

AP Check Register

AP Run: 07/16/2024 Nicholas ACH — Post Date: 2024-07-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2024	9232402040	ACH	NICHOLAS & ASSOCIATES INC	188,576.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7518-6	2024 Summer Work - Fixed General Conditions & Construction Manager Fee (June 2024)	06/26/2024	122,098.00		
				60 E 098 2530 3190 00 000000	122,098.00
7641-3	2024 Tech Office Renovations - June Fixed General Conditions & Construction Manager Fee (June 2024)	06/26/2024	10,000.00		
				60 E 098 2530 3190 00 000000	10,000.00
7705-3	2024 Kitchen Renovations - June Fixed General Condition & Construction Manager Fee (June 2024)	06/26/2024	36,840.00		
				10 E 096 2560 3190 00 000000	36,840.00
7817	2024 Kitchen Renovations - Pass Thru Items (Lakeside & Waste Management - June 2024)	06/26/2024	1,183.50		
				10 E 096 2560 3190 00 000000	1,183.50
7835	2024 Tech Office Renovations - Pass Thru Items (June 2024)	06/26/2024	875.00		
				60 E 098 2530 3190 00 000000	875.00
7876	2024 New Clinic - Pass Thru Items (June 2024)	06/26/2024	2,774.15		
				10 E 096 2540 5300 00 499900	2,774.15
7877	2024 Summer Work - Pass Thru Items (June 2024)	06/26/2024	14,806.03		
				60 E 098 2530 3190 00 000000	14,806.03
				Total:	188,576.68

07/16/2024 Nicholas ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	188,576.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	188,576.68

AP Check Register

AP Run: 07/10/2024 COM ED WT — Post Date: 2024-07-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/10/2024	202301512	Wire Transfer	COM ED	2,738.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAO4232462524	Electricity Services - CSCAO (4/23/2024 - 6/25/2024)	06/25/2024	2,738.24	20 E 017 2540 4660 00 000000	2,738.24
				Total:	2,738.24

07/10/2024 COM ED WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,738.24
Epayables:	0	0.00
Total:	1	2,738.24

AP Check Register

AP Run: 07/16/2024 CONSTELLATION WT — Post Date: 2024-07-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2024	202301513	Wire Transfer	CONSTELLATION NEW ENERGY INC	2,651.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68361799301	Electricity - Frost - (4/16/2024 - 5/14/2024)	05/15/2024	2,651.89	20 E 008 2540 4660 00 000000	2,651.89
				Total:	2,651.89

07/16/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,651.89
Epayables:	0	0.00
Total:	1	2,651.89

AP Check Register

AP Run: 07152024 WM WT — Post Date: 2024-07-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2024	202301514	Wire Transfer	WM CORPORATE SERVICES, INC	7,231.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7767681-2008-6	Holmes Construction Dumpster (6/1/2024 - 6/15/2024)	06/17/2024	952.70	20 E 009 2540 3210 00 000000	952.70
7767695-2008-6	Longfellow Construction Dumpster (6/1/2024 - 6/15/2024)	06/17/2024	2,069.34	20 E 011 2540 3210 00 000000	2,069.34
7767713-2008-7	Poe Construction Dumpster (6/1/2024 - 6/15/2024)	06/17/2024	2,069.34	20 E 010 2540 3210 00 000000	2,069.34
7767729-2008-3	Riley Construction Dumpster (6/1/2024 - 6/15/2024)	06/17/2024	151.61	20 E 014 2540 3210 00 000000	151.61
7767731-2008-9	Twain Construction Dumpster (6/1/2024 - 6/15/2024)	06/17/2024	300.00	20 E 002 2540 3210 00 000000	300.00
7767732-2008-7	Kilmer Construction Dumpster (6/1/2024 - 6/15/2024)	06/17/2024	151.61	20 E 007 2540 3210 00 000000	151.61
7767734-2008-3	Whitman Construction Dumpster (6/1/2024 - 6/15/2024)	06/17/2024	767.70	20 E 001 2540 3210 00 000000	767.70
7767735-2008-0	Cooper Construction Dumpster (6/1/2024 - 6/15/2024)	06/17/2024	151.61	20 E 013 2540 3210 00 000000	151.61
7767736-2008-8	Construction Dumpster - Tarkington (6/1/2024 - 6/15/2024)	06/17/2024	617.70	20 E 012 2540 3210 00 000000	617.70
				Total:	7,231.61

07152024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,231.61
Epayables:	0	0.00
Total:	1	7,231.61

AP Check Register

AP Run: 07/17/2024 CONSTELLATION WT — Post Date: 2024-07-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/17/2024	202301515	Wire Transfer	CONSTELLATION NEW ENERGY INC	2,622.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68368800101	Electricity - Riley (4/16/2024 - 5/15/2024)	05/16/2024	2,622.55	20 E 014 2540 4660 00 000000	2,622.55
				Total:	2,622.55

07/17/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,622.55
Epayables:	0	0.00
Total:	1	2,622.55

AP Check Register

AP Run: 07/18/2024 WEX WT — Post Date: 2024-07-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/18/2024	202301516	Wire Transfer	WEX BANK	3,508.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98024539	Gasoline for Fleet (June 2024)	07/01/2024	2,658.58		
				20 E 098 2540 4640 00 000000	2,658.58
98024539BUS	Gasoline - Buses (June 2024)	07/01/2024	850.40		
				40 E 096 2550 4640 43 000000	850.40
Total:					3,508.98

07/18/2024 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,508.98
Epayables:	0	0.00
Total:	1	3,508.98

AP Check Register

AP Run: 07/25/2024 CONSTELLATION WT — Post Date: 2024-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2024	202301517	Wire Transfer	CONSTELLATION NEW ENERGY INC	5,845.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68423271601	Electricity - Tarkington (4/23/2024 - 5/22/2024)	05/24/2024	3,027.94		
				20 E 012 2540 4660 00 000000	3,027.94
68426880401	Electricity - Field (4/24/2024 - 5/23/2024)	05/24/2024	2,817.58		
				20 E 006 2540 4660 00 000000	2,817.58
Total:					5,845.52

07/25/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,845.52
Epayables:	0	0.00
Total:	1	5,845.52

AP Check Register

AP Run: 07/19/2024 RX WT — Post Date: 2024-07-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/19/2024	202301463	Wire Transfer	RXBENEFITS	9,080.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2235698	MACH Invoice 2235698 Prescription Claims, Transaction and Administration Fees and Q1 2024 Rebates	06/28/2024	-145,867.38		
				99 E 000 2310 3930 03 000000	1,550.25
				99 E 000 2310 3950 03 000000	-147,417.63
INV2238495	MACH Invoice INV2238495 Prescription Claims and Transaction Fees 06/22/2024 to 07/05/2024	07/12/2024	153,171.10		
				99 E 000 2310 3930 03 000000	1,786.10
				99 E 000 2310 3950 03 000000	151,385.00
INV233754	MACH Invoice # INV233754 Consumer Choice, Eligibility Verification and Utilization Management	07/09/2024	1,776.74		
				99 E 000 2310 3930 03 000000	1,776.74
Total:					9,080.46

07/19/2024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,080.46
Epayables:	0	0.00
Total:	1	9,080.46

AP Check Register

AP Run: 07/25/2024 GUARDIAN WT — Post Date: 2024-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2024	202301464	Wire Transfer	GUARDIAN	70,656.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07032024	MACH Dental Claims June 2024	07/02/2024	70,656.00	99 E 000 2310 3950 02 000000	70,656.00
				Total:	70,656.00

07/25/2024 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	70,656.00
Epayables:	0	0.00
Total:	1	70,656.00

AP Check Register

AP Run: 07/26/2024 WM WT — Post Date: 2024-07-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/26/2024	202301518	Wire Transfer	WM CORPORATE SERVICES, INC	24,145.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7769723-2008-4	Longfellow Construction Dumpster (6/16/2024 - 6/30/2024)	07/01/2024	783.10		
				20 E 011 2540 3210 00 000000	783.10
7769728-2008-3	Poe Construction Dumpster (6/16/2024 - 6/30/2024)	07/01/2024	1,300.21		
				20 E 010 2540 3210 00 000000	1,300.21
7769739-2008-0	Construction Dumpster - Tarkington (6/16/2024 - 6/30/2024)	07/01/2024	767.70		
				20 E 012 2540 3210 00 000000	767.70
7770168-2008-9	District Wide Garbage Services (7/1/2024 - 7/31/2024)	07/03/2024	20,300.36		
				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	2,776.51
				20 E 006 2540 3210 00 000000	1,590.00
				20 E 007 2540 3210 00 000000	1,314.00
				20 E 009 2540 3210 00 000000	1,109.05
				20 E 010 2540 3210 00 000000	2,798.53
				20 E 011 2540 3210 00 000000	1,159.33
				20 E 012 2540 3210 00 000000	852.77
				20 E 013 2540 3210 00 000000	2,469.81
				20 E 014 2540 3210 00 000000	1,406.07
				20 E 015 2540 3210 00 000000	451.87
				20 E 098 2540 3210 00 000000	827.14
7772706-2008-4	Sanitation Services - CSCAO (7/1/2024 - 7/31/2024)	07/03/2024	994.35		
				20 E 017 2540 3210 00 000000	994.35
				Total:	24,145.72

