

AP Check Register

AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	100941	Check	A T & T			1,358.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8476703214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 Mar. 13, 2024	03/13/2024	177.20			
				20 E 700 2540 3400 00 000000	177.20	
847803872003	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 March 16, 2024	03/16/2024	233.62			
				20 E 700 2540 3400 00 000000	233.62	
MAR-847520270003	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 03/22/24	03/22/2024	920.81			
				20 E 700 2540 3400 00 000000	920.81	
MAR-847520576003	Complete Link 2.0 Monthly Charge for 847 520-5760 March 22, 2024	03/22/2024	26.69			
				20 E 700 2540 3400 00 000000	26.69	
04/18/2024	100942	Check	A T & T			490.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7201528807	CSCAO Monthly Phone Charges - Mar. 7, 2024 Acct. # 831-001-2172 020 Inv.#7201528807	03/07/2024	490.85			
				20 E 700 2540 3400 00 000000	490.85	
04/18/2024	100943	Check	A T & T LONG DISTANCE			6.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
845567297032624	Long Distance for Acct. #845567297 Statement Date Mar. 26, 2024	03/26/2024	2.69			
				20 E 700 2540 3400 00 000000	2.69	
862366330032624	Long Distance for acct 862366330 Statement Date 03/26/2024	03/26/2024	3.99			
				20 E 700 2540 3400 00 000000	3.99	
04/18/2024	100944	Check	ACCURATE DOCUMENT DESTRUCTION			1,434.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12357819T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	95.98			
				20 E 098 2540 3190 00 000000	95.98	
12357820T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	83.46			
				20 E 098 2540 3190 00 000000	83.46	

AP Check Register

AP Run: 03/29/2024 CITI WT — Post Date: 2024-03-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
03/29/2024	202301448	Wire Transfer	CITI CARDS		20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/04/2024	MACH Reg Office of Education - DeBartolo	03/04/2024	20.00		
				10 E 096 2510 4100 00 000000	20.00
Total:					20.00

03/29/2024 CITI WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20.00
Epayables:	0	0.00
Total:	1	20.00

AP Check Register

AP Run: 04/11/2024 JPM WT — Post Date: 2024-04-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2024	202301449	Wire Transfer	JPMORGAN CHASE BANK NA	16,803.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	11.83	10 E 093 2210 3190 00 000000	11.83
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	13.35	10 E 093 2210 3190 00 000000	13.35
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	19.02	10 E 005 2410 6900 00 000000	19.02
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	199.00	10 E 005 2410 6400 00 000000	199.00
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	64.08	10 E 093 2210 3190 00 000000	64.08
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	29.83	10 E 093 2210 3190 00 000000	29.83
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	287.26	10 E 093 2210 3190 00 000000	287.26
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	287.26	10 E 093 2210 3190 00 000000	287.26
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	608.20	10 E 096 2510 3175 00 000000	608.20
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	25.11	10 E 701 2633 4100 00 000000	25.11
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	312.92	10 E 095 1120 4100 00 000000	312.92
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	200.00	10 E 099 2210 3940 00 493201	200.00
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	864.37	10 E 009 2410 4100 00 000000	864.37
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	19.96	10 E 701 2633 3145 00 000000	19.96
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	241.46	10 E 011 2410 4100 00 000000	241.46

AP Check Register

AP Run: 04/11/2024 JPM WT — Post Date: 2024-04-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2024	202301449	Wire Transfer	JPMORGAN CHASE BANK NA	16,803.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	52.73	10 E 099 2320 6900 90 000000	52.73
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	411.48	10 E 096 2560 4100 00 000000	411.48
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	66.00	10 E 099 2320 3320 90 000000	66.00
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	186.81	10 E 099 2310 6900 90 000000	186.81
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	12.32	10 E 701 2633 4100 00 000000	12.32
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	21.04	10 E 701 2633 4100 00 000000	21.04
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	39.99	10 E 099 3100 4100 84 000000	39.99
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	478.21	10 E 009 2210 3940 00 430001	478.21
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	478.21	10 E 009 2210 3940 00 430001	478.21
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	179.98	10 E 701 2633 4100 00 000000	179.98
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	674.37	10 E 002 1110 3130 00 000000	674.37
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	42.74	10 E 009 1500 6900 00 000000	42.74
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	72.88	10 E 099 3100 4100 84 000000	72.88
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	103.85	10 E 009 1500 6900 00 000000	103.85
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	20.94	10 E 701 2633 4100 00 000000	20.94

AP Check Register

AP Run: 04/11/2024 JPM WT — Post Date: 2024-04-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2024	202301449	Wire Transfer	JPMORGAN CHASE BANK NA	16,803.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	198.30	10 E 099 3100 4100 84 000000	198.30
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	198.17	10 E 099 3100 4100 84 000000	198.17
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	168.86	10 E 099 3100 4100 84 000000	168.86
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	86.95	10 E 099 3100 4100 84 000000	86.95
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	218.40	10 E 099 3100 4100 84 000000	218.40
2404JPMA	North Cook Intermediate Service Center - Initial Principal Evaluator Qualification (AA-2000) * IN-PERSON 4/8/2024 8:30 AM - 4/9/2024 3:30 PM AA2000 is designated as the two-day course required for Initial Principal Evaluators (this is not the retraining course for Principal Evaluators). AA2000 will cover all aspects of evaluating principals and assistant principals, including professional practice and student growth data. Attendee First Name: Catherine	04/11/2024	450.00	10 E 008 2410 3940 00 000000	450.00
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	117.72	10 E 099 1100 4100 00 440001	117.72
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	42.93	10 E 099 3100 4100 84 000000	42.93
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	31.88	10 E 099 3100 4100 84 000000	31.88
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	8.85	10 E 099 1100 4100 00 499800	8.85
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	2,232.25	20 E 098 2540 3250 00 000000	2,232.25
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	-24.75	10 E 009 2210 4100 00 000000	-24.75

AP Check Register

AP Run: 04/11/2024 JPM WT — Post Date: 2024-04-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2024	202301449	Wire Transfer	JPMORGAN CHASE BANK NA	16,803.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	36.44	10 E 099 3100 4100 84 000000	36.44
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	-54.25	20 E 098 2540 3250 00 000000	-54.25
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	86.91	10 E 701 2633 4100 00 000000	86.91
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	244.91	10 E 099 3100 4100 84 000000	244.91
2404JPMA	CC - Enterprise - Truck Rental (Feb 2024)	04/11/2024	2,452.50	20 E 098 2540 3250 00 000000	2,452.50
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	425.00	10 E 701 2633 3940 00 000000	425.00
2404JPMA	eSigns.com- Qty of 65 Yard Signs for Summer Free Lunch 2024	04/11/2024	551.11	10 E 701 2633 4100 00 000000	551.11
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	11.39	10 E 095 1120 4100 00 000000	11.39
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	144.16	10 E 095 1120 4100 00 000000	144.16
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	200.00	10 E 012 2410 3940 00 000000	200.00
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	472.79	10 E 095 1120 4100 00 000000	472.79
2404JPMA	CC - Home Depot - Storage Bins	04/11/2024	339.60	20 E 098 2540 4100 00 000000	339.60
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	29.98	10 E 093 1205 4100 00 000000	29.98
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	32.95	10 E 701 2633 3940 00 000000	32.95
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	183.85	10 E 013 1120 4100 00 000000	183.85

AP Check Register

AP Run: 04/11/2024 JPM WT — Post Date: 2024-04-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2024	202301449	Wire Transfer	JPMORGAN CHASE BANK NA	16,803.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	157.00	10 E 095 2210 6400 00 000000	157.00
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	595.70	10 E 093 2150 3190 00 000000	595.70
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	27.38	10 E 099 1125 4100 00 370500	27.38
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	7.64	10 E 099 1125 4100 00 370500	7.64
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	400.00	10 E 013 2410 3940 00 000000	400.00
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	22.27	10 E 099 2310 6900 90 000000	22.27
2404JPMA	CC- Scrubber City - Scrubber Parts	04/11/2024	54.90	20 E 098 2540 4100 00 000000	54.90
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	515.10	10 E 093 2140 3190 00 000000	515.10
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	2.75	10 E 099 2310 6900 90 000000	2.75
2404JPMA	JPMORGAN CHASE CREDIT CARD PURCHASE.	04/11/2024	109.06	10 E 099 2310 6900 90 000000	109.06
				Total:	16,803.90

04/11/2024 JPM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,803.90
Epayables:	0	0.00
Total:	1	16,803.90

AP Check Register

AP Run: 04/17/2024 CONST ELEC WT — Post Date: 2024-04-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2024	202301450	Wire Transfer	CONSTELLATION NEW ENERGY INC	3,939.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67680603901JF24	MACH - Electricity Services - Frost (1/11/2024 - 2/9/2024)	02/15/2024	3,939.95		
				20 E 008 2540 4660 00 000000	3,939.95
				Total:	3,939.95

04/17/2024 CONST ELEC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,939.95
Epayables:	0	0.00
Total:	1	3,939.95

AP Check Register

AP Run: 04/16/2024 CONST ELEC WT — Post Date: 2024-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/16/2024	202301451	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,088.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67651842201JF24	MACH - Electricity Services - Riley (1/12/2024 - 2/12/2024)	02/13/2024	3,316.39		
				20 E 014 2540 4660 00 000000	3,316.39
67651846401JF24	MACH - Electricity Services - Poe (1/12/2024 - 2/12/2024)	02/13/2024	3,771.62		
				20 E 010 2540 4660 00 000000	3,771.62
				Total:	7,088.01

04/16/2024 CONST ELEC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,088.01
Epayables:	0	0.00
Total:	1	7,088.01

AP Check Register

AP Run: 04/15/2024 WM ATT WT — Post Date: 2024-04-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2024	202301452	Wire Transfer	A T & T MOBILITY	409.49
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
287274465466X0328 2024	Admin Hotspots March 2024 Invoice 287274465466X03282024		03/22/2024 409.49 20 E 700 2540 3400 00 000000	409.49
04/15/2024	202301453	Wire Transfer	WM CORPORATE SERVICES, INC	617.70
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7719574-2008-2	Gill Construction Dumpster (3/1/2024 - 3/15/2024)		03/18/2024 617.70 20 E 098 2540 3210 00 000000	617.70
Total:				1,027.19

04/15/2024 WM ATT WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,027.19
Epayables:	0	0.00
Total:	2	1,027.19

AP Check Register

AP Run: 04/09/2024 REV COMED WT — Post Date: 2024-04-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2024	202301454	Wire Transfer	COM ED			1,582.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSCAOELEC32024	Electricity Services - CSCAO (2/26/2024 - 3/25/2024)	03/25/2024	1,582.04	20 E 017 2540 4660 00 000000	1,582.04	
04/09/2024	202301455	Wire Transfer	REVTRAK			259.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March 2024	MACH Transaction Fees for March 2024	04/01/2024	259.19	10 E 096 2510 3160 00 000000	259.19	
Total:						1,841.23

04/09/2024 REV COMED WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,841.23
Epayables:	0	0.00
Total:	2	1,841.23

AP Check Register

AP Run: 04/05/2024 ATT COMED WT — Post Date: 2024-04-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	202301456	Wire Transfer	A T & T MOBILITY	5,371.21
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
287296706224X0319 2024	Admin Monthly Mobile Charges- Mar. 11, 2024 Acct 287296706224		03/11/2024 5,371.21	
			20 E 700 2540 3400 00 000000	5,371.21
04/05/2024	202301457	Wire Transfer	COM ED	1,709.52
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
9917261222-022624	MACH - Electricity Service New Ad Building (1/20/2024 - 2/26/2024)		02/26/2024 1,709.52	
			20 E 017 2540 4660 00 000000	1,709.52
			Total:	7,080.73

04/05/2024 ATT COMED WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	7,080.73
Epayables:	0	0.00
Total:	2	7,080.73

AP Check Register

AP Run: 04/04/2024 WM WT — Post Date: 2024-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/04/2024	202301458	Wire Transfer	WM CORPORATE SERVICES, INC	965.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7715738-2008-7	MACH - Garbage Service for CSCAO (March 2024)	03/05/2024	965.39		
				20 E 017 2540 3210 00 000000	965.39
Total:					965.39

04/04/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	965.39
Epayables:	0	0.00
Total:	1	965.39

AP Check Register

AP Run: 04/03/2024 CONST ELEC WT — Post Date: 2024-04-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2024	202301459	Wire Transfer	CONSTELLATION NEW ENERGY INC	14,516.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67563569601JF24	MACH - Electricity Services - Kilmer (1/2/2024 - 1/31/2024)	02/01/2024	3,592.90		
				20 E 007 2540 4660 00 000000	3,592.90
67563575101JF24	MACH - Electricity Services - Longfellow (1/2/2024 - 1/31/2024)	02/01/2024	3,895.34		
				20 E 011 2540 4660 00 000000	3,895.34
67563666101JF24	MACH - Electricity Services - Cooper (1/2/2024 - 1/31/2024)	02/01/2024	7,028.05		
				20 E 013 2540 4660 00 000000	7,028.05
				Total:	14,516.29

04/03/2024 CONST ELEC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,516.29
Epayables:	0	0.00
Total:	1	14,516.29

AP Check Register

AP Run: 04/02/2024 WM WT — Post Date: 2024-04-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2024	202301460	Wire Transfer	WM CORPORATE SERVICES, INC	19,694.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7713147-2008-3	MACH - District Wide Garbage Services (3/1/2024 - 3/31/2024)	03/05/2024	19,694.49		
				20 E 001 2540 3210 00 000000	2,018.50
				20 E 002 2540 3210 00 000000	1,399.17
				20 E 005 2540 3210 00 000000	2,329.17
				20 E 006 2540 3210 00 000000	1,590.00
				20 E 007 2540 3210 00 000000	1,372.55
				20 E 009 2540 3210 00 000000	1,109.05
				20 E 010 2540 3210 00 000000	2,813.17
				20 E 011 2540 3210 00 000000	1,169.07
				20 E 012 2540 3210 00 000000	852.77
				20 E 013 2540 3210 00 000000	2,469.81
				20 E 014 2540 3210 00 000000	1,418.01
				20 E 015 2540 3210 00 000000	451.87
				20 E 098 2540 3210 00 000000	701.35
Total:					19,694.49

04/02/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,694.49
Epayables:	0	0.00
Total:	1	19,694.49

AP Check Register

AP Run: 04/01/2024 GUARDIAN WT — Post Date: 2024-04-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2024	202301444	Wire Transfer	GUARDIAN	2,755.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	MACH-Dental Fees for April 2024	03/15/2024	2,755.85	99 E 000 2310 3930 02 000000	2,755.85
				Total:	2,755.85

04/01/2024 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,755.85
Epayables:	0	0.00
Total:	1	2,755.85

AP Check Register

AP Run: 04/12/2024 RX WT — Post Date: 2024-04-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/12/2024	202301445	Wire Transfer	RXBENEFITS	41,783.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2218072	MACH-Prescription Claims and Transaction Fees for 03/02/2024 to 03/15/2024; Q4 2023 Rebates	03/22/2024	-65,948.84		
				99 E 000 2310 3930 03 000000	1,780.80
				99 E 000 2310 3950 03 000000	-67,729.64
INV2220892	MACH-Prescription Claims and Transaction Fees 03/16/2024 to 03/29/2024	04/05/2024	107,732.41		
				99 E 000 2310 3930 03 000000	1,743.70
				99 E 000 2310 3950 03 000000	105,988.71
Total:					41,783.57

04/12/2024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	41,783.57
Epayables:	0	0.00
Total:	1	41,783.57

AP Check Register

AP Run: 04/16/2024 RX WT — Post Date: 2024-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/16/2024	202301446	Wire Transfer	RXBENEFITS	1,790.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV222385	MACH Utilization Management and Vaccination Fee	04/09/2024	1,790.56	99 E 000 2310 3930 03 000000	1,790.56
Total:					1,790.56

04/16/2024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,790.56
Epayables:	0	0.00
Total:	1	1,790.56

AP Check Register

AP Run: 04/22/2024 WEX WT — Post Date: 2024-04-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2024	202301461	Wire Transfer	WEX BANK	3,444.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
96133443	Fleet Gasoline - March 2024	03/31/2024	3,444.16		
				20 E 098 2540 4640 00 000000	2,720.69
				40 E 096 2550 4640 43 000000	723.47
Total:					3,444.16

04/22/2024 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,444.16
Epayables:	0	0.00
Total:	1	3,444.16

AP Check Register

AP Run: 04/25/2024 GUARDIAN CLAIMS WT — Post Date: 2024-04-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/25/2024	202301447	Wire Transfer	GUARDIAN	69,131.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/01/2024	MACH Dental Claims for March 2024	04/01/2024	69,131.11	99 E 000 2310 3950 02 000000	69,131.11
				Total:	69,131.11

04/25/2024 GUARDIAN CLAIMS WT		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	69,131.11
Epayables:	0	0.00
Total:	1	69,131.11

AP Check Register

AP Run: 04/30/2024 EBC WT — Post Date: 2024-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2024	202301462	Wire Transfer	EMPLOYEE BENEFITS CORP	883.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4428949	MACH Invoice 4428949 Retiree Billing, BESTflex Plan, CommuteEase, and COBRASecure Administration Fees for April 2024	04/15/2024	883.99		
				10 E 096 2510 3160 00 000000	883.99
Total:					883.99

04/30/2024 EBC WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	883.99
Epayables:	0	0.00
Total:	1	883.99

AP Check Register

AP Run: 04/24/2024 VW WT — Post Date: 2024-04-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/24/2024	202301463	Wire Transfer	WHEELING, VILLAGE OF	7,058.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1125000200-00040124	Water Services - Hawthorne (1/1/2024 - 3/1/2024)	04/01/2024	591.44		
				20 E 015 2540 3700 00 000000	591.44
1716001000-00040124	Water Services - Gill #1 - (1/1/2024 - 3/1/2024)	04/01/2024	366.64		
				20 E 098 2540 3700 00 000000	366.64
1716001001-00040124	Water Services - London (1/1/2024 - 3/1/2024)	04/01/2024	1,619.20		
				20 E 005 2540 3700 00 000000	1,619.20
CSCAOWaterJANFE B2024	Water Services - CSCAO (1/1/2024 - 3/1/2024)	04/01/2024	354.79		
				20 E 017 2540 3700 00 000000	354.79
Gill#2Water Jan Feb 2024	Water Services - Gill#2 (1/1/2024 - 3/1/2024)	04/01/2024	339.01		
				20 E 098 2540 3700 00 000000	339.01
Holmes#1WaterJanFeb2024	Water Service - Holmes #1 (1/1/2024 - 3/1/2024)	04/01/2024	906.51		
				20 E 009 2540 3700 00 000000	906.51
Holmes#2WaterJanFeb2024	Water Services - Holmes #2 (1/1/2024 - 3/1/2024)	04/01/2024	455.22		
				20 E 009 2540 3700 00 000000	455.22
TwainWaterJanFeb2024	Water Services - Twain (1/1/2024 - 3/1/2024)	04/01/2024	1,443.61		
				20 E 002 2540 3700 00 000000	1,443.61
WhitmanWaterJanFeb2024	Water Service - Whitman (1/1/2024 - 3/1/2024)	04/01/2024	981.90		
				20 E 001 2540 3700 00 000000	981.90
				Total:	7,058.32

AP Check Register

AP Run: 04/24/2024 VW WT — Post Date: 2024-04-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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04/24/2024 VW WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,058.32
Epayables:	0	0.00
Total:	1	7,058.32

AP Check Register

AP Run: 04/30/2024 WM CONS CITI WT — Post Date: 2024-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	202301464	Wire Transfer	CITI CARDS	120.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
04022024	Costco Annual Membership Renewal-DeBartolo		04/02/2024 120.00	
			10 E 096 2510 4100 00 000000	120.00
04/30/2024	202301465	Wire Transfer	CONSTELLATION NEW ENERGY INC	9,627.97
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
67761761701JF24	MACH - Electricity Services - Whitman (1/20/2024 - 2/26/2024)		02/28/2024 4,012.81	
			20 E 001 2540 4660 00 000000	4,012.81
67761984501JF24	MACH - Electricity Services - Tarkington (1/20/2024 - 2/26/2024)		02/28/2024 3,862.97	
			20 E 012 2540 4660 00 000000	3,862.97
67769663401JF24	MACH - Electricity Services - CSCAO (1/20/2024 - 2/26/2024)		02/28/2024 1,752.19	
			20 E 017 2540 4660 00 000000	1,752.19
04/30/2024	202301466	Wire Transfer	WM CORPORATE SERVICES, INC	21,163.12
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7722871-2008-7	Construction Dumpster - Gill (3/16/2024 - 3/31/2024)		04/01/2024 617.70	
			20 E 098 2540 3210 00 000000	617.70
7723733-2008-8	District Wide Garbage Services (4/1/2024 - 4/30/2024)		04/03/2024 19,580.03	
			20 E 001 2540 3210 00 000000	2,018.50
			20 E 002 2540 3210 00 000000	1,399.17
			20 E 005 2540 3210 00 000000	2,195.08
			20 E 006 2540 3210 00 000000	1,590.00
			20 E 007 2540 3210 00 000000	1,196.96
			20 E 009 2540 3210 00 000000	1,109.05
			20 E 010 2540 3210 00 000000	2,811.55
			20 E 011 2540 3210 00 000000	1,342.23
			20 E 012 2540 3210 00 000000	852.77
			20 E 013 2540 3210 00 000000	2,469.81
			20 E 014 2540 3210 00 000000	1,416.69
			20 E 015 2540 3210 00 000000	451.87
			20 E 098 2540 3210 00 000000	726.35

AP Check Register

AP Run: 04/30/2024 WM CONS CITI WT — Post Date: 2024-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2024	202301466	Wire Transfer	WM CORPORATE SERVICES, INC	21,163.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7726323-2008-5	Sanitation Services - CSCAO (April 2024)	04/03/2024	965.39		
				20 E 017 2540 3210 00 000000	965.39
				Total:	30,911.09

04/30/2024 WM CONS CITI WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	30,911.09
Epayables:	0	0.00
Total:	3	30,911.09

AP Check Register

AP Run: 04/29/2024 CONST WT — Post Date: 2024-04-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2024	202301467	Wire Transfer	CONSTELLATION NEW ENERGY INC	9,029.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67761481101JF24	MACH - Electricity Services - Hawthorne (1/20/2024 - 2/26/2024)	02/27/2024	1,298.44		
				20 E 015 2540 4660 00 000000	1,298.44
67761590001JF24	MACH - Electricity Services - London (1/20/2024 - 2/26/2024)	02/27/2024	7,730.72		
				20 E 005 2540 4660 00 000000	7,730.72
Total:					9,029.16

