



WEST NORTHFIELD SCHOOL DISTRICT 31

3131 Techny Road, Northbrook, Illinois 60062-5899

847-272-6880

Fax 847-272-4818

www.district31.net

AGENDA FOR THE REGULAR MEETING OF THE BOARD OF EDUCATION

April 15, 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 April 15, 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. RECOGNITION OF RETIRING BOARD MEMBERS
 - A. Robert Resis
 - B. Nancy Hammer
- VI. PRESENTATION - None
- VII. CONSENT AGENDA
 - A. [Approve the Open Session Minutes of the March 18, 2021 Regular Meeting of the Board of Education](#)
 - B. [Approve the Closed Session Minutes of the March 18, 2021 Closed Meeting of the Board of Education](#)
 - C. [Approve Warrants for the first half of the Month of March in the Amount of \\$286,442.23](#)
 - D. [Approve Warrants for the second half of the Month of March in the Amount of \\$266,221.34](#)
 - E. [Approve Payroll for the first half of the Month of March in the Amount of \\$448,380.69](#)

- F. [Approve Payroll for the second half of the Month of March in the Amount of \\$456,044.04](#)
- G. [Approve Personnel Report](#)
- H. Accept Donations - None
- I. Approve Policies - None

VIII. ACTION ITEMS

- A. [Approve Summer 2021 “Summer Work”](#)
- B. [Approve the Consolidated District Plan for the 2021-2022 school year and continue to apply for the Title I, Title II, Title III, Title IV, IDEA Part B, IDEA Preschool grants.](#)
- C. Approve the following teachers for tenure for the FY22 School year
 - 1. Tara Symons, Winkelman Teacher
 - 2. Danielle Macino, Winkelman Teacher
 - 3. Allison Burns, Field Teacher

IX. 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 - March 2021](#)
 - 2. [P-Card - March 2021](#)
- 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
 - 7. Maria Vasilopoulos - Illinois Association of School Boards
- D. [Student Enrollment](#)
- E. Freedom of Information Act Requests
 - 1. [Zoe Yalcin - SmartProcure - Request and Response](#)

F. Discussion Items

1. NSSED Update - Verbal
2. Compliance Visit Update - Verbal

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

H. Action on Appointment, Employment, Compensation, or Performance of Specific Employees

1. Approve resolution for dismissal of first, second, and third year probationary teachers.
2. Approve resolution for honorary dismissal of educational support personnel.
3. Approve 2021-2022 Compensation for Teacher Assistants
4. Approve 2021-2022 Compensation for Educational Support Personnel
5. Approve 2021-2022 Compensation for Administrators

I. ADJOURN MEETING

Respectfully submitted,

Dr. Erin K. Murphy
Superintendent of Schools

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
March 18, 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 7:04pm.

ROLL CALL

Board Members:

Present:	Robert Resis	Virtual
	Jeffrey Steres	In-Person
	Maria Vasilopoulos	Virtual
	Nancy Hammer	Virtual
	Melissa Choo Valentinas	Virtual
	Daphne Frank	Virtual
	Laura Greenberg	Virtual - Arrived at 7:15pm

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
Mrs. Kathleen Ipsen, Proposed Director of Support Services

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

COMMENTS FROM AUDIENCE

Superintendent Erin Murphy read the following comment:

The Schwartz-Newton Family

As the election for board members approaches, we want to thank each of you for your dedication, hard work, compassion, and passion in serving the district. We are very grateful for all that you do!

PRESENTATION

Superintendent Erin Murphy reported on the continuing planning for the 2021-2022 school year. [Planning for 2021-2022 Part 3](#)

After the report, the Board of Education confirmed their agreement with the recommendations in the presentation. The recommendations are as follows:

- Winkelman
 - Target 4-6 foot social distancing.
 - Not to exceed class size guidelines or 20 students--whatever is smaller.
 - Result of implementing the recommendations is an anticipated 35 classroom sections for grades K-5
- Field
 - Target 4-6 foot social distancing.
 - Use 20 students as a target but allow some flexibility based on middle school schedule intricacies.

Superintendent Erin Murphy stated that she will continue to update the Board of Education on class sizes and registration.

CONSENT AGENDA

Member Maria Vasilopoulos made a motion to approve items A-G of the consent agenda.

Member Nancy Hammer seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Robert Resis, Jeffrey Steres, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas

Nay: None.

The motion passed 7:0.

ACTION ITEMS

Member Daphne Frank made a motion to approve the appointment of Kathleen Ipsen as Director of Support Services (Early Childhood Programming). Vice President Laura Greenberg seconded the motion.

Final Resolution:

Aye: Jeffrey Steres, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas, Maria Vasilopoulos, Robert Resis

Nay: None.

The motion passed 7:0.

Member Rober Resis made a motion to approve the appointment of Catherine Lauria, Assistant Superintendent of Finance and Operations/CSBO as the Assistant Township School Treasurer for FY22 and FY23. Vice President Laura Greenberg seconded the

motion.

Final Resolution:

Aye: Robert Resis, Jeffrey Steres, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas, Maria Vasilopoulos

Nay: None.

The motion passed 7:0.

Superintendent Erin Murphy reviewed the revised draft proposal for the FY22 school calendar. She explained how the days off are determined and the contract requirement of 180 days. School code requires students to be in session for 176 days. Some of those 176 days look like something else. For instance, our conference days can be counted as student days even if the students are not there. This year our blended remote learning days counted as student days. When the Calendar Committee or the Board of Education makes recommendations for certain days off it is not necessarily in place of a student day. You still have to have the same amount of student days. Other district's may have more student days because their teachers' contracts may have a higher number of work days. Our contract does have the flexibility to have 5 additional work days at a per diem cost of approximately \$48,000 a day. Teacher institute days and professional development days are included in the calendar. As we have seen from the audits that have been completed, part of the responsibility is to improve student outcomes. The institute and professional development days help support the teachers in their professional growth which then help improve student outcomes.

Based on the feedback from last month's meeting. The Calendar Committee and Superintendent Erin Murphy revised the draft calendar to accommodate the feedback from the prior meeting.

After discussion, the Board of Education decided to purchase four additional days of school in order to ensure increased student academic time as well as needed professional development. In addition, weather emergency days will be traditional "snow days," although the superintendent does have the discretion to determine if remote days would be more appropriate.

Member Nancy Hammer made a motion to approve the calendar with the modifications of approving 4 additional education days and that snow days will be days off and/or based on the recommendation of the superintendent.

Final Resolution:

Aye: Daphne Frank, Melissa Choo Valentinas, Maria Vasilopoulos, Robert Resis, Jeffrey Steres, Laura Greenberg, Nancy Hammer,

Nay: None.

The motion passed 7:0.

INFORMATION AND DISCUSSION ITEMS

Dr. Erin Murphy, provided the following updates:

- Superintendent Erin Murphy briefly updated the Board of Education on the return to school update changes and offered updates on vaccination efforts and current travel guidelines. [March 2021 Health Dashboard](#)
- Superintendent Erin Murphy stated that at the last Board of Education meeting it was requested that the Board be updated on the status of where we are with the audits. The updates will be attached to the website and put in the Board Briefs.
 - [Curriculum Audit Update](#)
 - [EL Audit Update](#)
 - [Special Ed Update](#)
 - There is no equity audit update yet as it is a whole year process. The first draft will be sent to the administrators at the end of March and then hopefully brought to the Board of Education, in May.
 - Member Jeffrey Steres requested that along with the updates, he would also like to have information on how we are improving and moving along in each audit category.
- Superintendent Erin Murphy summarized the summer school update.
 - Incoming K-8th Grade will have summer support for 4 weeks. This will focus on resource based intervention that will focus on ELA or Math. This is by invitation only based on test scores. There is no cost and invitations will go out next week. This is not required.
 - Brush Up will be returning at Winkelman for the incoming 1st -5th Grade students and will be the week before school starts. There is no cost and there will be approximately 10 students per grade level. Registration will start April 16th.
 - The Center for Gifted will provide enrichment programs for a cost to our parents during the 4 weeks of summer school. There are K-2nd grade programs, 3-5th grade programs, and four different middle school programs. They do not have a limit on students that can be registered.

Field Middle School Principal, April Miller, reported that with the new guidelines that just came out, they allow us to have an in-person graduation on June 3rd and honor them very similarly as what we have in the past. The location is still to be determined and more information will be shared as the new guidelines come out.

Field Middle School Principal April Miller, reported on the track season wherein she stated that they are excited to offer a track season and Jon Damon, Athletic Director, has been working with the other Athletic Directors. There will be six meets and Field School will not be hosting any of the meets but the students will be going to the other schools to attend the

meets. First practice is April 7th. Social distancing will be a huge component. Masks will be worn and social distancing guidelines will be in place for students in locker rooms.

Finance

Assistant Superintendent of Finance and Operations, Catherine Lauria, stated that the Monthly Budget Reports for February 2021 were included in the packet, however, some comments were made:

- Treasurer's Report - The ending fund balance is \$14.5 million compared to February of 2020 which was \$14.85 million. This is only a 2% decrease in the fund balance from the prior year to date.
- The investment summary shows that the rates went down to .041%.
- General Ledger Summary- All fund balances are positive. The transportation and operations and maintenance balances are higher than the prior year. There is an overall decrease of \$300,000 so again remaining steady. March reports will reflect some expenses paid for capital projects, as expected.
- Monthly Budget Summary - When talking about the budget for 2021, the revenues for the operating funds were set at approximately \$19.6 million and the operating expenses were set at \$19.9 million. This produced an unbalanced budget but our actual operating revenues are higher but still within 5% of the receipt percentages from last year. February has brought in \$2 million in property tax receipts. In March, to date, we have received \$4.8 million as we are now getting the bulk of spring receipts. Operating expenses are also within 5% from the prior year with the exception of the transportation fund, as discussed previously. This fund is well below budget at this time of year.
- The Linear Chart - Revenues are slightly higher by 3% and expenses are slightly lower at 1.5% which is a great story for such an unusual year.
- P-Card statement is available for review.

Assistant Superintendent of Finance and Operations, Catherine Lauria, reviewed the TRS Supplemental Savings Plan:

- This is available to TRS employees.
- This plan is meant to add to an employee's retirement savings and was supposed to be approved by March 31st. Due to the many unanswered questions regarding compliance issues with 403b and 457 plans, this is not going to happen. Initially, TRS stated that we would not have any fiduciary responsibilities but that is not the case at this point in time. We are trying to get some answers and as we utilize a third party to make sure we are not out of compliance, there is an effort to involve them with the TRS plan.

President Melissa Choo Valentinas expressed that the District is very financially solid and the District Board deserves recognition because it took years to get here.

BOARD REPORTS

Superintendent Erin Murphy stated that a parent who is also running for board trustee, contacted her regarding the development going up across from Plaza Del Prado. Part of the new development will include Amazon Fresh. This is not in our District though the concern is the traffic flow. Superintendent, Erin Murphy and Assistant Superintendent of Finance and Operations, Catherine Lauria, reviewed the traffic study, which includes plans to change the traffic route to get back on the expressway. This may impact the traffic at Winkelman School. This is a concern but nothing has been finalized yet. There may also be a new development across from the high school but we cannot confirm that yet.

Assistant Superintendent of Finance and Operations, Catherine Lauria, stated that she revisited the left turn lane in front of Winkelman with Cook County. So far, they have not responded.

The Education Foundation:

- Looking to bring new people for the future of the foundation.
- The next meeting will be held on Tuesday, April 13th at 7:30pm via Zoom or the Stern's backyard depending on weather.
- A walk to school program will be announced in April.
- Support our School renovation will be a fundraiser for any future renovations.

PTO

- Art To Remember is underway. Submit artwork to the <https://arttoremember.com/> website soon in order to have Mother's day presents available.
- Teacher Appreciation week will be closed out with a celebration at Winkelman for the entire district community to thank the teachers and staff for everything they do on May 7th.
- PTO is looking for new members. If interested email districtpto@gmail.com
- The next restaurant fundraiser is March 30th at Noodles and Company and the new McAlister's Deli on Willow on April 13th. The fundraisers have brought in \$3,000 so far.

NSSSED

Member Jeffrey Steres stated that they are in their rebranding campaign. The transition date is July 1st. Last month they talked about the potential financial "tax" on member districts. Julie Dillon, Chief Financial Officer resigned her post. They are searching for her replacement.

Superintendent Erin Murphy also reported on NSSSED wherein she stated that what NSSSED decided regarding the potential financial tax placing on the member districts is to bring it to their advisory committee then bring whatever the recommendations are from there to the stakeholders committee meeting and then bring to their Board for approval in April. This

morning the advisory committee met and Superintendent Erin Murphy stated that she is on the committee and she was the only voice that said no and cannot endorse it. NSSD reduced the surcharge from 6% to 1.55% which is \$39,000 for us. It will now be brought to the various stakeholder groups and then brought for a vote in April. Secretary Daphne Frank is our representative for the April NSSD.

President Melissa Choo Valentinas stated for NSSD we will need a full representative to represent the District and attend the meetings.

STUDENT ENROLLMENT

Superintendent Erin Murphy reported enrollment.

FREEDOM OF INFORMATION ACT REQUESTS

- JSutton - Public Records Requester

DISCUSSION ITEMS

Strategic Plan Update and Calendar

Superintendent Erin Murphy shared the strategic plan update and calendar. The strategic plan will be facilitated by CEC. The recruitment will start in April for parents, students and staff for our first orientation in May. All meetings will be held virtually.

MOVE INTO CLOSED

Member Jeffery Steres made a motion to move into closed session to consider pending litigation, collective bargaining, and the appointment, employment, compensation, or performance of specific employees and school security matters. Member Maria Vasilopoulos seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Robert Resis, Jeffrey Steres, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas

Nay: None.

The motion passed 7:0.

ACTION FOR CLOSED

Vice President Laura Greenberg made a motion to approve the one year childrearing leave for Winkelman Special Education Teacher, Claire Wilkin. Secretary Daphne Frank seconded the motion.

Final Resolution:

Aye: Jeffrey Steres, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas, Maria Vasilopoulos, Robert Resis

Nay: None.

The motion passed 7:0.

ADJOURN

Member Jeffrey Steres made a motion to adjourn. Secretary Daphne Frank seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Robert Resis, Jeffrey Steres, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas

Nay: None.

The motion passed 7:0 at 10:22pm.

Board President

Board Secretary

Date

CONSENT ITEM VII.B – Refer to Closed

**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 March**, dated March 15, 2021, totaling \$286,572.23 was on this day ordered paid. This list includes:

Warrants numbered 69346 through 69408, 20002794, and
202102706 through 202102719.

This will certify that the same attached list includes warrant numbered 68035 in the amount of \$130.00 which was approved on May 15, 2020 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 March**, 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 \$286,442.23.

