	45.39	73.45				767.48
NORMAN, JENNA	TCH	900067696	2,517.24			294.29	2,222.95	236.28	105.14	35.97	54.10			1,791.46
PALANCK, ERIC	TCH	900067697	2,390.19	291.33		537.33	2,144.19	221.98	101.30	37.03	754.10			1,029.78
PAUL, LISA	AST	900067698	946.50			42.59	903.91	29.39	44.74	72.40				757.38
PEARCE, GINA	TCH	900067699	3,288.81			374.73	2,914.08	272.11	144.25	47.50	54.10			2,396.12
PERRYMAN, JENNIFER	TCH	900067700	2,754.94			480.06	2,274.88	297.70	162.61	39.76	54.10			1,720.71
REDMOND, LESLIE	TCH	900067701	3,288.81			381.30	2,907.51	206.82	129.23	47.04	54.10			2,470.32

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REYES, KAREN	TCH	900067702	3,558.02			579.34	2,978.68	441.96	147.44	51.59	54.10			2,283.59
RICORDATI, JANE H	TCH	900067703	4,589.94			1067.97	3,521.97	482.65	169.44	66.37	54.10			2,749.41
RISTIC, GORDANA	AST	900067704	1,050.46	101.16		51.82	1,099.80	27.48	48.56	88.10				935.66
RIXIE, CLAIRE	TCH	900067705	2,252.58			367.19	1,885.39	155.21	88.43	32.13	54.10			1,555.52
RIZKALLA, ROSE MERY	AST	900067706	989.26	58.50		47.15	1,000.61	39.06	49.53	80.15				831.87
RODZIEWICZ, NANCY A	AST	900067707	1,066.22			47.98	1,018.24	40.82	50.40	81.57				845.45
ROHRER, BETH	TCH	900067708	5,633.75	338.03		635.08	5,336.70	691.18	259.27		54.10			4,332.15
ROSENZWEIG, ALEXA	TCH	900067709	1,808.16	-807.90		15.87	984.39	47.61	48.73	75.30				812.75
RUDOLPH, AMY	TCH	900067710	2,690.74			275.54	2,415.20	212.24	119.55	39.02	54.10			1,990.29
SACK, AMY R	TCH	900067711	2,925.78	41.60		319.52	2,647.86	175.66	131.07	42.80	54.10			2,244.23
SCOTT, DANIEL	TCH	900067712	2,754.94	291.33		1012.34	2,033.93	229.44	100.68	35.46	54.10			1,614.25
SHAMES, LORI B	TCH	900067713	3,755.01			1337.71	2,417.30	213.32	119.66	52.41	54.10			1,977.81
SHOEMAKER, CAROLYN K	TCH	900067714	3,243.98			1113.78	2,130.20	156.54	100.55	35.70	54.10			1,783.31
SMOCZYNSKI, ANNE	TCH	900067715	3,140.34	64.74		618.73	2,586.35	315.28	128.02	45.89	54.10			2,043.06
SOLOVY, ROSE	TCH	900067716	2,042.23			245.65	1,796.58	144.55	84.03	29.08	54.10			1,484.82
SONEN, HEIDI	AST	900067717	989.26	85.37		48.36	1,026.27	20.54	44.95	82.21				878.57
SULLIVANT, KATHRYN	SEC	900067718	1,464.56			65.91	1,398.65	160.79	63.63	112.04	600.00			462.19
SYMONS, TARA	TCH	900067719	2,589.33			286.11	2,303.22	134.30	99.31	37.24	54.10			1,978.27
URGO, ANTHONY	CUS	900067720	1,445.98	93.49		101.14	1,438.33	144.56	71.20	115.22				1,107.35
VANNAVONG, LIDDA	TCH	900067721	2,042.23			245.65	1,796.58	75.07	84.03	29.08	54.10			1,554.30
WILKIN, CLARE	TCH	900067722	2,955.52			2289.18	666.34	53.72	31.17	42.33	54.10			485.02
WOJCIECHOWSKI, AMANDA	TCH	900067723	3,691.49	41.60		2027.37	1,705.72	106.02	84.43	53.94	54.10			1,407.23
WOLVERTON, SHATON	AA	900067724	5,416.67		2.87	43.89	5,375.65	709.20	256.30	77.91			2.87	4,329.37
YEE, ELENA	AST	900067725	946.04	97.23		69.34	973.93		24.79	55.62				893.52

SUMMARY TOTALS		\$428,655.60		\$37.33		\$378,014.88		\$18,336.62		\$17,496.34		\$37.33		
			\$22,734.64		\$73,412.69		\$40,625.92		\$10,708.45					\$290,810.22
0 CHECK(S) REPORTED		\$0.00												
164 DEPOSIT(S) REPORTED		\$290,810.22												
TOTAL		\$290,810.22												

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
69250	NORTH SUBURBAN TEACHERS UNION	02/11/2021	5,355.90
1	Computer	Check(s) For a Total of	5,355.90

Check Nbr	Vendor Name	Check Date	Check Amount
20002767	EDUCATIONAL BENEFIT COOPERATIV	02/11/2021	87,082.33
20002768	GUARDIAN	02/11/2021	2,914.98
20002769	IL DEPT OF REVENUE	02/11/2021	18,336.62
20002770	NORTHBROOK BANK & TRUST CO	02/11/2021	62,042.82
20002771	TEACHER'S HEALTH INSURANCE SEC	02/11/2021	8,212.70
20002772	TEACHERS RETIREMENT SYSTEM	02/11/2021	36,598.59
20002773	TSA CONSULTING	02/11/2021	20,888.47
20002774	WEST NORTHFIELD SD FSA ACCOUNT	02/11/2021	1,364.38
8	Manual	Check(s) For a Total of	237,440.89

	8	Manual	Checks For a Total of	237,440.89
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,355.90
Total For	9	Manual, Wire Tran, ACH & Computer Checks		242,796.79
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		242,796.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	223,103.04	0.00	0.00	223,103.04
20	OPERATIONS & MAI	8,985.30	0.00	0.00	8,985.30
51	FICA -SOCIAL SEC	10,708.45	0.00	0.00	10,708.45

West Northfield School District 31

Personnel Report

Prepared for February, 2021

Appointments - Ratify/Approve

Last Name	First Name	Position	Location	FTE	Lane/Step	Annual Base Salary	Anticipated Total Cost	Effective Hire Date	Replacing or New
List	Catherine	Preschool Teacher	Winkelman	1.0	Lane 4, Step 16	\$83,632	\$98,968.02	8/16/2021	New
Zolt	Ashley	Preschool Teacher	Winkelman	1.0	Lane 3, Step 8	\$65,348	\$80,144.65	8/16/2021	New

Resignations

Last Name	First Name	Position	Location	FTE	Effective Date of Resignation	Reasons or Remarks
Jacoby	Julie	8th Grade Math Tchr	Field	1.0	Last Day of School 6/4/21	
Delehanty	Paula	Art - Middle School	Field	1.0	March 19, 2021	
Lev	Carla	Special Ed Teacher	Winkelman	1.0	Last Day of School 6/4/21	

Retirees

Last Name	First Name	Position	Location	FTE	Effective Date of Retirement	Reasons or Remarks

FMLA Requests (not to exceed 12 weeks)/Leave of Absence

Last Name	First Name	Position	Location	FTE	Length of Leave Requested	Anticipated Start Day of Leave	Reasons or Remarks

Operational Services

Student Activity and Fiduciary Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.

Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill. State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in ISBE rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

Operational Services

Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure

compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

Students

Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

Instruction

Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students all standardized assessments required by the Ill. State Board of Education (ISBE) and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices. Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

Students

Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility for the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grades 6 and 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parents/guardians information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of

vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license or short-term substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
3. A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2021, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

West Northfield District 31

Employee Appreciation Resolution

February 2021

Introduction: As we approach the one year anniversary of the school and state shut down that heralded the beginning of our pandemic crisis, it is cause for both celebration and reflection. Back in March, we were all fearful and uncertain as we were swiftly required to shift everything we knew about education. As the days and weeks went by, guidance came and went but the commitment to our students was present in every single District 31 staff member. Masking, social distancing, quarantining and close contacts became commonplace vocabulary by students and staff alike. And as the months went by, the fear and trepidation, although never totally diminished, but the determination and commitment of our staff continued to be magnified. A year later, we have much to celebrate. West Northfield School District 31 was one of only a handful of districts who was able to open their doors to full in person learning for students from the beginning of the school AND offered remote learning for families who preferred to learn from home. Our staff cared for the academic, physical and social emotional health of students on a daily basis. Despite 2020-2021 being the most unusual year on record, our staff showed strength and commitment each and every day. Although we are craving normalcy as hopeful news emerges, we celebrate that safe education is continuing in District 31. Thus recognize and celebrate the entire staff in District 31--our teachers, assistants, custodians, office staff, nursing staff, technology department, bus drivers, food service, administration, and substitutes.

WHEREAS, every student has the right to access high-quality educational programs to further their academic and personal success; and

WHEREAS, quality educational programs are only made possible thanks to the dedicated, talented, innovative and hardworking educators and staff at **West Northfield School District 31** who use their extensive skill and compassion to provide individualized educational opportunities and supports for students; and

WHEREAS, the **West Northfield School District 31 Board of Education** acknowledges the challenges faced by our educators, staff, students and families during the current pandemic that has forced schools to provide instruction utilizing different methods, platforms, and technologies; and

WHEREAS, our educators, staff and administrators have taken on the role of essential workers to make it possible for students to continue to learn during this uncertain and stressful time; and

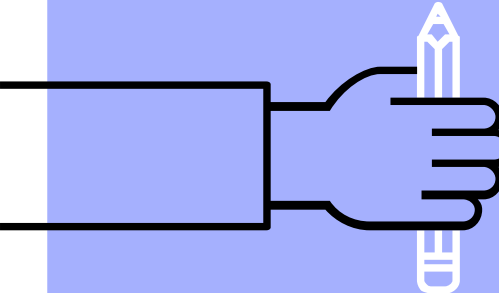
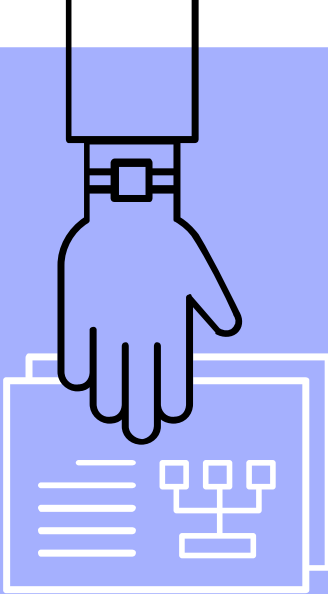
WHEREAS, the **West Northfield School District 31 Board of Education** recognizes our staff has gone above and beyond in responding to the needs of students and their families, and the community at-large; and

WHEREAS, the **West Northfield School District 31 Board of Education** believes that our employees' response in serving children during these challenging times serves as an example of selfless public service and pride in our community; and

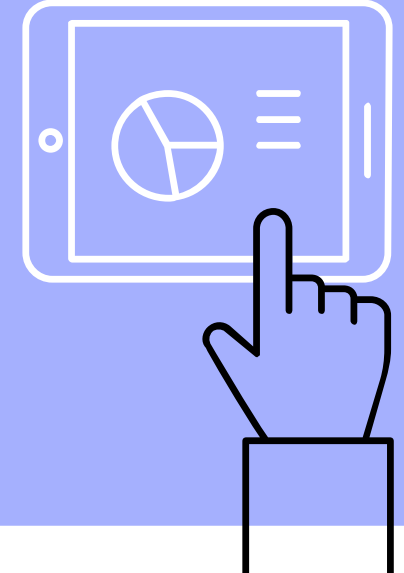
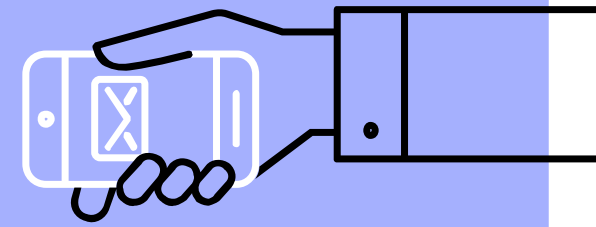
WHEREAS, now, more than ever, teachers, administrators and classified staff serving our schools now deserve the gratitude, respect and recognition of the **West Northfield School District 31 Board of Education**, students, parents and the entire community.

NOW, THEREFORE BE IT RESOLVED, that the **West Northfield School District 31 Board of Education** proudly offers this recognition in honor and celebration of the educators and staff at Field and Winkelman Schools. In making this declaration, the Board honors all **West Northfield School District 31** staff for dedicating their lives to promoting the success of our children and our community.

Offered for adoption on this 25th day of the month of February in 2021.



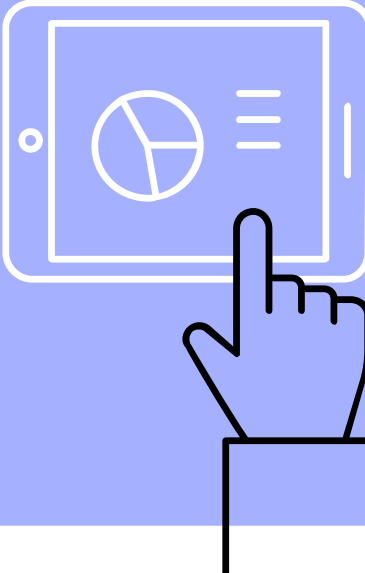
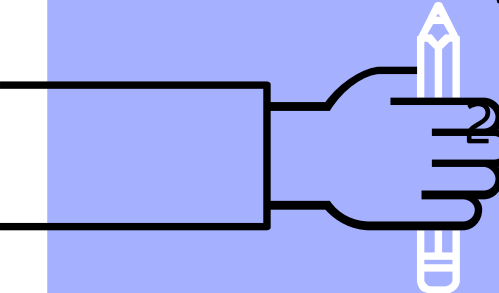
Note: This presentation is current
as of 2/18/2021. It will be updated
prior to the Board of Education
meeting to ensure the most
up-to-date information





Updated Health and Safety Information

West Northfield School District 31
February 2022



Operations



Needed Safety Supplies/PPE

Note: This was especially relevant when we were looking at opening this school year. There were many shortages at that point. While not a concern at this point, it is still a necessity to keep open.