04/29/2024 CONST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,029.16
Epayables:	0	0.00
Total:	1	9,029.16

AP Check Register

AP Run: 04/03/2024 BCBS — Post Date: 2024-04-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2024	202301448	Wire Transfer	BLUE CROSS BLUE SHIELD	257,965.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266955710350	MACH Invoice 266955710350 Medical Claims, Stop Loss, and Administration Fees March 2024	03/31/2024	257,965.99		
				99 E 000 2310 3910 00 000000	72,186.53
				99 E 000 2310 3930 01 000000	48,903.18
				99 E 000 2310 3950 01 000000	136,876.28
				Total:	257,965.99

04/03/2024 BCBS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	257,965.99
Epayables:	0	0.00
Total:	1	257,965.99

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	130.54	10 E 099 3100 4100 00 370500	130.54
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	250.94	10 E 005 1120 4100 00 000000	250.94
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	490.00	10 E 002 1110 3131 00 000000	490.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	32.78	10 E 005 2410 6900 00 000000	32.78
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	108.50	10 E 007 1110 4100 00 000000	108.50
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	104.95	10 E 007 1110 4100 00 000000	104.95
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	359.00	10 E 008 1110 3131 00 000000	359.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	367.00	10 E 008 1110 3131 00 000000	367.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	725.00	10 E 013 1120 4100 00 000000	725.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	199.00	10 E 006 2210 3940 00 000000	199.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	233.45	10 E 095 1120 4100 00 000000	233.45
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	24.00	10 E 007 1110 4135 00 000000	24.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	205.63	10 E 013 1120 4100 00 000000	205.63
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	258.50	10 E 009 2210 4100 00 000000	258.50
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	178.87	20 E 098 2540 4100 00 000000	178.87

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	160.05	10 E 099 1100 4100 00 440001	160.05
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	192.00	10 E 701 2633 4100 00 000000	192.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	1,062.50	10 E 093 2140 3190 00 000000	1,062.50
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	90.00	10 E 009 2210 4100 00 000000	90.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	189.07	20 E 098 2540 4100 00 000000	189.07
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	266.67	20 E 098 2540 4100 00 000000	266.67
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	225.50	10 E 093 2140 3190 00 000000	225.50
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	25.34	20 E 098 2540 4100 00 000000	25.34
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	115.24	20 E 098 2540 3230 00 000000	115.24
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	1,151.28	20 E 098 2540 4740 00 000000	1,151.28
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	450.51	20 E 098 2540 4740 00 000000	450.51
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	3,221.49	20 E 098 2540 4740 00 000000	3,221.49
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	499.96	20 E 098 2540 4740 00 000000	499.96
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	56.81	10 E 093 2210 3190 00 000000	56.81
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	180.68	20 E 098 2540 4100 00 000000	180.68

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	-299.00	10 E 093 2210 3190 00 000000	-299.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	25.90	10 E 093 2210 3190 00 000000	25.90
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	81.82	10 E 098 2570 4140 79 000000	81.82
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	25.90	10 E 093 2210 3190 00 000000	25.90
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	738.48	20 E 098 2540 4740 00 000000	738.48
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	705.04	10 E 701 2633 4100 00 000000	705.04
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	481.08	20 E 098 2540 4100 00 000000	481.08
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	35.00	10 E 093 2210 3190 00 000000	35.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	822.00	10 E 093 2140 3190 00 000000	822.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	211.89	10 E 093 1205 4100 00 000000	211.89
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	119.97	20 E 098 2540 4100 00 000000	119.97
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	57.69	20 E 098 2540 4740 00 000000	57.69
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	35.00	10 E 093 2210 3190 00 000000	35.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	364.26	20 E 098 2540 4740 00 000000	364.26
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	349.00	20 E 098 2540 4100 00 000000	349.00

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	2,156.00	20 E 098 2540 4100 00 000000	2,156.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	2,452.50	20 E 098 2540 3250 00 000000	2,452.50
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	293.00	20 E 098 2540 3250 00 000000	293.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	-586.00	20 E 098 2540 3250 00 000000	-586.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	181.29	20 E 098 2540 4100 00 000000	181.29
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	142.45	10 E 093 1205 4100 00 000000	142.45
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	6.73	10 E 007 1110 4100 00 000000	6.73
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	419.70	10 E 009 2210 3940 00 430001	419.70
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	106.54	10 E 099 3100 4100 84 000000	106.54
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	104.97	10 E 701 2633 4100 00 000000	104.97
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	161.45	10 E 095 1120 4100 00 000000	161.45
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	160.00	10 E 099 2210 3940 00 493201	160.00
050924JPM	CC - CYT Chicago, Inc. - FY24 ESSER - Middle Schools Musical and Music Performance Materials - Backdrop Rental for Seussical Production - London	05/09/2024	110.00	10 E 099 1100 4100 00 499800	110.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	188.56	10 E 095 1120 4100 00 000000	188.56
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	5.48	10 E 095 1120 4100 00 000000	5.48

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	103.00	10 E 093 2140 3190 00 000000	103.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	240.00	10 E 088 3100 3940 00 490901	240.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	57.90	20 E 098 2540 4100 00 000000	57.90
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	621.86	10 E 099 2900 4100 00 430001	621.86
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	318.43	10 E 095 1120 4100 00 000000	318.43
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	52.12	10 E 099 1100 4100 00 440001	52.12
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	98.60	10 E 099 1100 4100 00 440001	98.60
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	363.96	10 E 099 1100 4100 00 440001	363.96
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	2,339.00	20 E 098 2540 4100 00 000000	2,339.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	9.54	10 E 701 2633 4100 00 000000	9.54
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	847.36	20 E 098 2540 4100 00 000000	847.36
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	194.12	10 E 099 1100 4100 00 440001	194.12
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	98.60	10 E 099 1100 4100 00 440001	98.60
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	51.96	10 E 099 1100 4100 00 440001	51.96
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	332.66	10 E 099 1100 4100 00 440001	332.66

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	97.63	10 E 099 3100 4100 29 499801	97.63
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	583.29	20 E 008 2540 3700 00 000000	583.29
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	46.20	10 E 099 2610 4100 00 000000	46.20
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	88.20	20 E 008 2540 3700 00 000000	88.20
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	684.67	20 E 008 2540 3700 00 000000	684.67
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	225.00	10 E 093 2210 3190 00 000000	225.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	40.88	10 E 095 1120 4100 00 000000	40.88
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	299.00	10 E 093 2210 3190 00 000000	299.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	52.93	10 E 095 1120 4100 00 000000	52.93
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	79.00	10 E 099 2210 3940 00 493201	79.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	603.30	20 E 098 2540 4100 00 000000	603.30
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	136.15	20 E 098 2540 4100 00 000000	136.15
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	66.97	10 E 099 1100 4100 00 499800	66.97
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	517.47	40 E 096 2550 3740 43 000000	155.00
				40 E 096 2550 4810 43 000000	362.47
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	872.75	10 E 096 2520 4100 00 000000	872.75

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	10.00	10 E 096 2510 6900 00 000000	10.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	162.75	40 E 096 2550 3740 43 000000	162.75
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	189.40	20 E 098 2540 4100 00 000000	189.40
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	86.77	10 E 007 2410 6900 00 000000	86.77
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	76.64	10 E 095 1120 4100 00 000000	76.64
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	250.37	10 E 095 1120 4100 00 000000	250.37
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	28.88	10 E 093 2210 3190 00 000000	28.88
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	35.00	10 E 093 2210 3190 00 000000	35.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	172.10	20 E 098 2540 4740 00 000000	172.10
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	524.48	10 E 093 2210 3190 00 000000	524.48
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	42.00	10 E 093 2210 3190 00 000000	42.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	80.00	10 E 093 2210 3190 00 000000	80.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	35.00	10 E 093 2210 3190 00 000000	35.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	502.29	10 E 093 2210 3190 00 000000	502.29
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	107.92	10 E 701 2633 4100 00 000000	107.92

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	40.93	10 E 099 2320 6900 90 000000	40.93
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	89.99	20 E 098 2540 4750 00 000000	89.99
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	34.00	10 E 701 2633 3145 00 000000	34.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	35.44	10 E 095 1120 4100 00 000000	35.44
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	22.96	10 E 701 2633 4100 00 000000	22.96
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	22.15	10 E 095 1120 4100 00 000000	22.15
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	195.74	10 E 007 1110 4100 00 000000	195.74
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	270.00	10 E 005 2410 6900 00 000000	270.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	176.12	10 E 095 1120 4100 00 000000	176.12
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	257.95	20 E 098 2540 4740 00 000000	257.95
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	200.90	20 E 098 2540 4750 00 000000	200.90
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	36.20	20 E 098 2540 4750 00 000000	36.20
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	63.00	40 E 096 2550 3318 35 000000	63.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	1,037.81	10 E 099 1100 3145 00 430001	1,037.81
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	99.94	20 E 098 2540 4920 00 000000	99.94

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	245.00	10 E 008 1110 3131 00 000000	245.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	238.00	10 E 008 1110 3131 00 000000	238.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	259.84	10 E 099 2310 6900 90 000000	259.84
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	497.00	10 E 008 1110 3131 00 000000	497.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	227.93	10 E 095 1120 4100 00 000000	227.93
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	1,285.96	20 E 098 2540 4100 00 000000	1,285.96
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	14.18	40 E 096 2550 3309 35 000000	14.18
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	78.80	40 E 096 2550 3309 35 000000	78.80
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	331.93	20 E 098 2540 4100 00 000000	331.93
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	475.00	10 E 099 3700 3940 00 493201	475.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	199.80	20 E 098 2540 4810 00 000000	199.80
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	282.24	20 E 098 2540 4100 00 000000	282.24
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	127.00	10 E 701 2633 4100 00 000000	127.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	264.68	10 E 701 2633 4100 00 000000	264.68
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	801.80	20 E 098 2540 4100 00 000000	801.80

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	254.09	10 E 093 1205 4100 00 000000	254.09
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	5.49	10 E 093 1205 4100 00 000000	5.49
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	51.80	10 E 701 2633 6400 00 000000	51.80
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	103.50	20 E 098 2540 3190 00 000000	103.50
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	71.46	10 E 099 3100 4100 84 000000	71.46
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	952.49	10 E 701 2633 4100 00 000000	952.49
050924JPM	CC - CYT Chicago, Inc. - FY24 ESSER - Middle Schools Musical and Music Performance Materials - Backdrop Rental for Seussical Production - London	05/09/2024	440.00	10 E 099 1100 4100 00 499800	440.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	189.02	10 E 088 3100 4100 00 490901	189.02
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	237.97	10 E 088 3100 4100 00 490901	237.97
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	129.11	10 E 088 3100 4100 00 490901	129.11
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	726.00	10 E 012 1110 3131 00 000000	726.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	73.47	10 E 012 2410 4100 00 000000	73.47
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	200.00	10 E 012 2210 3940 00 000000	200.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	-199.00	10 E 012 2410 3940 00 000000	-199.00
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	536.00	10 E 014 1110 3131 00 000000	536.00

AP Check Register

AP Run: 05/09/2024 JPM WT — Post Date: 2024-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2024	202301468	Wire Transfer	JPMORGAN CHASE BANK NA	45,903.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050924JPM	JPMorgan Chase credit card purchase.	05/09/2024	582.00		
				10 E 014 1110 3131 00 000000	582.00
Total:					45,903.80

05/09/2024 JPM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	45,903.80
Epayables:	0	0.00
Total:	1	45,903.80

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	35,851.72
20 - Operations & Maintenance	132,796.31
40 - Transportation	1,559.67
99 - Internal Service (SELF)	373,427.08
	543,634.78

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101059	Check	A HORCHER'S TOWING			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25782	Towing d21 Bus to Dealership	04/18/2024	300.00	40 E 096 2550 3740 43 000000	300.00	
05/02/2024	101060	Check	A T & T			17,894.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1184508803	WAN monthly charge 831-001-1965 909 Apr. 1, 2024 Inv. # 1184508803	04/01/2024	17,427.33	20 E 700 2540 3430 00 000000	17,427.33	
2191868800	CSCAO Monthly Phone Charges - Apr. 7, 2024 Acct. # 831-001-2172 020 Inv.#2191868800	04/07/2024	467.53	20 E 700 2540 3400 00 000000	467.53	
05/02/2024	101061	Check	A-1 SUBURBAN TOTAL SECURITY			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66727	Supplies for Maintenance	04/16/2024	24.00	20 E 098 2540 4100 00 000000	24.00	
05/02/2024	101062	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042924-B	Referee	04/29/2024	100.00	10 E 005 1500 3190 00 000000	100.00	
REF0228	REF- GVB LINCOLN @HOLMES ON 2/28/24	02/28/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
05/02/2024	101063	Check	ADVANCED PARTS & SERVICE, INC.			1,302.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
259539	Parts & Labor to Repair Organic Life Convection Oven	04/26/2024	1,302.06	10 E 096 2560 3230 00 000000	450.00	
				20 E 098 2540 4100 00 000000	852.06	
05/02/2024	101064	Check	AGPARTS WORLDWIDE, INC			259.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091085	Info Services Supplies: LCD Top Cover	04/11/2024	259.00	10 E 700 2630 4100 00 000000	259.00	

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101065	Check	ALFARO, DANIEL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER050224	05/02/2024 Expense Reimbursement.	04/29/2024	150.00	20 E 098 2540 4920 00 000000	150.00	
05/02/2024	101066	Check	AMERICAN OUTFITTERS LTD			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
396249	LITTLE MERMAID MUSICAL T-SHIRTS	04/15/2024	240.00	10 E 009 2210 4100 00 000000	240.00	
05/02/2024	101067	Check	ANDERSON, LINDA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF0418	REF- BOYS VB LONDON @ HOLMES ON 4/18/24	04/26/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
05/02/2024	101068	Check	BERKHEIMER CO, G W			84.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7634540	HVAC Parts	04/19/2024	84.78	20 E 098 2540 4750 00 000000	84.78	
05/02/2024	101069	Check	BOES, NANCY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04152024	04152024 Volleyball ref (Non Conference) 7th & 8th Grade boys South@Cooper	04/15/2024	100.00	10 E 013 1500 3190 00 000000	100.00	
04162024	04162024 Volleyball ref Boys 7th & 8th grade River trails @ Cooper	04/16/2024	100.00	10 E 013 1500 3190 00 000000	100.00	
04182024	04182024 Volleyball Ref Boys 7th & 8th Grade	04/18/2024	100.00	10 E 013 1500 3190 00 000000	100.00	
04222024	04222024 Volleyball ref (Non Conference) boys 7th & 8th Grade Thomas@ Cooper	04/22/2024	100.00	10 E 013 1500 3190 00 000000	100.00	
04232024	04232024 Volleyball ref Boys 7th and 8th grade London@Cooper	04/24/2024	100.00	10 E 013 1500 3190 00 000000	100.00	

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101070	Check	BOUND TREE MEDICAL LLC			50.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85313313	Health Office District Wide Supplies (Adhesive strips, Gauze Sponge, Hydroperoxide)	04/12/2024	50.10			
				10 E 093 2130 4100 00 000000	50.10	
05/02/2024	101071	Check	BUFFALO GROVE, VLG OF			1,522.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterMar2024	Water Services - Cooper (3/1/2024 - 3/31/2024)	04/11/2024	661.09			
4				20 E 013 2540 3700 00 000000	661.09	
JKWaterMar2024	Water Services - Kilmer (3/1/2024 - 3/31/2024)	04/11/2024	434.83			
				20 E 007 2540 3700 00 000000	434.83	
LongWaterMar2024	Water Services - Longfellow (3/1/2024 - 3/31/2024)	04/11/2024	426.58			
				20 E 011 2540 3700 00 000000	426.58	
05/02/2024	101072	Check	CANDOR HEALTH EDUCATION			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024633	FY24 Title IV - Human Growth and Development Presentation for students in the AI classroom at London - Invoice #2024633	05/13/2024	600.00			
				10 E 099 1100 3190 00 440001	600.00	
05/02/2024	101073	Check	COLLEY ELEVATOR CO.			1,782.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
257771	Elevator Relief Test & Inspection Fees (Riley)	02/29/2024	1,782.00			
				20 E 098 2540 3190 00 000000	1,782.00	
05/02/2024	101074	Check	CONNEXION			431.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S1968036.002	CM - Returned Materials	04/02/2024	-137.99			
				20 E 098 2540 4100 00 000000	-137.99	
S1983688.001	Electrical Materials	04/16/2024	569.24			
				20 E 098 2540 4100 00 000000	569.24	

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101075	Check	DAI CREATIVE INC			2,759.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV042929	DAI #9182079- STUDENT INCENTIVES- DRAWSTRING BACKPACKS	04/29/2024	840.00			
				10 E 009 1120 4135 00 000000	840.00	
INV042929A	DAI #9182080- STUDENT INCENTIVES- CREWNECK SWEATSHIRTS	04/29/2024	1,919.00			
				10 E 009 1120 4135 00 000000	1,919.00	
05/02/2024	101076	Check	DE FRANCO PLUMBING			7,524.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35496	Plumbing Supplies - In-Line Booster Pump (Holmes)	04/12/2024	4,242.45			
				20 E 098 2540 4740 00 000000	4,242.45	
35497	Plumbing Supplies - In-Line Booster Pump (Twain)	04/12/2024	2,805.00			
				20 E 098 2540 4740 00 000000	2,805.00	
35560	Plumbing Repair - Cooper - Clogged 2nd Floor North Side Door 11	04/24/2024	477.45			
				20 E 098 2540 3230 00 000000	422.50	
				20 E 098 2540 4740 00 000000	54.95	
05/02/2024	101077	Check	FELDMAN FORD			72,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0018	Ford Truck Bid #2203	03/06/2024	72,250.00			
				20 E 098 2540 5500 00 000000	72,250.00	
05/02/2024	101078	Check	FUN & FUNCTION			92.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
767487	Supplies for students with IEPs (Body Socks)	04/18/2024	92.64			
				10 E 093 1205 4100 00 460001	92.64	
05/02/2024	101079	Check	GARAVENTA USA INC			695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54106	Repair to Holmes Lift	01/24/2024	695.00			
				20 E 098 2540 3230 00 000000	695.00	

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101080	Check	GARVEY'S OFFICE PRODUCTS			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM204794	CM Invoice belong to PO. PO is closed. purchase the wrong Laminating rolls	03/21/2024	-547.96			
				10 E 002 1110 4100 00 000000	-547.96	
PINV2548569	(SALES INVOICE) Invoice belongs to PO. PO was closed purchased wrong Laminating Paper	03/21/2024	651.96			
				10 E 002 1110 4100 00 000000	651.96	
05/02/2024	101081	Check	GRAINGER			7.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9082828840	Supplies for Maintenance	04/11/2024	7.56			
				20 E 098 2540 4100 00 000000	7.56	
05/02/2024	101082	Check	GREAT LAKES KWIK SPACE			903.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
188949	Storage Container & Lock Rental (Hawthorne - 3/25/2024 - 4/21/2024)	04/12/2024	119.00			
				20 E 098 2540 3250 00 000000	119.00	
188988	Trailer Rental - Gill (4/8/2024 - 5/5/2024)	04/15/2024	109.00			
				20 E 098 2540 3250 00 000000	109.00	
189322	Trailer Rentals - London - (4/22/2024 - 5/18/2024)	04/21/2024	675.00			
				20 E 098 2540 3250 00 000000	675.00	
05/02/2024	101083	Check	HEMLOCK COLLABORATIVE, LLC			3,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1156	INV Invoice 1156 Flat-rate Project Fee Final Payment Grant Writing Services	04/23/2024	3,900.00			
				10 E 099 2310 3190 90 000000	3,900.00	
05/02/2024	101084	Check	HERITAGE CRYSTAL CLEAN LLC			1,878.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18611682	Chemical Disposal	04/09/2024	1,878.26			
				20 E 098 2540 3210 00 000000	1,878.26	

