

AP Check Register

AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101612	Check	A T & T			17,439.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2357569804	WAN monthly charge 831-001-1965 909 June 1, 2024 Inv. # 2357569804	06/01/2024	17,439.74			
				20 E 700 2540 3430 00 000000	17,439.74	
06/28/2024	101613	Check	A T & T			233.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUNE24-8720	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 June 16, 2024	06/16/2024	233.62			
				20 E 700 2540 3400 00 000000	233.62	
06/28/2024	101614	Check	A T & T LONG DISTANCE			2.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUNE24-0777	Long Distance for Acct #861940777 Statement Date 06/01/2024	06/01/2024	1.10			
				20 E 700 2540 3400 00 000000	1.10	
MAY24-7297	Long Distance for Acct. #845567297 Statement Date May 26, 2024	05/26/2024	1.43			
				20 E 700 2540 3400 00 000000	1.43	
06/28/2024	101615	Check	APPRAISAL ASSOCIATES			2,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06212024	INV Appraisal Report for PTAB 22-47809, PIN 03-14- 402-008-0000	06/21/2024	2,160.00			
				10 E 099 2310 3190 90 000000	2,160.00	
06/28/2024	101616	Check	BARR MECHANICAL SALES INC			585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-785	Perform & Instruct Annual Maintenance on Fulton Boilers (Cooper - 6/12/2024)	06/13/2024	585.00			
				20 E 098 2540 3190 00 000000	585.00	
06/28/2024	101617	Check	BERKHEIMER CO, G W			462.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7661348	HVAC Parts	05/23/2024	32.92			
				20 E 098 2540 4750 00 000000	32.92	
7664953	HVAC Supplies	05/29/2024	244.16			
				20 E 098 2540 4750 00 000000	244.16	

AP Check Register

AP Run: 06/14/2024 CONST GAS WT — Post Date: 2024-06-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/14/2024	202301492	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	20,859.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4011019	Natural Gas Service - 2/1/2024 - 3/31/2024	04/12/2024	20,859.87		
			20 E 001 2540 4650 00 000000		1,083.80
			20 E 002 2540 4650 00 000000		1,168.80
			20 E 005 2540 4650 00 000000		2,219.11
			20 E 006 2540 4650 00 000000		1,888.11
			20 E 007 2540 4650 00 000000		1,405.54
			20 E 008 2540 4650 00 000000		1,094.15
			20 E 009 2540 4650 00 000000		2,215.11
			20 E 010 2540 4650 00 000000		948.60
			20 E 011 2540 4650 00 000000		1,511.68
			20 E 012 2540 4650 00 000000		1,595.58
			20 E 013 2540 4650 00 000000		1,768.42
			20 E 014 2540 4650 00 000000		1,198.68
			20 E 015 2540 4650 00 000000		793.37
			20 E 017 2540 4650 00 000000		1,161.03
			20 E 098 2540 4650 00 000000		807.89
				Total:	20,859.87

06/14/2024 CONST GAS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,859.87
Epayables:	0	0.00
Total:	1	20,859.87

AP Check Register

AP Run: 06/17/2024 WEX WT — Post Date: 2024-06-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/17/2024	202301493	Wire Transfer	WEX BANK	4,858.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97397135	Gasoline - Buses (May 2024)	05/31/2024	1,175.62		
				40 E 096 2550 4640 43 000000	1,175.62
97397135OP	Gasoline for Fleet (May 2024)	05/31/2024	3,682.61		
				20 E 098 2540 4640 00 000000	3,682.61
Total:					4,858.23

06/17/2024 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,858.23
Epayables:	0	0.00
Total:	1	4,858.23

AP Check Register

AP Run: 06/18/2024 CONST WT — Post Date: 2024-06-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/18/2024	202301494	Wire Transfer	CONSTELLATION NEW ENERGY INC	4,573.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FrostElec4172024	Electricity Services (Frost - 2/9/2024 - 3/21/2024)	04/17/2024	4,573.39	20 E 008 2540 4660 00 000000	4,573.39
				Total:	4,573.39

06/18/2024 CONST WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,573.39
Epayables:	0	0.00
Total:	1	4,573.39

AP Check Register

AP Run: 06/20/2024 CONST WT — Post Date: 2024-06-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2024	202301495	Wire Transfer	CONSTELLATION NEW ENERGY INC	9,965.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68161658801	Electricity - Riley (3/22/2024 - 4/16/2024)	04/19/2024	3,153.77	20 E 014 2540 4660 00 000000	3,153.77
68161810301	Electricity - Frost - (3/21/2024 - 4/16/2024)	04/18/2024	3,424.51	20 E 008 2540 4660 00 000000	3,424.51
68162333601	Electricity - Poe - 3/22/2024 - 4/16/2024	04/18/2024	3,386.85	20 E 010 2540 4660 00 000000	3,386.85
Total:					9,965.13

06/20/2024 CONST WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,965.13
Epayables:	0	0.00
Total:	1	9,965.13

AP Check Register

AP Run: 06/20/2024 RX WT — Post Date: 2024-06-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2024	202301458	Wire Transfer	RXBENEFITS	1,725.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV227691	MACH Invoice 227691 Utilization Management and Vaccination Fees	06/13/2024	1,725.34		
				99 E 000 2310 3930 03 000000	1,725.34
				Total:	1,725.34

06/20/2024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,725.34
Epayables:	0	0.00
Total:	1	1,725.34

AP Check Register

AP Run: 06/25/2024 GUARDIAN WT — Post Date: 2024-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2024	202301459	Wire Transfer	GUARDIAN	49,159.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06042024	MACH May 2024 Dental Claims	06/03/2024	49,159.60	99 E 000 2310 3950 02 000000	49,159.60
				Total:	49,159.60

06/25/2024 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	49,159.60
Epayables:	0	0.00
Total:	1	49,159.60

AP Check Register

AP Run: 06/21/2024 RX WT — Post Date: 2024-06-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/21/2024	202301460	Wire Transfer	RXBENEFITS	193,065.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2233002	MACH Invoice 2233002 Prescription Claims and Transaction Fees from 05/25/2024 to 06/07/2024, 2023 Performance Guarantee Credit	06/14/2024	193,065.99		
				99 E 000 2310 3930 03 000000	1,955.70
				99 E 000 2310 3950 03 000000	191,110.29
				Total:	193,065.99

06/21/2024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	193,065.99
Epayables:	0	0.00
Total:	1	193,065.99

AP Check Register

AP Run: 06/28/2024 EBC WT — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	202301496	Wire Transfer	EMPLOYEE BENEFITS CORP	883.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4506791	MACH Invoice 4506791 COBRASecure, BESTflex Plan, CommuteEase, and RetireeBilling Administration Fees for June 2024	06/15/2024	883.99		
				10 E 096 2510 3160 00 000000	883.99
Total:					883.99

06/28/2024 EBC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	883.99
Epayables:	0	0.00
Total:	1	883.99

AP Check Register

AP Run: 06/21/2024 VW WT — Post Date: 2024-06-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/21/2024	202301497	Wire Transfer	WHEELING, VILLAGE OF	7,417.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWATERMAR APR2024	Water Services - CSCAO (3/1/2024 - 5/1/2024)	06/01/2024	364.00		
				20 E 017 2540 3700 00 000000	364.00
Gill1WaterMarApr2024	Water Services - Gill #1 - (3/1/2024 - 5/1/2024)	06/01/2024	375.85		
				20 E 098 2540 3700 00 000000	375.85
Gill2WaterMarApr2024	Water Services - Gill#2 (3/1/2024 - 5/1/2024)	06/01/2024	394.27		
				20 E 098 2540 3700 00 000000	394.27
HawthorneWaterMarApr2024	Water Services - Hawthorne (3/1/2024 - 5/1/2024)	06/01/2024	600.65		
				20 E 015 2540 3700 00 000000	600.65
Holmes#1WaterMarApr2024	Water Service - Holmes #1 (3/1/2024 - 5/1/2024)	06/01/2024	482.85		
				20 E 009 2540 3700 00 000000	482.85
Holmes2MarApr2024	Water Services - Holmes #2 (3/1/2024 - 5/1/2024)	06/01/2024	934.14		
				20 E 009 2540 3700 00 000000	934.14
LondonWaterMarApr2024	Water Services - London (3/1/2024 - 5/1/2024)	06/01/2024	1,720.51		
				20 E 005 2540 3700 00 000000	1,720.51
TwainWaterMarApr2024	Water Services - Twain (3/1/2024 - 5/1/2024)	06/01/2024	1,452.82		
				20 E 002 2540 3700 00 000000	1,452.82
WhitmanWaterMarApr2024	Water Service - Whitman (3/1/2024 - 5/1/2024)	06/01/2024	1,092.42		
				20 E 001 2540 3700 00 000000	1,092.42
				Total:	7,417.51

AP Check Register

AP Run: 06/21/2024 VW WT — Post Date: 2024-06-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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06/21/2024 VW WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,417.51
Epayables:	0	0.00
Total:	1	7,417.51

AP Check Register

AP Run: 06/25/2024 CONST WT — Post Date: 2024-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2024	202301498	Wire Transfer	CONSTELLATION NEW ENERGY INC	14,057.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68197312201	Electricity Services - Hawthorne - 3/25/2024 - 4/23/2024	04/24/2024	1,503.63	20 E 015 2540 4660 00 000000	1,503.63
68197851901	Electricity - Whitman (3/25/2024 - 4/23/2024)	04/24/2024	3,783.23	20 E 001 2540 4660 00 000000	3,783.23
68198126701	Electricity - Twain - (3/25/2024 - 4/23/2024)	04/24/2024	3,538.28	20 E 002 2540 4660 00 000000	3,538.28
68198532601	Electricity - Tarkington (3/25/2024 - 4/23/2024)	04/24/2024	3,894.76	20 E 012 2540 4660 00 000000	3,894.76
68203925301	Electricity - CSCAO (3/25/2024 - 4/23/2024)	04/24/2024	1,337.85	20 E 017 2540 4660 00 000000	1,337.85
				Total:	14,057.75

06/25/2024 CONST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,057.75
Epayables:	0	0.00
Total:	1	14,057.75

AP Check Register

AP Run: 06/26/2024 CONST WT — Post Date: 2024-06-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/26/2024	202301499	Wire Transfer	CONSTELLATION NEW ENERGY INC	4,124.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68208472101	Electricity - Field (3/26/2024 - 4/24/2024)	04/25/2024	4,124.98	20 E 006 2540 4660 00 000000	4,124.98
				Total:	4,124.98

06/26/2024 CONST WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,124.98
Epayables:	0	0.00
Total:	1	4,124.98

AP Check Register

AP Run: 06/25/2024 CONST WT2 — Post Date: 2024-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2024	202301500	Wire Transfer	CONSTELLATION NEW ENERGY INC	20,704.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67849416101	Electricity - Cooper (1/31/2024 - 3/7/2024)	04/29/2024	9,971.04	20 E 013 2540 4660 00 000000	9,971.04
68236741601	Electricity - London (2/26/2024 - 3/25/2024)	04/30/2024	5,893.80	20 E 005 2540 4660 00 000000	5,893.80
68236767001	Electricity - Cooper (3/7/2024 - 4/4/2024)	04/30/2024	4,839.35	20 E 013 2540 4660 00 000000	4,839.35
				Total:	20,704.19

06/25/2024 CONST WT2 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,704.19
Epayables:	0	0.00
Total:	1	20,704.19

AP Check Register

AP Run: 06/28/2024 JPM WT — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	202301501	Wire Transfer	JPMORGAN CHASE BANK NA	61,657.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	246.63	10 E 012 1110 4135 00 000000	246.63
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	200.98	10 E 012 2410 4100 00 000000	200.98
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	500.00	10 E 012 2410 4100 00 000000	500.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	400.00	10 E 001 1110 3131 00 000000	400.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	475.70	10 E 002 2410 6900 00 000000	475.70
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	64.51	10 E 012 2410 4100 00 000000	64.51
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	566.00	10 E 005 1120 3131 00 000000	566.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	590.00	10 E 005 1120 3131 00 000000	590.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	725.00	10 E 013 1120 4100 00 000000	725.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	199.00	10 E 002 2410 3940 00 000000	199.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	199.00	10 E 001 2210 3940 00 000000	199.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	199.00	10 E 001 2210 3940 00 000000	199.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	528.00	10 E 701 2633 3190 00 000000	528.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	66.00	10 E 099 2310 3190 90 000000	66.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	58.23	10 E 099 2610 4100 00 000000	58.23

AP Check Register

AP Run: 06/28/2024 JPM WT — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	202301501	Wire Transfer	JPMORGAN CHASE BANK NA	61,657.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	173.30		
				40 E 096 2550 3740 43 000000	22.50
				40 E 096 2550 4810 43 000000	150.80
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	332.35		
				10 E 701 2633 3320 00 000000	332.35
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	99.98		
				20 E 098 2540 4100 00 000000	99.98
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	179.00		
				10 E 701 2633 6400 00 000000	179.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	200.00		
				10 E 093 2210 3190 00 000000	200.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	32.97		
				10 E 093 2210 3190 00 000000	32.97
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	498.00		
				10 E 701 2633 3940 00 000000	498.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	7,902.51		
				10 E 700 2630 4100 00 000000	7,902.51
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	28.52		
				10 E 099 2310 3940 90 000000	28.52
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	185.61		
				10 E 093 2210 3190 00 000000	185.61
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	3,765.00		
				20 E 098 2540 4100 00 000000	3,765.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	741.60		
				10 E 099 2310 3320 90 000000	206.00
				10 E 099 2310 3940 90 000000	535.60
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	180.25		
				10 E 099 2310 3940 90 000000	180.25
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	1,139.62		
				60 E 098 2530 5300 00 000000	1,139.62

AP Check Register

AP Run: 06/28/2024 JPM WT — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
06/28/2024	202301501	Wire Transfer	JPMORGAN CHASE BANK NA		61,657.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	76.90	40 E 096 2550 4100 43 000000	76.90
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	6,468.40	10 E 093 2330 3320 30 000000	206.00
				10 E 093 2330 3940 30 000000	535.60
				10 E 094 2640 3320 70 000000	206.00
				10 E 094 2640 3940 70 000000	535.60
				10 E 095 2210 3320 00 000000	206.00
				10 E 095 2210 3940 00 000000	535.60
				10 E 096 2510 3320 00 000000	412.00
				10 E 096 2510 3940 00 000000	1,071.20
				10 E 099 2320 3320 90 000000	412.00
				10 E 099 2320 3940 90 000000	1,071.20
				10 E 700 2630 3940 00 000000	535.60
				10 E 701 2633 3320 00 000000	206.00
				10 E 701 2633 3940 00 000000	535.60
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	193.43	20 E 098 2540 4100 00 000000	193.43
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	28.47	10 E 095 2330 4100 00 000000	28.47
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	28.52	10 E 099 2310 3940 90 000000	28.52
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	145.40	40 E 096 2550 4100 43 000000	145.40
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	261.84	10 E 095 2330 4100 00 000000	261.84
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	3,939.75	10 E 099 2310 3320 90 000000	1,060.90
				10 E 099 2310 3940 90 000000	2,878.85
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	-720.00	10 E 099 2310 3320 90 000000	-200.00

