

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101301	Check	A T & T			1,443.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8476703214-Apr2024	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 Apr. 13, 2024	04/13/2024	177.20			
				20 E 700 2540 3400 00 000000	177.20	
847803872004	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 April16, 2024	04/16/2024	233.62			
				20 E 700 2540 3400 00 000000	233.62	
APR24-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 04/22/24	04/22/2024	920.81			
				20 E 700 2540 3400 00 000000	920.81	
APR24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 April 22, 2024	04/22/2024	111.91			
				20 E 700 2540 3400 00 000000	111.91	
05/16/2024	101302	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050924-B	Referee-London boys Volleyball against Cooper 5-8-24.	05/08/2024	100.00			
				10 E 005 1500 3190 00 000000	100.00	
REF0513	REF-BOYS VB COOPER @ HOLMES ON 5/13/24	05/13/2024	100.00			
				10 E 009 1500 3190 00 000000	100.00	
05/16/2024	101303	Check	ACCURATE DOCUMENT DESTRUCTION			2,519.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12527737T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	95.98			
				20 E 098 2540 3190 00 000000	95.98	
12527738T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	83.46			
				20 E 098 2540 3190 00 000000	83.46	
12527739T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	99.99			
				20 E 098 2540 3190 00 000000	99.99	
12527741T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	86.95			
				20 E 098 2540 3190 00 000000	86.95	

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101446	Check	A T & T			1,266.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY24-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 05/22/24	05/22/2024	920.81			
				20 E 700 2540 3400 00 000000	920.81	
MAY24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 May 22, 2024	05/22/2024	112.18			
				20 E 700 2540 3400 00 000000	112.18	
MAY24-8720	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 May 16, 2024	05/16/2024	233.62			
				20 E 700 2540 3400 00 000000	233.62	
06/13/2024	101447	Check	ABRAMOV, OLEG			26.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01	INV Food Service Account Refund	06/03/2024	26.80			
				10 R 000 1611 0000 00 000000	26.80	
06/13/2024	101448	Check	ABT			249.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0606401ZTTR	Avanti Refrigerator Compact Counter high 3.1 Cu Ft in Stainless Steel for the Clinic	06/06/2024	249.00			
				10 E 096 3100 4100 00 000000	249.00	
06/13/2024	101449	Check	ACCURATE DOCUMENT DESTRUCTION			1,256.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12658416T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	95.98			
				20 E 098 2540 3190 00 000000	95.98	
12658417T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	83.46			
				20 E 098 2540 3190 00 000000	83.46	
12658418T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	99.99			
				20 E 098 2540 3190 00 000000	99.99	
12658420T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	86.95			
				20 E 098 2540 3190 00 000000	86.95	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	101449	Check	ACCURATE DOCUMENT DESTRUCTION	1,256.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12658421T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	95.98		
				20 E 098 2540 3190 00 000000	95.98
12658422T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	86.95		
				20 E 098 2540 3190 00 000000	86.95
12658423T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	95.98		
				20 E 098 2540 3190 00 000000	95.98
12658424T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	83.46		
				20 E 098 2540 3190 00 000000	83.46
12658425T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	95.98		
				20 E 098 2540 3190 00 000000	95.98
12658426T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	06/01/2024	86.95		
				20 E 098 2540 3190 00 000000	86.95
12658427T095	Document Destruction - 5/1/2024 - 5/31/2024 (Twain)	06/01/2024	95.98		
				20 E 098 2540 3190 00 000000	95.98
12658428T095	Document Destruction - 5/1/2024 - 5/31/2024 (Whitman)	06/01/2024	83.46		
				20 E 098 2540 3190 00 000000	83.46
12658429T095	Document Destruction - 5/1/2024 - 5/31/2024 (Hawthorne)	06/01/2024	95.98		
				20 E 098 2540 3190 00 000000	95.98
12658555T095	Document Destruction - 5/1/2024 - 5/31/2024 (CSCAO)	06/01/2024	69.54		
				20 E 098 2540 3190 00 000000	69.54
06/13/2024	101450	Check	AMAZON WEB SVCS INC	177.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1713213981	Amazon Web Services May 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #1713213981	06/02/2024	177.75		
				10 E 700 2630 3145 00 000000	177.75

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101451	Check	AMERICAN TAXI DISPATCH INC			13,961.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240502N	American Taxi Transportation of Students from May 1, 2024 - May 31, 2024	06/06/2024	13,961.00			
				40 E 096 2550 3309 35 000000	11,933.00	
				40 E 096 2550 3318 35 000000	2,028.00	
06/13/2024	101452	Check	APPRAISAL ASSOCIATES			4,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05222024	INV Appraisal Report for PTAB Docket 22-43736 and PTAB Docket 22-43734	05/22/2024	3,500.00			
				10 E 099 2310 3190 90 000000	3,500.00	
06032024	INV Technical Appraisal Revie Services PTAB Docket No. 22-52106	06/03/2024	750.00			
				10 E 099 2310 3190 90 000000	750.00	
06/13/2024	101453	Check	ARCE, NINA			12.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53	INV Food Service Account Refund	06/03/2024	12.25			
				10 R 000 1611 0000 00 000000	12.25	
06/13/2024	101454	Check	ARCON ASSOCIATES INC			52,337.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28758	Room Numbers for Each School	01/31/2024	6,405.50			
				20 E 098 2540 5300 00 392500	6,405.50	
29022	2024 Renovation Work Professional Services from 2/1/2024 - 5/31/2024	05/31/2024	44,870.46			
				60 E 098 2530 3120 00 000000	44,870.46	
29023	Professional Services for SD21 Tech Office Renovation (4/1/2024 - 5/31/2024)	05/31/2024	1,061.94			
				60 E 098 2530 3120 00 000000	1,061.94	
06/13/2024	101455	Check	ARLINGTON HTS, VILLAGE OF			1,987.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PoeWaterMarApr2024	Water Services - Poe (3/13/2024 - 5/15/2024)	05/22/2024	1,068.31			
				20 E 010 2540 3700 00 000000	1,068.31	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101455	Check	ARLINGTON HTS, VILLAGE OF			1,987.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RileyWaterMarApr2024	Water Services - Riley (3/13/2024 - 5/15/2024)	05/22/2024	919.01			
				20 E 014 2540 3700 00 000000	919.01	
06/13/2024	101456	Check	ARLINGTON POWER EQUIP INC			119.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196086	Supplies for Maintenance	05/29/2024	119.96			
				20 E 098 2540 4100 00 000000	119.96	
06/13/2024	101457	Check	BANUELOS, NAYELLI			18.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32	INV Food Service Account Refund	06/03/2024	18.80			
				10 R 000 1611 0000 00 000000	18.80	
06/13/2024	101458	Check	BARANOVA, TETIANA			17.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05	INV Food Service Account Refund	06/03/2024	17.35			
				10 R 000 1611 0000 00 000000	17.35	
06/13/2024	101459	Check	BERNAL, LORRAINE			19.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34	INV Food Service Account Refund	06/03/2024	19.05			
				10 R 000 1611 0000 00 000000	19.05	
06/13/2024	101460	Check	BISE-AGUILAR, VALERIE			64.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30	INV Food Service Account Refund	06/03/2024	64.10			
				10 R 000 1611 0000 00 000000	64.10	
06/13/2024	101461	Check	BLACK, TRACY			45.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54	INV Food Service Account Refund	06/03/2024	45.25			
				10 R 000 1611 0000 00 000000	45.25	
06/13/2024	101462	Check	BLINK TEES			119.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1005787	Specials Student T-Shirt Order	05/08/2024	119.99			
				10 E 011 1110 4135 00 000000	119.99	

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06/13/2024	101463	Check	BLOOMBOARD INC			57,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1365	Teacher Apprenticeship Program for 6 Participants-Year 2	06/05/2024	57,000.00			
				10 E 094 2210 3145 00 399900	57,000.00	
06/13/2024	101464	Check	BLUMENTHAL, JENNIFER			108.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03	INV Food Service Account Refund	06/03/2024	108.80			
				10 R 000 1611 0000 00 000000	108.80	
06/13/2024	101465	Check	BOGACZYK, MARTA			77.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04	INV Food Service Account Refund	06/03/2024	77.95			
				10 R 000 1611 0000 00 000000	77.95	
06/13/2024	101466	Check	BRANDT BOX & PAPER CO INC			3,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
358947-00	Supplies for Maintenance (Moving Boxes)	05/21/2024	3,840.00			
				20 E 098 2540 4100 00 000000	3,840.00	
06/13/2024	101467	Check	BSN SPORTS LLC			2,676.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308686998A	TEACHER APPRECIATION ZIP UPS	05/21/2024	2,676.00			
				10 E 009 2410 6900 00 000000	2,676.00	
06/13/2024	101468	Check	CARTWRIGHT, MEREDITH			25.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24	INV Food Service Account Refund	06/03/2024	25.57			
				10 R 000 1611 0000 00 000000	25.57	
06/13/2024	101469	Check	CHANDLER, JAMIE			5.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76	INV Food Service Account Refund	06/03/2024	5.75			
				10 R 000 1611 0000 00 000000	5.75	
06/13/2024	101470	Check	CHICAGO FILTER SUPPLY INC			2,337.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81739	HVAC Filters (March 2028)	04/09/2024	2,337.81			
				20 E 098 2540 4750 00 000000	2,337.81	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	101471	Check	CHORNEY, NATALIYA	17.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
07	INV Food Service Account Refund		06/03/2024 17.30	
			10 R 000 1611 0000 00 000000	17.30
06/13/2024	101472	Check	CISNEROS SUASTEGUI, IRAIS	5.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
50	INV Food Service Account Refund		06/03/2024 5.15	
			10 R 000 1611 0000 00 000000	5.15
06/13/2024	101473	Check	COHEN, DEBRA	12.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
06	INV Food Service Account Refund		06/03/2024 12.70	
			10 R 000 1611 0000 00 000000	12.70
06/13/2024	101474	Check	COMPASS HEALTH CENTER LLC	808.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
957060	In-Patient Hospital Tutoring for student 21943 (4/8/24-4/26/24)		05/13/2024 808.50	
			10 E 093 1110 3140 00 000000	808.50
06/13/2024	101475	Check	CONSERV FS INC	265.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
65175873	Grounds Supplies		06/06/2024 265.00	
			20 E 098 2540 4840 00 000000	265.00
06/13/2024	101476	Check	COVE SCHOOL INC, THE	13,625.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SD21-0524A	Tuition & 1 on 1 Aide for Student 40234- May 2024		05/31/2024 11,528.88	
			10 E 093 4220 6700 00 000000	11,528.88
SD21-0624A	Tuition & 1 on 1 Aide for Student 40234- June 2024		06/06/2024 2,096.16	
			10 E 093 4220 6700 00 000000	2,096.16
06/13/2024	101477	Check	CROWN TROPHY	67.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
23861	CROWN TROPHY BAND INV # 23736 2023-2024 MUSICIANSHIP AWARDS		04/25/2024 67.35	
			10 E 013 1120 4100 00 000000	67.35

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101478	Check	CRUMBL BUFFALO GROVE			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002	Roth- Crumble cookies were ordered for staff appreciation week. Vendor requested payment be made via check	05/08/2024	155.00			
				10 E 001 2410 6900 00 000000	155.00	
06/13/2024	101479	Check	CUSTOM ED SOLUTIONS INC			10,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0007545	FY24 Title II - Improvement of Instruction - Professional Development - 3 In-Person Sessions in June 2024: 3rd-5th Grade Phonics - Quote# Q-10143-V6K9	05/22/2024	10,500.00			
				10 E 099 2210 3940 00 493201	10,500.00	
06/13/2024	101480	Check	DE FRANCO PLUMBING			7,827.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35674	Plumbing Repair - Slop Sink - Cooper (4/3/2024)	05/22/2024	462.46			
				20 E 098 2540 3230 00 000000	447.50	
				20 E 098 2540 4740 00 000000	14.96	
35679	Plumbing Repair - Clogged Urinals - Tarkington (4/3/2024)	05/22/2024	365.00			
				20 E 098 2540 3230 00 000000	365.00	
35680	Plumbing Repair - Line of UR's clogged - Frost (4/3/2024)	05/22/2024	365.00			
				20 E 098 2540 3230 00 000000	365.00	
35700	Plumbing Repair -Clogged Slop Sink - Field (4/15/2024)	05/23/2024	405.00			
				20 E 098 2540 3230 00 000000	405.00	
35737	1st Flr UR Line Clogged - Tarkington (4/19/2024)	05/24/2024	432.48			
				20 E 098 2540 3230 00 000000	405.00	
				20 E 098 2540 4740 00 000000	27.48	
35765	Plumbing Repair - 1st Floor UR Line Clogged (London - 4/25/2024)	05/31/2024	523.37			
				20 E 098 2540 3230 00 000000	487.50	
				20 E 098 2540 4740 00 000000	35.87	
35779	Main Kitchen Hydro Jetting - London (5/1/2024)	05/31/2024	2,070.00			
				20 E 098 2540 3230 00 000000	2,070.00	
35780	Mechanical Room Jetting - Holmes (5/1/2024)	05/31/2024	1,740.00			
				20 E 098 2540 3230 00 000000	1,740.00	

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06/13/2024	101480	Check	DE FRANCO PLUMBING	7,827.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35823	Plumbing Repair (2nd Floor Toilets - Longfellow) (5/1/2024)	05/31/2024	415.00		
				20 E 098 2540 3230 00 000000	415.00
35831	Plumbing Repair - BRR 2nd Floor Backed Up (Kilmer - 5/9/2024)	05/31/2024	415.75		
				20 E 098 2540 3230 00 000000	340.00
				20 E 098 2540 4740 00 000000	75.75
35841	Plumbing Repair - 1st Floor Boys Locker Room & BRR by Cafeteria (Cooper 5/14/2024)	05/31/2024	633.88		
				20 E 098 2540 3230 00 000000	580.00
				20 E 098 2540 4740 00 000000	53.88
06/13/2024	101481	Check	DELGADO, MARIA L	12.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38	INV Food Service Account Refund	06/03/2024	12.20		
				10 R 000 1611 0000 00 000000	12.20
06/13/2024	101482	Check	DESAI, NEHAL	23.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08	INV Food Service Account Refund	06/03/2024	23.80		
				10 R 000 1611 0000 00 000000	23.80
06/13/2024	101483	Check	DEVLET, DAWN	19.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56	INV Food Service Account Refund	06/03/2024	19.45		
				10 R 000 1611 0000 00 000000	19.45
06/13/2024	101484	Check	DOLOR, SENDRELY	9.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09	INV Food Service Account Refund	06/03/2024	9.40		
				10 R 000 1611 0000 00 000000	9.40

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06/13/2024	101485	Check	DOMINGUE, MICHEL			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Domingue 5/21/2024	FY24 Title IV: Instrumental Music - Professional Services - Choral Arranger for Holmes MS Choral Concert - 5 Hours		05/28/2024	150.00		
					10 E 099 1100 3190 00 440001	150.00
06/13/2024	101486	Check	DON'S WELDING & FABRICATING INC			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
35939	Vehicle Repair		06/06/2024	250.00		
					20 E 098 2540 3740 00 000000	250.00
06/13/2024	101487	Check	ELIZONDO SUAREZ, MARISELA			13.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
37	INV Food Service Account Refund		06/03/2024	13.10		
					10 R 000 1611 0000 00 000000	13.10
06/13/2024	101488	Check	EPIC SPORTS			820.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7644320	Porter competition Volleyball Net 47ft 2295 Epic SKU # E39326		04/22/2024	820.93		
					10 E 013 1120 4100 00 000000	820.93
06/13/2024	101489	Check	ERASTUS, TANEL			20.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08	INV Food Service Account Refund		06/03/2024	20.50		
					10 R 000 1611 0000 00 000000	20.50
06/13/2024	101490	Check	ESPINOZA, CAROLINA			24.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
49	INV Food Service Account Refund		06/03/2024	24.15		
					10 R 000 1611 0000 00 000000	24.15
06/13/2024	101491	Check	FLINN SCIENTIFIC INC			118.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2960098	Equity & Learning - STEM - Cooper MS 8th Grade Lab supplies: Calcium Nitrate Solution, Barium Nitrate Solution, Sodium Chloride, Lead Nitrate, Potassium Iodide, Copper Chloride, Glass Dropper Bottles, Hydrochloric Acid, Bunsen Burners, and Burner Tubes		01/16/2024	118.80		
					10 E 095 1120 4120 94 000000	118.80

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101492	Check	FLORES, VERONICA			14.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39	INV Food Service Account Refund	06/03/2024	14.25	10 R 000 1611 0000 00 000000	14.25	
06/13/2024	101493	Check	FONSECA, CLAUDIA			30.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41	INV Food Service Account Refund	06/03/2024	30.20	10 R 000 1611 0000 00 000000	30.20	
06/13/2024	101494	Check	FRIEDMAN, EDYE			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10	INV Food Service Account Refund	06/03/2024	18.00	10 R 000 1611 0000 00 000000	18.00	
06/13/2024	101495	Check	GARCZARCZYK, MARTA			16.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59	INV Food Service Account Refund	06/03/2024	16.20	10 R 000 1611 0000 00 000000	16.20	
06/13/2024	101496	Check	GIBSON, CHERYL S			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feeder Tour 5/20/2024	FY24 Title IV: Instrumental Music - Professional Services - Piano Accompanist for Holmes MS Choral Concert: 5/20/2024 Feeder Tour Performances (3 Schools) - Total Contracted Hours: 6.5	05/28/2024	200.00	10 E 099 1100 3190 00 440001	200.00	
Holmes Concert 5/14/2024	FY24 Title IV: Instrumental Music - Professional Services - Piano Accompanist for Holmes MS Choral Concert: 5/13/2024 Rehearsals, 5/14/2024 Dress Rehearsal, and 5/14/2024 Performance - Total Contracted Hours: 4.25	05/28/2024	300.00	10 E 099 1100 3190 00 440001	300.00	
06/13/2024	101497	Check	GOMEZ, JOSEFINA			236.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCSD210524	Gas Reimbursement for McKinney Vento Parent May 2024	05/31/2024	236.78	40 E 096 2550 3309 35 000000	236.78	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101498	Check	GONZALEZ, ODALINDA			5.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75	INV Food Service Account Refund	06/03/2024	5.05	10 R 000 1611 0000 00 000000	5.05	
06/13/2024	101499	Check	GRABCHUK, NATALIIA			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11	INV Food Service Account Refund	06/03/2024	21.50	10 R 000 1611 0000 00 000000	21.50	
06/13/2024	101500	Check	GRATZL, ANNA			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57	INV Food Service Account Refund	06/03/2024	320.00	10 R 000 1611 0000 00 000000	320.00	
06/13/2024	101501	Check	GREAT LAKES KWIK SPACE			119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189983	Storage Container & Lock Rental (Hawthorne - 5/19/2024 - 6/15/2024)	05/30/2024	119.00	20 E 098 2540 3250 00 000000	119.00	
06/13/2024	101502	Check	GUERRERO, GRICELDA			6.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45	INV Food Service Account Refund	06/03/2024	6.70	10 R 000 1611 0000 00 000000	6.70	
06/13/2024	101503	Check	GUERRERO, NATALIA			24.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58	INV Food Service Account Refund	06/03/2024	24.30	10 R 000 1611 0000 00 000000	24.30	
06/13/2024	101504	Check	HALL, REBEKAH			263.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	McKinney Vento Gas Reimbursement May 2024	06/03/2024	263.75	40 E 096 2550 3309 35 000000	263.75	
06/13/2024	101505	Check	HANSON, STEPHANIE			54.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60	INV Food Service Account Refund	06/03/2024	54.55	10 R 000 1611 0000 00 000000	54.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101506	Check	HARLEY, RACHEL			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12	INV Food Service Account Refund	06/03/2024	9.00	10 R 000 1611 0000 00 000000	9.00	
06/13/2024	101507	Check	HERNANDEZ, MARIA			34.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70	INV Food Service Account Refund	06/03/2024	34.55	10 R 000 1611 0000 00 000000	34.55	
06/13/2024	101508	Check	HIGH 5 PRINTWEAR			1,547.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240505	High- 5 Printwear INV # 240505 Class of 2027 tshirts	05/22/2024	1,547.70	10 E 013 1120 4135 00 000000	1,547.70	
06/13/2024	101509	Check	HUKIC, ELDINA			48.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42	INV Food Service Account Refund	06/03/2024	48.70	10 R 000 1611 0000 00 000000	48.70	
06/13/2024	101510	Check	IESA			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36764	24/25 IESA Registration.	05/28/2024	1,000.00	10 E 005 1500 6400 00 000000	1,000.00	
06/13/2024	101511	Check	IL LANGUAGE SVCS INC			539.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425790	April 2024 Interpretation Services	05/22/2024	539.93	10 E 093 3100 3190 00 000000	539.93	
06/13/2024	101512	Check	IL PRINCIPALS ASSOC			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV061024	IL PRINCIPALS' ASSOCIATION: ANNUAL SUBSCRIPTION TO MODEL STUDENT HANDBOOK	06/10/2024	275.00	10 E 099 2310 6400 90 000000	275.00	
06/13/2024	101513	Check	IPA NORTH COOK REGION			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV061124	ILLINOIS PRINCIPALS ASSOCIATION- NORTH COOK REGION STUDENT RECOGNITION BREAKFAST	06/11/2024	315.00	10 E 009 2410 3940 00 000000	315.00	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101514	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			5,893.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10514575	Recurring Automation (6/1/2024 - 8/31/2024)		05/23/2024	5,893.32	20 E 098 2540 3190 00 000000	5,893.32
06/13/2024	101515	Check	JOSEPHSON, HELENE S			14.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13	INV Food Service Account Refund		06/03/2024	14.25	10 R 000 1611 0000 00 000000	14.25
06/13/2024	101516	Check	JUREK, STEPHANIE			18.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14	INV Food Service Account Refund		06/03/2024	18.25	10 R 000 1611 0000 00 000000	18.25
06/13/2024	101517	Check	JURKONIE, MICHELLE			41.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15	INV Food Service Account Refund		06/03/2024	41.65	10 R 000 1611 0000 00 000000	41.65
06/13/2024	101518	Check	KADYKOVA, OKSANA			10.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16	INV Food Service Account Refund		06/03/2024	10.75	10 R 000 1611 0000 00 000000	10.75
06/13/2024	101519	Check	KASDI, HEBBA			7.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
61	INV Food Service Account Refund		06/03/2024	7.65	10 R 000 1611 0000 00 000000	7.65
06/13/2024	101520	Check	KEY2ED, INC			7,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2869	June 3rd Advanced Training		06/05/2024	7,500.00	10 E 093 2210 3190 00 460001	7,500.00
06/13/2024	101521	Check	KIM, MI HYUN			54.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18	INV Food Service Account Refund		06/03/2024	54.20	10 R 000 1611 0000 00 000000	54.20