AP Check Register

AP Run: 07/26/2024 WM WT — Post Date: 2024-07-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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07/26/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,145.72
Epayables:	0	0.00
Total:	1	24,145.72

AP Check Register

AP Run: 07/31/2024 EMP BEN WT — Post Date: 2024-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2024	202301520	Wire Transfer	EMPLOYEE BENEFITS CORP	883.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4540592	MACH Invoice 4540592 COBRASecure, BESTflex Plan, CommuteEase, RetireeBilling for July 2024	07/15/2024	883.99		
				10 E 096 2510 3160 00 000000	883.99
Total:					883.99

07/31/2024 EMP BEN 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: 08/01/2024 GUARDIAN WT — Post Date: 2024-08-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2024	202301465	Wire Transfer	GUARDIAN	2,756.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07302024	MACH Invoice for Dental Fees for August 2024	07/30/2024	2,756.01	99 E 000 2310 3930 02 000000	2,756.01
				Total:	2,756.01

08/01/2024 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,756.01
Epayables:	0	0.00
Total:	1	2,756.01

AP Check Register

AP Run: 08/02/2024 RX WT — Post Date: 2024-08-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/02/2024	202301466	Wire Transfer	RXBENEFITS	57,737.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2241221	MACH-Invoice 2241221 Prescription Claims and Transaction Fees for 07/06/2024 to 07/19/2024. Credit for 2023 Pricing Guarantees.	07/31/2024	57,737.14		
				99 E 000 2310 3930 03 000000	-69,344.19
				99 E 000 2310 3950 03 000000	127,081.33
				Total:	57,737.14

08/02/2024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	57,737.14
Epayables:	0	0.00
Total:	1	57,737.14

AP Check Register

AP Run: 08/06/2024 ATT WT — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	202301521	Wire Transfer	A T & T MOBILITY	6,755.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0719 2024	Admin Monthly Mobile Charges- July 11, 2024 Acct 287296706224	07/11/2024	6,755.30		
				20 E 700 2540 3400 00 000000	6,755.30
Total:					6,755.30

08/06/2024 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,755.30
Epayables:	0	0.00
Total:	1	6,755.30

AP Check Register

AP Run: 08/06/2024 ACC DOC WT — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	202301522	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	69.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13000302T095	Document Destruction (7/1/2024 - 7/31/2024) - CSCAO	08/01/2024	69.54		
				20 E 098 2540 3190 00 000000	69.54
Total:					69.54

08/06/2024 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	69.54
Epayables:	0	0.00
Total:	1	69.54

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/07/2024	202301523	Wire Transfer	CONSTELLATION NEW ENERGY INC	10,277.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68501865501	Electricity - Riley (5/3/2024 - 6/4/2024)	06/06/2024	4,960.41	20 E 014 2540 4660 00 000000	4,960.41
68501874601	Electricity - 5/3/2024 - 6/4/2024 (Kilmer)	06/06/2024	5,317.53	20 E 007 2540 4660 00 000000	5,317.53
				Total:	10,277.94

08/07/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,277.94
Epayables:	0	0.00
Total:	1	10,277.94

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	202301524	Wire Transfer	JPMORGAN CHASE BANK NA	61,400.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2407JPM	JP MORGAN CC TRANSACTION DATE 7/10/24 IASB: ***ACE*** REGISTRATION OF BOARD PRESIDENT D. MCATEE TO THE 2024 JOINT CONFERENCE FRIDAY FOCUS LEADERSHIFT AND SCHOOL SAFETY COURSES NOV. 22, 2024	07/25/2024	360.50		
				10 E 099 2310 3940 90 000000	360.50
2407JPM	ED-RED - ***ACE*** REGISTRATION OF BOARD PRESIDENT D. MCATEE TO ED-RED'S LEGISLATIVE BREAKFAST ON AUG. 12, 2024	07/25/2024	11.68		
				10 E 099 2310 3940 90 000000	11.68
2407JPM	ED-RED - ***ACE*** REGISTRATION OF BOARD VICE PRESIDENT B. HARRISON TO ED-RED'S LEGISLATIVE BREAKFAST ON AUG. 12, 2024	07/25/2024	11.68		
				10 E 099 2310 3940 90 000000	11.68
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	4,499.00		
				10 E 093 2210 3190 00 000000	4,499.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	35.85		
				20 E 098 2540 4100 00 000000	35.85
2407JPM	Workstations & Conference Table/Chairs (Hawthorne)	07/25/2024	17,772.65		
				60 E 098 2530 5300 00 000000	17,772.65
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	590.76		
				10 E 099 1100 4100 55 499800	590.76
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	61.77		
				10 E 096 2560 4100 00 000000	61.77
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	86.57		
				10 E 099 3100 4100 84 000000	86.57
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	492.00		
				10 E 701 2633 4100 00 000000	492.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	388.08		
				20 E 098 2540 4100 00 000000	388.08
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	49.99		
				20 E 098 2540 4100 00 000000	49.99

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	202301524	Wire Transfer	JPMORGAN CHASE BANK NA	61,400.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	179.00	10 E 701 2633 4700 00 000000	179.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	167.40	20 E 098 2540 4100 00 000000	167.40
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	64.97	20 E 098 2540 4100 00 000000	64.97
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	61.72	10 E 005 2410 4100 00 000000	61.72
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	799.00	20 E 098 2540 4100 00 000000	799.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	126.60	10 E 099 1100 4100 55 499800	126.60
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	26.99	20 E 098 2540 4100 00 000000	26.99
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	1,144.00	10 E 099 1100 4100 55 499800	1,144.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	129.00	10 E 700 2630 4100 00 000000	129.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	420.00	40 E 096 2550 3740 43 000000	300.00
				40 E 096 2550 4810 43 000000	120.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	835.00	10 E 096 2510 3940 00 000000	495.00
				10 E 096 2510 6400 00 000000	340.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	173.90	20 E 098 2540 4100 00 000000	173.90
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	173.90	20 E 098 2540 4100 00 000000	173.90
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	163.61	20 E 098 2540 4100 00 000000	163.61

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	202301524	Wire Transfer	JPMORGAN CHASE BANK NA	61,400.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	49.48	10 E 095 1600 4100 55 000000	49.48
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	2,452.50	20 E 098 2540 3250 00 000000	2,452.50
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	45.84	40 E 096 2550 4100 43 000000	45.84
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	34.00	10 E 701 2633 3145 00 000000	34.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	2,112.50	20 E 098 2540 4100 00 000000	2,112.50
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	8,398.79	20 E 098 2540 4100 00 000000	8,398.79
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	1,170.64	20 E 098 2540 4100 00 000000	1,170.64
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	243.99	40 E 096 2550 4100 43 000000	243.99
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	565.00	10 E 099 1100 4100 55 499800	565.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	67.83	20 E 098 2540 4100 00 000000	67.83
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	583.81	10 E 701 2633 4100 00 000000	583.81
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	47.95	10 E 099 2320 6900 90 000000	47.95
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	175.00	10 E 094 2640 3940 70 000000	175.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	473.70	20 E 098 2540 4100 00 000000	473.70
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	29.31	10 E 099 2320 6900 90 000000	29.31

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	202301524	Wire Transfer	JPMORGAN CHASE BANK NA	61,400.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	250.00	10 E 093 1205 3145 00 000000	250.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	4,746.00	20 E 098 2540 4100 00 000000	4,746.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	250.00	10 E 093 2330 6400 30 000000	250.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	32.64	10 E 099 2610 4100 00 000000	32.64
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	69.60	10 E 096 2510 6900 00 000000	69.60
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	1,999.00	20 E 098 2540 4100 00 000000	1,999.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	12.44	10 E 096 2510 6900 00 000000	12.44
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	238.84	20 E 008 2540 3700 00 000000	238.84
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	128.00	20 E 098 2540 4100 00 000000	128.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	44.47	20 E 008 2540 3700 00 000000	44.47
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	499.00	10 E 096 2510 6400 00 000000	499.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	250.00	10 E 093 2330 6400 30 000000	250.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	250.00	10 E 093 2330 6400 30 000000	250.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	209.47	10 E 099 2310 6900 90 000000	209.47
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	250.00	10 E 093 2330 6400 30 000000	250.00