AP Check Register

AP Run: 06/28/2024 JPM WT — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	202301501	Wire Transfer	JPMORGAN CHASE BANK NA	61,657.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 099 2310 3940 90 000000	-520.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	26.66	10 E 015 1125 4135 00 000000	26.66
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	592.35	20 E 098 2540 4100 00 000000	592.35
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	191.16	20 E 098 2540 4100 00 000000	191.16
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	183.24	10 E 093 2210 4100 00 462001	183.24
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	50.00	10 E 099 2310 6400 90 000000	50.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	750.00	10 E 094 2640 3940 70 000000	442.98
				10 E 094 2640 6900 00 399900	307.02
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	60.06	10 E 099 2320 6900 90 000000	60.06
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	94.22	10 E 015 1125 4135 00 000000	94.22
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	1,758.00	60 E 098 2530 5300 00 000000	1,758.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	19.90	20 E 098 2540 4100 00 000000	19.90
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	64.85	10 E 099 2320 6900 90 000000	64.85
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	19.00	10 E 096 2510 4100 00 000000	19.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	19.00	10 E 096 2510 4100 00 000000	19.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	161.33	10 E 001 2410 4100 00 000000	161.33

AP Check Register

AP Run: 06/28/2024 JPM WT — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	202301501	Wire Transfer	JPMORGAN CHASE BANK NA			61,657.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	-108.70	10 E 001 2410 4100 00 000000	-108.70	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	17.99	20 E 098 2540 4100 00 000000	17.99	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	741.60	10 E 099 2310 3320 90 000000	206.00	
				10 E 099 2310 3940 90 000000	535.60	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	1,696.64	10 E 701 2633 4100 00 000000	1,696.64	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	38.07	20 E 098 2540 4100 00 000000	38.07	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	34.00	10 E 701 2633 3145 00 000000	34.00	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	359.34	10 E 099 2210 3940 00 493201	359.34	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	228.00	10 E 701 2633 3190 00 000000	228.00	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	1,508.18	10 E 700 2630 3190 00 000000	1,508.18	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	398.00	20 E 098 2540 4100 00 000000	398.00	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	24.32	20 E 098 2540 4100 00 000000	24.32	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	2,452.50	20 E 098 2540 3250 00 000000	2,452.50	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	10.00	10 E 002 2410 3940 00 000000	10.00	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	49.42	20 E 098 2540 4100 00 000000	49.42	
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	330.00	10 E 099 2320 4100 90 000000	330.00	

AP Check Register

AP Run: 06/28/2024 JPM WT — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	202301501	Wire Transfer	JPMORGAN CHASE BANK NA	61,657.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	97.00	10 E 099 2320 6900 90 000000	97.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	184.98	10 E 096 2510 4100 00 000000	184.98
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	85.98	10 E 700 2630 4100 00 000000	85.98
2406JPMA	PO Subscription to Access and Use Form-Building Platform	06/28/2024	13,107.60	10 E 096 3100 3145 00 000000	13,107.60
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	52.44	10 E 095 2210 4100 00 000000	52.44
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	44.47	20 E 008 2540 3700 00 000000	44.47
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	450.00	10 E 099 2210 3940 00 493200	450.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	759.17	20 E 008 2540 3700 00 000000	759.17
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	-141.50	20 E 098 2540 3250 00 000000	-141.50
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	-450.00	10 E 099 3900 4100 00 000000	-450.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	-450.00	10 E 099 3900 4100 00 000000	-450.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	-400.00	10 E 099 3900 4100 00 000000	-400.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	4,499.00	10 E 093 2210 3190 00 000000	4,499.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	118.61	10 E 099 2310 6900 90 000000	118.61
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	109.05	20 E 098 2540 4100 00 000000	109.05

AP Check Register

AP Run: 06/28/2024 JPM WT — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	202301501	Wire Transfer	JPMORGAN CHASE BANK NA	61,657.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	79.33	10 E 099 2320 6900 90 000000	79.33
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	221.94	10 E 094 2640 4100 70 000000	221.94
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	275.00	10 E 094 2640 3940 70 000000	275.00
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	20.27	10 E 701 2633 4100 00 000000	20.27
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	4.50	10 E 099 2310 6900 90 000000	4.50
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	66.93	20 E 098 2540 4100 00 000000	66.93
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	26.99	20 E 098 2540 4100 00 000000	26.99
2406JPMA	JPMorgan Chase credit card purchase.	06/28/2024	227.43	20 E 098 2540 4100 00 000000	227.43
				Total:	61,657.79

06/28/2024 JPM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	61,657.79
Epayables:	0	0.00
Total:	1	61,657.79

AP Check Register

AP Run: 07/03/2024 WM WT — Post Date: 2024-07-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/03/2024	202301502	Wire Transfer	WM CORPORATE SERVICES, INC	742.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7760342-2008-2	Poe Construction Dumpster (5/16/2024 - 5/31/2024)	06/03/2024	296.08		
				20 E 010 2540 3210 00 000000	296.08
7760592-2008-2	Holmes Construction Dumpster (5/16/2024 - 5/31/2024)	06/03/2024	150.00		
				20 E 009 2540 3210 00 000000	150.00
7760602-2008-9	Longfellow Construction Dumpster (5/16/2024 - 5/31/2024)	06/03/2024	296.08		
				20 E 011 2540 3210 00 000000	296.08
Total:					742.16

07/03/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	742.16
Epayables:	0	0.00
Total:	1	742.16

AP Check Register

AP Run: 07/03/2024 ATT WT — Post Date: 2024-07-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/03/2024	202301503	Wire Transfer	A T & T MOBILITY	409.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287274465466X0628 2024	Admin Hotspots June 2024 Invoice 287274465466X06282024	06/22/2024	409.28		
				20 E 700 2540 3400 00 000000	409.28
Total:					409.28

07/03/2024 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
Total:	1	409.28

AP Check Register

AP Run: 07/03/2024 Constellation WT — Post Date: 2024-07-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/03/2024	202301504	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,971.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68370007801	Electricity - Poe (4/16/2024 - 5/15/2024)	05/16/2024	2,307.67		
				20 E 010 2540 4660 00 000000	2,307.67
68422821501	Electricity Services - Hawthorne - 4/23/2024 - 5/22/2024	05/23/2024	1,089.99		
				20 E 015 2540 4660 00 000000	1,089.99
68423005301	Electricity - Whitman (4/23/2024 - 5/22/2024)	05/24/2024	2,432.56		
				20 E 001 2540 4660 00 000000	2,432.56
68423075501	Electricity - Twain (4/23/2024 - 5/22/2024)	05/24/2024	2,141.45		
				20 E 002 2540 4660 00 000000	2,141.45
Total:					7,971.67

07/03/2024 Constellation WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,971.67
Epayables:	0	0.00
Total:	1	7,971.67

AP Check Register

AP Run: 07/22/2024 VW WT — Post Date: 2024-07-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/22/2024	202301505	Wire Transfer	WHEELING, VILLAGE OF	2,906.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FieldWaterAprMay2024	Water Services - Field (4/1/2024 - 6/1/2024)	06/27/2024	1,701.87		
				20 E 006 2540 3700 00 000000	1,701.87
TarkingtonWaterAprMay2024	Water Services - Tarkington (4/1/2024 - 6/1/2024)	07/01/2024	1,204.60		
				20 E 012 2540 3700 00 000000	1,204.60
Total:					2,906.47

07/22/2024 VW WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,906.47
Epayables:	0	0.00
Total:	1	2,906.47

AP Check Register

AP Run: 07/05/2024 WM WT — Post Date: 2024-07-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/05/2024	202301506	Wire Transfer	WM CORPORATE SERVICES, INC	19,972.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7760925-2008-4	District Wide Garbage Services (6/1/2024 - 6/30/2024)	06/05/2024	19,972.24		
				20 E 001 2540 3210 00 000000	2,146.11
				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	1,309.32
				20 E 009 2540 3210 00 000000	1,109.05
				20 E 010 2540 3210 00 000000	2,792.41
				20 E 011 2540 3210 00 000000	1,327.64
				20 E 012 2540 3210 00 000000	953.56
				20 E 013 2540 3210 00 000000	2,469.81
				20 E 014 2540 3210 00 000000	1,401.08
				20 E 015 2540 3210 00 000000	451.87
				20 E 098 2540 3210 00 000000	827.14
				Total:	19,972.24

07/05/2024 WM WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,972.24
Epayables:	0	0.00
Total:	1	19,972.24

AP Check Register

AP Run: 07/08/2024 WM WT — Post Date: 2024-07-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/08/2024	202301507	Wire Transfer	WM CORPORATE SERVICES, INC	994.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7763479-2008-9	Garbage Services - CSCAO (6/1/2024 - 6/30/2024)	06/05/2024	994.35		
				20 E 017 2540 3210 00 000000	994.35
Total:					994.35

07/08/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	994.35
Epayables:	0	0.00
Total:	1	994.35

AP Check Register

AP Run: 07/08/2024 CONSTELLATION WT — Post Date: 2024-07-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/08/2024	202301508	Wire Transfer	CONSTELLATION NEW ENERGY INC	17,559.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67761637001	Electricity Services - Holmes (1/20/2024 - 2/26/2024)	05/06/2024	9,100.99	20 E 009 2540 4660 00 000000	9,100.99
68281029301	Electricity Services - Longfellow - (4/4/2024 - 5/3/2024)	05/06/2024	3,937.76	20 E 011 2540 4660 00 000000	3,937.76
68281070201	Electricity - Kilmer - 4/4/2024 - 5/3/2024	05/06/2024	4,520.97	20 E 007 2540 4660 00 000000	4,520.97
Total:					17,559.72

07/08/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,559.72
Epayables:	0	0.00
Total:	1	17,559.72

AP Check Register

AP Run: 07/05/2024 ATT WT — Post Date: 2024-07-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/05/2024	202301509	Wire Transfer	A T & T MOBILITY	5,399.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE24-6224 287296706224X	Admin Monthly Mobile Charges June 11, 2024 Acct. #287296706224	06/21/2024	5,399.61		
				20 E 700 2540 3400 00 000000	5,399.61
Total:					5,399.61

07/05/2024 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,399.61
Epayables:	0	0.00
Total:	1	5,399.61

AP Check Register

AP Run: 07/09/2024 REVTRAK WT — Post Date: 2024-07-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
07/09/2024	202301510	Wire Transfer	REVTRAK		37.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07032024	MACH Monthly Service June 2024	07/03/2024	37.54		
				10 E 096 2510 3160 00 000000	37.54
Total:					37.54

07/09/2024 REVTRAK WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	37.54
Epayables:	0	0.00
Total:	1	37.54

AP Check Register

AP Run: 07/05/2024 ACC DOC WT — Post Date: 2024-07-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/05/2024	202301511	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,345.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12781061T095	Document Destruction (6/1/2024 - 6/30/2024) - Cooper	07/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12781062T095	Document Destruction (6/1/2024 - 6/30/2024) - Holmes	07/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
12781063T095	Document Destruction (6/1/2024 - 6/30/2024) - London	07/01/2024	99.99	20 E 098 2540 3190 00 000000	99.99
12781064T095	Document Destruction (6/1/2024 - 6/30/2024) - Field	07/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
12781065T095	Document Destruction (6/1/2024 - 6/30/2024) - Frost	07/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12781066T095	Document Destruction (6/1/2024 - 6/30/2024) - Kilmer	07/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
12781067T095	Document Destruction (6/1/2024 - 6/30/2024) - Longfellow	07/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12781068T095	Document Destruction (6/1/2024 - 6/30/2024) - Poe	07/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
12781069T095	Document Destruction (6/1/2024 - 6/30/2024) - Riley	07/01/2024	22.27	20 E 098 2540 3190 00 000000	22.27
12781070T095	Document Destruction (6/1/2024 - 6/30/2024) - Tarkington	07/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
12781071T095	Document Destruction (6/1/2024 - 6/30/2024) - Twain	07/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12781072T095	Document Destruction (6/1/2024 - 6/30/2024) - Whitman	07/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
12781073T095	Document Destruction (6/1/2024 - 6/30/2024) - Hawthorne	07/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
12781074T095	Document Destruction (6/1/2024 - 6/30/2024) - Gill	07/01/2024	163.00	20 E 098 2540 3190 00 000000	163.00

AP Check Register

AP Run: 07/05/2024 ACC DOC WT — Post Date: 2024-07-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/05/2024	202301511	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,345.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12781199T095	Document Destruction (6/1/2024 - 6/30/2024) - CSCAO	07/01/2024	69.54	20 E 098 2540 3190 00 000000	69.54
				Total:	1,345.93

07/05/2024 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,345.93
Epayables:	0	0.00
Total:	1	1,345.93

AP Check Register

AP Run: 07/05/2024 BCBS WT — Post Date: 2024-07-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/05/2024	202301461	Wire Transfer	BLUE CROSS BLUE SHIELD	550,011.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26695506187	MACH Invoice 26695506187 Medical Claim Charges, Stop Loss, and Administration Fees June 2024	07/03/2024	550,011.35		
				99 E 000 2310 3910 00 000000	55,051.99
				99 E 000 2310 3930 01 000000	48,552.50
				99 E 000 2310 3950 01 000000	446,406.86
				Total:	550,011.35

07/05/2024 BCBS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	550,011.35
Epayables:	0	0.00
Total:	1	550,011.35

AP Check Register

AP Run: 07/01/2024 GUARDIAN WT SELF — Post Date: 2024-07-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/01/2024	202301462	Wire Transfer	GUARDIAN	2,748.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06182024	MACH Dental Fees July 2024	06/18/2024	2,748.28	99 E 000 2310 3930 02 000000	2,748.28
				Total:	2,748.28

07/01/2024 GUARDIAN WT SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,748.28
Epayables:	0	0.00
Total:	1	2,748.28

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	50,351.44
20 - Operations & Maintenance	151,621.52
40 - Transportation	1,571.22
60 - Capital Projects	2,897.62
99 - Internal Service (SELF)	796,710.56
	1,003,152.36

