

AP Check Register

AP Run: 05/10/2024 IMP REISSUE VBG — 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	14705	Check	BUFFALO GROVE, VLG OF	375.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV042424	IMP-Application Fee for Petition for Concept and Preliminary Plan Review-Kilmer	05/10/2024	375.00		
				20 E 098 2540 3190 00 000000	375.00
Total:					375.00

05/10/2024 IMP REISSUE VBG Summary

Type	Count	Amount
Regular Checks:	1	375.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	375.00

AP Check Register

AP Run: 05/17/2024 IMPREST BZ — 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	14706	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024A	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 7TH GRADE	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	
05/17/2024	14707	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024C	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 7TH GRADE	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	
05/17/2024	14708	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024D	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 7TH GRADE	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	
05/17/2024	14709	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024E	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 7TH GRADE	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	
05/17/2024	14710	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024F	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 6TH GRADE	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	
05/17/2024	14711	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024G	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 6TH GRADE	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	
05/17/2024	14712	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024H	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 6TH GRADE	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/17/2024	14713	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024	IMPREST Bus Parking for Brookfield Zoo Field Trip for 1st Grade on 05/21/2024	05/16/2024	25.00			
				10 E 002 1110 3131 00 000000	25.00	
05/17/2024	14714	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024B	IMPREST Bus parking for Brookfield Zoo Field Trip for 1st grade on 05/21/24	05/16/2024	25.00			
				10 E 002 1110 3131 00 000000	25.00	
05/17/2024	14715	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024 B	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 7TH GRADE	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	
05/17/2024	14716	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024I	IMPREST BUS PARKING FOR BROOKFIELD ZOO ON 5/24/24 6/7TH GRADE (NOLAN'S CLASS)	05/16/2024	25.00			
				10 E 009 1120 3131 00 000000	25.00	
05/17/2024	14717	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024-A	IMPREST BUS PARKING FOR BROOKFIELD ZOO FIELD TRIP 5/22/2024 6TH GRADE FIELD TRIP	05/16/2024	25.00			
				10 E 013 1120 3131 00 000000	25.00	
05/17/2024	14718	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024-B	IMPREST BUS PARKING FOR BROOKFIELD ZOO FIELD TRIP 5/22/2024 6TH GRADE FIELD TRIP	05/16/2024	25.00			
				10 E 013 1120 3131 00 000000	25.00	
05/17/2024	14719	Check	BROOKFIELD ZOO			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024-C	IMPREST BUS PARKING FOR BROOKFIELD ZOO FIELD TRIP 5/22/2024 6TH GRADE FIELD TRIP	05/16/2024	25.00			
				10 E 013 1120 3131 00 000000	25.00	

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AP Run: 05/17/2024 IMPREST BZ — 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	14720	Check	BROOKFIELD ZOO	25.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
051624-D	IMPREST BUS PARKING FOR BROOKFIELD ZOO FIELD TRIP 5/22/2024 6TH GRADE FIELD TRIP		05/16/2024 25.00	
			10 E 013 1120 3131 00 000000	25.00
05/17/2024	14721	Check	BROOKFIELD ZOO	25.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0516204-E	IMPREST BUS PARKING FOR BROOKFIELD ZOO FIELD TRIP 5/22/2024 6TH GRADE FIELD TRIP		05/16/2024 25.00	
			10 E 013 1120 3131 00 000000	25.00
05/17/2024	14722	Check	BROOKFIELD ZOO	25.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0516204-F	IMPREST BUS PARKING FOR BROOKFIELD ZOO FIELD TRIP 5/22/2024 6TH GRADE FIELD TRIP		05/16/2024 25.00	
			10 E 013 1120 3131 00 000000	25.00
Total:				425.00

05/17/2024 IMPREST BZ Summary		
Type	Count	Amount
Regular Checks:	17	425.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	425.00

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	425.00
20 - Operations & Maintenance	375.00
	800.00