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AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101085	Check	HIGH 5 PRINTWEAR			2,066.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240413	T-SHIRTS FOR TRACK & FIELD 23/24-S-35 M-45 L-10 XL-6 2XL-2 3XL-2	04/13/2024	743.00			
				10 E 009 1500 5500 00 000000	743.00	
240417	High-5 Printwear	04/13/2024	1,323.00			
				10 E 005 1500 5500 00 000000	1,323.00	
05/02/2024	101086	Check	HOBART SVC			3,477.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35991139	Parts & Service to Organic Life 40 Gal Gas Stationary Kettle	04/10/2024	3,477.96			
				10 E 096 2560 3230 00 000000	3,206.95	
				20 E 098 2540 4100 00 000000	271.01	
05/02/2024	101087	Check	IGSMA			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/17/24	IGSMA STATE FESTIVAL INVOICE 2024	04/17/2024	180.00			
				10 E 009 1120 6900 56 000000	180.00	
05/02/2024	101088	Check	IL LANGUAGE SVCS INC			204.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425717	March 2024 Interpretation Services	04/15/2024	204.50			
				10 E 093 3100 3190 00 000000	204.50	
05/02/2024	101089	Check	IL OFFICE OF THE STATE FIRE MARSHAL			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5125143693	Elevator Registration - CSCAO #2	04/11/2024	30.00			
				20 E 098 2540 3190 00 000000	30.00	
05/02/2024	101090	Check	IL STATE POLICE			339.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240305179	Fingerprint Fee for 3/1/24-3/31/24	03/31/2024	339.00			
				10 E 094 2640 3900 70 000000	339.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	101091	Check	IMPROV PLAYHOUSE THEATRE INC	700.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV010924	IMPROV PLAYHOUSE- COMMUNITY OUTREACH & EDUCATION-FEBRUARY 9TH, 2024 @ 9AM LOCATION:HMS		01/09/2024 700.00	
			10 E 009 1120 3130 00 000000	700.00
05/02/2024	101092	Check	INTERSTATE ALL BATTERY CENTER	166.30
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1903901042273	Test Old Battery to Check for Warranty		04/11/2024 166.30	
			20 E 098 2540 4100 00 000000	166.30
05/02/2024	101093	Check	KNAPHEIDE EQUIP CO CHGO	217.76
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
068F104363	Parts For Truck 4 & 6		04/29/2024 217.76	
			20 E 098 2540 4810 00 000000	217.76
05/02/2024	101094	Check	LAUREATE DAY SCHOOL	6,770.72
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
LDS 674900	Tuition for Student 18163- March 2024		03/31/2024 6,770.72	
			10 E 093 4220 6700 00 000000	6,770.72
05/02/2024	101095	Check	LEARNWELL	1,654.83
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV188739	In-Patient Hospital Tutoring for student 22299 (4/1/24-4/5/24)		04/05/2024 394.00	
			10 E 093 1110 3140 00 000000	394.00
INV189681	In-patient hospital Tutoring for student 23244 (4/8/24 - 4/12/2024)		04/12/2024 630.43	
			10 E 093 1110 3140 00 000000	630.43
INV189682	In-patient hospital Tutoring for Student 22299 (4/8/24 - 4/10/2024)		04/12/2024 236.40	
			10 E 093 1110 3140 00 000000	236.40
INV190554	In Patient Hospital Tutoring for student 22299 (4/15/24 - 4/19/2024)		04/19/2024 394.00	
			10 E 093 1110 3140 00 000000	394.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101096	Check	LOGAN RIVER ACADEMY			10,640.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR004800	February 2024 Tuition for Student 11657	03/04/2024	10,640.59	10 E 093 4220 6700 00 000000	10,640.59	
05/02/2024	101097	Check	LOQUERCIO, LORI J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF0416	REF- BOYS VOLLEYBALL MACARTHUR @ HOLMES ON 4/16/24	04/18/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
05/02/2024	101098	Check	MC MASTER-CARR			508.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23160984	Supplies for Maintenance (Coat Hook Project)	03/04/2024	508.86	20 E 098 2540 4100 00 000000	508.86	
05/02/2024	101099	Check	MCROY, DARREN ZIEGLER			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041724-A	Referee	04/17/2024	100.00	10 E 005 1500 3190 00 000000	100.00	
REF0305	REF- GVB COOPER @HOLMES ON 3/5/24	03/05/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
05/02/2024	101100	Check	MENARDS INC			1,487.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23676	Supplies for Maintenance	04/08/2024	2.49	20 E 098 2540 4100 00 000000	2.49	
23740	Supplies for Maintenance (Coat Hook Materials)	04/09/2024	1,144.24	20 E 098 2540 4100 00 000000	1,144.24	
23916	Supplies for Maintenance	04/12/2024	26.98	20 E 098 2540 4100 00 000000	26.98	
23919	Supplies for Maintenance	04/12/2024	59.99	20 E 098 2540 4100 00 000000	59.99	
24086	Supplies for Maintenance - Countertops for Kilmer	04/15/2024	123.97	20 E 098 2540 4100 00 000000	123.97	
24143	Supplies for Maintenance	04/16/2024	54.60	20 E 098 2540 4100 00 000000	54.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101100	Check	MENARDS INC			1,487.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24154	Supplies for Maintenance	04/16/2024	21.92			
				20 E 098 2540 4100 00 000000	21.92	
24203	Supplies for Maintenance (Countertop for Kilmer)	04/17/2024	52.95			
				20 E 098 2540 4100 00 000000	52.95	
05/02/2024	101101	Check	MENARDS INC			835.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33075	Supplies for Maintenance (Coat Hook Project)	04/16/2024	825.56			
				20 E 098 2540 4100 00 000000	825.56	
33079	HVAC Tool	04/16/2024	2.99			
				20 E 098 2540 4750 00 000000	2.99	
33080	RETURN - Brass QC Tool Adapter	04/16/2024	-2.99			
				20 E 098 2540 4750 00 000000	-2.99	
33577	Supplies for Maintenance	04/26/2024	29.78			
				20 E 098 2540 4100 00 000000	29.78	
33594	CREDIT MEMO - RETURNED Items	04/26/2024	-19.46			
				20 E 098 2540 4100 00 000000	-19.46	
05/02/2024	101102	Check	METRO PREP			4,501.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 674843	Tuition for Student 13863- March 2024	03/31/2024	4,501.44			
				10 E 093 4220 6700 00 000000	4,501.44	
05/02/2024	101103	Check	MIKE'S TOWING INC			117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1072829	State Safety Inspections (Truck 4 & 6)	04/12/2024	78.00			
				20 E 098 2540 3190 00 000000	78.00	
1072904	Safety Inspection (Trailer)	04/26/2024	39.00			
				20 E 098 2540 3190 00 000000	39.00	
05/02/2024	101104	Check	MUTUAL ACE HARDWARE			204.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190329	Maintenance materials for repairs.	04/15/2024	7.20			
				20 E 098 2540 4100 00 000000	7.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101104	Check	MUTUAL ACE HARDWARE			204.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190330	Maintenance materials for repairs.	04/16/2024	33.79	20 E 098 2540 4100 00 000000	33.79	
190350	Maintenance materials for repairs.	04/22/2024	70.71	20 E 098 2540 4100 00 000000	70.71	
190354	Maintenance materials for repairs.	04/23/2024	16.19	20 E 098 2540 4100 00 000000	16.19	
190355	Maintenance materials for repairs.	04/23/2024	15.01	20 E 098 2540 4100 00 000000	15.01	
190364	Maintenance materials for repairs.	04/25/2024	61.18	20 E 098 2540 4100 00 000000	61.18	
05/02/2024	101105	Check	OMNI YOUTH SERVICES			13,123.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 March 2024	March 2024 Staff Consult/In-School	04/23/2024	13,123.50	10 E 099 3100 3190 29 499801	13,123.50	
05/02/2024	101106	Check	PEPPER & SON INC, J W			237.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366319669	FY24 Title IV - Supplies & Materials - Sheet Music for Spring Choir Concert - London	03/21/2024	139.98	10 E 099 1100 4100 00 440001	139.98	
366322854	FY24 Title IV - Supplies & Materials - Sheet Music for Spring Choir Concert - London	03/22/2024	34.50	10 E 099 1100 4100 00 440001	34.50	
366325726	FY24 Title IV - Supplies & Materials - Sheet Music for Spring Choir Concert - London	03/25/2024	63.00	10 E 099 1100 4100 00 440001	63.00	
05/02/2024	101107	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			354.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PGLS_CCSD21_03 24_01	March 2024 Telephonic Interpretation Services	03/31/2024	354.45	10 E 093 3100 3190 00 000000	354.45	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	101108	Check	PROVEN BUSINESS SYSTEMS, LLC	36,075.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1150618	Professional Services Phase 1 of LM Implementation Project		02/28/2024 36,075.00	
			10 E 096 2630 3190 00 000000	36,075.00
05/02/2024	101109	Check	PUPILS VISION/HEARING TESTING INC	1,800.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2301	Vision and Hearing Screening Service Frsot 4/3/24, Hawthorne 4/8/24, Takington 4/5/2024		04/23/2024 1,800.00	
			10 E 093 3100 3190 00 000000	1,800.00
05/02/2024	101110	Check	QUINLAN & FABISH MUSIC CO	269.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
15375889	REPAIR - CELLO RENTAL 4/4 SERIAL # 83675		04/12/2024 137.00	
			10 E 009 1120 3190 56 000000	137.00
15378729	REPAIR - BASS BOW SERIAL # BOW		04/15/2024 132.00	
			10 E 009 1120 3190 56 000000	132.00
05/02/2024	101111	Check	REPUBLIC SVCS #551	797.63
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0551-015921185	Garbage Services - Frost - 5/1/2024 - 5/31/2024		04/20/2024 797.63	
			20 E 008 2540 3210 00 000000	797.63
05/02/2024	101112	Check	RIDDIFORD ROOFING	5,279.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0021406-IN	Roof Leak Repairs - Poe (4/10/2024)		04/16/2024 1,443.25	
			20 E 098 2540 3780 00 000000	1,443.25
0021408-IN	Roof Leak Repairs - Holmes (4/9/2024)		04/16/2024 2,364.75	
			20 E 098 2540 3780 00 000000	2,364.75
0021409-IN	Roof Leak Repairs (Frost - 4/9/2024)		04/16/2024 1,471.75	
			20 E 098 2540 3780 00 000000	1,471.75

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Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101113	Check	SCHOOL TECH ASSOC INC			2,484.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10360	Quote Q-01827 Installation and Migration for Touch Time Clock - Skyward Qmlativ Software (1) and Annual Licensing - Skyward Qmlativ Clock Integration and Support Fee, 3 year term discount (14)	04/17/2024	2,484.50			
				10 E 700 2630 4700 00 000000	2,484.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/02/2024	101114	Check	SHERWIN WILLIAMS CO			8.04
2528-1	Paint Supplies	04/16/2024	8.04			
				20 E 098 2540 4100 00 000000	8.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/02/2024	101115	Check	SILKWORM, INC.			285.62
281140	Student incentives swag wear for students. SILKWORM ORDER 326690- GLIDAN SOFT STYLE T-SHIRT.	04/17/2024	285.62			
				10 E 009 1120 4135 00 000000	285.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/02/2024	101116	Check	SKYWARD USER'S GROUP NFP			350.00
INV041224	Skyward User Group Annual Dues Membership through June 30 2025	04/12/2024	350.00			
				10 E 096 2510 6400 00 000000	350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/02/2024	101117	Check	SOUTHPAW ENTERPRISES INC			1,320.00
0549996	THERAPY ROPE WITH EYE SPLICE Rope Length: 8 feet	04/11/2024	37.50			
				10 E 093 1205 4100 00 000000	37.50	
0550165	Repair Kits for Swings	04/16/2024	1,282.50			
				20 E 098 2540 4100 00 000000	1,282.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/02/2024	101118	Check	SPECIALTY MAT SVC			339.68
16866	Mop Head Replacement (4/18/2024)	04/18/2024	149.95			
				20 E 098 2540 3190 00 000000	149.95	
17607	Mop Head Replacement (4/25/2024)	04/25/2024	189.73			
				20 E 098 2540 3190 00 000000	189.73	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	101119	Check	TAG MANAGEMENT MIDWEST			205.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136783H	Vehicle Parts	04/23/2024	205.90	20 E 098 2540 4810 00 000000	205.90	
05/02/2024	101120	Check	WAREHOUSE DIRECT			410.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5662892-0	Supplies for Maintenance (Mop Handles)	03/11/2024	410.86	20 E 098 2540 4100 00 000000	410.86	
05/02/2024	101121	Check	WARP CORPS			135.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HOLMES 2401	ORCHESTRA T-SHIRTS	04/23/2024	135.75	10 E 009 1120 6900 56 000000	135.75	
05/02/2024	101122	Check	WEST SIDE TRACTOR SALES			3,797.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L93212	Service & Parts for Tractor Repair	04/16/2024	3,797.70	20 E 098 2540 3740 00 000000	2,711.56	
				20 E 098 2540 4810 00 000000	1,086.14	
05/02/2024	101123	Check	WESTERN PSYCH SERVICES			353.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WPS-484567	SRS & SPM Online Forms	04/16/2024	353.00	10 E 093 2140 3190 00 000000	353.00	
05/02/2024	9232401745	ACH	AMAZON CAPITAL SVCS INC			9,025.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119P-1WWW-NQGN	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Microphone for "Singing in the Rain" production - Cooper	03/10/2024	69.99	10 E 099 1100 4100 00 440001	69.99	
11D9-X9PL-TXQ9	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Holmes Costumes: Wavy Blue Foil Curtain Backdrop	04/18/2024	14.99	10 E 099 1100 4100 00 440001	14.99	
11V3-YMQ4-VRLM	Storage bins	04/14/2024	239.59	10 E 093 1205 4100 00 000000	239.59	

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05/02/2024	9232401745	ACH	AMAZON CAPITAL SVCS INC	9,025.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13VX-NVLD-7KMR	Supplies for Students with IEPs (Trampolines) Hawthorne- Cara Fernandez	04/15/2024	199.98		
				10 E 093 1205 4100 00 460001	199.98
149L-K9P4-14PT	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Cooper Costumes: Newsboy Tweed Ivy Hats	04/18/2024	19.46		
				10 E 099 1100 4100 00 440001	19.46
14DN-XGRD-GJDV	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Cooper Costumes: Women's Red Bodysuit	04/20/2024	19.98		
				10 E 099 1100 4100 00 440001	19.98
16GX-MHG1-9NNK	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Holmes Costumes: Fish Scale Sweatpants	04/15/2024	31.99		
				10 E 099 1100 4100 00 440001	31.99
17VQ-TYJN-34QP	Supplies for Students with IEPs (Therapy putty and kinetic Sand)	04/15/2024	89.71		
				10 E 093 1205 4100 00 460001	89.71
17WP-NWD1-VMKD	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - London Props: Flashlights, Foam Board, Glow in the Dark Acrylic Paint, Green Tulle roll, Black Lights, Duck Tape, Safety Pins, Bobby Pins, Glow in the Dark Tape rolls, and other misc. items	04/09/2024	263.97		
				10 E 099 1100 4100 00 440001	263.97
17WW-XYPP-YRJP	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Costumes and props for "Singing in the Rain" production - Cooper	03/23/2024	467.93		
				10 E 099 1100 4100 00 440001	467.93
1999-LYVH-XRL9	Supplies for Students with IEPs (sensory toys & timers)	04/14/2024	57.37		
				10 E 093 1205 4100 00 000000	57.37
19Q3-HPQV-GYF6	FY24 Title I - Tarkington General Supplies for STEAM Night for families on 4/24/2024: 2 of 3 Orders: AA Batteries 24 Packs and Snap Circuits Electronics Exploration Kits - Invoice# 19Q3-HPQV-GYF6	04/11/2024	415.88		
				10 E 012 1110 4100 00 430001	415.88

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05/02/2024	9232401745	ACH	AMAZON CAPITAL SVCS INC	9,025.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19RH-VRX3-WG7Y	Supplies for students with IEPs (wooden puzzle and dot markers)	04/14/2024	87.18		
				10 E 093 1205 4100 00 460001	87.18
19TC-1JRL-6W1C	Amazon Purchase; Qty of 1 (200pk): Cellophane bags for 2024 staff appreciation gifts	04/23/2024	7.91		
				10 E 701 2633 4100 00 000000	7.91
1D3H-QWDH-FCFD	Supplies for Students with IEPs (Badminton Self-Training Tool)	04/20/2024	63.96		
				10 E 093 1205 4100 00 000000	63.96
1HKM-LW9F-HG3X	FY24 Title I - Tarkington General Supplies for STEAM Night for families on 4/24/2024: 2 of 3 Orders: Bamboo Wooden Tooth Picks	04/12/2024	5.93		
				10 E 012 1110 4100 00 430001	5.93
1HNK-6M6J-V4GQ	Supplies for Students with IEPs (Book Pouches)	04/14/2024	59.97		
				10 E 093 1205 4100 00 000000	59.97
1HR3-MFQ3-FYVN	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Cooper Costumes: Men's Tuxedo Costume, Sequined Formal Black Gown, Girls Gangster Pinstripe Suit, Flapper Dress plus Accessories, Feather Fan, Butler Costume, Faux Fur Shawl, Tweed Vests, and other items	04/11/2024	666.06		
				10 E 099 1100 4100 00 440001	666.06
1HVQ-CVHW-YC6P	Supplies for Students with IEPs (Sensory Toys)	04/15/2024	21.87		
				10 E 093 1205 4100 00 460001	21.87
1JQ4-G674-NRF1	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Cooper Set Design: Painter's Tape, Paint Brushes, Rollers, Roller Frames, and Tray Liners	04/08/2024	176.35		
				10 E 099 1100 4100 00 440001	176.35

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/02/2024	9232401745	ACH	AMAZON CAPITAL SVCS INC	9,025.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KGQ-4WYY-6C1M	FY24 Title I - Tarkington General Supplies for STEAM Night for families on 4/24/2024: 2 of 3 Orders: Elmer's Glue, Acrylic Paint Set, Contact Lens Solution, Wooden Log Cabin Set, Spirograph Set, Cardstock 5x7 White, Snap Circuits, Quart Storage Bags, Shaving Cream, and other misc...	04/10/2024	885.96		
				10 E 012 1110 4100 00 430001	885.96
1KHF-KW3Y-LQWR	Supplies for Students with IEPs (hand wipes)	04/17/2024	19.49		
				10 E 093 1205 4100 00 000000	19.49
1LVJ-71JM-94W7	ACH Invoice 1LVJ-71JM-94W7 Locking Bank Bags for Food Service Deposits	04/15/2024	341.90		
				10 E 096 2560 4100 00 000000	341.90
1MTT-NM7T-JRYG	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - London Costumes: Orange Tulle Skirt and Trucker Cap	04/16/2024	38.19		
				10 E 099 1100 4100 00 440001	38.19
1N4J-YQ7Q-1J6F	Supplies for Field Day	04/18/2024	658.46		
				10 E 002 2410 4100 00 000000	658.46
1N6G-PQP1-YGKX	General supplies for CSCAO building: Advil, Tylenol, TUMs, Aleve, heavy duty duck tape and navy blue paper bags for giveaways (100pk)	04/26/2024	103.39		
				10 E 701 2633 4100 00 000000	103.39
1NKG-79DY-4PTH	Books (We want to do more than Survive, Connections Over Compliance)	04/19/2024	150.72		
				10 E 093 1205 4100 00 000000	150.72
1NPV-N9XK-L1CP	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - London Costumes: Long Sleeve Red Cotton T-shirts and Red Sweatpants	04/21/2024	146.92		
				10 E 099 1100 4100 00 440001	146.92
1PJ1-VLCV-PJMT	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Cooper Costumes: Men's Tuxedo Costume and Feather Fans	04/17/2024	85.96		
				10 E 099 1100 4100 00 440001	85.96
1PJ1-VLCV-RRTX	Supplies for nurses office	04/17/2024	109.32		
				10 E 002 2410 4100 00 000000	109.32

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/02/2024	9232401745	ACH	AMAZON CAPITAL SVCS INC	9,025.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PQ3-WYP9-HM14	Amazon order- Caterpillars for Mrs. Crowley's class.	04/24/2024	56.02	10 E 005 1120 4100 00 000000	56.02
1PRD-KW6P-LNX3	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Holmes Costumes: Bubble Bottles, AA Batteries, and Fish Net Party Decoration	04/12/2024	63.38	10 E 099 1100 4100 00 440001	63.38
1QC4-J7DH-TPFP	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Costumes and props for "Singing in the Rain" production - Cooper	04/09/2024	39.98	10 E 099 1100 4100 00 440001	39.98
1R67-LV4H-PPNY	Tech Supplies: Batteries, paper plates, napkins, isopropyl alcohol.	03/11/2024	24.67	10 E 700 2630 4100 00 000000	24.67
1RN4-TR3Q-V9XX	Supplies for Maintenance	04/14/2024	142.60	20 E 098 2540 4100 00 000000	142.60
1TQ6-DJCF-Q4YC	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Costumes and props for "Singing in the Rain" production - Cooper	03/30/2024	68.98	10 E 099 1100 4100 00 440001	68.98
1TRP-V36T-6VY7	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - London Costumes: Rain Ponchos, Lab Coats, Feather Headbands Various Colors, Tulle Skirts Various Colors, Elephant Costume Kit, Christmas Furry Monster Kit, Turtle Shell, Dr Seuss Costume Kit, and other items	04/10/2024	1,201.26	10 E 099 1100 4100 00 440001	1,201.26
1TRP-V36T-YXYG	I Choose to Calm My Anger (Book)	04/15/2024	12.91	10 E 093 1205 4100 00 000000	12.91
1VGL-N6Q7-74N6	Hanging folders	04/15/2024	22.97	10 E 093 1205 4100 00 000000	22.97
1VND-NQJX-VYMW	Supplies for Students with IEPs (Games)	04/14/2024	45.44	10 E 093 1205 4100 00 460001	45.44
1XD4-7DPN-36ND	Storage Boxes (Sensory boxes for Pre-K classroom)	04/15/2024	639.84	10 E 093 1205 4100 00 000000	639.84

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/02/2024	9232401745	ACH	AMAZON CAPITAL SVCS INC	9,025.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XHW-LNWHY-6QLT	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - Holmes Costumes: Mermaid Tail Dress in Purple, Green, & Blue, Mermaid Fin Sleeves, Crab Kit, Vintage Goggles, Sea King Crown & Trident Set, Goose Feathers. T-shirts various Colors, and other misc. items	04/11/2024	358.25		
				10 E 099 1100 4100 00 440001	358.25
1XLX-17C7-616Q	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - London Costumes: Women's Camisole	04/19/2024	9.97		
				10 E 099 1100 4100 00 440001	9.97
1XLX-17C7-MWCN	Student Success Night- Twain	04/21/2024	818.91		
				10 E 002 2410 4100 00 000000	818.91
05/02/2024	9232401746	ACH	AMPERAGE ELEC SUPPLY INC	763.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6585-2074039	Electrical Supplies	04/26/2024	763.75		
				20 E 098 2540 4100 00 000000	763.75
05/02/2024	9232401747	ACH	ANDERSON LOCK CO	770.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1144751	Supplies for Maintenance	04/16/2024	766.80		
				20 E 098 2540 4100 00 000000	766.80
1144851	Cylinder Change - Master Keyed	04/17/2024	135.00		
				20 E 098 2540 4100 00 000000	135.00
1145358	Supplies for Maintenance (Keys)	04/24/2024	62.00		
				20 E 098 2540 4100 00 000000	62.00
C048010	Credit - Defective Door Closer	04/16/2024	-193.60		
				20 E 098 2540 4100 00 000000	-193.60
05/02/2024	9232401748	ACH	BANNER PLUMBING SUPPLY CO INC	769.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3038723	Plumbing Supplies	04/16/2024	116.37		
				20 E 098 2540 4740 00 000000	116.37
3039831	Plumbing Parts	04/19/2024	652.80		
				20 E 098 2540 4740 00 000000	652.80