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

Check Nbr	Vendor Name	Check Date	Check Amount
202102706	ALLEYA, KELLY	03/15/2021	17.99
202102707	AYDT, ALICIA A	03/15/2021	176.62
202102708	BATTAGLIA, JEFFREY	03/15/2021	235.00
202102709	BYRNE, GINA	03/15/2021	200.00
202102710	DE LA FUENTE, WILLIAM	03/15/2021	400.00
202102711	DELEHANTY, PAULA W	03/15/2021	248.54
202102712	DELGADO, DAVID	03/15/2021	750.00
202102713	DELVALLE, JOSE	03/15/2021	600.00
202102714	FARINELLA, RAY	03/15/2021	235.00
202102715	HULTING, MARY BETH	03/15/2021	167.49
202102716	KAPPEL, JAMES JOHN	03/15/2021	700.00
202102717	MC INERNEY, TOM	03/15/2021	400.00
202102718	MODERT, STEPHEN	03/15/2021	210.00
202102719	MURPHY, ERIN K	03/15/2021	100.00
14	ACH	Check(s) For a Total of	4,440.64

Check Nbr	Vendor Name	Check Date	Check Amount
69346	UNITED DISPATCH	03/15/2021	2,725.49
69347	ACCO BRANDS USA LLC	03/15/2021	1,122.84
69348	AMALGAMATED BANK OF CHICAGO	03/15/2021	600.00
69349	Vendor Continued Check	03/15/2021	0.00
69350	Vendor Continued Check	03/15/2021	0.00
69351	Vendor Continued Check	03/15/2021	0.00
69352	Vendor Continued Check	03/15/2021	0.00
69353	Vendor Continued Check	03/15/2021	0.00
69354	Vendor Continued Check	03/15/2021	0.00
69355	Vendor Continued Check	03/15/2021	0.00
69356	Vendor Continued Check	03/15/2021	0.00
69357	Vendor Continued Check	03/15/2021	0.00
69358	Vendor Continued Check	03/15/2021	0.00
69359	Vendor Continued Check	03/15/2021	0.00
69360	Vendor Continued Check	03/15/2021	0.00
69361	Vendor Continued Check	03/15/2021	0.00
69362	Vendor Continued Check	03/15/2021	0.00
69363	Vendor Continued Check	03/15/2021	0.00
69364	AMAZON CAPITAL SERVICES	03/15/2021	1,625.38
69365	AMBER MECHANICAL CONTRACTORS I	03/15/2021	1,215.57
69366	AMERICAN TAXI	03/15/2021	458.00
69367	Vendor Continued Check	03/15/2021	0.00
69368	Vendor Continued Check	03/15/2021	0.00
69369	BERTOGLANDSCAPE CO	03/15/2021	7,016.50
69370	CANON FINANCIAL SERVICES	03/15/2021	5,069.63
69371	COMCAST	03/15/2021	4,620.52
69372	CONSORTIUM FOR EDUCATIONAL CHA	03/15/2021	20,000.00
69373	DILLMANN, JOE	03/15/2021	90.00
69374	DISTRICT 31 PTC	03/15/2021	85.00
69375	ENCYCLOPEDIA BRITANNICA	03/15/2021	500.00
69376	FLOCABULARY	03/15/2021	2,600.00
69377	Vendor Continued Check	03/15/2021	0.00
69378	FOLLETT SCHOOL SOLUTIONS INC	03/15/2021	2,124.14

Check Nbr	Vendor Name	Check Date	Check Amount
69379	GENESIS TECHNOLOGIES, INC	03/15/2021	6,484.38
69380	GRAINGER	03/15/2021	1,180.27
69381	GROOT INDUSTRIES INC	03/15/2021	1,320.80
69382	H-O-H WATER TECHNOLOGY	03/15/2021	260.00
69383	HAUSER, IZZO, PETRARCA, GLEASON&S	03/15/2021	1,679.00
69384	HEINEMANN	03/15/2021	60.00
69385	HIMES, PETRARCA & FESTER	03/15/2021	2,182.50
69386	HYDE PARK DAY SCHOOL	03/15/2021	4,422.21
69387	ISCORP-INTEGRATED SYSTEMS CORP	03/15/2021	432.00
69388	KELLY SERVICES, INC	03/15/2021	4,975.58
69389	LAKESHORE LEARNING MATERIALS	03/15/2021	46.98
69390	MINUTEMAN PRESS	03/15/2021	779.21
69391	MISSION BROOK SANITARY DISTRIC	03/15/2021	18.70
69392	N2Y	03/15/2021	217.04
69393	NICOR GAS	03/15/2021	2,326.82
69394	NORTH SHORE TRANSIT, INC	03/15/2021	42,118.40
69395	NORTHSHORE OMEGA	03/15/2021	100.00
69396	PMA SECURITIES INC	03/15/2021	2,000.00
69397	QUEST FOOD MANAGEMENT SERVICES	03/15/2021	85,189.12
69398	QUINLAN & FABISH MUSIC	03/15/2021	240.83
69399	RESERVE ACCOUNT	03/15/2021	1,000.00
69400	Vendor Continued Check	03/15/2021	0.00
69401	SCHOOL SPECIALTY	03/15/2021	165.92
69402	SEPTRAN INC	03/15/2021	38,114.95
69403	TAVCOM, INC	03/15/2021	1,950.00
69404	THE HOME DEPOT PRO	03/15/2021	178.96
69405	TOPLINE TRANSPORTATION CO.	03/15/2021	10,600.00
69406	TOTAL AUTOMATION CONCEPTS, INC	03/15/2021	1,321.00
69407	TRANE USA INC	03/15/2021	207.00
69408	VANGUARD ENERGY SERVICES, LLC	03/15/2021	21,655.57
63	Computer	Check(s) For a Total of	281,080.31

Check Nbr	Vendor Name	Check Date	Check Amount
20002794	EDUCATIONAL BENEFIT COOPERATIV	03/11/2021	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
	14	ACH	Checks For a Total of	4,440.64
	63	Computer	Checks For a Total of	281,080.31
Total For	78	Manual, Wire Tran, ACH & Computer	Checks	286,572.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	286,572.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	145,603.29	145,603.29
20	OPERATIONS & MAI	0.00	0.00	41,282.47	41,282.47
31	Debt Service 201	0.00	0.00	600.00	600.00
32	Capital Leases	0.00	0.00	5,069.63	5,069.63
40	TRANSPORTATION F	0.00	0.00	94,016.84	94,016.84

Check Nbr	Vendor Name	Check Date	Check Amount
68035	H-O-H WATER TECHNOLOGY	03/12/2021	130.00
1	Void	Check(s) For a Total of	130.00

	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	1	Voided	Checks For a Total of	130.00
		Net Amount		-130.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAI	0.00	0.00	-130.00	-130.00

**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 March**, dated March 30, 2021, totaling \$261,163.10 was on this day ordered paid. This list includes:

Warrants numbered 69411 through 69494, 202102720 through 202102724, 20002795, and 20002796.

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 March**, 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 \$5,058.24 on April 1, 2021.

The amended warrant total, which includes accounts payable, imprest account and BMO Corporate MasterCard payment is \$266,221.34.

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

Check Nbr	Vendor Name	Check Date	Check Amount
202102720	BARBANENTE, LAURA R	03/30/2021	209.99
202102721	LORKIEWICZ, ANDRE	03/30/2021	125.05
202102722	MATHISON, REBECCA	03/30/2021	49.95
202102723	MILLER, MICHAEL J	03/30/2021	4.26
202102724	NORMAN, JENNA	03/30/2021	424.25
5	ACH	Check(s) For a Total of	813.50

Check Nbr	Vendor Name	Check Date	Check Amount
69411	UNITED DISPATCH	03/30/2021	2,958.14
69412	AAA LOCK & KEY	03/30/2021	187.95
69413	ABBEY PAVING & EXCAVATING CO	03/30/2021	42,793.27
69414	Vendor Continued Check	03/30/2021	0.00
69415	Vendor Continued Check	03/30/2021	0.00
69416	Vendor Continued Check	03/30/2021	0.00
69417	Vendor Continued Check	03/30/2021	0.00
69418	Vendor Continued Check	03/30/2021	0.00
69419	Vendor Continued Check	03/30/2021	0.00
69420	Vendor Continued Check	03/30/2021	0.00
69421	Vendor Continued Check	03/30/2021	0.00
69422	Vendor Continued Check	03/30/2021	0.00
69423	Vendor Continued Check	03/30/2021	0.00
69424	Vendor Continued Check	03/30/2021	0.00
69425	Vendor Continued Check	03/30/2021	0.00
69426	Vendor Continued Check	03/30/2021	0.00
69427	Vendor Continued Check	03/30/2021	0.00
69428	Vendor Continued Check	03/30/2021	0.00
69429	Vendor Continued Check	03/30/2021	0.00
69430	Vendor Continued Check	03/30/2021	0.00
69431	Vendor Continued Check	03/30/2021	0.00
69432	Vendor Continued Check	03/30/2021	0.00
69433	Vendor Continued Check	03/30/2021	0.00
69434	Vendor Continued Check	03/30/2021	0.00
69435	Vendor Continued Check	03/30/2021	0.00
69436	Vendor Continued Check	03/30/2021	0.00
69437	Vendor Continued Check	03/30/2021	0.00
69438	Vendor Continued Check	03/30/2021	0.00
69439	Vendor Continued Check	03/30/2021	0.00
69440	Vendor Continued Check	03/30/2021	0.00
69441	AMAZON CAPITAL SERVICES	03/30/2021	5,315.77
69442	AMERICAN HERITAGE PROTECTIVE S	03/30/2021	35.00
69443	APPLE INC	03/30/2021	678.00

Check Nbr	Vendor Name	Check Date	Check Amount
69444	BERTOGLANDSCAPE CO	03/30/2021	435.00
69445	THE BOOK BIN	03/30/2021	163.08
69446	BOOKSOURCE.COM	03/30/2021	660.03
69447	BUSINESS SOLVER	03/30/2021	406.90
69448	CALL ONE	03/30/2021	1,212.25
69449	CDW GOVERNMENT INC	03/30/2021	480.00
69450	CENTER FOR PSYCHOLOGICAL SERVI	03/30/2021	4,500.00
69451	CHICAGO NEURODEVELOPMENTAL CEN	03/30/2021	1,900.00
69452	CHICAGOLAND PAVING CONTRACTORS	03/30/2021	102,799.42
69453	CITI CARDS	03/30/2021	672.60
69454	CONSORTIUM FOR EDUCATIONAL CHA	03/30/2021	5,000.00
69455	CORWIN PRESS - SAGE PUBLICATIO	03/30/2021	6,000.00
69456	DIRECT ENERGY BUSINESS	03/30/2021	12,628.18
69457	Vendor Continued Check	03/30/2021	0.00
69458	Vendor Continued Check	03/30/2021	0.00
69459	FILTER SERVICES, INC	03/30/2021	9,234.53
69460	FOLLETT SCHOOL SOLUTIONS INC	03/30/2021	518.36
69461	FSS TECHNOLOGIES	03/30/2021	2,546.25
69462	GRAINGER	03/30/2021	169.97
69463	HEINEMANN	03/30/2021	97.90
69464	HODGES, LOIZZI, EISENHAMMER, R	03/30/2021	2,503.72
69465	HOME DEPOT CREDIT SERVICES	03/30/2021	214.00
69466	HUMANEX VENTURES	03/30/2021	20,500.00
69467	IASA	03/30/2021	275.00
69468	INTERPRENET LTD	03/30/2021	170.00
69469	Vendor Continued Check	03/30/2021	0.00
69470	KELLY SERVICES, INC	03/30/2021	9,294.52
69471	LANGUAGE LINE SERVICES INC	03/30/2021	42.55
69472	METRO PREP SCHOOL	03/30/2021	4,244.04
69473	Vendor Continued Check	03/30/2021	0.00
69474	NORTHBROOK HARDWARE	03/30/2021	271.41
69475	NORTHBROOK PUBLIC LIBRARY	03/30/2021	904.00
69476	Vendor Continued Check	03/30/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
69477	OFFICE DEPOT	03/30/2021	159.17
69478	PAC-VAN, INC	03/30/2021	216.00
69479	PITNEY BOWES INC	03/30/2021	226.08
69480	Vendor Continued Check	03/30/2021	0.00
69481	QUENCH USA, INC	03/30/2021	350.00
69482	QUINLAN & FABISH MUSIC	03/30/2021	249.90
69483	RELIANCE STANDARD LIFE INSURAN	03/30/2021	742.56
69484	Vendor Continued Check	03/30/2021	0.00
69485	RIVERSIDE INSIGHTS	03/30/2021	2,184.05
69486	SANTUCCI PLUMBING, INC	03/30/2021	3,900.00
69487	SCHOOL SPECIALTY	03/30/2021	217.29
69488	SKYWARD INC	03/30/2021	600.00
69489	TECHUNWRECK	03/30/2021	114.00
69490	Vendor Continued Check	03/30/2021	0.00
69491	THE HOME DEPOT PRO	03/30/2021	2,183.61
69492	VERIZON WIRELESS	03/30/2021	1,779.81
69493	VT SERVICES, INC	03/30/2021	340.00
69494	WILLIAM SADLIER INC	03/30/2021	4,565.79
84	Computer	Check(s) For a Total of	257,640.10

Check Nbr	Vendor Name	Check Date	Check Amount
20002795	EDUCATIONAL BENEFIT COOPERATIV	03/18/2021	2,571.27
20002796	GUARDIAN	03/18/2021	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
	5	ACH	Checks For a Total of	813.50
	84	Computer	Checks For a Total of	257,640.10
Total For	91	Manual, Wire Tran, ACH & Computer	Checks	261,163.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	261,163.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	78,298.55	78,298.55
20	OPERATIONS & MAI	0.00	0.00	34,313.72	34,313.72
40	TRANSPORTATION F	0.00	0.00	2,958.14	2,958.14
60	CAPITAL PROJECTS	0.00	0.00	145,592.69	145,592.69

INVOICE

March 05, 2021

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

ATTN:

Invoice Number: 0702521-2103**Invoice Amount: \$ 5,058.24**

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

Your payment is due **April 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: 0702521-2103
Amount Paid: \$ 5,058.24
Payment Due Date: April 01, 2021

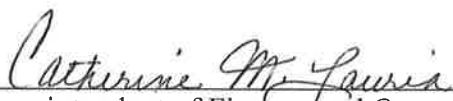
TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **first half of March**, dated **March 15, 2021**, in the amount of **\$448,380.69** 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: **900067892** thru **900068054**
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
20002786 thru **20002793** and **69345**
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: **March 15, 2021**

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


Assistant Superintendent of Finance and Operations/CSBO

March 15, 2021
Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

CHK DATE: 03/15/2021 CHK NBR: 000069345 PAY POST DATE: 03/15/2021 RET POST DATE: 03/15/2021 BUD POST DATE: 03/15/2021
 DEP NBR: 900067892 PAY POST QTR : 01 BANK : BNK1

PAYMENTS	AMOUNT	DEDUCTIONS	AMOUNT	BASE GROSS	BENEFITS	AMOUNT	BASE GROSS
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	698.54	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	2,949.49	320,597.03
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	7,931.07	45,577.78	FICA TAX	4,750.33	76,618.59
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	17.50	MORGAN/CHASE	4,075.00	21,944.19	IL MUNIC RETIRE	6,482.43	67,595.61
COVID 26+	405.00	bank one %	189.22	1,892.18	TAXABLE LIFE IN	37.33	56,007.16
CUSTODIAN-OVTM	1,139.70	MORGAN CHASE	100.00	800.80	Life Insurance	233.27	419,373.96
COMMUNICATIONS	986.40	CONSUMERS CU	214.96	5,177.73	MEDICARE TAX	6,156.08	424,558.93
CUSTODIAN-REG	171.78	DENTAL HMO	326.22	57,322.65	PPO SINGLE INS	59,453.92	312,198.36
CUSTODIAN-REG	11,721.62	DENTAL PPO	2,544.87	232,341.56	FAMILY PPO	3,725.30	31,032.88
DEDUCT DYS/HRS	-243.62	DEPD CARE-S125	833.36	14,255.26	THIS ADMIN	637.20	48,322.55
DEDUCT DYS/HRS	-1,335.18	UNION DUES	5,410.00	310,697.25	TEACHER RETIRE	1,859.48	320,597.03
LUNCH ROOM DUTY	3,259.75	EE PPO-S PAYMNT	938.59	222,750.47	TRS ADMIN BENEF	4,779.15	48,322.55
LUNCHROOM - T	3,415.05	FICA TAX	4,750.33	76,618.59			
MEN	457.60	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	1,040.15	0.00			
SECRETARY/CLERK	1,063.52	FEDERAL TAX	38,812.61	375,213.42			
SUBSTITUE TCHR	2,992.65	GLENVIEW STATE	700.00	2,363.92			
CLASS SUPPORT	1,520.53	HARRIS BK 2	505.78	9,399.16			
TEACHER ASTNT	1,281.42	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	3,041.82	67,595.61			
TRANSLATION	1,088.67	IMRF-CONTRIBUTI	219.34	4,942.88			
TEACH EX DAYS	3,208.46	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	6,156.08	424,558.93			
		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	17,961.32	375,213.42			

CHK DATE: 03/15/2021 CHK NBR: 000069345 PAY POST DATE: 03/15/2021 RET POST DATE: 03/15/2021 BUD POST DATE1: 03/15/2021

DEP NBR: 900067892 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	3,975.38	320,597.03			
		Think Mutual	400.00	3,406.46			
		TERM LIFE	250.66	94,770.44			
		TEACHERS RETIRE	28,853.71	320,597.03			
		WELLS FARGO	100.00	3,233.13			

CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN
163	448,380.69	2,231,605.72	159,726.70	798,932.99	102,741.12	508,371.50

FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY
375,213.42	375,213.42	76,618.59	424,558.93	288,653.99