AP Check Register

AP Run: 07/11/2024 SELF — Post Date: 2024-07-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2024	9232401561	ACH	HODGES-MACE, LLC	8,678.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0016900	ACH Invoice 1US14-0016900 Monthly Service and Benefits Administration May 2024	06/28/2024	4,371.00		
				99 E 000 2310 3901 00 000000	4,371.00
1US14-0016901	ACH Invoice 1US14-0016901 Monthly Service and Benefits Administration for June 2024	06/28/2024	4,307.75		
				99 E 000 2310 3901 00 000000	4,307.75
				Total:	8,678.75

07/11/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	8,678.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	8,678.75

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	8,678.75
	8,678.75

AP Check Register

AP Run: 06/28/2024 SELF — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232401559	ACH	HEALTHCHECK360			28,899.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC21516	ACH Invoice HC21516 PEPM Programming Fee, Onsite Screening, Additional Testing, and Processing Fees	06/19/2024	28,899.08			
				99 E 000 2310 3902 00 000000	28,899.08	
06/28/2024	9232401560	ACH	SAVEONSP, LLC			2,331.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81606	ACH Invoice 81606 Claims Administration and Tertiary Balance for May 1, 2024 through May 14, 2024	06/15/2024	2,331.02			
				99 E 000 2310 3930 03 000000	2,331.02	
Total:						31,230.10

06/28/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	31,230.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	31,230.10

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	31,230.10
	31,230.10

AP Check Register

AP Run: 07/11/2024 AP RUN — Post Date: 2024-07-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	101671	Check	A T & T			466.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5752350901	CSCAO Monthly Phone Charges - June 7, 2024 Acct. # 831-001-2172 020 Inv.#5752350901	06/07/2024	466.19			
				20 E 700 2540 3400 00 000000	466.19	
07/11/2024	101672	Check	A T & T			1,210.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUN24-3214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 June 13, 2024	06/13/2024	177.20			
				20 E 700 2540 3400 00 000000	177.20	
JUN24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 June 22, 2024	06/22/2024	112.16			
				20 E 700 2540 3400 00 000000	112.16	
JUNE24-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 06/22/24	06/22/2024	920.81			
				20 E 700 2540 3400 00 000000	920.81	
07/11/2024	101673	Check	A-1 SUBURBAN TOTAL SECURITY			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67573	Key Replacement (Truck 18)	07/03/2024	13.00			
				20 E 098 2540 4100 00 000000	13.00	
07/11/2024	101674	Check	ADVANCE MECHANICAL SYSTEMS, INC			1,824.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91674	HVAC Quarterly Maintenance Billing (5/1/2024 - 7/30/2024)	06/27/2024	1,824.00			
				20 E 098 2540 3190 00 000000	1,824.00	
07/11/2024	101675	Check	APPRAISAL ASSOCIATES			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07032024	INV Appraisal Report for PTAB Docket No. 22-48051	07/03/2024	2,250.00			
				10 E 099 2310 3190 90 000000	2,250.00	
07/11/2024	101676	Check	ARCON ASSOCIATES INC			54,379.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29121	2024 Renovation Work Professional Services from 6/1/2024 - 6/30/2024	06/30/2024	44,505.25			
				60 E 098 2530 3120 00 000000	44,505.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	101676	Check	ARCON ASSOCIATES INC			54,379.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29122	2024 Kitchen Renovations - Professional Services (5/1/2024 - 6/30/2024)	06/30/2024	8,935.74			
				10 E 096 2560 3120 00 000000	8,935.74	
29123	Professional Services for SD21 Tech Office Renovation (6/1/2024 - 6/30/2024)	06/30/2024	938.94			
				60 E 098 2530 3120 00 000000	938.94	
07/11/2024	101677	Check	BERLAND'S HOUSE OF TOOLS			70.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93129	Supplies for Maintenance	07/08/2024	70.36			
				20 E 098 2540 4100 00 000000	70.36	
07/11/2024	101678	Check	BUFFALO GROVE, VLG OF			121,545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-05	INV Invoice 2024-05 2024-2025 School Year School Resource Officer Fee	06/06/2024	121,545.00			
				10 E 099 3900 3190 00 000000	121,545.00	
07/11/2024	101679	Check	CHICAGO TITLE & TRUST			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24003764NS	INV Invoice 24003764NS Title Search for Kilmer Property	05/24/2024	1,200.00			
				10 E 096 2510 3190 00 000000	1,200.00	
07/11/2024	101680	Check	COLLEY ELEVATOR CO.			4,466.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
261191	Vertical Platform Testing - Hawthorne	06/27/2024	4,466.00			
				20 E 098 2540 3190 00 000000	4,466.00	
07/11/2024	101681	Check	COMCAST BUSINESS			2,072.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203778046	SIP Monthly Charges for Cooper and Ad Bldg June 1, 2024 Invoice 203778046	06/01/2024	2,072.12			
				20 E 700 2540 3400 00 000000	2,072.12	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	101682	Check	CONTINENTAL PRESS			2,540.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
688508	Ready, Set, Go! Newcomers Student Book 1 20-pack grades 3-5 PO #000332400053		06/14/2024	2,540.16		
					10 E 088 1800 4100 00 490901	2,540.16
07/11/2024	101683	Check	DUNN, BRIAN			92.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07032024	INV Food Service Account Refund		07/03/2024	92.20		
					10 R 000 1611 0000 00 000000	92.20
07/11/2024	101684	Check	ED-RED			3,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV070824	ED-RED MEMBERSHIP FEE FOR FY2024-2025		07/08/2024	3,350.00		
					10 E 099 2310 6400 90 000000	3,350.00
07/11/2024	101685	Check	FLOLO CORP			159.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
462273	HVAC Parts		07/03/2024	159.60		
					20 E 098 2540 4750 00 000000	159.60
07/11/2024	101686	Check	FREUND, MATTHEW			445.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3427	SqlReports Subscription Renewal - Year 2 (6001-7000 student range)		07/02/2024	445.50		
					10 E 700 2630 3145 00 000000	445.50
07/11/2024	101687	Check	GALLAGHER RMS, ARTHUR J			20,207.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5191945	INV Invoice 5191945 Bond Issue for 2019A Bonds		07/02/2024	11,375.00		
					80 E 096 2361 3800 00 000000	11,375.00
5191950	INV Invoice 5191950 Bond Issue for 2020A Bonds		07/02/2024	5,678.00		
					80 E 096 2361 3800 00 000000	5,678.00
5191954	INV Invoice 5191954 Bond Issue for 2020C Working Cash Bonds		07/03/2024	916.00		
					80 E 096 2361 3800 00 000000	916.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	101687	Check	GALLAGHER RMS, ARTHUR J			20,207.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5191957	INV Invoice 5191957 Bond Issue for 2021A Debt Certificates	07/03/2024	1,221.00			
				80 E 096 2361 3800 00 000000	1,221.00	
5191958	INV Invoice 5191958 Bond Issue for 2021B Debt Certificates	07/03/2024	1,017.00			
				80 E 096 2361 3800 00 000000	1,017.00	
07/11/2024	101688	Check	GREAT LAKES KWIK SPACE			407.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190565	Trailer Rental - Twain - (6/28/2024 - 7/25/2024)	06/28/2024	149.00			
				20 E 098 2540 3250 00 000000	149.00	
190566	Trailer Rental - Poe - (6/28/2024 - 7/25/2024)	06/28/2024	149.00			
				20 E 098 2540 3250 00 000000	149.00	
190584	Trailer Rental - Gill (6/2/2024 - 6/29/2024)	07/01/2024	109.00			
				20 E 098 2540 3250 00 000000	109.00	
07/11/2024	101689	Check	IASPA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4566	IASPA Membership Renewal-Tanya Henry 6/30/24 TO 7/30/24	06/30/2024	150.00			
				10 E 094 2640 6400 70 000000	150.00	
07/11/2024	101690	Check	MENARDS INC			62.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36881	Supplies for Maintenance	06/28/2024	35.46			
				20 E 098 2540 4100 00 000000	35.46	
36894	Supplies for Maintenance	06/28/2024	27.45			
				20 E 098 2540 4100 00 000000	27.45	
07/11/2024	101691	Check	MENARDS INC			110.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28214	Supplies for Maintenance	06/26/2024	45.10			
				20 E 098 2540 4100 00 000000	45.10	
28560	Supplies for Maintenance	07/02/2024	65.77			
				20 E 098 2540 4100 00 000000	65.77	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	101692	Check	MICHAEL'S UNIFORM COMPANY			10,798.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MU-10845	2024-2025 Operations custodial and maintenance uniform order.		06/27/2024	10,798.00		
					20 E 098 2540 4920 00 000000	10,798.00
07/11/2024	101693	Check	MUTUAL ACE HARDWARE			25.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
190567	Maintenance materials for repairs,		07/02/2024	25.04		
					20 E 098 2540 4100 00 000000	25.04
07/11/2024	101694	Check	MYSTERY SCIENCE INC			10,791.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
191257	FY25 Equity & Learning: STEM - Year 3 of 3-Year District Membership 7/1/2022-6/30/2025 for Elementary Teachers Online Licenses Invoice #191257		07/01/2024	10,791.00		
					10 E 700 2630 3145 00 000000	10,791.00
07/11/2024	101695	Check	NFIP DIRECT SERVICING AGENT			13,605.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06182024Hawthorne	INV Policy #3000148782 Flood Insurance 07/20/2024 to 07/19/2025 Hawthorne		06/04/2024	9,482.00		
					80 E 096 2371 3800 00 000000	9,482.00
06182024Holmes	INV Policy #3000148781 Flood Insurance 7/20/2024 to 7/19/2025 Holmes Middle School		06/04/2024	4,123.00		
					80 E 096 2371 3800 00 000000	4,123.00
07/11/2024	101696	Check	PATHOSANS TECH			2,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SW27731	Monthly Fee for PathoSans Maintenance & Service (July 2024)		07/01/2024	2,300.00		
					20 E 098 2540 3190 00 000000	2,300.00
07/11/2024	101697	Check	REPUBLIC SVCS #551			652.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0551-015959243	Garbage Services - Frost - 7/1/2024 - 7/31/2024		06/20/2024	652.70		
					20 E 008 2540 3210 00 000000	652.70

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	101698	Check	ROTARY CLUB OF BUFFALO GROVE			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV070224	BUFFALO GROVE ROTARY: 1ST QUARTER DUES, MEAL FEES, AND MEMBERSHIP FEE	07/02/2024	420.00			
				10 E 099 2320 6400 90 000000	420.00	
07/11/2024	101699	Check	SCHOLASTIC INC			4,211.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61283766	FY24 ESSER - Extended School Year - General Supplies - LitCamp en español: Cabaña roja Grades K-1, 7 Strengths en español: cabaña roja Grades K-1, LitCamp® Plus Red Bunk Grades K-1, and LitCamp® Plus Turquoise Bunk Grades 2-3- Quote# Q-308460	06/14/2024	4,211.76			
				10 E 099 1100 4100 55 499800	4,211.76	
07/11/2024	101700	Check	SHERWIN WILLIAMS CO			30.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2346-3	Paint Supplies	07/03/2024	30.21			
				20 E 098 2540 4100 00 000000	30.21	
07/11/2024	101701	Check	T-MOBILE			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUNE24-5829	Student Hotspot Monthly Charge May 21, 2024- June 20, 2024 - Account #972415829	06/21/2024	750.00			
				20 E 700 2540 3400 00 000000	750.00	
MAY24-5829	Student Hotspot Monthly Charge Apr. 21, 2024- May 20, 2024 - Account #972415829	05/21/2024	750.00			
				20 E 700 2540 3400 00 000000	750.00	
07/11/2024	101702	Check	ULINE INC			738.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
180116851	Supplies for Maintenance (Hand Carts)	07/02/2024	738.90			
				20 E 098 2540 4100 00 000000	738.90	
07/11/2024	101703	Check	UNITED RENTALS INC			2,802.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234951093-001	Boom Lift 30-33' - Maintenance & Inspection	06/12/2024	592.42			
				20 E 098 2540 3190 00 000000	592.42	
234958995-001	Scissor Lift 19' - Maintenance & Inspection	06/12/2024	572.83			
				20 E 098 2540 3190 00 000000	572.83	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	101703	Check	UNITED RENTALS INC			2,802.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234959582-001	Genie Pusharound 20-25' Lift - Inspection & Maintenance	06/12/2024	532.44			
				20 E 098 2540 3190 00 000000	532.44	
234960416-001	Vertical Lift 24-27' - Maintenance & Inspection	06/12/2024	572.83			
				20 E 098 2540 3190 00 000000	572.83	
234960743-001	Genie Pusharound 20-25' Lift - Maintenance & Inspection	06/12/2024	532.44			
				20 E 098 2540 3190 00 000000	532.44	
07/11/2024	101704	Check	VERIFENT			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C2002503	Membership Renewal-Verification of Employments	07/01/2024	1,500.00			
				10 E 700 2220 4700 00 000000	1,500.00	
07/11/2024	9232402005	ACH	AMAZON CAPITAL SVCS INC			6,918.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1V4F-FTWP-KCKH	General Supplies for Comms. dept (portable chairs and foldable table for community events, chair covers for Holmes and London promotions, pens and microphones/smart charging case)	07/07/2024	599.23			
				10 E 701 2633 4100 00 000000	599.23	
1VNY-JV9C-JFJF	FY24 - Title I - SIG - Literacy - Student Materials	07/02/2024	6,319.20			
				10 E 008 1110 4100 00 433101	6,319.20	
07/11/2024	9232402006	ACH	AMERICAN CAPITAL FINANCIAL SVCS			17,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11817	Lease Agreement Schedule R Ref #2021024026- (2,200) Chromebooks	06/01/2024	17,600.00			
				30 E 096 5300 6100 00 000000	17,600.00	
07/11/2024	9232402007	ACH	BRAIN POP LLC			9,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US509822	Title III: IEP - Language Services - ELL School Subscription - School-wide access to BrainPOP ELL - Quote# 00082466	06/25/2024	9,900.00			
				10 E 088 1800 3145 00 490500	1,650.00	
				10 E 088 1800 3145 00 490501	8,250.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	9232402008	ACH	CANTEEN REFRESHMENT SERVICES			874.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD275661	ACH Invoice ORD275661 Quarterly Filter Change for Beverage Machines; Flood Buzzer Water Sensor	04/18/2024	225.00			
				10 E 099 2610 4100 00 000000	225.00	
ORD292854	ACH Invoice ORD292854 Coffee/Tea Supplies for Admin Bldg	07/03/2024	649.30			
				10 E 099 2610 4100 00 000000	649.30	
07/11/2024	9232402009	ACH	CASTALDO, GIOVANNINA			77.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071124 ER	071124 Staff Expense Reimbursements	07/03/2024	77.72			
				10 E 700 2630 3320 00 000000	77.72	
07/11/2024	9232402010	ACH	CDW GOVERNMENT INC			2,677.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RT06059	Viewsonic Boards for Operations	06/12/2024	1,487.00			
				20 E 098 2540 4100 00 000000	1,487.00	
SD59187	Veeam Back Up Essentials Universal License and Technical Support -Subscription Renewal QUOTE: NVPV286 6/29/2024 - 6/28/2025	07/03/2024	1,190.00			
				10 E 700 2630 3145 00 000000	1,190.00	
07/11/2024	9232402011	ACH	FEELEY, MICHAEL			109.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071124 ER	071124 Staff Expense Reimbursements	07/03/2024	109.99			
				20 E 098 2540 4920 00 000000	109.99	
07/11/2024	9232402012	ACH	FIRST BANK OF CHICAGO			212,072.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20128	INV 20128- Schedule U Ref No. #2023089068 (1600) Dell CTO 3110 - Annual Payment	06/01/2024	212,072.63			
				30 E 096 5300 6100 00 000000	212,072.63	