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101522	Check	LASEK, JENNIFER			9.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06042024	INV Food Service Account Refund	06/04/2024	9.75	10 R 000 1611 0000 00 000000	9.75	
06/13/2024	101523	Check	LEARNWELL			2,679.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV196998	In Patient Hospital Tutoring for student 15886 (5/13/24 - 5/17/2024)	05/17/2024	788.05	10 E 093 1110 3140 00 000000	788.05	
INV196999	In Patient Hospital Tutoring for student 15472 (5/6/24 - 5/17/2024)	05/17/2024	1,418.48	10 E 093 1110 3140 00 000000	1,418.48	
INV198315	In Patient Hospital Tutoring for student 15886 (5/20/24 - 5/22/2024)	05/24/2024	472.83	10 E 093 1110 3140 00 000000	472.83	
06/13/2024	101524	Check	LEE, EUNJU			23.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67	INV Food Service Account Refund	06/03/2024	23.30	10 R 000 1611 0000 00 000000	23.30	
06/13/2024	101525	Check	LIEBERFELD, REBECCA			10.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43	INV Food Service Account Refund	06/03/2024	10.60	10 R 000 1611 0000 00 000000	10.60	
06/13/2024	101526	Check	LIGOMINA, ANGELIKA			21.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19	INV Food Service Account Refund	06/03/2024	21.95	10 R 000 1611 0000 00 000000	21.95	
06/13/2024	101527	Check	LOREDO, ROGELIO			37.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44	INV Food Service Account Refund	06/03/2024	37.50	10 R 000 1611 0000 00 000000	37.50	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101528	Check	LOWERY MCDONNELL CO			138,655.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0006856	Office Furniture for Operations	06/06/2024	41,814.10	20 E 098 2530 5300 00 000000	41,814.10	
IN0006857	Furniture for Tech Department	06/06/2024	96,841.70	60 E 098 2530 5300 00 000000	96,841.70	
06/13/2024	101529	Check	MACIAS, SARA			19.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33	INV Food Service Account Refund	06/03/2024	19.35	10 R 000 1611 0000 00 000000	19.35	
06/13/2024	101530	Check	MALONE, LINDA			17.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	INV Food Service Account Refund	06/03/2024	17.65	10 R 000 1611 0000 00 000000	17.65	
06/13/2024	101531	Check	MARBAN, ABIGAIL			6.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48	INV Food Service Account Refund	06/03/2024	6.95	10 R 000 1611 0000 00 000000	6.95	
06/13/2024	101532	Check	MARTINEZ, GUILLERMINA			5.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40	INV Food Service Account Refund	06/03/2024	5.80	10 R 000 1611 0000 00 000000	5.80	
06/13/2024	101533	Check	MATEO, MARIA			17.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21	INV Food Service Account Refund	06/03/2024	17.40	10 R 000 1611 0000 00 000000	17.40	
06/13/2024	101534	Check	MCDERMOTT, KELLY			20.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63	INV Food Service Account Refund	06/03/2024	20.20	10 R 000 1611 0000 00 000000	20.20	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101535	Check	MENARDS INC			815.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24241	Supplies for Maintenance	04/18/2024	39.99	20 E 098 2540 4100 00 000000	39.99	
26234	Supplies for Maintenance	05/21/2024	213.81	20 E 098 2540 4100 00 000000	213.81	
26281	Supplies for Maintenance	05/22/2024	7.58	20 E 098 2540 4100 00 000000	7.58	
26338	Supplies for Maintenance	05/23/2024	55.35	20 E 098 2540 4100 00 000000	55.35	
26352	Supplies for Maintenance	05/23/2024	167.54	20 E 098 2540 4100 00 000000	167.54	
26720	Supplies for Maintenance	05/30/2024	22.99	20 E 098 2540 4100 00 000000	22.99	
26759LG	Supplies for Maintenance	05/31/2024	13.92	20 E 098 2540 4100 00 000000	13.92	
27026	Supplies for Maintenance	06/05/2024	26.97	20 E 098 2540 4100 00 000000	26.97	
27083	Supplies for Maintenance	06/06/2024	267.58	20 E 098 2540 4100 00 000000	267.58	
06/13/2024	101536	Check	MENARDS INC			149.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35059	Supplies to Repair Organic Life Equipment	05/24/2024	11.25	20 E 098 2540 4100 00 000000	11.25	
35287	Supplies for Maintenance	05/29/2024	138.58	20 E 098 2540 4100 00 000000	138.58	
06/13/2024	101537	Check	MILENKO, VIOLETA			186.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64	INV Food Service Account Refund	06/03/2024	186.40	10 R 000 1611 0000 00 000000	186.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101538	Check	MONDRAGON, MARGARITA			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65	INV Food Service Account Refund	06/03/2024	9.00	10 R 000 1611 0000 00 000000	9.00	
06/13/2024	101539	Check	MULCH CENTER, THE			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
437909	Brush Disposal	05/30/2024	120.00	20 E 098 2540 3190 00 000000	120.00	
440698	Grounds Supplies	06/06/2024	90.00	20 E 098 2540 4840 00 000000	90.00	
06/13/2024	101540	Check	MUNCH'S SUPPLY CO INC			7.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S8324086.001	HVAC Part	05/21/2024	7.55	20 E 098 2540 4750 00 000000	7.55	
06/13/2024	101541	Check	MUNOZ SERRANO, LAURA			8.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46	INV Food Service Account Refund	06/03/2024	8.90	10 R 000 1611 0000 00 000000	8.90	
06/13/2024	101542	Check	MUTUAL ACE HARDWARE			64.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190480	Maintenance materials for repairs.	05/29/2024	64.99	20 E 098 2540 4100 00 000000	64.99	
06/13/2024	101543	Check	MW SOCCER COACHING LLC			4,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1266	Twain Elementary Spring 2024 Soccer Clinic	06/03/2024	4,200.00	10 E 002 1110 3190 00 000000	4,200.00	
06/13/2024	101544	Check	NAGRA, KULDEEP			6.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62	INV Food Service Account Refund	06/03/2024	6.65	10 R 000 1611 0000 00 000000	6.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101545	Check	NAPA HEIGHTS AUTOMOTIVE			311.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6871-246205	Vehicle Parts	04/09/2024	12.98	20 E 098 2540 4810 00 000000	12.98	
6871-246852	Vehicle Parts	04/11/2024	129.80	20 E 098 2540 4810 00 000000	129.80	
6871-261762	Vehicle Parts	05/30/2024	168.46	20 E 098 2540 4810 00 000000	168.46	
06/13/2024	101546	Check	NEUCO INC			591.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7775387	Supplies to Repair Organic Life Equipment	05/28/2024	284.76	20 E 098 2540 4100 00 000000	284.76	
7797083	HVAC Parts	06/06/2024	306.30	20 E 098 2540 4750 00 000000	306.30	
06/13/2024	101547	Check	NORTH COOK ISC			36,452.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
310	Contributions -January 2024- Jun 2024 (Salaries, Benefits, Supplies, Materials, Professional Development, Staff Travel, Admin Fees)	06/04/2024	36,452.72	10 E 099 3100 3190 29 499801	36,452.72	
06/13/2024	101548	Check	NORTHWEST ELECTRICAL SUPPLY			42.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17607517	Supplies for Maintenance	06/03/2024	42.92	20 E 098 2540 4100 00 000000	42.92	
06/13/2024	101549	Check	OMNI YOUTH SERVICES			18,021.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 May 2024	May 2024 Staff Consult/In-School	06/04/2024	18,021.00	10 E 099 3100 3190 29 499801	18,021.00	
06/13/2024	101550	Check	ORTIZ, MAYRA			12.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31	INV Food Service Account Refund	06/03/2024	12.35	10 R 000 1611 0000 00 000000	12.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101551	Check	PADDOCK PUBLICATIONS INC			43.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
290675	DAILY HERALD: PUBLICATION OF PUBLIC NOTICE FOR RENEWAL OF E-LEARNING PROGRAM	05/29/2024	43.20			
				10 E 099 2310 3190 90 000000	43.20	
06/13/2024	101552	Check	PAREDES, MARTHA L			14.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66	INV Food Service Account Refund	06/03/2024	14.30			
				10 R 000 1611 0000 00 000000	14.30	
06/13/2024	101553	Check	PATHOSANS TECH			2,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ST86621	Monthly Service Fee (\$2300 Per Month)(7/1/2023 - 6/30/2024)	06/03/2024	2,300.00			
				20 E 098 2540 3190 00 000000	2,300.00	
06/13/2024	101554	Check	PINTILIE, ANE MARI			60.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23	INV Food Service Acct Refund	06/03/2024	60.55			
				10 R 000 1611 0000 00 000000	60.55	
06/13/2024	101555	Check	PLAZA VARGAS, MARIA			78.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02	INV Food Service Account Refund	06/03/2024	78.55			
				10 R 000 1611 0000 00 000000	78.55	
06/13/2024	101556	Check	PROGRESSIVE PSYCH HEALTHCARE			14,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV06062024	Psychological Services for May 2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration)	06/06/2024	14,325.00			
				10 E 099 3100 3190 29 499801	14,325.00	
06/13/2024	101557	Check	PROKOPENKO, MARIYA			23.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17	INV Food Service Account Refund	06/03/2024	23.40			
				10 R 000 1611 0000 00 000000	23.40	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	101558	Check	QUINLAN & FABISH MUSIC CO	10,127.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14989782	QUINLAN&FABISH INV # 14989782 ESCAPE FROM THE DEEP	10/18/2023	54.00		
				10 E 013 1120 3190 56 000000	54.00
15088786	Cello Repair.	12/18/2023	247.00		
				10 E 005 1120 3190 56 000000	247.00
15106992	Quinlan & Fabish Music For Jazz Band.	12/04/2023	46.80		
				10 E 005 1120 4110 56 000000	46.80
15142103	Quinlan & Fabish Music For Jazz Band.	12/18/2023	45.00		
				10 E 005 1120 4110 56 000000	45.00
15148056	Clarinet repair.	04/23/2024	122.66		
				10 E 005 1120 3190 56 000000	122.66
15193533	Solo and Ensemble Books. Trumpet-Baritone TC / Piano Acc. / Concert & Contest Collection.	01/12/2024	10.79		
				10 E 005 1120 4110 56 000000	10.79
15197728	Trumpet repair.	01/29/2024	150.50		
				10 E 005 1120 3190 56 000000	150.50
15214307	QUINLAN & FABISH PROPOSAL 15213920-	02/09/2024	58.50		
				10 E 009 1120 4110 56 000000	58.50
15224450	QUINLAN & FABISH PROPOSAL 15226159-ACCENT BOOKS OBOE, TUBA, BASS CLARINET AND BARITONE SAX	01/25/2024	26.97		
				10 E 009 1120 4110 56 000000	26.97
15228187	QUINLAN & FABISH REPAIR ESTIMATE 15228187-STUDENT OBOE, SERIAL # 010118 - NOT TO EXCEED \$42.00	02/05/2024	42.00		
				10 E 009 1120 3190 56 000000	42.00
15228193	QUINLAN & FABISH REPAIR ESTIMATE 15228193-BUFFET STUDENT CLARINET, SERIAL # C039558-NOT TO EXCEED \$86.00	02/08/2024	86.00		
				10 E 009 1120 3190 56 000000	86.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	101558	Check	QUINLAN & FABISH MUSIC CO	10,127.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15228202	QUINLAN & FABISH REPAIR ESTIMATE 15228202- BASS CLARINET, SERIAL # U8462- NOT TO EXCEED \$104.00	02/05/2024	104.00		
				10 E 009 1120 3190 56 000000	104.00
15228270	Trombone repair.	03/12/2024	139.00		
				10 E 005 1120 3190 56 000000	139.00
15236971	QUINLAN & FABISH PROPOSAL 15213920-	02/12/2024	33.00		
				10 E 009 1120 4110 56 000000	33.00
15237082	QUINLAN & FABISH PROPOSAL 15213920-	02/16/2024	22.50		
				10 E 009 1120 4110 56 000000	22.50
15242181	Music Piece- Night Fury	01/29/2024	49.50		
				10 E 005 1120 4110 56 000000	49.50
15242807	Alto and Sax Mouth Piece.	01/31/2024	287.97		
				10 E 005 1120 4100 56 000000	287.97
15247650	String Orchestra Music Pieces.	02/08/2024	94.50		
				10 E 005 1120 4110 56 000000	94.50
15248945	QUINLAN & FABISH REPAIR ESTIMATE 15248945- VALVE TROMBONE REPAIR SERIAL # 5946	02/08/2024	237.00		
				10 E 009 1120 3190 56 000000	237.00
15266516	Contest Score Sheets for Music Class.	02/05/2024	45.00		
				10 E 005 1120 4110 56 000000	45.00
15271347	QUINLAN & FABISH REPAIR ESTIMATE 15271347 - BASS CLARINET REPAIR- SERIAL # UNKNOWN	03/11/2024	262.30		
				10 E 009 1120 3190 56 000000	262.30
15277005	Contest Score Sheets for Music Class.	02/08/2024	24.00		
				10 E 005 1120 4110 56 000000	24.00
15292839	QUINLAN & FABISH PROPOSAL 15257189- HIGHLIGHTS FROM HARRY POTTER	03/14/2024	67.50		
				10 E 009 1120 4110 56 000000	67.50
15298042	QUINLAN & FABISH PROPOSAL 15294541-STRING BOOKS FOR BASS, CELLO, VIOLA AND VIOLIN	02/17/2024	432.56		
				10 E 009 1120 4110 56 000000	432.56

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	101558	Check	QUINLAN & FABISH MUSIC CO	10,127.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15298505	QUINLAN & FABISH PROPOSAL 15226199-ORCHESTRA MUSIC BOOKS- WELLERMAN AND HOW TO TRAIN YOUR DRAGON	02/15/2024	40.50		
				10 E 009 1120 4110 56 000000	40.50
15307738	Quinlan & Fabish Music For Jazz Band.	02/18/2024	54.00		
				10 E 005 1120 4110 56 000000	54.00
15313320	QUINLAN & FABISH PROPOSAL 15289677- SCORE KYIV, 2022	03/18/2024	27.00		
				10 E 009 1120 4110 56 000000	27.00
15313456	QUINLAN & FABISH PROPOSAL # 15294536 LIBERTANGO, DANCE THE NIGHT " FROM BARBIE", SMELLS LIKE TEEN SPIRIT SHEET MUSIC FOR ORCHESTRA	02/21/2024	40.50		
				10 E 013 1120 4100 56 000000	40.50
15313458	Music Piece- Theme From Jurassic Park.	02/21/2024	40.50		
				10 E 005 1120 4110 56 000000	40.50
15319712	QUINLAN & FABISH PROPOSAL 15226199-ORCHESTRA MUSIC BOOKS- WELLERMAN AND HOW TO TRAIN YOUR DRAGON	02/23/2024	45.00		
				10 E 009 1120 4110 56 000000	45.00
15329296	Cello repair.	03/13/2024	167.00		
				10 E 005 1120 3190 56 000000	167.00
15329307	Clarinet repair.	03/14/2024	102.62		
				10 E 005 1120 3190 56 000000	102.62
15331590	Workbooks for Instrumental Music (Band)	02/28/2024	49.50		
				10 E 005 1120 4110 56 000000	49.50
15346563	Music Scores for Contest.	03/01/2024	22.50		
				10 E 005 1120 4110 56 000000	22.50
15349958	QUINLAN & FABISH PROPOSAL 15226159-ACCENT BOOKS OBOE, TUBA, BASS CLARINET AND BARITONE SAX	01/29/2024	35.96		
				10 E 009 1120 4110 56 000000	35.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	101558	Check	QUINLAN & FABISH MUSIC CO	10,127.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15349978	QUINLAN & FABISH PROPOSAL 15226180-OBOE REED MEDIUM SOFT	01/25/2024	47.96		
				10 E 009 1120 4100 56 000000	47.96
15355545	QUINLAN & FABISH PROPOSAL # 15294536 LIBERTANGO, DANCE THE NIGHT " FROM BARBIE", SMELLS LIKE TEEN SPIRIT SHEET MUSIC FOR ORCHESTRA	03/06/2024	54.00		
				10 E 013 1120 4100 56 000000	54.00
15356902	Band materials.	03/12/2024	20.95		
				10 E 005 1120 4100 56 000000	20.95
15369336	Flute repair.	05/14/2024	84.00		
				10 E 005 1120 3190 56 000000	84.00
15369495	Trumpet repair.	03/14/2024	110.00		
				10 E 005 1120 3190 56 000000	110.00
15373157	QUINLAN&FABISH ESTIMATE # 15373157 CLARINET REPAIR AND SUPPLIES	03/20/2024	33.40		
				10 E 013 1120 3190 56 000000	33.40
15377008	Music piece for Orchestra.	03/15/2024	49.50		
				10 E 005 1120 4110 56 000000	49.50
15391411	QUINLAN&FABISH PROPOSAL # 15353810 BARI/TENOR SAX REPAIR AND SUPPLIES	03/19/2024	123.97		
				10 E 013 1120 3190 56 000000	123.97
15397348	QUINLAN&FABISH PROPOSAL # 1538590 CONCERT BAND MUSIC QUOTE	03/21/2024	131.40		
				10 E 013 1120 4100 56 000000	131.40
15401219	QUINLAN &FABISH PROPOSAL # 15359637 JAZZ BAND MUSIC	03/22/2024	117.00		
				10 E 013 1120 4100 56 000000	117.00
15406286	QUINLAN &FABISH PROPOSAL # 15359637 JAZZ BAND MUSIC	03/25/2024	75.60		
				10 E 013 1120 4100 56 000000	75.60

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	101558	Check	QUINLAN & FABISH MUSIC CO	10,127.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15406287	QUINLAN&FABISH PROPOSAL # 1538590 CONCERT BAND MUSIC QUOTE	03/25/2024	55.80		
				10 E 013 1120 4100 56 000000	55.80
15407012	Band books.	03/25/2024	596.23	10 E 005 1120 4110 56 000000	596.23
15408248	Orchestra supply order.	03/26/2024	650.51	10 E 005 1120 4100 56 000000	123.90
				10 E 005 1120 4110 56 000000	526.61
15408728	QUINLAN&FABISH INV # 15408728 FABLE	03/26/2024	67.50	10 E 013 1120 3190 56 000000	67.50
15410899	QUINLAN&FABISH PROPOSAL # 1538590 CONCERT BAND MUSIC QUOTE	03/27/2024	54.00	10 E 013 1120 4100 56 000000	54.00
15424823	Orchestra supply order.	04/01/2024	49.50	10 E 005 1120 4110 56 000000	49.50
15425194	Band books.	04/01/2024	116.91	10 E 005 1120 4110 56 000000	116.91
15429749	QUINLAN & FABISH PROPOSAL 15322344- SEE ATTACHED ORDER	04/03/2024	534.28	10 E 009 1120 4100 00 000000	22.50
				10 E 009 1120 4100 56 000000	511.78
15430154	QUINLAN & FABISH PROPOSAL 15322346- SEE ATTACHED ORDER	04/03/2024	154.94	10 E 009 1120 4100 56 000000	154.94
15443668	Violin bow repair.	04/09/2024	52.00	10 E 005 1120 3190 56 000000	52.00
15443689	Violin repair.	04/11/2024	32.39	10 E 005 1120 3190 56 000000	32.39
15447152	QUINLAN & FABISH PROPOSAL 15322348- SEE ATTACHED ORDER MUST NOT EXCEED \$625.84	04/10/2024	625.84	10 E 009 1120 4110 56 000000	625.84

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	101558	Check	QUINLAN & FABISH MUSIC CO	10,127.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15450547	QUINLAN & FABISH PROPOSAL 15322350- SEE ATTACHED ORDER	04/11/2024	649.00	10 E 009 1120 5500 56 000000	649.00
15455116	QUINLAN & FABISH PROPOSAL 15322352- SEE ATTACHED ORDER	04/12/2024	489.99	10 E 009 1120 5500 56 000000	489.99
15493275	Flute repair.	05/03/2024	72.00	10 E 005 1120 3190 56 000000	72.00
15522927	Violin repair.	05/14/2024	99.00	10 E 005 1120 3190 56 000000	99.00
15522928	Violin bow repair.	05/14/2024	47.00	10 E 005 1120 3190 56 000000	47.00
15522967	REPAIR ESTIMATE FOR YAMAHA STEP UP DOUBLE HORN REPAIR SERIAL # 007259	05/13/2024	137.00	10 E 009 1120 3190 56 000000	137.00
15543830	QUINLAN & FABISH PROPOSAL 15322352- SEE ATTACHED ORDER	05/08/2024	489.99	10 E 009 1120 5500 56 000000	489.99
15543852	QUINLAN & FABISH PROPOSAL 15322346- SEE ATTACHED ORDER	05/13/2024	149.98	10 E 009 1120 4100 00 000000	149.98
15554289	QUINLAN&FABISH PROPOSAL # 15325782 SCORE	03/27/2024	5.00	10 E 013 1120 3190 56 000000	5.00
15555434	QUINLAN & FABISH PROPOSAL # 15294536 LIBERTANGO, DANCE THE NIGHT " FROM BARBIE", SMELLS LIKE TEEN SPIRIT SHEET MUSIC FOR ORCHESTRA	05/02/2024	49.50	10 E 013 1120 4100 56 000000	49.50
15563058	QUINLAN&FABISH PROPOSAL # 15353810 BARI/TENOR SAX REPAIR AND SUPPLIES	05/20/2024	90.00	10 E 013 1120 3190 56 000000	90.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	101558	Check	QUINLAN & FABISH MUSIC CO	10,127.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15576181	QUINLAN&FABISH INV # 15576181 EUPHONIUM/BARITONE REPAIR	06/03/2024	130.00		
				10 E 013 1120 3190 56 000000	130.00
15576192	Flute repair.	05/30/2024	87.90		
				10 E 005 1120 3190 56 000000	87.90
15616919	Tuba repair.	06/07/2024	126.00		
				10 E 005 1120 3190 56 000000	126.00
15616920	Trumpet repair.	06/07/2024	37.00		
				10 E 005 1120 3190 56 000000	37.00
15616921	Trumpet repair.	06/07/2024	39.50		
				10 E 005 1120 3190 56 000000	39.50
15616922	Trombone repair.	06/07/2024	54.50		
				10 E 005 1120 3190 56 000000	54.50
15616923	Tenor saxophone repair.	06/07/2024	35.00		
				10 E 005 1120 3190 56 000000	35.00
15616924	Tenor saxophone repair.	06/07/2024	35.00		
				10 E 005 1120 3190 56 000000	35.00
15616926	Saxophone repair.	06/07/2024	54.50		
				10 E 005 1120 3190 56 000000	54.50
15616931	Saxophone repair.	06/07/2024	22.00		
				10 E 005 1120 3190 56 000000	22.00
15616937	Saxophone repair.	06/07/2024	31.00		
				10 E 005 1120 3190 56 000000	31.00
15616941	Flute repair.	06/07/2024	22.00		
				10 E 005 1120 3190 56 000000	22.00
15616947	Clarinet repair.	06/07/2024	23.00		
				10 E 005 1120 3190 56 000000	23.00
06/13/2024	101559	Check	RAMINIAK, MEG E	101.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68	INV Food Service Account Refund	06/03/2024	101.85		
				10 R 000 1611 0000 00 000000	101.85

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101560	Check	RAMIREZ CRUZ, CLAUDIA			28.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35	INV Food Service Account Refund	06/03/2024	28.30	10 R 000 1611 0000 00 000000	28.30	
06/13/2024	101561	Check	REYES, KATIA			20.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55	INV Food Service Account Refund	06/03/2024	20.95	10 R 000 1611 0000 00 000000	20.95	
06/13/2024	101562	Check	RODRIGUEZ, GRACE			608.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06032024	McKinney Vento Gas Reimbursement May 1, 2024 - June 3, 2024	06/03/2024	608.36	40 E 096 2550 3309 35 000000	608.36	
06/13/2024	101563	Check	SAFE HAVEN SCHOOL			4,829.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7481	Tuition for Student 17607- May 1-24, 2024	05/24/2024	4,829.04	10 E 093 4220 6700 00 000000	4,829.04	
06/13/2024	101564	Check	SANDER, KRISTIN			8.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25	INV Food Service Account Refund	06/03/2024	8.50	10 R 000 1611 0000 00 000000	8.50	
06/13/2024	101565	Check	SAVOVA, DILYANA			18.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71	INV Food Service Account Refund	06/03/2024	18.90	10 R 000 1611 0000 00 000000	18.90	
06/13/2024	101566	Check	SCHMIDT, KIMBERLY			93.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69	INV Food Service Account Refund	06/03/2024	93.75	10 R 000 1611 0000 00 000000	93.75	
06/13/2024	101567	Check	SCHWARTZ, SUSIE			1,673.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	1,673.01	10 E 093 1205 3190 00 000000	1,673.01	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101568	Check	SEKERA, LORI			26.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22	INV Food Service Account Refund	06/03/2024	26.10	10 R 000 1611 0000 00 000000	26.10	
06/13/2024	101569	Check	SHIN, GUI YOUM			7.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26	INV Food Service Account Refund	06/03/2024	7.25	10 R 000 1611 0000 00 000000	7.25	
06/13/2024	101570	Check	SILKWORM, INC.			1,304.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
280344	SILKWORM ORDER 325543- GLIDAN SOFTSTYLE T-SHIRT	03/25/2024	609.00	10 E 009 1120 4135 00 000000	609.00	
280345	SILKWORM ORDER 325363- GLIDAN SOFTSTYLE T-SHIRT	03/25/2024	695.78	10 E 009 1120 4135 00 000000	695.78	
06/13/2024	101571	Check	STRAUSS, SANDRA			8.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72	INV Food Service Account Refund	06/03/2024	8.31	10 R 000 1611 0000 00 000000	8.31	
06/13/2024	101572	Check	TABA, ROWENA			14.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73	INV Food Service Account Refund	06/03/2024	14.20	10 R 000 1611 0000 00 000000	14.20	
06/13/2024	101573	Check	TAG MANAGEMENT MIDWEST			830.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
178715	Labor & Parts for Bus 21-3	06/07/2024	830.26	40 E 096 2550 3740 43 000000	721.49	
				40 E 096 2550 4810 43 000000	108.77	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	101574	Check	TOP LINE TRANSPORTATION	2,079.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
103178	Top Line Transportation 2 MV Students May 2024		05/01/2024 2,079.00	
			40 E 096 2550 3309 35 000000	2,079.00
06/13/2024	101575	Check	TRUENORTH ED COOP 804	8,859.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
790210424	Tuition for Students 26871 & 11657- April 2024		05/01/2024 8,859.12	
			10 E 093 4220 6700 00 000000	8,859.12
06/13/2024	101576	Check	UNITED STATES TREASURY	3,748.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
06102024	INV-IRS Form 720 Year Ending 2023		06/10/2024 3,748.00	
			10 E 096 2510 6900 00 000000	3,748.00
06/13/2024	101577	Check	VALKOV, ATOR	17.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
74	INV Food Service Account Refund		06/03/2024 17.80	
			10 R 000 1611 0000 00 000000	17.80
06/13/2024	101578	Check	VIGAN, GISELLE	11.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
27	INV Food Service Account Refund		06/03/2024 11.40	
			10 R 000 1611 0000 00 000000	11.40
06/13/2024	101579	Check	VILLA, MARIA	19.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
47	INV Food Service Account Refund		06/03/2024 19.45	
			10 R 000 1611 0000 00 000000	19.45
06/13/2024	101580	Check	VINTAGE HEALTHCARE SERVICES INC	11,253.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
10	Contract Services for June 2024 (SN School services for DA & LA)		06/05/2024 536.25	
			10 E 094 2130 3190 00 000000	536.25
9	Contract Services for May 2024 (SN School services for DA & LA)		06/05/2024 10,717.50	
			10 E 094 2130 3190 00 000000	10,717.50

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101581	Check	VT SERVICES INC			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207980	Chromebook Repairs Invoice #207980	05/03/2024	990.00	10 E 700 2630 3190 00 000000	990.00	
06/13/2024	101582	Check	WALLACE ACADEMY LLC			6,478.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
369	Tuition for Student 12231- May 2024	05/31/2024	6,478.02	10 E 093 4220 6700 00 000000	6,478.02	
06/13/2024	101583	Check	WARD, MICHAEL			387.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV052024	FY24 Title IV: Instrumental Music - Professional Services - Piano Accompanist for Cooper Choral/Spring Choir Concert: 5/16/2024 Rehearsal, 5/20/2024 Performance, and Feeder Tour to Poe, Kilmer, and Longfellow	05/20/2024	387.50	10 E 099 1100 3190 00 440001	387.50	
06/13/2024	101584	Check	WHEELING PARK DISTRICT			2,898.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-02	2024 Quarter #1 IGA Expenses	05/14/2024	2,898.00	20 E 098 2540 3190 00 000000	2,898.00	
06/13/2024	101585	Check	WHEELING SYMPHONY LEAGUE			2,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WHS 6/4/2024	FY24 Title IV - Summer Camp for Holmes and London Feeder - Invoice Dated 6/4/2024	06/06/2024	2,420.00	10 E 099 1100 3190 00 440001	2,420.00	
06/13/2024	101586	Check	WHIPPO, RONDA			46.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28	INV Food Service Account Refund	06/03/2024	46.90	10 R 000 1611 0000 00 000000	46.90	
06/13/2024	101587	Check	WOODS, BRITTA S			59.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51	INV Food service account refund	06/03/2024	59.05	10 R 000 1611 0000 00 000000	59.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	101588	Check	YANG, CUNFANG			7.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29	INV Food Service Account Refund	06/03/2024	7.65	10 R 000 1611 0000 00 000000	7.65	
06/13/2024	101589	Check	YOUSEF, DIANA			11.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52	INV Food Service Account Refund	06/03/2024	11.15	10 R 000 1611 0000 00 000000	11.15	
06/13/2024	9232401895	ACH	AGUERO PINEDA, JUAN F			149.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	149.99	20 E 098 2540 4920 00 000000	149.99	
06/13/2024	9232401896	ACH	ALVARADO ESCOBEDO, REYMUNDO			139.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	139.99	20 E 098 2540 4920 00 000000	139.99	
06/13/2024	9232401897	ACH	ALVARADO, OCTAVIO			109.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	109.99	20 E 098 2540 4920 00 000000	109.99	
06/13/2024	9232401898	ACH	AMALGAMATED BANK OF CHGO			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1857281002-060124	ACH Fee Invoice for Services Rendered as Registrar and Paying Agent for Wheeling CCSD 21 General Obligation School Building Bonds, Series 2020A	06/01/2024	475.00	30 E 096 5400 6400 00 000000	475.00	
06/13/2024	9232401899	ACH	AMAZON CAPITAL SVCS INC			1,038.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17PF-KYWW-1G4X	Book order for Mrs. Netzel.	06/05/2024	15.99	10 E 005 2410 4100 00 000000	15.99	
1C9V-7GTJ-R74V	Name Tags Badge ID Card- June 2024 Conference	05/27/2024	20.70	10 E 093 1205 4100 00 000000	20.70	

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Check Date	Check Number	Payment Type	Name		Check Amount
06/13/2024	9232401899	ACH	AMAZON CAPITAL SVCS INC		1,038.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CGY-T16Q-HVCD	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)	06/07/2024	18.59		
				10 E 015 2410 4100 00 000000	18.59
1CNV-3FKH-6JH9	Amazon- Air pump to create balloon arches for district events	05/27/2024	15.28		
				10 E 701 2633 4100 00 000000	15.28
1KF7-QYM7-NVD7	Qty of 3 (total of 1,350) Frooties candy for national night out and Tuesday night markets	05/30/2024	54.75		
				10 E 701 2633 4100 00 000000	54.75
1P7H-NTFD-6RP7	Tech Supplies: Audiopro Microphone and Display Port to HDMI	05/28/2024	177.91		
				10 E 700 2630 4100 00 000000	177.91
1P9G-FD1N-FMGY	Amazon purchase for 8th grade prizes.	05/14/2024	268.62		
				10 E 005 1120 4100 00 000000	268.62
1X3N-1QMX-QG4L	6th grade Lightning Buck prizes.	05/30/2024	313.39		
				10 E 005 1120 4100 00 000000	313.39
1YDY-QHN4-9F1K	Creamer & Coffee Cups Sleeves	06/06/2024	33.63		
				10 E 099 2610 4100 00 000000	33.63
1YG7-16Y6-T9QN	Title I - Professional Development Supplies - Science book study	05/21/2024	119.95		
				10 E 099 2210 4100 00 430001	119.95
06/13/2024	9232401900	ACH	AMPERAGE ELEC SUPPLY INC		174.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6585-2085620	Supplies for Maintenance (Electrical)	05/29/2024	201.58		
				20 E 098 2540 4100 00 000000	201.58
6585-2086436	Supplies for Maintenance	05/31/2024	65.81		
				20 E 098 2540 4100 00 000000	65.81
6585-2087410	CM - Return of Electrical Parts	06/06/2024	-93.10		
				20 E 098 2540 4100 00 000000	-93.10