CHK NET PAY +	DEP NET PAY	=	NET PAY	NET PAY	+	ACH DEDS	=	TOT NET PAY
0.00	288,653.99		288,653.99	288,653.99		10,714.96		299,368.95

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

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	900067892	2,733.37			929.93	1,803.44	118.09	84.41	144.46				1,456.48
BLANKENHEIM, EDMUND M	MAINT	900067893	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	900067894	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	900067895		986.40			986.40		14.54	75.46				896.40
GRUHN, JANINE	AA	900067896	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	900067897	1,516.79			78.56	1,438.23	144.55	71.19	115.21	150.60			956.68
KUJAWINSKI, SHERI L	BKK	900067898	2,709.48			121.93	2,587.55	193.74	123.19	207.28	114.96			1,948.38
LAURIA, CATHERINE	AA	900067899	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	900067900	2,911.03			312.25	2,598.78	279.54	123.74	42.00	54.10			2,099.40
LORKIEWICZ, ANDRE	CUS	900067901	1,768.54	182.94		98.12	1,853.36	151.36	86.84	148.46				1,466.70
MATHISON, REBECCA	AA	900067902	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	900067903	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	900067904	3,526.25			244.03	3,282.22	469.32	157.57	262.92	68.74			2,323.67
PETERS, JAMES N	CUS	900067905	1,585.72	104.81		76.07	1,614.46	165.69	79.92	129.32				1,239.53
REDMOND, RITA	SEC	900067906	1,896.17			135.84	1,760.33	71.45	72.44	141.01				1,475.43
STEINBERG, WENDY	SEC	900067907	2,083.34			93.75	1,989.59	161.17	98.48	159.38				1,570.56
STONE, JULIE M	TCH	900067908	3,558.02			399.16	3,158.86	279.98	151.47	51.09	54.10			2,622.22
SWIFT, MEGHAN	SEC	900067909	1,987.59			99.75	1,887.84	201.97	93.45	151.22				1,441.20
BISHOP, KRISTINA	TCH	900067910	4,107.52			520.18	3,587.34	352.90	177.57	59.02	62.08			2,935.77
BLACKMAN, JACQUELINE	TCH	900067911	2,690.74	-785.67		281.61	1,623.46	148.62	75.79	27.09	54.10			1,317.86
BLACK, MADELINE	SEC	900067912		719.73		32.39	687.34	8.97	34.02	55.06				589.29
BRAJE, BARBARA	TCH	900067913	5,633.75	338.03		1648.04	4,323.74	749.07	214.02	86.06	54.10			3,220.49
BRASSIL, ERIN	TCH	900067914	2,190.36	113.29		372.83	1,930.82	211.43	95.58	32.87	54.10			1,536.84
BURNS, ALLISON	TCH	900067915	2,887.31	242.78		363.05	2,767.04	352.62	132.00	44.77	54.10			2,183.55
CARVELL, CASE	TCH	900067916	2,887.31	407.73		360.98	2,934.06	432.14	145.24	47.44	54.10			2,255.14
CERNIGLIA, ALLISON	AST	900067917		800.80		36.04	764.76	13.73	37.86	61.26	100.00			551.91
CERNIGLIA, KRISTINA	TCH	900067918	3,444.31	210.40		710.77	2,943.94	352.90	145.72	52.46	454.10			1,938.76
CHOI, JOENN I	TCH	900067919	3,724.43			814.34	2,910.09	387.45	139.15	53.82	54.10			2,275.57
COOPER, JUSTIN	AA	900067920	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	900067921	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	900067922	3,558.02			1224.76	2,333.26	116.41	95.90	43.10	54.10			2,023.75
DELEHANTY, PAULA W	TCH	900067923	3,453.99	207.24		387.84	3,273.39	427.96	162.03	52.90	54.10			2,576.40
ELLIS, ALEXIS	TCH	900067924	3,444.31			1211.29	2,233.02	279.10	110.53	37.86	54.10			1,751.43
FERNANDEZ, JULIA	TCH	900067925	3,524.81	194.22		1312.74	2,406.29	188.46	114.15	42.30	54.10			2,007.28
FREGA, MARTIN D	TCH	900067926	4,548.36			651.54	3,896.82	368.54	187.99	65.79	504.10			2,770.40

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
GANDHI, NISHA	TCH	900067927	2,333.90			283.52	2,050.38	103.96	86.80	33.20	54.10			1,772.32
GASTELUM, TANIA	NURSE	900067928	2,069.63			215.93	1,853.70	101.86	81.96	29.95	54.10			1,585.83
HILL, KAREN	AST	900067929	1,224.17	58.50		60.36	1,222.31	123.03	60.50	97.91				940.87
HULTING, MARY BETH	TCH	900067930	4,407.39	388.44		510.80	4,285.03	370.17	187.28	69.25	54.10			3,604.23
JACOBY, JULIE	TCH	900067931	2,628.01			1154.53	1,473.48	260.68	68.04	29.62	54.10			1,061.04
JEZUIT, DEBORAH	TCH	900067932	2,042.23	64.74		265.76	1,841.21	149.90	86.24	30.55	104.10			1,470.42
KIM, NANCY C	TCH	900067933	3,691.49			948.64	2,742.85	311.24	116.18	45.25	304.10			1,966.08
KOLODZIEJ, CAITLIN	TCH	900067934	2,754.94			430.06	2,324.88	258.70	115.08	39.76	54.10			1,857.24
KONDELA, DAVID J.	TCH	900067935	4,130.85			2000.14	2,130.71	215.99	100.57	47.90	54.10			1,712.15
LAUDER, KATHERINE T	TCH	900067936	3,067.12	208.00		768.71	2,506.41	223.83	124.07	44.47	54.10			2,059.94
MAHER, ELIZABETH	TCH	900067937	4,863.70			1579.63	3,284.07	509.14	162.56	59.19	54.10			2,499.08
MALONEY, ANNETTE	SEC	900067938	2,468.25	1,063.52		194.33	3,337.44	520.88	165.20	267.34	100.00			2,284.02
MENOLD, JESSE	TCH	900067939	2,517.24			257.76	2,259.48	193.55	111.84	36.50	54.10			1,863.49
MILLER, APRIL	AA	900067940	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	900067941	4,444.05	266.65		505.94	4,204.76	745.52	208.14	67.96	1137.43			2,045.71
MOON, SUEJIN	TCH	900067942	3,397.37			360.85	3,036.52	222.30	145.41	49.07	54.10			2,565.64
NAGY, KATHLEEN	TCH	900067943	2,628.01			381.04	2,246.97	280.98	111.22	37.57	54.10			1,763.10
NEWMAN, SANDI R	TCH	900067944	4,222.78	112.78		662.24	3,673.32	363.21	181.83	62.24	1109.10			1,956.94
PAULEY, ADAM	TCH	900067945	2,295.05			271.54	2,023.51	171.78	100.16	32.75	54.10			1,664.72
PETRILLO, KATHRYN	AST	900067946	905.15	58.50		43.36	920.29	29.28	39.68	73.72				777.61
PRINCIPI, MARGARET	TCH	900067947	2,348.69			277.03	2,071.66	202.99	102.55	33.53	54.10			1,678.49
ROCHE, TRISTAN	TCH	900067948	2,955.52			345.18	2,610.34	214.16	119.41	42.24	54.10			2,180.43
RUIZ, ERNESTO	TCH	900067949	2,242.10	194.22		559.35	1,876.97	107.91	88.14	31.78	54.10			1,595.04
SACKLEY, MICHAEL	TCH	900067950	3,194.39			350.86	2,843.53	263.64	140.75	45.97	254.10			2,139.07
SARRAFIAN, EDWIN	AST	900067951	960.23	71.90		77.47	954.66	12.97	41.38	72.46				827.85
SIMS, JEREMY	AST	900067952	974.64	58.50		78.08	955.06	80.96	47.28	76.50				750.32
SPRANDEL, THERESA	TCH	900067953	3,243.98	172.53		362.81	3,053.70	267.15	146.25	49.35	54.10			2,536.85
STODOLA, HEATHER MILES	TCH	900067954	2,970.64	124.80		440.72	2,654.72	329.48	126.48	44.54	54.10			2,100.12
VOGELSBURG, KAI	TCH	900067955	2,042.23			209.12	1,833.11	148.93	90.74	29.61	399.10			1,164.73
WOLNEY, PAMELA J	TCH	900067956	3,898.63			606.07	3,292.56	471.59	158.08	55.71	54.10			2,553.08
EGAN, AMBER	SUB	900067957		1,120.00		114.69	1,005.31	49.60	49.76	16.24				889.71
EISENSTADT, LOWELL	SUB	900067958		260.00		26.62	233.38		6.65	3.77				222.96
MATGOUS, EMILY	LUNCH	900067959		994.50			994.50	48.30	49.23	76.08				820.89
MCMILLIN, MEGHAN	SUB	900067960		195.00		19.97	175.03		3.77	2.83				168.43
MUNIZ, FRANK	LUNCH	900067961		607.75			607.75	1.01	30.08	46.49				530.17

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
PASHOS, GEORGIA	AST	900067962		219.80			219.80		10.88	16.82				192.10
PIERRE, ASTRIDE	LUNCH	900067963		994.50			994.50		34.53	76.08				883.89
THOMAS, DESMOND	LUNCH	900067964		663.00			663.00	50.16	32.82	50.72				529.30
TOMA, DALARA	SUB	900067965		1,120.00		12.29	1,107.71	50.93	54.83	78.24				923.71
WEISS, ANITA I	SUB	900067966		1,400.00			1,400.00	59.23	63.54	20.30				1,256.93
ALLEYA, KELLY	TCH	900067967	2,649.87			308.22	2,341.65	181.91	111.01	37.89	54.10			1,956.74
ALVAREZ, NINO	AA	900067968	4,666.67		2.87	323.57	4,345.97	711.41	210.23	67.32			2.87	3,354.14
AMREIN, ALEXANDRA	TCH	900067969	2,754.94			388.95	2,365.99	267.75	117.12	39.12	54.10			1,887.90
ANZALDI, JESSICA BLAIR	TCH	900067970	3,423.58	16.19		613.76	2,826.01	368.73	130.08	49.35	54.10			2,223.75
AYDT, ALICIA A	TCH	900067971	3,558.02			1191.48	2,366.54	407.28	117.14	39.60	54.10			1,748.42
BARBANENTE, LAURA R	TCH	900067972	3,423.58			453.53	2,970.05	278.82	147.02	49.45	54.10			2,440.66
BAUMANN, JACKELINE J	TCH	900067973	3,669.28			422.24	3,247.04	290.56	160.73	53.01	54.10			2,688.64
BERGEN, KATHLEEN P	SEC	900067974	2,760.51			146.73	2,613.78	361.68	129.38	209.38				1,913.34
BERKOWSKY, JENNA	TCH	900067975	2,139.85			219.12	1,920.73	209.21	95.08	31.03	54.10			1,531.31
BORDLEY, HEATHER	TCH	900067976	2,628.01			927.53	1,700.48	154.52	79.28	29.50	54.10			1,383.08
BORST, SHAUN	CUS	900067977	1,489.22	102.72		94.15	1,497.79	108.69	69.24	119.98				1,199.88
BYRNE, GINA	TCH	900067978	2,459.74			302.34	2,157.40	187.85	106.79	34.93	54.10			1,773.73
CHANKIN, ERIN	TCH	900067979	3,444.31	258.96		415.74	3,287.53	507.36	162.73	53.17	54.10			2,510.17
CHERKASSKY, GEORGIY	AST	900067980	945.99	57.63		45.16	958.46		41.57	76.77				840.12
CHINITZ, LISA G	TCH	900067981	4,836.78	290.21		525.00	4,601.99	661.81	262.80	74.34	54.10			3,548.94
CHLEBEK, ALYSSA	TCH	900067982	2,390.19			244.76	2,145.43	219.22	106.20	34.66	54.10			1,731.25
CISS, ALYSSA	TCH	900067983	2,090.47	172.53		233.73	2,029.27	193.97	95.55	32.78	54.10			1,652.87
DASKAS-SAMARINIOTIS, CHR	AST	900067984	1,019.16			72.87	946.29	33.63	46.84	75.80				790.02
DEATON-LEV, JOAN	TCH	900067985	2,690.74			2425.54	265.20	17.68	12.15	39.02	54.10			142.25
DIMOPOULOS-GRANDE, DEMET	TCH	900067986	2,517.24			424.29	2,092.95	173.57	103.60	35.97	54.10			1,725.71
DNHA, ZHEEN NZAR	AST	900067987	907.11			40.82	866.29		25.25	69.39				771.65
EWALD, KALLIE	TCH	900067988	2,820.71			439.52	2,381.19	310.51	117.87	39.66	54.10			1,859.05
FALZONE, CHRISTINA	TCH	900067989	2,980.50			1273.35	1,707.15	176.82	84.50	31.14	54.10			1,360.59
FIORENZA, DAVID	CUS	900067990	1,289.04	309.27		94.43	1,503.88	152.42	74.44	120.46				1,156.56
FISHER, KARRIE	TCH	900067991	3,288.81			383.10	2,905.71	386.49	138.93	47.02	54.10			2,279.17
GEARY, MICHELLE	TCH	900067992	2,911.03	275.15		607.06	2,579.12	275.22	127.67	46.04	54.10			2,076.09
GEBERT, ALLISON G	TCH	900067993	4,407.39			1234.91	3,172.48	281.61	152.14	52.55	554.10			2,132.08
GILLESPIE, ALEXANDRIA	TCH	900067994	1,808.16			43.42	1,764.74	141.45	82.51	135.00				1,405.78
GLEN, CHARLES	CUS	900067995	1,289.04	338.87		83.56	1,544.35	157.28	66.65	123.71				1,196.71
GOMBODORJ, ARIUNZAYA	AST	900067996	960.23	1,088.67		92.20	1,956.70	70.17	96.86	156.74				1,632.93

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
GOOCH, TRISHA	TCH	900067997	3,269.05			521.28	2,747.77	391.16	136.01	46.87	154.10			2,019.63
GOTT, VERONICA	TCH	900067998	2,995.63			480.51	2,515.12	202.73	119.60	43.09	279.10			1,870.60
GREENE, CALI	TCH	900067999	3,050.15			348.86	2,701.29	225.07	128.82	43.70	54.10			2,249.60
GREENFIELD, LISA H	TCH	900068000	4,821.74			1486.31	3,335.43	477.77	165.10	55.52	309.88			2,327.16
GRIVA, OURANIA	AST	900068001	932.06	18.22		46.78	903.50	30.10	44.72	68.36				760.32
GUGGENHEIM, JANICE	AST	900068002	1,081.69			75.68	1,006.01	18.10	43.92	80.58				863.41
HEUBERGER, ALLISON	TCH	900068003	3,194.39			375.86	2,818.53	406.72	139.52	45.97	54.10			2,172.22
HONG, DEBORAH N	TCH	900068004	3,243.98			868.72	2,375.26	269.79	112.68	46.51	243.32			1,702.96
ITURRALDE, RENE	CUS	900068005	1,337.29	272.87		94.97	1,515.19	86.54	59.87	121.38				1,247.40
JENKINS, QUINCY	TCH	900068006	3,444.31			469.83	2,974.48	219.09	132.67	48.24	54.10			2,520.38
JOHNSON, LISA	TCH	900068007	2,628.01			872.85	1,755.16		77.08	29.35	54.10			1,594.63
KALOTIHOS, KATHY	TCH	900068008	3,930.65			619.58	3,311.07	319.74	163.90	55.80	54.10			2,717.53
KIM, KYUNG SHIN	AST	900068009	1,039.24			46.77	992.47	85.45	49.13	79.50				778.39
KULBEDA, MELISSA	TCH	900068010	2,589.33			1092.29	1,497.04		230.51	25.55	54.10			1,186.88
LAPALERMO, ELIZABETH A	TCH	900068011	2,517.25			276.72	2,240.53	279.56	110.91	36.23	54.10			1,759.73
LEBLANC, JAMES M	TCH	900068012	2,903.54	539.61		646.15	2,797.00	395.64	138.45	49.58	54.10			2,159.23
LEE, SCOTT	SEC	900068013	1,896.17			107.84	1,788.33	186.56	88.52	143.25				1,370.00
LEPINE, KATHRYN	TCH	900068014	2,711.12			327.62	2,383.50	208.44	117.98	39.31	54.10			1,963.67
LES, DIANE	AST	900068015	1,034.44	58.50		49.18	1,043.76	43.38	51.67	83.61				865.10
LEVY, KELLI L	TCH	900068016	3,898.63			1266.36	2,632.27	365.75	130.30	44.54	54.10			2,037.58
LIST, GABRIELLE	TCH	900068017	2,472.42			295.31	2,177.11	275.61	117.77	35.24	1354.10			394.39
LIVADITIS, ANASTASIA	AST	900068018	947.02			42.62	904.40		33.57	72.45				798.38
MACINO, DANIELLE	TCH	900068019	2,754.94			318.63	2,436.31	214.77	120.60	39.42	54.10			2,007.42
MARTINEZ, ALINA	TCH	900068020	2,042.23			222.08	1,820.15	147.38	90.10	29.42	54.10			1,499.15
MCGRATH, KAREN	TCH	900068021	2,995.63			886.80	2,108.83	196.46	99.61	40.10	404.10			1,368.56
MERRILL, LYNN	PSY	900068022	3,288.81			373.30	2,915.51	428.06	144.32	47.16	54.10			2,241.87
MIRON, ADELINE	TCH	900068023	2,305.80			322.19	1,983.61	117.45	88.39	32.19	54.10			1,691.48
MUELLER, COLLEEN	AST	900068024	960.23			43.21	917.02	30.70	45.39	73.45				767.48
NORMAN, JENNA	TCH	900068025	2,517.24			294.29	2,222.95	236.28	105.14	35.97	54.10			1,791.46
PALANCK, ERIC	TCH	900068026	2,390.19	129.48		520.75	1,998.92	190.97	94.11	34.68	754.10			925.06
PAUL, LISA	AST	900068027	946.50			42.59	903.91	29.39	44.74	72.40				757.38
PEARCE, GINA	TCH	900068028	3,288.81			374.73	2,914.08	272.11	144.25	47.50	54.10			2,396.12
PERRYMAN, JENNIFER	TCH	900068029	2,754.94	48.56		485.04	2,318.46	307.29	164.76	40.46	54.10			1,751.85
REDMOND, LESLIE	TCH	900068030	3,288.81	124.80		394.08	3,019.53	215.26	134.25	48.85	54.10			2,567.07
REYES, KAREN	TCH	900068031	3,558.02			579.34	2,978.68	441.96	147.44	51.59	54.10			2,283.59