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	202301524	Wire Transfer	JPMORGAN CHASE BANK NA	61,400.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	20.20	10 E 700 2630 3145 00 000000	20.20
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	114.30	20 E 098 2540 4100 00 000000	114.30
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	34.92	40 E 096 2550 4100 43 000000	34.92
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	176.16	10 E 094 2640 4100 70 000000	176.16
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	344.03	20 E 098 2540 4100 00 000000	344.03
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	2,112.75	20 E 098 2540 4100 00 000000	2,112.75
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	1,448.10	10 E 701 2633 3320 00 000000	1,448.10
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	15.25	10 E 094 2640 4100 70 000000	15.25
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	53.86	10 E 099 2310 6900 90 000000	29.94
				10 E 099 2320 6900 90 000000	23.92
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	837.50	20 E 098 2540 4100 00 000000	837.50
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	795.00	10 E 099 2320 3940 90 000000	795.00
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	892.50	20 E 098 2540 4100 00 000000	892.50
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	332.17	20 E 098 2540 4100 00 000000	332.17
2407JPM	JPMorgan CC transactions - statement date 7/25/24	07/25/2024	-281.50	20 E 098 2540 3250 00 000000	-281.50

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				61,400.66

08/08/2024 JPM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	61,400.66
Epayables:	0	0.00
Total:	1	61,400.66

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	15,539.54
20 - Operations & Maintenance	93,224.60
40 - Transportation	1,595.15
60 - Capital Projects	17,772.65
99 - Internal Service (SELF)	140,229.61
	268,361.55

AP Check Register

AP Run: 08/08/2024 SELF — Post Date: 2024-08-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	9232401562	ACH	HEALTHCHECK360	4,547.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HC21818	ACH Invoice HC21818 Programming Fee, Walk-in Clinic and Additional Testing	07/19/2024	4,547.62		
				99 E 000 2310 3902 00 000000	4,547.62
Total:					4,547.62

08/08/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,547.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,547.62

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	4,547.62
	4,547.62

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101776	Check	A T & T			1,445.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUL24-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 07/22/2024	07/22/2024	920.81			
				20 E 700 2540 3400 00 000000	920.81	
JUL24-3214 847670321407	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 July 13, 2024	07/13/2024	177.20			
				20 E 700 2540 3400 00 000000	177.20	
JUL24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 July 22, 2024	07/22/2024	113.99			
				20 E 700 2540 3400 00 000000	113.99	
JUL24-8720	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 July 16, 2024	07/16/2024	233.62			
				20 E 700 2540 3400 00 000000	233.62	
08/06/2024	101777	Check	AMAZON WEB SVCS INC			211.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1792493017	Amazon Web Services July 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #1792493017	08/02/2024	211.21			
				10 E 700 2630 3145 00 000000	211.21	
08/06/2024	101778	Check	ARLINGTON HTS, VILLAGE OF			736.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88880	Water Services - Poe (5/15/2024 - 6/26/2024)	07/22/2024	360.64			
				20 E 010 2540 3700 00 000000	360.64	
90091	Water Services - Riley (5/15/2024 - 7/2/2024)	07/22/2024	375.37			
				20 E 014 2540 3700 00 000000	375.37	
08/06/2024	101779	Check	BACKUPIFY INC			7,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV01172412	Backupify for Google Apps Educational Edition (07/28/2024 - 07/27/2025)	07/28/2024	7,560.00			
				10 E 700 2630 3145 00 000000	7,560.00	
08/06/2024	101780	Check	BHFX, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
478739	Color Base Charge (6/1/2024 - 6/30/2024)	07/17/2024	134.50			
				20 E 098 2540 3190 00 000000	134.50	

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101781	Check	BOUND TREE MEDICAL LLC			167.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85409566	Health Office District-Wide Purchase (feminine products 7 packs)	07/09/2024	82.18			
				10 E 093 2130 4100 00 000000	82.18	
85411197	Health Office District-Wide Purchase (feminine products packs)	07/10/2024	70.90			
				10 E 093 2130 4100 00 000000	70.90	
85412750	Health Office District-Wide Purchase (feminine products 1 pack)	07/11/2024	14.18			
				10 E 093 2130 4100 00 000000	14.18	
08/06/2024	101782	Check	BUFFALO GROVE, VLG OF			2,725.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WATERCooperJune2024	Water Services - Cooper (6/1/2024 - 6/30/2024)	07/11/2024	1,200.27			
				20 E 013 2540 3700 00 000000	1,200.27	
WATERKilmerJune2024	Water Services - Kilmer (6/1/2024 - 6/30/2024)	07/11/2024	796.43			
				20 E 007 2540 3700 00 000000	796.43	
WATERLongfellow62024	Water Services - Longfellow (6/1/2024 - 6/30/2024)	07/11/2024	728.78			
				20 E 011 2540 3700 00 000000	728.78	
08/06/2024	101783	Check	CENGAGE LEARNING			3,618.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84752085	Gale In Context: Middle School Renewal 8/1/2024-7/31/2025 Acct. # 213532	08/01/2024	3,618.37			
				10 E 700 2630 3145 00 000000	3,618.37	
08/06/2024	101784	Check	CHICAGO FILTER SUPPLY INC			2,906.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85123	Furnace Filters (July 2024)	07/26/2024	2,906.28			
				20 E 098 2540 4100 00 000000	2,906.28	

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101785	Check	CODEMONKEYSTUDIOS			16,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3254	FY25 - Equity & Learning: STEM - Online Subscription for CodeMonkey course curriculum license.	07/23/2024	16,800.00			
				10 E 700 2630 3145 00 000000	16,800.00	
08/06/2024	101786	Check	COLLEY ELEVATOR CO.			670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
262697	Inspection Fees for No Load Hydraulic Pressure Relief Test (Tarkington)	06/30/2024	670.00			
				20 E 098 2540 3190 00 000000	670.00	
08/06/2024	101787	Check	CONNEXION			668.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2001414.001	Electrical Parts	07/30/2024	310.00			
				20 E 098 2540 4100 00 000000	310.00	
S2005788.001	Electrical Parts	07/30/2024	358.49			
				20 E 098 2540 4100 00 000000	358.49	
08/06/2024	101788	Check	CUSTOM ED SOLUTIONS INC			11,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0007959	FY25 Title I - Improvement of Instruction - Professional Development - 3 presenters In-Person Session in August 7 2024 Quote# Q-10476-Y6Z9	07/31/2024	10,500.00			
				10 E 099 2210 3190 00 430000	10,500.00	
SI0007960	FY25 Title I - Improvement of Instruction - Professional Development - Virtual Session in August 27 2024 Quote# Q-11082-Z7G6	07/31/2024	1,400.00			
				10 E 099 2210 3190 00 430000	1,400.00	
08/06/2024	101789	Check	DATA MAKES THE DIFFERENCE LLC			2,998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07292024	VB-MAPP Assessment - English - 1 year(s)-200	07/29/2024	2,998.00			
				10 E 093 1125 3145 00 000000	2,998.00	
08/06/2024	101790	Check	DE FRANCO PLUMBING			703.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36122	Plumbing Repair - RD Leaks @ PVC (2) (Poe)	07/23/2024	703.05			
				20 E 098 2540 3230 00 000000	516.00	
				20 E 098 2540 4740 00 000000	187.05	

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101791	Check	DOCUSIGN INC			2,898.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111100361800	DocuSign eSignature Business Pro Edition - 5 seat subscription and premier support for 1 year (07/25/2024-07/24/2025) INV111100361800	07/25/2024	2,898.00			
				10 E 700 2630 3145 00 000000	2,898.00	
08/06/2024	101792	Check	DON'S WELDING & FABRICATING INC			34.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35581	Supplies for Maintenance (Steel tubing)	07/29/2024	34.71			
				20 E 098 2540 3190 00 000000	27.50	
				20 E 098 2540 4100 00 000000	7.21	
08/06/2024	101793	Check	EMBRACE EDUCATION			40,943.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16621	5% Direct Services Percentage Billing (Voucher #4019E221 \$79,688.11 & Voucher#4075D844 \$94,319.24)	06/07/2024	8,700.37			
				10 E 093 1205 3190 00 000000	8,700.37	
16875	EmbraceDS: Cost Settlement FY 21/22 Voucher #: 4P0121027 & 4P0121725 Voucher Total: \$ 161,213.41 & \$ 483,640.22	07/10/2024	32,242.68			
				10 E 093 1205 3190 00 000000	32,242.68	
08/06/2024	101794	Check	GENERATION GENIUS INC			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
173185	FY25 Equity & Learning: Educational - Information Services - Subscription - On-line License: Videos and Lessons for Additional Support - 1 Year - 2 classrooms	07/02/2024	450.00			
				10 E 700 2630 3145 00 000000	450.00	
08/06/2024	101795	Check	GREAT LAKES KWIK SPACE			870.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191022	Trailer Rental - Poe - (7/15/2024 - 7/25/2024)	07/17/2024	314.56			
				20 E 098 2540 3250 00 000000	314.56	
191023	Trailer Rental - Poe - (7/26/2024 - 8/22/2024)	07/25/2024	298.00			
				20 E 098 2540 3250 00 000000	298.00	
191074	Trailer Rental - Twain - (7/26/2024 - 8/22/2024)	07/25/2024	149.00			
				20 E 098 2540 3250 00 000000	149.00	