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Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	9232401749	ACH	BENCHMARK EDUC CO			1,727.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520711	FY24 Title I - Field - Language Arts Materials: Spanish Taller fonetica y estudio de palabras Grade 1 Classroom 25-Copy Print & Digital - Quote# 58045	03/15/2024	1,727.00			
				10 E 006 1110 4100 00 430001	1,727.00	
05/02/2024	9232401750	ACH	CANON SOLUTIONS AMERICA INC			10,445.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
660971	Copier monthly maintenance April 15, 2024 INV# 660971	04/15/2024	10,445.42			
				10 E 700 2630 3190 00 000000	10,445.42	
05/02/2024	9232401751	ACH	CANTEEN REFRESHMENT SERVICES			603.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD277054	ACH Invoice ORD277054 Coffee Supplies	04/16/2024	603.36			
				10 E 099 2610 4100 00 000000	603.36	
05/02/2024	9232401752	ACH	CASTALDO, GIOVANNINA			48.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050224 MR	March 2024 Mileage Reimbursement	04/23/2024	48.24			
				10 E 700 2630 3320 00 000000	48.24	
05/02/2024	9232401753	ACH	CDW GOVERNMENT INC			194.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CB00588778	CDW Minecraft Annual Education Edition Subscription Quote NPKW171	04/05/2024	194.75			
				10 E 700 2630 3145 00 000000	194.75	
QR25019	Info Services Supplies: Replacement Monitor	04/11/2024	329.50			
				10 E 700 2630 4100 00 000000	329.50	
QV37140	Info Services Supplies: Replacement Monitor	04/19/2024	-329.50			
				10 E 700 2630 4100 00 000000	-329.50	
05/02/2024	9232401754	ACH	CRISIS PREVENTION INSTITUTE INC			8,698.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-071428	Nonviolent Crisis Intervention® Instructor Certification Program (1 attendee- Rachel Cutro) Northbrook, IL - Renaissance Chicago North Shore Hotel (July 30th - August 1st, 2024)	04/17/2024	4,349.00			
				10 E 093 2210 3190 00 000000	4,349.00	

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05/02/2024	9232401754	ACH	CRISIS PREVENTION INSTITUTE INC			8,698.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-071442	Nonviolent Crisis Intervention® Instructor Certification Program (1 attendee- Ashley Nolan) Schaumburg, IL - Chicago Marriott Schaumburg (June 25th -Jun 27th, 2024)	04/17/2024	4,349.00			
				10 E 093 2210 3190 00 000000	4,349.00	
05/02/2024	9232401755	ACH	DUPAGE FED ON HUMAN SVCS REFORM			463.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10038	March 2024 Virtual&/Face to Face Interpretation Services	03/31/2024	463.99			
				10 E 093 3100 3190 00 000000	463.99	
05/02/2024	9232401756	ACH	ECA EDUCATIONAL SVCS INC			22,080.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14629	FY24 Equity & Learning: STEM General Supplies: 1 Year Renewal Agreement 2024-2025 for Mystery Kits for Grades: K, 1st, 3rd and 4th - Contract/Quote #0136-2404	03/07/2024	22,080.18			
				10 E 095 1120 4120 94 000000	22,080.18	
05/02/2024	9232401757	ACH	ESSCOE LLC			583.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65168	IClass SE Keyfobs	04/25/2024	583.37			
				10 E 700 2630 4100 00 000000	583.37	
05/02/2024	9232401758	ACH	FIRST STUDENT INC			13,386.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11965652	INV: BBBS Transportation Whitman to Discover	04/17/2024	372.00			
				40 E 099 2550 3315 84 000000	372.00	
11966146	First Student	04/18/2024	465.08			
				40 E 005 2550 3315 00 000000	465.08	
11967781	First Student	04/24/2024	207.04			
				40 E 005 2550 3310 16 000000	207.04	
393982	FIRST STUDENT INVOICE # 393982- TRANSPORTATION TO WHEELING HIGH SCHOOL 12/14/23-AVID	12/15/2023	207.04			
				40 E 009 2550 3311 43 000000	207.04	

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05/02/2024	9232401758	ACH	FIRST STUDENT INC	13,386.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
408672	TRANSPORTATION TO HOLOCAUST MUSEUM FOR TEAM 8A ON 2/6/24	02/07/2024	605.33		
				40 E 009 2550 3315 00 000000	605.33
414116	FIRST STUDENT INV# 414116 GIRLS VOLLEYBALL TO RIVER TRAILS 2/22/24	02/23/2024	258.04		
				40 E 013 2550 3310 16 000000	258.04
414119	TRANSPORTATION GVB TO MACARTHUR MIDDLE SCHOOL ON 2/22/24	02/23/2024	214.69		
				40 E 009 2550 3310 16 000000	214.69
415417	TRANSPORTATION GVB TO LONDON MIDDLE SCHOOL ON 2/27/24	02/28/2024	211.12		
				40 E 009 2550 3310 16 000000	211.12
416171	CBI Field Trip- Rily to Continental Restaurant 2/29/2024- Gail Unamboowe	04/04/2024	207.04		
				40 E 093 2550 3314 14 000000	207.04
416174	CBI Field Trip- Riley to Jewel Osco- 2/29/24 Julia Pan	04/04/2024	207.04		
				40 E 093 2550 3314 14 000000	207.04
416177	FIRST STUDENT INV # 416177 COOPER 6TH GRADE BAND FIELD TRIP 3/1/2024 TO BUFFALO GROVE HIGH SCHOOL	03/04/2024	414.08		
				40 E 013 2550 3310 56 000000	414.08
426939	Transportation invoice for kindergarten field trip to Metropolis	04/08/2024	426.83		
				40 E 011 2550 3315 00 000000	426.83
428522	Field Trip Bus to Raupp Museum 4/11/24	04/12/2024	258.04		
				40 E 010 2550 3315 00 000000	258.04
428523	CBI Field Trip - Riley to Oberweiss 4/11/2024	04/12/2024	207.04		
				40 E 093 2550 3314 14 000000	207.04
428524	TRANSPORTATION BOYS VB TO RIVER TRAILS ON 4/11/2	04/12/2024	241.21		
				40 E 009 2550 3310 16 000000	241.21
428718	3rd grade Field Trip Bus	04/15/2024	232.54		
				40 E 010 2550 3315 00 000000	232.54

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05/02/2024	9232401758	ACH	FIRST STUDENT INC	13,386.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
428719	First student INV # 428719 Cooper to Plainfield High School Prairie state band competition 4/13/2024	04/15/2024	898.58	40 E 013 2550 3310 56 000000	898.58
429896	Bus invoice to Wagner Farm for Kindergarten class 4/15	04/17/2024	219.79	40 E 008 2550 3315 00 000000	219.79
429967	Field Trip bus to the Kohl Children's Museum.	04/17/2024	517.61	40 E 010 2550 3315 00 000000	517.61
429970	First Student	04/17/2024	416.33	40 E 005 2550 3310 16 000000	416.33
429971	CBI Field Trip - Riely to Jewel 4/16/2024 - Rachel Schless	04/17/2024	207.04	40 E 093 2550 3314 14 000000	207.04
429972	Kinder field trip to Wagner Farm 4/16	04/17/2024	218.26	40 E 008 2550 3315 00 000000	218.26
429973	First Student INV # 429973 Cooper Track& Field to Buffalo Grove High School 4/16/2024	04/17/2024	245.29	40 E 013 2550 3310 16 000000	245.29
430734	First Student INV # 430734 Cooper to Buffalo Grove High School for "Working" Musical with Cooper Musical	04/18/2024	207.04	40 E 013 2550 3315 00 000000	207.04
430735	TRANSPORTATION TO WHEELING HIGH SCHOOL ON 4/17/24- DRAMA PLAY	04/18/2024	255.49	40 E 009 2550 3311 43 000000	255.49

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05/02/2024	9232401758	ACH	FIRST STUDENT INC	13,386.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
430736	INVOICE 430736 ORDERING CUSTOMER WHEELING SCHOOL DISTRICT #21 BILCTO : WHEELING SCHOOL DISTRICT #21 999 DUNDEE RD ATTN Gail Unamboowe WHEELING, IL 60090 DESCRIPTION Remit To : First Student, Inc. 22157 Network Place Chicago, IL 60673 Location Phone # : (847) 541-0220 TRIP NUMBER: 829313 BUS: 2 , 20091 ORDERED BY: Pam Hernandez PICKUP: Field Elementary School,51 St Armand DROPOFF: Botanic Gardens, 1000 Lake Cook EVENT: 3rd Grade Field trip 1 2pt5 Hour Minimum 2 Hourly Over 2pt5 Hours 153.00 TOTAL AMOUNT DUE :\$720.08	04/18/2024	720.08		
				40 E 006 2550 3315 00 000000	720.08
431233	CBI Field Trip 4/18/2024: LondonMiddle School to Walmart- Jamie Steinike	04/19/2024	414.08		
				40 E 093 2550 3314 14 000000	414.08
431236	First Student invoice # 431236. 3rd Grade Field Trip to The Grove in Glenview.	04/19/2024	211.12		
				40 E 007 2550 3315 00 000000	211.12
432787	3rd grade field trip to The Grove in Glenview on 04/19/2024.	04/22/2024	207.04		
				40 E 007 2550 3315 00 000000	207.04
432788	Second Grade Field trip to Hot Ground Gym	04/22/2024	207.04		
				40 E 002 2550 3315 00 000000	207.04
432789	@ Buses for Third grade Field trip to Kohls Children's Museum	04/22/2024	577.28		
				40 E 002 2550 3315 00 000000	577.28

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Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	9232401758	ACH	FIRST STUDENT INC			13,386.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
433144	FIRST STUDENT INV # 433144 COOPER JAZZ BAND feeder school field trip 4/22/2024	04/23/2024	355.96	40 E 013 2550 3310 56 000000	355.96	
433325	CBI Field Trip - Volo Auto Museum 4/23/24 -Meghan Fleming	04/24/2024	283.54	40 E 093 2550 3314 14 000000	283.54	
433326	TRANSPORTATION BOYS VOLLEYBALL TO LINCOLN JR ON 4/23/24	04/24/2024	245.29	40 E 009 2550 3310 16 000000	245.29	
433327	First Student	04/24/2024	245.29	40 E 005 2550 3310 16 000000	245.29	
433328	First Student	04/24/2024	279.46	40 E 005 2550 3310 16 000000	279.46	
433330	TRANSPORTATION TRACK & FIELD TO WHEELING HS ON 4/23/24	04/24/2024	516.08	40 E 009 2550 3310 16 000000	516.08	
433331	FIRST STUDENT INV# 433331 COOPER TRACK & FIELD FROM COOPER TO WHEELING HIGH SCHOOL 4/23/2024	04/24/2024	328.42	40 E 013 2550 3310 16 000000	328.42	
433786	CBI Field Trip - Riley to Barnabys 4/24/2024 (Ashley Justin)	04/25/2024	207.04	40 E 093 2550 3314 14 000000	207.04	
434935	3rd grade field trip to Brookfield Zoo (2 busses)	04/29/2024	669.08	40 E 008 2550 3315 00 000000	669.08	
05/02/2024	9232401759	ACH	FOLLETT CONTENT SOLUTIONS			6,574.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
360376F	LMC Books- Please see attached list.	04/15/2024	100.69	10 E 005 2220 4310 00 000000	100.69	
360391F	Spring LMC Book order	04/10/2024	229.18	10 E 014 2220 4310 00 000000	229.18	
361962	LMC-Follett Book Order	03/19/2024	618.68	10 E 012 2220 4310 00 000000	618.68	

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05/02/2024	9232401759	ACH	FOLLETT CONTENT SOLUTIONS	6,574.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
361962F	LMC-Follett Book Order	03/25/2024	564.25		
				10 E 012 2220 4310 00 000000	564.25
363501	LIBRARY-FOLLETT QUOTE # 11471887- SEE ATTACHED ORDER NOT TO EXCEED \$3,3450.44	03/20/2024	35.95		
				10 E 009 2220 4310 00 000000	35.95
363501B	LIBRARY-FOLLETT QUOTE # 11471887- SEE ATTACHED ORDER NOT TO EXCEED \$3,3450.44	04/09/2024	193.76		
				10 E 009 2220 4310 00 000000	193.76
363501F	LIBRARY-FOLLETT QUOTE # 11471887- SEE ATTACHED ORDER NOT TO EXCEED \$3,3450.44	04/09/2024	693.73		
				10 E 009 2220 4310 00 000000	693.73
364183	Library Books as Attached Quote ID 11489686 Customer #1201365 List # 200360332 Include Cataloging and Processing Use Next Barcode on File Do not Exceed \$1,947.88 Do not wait for backorders Fill and Kill after 4/30/24	03/21/2024	663.77		
				10 E 006 2220 4310 00 000000	663.77
364183F	Library Books as Attached Quote ID 11489686 Customer #1201365 List # 200360332 Include Cataloging and Processing Use Next Barcode on File Do not Exceed \$1,947.88 Do not wait for backorders Fill and Kill after 4/30/24	03/21/2024	1,264.87		
				10 E 006 2220 4310 00 000000	1,264.87
364187	State Grant Per Capita Robert Frost Elementary School Customer ID: 1201366 List Number: 213938477 Quote ID: 11488877 FILL & KILL DO NOT EXCEED \$416.83	03/20/2024	235.39		
				10 E 700 2220 4310 00 380000	235.39

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05/02/2024	9232401759	ACH	FOLLETT CONTENT SOLUTIONS	6,574.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
364187F	State Grant Per Capita Robert Frost Elementary School Customer ID: 1201366 List Number: 213938477 Quote ID: 11488877 FILL & KILL DO NOT EXCEED \$416.83	03/27/2024	180.93		
				10 E 700 2220 4310 00 380000	180.93
365303F	State Grant Per Capita Mark Twain Elementary School Customer ID: 1201368 List Number: 215065291 Quote ID: 11495721 FILL & KILL DO NOT EXCEED \$413	03/22/2024	150.58		
				10 E 700 2220 4310 00 380000	150.58
380012	Books for the Library (PLEASE REFER TO QUOTE NUMBER 11515395 , COSTUMER NUMBER 1201368) (SEE ATTACHMENT) (PLEASE DO NOT EXCED THE TOTAL OF \$333.94)	04/15/2024	198.08		
				10 E 002 2220 4310 00 000000	198.08
381276F	State Grant Per Capita Edgar A Poe Elementary School Customer ID: 1201369 List Number: 21899536 Quote ID: 11518326 FILL & KILL DO NOT EXCEED \$343	04/16/2024	338.20		
				10 E 700 2220 4310 00 380000	338.20
381314F	State Grant Per Capita Walt Whitman Elementary School Customer ID: 1201373 List Number: 215738643 Quote ID: 11511630 FILL & KILL DO NOT EXCEED \$292.93	04/19/2024	284.77		
				10 E 700 2220 4310 00 380000	284.77
381317F	State Grant Per Capita Booth Tarkington Elementary School Customer ID: 1201372 List Number: 214897116 Quote ID: 11500605 FILL & KILL DO NOT EXCEED \$416.83	04/18/2024	410.50		
				10 E 700 2220 4310 00 380000	410.50
381321F	State Grant Per Capita Joyce Kilmer Elementary School Customer ID: 1201367 List Number: 214319149 Quote ID: 11500221 FILL & KILL DO NOT EXCEED \$430.11	04/18/2024	411.12		
				10 E 700 2220 4310 00 380000	411.12
05/02/2024	9232401760	ACH	GRAINGER	17.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9057776305	Grease Gun Couplers (HVAC Parts)	03/19/2024	31.28		
				20 E 098 2540 4750 00 000000	31.28

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05/02/2024	9232401760	ACH	GRAINGER			17.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9059790825	CM - Return of Grease Couplings	03/20/2024	-31.28	20 E 098 2540 4750 00 000000	-31.28	
9082828832	Supplies for Maintenance	04/11/2024	17.64	20 E 098 2540 4100 00 000000	17.64	
05/02/2024	9232401761	ACH	HANDS ON SUBURBAN CHICAGO			7,850.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0129 FY24	FY24 ESSER: HOSC - CHiL Program Billing Period: September 1-30, 2023 - Invoice # 0129 FY24	09/29/2023	7,850.90	10 E 099 2120 3900 00 499800	7,850.90	
05/02/2024	9232401762	ACH	HEINEMANN			3,119.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956010368	FY24 Title I - Frost - Language Arts Elementary Materials - Fountas & Pinnell Classroom Book Clubs, Grade 3 - Proposal# 008966451	04/16/2024	1,559.89	10 E 008 1110 4100 00 430001	1,559.89	
956010369	FY24 Title I - Field - Language Arts Elementary Materials - Fountas & Pinnell Classroom Book Clubs, Grade 3 - Proposal# 008966464	04/16/2024	1,559.89	10 E 006 1110 4100 00 430001	1,559.89	
05/02/2024	9232401763	ACH	HOME DEPOT PRO, THE			27,615.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
799535745	Low Speed Floor Machines	04/12/2024	2,475.00	20 E 098 2540 4100 00 000000	2,475.00	
800002818	Supplies for Maintenance	04/16/2024	1,505.60	20 E 098 2540 4100 00 000000	1,505.60	
800002826	Supplies for Maintenance (Doodle Scrubbers)	04/16/2024	2,065.12	20 E 098 2540 4100 00 000000	2,065.12	
800002834	Supplies for Maintenance	04/16/2024	17,618.65	20 E 098 2540 4100 00 000000	17,618.65	
800248346	Supplies - Doodle Scrub Grip Face	04/17/2024	450.00	20 E 098 2540 4100 00 000000	450.00	

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05/02/2024	9232401763	ACH	HOME DEPOT PRO, THE	27,615.95
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
800489221	Supplies for Maintenance (Vacuums)		04/18/2024 1,756.90 20 E 098 2540 4100 00 000000	1,756.90
802111492	Supplies for Maintenance - Floor Cleaning Kits		04/29/2024 1,744.68 20 E 098 2540 4100 00 000000	1,744.68
05/02/2024	9232401764	ACH	IL PUBLIC RISK FUND	29,853.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
92330	ACH Invoice 92330 Audited Workers' Compensation and Administrative Fee		04/10/2024 29,853.00 80 E 096 2362 3800 00 000000	29,853.00
05/02/2024	9232401765	ACH	IMAGETEC	1,867.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
731382	Info Services Tech Supplies Desktop Printer for Leticia DelReal		04/11/2024 1,867.75 10 E 700 2630 4100 00 000000	1,867.75
05/02/2024	9232401766	ACH	JC LICHT LLC	246.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
61165212	Paint & Supplies		04/17/2024 206.75 20 E 098 2540 4100 00 000000	206.75
61165630	Paint Supplies		04/24/2024 40.00 20 E 098 2540 4100 00 000000	40.00
05/02/2024	9232401767	ACH	KILLIAN, MATTHEW R	32.83
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
050224 MR	March 2024 Mileage Reimbursement		04/23/2024 32.83 10 E 700 2630 3320 00 000000	32.83
05/02/2024	9232401768	ACH	LAKESHORE LEARNING MAT'L	466.35
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
409119041624	Supplies for Students with IEPs (magnetic animals, fidgets, and puzzle)		04/16/2024 466.35 10 E 093 1205 4100 00 460001	466.35

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	9232401769	ACH	LARSON EQUIP & FURNITURE CO			264,798.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8979-B	CCSD21 Library Furniture - HON Furniture	04/19/2024	38,490.83			
				60 E 001 2530 5300 00 000000	6,054.44	
				60 E 005 2530 5300 00 000000	3,548.93	
				60 E 009 2530 5300 00 000000	7,521.79	
				60 E 010 2530 5300 00 000000	10,805.43	
				60 E 011 2530 5300 00 000000	10,560.24	
8979-C	CCSD21 Library Furniture - Mien	04/19/2024	115,215.28			
				60 E 005 2530 5300 00 000000	11,165.42	
				60 E 009 2530 5300 00 000000	81,515.55	
				60 E 010 2530 5300 00 000000	10,693.67	
				60 E 011 2530 5300 00 000000	11,840.64	
8981-C	CCSD21 Classroom Furniture - HON Furniture (Summer 2024 - Grades 3-5)	04/19/2024	95,817.66			
				60 E 001 2530 5300 00 000000	9,491.22	
				60 E 002 2530 5300 00 000000	9,491.22	
				60 E 006 2530 5300 00 000000	12,256.44	
				60 E 007 2530 5300 00 000000	11,235.07	
				60 E 008 2530 5300 00 000000	12,256.44	
				60 E 010 2530 5300 00 000000	11,235.07	
				60 E 011 2530 5300 00 000000	10,213.70	
				60 E 012 2530 5300 00 000000	12,256.44	
				60 E 014 2530 5300 00 000000	7,382.06	
8994-A	CCSD21 Classroom Furniture (Middle School Math & SS Classrooms) - HON Furniture (2024)	04/19/2024	15,274.71			
				60 E 005 2530 5300 00 000000	4,953.96	
				60 E 009 2530 5300 00 000000	5,366.79	
				60 E 013 2530 5300 00 000000	4,953.96	
05/02/2024	9232401770	ACH	LYNCH, ELIZABETH			15.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050224 MR	March 2024 Mileage Reimbursement	04/23/2024	15.95			
				10 E 700 2630 3320 00 000000	15.95	

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	9232401771	ACH	MARASIGAN, LEE O			54.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050224 MR	March 2024 Mileage Reimbursement	04/23/2024	54.94	10 E 700 2630 3320 00 000000	54.94	
05/02/2024	9232401772	ACH	MIDLAND PAPER CO			9,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02215042	Production Room Supplies: Paper for copy jobs and for school requests.	04/18/2024	9,540.00	10 E 700 2570 4180 77 000000	9,540.00	
05/02/2024	9232401773	ACH	NICHOLAS & ASSOCIATES INC			1,384,765.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024SummerApp3	2024 Summer Work Pay Application #3	04/30/2024	1,019,224.00	60 E 098 2530 5300 00 000000	1,019,224.00	
7456-6	2024 - New Clinic - April Fixed General Condition and Construction Manager Fee	04/26/2024	12,000.00	10 E 096 2540 5300 00 499900	12,000.00	
7518-4	2024 Summer Work - April Fixed General Conditions & Construction Manager Fee	04/26/2024	122,098.00	60 E 098 2530 3190 00 000000	122,098.00	
7641-1	2024 Tech Office Renovations - April Fixed General Condition & Construction Manager Fee	04/26/2024	30,377.00	60 E 098 2530 5300 00 000000	30,377.00	
7667	2024 Tech Office Renovations - Pass Thru Items (April 2024)	04/26/2024	6,054.20	60 E 098 2530 3190 00 000000	6,054.20	
7705-1	2024 Kitchen Renovations - April Fixed General Condition & Construction Manager Fee	04/26/2024	36,840.00	10 E 096 2560 3190 00 000000	36,840.00	
7715	2024 New Clinic - Pass Thru Items	04/26/2024	2,036.18	10 E 096 2540 5300 00 499900	2,036.18	
7716	2023 Summer Work - Past Thru Items	04/26/2024	396.00	60 E 098 2530 3190 00 000000	396.00	
7717	2024 Kitchen Renovations - Pass Thru Items (Performance Bond, Insurance, Des Plaines Journal)	04/26/2024	55,465.27	10 E 096 2560 3190 00 000000	55,465.27	