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
RICORDATI, JANE H	TCH	900068032	4,589.94			1067.97	3,521.97	482.65	169.44	66.37	54.10			2,749.41
RISTIC, GORDANA	AST	900068033	1,050.46	120.12		52.68	1,117.90	29.29	49.46	89.55				949.60
RIXIE, CLAIRE	TCH	900068034	2,252.58			367.19	1,885.39	155.21	88.43	32.13	54.10			1,555.52
RIZKALLA, ROSE MERY	AST	900068035	989.26	58.50		47.15	1,000.61	39.06	49.53	80.15				831.87
RODZIEWICZ, NANCY A	AST	900068036	1,066.22			47.98	1,018.24	40.82	50.40	81.57				845.45
ROHRER, BETH	TCH	900068037	5,633.75	338.03		635.08	5,336.70	691.18	259.27		54.10			4,332.15
ROSENZWEIG, ALEXA	TCH	900068038	1,808.16			15.87	1,792.29	144.32	88.72	137.11				1,422.14
RUDOLPH, AMY	TCH	900068039	2,690.74	32.37		278.85	2,444.26	215.73	120.99	39.49	54.10			2,013.95
SACK, AMY R	TCH	900068040	2,925.78			315.26	2,610.52	171.18	129.22	42.20	54.10			2,213.82
SCOTT, DANIEL	TCH	900068041	2,754.94	539.61		1037.77	2,256.78	275.22	111.71	39.07	54.10			1,776.68
SHAMES, LORI B	TCH	900068042	3,755.01			1337.71	2,417.30	213.32	119.66	52.41	54.10			1,977.81
SHOEMAKER, CAROLYN K	TCH	900068043	3,243.98			1113.78	2,130.20	156.54	100.55	35.70	54.10			1,783.31
SMOCZYNSKI, ANNE	TCH	900068044	3,140.34			612.10	2,528.24	303.44	125.15	44.95	54.10			2,000.60
SOLOVY, ROSE	TCH	900068045	2,042.23			245.65	1,796.58	144.55	84.03	29.08	54.10			1,484.82
SONEN, HEIDI	AST	900068046	989.26	58.50		47.15	1,000.61	17.56	43.65	80.15				859.25
SULLIVANT, KATHRYN	SEC	900068047	1,464.56			65.91	1,398.65	160.79	63.63	112.04	600.00			462.19
SYMONS, TARA	TCH	900068048	2,589.33			286.11	2,303.22	134.30	99.31	37.24	54.10			1,978.27
URGO, ANTHONY	CUS	900068049	1,445.98			96.94	1,349.04	133.84	66.78	108.06				1,040.36
VANNAVONG, LIDDA	TCH	900068050	2,042.23			245.65	1,796.58	75.07	84.03	29.08	54.10			1,554.30
WILKIN, CLARE	TCH	900068051	2,955.52			2289.18	666.34	53.72	31.17	42.33	54.10			485.02
WOJCIECHOWSKI, AMANDA	TCH	900068052	3,691.49			2023.10	1,668.39	101.55	82.59	53.34	54.10			1,376.81
WOLVERTON, SHATON	AA	900068053	5,416.67		2.87	43.89	5,375.65	709.20	256.30	77.91			2.87	4,329.37
YEE, ELENA	AST	900068054	946.04	44.91		54.93	936.02		22.82	64.64				848.56
SUMMARY TOTALS			\$428,655.60		\$37.33		\$375,213.42		\$18,232.32		\$17,530.61		\$37.33	
				\$19,725.09		\$73,204.60		\$39,852.76		\$10,906.41				\$288,653.99
0 CHECK(S) REPORTED			\$0.00											
163 DEPOSIT(S) REPORTED			\$288,653.99											
TOTAL			\$288,653.99											

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

Check Nbr	Vendor Name	Check Date	Check Amount
69345	NORTH SUBURBAN TEACHERS UNION	03/15/2021	5,410.00
1	Computer	Check(s) For a Total of	5,410.00

Check Nbr	Vendor Name	Check Date	Check Amount
20002786	EDUCATIONAL BENEFIT COOPERATIV	03/15/2021	87,938.77
20002787	GUARDIAN	03/15/2021	2,914.98
20002788	IL DEPT OF REVENUE	03/15/2021	18,232.32
20002789	NORTHBROOK BANK & TRUST CO	03/15/2021	61,665.58
20002790	TEACHER'S HEALTH INSURANCE SEC	03/15/2021	8,036.43
20002791	TEACHERS RETIREMENT SYSTEM	03/10/2021	35,843.74
20002792	TSA CONSULTING	03/15/2021	20,638.47
20002793	WEST NORTHFIELD SD FSA ACCOUNT	03/15/2021	1,364.38
8	Manual	Check(s) For a Total of	236,634.67

	8	Manual	Checks For a Total of	236,634.67
	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	5,410.00
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	242,044.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	242,044.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	222,170.01	0.00	43.38	222,213.39
20	OPERATIONS & MAI	8,924.87	0.00	0.00	8,924.87
51	FICA -SOCIAL SEC	10,906.41	0.00	0.00	10,906.41

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

This will verify that employee salaries for the **second half of March**, dated **March 30, 2021**, in the amount of **\$456,044.04** 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: **900068055** thru **900068218**
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
20002797 thru **20002805** and **69409** and **69410**
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: **March 30, 2021**

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


Assistant Superintendent of Finance and Operations/CSBO

April 1, 2021
Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

CHK DATE: 03/30/2021 CHK NBR: 000069409 PAY POST DATE: 03/30/2021 RET POST DATE: 03/30/2021 BUD POST DATE: 03/30/2021

DEP NBR: 900068055 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	555.41	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	3,092.27	336,113.03
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	7,931.07	45,577.78	FICA TAX	4,293.18	69,245.23
BOARD SECRETARY	146.23	AXA EQUITABLE	4,330.50	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	20.00	MORGAN/CHASE	4,075.00	21,944.19	IL MUNIC RETIRE	6,303.93	65,734.36
COVID 26+	525.00	bank one %	189.22	1,892.18	TAXABLE LIFE IN	37.33	56,007.16
CUSTODIAN-OVTM	1,314.70	MORGAN CHASE	100.00	800.80	Life Insurance	233.27	430,196.19
COMMUNICATIONS	1,356.30	CONSUMERS CU	100.00	2,468.25	MEDICARE TAX	6,267.19	432,222.28
CUSTODIAN-REG	251.94	DENTAL HMO	326.22	57,322.65	PPO SINGLE INS	59,453.92	322,943.67
CUSTODIAN-REG	11,721.62	DENTAL PPO	2,544.87	232,303.10	FAMILY PPO	3,725.30	31,032.88
CURRICULUM WRTG	468.00	DEPD CARE-S125	833.36	14,255.26	THIS ADMIN	637.20	48,322.55
DEDUCT DYS/HRS	-978.46	UNION DUES	5,410.00	321,519.48	TEACHER RETIRE	1,949.45	336,113.03
DEDUCT DYS/HRS	-1,335.18	EE PPO-S PAYMNT	938.59	233,495.78	TRS ADMIN BENEF	4,779.15	48,322.55
LUNCH ROOM DUTY	1,241.00	FICA TAX	4,293.18	69,245.23			
LUNCHROOM - T	2,635.57	FIRST MIDWEST	905.00	4,176.38			
MEN	-500.00	FIRST MIDWEST 2	150.00	4,176.38			
RETIREMENT	2,512.56	FED ADD-ON AMT	1,040.15	0.00			
SECRETARY/CLER	25,300.39	FEDERAL TAX	39,322.67	381,271.68			
SECRETARY/CLERK	813.28	GLENVIEW STATE	700.00	2,363.92			
SUBSTITUE TCHR	4,367.65	HARRIS BK 2	505.78	9,399.16			
CLASS SUPPORT	1,520.53	HMO-FAMILY	3,359.10	17,691.90			
TEACHER ASTNT	855.61	Huntington	600.00	1,464.56			
TEACHER ASTNT	19,879.10	IL MUNIC RETIRE	2,958.07	65,734.36			
TEACHER	323,111.66	IMRF-CONTRIBUTI	219.34	4,942.88			
TEACH EX DAYS	3,208.46	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	6,267.19	432,222.28			
		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	18,255.99	381,271.68			

4packr01.p
05.21.02.00.00-010121

WEST NORTHFIELD SCHOOL DIST 31
Check Register for Payroll Run: REGUL/REGUAR PAYROLL

8:39 AM 03/25/21
PAGE: 189

CHK DATE: 03/30/2021 CHK NBR: 000069409 PAY POST DATE: 03/30/2021 RET POST DATE: 03/30/2021 BUD POST DATE: 03/30/2021
DEP NBR: 900068055 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	4,167.77	336,113.03			
		Think Mutual	400.00	3,406.46			
		TERM LIFE	250.66	94,693.52			
		TEACHERS RETIRE	30,250.16	336,113.03			
		WELLS FARGO	100.00	3,233.13			
CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN	
164	456,044.04	2,687,649.76	161,675.52	960,608.51	102,449.33	610,820.83	
	FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY		
	381,271.68	381,271.68	69,245.23	432,222.28	294,368.52		
CHK NET PAY +	DEP NET PAY	NET PAY	NET PAY	+ ACH DEDS	= TOT NET PAY		
0.00	294,368.52	294,368.52	294,368.52	10,600.00	304,968.52		

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

CHECK DATE 03/30/2021 - 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
AXIUM-GIBSON, DEENA	SEC	900068055	2,733.37			929.93	1,803.44	118.09	84.41	144.46				1,456.48
BLANKENHEIM, EDMUND M	MAINT	900068056	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	900068057	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	900068058		1,356.30			1,356.30		32.85	103.76				1,219.69
GRUHN, JANINE	AA	900068059	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	900068060	1,516.79			78.56	1,438.23	144.55	71.19	115.21	150.60			956.68
KUJAWINSKI, SHERI L	BKK	900068061	2,709.48			121.93	2,587.55	193.74	123.19	207.28				2,063.34
LAURIA, CATHERINE	AA	900068062	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	900068063	2,911.03			312.25	2,598.78	279.54	123.74	42.00	54.10			2,099.40
LORKIEWICZ, ANDRE	CUS	900068064	1,768.54	15.25		90.58	1,693.21	132.14	78.92	135.64				1,346.51
MATHISON, REBECCA	AA	900068065	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	900068066	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	900068067	3,526.25			244.03	3,282.22	469.32	157.57	262.92	68.74			2,323.67
PETERS, JAMES N	CUS	900068068	1,585.72	68.35		74.43	1,579.64	161.51	78.19	126.53				1,213.41
REDMOND, RITA	SEC	900068069	1,896.17			135.84	1,760.33	71.45	72.44	141.01				1,475.43
STEINBERG, WENDY	SEC	900068070	2,083.34			93.75	1,989.59	161.17	98.48	159.38				1,570.56
STONE, JULIE M	TCH	900068071	3,558.02			399.16	3,158.86	279.98	151.47	51.09	54.10			2,622.22
SWIFT, MEGHAN	SEC	900068072	1,987.59			99.75	1,887.84	201.97	93.45	151.22				1,441.20
BISHOP, KRISTINA	TCH	900068073	4,107.52			520.18	3,587.34	352.90	177.57	59.02	62.08			2,935.77
BLACKMAN, JACQUELINE	TCH	900068074	2,690.74	-785.67		281.61	1,623.46	148.62	75.79	27.09	54.10			1,317.86
BLACK, MADELINE	SEC	900068075		719.73		32.39	687.34	8.97	34.02	55.06				589.29
BRAJE, BARBARA	TCH	900068076	5,633.75	338.03		1648.04	4,323.74	749.07	214.02	86.06	54.10			3,220.49
BRASSIL, ERIN	TCH	900068077	2,190.36	215.91		383.33	2,022.94	231.69	100.14	34.36	54.10			1,602.65
BURNS, ALLISON	TCH	900068078	2,887.31	296.51		368.55	2,815.27	362.54	134.38	45.55	54.10			2,218.70
CARVELL, CASE	TCH	900068079	2,887.31			319.23	2,568.08	351.62	127.12	41.52	54.10			1,993.72
CERNIGLIA, ALLISON	AST	900068080		800.80		36.04	764.76	13.73	37.86	61.26	100.00			551.91
CERNIGLIA, KRISTINA	TCH	900068081	3,444.31	269.97		716.88	2,997.40	364.06	148.37	53.33	454.10			1,977.54
CHOI, JOENN I	TCH	900068082	3,724.43			814.34	2,910.09	387.45	139.15	53.82	54.10			2,275.57
COOPER, JUSTIN	AA	900068083	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	900068084	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	900068085	3,558.02			1224.76	2,333.26	116.41	95.90	43.10	54.10			2,023.75
DELEHANTY, PAULA W	TCH	900068086	14,276.22	856.32		1562.50	13,570.04	1311.57	671.72	219.23	54.10			11,313.42
ELLIS, ALEXIS	TCH	900068087	3,444.31			1211.29	2,233.02	279.10	110.53	37.86	54.10			1,751.43
FERNANDEZ, JULIA	TCH	900068088	3,524.81	64.74		1299.48	2,290.07	175.30	108.44	40.42	54.10			1,911.81
FREGA, MARTIN D	TCH	900068089	4,548.36	302.01		682.46	4,167.91	411.40	201.41	70.17	504.10			2,980.83