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401901	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61854093	District Wide Exterminating Services (23/24 Year)	06/02/2024	694.38	20 E 098 2540 3270 00 000000	694.38	
06/13/2024	9232401902	ACH	ATEMPA, GUSTAVO			87.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	87.10	10 E 095 2210 3320 00 000000	87.10	
06/13/2024	9232401903	ACH	BAKER TILLY US, LLP			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT2801315	ACH Invoice BT2801315 For Professional Services Rendered in Connection with the District's Fiscal Year 2024 Financial Statement and Single Audit.	05/17/2024	2,000.00	10 E 096 2510 3170 00 000000	2,000.00	
06/13/2024	9232401904	ACH	BARNEC, ALYSSA R			38.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	38.86	10 E 093 1205 3320 00 000000	38.86	
06/13/2024	9232401905	ACH	CARRION, CHRISTINE M			22.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	22.51	10 E 093 1205 3320 00 000000	22.51	
06/13/2024	9232401906	ACH	CASTALDO, GIOVANNINA			31.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	31.49	10 E 700 2630 3320 00 000000	31.49	
06/13/2024	9232401907	ACH	CDW GOVERNMENT INC			105,299.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CB00645758	CDW Minecraft Annual Education Edition Subscription Quote NPKW171	06/05/2024	194.75	10 E 700 2630 3145 00 000000	194.75	
RK60094	Tech supplies: ViewSonic for Gill Office	05/21/2024	10,923.54	10 E 700 2630 4100 00 000000	10,923.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401907	ACH	CDW GOVERNMENT INC			105,299.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RL19067	Tech Equipment: Intercom UPS Quote #NWND775	05/22/2024	6,231.76	10 E 700 2630 5500 00 000000	6,231.76	
RL76652	Tech supplies: Staff Laptops (Quote #NWNL364)	05/23/2024	79,626.72	10 E 700 2630 4100 00 000000	79,626.72	
RM08570	Tech Supplies: Security Monitors for SRO offices.	05/24/2024	1,455.00	10 E 700 2630 4100 00 000000	1,455.00	
RN59286	Tech supplies: Staff Laptops (Quote #NWNL364)	05/30/2024	3,317.78	10 E 700 2630 4100 00 000000	3,317.78	
ZR00483807	ZOOM Meetings and Webinar for Board Meetings - 1 yr subscription - 04/04/2024-04/03/2025 ZR00483807	04/25/2024	3,549.90	10 E 700 2630 3145 00 000000	3,549.90	
06/13/2024	9232401908	ACH	DEBARTOLO, MICHEAL A			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	8.00	10 E 096 2510 6900 00 000000	8.00	
06/13/2024	9232401909	ACH	ESSCOE LLC			477.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65657	Professional Services: Poe Elementary Keypad Door 11 Repair	05/23/2024	477.50	10 E 700 2630 3190 00 000000	477.50	
06/13/2024	9232401910	ACH	FERGUS, JAMES C			44.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	44.22	20 E 098 2540 3320 00 000000	44.22	
06/13/2024	9232401911	ACH	FIRST SECURITY SYSTEMS INC			520,134.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3402285	District Wide CareHawk CH2000IP Intercom & HD Displays	05/10/2024	520,134.80	60 E 098 2530 5300 00 000000	520,134.80	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	9232401912	ACH	FIRST STUDENT INC	811,498.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11978375	District Bus Transportation May 1, 2024 - May 31, 2024	06/04/2024	762,122.57		
				40 E 001 2550 3311 43 000000	135.82
				40 E 005 2550 3310 56 000000	1,124.75
				40 E 005 2550 3311 43 000000	13,989.46
				40 E 007 2550 3311 43 000000	135.82
				40 E 009 2550 3310 56 000000	1,022.50
				40 E 009 2550 3311 43 000000	16,162.58
				40 E 011 2550 3311 43 000000	271.64
				40 E 013 2550 3310 56 000000	1,022.50
				40 E 013 2550 3311 43 000000	17,113.32
				40 E 096 2550 3310 43 000000	409,782.44
				40 E 096 2550 3310 43 090000	6,727.56
				40 E 096 2550 3314 43 000000	162,742.88
				40 E 096 2550 3316 43 000000	131,891.30
11978470	District Bus Transportation June 2024	06/04/2024	27,037.08		
				40 E 005 2550 3311 43 000000	814.92
				40 E 096 2550 3310 43 000000	18,533.52
				40 E 096 2550 3310 43 090000	320.36
				40 E 096 2550 3314 43 000000	7,368.28
426938	Cooper to Harper College 8th Grade Field Trip	04/08/2024	1,502.36		
				40 E 013 2550 3315 00 000000	1,502.36
427734	TRANSPORTATION TO CONCORDIA UNIVERSITY FOR AVID ON 4/9/24	04/10/2024	207.04		
				40 E 009 2550 3315 00 000000	207.04
427735	CBI Field Trip- Poe to IKEA 4/9/2024- Lisa Zichert	04/10/2024	227.44		
				40 E 093 2550 3314 14 000000	227.44
428521	First Student-London boys volleyball against Mac Arthur 04-11-24.	04/12/2024	223.87		
				40 E 005 2550 3310 16 000000	223.87

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	9232401912	ACH	FIRST STUDENT INC	811,498.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
428717	FIRST STUDENT INV # 428717 Cooper to Kilmer Kids Heart Challenge 04/12/2024	04/15/2024	219.79	40 E 013 2550 3310 56 000000	219.79
436777	Riley Elementary 5th Grade Visit to London Middle School	05/02/2024	445.70	40 E 014 2550 3315 00 000000	445.70
436778	Poe - 5th Grade Visit to London Middle School	05/02/2024	245.29	40 E 010 2550 3311 43 000000	245.29
438891	Bus for 4th grade field trip to the Field Museum	05/07/2024	338.62	40 E 010 2550 3315 00 000000	338.62
438896	London to Harper 8th Grade Field Trip May 7, 2024	05/07/2024	1,763.97	40 E 005 2550 3315 00 000000	1,763.97
439360	FIRST STUDENT INV # 439360 BOYS VOLLEYBALL TO MACARTHUR 5/7/2024	05/08/2024	245.29	40 E 013 2550 3310 16 000000	245.29
439362	TRANSPORTATION FOR BOYS VB TO LONDON ON 5/7/24	05/08/2024	211.12	40 E 009 2550 3310 16 000000	211.12
440044	Transportation to Naper Settlement on 5/8/24 for 2nd Grade field trip.	05/09/2024	710.90	40 E 011 2550 3315 00 000000	710.90
441547	Holmes Middle School Visit to Harper College May 10, 2024	05/13/2024	1,185.16	40 E 009 2550 3315 00 000000	1,185.16
442081	Transportation invoice for 4th Grade Field Trip to Sunrise Lake	05/14/2024	711.92	40 E 011 2550 3315 00 000000	711.92
444043	Transportation to Feed My Starving Children for 5th grade field trip on 5/15/24	05/17/2024	584.42	40 E 011 2550 3315 00 000000	584.42

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	9232401912	ACH	FIRST STUDENT INC	811,498.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
445792	5th grade field trip- wagner farm bus route to and from 5/16/2024 9am & 1pm	05/20/2024	294.76	40 E 001 2550 3315 00 000000	294.76
445794	Bus to Schaumburg Boomers ( Music Teacher ) Total amount of \$321.79 is being split in 3 ways. Twain grand total to pay is \$107.26	06/04/2024	107.26	40 E 002 2550 3315 00 000000	107.26
447539	FIRST STUDENT INV #447539 5/20/2024 CHOIR AND ORCHESTRA FIELD TRIP TO FEEDER SCHOOLS (POE, LONGFELLOW, KILMER )	05/21/2024	414.08	40 E 013 2550 3310 56 000000	414.08
447542	FIRST STUDENT INV #447542 5/20/2024 CHOIR AND ORCHESTRA FIELD TRIP TO FEEDER SCHOOLS (POE, LONGFELLOW, KILMER )	05/21/2024	441.62	40 E 013 2550 3310 56 000000	441.62
448605	CBI Field Trip- Riley to Hersey High School 5/21/2024- Gail Unanboowe	05/22/2024	600.74	40 E 093 2550 3314 14 000000	600.74
448606	CBI Field Trip - London to Hersey High School- 5/22/2024 Jamie Steinke	05/22/2024	558.41	40 E 093 2550 3314 14 000000	558.41
448612	Kilmer - 5th Grade Visit to Cooper	05/22/2024	545.66	40 E 007 2550 3311 43 000000	545.66
448875	FIRST STUDENT INV # 448875 6TH GRADE TO BROOKFIELD ZOO	05/23/2024	2,092.41	40 E 013 2550 3315 00 000000	2,092.41
448999	First Student-7th grade Botanical Garden Field trip.	05/24/2024	1,774.70	40 E 005 2550 3315 00 000000	1,774.70
449002	TRANSPORTATION TO ROLLER RINK ON 5/23/24 (8TH GRADE)	05/24/2024	1,202.50	40 E 009 2550 3315 00 000000	1,202.50
449583	TRANSPORTATION TO BROOKFIELD ZOO ON 5/24/24 (7TH GRADE)	05/28/2024	1,772.15	40 E 009 2550 3315 00 000000	1,772.15

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401912	ACH	FIRST STUDENT INC			811,498.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
449585	2 buses for 5th grade Field Trip to Shedd Aquarium	05/28/2024	681.83			
				40 E 002 2550 3315 00 000000	681.83	
449586	TRANSPORTATION TO BROOKFIELD ZOO ON 5/24/24 (6TH GRADE)	05/28/2024	1,041.87			
				40 E 009 2550 3315 00 000000	1,041.87	
449587	TRANSPORTATION TO BROOKFIELD ZOO ON 5/24/24 (NOLAN'S BUS)	05/28/2024	321.79			
				40 E 009 2550 3315 00 000000	321.79	
450766	FIRST STUDENT INV # 450766 8th grade Sky zone field trip	05/30/2024	1,459.01			
				40 E 013 2550 3315 00 000000	1,459.01	
452281	Riley to London 5th Grade Visit	06/03/2024	207.04			
				40 E 014 2550 3315 00 000000	207.04	
06/13/2024	9232401913	ACH	FLORES-PEREZ, SOFIA			10.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	10.72			
				10 E 093 1205 3320 00 000000	10.72	
06/13/2024	9232401914	ACH	FLOWERS, HEIDI L			110.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	110.01			
				10 E 009 1120 3320 56 000000	110.01	
06/13/2024	9232401915	ACH	FOLLETT CONTENT SOLUTIONS			596.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
393976	FY24 Title I SIG - Frost General Supplies - Books for Battle of the Books/BlueStem: 32 Hardcover & Paperback Books and 16 eBooks & Digital - Quote# 11489576	05/02/2024	270.46			
				10 E 008 1110 4100 00 433101	270.46	
393976A	FY24 Title I SIG - Frost General Supplies - Books for Battle of the Books/BlueStem: 32 Hardcover & Paperback Books and 16 eBooks & Digital - Quote# 11489576	05/17/2024	326.42			
				10 E 008 1110 4100 00 433101	326.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401916	ACH	FORD, EMILY A			31.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX061324	Staff Expense Reimbursement 06/13/2024	06/13/2024	31.49	10 E 095 2210 3320 00 000000	31.49	
06/13/2024	9232401917	ACH	FRONTLINE TECHNOLOGIES GROUP LLC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS203989	Invoice for Custom Virtual Session- Applicant tracking. 12/30/24- 6/14/24	05/15/2024	600.00	10 E 094 2640 3900 70 000000	600.00	
06/13/2024	9232401918	ACH	GRABBE, MEGAN			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	400.00	10 E 094 1110 2300 70 000000	400.00	
06/13/2024	9232401919	ACH	GUTHRIE, TYLER S			4.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	4.96	10 E 009 1120 3320 56 000000	4.96	
06/13/2024	9232401920	ACH	HA, AMANDA			50.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	50.05	10 E 093 1205 3320 00 000000	50.05	
06/13/2024	9232401921	ACH	HACK, BAILEY C			13.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	13.94	10 E 093 1205 3320 00 000000	13.94	
06/13/2024	9232401922	ACH	HANDS ON SUBURBAN CHICAGO			7,850.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
016 FY24	FY24 ESSER: HOSC - CHiL Program Billing Period: May 1-31, 2024 - Invoice# 016 FY24	06/03/2024	7,850.90	10 E 099 2120 3900 00 499800	7,850.90	
06/13/2024	9232401923	ACH	HELMS, AMY			22.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	22.78	10 E 095 2210 3320 00 000000	22.78	

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06/13/2024	9232401924	ACH	HOME DEPOT PRO, THE	3,546.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
806681078	Supplies for Maintenance		05/24/2024 1,603.00 20 E 098 2540 4100 00 000000	1,603.00
806681086	Supplies for Maintenance		05/24/2024 1,696.50 20 E 098 2540 4100 00 000000	1,696.50
806917746	Supplies for Maintenance		05/28/2024 246.60 20 E 098 2540 4100 00 000000	246.60
06/13/2024	9232401925	ACH	IMAGETEC	676.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
731557	Replacement Tray for Kilmer Machine		04/12/2024 192.35 10 E 700 2630 4100 00 000000	192.35
736057	District-wide HP School Printers monthly charges 05/01/2024-05/31/24 Invoice #736057		06/03/2024 483.76 10 E 700 2630 3190 00 000000	483.76
06/13/2024	9232401926	ACH	INMON, AMY S	184.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
ER061324	Staff Expense Reimbursements 06/13/2024		06/13/2024 184.85 10 E 005 1120 3320 56 000000	184.85
06/13/2024	9232401927	ACH	JC LICHT LLC	762.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
61167365	Paint Supplies		05/28/2024 277.58 20 E 098 2540 4100 00 000000	277.58
61167465	Paint Supplies		05/29/2024 92.46 20 E 098 2540 4100 00 000000	92.46
61167586	Paint Supplies		05/31/2024 231.00 20 E 098 2540 4100 00 000000	231.00
61167855	Paint Supplies		06/05/2024 70.12 20 E 098 2540 4100 00 000000	70.12
61167918	Paint Supplies		06/06/2024 91.71 20 E 098 2540 4100 00 000000	91.71

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401928	ACH	KALINOWSKI, VALERIE C			28.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX061324	Staff Expense Reimbursement 06/13/2024	06/13/2024	28.67	10 E 005 1120 3320 56 000000	28.67	
06/13/2024	9232401929	ACH	KILLIAN, MATTHEW R			30.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	30.82	10 E 700 2630 3320 00 000000	30.82	
06/13/2024	9232401930	ACH	LARSON EQUIP & FURNITURE CO			1,411,609.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8981-A	CCSD21 Classroom Furniture (3-5 Grades) - Fomcore	06/06/2024	114,653.73	60 E 001 2530 5300 00 000000	11,095.52	
				60 E 002 2530 5300 00 000000	11,095.52	
				60 E 006 2530 5300 00 000000	14,794.03	
				60 E 007 2530 5300 00 000000	13,561.19	
				60 E 008 2530 5300 00 000000	14,794.03	
				60 E 010 2530 5300 00 000000	13,561.19	
				60 E 011 2530 5300 00 000000	12,328.36	
				60 E 012 2530 5300 00 000000	14,794.04	
				60 E 014 2530 5300 00 000000	8,629.85	
8981-CL	CCSD21 Classroom Furniture - Wisconsin Bench (Summer 2024 - Grades 3-5)	06/06/2024	755,410.96	60 E 001 2530 5300 00 000000	73,104.29	
				60 E 002 2530 5300 00 000000	73,104.29	
				60 E 006 2530 5300 00 000000	97,472.38	
				60 E 007 2530 5300 00 000000	89,349.68	
				60 E 008 2530 5300 00 000000	97,472.38	
				60 E 010 2530 5300 00 000000	89,349.68	
				60 E 011 2530 5300 00 000000	81,226.99	
				60 E 012 2530 5300 00 000000	97,472.38	
				60 E 014 2530 5300 00 000000	56,858.89	
8981-D	CCSD21 Classroom Furniture - Wood Designs (Grades 3-5) (Summer 2024)	06/06/2024	28,193.68	60 E 001 2530 5300 00 000000	2,728.42	

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	9232401930	ACH	LARSON EQUIP & FURNITURE CO	1,411,609.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				60 E 002 2530 5300 00 000000	2,728.42
				60 E 006 2530 5300 00 000000	3,637.89
				60 E 007 2530 5300 00 000000	3,334.74
				60 E 008 2530 5300 00 000000	3,637.89
				60 E 010 2530 5300 00 000000	3,334.74
				60 E 011 2530 5300 00 000000	3,031.58
				60 E 012 2530 5300 00 000000	3,637.88
				60 E 014 2530 5300 00 000000	2,122.12
8981-E	CCSD21 Classroom Furniture - KI (Summer 2023 - Grade 3-5)	06/06/2024	187,784.67		
				60 E 001 2530 5300 00 000000	18,172.71
				60 E 002 2530 5300 00 000000	18,172.71
				60 E 006 2530 5300 00 000000	24,230.28
				60 E 007 2530 5300 00 000000	22,211.09
				60 E 008 2530 5300 00 000000	24,230.28
				60 E 010 2530 5300 00 000000	22,211.09
				60 E 011 2530 5300 00 000000	20,191.90
				60 E 012 2530 5300 00 000000	24,230.28
				60 E 014 2530 5300 00 000000	14,134.33
8994-B	CCSD21 Classroom Furniture (Middle School Math & SS Classrooms) - KI	06/06/2024	219,992.50		
				60 E 005 2530 5300 00 000000	71,109.30
				60 E 009 2530 5300 00 000000	77,773.90
				60 E 013 2530 5300 00 000000	71,109.30
8994-C	CCSD21 Classroom Furniture (Middle School Math & SS Classrooms) - Wisconsin Bench Furniture (2024)	06/06/2024	105,574.20		
				60 E 005 2530 5300 00 000000	34,120.91
				60 E 009 2530 5300 00 000000	37,332.39
				60 E 013 2530 5300 00 000000	34,120.90

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401931	ACH	LYNCH, ELIZABETH			23.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ER061324	Staff Expense Reimbursements 06/13/2024		06/13/2024	23.85	10 E 700 2630 3320 00 000000	23.85
06/13/2024	9232401932	ACH	MARASIGAN, LEE O			72.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ER061324	Staff Expense Reimbursements 06/13/2024		06/13/2024	72.36	10 E 700 2630 3320 00 000000	72.36
06/13/2024	9232401933	ACH	MEAD, ANTHONY I			46.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ER061324	Staff Expense Reimbursements 06/13/2024		06/13/2024	46.43	10 E 093 1205 3320 00 000000	46.43
06/13/2024	9232401934	ACH	NET56 INC			20,487.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16193	Net56 Agreement MSA: Managed IT Services for June 2024 Inv. #16193		06/01/2024	7,924.92	10 E 700 2630 3190 00 000000	7,924.92
16194	Internet Access and Firewall June 2024 Invoice #16194		06/01/2024	12,563.04	20 E 700 2540 3430 00 000000	12,563.04
06/13/2024	9232401935	ACH	NICHOLAS & ASSOCIATES INC			1,033,778.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2024SWAPP4	2024 Summer Work Pay Application #4		05/24/2024	631,320.00	60 E 098 2530 5300 00 000000	631,320.00
7518-5	2024 Summer Work - May Fixed General Conditions & Construction Manager Fee		05/24/2024	122,098.00	60 E 098 2530 3190 00 000000	122,098.00
7641-2	2024 Tech Office Renovations - May Fixed General Conditions & Construction Manager Fee		05/24/2024	30,377.00	60 E 098 2530 3190 00 000000	30,377.00
7705-2	2024 Kitchen Renovations - May Fixed General Condition & Construction Manager Fee		05/24/2024	36,840.00	10 E 096 2560 3190 00 000000	36,840.00
7826	2023 Summer Work - Past Thru Items (May 2024)		05/24/2024	165.00	60 E 098 2530 3190 00 000000	165.00

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401935	ACH	NICHOLAS & ASSOCIATES INC			1,033,778.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7827	2024 Kitchen Renovations - Pass Thru Items (BHF Imaging - May 2024)	05/24/2024	1,836.03			
				10 E 096 2560 3190 00 000000	1,836.03	
7828	2024 Tech Office Renovations - Pass Thru Items (May 2024)	05/24/2024	700.00			
				60 E 098 2530 3190 00 000000	700.00	
NewClinicPay6	SD21 New Clinic Pay Application #6	05/24/2024	6,432.00			
				10 E 096 2540 5300 00 499900	6,432.00	
Pay15Summer2023	Pay Application #15 for 2023 Summer Work Through 5/31/2024	05/24/2024	68,932.00			
				60 E 098 2530 5300 00 000000	68,932.00	
Storage62024	Storage Rental Fee (April, May, June 2024)	06/04/2024	15,000.00			
				20 E 098 2540 3250 00 000000	15,000.00	
TOAPP2	2024 Tech Office Renovations Pay Application #2 (Work Through 5/31/2024)	05/24/2024	120,078.00			
				60 E 098 2530 5300 00 000000	120,078.00	
06/13/2024	9232401936	ACH	NOVARA, MEAGAN			136.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	136.48			
				10 E 093 1205 3320 00 000000	136.48	
06/13/2024	9232401937	ACH	NSSEO			2,889.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11759	Transportation Billing: Field Trip, Camp transportation cost Qrt FY 23-24	05/20/2024	2,889.94			
				40 E 093 2550 3314 31 000000	2,889.94	
06/13/2024	9232401938	ACH	ORGANIC LIFE			1,294.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020690149	Invoice for Bagels and Books for 3rd grade students	05/02/2024	370.50			
				10 E 001 1110 4135 00 000000	370.50	
1136020690156	Field Day popsicles	05/06/2024	174.72			
				10 E 008 1110 4135 00 000000	174.72	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401938	ACH	ORGANIC LIFE			1,294.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020690379	FREEZER POPS FOR END OR YEAR FIELD DAY	05/24/2024	115.16	10 E 009 1120 4100 00 000000	115.16	
1136020690443	End of year treats for 8th graders.	05/31/2024	262.08	10 E 005 1120 4100 00 000000	262.08	
1136020690637	BB Ice cream Dixie Cups-Vanilla Cases for Twain Eagle Eggcellence Event	05/31/2024	285.30	10 E 002 2410 4100 00 000000	285.30	
1136020690638	Frozen Fla-vor-Ice Assorted Freezer Pops- cases for Twain Field Day	05/30/2024	86.37	10 E 002 2410 4100 00 000000	86.37	
06/13/2024	9232401939	ACH	PALEOTHODOROS, ZOEY A			38.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	38.86	10 E 093 1205 3320 00 000000	38.86	
06/13/2024	9232401940	ACH	PETRI, SHERRY L			75.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	75.04	10 E 700 2630 3320 00 000000	75.04	
06/13/2024	9232401941	ACH	PIKLOR, LONDON			108.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	13.94	20 E 098 2540 3320 00 000000	13.94	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	94.99	20 E 098 2540 4920 00 000000	94.99	
06/13/2024	9232401942	ACH	QUINES, NINA M			57.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	57.52	10 E 095 2210 3320 00 000000	57.52	
06/13/2024	9232401943	ACH	REYES, ELIZABETH A			67.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	67.00	10 E 095 2210 3320 00 000000	67.00	

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401944	ACH	RITER, MAX A			160.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	160.13	10 E 095 2210 3320 00 000000	160.13	
06/13/2024	9232401945	ACH	ROMO, MONICA S			64.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	64.25	10 E 093 1205 3320 00 000000	64.25	
06/13/2024	9232401946	ACH	ROSSI, MALLORY M			33.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	33.37	10 E 093 1205 3320 00 000000	33.37	
06/13/2024	9232401947	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			323.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
937347-0	Info Services General Supplies: Labels, paper towels, envelopes, and plastic cutlery.	04/18/2024	136.59	10 E 700 2570 4100 77 000000	112.12	
				10 E 700 2630 4100 00 000000	24.47	
939343-2	Supplies for ESY (markers, crayons, paint, scissors, folders, tape) belongs to PO 000932400607, closed.	05/20/2024	37.71	10 E 093 1205 4100 00 000000	37.71	
939524-0	FY24 ESSER - General Supplies for STEM - Glue Sticks, Index Cards, Craft Sticks, Binder clips, Invisible Tape Rolls, and Invisible Tape with dispenser	05/15/2024	149.08	10 E 099 1100 4100 00 499800	149.08	
06/13/2024	9232401948	ACH	SASAKI, RYAN			62.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	62.31	10 E 700 2630 3320 00 000000	62.31	
06/13/2024	9232401949	ACH	SHIN, MICHAEL			69.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	69.68	10 E 700 2630 3320 00 000000	69.68	

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401950	ACH	STECKLING, ANDREW			275.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	89.77			
				10 E 701 2633 3190 00 000000	35.90	
				10 E 701 2633 3320 00 000000	53.87	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	101.84			
				10 E 701 2633 3320 00 000000	101.84	
EX061324	Staff Expense Reimbursement 06/13/2024	06/13/2024	83.75			
				10 E 701 2633 3320 00 000000	83.75	
06/13/2024	9232401951	ACH	SUMMIT SCHOOL INC			5,654.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36330	Tuition for Student 16331- May 2024	05/24/2024	5,654.88			
				10 E 093 4220 6700 00 000000	5,654.88	
06/13/2024	9232401952	ACH	SUNBELT STAFFING, LLC			6,452.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20965944	Contract Agency: OT Services 5/19/24 (Maureen Swift)	05/19/2024	1,068.12			
				10 E 094 2130 3190 00 000000	1,068.12	
20966944	Contract Agency: RN Services 5/19/24 (Melissa Scheithauer)	05/19/2024	2,736.00			
				10 E 094 2130 3190 00 000000	2,736.00	
20966946	Contract Agency: RN Services 5/19/24 (Patty Lemperis)	05/19/2024	2,647.88			
				10 E 094 2130 3190 00 000000	2,647.88	
06/13/2024	9232401953	ACH	SUTTON, MELISSA			22.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	22.11			
				10 E 095 2210 3320 00 000000	22.11	
06/13/2024	9232401954	ACH	THOMSON REUTERS			1,280.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
850286629	ACH Invoice 850286629 CLEAR Proflex Database Charges May 2024	06/01/2024	1,280.15			
				10 E 700 2630 3145 00 000000	1,280.15	

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2024	9232401955	ACH	TOWER, ALLISON M			64.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	64.32	10 E 700 2630 3320 00 000000	64.32	
06/13/2024	9232401956	ACH	UNAMBOOWE, MCKENZIE N			15.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	15.61	10 E 701 2633 3320 00 000000	15.61	
06/13/2024	9232401957	ACH	VELASCO, AMANDA			36.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	36.18	10 E 093 1205 3320 00 000000	36.18	
06/13/2024	9232401958	ACH	WARGASKI, LAUREN E			45.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	45.30	10 E 005 1120 3320 56 000000	45.30	
06/13/2024	9232401959	ACH	WARNER, LISA M			42.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	42.88	10 E 095 2210 3320 00 000000	42.88	
06/13/2024	9232401960	ACH	WHITTED TAKIFF LLC			4,353.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052401	ACH Invoice 052401 Legal Services-TE	05/31/2024	427.50	10 E 099 2310 3180 90 000000	427.50	
052402	ACH Invoice 052402 Legal Fees for May 2024-General	05/31/2024	618.75	10 E 099 2310 3180 90 000000	618.75	
052403	ACH Invoice 052403 Legal Services for May 2024-AM	05/31/2024	731.25	10 E 099 2310 3180 90 000000	731.25	
052404	ACH Invoice 052404 Legal Services May 2024-SM	05/31/2024	1,057.50	10 E 099 2310 3180 90 000000	1,057.50	
052405	ACH Invoice 052405 Legal Services May 2024-FO	05/31/2024	562.50	10 E 099 2310 3180 90 000000	562.50	