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount		
08/06/2024	101795	Check	GREAT LAKES KWIK SPACE	870.56		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
191092	Trailer Rental - Gill (6/30/2024 - 7/27/2024)		07/29/2024	109.00		
					20 E 098 2540 3250 00 000000	109.00
08/06/2024	101796	Check	HAND2MIND	9,301.96		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV000294341	FY24 Title I SIG - Whitman General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677		06/26/2024	850.45		
					10 E 001 1110 4100 00 433101	850.45
INV000294718	FY24 Title I - Twain General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677		06/27/2024	440.90		
					10 E 002 1110 4100 00 430001	440.90
INV000294724	FY24 Title I - Tarkington General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677		06/27/2024	440.90		
					10 E 012 1110 4100 00 430001	440.90
INV000294730	FY24 Title I - Poe General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677		06/27/2024	440.90		
					10 E 010 1110 4100 00 430001	440.90
INV000294737	FY24 Title I - Kilmer General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677		06/27/2024	440.90		
					10 E 007 1110 4100 00 430001	440.90
INV000295154	FY24 Title I SIG - Frost General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677		06/28/2024	440.90		
					10 E 008 1110 4100 00 433101	440.90
INV000295208	FY24 Title I - Frost General Materials - Interventionists: Guided Phonics + Beyond® Focus Lessons Kit		06/28/2024	509.99		
					10 E 008 1110 4100 00 433101	509.99
INV000295209	FY24 Title I - Tarkington General Materials - Interventionists: Guided Phonics + Beyond® Focus Lessons Kit		06/28/2024	509.99		
					10 E 012 1110 4100 00 430001	509.99

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
08/06/2024	101796	Check	HAND2MIND		9,301.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000295224	FY24 Title I - Whitman General Materials - Interventionists: Guided Phonics + Beyond® Focus Lessons Kit	06/28/2024	509.99		
				10 E 001 1110 4100 00 433101	509.99
INV000295225	FY24 Title I - Field General Materials - Interventionists: Guided Phonics + Beyond® Focus Lessons Kit	06/28/2024	509.99		
				10 E 006 1110 4100 00 430001	509.99
INV000295251	FY24 Title I - Tarkington General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	06/29/2024	33.98		
				10 E 012 1110 4100 00 430001	33.98
INV000295810	FY24 - Title I - SIG - Literacy - Student Materials	07/02/2024	1,818.76		
				10 E 008 1110 4100 00 433101	1,818.76
INV000295940	FY24 - Title I - SIG - Literacy - Student Materials	07/02/2024	1,334.33		
				10 E 008 1110 4100 00 433101	1,334.33
INV000296140	FY24 Title I - General Materials - Interventionists: Guided Phonics + Beyond® Focus Lessons Kit - Twain	07/03/2024	509.99		
				10 E 099 1100 4100 00 499800	509.99
INV000296143	FY24 Title I - General Materials - Interventionists: Guided Phonics + Beyond® Focus Lessons Kit - Longfellow	07/03/2024	509.99		
				10 E 099 1100 4100 00 499800	509.99
08/06/2024	101797	Check	HAVE DREAMS		18,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37685	FY 24/25- Have Dreams Training July 15th -July 18th, 2024. 15 Staff members (Erin Dawe, Monica Mazurek, Brenda Carlos, Claudia Alvarado, Megan Kenney, Rachel Schless, Justin Ashley, Julia Pan, Debby Gutierrez, Elizabeth Brook, Mallory Rossi, Nancy Hipple, Ashley Nolan, Hannah Bellof, Emma Henne)	07/08/2024	18,000.00		
				10 E 093 2210 3190 00 000000	18,000.00

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101798	Check	IASA			2,497.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV080224	2024-2025 MEMBERSHIP TO ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS (IASA) & AASA FOR SUPERINTENDENT DR. M. CONNOLLY	08/02/2024	2,497.89			
				10 E 099 2320 6400 90 000000	2,497.89	
08/06/2024	101799	Check	IL LANGUAGE SVCS INC			913.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425737	Interpretation Services- 4/4/24 Ukrainian, 4/9/24 Spanish, 4/9/24 Russian, 4/15/24 Russian	05/01/2024	743.44			
				10 E 093 3100 3190 00 000000	743.44	
425902	Interpretation Services-6/18/24 Russian	07/15/2024	170.00			
				10 E 093 3100 3190 00 000000	170.00	
08/06/2024	101800	Check	IMAGINE LEARNING LLC			3,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1007113	Winsor Learning - Professional Development Site Day	07/31/2024	3,800.00			
				10 E 093 2210 3190 00 000000	3,800.00	
08/06/2024	101801	Check	KAYMBU INC			8,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
008603544	COR Advantage Standard Student Licenses and Portfolio Add On	07/01/2024	8,975.00			
				10 E 099 2230 3145 58 000000	8,975.00	
08/06/2024	101802	Check	KNAPHEIDE EQUIP CO CHGO			542.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
068F131178	Vehicle Parts	07/30/2024	542.63			
				20 E 098 2540 4810 00 000000	542.63	
08/06/2024	101803	Check	LITERACY RESOURCES, LLC			4,758.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
354045	FY24 Title I SIG - Whitman General Supplies - Language Arts Books: English - Pre-K, Kindergarten, Primary & Extension Primary and Spanish - Pre-K, Kindergarten, Primary - Quote# 00052781	07/01/2024	4,758.48			
				10 E 001 1110 4100 00 433101	4,758.48	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101804	Check	MASTERLIBRARY.COM LLC			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-14105	ML Schedules Subscription & Implementation Fee	07/24/2024	7,500.00	20 E 098 2540 4700 00 000000	7,500.00	
08/06/2024	101805	Check	MATH LEARNING CENTER			4,536.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV55409	FY24 Title I - Field General Supplies - Math Materials: Bridges Intervention Set 1 Manipulatives Qty: 8	07/03/2024	1,728.00	10 E 006 1110 4100 00 430001	1,728.00	
INV55518	FY24 Title I SIG - Whitman General Supplies - Math Materials: Bridges Intervention Set 1 Manipulatives	07/05/2024	2,808.00	10 E 001 1110 4100 00 433101	2,808.00	
08/06/2024	101806	Check	MCGINTY BROS, INC			36,838.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
258838	Playground Mulch	07/25/2024	590.00	20 E 098 2540 4860 00 000000	590.00	
258839	Playground Mulch	07/25/2024	5,900.00	20 E 098 2540 4860 00 000000	5,900.00	
258841	Playground Mulch	07/25/2024	5,900.00	20 E 098 2540 4860 00 000000	5,900.00	
258865	Mulch for Schools (Flowerbeds & Trees)	07/26/2024	4,352.00	20 E 098 2540 4860 00 000000	4,352.00	
258866	Mulch for Schools (Flowerbeds & Trees)	07/26/2024	576.00	20 E 098 2540 4860 00 000000	576.00	
259050	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	1,536.00	20 E 098 2540 4860 00 000000	1,536.00	
259051	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	1,280.00	20 E 098 2540 4860 00 000000	1,280.00	
259052	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	2,112.00	20 E 098 2540 4860 00 000000	2,112.00	
259053	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	384.00	20 E 098 2540 4860 00 000000	384.00	
259054	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	1,920.00	20 E 098 2540 4860 00 000000	1,920.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101806	Check	MCGINTY BROS, INC			36,838.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
259055	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	2,048.00	20 E 098 2540 4860 00 000000	2,048.00	
259056	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	2,176.00	20 E 098 2540 4860 00 000000	2,176.00	
259057	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	704.00	20 E 098 2540 4860 00 000000	704.00	
259058	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	384.00	20 E 098 2540 4860 00 000000	384.00	
259059	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	1,792.00	20 E 098 2540 4860 00 000000	1,792.00	
259060	Mulch for Schools (Flowerbeds & Trees)	07/30/2024	384.00	20 E 098 2540 4860 00 000000	384.00	
259071	Tree Removal & Trimming - Holmes	07/31/2024	4,800.00	20 E 098 2540 3190 00 000000	4,800.00	
08/06/2024	101807	Check	MENARDS INC			41.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37715	Supplies for Maintenance	07/16/2024	20.45	20 E 098 2540 4100 00 000000	20.45	
38178	Supplies for Maintenance	07/25/2024	20.75	20 E 098 2540 4100 00 000000	20.75	
08/06/2024	101808	Check	MENARDS INC			241.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27881	Supplies for Maintenance	06/20/2024	78.84	20 E 098 2540 4100 00 000000	78.84	
29265	Supplies For Maintenance	07/16/2024	86.72	20 E 098 2540 4100 00 000000	86.72	
29319	Supplies for Maintenance	07/17/2024	62.91	20 E 098 2540 4100 00 000000	62.91	
29332	Supplies for Maintenance	07/17/2024	11.46	20 E 098 2540 4100 00 000000	11.46	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101808	Check	MENARDS INC			241.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29949	Supplies for Maintenance	07/29/2024	1.09	20 E 098 2540 4100 00 000000	1.09	
08/06/2024	101809	Check	MICHAEL'S UNIFORM COMPANY			1,354.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-11107	New hires uniforms	08/01/2024	1,354.45	20 E 098 2540 4920 00 000000	1,354.45	
08/06/2024	101810	Check	MIKE'S TOWING INC			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1073298	Safety Inspection - Truck 17	08/01/2024	40.00	20 E 098 2540 3190 00 000000	40.00	
08/06/2024	101811	Check	MUTUAL ACE HARDWARE			12.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190626	Maintenance materials for repairs.	07/24/2024	4.49	20 E 098 2540 4100 00 000000	4.49	
190643	Maintenance materials for repairs.	07/30/2024	8.08	20 E 098 2540 4100 00 000000	8.08	
08/06/2024	101812	Check	N2Y			3,499.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1081777	X SymbolStix PRIME® /SYMBOLSTIX® (7/1/24-6/30/2025)	07/31/2024	3,499.80	10 E 093 1205 3145 00 000000	3,499.80	
08/06/2024	101813	Check	NORTH COOK IASA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV080124	NORTH COOK IASA: 2024-2025 MEMBERSHIP FEES FOR SUPERINTENDENT DR. M. CONNOLLY	08/01/2024	150.00	10 E 099 2320 6400 90 000000	150.00	
08/06/2024	101814	Check	NORTH SHORE EXECUTIVE FUNCTIONING			7,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV061324	Executive Function Training (Proposed Date 10/21/2024)	06/13/2024	7,200.00	10 E 093 2210 3190 00 000000	7,200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	101815	Check	PATHOSANS TECH			21,744.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SX59421	Transport Jugs (PathoClean & PathoCide)		07/19/2024	21,744.64		
					20 E 098 2540 4100 00 000000	21,744.64
08/06/2024	101816	Check	PHOENIX INDUSTRIAL CLEANING INC			1,758.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30438	Cleaning & Inspection of Organic Life Kitchen Exhaust		07/30/2024	1,758.00		
					10 E 096 2560 3920 00 000000	1,758.00
08/06/2024	101817	Check	PLURALSIGHT LLC			1,824.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV12760669	Pluralsight One - Amplify Annual Subscription (07/01/2024-06/30/2025) INV12760669		07/02/2024	1,824.00		
					10 E 700 2630 3145 00 000000	1,824.00
08/06/2024	101818	Check	PRINT XPRESS			10,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-072605	Generate a Flip Chart and Generate an Emergency Operation Plan plus Printing Costs		07/26/2024	10,800.00		
					10 E 099 3900 4100 00 000000	10,800.00
08/06/2024	101819	Check	RAPTOR TECHNOLOGIES			9,240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
82716	Raptor Visitor Management Annual Access Fee District- wide (08/01/2024 - 07/31/2025)		06/01/2024	9,240.00		
					10 E 700 2630 3145 00 000000	9,240.00
08/06/2024	101820	Check	REPUBLIC SVCS #551			1,505.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0551-015981041	Garbage Services - Frost - Construction Dumpster		07/15/2024	900.85		
					20 E 008 2540 3210 00 000000	900.85
0551-015987139	Garbage Services - Frost - 8/1/2024 - 8/31/2024		07/20/2024	604.39		
					20 E 008 2540 3210 00 000000	604.39
08/06/2024	101821	Check	SAFE HAVEN SCHOOL			3,487.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7552	Tuition for Student 17607-July 1-19, 2024 (13 days)		07/19/2024	3,487.64		
					10 E 093 1912 6701 00 000000	3,487.64