	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
GANDHI, NISHA	TCH	900068090	2,333.90	97.11			293.46	2,137.55	114.42	91.11	34.60	54.10		1,843.32
GASTELUM, TANIA	NURSE	900068091	2,069.63				215.93	1,853.70	101.86	81.96	29.95	54.10		1,585.83
HILL, KAREN	AST	900068092	1,224.17	58.50			60.36	1,222.31	123.03	60.50	97.91			940.87
HULTING, MARY BETH	TCH	900068093	4,407.39	215.91			493.14	4,130.16	352.42	179.76	66.75	54.10		3,477.13
JACOBY, JULIE	TCH	900068094	2,628.01	215.91			1176.63	1,667.29	278.35	77.54	32.75	54.10		1,224.55
JEZUIT, DEBORAH	TCH	900068095	2,042.23	21.69			261.34	1,802.58	145.27	84.33	29.93	104.10		1,438.95
KIM, NANCY C	TCH	900068096	3,691.49				948.64	2,742.85	311.24	116.18	45.25	304.10		1,966.08
KOLODZIEJ, CAITLIN	TCH	900068097	2,754.94				430.06	2,324.88	258.70	115.08	39.76	54.10		1,857.24
KONDELA, DAVID J.	TCH	900068098	4,130.85				2000.14	2,130.71	215.99	100.57	47.90	54.10		1,712.15
LAUDER, KATHERINE T	TCH	900068099	3,067.12	21.69			749.63	2,339.18	204.71	115.79	41.77	54.10		1,922.81
MAHER, ELIZABETH	TCH	900068100	4,863.70				1579.63	3,284.07	509.14	162.56	59.19	54.10		2,499.08
MALONEY, ANNETTE	SEC	900068101	2,468.25	813.28			183.07	3,098.46	468.31	153.37	248.20	100.00		2,128.58
MENOLD, JESSE	TCH	900068102	2,517.24				257.76	2,259.48	193.55	111.84	36.50	54.10		1,863.49
MILLER, APRIL	AA	900068103	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	900068104	4,444.05	578.95			537.93	4,485.07	812.79	222.01	72.49	1137.43		2,240.35
MOON, SUEJIN	TCH	900068105	3,397.37				360.85	3,036.52	222.30	145.41	49.07	54.10		2,565.64
NAGY, KATHLEEN	TCH	900068106	2,628.01				381.04	2,246.97	280.98	111.22	37.57	54.10		1,763.10
NEWMAN, SANDI R	TCH	900068107	4,222.78				750.69	3,472.09	339.07	171.87	60.60	1109.10		1,791.45
PAULEY, ADAM	TCH	900068108	2,295.05				271.54	2,023.51	171.78	100.16	32.75	54.10		1,664.72
PETRILLO, KATHRYN	AST	900068109	905.15	58.50			43.36	920.29	29.28	39.68	73.72			777.61
PRINCIPI, MARGARET	TCH	900068110	2,348.69				277.03	2,071.66	202.99	102.55	33.53	54.10		1,678.49
ROCHE, TRISTAN	TCH	900068111	2,955.52				345.18	2,610.34	214.16	119.41	42.24	54.10		2,180.43
RUIZ, ERNESTO	TCH	900068112	2,242.10				539.46	1,702.64	87.31	79.53	28.96	54.10		1,452.74
SACKLEY, MICHAEL	TCH	900068113	3,194.39				350.86	2,843.53	263.64	140.75	45.97	254.10		2,139.07
SARRAFIAN, EDWIN	AST	900068114	960.23	125.52			95.96	989.79	16.48	43.12	59.19			871.00
SIMS, JEREMY	AST	900068115	974.64	58.50			78.08	955.06	80.96	47.28	76.50			750.32
SPRANDEL, THERESA	TCH	900068116	3,243.98	226.59			368.35	3,102.22	272.92	148.65	50.14	54.10		2,576.41
STODOLA, HEATHER MILES	TCH	900068117	2,970.64	64.74			434.57	2,600.81	318.46	123.82	43.67	54.10		2,060.76
VOGELSBURG, KAI	TCH	900068118	2,042.23				209.12	1,833.11	148.93	90.74	29.61	399.10		1,164.73
WOLNEY, PAMELA J	TCH	900068119	3,898.63				606.07	3,292.56	471.59	158.08	55.71	54.10		2,553.08
ALVARADO, SUSANNA	SUB	900068120		130.00			13.31	116.69			1.89			114.80
EGAN, AMBER	SUB	900068121		1,540.00			157.70	1,382.30	94.83	68.42	22.33			1,196.72
EISENSTADT, LOWELL	SUB	900068122		195.00			19.97	175.03		3.77	2.83			168.43
MATGOUS, EMILY	LUNCH	900068123		382.50				382.50		18.93	29.27			334.30
MCMILLIN, MEGHAN	SUB	900068124		195.00			13.57	181.43		4.08	6.71			170.64

CHECK DATE 03/30/2021 - 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
MUNIZ, FRANK	LUNCH	900068125		276.25			276.25		13.67	21.14				241.44
PASHOS, GEORGIA	AST	900068126		149.15			149.15		7.38	11.41				130.36
PIERRE, ASTRIDE	LUNCH	900068127		306.00			306.00		0.45	23.41				282.14
THOMAS, DESMOND	LUNCH	900068128		276.25			276.25	36.15	13.67	21.14				205.29
TOMA, DALARA	SUB	900068129		1,540.00		93.70	1,446.30	84.85	71.59	61.08				1,228.78
WEISS, ANITA I	SUB	900068130		980.00			980.00	17.23	42.75	14.21				905.81
ALLEYA, KELLY	TCH	900068131	2,649.87			308.22	2,341.65	181.91	111.01	37.89	54.10			1,956.74
ALVAREZ, NINO	AA	900068132	4,666.67		2.87	323.57	4,345.97	711.41	210.23	67.32			2.87	3,354.14
AMREIN, ALEXANDRA	TCH	900068133	2,754.94			388.95	2,365.99	267.75	117.12	39.12	54.10			1,887.90
ANZALDI, JESSICA BLAIR	TCH	900068134	3,423.58			612.10	2,811.48	365.75	129.37	49.11	54.10			2,213.15
AYDT, ALICIA A	TCH	900068135	3,558.02			1191.48	2,366.54	407.28	117.14	39.60	54.10			1,748.42
BARBANENTE, LAURA R	TCH	900068136	3,423.58			453.53	2,970.05	278.82	147.02	49.45	54.10			2,440.66
BAUMANN, JACKELINE J	TCH	900068137	3,669.28			422.24	3,247.04	290.56	160.73	53.01	54.10			2,688.64
BERGEN, KATHLEEN P	SEC	900068138	2,760.51			146.73	2,613.78	361.68	129.38	209.38				1,913.34
BERKOWSKY, JENNA	TCH	900068139	2,139.85			219.12	1,920.73	209.21	95.08	31.03	54.10			1,531.31
BORDLEY, HEATHER	TCH	900068140	2,628.01			927.53	1,700.48	154.52	79.28	29.50	54.10			1,383.08
BORST, SHAUN	CUS	900068141	1,489.22	166.92		97.04	1,559.10	116.05	72.28	124.89				1,245.88
BYRNE, GINA	TCH	900068142	2,459.74			302.34	2,157.40	187.85	106.79	34.93	54.10			1,773.73
CHANKIN, ERIN	TCH	900068143	3,444.31	291.33		419.06	3,316.58	513.45	164.17	53.64	54.10			2,531.22
CHERKASSKY, GEORGIY	AST	900068144	945.99	57.63		45.16	958.46		41.57	76.77				840.12
CHINITZ, LISA G	TCH	900068145	4,836.78	185.41		514.28	4,507.91	669.95	258.14	72.82	54.10			3,452.90
CHLEBEK, ALYSSA	TCH	900068146	2,390.19			244.76	2,145.43	219.22	106.20	34.66	54.10			1,731.25
CISS, ALYSSA	TCH	900068147	2,090.47	226.59		239.27	2,077.79	204.34	97.95	33.57	54.10			1,687.83
DASKAS-SAMARINIOTIS, CHR	AST	900068148	1,019.16	26.76		82.11	963.81	35.48	47.71	69.17				811.45
DEATON-LEV, JOAN	TCH	900068149	2,690.74			2425.54	265.20	17.68	12.15	39.02	54.10			142.25
DIMOPOULOS-GRANDE, DEMET	TCH	900068150	2,517.24			424.29	2,092.95	173.57	103.60	35.97	54.10			1,725.71
DNHA, ZHEEN NZAR	AST	900068151	907.11			40.82	866.29		25.25	69.39				771.65
EWALD, KALLIE	TCH	900068152	2,820.71			439.52	2,381.19	310.51	117.87	39.66	54.10			1,859.05
FALZONE, CHRISTINA	TCH	900068153	2,980.50			1273.35	1,707.15	176.82	84.50	31.14	54.10			1,360.59
FIORENZA, DAVID	CUS	900068154	1,289.04	290.83		93.60	1,486.27	150.31	73.57	119.06				1,143.33
FISHER, KARRIE	TCH	900068155	3,288.81	18.77		385.02	2,922.56	390.19	139.77	47.29	54.10			2,291.21
GEARY, MICHELLE	TCH	900068156	2,911.03			578.88	2,332.15	220.89	115.44	42.05	54.10			1,899.67
GEBERT, ALLISON G	TCH	900068157	4,407.39			1234.91	3,172.48	281.61	152.14	52.55	554.10			2,132.08
GILLESPIE, ALEXANDRIA	TCH	900068158	1,808.16			224.63	1,583.53	119.78	73.54	27.97				1,362.24
GLEN, CHARLES	CUS	900068159	1,289.04	633.27		96.81	1,825.50	191.02	80.57	146.23				1,407.68

WEST NORTHFIELD SCHOOL DIST 31
Check Summary (Gross and Net Amounts) for Payroll Run Number REGUL / REGUAR PAYROLL
CHECK DATE 03/30/2021 - 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
GOMBODORJ, ARIUNZAYA	AST	900068160	960.23			43.21	917.02		45.39	73.45				798.18
GOOCH, TRISHA	TCH	900068161	3,269.05			521.28	2,747.77	391.16	136.01	46.87	154.10			2,019.63
GOTT, VERONICA	TCH	900068162	2,995.63			480.51	2,515.12	202.73	119.60	43.09	279.10			1,870.60
GREENE, CALI	TCH	900068163	3,050.15			348.86	2,701.29	225.07	128.82	43.70	54.10			2,249.60
GREENFIELD, LISA H	TCH	900068164	4,821.74			1486.31	3,335.43	477.77	165.10	55.52	309.88			2,327.16
GRIVA, OURANIA	AST	900068165	932.06	18.22		46.78	903.50	30.10	44.72	68.36				760.32
GUGGENHEIM, JANICE	AST	900068166	1,081.69			75.68	1,006.01	18.10	43.92	80.58				863.41
HEUBERGER, ALLISON	TCH	900068167	3,194.39			375.86	2,818.53	406.72	139.52	45.97	54.10			2,172.22
HONG, DEBORAH N	TCH	900068168	3,243.98			868.72	2,375.26	269.79	112.68	46.51	243.32			1,702.96
ITURRALDE, RENE	CUS	900068169	1,337.29	392.02		100.33	1,628.98	99.24	65.35	130.49				1,333.90
JENKINS, QUINCY	TCH	900068170	3,444.31			469.83	2,974.48	219.09	132.67	48.24	54.10			2,520.38
JOHNSON, LISA	TCH	900068171	2,628.01			872.85	1,755.16		77.08	29.35	54.10			1,594.63
KALOTIHOS, KATHY	TCH	900068172	3,930.65			619.58	3,311.07	319.74	163.90	55.80	54.10			2,717.53
KIM, KYUNG SHIN	AST	900068173	1,039.24	24.53		55.91	1,007.86	87.29	49.89	72.69				797.99
KULBEDA, MELISSA	TCH	900068174	2,589.33			1092.29	1,497.04		230.51	25.55	54.10			1,186.88
LAPALERMO, ELIZABETH A	TCH	900068175	2,517.25			276.72	2,240.53	279.56	110.91	36.23	54.10			1,759.73
LEBLANC, JAMES M	TCH	900068176	2,903.54			590.89	2,312.65	295.43	114.48	41.76	54.10			1,806.88
LEE, SCOTT	SEC	900068177	1,896.17			107.84	1,788.33	186.56	88.52	143.25				1,370.00
LEPINE, KATHRYN	TCH	900068178	2,711.12			327.62	2,383.50	208.44	117.98	39.31	54.10			1,963.67
LES, DIANE	AST	900068179	1,034.44	58.50		49.18	1,043.76	43.38	51.67	83.61				865.10
LEVY, KELLI L	TCH	900068180	3,898.63			1266.36	2,632.27	365.75	130.30	44.54	54.10			2,037.58
LIST, GABRIELLE	TCH	900068181	2,472.42			295.31	2,177.11	275.61	117.77	35.24	1354.10			394.39
LIVADITIS, ANASTASIA	AST	900068182	947.02			42.62	904.40		33.57	72.45				798.38
MACINO, DANIELLE	TCH	900068183	2,754.94			318.63	2,436.31	214.77	120.60	39.42	54.10			2,007.42
MARTINEZ, ALINA	TCH	900068184	2,042.23			222.08	1,820.15	147.38	90.10	29.42	54.10			1,499.15
MCGRATH, KAREN	TCH	900068185	2,995.63			886.80	2,108.83	196.46	99.61	40.10	404.10			1,368.56
MERRILL, LYNN	PSY	900068186	3,288.81			373.30	2,915.51	428.06	144.32	47.16	54.10			2,241.87
MIRON, ADELINE	TCH	900068187	2,305.80			322.19	1,983.61	117.45	88.39	32.19	54.10			1,691.48
MUELLER, COLLEEN	AST	900068188	960.23			43.21	917.02	30.70	45.39	73.45				767.48
NORMAN, JENNA	TCH	900068189	2,517.24			294.29	2,222.95	236.28	105.14	35.97	54.10			1,791.46
PALANCK, ERIC	TCH	900068190	2,390.19	161.85		524.07	2,027.97	196.59	95.55	35.15	754.10			946.58
PAUL, LISA	AST	900068191	946.50			42.59	903.91	29.39	44.74	72.40				757.38
PEARCE, GINA	TCH	900068192	3,288.81			374.73	2,914.08	272.11	144.25	47.50	54.10			2,396.12
PERRYMAN, JENNIFER	TCH	900068193	2,754.94	16.19		481.72	2,289.41	300.90	163.33	39.99	54.10			1,731.09
REDMOND, LESLIE	TCH	900068194	3,288.81			381.30	2,907.51	206.82	129.23	47.04	54.10			2,470.32

	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
REYES, KAREN	TCH	900068195	3,558.02			579.34	2,978.68	441.96	147.44	51.59	54.10			2,283.59
RICORDATI, JANE H	TCH	900068196	4,589.94	72.80		1075.43	3,587.31	497.02	172.67	67.42	54.10			2,796.10
RISTIC, GORDANA	AST	900068197	1,050.46	77.46		50.76	1,077.16	25.22	47.44	86.28				918.22
RIXIE, CLAIRE	TCH	900068198	2,252.58			367.19	1,885.39	155.21	88.43	32.13	54.10			1,555.52
RIZKALLA, ROSE MERY	AST	900068199	989.26	-116.13		39.29	833.84	22.38	41.28	66.79				703.39
RODZIEWICZ, NANCY A	AST	900068200	1,066.22			47.98	1,018.24	40.82	50.40	81.57				845.45
ROHRER, BETH	TCH	900068201	5,633.75	338.03		635.08	5,336.70	691.18	259.27		54.10			4,332.15
ROSENZWEIG, ALEXA	TCH	900068202	1,808.16			197.08	1,611.08	122.61	79.75	28.37				1,380.35
RUDOLPH, AMY	TCH	900068203	2,690.74			275.54	2,415.20	212.24	119.55	39.02	54.10			1,990.29
SACK, AMY R	TCH	900068204	2,925.78			315.26	2,610.52	171.18	129.22	42.20	54.10			2,213.82
SCOTT, DANIEL	TCH	900068205	2,754.94			982.51	1,772.43	184.65	87.74	31.24	54.10			1,414.70
SHAMES, LORI B	TCH	900068206	3,755.01			1337.71	2,417.30	213.32	119.66	52.41	54.10			1,977.81
SHOEMAKER, CAROLYN K	TCH	900068207	3,243.98			1113.78	2,130.20	156.54	100.55	35.70	54.10			1,783.31
SMOCZYNSKI, ANNE	TCH	900068208	3,140.34	151.17		627.58	2,663.93	331.13	131.86	47.14	54.10			2,099.70
SOLOVY, ROSE	TCH	900068209	2,042.23			245.65	1,796.58	144.55	84.03	29.08	54.10			1,484.82
SONEN, HEIDI	AST	900068210	989.26	58.50		47.15	1,000.61	17.56	43.65	80.15				859.25
SULLIVANT, KATHRYN	SEC	900068211	1,464.56			65.91	1,398.65	160.79	63.63	112.04	600.00			462.19
SYMONS, TARA	TCH	900068212	2,589.33			286.11	2,303.22	134.30	99.31	37.24	54.10			1,978.27
URGO, ANTHONY	CUS	900068213	1,445.98			96.94	1,349.04	133.84	66.78	108.06				1,040.36
VANNAVONG, LIDDA	TCH	900068214	2,042.23			245.65	1,796.58	75.07	84.03	29.08	54.10			1,554.30
WILKIN, CLARE	TCH	900068215	2,955.52			2289.18	666.34	53.72	31.17	42.33	54.10			485.02
WOJCIECHOWSKI, AMANDA	TCH	900068216	3,691.49			2023.10	1,668.39	101.55	82.59	53.34	54.10			1,376.81
WOLVERTON, SHATON	AA	900068217	5,416.67		2.87	43.89	5,375.65	709.20	256.30	77.91			2.87	4,329.37
YEE, ELENA	AST	900068218	946.04	79.79		64.54	961.29		24.14	58.62				878.53
SUMMARY TOTALS			\$439,477.83		\$37.33		\$381,271.68		\$18,526.99		\$17,415.65		\$37.33	
				\$16,566.21		\$74,809.69		\$40,362.82		\$10,560.37				\$294,368.52
0	CHECK(S) REPORTED		\$0.00											
164	DEPOSIT(S) REPORTED		\$294,368.52											
	TOTAL		\$294,368.52											