This should only become a factor if there is widespread shortage of any necessary items.

School Based Public Health

Note: Field and Winkelman have been in an adaptive pause for in person attendance.



Outbreaks at Field and Winkelman

IDPH defines outbreak as 5 cases in a classroom/grade over a 14 day period. CCDPH has the flexibility to determine additional cases as outbreaks

Based on the outbreak, does the CCDPH recommend school stay open or are they recommending or mandating a partial or full closure?

Scheduling and Procedures



Scheduling and Procedures

Generally Allow for Six Feet Social Distancing Per IDPH, ISBE, AAP, CDC.

Note: This was a concern over the summer as we were planning for the re opening of school. At this point in the year, we feel that our scheduling and procedures have been successful.

State of Illinois Phase



State of Illinois Phases

Currently, we are in Phase 4. It is believed that if we return to Phase 3, schools would move to remote

IDPH Mitigation



RESTORE
ILLINOIS

Tier 2 Resurgence Mitigations

As detailed in the July 15 Restore Illinois resurgence plan, Tier 2 mitigations may be applied if a region's positivity rate remains above the 8 percent positivity threshold after 14 days under Tier 1 mitigations. If a region continues to experience a sustained resurgence of COVID-19 after 14 days with Tier 2 mitigations in place, stricter measures may be necessary to curtail further spread.

Regions experiencing a sustained resurgence of COVID-19 after 14 days in Tier 1 mitigations will operate under these Tier 2 mitigation requirements:

SETTING	MITIGATION REQUIREMENTS
Bars	<ul style="list-style-type: none">All bars close at 11pm and may reopen no earlier than 6am the following dayNo indoor serviceAll bar patrons should be seated at tables outsideNo ordering, seating, or congregating at bar (bar stools should be removed)Tables should be 6 feet apartNo standing or congregating indoors or outdoors while waiting for a table or exitingNo dancing or standing indoorsReservations required for each partyNo seating of multiple parties at one tableNo tables exceeding 6 people *
Restaurants	<ul style="list-style-type: none">All restaurants close at 11pm and may reopen no earlier than 6am the following dayNo indoor dining or bar serviceTables should be 6 feet apartNo standing or congregating indoors or outdoors while waiting for a table or exitingReservations required for each partyNo seating of multiple parties at one tableNo tables exceeding 6 people *
Meetings, social events and gatherings (including weddings, funerals, potlucks, etc.)	<ul style="list-style-type: none">Limit to 10 guests in both indoor and outdoor settings *Applicable to professional, cultural and social group gatherings.Not applicable to students participating in-person classroom learning, sports or polling places.This does not reduce the overall facility capacity dictated by general business guidance such as office, retail, etc.No party busesGaming and Casinos close at 11:00pm, are limited to 25 percent capacity, and follow mitigations for bars and restaurants, if applicable
Organized group recreational activities (including sports, but excluding fitness centers*)	<ul style="list-style-type: none">Limit to lesser of 25 guests or 25% of overall room capacity both indoors & outdoors *Groups limited to 10 or fewer people *All Sports Guidance effective August 15, 2020, remains in effectOutdoor Activities (not included in the above exposure settings) continue per current DCEO guidance

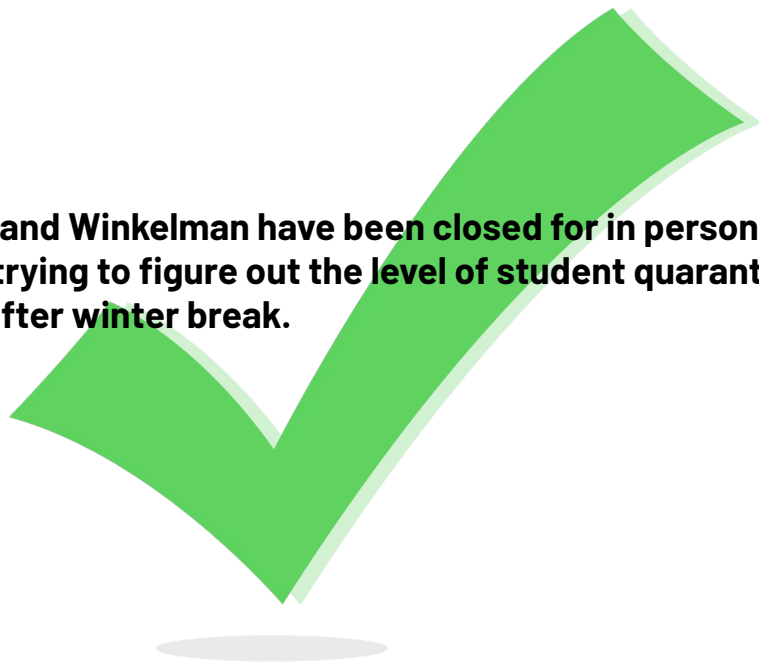
* DENOTES NEW MITIGATION TO TIER 2

IDPH Mitigation Strategies

Currently Mitigation strategies are evolving and contain three tiers. At this point, schools have been excluded from this guidance.

Student Attendance

Note: Field and Winkelman have been closed for in person attendance. We are still trying to figure out the level of student quarantine that will be necessary after winter break.

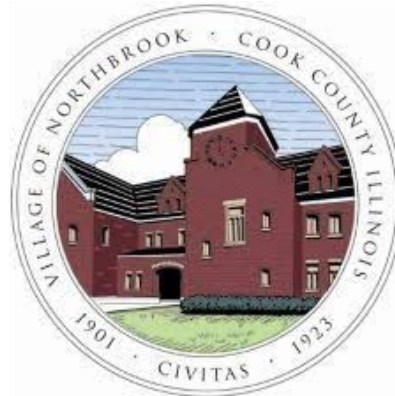


Student Attendance

Are students attending school? If they are not attending school, is it related to Covid or Covid- related restrictions.

At this point, student absences have not impacted programming. We are continuing to develop live streaming to help with any concerns about student attendance.

Glenview/Northbrook Ordinances



Glenview/Northbrook Ordinances

Currently Glenview and Northbrook have not made ordinances that impact schools.

CCDPH School Metrics for North Cook

104

Weekly Case Rate per
100,000

4.5%

Test Positivity Last
Week

Stable (Blue)

Current IDPH Risk
Level for Suburban

1

Number of Times IDPH Risk Level
was Warning (Orange) in Last 4
Weeks



Cook County Department of Public Health School

Metrics

- Youth Cases
- Cases by report week
- Test Positivity last week
- Weekly case rate per 100K
- Number of times at level orange for the last 4 weeks

Currently the IDPH has placed the North Cook region at a level orange, which is a warning.