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07/11/2024	9232402013	ACH	FORENSIC ANALYTICAL CONSULTING SERVICES, FACS			15,015.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25453	Proposal Change Order - Pre-Design Confirmatory Asbestos Inspection, Additional Scope for Roofing Sampling & Kitchen Work Expansion Flooring Material Confirmation	07/03/2024	15,015.30	60 E 098 2530 5300 00 000000	15,015.30	
07/11/2024	9232402014	ACH	FRANCZEK PC			5,031.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
232032	ACH Invoice 232032 For Professional Services regarding Property Tax Matters for May 2024	06/27/2024	5,031.10	10 E 099 2310 3180 90 000000	5,031.10	
07/11/2024	9232402015	ACH	FRONTLINE TECHNOLOGIES GROUP LLC			66,056.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS204111	Yearly Fee for Frontline Central & Absence Management- 7/1/24-6/30/25	05/16/2024	40,711.09	10 E 700 2630 3145 00 000000	40,711.09	
INVUS204243	Yearly Subscription for Financial Planning, Comparative and Budget Management Analytics, FY25	05/16/2024	25,345.39	10 E 700 2630 3145 00 000000	25,345.39	
07/11/2024	9232402016	ACH	HOCKETT, JANELLE			258.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/11/2024 ER	Staff Expense Reimbursement	07/09/2024	258.49	10 E 099 2210 3940 00 493201	258.49	
07/11/2024	9232402017	ACH	HUB INTERNATIONAL MIDWEST WEST			17,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3460510	ACH Invoice 3460510 Year 1 2024 - Q3 EB Consulting Fee	07/02/2024	17,500.00	10 E 096 2510 3110 00 000000	17,500.00	
07/11/2024	9232402018	ACH	IMAGETEC			139.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
738046	District-wide HP School Printers monthly charges 06/01/2024-06/30/24 Invoice #738046	06/28/2024	139.50	10 E 700 2630 3190 00 000000	139.50	

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07/11/2024	9232402019	ACH	JC LICHT LLC			405.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61169352	Paint Supplies	07/01/2024	87.00	20 E 098 2540 4100 00 000000	87.00	
61169442	Paint Supplies	07/02/2024	296.44	20 E 098 2540 4100 00 000000	296.44	
64132325	Paint Supplies	06/26/2024	21.82	20 E 098 2540 4100 00 000000	21.82	
07/11/2024	9232402020	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			13,666.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24141488	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Holmes - 311-00567655)	06/03/2024	1,416.25	20 E 098 2540 3190 00 000000	1,416.25	
24141496	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Poe - 311-00567656)	06/03/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25	
24141497	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (London - 311-01439879)	06/03/2024	1,416.25	20 E 098 2540 3190 00 000000	1,416.25	
24141499	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Riley - 311-97518525)	06/03/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25	
24141500	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Twain - 311-00567657)	06/03/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25	
24141501	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Tarkington - 311-00567651)	06/03/2024	936.25	20 E 098 2540 3190 00 000000	936.25	
24141502	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Frost - 311-00032444)	06/03/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25	
24141524	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Field - 311-00567642)	06/03/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25	

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07/11/2024	9232402020	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			13,666.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24141665	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Cooper - 311-97514400)	06/03/2024	1,656.25			
				20 E 098 2540 3190 00 000000	1,656.25	
24141672	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Longfellow - 311-00567646)	06/03/2024	1,176.25			
				20 E 098 2540 3190 00 000000	1,176.25	
24141818	Service Agreement - Fire Alarm System (7/1/2024 - 9/30/2024) (Whitman 311-00567634) Multiple credits on our account, JCI is unable to send credit memos and will apply -\$3058.48 to invoices 51633614 (in full), 24142057 (in full) and 24141818 (\$1141.87, remaining balance 34.38).	06/03/2024	34.38			
				20 E 098 2540 3190 00 000000	34.38	
52042398	Assess Water Damage to Fire Panel Due to Roof Leak - Tarkington	06/25/2024	1,149.17			
				20 E 098 2540 3190 00 000000	1,149.17	
07/11/2024	9232402021	ACH	KILLIAN, MATTHEW R			56.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071124 ER	071124 Staff Expense Reimbursements	07/03/2024	56.28			
				10 E 700 2630 3320 00 000000	56.28	
07/11/2024	9232402022	ACH	LARSON EQUIP & FURNITURE CO			1,158,251.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8979	CCSD21 Library Furniture - Mien PO#001022400201	06/28/2024	115,215.26			
				60 E 005 2530 5300 00 000000	11,165.42	
				60 E 009 2530 5300 00 000000	81,515.55	
				60 E 010 2530 5300 00 000000	10,693.66	
				60 E 011 2530 5300 00 000000	11,840.63	
8981-1	CCSD21 Classroom Furniture - Wisconsin Bench (Summer 2024 - Grades 3-5)	06/28/2024	755,410.92			
				60 E 001 2530 5300 00 000000	73,104.28	
				60 E 002 2530 5300 00 000000	73,104.28	
				60 E 006 2530 5300 00 000000	97,472.38	
				60 E 007 2530 5300 00 000000	89,349.68	

AP Check Register

AP Run: 07/11/2024 AP RUN — Post Date: 2024-07-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2024	9232402022	ACH	LARSON EQUIP & FURNITURE CO	1,158,251.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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	81,226.98
				60 E 012 2530 5300 00 000000	97,472.37
				60 E 014 2530 5300 00 000000	56,858.89
8981-2	CCSD21 Classroom Furniture - Wal-Tek Installation (Summer 2024 -Grades 3-5)	06/28/2024	42,039.47		
				60 E 001 2530 5300 00 000000	42,039.47
8994-1	CCSD21 Classroom Furniture (Middle School Math & SS Classrooms) - Wisconsin Bench Furniture (2024) PO 001022400219	06/28/2024	105,574.19		
				60 E 005 2530 5300 00 000000	34,120.90
				60 E 009 2530 5300 00 000000	37,332.39
				60 E 013 2530 5300 00 000000	34,120.90
8994-2	CCSD21 Classroom Furniture - (Middle School Math & SS Classroom Furniture) - Wal-Tek Installation (2024)	06/28/2024	74,473.69		
				60 E 009 2530 5300 00 000000	40,855.26
				60 E 013 2530 5300 00 000000	33,618.43
9037	Resource & Intervention Classroom Furniture - HON	06/28/2024	53,264.57		
				60 E 002 2530 5300 00 000000	7,344.87
				60 E 005 2530 5300 00 000000	2,072.85
				60 E 006 2530 5300 00 000000	9,980.40
				60 E 008 2530 5300 00 000000	9,150.39
				60 E 009 2530 5300 00 000000	2,485.68
				60 E 010 2530 5300 00 000000	4,436.70
				60 E 011 2530 5300 00 000000	4,783.28
				60 E 012 2530 5300 00 000000	4,436.70
				60 E 013 2530 5300 00 000000	4,137.00
				60 E 014 2530 5300 00 000000	4,436.70
9054	Extra 3,4,5 Classroom Furniture - HON (9 Classrooms)	06/28/2024	9,491.22		
				60 E 098 2530 5300 00 000000	9,491.22

AP Check Register

AP Run: 07/11/2024 AP RUN — Post Date: 2024-07-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	9232402022	ACH	LARSON EQUIP & FURNITURE CO			1,158,251.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9054-1	Extra 3,4,5 Classroom Furniture - Wood Designs (9 Sets)	06/28/2024	2,782.42	60 E 098 2530 5300 00 000000	2,782.42	
07/11/2024	9232402023	ACH	LEVEL DATA LLC			15,688.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO-9854	SDVS & RTR - 1 year Term 7/1/24 to 6/30/25 QUOTE: LD-2332563	07/04/2024	15,688.40	10 E 700 2630 3145 00 000000	15,688.40	
07/11/2024	9232402024	ACH	LUDWIG, SCOTT			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/11/2024 ER	Staff Expense Reimbursement	07/09/2024	150.00	20 E 098 2540 4920 00 000000	150.00	
07/11/2024	9232402025	ACH	M&O ENVIRONMENTAL COMPANY			179,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43215	Asbestos Removal Work for 2024 Renovations (Longfellow, Cooper & Poe)	06/27/2024	179,500.00	60 E 010 2530 5300 00 000000	81,925.00	
				60 E 011 2530 5300 00 000000	78,205.00	
				60 E 013 2530 5300 00 000000	19,370.00	
07/11/2024	9232402026	ACH	MARASIGAN, LEE O			79.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071124 ER	071124 Staff Expense Reimbursements	07/03/2024	79.06	10 E 700 2630 3320 00 000000	79.06	
07/11/2024	9232402027	ACH	MENIS, LOIS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/11/2024 ER	Staff Expense Reimbursement	07/09/2024	300.00	40 E 096 2550 4100 43 000000	300.00	
07/11/2024	9232402028	ACH	NET56 INC			7,924.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16241	Net56 Agreement MSA: Managed IT Services for July 2024 Inv. #16241	07/31/2024	7,924.92	10 E 700 2630 3190 00 000000	7,924.92	

AP Check Register

AP Run: 07/11/2024 AP RUN — Post Date: 2024-07-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	9232402029	ACH	NICHOLAS & ASSOCIATES INC			3,258,258.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023SummerPayApp16	2023 Summer Work Pay Application #16 (Work Through 6/30/2024)	06/30/2024	83,925.00	60 E 098 2530 5300 00 000000	83,925.00	
2024KitchenPayApp1	2024 Kitchen Renovations - Pay Application #1 (Work Through 6/30/2024)	06/30/2024	719,115.00	10 E 096 2560 5300 00 000000	719,115.00	
2024SummerPayApp5	2024 Summer Work Pay Application #5 (Period Ending 6/30/2024)	06/30/2024	2,351,588.00	60 E 098 2530 5300 00 000000	2,351,588.00	
2024TechRenoApp3	2024 Tech Office Renovations Pay Application #3 (Work Through 6/30/2024)	06/30/2024	65,578.00	60 E 098 2530 5300 00 000000	65,578.00	
ClinicPayApp7	SD21 New Clinic Pay Application #7 (Work Through 6/30/2024)	06/30/2024	38,052.00	10 E 096 2540 5300 00 499900	38,052.00	
07/11/2024	9232402030	ACH	NWEA			1,930.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114320	MAP GROWTH OVERAGE 23/24 SCHOOL YEAR	06/27/2024	1,930.50	10 E 099 2230 3160 58 000000	1,930.50	
07/11/2024	9232402031	ACH	PARENTSQUARE INC			29,001.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#2024-11598	ParentSquare annual membership fee for the 2024-2025 school year	07/01/2024	29,001.06	10 E 700 2630 3145 00 000000	29,001.06	
07/11/2024	9232402032	ACH	PERFORMANCE SVCS INC			76,562.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307501	Cooper Lighting Project - Pay Application #1	06/28/2024	76,562.21	60 E 013 2530 5300 00 000000	76,562.21	
07/11/2024	9232402033	ACH	PERSONNEL PLANNERS INC			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162908	Quarterly UI Claims management fee for 7/1/24 to 9/30/24	07/08/2024	420.00	80 E 096 2363 3800 00 000000	420.00	

AP Check Register

AP Run: 07/11/2024 AP RUN — Post Date: 2024-07-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	9232402034	ACH	PETRI, SHERRY L			82.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071124 ER	071124 Staff Expense Reimbursements	07/03/2024	82.41	10 E 700 2630 3320 00 000000	82.41	
07/11/2024	9232402035	ACH	PIKLOR, LONDON			10.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/11/2024 ER	Staff Expense Reimbursement	07/09/2024	10.72	20 E 098 2540 3320 00 000000	10.72	
07/11/2024	9232402036	ACH	SASAKI, RYAN			58.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071124 ER	071124 Staff Expense Reimbursements	07/03/2024	58.96	10 E 700 2630 3320 00 000000	58.96	
07/11/2024	9232402037	ACH	SAVVAS LEARNING COMPANY LLC			46,683.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q225815-3 6800265199	FY25 Equity & Learning - Social Studies - myWorld Interactive Middle School 2 Year Subscription - Includes: myWorld Interactive American History - \$51,388.50; myWorld Interactive World Geography - \$32,864.00 & myWorld Interactive World History; Shipping: \$2,340.00 = \$116,708.50 First Payment FY24: \$70,025.00 - Second Payment FY25: \$46,683.50	06/21/2024	46,683.50	10 E 700 2630 3145 00 000000	46,683.50	
07/11/2024	9232402038	ACH	SHIN, MICHAEL			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071124 ER	071124 Staff Expense Reimbursements	07/03/2024	96.48	10 E 700 2630 3320 00 000000	96.48	
07/11/2024	9232402039	ACH	TOWER, ALLISON M			32.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071124 ER	071124 Staff Expense Reimbursements	07/03/2024	32.83	10 E 700 2630 3320 00 000000	32.83	

AP Check Register

AP Run: 07/11/2024 AP RUN — Post Date: 2024-07-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				5,409,786.90

07/11/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	34	266,397.58
ACH Checks:	35	5,143,389.32
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	5,409,786.90

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,124,178.78
20 - Operations & Maintenance	45,539.05
30 - Debt Service	229,672.63
40 - Transportation	300.00
60 - Capital Projects	3,975,864.44
80 - Tort Immunity	34,232.00
	5,409,786.90