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Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2024	101822	Check	SCHOLASTIC CLASSROOM MAGAZINES	288.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
M7523366	FY24 -Title III LIEP - Instructional Materials - Scholastic Magazine El Sol - Cooper		07/09/2024 288.75 10 E 088 1800 4100 00 490901	288.75
08/06/2024	101823	Check	SHERWIN WILLIAMS CO	1,244.47
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2843-9	Paint Supplies		07/24/2024 8.53 20 E 098 2540 4100 00 000000	8.53
2980-9	Paint Supplies		07/31/2024 479.32 20 E 098 2540 4100 00 000000	479.32
5860-5	Paint Supplies		07/25/2024 756.62 20 E 098 2540 4100 00 000000	756.62
08/06/2024	101824	Check	SWANK MOVIE LICENSING USA	10,105.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
389439	Swank K12 Licensing & Streaming Subscription		07/23/2024 10,105.00 10 E 700 2630 3145 00 000000	10,105.00
08/06/2024	101825	Check	TAG MANAGEMENT MIDWEST	119.95
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
181993	Service to Truck		07/30/2024 119.95 20 E 098 2540 3740 00 000000	119.95
08/06/2024	101826	Check	TESCO LEARNING ENVIRONMENTS	30,764.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
240548	Whitman School Library Circulation Desk		07/12/2024 15,382.00 60 E 001 2530 5300 00 000000	15,382.00
240549	Holmes School Library Circulation Desk		07/12/2024 15,382.00 60 E 009 2530 5300 00 000000	15,382.00
08/06/2024	101827	Check	T-MOBILE	750.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
JULY24-5829	Student Hotspot Monthly Charge June 21, 2024- July 20, 2024 - Account #972415829		07/21/2024 750.00 20 E 700 2540 3400 00 000000	750.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	101828	Check	TOBII DYNAVOX LLC	12,676.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV00478200	Boardmaker 7 Organization (Quantity 100)	07/30/2024	12,676.00	10 E 093 1205 3145 00 000000	12,676.00
08/06/2024	101829	Check	TRUGREEN AND ACTION PEST CONTROL	1,075.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
196864045	Weed Treatment/Fertilizer (District Wide)	07/19/2024	390.00	20 E 098 2540 3190 00 000000	390.00
196864129	Weed Treatment/Fertilizer (District Wide)	07/19/2024	364.00	20 E 098 2540 3190 00 000000	364.00
196867629	Weed Treatment/Fertilizer (District Wide)	07/19/2024	160.59	20 E 098 2540 3190 00 000000	160.59
196870083	Weed Treatment/Fertilizer (District Wide)	07/19/2024	160.59	20 E 098 2540 3190 00 000000	160.59
08/06/2024	101830	Check	WEST MUSIC	2,170.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2416741	FY24 Title I - Frost Equipment - Music: Tenor-Alto Xylophone and Alto Xylophone	06/17/2024	1,296.27	10 E 008 1110 5500 00 430001	1,296.27
SI2417668	FY24 Title I - Frost Equipment - Music: Tenor-Alto Xylophone and Alto Xylophone	06/21/2024	778.00	10 E 008 1110 5500 00 430001	778.00
SI2423113	FY24 Title IV - General Supplies - Music: Rosewood Claves	07/17/2024	95.95	10 E 099 1100 4100 00 440001	95.95
08/06/2024	9232402075	ACH	AKITA BOX	12,342.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
192108	Annual Software Renewal (9/19/2024 - 9/18/2025)	07/23/2024	12,342.57	20 E 098 2540 4700 00 000000	12,342.57
08/06/2024	9232402076	ACH	AMAZON CAPITAL SVCS INC	37,011.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1147-PYG4-1Q4N	Seamless Summer Options Equipment and Supplies	07/16/2024	104.97	10 E 096 2560 4100 00 000000	104.97