	Weekly Cases per 100,000	Weekly Test Positivity Rate	Weekly Overall Case Number Increase	Weekly Youth (under age 20) Case Number Increase
Minimal Community Transmission	≤ 50 per 100,000	$\leq 5\%$	Case number increases for 2 weeks, by $>5\%$ each week and $\leq 10\%$	Case number increases for 2 weeks, by $>5\%$ each week and $\leq 10\%$
Moderate Community Transmission	>50 but ≤ 100 per 100,000	$>5\%$ but $\leq 8\%$	Case number increases for 2 weeks, by $>10\%$ each week and $\leq 20\%$	Case number increases for 2 weeks, by $>10\%$ each week and $\leq 20\%$
Substantial Community Transmission	>100 per 100,000	$>8\%$	Case number increases for 2 weeks, by $>20\%$ each week	Case number increases for 2 weeks, by $>20\%$ each week

Trend data will be monitored by Northfield Township elementary districts. If metrics trend up or reach substantial levels, guidance will be sought from the Cook County Department of Public Health regarding shifting instructional models. Northfield Township communicates regularly with the Cook County Department of Public Health (CCDPH) and is following the metrics closely

Community Public Health

	Weekly Cases per 100,000	Weekly Test Positivity Rate	Weekly Overall Case Number Increase	Weekly Youth (under age 20) Case Number Increase
Northfield Township ³ 2/7 - 2/13	106	2.8%	98 (2/7 - 2/13) = 2.1% 96 (1/31 - 2/6) = -29.4% 136 (1/24 - 1/30)	24 (2/7 - 2/13) = 0.0% 24 (1/31 - 2/6) = -35.1% 37 (1/24 - 1/30)



Northfield Township Public Health Status (three zip codes related to Northfield Township)

- Weekly Cases per 100,000
- Weekly Test Positivity Rate
- Weekly Overall Case Number Increases
- Weekly Youth Case Number Increases

The determination of minimal, moderate, and substantial community transmission is defined by IDPH

Region 10 Public Health

	Weekly Cases per 100,000	Weekly Test Positivity Rate	Weekly Overall Case Number Increase	Weekly Youth (under age 20) Case Number Increase
Region 10 - Suburban Cook County ¹ 2/7 - 2/13	109	4.3%	2693 ² (2/7 - 2/13) = -23.8 3532 ² (1/31 - 2/6) = -21.1 4476 ² (1/24 - 1/30)	505 ² (2/7 - 2/13) = -25.4% 677 ² (1/31 - 2/6) = -15.2% 798 ² (1/24 - 1/30)



Region 10 Public Health Status (three zip codes related to Northfield Township)

- Weekly Cases per 100,000
- Weekly Test Positivity Rate
- Weekly Overall Case Number Increases
- Weekly Youth Case Number Increases

The determination of minimal, moderate, and substantial community transmission is defined by IDPH

Staffing and Subs



- Increased sub pool from 4 to 17 and still growing
- Recruitment efforts
 - Mailer to all homes in D31 community
 - Ad in paper - 65,000+ homes
 - Facebook Ad
 - Partnership with Kelly
- Pre lined up subs as much as possible
- Still looking for permanent/semi permanent and monitors.

- Developed partnership with Raden Wellness to provide opportunities for quicker testing for staff.
- Partnership has proven successful. We are consistently getting back swift test results. They even came on site one day to provide some testing for staff.



Staffing and Subs

Is the building safely staffed for in person learning?

If teachers are not able to be present, do we have the subs and support needed to provide safety and supervision to students?

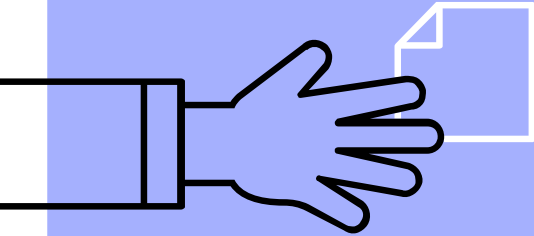
We, along with Kelly, are currently actively recruiting subs.

100% Filled	Short 1-2 Subs	Short 3+ Subs				
Week of	School	Monday	Tuesday	Wednesday	Thursday	Friday
January 11-15	Field					
	Winkelman					
January 18-22	Field					
	Winkelman					
January 25-29	Field					
	Winkelman					
February 1-5	Field					
	Winkelman					
February 8-12	Field					
	Winkelman					
February 15-19	Field					
	Winkelman					

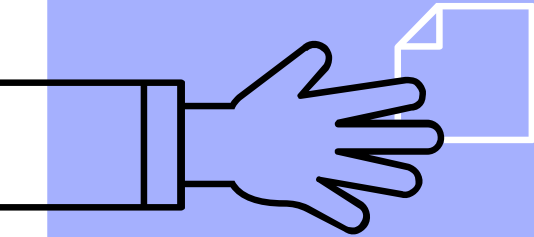
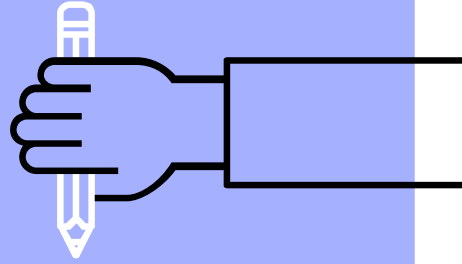


Vaccination Information

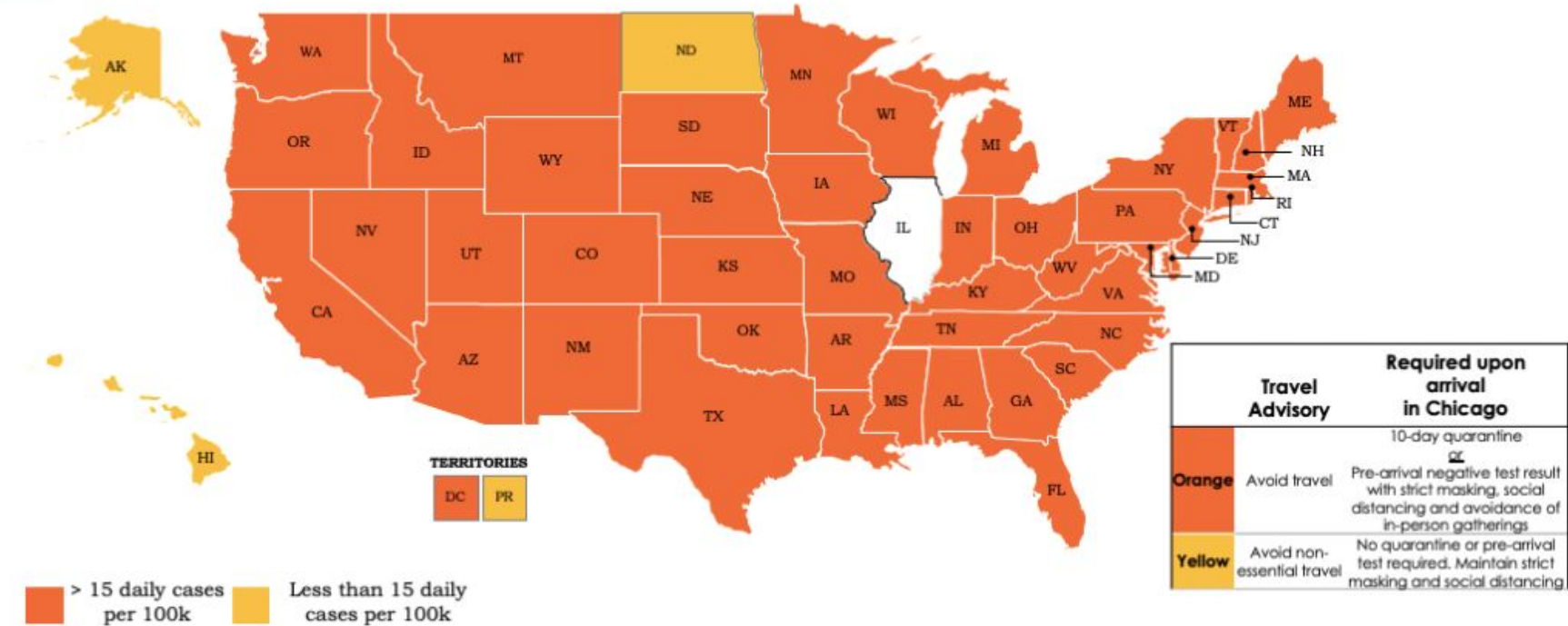
Approximately 60% of District 31 employees (not including bus drivers, food service or subs).