AP Check Register

AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101617	Check	BERKHEIMER CO, G W			462.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7674009	Tools for Maintenance	06/07/2024	15.99	20 E 098 2540 4100 00 000000	15.99	
7683880	HVAC Supplies	06/18/2024	169.05	20 E 098 2540 4750 00 000000	169.05	
06/28/2024	101618	Check	BHFX, LLC			131.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
476102	Annual Service Agreement for BHFX Plotter	06/06/2024	131.00	20 E 098 2540 3190 00 000000	131.00	
06/28/2024	101619	Check	BRANDT BOX & PAPER CO INC			2,213.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
359236-00	Supplies for Maintenance (Moving Boxes)	06/07/2024	1,248.00	20 E 098 2540 4100 00 000000	1,248.00	
359283-00	Supplies for Maintenance (Poly Sheeting)	06/07/2024	965.00	20 E 098 2540 4100 00 000000	965.00	
06/28/2024	101620	Check	BUFFALO GROVE, VLG OF			755.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-00000016	INV Invoice 2024-16 Security Officers for Cooper's 2024 8th Grade Graduation Ceremonies	06/06/2024	251.40	10 E 099 2310 6900 90 000000	251.40	
2024-00000018	INV Invoice 2024-18 Officers for Security and Traffic Control for Cooper 2024 8th Grade Graduation Ceremonies.	06/12/2024	504.00	10 E 099 2310 6900 90 000000	504.00	
06/28/2024	101621	Check	BUFFALO GROVE, VLG OF			1,968.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterMay2024	Water Services - Cooper (5/1/2024 - 5/31/2024)	06/12/2024	826.09	20 E 013 2540 3700 00 000000	826.09	
KilmerWaterMay2024	Water Services - Kilmer (5/1/2024 - 5/31/2024)	06/12/2024	583.33	20 E 007 2540 3700 00 000000	583.33	

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AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101621	Check	BUFFALO GROVE, VLG OF			1,968.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WaterLongfellowMay 2024	Water Services - Longfellow (5/1/2024 - 5/31/2024)		06/12/2024	558.58		
					20 E 011 2540 3700 00 000000	558.58
06/28/2024	101622	Check	CCSD 15			343.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD21-01-23/24	McKinney Vento Cost Share Agreement		06/24/2024	343.00		
					40 E 096 2550 3309 35 000000	343.00
06/28/2024	101623	Check	CENTER/IRC, THE			8,925.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32422	ESL Endorsement courses through IRC		05/31/2024	8,925.00		
					10 E 094 2210 3190 00 399900	8,925.00
06/28/2024	101624	Check	COLLEY ELEVATOR CO.			6,416.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
260803	Repair of Whitman Elevator - Full Load Test		05/10/2024	3,466.00		
					20 E 098 2540 3230 00 000000	3,466.00
260804	Repair Whitman Elevator- Re-Pack Elevator Cylinder		05/10/2024	2,570.00		
					20 E 098 2540 3230 00 000000	2,570.00
260845	Installation of SS Certificate Frames		05/14/2024	380.00		
					20 E 098 2540 3190 00 000000	244.00
					20 E 098 2540 4100 00 000000	136.00
06/28/2024	101625	Check	COMPASS HEALTH CENTER LLC			2,290.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
983335	In-Patient Hospital Tutoring for student 20352 (5/8/24 - 5/31/24)		06/03/2024	904.75		
					10 E 093 1110 3140 00 000000	904.75
983345	In-Patient Hospital Tutoring for student 25267 (4/10/24 - 5/16/24)		06/03/2024	1,386.00		
					10 E 093 1110 3140 00 000000	1,386.00

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AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101626	Check	CONTINENTAL PRESS			1,693.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
688419	FY24 - Title III - LIEP - Instructional Materials - Ready, Set, Go! Newcomer Student Book 1	06/10/2024	1,693.44			
				10 E 088 1800 4100 00 490901	1,693.44	
06/28/2024	101627	Check	DE FRANCO PLUMBING			921.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35850	Plumbing Repair - UR Clogged BRR (London 5/16/2024)	05/31/2024	358.03			
				20 E 098 2540 3230 00 000000	340.00	
				20 E 098 2540 4740 00 000000	18.03	
35907	Service & Parts to Repair Booster Pump - Holmes (4/22/2024)	05/31/2024	563.04			
				20 E 098 2540 3230 00 000000	495.00	
				20 E 098 2540 4740 00 000000	68.04	
06/28/2024	101628	Check	DIVINE SIGNS GRAPHICS			31,281.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43551	Signs for Buildings (London, Longfellow & Kilmer)	06/25/2024	8,607.00			
				60 E 098 2530 5300 00 000000	8,607.00	
43553	Signs for Buildings (London, Longfellow & Kilmer)	06/25/2024	14,666.00			
				60 E 098 2530 5300 00 000000	14,666.00	
43554	Signs for Buildings (London, Longfellow & Kilmer)	06/25/2024	8,008.00			
				60 E 098 2530 5300 00 000000	8,008.00	
06/28/2024	101629	Check	EN EDU LLC			9,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Invoice 007	FY24 Title III IEP: Language Services Intructional Consultant - February 12, 2024 through April 12, 2024	04/12/2024	9,880.00			
				10 E 088 3100 3190 00 490501	9,880.00	
06/28/2024	101630	Check	FLINN SCIENTIFIC INC			956.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2007942	Credit for 000952400081, PO is closed.	09/13/2023	-89.92			
				10 E 095 1120 4120 94 000000	-89.92	
2951460	FY24 - Equity and Learning - STEM Materials and Supplies - Goggle UV Sanitizer - Cooper	12/14/2023	706.50			
				10 E 099 1100 4100 00 499800	706.50	

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AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101630	Check	FLINN SCIENTIFIC INC			956.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3001637	Title I - STEM - Cooper MS 8th Grade Chemistry Lab supplies	05/15/2024	146.79			
				10 E 013 1120 4100 00 430001	146.79	
3001983	Title I - STEM - Holmes MS 8th Grade Chemistry Lab supplies	05/16/2024	193.10			
				10 E 009 1120 4100 00 430001	193.10	
06/28/2024	101631	Check	FRISHMAN, ELENA			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV04082024	Bilingual Psychological Evaluation for Student (24757)	04/08/2024	1,500.00			
				10 E 093 2140 3190 00 000000	1,500.00	
06/28/2024	101632	Check	GIMKIT, INC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3560CD6B-0001	Tech purchasing request: Anastasia Netzel, London Middle School. Gimkit yearly subscription renewal.	03/08/2024	1,000.00			
				10 E 005 2220 3145 00 000000	1,000.00	
66079EF9-0001	Tech Purchasing Request: Jenny Lagunas, Holmes-Gimkit Web Subscription Renewal	03/05/2024	1,000.00			
				10 E 009 2220 3145 00 000000	1,000.00	
06/28/2024	101633	Check	GRAFTON SCHOOL INC			2,019.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GIHN-INV-004168	Ukeru Trainers Reimbursement Fees (Trainer Certification, Flight, Food, Lodging, Mileage, Car Rental, Gas, Tolls)	06/10/2024	2,019.43			
				10 E 093 2210 3190 00 460001	2,019.43	
06/28/2024	101634	Check	GREAT LAKES KWIK SPACE			1,576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189983REFUND	REFUND - Storage Container & Lock Rental (Hawthorne - 5/19/2024 - 6/15/2024)	05/30/2024	-102.00			
				20 E 098 2540 3250 00 000000	-102.00	
190021	Storage Container Pick Up (Hawthorne -ZCSU.849080.9)	06/06/2024	205.00			
				20 E 098 2540 3250 00 000000	205.00	
190040	Trailer Rental - Poe - (5/31/2024 - 6/27/2024)	06/10/2024	399.00			
				20 E 098 2540 3250 00 000000	399.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101634	Check	GREAT LAKES KWIK SPACE			1,576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190041	Trailer Rental - Twain - (5/31/2024 - 6/27/2024)	06/10/2024	399.00	20 E 098 2540 3250 00 000000	399.00	
190081	Trailer Rentals - London - (6/17/2024 - 7/14/2024)	06/17/2024	675.00	20 E 098 2540 3250 00 000000	675.00	
06/28/2024	101635	Check	HALLETT MOVERS			12,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66457ADV	Multi School Library Moves (Whitman, Holmes, Poe, Longfellow)	06/18/2024	12,550.00	60 E 098 2530 3190 00 000000	12,550.00	
06/28/2024	101636	Check	HR DIRECT			95.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV15904660	Additional State/Federal Labor Law Posters for CSCAO Building.	06/07/2024	95.69	10 E 094 2640 4100 70 000000	95.69	
06/28/2024	101637	Check	IASPA			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4147	IASPA Membership renewal for Bob Gurney	06/30/2024	250.00	10 E 094 2640 3940 70 000000	250.00	
4388	IASPA Membership Renewal for Annabel Salgado	06/30/2024	150.00	10 E 094 2640 3940 70 000000	150.00	
4578	IASPA Membership Renewal for Jan Connick	06/30/2024	150.00	10 E 094 2640 3940 70 000000	150.00	
06/28/2024	101638	Check	IL LANGUAGE SVCS INC			390.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425833	May 2024 Interpretation Services	06/10/2024	390.23	10 E 093 3100 3190 00 000000	390.23	
06/28/2024	101639	Check	IL STATE POLICE			706.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240505179	IL State Police Fingerprinting Fee for May 2024	05/31/2024	706.25	10 E 094 2640 3900 70 000000	706.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101640	Check	INGRAM LIBRARY SERVICES LLC			3,543.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78048145	FY24 Title I - Non-Public Schools - St. Alphonsus Ligouri - Library Books: Outsiders Platinum, My 1st Bob Books Box set, Call of the Wild, City of Ember, The One and Only Ivan, and more...	09/25/2023	1,539.60			
				10 E 099 3700 4100 00 430001	1,539.60	
78115715	FY24 Title I - Non-Public Schools - St. Alphonsus Liguori - Library Books: Flat Stanley, Freckle Juice, Restart, 3rd Grade Angels, Charlotte the Scientist Finds, Prehistoric Mammals, and more...	09/28/2023	671.61			
				10 E 099 3700 4100 00 430001	671.61	
78762826	FY24 Title I - Non-Public Schools - St. Alphonsus Ligouri - Library Books: Pizza & Taco Lunch Special, Visit to... (various countries) Series, BFF #1, #2, & #3 Series, Before She Was Harriet, and more...	11/09/2023	761.16			
				10 E 099 3700 4100 00 430001	761.16	
78821031	FY24 Title I - Non-Public Schools - St. Alphonsus Liguori - Library Books: My 1st Bob Books Box set, Lemonade War, Dear Henshaw, and more...	11/14/2023	479.15			
				10 E 099 3700 4100 00 430001	479.15	
78868479	FY24 Title I - Non-Public Schools - St. Alphonsus Ligouri - Library Books: Girls Thin of Everything, Little Red Hot, Power Up, Splatter, and more...	11/16/2023	91.97			
				10 E 099 3700 4100 00 430001	91.97	
06/28/2024	101641	Check	INTERSTATE ALL BATTERY CENTER			359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1903901043065	Batteries	06/17/2024	214.80			
				20 E 098 2540 4100 00 000000	214.80	
1903901043178	Battery for Fire Alarm Panel (Gill)	06/24/2024	144.20			
				20 E 098 2540 4100 00 000000	144.20	
06/28/2024	101642	Check	INVO HEALTHCARE ASSOC LLC			3,919.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN060966	SLP Direct and Collateral Services- Nancy Jaffe (5/1/24 - 5/31/24)	06/03/2024	3,227.70			
				10 E 093 3700 3190 00 462001	3,227.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101642	Check	INVO HEALTHCARE ASSOC LLC			3,919.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN061549	SLP Direct and Collateral Services- Nancy Jaffe (6/2/24 - 6/8/24)	06/12/2024	691.65			
				10 E 093 3700 3190 00 462001	691.65	
06/28/2024	101643	Check	KNOX ASSOCIATES INC			22,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-KA-285237	Lock Systems for the Mount Prospect Schools	04/23/2024	2,080.00			
				10 E 008 3900 4100 00 000000	1,982.00	
				10 E 099 3900 4100 00 000000	98.00	
INV-KA-285282	Lock Systems for the Arlington Heights Schools	04/23/2024	4,080.00			
				10 E 010 3900 4100 00 000000	1,982.00	
				10 E 014 3900 4100 00 000000	1,982.00	
				10 E 099 3900 4100 00 000000	116.00	
INV-KA-286366	Lock Systems for the Wheeling Schools	04/26/2024	16,640.00			
				10 E 001 3900 4100 00 000000	1,982.00	
				10 E 002 3900 4100 00 000000	1,982.00	
				10 E 005 3900 4100 00 000000	1,982.00	
				10 E 006 3900 4100 00 000000	1,982.00	
				10 E 012 3900 4100 00 000000	1,982.00	
				10 E 015 3900 4100 00 000000	1,982.00	
				10 E 099 3900 4100 00 000000	4,748.00	
06/28/2024	101644	Check	LAUREATE DAY SCHOOL			6,085.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM20240531-20	Tuition Credit for Student 18163	05/31/2024	-2,786.00			
				10 E 093 4220 6700 00 000000	-2,786.00	
LDS 675139	Tuition for Student 18163- May 2024	05/31/2024	8,871.94			
				10 E 093 4220 6700 00 000000	8,871.94	
06/28/2024	101645	Check	LOGAN RIVER ACADEMY			18,736.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR005038	May 2024 Tuition for Student 11657	06/06/2024	18,736.42			
				10 E 093 4220 6700 00 000000	18,736.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101646	Check	LOWERY MCDONNELL CO			20,064.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0006847	Wood Locker Cubbies	05/31/2024	20,064.00	60 E 015 2530 5300 00 000000	20,064.00	
06/28/2024	101647	Check	MENARDS INC			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35678	Supplies for Maintenance	06/05/2024	223.38	20 E 098 2540 4100 00 000000	223.38	
35731	Supplies for Maintenance	06/06/2024	267.88	20 E 098 2540 4100 00 000000	267.88	
36305	Supplies for Maintenance	06/17/2024	18.74	20 E 098 2540 4100 00 000000	18.74	
06/28/2024	101648	Check	MENARDS INC			208.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27405	Plumbing Supplies	06/12/2024	99.31	20 E 098 2540 4740 00 000000	99.31	
27470	Supplies for Maintenance	06/13/2024	109.64	20 E 098 2540 4100 00 000000	109.64	
06/28/2024	101649	Check	METRO PREP			8,515.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 675081	Tuition for Student 13863- May 2024	05/31/2024	6,871.92	10 E 093 4220 6700 00 000000	6,871.92	
RMG 675011	Tuition for Student 13863- Retro Tuition from August 28, 2023 - March 29th, 2024	05/15/2024	1,644.06	10 E 093 4220 6700 00 000000	1,644.06	
06/28/2024	101650	Check	MICHAEL'S UNIFORM COMPANY			335.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-9981	D21 Operations Summer Crew T-Shirts.	03/14/2024	335.09	20 E 098 2540 4920 00 000000	335.09	
06/28/2024	101651	Check	MUTUAL ACE HARDWARE			13.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190518	Maintenance materials for repairs	06/11/2024	8.98	20 E 098 2540 4100 00 000000	8.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101651	Check	MUTUAL ACE HARDWARE			13.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190540	Maintenance materials for repairs	06/18/2024	4.77	20 E 098 2540 4100 00 000000	4.77	
06/28/2024	101652	Check	NAPA HEIGHTS AUTOMOTIVE			18.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6871-268747	Vehicle Parts	06/21/2024	18.04	20 E 098 2540 4810 00 000000	18.04	
06/28/2024	101653	Check	NEUCO INC			1,658.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7823095	HVAC Parts	06/18/2024	1,658.36	20 E 098 2540 4750 00 000000	1,658.36	
06/28/2024	101654	Check	NORTHWEST ELECTRICAL SUPPLY			3.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17608965	Electrical Supplies	06/18/2024	3.78	20 E 098 2540 4100 00 000000	3.78	
06/28/2024	101655	Check	NWSRA			1,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-062424	Leisure Education 2023-2024 (M. Grabbe, T. Fernandez, A. Nolan, L. Zickert, R. Schless, J. Ashley)	06/24/2024	1,020.00	10 E 093 3100 3190 00 000000	1,020.00	
06/28/2024	101656	Check	OMNI YOUTH SERVICES			18,021.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21May2024	May 2024 Staff Consult/In-School	06/04/2024	18,021.00	10 E 099 3100 3190 29 499801	18,021.00	
06/28/2024	101657	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			440.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PGLS_CCSD21_05 24_01	May 2024 Telephonic Interpretation Services	05/31/2024	440.55	10 E 093 3100 3190 00 000000	440.55	
06/28/2024	101658	Check	RIDDIFORD ROOFING			11,932.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0021513-IN	Downspout Repairs	06/12/2024	6,429.00	20 E 098 2540 3230 00 000000	6,429.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101658	Check	RIDDIFORD ROOFING			11,932.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0021522-IN	Downspout Repairs - London		06/12/2024	3,245.00		
					20 E 098 2540 3230 00 000000	3,245.00
21527-IN	Roof Repairs (Cooper - 5/31/2024)		06/12/2024	2,258.25		
					20 E 098 2540 3780 00 000000	2,258.25
06/28/2024	101659	Check	SALAS OBRIEN CENTRAL INC			3,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
602016274	Professional Services: Clocks, bells, and speaker system upgrades for all D21 schools		04/09/2024	3,700.00		
					10 E 700 2630 3190 00 000000	3,700.00
06/28/2024	101660	Check	SCHOOL DISTRICT 54			1,347.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6899	McKinney Vento Cost Share with d54 May 2024		06/24/2024	1,347.00		
					40 E 096 2550 3309 35 000000	1,347.00
06/28/2024	101661	Check	SHERWIN WILLIAMS CO			39.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2187-1	Paint Supplies		06/25/2024	14.97		
					20 E 098 2540 4100 00 000000	14.97
4886-1	Paint Supplies		06/25/2024	24.19		
					20 E 098 2540 4100 00 000000	24.19
06/28/2024	101662	Check	SPECIALTY MAT SVC			379.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23226	Mop Head Replacement (6/13/2024)		06/13/2024	223.01		
					20 E 098 2540 3190 00 000000	223.01
23905	Mop Head Replacement Service (6/20/2024)		06/20/2024	156.45		
					20 E 098 2540 3190 00 000000	156.45
06/28/2024	101663	Check	THE BOELTER COMPANIES INC			8,420.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7215737	PO-Two Refrigerated Merchandisers for London Kitchen and Shipping		06/18/2024	8,420.46		
					10 E 096 2560 5500 00 000000	8,420.46