## AP Check Register

AP Run: 06/13/2024 AP Run — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	9232401960	ACH	WHITTED TAKIFF LLC	4,353.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
052406	ACH Invoice 052406 Legal Services for May 2024-AZ	05/31/2024	956.25	
				10 E 099 2310 3180 90 000000
				956.25
06/13/2024	9232401961	ACH	YOUNG, CASSANDRA R	19.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ER061324	Staff Expense Reimbursements 06/13/2024	06/13/2024	19.23	
				10 E 701 2633 3320 00 000000
				19.23
<b>Total:</b>				<b>4,421,144.22</b>

### 06/13/2024 AP Run Summary

Type	Count	Amount
Regular Checks:	144	474,137.16
ACH Checks:	67	3,947,007.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>211</b>	<b>4,421,144.22</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	426,044.80
20 - Operations & Maintenance	114,068.32
30 - Debt Service	475.00
40 - Transportation	832,367.46
60 - Capital Projects	3,048,188.64
	<b>4,421,144.22</b>

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	101378	Check	A T & T			17,908.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5468600905	CSCAO Monthly Phone Charges - May 7, 2024 Acct. # 831-001-2172 020 Inv.#5468600905	05/07/2024	469.14	20 E 700 2540 3400 00 000000	469.14	
8502919802	WAN monthly charge 831-001-1965 909 May 1, 2024 Inv. # 8502919802	05/01/2024	17,439.74	20 E 700 2540 3430 00 000000	17,439.74	
05/30/2024	101379	Check	A T & T			177.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY24-3214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 May 13, 2024	05/13/2024	177.20	20 E 700 2540 3400 00 000000	177.20	
05/30/2024	101380	Check	APPLIED COMMUNICATIONS GROUP INC			705.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO7714	Professional Services: Poe room 105 HDMI Wallplate Troubleshooting	05/14/2024	705.00	10 E 700 2630 3190 00 000000	705.00	
05/30/2024	101381	Check	BARR MECHANICAL SALES INC			5,608.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-652	HVAC Boiler Maintenance Kits	05/06/2024	5,608.00	20 E 098 2540 4750 00 000000	5,608.00	
05/30/2024	101382	Check	BERLAND'S HOUSE OF TOOLS			40.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
940983	Tools for Maintenance	05/14/2024	40.50	20 E 098 2540 4100 00 000000	40.50	
05/30/2024	101383	Check	BOUND TREE MEDICAL LLC			1,720.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2624846	Health Office District Wide Supplies (Adhesive strips, Gauze Sponge, Hydroperoxide)	03/19/2024	1,720.64	10 E 093 2130 4100 00 000000	1,720.64	

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	101384	Check	BRANDT BOX & PAPER CO INC			2,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
358727-00	Supplies for Maintenance (Moving Boxes)	05/08/2024	2,560.00	20 E 098 2540 4100 00 000000	2,560.00	
05/30/2024	101385	Check	BUFFALO GROVE, VLG OF			2,151.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterApr2024	Water Services - Cooper (4/1/2024 - 4/30/2024)	05/21/2024	877.43	20 E 013 2540 3700 00 000000	877.43	
KilmerWaterApr2024	Water Services - Kilmer (4/1/2024 - 4/30/2024)	05/21/2024	675.10	20 E 007 2540 3700 00 000000	675.10	
LongfellowWaterApr2024	Water Services - Longfellow (4/1/2024 - 4/30/2024)	05/21/2024	599.20	20 E 011 2540 3700 00 000000	599.20	
05/30/2024	101386	Check	CAGE ENGINEERING INC			6,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8874	Professional Services - Kilmer (4/1/2024 - 4/30/2024)	05/16/2024	6,300.00	60 E 098 2530 3190 00 000000	6,300.00	
05/30/2024	101387	Check	CLASSMATES EDUCATIONAL GROUP INC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV042024	June 4th, 2024 Professional development- Topic dyslexia (two one-hour sessions)	04/01/2024	2,000.00	10 E 093 2210 3190 00 000000	2,000.00	
05/30/2024	101388	Check	CLOWNING AROUND ENTERTAINMENT			1,614.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42355	Bounce House Field Day	03/06/2024	1,614.00	10 E 010 1110 4100 00 000000	1,614.00	
05/30/2024	101389	Check	CORPORATE ART GROUP			1,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
321123	INV for qty of 15; custom 14"x20" framed art work of students to be displayed in building	05/22/2024	1,725.00	10 E 701 2633 3190 00 000000	1,725.00	

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	101390	Check	CROWN TROPHY			61.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24079	Trophies	05/22/2024	61.40	10 E 010 2410 4100 00 000000	61.40	
05/30/2024	101391	Check	EMBRACING GRACE PHOTOGRAPHY			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05142024CCSD22	Photography for all 3, 8th grade promotions	05/15/2024	1,500.00	10 E 701 2633 3190 00 000000	1,500.00	
05/30/2024	101392	Check	FIRST SECURITY SYSTEMS INC			407.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S95493	Repair to London Intercom System	05/20/2024	407.00	20 E 098 2540 3230 00 000000	407.00	
05/30/2024	101393	Check	FLINN SCIENTIFIC INC			386.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3001812	Title I - STEM - London MS 8th Grade Chemistry Lab supplies	05/16/2024	356.98	10 E 005 1120 4100 00 430001	356.98	
3003185	Title I - STEM - London MS 8th Grade Chemistry Lab supplies	05/21/2024	29.52	10 E 005 1120 4100 00 430001	29.52	
05/30/2024	101394	Check	GREAT LAKES KWIK SPACE			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189695	Trailer Rentals - London - (5/20/2024 - 6/16/2024)	05/19/2024	675.00	20 E 098 2540 3250 00 000000	675.00	
05/30/2024	101395	Check	HAND2MIND			5,099.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000274541	FY24 ESSER - District Supplies & Materials - Math: Number Routines with NumberBlocks - Quote# QUO023107-2 - Longfellow	04/26/2024	1,699.96	10 E 099 1100 4100 00 499800	1,699.96	
INV000274549	FY24 Title I - Kilmer Supplies & Materials - Math: Number Routines with NumberBlocks - Quote# QUO023107-2	04/26/2024	2,039.94	10 E 007 1110 4100 00 430001	2,039.94	

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	101395	Check	HAND2MIND			5,099.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000274679	FY24 Title I - Tarkington Supplies & Materials - Math: Number Routines with NumberBlocks - Quote# QUO023107-2	04/26/2024	1,359.96			
				10 E 012 1110 4100 00 430001	1,359.96	
05/30/2024	101396	Check	IASA			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84-061324-AA1445	IASA: REGISTRATION OF "WHY YOUR WHY MATTERS" - AA 1445 2023-2024 JUNE 13, 2024 VIA ZOOM, SUPERINTENDENT DR. MICHAEL CONNOLLY	05/16/2024	200.00			
				10 E 099 2320 3940 90 000000	200.00	
05/30/2024	101397	Check	IASB			19,441.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436230	IASB 2024-2025 ACTIVE MEMBERSHIP DUES	05/09/2024	14,841.00			
				10 E 700 2630 3250 00 000000	14,841.00	
437313	IASB: BOARD ANNUAL SUBSCRIPTION TO PRESS, PRESS PLUS, AND SBPOL FOR THE MANAGEMENT OF BOARD POLICIES	05/31/2024	4,300.00			
				10 E 099 2310 3190 90 000000	4,300.00	
437409	IASB BOARD SELF EVALUATION - MAY 14, 2024	05/15/2024	300.00			
				10 E 099 2310 3190 90 000000	300.00	
05/30/2024	101398	Check	IESA			870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24/25 IESA	IESA 24/25 REGISTRATION- CHECKS MUST BE POSTMARKED BY JUNE 3, 2024	04/01/2024	870.00			
				10 E 009 1500 6400 00 000000	870.00	
05/30/2024	101399	Check	IL DEPT OF PUBLIC HEALTH			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV042024	Vision and Training Courses for Elizabeth Malagon (April 2024)	05/21/2024	400.00			
				10 E 093 2210 3190 00 000000	400.00	

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	101400	Check	IL STATE POLICE	395.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
20240405179	Fingerprint Fee for 4/01/24-4/30/24		04/30/2024 395.50 10 E 094 2640 3900 70 000000	395.50
05/30/2024	101401	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	1,540.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
40150535	Recurring Service Fee - Frost (6/1/2024 - 8/31/2024)		05/11/2024 243.00 20 E 098 2540 3190 00 000000	243.00
40150560	Recurring Service Fee - Twain (6/1/2024 - 8/31/2024)		05/11/2024 277.35 20 E 098 2540 3190 00 000000	277.35
40150561	Recurring Service Fee - Riley (6/1/2024 - 8/31/2024)		05/11/2024 462.00 20 E 098 2540 3190 00 000000	462.00
40150562	Recurring Service Fee - CSCAO (6/1/2024 - 8/31/2024)		05/11/2024 558.00 20 E 098 2540 3190 00 000000	558.00
05/30/2024	101402	Check	JUST FOR FUN ROLLER RINK	2,184.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
5/23/24	8TH GRADE FIELD TRIP ADMISSION TO JUST FOR FUNK ROLLER RINK ON 5/23/24		05/24/2024 2,184.00 10 E 009 1120 3131 00 000000	2,184.00
05/30/2024	101403	Check	LAUREATE DAY SCHOOL	8,468.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
LDS 674984	Tuition for Student 18163- April 2024		04/30/2024 8,468.67 10 E 093 4220 6700 00 000000	8,468.67
05/30/2024	101404	Check	LEARNWELL	945.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV188740	Patient Hospital Tutoring for student 14227 (4/1/24 - 4/4/2024)		04/05/2024 630.44 10 E 093 1110 3140 00 000000	630.44
INV195819	In Patient Hospital Tutoring for student 22299 (5/1/24 - 5/6/2024)		05/10/2024 315.20 10 E 093 1110 3140 00 000000	315.20

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	101405	Check	MENARDS INC			1,853.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25414	Supplies for Coat Hook Project	05/07/2024	1,373.16	20 E 098 2540 4100 00 000000		1,373.16
25454	Supplies for Maintenance	05/08/2024	139.00	20 E 098 2540 4100 00 000000		139.00
25461	Supplies for Maintenance	05/08/2024	11.48	20 E 098 2540 4100 00 000000		11.48
25536	Supplies for Maintenance	05/09/2024	184.99	20 E 098 2540 4100 00 000000		184.99
25538	Supplies for Maintenance	05/09/2024	25.65	20 E 098 2540 4100 00 000000		25.65
25586	Supplies for Maintenance	05/10/2024	8.27	20 E 098 2540 4100 00 000000		8.27
25602	Supplies for Maintenance	05/10/2024	76.95	20 E 098 2540 4100 00 000000		76.95
25773	Supplies for Maintenance	05/13/2024	23.97	20 E 098 2540 4100 00 000000		23.97
25776	Supplies for Maintenance	05/13/2024	10.37	20 E 098 2540 4100 00 000000		10.37
05/30/2024	101406	Check	MENARDS INC			566.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
34484	Supplies for Maintenance	05/14/2024	7.77	20 E 098 2540 4100 00 000000		7.77
34563	Supplies for Maintenance	05/15/2024	558.38	20 E 098 2540 4100 00 000000		558.38
05/30/2024	101407	Check	METRO PREP			6,559.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MPG 674925	Tuition for Student 13863- April 2024	04/30/2024	6,559.56	10 E 093 4220 6700 00 000000		6,559.56

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	101408	Check	MUTUAL ACE HARDWARE			252.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190446	Maintenance materials for repairs.	05/20/2024	79.17	20 E 098 2540 4100 00 000000	79.17	
190447	Maintenance materials for repairs.	05/21/2024	38.32	20 E 098 2540 4100 00 000000	38.32	
190450	Maintenance materials for repairs.	05/21/2024	18.86	20 E 098 2540 4100 00 000000	18.86	
190453	Maintenance materials for repairs.	05/21/2024	28.78	20 E 098 2540 4100 00 000000	28.78	
190456	Maintenance materials for repairs.	05/22/2024	79.17	20 E 098 2540 4100 00 000000	79.17	
190458	Maintenance materials for repairs.	05/22/2024	8.09	20 E 098 2540 4100 00 000000	8.09	
05/30/2024	101409	Check	NEUCO INC			2,454.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7757187	HVAC Parts	05/17/2024	2,454.39	20 E 098 2540 4750 00 000000	2,454.39	
05/30/2024	101410	Check	NFHS ASSOCIATIONS			52.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
255423	Boys volleyball rally scorebooks	04/22/2024	52.72	10 E 013 1120 4100 00 000000	52.72	
05/30/2024	101411	Check	NSSEO			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101	NSSA 2023-2024 RETIREMENT CELEBRATION AND 2024-2025 MEETINGS FOR SUPERINTENDENT DR. M. CONNOLLY	05/20/2024	100.00	10 E 099 2320 6400 90 000000	100.00	
05/30/2024	101412	Check	OCCUPATIONAL HLTH CNTRS IL PC			336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1015547269	d21 School Bus Driver Physical & Blood Testing	05/03/2024	336.00	40 E 096 2550 4100 43 000000	336.00	

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	101413	Check	OMNI YOUTH SERVICES			20,940.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D21 April 2024	April 2024 Staff Consult/In-School		05/20/2024	20,940.75	10 E 099 3100 3190 29 499801	20,940.75
05/30/2024	101414	Check	PADDOCK PUBLICATIONS INC			442.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
289030	Public Hearing & Notice Ad: Timely & Meaningful Consultation Meeting (4/19/24 & 4/30/204)		05/06/2024	97.20		
					10 E 093 2540 3190 00 000000	97.20
289567	2024 Asbestos Work Newspaper Ad		05/13/2024	207.90		
					10 E 096 2570 3500 00 000000	207.90
289567	INV Invoice 289567 Publication of Public Hearing Notice for Fund Transfer		05/13/2024	54.00		
					10 E 096 2570 3500 00 000000	54.00
289874	INV Invoice 289874 Publication for Notice of Amended Budget FY2024		05/19/2024	83.70		
					10 E 096 2570 3500 00 000000	83.70
05/30/2024	101415	Check	PATHOSANS TECH			1,677.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SS14191	PathoSans Parts & Fittings		05/14/2024	1,677.04		
					20 E 098 2540 4100 00 000000	1,677.04
05/30/2024	101416	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			202.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PGLS_CCSD21_04_24_01	April 2024 Telephonic Interpretation Services		04/30/2024	202.50		
					10 E 093 3100 3190 00 000000	202.50
05/30/2024	101417	Check	PORTLE, ROBERT			188.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV051324	YAMAHA CONSOLE TUNING FOR CHORUS CONCERT ON 5/14/24		05/13/2024	188.00		
					10 E 009 1120 3190 56 000000	188.00

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	101418	Check	PROGRESSIVE PSYCH HEALTHCARE			11,756.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV05142024	Psychological Services for April 2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration	05/14/2024	11,756.25			
				10 E 099 3100 3190 29 499801	11,756.25	
05/30/2024	101419	Check	REPUBLIC SVCS #551			652.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-015943267	Garbage Services - Frost - 6/1/2024 - 6/30/2024	05/20/2024	652.70			
				20 E 008 2540 3210 00 000000	652.70	
05/30/2024	101420	Check	RISE N DINE PANCAKE HOUSE			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000151	Staff recognition breakfast for staff meeting	05/14/2024	200.00			
				10 E 014 2410 6900 00 000000	200.00	
05/30/2024	101421	Check	RISICATO DESIGNS LLC			2,947.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1007868	8TH GRADE PROMOTION T-SHIRT 2024	05/14/2024	1,467.80			
				10 E 009 1120 4135 00 000000	1,467.80	
1007938	Gift / stamped bulldog pj pants- staff appreciation gift. Vendor request Check payment.	04/26/2024	1,479.20			
				10 E 001 2410 6900 00 000000	1,479.20	
05/30/2024	101422	Check	SCHOLASTIC INC			1,998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59109201	FY24 Title I - Improvement of Instruction - Subscription - Virtual Sessions: Getting Started with LitCamp English session & Getting Started with LitCamp Spanish session - Quote# Q-253992	04/09/2024	1,998.00			
				10 E 099 2210 3145 00 430001	1,998.00	
05/30/2024	101423	Check	SCHOOL DISTRICT 54			1,230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6888	McKinney Vento Ride Share Expenses for April 2024	05/22/2024	1,230.00			
				40 E 096 2550 3309 35 000000	1,230.00	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	101424	Check	SPECIALTIES DIRECT	2,476.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2414501-IN	Replacement Restroom Doors (Cooper)		05/02/2024 750.00 20 E 098 2540 4100 00 000000	750.00
2414801-IN	Replacement Restroom Doors (Frost)		05/02/2024 391.00 20 E 098 2540 4100 00 000000	391.00
2417801-IN	Replacement Washroom Doors (7) - Cooper		05/23/2024 1,335.00 20 E 098 2540 4100 00 000000	1,335.00
05/30/2024	101425	Check	SPECIALTY MAT SVC	448.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
20161	Mop Head Replacement (5/16/2024)		05/16/2024 224.05 20 E 098 2540 3190 00 000000	224.05
20829	Mop Head Replacement (5/23/2024)		05/23/2024 224.05 20 E 098 2540 3190 00 000000	224.05
05/30/2024	101426	Check	THE BOOK STALL, LLC	216.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
514600	Assembly Author Visit		03/29/2024 216.44 10 E 010 1110 3130 00 000000	216.44
05/30/2024	101427	Check	THERMOSYSTEMS, LLC	4,410.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
0115953	Refrigerant for London Chillers		05/16/2024 4,410.00 20 E 098 2540 4750 00 000000	4,410.00
05/30/2024	101428	Check	THOMAS MIDDLE SCHOOL	162.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IESA 23/24 WRESTLING	IEASA 23/24 BOYS WRESTLING REGIONAL -HOSTED BY ARLINGTON HEIGHTS THOMAS		03/25/2024 162.67 10 E 009 1500 6400 00 000000	162.67
05/30/2024	101429	Check	UNITED STATES TREASURY	5,016.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
05/22/2024	INV IRS Form 720 PCORI Fees, Interest, and Penalties for Quarter Ending December 2022		05/22/2024 5,016.91 10 E 096 2510 6900 00 000000	5,016.91

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/30/2024	101430	Check	WHEELING, VILLAGE OF	10,165.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1381	Business License Renewal - Commercial Alarm System - BL2024-0592	02/08/2024	31.00	20 E 098 2540 3190 00 000000	31.00
2315	INV Invoice 2315 Crossing Guard Service March 2024	05/22/2024	4,107.36	10 E 099 2310 3190 90 000000	4,107.36
2362	INV Invoice 2362 Crossing Guard Service April 2024	05/16/2024	6,026.88	10 E 099 2310 3190 90 000000	6,026.88
05/30/2024	101431	Check	WILHELM INC, MATT	1,450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5566	Matt Wilhem- performance assembly on 4/8/2024- Requested to be paid by Check mailed.	04/08/2024	1,450.00	10 E 001 1110 3130 00 000000	1,450.00
05/30/2024	9232401855	ACH	ADVOCATE MEDICAL GROUP	67,801.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
April 2024	INV SBHC April 2024 Salaries/Wages, Supplies, Purchased Services, and Pharma	05/14/2024	67,801.00	10 E 096 3100 3190 00 000000	67,801.00
05/30/2024	9232401856	ACH	AHW LLC	159.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11893221	Vehicle Parts	05/16/2024	159.98	20 E 098 2540 4810 00 000000	159.98
05/30/2024	9232401857	ACH	AMAZON CAPITAL SVCS INC	1,836.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11PK-9JJW-1TT3	ACH Invoice 11P-9JJW-1TT3 Snacks, Juices, and Water for SBHC	05/12/2024	238.84	10 E 096 3100 4100 00 000000	238.84
1D4P-9CDV-P6KC	Pens	05/15/2024	3.52	10 E 096 2510 4100 00 000000	3.52
1HPV-WQKY-7RLP	Info Services Supplies: Gel pens and Kleenex	05/22/2024	34.14	10 E 700 2630 4100 00 000000	34.14
1JNV-H4DX-VRGT	Pentel Pens- test	05/21/2024	8.42	10 E 099 1600 4100 00 430001	8.42

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	9232401857	ACH	AMAZON CAPITAL SVCS INC			1,836.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1KPH-HQ9N-4KMC	A credit memo was issued for PO # 0142400088 for a book Django that was never delivered.	04/15/2024	-5.70			
				10 E 014 1110 4100 00 000000	-5.70	
1KRP-3KY6-99J4	ESY Supplies (games, ribbon, paper bowls, puzzles, books)	05/13/2024	1,128.47			
				10 E 093 1205 4100 00 000000	1,128.47	
1MCC-KHPK-JTD3	Coffee Cups for Kitchen Hubs	05/10/2024	140.77			
				10 E 099 2610 4100 00 000000	140.77	
1VMH-RVRJ-3JT1	ACH Invoice 1VMH-RVRJ-3JT1 Magnets for Glass Whiteboard and Stainless Steel Prep Table for London Kitchen	05/21/2024	208.86			
				10 E 096 2560 4100 00 000000	166.98	
				10 E 099 2610 4100 00 000000	41.88	
1YY9-MJNQ-6JKJ	Career Fair Event Supplies	04/23/2024	79.20			
				10 E 012 2410 4100 00 000000	79.20	
05/30/2024	9232401858	ACH	BANNER PLUMBING SUPPLY CO INC			63.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3048349	Parts for Organic Life Equipment	05/21/2024	63.12			
				20 E 098 2540 4100 00 000000	63.12	
05/30/2024	9232401859	ACH	BARTON, KIERA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	50.00			
				10 E 014 1110 3131 00 000000	50.00	
05/30/2024	9232401860	ACH	CARRION, ARIADNA			51.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	51.13			
				10 E 094 2640 6900 70 000000	51.13	
05/30/2024	9232401861	ACH	CDW GOVERNMENT INC			104,518.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RC14381	Tech Purchasing Request: Headset purchase for assessment testing- Cyber Acoustics AC 4000 (Quote NWHC217)	05/03/2024	2,220.00			
				10 E 099 2230 4120 58 000000	2,220.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/30/2024	9232401861	ACH	CDW GOVERNMENT INC	104,518.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RD13210	Tech purchasing request: Headsets for Assessment Testing (QUOTE NWKC996)	05/06/2024	555.00	10 E 007 1110 4100 00 430001	555.00
RH19954	Tech purchasing request: Headsets for Assessment Testing (QUOTE NWKC996)	05/14/2024	2,220.00	10 E 007 1110 4100 00 430001	2,220.00
RH76719	Tech Equipment: Intercom UPS Quote #NWND775	05/15/2024	1,106.48	10 E 700 2630 5500 00 000000	1,106.48
RJ21783	Tech Equipment: Intercom UPS Quote #NWND775	05/16/2024	9,625.04	10 E 700 2630 5500 00 000000	9,625.04
RJ22068	Tech Supplies: Security Monitors for SRO offices.	05/16/2024	2,428.50	10 E 700 2630 4100 00 000000	2,428.50
RJ33434	Tech Equipment: Intercom Switches (Quote NVNT825)	05/17/2024	66,700.80	10 E 700 2630 5500 00 000000	66,700.80
RK20502	Tech Supplies: ViewSonic for Kilmer Modular and LMC Renovations	05/20/2024	13,852.65	10 E 700 2630 4100 00 000000	13,852.65
RK20540	Tech Supplies: Security Monitors for SRO offices.	05/20/2024	210.00	10 E 700 2630 4100 00 000000	210.00
RK43434	Tech Supplies: Docking Station for CSCAO	05/21/2024	387.00	10 E 700 2630 4100 00 000000	387.00
RL81256	Tech Supplies: ViewSonic for Kilmer Modular and LMC Renovations	05/23/2024	4,194.75	10 E 700 2630 4100 00 000000	4,194.75
ZR00483998	Google Voice Services- Service Period March2024 (Inv. #ZR00483998)	04/25/2024	1,018.17	10 E 700 2630 3145 00 000000	1,018.17
05/30/2024	9232401862	ACH	CLINE, KIM M	2,646.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	1,323.00	10 E 094 2410 2300 70 000000	1,323.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	9232401862	ACH	CLINE, KIM M			2,646.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	1,323.00	10 E 094 2410 2300 70 000000	1,323.00	
05/30/2024	9232401863	ACH	DUPAGE FED ON HUMAN SVCS REFORM			967.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10154	April 2024 Virtual&/Face to Face Interpretation Services	04/30/2024	967.14	10 E 093 3100 3190 00 000000	967.14	
05/30/2024	9232401864	ACH	ESSCOE LLC			38,115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65092	Quote MCHCQ6416 - 2024 Camera Refress	04/22/2024	2,695.00	80 E 096 2361 5500 00 000000	2,695.00	
65093	Quote MCHCQ6416 - 2024 Camera Refress	04/22/2024	3,311.00	80 E 096 2361 5500 00 000000	3,311.00	
65252	Quote MCHCQ6416 - 2024 Camera Refress	04/30/2024	2,695.00	80 E 096 2361 5500 00 000000	2,695.00	
65253	Quote MCHCQ6416 - 2024 Camera Refress	04/30/2024	1,463.00	80 E 096 2361 5500 00 000000	1,463.00	
65254	Quote MCHCQ6416 - 2024 Camera Refress	04/30/2024	3,311.00	80 E 096 2361 5500 00 000000	3,311.00	
65255	Quote MCHCQ6416 - 2024 Camera Refress	04/30/2024	2,079.00	80 E 096 2361 5500 00 000000	2,079.00	
65381	Quote MCHCQ6416 - 2024 Camera Refress	05/01/2024	1,463.00	80 E 096 2361 5500 00 000000	1,463.00	
65382	Quote MCHCQ6416 - 2024 Camera Refress	05/01/2024	2,695.00	80 E 096 2361 5500 00 000000	2,695.00	
65397	Quote MCHCQ6416 - 2024 Camera Refress	05/02/2024	5,159.00	80 E 096 2361 5500 00 000000	5,159.00	
65401	Quote MCHCQ6416 - 2024 Camera Refress	05/03/2024	2,079.00	80 E 096 2361 5500 00 000000	2,079.00	
65422	Quote MCHCQ6416 - 2024 Camera Refress	05/07/2024	2,079.00	80 E 096 2361 5500 00 000000	2,079.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	9232401864	ACH	ESSCOE LLC			38,115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65423	Quote MCHCQ6416 - 2024 Camera Refress	05/07/2024	5,159.00	80 E 096 2361 5500 00 000000	5,159.00	
65424	Quote MCHCQ6416 - 2024 Camera Refress	05/07/2024	3,927.00	80 E 096 2361 5500 00 000000	3,927.00	
05/30/2024	9232401865	ACH	EVENS, COLLEEN E			199.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	199.60	10 E 013 2210 4100 00 000000	199.60	
05/30/2024	9232401866	ACH	FAHEY, PATRICK T			264.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	264.58	10 E 009 1500 3320 00 000000	264.58	
05/30/2024	9232401867	ACH	FIRST STUDENT INC			850,081.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11962602	INV: BBBS Transportation Whitman to Discover	04/03/2024	372.00	40 E 099 2550 3315 84 000000	372.00	
11970324	District Bus Transportation April 1, 2024 - April 30, 2024	05/06/2024	779,890.04	40 E 001 2550 3311 43 000000	1,222.38	
				40 E 005 2550 3310 56 000000	1,738.25	
				40 E 005 2550 3311 43 000000	17,928.24	
				40 E 007 2550 3311 43 000000	543.28	
				40 E 009 2550 3310 56 000000	2,454.00	
				40 E 009 2550 3311 43 000000	17,113.32	
				40 E 011 2550 3311 43 000000	543.28	
				40 E 013 2550 3310 56 000000	1,738.25	
				40 E 013 2550 3311 43 000000	17,384.96	
				40 E 014 2550 3311 43 000000	1,086.56	
				40 E 096 2550 3310 43 000000	409,986.94	
				40 E 096 2550 3310 43 090000	6,086.84	
				40 E 096 2550 3314 43 000000	221,333.02	