Current Travel Guidance



Chicago's travel order includes 46 states and 1 territory



All other U.S. Territories are categorized as yellow

In response to the changing dynamics of COVID-19 transmission across the United States, and to support Chicago's efforts to contain the spread of COVID-19, the City is issuing a Travel Order applicable to anyone coming into the City of Chicago from designated states with a significant degree of community-wide spread of COVID-19. Anyone traveling from a state on the Orange list is directed to obtain a negative COVID-19 test result no more than 72 hours **prior to arrival** in Chicago or quarantine for a 10-day period (or the duration of their time in Chicago, whichever is shorter). The Order is subject to the limited exemptions outlined in the 'Exemptions tab'.

TREASURER'S REPORT FOR THE MONTH OF January 2021

Bank Reconciliation Summary

<i>Northbrook Bank & Trust</i>	
Payroll/Vendor	1,034,456.49
Reconciling Item	-
AP Liability	-
Money Market	137,693.25
Imprest Fund	1,899.90
Flexible Spending	9,841.02
<i>Illinois Bank - Acct 201</i>	
Credit Card Account	182,085.80
Deposits in Transit	-
<i>ISDLAF</i>	
ISDLAF - Acct 111 Liq	357,333.66
Property Tax deposit in transit	37,195.72
ISDLAF deposit in transit	-
Investment purchase in transit (D225 error)	-
ISDLAF - Acct 218 Liq	2.49
ISDLAF - Acct 218 MAX	67,906.00
ISDLAF - Acct 219 Liq	-
ISDLAF - Acct 219 MAX	0.56
MM	-
CDs	249,900.00
IL Trust Term Series	3,249,740.59
PMA	8,275,000.00
Northbrook Bank	
ISDLAF	-
Deferred Revenues	-
Ending Fund Balance	<u><u>13,603,055.48</u></u>



Catherine M. Lauria
Asst. Superintendent of Finance & Operations



Dr. Erin K. Murphy
Superintendent

Investment Summary as of January 31, 2021

Type	Purchase Date	Maturity Date	# of Days Invested	Purchase Amount	Interest%	Total Interest	Total
Treasury Bill	11/13/2020	2/11/2021	90	499,951.25	0.040	49.31	500,000.56
Treasury Bill	10/15/2020	2/11/2021	119	249,959.51	0.050	40.75	250,000.26
Treasury Bill	11/13/2020	2/25/2021	104	999,887.33	0.040	113.96	1,000,001.29
Treasury Bill	1/15/2021	3/25/2021	69	1,499,942.50	0.020	56.71	1,499,999.21
TOTAL PMA				<u>3,249,740.59</u>	0.04	<u>260.73</u>	<u>3,250,001.32</u>
ISDLAF	10/15/2020	2/12/2021	120	249,900.00	0.061	50.12	249,950.12
TOTAL CD/ISDLAF				<u>249,900.00</u>	0.061	<u>50.12</u>	<u>249,950.12</u>
TOTAL MM				<u>-</u>		<u>-</u>	<u>-</u>
IL Trust Liq	12/15/2020	2/11/2021	58	1,000,000.00	0.08	127.12	1,000,127.12
IL Trust Liq	1/15/2021	2/25/2021	41	1,000,000.00	0.080	89.86	1,000,089.86
IL Trust Liq	1/15/2021	3/11/2021	55	2,000,000.00	0.080	241.10	2,000,241.10
IL Trust Liq	12/15/2020	3/11/2021	86	500,000.00	0.08	94.25	500,094.25
IL Trust Term	1/15/2021	4/29/2021	104	500,000.00	0.020	28.49	500,028.49
IL Trust Liq	1/29/2021	4/29/2021	90	1,000,000.00	0.050	123.29	1,000,123.29
IL Trust Liq	1/29/2021	5/13/2021	104	1,000,000.00	0.050	142.47	1,000,142.47
IL Trust Liq	1/29/2021	5/27/2021	118	1,275,000.00	0.050	206.10	1,275,206.10
Total IL TRUST				<u>8,275,000.00</u>	0.050	<u>1,052.68</u>	<u>8,276,052.68</u>
				<u>11,774,640.59</u>		<u>1,363.53</u>	<u>11,776,004.12</u>
			PMA =	3,249,740.59			
			CDs =	249,900.00			
			MM=	-			
			IL TRUST=	<u>8,275,000.00</u>			
				<u>11,774,640.59</u>	0.054		

January 31, 2021

FUND	DEBT SERVICE						IMRF/SOCIAL SECURITY						TOTAL
	10	20	30	31	32	40	50	51	60	70	79	80	
	Education	Operations & Maintenance	Bond Issuance	Bond Issuance	Capital Leases	Transportation	IMRF	FICA/MED SS	Capital Projects	Working Cash	Escrow	Tort	
Beginning Fund Balance	6,596,028.26	900,258.68	(1,264,680.17)	1,974,067.80	(381,687.85)	448,639.17	118,431.88	41,608.79	514,467.12	5,844,370.71	-	33.76	14,791,538.15
Receipts	7,976,826.57	637,071.88	-	396,593.86	87,589.76	659,892.63	76,117.01	109,517.52	45,117.88	521.8	-	-	9,989,248.91
Expenses	9,066,135.54	778,231.02	623,153.75	475.00	125,113.64	263,681.81	90,662.42	129,351.87	100,926.53			-	11,177,731.58
Balance	(1,089,308.97)	(141,159.14)	(623,153.75)	396,118.86	(37,523.88)	396,210.82	(14,545.41)	(19,834.35)	(55,808.65)	521.80	-	-	(1,188,482.67)
Abatement from WC to ED	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement from WC to O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
Add'l transfer O&M to Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	5,506,719.29	759,099.54	(1,887,833.92)	2,370,186.66	(419,211.73)	844,849.99	103,886.47	21,774.44	458,658.47	5,844,892.51	-	33.76	13,603,055.48
Cash 1010	31,665,728.50	(11,617,863.55)	(3,319,433.05)	(4,055,964.62)	(1,767,103.69)	(4,917,768.79)	(1,400,328.95)	(2,043,748.95)	(5,252,611.28)	3,771,113.87	-	(27,563.00)	1,034,456.49
Cash 3105	(1,213,490.19)	348,648.78	-	-	58,000.00	259,052.27	379.65	1.60	685,101.14	-	-	-	137,693.25
Cash 3130	(133,010.74)	-	-	-	-	315,096.54	-	-	-	-	-	-	182,085.80
Cash 3145	(36,678,385.33)	12,003,865.81	1,285,796.23	6,425,425.28	1,289,891.96	5,124,062.50	1,405,862.40	2,065,521.79	4,870,231.61	2,670,166.18	-	-	462,438.43
Imprest 1050	3,612.40	(1,712.50)	-	-	-	-	-	-	-	-	-	-	1,899.90
FSA 1051	9,841.02	-	-	-	-	-	-	-	-	-	-	-	9,841.02
Investments 1803	11,852,423.63	26,161.00	145,802.90	726.00	-	64,407.47	97,973.37	-	155,937.00	(596,387.54)	-	27,596.76	11,774,640.59
Loans													-
Transfer													-
Liability													-
Accounts Payable													-
Defer Rev Preschool FY21 - Cumulative													-
Cumulative Deferred Revenue FY21													-
Refund of Fees													-
Total	5,506,719.29	759,099.54	(1,887,833.92)	2,370,186.66	(419,211.73)	844,849.99	103,886.47	21,774.44	458,658.47	5,844,892.51	-	33.76	13,603,055.48