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Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2024	101664	Check	THOMPSON ELEV INSP SRV INC	450.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
24WHL-0113	3 Elevator Code Inspections for Village of Wheeling		06/18/2024 150.00	
			20 E 098 2540 3190 00 000000	150.00
24WHL-0120	6 Elevator Code Inspections for Village of Wheeling		06/25/2024 300.00	
			20 E 098 2540 3190 00 000000	300.00
06/28/2024	101665	Check	TINKERING LABS INC	635.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV-0278	FY24 ESSER - STEM - Replacement parts for the Tinkering Labs kits - Custom selection of items: 72 motors, 72 battery packs, 10 Axles, 30 Rubber Bands, 80 Bushings, and shipping - Quote/Invoice# INV-0278		05/09/2024 635.50	
			10 E 099 1100 4100 00 499800	635.50
06/28/2024	101666	Check	TRANE U S INC	7,638.33
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
314605447	Repair to Whitman HVAC		06/11/2024 7,638.33	
			20 E 098 2540 3230 00 000000	7,638.33
06/28/2024	101667	Check	TRUENORTH ED COOP 804	11,179.19
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
790210524	Tuition for Students 26871 & 11657- May 2024		06/01/2024 11,179.19	
			10 E 093 4220 6700 00 000000	11,179.19
06/28/2024	101668	Check	TRUGREEN AND ACTION PEST CONTROL	6,136.45
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
193670606	District Wide Lawn Service & Weed Control		06/01/2024 225.61	
			20 E 098 2540 3190 00 000000	225.61
193670650	District Wide Lawn Service & Weed Control		06/01/2024 210.49	
			20 E 098 2540 3190 00 000000	210.49
193670694	District Wide Lawn Service & Weed Control		06/01/2024 182.00	
			20 E 098 2540 3190 00 000000	182.00
193670699	District Wide Lawn Service & Weed Control		06/01/2024 375.00	
			20 E 098 2540 3190 00 000000	375.00
193670702	District Wide Lawn Service & Weed Control		06/01/2024 364.00	
			20 E 098 2540 3190 00 000000	364.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	101668	Check	TRUGREEN AND ACTION PEST CONTROL	6,136.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
193670870	District Wide Lawn Service & Weed Control	06/01/2024	222.12	20 E 098 2540 3190 00 000000	222.12
193670883	District Wide Lawn Service & Weed Control	06/01/2024	94.14	20 E 098 2540 3190 00 000000	94.14
193671962	District Wide Lawn Service & Weed Control	06/01/2024	288.41	20 E 098 2540 3190 00 000000	288.41
193671997	District Wide Lawn Service & Weed Control	06/01/2024	97.68	20 E 098 2540 3190 00 000000	97.68
193672250	District Wide Lawn Service & Weed Control	06/01/2024	156.99	20 E 098 2540 3190 00 000000	156.99
193672295	District Wide Lawn Service & Weed Control	06/01/2024	366.20	20 E 098 2540 3190 00 000000	366.20
193672309	District Wide Lawn Service & Weed Control	06/01/2024	154.66	20 E 098 2540 3190 00 000000	154.66
193672396	District Wide Lawn Service & Weed Control	06/01/2024	162.76	20 E 098 2540 3190 00 000000	162.76
193673464	District Wide Lawn Service & Weed Control	06/01/2024	230.26	20 E 098 2540 3190 00 000000	230.26
193673476	District Wide Lawn Service & Weed Control	06/01/2024	210.49	20 E 098 2540 3190 00 000000	210.49
193673492	District Wide Lawn Service & Weed Control	06/01/2024	305.28	20 E 098 2540 3190 00 000000	305.28
193673512	District Wide Lawn Service & Weed Control	06/01/2024	102.45	20 E 098 2540 3190 00 000000	102.45
193674014	District Wide Lawn Service & Weed Control	06/01/2024	163.97	20 E 098 2540 3190 00 000000	163.97
193674030	District Wide Lawn Service & Weed Control	06/01/2024	127.92	20 E 098 2540 3190 00 000000	127.92
193674425	District Wide Lawn Service & Weed Control	06/01/2024	180.25	20 E 098 2540 3190 00 000000	180.25

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	101668	Check	TRUGREEN AND ACTION PEST CONTROL			6,136.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
193675364	District Wide Lawn Service & Weed Control	06/01/2024	184.91	20 E 098 2540 3190 00 000000	184.91	
193675814	District Wide Lawn Service & Weed Control	06/01/2024	160.59	20 E 098 2540 3190 00 000000	160.59	
193675830	District Wide Lawn Service & Weed Control	06/01/2024	160.59	20 E 098 2540 3190 00 000000	160.59	
193675852	District Wide Lawn Service & Weed Control	06/01/2024	390.00	20 E 098 2540 3190 00 000000	390.00	
193675867	District Wide Lawn Service & Weed Control	06/01/2024	166.14	20 E 098 2540 3190 00 000000	166.14	
194237905	District Wide Lawn Service & Weed Control	06/08/2024	155.40	20 E 098 2540 3190 00 000000	155.40	
194238039	District Wide Lawn Service & Weed Control	06/08/2024	115.50	20 E 098 2540 3190 00 000000	115.50	
194238273	District Wide Lawn Service & Weed Control	06/08/2024	139.78	20 E 098 2540 3190 00 000000	139.78	
194238521	District Wide Lawn Service & Weed Control	06/08/2024	141.75	20 E 098 2540 3190 00 000000	141.75	
194239189	District Wide Lawn Service & Weed Control	06/08/2024	150.96	20 E 098 2540 3190 00 000000	150.96	
194239385	District Wide Lawn Service & Weed Control	06/08/2024	150.15	20 E 098 2540 3190 00 000000	150.15	
06/28/2024	101669	Check	WEST40 INTRMED SVC CNTR #2			5,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240870	May 2024 Tuition for Students 16823, 19814 & 16662	05/29/2024	5,400.00	10 E 093 4220 6700 00 000000	5,400.00	
06/28/2024	101670	Check	WHEELING, VILLAGE OF			892.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2435	INV Invoice 2435 Security Officers and Squad Car for Holmes and London 2024 8th Grade Graduation Ceremonies	06/07/2024	892.43	10 E 099 2310 6900 90 000000	892.43	

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06/28/2024	9232401962	ACH	ADVOCATE MEDICAL GROUP			65,363.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06182024	Salaries and Benefits, Supplies, Purchased Services, and Pharma for D21 Health Center May 2024	06/13/2024	65,363.00			
				10 E 096 3100 3190 00 000000	65,363.00	
06/28/2024	9232401963	ACH	AMAZON CAPITAL SVCS INC			12,920.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11TT-M6KD-7CXJ	FY24 Title IV - General Supplies for Middle Schools Spring 2024 Musicals - London Costumes: Women's Camisole	04/30/2024	9.97			
				10 E 099 1100 4100 00 440001	9.97	
11WY-NC7H-D3PY	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: cardboard tubes, washable paint, paper bags, rubber bands, pipi cleaners, beads, yarn, wax paper, stickers, and paint brushes	06/17/2024	153.22			
				10 E 099 1100 4100 55 499800	153.22	
13H9-CYWH-JFNQ	Amazon credit.	03/21/2024	-36.79			
				10 E 005 2220 4100 00 000000	-36.79	
13VV-MKFX-LLCY	FY24 Title I SIG - Whitman General Supplies - Numberblocks Workbook Numbers 1-10 with Interactive Pen	04/21/2024	81.00			
				10 E 001 1110 4100 00 433101	81.00	
14KT-P7YM-9Q6N	FY24 Title I - District General Supplies - Math Materials: Math Fact Fluency, Building Thinking Classroom, Teaching Student-Centered Math, Minilessons for Early Add & Subtract, Figuring Out Fluency Series: Math Teaching & Learning, Add/Subtract. w/Whole No., Multiplication/Division w/Whole No., Ten Foundations for Reasoning Strategies w/Whole No., Add/Subtract. with Fractions & Decimals, Multiplication/Division w/Fractions & Decimals, and Operations w/Rational No. & Algebraic Equations	06/16/2024	1,054.07			
				10 E 099 2210 4100 00 430001	1,054.07	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	9232401963	ACH	AMAZON CAPITAL SVCS INC	12,920.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14P7-CHY9-F4GT	FY24 Title I - Twain General Supplies - Math Materials: Blank Dice, Polyhedral Dice, Dominoes, Tiny Polka Dots, Fraction Stax, Base Ten Manipulatives, Dry Erase Paddles, and Books: Math Fact Fluency, One Is a Snail, Five Creatures, and A Remainder of One	06/17/2024	1,219.08		
				10 E 002 1110 4100 00 430001	1,219.08
14T6-F1FT-7H9W	FY24 Title I - Field General Supplies - Math Materials: Blank Dice, Polyhedral Dice, Dominoes, Tiny Polka Dots, Fraction Stax, Base Ten Manipulatives, Dry Erase Paddles, and Books: Math Fact Fluency, One Is a Snail, Five Creatures, and A Remainder of One	06/17/2024	1,219.08		
				10 E 006 1110 4100 00 430001	1,219.08
16PW-FHWM-7PMY	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: various paper, paint, paper plates, paper bags, pom poms, streamers, tissue paper, gems, beads, q-tips, and string	06/17/2024	134.34		
				10 E 099 1100 4100 55 499800	134.34
16TC-NVVJ-NMF7	FY24 - Title III - LIEP - General Supplies & Materials - Language Services Cumulative Folders	06/03/2024	-79.44		
				10 E 088 1800 4100 00 490901	-79.44
16WH-TTXC-THPQ	Credit for a returned item that belonged to PO 0072400089.	02/25/2024	-39.96		
				10 E 007 1110 4100 00 000000	-39.96
16X1-7FXV-97VF	FY24 - Title III - LIEP - General Supplies & Materials - Student Ukrainian Keyboard Stickers	06/01/2024	92.26		
				10 E 088 1800 4100 00 490901	92.26
17GP-PJ9V-93RF	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Origami Paper and Board Games: Trouble, Sorry, Charades, Uno	06/16/2024	63.82		
				10 E 099 1100 4100 55 499800	63.82
17VP-RPT1-HL44	FY24 Title I - Kilmer General Supplies: Desk Dividers for Students 22-pack	05/05/2024	59.47		
				10 E 007 1110 4100 00 430001	59.47

