

## AP Check Register

AP Run: 06/26/2024 SOS IMPREST — 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	14723	Check	SECRETARY OF STATE	173.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062624	Title & License Plates for VIN# - 1FDUF4GN2PDA06258	06/26/2024	173.00		
				20 E 098 2540 6400 00 000000	173.00
<b>Total:</b>					<b>173.00</b>

### 06/26/2024 SOS IMPREST Summary

Type	Count	Amount
Regular Checks:	1	173.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>173.00</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
20 - Operations & Maintenance	173.00
	<b>173.00</b>