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05/30/2024	9232401867	ACH	FIRST STUDENT INC	850,081.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 096 2550 3316 43 000000	80,730.72
11970907	INV: BBBS Transportation Whitman to Discover	05/08/2024	372.00	40 E 099 2550 3315 84 000000	372.00
414118	First Student- London girls volleyball game against Lincoln 02-22-24.	02/23/2024	207.04	40 E 005 2550 3310 16 000000	207.04
420061	K & 1st grade field trip . James and the giant peach play- Marriott Lincoln Shire.	03/18/2024	462.02	40 E 001 2550 3315 00 000000	462.02
428525	3rd grade field trip- Field Museum	04/12/2024	778.73	40 E 001 2550 3315 00 000000	778.73
433329	5th grade field trip- Sunrise Lake	04/24/2024	334.54	40 E 001 2550 3315 00 000000	334.54
436990	FIRST STUDENT INV # 436990 BOYS VOLLEYBALL TO RIVER TRAILS MIDDLE SCHOOL 5/2/2024	05/03/2024	219.79	40 E 013 2550 3310 16 000000	219.79
438890	Holmes Students bussed to and from the Superintendent's Luncheon on May 3, 2024.	05/07/2024	207.04	40 E 009 2550 3311 43 000000	207.04
438892	CBI Field Trip -Riley to Arlington Heights Library 5/3/2024 Justin Ashley	05/07/2024	207.04	40 E 093 2550 3314 14 000000	207.04
438893	CBI Field Trip -Twain to Indian Trails Library 5/3/2024 Rachel Palucci	05/07/2024	207.04	40 E 093 2550 3314 14 000000	207.04
438895	Transportation to & from Superintendents Luncheon May 3, 2024	05/07/2024	207.04	40 E 013 2550 3311 43 000000	207.04
440047	FIRST STUDENT INV # 440047 BOYS VOLLEYBALL TO LONDON MIDDLE SCHOOL 5/8/24	05/09/2024	228.46	40 E 013 2550 3310 16 000000	228.46

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/30/2024	9232401867	ACH	FIRST STUDENT INC	850,081.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
441545	INVOICE : 441545 TRIP NUMBER: 844959 BUS: 2 2ND GRADE BOTANIC GARDEN FIELD TRIP ORDERED BY: Pam Hernandez PICKUP: Field Elementary School, 51 St Armand Lane, Wheeling, 60090 DROPOFF: Botanic Gardens,1 OOO Lake Cook , GLENCOE, IL, 60022 LOCATION: : 20091 INVOICE DATE: May 13, 2024 INVOICE AMOUNT : \$652.25	05/13/2024	652.25		
				40 E 006 2550 3315 00 000000	652.25
441546	2nd grade field trip- kohls museum in glenview	05/13/2024	518.63		
				40 E 001 2550 3315 00 000000	518.63
442078	05/13/2024 FIRST STUDENT INV # 442078 BOYS VOLLEYBALL TO HOLMES MIDDLE SCHOOL	05/14/2024	238.66		
				40 E 013 2550 3310 16 000000	238.66
442079	CBI Field Trip - Riley to Oberweiss 5/14/2024 Justin Ashley	05/14/2024	207.04		
				40 E 093 2550 3314 14 000000	207.04
442080	Fifth Grade field trip to the Morton Arboretum 5/13/24	05/14/2024	287.62		
				40 E 008 2550 3315 00 000000	287.62
442082	TRANSPORTATION FOR ORCHESTRA TO TWAIN ELEMENTARY ON 5/13/24	05/14/2024	282.01		
				40 E 009 2550 3310 56 000000	282.01
443030	Buses for 4th Grade Field trip to Museum of Science and Industry	05/15/2024	754.25		
				40 E 002 2550 3315 00 000000	754.25

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05/30/2024	9232401867	ACH	FIRST STUDENT INC	850,081.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
443034	1st Grade Brookfield Zoo Field Trip Invoice: 443034 Location: 20091 TRIP NUMBER: 851634 BUS:2 , 20091 PICKUP: Field Elementary School,51 St Armand Lane, Wheeling,60090 DROPOFF: Brookfield zoo,8400 W 31 st EVENT: 1st Grade Field Trip TOTAL AMOUNT DUE :\$694.58	05/15/2024	694.58		
				40 E 006 2550 3315 00 000000	694.58
444041	First Student- London Choir and Orchestra Feeder Tour 05-16-24.	05/17/2024	792.50		
				40 E 005 2550 3310 16 000000	792.50
444042	1st grade field trip to Brookfield Zoo	05/17/2024	685.91		
				40 E 014 2550 3315 00 000000	685.91
444044	5th grade field trip to Morton Arboretum bus invoice on 5. 15.24	05/17/2024	245.29		
				40 E 008 2550 3315 00 000000	245.29
447540	TRANSPORTATION FOR ORCHESTRA TO FROST ELEMENTARY SCHOOL 5/20/24	05/21/2024	371.26		
				40 E 009 2550 3310 56 000000	371.26
447541	Kindergarten field trip to Botanic Gardens	05/21/2024	579.83		
				40 E 014 2550 3315 00 000000	579.83
448607	3rd grade field trip to Morton Arboretum	05/22/2024	360.04		
				40 E 014 2550 3315 00 000000	360.04
449000	Field trip busses for 2nd grade to Kohl's Museum	05/24/2024	521.18		
				40 E 012 2550 3315 00 000000	521.18
FA24-00000566	FirstAlt Jan. 1, 2024 - Jan. 31, 2024	02/15/2024	59,197.50		
				40 E 096 2550 3309 35 000000	38,890.00
				40 E 096 2550 3318 35 000000	8,042.50
				40 E 096 2550 3390 43 000000	12,265.00

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05/30/2024	9232401868	ACH	FOLLETT CONTENT SOLUTIONS			895.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
360379F	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 PO 000522400003	05/14/2024	47.58			
				10 E 700 2220 4310 00 380000	47.58	
390057	State Grant Per Capita James F. Cooper Middle School Customer ID: 1201364 List Number: 122205563 Quote ID: 10850263 FILL & KILL DO NOT EXCEED \$588.10	05/13/2024	536.27			
				10 E 700 2220 4310 00 380000	536.27	
390057F	State Grant Per Capita James F. Cooper Middle School Customer ID: 1201364 List Number: 122205563 Quote ID: 10850263 FILL & KILL DO NOT EXCEED \$588.10	05/15/2024	34.61			
				10 E 700 2220 4310 00 380000	34.61	
395393F	State Grant Per Capita Henry W. Longfellow Elementary School Customer ID: 1208253 List Number: 214223703 Quote ID: 11484860 FILL & KILL DO NOT EXCEED \$279	05/17/2024	276.90			
				10 E 700 2220 4310 00 380000	276.90	
05/30/2024	9232401869	ACH	FORAKER, JENNIFER			33.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	33.77			
				10 E 093 1205 3320 00 000000	33.77	
05/30/2024	9232401870	ACH	FRANCZEK PC			4,318.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231302	ACH Invoice 231302 for professional services rendered through 04/30/24	05/22/2024	4,318.08			
				10 E 099 2310 3180 90 000000	4,318.08	
05/30/2024	9232401871	ACH	FRONTLINE TECHNOLOGIES GROUP LLC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS203789	Invoice for Custom Virtual Session- Applicant Tracking for 12/30/23-6/14/24	05/24/2024	600.00			
				10 E 094 2640 3900 70 000000	600.00	

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05/30/2024	9232401872	ACH	GOPHER			3,342.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN373807	FY24 Title I - Field PE Equipment - Gym Mats Replacement	05/17/2024	3,342.55	10 E 006 2570 5500 00 430001	3,342.55	
05/30/2024	9232401873	ACH	GUTIERREZ-BYRNES, LAUREN L			1,407.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	1,407.92	10 E 094 2210 3320 48 000000	893.92	
				10 E 094 2210 3940 48 000000	514.00	
05/30/2024	9232401874	ACH	HIMES, PETRARCA & FESTER, CHTD			946.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49813	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED APRIL 1, 2024 THROUGH APRIL 30, 2024	05/01/2024	946.95	10 E 099 2310 3180 90 000000	946.95	
05/30/2024	9232401875	ACH	HOME DEPOT PRO, THE			13,001.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
804796456	Supplies for Maintenance	05/14/2024	57.00	20 E 098 2540 4100 00 000000	57.00	
804796464	Supplies for Maintenance	05/14/2024	14.25	20 E 098 2540 4100 00 000000	14.25	
804796472	Supplies for Maintenance (Stripper Pad)	05/14/2024	28.15	20 E 098 2540 4100 00 000000	28.15	
804796480	Supplies for Maintenance (Buffer Pad)	05/14/2024	116.90	20 E 098 2540 4100 00 000000	116.90	
804796498	Supplies for Maintenance	05/14/2024	70.40	20 E 098 2540 4100 00 000000	70.40	
805043882	Supplies for Maintenance	05/15/2024	758.15	20 E 098 2540 4100 00 000000	758.15	
805043890	Supplies for Maintenance (Back Pack Vacuums)	05/15/2024	3,743.34	20 E 098 2540 4100 00 000000	3,743.34	
805043908	Supplies for Maintenance (Scrubber Pads)	05/15/2024	546.45	20 E 098 2540 4100 00 000000	546.45	

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05/30/2024	9232401875	ACH	HOME DEPOT PRO, THE			13,001.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
805043916	Supplies for Maintenance	05/15/2024	540.60	20 E 098 2540 4100 00 000000	540.60	
805291564	Supplies for Maintenance	05/16/2024	267.50	20 E 098 2540 4100 00 000000	267.50	
805291572	Supplies for Maintenance	05/16/2024	146.20	20 E 098 2540 4100 00 000000	146.20	
805291580	Supplies for Maintenance	05/16/2024	150.35	20 E 098 2540 4100 00 000000	150.35	
805741477	Supplies for Maintenance	05/20/2024	99.75	20 E 098 2540 4100 00 000000	99.75	
805976750	Supplies for Maintenance PO 000982401797	05/21/2024	246.60	20 E 098 2540 4100 00 000000	246.60	
805976768	Supplies for Maintenance	05/21/2024	611.75	20 E 098 2540 4100 00 000000	611.75	
806222253	Supplies for Maintenance	05/22/2024	342.00	20 E 098 2540 4100 00 000000	342.00	
806222261	Supplies for Maintenance	05/22/2024	130.50	20 E 098 2540 4100 00 000000	130.50	
806222279	Supplies for Maintenance (Garbage Can Liners)	05/22/2024	2,053.50	20 E 098 2540 4100 00 000000	2,053.50	
806461279	Supplies for Maintenance	05/23/2024	833.56	20 E 098 2540 4100 00 000000	833.56	
806461737	Supplies for Maintenance	05/23/2024	2,244.20	20 E 098 2540 4100 00 000000	2,244.20	
05/30/2024	9232401876	ACH	IMAGETEC			14,088.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
734383	Tech Supplies: Yellow Toner Replacement for Kilmer	05/03/2024	279.99	10 E 700 2630 4100 00 000000	279.99	
735123	District-Wide Konica Copiers Monthly Copy Charges 04/19/2024-05/18/2024 Invoice #735123	05/20/2024	13,808.85	10 E 700 2630 3190 00 000000	13,808.85	

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05/30/2024	9232401877	ACH	JACKSON, DEVON			440.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT		05/28/2024	440.88		
					10 E 005 1500 3320 00 000000	440.88
05/30/2024	9232401878	ACH	JC LICHT LLC			1,777.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
64130001	Paint Supplies		05/14/2024	1,777.68		
					20 E 098 2540 4100 00 000000	1,777.68
05/30/2024	9232401879	ACH	JOHNSON CONTROLS			1,706.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1-132870091217	YLAA Leak Diagnosis (London)		05/07/2024	1,706.80		
					20 E 098 2540 3230 00 000000	1,706.80
05/30/2024	9232401880	ACH	LARSON EQUIP & FURNITURE CO			5,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8628	CM - Credit for Unused Portion		04/30/2024	-24,821.05		
					60 E 098 2530 5300 00 000000	-24,821.05
8628	CCSD21 Classroom Furniture - (9 Additional Classrooms) - Wal-Tek Installation		04/30/2024	28,421.05		
					60 E 098 2530 5300 00 000000	28,421.05
8917-2	Storage - Classroom Furniture (March & April 2024)		04/30/2024	1,700.00		
					20 E 098 2540 3250 00 000000	1,700.00
05/30/2024	9232401881	ACH	MERCADO, CYNTHIA			85.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT		05/28/2024	85.09		
					10 E 095 2210 3320 00 000000	85.09
05/30/2024	9232401882	ACH	MOSCONI, JESSICA A			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT		05/28/2024	50.00		
					10 E 006 1110 3131 00 000000	50.00

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	9232401883	ACH	NSSEO			127,118.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11731	Transportation Billing for April 2024 (Transportation for all IN-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO)	05/06/2024	9,000.00			
				40 E 093 2550 3314 31 000000	9,000.00	
11742	Transportation Billing for the month of April 2024	05/10/2024	118,118.95			
				40 E 093 2550 3314 31 000000	118,118.95	
05/30/2024	9232401884	ACH	ORGANIC LIFE			384,266.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020687787	Organiclife- Door decorating contest prize.	02/02/2024	64.00			
				10 E 005 1120 4135 00 000000	64.00	
1136020689858	ACH Invoice 1136020689858 April 2024 Monthly Food Service	04/30/2024	381,212.21			
				10 E 096 2560 3920 00 000000	381,212.21	
1136020690151	ACH-Invoice 1136020690151 Catering for Transportation Committee Meeting, May 8, 2024	05/08/2024	239.25			
				10 E 096 2510 4100 00 000000	239.25	
1136020690152	catering for ISU PDS Celebration for 5/2/24	05/02/2024	510.00			
				10 E 094 2214 4100 54 000000	510.00	
1136020690155	Bagged Treat for students in helping paws group	05/08/2024	87.75			
				10 E 012 1110 4135 00 000000	87.75	
1136020690160	For catering the event of our Spring Celebration on 05/16/2024	05/16/2024	1,485.00			
				10 E 701 2633 3190 00 000000	1,485.00	
1136020690161	Organiclife- Ice cream for student incentives for MAP Growth Competition 5-17-24.	05/17/2024	115.70			
				10 E 005 1120 4135 00 000000	115.70	
1136020690162	Breakfast Burrito Bar for staff appreciation on May 17, 2024.	05/17/2024	552.50			
				10 E 007 2410 6900 00 000000	552.50	
05/30/2024	9232401885	ACH	RENKAR, HEATHER A			899.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	899.00			
				10 E 094 2210 3940 48 000000	899.00	

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	9232401886	ACH	REYES, ELIZABETH A			74.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	74.37	10 E 095 2210 3320 00 000000	74.37	
05/30/2024	9232401887	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			847.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
939343-0	Supplies for ESY (markers, crayons, paint, scissors, folders, tape)	05/13/2024	550.55	10 E 093 1205 4100 00 000000	550.55	
939343-1	Supplies for ESY (markers, crayons, paint, scissors, folders, tape)	05/14/2024	196.86	10 E 093 1205 4100 00 000000	196.86	
939481-0	Literature Organizer	05/15/2024	99.99	10 E 096 3100 4100 00 000000	99.99	
05/30/2024	9232401888	ACH	SCHOOL SPECIALTY			605.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133875055	Construction paper for all classrooms (variety of colors)	03/23/2024	605.88	10 E 014 1110 4100 00 000000	605.88	
05/30/2024	9232401889	ACH	SMITH, TYLER G			78.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	78.75	10 E 005 2410 4100 00 000000	78.75	
05/30/2024	9232401890	ACH	SPARKOWSKI, SANDRA S			519.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	519.50	10 E 094 1110 2300 70 000000	519.50	
05/30/2024	9232401891	ACH	SUNBELT STAFFING, LLC			12,038.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20934514	Contract Agency: OT Services 4/14/2024 (Maureen Swift)	04/14/2024	344.00	10 E 094 2130 3190 00 000000	344.00	
20940146A	Contract Agency: RN Services 4/21/24 (Elizabeth Araque) Remaining Balance	04/21/2024	36.00	10 E 094 2130 3190 00 000000	36.00	

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	9232401891	ACH	SUNBELT STAFFING, LLC			12,038.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20958617	Contract Agency: OT Services 4/14/24 (Maureen Swift)	05/12/2024	258.00	10 E 094 2130 3190 00 000000	258.00	
20958990	Contract Agency: OT Services 5/2/24 (Maureen Swift)	05/12/2024	1,139.50	10 E 094 2130 3190 00 000000	1,139.50	
20959499	Contract Agency: RN Services 5/12/24 (Elizabeth Araque)	05/12/2024	1,809.50	10 E 094 2130 3190 00 000000	1,809.50	
20960493	Contract Agency: RN Services 5/12/24 (Melissa Scheithauer)	05/12/2024	2,850.00	10 E 094 2130 3190 00 000000	2,850.00	
20960494	Contract Agency: School Psychologist Services 5/12/24 (Susan Cohen)	05/12/2024	2,915.00	10 E 094 2130 3190 00 000000	2,915.00	
20960495	Contract Agency: RN Services 5/12/24 (Patty Lemperis)	05/12/2024	2,686.25	10 E 094 2130 3190 00 000000	2,686.25	
05/30/2024	9232401892	ACH	SUTTON, MELISSA			19.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	19.43	10 E 095 2210 3320 00 000000	19.43	
05/30/2024	9232401893	ACH	TUNQUIST, JAMIE M			2,047.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	2,047.06	10 E 094 2210 3320 48 000000	1,148.06	
				10 E 094 2210 3940 48 000000	899.00	
05/30/2024	9232401894	ACH	ZACH, REBECCA			24.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/24 ER	05/30/2024 STAFF EXPENSE REIMBURSEMENT	05/28/2024	24.99	10 E 012 2410 4100 00 000000	24.99	

## AP Check Register

AP Run: 05/30/2024 AP Run — Post Date: 2024-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>1,807,130.17</b>

### 05/30/2024 AP Run Summary

Type	Count	Amount
Regular Checks:	54	163,841.32
ACH Checks:	40	1,643,288.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>94</b>	<b>1,807,130.17</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	716,049.89
20 - Operations & Maintenance	64,299.00
40 - Transportation	978,766.28
60 - Capital Projects	9,900.00
80 - Tort Immunity	38,115.00
	<b>1,807,130.17</b>

## AP Check Register

AP Run: 05/16/2024 SELF — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2024	9232401556	ACH	HODGES-MACE, LLC	11,346.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0016136	ACH Invoice 1US14-0016136 Benefits Administration for March 2024 and 1095C Forms Distribution	04/29/2024	6,985.98		
				99 E 000 2310 3901 00 000000	6,985.98
1US14-0016144	ACH Invoice 1US14-0016144 Benefits Administration for April 2024	04/29/2024	4,361.00		
				99 E 000 2310 3901 00 000000	4,361.00
<b>Total:</b>					<b>11,346.98</b>

### 05/16/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	11,346.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>11,346.98</b>

## AP Check Register

AP Run: 06/13/2024 SELF — Post Date: 2024-06-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	9232401557	ACH	HEALTHCHECK360	8,690.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HC21234	ACH Invoice HC1234 Programming Fees, Onsite Screening, Additional Testing and Additional Examiner Fee May 2024	05/21/2024	8,690.81		
				99 E 000 2310 3902 00 000000	8,690.81
06/13/2024	9232401558	ACH	SAVEONSP, LLC	2,862.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79870	ACH Invoice 79870 Claims Administration and Tertiary Balance for April 1, 2024 through April 16, 2024	05/15/2024	2,862.55		
				99 E 000 2310 3930 03 000000	2,862.55
				<b>Total:</b>	<b>11,553.36</b>

### 06/13/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	11,553.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>11,553.36</b>

## AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	11,553.36
	<b>11,553.36</b>

## AP Check Register

AP Run: 04/26/2024 SELF RX — Post Date: 2024-04-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
04/26/2024	202301449	Wire Transfer	RXBENEFITS		190,911.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2222636	Prescription Claims and Transaction Fees 03/30/2024 to 04/12/2024	04/19/2024	190,911.63		
				99 E 000 2310 3930 03 000000	1,669.50
				99 E 000 2310 3950 03 000000	189,242.13
				<b>Total:</b>	<b>190,911.63</b>

04/26/2024 SELF RX Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	190,911.63
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>190,911.63</b>

## AP Check Register

AP Run: 04/24/2024 DELUXE 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	202301469	Wire Transfer	DELUXE	1,790.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16239469	MACH New AP checks.	04/24/2024	1,790.48	10 E 096 2510 4100 00 000000	1,790.48
				<b>Total:</b>	<b>1,790.48</b>

04/24/2024 DELUXE WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,790.48
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,790.48</b>

## AP Check Register

AP Run: 05/09/2024 CONST 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	202301470	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,727.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67849350401	Electricity - 1/31/2024 - 3/7/2024 (Kilmer)	03/08/2024	3,832.83	20 E 007 2540 4660 00 000000	3,832.83
67849530101	Electricity - 1/31/2024 - 3/7/2024 (Longfellow)	03/08/2024	3,894.31	20 E 011 2540 4660 00 000000	3,894.31
<b>Total:</b>					<b>7,727.14</b>

### 05/09/2024 CONST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,727.14
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>7,727.14</b>

## AP Check Register

AP Run: 05/08/2024 COM ED REV WT — Post Date: 2024-05-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2024	202301471	Wire Transfer	COM ED	1,801.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CSCAOELEC42024	Electricity Services - CSCAO (3/25/2024 - 4/23/2024)	04/23/2024	1,801.44	20 E 017 2540 4660 00 000000
				1,801.44
05/08/2024	202301472	Wire Transfer	REVTRAK	208.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
R05072024	MACH Monthly and Transaction Fees April 2024	05/07/2024	208.50	10 E 096 2510 3160 00 000000
				208.50
<b>Total:</b>				<b>2,009.94</b>

### 05/08/2024 COM ED REV WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	2,009.94
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>2,009.94</b>

## AP Check Register

AP Run: 05/06/2024 ATT WT — Post Date: 2024-05-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2024	202301473	Wire Transfer	A T & T MOBILITY	5,489.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
287296706224X0419 2024	Admin Monthly Mobile Charges- Apr. 11, 2024 Acct 287296706224		04/11/2024 5,489.67	
			20 E 700 2540 3400 00 000000	5,489.67
			<b>Total:</b>	<b>5,489.67</b>

### 05/06/2024 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,489.67
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,489.67</b>

## AP Check Register

AP Run: 05/01/2024 SELF — Post Date: 2024-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2024	202301450	Wire Transfer	GUARDIAN	2,751.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2024	MACH Dental Fees May 2024	04/17/2024	2,751.52	99 E 000 2310 3930 02 000000	2,751.52
				<b>Total:</b>	<b>2,751.52</b>

### 05/01/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,751.52
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,751.52</b>

## AP Check Register

AP Run: 05/16/2024 ATT WT — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2024	202301474	Wire Transfer	A T & T MOBILITY	409.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287274465466X0428 2024	Admin Hotspots April 2024 Invoice 287274465466X04282024	04/22/2024	409.28		
				20 E 700 2540 3400 00 000000	409.28
				<b>Total:</b>	<b>409.28</b>

### 05/16/2024 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	409.28
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>409.28</b>

## AP Check Register

AP Run: 05/28/2024 PMA BOND — Post Date: 2024-05-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/28/2024	202301445	Wire Transfer	AMALGAMATED BANK OF CHGO	2,146,098.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2013A.06.01.2024	MACH Interest Due for Wheeling CCSD21 General Obligation Limited School Bonds, Series 2013A	04/16/2024	87,690.00		
				30 E 096 5200 6200 00 000000	87,690.00
2019A.06.01.2024	MACH Interest Due for Wheeling CCSD21 General Obligation School Bonds Series 2019A	04/16/2024	888,303.13		
				30 E 096 5200 6200 00 000000	888,303.13
2019B.06.01.2024	MACH Interest Due for Wheeling CCSD21 Taxable General Obligation School Refunding Bonds 2019B	04/16/2024	21,825.00		
				30 E 096 5200 6200 00 000000	21,825.00
2020A.06.01.2024	MACH Interest Due for Wheeling CCSD21 General Obligation School Building Bonds, Series 2020A	04/16/2024	405,150.00		
				30 E 096 5200 6200 00 000000	405,150.00
2020B.06.01.2024	MACH Interest Due for Wheeling CCSD21 Taxable General Obligation Limited Tax Refunding School Bond, Series 2020B	04/16/2024	16,298.75		
				30 E 096 5200 6200 00 000000	16,298.75
2020C.06.01.2024	MACH Interest Due for Wheeling CCSD21 General Obligation Limited Tax School Bond, Series 2020C	04/16/2024	48,181.88		
				30 E 096 5200 6200 00 000000	48,181.88
2021A.06.01.2024	MACH Principal and Interest Due for Wheeling CCSD21 General Obligation Debt Certificate (Limited Tax), Series 2021A	04/16/2024	369,325.00		
				30 E 096 5200 6200 00 000000	89,325.00
				30 E 096 5300 6100 00 000000	280,000.00
2021B.06.01.2024	MACH Principal and Interest Due for Wheeling CCSD21 General Obligation Debt Certificate (Limited Tax), Series 2021B	04/16/2024	309,325.00		
				30 E 096 5200 6200 00 000000	74,325.00
				30 E 096 5300 6100 00 000000	235,000.00
<b>Total:</b>					<b>2,146,098.76</b>

# AP Check Register

AP Run: 05/28/2024 PMA BOND — Post Date: 2024-05-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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### 05/28/2024 PMA BOND Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,146,098.76
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,146,098.76</b>

## AP Check Register

AP Run: 05/31/2024 WM-EBC WT — Post Date: 2024-05-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/31/2024	202301475	Wire Transfer	EMPLOYEE BENEFITS CORP			883.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4468686	MACH Invoice 4468686 COBRASecure, BESTflex Plan, CommuteEase, and RetireeBilling for May 2024	05/15/2024	883.99			
				10 E 096 2510 3160 00 000000	883.99	
05/31/2024	202301476	Wire Transfer	WM CORPORATE SERVICES, INC			20,358.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7745536-2008-9	District Wide Garbage Services (5/1/2024 - 5/31/2024)	05/03/2024	19,393.44			
				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	1,194.29	
				20 E 009 2540 3210 00 000000	1,109.05	
				20 E 010 2540 3210 00 000000	2,807.66	
				20 E 011 2540 3210 00 000000	1,165.38	
				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	1,413.51	
				20 E 015 2540 3210 00 000000	451.87	
				20 E 098 2540 3210 00 000000	726.35	
7748107-2008-6	Garbage Services - CSCAO (5/1/2024 - 5/31/2024)	05/03/2024	965.39			
				20 E 017 2540 3210 00 000000	965.39	
<b>Total:</b>						<b>21,242.82</b>

### 05/31/2024 WM-EBC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	21,242.82
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>21,242.82</b>