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

Check Nbr	Vendor Name	Check Date	Check Amount
69409	LEGAL SHIELD	03/30/2021	15.96
69410	NORTH SUBURBAN TEACHERS UNION	03/30/2021	5,410.00
2	Computer	Check(s) For a Total of	5,425.96

Check Nbr	Vendor Name	Check Date	Check Amount
20002797	EDUCATIONAL BENEFIT COOPERATIV	03/30/2021	87,938.77
20002798	GUARDIAN	03/30/2021	2,914.98
20002799	IL DEPT OF REVENUE	03/30/2021	18,526.99
20002800	IL MUNICIPAL RETIREMENT FUND	03/30/2021	19,224.93
20002801	NORTHBROOK BANK & TRUST CO	03/30/2021	61,483.56
20002802	TEACHER'S HEALTH INSURANCE SEC	03/30/2021	8,371.60
20002803	TEACHERS RETIREMENT SYSTEM	03/30/2021	37,286.78
20002804	TSA CONSULTING	03/30/2021	20,738.47
20002805	WEST NORTHFIELD SD FSA ACCOUNT	03/30/2021	1,364.38
9	Manual	Check(s) For a Total of	257,850.46

	9	Manual	Checks For a Total of	257,850.46
	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	5,425.96
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	263,276.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	263,276.42

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	229,078.31	0.00	0.00	229,078.31
20	OPERATIONS & MAI	10,851.38	0.00	0.00	10,851.38
50	IL MUNICIPAL RET	12,786.36	0.00	0.00	12,786.36
51	FICA -SOCIAL SEC	10,560.37	0.00	0.00	10,560.37

West Northfield School District 31

Personnel Report

Prepared for April, 2021

Appointments - Ratify/Approve

Last Name	First Name	Position	Location	FTE	Lane/Step	Annual Base Salary	Anticipated Total Cost	Effective Hire Date	
Weisz	Becca	Art Teacher	Field	1.0	Lane 3, Step 3 Plus 4 Days	\$59,261.28	\$73,462.01	8/16/21	
Bercos	Athanasia	Special Ed Teacher	Field	1.0	Lane 3, Step 9 Plus 4 days	\$68,419.36	\$82,890.25	8/16/21	

Resignations

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

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

To: West Northfield District 31 Board of Education
From: Dr. Erin K. Murphy, Superintendent
Date: April 8, 2021
Subject: Recommendation for Approval of Summer Work

It is recommended that the Board of Education approve the following proposal for summer work in the amount of \$83,384.30.

Background

District 31 annually engages in summer work. Over the years the cost has fluctuated from \$30,000-90,000 (mostly paid out of local funds), depending on the amount of work planned. These amounts tend to be conservative estimates as not all projects will get full participation of staff. One of the goals of the district under our last strategic plan was to increase collaboration with staff so summer work is designed to include as many staff as possible. An administrator is assigned to oversee each project to ensure quality and completion.

Summer work is divided into three categories.

1. Work necessary to transition from one school year to another. This work includes things such as scheduling, placement, kindergarten round-up, health record maintenance, etc.
2. Related to the first, these are committees that meet to vision, plan and organize the upcoming year. These tend to be District and Building standing committees. These committees were created to fulfill the strategic plan goal of shared leadership. For summer 2021, this also includes our strategic plan meetings.
3. Work related to continuous improvement work. This tends to be work geared around curriculum, instruction and programming. This year, the work is also being informed by the goals and recommendations from our audits, as well as federal directive to focus on learning loss related to Covid. These projects are designed to strengthen curriculum and programming in many areas, including, but not limited to ELA, math, and social emotional learning.

Because category 3 is directly tied to academic achievement and learning loss, we will be able to utilize ESSER to pay for these projects. This will free up local funds, normally used for these types of projects, to be used in other areas.

Category 1 and 2:	\$40,742.10 (local funds)
Category 3:	\$42,642.20 (ESSER funds)
Total:	\$83,384.30

			Option 1			Option 2
SCHOOL / DISTRICT	TITLE	DESCRIPTION	PROPOSED NUMBER OF STAFF	PROPOSED # OF HOURS per staff	Total Hours	POOL OF HOURS AVAILABLE FOR PROJECT
Required Work Necessary to Open Field and Winkelman Schools in the Fall of 2021						
WINK	ELL - Kindergarten Screening	Screen Kinder students based on response from HLS	2	10	20	
Wink	Kindergarten Round-Up and Screening	Welcome and screen kindergarten students	8	10	80	
District	ELP Appeals	For placement into ELP- grading Math and ELA Placement Tests for Appeals				20
Wink	Health Services	Maintenance of health records	1	40	40	
Field	Health Services	Maintenance of health records	1	20	20	
Wink	New teacher/position preparation	Time allocated for new teachers/reassigned to learn curriculum and materials, including time with mentor				75
Field	New teacher/position preparation	Time allocated for new teachers/reassigned to learn curriculum and materials, including time with mentor (5 hours for new teacher, 2.5 hours for mentor teacher)				55
Wink	Scheduling	Time allotted for assistance and feedback on scheduling for 2021-2022				25
Field	Scheduling	Time allotted for assistance and feedback on scheduling for 2021-2022				10
Wink	EC planning	Planning for Little Wildcats Program	5	10	50	
District	Intervention plannig	Time allocated to review data and develop intervention and program				20
District	Mentoring Meeting	Summer mentoring committee planning - additional time needed this summer to update the program to better align with district goals and strategic plan	5	10	50	
Wink	Moving Classrooms	Traditionally D31 has offered teachers 2 hours of summer work if they are asked to move their classroom, Add remote techers				35

			Option 1			Option 2
SCHOOL / DISTRICT	TITLE	DESCRIPTION	PROPOSED NUMBER OF STAFF	PROPOSED # OF HOURS per staff	Total Hours	POOL OF HOURS AVAILABLE FOR PROJECT
Field	Moving Classrooms	Traditionally D31 has offered teachers 2 hours of summer work if they are asked to move their classroom				5
Shared Leadership/Meetings Necessary to Plan for the 2021-2022 School year						
Wink	School Leadership Team	SLT meetings to plan for 2021-2022 goals and initiatives				40
Field	School Leadership Team	SLT meetings to plan for 2021-2022 goals and initiatives				25
Wink	Behavior Teams	Planning of Behavior Programming for 2021-2022				25
Field	Behavior Teams	Planning of Behavior Programming for 2021-2022				15
Field	Executive Functioning Team	Planning programming for 2021-2022				15
District	District Leadership Team	DLT meeting to plan for 2021-2022 goals and initiatives				10
District	PERA Joint Committee	PD and Planning for 2021-2022				20
District	Strategic Plan	Staff participation in Strategic Planning				250
Aligned to Continuous Improvement Goals (Study/Audit Results)						
Wink	Elementary Math - Kindergarten	Complete and revise unit plans; reflect on what was implemented this year.	8	5	40	
Wink	Elementary Math - 1st Grade		8	5	40	
Wink	Elementary Math - 2nd Grade		8	5	40	
Wink	Elementary Math - 3rd Grade		8	5	40	
Wink	Elementary Math - 4th Grade		8	5	40	
Wink	Elementary Math - 5th Grade		8	5	40	
Field	Math- Grade 5 Accelerated (Plus Plus) Curriculum Mapping	Fifth-grade accel. math teacher and sixth-grade double accel. math teacher work to develop plan for accelerating fifth plus plus	2	10	20	
Wink	ELA - K - Build-a-Unit-Plan		8	5	40	
Wink	ELA - First Grade - Build-a-Unit-Plan		8	5	40	

			Option 1			Option 2
SCHOOL / DISTRICT	TITLE	DESCRIPTION	PROPOSED NUMBER OF STAFF	PROPOSED # OF HOURS per staff	Total Hours	POOL OF HOURS AVAILABLE FOR PROJECT
Wink	ELA - Second Grade - Build-a-Unit-Plan	Complete and revise unit plans; reflect on what was implemented this year	8	5	40	
Wink	ELA - Third Grade - Build-a-Unit-Plan		8	5	40	
Wink	ELA - Fourth Grade - Build-a-Unit-Plan		8	5	40	
Wink	ELA - Fifth Grade - Build-a-Unit-Plan		8	5	40	
Field	ELA - Sixth Grade- Build a unit plan and year-long scope and sequence		2	5	10	
District	Curriculum Programming	Hours to be used at the discretion of the Asst. Supt. of Curr. & Inst.; teachers and teams will be invited to complete a proposal to apply for hours. Priority is given to science, social studies, co-curriculars, Arts+, 7 & 8 ELA.				150
Wink/ Field	EL programming	hours to be used to work on improvement action plans, hours determined by Coordinator of EI with approval of Asst. Supt of student services				70
Field	Resource programming	hours to be used to develop resource model	3	5	15	
Field/Wink	SLE programming	hours to be used to discuss SLE programming model	5	8	40	
wink/ Field	Related services Criteria	hours to be used to develop criteria				20
District	SEL team develop programming	SEL task force will develop focus for year	11	5	55	
Wink/ Field	Review sped manual and train on IEP procedures	SST staff will have time to review sped manual and review procedures	15	3	45	
Field	Orientation and reintegration planning	Plan orientation reintegration plan for sixth grade students, new students, and returning remote students	10	6	60	

			Option 1			Option 2
SCHOOL / DISTRICT	TITLE	DESCRIPTION	PROPOSED NUMBER OF STAFF	PROPOSED # OF HOURS per staff	Total Hours	POOL OF HOURS AVAILABLE FOR PROJECT
Wink	Orientation and reintegration planning	Plan orientation for students, especially returning remote students	10	6	60	
District	Teacher Leader Training	Train team leaders in facilitative strategies	15	3	45	
			All three categories		1,090.00	885.00
						1,975.00
			Last Category		770.00	240.00
						1,010.00



West Northfield School District 31
Office of the Assistant Superintendent of Student Services

Regular Meeting – Thursday, April 15 2021

TO: Dr. Erin K. Murphy

FROM: Dr. Janine Gruhn

RE: Consolidated District Plan Memo

Recommendation

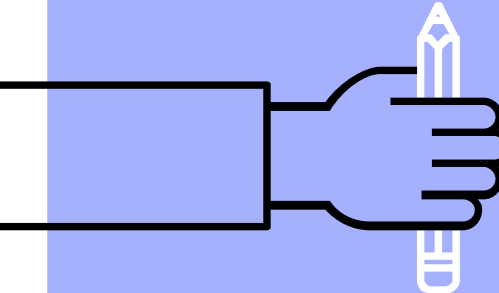
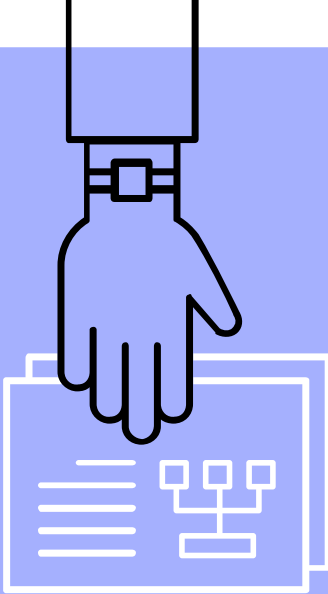
Approve the Consolidated District Plan for the 2021-2022 school year and continue to apply for the Title I, Title II, Title III, Title IV, IDEA Part B, IDEA Preschool grants. The grants will focus on the recommendations from the curriculum, special ed, EL, and equity audits and other surveys and measures.

Background Information

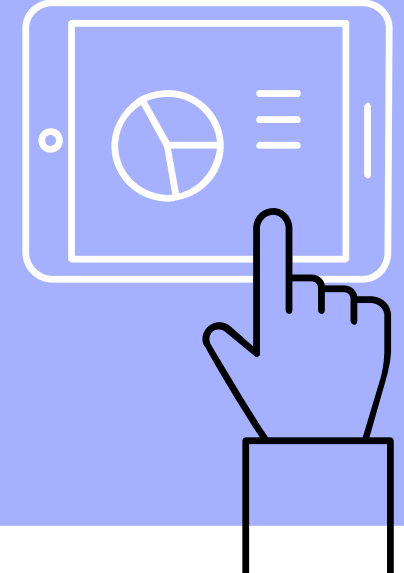
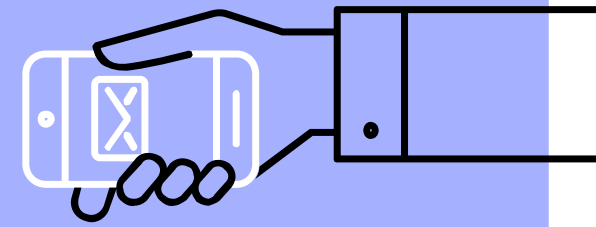
The District continues to utilize Federal grants to provide professional development, parent engagement, intervention, supplies and materials and other instructional supports. The following grants have been utilized to support District, student, staff and community needs based on our current audits, Quality Indicator Rubric and surveys. The Federal grants are allocated for the 2021-2022 school year for the following estimated amounts:

- Title I: \$162,339
- Title II: \$26,795
- Title III: LIEP (language instruction educational program) \$16,405
- Title III: IEP (Immigrant Education Program) \$2,219
- Title IV: \$12,488
- IDEA B: \$213,780
- IDEA Preschool: \$8,136

The District will continue to apply for these grants in FY22 in order to purchase professional development, parent engagement, intervention, supplies, materials and other instructional supports. The District will provide a detailed presentation on the budget details for each specific grant once the grant applications are released for application.



Note: This presentation is current
as of 4/8/2021. 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
April 2021



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

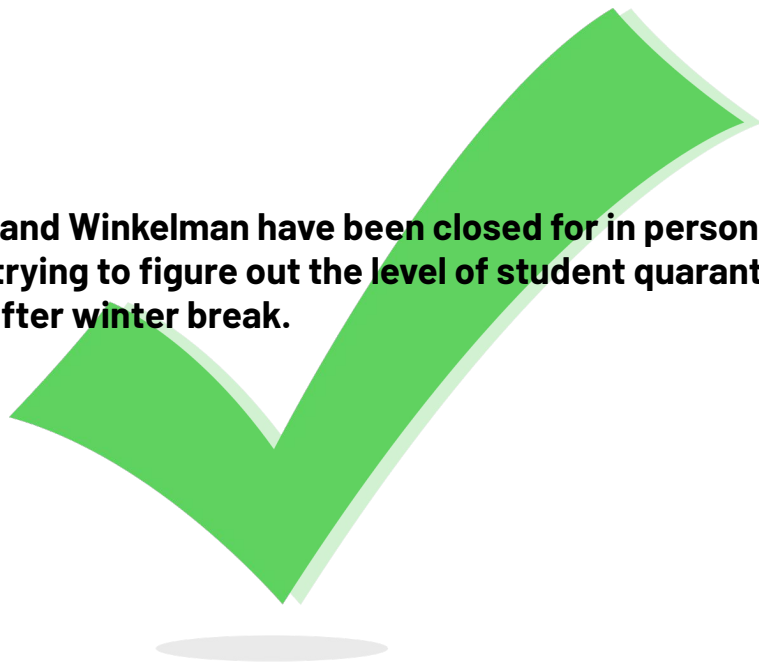
* DENOTES NEW MITIGATION TO TIER 2

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.