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06/28/2024	9232401963	ACH	AMAZON CAPITAL SVCS INC	12,920.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19H6-6HL7-49DX	FY24 - Title III - LIEP - General Supplies & Materials - Student Russian Keyboard Stickers	06/04/2024	167.09		
				10 E 088 1800 4100 00 490901	167.09
1C34-HGJM-7KVF	FY24 Title I - Tarkington General Supplies - Math Materials: Blank Dice, Polyhedral Dice, Dominoes, Tiny Polka Dots, Fraction Stax, Base Ten Manipulatives, Dry Erase Paddles, and Books: Math Fact Fluency, One Is a Snail, Five Creatures, and A Remainder of One	06/16/2024	1,219.08		
				10 E 012 1110 4100 00 430001	1,219.08
1C6T-KRV4-4P7Y	FY24 Title I - Kilmer General Supplies: Classroom Name Plate Holders pack, Desk Dividers 22-pack, Dry Erase Board Cards 26-pack, Magnetic Clips, 24 Asst. Colors Crayons 24-packs, Books: What Should Dani Do? English & Spanish, Love Monster, and STEM Toys: 200 pcs Building Blocks & 600 pcs Straw Constructor	05/03/2024	427.58		
				10 E 007 1110 4100 00 430001	427.58
1C76-7NF7-MY71	FY24 ESSER - Equity & Learning STEM - INT Challenge Stations: Pentominoes, Qty: 8	05/01/2024	172.88		
				10 E 099 1100 4100 00 499800	172.88
1CWN-M7MV-FQFW	FY24 Title I - Kilmer General Supplies: Community Workers Costumes, Yoga Cards, Bristle Blocks, Counting Cows sets, Mesh Zipper Pouches, Teacher Clocks, Student Clocks, Student Name Plate Holders, and Dry Erasers	06/17/2024	537.86		
				10 E 007 1110 4100 00 430001	537.86
1FLR-DP7N-LCXF	FY24 - Title III - LIEP - General Supplies & Materials - Student Ukrainian Keyboard Stickers	05/29/2024	6.59		
				10 E 088 1800 4100 00 490901	6.59
1GJN-6MT7-RPVL	FY24 Title I - Poe General Supplies - Math Materials: Blank Dice, Polyhedral Dice, Dominoes, Tiny Polka Dots, Fraction Stax, Base Ten Manipulatives, Dry Erase Paddles, and Books: Math Fact Fluency, One Is a Snail, Five Creatures, and A Remainder of One	06/17/2024	1,219.08		
				10 E 010 1110 4100 00 430001	1,219.08

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	9232401963	ACH	AMAZON CAPITAL SVCS INC	12,920.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GYY-H4LY-F7X1	FY24 Title I SIG - Whitman General Supplies - Math Materials: Blank Dice, Polyhedral Dice, Dominoes, Tiny Polka Dots, Fraction Stax, Base Ten Manipulatives, Dry Erase Paddles, and Books: Math Fact Fluency, One Is a Snail, Five Creatures, and A Remainder of One, and Addition by Heart Flash Cards	06/17/2024	1,585.75		
				10 E 001 1110 4100 00 433101	1,585.75
1HWF-4PWP-3VRQ	FY24 Title I - Kilmer General Supplies - Math Materials: Blank Dice, Polyhedral Dice, Dominoes, Tiny Polka Dots, Fraction Stax, Base Ten Manipulatives, Dry Erase Paddles, and Books: Math Fact Fluency, One Is a Snail, Five Creatures, and A Remainder of One	06/15/2024	1,215.58		
				10 E 007 1110 4100 00 430001	1,215.58
1J7Y-CLCV-VLQ7	Career Day gifts for presenters	05/12/2024	45.95		
				10 E 012 2410 4100 00 000000	45.95
1KMR-VVVY-1PYQ	FY24 - Title III - LIEP - General Supplies & Materials - Student Russian & Ukrainian Keyboard Stickers	06/03/2024	109.00		
				10 E 088 1800 4100 00 490901	109.00
1LYY-YKMQ-7V11	Supplies for ESY (shaving cream)	06/01/2024	25.48		
				10 E 093 1205 4100 00 000000	25.48
1MMF-747Q-7TN1-	Re-entering invoice, it was underpaid by 1.00. Purchase for communications dept.	05/09/2024	1.00		
				10 E 701 2633 4100 00 000000	1.00
1MTG-7DNT-LGGJ	FY24 Title I - Kilmer General Supplies: Make-A-Word Center, Blue Power Geometric Solids Set of 12, Word Building Desktop, Bilingual Spanish/English 50-word Cards, and Spanish See & Spell	04/28/2024	159.95		
				10 E 007 1110 4100 00 430001	159.95
1ND6-DNNY-KGXX	HR Supplies-File Folder Organizers	06/24/2024	107.10		
				10 E 094 2640 4100 70 000000	107.10
1NR4-MV14-VKP3	FY24 Title IV - Supplies & Materials - Middle Schools Musical and Music Performance Materials: Props for "Singing in the Rain" production: Black Umbrellas Qty: 9 - Cooper	05/02/2024	184.68		
				10 E 099 1100 4100 00 440001	184.68

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232401963	ACH	AMAZON CAPITAL SVCS INC			12,920.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1NXW-LJJK-63QR	FY24 - Title III - LIEP - General Supplies & Materials - Language Services Cumulative Folders	06/03/2024	79.44			
				10 E 088 1800 4100 00 490901	79.44	
1TRP-1DMY-YFTN	FY24 Title I SIG - Frost General Supplies - Math Materials: Blank Dice, Polyhedral Dice, Dominoes, Tiny Polka Dots, Fraction Stax, Base Ten Manipulatives, Dry Erase Paddles, and Books: Math Fact Fluency, One Is a Snail, Five Creatures, and A Remainder of One	06/15/2024	1,219.08			
				10 E 008 1110 4100 00 433101	1,219.08	
1VMD-M3HH-M11Y	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Stickers, Washi Tape, Glue Sticks, Scissors, Markers, Scrapbook Paper, Pencils Folders, Pens, Cardstock	06/16/2024	217.64			
				10 E 099 1100 4100 55 499800	217.64	
1W3R-M7X6-49DY	Amazon- 25pc. of navy blue bags for retirees gifts	05/13/2024	13.98			
				10 E 701 2633 4100 00 000000	13.98	
1Y39-PJPL-L1MP	FY24 - Title III - LIEP - General Supplies & Materials - Language Services Cumulative Folders	05/29/2024	275.28			
				10 E 088 1800 4100 00 490901	275.28	
06/28/2024	9232401964	ACH	BANNER PLUMBING SUPPLY CO INC			4.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3056324	Plumbing Supplies	06/19/2024	4.30			
				20 E 098 2540 4740 00 000000	4.30	
06/28/2024	9232401965	ACH	BRIGHTSTAR HEALTHCARE			24,926.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC0000008479983	Contract Agency RN Services for Felicia Saclolo., Anna Bajgrowicz, Brittani Nitkiewicz (4/22/24-4/26/24)	04/28/2024	3,272.50			
				10 E 094 2130 3190 00 000000	3,272.50	
IVC0000008492603	Contract Agency RN Services for Anna Bajgrowicz, Brittani Nitkiewicz (4/29/24-5/6/24)	05/05/2024	3,251.25			
				10 E 094 2130 3190 00 000000	3,251.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232401965	ACH	BRIGHTSTAR HEALTHCARE			24,926.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC0000008513951	Contract Agency RN Services for Anna Bajgrowicz, Ellen Cherkassky, Brittani Nitkiewicz, Daisy Hutcherson, Allison Henke-Schotke (5/7/24-5/10/24)	05/12/2024	5,737.50			
				10 E 094 2130 3190 00 000000	5,737.50	
IVC0000008530566	Contract Agency RN Services for Anna Bajgrowicz & Brittani Nitkiewicz (5/13/24-5/17/24)	05/19/2024	3,123.75			
				10 E 094 2130 3190 00 000000	3,123.75	
IVC0000008545912	Contract Agency RN Services for Anna Bajgrowicz, Brittani Nitkiewicz, Paola Huerta, & Allison Henke-Schotke (5/20/24-5/24/24)	05/26/2024	5,078.75			
				10 E 094 2130 3190 00 000000	5,078.75	
IVC0000008563740	Contract Agency RN Services for Anna Bajgrowicz, Ellen Cherkassky, Brittani Nitkiewicz, & Allison Henke-Schotke (5/28/24-5/31/24)	06/02/2024	3,803.75			
				10 E 094 2130 3190 00 000000	3,803.75	
IVC0000008580143	Contract Agency RN Services for Anna Bajgrowicz (6/3/24)	06/09/2024	658.75			
				10 E 094 2130 3190 00 000000	658.75	
06/28/2024	9232401966	ACH	CDW GOVERNMENT INC			11,476.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RS94702	SPECIAL ORDER - Viewsonic Wall Mount Brackets for Poe	06/12/2024	1,610.00			
				60 E 010 2530 5300 00 000000	1,610.00	
RS94709	SPECIAL ORDER - Viewsonic Wall Mount Brackets for Field	06/12/2024	1,750.00			
				60 E 006 2530 5300 00 000000	1,750.00	
RS94712	SPECIAL ORDER - Viewsonic Wall Mount Brackets for Tarkington	06/12/2024	1,890.00			
				60 E 012 2530 5300 00 000000	1,890.00	
RV35442	SPECIAL ORDER - Viewsonic Wall Mount Brackets (Extras)	06/14/2024	700.00			
				60 E 098 2530 5300 00 000000	700.00	

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06/28/2024	9232401966	ACH	CDW GOVERNMENT INC	11,476.85
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
RV70902	SPECIAL ORDER - Viewsonic Wall Mount Brackets for Longfellow		06/17/2024 1,750.00	
			60 E 011 2530 5300 00 000000	1,750.00
RW31660	Viewsonic Boards for Operations & D Malik		06/18/2024 3,776.85	
			20 E 098 2540 4100 00 000000	3,776.85
06/28/2024	9232401967	ACH	COMPANEY, AMBER D	45.56
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
062824 ER	06/28/2024 Staff expense reimbursements		06/26/2024 45.56	
			10 E 095 2210 3320 00 000000	45.56
06/28/2024	9232401968	ACH	CONSOLIDATED FLOORING OF CHGO	30,975.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
38085	Holmes Gym - Sand & Refinish Wood Floor for Gym		06/14/2024 30,975.00	
			20 E 098 2530 5300 00 000000	30,975.00
06/28/2024	9232401969	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
NAIN-063782	Membership- Alanna Lambert (6/9/24 to 6/8/25)		03/11/2024 200.00	
			10 E 093 2210 3190 00 460001	200.00
06/28/2024	9232401970	ACH	CROW COMMUNICATION	90,959.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
17470A	CAT 6 for IP Intercom System V6		05/31/2024 90,959.00	
			60 E 098 2530 5300 00 000000	90,959.00
06/28/2024	9232401971	ACH	DUPAGE FED ON HUMAN SVCS REFORM	946.09
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10291	May 2024 Virtual&/Face to Face Interpretation Services & Telephonic Services		05/31/2024 946.09	
			10 E 093 3100 3190 00 000000	946.09
06/28/2024	9232401972	ACH	DURAN, MILY C	250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
062824 ER	06/28/2024 Staff expense reimbursements		06/26/2024 250.00	
			10 E 094 1110 2300 70 000000	250.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232401973	ACH	ESSCOE LLC			952.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66067	Professional Services: Labor and materials to install 2 door release buttons at the entrance of the Gill Building (Quote #BGFFQ1024)	06/11/2024	952.43			
				10 E 700 2630 3190 00 000000	952.43	
06/28/2024	9232401974	ACH	EVENS, COLLEEN E			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	400.00			
				10 E 094 1110 2300 70 000000	400.00	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	400.00			
				10 E 094 1110 2300 70 000000	400.00	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	600.00			
				10 E 094 1110 2300 70 000000	600.00	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	600.00			
				10 E 094 1110 2300 70 000000	600.00	
06/28/2024	9232401975	ACH	FIRST SECURITY SYSTEMS INC			260,067.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3402358	District Wide CareHawk CH2000IP Intercom & HD Displays	06/19/2024	260,067.40			
				60 E 098 2530 5300 00 000000	260,067.40	
06/28/2024	9232401976	ACH	FIRST STUDENT INC			179,796.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11984176	Camp Invention Summer Camp June10 - June 14	06/20/2024	9,344.00			
				40 E 095 2550 3310 55 000000	9,344.00	
420062	4th grade field trip to the Marriott	03/18/2024	438.56			
				40 E 014 2550 3315 00 000000	438.56	
431235	First Student- London boys volleyball against Holmes 04-18-24.	04/19/2024	232.54			
				40 E 005 2550 3310 16 000000	232.54	
433970	First Student- London 6th grade trip to The Forge Adventure Park 04-25-24.	04/26/2024	681.83			
				40 E 005 2550 3315 00 000000	681.83	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	9232401976	ACH	FIRST STUDENT INC	179,796.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
435278	Field Trip to Naper Settlement April 30, 2024	04/30/2024	694.58		
				40 E 014 2550 3315 00 000000	694.58
436042	CBI Field Trip - Twain to Indian Trails Library- Rachel Palucci	05/01/2024	207.04		
				40 E 093 2550 3314 14 000000	207.04
436045	Frost to Holmes 5th Grade Visit	05/01/2024	414.08		
				40 E 008 2550 3315 00 000000	414.08
436046	Cooper to London April 30, 2024	05/01/2024	270.79		
				40 E 013 2550 3310 16 000000	270.79
436047	Twain to Holmes 5th Grade Visit	05/01/2024	414.08		
				40 E 002 2550 3315 00 000000	414.08
437052	Longfellow Field Trip to Brookfield Zoo	05/03/2024	692.54		
				40 E 011 2550 3315 00 000000	692.54
438897	Field Trip to The Forge Adventure Park May 7, 2024	05/07/2024	745.58		
				40 E 005 2550 3315 00 000000	745.58
440372	Field Elementary School - Field Trip to Spring Valley Nature Center	05/10/2024	219.79		
				40 E 006 2550 3315 00 000000	219.79
440374	Kilmer to Cooper May 9, 2024	05/10/2024	414.08		
				40 E 007 2550 3315 00 000000	414.08
440375	Field Trip to Cooper Middle School May 10, 2024	05/10/2024	414.08		
				40 E 010 2550 3315 00 000000	414.08
443032	First Student- London boys volleyball against River Trails 05-14-24.	05/15/2024	238.66		
				40 E 005 2550 3310 16 000000	238.66