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	9232401773	ACH	NICHOLAS & ASSOCIATES INC			1,384,765.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NewClinicPay5	SD21 New Clinic Pay Application #5	04/30/2024	50,307.00	10 E 096 2540 5300 00 499900	50,307.00	
TechPay#1	2024 Tech Office Renovations Pay Application #1 (Work Through 4/30/2024)	04/30/2024	49,968.00	60 E 098 2530 5300 00 000000	49,968.00	
05/02/2024	9232401774	ACH	NSSEO			89,861.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11676	Transportation Billing for March 2024	04/10/2024	89,861.15	40 E 093 2550 3314 31 000000	89,861.15	
05/02/2024	9232401775	ACH	ORGANIC LIFE			329.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020689360	ACH Invoice 1136020689360 Catering for Transportation Committee Meeting on April 10, 2024	04/10/2024	329.25	10 E 096 2510 4100 00 000000	329.25	
05/02/2024	9232401776	ACH	PETRI, SHERRY L			58.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050224 MR	March 2024 Mileage Reimbursement	04/23/2024	58.29	10 E 700 2630 3320 00 000000	58.29	
05/02/2024	9232401777	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			148.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
935888-1	Business Office - General Office Supplies	04/16/2024	2.49	10 E 096 2510 4100 00 000000	2.49	
936984-0	Supplies for Students with IEPs (folders, pencil pouch)	04/15/2024	88.55	10 E 093 1205 4100 00 000000	88.55	
937347-1	Info Services General Supplies: Labels, paper towels, envelopes, and plastic cutlery.	04/23/2024	33.57	10 E 700 2630 4100 00 000000	33.57	
937557-0	RUNCO OFFICE SUPPLY: GENERAL OFFICE SUPPLIES (PAGE FLAGS, LEGAL PADS)	04/22/2024	23.99	10 E 099 2320 4100 90 000000	23.99	

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	9232401778	ACH	SASAKI, RYAN			72.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050224 MR	March 2024 Mileage Reimbursement	04/23/2024	72.36	10 E 700 2630 3320 00 000000	72.36	
05/02/2024	9232401779	ACH	SCHOOL SPECIALTY			1,220.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133853898	Recess Equipment: Soccer balls, Playground balls, Basketballs, STEM building set, Building blocks, Foam blocks, Magnetic building set	03/20/2024	772.00	10 E 014 1110 4100 00 000000	772.00	
208133853946	P.E. equipment: volleyball trainers, jump ropes, dance ribbons, resistance bands, bear counters	03/20/2024	411.05	10 E 014 1110 4100 00 000000	411.05	
208133967972	Paint tempera wash HB Sax Versatemp primary yellow quart. This invoice belongs to PO 000132400216, however, it got closed. Items received.	04/13/2024	37.35	10 E 013 1120 4100 00 000000	37.35	
05/02/2024	9232401780	ACH	SHIN, MICHAEL			69.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050224 MR	March 2024 Mileage Reimbursement	04/23/2024	69.01	10 E 700 2630 3320 00 000000	69.01	
05/02/2024	9232401781	ACH	SUNBELT STAFFING, LLC			20,795.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20936506	Contract Agency: School Psychologist Services 4/14/24 (Susan Cohen)	04/14/2024	2,310.00	10 E 094 2130 3190 00 000000	2,310.00	
20936508	Contract Agency: RN Services 4/14/24 (Patty Lemperis)	04/14/2024	2,398.44	10 E 094 2130 3190 00 000000	2,398.44	
20937275	Contract Agency: RN Services 4/14/24 (Elizabeth Araque)	04/14/2024	2,887.50	10 E 094 2130 3190 00 000000	2,887.50	
20939313	Contract Agency: RN Services 4/14/24 (Melissa Scheithauer)	04/21/2024	1,710.00	10 E 094 2130 3190 00 000000	1,710.00	

AP Check Register

AP Run: 05/02/2024 AP Run — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	9232401781	ACH	SUNBELT STAFFING, LLC			20,795.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20939890	Contract Agency: OT Services 4/21/24 (Maureen Swift)	04/21/2024	1,290.00	10 E 094 2130 3190 00 000000	1,290.00	
20940146	Contract Agency: RN Services 4/21/24 (Elizabeth Araque)	04/21/2024	1,748.09	10 E 094 2130 3190 00 000000	1,748.09	
20940902	Contract Agency: RN Services 4/21/24 (Patty Lemperis)	04/21/2024	2,686.25	10 E 094 2130 3190 00 000000	2,686.25	
20941140	Contract Agency: RN Services 4/21/24 (Melissa Scheithauer)	04/21/2024	2,850.00	10 E 094 2130 3190 00 000000	2,850.00	
20941143	Contract Agency: School Psychologist Services 4/21/24 (Susan Cohen)	04/21/2024	2,915.00	10 E 094 2130 3190 00 000000	2,915.00	
05/02/2024	9232401782	ACH	TOWER, ALLISON M			59.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050224 MR	March 2024 Mileage Reimbursement	04/23/2024	59.63	10 E 700 2630 3320 00 000000	59.63	
05/02/2024	9232401783	ACH	VILLA, NAHOMI			19.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050224 MR	March 2024 Mileage Reimbursement	04/23/2024	19.10	10 E 700 2630 3320 00 000000	19.10	
Total:						2,136,597.70

05/02/2024 AP Run Summary

Type	Count	Amount
Regular Checks:	65	217,584.83
ACH Checks:	39	1,919,012.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	104	2,136,597.70

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	357,995.16
20 - Operations & Maintenance	152,286.32
40 - Transportation	103,547.54
60 - Capital Projects	1,492,915.68
80 - Tort Immunity	29,853.00
	2,136,597.70

AP Check Register

AP Run: 05/02/2024 SELF — Post Date: 2024-05-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/02/2024	9232401555	ACH	SAVEONSP, LLC	2,909.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78144	ACH Invoice 78144 Claims Administration for March 1, 2024 through March 19, 2024	04/15/2024	2,909.94		
				99 E 000 2310 3930 03 000000	2,909.94
Total:					2,909.94

05/02/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	2,909.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,909.94

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	2,909.94
	2,909.94

AP Check Register

AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	100944	Check	ACCURATE DOCUMENT DESTRUCTION	1,434.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12357821T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	99.99	20 E 098 2540 3190 00 000000	99.99
12357824T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
12357825T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12357826T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
12357827T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12357828T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
12357829T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12357830T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
12357831T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12357832T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
12357833T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	04/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98

AP Check Register

AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	100944	Check	ACCURATE DOCUMENT DESTRUCTION			1,434.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12357834T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)		04/01/2024	154.56		
					20 E 098 2540 3190 00 000000	154.56
12357961T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)		04/01/2024	92.72		
					20 E 098 2540 3190 00 000000	92.72
04/18/2024	100945	Check	ADVANCED PARTS & SERVICE, INC.			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
258914	Labor to Repair Organic Life Convection Oven		03/28/2024	375.00		
					10 E 096 2560 3230 62 000000	375.00
04/18/2024	100946	Check	AGPARTS WORLDWIDE, INC			1,799.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
089386	Tech supplies: G3 and Dell Screens and Covers		03/28/2024	1,799.00		
					10 E 700 2630 4100 00 000000	1,799.00
04/18/2024	100947	Check	AMAZON WEB SVCS INC			117.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1649692281	Amazon Web Services March 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct # 410181651603 INV 1649692281		04/02/2024	117.02		
					10 E 700 2630 3145 00 000000	117.02
04/18/2024	100948	Check	AMERICAN OUTFITTERS LTD			485.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
393811	BAND T-SHIRT QUOTE 393811		03/18/2024	485.10		
					10 E 009 1120 6900 56 000000	485.10
04/18/2024	100949	Check	AMERICAN TAXI DISPATCH INC			8,058.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
240302N	American Taxi Transportation March 1, 2024 - March 31, 2024		04/03/2024	8,058.00		
					40 E 096 2550 3309 35 000000	5,669.00
					40 E 096 2550 3318 35 000000	1,553.00
					40 E 096 2550 3390 43 000000	836.00

AP Check Register

AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	100950	Check	AMERICAN TIME			5,250.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
877594	Clocks	03/29/2024	5,250.43	20 E 098 2540 4100 00 000000	5,250.43	
04/18/2024	100951	Check	ANDERSON, LINDA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041124BV	041124 boys volleyball ref Lincoln @Cooper 7th & 8th grade boys	04/12/2024	100.00	10 E 013 1500 3190 00 000000	100.00	
04/18/2024	100952	Check	ARCON ASSOCIATES INC			128,905.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28218	2024 Renovation Work Professional Services from 6/1/2023 - 6/24/2023	06/28/2023	108,069.30	60 E 098 2530 3120 00 000000	108,069.30	
28906	Professional Services for SD21 New Clinic (2/1/2024 - 3/31/2024)	03/31/2024	6,282.90	10 E 096 2540 5300 00 499900	6,282.90	
28907	Professional Services for SD21 Tech Office Renovation (2/1/2024 - 3/31/2024)	03/31/2024	14,553.07	60 E 098 2530 3120 00 000000	14,553.07	
04/18/2024	100953	Check	ARLINGTON HTS, VILLAGE OF			1,903.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46364	Water Services - Poe (12/28/2023 - 3/13/2024)	03/22/2024	1,029.07	20 E 010 2540 3700 00 000000	1,029.07	
47611	Water Services - Riley (10/27/2023 - 3/13/2024)	03/22/2024	874.04	20 E 014 2540 3700 00 000000	874.04	
04/18/2024	100954	Check	ARLINGTON LANES			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040824-C	Arlington Lanes Bowling	04/08/2024	2,500.00	10 E 005 1120 3131 00 000000	2,500.00	
04/18/2024	100955	Check	ARLINGTON POWER EQUIP INC			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
184920	Diagnosis of Pressure Washer	03/04/2024	40.00	20 E 098 2540 3230 00 000000	40.00	

AP Check Register

AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2024	100956	Check	AUTISM HELPER INC, THE	57.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2351	Material for Students with IEP (VB-Mapp Task Cards)		03/18/2024 57.00 10 E 093 1205 4100 00 000000	57.00
04/18/2024	100957	Check	AUTOMATIC APPLIANCE PARTS	64.49
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10PB6398	Refrigerator Temp Control		04/05/2024 64.49 20 E 098 2540 4750 00 000000	64.49
04/18/2024	100958	Check	BHFX, LLC	131.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
471839	Annual Service Agreement for BHFX Plotter		04/05/2024 131.00 20 E 098 2540 3190 00 000000	131.00
04/18/2024	100959	Check	BOUND TREE MEDICAL LLC	9.60
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2623652	Health Office Supplies District Wide (adhesive strips, gauze, gloves, hydrogen peroxide)		03/13/2024 9.60 10 E 093 2130 4100 00 000000	9.60
04/18/2024	100960	Check	BROOKES PUBLISHING	428.95
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1284621	FY 24 PFA Grant-Improvement of Instruction Materials - Books		03/12/2024 428.95 10 E 099 2210 4120 00 370500	428.95
04/18/2024	100961	Check	BUFFALO GROVE, VLG OF	1,778.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CooperWaterFeb2024	Water Services - Cooper (2/1/2024 - 2/29/2024)		03/13/2024 776.59 20 E 013 2540 3700 00 000000	776.59
KilmerWaterFeb2024	Water Services - Kilmer (2/1/2024 - 2/29/2024)		03/13/2024 550.33 20 E 007 2540 3700 00 000000	550.33
LongfellowWaterFeb2024	Water Services - Longfellow (2/1/2024 - 2/29/2024)		03/13/2024 451.33 20 E 011 2540 3700 00 000000	451.33

AP Check Register

AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2024	100962	Check	CAMFEL PRODUCTIONS INC	1,625.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
031824	Camfel Productions-DARE TO MOVE-School wide Assembly March 18, 2024.		10/26/2023 1,625.00	
			10 E 005 1120 3130 00 000000	1,625.00
04/18/2024	100963	Check	CENTER/IRC, THE	7,735.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
32253	ESL Endorsement courses through IRC		03/07/2024 5,950.00	
			10 E 094 2210 3190 00 399900	5,950.00
32278	ESL Endorsement Courses through IRC		04/12/2024 1,785.00	
			10 E 094 2210 3190 00 399900	1,785.00
04/18/2024	100964	Check	COLLEY ELEVATOR CO.	3,545.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
256745	Decommission Stairway Lift - Riley		02/26/2024 2,423.00	
			20 E 098 2540 3190 00 000000	2,423.00
256759	Service to Whitman Elevator		03/25/2024 1,122.00	
			20 E 098 2540 3190 00 000000	1,122.00
04/18/2024	100965	Check	COMPASS HEALTH CENTER LLC	750.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
859137	In-Patient Hospital Tutoring for student 19594 (2/16/24-3/8/24)		03/18/2024 750.75	
			10 E 093 1110 3140 00 000000	750.75
04/18/2024	100966	Check	COUGHLAN COMPANIES LLC	259.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
351155	Assembly Author Visit Books		03/29/2024 259.80	
			10 E 010 1110 3130 00 000000	259.80
04/18/2024	100967	Check	COVE SCHOOL INC, THE	7,336.56
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SD21-0324A	Tuition & 1 on 1 Aide for Student 40234- March 2024		03/31/2024 7,336.56	
			10 E 093 4220 6700 00 000000	7,336.56

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	100968	Check	DE FRANCO PLUMBING	3,043.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35299	Plumbing Repair - Gym RR Backed Up (Whitman)	03/18/2024	405.00	20 E 098 2540 3230 00 000000	405.00
35301	Plumbing Repair for Holmes -Repair Main Hallway Leak by Main Office	03/18/2024	1,499.00	20 E 098 2540 3230 00 000000	1,499.00
35342	Plumbing Repair - UR Boys Locker Room Line Clogged (Holmes)	03/25/2024	441.05	20 E 098 2540 3230 00 000000	405.00
				20 E 098 2540 4740 00 000000	36.05
35353	Plumbing Repair - Boys Locker Room 1st Floor - Cooper	03/25/2024	358.68	20 E 098 2540 3230 00 000000	340.00
				20 E 098 2540 4740 00 000000	18.68
35363	Plumbing Repair - UR Line Clogged (Twain)	03/25/2024	340.00	20 E 098 2540 3230 00 000000	340.00
04/18/2024	100969	Check	DEMCO INC	2,701.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7448925	LIBRARY GENERAL SUPPLIES- DEMCO QUOTE W4057138- COLOR CODING LABELS, LABEL PROTECTORS, BOOKMARKS, DOUBLE SIDED PETG FRAMES, DOUBLE SIDED EASELS, CRYSTAL CLEAR BOOKSHELF	03/05/2024	1,031.01	10 E 009 2220 4100 00 000000	1,031.01
7452989	Library Materials	03/13/2024	80.89	10 E 010 2220 4310 00 000000	80.89
7453936	Book Ends for LMC	03/14/2024	961.73	10 E 011 2220 4310 00 000000	961.73
7453971	Liquid Plastic Adhesive.	03/14/2024	28.75	10 E 005 2220 4310 00 000000	28.75
7456403	LMC PURCHASE ORDER- 3/12/2024 CONTRACT CTL0004 CUSTOMER # 811568591 QUOTE# G4071022	03/20/2024	576.99	10 E 013 2220 4100 00 000000	576.99

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	100969	Check	DEMCO INC			2,701.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7457789	Classification Labels		03/22/2024	22.44	10 E 011 2220 4310 00 000000	22.44
04/18/2024	100970	Check	ERIC ARMIN INC			88.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV1338296	MATH DEPT- STUDENT NUMBER LINES		03/11/2024	88.60	10 E 009 2210 4100 00 000000	88.60
04/18/2024	100971	Check	FLOODLIGHT DESIGN LLC			4,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20242362	Floodlight Design- D21 Website updates		04/11/2024	4,500.00	10 E 701 2633 3190 00 000000	4,500.00
04/18/2024	100972	Check	FRISHMAN, ELENA			3,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV033024AM	Bilingual Psychological Evaluation for Student (25493)		03/30/2024	1,500.00	10 E 093 2140 3190 00 000000	1,500.00
INV033024RH	Bilingual Psychological Evaluation for Student (23529)		03/30/2024	1,500.00	10 E 093 2140 3190 00 000000	1,500.00
04/18/2024	100973	Check	GALENO, JAMES			1,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1824	Educational Reptile Show on April 19th. Show start time: 9:30am-3:00pm Please make a check for the amount \$1050 (PTO will cover the difference) Vendor wants a check for the day of the event, please send the check to Frost before 4/19. Thank you!		04/09/2024	1,050.00	10 E 008 1110 3130 00 000000	1,050.00
04/18/2024	100974	Check	GARVEY'S OFFICE PRODUCTS			1,751.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM204882	Pop order for staff lounge: water, sprite, coke, diet coke, tea, dr. pepper		04/03/2024	-57.27	10 E 096 2540 4900 43 000000	-57.27
PINV2542265	POP ORDER- COKE, DIET COKE AND SPRITE		03/06/2024	134.81	10 E 096 2540 4900 43 000000	134.81

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	100974	Check	GARVEY'S OFFICE PRODUCTS			1,751.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2547406	Laminate rolls for laminator	03/19/2024	167.80			
				10 E 014 1110 4100 00 000000		167.80
PINV2547471	Pop	03/19/2024	103.09			
				10 E 096 2540 4900 43 000000		103.09
PINV2547484	Pop order for staff lounge: water, sprite, coke, diet coke, tea, dr. pepper	03/19/2024	217.64			
				10 E 096 2540 4900 43 000000		217.64
PINV2549134	Laminating Paper for Staff	03/22/2024	335.60			
				10 E 012 1110 4100 00 000000		335.60
PINV2549138	Teachers Workroom - Laminating Paper	03/22/2024	772.20			
				10 E 006 2410 4100 00 000000		772.20
PINV2549701	Pop order for staff lounge: water, sprite, coke, diet coke, tea, dr. pepper	03/25/2024	19.94			
				10 E 096 2540 4900 43 000000		19.94
PINV2552266	Pop order for staff lounge: water, sprite, coke, diet coke, tea, dr. pepper	04/01/2024	57.27			
				10 E 096 2540 4900 43 000000		57.27
04/18/2024	100975	Check	GLENOAKS SCHOOL			3,703.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12157	Tuition for Student 15472- Start date: 2/12/24	03/31/2024	3,703.65			
				10 E 093 4220 6700 00 000000		3,703.65
04/18/2024	100976	Check	GOMEZ, JOSEFINA			174.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCSD21040124	Gas Reimbursement for McKinney Vento Student	04/02/2024	174.47			
				40 E 096 2550 3309 35 000000		174.47
04/18/2024	100977	Check	GREAT LAKES KWIK SPACE			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
188692	Trailer Rentals - London - (3/25/2024 - 4/21/2024)	03/24/2024	675.00			
				20 E 098 2540 3250 00 000000		675.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2024	100978	Check	HEMLOCK COLLABORATIVE, LLC	3,900.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1153	INV Invoice 1153 Flat-rate Project Fee 50% Grant Writing Services		03/22/2024 3,900.00	
			10 E 099 2310 3190 90 000000	3,900.00
04/18/2024	100979	Check	HIGHSCOPE EDUCATIONAL	666.98
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
601178	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)		03/05/2024 62.99	
			10 E 099 1125 4100 00 370500	62.99
601222	FY 24 PFA Grant-Improvement of Instruction Materials - High School Preschool Curriculum		03/12/2024 603.99	
			10 E 099 2210 4120 00 370500	603.99
04/18/2024	100980	Check	IESA	1,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2024-36060	IESA 2024-2024 REGISTRATION FEE		04/09/2024 1,000.00	
			10 E 013 1120 4100 00 000000	1,000.00
04/18/2024	100981	Check	IL DEPT OF PUBLIC HEALTH	400.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV03212024	Vision and Training Courses for Bennett Madeline March 2024)		03/21/2024 400.00	
			10 E 093 2210 3190 00 000000	400.00
04/18/2024	100982	Check	IL LANGUAGE SVCS INC	1,246.28
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
425668	February 2024 Interpretation Services		03/21/2024 345.58	
			10 E 093 3100 3190 00 000000	345.58
425695	March 2024 Interpretation Services		04/08/2024 900.70	
			10 E 093 3100 3190 00 000000	900.70
04/18/2024	100983	Check	IL OFFICE OF THE STATE FIRE MARSHAL	30.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5125143209	Conveyance Registration - T010002-Kone (959 W Dundee)		03/21/2024 30.00	
			20 E 098 2540 3190 00 000000	30.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	100984	Check	INSECT LORE PRODUCTS INC			53.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV2229038	Kindergarten-Cup of caterpillar vouchers	03/12/2024	53.98	10 E 012 1110 4100 00 000000	53.98	
04/18/2024	100985	Check	INVO HEALTHCARE ASSOC LLC			4,764.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN058130	SLP Direct and Collateral Services- Nancy Jaffe (1/7/24 - 1/31/24)	02/07/2024	1,921.25	10 E 093 3700 3190 00 462001	1,921.25	
SIN059427	SLP Direct and Collateral Services- Nancy Jaffe (3/3/24 - 3/30/24)	04/01/2024	2,843.45	10 E 093 3700 3190 00 462001	2,843.45	
04/18/2024	100986	Check	ITOUCH BIOMETRICS LLC			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6680	Yearly Accurate-ID Software Maintenance. Maintenance period for 6/26/24-6/25/25	04/01/2024	990.00	10 E 700 2630 3145 00 000000	990.00	
04/18/2024	100987	Check	KAPLAN EARLY LEARNING CO			280.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6886985	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	04/06/2024	280.43	10 E 099 1125 4100 00 370500	280.43	
04/18/2024	100988	Check	KNAPHEIDE EQUIP CO CHGO			5,149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
068F99679	Liftgate Parts for Truck	04/11/2024	5,149.00	20 E 098 2540 4810 00 000000	5,149.00	
04/18/2024	100989	Check	KUBALEWSKI, ANNA MARIA			595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	595.00	10 E 094 2210 3190 00 399900	595.00	
04/18/2024	100990	Check	LAUREATE DAY SCHOOL			8,463.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 674816	Tuition for Student 18163- February 2024	02/29/2024	8,463.40	10 E 093 4220 6700 00 000000	8,463.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	100991	Check	LEARNING RESOURCES/EDUCATIONAL INSIGHTS			494.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV001588614	Instructional Materials-materials and supplies for classrooms (fine motor, sensory/tactile toys and materials)	03/07/2024	454.78			
				10 E 015 1125 4100 00 000000	454.78	
INV001610009	Floor Number Mat	03/22/2024	39.94			
				10 E 011 1110 4100 00 000000	39.94	
04/18/2024	100992	Check	LEARNWELL			2,285.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV183870	In-Patient Hospital Tutoring for student 22299 (3/11/24 - 3/15/2024)	03/15/2024	394.00			
				10 E 093 1110 3140 00 000000	394.00	
INV183871	In-Patient Hospital Tutoring for student 17607 (3/13/24 - 3/14/2024)	03/15/2024	157.60			
				10 E 093 1110 3140 00 000000	157.60	
INV183872	In Patient Hospital Tutoring for student 15886 (3/4/24 - 3/11/2024)	03/15/2024	472.80			
				10 E 093 1110 3140 00 000000	472.80	
INV184850	In-Patient Hospital Tutoring for student 13658 (3/18/24- 3/22/24)	03/22/2024	394.00			
				10 E 093 1110 3140 00 000000	394.00	
INV184851	In Patient Hospital Tutoring for student 17607 (3/18/24)	03/22/2024	78.80			
				10 E 093 1110 3140 00 000000	78.80	
INV188252	In-Patient Hospital Tutoring for student 22299 (3/18/24- 3/22/24)	03/29/2024	788.05			
				10 E 093 1110 3140 00 000000	788.05	
04/18/2024	100993	Check	LEE'S FOODSERVICE PARTS & REPAIRS			1,166.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18022	Repair & Descaling of Organic Life Steamer	03/20/2024	635.68			
				10 E 096 2560 3230 62 000000	635.68	
18110	Organic Life - Service & Repair for Ice Machine (London)	03/28/2024	530.88			
				10 E 096 2560 3230 62 000000	530.88	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2024	100994	Check	LEMONT QUARRIES OPERATIONS INC	2,495.24
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
040824-A	The Forge Lemont Quarries.6th grade end of year field trip day one 04-25-24		04/02/2024 2,495.24	
			10 E 005 1120 3131 00 000000	2,495.24
04/18/2024	100995	Check	LEMONT QUARRIES OPERATIONS INC	2,798.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
040824-B	The Forge Lemont Quarries		04/02/2024 2,798.40	
			10 E 005 1120 3131 00 000000	2,798.40
04/18/2024	100996	Check	LOGAN RIVER ACADEMY	19,781.49
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
LR004905	March 2024 Tuition for Student 11657		04/08/2024 19,781.49	
			10 E 093 4220 6700 00 000000	19,781.49
04/18/2024	100997	Check	LOWERY MCDONNELL CO	58,806.82
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN0006742	HRSA Grant - School Based Health Center Furniture		03/22/2024 58,806.82	
			10 E 096 2540 5300 00 499900	58,806.82
04/18/2024	100998	Check	MC MASTER-CARR	508.86
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
25210796	Supplies for Coat Hook Project		04/10/2024 508.86	
			20 E 098 2540 4100 00 000000	508.86
04/18/2024	100999	Check	MCGINTY BROS, INC	1,580.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
253061	Tree Removal - Locust Tree (FIELD)		03/22/2024 1,580.00	
			20 E 098 2540 3190 00 000000	1,580.00
04/18/2024	101000	Check	MENARDS INC	1,419.09
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
22303	Supplies		03/14/2024 29.98	
			20 E 098 2540 4100 00 000000	29.98
22683	HVAC Parts		03/21/2024 20.62	
			20 E 098 2540 4750 00 000000	20.62
22883	HVAC Parts		03/25/2024 81.99	
			20 E 098 2540 4750 00 000000	81.99