## AP Check Register

AP Run: 05/28/2024 CONST WT — Post Date: 2024-05-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/28/2024	202301477	Wire Transfer	CONSTELLATION NEW ENERGY INC			28,163.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67975690301	Electricity - 2/12/2024 - 3/22/2024 (Riley)	03/25/2024	4,439.89	20 E 014 2540 4660 00 000000	4,439.89	
67977489501	Electricity - 2/12/2024 - 3/22/2024 (Poe)	03/25/2024	4,837.67	20 E 010 2540 4660 00 000000	4,837.67	
67982665301	Electricity - 2/26/2024 - 3/25/2024 (Tarkington)	03/26/2024	4,061.91	20 E 012 2540 4660 00 000000	4,061.91	
67982763901	Electricity - 2/26/2024 - 3/25/2024 (Hawthorne)	03/26/2024	1,534.91	20 E 015 2540 4660 00 000000	1,534.91	
67982769801	Electricity - 2/26/2024 - 3/25/2024 (Whitman)	03/26/2024	4,562.56	20 E 001 2540 4660 00 000000	4,562.56	
67982773701	Electricity - 2/26/2024 - 3/25/2024 (Twain)	03/26/2024	3,509.22	20 E 002 2540 4660 00 000000	3,509.22	
67986134301	Electricity - CSCAO (2/26/2024 - 3/25/2024)	03/26/2024	1,290.41	20 E 017 2540 4660 00 000000	1,290.41	
67991019401	Electricity 2/27/2024 - 3/26/2024 (Field)	03/27/2024	3,926.98	20 E 006 2540 4660 00 000000	3,926.98	
05/28/2024	202301478	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC			26,924.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3989625	Gas Services - 1/1/2024 - 2/29/2024	03/27/2024	26,924.50	20 E 001 2540 4650 00 000000	1,307.56	
				20 E 002 2540 4650 00 000000	1,358.35	
				20 E 005 2540 4650 00 000000	2,868.50	
				20 E 006 2540 4650 00 000000	2,438.29	
				20 E 007 2540 4650 00 000000	1,996.25	
				20 E 008 2540 4650 00 000000	1,521.32	
				20 E 009 2540 4650 00 000000	2,868.26	
				20 E 010 2540 4650 00 000000	1,124.76	
				20 E 011 2540 4650 00 000000	1,758.22	
				20 E 012 2540 4650 00 000000	2,012.51	
				20 E 013 2540 4650 00 000000	2,457.78	
				20 E 014 2540 4650 00 000000	1,671.95	

## AP Check Register

AP Run: 05/28/2024 CONST WT — Post Date: 2024-05-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/28/2024	202301478	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	26,924.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 015 2540 4650 00 000000	993.82
				20 E 017 2540 4650 00 000000	1,564.33
				20 E 098 2540 4650 00 000000	982.60
				<b>Total:</b>	<b>55,088.05</b>

### 05/28/2024 CONST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	55,088.05
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>55,088.05</b>

## AP Check Register

AP Run: 05/22/2024 WWW WT — Post Date: 2024-05-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/22/2024	202301479	Wire Transfer	WEX BANK			4,423.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
96875891	Gasoline - Buses (April 2024)	04/30/2024	920.65	40 E 096 2550 4640 43 000000	920.65	
96875891	Gasoline for Fleet (April 2024)	04/30/2024	3,502.58	20 E 098 2540 4640 00 000000	3,502.58	
05/22/2024	202301480	Wire Transfer	WHEELING, VILLAGE OF			2,455.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FieldWater512024	Water Services - Field (2/1/2024 - 4/1/2024)	05/01/2024	1,370.31	20 E 006 2540 3700 00 000000	1,370.31	
TarkWater512024	Water Services - Tarkington (2/1/2024 - 4/1/2024)	05/01/2024	1,084.87	20 E 012 2540 3700 00 000000	1,084.87	
05/22/2024	202301481	Wire Transfer	WM CORPORATE SERVICES, INC			617.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7744653-2008-3	Construction Dumpster (Gill - 4/16/2024 - 4/30/2024)	05/01/2024	617.70	20 E 098 2540 3210 00 000000	617.70	
<b>Total:</b>						<b>7,496.11</b>

### 05/22/2024 WWW WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	7,496.11
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>7,496.11</b>

## AP Check Register

AP Run: 05/20/2024 CONST WT — Post Date: 2024-05-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2024	202301482	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,006.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67761481102	Electricity - 1/20/2024 - 2/26/2024 (Hawthorne)	03/19/2024	335.63	20 E 015 2540 4660 00 000000	335.63
67761761702	Electricity - 1/20/2024 - 2/26/2024 (Whitman)	03/19/2024	1,446.24	20 E 001 2540 4660 00 000000	1,446.24
67761834902	Electricity - 1/20/2024 - 2/26/2024 (Twain)	03/19/2024	630.43	20 E 002 2540 4660 00 000000	630.43
67761984502	Electricity - 1/20/2024 - 2/26/2024 (Tarkington)	03/19/2024	892.40	20 E 012 2540 4660 00 000000	892.40
67769943402	Electricity 1/22/2024 - 2/27/2024 (Field)	03/19/2024	1,046.62	20 E 006 2540 4660 00 000000	1,046.62
67849350402	Electricity - 1/31/2024 - 3/7/2024 (Kilmer) (additional)	03/19/2024	1,270.52	20 E 007 2540 4660 00 000000	1,270.52
67849530102	Electricity - 1/31/2024 - 3/7/2024 (Longfellow)	03/19/2024	1,384.60	20 E 011 2540 4660 00 000000	1,384.60
<b>Total:</b>					<b>7,006.44</b>

05/20/2024 CONST WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,006.44
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>7,006.44</b>

## AP Check Register

AP Run: 05/17/2024 WM WT — Post Date: 2024-05-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/17/2024	202301483	Wire Transfer	WM CORPORATE SERVICES, INC	617.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7738033-2008-6	Gill Construction Dumpster (4/1/2024 - 4/15/2024)	04/16/2024	617.70		
				20 E 098 2540 3210 00 000000	617.70
<b>Total:</b>					<b>617.70</b>

### 05/17/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	617.70
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>617.70</b>

## AP Check Register

AP Run: 05/06/2024 CONST WT — Post Date: 2024-05-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2024	202301484	Wire Transfer	CONSTELLATION NEW ENERGY INC	2,735.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67761834901JF24	MACH - Electricity Services - Twain (1/20/2024 - 2/26/2024)	03/04/2024	2,735.87		
				20 E 002 2540 4660 00 000000	2,735.87
<b>Total:</b>					<b>2,735.87</b>

### 05/06/2024 CONST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,735.87
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,735.87</b>

## AP Check Register

AP Run: 05/01/2024 CONT GE WT — Post Date: 2024-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2024	202301485	Wire Transfer	CONSTELLATION NEW ENERGY INC	3,342.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
67769943401JF24	MACH - Electricity Services - Field (1/22/2024 - 2/27/2024)		02/29/2024 3,342.29	
			20 E 006 2540 4660 00 000000	3,342.29
05/01/2024	202301486	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	42,177.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3971739	MACH - Gas Service for District Wide Buildings (12/1/2023 - 1/31/2024)		02/28/2024 42,177.39	
			20 E 001 2540 4650 00 000000	2,033.65
			20 E 002 2540 4650 00 000000	2,187.68
			20 E 005 2540 4650 00 000000	4,377.49
			20 E 006 2540 4650 00 000000	3,338.74
			20 E 007 2540 4650 00 000000	2,869.56
			20 E 008 2540 4650 00 000000	2,688.86
			20 E 009 2540 4650 00 000000	4,341.00
			20 E 010 2540 4650 00 000000	2,180.40
			20 E 011 2540 4650 00 000000	2,580.64
			20 E 012 2540 4650 00 000000	3,090.55
			20 E 013 2540 4650 00 000000	4,269.69
			20 E 014 2540 4650 00 000000	2,621.26
			20 E 015 2540 4650 00 000000	1,656.30
			20 E 017 2540 4650 00 000000	2,425.23
			20 E 098 2540 4650 00 000000	1,516.34
<b>Total:</b>				<b>45,519.68</b>

# AP Check Register

AP Run: 05/01/2024 CONT GE WT — Post Date: 2024-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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### 05/01/2024 CONT GE WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	45,519.68
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>45,519.68</b>

## AP Check Register

AP Run: 05/03/2024 BCBS WT — Post Date: 2024-05-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/03/2024	202301451	Wire Transfer	BLUE CROSS BLUE SHIELD	531,392.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266954028937	MACH Invoice 266954028937 April 2024 Medical Claims, Administration Fees, and Specific Stop-Loss	04/30/2024	531,392.20		
				99 E 000 2310 3910 00 000000	72,727.20
				99 E 000 2310 3930 01 000000	49,637.26
				99 E 000 2310 3950 01 000000	409,027.74
				<b>Total:</b>	<b>531,392.20</b>

### 05/03/2024 BCBS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	531,392.20
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>531,392.20</b>

## AP Check Register

AP Run: 05/10/2024 RX BEN WT — Post Date: 2024-05-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/10/2024	202301452	Wire Transfer	RXBENEFITS	105,661.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2225302	MACH Invoice 2225302	05/03/2024	103,910.11		
				99 E 000 2310 3930 03 000000	1,518.45
				99 E 000 2310 3950 03 000000	102,391.66
INV224175	MACH Invoice 224175 Utilization Management, Consumer Choice, and Vaccination Fee	05/02/2024	1,751.34		
				99 E 000 2310 3930 03 000000	1,751.34
<b>Total:</b>					<b>105,661.45</b>

### 05/10/2024 RX BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	105,661.45
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>105,661.45</b>

## AP Check Register

AP Run: 05/24/2024 RXBEN WT — Post Date: 2024-05-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/24/2024	202301453	Wire Transfer	RXBENEFITS	132,036.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2227420	MACH Invoice 2227420 Prescription Claims and Transaction Fees 04/27/2024 to 05/10/2024	05/17/2024	132,036.98		
				99 E 000 2310 3930 03 000000	1,884.15
				99 E 000 2310 3950 03 000000	130,152.83
				<b>Total:</b>	<b>132,036.98</b>

05/24/2024 RXBEN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	132,036.98
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>132,036.98</b>

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	950.00	10 E 002 1110 3130 00 000000	950.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	60.00	10 E 007 1110 4100 00 000000	60.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	258.00	10 E 011 1110 3131 00 000000	258.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	50.00	10 E 011 1110 3131 00 000000	50.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	419.80	10 E 011 1110 4135 00 000000	419.80
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	626.03	10 E 088 3100 4100 00 490901	626.03
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	70.13	10 E 088 3100 4100 00 490901	70.13
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	516.19	10 E 095 1120 4100 00 000000	516.19
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	43.11	10 E 012 2410 6900 00 000000	43.11
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	50.00	10 E 008 1110 3131 00 000000	50.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	44.85	10 E 011 1110 4135 00 000000	44.85
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	121.91	10 E 005 1120 4135 00 000000	121.91
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	49.08	10 E 009 2210 4100 00 000000	49.08
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	23.05	10 E 009 2210 4100 00 000000	23.05
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	147.67	10 E 007 1110 4135 00 000000	147.67

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	669.49	10 E 006 2410 6900 00 000000	669.49
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	400.00	10 E 012 2410 6900 00 000000	400.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 011 2410 3940 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	104.08	10 E 014 2410 6900 00 000000	104.08
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	8.94	10 E 095 1120 4100 00 000000	8.94
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	695.00	10 E 007 1110 3131 00 000000	695.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	69.22	40 E 093 2550 3314 14 000000	69.22
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	190.50	20 E 098 2540 4100 00 000000	190.50
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	68.73	10 E 701 2633 4100 00 000000	68.73
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	190.31	10 E 099 2320 6900 90 000000	190.31
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	29.99	20 E 098 2540 4700 00 000000	29.99
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	18.39	20 E 098 2540 4100 00 000000	18.39
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 094 2640 3940 70 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	82.00	10 E 099 2320 6900 90 000000	82.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	488.00	10 E 099 2900 4100 00 000000	488.00

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	16.99	20 E 098 2540 4100 00 000000	16.99
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	1,064.00	10 E 701 2633 4100 00 000000	1,064.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	52.70	10 E 099 2320 4100 90 000000	52.70
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	28.52	10 E 099 2310 3940 90 000000	28.52
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	20.89	10 E 015 2410 6900 00 000000	20.89
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	59.98	20 E 098 2540 4100 00 000000	59.98
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	265.57	10 E 099 2210 4100 00 430001	265.57
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	450.00	10 E 099 3900 4100 00 000000	450.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	24.74	10 E 015 2410 6900 00 000000	24.74
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	80.23	10 E 015 2410 6900 00 000000	80.23
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	209.00	10 E 096 2510 3940 00 000000	209.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	400.00	10 E 099 3900 4100 00 000000	400.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	45.29	10 E 099 2320 6900 90 000000	45.29
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	9.54	10 E 099 2210 4100 00 430001	9.54
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	20.10	10 E 700 2630 3145 00 000000	20.10

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	28.52	10 E 099 2320 3940 90 000000	28.52
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	287.39	10 E 099 2900 4100 00 430001	287.39
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	3,499.00	10 E 700 2630 3145 00 000000	3,499.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	20 E 098 2540 4100 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	45.72	20 E 098 2540 4100 00 000000	45.72
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	49.97	20 E 098 2540 4920 00 000000	49.97
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	105.57	10 E 099 2320 4100 90 000000	105.57
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	450.00	10 E 099 3900 4100 00 000000	450.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	31.96	20 E 098 2540 4100 00 000000	31.96
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	99.99	10 E 093 1205 4100 00 000000	99.99
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	71.00	10 E 007 1110 4100 00 430001	71.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	89.00	20 E 098 2540 4100 00 000000	89.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	346.20	10 E 096 2560 3230 00 000000	346.20
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	250.00	20 E 098 2540 6400 00 000000	250.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	423.62	10 E 008 2410 6900 00 000000	423.62

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	50.72	10 E 015 2410 6900 00 000000	50.72
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	2,591.00	20 E 098 2540 4100 00 000000	2,591.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	924.18	10 E 099 2320 4100 90 000000	924.18
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	258.24	20 E 098 2540 4100 00 000000	258.24
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	9.99	10 E 007 1110 4135 00 000000	9.99
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	38.97	10 E 007 1110 4135 00 000000	38.97
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	259.80	20 E 098 2540 4100 00 000000	259.80
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	9,248.10	20 E 098 2540 4100 00 000000	9,248.10
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	6,527.00	20 E 098 2540 4100 00 000000	6,527.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	30.00	10 E 007 1110 4135 00 000000	30.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	559.86	10 E 005 1120 4135 00 000000	559.86
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	213.87	10 E 095 1120 4100 00 000000	213.87
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	159.98	10 E 005 1120 4135 00 000000	159.98
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	130.60	10 E 005 1120 4100 00 000000	130.60
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	207.52	10 E 095 1120 4100 00 000000	207.52

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	90.05	10 E 009 2410 6900 00 000000	90.05
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	135.21	10 E 095 1120 4100 00 000000	135.21
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	89.76	10 E 095 1120 4100 00 000000	89.76
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	79.05	10 E 009 2410 6900 00 000000	79.05
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	191.48	10 E 095 1120 4100 00 000000	191.48
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	189.51	10 E 095 1120 4100 00 000000	189.51
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	6.87	10 E 095 1120 4100 00 000000	6.87
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	232.83	10 E 095 1120 4100 00 000000	232.83
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	378.14	10 E 011 2410 6900 00 000000	378.14
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	279.00	10 E 011 2410 3940 00 000000	279.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	152.20	10 E 095 2210 4100 00 000000	152.20
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	359.09	20 E 098 2540 4920 00 000000	359.09
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	549.99	20 E 098 2540 4100 00 000000	549.99
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	194.20	10 E 099 1100 4100 00 499800	194.20
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	1.29	10 E 095 1120 4100 00 000000	1.29

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	57.98	20 E 098 2540 4100 00 000000	57.98
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	68.33	10 E 013 1120 4100 00 430001	68.33
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	115.96	20 E 098 2540 4100 00 000000	115.96
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	31.96	20 E 098 2540 4100 00 000000	31.96
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	321.32	20 E 098 2540 4100 00 000000	321.32
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	150.00	10 E 701 2633 6400 00 000000	150.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	173.00	10 E 099 1100 4100 00 499800	173.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	25.18	10 E 701 2633 4100 00 000000	25.18
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	50.00	10 E 701 2633 6400 00 000000	50.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	34.80	10 E 701 2633 6400 00 000000	34.80
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	350.00	10 E 701 2633 6400 00 000000	350.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	33.98	10 E 014 2410 6900 00 000000	33.98
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	26.00	10 E 005 2410 4100 00 000000	26.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	65.80	10 E 095 1120 4100 00 000000	65.80
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	93.51	10 E 005 2410 4100 00 000000	93.51

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	110.28	10 E 005 2410 4100 00 000000	110.28
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	27.87	10 E 095 1120 4100 00 000000	27.87
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	85.85	10 E 095 1120 4100 00 000000	85.85
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	741.00	10 E 001 1110 3131 00 000000	741.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	38.95	10 E 014 2410 6900 00 000000	38.95
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	133.92	10 E 007 1110 4135 00 000000	133.92
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	71.96	10 E 095 1120 4100 00 000000	71.96
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	91.40	10 E 007 1110 4100 00 000000	91.40
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	216.69	10 E 099 3900 4100 00 000000	216.69
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	207.69	20 E 098 2540 4100 00 000000	207.69
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	9.92	10 E 099 1100 4100 00 499800	9.92
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	87.71	10 E 099 1100 4100 00 499800	87.71
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	34.00	10 E 701 2633 3145 00 000000	34.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	157.90	10 E 099 2310 6900 90 000000	157.90
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	450.00	10 E 093 2210 3190 00 000000	450.00

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	14.88	10 E 099 1100 4100 00 499800	14.88
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	123.27	10 E 095 1120 4100 00 000000	123.27
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	588.00	10 E 099 1100 4100 00 499800	588.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	450.00	10 E 093 2210 3190 00 000000	450.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	2.42	10 E 095 1120 4100 00 000000	2.42
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	1,902.00	10 E 700 2630 4100 00 000000	1,902.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	4.50	10 E 701 2633 4100 00 000000	4.50
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	14.88	10 E 099 1100 4100 00 499800	14.88
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	12.20	10 E 007 1110 4100 00 000000	12.20
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	180.34	10 E 093 3100 3190 00 000000	180.34
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	2,452.50	20 E 098 2540 3250 00 000000	2,452.50
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	-266.00	20 E 098 2540 3250 00 000000	-266.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	378.20	10 E 099 2320 3320 90 000000	378.20
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	56.43	20 E 098 2540 4100 00 000000	56.43
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	149.91	20 E 098 2540 4920 00 000000	149.91

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	156.25	10 E 099 1100 4100 00 499800	156.25
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	52.22	10 E 099 1100 4100 00 499800	52.22
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	19.88	10 E 099 1100 4100 00 499800	19.88
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	122.76	10 E 013 1120 4100 00 000000	122.76
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	90.00	10 E 093 2140 3190 00 000000	90.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	26.34	10 E 099 2610 4100 00 000000	26.34
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	96.24	10 E 009 2210 4100 00 000000	96.24
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	178.16	10 E 095 1120 4100 00 000000	178.16
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	479.96	10 E 700 2630 3145 00 000000	479.96
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	34.63	10 E 099 2320 6900 90 000000	34.63
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	128.37	20 E 098 2540 4100 00 000000	128.37
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	210.00	10 E 013 1120 4100 00 430001	210.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	265.04	20 E 098 2540 4100 00 000000	265.04
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	299.00	10 E 099 2210 3940 00 493201	299.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	300.00	10 E 099 1100 4100 00 499800	300.00

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	11.64	10 E 013 1120 4100 00 430001	11.64
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	-1.94	10 E 013 1120 4100 00 430001	-1.94
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	754.90	10 E 093 1205 4100 00 000000	754.90
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	35.00	10 E 009 2210 3940 00 430001	35.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	13.58	10 E 013 1120 4100 00 430001	13.58
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	498.95	10 E 009 2210 3940 00 430001	498.95
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	35.00	10 E 009 2210 3940 00 430001	35.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	35.99	20 E 098 2540 4810 00 000000	35.99
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	39.98	20 E 098 2540 4810 00 000000	39.98
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	222.00	10 E 009 1120 4100 00 430001	222.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	91.56	20 E 098 2540 4740 00 000000	91.56
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	-545.00	10 E 701 2633 6400 00 000000	-545.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	44.40	20 E 008 2540 3700 00 000000	44.40
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	450.00	10 E 093 2210 3190 00 000000	450.00

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	30.33	10 E 007 1110 4100 00 000000	30.33
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	382.86	10 E 099 2900 4100 00 430001	382.86
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	700.73	20 E 008 2540 3700 00 000000	700.73
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	19.99	20 E 098 2540 4100 00 000000	19.99
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	339.83	20 E 098 2540 4100 00 000000	339.83
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00

## AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	202301487	Wire Transfer	JPMORGAN CHASE BANK NA	59,961.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	15.00	10 E 701 2633 4100 00 000000	15.00
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	268.41	10 E 001 2410 6900 00 000000	268.41
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	344.74	10 E 013 1120 4100 00 000000	344.74
2406 JPMA	JPMorgan Chase credit card purchase.	06/10/2024	80.08	10 E 015 2410 6900 00 000000	80.08
<b>Total:</b>					<b>59,961.83</b>

# AP Check Register

AP Run: 06/10/2024 JPM WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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### 06/10/2024 JPM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	59,961.83
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>59,961.83</b>

## AP Check Register

AP Run: 06/12/2024 ATT WT — Post Date: 2024-06-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/12/2024	202301488	Wire Transfer	A T & T MOBILITY	409.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287274465466X0528 2024	Admin Hotspots May 2024 Invoice 287274465466X05282024	05/22/2024	409.28		
				20 E 700 2540 3400 00 000000	409.28
<b>Total:</b>					<b>409.28</b>

### 06/12/2024 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	409.28
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>409.28</b>

## AP Check Register

AP Run: 06/10/2024 CONST-REV WT — Post Date: 2024-06-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2024	202301489	Wire Transfer	CONSTELLATION NEW ENERGY INC			8,069.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KilmerElecMarch 2024	Electricity - Kilmer - 3/7/2024 - 4/4/2024	04/08/2024	4,078.66			
				20 E 007 2540 4660 00 000000	4,078.66	
LongfellowElecMarch 2024	Electricity Services - Longfellow - (3/7/2024 - 4/4/2024)	04/08/2024	3,990.58			
				20 E 011 2540 4660 00 000000	3,990.58	
06/10/2024	202301490	Wire Transfer	REVTRAK			39.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06102024	MACH-Summary Statement for May 2024	06/10/2024	39.64			
				10 E 096 2510 3160 00 000000	39.64	
<b>Total:</b>						<b>8,108.88</b>

### 06/10/2024 CONST-REV WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	8,108.88
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>8,108.88</b>

## AP Check Register

AP Run: 06/05/2024 ATT FN WT — Post Date: 2024-06-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/05/2024	202301491	Wire Transfer	A T & T MOBILITY	5,399.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0519 2024	Admin Monthly Mobile Charges- May. 11, 2024 Acct 287296706224	05/11/2024	5,399.97		
				20 E 700 2540 3400 00 000000	5,399.97
<b>Total:</b>					<b>5,399.97</b>

### 06/05/2024 ATT FN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,399.97
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,399.97</b>

## AP Check Register

AP Run: 06/03/2024 GUARDIAN WT — Post Date: 2024-06-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2024	202301454	Wire Transfer	GUARDIAN	2,741.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06012024	MACH Dental Fees June 2024	05/17/2024	2,741.37	99 E 000 2310 3950 02 000000	2,741.37
				<b>Total:</b>	<b>2,741.37</b>

### 06/03/2024 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,741.37
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,741.37</b>

## AP Check Register

AP Run: 06/04/2024 BCBS WT — Post Date: 2024-06-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/04/2024	202301455	Wire Transfer	BLUE CROSS BLUE SHIELD	463,930.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266957033121	MACH Invoice 266957033121 Medical Claims, Stop Loss Fees, and Transaction Fees May 2024	05/31/2024	463,930.29		
				99 E 000 2310 3910 00 000000	72,209.20
				99 E 000 2310 3930 01 000000	50,433.13
				99 E 000 2310 3950 01 000000	341,287.96
				<b>Total:</b>	<b>463,930.29</b>

### 06/04/2024 BCBS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	463,930.29
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>463,930.29</b>

## AP Check Register

AP Run: 06/07/2024 RX WT — Post Date: 2024-06-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/07/2024	202301456	Wire Transfer	RXBENEFITS	102,732.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2229159	MACH Invoice 2229159 Prescription Claims and Transaction Fees 05/11/2024 to 05/24/2024	05/31/2024	102,732.69		
				99 E 000 2310 3930 03 000000	1,333.43
				99 E 000 2310 3950 03 000000	101,399.26
				<b>Total:</b>	<b>102,732.69</b>

### 06/07/2024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	102,732.69
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>102,732.69</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	37,245.86
20 - Operations & Maintenance	192,777.41
30 - Debt Service	2,146,098.76
40 - Transportation	989.87
99 - Internal Service (SELF)	1,532,158.13
	<b>3,909,270.03</b>

## AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	11,346.98
	<b>11,346.98</b>

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2024	101303	Check	ACCURATE DOCUMENT DESTRUCTION	2,519.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12527742T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12527743T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
12527744T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12527745T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
12527746T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12527747T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
12527748T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12527749T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
12527750T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12527751T095	District Mass Shredding (3/28/2024 - 4/30/2024)	05/01/2024	1,170.00	20 E 098 2540 3190 00 000000	1,170.00
12527876T095	Monthly Document Destruction - District Wide (15 Buildings) (11 Months)	05/01/2024	162.26	20 E 098 2540 3190 00 000000	162.26

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101304	Check	AGPARTS WORLDWIDE, INC			718.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
093460	Tech Supplies: KEYBOARD US	04/29/2024	359.00			
				10 E 700 2630 4100 00 000000	359.00	
094263	Tech Supplies: Dell Keyboard (Quote #205771)	05/03/2024	359.00			
				10 E 700 2630 4100 00 000000	359.00	
05/16/2024	101305	Check	AMAZON WEB SVCS INC			146.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1685810433	Amazon Web Services April 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct # 410181651603 INV 165810433	05/02/2024	146.07			
				10 E 700 2630 3145 00 000000	146.07	
05/16/2024	101306	Check	AMERICAN TAXI DISPATCH INC			10,844.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240402N	Alternate Transportation with American Taxi April 1, 2024 - April 30, 2024	05/02/2024	10,844.00			
				40 E 096 2550 3309 35 000000	8,048.00	
				40 E 096 2550 3318 35 000000	1,935.00	
				40 E 096 2550 3390 43 000000	861.00	
05/16/2024	101307	Check	ANDERSON, LINDA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050924-A	Referee-London boys Volleyball against Holmes 5-7-24.	05/07/2024	100.00			
				10 E 005 1500 3190 00 000000	100.00	
05/16/2024	101308	Check	APPLE INC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MA77482967	Applications for Student Communication Devices (Volume Purchase Program Credit for Education)	05/07/2024	2,000.00			
				10 E 093 1205 3145 00 460001	2,000.00	
05/16/2024	101309	Check	ARCHITECTURAL TESTING INC			5,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
393578	Environmental Testing Phase II (Whitman)	04/26/2024	5,750.00			
				60 E 098 2530 5300 00 000000	5,750.00	

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2024	101310	Check	ARCON ASSOCIATES INC	41,252.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
28988	Professional Services for SD21 New Clinic (4/1/2024 - 4/30/2024)		04/30/2024 6,095.40	
			10 E 096 2540 5300 00 499900	6,095.40
28989	2024 Kitchen Renovations - Professional Services (2/1/2024 - 4/30/2024)		04/30/2024 35,157.33	
			10 E 096 2560 3120 00 000000	35,157.33
05/16/2024	101311	Check	ARLINGTON POWER EQUIP INC	1,005.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
193063	Supplies for Maintenance		05/07/2024 1,005.14	
			20 E 098 2540 4100 00 000000	355.40
			20 E 098 2540 4640 00 000000	649.74
05/16/2024	101312	Check	BALLARD & TIGHE PUB	1,465.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
301099	PreIPT Spanish 6th Edition Test Booklets (50)		04/09/2024 1,465.20	
			10 E 099 2230 4120 58 000000	1,465.20
05/16/2024	101313	Check	BERKHEIMER CO, G W	122.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
7451504	Return - HVAC Parts		08/04/2023 -21.75	
			20 E 098 2540 4750 00 000000	-21.75
7613724	HVAC Parts		03/18/2024 9.46	
			20 E 098 2540 4750 00 000000	9.46
7641435	HVAC Parts		04/30/2024 134.97	
			20 E 098 2540 4750 00 000000	134.97
05/16/2024	101314	Check	BHFX, LLC	3,631.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
473593	Annual Software Fee (May 1, 2024 - April 30, 2025)		05/01/2024 3,500.00	
			20 E 098 2540 4700 00 000000	3,500.00
474081	Annual Service Agreement for BHFX Plotter		05/08/2024 131.00	
			20 E 098 2540 3190 00 000000	131.00