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	9232402076	ACH	AMAZON CAPITAL SVCS INC	37,011.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1163-YCDL-3G6P	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: various paper, crayons, tape, pipe cleaners, sponges, glue, markers, acrylic paint, scissors, plastic & paper plates, craft sticks, etc...	06/20/2024	237.42		
				10 E 099 1100 4100 55 499800	237.42
11CW-HTL3-QLJX	FY24 Title I SIG - Frost General Supplies - Math Materials: Number Line Whiteboards Class Set, Qty: 96, Fraction Stax, Qty: 312, Rekenreks Qty: 20, Cuisenaire Rods Qty: 19, and Cuisenaire Classroom Kits Qty: 80	07/09/2024	743.75		
				10 E 008 1110 4100 00 433101	743.75
13VR-9TCQ-M7QC	Amazon Purchase: camera tripod	08/05/2024	23.99		
				10 E 701 2633 4100 00 000000	23.99
14FL-GYJV-1VRW	Books (Teams That Work: The Seven Drivers of Team Effectiveness)	07/23/2024	315.54		
				10 E 093 1205 4100 00 000000	315.54
14MQ-PH7V-43KT	FY24 Title I - Poe General Supplies - Math Materials: Whiteboards Qty: 80, Bear Counters Qty: 9, Fraction Stax: Qty: 144, Base 10 Cubes Qty: 36, Base 10 longs Qty: 72, and Rekenreks Qty: 15	07/04/2024	2,703.80		
				10 E 010 1110 4100 00 430001	2,703.80
14V7-VLQ1-399N	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Markers, Construction Paper, Portrait Paper, Feathers, Pipe Cleaners, Glue Sticks, Tracing Pens, Colored Pencils, Paper Bags,	06/19/2024	113.80		
				10 E 099 1100 4100 55 499800	113.80
14YK-JF4L-7L99	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Kids Scissors, Glue Sticks, Construction Paper, Cardstock, Bracelet Making Kit, Polyester Cord, Bookmark Craft Kits, Liquid Glue, Stickers, Flair Pens	06/21/2024	100.34		
				10 E 099 1100 4100 55 499800	100.34
1679-MHGM-GWPG	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: various paper, crayons, tape, pipe cleaners, sponges, glue, markers, acrylic paint, scissors, plastic & paper plates, craft sticks, etc...	06/26/2024	62.14		
				10 E 099 1100 4100 55 499800	62.14

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	9232402076	ACH	AMAZON CAPITAL SVCS INC	37,011.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16JW-Y9VY-41TJ	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Plastic Cups, Light Bar, Baby Oil, Glow Paint, Highlighters, Glue Gallons, Liquid Starch, Glow Sticks, Plastic Eggs, and Building Bricks	06/30/2024	19.20		
				10 E 099 1100 4100 55 499800	19.20
16NM-PQMR-LHTT	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Plastic Cups, Light Bar, Baby Oil, Glow Paint, Highlighters, Glue Gallons, Liquid Starch, Glow Sticks, Plastic Eggs, and Building Bricks	06/24/2024	59.20		
				10 E 099 1100 4100 55 499800	59.20
16Q1-NHR4-LT17	Y24 Title I SIG - Whitman General Supplies - Math Materials: Number Line Whiteboards Class Set 8-Pack, Qty: 64, Rekenreks Qty:15, Cuisenaire Classroom Kits Qty: 56, and Fraction Stax Qty: 208	07/28/2024	63.75		
				10 E 001 1110 4100 00 433101	63.75
17RW-TMTG-DY3M	FY24 Title I - Field General Supplies - Math Materials: Bear Counters Qty: 12, Fraction Stax Qty: 78, Base 10 Cubes Qty: 24, and Base 10 Longs Qty: 48	07/06/2024	2,100.28		
				10 E 006 1110 4100 00 430001	2,100.28
19HC-7MNF-4QHJ	Info Services Tech Supply Purchase: Adapter, ribbon, film, ethernet cables, etc.	07/11/2024	1,898.13		
				10 E 700 2630 4100 00 000000	1,898.13
19V7-9CLX-4Y7R	Seamless Summer Options Equipment and Supplies	07/04/2024	595.10		
				10 E 096 2560 4100 00 000000	595.10
19V7-9CLX-6JKJ	Y24 Title I SIG - Whitman General Supplies - Math Materials: Number Line Whiteboards Class Set 8-Pack, Qty: 64, Rekenreks Qty:15, Cuisenaire Classroom Kits Qty: 56, and Fraction Stax Qty: 208	07/05/2024	6,531.58		
				10 E 001 1110 4100 00 433101	6,531.58
19WT-LT11-VFK9	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Gel Printing Plates, Acrylic Paints	06/17/2024	404.50		
				10 E 099 1100 4100 55 499800	404.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	9232402076	ACH	AMAZON CAPITAL SVCS INC	37,011.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C1X-7CD7-71Y9	Qty of 5; A7 printable white envelopes for ribbon cutting invites	07/31/2024	66.60		
				10 E 701 2633 4100 00 000000	66.60
1CHK-GMVT-1D1D	Y24 Title I SIG - Whitman General Supplies - Math Materials: Number Line Whiteboards Class Set 8-Pack, Qty: 64, Rekenreks Qty:15, Cuisenaire Classroom Kits Qty: 56, and Fraction Stax Qty: 208	07/22/2024	21.25		
				10 E 001 1110 4100 00 433101	21.25
1F61-G3Y9-6FW4	Seamless Summer Options Equipment and Supplies	07/10/2024	257.01		
				10 E 096 2560 4100 00 000000	257.01
1FD9-QTF1-GCFD	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Kids Scissors, Glue Sticks, Construction Paper, Cardstock, Bracelet Making Kit, Polyester Cord, Bookmark Craft Kits, Liquid Glue, Stickers, Flair Pens	06/23/2024	23.98		
				10 E 099 1100 4100 55 499800	23.98
1FMV-HMM4-GT3D	Seamless Summer Options Equipment and Supplies	06/26/2024	3,174.97		
				10 E 096 2560 4100 00 000000	3,174.97
1GRG-CF1P-MDJT	FY24 Title I - Tarkington General Supplies - Math Materials: Whiteboards Qty: 88 and Fraction Stax Qty: 96	07/28/2024	127.50		
				10 E 012 1110 4100 00 430001	127.50
1GVT-M6JP-4GT3	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Plastic Cups, Light Bar, Baby Oil, Glow Paint, Highlighters, Glue Gallons, Liquid Starch, Glow Sticks, Plastic Eggs, and Building Bricks	06/20/2024	399.55		
				10 E 099 1100 4100 55 499800	399.55
1HRL-HHDV-HQM4	FY24 Title I - Tarkington General Supplies - Math Materials: Whiteboards Qty: 88 and Fraction Stax Qty: 96	07/27/2024	212.50		
				10 E 012 1110 4100 00 430001	212.50
1JGH-RLMJ-661C	FY24 Title I SIG - Frost General Supplies - Math Materials: Number Line Whiteboards Class Set, Qty: 96, Fraction Stax, Qty: 312, Rekenreks Qty: 20, Cuisenaire Rods Qty: 19, and Cuisenaire Classroom Kits Qty: 80	07/26/2024	21.25		
				10 E 008 1110 4100 00 433101	21.25

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402076	ACH	AMAZON CAPITAL SVCS INC			37,011.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1JNP-6PHH-GCWN	Qty of 4: 2pc paperweights for outdoor events	08/03/2024	79.96			
				10 E 701 2633 4100 00 000000	79.96	
1M74-4XDD-4GKJ	Amazon- Comms. general supplies ;12pk of tablecloth clips and 2pk of paperweights for outdoor events	07/29/2024	27.90			
				10 E 701 2633 4100 00 000000	27.90	
1MLP-DGKX-MPYW	Small Paper Cups for Seamless Summer Distribution	07/03/2024	237.00			
				10 E 096 2560 4100 00 000000	237.00	
1MWN-GCCF-CLJ9	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Markers, Construction Paper, Portrait Paper, Feathers, Pipe Cleaners, Glue Sticks, Tracing Pens, Colored Pencils, Paper Bags,	06/22/2024	46.37			
				10 E 099 1100 4100 55 499800	46.37	
1MY7-JHYD-CP79	FY24 Title I - Tarkington General Supplies - Math Materials: Whiteboards Qty: 88 and Fraction Stax Qty: 96	07/06/2024	2,426.88			
				10 E 012 1110 4100 00 430001	2,426.88	
1QKM-FMQ7-C1RR	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Plastic Cups, Light Bar, Baby Oil, Glow Paint, Highlighters, Glue Gallons, Liquid Starch, Glow Sticks, Plastic Eggs, and Building Bricks	06/25/2024	40.00			
				10 E 099 1100 4100 55 499800	40.00	
1R1K-YK1M-974Y	Qty of 3: Wide ribbon for district ribbon cutting ceremonies	08/02/2024	30.00			
				10 E 701 2633 4100 00 000000	30.00	
1R6L-NWCJ-3QFW	FY24 Title 1 - Improvement of Instruction - Math Book: Mathematics Tasks for the Thinking Classroom, Grades K-5, Qty: 48	06/30/2024	1,776.00			
				10 E 099 2210 4100 00 430001	1,776.00	
1RJM-XKGW-PQYQ	FY24 Title I SIG - Frost General Supplies - Math Materials: Number Line Whiteboards Class Set, Qty: 96, Fraction Stax, Qty: 312, Rekenreks Qty: 20, Cuisenaire Rods Qty: 19, and Cuisenaire Classroom Kits Qty: 80	07/14/2024	2,052.04			
				10 E 008 1110 4100 00 433101	2,052.04	
1RJP-DGQT-7KR4	Seamless Summer Options Equipment and Supplies	07/16/2024	-67.65			
				10 E 096 2560 4100 00 000000	-67.65	