Monthly Budget Summary - 2020-2021

YTD January 31, 2021

% of Fiscal Yr

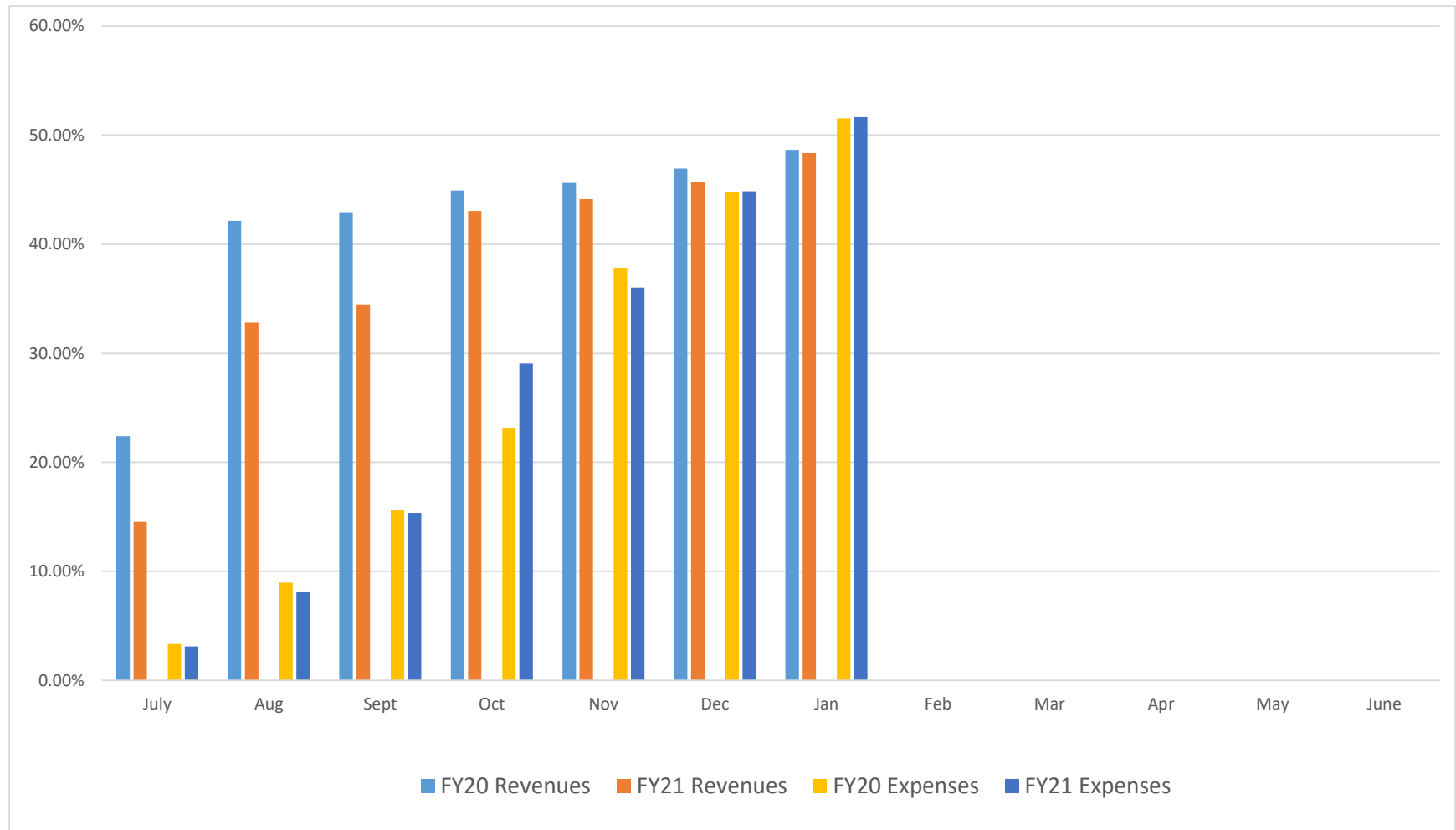
58.33%

BASED ON FINAL BUDGET

		2019-2020 Current Year			2020-2021 Prior Year			
REVENUES by Fund		FUND	BUDGET	YTD RECEIPTS	% of Budget	BUDGET	YTD RECEIPTS	% of Budget
Education	10	16,341,049.00	7,936,160.14	48.57%	16,405,738.00	7,976,826.57	48.62%	
Operations & Maintenance	20	1,501,247.00	650,416.20	43.33%	1,499,420.00	637,071.88	42.49%	
Transportation	40	960,974.00	563,855.95	58.68%	1,222,730.00	659,892.63	53.97%	
IL Municipal Retirement Fund	50	219,731.00	104,250.33	47.44%	164,427.00	76,117.01	46.29%	
Social Security - FICA/MED	51	210,731.00	94,357.46	44.78%	248,618.00	109,517.52	44.05%	
Working Cash	70	30,527.00	22,099.60	72.39%	20,603.00	521.80	2.53%	
Tort Immunity	80	0.00	0.00	N/A	0.00	0.00	0.00%	
		19,264,259.00	9,371,139.68	48.65%	19,561,536.00	9,459,947.41	48.36%	
Debt Service - Property Tax Levy	30/31	855,802.00	395,968.55	46.27%	889,154.00	396,593.86	44.60%	
Debt Service - Capital Leases	32	150,000.00	25,000.00	16.67%	150,000.00	87,589.76	58.39%	
Capital Projects	60	1,090,000.00	51,924.66	4.76%	75,000.00	45,117.88	60.16%	
		2,095,802.00	472,893.21	22.56%	1,114,154.00	529,301.50	47.51%	
Total Revenue Budget	Total	21,360,061.00	9,844,032.89	46.09%	20,675,690.00	9,989,248.91	48.31%	
EXPENSES by Fund		FUND	BUDGET	YTD EXPENSES	% of Budget	BUDGET	YTD EXPENSES	% of Budget
Education	10	15,754,209.03	8,570,384.64	54.40%	16,936,323.00	9,066,135.54	53.53%	
Operations & Maintenance	20	1,537,993.00	794,814.13	51.68%	1,512,496.00	778,231.02	51.45%	
Transportation	40	868,750.00	509,140.99	58.61%	1,104,000.00	263,681.81	23.88%	
IL Municipal Retirement Fund	50	150,151.00	80,221.56	53.43%	180,193.00	90,662.42	50.31%	
Social Security - FICA/MED	51	252,453.00	128,905.95	51.06%	258,818.00	129,351.87	49.98%	
Working Cash	70	1,000,000.00	0.00	0.00%	0.00	0.00	N/A	
Tort Immunity	80	0.00	0.00	N/A	0.00	0.00	N/A	
		19,563,556.03	10,083,467.27	51.54%	19,991,830.00	10,328,062.66	51.66%	
Debt Service - Property Tax Levy - Bonds	30/31	896,848.00	608,348.79	67.83%	826,988.00	623,628.75	75.41%	
Debt Service - Capital Leases	32	179,953.00	158,155.73	87.89%	178,505.00	125,113.64	70.09%	
Capital Projects	60	6,550,000.00	5,336,104.06	81.47%	300,000.00	100,926.53	33.64%	
		7,626,801.00	6,102,608.58	80.02%	1,305,493.00	849,668.92	65.08%	
	Total	27,190,357.03	16,186,075.85	59.53%	21,297,323.00	11,177,731.58	52.48%	
		6,500,000.00						
		20,690,357.03						

2019-2020 & 2020-2021 Budget Summary Comparison

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY20 Revenues	22.41%	42.15%	42.93%	44.92%	45.61%	46.92%	48.65%					
FY21 Revenues	14.55%	32.82%	34.48%	43.04%	44.13%	45.70%	48.36%					
FY20 Expenses	3.33%	8.96%	15.59%	23.10%	37.83%	44.73%	51.54%					
FY21 Expenses	3.11%	8.15%	15.36%	29.06%	36.03%	44.85%	51.66%					





A part of BMO Financial Group

01 JE03

INVOICE

January 05, 2021

West Northfield Dist 31

3131 Techny Road

Northbrook, IL 60062

ATTN:

Invoice Number: 0702521-2101

Invoice Amount: \$ 4,670.81

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending January 05, 2021.

Your payment is due **February 01, 2021**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

BMO Harris Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your cheque payment.

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

Invoice Number: 0702521-2101
Amount Paid: \$ 4,670.81
Payment Due Date: February 01, 2021

RUN DATE: 01/06/2021

P-Card Expense Report

PURPOSE: Summary Report