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101315	Check	BIKE RACK INC, THE			9,332.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120423142334729	Freedom Concept: (2) DCP 16 - Bikes (1 Candy Blue & 1 Purple)	12/04/2023	9,332.98			
				10 E 093 1205 5500 00 000000	7,832.98	
				10 E 093 1205 5500 00 460001	1,500.00	
05/16/2024	101316	Check	BOES, NANCY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04252024	042524 BOYS VOLLEYBALL REF HOLMES @COOPER	04/25/2024	100.00			
				10 E 013 1500 3190 00 000000	100.00	
05/16/2024	101317	Check	BOOKSOURCE			2,493.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24169608	FY24 ESSER - Language Arts Elementary Materials - Advanced Learners book: 14 Cows for America - Quote# Q1088466-1	04/08/2024	77.39			
				10 E 099 1100 4100 00 499800	77.39	
24171288	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish versions - Quote# Q1092149-1 - Tarkington	04/26/2024	381.60			
				10 E 099 1100 4100 00 499800	381.60	
24171381	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: English version - Quote# Q1092150-1 - Kilmer	04/29/2024	336.75			
				10 E 099 1100 4100 00 499800	336.75	
24171570	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish versions - Quote# Q1092148-1 - Field	04/30/2024	269.30			
				10 E 099 1100 4100 00 499800	269.30	
24171571	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish versions - Quote# Q1092146-1 - Frost	04/30/2024	224.40			
				10 E 099 1100 4100 00 499800	224.40	
24171572	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: English version - Quote# Q1092153-1 - Longfellow	04/30/2024	314.30			
				10 E 099 1100 4100 00 499800	314.30	

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101317	Check	BOOKSOURCE			2,493.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24171573	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish versions - Quote# Q1092151-1 - Poe	04/30/2024	209.50			
				10 E 099 1100 4100 00 499800	209.50	
24171574	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish versions - Quote# Q1092158-1 - Riley	04/30/2024	351.70			
				10 E 099 1100 4100 00 499800	351.70	
24171575	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: English and Spanish versions - Quote# Q1092200-1 - Twain	04/30/2024	299.20			
				10 E 099 1100 4100 00 499800	299.20	
24171765	FY24 ESSER - District General Supplies - Kindergarten Preview Nights: Clifford Goes to Kindergarten: Spanish version - Quote# Q1092145-1 - Whitman	05/02/2024	29.00			
				10 E 099 1100 4100 00 499800	29.00	
05/16/2024	101318	Check	BRANDT BOX & PAPER CO INC			2,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
358534-00	Supplies for Maintenance (Moving Boxes & Tape)	05/10/2024	2,880.00			
				20 E 098 2540 4100 00 000000	2,880.00	
05/16/2024	101319	Check	BREAKOUT INC			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50436	FY24 - Sandford - Elem Gen Supplies - STEM Club Engineering Design Challenge: 1 Breakout EDU Access for 1 Year - Longfellow	02/29/2024	99.00			
				10 E 095 1110 4100 00 195000	99.00	
05/16/2024	101320	Check	CAGE ENGINEERING INC			6,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAGE532024	Professional Services - Kilmer (Documentation & Village Coordination, Public Hearing Attendance)	05/03/2024	6,800.00			
				20 E 098 2540 3190 00 000000	6,800.00	

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101321	Check	CHROMEBOOKPARTS.COM			1,249.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202312	Tech Supplies: Adapters for Chromebooks	05/06/2024	1,249.00	10 E 700 2630 4100 00 000000	1,249.00	
05/16/2024	101322	Check	CLASS ACT CO			3,823.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4262405	Cooper - Diploma Covers & Ribbons - Green/Gold	04/26/2024	1,277.55	10 E 096 1120 4100 00 000000	1,277.55	
4262415	Holmes - Diploma Covers & Ribbons - Gold/Gold	04/26/2024	1,371.50	10 E 096 1120 4100 00 000000	1,371.50	
4292402	London - Diploma Covers & Ribbons - Purple/Silver	04/29/2024	1,174.55	10 E 096 1120 4100 00 000000	1,174.55	
05/16/2024	101323	Check	COLLEY ELEVATOR CO.			2,693.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
258026	Elevator Inspection Fees - No Load Hydraulic Pressure Relief Test (Longfellow)	03/29/2024	300.00	20 E 098 2540 3190 00 000000	300.00	
258064	Elevator Inspection Fees - No Load Hydraulic Pressure Relief Test (Poe)	03/29/2024	325.00	20 E 098 2540 3190 00 000000	325.00	
259143	Elevator Inspections for 6 Months (12 schools)	05/03/2024	2,068.00	20 E 098 2540 3190 00 000000	2,068.00	
05/16/2024	101324	Check	COMCAST BUSINESS			4,128.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198755862	SIP Monthly Charges for Cooper and Ad Bldg Apr. 1, 2024 Invoice 198755862	04/01/2024	2,064.44	20 E 700 2540 3400 00 000000	2,064.44	
201250442	SIP Monthly Charges for Cooper and Ad Bldg May 1, 2024 Invoice 201250442	05/01/2024	2,064.44	20 E 700 2540 3400 00 000000	2,064.44	
05/16/2024	101325	Check	CONNEXION			1,353.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S1983688.002	Electrical Supplies	05/02/2024	1,353.90	20 E 098 2540 4100 00 000000	1,353.90	

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101326	Check	CORPORATE ART GROUP			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
321134	INV Invoice 321134 Framing of Health Licenses for SBHC	04/19/2024	360.00			
				10 E 096 2520 4100 00 000000	360.00	
05/16/2024	101327	Check	COVE SCHOOL INC, THE			10,480.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0424A	Tuition & 1 on 1 Aide for Student 40234- April 2024	04/30/2024	10,480.80			
				10 E 093 4220 6700 00 000000	10,480.80	
05/16/2024	101328	Check	CROWN TROPHY			223.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23909	PLAQUES FOR HMS CLASS OF 2024 AWARD	05/02/2024	223.30			
				10 E 009 2210 4100 00 000000	223.30	
05/16/2024	101329	Check	DAI CREATIVE INC			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV042929B	DAI #9182081- STUDENT INCENTIVES- CALF LENGTH SOCK	04/29/2024	850.00			
				10 E 009 1120 4135 00 000000	850.00	
05/16/2024	101330	Check	DELUXE			737.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16118384	INV Invoice 16118384 Flex Laser Bottom Payroll Checks with EZ Shield Plus	04/05/2024	737.78			
				10 E 096 2510 4100 00 000000	737.78	
05/16/2024	101331	Check	DEMCO INC			1,328.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7475709	Supplies for the Library	04/29/2024	1,328.87			
				10 E 002 2220 4310 00 000000	1,328.87	
05/16/2024	101332	Check	EAB GLOBAL INC			46,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN260067	FY24 ESSER - Other Professional Services - EAB Strategic Advisory Services - Scope Comprehensive Partnership: District Leadership Forum (EDIL) Coverage: March 31, 2024 - March 30, 2025 and Administrative & Travel Fee	03/28/2024	46,500.00			
				10 E 099 2210 3190 00 499800	46,500.00	

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101333	Check	EVENT PROS			2,639.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1207	For the production of the 8th grade promotions on May 29-30, 2024 for all 3 middle schools.	05/13/2024	2,639.00			
				10 E 701 2633 3190 00 000000	2,639.00	
05/16/2024	101334	Check	EXCEL DRYER INC			2,465.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254791	Supplies for Maintenance ( Hand Dryers)	05/06/2024	2,465.50			
				20 E 098 2540 4100 00 000000	2,465.50	
05/16/2024	101335	Check	GOMEZ, JOSEFINA			249.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCSD210424	Gas Reimbursement for McKinney Vento parent	05/10/2024	249.24			
				40 E 096 2550 3309 35 000000	249.24	
05/16/2024	101336	Check	GREAT LAKES KWIK SPACE			228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189481	Trailer Rental - Gill (5/6/2024 - 6/1/2024)	05/08/2024	109.00			
				20 E 098 2540 3250 00 000000	109.00	
189505	Storage Container & Lock Rental (Hawthorne - 4/22/2024 - 5/18/2024)	05/08/2024	119.00			
				20 E 098 2540 3250 00 000000	119.00	
05/16/2024	101337	Check	HAND2MIND			9,634.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000274412	FY24 Title I - Poe Supplies & Materials - Math: Number Routines with NumberBlocks - Quote# QUO023107-2	04/26/2024	1,699.95			
				10 E 010 1110 4100 00 430001	1,699.95	
INV000274519	FY24 Title I - Twain Supplies & Materials - Math: Number Routines with NumberBlocks - Quote# QUO023107-2	04/26/2024	2,379.93			
				10 E 002 1110 4100 00 430001	2,379.93	
INV000274531	FY24 ESSER - District Supplies & Materials - Math: Number Routines with NumberBlocks - Quote# QUO023107-2 - Riley	04/26/2024	1,019.97			
				10 E 099 1100 4100 00 499800	1,019.97	
INV000274537	FY24 Title I - Field Supplies & Materials - Math: Number Routines with NumberBlocks - Quote# QUO023107-2	04/26/2024	1,359.96			
				10 E 006 1110 4100 00 430001	1,359.96	

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2024	101337	Check	HAND2MIND	9,634.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV000274555	FY24 Title I SIG - Frost Supplies & Materials - Math: Number Routines with NumberBlocks - Quote# QUO023107-2		04/29/2024 1,699.96 10 E 008 1110 4100 00 433101	1,699.96
INV000274566	FY24 Title I SIG - Whitman Supplies & Materials - Math: Number Routines with NumberBlocks, Numberblocks Sequencing Puzzle Set, Numberblocks Counting Puzzle Set, and Numberblocks Adding & Subtracting Puzzle Set - Quote# QUO023107-2		04/26/2024 1,474.63 10 E 001 1110 4100 00 433101	1,474.63
05/16/2024	101338	Check	INVO HEALTHCARE ASSOC LLC	2,766.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SIN060261	SLP Direct and Collateral Services- Nancy Jaffe (April 2024)		05/07/2024 2,766.60 10 E 093 3700 3190 00 460001 10 E 093 3700 3190 00 462001	383.00 2,383.60
05/16/2024	101339	Check	JJ KELLER & ASSOC INC	1,795.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
9108982569	SMS Professional Subscription ( 6/1/2024 - 9/30/2025)		04/17/2024 1,795.00 20 E 098 2540 4700 00 000000	1,795.00
05/16/2024	101340	Check	KNOX ASSOCIATES INC	6,240.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV-KA-285981	Lock Systems for the Buffalo Grove Schools		04/25/2024 6,240.00 10 E 007 3900 4100 00 000000 10 E 011 3900 4100 00 000000 10 E 013 3900 4100 00 000000 10 E 099 3900 4100 00 000000	1,982.00 1,982.00 1,982.00 294.00
05/16/2024	101341	Check	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	170.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV001633962	FY24 - Equity and Learning - STEM Materials and Supplies - Solar System Display - Middle School		04/09/2024 170.97 10 E 099 1100 4100 00 499800	170.97

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101342	Check	LEARNWELL			709.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV191849	In Patient Hospital Tutoring for student 22299 (4/22/24 - 4/25/2024)	04/26/2024	315.20			
				10 E 093 1110 3140 00 000000	315.20	
INV191850	In Patient Hospital Tutoring for student 15292 (4/25/24 - 4/26/2024)	04/26/2024	157.60			
				10 E 093 1110 3140 00 000000	157.60	
INV193045	In Patient Hospital Tutoring for student 22299 (4/26/24 - 4/30/2024)	04/30/2024	236.40			
				10 E 093 1110 3140 00 000000	236.40	
05/16/2024	101343	Check	LOGAN RIVER ACADEMY			19,253.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR004984	April 2024 Tuition for Student 11657	05/03/2024	19,253.80			
				10 E 093 4220 6700 00 000000	19,253.80	
05/16/2024	101344	Check	LOQUERCIO, LORI J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF0506	REF-BOYS VB LINCOLN @ HOLMES ON 5/6/24	05/06/2024	100.00			
				10 E 009 1500 3190 00 000000	100.00	
05/16/2024	101345	Check	MC MASTER-CARR			351.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26904186	Supplies for Maintenance (Coat Hook Project Supplies)	05/10/2024	351.00			
				20 E 098 2540 4100 00 000000	351.00	
05/16/2024	101346	Check	MCGUIRE, MICHAEL P			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050724-C	Referee for London boys Volleyball against Mac Arthur 04-30-24.	04/30/2024	100.00			
				10 E 005 1500 3190 00 000000	100.00	
05/16/2024	101347	Check	MENARDS INC			2,306.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24596	Supplies for Maintenance	04/24/2024	73.62			
				20 E 098 2540 4100 00 000000	73.62	
24609	Supplies for Coat Hook Project	04/24/2024	1,195.54			
				20 E 098 2540 4100 00 000000	1,195.54	

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101347	Check	MENARDS INC			2,306.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24711	Supplies for Maintenance	04/26/2024	60.46	20 E 098 2540 4100 00 000000	60.46	
24886	Supplies for Maintenance	04/29/2024	6.89	20 E 098 2540 4100 00 000000	6.89	
24959	Supplies for Maintenance	04/30/2024	69.47	20 E 098 2540 4100 00 000000	69.47	
24969	Supplies for Maintenance	04/30/2024	434.95	20 E 098 2540 4100 00 000000	434.95	
24970	Supplies for Maintenance (Coat Hook Project)	04/30/2024	344.66	20 E 098 2540 4100 00 000000	344.66	
24981	Supplies for Maintenance	04/30/2024	15.92	20 E 098 2540 4100 00 000000	15.92	
25027	Supplies for Maintenance	05/01/2024	54.80	20 E 098 2540 4100 00 000000	54.80	
25153	Supplies for Maintenance	05/03/2024	49.96	20 E 098 2540 4100 00 000000	49.96	
05/16/2024	101348	Check	MENARDS INC			699.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33766	Plumbing Parts	04/30/2024	10.28	20 E 098 2540 4740 00 000000	10.28	
33776	Supplies for Maintenance (Coat Hook Project)	04/30/2024	689.32	20 E 098 2540 4100 00 000000	689.32	
05/16/2024	101349	Check	MS. PAULA, SLP			8,505.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WL05012024	April 2024 SLP Services (Meetings, Documentation, Planning and Preparation)	05/01/2024	8,505.00	10 E 093 2150 3190 00 462001	8,505.00	
05/16/2024	101350	Check	MUNCH'S SUPPLY CO INC			101.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S8281006.001	HVAC Parts	04/16/2024	101.07	20 E 098 2540 4750 00 000000	101.07	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101351	Check	MUTUAL ACE HARDWARE			402.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190368	Maintenance materials for repairs.	04/29/2024	73.75	20 E 098 2540 4100 00 000000	73.75	
190376	Maintenance materials for repairs.	04/30/2024	15.46	20 E 098 2540 4100 00 000000	15.46	
190391	Maintenance materials for repairs	05/02/2024	43.91	20 E 098 2540 4100 00 000000	43.91	
190397	Maintenance materials for repairs.	05/03/2024	25.20	20 E 098 2540 4100 00 000000	25.20	
190404	Maintenance materials for repairs	05/07/2024	17.06	20 E 098 2540 4100 00 000000	17.06	
190412	Maintenance materials for repairs.	05/10/2024	12.15	20 E 098 2540 4100 00 000000	12.15	
190416	Maintenance materials for repairs,	05/10/2024	215.10	20 E 098 2540 4100 00 000000	215.10	
05/16/2024	101352	Check	NAPA HEIGHTS AUTOMOTIVE			151.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246205	Vehicle Parts	04/09/2024	12.98	20 E 098 2540 4810 00 000000	12.98	
246852	Vehicle Parts	04/11/2024	129.80	20 E 098 2540 4810 00 000000	129.80	
6871-253825	Vehicle Parts	05/03/2024	9.02	20 E 098 2540 4810 00 000000	9.02	
05/16/2024	101353	Check	NORTHWEST COMMUNITY HEALTHCARE			700.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N-21-125	In-Patient Hospital Tutoring for student 15886 (4/4/24 - 4/10/24)	04/30/2024	250.25	10 E 093 1110 3140 00 000000	250.25	
N-21-126	In-Patient Hospital Tutoring for student 12933 (4/15/24 - 4/26/24)	04/30/2024	450.45	10 E 093 1110 3140 00 000000	450.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101354	Check	NORTHWEST ELECTRICAL SUPPLY			42.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17605176	Electrical Supplies		05/07/2024	42.92		
					20 E 098 2540 4100 00 000000	42.92
05/16/2024	101355	Check	O'DONNELL, JOHN			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REF0430	REF- BOYS VB RIVER TRAILS @ HOLMES ON 4/30/24		04/30/2024	100.00		
					10 E 009 1500 3190 00 000000	100.00
05/16/2024	101356	Check	PADDOCK PUBLICATIONS INC			56.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
289030	Bid Advertisement for Classrooms and Directional Signs Bid #2502		05/06/2024	56.70		
					10 E 096 2570 3500 00 000000	56.70
05/16/2024	101357	Check	PATHOSANS TECH			2,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SR16531	Monthly Service Fee (\$2300 Per Month)(7/1/2023 - 6/30/2024)		05/01/2024	2,300.00		
					20 E 098 2540 3190 00 000000	2,300.00
05/16/2024	101358	Check	PIECE BY PIECE: NEUROBEHAVIORAL SERVICES			4,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV05092024	Comprehensive Neuropsychological Evaluation for Student (17913)		05/09/2024	4,250.00		
					10 E 093 2140 3190 00 000000	4,250.00
05/16/2024	101359	Check	QUINLAN & FABISH MUSIC CO			153.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15428724	QUINLAN&FABISH INV # 15428724 BARITONE /EUPHONIUM REPAIR		04/10/2024	153.00		
					10 E 013 1120 3190 56 000000	153.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2024	101360	Check	READING POWER INC	65,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65	FY24 SIG - Frost General Supplies - Language Arts - Books and materials for students in reading tutoring: (Phonics games, writing journals, whiteboards, magnetic letters, phonics mats, elkonin boxes, markers, crayons, colored pencils, book bags)	05/03/2024	49,000.00		
				10 E 008 1110 4100 00 433101	49,000.00
66	FY24 Title I - Frost Equipment and General Supplies - Tables and Chairs for Reading Power classroom and Instructional Materials for tutors	05/03/2024	16,000.00		
				10 E 008 1110 4100 00 430001	10,000.00
				10 E 008 2570 5500 00 430001	6,000.00
05/16/2024	101361	Check	RODRIGUEZ, GRACE	787.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
marchapril	Gas Reimbursement for McKinney Vento Student	05/13/2024	787.38		
				40 E 096 2550 3309 35 000000	787.38
05/16/2024	101362	Check	ROE PROFESSIONAL SERVICES #19 DUPAGE	575.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79803870	FY24 Title II - Improvement of Instruction Professional Development - Project Id: PA-173 - 2 One-Hour webinars on how to deconstruct standards for curriculum design - One webinar for 7th Grade and one webinar for 8th Grade - 5/1-6/2024	05/07/2024	575.00		
				10 E 099 2210 3190 00 493201	575.00
05/16/2024	101363	Check	SAFE HAVEN SCHOOL	5,902.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7443	Tuition for Student 17607- April 2024	04/30/2024	5,902.16		
				10 E 093 4220 6700 00 000000	5,902.16
05/16/2024	101364	Check	SCHOLASTIC BOOK CLUBS	62.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10263780	Books for Student Success Night	04/24/2024	62.68		
				10 E 002 2410 4100 00 000000	62.68

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101365	Check	SCHOLASTIC INC			284.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59618104	Books for student success Night	04/22/2024	284.99	10 E 002 2410 4100 00 000000	284.99	
05/16/2024	101366	Check	SCHOOL DISTRICT 54			937.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6875	School District 54 McKinney Vento Cost Share April 1, 2024 - April 30, 2024	04/30/2024	937.50	40 E 096 2550 3309 35 000000	937.50	
05/16/2024	101367	Check	SPECIALTY MAT SVC			373.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18600	Mop Head Replacement (5/2/2024)	05/02/2024	230.03	20 E 098 2540 3190 00 000000	230.03	
19396	Mop Head Replacement (5/9/2024)	05/09/2024	143.71	20 E 098 2540 3190 00 000000	143.71	
05/16/2024	101368	Check	TAG MANAGEMENT MIDWEST			354.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176506	Parts & Services to Repair Truck 10	04/30/2024	354.23	20 E 098 2540 3740 00 000000	228.46	
				20 E 098 2540 4810 00 000000	125.77	
05/16/2024	101369	Check	TANABE, SUSAN			41.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	41.20	10 E 096 2510 4100 00 000000	41.20	
05/16/2024	101370	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR24-5829	Student Hotspot Monthly Charge Mar. 21, 2024- Apr. 20, 2024 - Account #972415829	04/21/2024	750.00	20 E 700 2540 3400 00 000000	750.00	
05/16/2024	101371	Check	TRUENORTH ED COOP 804			6,036.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79021024A	Tuition for Students 26871 & 11657- March 2024	04/01/2024	6,036.51	10 E 093 4220 6700 00 000000	6,036.51	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	101372	Check	TUMBLEWEED PRESS INC			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116376	Tech Purchasing Request: Poe Elementary, Elizabeth Shapiro- Tumbleweed Press Inc. Subscription Renewal (March 22, 2024- March 22, 2024)	03/31/2024	799.00			
				10 E 010 2220 3145 00 000000	799.00	
05/16/2024	101373	Check	UCP/SEGUIN INFINITEC COALITION			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
294	Comprehensive Emergent Literacy Instruction for Students with Significant Disabilities, Including Cortical Vision Impairment - April 2024 (Amanda Ha & Jane Buckstaff)	04/30/2024	90.00			
				10 E 093 2210 3190 00 000000	90.00	
05/16/2024	101374	Check	VINTAGE HEALTHCARE SERVICES INC			11,218.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8	Contract Services for April 2024 (SN School services for DA & LA)	05/06/2024	11,218.50			
				10 E 094 2130 3190 00 000000	11,218.50	
05/16/2024	101375	Check	WALLACE ACADEMY LLC			8,002.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
334	Tuition for Student 12231- April 2024	04/30/2024	8,002.26			
				10 E 093 4220 6700 00 000000	8,002.26	
05/16/2024	101376	Check	WEST SIDE TRACTOR SALES			132,554.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C02366	2024 John Deere 410 P Backhoe Loader	04/24/2024	132,554.38			
				20 E 098 2540 5500 00 000000	132,554.38	
05/16/2024	101377	Check	WEST40 INTRMED SVC CNTR #2			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240753	Tuition for Students 16823, 19814 & 16662- April 2024	05/02/2024	4,500.00			
				10 E 093 4220 6700 00 000000	4,500.00	
05/16/2024	9232401784	ACH	AHW LLC			141.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11885685	Vehicle Parts	05/09/2024	141.18			
				20 E 098 2540 4810 00 000000	141.18	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2024	9232401785	ACH	AMAZON CAPITAL SVCS INC	4,011.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13X4-PW36-G3JV	ACH Invoice 13X4-PW36-G3JV Waterproof Locking Bank Bags for Schools	05/09/2024	394.50	10 E 096 2510 4100 00 000000	394.50
14YW-RPDL-XFWR	Info Services Supplies: Storage tote, Label maker, Tape, Smart card reader, Dishcloth, Cleaning pads, OMNIKEY, HDMI Switch.	04/25/2024	700.94	10 E 700 2630 4100 00 000000	700.94
179V-DD7V-7ND1	Tilte I - STEM - Middle School Science 8th Grade London	05/09/2024	55.26	10 E 005 1120 4100 00 430001	55.26
17PL-GXGR-VT7X	Tilte I - STEM - Middle School Science 7th Grade London	05/12/2024	262.27	10 E 005 1120 4100 00 430001	262.27
19CC-TQVP-CK71	Tilte I - STEM - Middle School Science 8th Grade London	05/09/2024	318.83	10 E 005 1120 4100 00 430001	318.83
19CC-TQVP-LLD4	Tilte I - STEM - Middle School Science 6th Grade London	05/10/2024	110.71	10 E 005 1120 4100 00 430001	110.71
1C63-6CPH-YRN7	Inclusion books for all grade levels	03/23/2024	312.52	10 E 014 1110 4100 00 000000	312.52
1CP6-JCW4-76WY	ACH Invoice 1CP6-JCW4-76WY 2 Gallon Insulated Jugs and Small Paper Cups for Seamless Summer Serving	04/30/2024	771.15	10 E 096 2560 4100 00 000000	771.15
1DLY-GHT9-9CQK	Tilte I - STEM - Middle School Science 8th Grade Holmes	05/08/2024	33.96	10 E 009 1120 4100 00 430001	33.96
1DLY-GHT9-L6XK	Tilte I - STEM - Middle School Science 6th Grade Holmes	05/10/2024	43.38	10 E 009 1120 4100 00 430001	43.38
1KF1-6P7H-CXF4	Title I - STEM - Middle School Science - 6th Grade Cooper	05/09/2024	173.04	10 E 013 1120 4100 00 430001	173.04
1KF1-6P7H-HWVR	ESY Supplies (Game)	05/10/2024	62.34	10 E 093 1205 4100 00 000000	62.34
1KGM-F1JD-9WPN	Best Learning Clock for NSSEO classroom	05/03/2024	31.68	10 E 002 2410 4100 00 000000	31.68

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2024	9232401785	ACH	AMAZON CAPITAL SVCS INC	4,011.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MCC-KHPK-C6C9	Title I - STEM - Middle School Science - 8th Grade Cooper	05/09/2024	88.56		
				10 E 013 1120 4100 00 430001	88.56
1MMF-747Q-7TN1	Drone supplies- Case, charging hub, propeller guard and extra battery	05/09/2024	160.99		
				10 E 701 2633 4100 00 000000	160.99
1MQG-TCG1-X411	Supplies for Maintenance	05/06/2024	36.62		
				20 E 098 2540 4100 00 000000	36.62
1NRR-PLMP-4331	Title I - STEM - Middle School Science 6th Grade Holmes	05/08/2024	25.78		
				10 E 009 1120 4100 00 430001	25.78
1TJF-R3MK-41P6	Supplies for students-SEPalooza (t-shirts, beach balls, stickers, tie-dye kit)	04/30/2024	392.35		
				10 E 093 1205 4100 00 000000	392.35
1Y6W-GJM3-KH9M	AMAZON: CERTIFICATE HOLDERS FOR SUPERINTENDENT'S STUDENT ADVISORY COUNCIL PARTICIPANTS 2023-2024	05/05/2024	36.99		
				10 E 099 2320 4100 90 000000	36.99
05/16/2024	9232401786	ACH	AMPERAGE ELEC SUPPLY INC	481.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6585-2074986	Electrical Supplies	04/30/2024	481.48		
				20 E 098 2540 4100 00 000000	481.48
05/16/2024	9232401787	ACH	ANDERSON PEST SOLUTIONS	694.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60748815	District Wide Exterminating Services (23/24 Year)	05/05/2024	694.38		
				20 E 098 2540 3270 00 000000	694.38
05/16/2024	9232401788	ACH	ATEMPA, GUSTAVO	115.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	115.91		
				10 E 095 2210 3320 00 000000	115.91