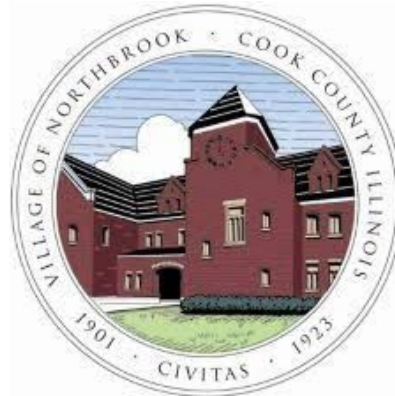


Student Attendance

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

151

Weekly Case Rate per
100,000



4.9%

Test Positivity Last
Week



Stable (Blue)

Current IDPH Risk
Level for Suburban



0

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 3/28 - 4/3	170	3.4%	157 (3/28 - 4/3) = 44.0% 109 (3/21 - 3/27) = -13.5% 126 (3/14 - 3/20)	49 (3/28 - 4/3) = 444.4% 9 (3/21 - 3/27) = -66.7% 27 (3/14 - 3/20)



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 3/28 - 4/3	161	5.1%	3987^2 (3/28 - 4/3) = 22.3% 3260^2 (3/21 - 3/27) = 20.7% 2700^2 (3/14 - 3/20)	857^2 (3/28 - 4/3) = 39.6% 614^2 (3/21 - 3/27) = 17.6% 522^2 (3/14 - 3/20)



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?

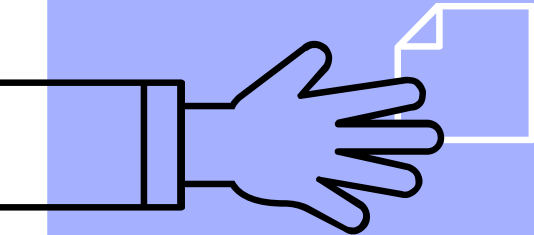
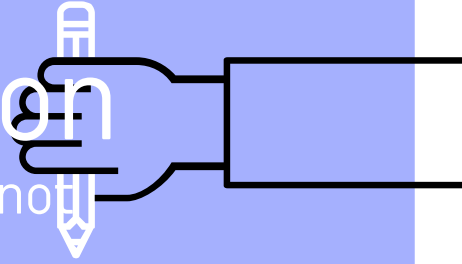
We, along with Kelly, are currently actively recruiting subs.

100% Filled	Short 1-2 Subs	Short 3+ Subs				
Week of	School	Monday	Tuesday	Wednesday	Thursday	Friday
March 29-April 2	Field					
	Winkelman					
April 5-9	Field					
	Winkelman					

Vaccination Information

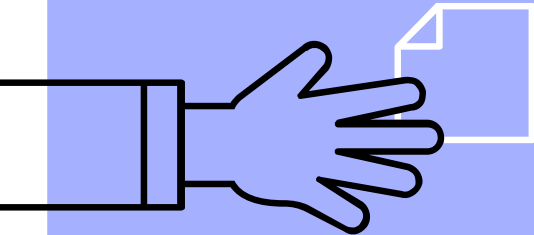
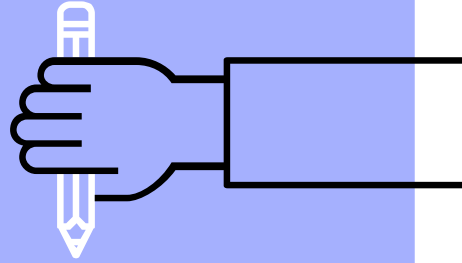
Approximately 90% of District 31 employees (not including bus drivers, food service or subs).

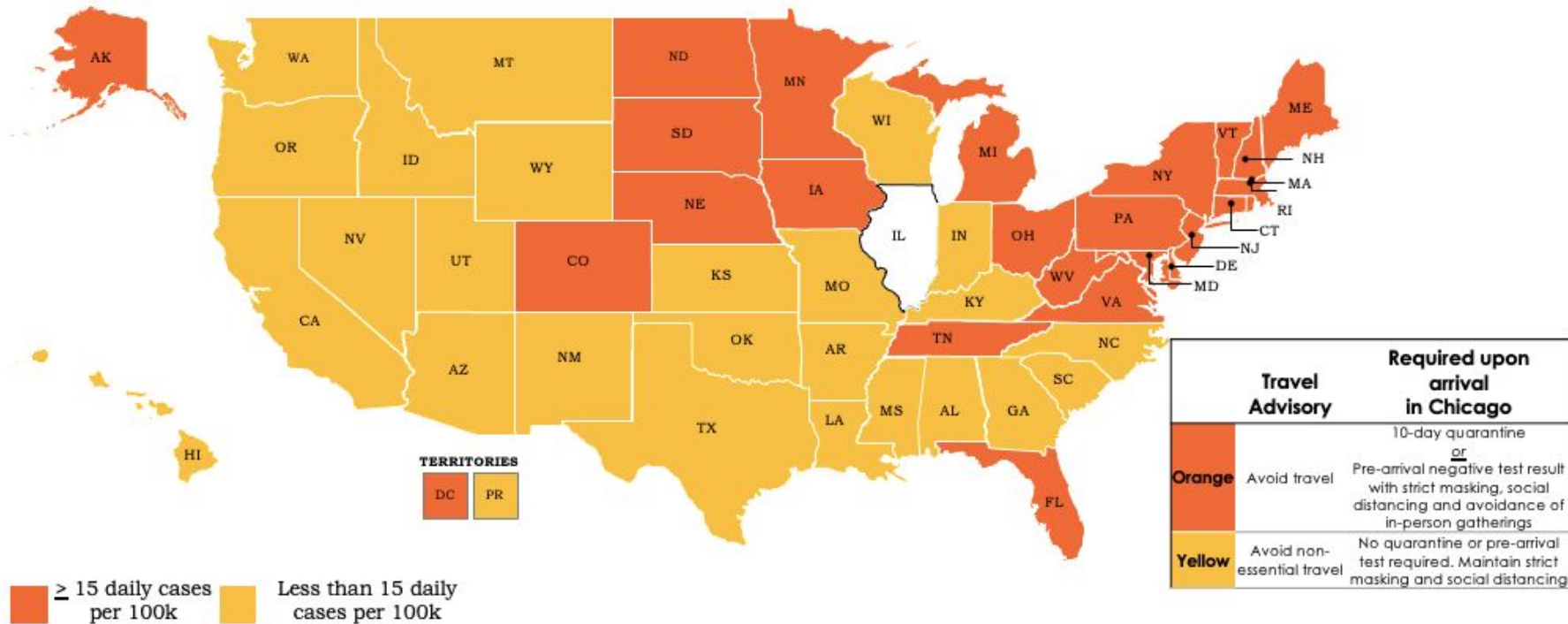
Includes fully vaccinated, first appointment down, or has an appointment this weekend.



Current Travel Guidance

Subject to Change at
Anytime as CCDPH guidance
changes





Last updated April 6. Will be updated next on March 23.

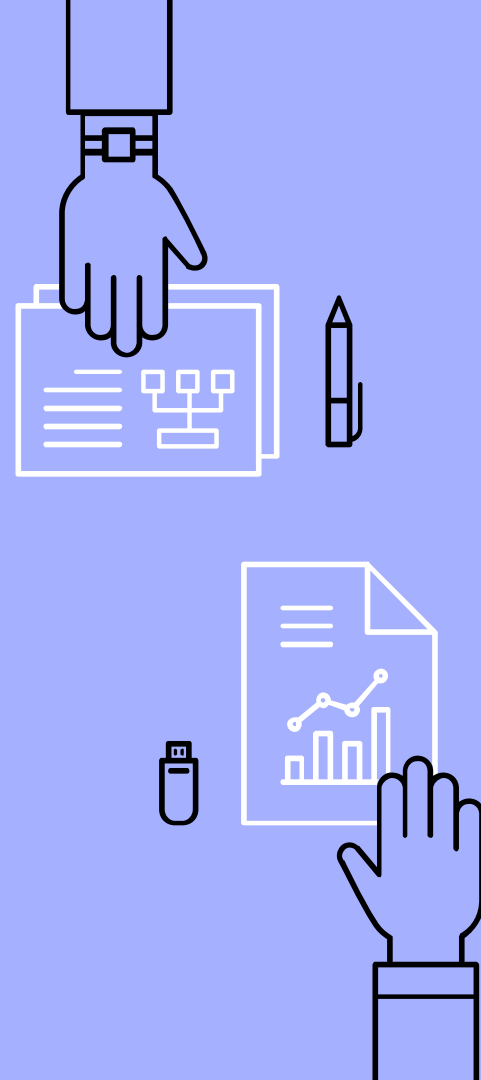
NEW CCDPH Guidelines

Any **INDIVIDUAL** traveling from a state on the Orange list is directed to obtain a Covid test result (Rapid or PCR) no more than 72 hours prior to arrival in suburban Cook County. If unable to meet the testing requirements while out of state, they can be tested (Rapid or PCR) after they arrive home and quarantine until they receive a negative result.

Any **INDIVIDUAL** traveling less than 24 hours to a state on the Orange list should be tested (Rapid or PCR) after the arrive home and quarantine until they receive a negative test result.

Any **INDIVIDUAL** traveling internationally should be be tested (Rapid or PCR) 3-5 days after they arrive home and continue to quarantine for a full 7 days after their return. **It appears that this has changed. District 31 will follow orange state guidance until further updates.**

~~Children under the age of 18 are exempt for the guidelines above if they have traveled with adults who receive a negative Covid test (Rapid or PCR). We are still trying to ascertain what would happen if the adults were vaccinated.~~



Vaccinated Adults

Those who are fully vaccinated and have no symptoms are exempt from the travel quarantine and testing requirements.

- ▶ Two weeks after the second dose of a two-dose Covid vaccination (Moderna and Pfizer)
- ▶ Two weeks after the single dose of a one-dose Covid vaccine (Johnson and Johnson)



TREASURER'S REPORT FOR THE MONTH OF March 2021

Bank Reconciliation Summary

Northbrook Bank & Trust

Payroll/Vendor	1,246,890.04
Reconciling Item	-
AP Liability	-
Money Market	235,317.08
Imprest Fund	1,899.93
Flexible Spending	9,841.53
<i>Illinois Bank - Acct 201</i>	
Credit Card Account	201,975.86
Deposits in Transit	-

ISDLAF

ISDLAF - Acct 111 Liq	108,046.72
Property Tax deposit in transit	-
ISDLAF deposit in transit	-
Investment purchase in transit (D225 error)	-
ISDLAF - Acct 218 Liq	2.49
ISDLAF - Acct 218 MAX	67,908.56
ISDLAF - Acct 219 Liq	-
ISDLAF - Acct 219 MAX	0.56

MM	3,250,000.00
CDs	7,248,100.00
IL Trust Term Series	4,275,000.00
PMA	1,499,900.84

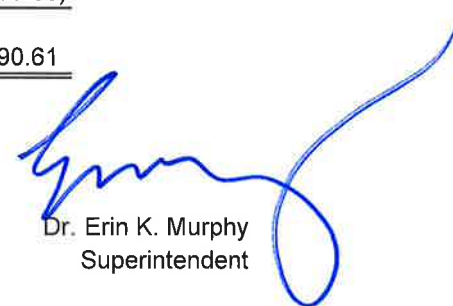
Northbrook Bank

ISDLAF	-
Deferred Revenues	(80,793.00)

Ending Fund Balance 18,064,090.61



Catherine M. Lauria
Asst. Superintendent of Finance & Operations


Dr. Erin K. Murphy
Superintendent

Investment Summary as of March 31, 2021

Type	Purchase Date	Maturity Date	# of Days Invested	Purchase Amount	Interest%	Total Interest	Total
Treasury Bill	2/12/2021	6/10/2021	118	999,936.67	0.020	64.65	1,000,001.32
Treasury Bill	2/26/2021	7/8/2021	132	499,964.17	0.020	36.16	500,000.33
TOTAL PMA				<u>1,499,900.84</u>	0.020	<u>100.81</u>	<u>1,500,001.65</u>
CD	3/12/2021	6/14/2021	94	1,250,000.00	0.010	32.19	1,250,032.19
CD	2/26/2021	6/14/2021	108	1,250,000.00	0.010	36.99	1,250,036.99
CD	3/12/2021	6/29/2021	109	500,000.00	0.010	14.93	500,014.93
CD	3/12/2021	7/14/2021	124	250,000.00	0.010	8.49	250,008.49
ISDLAF	3/12/2021	8/3/2021	171	249,900.00	0.041	48.00	249,948.00
CD	3/12/2021	8/12/2021	153	1,500,000.00	0.010	62.88	1,500,062.88
ISDLAF	3/12/2021	8/30/2021	171	249,900.00	0.010	11.71	249,911.71
ISDLAF	3/12/2021	8/30/2021	171	249,900.00	0.060	70.25	249,970.25
ISDLAF	3/12/2021	9/14/2021	186	249,800.00	0.112	142.57	249,942.57
ISDLAF	3/12/2021	9/14/2021	186	249,900.00	0.070	89.14	249,989.14
ISDLAF	3/12/2021	9/14/2021	186	249,800.00	0.110	140.02	249,940.02
ISDLAF	3/12/2021	9/14/2021	186	249,600.00	0.250	317.98	249,917.98
ISDLAF	3/12/2021	9/14/2021	186	249,700.00	0.202	257.03	249,957.03
ISDLAF	3/31/2021	10/14/2021	197	249,900.00	0.050	67.44	249,967.44
ISDLAF	3/31/2021	10/14/2021	197	249,700.00	0.050	202.15	249,902.15
TOTAL CD/ISDLAF				<u>7,248,100.00</u>	0.067	<u>1,501.77</u>	<u>7,249,601.77</u>
Savings Deposit	3/16/2021	8/30/2021	167	1,250,000.00	0.050	285.96	1,250,285.96
Max Safe MM	3/31/2021	9/4/2021	157	500,000.00	0.040	86.03	500,086.03
Max Safe MM	3/31/2021	9/29/2021	182	1,500,000.00	0.040	299.18	1,500,299.18
TOTAL MM				<u>3,250,000.00</u>	0.043	<u>671.17</u>	<u>3,250,671.17</u>
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	2/12/2021	5/13/2021	90	500,000.00	0.050	61.64	500,061.64
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>4,275,000.00</u>	0.044	<u>561.99</u>	<u>4,275,561.99</u>
				<u>16,273,000.84</u>		<u>2,835.74</u>	<u>16,275,836.58</u>
			PMA =	1,499,900.84			
			CDs =	7,248,100.00			
			MM=	3,250,000.00			
			IL TRUST=	4,275,000.00			
				<u>16,273,000.84</u>	0.056		

**West Northfield School District 31
General Ledger Summary**

March 31, 2021

FUND	DEBT SERVICE												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	14,106,091.76	1,192,379.22	-	724,188.85	87,589.76	969,461.78	135,447.97	204,721.38	69,796.76	792.50	-	-	17,490,469.98
Expenses	11,503,557.06	991,953.37	623,153.75	1,075.00	135,252.90	428,137.05	116,065.50	172,203.67	246,519.22	-	-	-	14,217,917.52
Balance	2,602,534.70	200,425.85	(623,153.75)	723,113.85	(47,663.14)	541,324.73	19,382.47	32,517.71	(176,722.46)	792.50	-	-	3,272,552.46
Abatement from WC to ED	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement from WC to O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
Add'l transfer O&M to Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	9,198,562.96	1,100,684.53	(1,887,833.92)	2,697,181.65	(429,350.99)	989,963.90	137,814.35	74,126.50	337,744.66	5,845,163.21	-	33.76	18,064,090.61
Cash 1010	32,480,929.03	(11,833,688.46)	(3,319,433.05)	(4,056,564.62)	(1,777,242.95)	(5,080,124.03)	(1,425,732.03)	(2,086,600.75)	(5,398,203.97)	3,771,113.87	-	(27,563.00)	1,246,890.04
Cash 3105	(1,164,557.80)	350,751.34	-	-	58,000.00	280,962.27	379.65	1.60	709,780.02	-	-	-	235,317.08
Cash 3130	(119,307.18)	-	-	-	-	321,283.04	-	-	-	-	-	-	201,975.86
Cash 3145	(38,306,295.93)	12,559,173.15	1,285,796.23	6,753,020.27	1,289,891.96	5,427,785.15	1,465,193.36	2,160,725.65	4,870,231.61	2,670,436.88	-	-	175,958.33
Imprest 1050	3,612.43	(1,712.50)	-	-	-	-	-	-	-	-	-	-	1,899.93
FSA 1051	9,841.53	-	-	-	-	-	-	-	-	-	-	-	9,841.53
Investments 1803	16,350,783.88	26,161.00	145,802.90	726.00	-	64,407.47	97,973.37	-	155,937.00	(596,387.54)	-	27,596.76	16,273,000.84
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Defer. Rev Preschool FY22 - Cumulative	(16,483.00)	-	-	-	-	-	-	-	-	-	-	-	(16,483.00)
Cumulative Deferred Revenue FY22	(39,960.00)	-	-	-	-	(24,350.00)	-	-	-	-	-	-	(64,310.00)
Refund of Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,198,562.96	1,100,684.53	(1,887,833.92)	2,697,181.65	(429,350.99)	989,963.90	137,814.35	74,126.50	337,744.66	5,845,163.21	-	33.76	18,064,090.61