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06/28/2024	9232401976	ACH	FIRST STUDENT INC	179,796.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
445793	Field Trip to Phillip Lynch Theater May 20, 2024	05/20/2024	554.33		
				40 E 012 2550 3315 00 000000	554.33
445796	CBI Field Trip - London to Walmart- 5/16/2024 Jamie Steinke	05/20/2024	414.08		
				40 E 093 2550 3314 14 000000	414.08
445798	Poe to Cooper 5th Grade Field Trip	05/20/2024	414.08		
				40 E 010 2550 3315 00 000000	414.08
445799	Tarkington Field Trip May 20, 2024	05/20/2024	703.25		
				40 E 012 2550 3315 00 000000	703.25
448608	Brookfield Zoo Field Trip May 22, 2024	05/22/2024	660.41		
				40 E 002 2550 3315 00 000000	660.41
448836	First Student- London 8th grade trip to Arlington Lanes 05-22-24.	05/23/2024	1,449.28		
				40 E 005 2550 3315 00 000000	1,449.28
449582	Field Trip bus to Morton Arboretum	05/28/2024	694.58		
				40 E 012 2550 3315 00 000000	694.58
458134	Wheeling Police Department Summer Outreach Field Trip	06/24/2024	406.96		
				40 E 096 2550 3315 00 000000	406.96
FA24-00000830	FirstAlt Transportation April 1, 2024 - April 30, 2024	05/15/2024	83,357.50		
				40 E 096 2550 3309 35 000000	53,617.50
				40 E 096 2550 3318 35 000000	12,905.00
				40 E 096 2550 3390 43 000000	16,835.00
FA24-00000891	FirstAlt Transportation May 1, 2024-May 31, 2024	06/13/2024	75,720.00		
				40 E 096 2550 3309 35 000000	48,513.75
				40 E 096 2550 3318 35 000000	11,585.00
				40 E 096 2550 3390 43 000000	15,621.25

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Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232401977	ACH	FOLLETT CONTENT SOLUTIONS			233.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
393976F	FY24 Title I SIG - Frost General Supplies - Books for Battle of the Books/BlueStem: 32 Hardcover & Paperback Books and 16 eBooks & Digital - Quote# 11489576	06/05/2024	233.91			
				10 E 008 1110 4100 00 433101	233.91	
06/28/2024	9232401978	ACH	G-APPS EXPERTS INC.			2,331.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-007744	INV-007744 Shared Contacts for Gmail Business Edition - Yearly Subscription, yearly payment 05/24/2024-05/24/2025	05/24/2024	2,331.00			
				10 E 700 2630 3145 00 000000	2,331.00	
06/28/2024	9232401979	ACH	GRABBE, MEGAN			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	400.00			
				10 E 094 1110 2300 70 000000	400.00	
06/28/2024	9232401980	ACH	GRAN, MICHAEL F			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	150.00			
				20 E 098 2540 4920 00 000000	150.00	
06/28/2024	9232401981	ACH	HIMES, PETRARCA & FESTER, CHTD			562.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49971	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED MAY 1, 2024 THROUGH MAY 31, 2024	06/03/2024	562.00			
				10 E 099 2310 3180 90 000000	562.00	
06/28/2024	9232401982	ACH	HOME DEPOT PRO, THE			16,977.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
806461745	Supplies for Maintenance (Buffer Pads)	05/23/2024	879.15			
				20 E 098 2540 4100 00 000000	879.15	
809062664	Supplies for Maintenance	06/10/2024	142.50			
				20 E 098 2540 4100 00 000000	142.50	
809062672	Supplies for Maintenance	06/10/2024	57.00			
				20 E 098 2540 4100 00 000000	57.00	

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06/28/2024	9232401982	ACH	HOME DEPOT PRO, THE			16,977.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
809294267	Supplies for Maintenance	06/11/2024	15,898.50	20 E 098 2540 4100 00 000000	15,898.50	
06/28/2024	9232401983	ACH	HOOT, BETHANY			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	600.00	10 E 094 1110 2300 70 000000	600.00	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	600.00	10 E 094 1110 2300 70 000000	600.00	
06/28/2024	9232401984	ACH	IMAGETEC			5,964.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
733673	Replacement Tray for Tarkington Copier	05/06/2024	102.60	10 E 700 2630 4100 00 000000	102.60	
737465	District-Wide Konica Copiers Monthly Copy Charges 05/19/2024-06/18/2024 Invoice #737465	06/20/2024	5,862.09	10 E 700 2630 3190 00 000000	5,862.09	
06/28/2024	9232401985	ACH	JC LICHT LLC			714.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61168127	Paint Supplies	06/10/2024	97.13	20 E 098 2540 4100 00 000000	97.13	
61168229	Paint Supplies	06/11/2024	26.06	20 E 098 2540 4100 00 000000	26.06	
61168397	Paint Supplies	06/13/2024	236.55	20 E 098 2540 4100 00 000000	236.55	
61168631	Paint Supplies	06/17/2024	20.50	20 E 098 2540 4100 00 000000	20.50	
61169057	Paint Supplies	06/25/2024	227.33	20 E 098 2540 4100 00 000000	227.33	
64132127	Paint Supplies	06/24/2024	106.72	20 E 098 2540 4100 00 000000	106.72	

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06/28/2024	9232401986	ACH	JOHNSON CONTROLS			28,117.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00047420861	Refrigerator Monitoring (Holmes & Cooper)	06/10/2024	5,810.00			
				10 E 096 2560 3230 00 000000	5,810.00	
1-132952292563	HVAC Controllers	05/30/2024	22,307.96			
				20 E 098 2540 4750 00 000000	22,307.96	
06/28/2024	9232401987	ACH	LAKESHORE LEARNING MAT'L			197.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
596305061524	FY24 Title I - Kilmer General Supplies - Double-sided Magnetic White Boards	06/14/2024	197.98			
				10 E 007 1110 4100 00 430001	197.98	
06/28/2024	9232401988	ACH	LAMBERT, ALANNA B			91.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	91.99			
				10 E 093 1205 3320 00 000000	91.99	
06/28/2024	9232401989	ACH	MARTINEZ, CARMINA K			63.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	63.85			
				10 E 096 2510 4100 00 000000	63.85	
06/28/2024	9232401990	ACH	MATH TEACHERS PRESS, INC.			4,960.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00051779	FY24 ESSER - Summer School Math Materials: CCSS Extensions KDG - 5th Grade Student Activity Books; CCSS Extensions Grade 4 Class Kit; Extensions KDG - Grade 2 Spanish Student Book - Quote# 0043815	06/13/2024	4,960.45			
				10 E 099 1100 4100 55 499800	4,960.45	
06/28/2024	9232401991	ACH	MEZCZYZNA-LIRO, KRZYSZTOF			44.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	44.99			
				20 E 098 2540 4920 00 000000	44.99	

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AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232401992	ACH	NATL INVENTORS HALL OF FAME			39,345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2560728	FY24 Equity & Learning: Summer Program - Camp Invention: Illuminate - Program License Summer 2024: 1 Week, 250 Participants	06/24/2024	39,345.00			
				10 E 095 1600 6700 57 000000		39,345.00
06/28/2024	9232401993	ACH	NSSEO			204,625.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11804	Miner Tuition Final Bill FY 23-24	05/24/2024	9,312.45			
				10 E 093 4220 6700 00 000000		9,312.45
11807	Timber Ridge Tuition Final Bill FY 23-24	05/24/2024	55,274.68			
				10 E 093 4220 6700 00 000000		55,274.68
11816	Transportation May FY 23-24: Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban	06/03/2024	5,950.00			
				40 E 093 2550 3314 31 000000		5,950.00
11826	Transportation June FY 23-24: Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban	06/11/2024	300.00			
				40 E 093 2550 3314 31 000000		300.00
11835	Transportation: Field Trip, Camp transportation cost final Qrt FY 23-24	06/13/2024	1,387.52			
				40 E 093 2550 3314 31 000000		1,387.52
11865	D/HH: Diagnostic Services- 2nd Billing FY 23-24	06/13/2024	5,850.00			
				10 E 093 4220 6700 00 000000		5,850.00
11899	Transportation for the Month of May-June 2024	06/20/2024	126,551.33			
				40 E 093 2550 3314 31 000000		126,551.33
06/28/2024	9232401994	ACH	OLAGUE, JAVIER			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	150.00			
				20 E 098 2540 4920 00 000000		150.00
06/28/2024	9232401995	ACH	ORGANIC LIFE			410,546.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020690887	ACH Invoice 1136020690887 Food Service May 2024	05/31/2024	409,858.90			
				10 E 096 2560 3920 00 000000		409,858.90

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AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232401995	ACH	ORGANIC LIFE			410,546.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020691010	3rd Annual Special Ed Conference- Breakfast/Lunch (Baked Goods, Crudite Plater, Meat and Cheese Board, Flat Bread, Cookies and Beverages)	06/04/2024	687.50			
				10 E 093 2210 3190 00 000000	687.50	
06/28/2024	9232401996	ACH	PINDRIK, SARAH M			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	475.00			
				10 E 094 1110 2300 70 000000	475.00	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	950.00			
				10 E 094 1110 2300 70 000000	950.00	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	475.00			
				10 E 094 1110 2300 70 000000	475.00	
06/28/2024	9232401997	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			65,976.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
938304-3	Retractable highlighter, accent, 1 dozen. FYW. Belongs to po 0962400324, which is closed.	06/24/2024	16.99			
				10 E 096 3100 4100 00 000000	16.99	
940621-0	SPECIAL ORDER - Whiteboards for Field	06/12/2024	17,063.50			
				60 E 006 2530 5300 00 000000	17,063.50	
940623-0	SPECIAL ORDER - Whiteboards for Tarkington	06/14/2024	17,693.46			
				60 E 012 2530 5300 00 000000	17,693.46	
940624-0	SPECIAL ORDER - Whiteboards for Longfellow	06/17/2024	16,937.50			
				60 E 011 2530 5300 00 000000	16,937.50	
940628-0	SPECIAL ORDER - Whiteboards for Poe	06/18/2024	14,213.58			
				60 E 010 2530 5300 00 000000	14,213.58	
942622-0	HR-Supplies Binder, Batteries, Pens and Paperclips	06/24/2024	51.17			
				10 E 094 2640 4100 70 000000	51.17	
06/28/2024	9232401998	ACH	SEGAL, NOREEN			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	600.00			
				10 E 094 1110 2300 70 000000	600.00	

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AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232401998	ACH	SEGAL, NOREEN			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062824 ER	06/28/2024 Staff expense reimbursements		06/26/2024	600.00		
					10 E 094 1110 2300 70 000000	600.00
06/28/2024	9232401999	ACH	SIGNARAMA LIBERTYVILLE			33,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-9071	Sign Deposit		06/17/2024	33,000.00		
					20 E 098 2540 5300 00 392500	33,000.00
06/28/2024	9232402000	ACH	SMITH, NICOLE A			1,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062824 ER	06/28/2024 Staff expense reimbursements		06/26/2024	600.00		
					10 E 094 1110 2300 70 000000	600.00
062824 ER	06/28/2024 Staff expense reimbursements		06/26/2024	600.00		
					10 E 094 1110 2300 70 000000	600.00
062824 ER	06/28/2024 Staff expense reimbursements		06/26/2024	600.00		
					10 E 094 1110 2300 70 000000	600.00
06/28/2024	9232402001	ACH	STASH, JENNIFER R			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062824 ER	06/28/2024 Staff expense reimbursements		06/26/2024	600.00		
					10 E 094 1110 2300 70 000000	600.00
06/28/2024	9232402002	ACH	SUNBELT STAFFING, LLC			42,255.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20958616	Credit for Contract Agency: OT Services 4/14/2024 (Maureen Swift)		05/12/2024	-344.00		
					10 E 094 2130 3190 00 000000	-344.00
20971760	Contract Agency: OT Services 5/26/24 (Maureen Swift)		05/26/2024	537.50		
					10 E 094 2130 3190 00 000000	537.50
20972761	Contract Agency: RN Services 5/26/24 (Patty Lemperis)		05/26/2024	2,149.00		
					10 E 094 2130 3190 00 000000	2,149.00
20972762	Contract Agency: RN Services 5/26/24 (Elizabeth Araque)		05/26/2024	2,464.00		
					10 E 094 2130 3190 00 000000	2,464.00

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AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	9232402002	ACH	SUNBELT STAFFING, LLC			42,255.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20972763	Contract Agency: RN Services 5/26/24 (Melissa Scheithauer)	05/26/2024	2,280.00			
				10 E 094 2130 3190 00 000000	2,280.00	
20972766	Contract Agency: School Psychologist Services 5/26/24 (Susan Cohen)	05/26/2024	2,310.00			
				10 E 094 2130 3190 00 000000	2,310.00	
20978597	Contract Agency: OT Services 6/2/2024 (Maureen Swift)	06/02/2024	535.78			
				10 E 094 2130 3190 00 000000	535.78	
20979118	Contract Agency: School Psychologist Services 6/2/24 (Susan Cohen)	06/02/2024	1,815.00			
				10 E 094 2130 3190 00 000000	1,815.00	
20979644	Contract Agency: RN Services 6/2/24 (Melissa Scheithauer)	06/02/2024	2,280.00			
				10 E 094 2130 3190 00 000000	2,280.00	
20979647	Contract Agency: RN Services 6/2/24 (Patty Lemperis)	06/02/2024	2,149.00			
				10 E 094 2130 3190 00 000000	2,149.00	
20979648	Contract Agency: RN Services 6/2/24 (Elizabeth Araque)	06/02/2024	2,425.50			
				10 E 094 2130 3190 00 000000	2,425.50	
20983975	Direct Hire Fee: Melissa Scheithauer -School Nurse	06/09/2024	22,500.00			
				10 E 094 2130 3190 00 000000	22,500.00	
20985010	Contract Agency: RN Services 6/9/24 (Patty Lemperis)	06/09/2024	537.25			
				10 E 094 2130 3190 00 000000	537.25	
20985011	Contract Agency: RN Services 6/9/24 (Elizabeth Araque)	06/09/2024	616.00			
				10 E 094 2130 3190 00 000000	616.00	
06/28/2024	9232402003	ACH	THERMFLO INC			529.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T31924INV	Walk In Cooler Service (London - Organic Life)	06/17/2024	529.00			
				10 E 096 2560 3230 00 000000	529.00	
06/28/2024	9232402004	ACH	WITT, JULIE K			108.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062824 ER	06/28/2024 Staff expense reimbursements	06/26/2024	108.47			
				10 E 095 2210 3320 00 000000	108.47	

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AP Run: 06/28/2024 AP Run — Post Date: 2024-06-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,819,377.78

06/28/2024 AP Run Summary

Type	Count	Amount
Regular Checks:	59	274,448.67
ACH Checks:	43	1,544,929.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	102	1,819,377.78

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	845,441.55
20 - Operations & Maintenance	169,731.24
40 - Transportation	315,675.55
60 - Capital Projects	488,529.44
	1,819,377.78