P-CARD N	<u>5550-0800-0081-7432</u>	BILLING PERIOD:	From <u>12/6/2020</u>
			To <u>1/5/2021</u>

EMPLOYEE IN

Name Dave Del Boccio

Position _____

SSN

Supervisor _____

[illegible]

APPROVED: Catherine Lauria

NOTES: _____

Subtotal	\$500.80
-----------------	-----------------

Advances	
----------	--

Total	
-------	--

P-Card Expense Report

Cardholder: Catherine Lauria

Last 4 # of P-Card: 2478

Billing Cycle: **Dec 6, 2020 - Jan 5, 2021**

Page: 1 of 1

[illegible]

Approved and
Date:

District Approved
and Date:

Page 1

total

Page 2

total

Grand Total

\$	287.80
----	--------

\$ -

\$ 287.80

P-Card Expense Report

Cardholder: April Miller

Last 4 # of P-Card:

1334

Billing Cycle:

~~January-February~~

DEC/JANUARY

Page: 1 of 1

[illegible]

Approved and
Date:
District
Approved and
Date:

Amo Nille 1/7/2021

Gracia 1/10/2021

\$ - [2]	\$ -	\$ -	\$ -	\$ 25.00
----------	------	------	------	----------

Page 1
total

\$	25.00
----	-------

Page 2
total

\$	25.00
----	-------

Grand Total

Page 1 total	\$	34.18
Page 2 total	\$	-
Grand Total	\$	34.18

P-Card Expense Report

Cardholder: Janine Gruhn

Last 4 # of P-Card: 1619

Billing Cycle: 12/6/20-1/5/21

Page: 1 of 1

Date of Purchase	Account Number	Vendor	Purchaser	Description of purchase	Grant (X)	Supplies	Meals	PD	Travel	Misc.	Total
12/17/20	10-E-000-2900-4100-00-004300	ACT NBKPARKS <i>Grant</i>	JANINE	Mckinney vento before/after care	x					\$ 378.00	\$ 378.00
12/17/20	10-E-000-1220-4100-00-004620	Cowriter <i>Grant</i>	JANINE	Writing program	x					\$ 19.96	\$ 19.96
12/18/20	10-E000-2330- 4600 ⁶⁴⁰⁰ -00-002330	CEC	JANINE	membership renewal						\$ 270.00	\$ 270.00
12/21/20	10E000 2900 4100 00 004300	Target <i>Grant</i>	JANINE	winter coats for family	x					\$ 304.48	\$ 304.48
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
						\$ -	\$ -	\$ -	\$ -	\$ 972.44	

Approved and
Date:

District Approved
and Date:

Catherine M. Garcia 1/15/21

Janine Gruhn
1/12/2021

Page 1 total \$ 972.44

Page 2 total \$ -

Grand Total \$ 972.44

P-Card Expense Report

Cardholder: Erin Murphy

Last 4 # of P-Card:

0645

Billing Cycle: **Dec 6, 2020 - Jan 5, 2021**

Page: 1 of X

[illegible]

Approved and
Date:

District Approved
and Date:

10-1551²⁰
20-1299⁵⁹

P-Card Expense Report

-	\$204.00	
Page 1		
total	\$	2,850.59
Page 2		
total	\$	-
Grand Total	\$	2,850.59

Item VIII. B. 3. Audit Review

Student Enrollment 2020-2021

Grade	Aug 2020 (day 1)	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	# of Classes	In- Person	Remote	Class Size K-5 Oct	Class Size Guide
Pre-K	45 ²	46 ²	51 ²	55 ²	54 ²	56 ²	58 ²									N/A
K	80	83	84	84	85	85	86					6	56	30	14,16,14,13,14,15	19
1	99	97	96	98	97	98	98					7	58	40	12,16, 14,15,15,12, 14	20
2	83	82	82	83	81	82	82					6	59	23	14,15,15, 8, 15, 15	20
3	91	90	90	90	90	91	91					7	58	33	14, 11,14,13,8,19,12	22
4	98	98	98	99	99	99 ³	100					6	64	36	17, 16,16,16,16, 19	23
5	88	90	90	90	90	91	92					7	58	34	16,10,12,16,16, 9, 13	23
Pre-K-5 Total	584 ²	586 ²	591 ²	599 ²	596 ²	602 ²	607 ²	0 ²	0 ²	0 ²						
6	88	88	88	88	88	88	88						59	32		
7	117	117	118	118	118	117	116						60	58		
8	85	85	86	87	87	87	87						56	34		
6-8 Total	290	290	292	293	293	292	291						175	124		
Pre K-8 Total	874 ²	876 ²	883	892 ²	889	894	898									
Out of Dist K-8	24 ³	24 ³	24 ³	24 ³	24 ³	23 ³	23 ³									
Pre K-8 Total	898 ²	900 ²	907	916	913	917	921									

2: 32-in-District. 24 out of District, an additional 2 speech/language only - The students are assigned within AM half day, PM half day, 1 full day, and extended blended classrooms.