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401789	ACH	BANNER PLUMBING SUPPLY CO INC			78.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3044091	Plumbing Supplies	05/06/2024	78.58	20 E 098 2540 4740 00 000000	78.58	
05/16/2024	9232401790	ACH	BARNEC, ALYSSA R			17.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	17.42	10 E 093 1205 3320 00 000000	17.42	
05/16/2024	9232401791	ACH	BASIN, BETH			2.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	2.81	10 E 093 1205 3320 00 000000	2.81	
05/16/2024	9232401792	ACH	BRIGHTSTAR HEALTHCARE			41,182.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC0000008276368	Contract Agency RN Services for Anna B., Brittani N. & Jiddahiti S. (1/29/24-2/2/24)	02/04/2024	3,888.75	10 E 094 2130 3190 00 000000	3,888.75	
IVC0000008314148	Contract Agency RN Services for Anna B., & Brittani N. (2/12/24-2/16/24)	02/18/2024	3,123.75	10 E 094 2130 3190 00 000000	3,123.75	
IVC0000008331250	Contract Agency RN Services for Anna B., & Brittani N. (2/20/24-2/23/24)	02/25/2024	2,550.00	10 E 094 2130 3190 00 000000	2,550.00	
IVC0000008345689	Contract Agency RN Services for Anna B., & Brittani N. (2/26/24-3/1/24)	03/03/2024	3,825.00	10 E 094 2130 3190 00 000000	3,825.00	
IVC0000008360746	Contract Agency RN Services for Anna B., Ellen C., Michelle H., Jo-Ann O., & Brittani N. (3/4/24-3/8/24)	03/10/2024	6,162.50	10 E 094 2130 3190 00 000000	6,162.50	
IVC0000008380380	Contract Agency RN Services for Anna B., Daisy H. & Brittani N. (3/11/24-3/15/24)	03/17/2024	5,631.25	10 E 094 2130 3190 00 000000	5,631.25	
IVC0000008394245	Contract Agency RN Services for Anna B., & Brittani N. (3/18/24-3/22/24)	03/24/2024	2,592.50	10 E 094 2130 3190 00 000000	2,592.50	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2024	9232401792	ACH	BRIGHTSTAR HEALTHCARE	41,182.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IVC0000008428261	Contract Agency RN Services for Paola H., Anna B. Brittani N., Mariana D. (3/18/24-4/5/24)		04/07/2024 5,015.00	
			10 E 094 2130 3190 00 000000	5,015.00
IVC0000008446872	Contract Agency RN Services for Anna B., Jiddahlti S. & Brittani N. (4/8/24-4/12/24)		04/14/2024 3,888.75	
			10 E 094 2130 3190 00 000000	3,888.75
IVC0000008462910	Contract Agency RN Services for Anna B., Jiddahlti S. & Brittani N. (4/15/24-4/19/24)		04/21/2024 4,505.00	
			10 E 094 2130 3190 00 000000	4,505.00
05/16/2024	9232401793	ACH	CARRION, CHRISTINE M	25.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024 25.33	
			10 E 093 1205 3320 00 000000	25.33
05/16/2024	9232401794	ACH	CASTALDO, GIOVANNINA	34.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024 34.17	
			10 E 700 2630 3320 00 000000	34.17
05/16/2024	9232401795	ACH	CDW GOVERNMENT INC	9,808.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
CB00617465	CDW Minecraft Annual Education Edition Subscription Quote NPKW171		05/05/2024 194.75	
			10 E 700 2630 3145 00 000000	194.75
QX45526	Invoice for PO 7002400368- LG 35in 3340X1440 TAA USB-C Monitor		04/25/2024 329.50	
			10 E 700 2630 4100 00 000000	329.50
QZ29734	Headset purchase for testing- Cyber Acoustics AC 4000 (Quote NTLC707)		04/29/2024 3,552.00	
			10 E 099 1100 4100 00 499800	3,552.00
RC70961	Tech purchasing request: Headsets for Assessment Testing		05/06/2024 1,110.00	
			10 E 012 1110 4100 00 430001	1,110.00

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2024	9232401795	ACH	CDW GOVERNMENT INC	9,808.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RC70963	Tech purchasing request: Headsets for Assessment Testing (QUOTE NWKD019)	05/06/2024	2,220.00	10 E 005 1120 4100 00 430001	2,220.00
RD56290	Tech Supplies: Security TV for Holmes MS	05/07/2024	381.00	10 E 700 2630 4100 00 000000	381.00
ZR00454394	Google Voice Services Jan. 1, 2024- Jan. 31, 2024 (Invoice #ZR00454394)	02/26/2024	1,014.07	10 E 700 2630 3145 00 000000	1,014.07
ZR00463546	Google Voice Services Feb. 1, 2024- Feb. 29, 2024 (Invoice #ZR00463546)	03/26/2024	1,007.11	10 E 700 2630 3145 00 000000	1,007.11
05/16/2024	9232401796	ACH	COMPANEY, AMBER D	119.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	65.66	10 E 095 2210 3320 00 000000	65.66
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	53.60	10 E 095 2210 3320 00 000000	53.60
05/16/2024	9232401797	ACH	CROW COMMUNICATION	90,959.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17470	CAT 6 for IP Intercom System V6	05/09/2024	90,959.00	60 E 098 2530 5300 00 000000	90,959.00
05/16/2024	9232401798	ACH	DEBARTOLO, MICHEAL A	38.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	38.00	10 E 096 2510 6900 00 000000	38.00
05/16/2024	9232401799	ACH	ESSCOE LLC	440,481.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64532	Quote # MCHCQ6420m - Server Refresh-Raid 6 Servers	03/26/2024	320,809.28	80 E 096 2361 5500 00 000000	320,809.28
64588	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	8,406.56	80 E 096 2361 5500 00 000000	8,406.56

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
05/16/2024	9232401799	ACH	ESSCOE LLC		440,481.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64589	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	8,406.56	80 E 096 2361 5500 00 000000	8,406.56
64590	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	4,395.78	80 E 096 2361 5500 00 000000	4,395.78
64591	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	10,411.95	80 E 096 2361 5500 00 000000	10,411.95
64592	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	6,401.17	80 E 096 2361 5500 00 000000	6,401.17
64593	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	8,406.56	80 E 096 2361 5500 00 000000	8,406.56
64594	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	4,395.78	80 E 096 2361 5500 00 000000	4,395.78
64595	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	6,401.17	80 E 096 2361 5500 00 000000	6,401.17
64596	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	16,428.12	80 E 096 2361 5500 00 000000	16,428.12
64597	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	6,401.17	80 E 096 2361 5500 00 000000	6,401.17
64598	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	16,428.12	80 E 096 2361 5500 00 000000	16,428.12
64599	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	10,411.95	80 E 096 2361 5500 00 000000	10,411.95
64600	Quote MCHCQ6416 - 2024 Camera Refress	03/29/2024	12,417.34	80 E 096 2361 5500 00 000000	12,417.34
65232	Tech Supplies: Grandstream GXV, Access Control System Equipment	04/29/2024	360.15	10 E 700 2630 4100 00 000000	360.15
05/16/2024	9232401800	ACH	FERGUS, JAMES C		92.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	46.43	20 E 098 2540 3320 00 000000	46.43

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AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401800	ACH	FERGUS, JAMES C			92.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	46.30		
					20 E 098 2540 3320 00 000000	46.30
05/16/2024	9232401801	ACH	FILARSKI, SCOTT E			21.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	21.98		
					10 E 093 1205 3320 00 000000	21.98
05/16/2024	9232401802	ACH	FIRST STUDENT INC			4,614.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11969356	First Student London Boys Volleyball against Lincoln		05/02/2024	232.54		
					40 E 005 2550 3310 16 000000	232.54
433971	TRANSPORTATION BOYS VB TO COOPER MS ON 4/25/24		04/26/2024	232.54		
					40 E 009 2550 3310 16 000000	232.54
436334	First Student London Track Meet at Wheeling HS		05/02/2024	488.03		
					40 E 005 2550 3310 16 000000	488.03
436335	TRANSPORTATION TRACK & FIELD TO WHS ON 522.71		05/02/2024	522.71		
					40 E 009 2550 3310 16 000000	522.71
436989	CBI Field Trip - Riley to Indian Trail Library 5/2/2024		05/03/2024	207.04		
					40 E 093 2550 3314 14 000000	207.04
436991	CBI Field Trip - Riley to Indian Trail Library 5/2/2024 (Emma Henne)		05/03/2024	207.04		
					40 E 093 2550 3314 14 000000	207.04
436992	TRANSPORTATION BOYS VB TO MACARTHUR ON 5/2/24		05/03/2024	236.62		
					40 E 009 2550 3310 16 000000	236.62
436993	CBI Field Trip - Twain to Indian Trail Library 5/2/2024 (Emma Henne)		05/03/2024	207.04		
					40 E 093 2550 3314 14 000000	207.04
438908	CBI Field Trip - Riley to Wagner Farm 5/6/2024		05/07/2024	207.04		
					40 E 093 2550 3314 14 000000	207.04

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401802	ACH	FIRST STUDENT INC			4,614.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
439358	2 Buses for Kindergarten Field Trip to Wagner Farm	05/08/2024	494.66	40 E 002 2550 3315 00 000000	494.66	
439359	TRIP NUMBER: 844888 BUS: 1 ACCT START DATE END DATE , 20091 ORDERED BY: Pam Hernandez QTY. RATE 51.00 207.04 UNITS AMOUNT PICKUP: Field Elementary School,51 St Armand Lane,Wheeling, 60090 DROPOFF:Spring Valley Nature Center, 1 1 1 E Schaumburg Road,Schaumburg,60193 EVENT: Field Trip	05/08/2024	219.79	40 E 006 2550 3315 00 000000	219.79	
439361	2 Buses for STC students Field Trip to Sunrise Lake	05/08/2024	681.83	40 E 002 2550 3315 00 000000	681.83	
440045	5th grade field trip bus to Naper Settlement	05/09/2024	677.24	40 E 010 2550 3315 00 000000	677.24	
05/16/2024	9232401803	ACH	FLORES-PEREZ, SOFIA			24.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	24.12	10 E 093 1205 3320 00 000000	24.12	
05/16/2024	9232401804	ACH	FOLLETT CONTENT SOLUTIONS			2,470.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
360379A	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 Original PO was 000522400003, but got closed out.	04/15/2024	102.72	10 E 700 2220 4310 00 380000	102.72	
380012F	Books for the Library (PLEASE REFER TO QUOTE NUMBER 11515395 , COSTUMER NUMBER 1201368) ( SEE ATTACHMENT ) ( PLEASE DO NOT EXCED THE TOTAL OF \$333.94 )	04/25/2024	97.68	10 E 002 2220 4310 00 000000	97.68	
381053F	Book Per Attached List Russian/Ukrainian. FILL AND KILL Do Not Wait for Back Orders. Customer #1201367. Quote ID11497978. Do Not Exceed \$600.00	04/16/2024	169.95	10 E 007 1110 4100 00 000000	169.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401804	ACH	FOLLETT CONTENT SOLUTIONS			2,470.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
381280F	Book Per Attached List March Madness. FILL AND KILL Do Not Wait for Back Orders. Customer #1201367. Quote ID11498001. Do Not Exceed \$540.00	04/17/2024	323.26			
				10 E 007 2220 4310 00 000000	323.26	
381294F	Book Per Attached List Novels. FILL AND KILL Do Not Wait for Back Orders. Customer #1201367. Quote ID11500073. Do Not Exceed \$400.00	04/17/2024	364.23			
				10 E 007 2220 4310 00 000000	364.23	
381299F	Book Per Attached List Leveled Reader/Lower Elementary. FILL AND KILL Do Not Wait for Back Orders. Customer #1201367. Quote ID11500092. Do Not Exceed \$475.00	04/19/2024	472.51			
				10 E 007 2220 4310 00 000000	472.51	
381302F	Book Per Attached List Spanish. FILL AND KILL Do Not Wait for Back Orders. Customer #1201367. Quote ID11500102. Do Not Exceed \$305.98	04/22/2024	290.98			
				10 E 007 2220 4310 00 000000	290.98	
381305F	Book Per Attached List Bluestem. FILL AND KILL Do Not Wait for Back Orders. Customer #1201367. Quote ID11498010. Do Not Exceed \$395.00	04/17/2024	212.28			
				10 E 007 2220 4310 00 000000	212.28	
381306F	Book Per Attached List Novels. FILL AND KILL Do Not Wait for Back Orders. Customer #1201367. Quote ID11500075. Do Not Exceed \$266.00	04/19/2024	261.18			
				10 E 007 2220 4310 00 000000	261.18	
385944F	State Grant Per Capita Mark Twain Elementary School Customer ID: 1201368 List Number: 218998866 Quote ID: 11523213 FILL & KILL DO NOT EXCEED \$188.37	04/25/2024	175.30			
				10 E 700 2220 4310 00 380000	175.30	
05/16/2024	9232401805	ACH	FORD, EMILY A			89.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	40.87			
				10 E 095 2210 3320 00 000000	40.87	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	48.24			
				10 E 095 2210 3320 00 000000	48.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401806	ACH	FORENSIC ANALYTICAL CONSULTING SERVICES, FACS			22,157.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24575	Asbestos Professional & Analytical Services - Pre-Design Representative Confirmatory Asbestos Inspection of Suspected Asbestos Containing Materials related to the 2024 Interior Renovation Work with 12 School Buildings (PJ79486)	05/02/2024	22,157.87			
				60 E 098 2530 5300 00 000000	22,157.87	
05/16/2024	9232401807	ACH	FRANCZEK PC			1,899.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230621	ACH Invoice 230621 For Professional Services Rendered through March 31, 2024 re: Property Tax Matters	04/29/2024	1,899.00			
				10 E 099 2310 3180 90 000000	1,899.00	
05/16/2024	9232401808	ACH	GRAINGER			2,907.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9106243554	Ladders for Warehouse	05/02/2024	2,907.94			
				20 E 098 2540 4100 00 000000	2,907.94	
05/16/2024	9232401809	ACH	GUTHRIE, TYLER S			17.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	7.57			
				10 E 009 1120 3320 56 000000	7.57	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	9.92			
				10 E 009 1120 3320 56 000000	9.92	
05/16/2024	9232401810	ACH	HACK, BAILEY C			11.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	11.52			
				10 E 093 1205 3320 00 000000	11.52	
05/16/2024	9232401811	ACH	HANDS ON SUBURBAN CHICAGO			7,850.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
015 FY24	FY24 ESSER: HOSC - CHiL Program Billing Period: April 1-30, 2024 - Invoice # 015 FY24	05/01/2024	7,850.90			
				10 E 099 2120 3900 00 499800	7,850.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401812	ACH	HARRIS, MEGAN			330.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	330.98	10 E 093 2210 3190 00 000000	330.98	
05/16/2024	9232401813	ACH	HEINEMANN			2,313.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
955974867	FY24 ESSER - BACKORDER ITEMS from PO 0402400030 - Language Arts Elementary Materials: Fountas/FPC Independent Reading, Jump Rope Readers FIC Sets A & B, Jump Rope Readers Non-FIC Set A, and Reading Strategies Book 2.0 - Riley - Quote# 7712532	02/06/2024	2,313.63	10 E 099 1100 4100 00 499800	2,313.63	
05/16/2024	9232401814	ACH	HELMS, AMY			33.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	33.50	10 E 095 2210 3320 00 000000	33.50	
05/16/2024	9232401815	ACH	HOLBACH, HOLLIE D			32.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	32.09	10 E 093 1205 3320 00 000000	32.09	
05/16/2024	9232401816	ACH	HOME DEPOT PRO, THE			27,331.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
803341759	Supplies for Maintenance (Can Liners & Paper Towels)	05/06/2024	7,847.04	20 E 098 2540 4100 00 000000	7,847.04	
803341767	Supplies for Maintenance	05/06/2024	2,130.50	20 E 098 2540 4100 00 000000	2,130.50	
803341775	Supplies for Maintenance	05/06/2024	1,405.40	20 E 098 2540 4100 00 000000	1,405.40	
803341783	Supplies for Maintenance	05/06/2024	199.70	20 E 098 2540 4100 00 000000	199.70	
803341791	Supplies for Maintenance	05/06/2024	2,130.50	20 E 098 2540 4100 00 000000	2,130.50	
803341809	Supplies for Maintenance	05/06/2024	1,914.80	20 E 098 2540 4100 00 000000	1,914.80	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401816	ACH	HOME DEPOT PRO, THE			27,331.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
803341817	Supplies for Maintenance	05/06/2024	1,655.84	20 E 098 2540 4100 00 000000	1,655.84	
803341825	Supplies for Maintenance	05/06/2024	709.80	20 E 098 2540 4100 00 000000	709.80	
803341833	Supplies for Maintenance	05/06/2024	1,654.10	20 E 098 2540 4100 00 000000	1,654.10	
803341841	Supplies for Maintenance	05/06/2024	2,082.40	20 E 098 2540 4100 00 000000	2,082.40	
803846799	Supplies for Maintenance	05/08/2024	83.50	20 E 098 2540 4100 00 000000	83.50	
804327518	Supplies for Maintenance	05/10/2024	28.15	20 E 098 2540 4100 00 000000	28.15	
804327526	Supplies for Maintenance	05/10/2024	5,490.00	20 E 098 2540 4100 00 000000	5,490.00	
05/16/2024	9232401817	ACH	IMAGETEC			12,259.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
727914	Equipment move: Pick up at Tarkington, deliver to CSCAO	03/06/2024	175.00	10 E 700 2630 3190 00 000000	175.00	
732084	District-Wide Konica Copiers Monthly Copy Charges 03/19/2024-04/18/2024 Invoice #732084	04/18/2024	11,404.87	10 E 700 2630 3190 00 000000	11,404.87	
733165	District-wide HP School Printers monthly charges 04/01/2024-04/30/24 Invoice #733165	04/30/2024	408.45	10 E 700 2630 3190 00 000000	408.45	
733237	Tech Supplies: Staple Cartridge for Twain Copier	05/01/2024	270.74	10 E 700 2630 4100 00 000000	270.74	
05/16/2024	9232401818	ACH	JC LICHT LLC			21.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61165211	Paint Supplies	04/16/2024	21.58	20 E 098 2540 4100 00 000000	21.58	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401819	ACH	KILLIAN, MATTHEW R			30.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	30.15		
					10 E 700 2630 3320 00 000000	30.15
05/16/2024	9232401820	ACH	LAMBERT, ALANNA B			71.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	71.42		
					10 E 093 1205 3320 00 000000	71.42
05/16/2024	9232401821	ACH	LAPETINO, CHRISTOPHER F			25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	25.00		
					20 R 000 1910 0000 00 000000	25.00
05/16/2024	9232401822	ACH	LUDWIG, SCOTT			835.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	835.62		
					20 E 098 2540 6900 00 000000	835.62
05/16/2024	9232401823	ACH	LYNCH, ELIZABETH			30.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	30.55		
					10 E 700 2630 3320 00 000000	30.55
05/16/2024	9232401824	ACH	MARASIGAN, LEE O			46.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	46.23		
					10 E 700 2630 3320 00 000000	46.23
05/16/2024	9232401825	ACH	MARCIA BRENNER ASSOCIATES LLC			344.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
240806	SSC Plugin for PowerSchool- 4 month Subscription (May 2024- August 2024)		05/01/2024	344.67		
					10 E 700 2630 3145 00 000000	344.67
05/16/2024	9232401826	ACH	MEAD, ANTHONY I			83.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	83.42		
					10 E 093 1205 3320 00 000000	83.42

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401827	ACH	MIDLAND PAPER CO			16,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02227179	Production Room Supplies: Paper for copy jobs	05/08/2024	16,100.00	10 E 700 2570 4180 77 000000	16,100.00	
05/16/2024	9232401828	ACH	NET56 INC			20,487.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16139	Internet Access and Firewall May 2024 Invoice #16139	05/01/2024	12,563.04	20 E 700 2540 3430 00 000000	12,563.04	
16140	Net56 Agreement MSA: Managed IT Services for May 2024 Inv. #16140	05/01/2024	7,924.92	10 E 700 2630 3190 00 000000	7,924.92	
05/16/2024	9232401829	ACH	NOVARA, MEAGAN			124.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	124.82	10 E 093 1205 3320 00 000000	124.82	
05/16/2024	9232401830	ACH	NSSEO			139,147.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11692	D/HH Program and Service Billings- 2nd Billing	04/25/2024	139,147.79	10 E 093 4220 6700 00 000000	139,147.79	
05/16/2024	9232401831	ACH	ORGANIC LIFE			3,794.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020685403	FY24 - Title III - LIEP Parent Involvement - Family Thanksgiving Event - November 10, 2023	11/10/2023	3,794.50	10 E 088 3100 4100 00 490901	3,794.50	
05/16/2024	9232401832	ACH	ORTIZ, ANGELICA M			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	60.00	10 E 093 2130 3190 00 000000	60.00	
05/16/2024	9232401833	ACH	PALEOTHODOROS, ZOEY A			44.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	44.22	10 E 093 1205 3320 00 000000	44.22	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401834	ACH	PETRI, SHERRY L			64.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	64.32		
					10 E 700 2630 3320 00 000000	64.32
05/16/2024	9232401835	ACH	PIKLOR, LONDON			11.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	11.79		
					20 E 098 2540 3320 00 000000	11.79
05/16/2024	9232401836	ACH	PODKOVIK, BORIS			131.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	131.75		
					20 E 098 2540 4920 00 000000	131.75
05/16/2024	9232401837	ACH	ROMO, MONICA S			139.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	139.96		
					10 E 093 1205 3320 00 000000	139.96
05/16/2024	9232401838	ACH	ROSSI, MALLORY M			5.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	5.23		
					10 E 093 1205 3320 00 000000	5.23
05/16/2024	9232401839	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			1,802.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
938052-0	Summer Food Program Supplies		04/26/2024	54.48		
					10 E 096 2560 4100 00 000000	54.48
938226-0	Info Services Supply Purchase: Adhesive Laminated Labeling Tape		04/30/2024	359.70		
					10 E 700 2630 4100 00 000000	359.70
938240-0	Summer Food Program Supplies		04/30/2024	54.48		
					10 E 096 2560 4100 00 000000	54.48
938304-0	Clinic Office Supplies		05/01/2024	1,216.85		
					10 E 096 3100 4100 00 000000	1,216.85
938304-1	Clinic Office Supplies		05/02/2024	24.95		
					10 E 096 3100 4100 00 000000	24.95

## AP Check Register

AP Run: 05/16/2024 AP Run — Post Date: 2024-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401839	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			1,802.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
938304-2	Clinic Office Supplies	05/06/2024	47.36	10 E 096 3100 4100 00 000000	47.36	
938716-0	Operations Office Supplies	05/06/2024	99.35	20 E 098 2540 4100 00 000000	99.35	
C 938240-0	Summer Food Program Supplies	05/02/2024	-54.48	10 E 096 2560 4100 00 000000	-54.48	
05/16/2024	9232401840	ACH	SASAKI, RYAN			61.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	61.64	10 E 700 2630 3320 00 000000	61.64	
05/16/2024	9232401841	ACH	SCHOOL SPECIALTY			110.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134038865	Construction paper End of year work room stock	04/26/2024	110.28	10 E 010 1110 4100 00 000000	110.28	
05/16/2024	9232401842	ACH	SHIN, MICHAEL			80.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	80.40	10 E 700 2630 3320 00 000000	80.40	
05/16/2024	9232401843	ACH	SKYWARD ACCTG DEPT			15,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231720	Migrating from Skyward 2.0 to Skyward Qmlativ	05/03/2024	15,460.00	10 E 700 2630 3145 00 000000	15,460.00	
05/16/2024	9232401844	ACH	SUMMIT SCHOOL INC			10,995.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36196	Tuition for Student 16331- January 2024	01/31/2024	4,398.24	10 E 093 4220 6700 00 000000	4,398.24	
36298	Tuition for Student 16331- April 2024	04/30/2024	6,597.36	10 E 093 4220 6700 00 000000	6,597.36	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401845	ACH	SUNBELT STAFFING, LLC			23,747.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20946197	Contract Agency: OT Services 4/28/24 (Maureen Swift)	04/28/2024	1,182.50	10 E 094 2130 3190 00 000000	1,182.50	
20946970	Contract Agency: RN Services 4/28/24 (Elizabeth Araque)	04/28/2024	2,194.50	10 E 094 2130 3190 00 000000	2,194.50	
20947459	Contract Agency: RN Services 5/1/24 (Melissa Scheithauer)	05/01/2024	2,850.00	10 E 094 2130 3190 00 000000	2,850.00	
20947461	Contract Agency: School Psychologist Services 5/1/24 (Susan Cohen)	05/01/2024	2,915.00	10 E 094 2130 3190 00 000000	2,915.00	
20947462	Contract Agency: RN Services 5/1/24 (Patty Lemperis)	05/01/2024	2,686.25	10 E 094 2130 3190 00 000000	2,686.25	
20952515	Contract Agency: OT Services 5/5/24 (Maureen Swift)	05/05/2024	1,075.00	10 E 094 2130 3190 00 000000	1,075.00	
20953521	Contract Agency: School Psychologist Services 5/5/24 (Susan Cohen)	05/05/2024	2,420.00	10 E 094 2130 3190 00 000000	2,420.00	
20953770	Contract Agency: RN Services 5/5/24 (Patty Lemperis)	05/05/2024	2,686.25	10 E 094 2130 3190 00 000000	2,686.25	
20953798	Contract Agency: RN Services 5/5/24 (Elizabeth Araque)	05/05/2024	2,887.50	10 E 094 2130 3190 00 000000	2,887.50	
20953799	Contract Agency: RN Services 5/5/24 (Melissa Scheithauer)	05/05/2024	2,850.00	10 E 094 2130 3190 00 000000	2,850.00	
05/16/2024	9232401846	ACH	SUTTON, MELISSA			22.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	22.11	10 E 095 2210 3320 00 000000	22.11	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401847	ACH	THERMFLO INC			1,622.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
T31049INV	IT HVAC Service Agreement (5/1/2024 - 4/30/2025)		05/01/2024	1,622.00	20 E 098 2540 3190 00 000000	1,622.00
05/16/2024	9232401848	ACH	THOMSON REUTERS			1,142.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
850138789	ACH Invoice 850138789 Monthly Clear Proflex Database Charges April 2024		05/01/2024	1,142.99	10 E 700 2630 3145 00 000000	1,142.99
05/16/2024	9232401849	ACH	TOWER, ALLISON M			71.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	71.02	10 E 700 2630 3320 00 000000	71.02
05/16/2024	9232401850	ACH	VELASCO, AMANDA			19.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	19.43	10 E 093 1205 3320 00 000000	19.43
05/16/2024	9232401851	ACH	WARNER, LISA M			69.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	20.77	10 E 095 2210 3320 00 000000	20.77
EX051624	Staff Reimbursements 05/16/2024		05/14/2024	48.91	10 E 095 2210 3320 00 000000	48.91
05/16/2024	9232401852	ACH	WHITTED TAKIFF LLC			2,677.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
042401	ACH Invoice 042401 Legal Services General		04/30/2024	56.25	10 E 099 2310 3180 90 000000	56.25
042402	ACH Invoice 042402 Legal Services FO Kilmer		04/30/2024	472.50	10 E 099 2310 3180 90 000000	472.50
042403	ACH Invoice 042403 Legal Services ES Timber Ridge		04/30/2024	472.50	10 E 099 2310 3180 90 000000	472.50
042404	ACH Invoice 042404 Legal Services AZ London		04/30/2024	1,676.25	10 E 099 2310 3180 90 000000	1,676.25

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	9232401853	ACH	WITT, JULIE K			255.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	255.60	10 E 095 2210 3320 00 000000	255.60	
05/16/2024	9232401854	ACH	YOUNG, CASSANDRA R			36.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	9.98	10 E 701 2633 4100 00 000000	9.98	
EX051624	Staff Reimbursements 05/16/2024	05/14/2024	26.40	10 E 701 2633 3320 00 000000	26.40	
<b>Total:</b>						<b>1,383,799.04</b>

### 05/16/2024 AP Run Summary

Type	Count	Amount
Regular Checks:	77	471,373.90
ACH Checks:	71	912,425.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>148</b>	<b>1,383,799.04</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	588,850.01
20 - Operations & Maintenance	218,528.41
40 - Transportation	17,432.24
60 - Capital Projects	118,866.87
80 - Tort Immunity	440,121.51
	<b>1,383,799.04</b>