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AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	9232402076	ACH	AMAZON CAPITAL SVCS INC	37,011.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RQ1-KHPF-T79H	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Educational Board & Card Games: Cardline Animals, Outfoxed, Sleeping Queen, Drop It, My First Castle Panic, My First Carcassonne, Dragomino	06/17/2024	331.44		
				10 E 099 1100 4100 55 499800	331.44
1T67-WRRN-16LV	Info Services Supplies: Napkins, paper towels, and clock.	08/01/2024	49.06		
				10 E 700 2630 4100 00 000000	49.06
1V71-QCMN-1YL9	Seamless Summer Options Equipment and Supplies	07/16/2024	-67.65		
				10 E 096 2560 4100 00 000000	-67.65
1VGN-7ML1-DJNH	FY24 Title I - Field General Supplies - Math Materials: Bear Counters Qty: 12, Fraction Stax Qty: 78, Base 10 Cubes Qty: 24, and Base 10 Longs Qty: 48	07/12/2024	297.50		
				10 E 006 1110 4100 00 430001	297.50
1VQX-PG13-3RMY	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Plastic Cups, Light Bar, Baby Oil, Glow Paint, Highlighters, Glue Gallons, Liquid Starch, Glow Sticks, Plastic Eggs, and Building Bricks	06/20/2024	303.45		
				10 E 099 1100 4100 55 499800	303.45
1VYN-9GWL-FJKD	FY24 Title I SIG - Frost General Supplies - Math Materials: Number Line Whiteboards Class Set, Qty: 96, Fraction Stax, Qty: 312, Rekenreks Qty: 20, Cuisenaire Rods Qty: 19, and Cuisenaire Classroom Kits Qty: 80	07/19/2024	255.00		
				10 E 008 1110 4100 00 433101	255.00
1WCN-G3NF-RK96	FY24 ESSER - Summer Learning Academy - Special/Exploratory Materials: Gel Printing Plates, Acrylic Paints	06/28/2024	-18.26		
				10 E 099 1100 4100 55 499800	-18.26
1WQX-DFXD-3RYW	FY24 Title I SIG - Frost General Supplies - Math Materials: Number Line Whiteboards Class Set, Qty: 96, Fraction Stax, Qty: 312, Rekenreks Qty: 20, Cuisenaire Rods Qty: 19, and Cuisenaire Classroom Kits Qty: 80	07/04/2024	8,929.49		
				10 E 008 1110 4100 00 433101	8,929.49