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	101000	Check	MENARDS INC			1,419.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22995	Supplies	03/27/2024	90.91	20 E 098 2540 4100 00 000000	90.91	
23115	Supplies	03/29/2024	10.08	20 E 098 2540 4100 00 000000	10.08	
23132	Wood for Coat Racks	03/29/2024	1,052.12	20 E 098 2540 4100 00 000000	1,052.12	
23279	Supplies for Coat Hooks	04/01/2024	119.94	20 E 098 2540 4100 00 000000	119.94	
23466	Electrical Supplies	04/04/2024	10.96	20 E 098 2540 4100 00 000000	10.96	
23519	Electrical Supplies	04/05/2024	2.49	20 E 098 2540 4100 00 000000	2.49	
04/18/2024	101001	Check	MENARDS INC			80.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31812	Supplies for Maintenance	03/20/2024	77.76	20 E 098 2540 4100 00 000000	77.76	
31877	Supplies	03/21/2024	2.49	20 E 098 2540 4100 00 000000	2.49	
04/18/2024	101002	Check	METRO PREP			10,409.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 674672	Tuition for Student 13863- January 2024	01/31/2024	4,782.78	10 E 093 4220 6700 00 000000	4,782.78	
MPG 674757	Tuition for Student 13863- February 2024	02/29/2024	5,626.80	10 E 093 4220 6700 00 000000	5,626.80	
04/18/2024	101003	Check	MS. PAULA, SLP			5,107.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WL04012024	March 2024 SLP Services	04/01/2024	5,107.50	10 E 093 4120 3190 00 462001	5,107.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	101004	Check	MUTUAL ACE HARDWARE			61.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190261	Maintenance materials for repairs.	03/15/2024	3.04	20 E 098 2540 4100 00 000000	3.04	
190297	Maintenance materials for repairs.	04/01/2024	11.66	20 E 098 2540 4100 00 000000	11.66	
190309	Maintenance materials for repairs.	04/05/2024	11.66	20 E 098 2540 4100 00 000000	11.66	
190312	Maintenance materials for repairs.	04/08/2024	26.98	20 E 098 2540 4100 00 000000	26.98	
190319	Maintenance materials for repairs.	04/10/2024	8.26	20 E 098 2540 4100 00 000000	8.26	
04/18/2024	101005	Check	NORTHWEST COMMUNITY HEALTHCARE			400.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N-21-122	In-Patient Hospital Tutoring for student 12077 (3/1/24)	03/31/2024	50.05	10 E 093 1110 3140 00 000000	50.05	
N-21-123	In-Patient Hospital Tutoring for student 16375 (3/1/24 & 3/4/24)	03/31/2024	100.10	10 E 093 1110 3140 00 000000	100.10	
N-21-124	In-patient hospital Tutoring for student 16479 (3/12/24 & 3/18/24)	03/31/2024	250.25	10 E 093 1110 3140 00 000000	250.25	
04/18/2024	101006	Check	OTC BRANDS INC			156.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73041946501	PBIS- PRIZES FOR STUDENTS- RUBBER DUCK ASSORTMENT, SQUISHIE ASSORTMENT	03/19/2024	109.98	10 E 009 1120 4135 00 000000	109.98	
73041947801	Panther Wrist Bands Paw Stickets	03/19/2024	46.97	10 E 010 1110 4135 00 000000	46.97	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	101007	Check	PADDOCK PUBLICATIONS INC			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
283179	DAILY HERALD: PUBLICATION OF PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION STUDENT RECORDS	03/18/2024	46.00			
				10 E 096 2510 3190 43 000000	46.00	
04/18/2024	101008	Check	PALM, SUZANNE R			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2404-0002	For creating the School Based Health Center Brochure	04/08/2024	390.00			
				10 E 701 2633 3190 00 000000	390.00	
04/18/2024	101009	Check	PAR INC			87.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN-00309497	EDDT i-Admin, EDDT-PF Score Report, EDDT-PF IADMIN and IDDT-PF Spanish IADMIN	03/12/2024	87.50			
				10 E 093 2140 3190 00 000000	87.50	
04/18/2024	101010	Check	PATHOSANS TECH			4,529.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SH82111	PathoSans Dilution Station Connection (Twain)	01/26/2024	615.08			
				20 E 098 2540 4100 00 000000	615.08	
SN08671	PathoCide & PathoClean Bottle Labels (1500 each)	03/27/2024	1,614.82			
				20 E 098 2540 4100 00 000000	1,614.82	
SN45371	Monthly Service Fee (\$2300 Per Month)(7/1/2023 - 6/30/2024)	04/01/2024	2,300.00			
				20 E 098 2540 3190 00 000000	2,300.00	
04/18/2024	101011	Check	PEPPER & SON INC, J W			344.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366322853	FY24 Title IV - Supplies & Materials - Sheet Music for Spring Choir Concert - Cooper	03/22/2024	90.99			
				10 E 099 1100 4100 00 440001	90.99	
366323148	FY24 Title IV - Supplies & Materials - Sheet Music for Spring Choir Concert - Cooper	03/22/2024	203.25			
				10 E 099 1100 4100 00 440001	203.25	
366336378	FY24 Title IV - Supplies & Materials - Sheet Music for Spring Choir Concert - Cooper	03/27/2024	50.00			
				10 E 099 1100 4100 00 440001	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	101012	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			237.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PGLS_CCSD_0224_01	February 2024 Telephonic Interpretation Services		02/29/2024	177.48		
					10 E 093 3100 3190 00 000000	177.48
PGLS_CCSD_0224_02	February 2024 Video Interpretation Services 2/13/2024		02/29/2024	59.70		
					10 E 093 3100 3190 00 000000	59.70
04/18/2024	101013	Check	PRENTKE ROMICH CO			41.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24119492	Handle for NC12/NC10.5 & CF10.1		03/06/2024	41.18		
					10 E 093 1205 4100 00 000000	41.18
04/18/2024	101014	Check	PRIOHEALTH			2,502.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20240403-25002	CalmConnect Subscription (18 subscriptions + 2 bonus)		04/03/2024	2,502.00		
					10 E 093 1205 3190 00 000000	2,502.00
04/18/2024	101015	Check	PROGRESSIVE PSYCH HEALTHCARE			6,312.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV04082024	Psychological Services for March 2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration)		04/08/2024	6,312.50		
					10 E 099 3100 3190 29 499801	6,312.50
04/18/2024	101016	Check	QUADIENT LEASING USA INC			1,096.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q1281450	Postage meter rental May 5, 2024 through August 4, 2024. Cust # 70339		04/03/2024	1,096.20		
					20 E 098 2540 3250 00 000000	1,096.20
04/18/2024	101017	Check	REALLY GOOD STUFF			242.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8478798	Kindergarten-Paper baskets		03/13/2024	179.98		
					10 E 012 1110 4100 00 000000	179.98
8482020	Classroom supplies - Sensory Sand, Resource Folder, Sensory Desktop Helpers		03/19/2024	62.97		
					10 E 010 1110 4100 00 000000	62.97

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	101018	Check	REPUBLIC SVCS #551			676.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-015891407	Garbage Services - Frost - 4/1/2024 - 4/30/2024	03/20/2024	676.86	20 E 008 2540 3210 00 000000	676.86	
04/18/2024	101019	Check	ROTARY CLUB OF BUFFALO GROVE			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV033124	BUFFALO GROVE ROTARY: 4TH QUARTER DUES AND MEAL FEES	03/31/2024	315.00	10 E 099 2320 6400 90 000000	315.00	
04/18/2024	101020	Check	SADDLEBACK EDUC INC			5,196.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV9046	LMC books request.	03/20/2024	5,196.52	10 E 005 2210 4100 00 000000	5,196.52	
04/18/2024	101021	Check	SAFE HAVEN SCHOOL			9,389.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7365	Tuition for Student 17607- February 2024	02/29/2024	5,097.32	10 E 093 4220 6700 00 000000	5,097.32	
7404	Tuition for Student 17607- March 2024	03/22/2024	4,292.48	10 E 093 4220 6700 00 000000	4,292.48	
04/18/2024	101022	Check	SALAS OBRIEN CENTRAL INC			9,318.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
602015927	Professional Services: Clocks, bells, and speaker system upgrades for all D21 schools	01/05/2024	5,618.12	10 E 700 2630 3190 00 000000	5,618.12	
602016194	Professional Services: Clocks, bells, and speaker system upgrades for all D21 schools	03/08/2024	3,700.00	10 E 700 2630 3190 00 000000	3,700.00	
04/18/2024	101023	Check	SCHAUMBURG PARK DISTRICT			546.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1103763.099	Memo: Nature Center at Spring Valley	03/21/2024	280.00	10 E 006 1110 3131 00 000000	280.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	101023	Check	SCHAUMBURG PARK DISTRICT			546.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1103764.099	Memo: Spring Valley - Location: Nature Center at Spring Valley Kindergarten Field Trip 2 Groups	03/21/2024	266.00	10 E 006 1110 3131 00 000000	266.00	
04/18/2024	101024	Check	SCHOOL DISTRICT 54			1,104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6867	School District 54 McKinney Vento Cost Share	03/27/2024	1,104.00	40 E 096 2550 3309 35 000000	1,104.00	
04/18/2024	101025	Check	SCHOOL HEALTH CORP			1,076.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000018875	District Wide Health Office Purchase (Cotton balls, Eat tips, hand sanitizer)	03/26/2024	256.83	10 E 093 2130 4100 00 000000	256.83	
CINV000019035	P.E.- BRAINball(TM) Physical Education Cross Curricular System	03/26/2024	819.99	10 E 012 1110 4100 00 000000	819.99	
04/18/2024	101026	Check	SHERWIN WILLIAMS CO			404.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0424-0	Paint	03/29/2024	39.11	20 E 098 2540 4100 00 000000	39.11	
1984-7	Paint & Supplies	03/28/2024	325.86	20 E 098 2540 4100 00 000000	325.86	
2125-6	Paint	04/03/2024	39.11	20 E 098 2540 4100 00 000000	39.11	
04/18/2024	101027	Check	SIMPLY BEE			8,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05B87E75-0001	Mental Health Training & Presentions	04/08/2024	8,000.00	10 E 093 3100 3190 00 000000	8,000.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2024	101028	Check	SKYWARD ACCTG DEPT	33.34
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
229128	Professional Services: BILLABLE SYSTEM SUPPORT		03/04/2024 33.34 10 E 700 2630 3190 00 000000	33.34
04/18/2024	101029	Check	SPECIALTY MAT SVC	738.05
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11911	Mop Head Replacement - 3/14/2024		03/14/2024 131.23 20 E 098 2540 3190 00 000000	131.23
12950	Mop Head Replacement - 3/21/2024		03/21/2024 186.61 20 E 098 2540 3190 00 000000	186.61
13859	Mop Head Replacement - 3/28/2024		04/02/2024 189.73 20 E 098 2540 3190 00 000000	189.73
14812	Mop Head Replacement - 4/4/2024		04/04/2024 78.97 20 E 098 2540 3190 00 000000	78.97
15746	Mop Head Replacement (4/11/2024)		04/11/2024 151.51 20 E 098 2540 3190 00 000000	151.51
04/18/2024	101030	Check	SWEETWATER MUSIC EDU TECH	386.79
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
40394825	ORCHESTRA- 5 IN MONITORS AND ON STAGE HEX BASE MONITOR		03/19/2024 386.79 10 E 009 1120 5500 56 000000	386.79
04/18/2024	101031	Check	TAG MANAGEMENT MIDWEST	1,404.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
134533H	Automotive Parts		03/26/2024 63.56 20 E 098 2540 4810 00 000000	63.56
174610	Labor & Parts for Bus 21-3		03/27/2024 109.66 40 E 096 2550 3740 43 000000 40 E 096 2550 4810 43 000000	39.95 69.71
175005	Labor & Battery for Bus 21-1		04/02/2024 721.65 40 E 096 2550 3740 43 000000 40 E 096 2550 4810 43 000000	155.38 566.27
175288	Repairs to Bus 21-3		04/09/2024 509.88 40 E 096 2550 3740 43 000000	509.88

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	101032	Check	TEACHER SYNERGY, LLC			280.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
259936145	Workbooks for band	03/08/2024	280.99	10 E 005 1120 4110 56 000000	280.99	
04/18/2024	101033	Check	THOMAS MIDDLE SCHOOL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-24 IESA	IESA volleyball 4A regional Financial report payment Host school : Thomas Middle School	04/11/2024	100.00	10 E 013 1120 4100 00 000000	100.00	
04/18/2024	101034	Check	THOMPSON ELEV INSP SRV INC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-0522	Elevator Inspections & Certificate (Poe)	03/08/2024	100.00	20 E 098 2540 3190 00 000000	100.00	
04/18/2024	101035	Check	TIMCO, LLC			1,936.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28298	Scrub & Finish Rubber Flooring in Poe Restrooms (2023)	04/01/2024	1,936.00	20 E 098 2540 3190 00 000000	1,936.00	
04/18/2024	101036	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV032124	Student Hotspot Monthly Charge Feb. 21, 2024- Mar. 20, 2024 - Account #972415829	03/21/2024	750.00	20 E 700 2540 3400 00 000000	750.00	
04/18/2024	101037	Check	TRUENORTH ED COOP 804			10,749.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
790210224	Tuition for Students 26871 & 11657- January 2024	02/28/2024	10,749.39	10 E 093 4220 6700 00 000000	10,749.39	
04/18/2024	101038	Check	UNITY SCHOOL BUS PARTS			150.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0577439-IN	Bus Seatbelts & Tools	04/03/2024	150.41	40 E 096 2550 4100 43 000000	150.41	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	101039	Check	VINTAGE HEALTHCARE SERVICES INC			7,507.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7	Contract Services for February 2024 (SN School services for DA & LA)	04/02/2024	7,507.50			
				10 E 094 2130 3190 00 000000	7,507.50	
04/18/2024	101040	Check	WALLACE ACADEMY LLC			6,096.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300	Tuition for Student 12231- March 2024	03/31/2024	6,096.96			
				10 E 093 4220 6700 00 000000	6,096.96	
04/18/2024	101041	Check	WENGER CORP			829.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
868568	BAND/ORCHESTRA DEPT- QUOTE # 3313018- UPPER PODIUM WITH RAIL	03/13/2024	829.54			
				10 E 009 1120 5500 56 000000	829.54	
04/18/2024	101042	Check	WEST SIDE TRACTOR SALES			62,981.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C02346	2024 John Deere 330G Skid Steers	03/20/2024	62,981.63			
				20 E 098 2540 5500 00 000000	62,981.63	
04/18/2024	101043	Check	WEST40 INTRMED SVC CNTR #2			2,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240576	Tuition for Students 16823, 19414 & 16662- March 2024	03/22/2024	2,775.00			
				10 E 093 4220 6700 00 000000	2,775.00	
04/18/2024	101044	Check	WHEELING, VILLAGE OF			5,462.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1881	INV Crossing Guard Services February 2024	03/15/2024	5,462.72			
				10 E 099 2310 3190 90 000000	5,462.72	
04/18/2024	101045	Check	WILMETTE TRUCK & BUS			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2916	School Bus State Safety Inspection for 2 Buses	02/29/2024	105.00			
				40 E 096 2550 3740 43 000000	105.00	
04/18/2024	9232401685	ACH	ACCURATE BIOMETRICS			102.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112403	Fingerprinting Services for dates 3/1/24-3/31/24	03/31/2024	102.50			
				10 E 094 2640 3900 70 000000	102.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401686	ACH	ADVOCATE MEDICAL GROUP			37,337.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV041024	INV SBHC Salaries, Benefits, Supplies, Purchased Services, Pharma, and Other for February 1, 2024 through March 31, 2024	04/10/2024	37,337.00			
				10 E 096 3100 3190 00 000000	37,337.00	
04/18/2024	9232401687	ACH	AMAZON CAPITAL SVCS INC			27,307.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114M-WCX6-GYXN	Art-Washable paint, play-doh, brush pack, acing cards, embroidery floss	03/21/2024	301.15			
				10 E 012 1110 4100 00 000000	301.15	
114M-WCX6-PHRW	Art-Washable paint, play-doh, brush pack, acing cards, embroidery floss	03/22/2024	64.58			
				10 E 012 1110 4100 00 000000	64.58	
11LD-DWRT-M973	Book order for LMC - Books	03/16/2024	427.68			
				10 E 005 2220 4310 00 000000	427.68	
11VF-G7D1-39NW	Calculators for 5th grade classroom	03/19/2024	174.48			
				10 E 002 1110 4100 00 000000	174.48	
131D-PGR9-GQT4	Amazon- 3pk of arrows for district community events	03/15/2024	35.97			
				10 E 701 2633 4100 00 000000	35.97	
131G-3KNM-T7N3	Stem items - Alka-Seltzer Effervescent Tablets	03/22/2024	136.12			
				10 E 008 1110 4100 00 000000	136.12	
13H4-HR14-1QKN	FY24 - Equity and Learning - Language Arts Materials - Middle Schools Reading Incentives: Rubber Duck Toys and Mochi Squishy Toys - Holmes	03/19/2024	349.80			
				10 E 095 2330 4100 00 000000	349.80	
13TL-PN6V-11JT	Supplies for Maintenance (Vacuum Parts)	03/18/2024	90.24			
				20 E 098 2540 4100 00 000000	90.24	
13XL-JRTK-3FN3	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Costumes and props for "Singing in the Rain Jr" production - Cooper	03/19/2024	235.77			
				10 E 099 1100 4100 00 440001	235.77	

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04/18/2024	9232401687	ACH	AMAZON CAPITAL SVCS INC			27,307.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13Y6-Y1QQ-6JX7	Games Indoor Recess Student Incentives	03/18/2024	49.40			
				10 E 010 1110 4135 00 000000	49.40	
14N4-1X1F-3PJN	Classroom Math manipulatives	03/18/2024	39.16			
				10 E 010 1110 4100 00 000000	39.16	
14N4-1X1F-6M4D	Puzzles Indoor Recess Games Student incentives	03/19/2024	17.99			
				10 E 010 1110 4135 00 000000	17.99	
164H-6WND-YDDR	Tech Supplies: Batteries, paper plates, napkins, isopropyl alcohol.	03/23/2024	73.76			
				10 E 700 2630 4100 00 000000	73.76	
16D6-GT9P-6GTD	Stickers Student incentives	03/18/2024	13.81			
				10 E 010 1110 4135 00 000000	13.81	
16D7-XNQY-6PQV	End of year Art Supplies	03/18/2024	120.68			
				10 E 010 1110 4100 00 000000	120.68	
16GY-Q3LJ-1T63	Batteries and Easel Pad	03/19/2024	228.69			
				10 E 006 1110 4110 00 000000	228.69	
16LG-LTL4-19DJ	Speaker for Adaptive PE.	03/19/2024	219.00			
				10 E 005 1120 4100 00 000000	219.00	
17G3-4T7H-T4NF	STEM-Binder clips, hooks, sponges, STEM Brainometry	03/17/2024	250.75			
				10 E 012 1110 4100 00 000000	250.75	
17GX-CHXT-7F1X	Student Incentives - Tic Tac Toe Board Game	03/19/2024	37.96			
				10 E 010 1110 4135 00 000000	37.96	
17YF-7QH7-PPTV	7th grade Incentives/Celebration order.	03/11/2024	855.72			
				10 E 005 1120 4100 00 000000	855.72	
19GJ-W1QQ-9JWY	Storage Containers	03/13/2024	32.77			
				10 E 010 1110 4100 00 000000	32.77	
19NR-RRCX-1TGK	Book order for LMC - Books	03/18/2024	35.96			
				10 E 005 2220 4310 00 000000	35.96	