Out-of-District G 4-1Female

3: PK-2, K-3*, 1st - 2*, 2nd -1, 3rd -3*, 4th -1*, 2, 5th -1* ,1, 6th -3, 7th -0, 8th -3 *Serviced at Winkelman

[illegible]

[illegible]

Student Transfer Locations Summer 2019 Through Present					
In State		Out of State		Out of Country	
D23	1	KS	1		
D28	2	MN	1		
D30	3	IN	2		
D34	2	NC	1		
D54	1				
D63	1	ND	2		
D73	2	TX	1		
D102	1	FL	1		
D202	2	MI	1		
OLPH	2				
Science&Arts Acamdemy - Des f	1				
Home Schooled	2				
Total	20		10		0

Student Transfer Locations Summer 2019 Through Present							
In State		Out of State		Out of Country			
Unknown	4						
Northbrook Jr.	1						
Holmes Jr	1						
D23	1						
D27	1						
Football Middle	1						
Guardian Angels	1						
Total	10		0			0	



Cathy Lauria <clauria@district31.net>

Re: FOIA Request

1 message

Cathy Lauria <clauria@district31.net>

Sat, Feb 13, 2021 at 9:41 AM

To: "Fagg, Jonathan P. (WLS-TV)" <Jonathan.P.Fagg@abc.com>

Good Morning,

In response to your request regarding how the attendance is being tracked, teachers at both schools take attendance every morning, whether they are remote or in person, and enter the information into the student information system. Attendance information is updated as needed throughout the day.

In response to the remainder of your request, attached please find four reports which provide the attendance information, and are as follows:

Field Middle School - Remote Learning
Field Middle School - In Person Learning
Winkelman Elementary School - Remote Learning
Winkelman Elementary School - In Person Learning

Thank you,
Cathy

On Mon, Feb 8, 2021 at 4:00 PM Fagg, Jonathan P. (WLS-TV) <Jonathan.P.Fagg@abc.com> wrote:

Dear West Northfield SD 31,


I request access to and a copy of information related to student attendance. For this request, please provide a breakdown of attendance rates by school, specify whether the attendance was in person or remote, and how attendance is being tracked. If both in-person and remote learning have occurred, please provide this information for both.

Please provide information from the start of the current school year until the most current date available upon production.

Kind Regards,
Jonathan Fagg
ABC7 Data Fellow
(312) 687-7282

Catherine M. Lauria, CSBO
Assistant Superintendent of Finance & Operations
West Northfield School District 31
3131 Techny Road, Northbrook, IL 60062
(847) 313-4413
(847) 272-4818 FAX

4 attachments

 **Field e School attendance 8 2020 - 2 2021 Report #1.pdf**
20K

 **Field in person 8 20 - 2 21 Report #2.pdf**
24K

 **Winkelman e school 8 20 - 2 21 Report #3.pdf**
25K

 **Winkelman in person 8 20 2 21 Report #4.pdf**
25K

The administrative team will be discussing their plans to host a summer school for at-risk students. District 31 does not typically offer summer school programs. However, in light of the educational challenges wrought by the pandemic, we want to ensure our students who are at-risk have additional educational opportunities over the summer. The principals and assistant principals are currently reviewing data and working with teachers to determine the appropriate students to participate in literacy and/or math programming. We are envisioning this summer program to be available for Field and Winkelman students for a six week period (Monday-Thursday) for half days.

At the February Board of Education meeting, Dr. Erin K. Murphy, superintendent, provided an update on the state of Education during the 2020-2021 school year, as well as possibilities to consider for planning for the 2021-2022 school year. If you would like to review that presentation, click [here](#). The Board of Education asked the administrative team to present the “worst case scenario” if we needed to maintain safety guidelines and restore programs lost during Covid. The presentation tonight will offer that scenario, as well as another restructuring opportunity. No formal action is scheduled for the February BOE meeting.

To: West Northfield School District 31 Board of Education
From: Dr. Erin K. Murphy
Date: February 19, 2021
Subject: April BOE meeting adjustments

Since the BOE meeting calendar was created the school calendar has been amended multiple times in response to this Covid defining year. Thus, in order to be in legal compliance, an adjustment of Board Meeting dates is proposed.

- Move the regular meeting of the BOE to April 15, 2021 (instead of April 22). Any non-renewals or reduction-in-forces must be approved no later than 45 calendar days before the last day of school. This date would be 50 days before the end of the school year. The current date is 43 days before the last day of school.
- The Board of Education must hold a reorganization meeting within 28 days of the election on April 6. In the past, votes were certified relatively quickly. However, with the advent of mail in voting and the delays seen during the general election, it is recommended to change the date. Cook County will certify election results no later than Tuesday, April 27. We need to have our reorganization meeting no later than Tuesday, May 4. I propose a reorganization meeting (no business--only the required organization) on Wednesday, April 28 at 7pm..



West Northfield School District 31
Office of the Assistant Superintendent of Finance & Operations

Regular Meeting – Thursday, February 25, 2021

TO: Dr. Erin K. Murphy
FROM: Catherine M. Lauria
RE: Annual Determination of Transportation Fee Subsidy

Recommendation

It is recommended the Board of Education approve its annual determination for the free and reduced cost of transportation services for the 2021-2022 school year.

Background Information

In accordance with Board policy, the Board is to annually determine if there will be free or reduced fees for transportation services available to eligible students and to set the guidelines for such eligibility. The district follows the guidelines set by the federal government to determine eligibility for free or reduced lunch status and has used that form for waiver considerations.

Historically, the Board has approved a 100% reduction of transportation fees for those that qualify for 100% meal waivers and a 50% reduction of transportation costs for those qualifying for reduced meal fees. Below is a three-year history of waivers:

	<u>2020-2021</u>	<u>2019-2020</u>	<u>2018-2019</u>
Full Fee Waivers	162	159	151
Reduced Fees	21	26	27
K-8 Population	21.8%	22.5%	21.8%

Due to choosing remote learning and bus cancellations, this year's numbers are quite different than prior years for bus ridership. Currently, of the 183 students qualifying for waivers, 100 students utilize transportation services, which is 54.6%. With total ridership at 269, which is much lower than prior years, 37% have fees waived. Assuming round trip services and based on the FY21 fees, the waiver amount would be approximately \$66,270.

Transportation costs are funded through property tax receipts via the levy process, student transportation fees, as well as allocations from CPPRT, as needed.