Monthly Budget Summary - 2020-2021

YTD March 31, 2021

% of Fiscal Yr

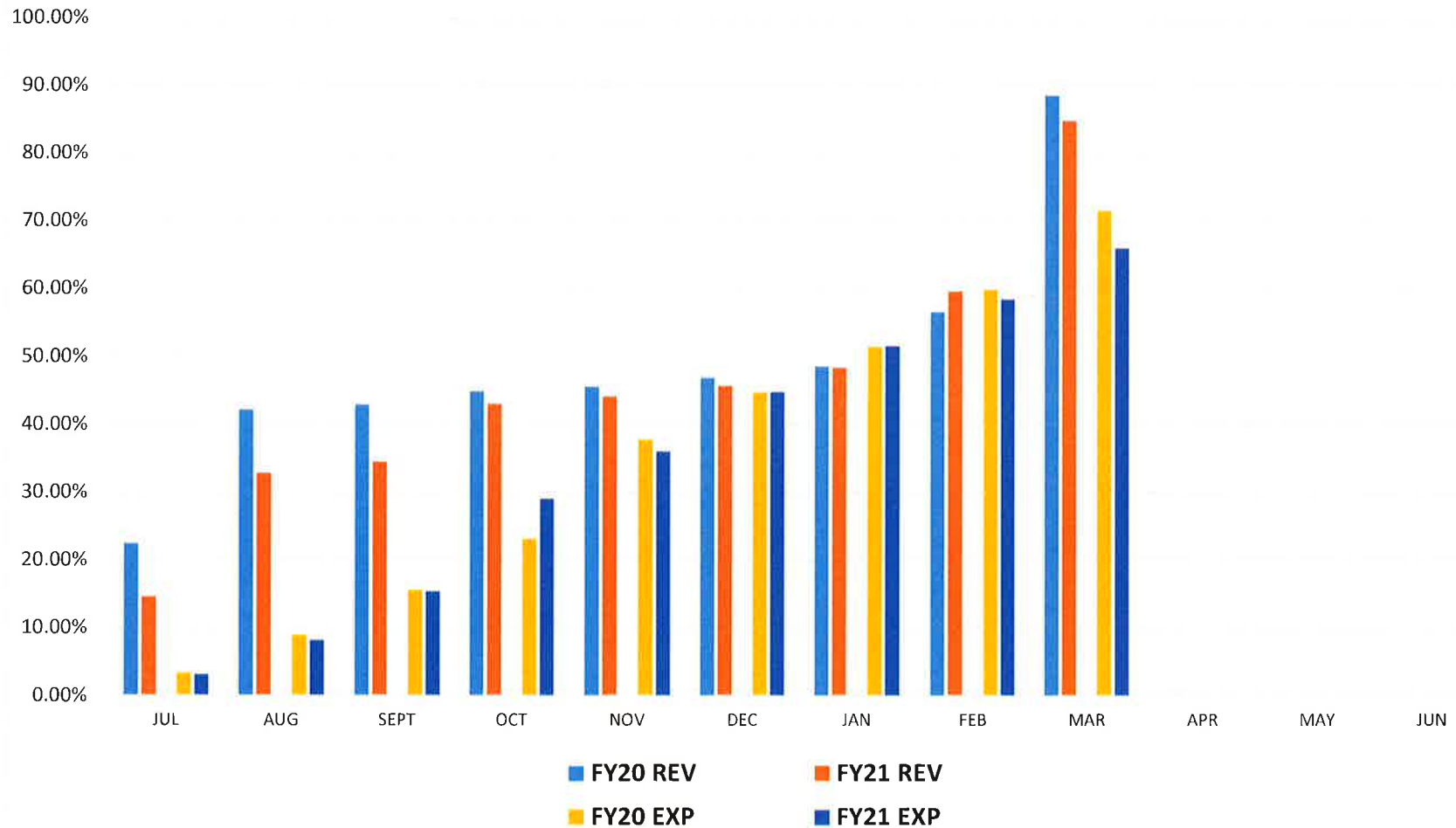
75.00%

BASED ON FINAL BUDGET

REVENUES by Fund	2019-2020 Current Year				2020-2021 Prior Year		
	FUND	BUDGET	YTD RECEIPTS	% of Budget	BUDGET	YTD RECEIPTS	% of Budget
Education	10	16,341,049.00	14,520,694.41	88.86%	16,405,738.00	14,106,091.76	85.98%
Operations & Maintenance	20	1,501,247.00	1,278,805.32	85.18%	1,499,420.00	1,192,379.22	79.52%
Transportation	40	960,974.00	885,536.30	92.15%	1,222,730.00	969,461.78	79.29%
IL Municipal Retirement Fund	50	219,731.00	170,243.50	77.48%	164,427.00	135,447.97	82.38%
Social Security - FICA/MED	51	210,731.00	202,531.30	96.11%	248,618.00	204,721.38	82.34%
Working Cash	70	30,527.00	26,436.67	86.60%	20,603.00	792.50	3.85%
Tort Immunity	80	0.00	0.00	N/A	0.00	0.00	0.00%
		<u>19,264,259.00</u>	<u>17,084,247.50</u>	<u>88.68%</u>	<u>19,561,536.00</u>	<u>16,608,894.61</u>	<u>84.91%</u>
Debt Service - Property Tax Levy	30/31	855,802.00	767,013.45	89.63%	889,154.00	724,188.85	81.45%
Debt Service - Capital Leases	32	150,000.00	38,428.40	25.62%	150,000.00	87,589.76	58.39%
Capital Projects	60	1,090,000.00	1,064,710.66	97.68%	75,000.00	69,796.76	93.06%
		<u>2,095,802.00</u>	<u>1,870,152.51</u>	<u>89.23%</u>	<u>1,114,154.00</u>	<u>881,575.37</u>	<u>79.13%</u>
Total Revenue Budget	Total	<u>21,360,061.00</u>	<u>18,954,400.01</u>	<u>88.74%</u>	<u>20,675,690.00</u>	<u>17,490,469.98</u>	<u>84.59%</u>
EXPENSES by Fund							
	FUND	BUDGET	YTD EXPENSES	% of Budget	BUDGET	YTD EXPENSES	% of Budget
Education	10	15,754,209.03	10,978,326.91	69.69%	16,936,323.00	11,503,557.06	67.92%
Operations & Maintenance	20	1,537,993.00	999,791.83	65.01%	1,512,496.00	991,953.37	65.58%
Transportation	40	868,750.00	761,201.96	87.62%	1,104,000.00	428,137.05	38.78%
IL Municipal Retirement Fund	50	150,151.00	107,883.22	71.85%	180,193.00	116,065.50	64.41%
Social Security - FICA/MED	51	252,453.00	169,416.63	67.11%	258,818.00	172,203.67	66.53%
Working Cash	70	1,000,000.00	1,000,000.00	100.00%	0.00	0.00	N/A
Tort Immunity	80	0.00	0.00	N/A	0.00	0.00	N/A
		<u>19,563,556.03</u>	<u>14,016,620.55</u>	<u>71.65%</u>	<u>19,991,830.00</u>	<u>13,211,916.65</u>	<u>66.09%</u>
Debt Service - Property Tax Levy - Bonds	30/31	896,848.00	608,948.79	67.90%	826,988.00	624,228.75	75.48%
Debt Service - Capital Leases	32	179,953.00	169,054.97	93.94%	178,505.00	135,252.90	75.77%
Capital Projects	60	6,550,000.00	5,686,184.03	86.81%	300,000.00	246,519.22	82.17%
		<u>7,626,801.00</u>	<u>6,464,187.79</u>	<u>84.76%</u>	<u>1,305,493.00</u>	<u>1,006,000.87</u>	<u>77.06%</u>
	Total	<u>27,190,357.03</u>	<u>20,480,808.34</u>	<u>75.32%</u>	<u>21,297,323.00</u>	<u>14,217,917.52</u>	<u>66.76%</u>
		<u>6,550,000.00</u>					
		<u>20,640,357.03</u>					

WEST NORTHFIELD SCHOOL DISTRICT 31 - OPERATING BUDGET
2019-2020 & 2020-2021 Budget Summary Comparison

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY20 REV	22.41%	42.15%	42.93%	44.92%	45.61%	46.92%	48.65%	56.69%	88.68%			
FY21 REV	14.55%	32.82%	34.48%	43.04%	44.13%	45.70%	48.36%	59.66%	84.91%			
FY20 EXP	3.33%	8.96%	15.59%	23.10%	37.83%	44.73%	51.54%	60.02%	71.65%			
FY21 EXP	3.11%	8.15%	15.36%	29.06%	36.03%	44.85%	51.66%	58.55%	66.09%			





A part of BMO Financial Group

03JE02

INVOICE

March 05, 2021

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

ATTN:

Invoice Number: 0702521-2103

Invoice Amount: \$ 5,058.24

Catherine M. Harris
3/22/21

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

Your payment is due **April 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: 0702521-2103
Amount Paid: \$ 5,058.24
Payment Due Date: April 01, 2021

RUN DATE: 03/08/2021

P-Card Expense Report

Cardholder: Catherine Lauria

Last 4 # of P-Card: 2478

Billing Cycle: **Feb 6 - March 5, 2021**

Page: 1 of 1[illegible]

Approved and
Date:

District Approved
and Date:

Page 1 total	\$	1,700.85
--------------	----	----------

Page 2 total	\$	-
--------------	----	---

Grand Total \$ 1,700.85

Last 4 # of P-Card: 6587

Billing Cycle: Feb 6 - Mar 5, 2021

Page: 1 of 1 X[illegible]

**Approved
and Date:**

District

**Approved
and Date:**

Page 1 total	\$ 311.94
--------------	-----------

Page 2 total \$.

Grand Total	\$ 311.94
-------------	-----------

P-Card Expense Report

Cardholder: April Miller

Last 4 # of P-Card:

1334

Billing Cycle: January 6 - February 5 - March 5, 2021

Page: 1 of 1

[illegible]

Approved and
Date:
District
Approved and
Date:

Am Mills 3/12/21

Catherine M. Lawria 3/15/21

\$ -	[2]	\$ -	\$ -	\$ -	\$ -	
					Page 1 total	\$ 475.86
					Page 2 total	
					Grand Total	\$ 475.86

P-Card Expense Report

Cardholder: Janine Gruhn

Last 4 # of P-Card: 1619

Billing Cycle: 2/6/21-3/5/21

Page: 1 of X

[illegible]

Approved and
Date:

District Approved
and Date:

Cynthia 3/17/21

[Signature]

3/17/2021

Page 1 total	\$ (290.35)
--------------	------------------------

Page 2 total \$ -

Grand Total	\$ (290.35)
--------------------	--------------------

-250.42

P-Card Expense Report

Cardholder: Erin Murphy

Last 4 # of P-Card: 0645

Billing Cycle: **February 6 - March 5, 2021**

Page: 1 of X

Date of Purchase	Account Number	Vendor	Purchaser	Description of purchase	Grant (X)	Supplies	Meals	PD	Travel	Misc.	Total
2/5/21	20E002 2542 3230 00 002542	Lakeland Septic Service	Ed	Grease Trap - Pump Out						\$ 250.00	\$ 250.00
2/5/21	10E000 2210 3120 00 004600	ISHA Convention - SLP	Tina	Registration for Karen Mgrath for Virtual Convention	X			\$ 335.00			\$ 335.00
2/9/21	10E000 2210 3320 00 004620	UIC	Tina	Registration for Quincy Jenkins for - Focused Theraphy	X			\$ 60.00			\$ 60.00
2/9/21	10E000 2210 3320 00 004909	MultiLingual INC	Tina	Registration for Veronica Gott for - Multilgual Special Ed Symposium	X			\$ 395.00			\$ 395.00
2/9/20	10E000 2210 3320 00 004909	CIMA	Tina	Registration for Veronica Gott for - Beyond Envisioning Equity	X			\$ 79.00			\$ 79.00
2/9/21	10E000 2310 4100 00 002310	Spoonful of Comfort	Tina	Gift Baskets Im Memory of Deena Gibson's Mom						\$ 94.98	\$ 94.98
2/9/21	10E000 2310 4100 00 002310	Spoonful of Comfort	Tina	Gift Baskets Im Memory of Marty Fregs'a Mom						\$ 94.98	\$ 94.98
2/11/21	10E000 2320 4100 00 002320	Event - Job Fair	Tina/Erin	Registration for Job Fair -		\$ 215.00					\$ 215.00
2/19/21	10E000 2320 4100 00 002320	Grill House	Tina/Erin	5 Essential Survey Gift Cards		\$ 100.00					\$ 100.00
2/23/21	20E002 2542 3230 00 002542	A Mobile Service	Ed	Replace - Impeller		\$ 100.00					\$ 100.00
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -

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	58 ²	58 ²							N/A
K	80	83	84	84	85	85	86	85	85			6	56	28	13,14,14,14,15,15	19
1	99	97	96	98	97	98	98	98	98			7	58	38	10,16, 15,15,15,12, 15	20
2	83	82	82	83	81	82	82	82	82			6	59	22	15,15,15, 8, 15, 14	20
3	91	90	90	90	90	91	91	90	90			7	58	33	15, 11,14,13,7,18,12	22
4	98	98	98	99	99	99 ³	100	100	100			6	64	36	17, 16,16,16,16, 19	23
5	88	90	90	90	90	91	92	91	91			7	58	33	16,10,12,16,16, 9, 12	23
Pre-K-5 Total	584 ²	586 ²	591 ²	599 ²	596 ²	602 ²	607 ²	604 ²	604 ²	0 ²						
6	88	88	88	88	88	88	88	87	89				59	32		
7	117	117	118	118	118	117	116	116	116				60	58		
8	85	85	86	87	87	87	87	87	89				56	34		
6-8 Total	290	290	292	293	293	292	291	290	294				175	124		
Pre K-8 Total	874 ²	876 ²	883	892 ²	889	894	898	894	898							
Out of Dist K-8	24 ³	24 ³	24 ³	24 ³	24 ³	23 ³	23 ³	24 ³	24 ³							
Pre K-8 Total	898 ²	900 ²	907	916	913	917	921	918	922							

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]

Student Transfer Locations Summer 2019 Through Present					
In State		Out of State		Out of Country	
D23	1	KS	1	Mongolia	2
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		2

[illegible]

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>

SmartProcure FOIA Request to West Northfield School District #31 For PO/Vendor Information

1 message

Zoe Yalcin <zyalcin@smartprocure.com>

Sun, Mar 28, 2021 at 4:33 PM

Reply-To: zyalcin@smartprocure.com

To: clauria@district31.net

Dear Cathy Lauria,

SmartProcure is submitting a commercial FOIA request to the West Northfield School District #31 for any and all purchasing records from 12/21/2020 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email or click on the button below to upload the information. There is no file size limitation:

[Click Here To Upload](#)

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Zoe Yalcin
Data Acquisition Specialist

SmartProcure

Direct: 9544209900

Email: zyalcin@smartprocure.com

Thank you!

File(s) uploaded successfully.

03/29/2021 19:04:39 (UTC)

Zoe Yalcin - SmartProcure 12 21 2020 to Present Invoice Listing.xlsx

Zoe Yalcin - SmartProcure FOIA Vendor Address Listing.xlsx