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04/18/2024	9232401687	ACH	AMAZON CAPITAL SVCS INC	27,307.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19V6-DNYM-494P	FY24 - Equity & Learning - STEM - Middle School - Sterilte Containers - London	03/18/2024	297.90		
				10 E 099 1100 4100 00 499800	297.90
1C1V-P4NC-7CGM	Games Indoor Recess Games Student Incentives	03/19/2024	68.98		
				10 E 010 1110 4135 00 000000	68.98
1C77-YHWG-QP7C	5th grade team classroom supplies	03/11/2024	215.13		
				10 E 007 1110 4100 00 000000	215.13
1CHP-R14J-9Q9L	Games Indoor Recess Games Student incentives	03/20/2024	53.05		
				10 E 010 1110 4135 00 000000	53.05
1CKR-7RN3-1NCH	Student Incentive - Party Favors	03/19/2024	21.55		
				10 E 010 1110 4135 00 000000	21.55
1D1L-37FD-33F7	Lounge-Dish drying rack	03/19/2024	24.65		
				10 E 012 2410 4100 00 000000	24.65
1D1L-37FD-7C49	Fidgets, Circle Dot Stickers, Magnatiles	03/20/2024	54.65		
				10 E 011 1110 4100 00 000000	54.65
1DHK-LKKY-61KJ	Games Indoor Recess Games Student Incentives	03/19/2024	75.90		
				10 E 010 1110 4135 00 000000	75.90
1DJV-TRGH-D4R9	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms) - Glue Sticks, Boombox, Measuring Cups & Spoons, Periscope, TBall Set, Spot Markers , cardstock	03/26/2024	40.92		
				10 E 099 1125 4100 00 370500	40.92
1DRJ-RT91-HVFN	Inclusion books for all grade levels	03/25/2024	17.99		
				10 E 014 1110 4100 00 000000	17.99
1DVC-N7D7-Y4HP	2nd grade-Headphones	03/12/2024	44.79		
				10 E 012 1110 4100 00 000000	44.79

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04/18/2024	9232401687	ACH	AMAZON CAPITAL SVCS INC	27,307.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DVN-H6JD-6LN6	FY24 ESSER - General Supplies & Materials: Sticky Note Tabs	03/05/2024	98.46		
				10 E 099 1100 4100 00 499800	98.46
1DYF-KFG6-GKJ1	Prices for Students Incentives	04/06/2024	89.94		
				10 E 002 1110 4135 00 000000	89.94
1F9K-MY3W-3QKT	Student Incentive - Legos, Fidget Balls, Pop Tubes, Magnets, Pop Fidgets, Funny Pens, Etc.	03/24/2024	2,164.37		
				10 E 006 1110 4135 00 000000	2,164.37
1FJ3-N79H-9TVK	Prices for Students Incentives	03/26/2024	1,031.84		
				10 E 002 1110 4135 00 000000	1,031.84
1FV4-D94Y-19PG	Magnetic Clock	03/19/2024	19.50		
				10 E 010 1110 4100 00 000000	19.50
1G1Y-R3VW-PF6L	General supplies-supplies and materials for the Principal's office, the office and the staff lounge (kettle, cups, utensils, paper towels, napkins, tea, creamer, etc)	03/16/2024	402.62		
				10 E 015 2410 4100 00 000000	402.62
1GHH-VYPW-1MH3	Games Indoor Recess Student Incentives	03/19/2024	31.87		
				10 E 010 1110 4135 00 000000	31.87
1HHC-NYC7-HX7K	Lounge/Main Office supplies-cups, plates, forks, coffee, napkins, binder organizer	03/21/2024	646.18		
				10 E 012 2410 4100 00 000000	646.18
1HQY-1WMY-J143	Games Indoor Recess Games Student Incentives	03/21/2024	21.68		
				10 E 010 1110 4135 00 000000	21.68
1HV4-GWXJ-6WD6	Office and Recess Supplies - Basketballs, Hoops, Hall Pass Lanyards, Birthday Pencils, Pens, Soccer Balls, Chalk, Storage Bins, Sharpies, etc..	03/24/2024	1,773.14		
				10 E 006 2410 4100 00 000000	1,773.14
1J3K-KN1L-7VHR	Figits Student Incentives	03/20/2024	7.99		
				10 E 010 1110 4135 00 000000	7.99

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04/18/2024	9232401687	ACH	AMAZON CAPITAL SVCS INC	27,307.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JLQ-YG3V-R46M	4th grade supplies: post-it notes, desk name plates, dry erase markers	03/17/2024	117.09		
				10 E 014 1110 4100 00 000000	117.09
1JLV-16FJ-1LF6	Classroom money	03/19/2024	36.99		
				10 E 010 1110 4100 00 000000	36.99
1K9K-NCMC-1NY1	Stem Storage Bins	03/19/2024	17.37		
				10 E 010 1110 4100 00 000000	17.37
1K9K-NCMC-1P1X	Classroom Workbooks	03/19/2024	52.92		
				10 E 010 1110 4110 00 000000	52.92
1KLJ-Y3CW-7Y61	General supplies-supplies and materials for the Principal's office, the office and the staff lounge (kettle, cups, utensils, paper towels, napkins, tea, creamer, etc)	04/03/2024	37.18		
				10 E 015 2410 4100 00 000000	37.18
1KX7-7DVY-1GJW	STEM-Binder clips, hooks, sponges, STEM Brainometry	03/19/2024	33.24		
				10 E 012 1110 4100 00 000000	33.24
1L99-JL77-73Q3	Supplies for Art Classroom	03/20/2024	51.63		
				10 E 002 1110 4100 00 000000	51.63
1LD3-TNKV-6YXN	Classroom library	03/19/2024	26.49		
				10 E 010 1110 4100 00 000000	26.49
1LDT-373D-4J3R	Games indoor recess games Student incentives	03/18/2024	20.98		
				10 E 010 1110 4135 00 000000	20.98
1LDT-373D-4XWM	Flexible Pencils Student Incentives	03/19/2024	5.99		
				10 E 010 1110 4135 00 000000	5.99
1LTQ-Y17Q-3KP7	Classroom workbooks SEL	03/19/2024	32.69		
				10 E 010 1110 4110 00 000000	32.69
1LXW-NYNC-9VQ9	District-Wide Health Office Purchase (zip lock bags, Tylenol, Ibuprofen, Nose Bleed Plugs)	03/20/2024	633.54		
				10 E 093 2130 4100 00 000000	633.54

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AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	9232401687	ACH	AMAZON CAPITAL SVCS INC	27,307.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1M1L-DCRW-1FRR	Drawstring backpacks for medication on Field trips	03/19/2024	11.63	10 E 014 1110 4100 00 000000	11.63
1MRJ-MWQQ-YVJJ	Games Indoor Recess Games Student Incentives	03/18/2024	42.00	10 E 010 1110 4135 00 000000	42.00
1NFX-JKCP-QLXF	Supplies for Students with IEPs (volleyball)	03/17/2024	352.97	10 E 093 1205 4100 00 000000	352.97
1NFX-JKCP-Y6Y6	LMC-Mavalus Tape	03/18/2024	27.88	10 E 012 2220 4100 00 000000	27.88
1NQ6-RCWN-6V3H	Roth/Appelquist- Student incentives/ prizes/gifts -for our school PAWS program. Behavior, 5th grade.	03/24/2024	431.85	10 E 001 1110 4135 00 000000	431.85
1NRH-DR3N-1CY7	Kindergarten-Flower building toy set, building blocks, animal toys, dry erase pocket sleeves	03/13/2024	179.20	10 E 012 1110 4100 00 000000	179.20
1NXV-63MW-Y9VH	Roth/Appelquist- Student incentives/ prizes/gifts -for our school PAWS program. Behavior, 5th grade.	03/23/2024	419.76	10 E 001 1110 4135 00 000000	419.76
1PV4-7LV6-V4DJ	Supplies for Maintenance (Sanitary Napkin Free Vending Dispenser) (For North Cook Audit)	03/17/2024	10,365.88	20 E 098 2540 4100 00 000000	10,365.88
1PWW-YCKP-1CJM	Games Indoor recess games student incentives	03/19/2024	27.48	10 E 010 1110 4135 00 000000	27.48
1Q49-W4L1-YFKM	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Costumes and props for "Singing in the Rain Jr" production - Cooper	03/23/2024	142.25	10 E 099 1100 4100 00 440001	142.25
1QL3-Q4PM-DRCT	ACCEPTANCE ALLIANCE -BG PARADE SUPPLIES	03/14/2024	168.46	10 E 013 1120 4100 00 000000	168.46

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401687	ACH	AMAZON CAPITAL SVCS INC			27,307.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QLV-WYFH-DFJP	Bulletin board paper	03/20/2024	50.97	10 E 008 1110 4100 00 000000	50.97	
1QLV-WYFH-W11Q	OFFICE CHAIRS FOR ALOP	03/22/2024	75.98	10 E 009 2410 4100 00 000000	75.98	
1R4D-MCKF-1C4L	Display Shelves	03/19/2024	17.99	10 E 011 2410 4100 00 000000	17.99	
1R4D-MCKF-CJTG	Games Indoor Recess Games Student Incentives	03/20/2024	123.95	10 E 010 1110 4135 00 000000	123.95	
1RPV-D7CY-7DNX	LANGUAGE ARTS- Among the Hidden (Shadow Children #1) by Margaret Peterson Haddix	03/20/2024	279.60	10 E 009 1120 4110 00 000000	279.60	
1RQQ-MNVV-4P7L	Spelling Letters	03/18/2024	17.09	10 E 010 1110 4100 00 000000	17.09	
1RWJ-WJ61-9M1K	FY24 ESSER - STEM - KEP: USB Plug Adapter, INT Challenge Stations: Tangrams, Pentominoes, Clothes Pins; and ELSP/STC: Beebots	03/20/2024	1,251.07	10 E 099 1100 4100 00 499800	1,251.07	
1T1V-TTN4-CJYP	Office and Recess Supplies - Basketballs, Hoops, Hall Pass Lanyards, Birthday Pencils, Pens, Soccer Balls, Chalk, Storage Bins, Sharpies, etc..	04/02/2024	107.72	10 E 006 2410 4100 00 000000	107.72	
1TFP-HWKY-11DM	Games Indoor Recess Games Student Incentives	03/18/2024	102.16	10 E 010 1110 4135 00 000000	102.16	
1TFP-HWKY-4LRX	Workbooks	03/18/2024	74.42	10 E 010 1110 4110 00 000000	74.42	
1VQV-MTWY-7J9X	Games Indoor Recess Games Student incentives	03/20/2024	26.18	10 E 010 1110 4135 00 000000	26.18	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	9232401687	ACH	AMAZON CAPITAL SVCS INC	27,307.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VQV-MTWY-9V1W	Games Indoor Recess Game Student incentives	03/20/2024	81.20		
				10 E 010 1110 4135 00 000000	81.20
1VQV-MTWY-Q71K	Classroom Supplies - World Map, United States Map	03/22/2024	51.70		
				10 E 010 1110 4100 00 000000	51.70
1VVJ-W3HQ-4GVG	PROJECT LEAD THE WAY - SUPPLIES	04/09/2024	139.32		
				10 E 013 1120 4100 00 000000	139.32
1WJH-GP6X-4TCR	Frames End of year project	03/19/2024	75.98		
				10 E 010 1110 4100 00 000000	75.98
1XNQ-YWYF-G7FG	Coffee Stirrers for Kitchen Hub -	04/04/2024	7.91		
				10 E 099 2610 4100 00 000000	7.91
1XRN-HRNJ-71TN	4th Grade-White board Easel	03/14/2024	117.59		
				10 E 012 1110 4100 00 000000	117.59
1XX1-JPXF-1663	Cutting board for art teacher	03/19/2024	181.43		
				10 E 014 2410 4100 00 000000	181.43
1YFG-F79G-961V	Student Incentive - Legos, Fidget Balls, Pop Tubes, Magnets, Pop Fidgets, Funny Pens, Etc.	03/26/2024	49.70		
				10 E 006 1110 4135 00 000000	49.70
1YGC-9JNF-YXGX	3rd Grade-Plastic gold coins	03/12/2024	8.79		
				10 E 012 1110 4100 00 000000	8.79
1YRL-TT6K-FXXF	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Costumes and props for "Singing in the Rain Jr" production - Cooper	03/29/2024	16.99		
				10 E 099 1100 4100 00 440001	16.99
1YTQ-VTGW-1Y99	HVAC Tool	03/13/2024	54.99		
				20 E 098 2540 4750 00 000000	54.99
1YVK-1WGF-MC1H	MATH DEPT- MINDSET BOOKS	03/10/2024	164.71		
				10 E 009 1120 4110 00 000000	164.71

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401688	ACH	AMPERAGE ELEC SUPPLY INC			88.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2066881	Electrical Supplies	04/08/2024	88.95	20 E 098 2540 4100 00 000000	88.95	
04/18/2024	9232401689	ACH	ANDERSON LOCK CO			2,087.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1142615	Closers	03/15/2024	426.57	20 E 098 2540 4100 00 000000	426.57	
1142661	Door Frame Silencers	03/18/2024	5.28	20 E 098 2540 4100 00 000000	5.28	
1142836	Door Closers	03/20/2024	560.48	20 E 098 2540 4100 00 000000	560.48	
1143173	Door Parts for Field	03/25/2024	832.80	20 E 098 2540 4100 00 000000	832.80	
1143787	Standard Cut Keys	04/02/2024	262.50	20 E 098 2540 4100 00 000000	262.50	
04/18/2024	9232401690	ACH	ANDERSON PEST SOLUTIONS			1,271.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59602582	C Barrier Treatment	04/07/2024	577.50	20 E 098 2540 3270 00 000000	577.50	
59606316	District Wide Exterminating Services (23/24 Year)	04/07/2024	694.38	20 E 098 2540 3270 00 000000	694.38	
04/18/2024	9232401691	ACH	ATEMPA, GUSTAVO			52.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	52.26	10 E 095 2210 3320 00 000000	52.26	
04/18/2024	9232401692	ACH	BAKER TILLY US, LLP			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT2718594	ACH For Professional Services Rendered in Connection with FY23 Financial Statement and Single Audit	03/24/2024	3,000.00	10 E 096 2510 3170 43 000000	3,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401693	ACH	BANNER PLUMBING SUPPLY CO INC			1,600.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3032484	Plumbing Parts	03/25/2024	728.11	20 E 098 2540 4740 00 000000	728.11	
3032485	Plumbing Parts	03/25/2024	402.73	20 E 098 2540 4740 00 000000	402.73	
3032486	Plumbing Parts	03/25/2024	119.88	20 E 098 2540 4740 00 000000	119.88	
3036497	Plumbing Parts	04/08/2024	161.09	20 E 098 2540 4740 00 000000	161.09	
3036498	Plumbing Parts	04/08/2024	188.50	20 E 098 2540 4740 00 000000	188.50	
04/18/2024	9232401694	ACH	BARNEC, ALYSSA R			17.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	17.42	10 E 093 1205 3320 00 000000	17.42	
04/18/2024	9232401695	ACH	BASIN, BETH			2.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	2.81	10 E 093 1205 3320 00 000000	2.81	
04/18/2024	9232401696	ACH	BROOKS, VICTORIA E			7.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	7.77	10 E 093 1205 3320 00 000000	7.77	
04/18/2024	9232401697	ACH	CANON SOLUTIONS AMERICA INC			6,267.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
651390	Copier monthly maintenance March 15, 2024 INV# 651390	03/15/2024	6,267.76	10 E 700 2630 3190 00 000000	6,267.76	
04/18/2024	9232401698	ACH	CARRION, CHRISTINE M			11.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	11.26	10 E 093 1205 3320 00 000000	11.26	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	9232401699	ACH	ECA EDUCATIONAL SVCS INC	480.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704	FY24 ESSER - General Supplies - STEM - Butterfly and Larvae Kits for PreK Classroom's Life Science Lesson - Invoice# 14704	04/04/2024	480.00		
				10 E 099 1100 4100 00 499800	480.00
04/18/2024	9232401700	ACH	FILARSKI, SCOTT E	37.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	37.12		
				10 E 093 1205 3320 00 000000	37.12
04/18/2024	9232401701	ACH	FIRST STUDENT INC	591,407.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11950622	INV: FLP Student Transportation-BBBS Whitman to Discover	02/07/2024	372.00		
				40 E 099 2550 3315 84 000000	372.00
11963292	March 2024 Monthly Bus Transportation	04/05/2024	527,178.70		
				40 E 001 2550 3311 43 000000	1,222.38
				40 E 005 2550 3310 56 000000	409.00
				40 E 005 2550 3311 43 000000	12,223.80
				40 E 006 2550 3311 43 000000	271.64
				40 E 007 2550 3311 43 000000	135.82
				40 E 008 2550 3311 43 000000	0.00
				40 E 009 2550 3310 56 000000	920.25
				40 E 009 2550 3311 43 000000	10,458.14
				40 E 010 2550 3311 43 000000	271.64
				40 E 011 2550 3311 43 000000	407.46
				40 E 012 2550 3311 43 000000	0.00
				40 E 013 2550 3310 56 000000	613.50
				40 E 013 2550 3311 43 000000	10,458.14
				40 E 096 2550 3310 43 000000	279,536.55
				40 E 096 2550 3310 43 090000	4,805.40
				40 E 096 2550 3314 43 000000	110,524.20
				40 E 096 2550 3316 43 000000	94,920.78
				40 E 099 2550 3315 00 370500	0.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	9232401701	ACH	FIRST STUDENT INC	591,407.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
419671	CBI Field Trip - Riely to Oberweiss 3/14/2024	03/15/2024	207.04		
				40 E 093 2550 3314 14 000000	207.04
421390	Field Trip Bus to Metropolis Performing Art Centre \$414.08	03/21/2024	414.08		
				40 E 010 2550 3315 00 000000	414.08
421987	CBI Field Trip: London to Walmart - 3/21/24 Jamie Steinike	03/22/2024	414.08		
				40 E 093 2550 3314 14 000000	414.08
421988	5TH GRADE FIELD GRADE TRIP INVOICE DATE: Mar 22, 2024 INVOICE AMOUNT: \$681.83 INVOICE #421988 CUSTOMER NUMBER: 210434 TRIP NUMBER: 811034 BUS: 2 20091 ORDERED BY: Pam Hernandez PICKUP: Field Elementary School,51 St Armand Lane, Wheeling, 60090 DROPOFF: Sunrise Lake,7 N 749 IL 59,Bartlett, 60103	03/22/2024	681.83		
				40 E 006 2550 3315 00 000000	681.83
421989	Kindergarten Field Trip to Kohls Museum on 03/21/24	03/22/2024	522.71		
				40 E 007 2550 3315 00 000000	522.71
425957	CBI Field Trip: Poe to Chic Fil A - 4/4/24 Jamie Meghan Fleming	04/04/2024	207.04		
				40 E 093 2550 3314 14 000000	207.04
426936	First Student	04/08/2024	1,800.20		
				40 E 005 2550 3315 00 000000	1,800.20
FA24-00000728	FirstAlt Transportation March 1, 2024 - March 31, 2024	04/15/2024	59,610.00		
				40 E 096 2550 3309 35 000000	34,990.00
				40 E 096 2550 3318 35 000000	9,937.50
				40 E 096 2550 3390 43 000000	14,682.50
04/18/2024	9232401702	ACH	FLORES-PEREZ, SOFIA	22.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	22.11		
				10 E 093 1205 3320 00 000000	22.11

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	9232401703	ACH	FOLLETT CONTENT SOLUTIONS	11,996.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
347846F	Books for the LMC (PLEASE REFER TO QUOTE NUMBER 1201368) PLEASE DO NOT EXCEED THE AMOUNT OF \$892.10 SEE THE ATTACHMENT	04/01/2024	207.85		
				10 E 002 2220 4310 00 000000	207.85
356058F	Book order-quote number-11478279 - Do not exceed \$3,842.00	03/13/2024	2,497.67		
				10 E 008 2220 4310 00 000000	2,497.67
360375F	State Grant Per Capita Henry W. Longfellow Elementary School Customer ID: 1208253 List Number: 214223703 Quote ID: 11484860 FILL & KILL DO NOT EXCEED \$389.58	03/18/2024	110.58		
				10 E 700 2220 4310 00 380000	110.58
360376	LMC Books- Please see attached list.	03/14/2024	99.76		
				10 E 005 2220 4310 00 000000	99.76
360377F	LMC Books- Please see attached list.	03/25/2024	997.75		
				10 E 005 1120 4100 00 000000	997.75
360379	State Grant Per Capita J.W. Riley Elementary School Customer ID: 1201371 List Number: 212400678 Quote ID: 11484908 FILL & KILL DO NOT EXCEED \$251.00	03/21/2024	85.50		
				10 E 700 2220 4310 00 380000	85.50
360381F	State Grant Per Capita Jack London Middle School Customer ID: 1204835 List Number: 212449591 Quote ID: 11481661 FILL & KILL DO NOT EXCEED \$538	03/22/2024	530.33		
				10 E 700 2220 4310 00 380000	530.33
360385	FOLLETT BOOK ORDER - PLEASE DO NOT EXCEED \$2,500.00 PLEASE REVIEW ATTACHED QUOTE# 11483257 CUSTOMER # 1201364	03/15/2024	1,302.27		
				10 E 013 2220 4310 00 000000	1,302.27
360385A	FOLLETT BOOK ORDER - PLEASE DO NOT EXCEED \$2,500.00 PLEASE REVIEW ATTACHED QUOTE# 11483257 CUSTOMER # 1201364	03/26/2024	617.89		
				10 E 013 2220 4310 00 000000	617.89

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401703	ACH	FOLLETT CONTENT SOLUTIONS			11,996.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
360385F	FOLLETT BOOK ORDER - PLEASE DO NOT EXCEED \$2,500.00 PLEASE REVIEW ATTACHED QUOTE# 11483257 CUSTOMER # 1201364	03/25/2024	569.53			
				10 E 013 2220 4310 00 000000	569.53	
360391	Spring LMC Book order	03/14/2024	199.43			
				10 E 014 2220 4310 00 000000	199.43	
363501A	LIBRARY-FOLLETT QUOTE # 11471887- SEE ATTACHED ORDER NOT TO EXCEED \$3,3450.44	03/27/2024	2,502.43			
				10 E 009 2220 4310 00 000000	2,502.43	
364189	Library Books	03/20/2024	159.64			
				10 E 010 2220 4310 00 000000	159.64	
364189F	Library Books	03/28/2024	339.01			
				10 E 010 2220 4310 00 000000	339.01	
365300	LMC books.	03/22/2024	242.79			
				10 E 005 2210 4100 00 000000	242.79	
365300F	LMC books.	03/28/2024	240.43			
				10 E 005 2210 4100 00 000000	240.43	
365347F	Book order for library	03/22/2024	1,293.94			
				10 E 008 2220 4310 00 000000	1,293.94	
04/18/2024	9232401704	ACH	FOLLETT SCHOOL SOLUTIONS LLC			362.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1536888	Tech Purchasing Request: Poe- Elizabeth Shapiro. Follett Cordless Scanner and Warranty.	03/19/2024	362.28			
				10 E 010 2220 4310 00 000000	362.28	
04/18/2024	9232401705	ACH	FORAKER, JENNIFER			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	40.00			
				10 E 093 1205 3320 00 000000	40.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401706	ACH	FRANCZEK PC			3,248.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229898	ACH For Professional Services Rendered Through February 29, 2024 Regarding Property Tax Matters	03/22/2024	3,248.50			
				10 E 099 2310 3180 90 000000	3,248.50	
04/18/2024	9232401707	ACH	HA, AMANDA			67.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	67.94			
				10 E 093 1205 3320 00 000000	67.94	
04/18/2024	9232401708	ACH	HANDS ON SUBURBAN CHICAGO			7,850.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
014 FY24	FY24 ESSER: HOSC - CHIL Program Billing Period: March 1-31, 2024 - Invoice # 014 FY24	04/01/2024	7,850.90			
				10 E 099 2120 3900 00 499800	7,850.90	
04/18/2024	9232401709	ACH	HARRIS SYSTEMS, USA			7,259.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MTMN00002355	INV - MealTime Annual Subscription Central Management, Eligibility Management, Point of Sale and Hosting for 2024-2025 School Year.	04/03/2024	7,259.00			
				10 E 700 2630 3145 00 000000	7,259.00	
04/18/2024	9232401710	ACH	HIMES, PETRARCA & FESTER, CHTD			1,512.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49676	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024	03/01/2024	1,354.50			
				10 E 099 2310 3180 90 000000	1,354.50	
49705	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED MARCH 1, 2024 THROUGH MARCH 31, 2024	04/01/2024	157.50			
				10 E 099 2310 3180 90 000000	157.50	
04/18/2024	9232401711	ACH	HIRSCH, EDWARD			91.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	24.62			
				10 E 005 2410 6900 00 000000	24.62	

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AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401711	ACH	HIRSCH, EDWARD			91.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	67.24	10 E 005 2410 6900 00 000000	67.24	
04/18/2024	9232401712	ACH	HOLBACH, HOLLIE D			6.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	6.83	10 E 093 1205 3320 00 000000	6.83	
04/18/2024	9232401713	ACH	HOME DEPOT PRO, THE			4,469.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
794725960	HVAC Tools	03/15/2024	360.97	20 E 098 2540 4750 00 000000	360.97	
794727768	HVAC Tools	03/15/2024	84.14	20 E 098 2540 4750 00 000000	84.14	
796021491	Supplies for Maintenance (Multi Fold Paper Towels)	03/22/2024	671.16	20 E 098 2540 4100 00 000000	671.16	
798820031	Vacuum & Floor Machine	04/09/2024	3,353.45	20 E 098 2540 4100 00 000000	3,353.45	
04/18/2024	9232401714	ACH	HUB INTERNATIONAL MIDWEST WEST			17,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3460509	ACH Year 1 2024 - Q2 EB Consulting Fee	04/01/2024	17,500.00	10 E 096 2510 3110 43 000000	17,500.00	
04/18/2024	9232401715	ACH	IMAGETEC			14,500.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
729181	District-Wide Konica Copiers Monthly Copy Charges 02/19/2024-03/18/2024 Invoice #729181	03/19/2024	14,077.80	10 E 700 2630 3190 00 000000	14,077.80	
729811	Professional Services: Equipment move due to construction- Konica	03/26/2024	175.00	10 E 700 2630 3190 00 000000	175.00	
730557	Districtwide School Printers monthly charges 03/01/2024- 04/03/2024 03/31/24 Invoice #730557		247.60	10 E 700 2630 3190 00 000000	247.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401716	ACH	JC LICHT LLC			374.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61164154	Paint Supplies	03/25/2024	11.00	20 E 098 2540 4100 00 000000	11.00	
61164195	Paint Supplies	03/26/2024	12.74	20 E 098 2540 4100 00 000000	12.74	
61164269	Paint Supplies	03/27/2024	138.35	20 E 098 2540 4100 00 000000	138.35	
61164319	Paint Supplies	03/28/2024	9.34	20 E 098 2540 4100 00 000000	9.34	
61164365	Paint Supplies	03/29/2024	4.00	20 E 098 2540 4100 00 000000	4.00	
61164805	Paint Supplies	04/08/2024	199.00	20 E 098 2540 4100 00 000000	199.00	
04/18/2024	9232401717	ACH	LAKESHORE LEARNING MAT'L			2,361.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
293346030824	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms - Cubby Storage, Bucket Balance, Watercolors, Carpet, Magna Tiles, Color Cones, etc.)	03/08/2024	1,355.86	10 E 099 1125 4100 00 370500	1,355.86	
293347031324	Instructional materials-materials and supplies for classrooms (puzzles, books, kinetic sand, carpet, markers, sensory table, activity center, etc)	03/13/2024	885.36	10 E 015 1125 4100 00 000000	885.36	
293347031524	Instructional materials-materials and supplies for classrooms (puzzles, books, kinetic sand, carpet, markers, sensory table, activity center, etc)	03/15/2024	39.99	10 E 015 1125 4100 00 000000	39.99	
312758031224	2nd grade-Write and Wipe number grids	03/12/2024	39.99	10 E 012 1110 4100 00 000000	39.99	
320913031524	FY 24 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms) - Manipulatives	03/15/2024	39.99	10 E 099 1125 4100 00 370500	39.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401718	ACH	LAMBERT, ALANNA B			63.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	63.25			
				10 E 093 1205 3320 00 000000	63.25	
04/18/2024	9232401719	ACH	LARSON EQUIP & FURNITURE CO			13,899.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8960	CCSD21 Riley SPED AI Classroom Furniture - Wisconsin Bench	03/31/2024	4,108.00			
				60 E 014 2530 5300 00 000000	4,108.00	
8966	CCSD21 Kilmer Furniture - Wisconsin Bench	04/05/2024	9,791.00			
				60 E 007 2530 5300 00 000000	9,791.00	
04/18/2024	9232401720	ACH	LIGHTFOOT, LYNN M			19.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	19.56			
				10 E 093 1205 3320 00 000000	19.56	
04/18/2024	9232401721	ACH	MEAD, ANTHONY I			67.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	67.20			
				10 E 093 1205 3320 00 000000	67.20	
04/18/2024	9232401722	ACH	MERCADO, CYNTHIA			201.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	201.00			
				10 E 095 2210 3320 00 000000	201.00	
04/18/2024	9232401723	ACH	MIDLAND PAPER CO			838.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02195569	Print Ship Supplies: Specialty paper for 8th grade promotion programs	03/18/2024	838.00			
				10 E 700 2570 4180 77 000000	838.00	
04/18/2024	9232401724	ACH	NET56 INC			20,487.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16078	Internet Access and Firewall April 2024 Invoice #16078	04/01/2024	12,563.04			
				20 E 700 2540 3430 00 000000	12,563.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401724	ACH	NET56 INC			20,487.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16079	Net56 Agreement MSA: Managed IT Services for April 2024 Inv. #16079	04/01/2024	7,924.92			
				10 E 700 2630 3190 00 000000	7,924.92	
04/18/2024	9232401725	ACH	NICHOLAS & ASSOCIATES INC			1,199,548.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7456-5	2024 New Clinic - March Fixed General Conditions & Construction Manager Fee	03/22/2024	30,708.00			
				10 E 096 2540 5300 00 499900	30,708.00	
7518-3	2024 Summer Work - March Fixed General Conditions & Construction Manager Fee	03/22/2024	122,098.00			
				60 E 098 2530 3190 00 000000	122,098.00	
7665	2024 New Clinic - Pass Thru Items	03/22/2024	411.18			
				10 E 096 2540 5300 00 499900	411.18	
7666	2024 Summer Work - Pass Thru Items	03/22/2024	198.00			
				60 E 098 2530 3190 00 000000	198.00	
PAY APP 14 SUMMER 23	Pay Application #14 for 2023 Summer Work Through 3/31/2024	03/31/2024	12,340.00			
				60 E 098 2530 5300 00 000000	12,340.00	
PAY APP 2 SUMMER 24	2024 Summer Work Pay Application #2	03/31/2024	737,267.00			
				60 E 098 2530 5300 00 000000	737,267.00	
PAY APP 4 CLINIC	SD21 New Clinic Pay Application #4	03/31/2024	296,526.00			
				10 E 096 2540 5300 00 499900	296,526.00	
04/18/2024	9232401726	ACH	NOVARA, MEAGAN			123.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	123.21			
				10 E 093 1205 3320 00 000000	123.21	
04/18/2024	9232401727	ACH	NSSEO			320,699.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11528	IDEA flow-through procedural change Admin/Custodial Purchase Services Professional Development Purchased Services	02/20/2024	221,744.00			
				10 E 093 4120 3190 00 462001	221,744.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401727	ACH	NSSEO			320,699.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11644	Transportation Billing for the month of February 2024	03/18/2024	93,955.06	40 E 093 2550 3314 31 000000	93,955.06	
11662	Transportation Billing for March 2024 (Transportation for all IN-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO)	04/02/2024	5,000.00	40 E 093 2550 3314 31 000000	5,000.00	
04/18/2024	9232401728	ACH	ORGANIC LIFE			278,488.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020687932	ORGANICLIFE: MUFFINS WITH MIKE AT HOLMES SCHOOL	02/23/2024	270.00	10 E 099 2320 6900 90 000000	270.00	
1136020688646	ACH Catering for SSAVEIM Training 03/12/2024	03/12/2024	405.00	10 E 099 3900 4100 00 000000	405.00	
1136020688647	ACH Invoice 11360288647 Catering Transportation Committee Meeting 03/13/2024	03/13/2024	285.00	10 E 096 2510 4100 00 000000	285.00	
1136020688651	3- 16" Pizzas and paper goods for 5th grade student incentive.	03/21/2024	56.85	10 E 007 1110 4135 00 000000	56.85	
1136020688698	Spring Break 2024 - Camp Snacks (Juice boxes, sporks, and shelf-stable grains)	03/22/2024	93.75	10 E 099 3100 3190 29 499801	93.75	
1136020689173	ACH Food Service March 2024	03/31/2024	277,378.11	10 E 096 2560 3920 62 000000	277,378.11	
04/18/2024	9232401729	ACH	PALEOTHODOROS, ZOEY A			28.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	28.14	10 E 093 1205 3320 00 000000	28.14	
04/18/2024	9232401730	ACH	PERSONNEL PLANNERS INC			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161910	Quarterly UI Claims Management Fee 4/1/24-6/30/24	04/01/2024	570.00	80 E 096 2363 3800 00 000000	570.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401731	ACH	PREFONTAINE, HAILEY A			46.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.		04/16/2024	46.36		
					10 E 005 1120 4135 00 000000	46.36
04/18/2024	9232401732	ACH	REYES, ELIZABETH A			62.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.		04/16/2024	62.31		
					10 E 095 2210 3320 00 000000	62.31
04/18/2024	9232401733	ACH	ROMO, MONICA S			50.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.		04/16/2024	50.85		
					10 E 093 1205 3320 00 000000	50.85
04/18/2024	9232401734	ACH	ROSSI, MALLORY M			5.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.		04/16/2024	5.23		
					10 E 093 1205 3320 00 000000	5.23
04/18/2024	9232401735	ACH	ROWE, LEONARD ALLEN			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.		04/16/2024	150.00		
					20 E 098 2540 4920 00 000000	150.00
04/18/2024	9232401736	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			21,026.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
932835-0	SPECIAL ORDER - Whiteboards for Whitman		03/22/2024	17,169.48		
					60 E 001 2530 5300 00 000000	17,169.48
934242-0	LMC-Batteries, post-it's		03/13/2024	6.09		
					10 E 012 2220 4100 00 000000	6.09
934578-0	Workroom Supplies - Correction Tape, Binder Clips, Markers, Colored Pencils, Sheet Protectors, Glue		03/19/2024	297.26		
					10 E 010 1110 4100 00 000000	297.26
934642-0	Construction paper		03/18/2024	1,396.19		
					10 E 012 1110 4100 00 000000	1,396.19
934642-1	Construction paper		04/01/2024	142.02		
					10 E 012 1110 4100 00 000000	142.02

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	9232401736	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	21,026.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934750-0	RUNCO- SUPPLIES -FOLDER REPORT COVERS, GLUE STICKS, DRY ERASE EXPO, FLIP CHART MARKERS, PENCILS, PINK ERASERS, STENO BOOKS, STORAGE BAGS	03/19/2024	124.16		
				10 E 009 2210 4100 00 000000	124.16
934750-1	RUNCO- SUPPLIES -FOLDER REPORT COVERS, GLUE STICKS, DRY ERASE EXPO, FLIP CHART MARKERS, PENCILS, PINK ERASERS, STENO BOOKS, STORAGE BAGS	03/21/2024	23.96		
				10 E 009 2210 4100 00 000000	23.96
934751-0	Classroom supplies - Colored Pencil, Crayons, Tape, Tape Dispenser, Markers, Scissors, Stapler	03/19/2024	394.45		
				10 E 010 1110 4100 00 000000	394.45
934751-1	Classroom supplies - Colored Pencil, Crayons, Tape, Tape Dispenser, Markers, Scissors, Stapler	03/21/2024	73.86		
				10 E 010 1110 4100 00 000000	73.86
934751-2	Classroom supplies - Colored Pencil, Crayons, Tape, Tape Dispenser, Markers, Scissors, Stapler	03/28/2024	17.20		
				10 E 010 1110 4100 00 000000	17.20
934752-0	District Wide Health Office Purchase (batteries, folders, and pencil box)	03/19/2024	16.72		
				10 E 093 2130 4100 00 000000	16.72
934752-1	District Wide Health Office Purchase (batteries, folders, and pencil box)	03/26/2024	158.97		
				10 E 093 2130 4100 00 000000	158.97
934755-0	Workroom Stock - ID Card Reel	03/19/2024	65.02		
				10 E 010 1110 4100 00 000000	65.02
934756-0	Kraft Paper	03/19/2024	103.00		
				10 E 010 1110 4100 00 000000	103.00
934757-0	General classroom supplies: butcher paper, thin highlighters, file folders, hanging folders, label maker tape	03/19/2024	300.84		
				10 E 014 1110 4100 00 000000	219.89
				10 E 014 2410 6900 00 000000	80.95

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401736	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			21,026.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934759-1	General supplies: soap, napkins, plates, sponges	03/28/2024	7.98	10 E 014 2410 4100 00 000000	7.98	
934760-0	BID 2302: butcher paper (variety of colors), pens, file folders, dry erase markers, highlighters, binder clips, tape, paper clips, staples, binders, book rings	03/19/2024	325.36	10 E 014 1110 4100 00 000000	325.36	
934760-1	BID 2302: butcher paper (variety of colors), pens, file folders, dry erase markers, highlighters, binder clips, tape, paper clips, staples, binders, book rings	03/20/2024	1.38	10 E 014 1110 4100 00 000000	1.38	
934760-2	BID 2302: butcher paper (variety of colors), pens, file folders, dry erase markers, highlighters, binder clips, tape, paper clips, staples, binders, book rings	03/22/2024	7.99	10 E 014 1110 4100 00 000000	7.99	
935175-0	2 packs of laundry baskets for students lunches	03/27/2024	311.84	10 E 007 1110 4100 00 000000	311.84	
935888-0	Business Office - General Office Supplies	04/02/2024	83.04	10 E 096 2510 4100 43 000000	83.04	
04/18/2024	9232401737	ACH	SCHOOL SPECIALTY			237.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133808851	Paint	03/07/2024	89.64	10 E 010 1110 4100 00 000000	89.64	
208133809279	Instructional materials for classrooms (chewlery, chew bangles)	03/08/2024	85.88	10 E 015 1125 4100 00 000000	85.88	
208133862372	ART SUPPLIES (PAINT, CLAY, GLUE, ERASER, MARKER)	03/21/2024	62.36	10 E 013 1120 4100 00 000000	62.36	
04/18/2024	9232401738	ACH	SENSORY PATH INC, THE			1,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R-8780	Material for Students with IEPs (Space Learning noodle, Ninja Noodle, Happy Noodle)	03/19/2024	1,240.00	10 E 093 1205 4100 00 460001	1,240.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401739	ACH	STAGGS, REBECCA A			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	600.00			
				10 E 094 1110 2300 70 000000	600.00	
EXREIMB041824	Expense Reimbursements for AP Run 04/18/2024.	04/16/2024	200.00			
				10 E 094 1110 2300 70 000000	200.00	
04/18/2024	9232401740	ACH	SUMMIT SCHOOL INC			4,712.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36271	Tuition for Student 16331- March 2024	03/22/2024	4,712.40			
				10 E 093 4220 6700 00 000000	4,712.40	
04/18/2024	9232401741	ACH	SUNBELT STAFFING, LLC			27,740.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20911104	Contract Agency: RN Services 3/17/24 (Patty Lemperis)	03/17/2024	1,074.50			
				10 E 094 2130 3190 00 000000	1,074.50	
20911105	Contract Agency: OT Services 3/17/24 (Maureen Swift)	03/17/2024	1,161.00			
				10 E 094 2130 3190 00 000000	1,161.00	
20911352	Contract Agency: School Psychologist Services 3/17/24 (Susan Cohen)	03/17/2024	1,705.00			
				10 E 094 2130 3190 00 000000	1,705.00	
20912105	Contract Agency: RN Services 3/17/24 (Melissa Scheithauer)	03/17/2024	2,850.00			
				10 E 094 2130 3190 00 000000	2,850.00	
20912108	Contract Agency: RN Services 3/17/24 (Elizabeth Araque)	03/17/2024	2,887.50			
				10 E 094 2130 3190 00 000000	2,887.50	
20918148	Contract Agency: OT Services 3/24/24 (Maureen Swift)	03/24/2024	1,139.50			
				10 E 094 2130 3190 00 000000	1,139.50	
20919136	Contract Agency: RN Services 3/24/24 (Patty Lemperis)	03/24/2024	2,149.00			
				10 E 094 2130 3190 00 000000	2,149.00	
20919388	Contract Agency: RN Services 3/24/24 (Elizabeth Araque)	03/24/2024	2,310.00			
				10 E 094 2130 3190 00 000000	2,310.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2024	9232401741	ACH	SUNBELT STAFFING, LLC			27,740.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20919391	Contract Agency: RN Services 3/24/24 (Melissa Scheithauer)	03/24/2024	2,280.00			
				10 E 094 2130 3190 00 000000	2,280.00	
20920124	Contract Agency: School Psychologist Services 3/24/24 (Susan Cohen)	03/24/2024	2,915.00			
				10 E 094 2130 3190 00 000000	2,915.00	
20929838	Contract Agency: RN Services 4/7/24 (Elizabeth Araque)	04/07/2024	1,732.50			
				10 E 094 2130 3190 00 000000	1,732.50	
20930091	Contract Agency: RN Services 4/7/24 (Patty Lemperis)	04/08/2024	2,686.25			
				10 E 094 2130 3190 00 000000	2,686.25	
20930331	Contract Agency: RN Services 4/7/24 (Melissa Scheithauer)	04/07/2024	2,850.00			
				10 E 094 2130 3190 00 000000	2,850.00	
04/18/2024	9232401742	ACH	THOMSON REUTERS			1,142.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
849991162	ACH CLEAR Proflex Subscription Charges March 2024	04/01/2024	1,142.99			
				10 E 096 2510 3190 43 000000	1,142.99	
04/18/2024	9232401743	ACH	WHITTED TAKIFF LLC			3,273.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032402	ACH Invoice 032402 Legal Services - SM Longfellow	03/31/2024	112.50			
				10 E 099 2310 3180 90 000000	112.50	
032403	ACH Invoice 032403 Legal Services - FO Kilmer	03/31/2024	45.00			
				10 E 099 2310 3180 90 000000	45.00	
032404	ACH Invoice 032404 Legal Services - ES Timber Ridge	03/31/2024	967.50			
				10 E 099 2310 3180 90 000000	967.50	
032405	ACH Invoice 032405 Legal Services - AZ London	03/31/2024	2,148.75			
				10 E 099 2310 3180 90 000000	2,148.75	

AP Check Register

AP Run: 04/18/2024 AP Run — Post Date: 2024-04-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2024	9232401744	ACH	WILSON LANGUAGE TRAINING CORP	1,091.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV52059	Supplies for Students with IEPs (Foundations Student Consumables, Foundation Teacher's Manual, Suffix and SutableFrames, & Sentence and Syllable Frames)	03/12/2024	1,091.88		
				10 E 093 1205 4100 00 000000	1,091.88
Total:					3,125,928.04

04/18/2024 AP Run Summary

Type	Count	Amount
Regular Checks:	105	486,570.30
ACH Checks:	60	2,639,357.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	165	3,125,928.04

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,263,524.99
20 - Operations & Maintenance	134,943.39
40 - Transportation	701,295.81
60 - Capital Projects	1,025,593.85
80 - Tort Immunity	570.00
	3,125,928.04