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AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402076	ACH	AMAZON CAPITAL SVCS INC			37,011.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XYC-LL9H-RYLR	FY24 Title I - Poe General Supplies - Math Materials: Whiteboards Qty: 80, Bear Counters Qty: 9, Fraction Stax: Qty: 144, Base 10 Cubes Qty: 36, Base 10 longs Qty: 72, and Rekenreks Qty: 15	08/05/2024	-82.60			
				10 E 010 1110 4100 00 430001	-82.60	
1YRQ-VPM9-V3WJ	FY24 Title I - Poe General Supplies - Math Materials: Whiteboards Qty: 80, Bear Counters Qty: 9, Fraction Stax: Qty: 144, Base 10 Cubes Qty: 36, Base 10 longs Qty: 72, and Rekenreks Qty: 15	08/05/2024	-16.52			
				10 E 010 1110 4100 00 430001	-16.52	
08/06/2024	9232402077	ACH	AMERICAN CAPITAL FINANCIAL SVCS			113,600.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Contract #2024158115	Schedule W Ref. No. 2024159115 (22) Canon Copiers	04/25/2024	113,600.14			
				30 E 096 5300 6100 00 000000	113,600.14	
08/06/2024	9232402078	ACH	AMPLIFIED IT LLC			1,012.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54999	Google voice services February 2023- Inv. #54999	03/27/2023	1,012.72			
				10 E 700 2630 3145 00 000000	1,012.72	
08/06/2024	9232402079	ACH	ANDERSON LOCK CO			1,350.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1151187	Cylinder Change (Holmes)	07/22/2024	72.00			
				20 E 098 2540 4100 00 000000	72.00	
1151460	Keys for Knox Boxes	07/25/2024	360.00			
				10 E 099 3900 4100 00 000000	360.00	
1151655	Panic Door Closers	07/29/2024	918.40			
				20 E 098 2540 4100 00 000000	918.40	
08/06/2024	9232402080	ACH	BANNER PLUMBING SUPPLY CO INC			638.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3065636	Plumbing Supplies	07/24/2024	291.82			
				20 E 098 2540 4740 00 000000	291.82	
3065637	Plumbing Supplies	07/24/2024	346.24			
				20 E 098 2540 4740 00 000000	346.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402081	ACH	BERRIOS, MARIO D			99.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/02/2024 ER	08/02/2024 EMPLOYEE REIMBURSEMENTS	08/02/2024	99.99	20 E 098 2540 4920 00 000000	99.99	
08/06/2024	9232402082	ACH	CASTALDO, GIOVANNINA			56.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/02/2024 ER	08/02/2024 EMPLOYEE REIMBURSEMENTS	08/02/2024	56.95	10 E 700 2630 3320 00 000000	56.95	
08/06/2024	9232402083	ACH	CDW GOVERNMENT INC			32,563.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SJ94826	Document Scanner for District Registrar	07/17/2024	380.00	10 E 700 2630 4100 00 000000	380.00	
SK57075	Adobe Creative Cloud for Enterprise - All Apps - 1-year Subscription Renewal Quote #NZDB164	07/19/2024	2,500.00	10 E 700 2630 3145 00 000000	2,500.00	
SP34524	Tech Supplies: UPS Battery (Quote #NZRS172)	07/30/2024	385.86	10 E 700 2630 4100 00 000000	385.86	
ZR00494936	Google Voice Services- Service Period April 2024 (Inv. #ZR00494936)	05/25/2024	1,017.02	10 E 700 2630 3145 00 000000	1,017.02	
ZR00503467	Google Voice Services- Service Period May 2024 (Inv. #ZR00503467)	06/25/2024	1,014.22	10 E 700 2630 3145 00 000000	1,014.22	
ZR00516855	Google Workspace for Education Plus- Renewal 07/21/2024-07/20/2025	07/26/2024	26,244.00	10 E 700 2630 3145 00 000000	26,244.00	
ZR00517059	Google Voice Services- Service Period June 2024 (Inv. #ZR00517059)	07/26/2024	1,022.79	10 E 700 2630 3145 00 000000	1,022.79	
08/06/2024	9232402084	ACH	CLASSWORK CO, CLASSKICK			1,284.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2021-11981	Tech Purchasing Request - Tarkington/Ryann Rivers: Classkick Pro Subscription (1 Year Term)	07/25/2024	1,284.00	10 E 012 2220 3145 00 000000	1,284.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402085	ACH	CRISIS PREVENTION INSTITUTE INC			11,122.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NAIN-096758	3rd Edition NCI Blended Learning (workbooks)		07/23/2024	11,122.50		
					10 E 093 2210 4100 00 000000	11,122.50
08/06/2024	9232402086	ACH	CROW COMMUNICATION			90,959.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17470C	CAT 6 for IP Intercom System V6		07/31/2024	90,959.00		
					60 E 098 2530 5300 00 000000	90,959.00
08/06/2024	9232402087	ACH	DISCOVERY EDUCATION			52,020.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CINV-144693	FY25 Equity & Learning - Discovery Education Experience and Discovery Education Social Studies Techbook Bundle		07/23/2024	52,020.00		
					10 E 700 2630 3145 00 000000	52,020.00
08/06/2024	9232402088	ACH	EDPUZZLE INC			15,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34460	EdPuzzle: 1-year district-wide subscription (08/01/2024-07/31/2025) Quote #0075266		07/10/2024	15,100.00		
					10 E 700 2630 3145 00 000000	15,100.00
08/06/2024	9232402089	ACH	ESSCOE LLC			358.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
66688	Batteries Needed From Inspections		07/11/2024	358.02		
					20 E 098 2540 4100 00 000000	358.02
08/06/2024	9232402090	ACH	FIRST SECURITY SYSTEMS INC			260,067.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3402418	District Wide CareHawk CH2000IP Intercom & HD Displays		07/19/2024	260,067.40		
					60 E 098 2530 5300 00 000000	260,067.40
08/06/2024	9232402091	ACH	FIRST STUDENT INC			102,212.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11976009	INV: FLP BBBS Transportation Whitman to Discover		05/22/2024	372.00		
					40 E 099 2550 3315 84 000000	372.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402091	ACH	FIRST STUDENT INC			102,212.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11990446	Summer School 2024 ESY & SLA	07/31/2024	94,187.52			
				40 E 093 2550 3310 55 000000	44,851.20	
				40 E 095 2550 3310 55 000000	49,336.32	
448609	London to Riley Band Feeder Tour	07/30/2024	394.21			
				40 E 005 2550 3310 56 000000	394.21	
460735	Prospect Heights Police Dept. Outreach July 13, 2024	07/30/2024	933.26			
				40 E 096 3900 3315 00 000000	933.26	
462592	Prospect Heights Police Dept. Summer Outreach Field Trip on July 30, 2024	07/31/2024	861.86			
				40 E 096 3900 3315 00 000000	861.86	
462593	Wheeling Police Department Summer Outreach Program July 30, 2024	07/31/2024	475.81			
				40 E 096 3900 3315 00 000000	475.81	
FA24-00001030	FirstAlt Transportation for June 2024	07/15/2024	4,987.50			
				40 E 096 2550 3309 35 000000	1,887.50	
				40 E 096 2550 3318 35 000000	2,557.50	
				40 E 096 2550 3390 43 000000	542.50	
08/06/2024	9232402092	ACH	FOLLETT SCHOOL SOLUTIONS LLC			13,922.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1548611	Follett Destiny Districtwide Renewal for Library Software (08/01/2024-07/31/2025) Quote #7735651	07/12/2024	13,922.22			
				10 E 700 2630 3145 00 000000	13,922.22	
08/06/2024	9232402093	ACH	FORENSIC ANALYTICAL CONSULTING SERVICES, FACS			1,149.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25681	Kitchen Hallway Confirmatory Asbestos Inspection (Cooper) Quote (PJ82829)	07/23/2024	1,149.26			
				20 E 098 2540 3190 00 000000	1,149.26	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402094	ACH	FRANCZEK PC			4,187.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
232838	ACH Invoice 232838 For Professional Services Rendered Through June 30, 2024 Regarding Property Tax Matters	07/22/2024	4,187.00			
				10 E 099 2310 3180 90 000000	4,187.00	
08/06/2024	9232402095	ACH	GOGUARDIAN			14,014.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-119914	Pear Deck Subscription (7/01/2024 - 6/30/2025)	07/17/2024	14,014.00			
				10 E 700 2630 3145 00 000000	14,014.00	
08/06/2024	9232402096	ACH	GOPHER			3,788.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN380100	FY24 Title I - Field PE Equipment - Gym Mats Replacement	06/21/2024	1,262.91			
				10 E 006 2570 5500 00 430001	1,262.91	
IN380101	FY24 Title I - Poe PE Equipment - Gym Mats Replacement	06/21/2024	2,525.82			
				10 E 010 2570 5500 00 430001	2,525.82	
08/06/2024	9232402097	ACH	GRAINGER			25.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9192656784	Supplies for Maintenance	07/24/2024	25.20			
				20 E 098 2540 4100 00 000000	25.20	
08/06/2024	9232402098	ACH	HANDS ON SUBURBAN CHICAGO			7,850.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
017 FY24 June	FY24 ESSER: HOSC - CHiL Program Billing Period: June 1-30, 2024 - Invoice# 017 FY24	07/03/2024	7,850.90			
				10 E 095 2120 3900 00 000000	7,850.90	
08/06/2024	9232402099	ACH	HEINEMANN			1,903.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956069697	FY24 Title I - General Materials - Interventionists: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack), Qty: 10 - Longfellow	07/02/2024	380.77			
				10 E 099 1100 4100 00 499800	380.77	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402099	ACH	HEINEMANN			1,903.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956069698	FY24 Title I - General Materials - Interventionists: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack), Qty: 10 - Riley	07/02/2024	380.77			
				10 E 099 1100 4100 00 499800	380.77	
956073719	FY24 Title I - Tarkington General Materials - Interventionists: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack), Qty: 10	07/08/2024	380.77			
				10 E 012 1110 4100 00 430001	380.77	
956073720	FY24 Title I - Field General Materials - Interventionists: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack), Qty: 10	07/08/2024	380.77			
				10 E 006 1110 4100 00 430001	380.77	
956073721	FY24 Title I SIG - Frost General Materials - Interventionists: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack), Qty: 10	07/08/2024	380.77			
				10 E 008 1110 4100 00 433101	380.77	
08/06/2024	9232402100	ACH	HOME DEPOT PRO, THE			8,299.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
815532130	Supplies for Maintenance	07/18/2024	1,028.04			
				20 E 098 2540 4100 00 000000	1,028.04	
816000608	Supplies for Maintenance	07/22/2024	229.00			
				20 E 098 2540 4100 00 000000	229.00	
816000616	Supplies for Maintenance	07/22/2024	139.92			
				20 E 098 2540 4100 00 000000	139.92	
816000624	Supplies for Maintenance	07/22/2024	899.40			
				20 E 098 2540 4100 00 000000	899.40	
817084049	Supplies for Maintenance	07/29/2024	432.48			
				20 E 098 2540 4100 00 000000	432.48	
817955412	Supplies for Maintenance	08/01/2024	5,570.63			
				20 E 098 2540 4100 00 000000	5,570.63	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402101	ACH	IMAGETEC			626.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
739664	District wide copiers monthly charges 06/19/24-07/18/24 Invoice #739664	07/26/2024	626.72			
				10 E 700 2630 3190 00 000000	626.72	
08/06/2024	9232402102	ACH	INCIDENT IQ LLC			22,740.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00008193	Incident IQ Ticketing Platform & Assets Subscription (7/18/2024-7/17/2025) QUOTE: 40498	07/08/2024	22,740.26			
				10 E 700 2630 3145 00 000000	22,740.26	
08/06/2024	9232402103	ACH	INQUIRED LLC			75,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2179	FY25 Equity & Learning: Social Studies Resources - Inquiry Journeys Units Read-Aloud Books	07/12/2024	75,430.00			
				10 E 700 2630 3145 00 000000	75,430.00	
08/06/2024	9232402104	ACH	JAMF SOFTWARE LLC			1,746.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV395183	Jamf Pro - 1 Year renewal for iOS product maintenance and support - Q-856634 (07/03/2024 - 07/02/2025)	07/08/2024	1,746.00			
				10 E 700 2630 3145 00 000000	1,746.00	
08/06/2024	9232402105	ACH	JC LICHT LLC			196.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61170430	Paint Supplies	07/20/2024	78.23			
				20 E 098 2540 4100 00 000000	78.23	
61170875	Paint Supplies	07/29/2024	36.00			
				20 E 098 2540 4100 00 000000	36.00	
61170919	Paint Supplies	07/30/2024	81.81			
				20 E 098 2540 4100 00 000000	81.81	
08/06/2024	9232402106	ACH	JOHNSON CONTROLS			14,894.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-133208563252	Repair to Chiller System Leak #1 - London	06/21/2024	7,447.11			
				20 E 098 2540 3230 00 000000	7,447.11	
1-133487564183	Repair to Chiller System 2 Leak (London)	06/29/2024	7,447.11			
				20 E 098 2540 3230 00 000000	7,447.11	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402107	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			6,763.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41749511	Room Label Changes @ 12 Schools (Holmes, Kilmer, Longfellow, Poe, Whitman, London, Cooper, Riley, Twain, Field, Tarkington, Frost)	07/25/2024	4,652.91			
				20 E 098 2530 5300 00 000000	4,652.91	
41751955	Magnetic Door Holders (7 Schools - Cooper, Poe, Riley, Kilmer, Tarkington, Whitman, Holmes)	07/31/2024	2,110.69			
				20 E 098 2530 5300 00 000000	2,110.69	
08/06/2024	9232402108	ACH	KAMI			15,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVOICE-230686	Kami District Plan 07/31/2024 - 08/01/2025 Quote #P70162b	07/11/2024	15,795.00			
				10 E 700 2630 3145 00 000000	15,795.00	
08/06/2024	9232402109	ACH	KILLIAN, MATTHEW R			108.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/02/2024 ER	08/02/2024 EMPLOYEE REIMBURSEMENTS	08/02/2024	108.54			
				10 E 700 2630 3320 00 000000	108.54	
08/06/2024	9232402110	ACH	LAKESHORE LEARNING MAT'L			13,825.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
596306061724	FY24 Title I - Frost General Supplies for each student in Grades1st-5th: Connect & Store Book Bins	06/17/2024	3,599.20			
				10 E 008 1110 4100 00 430001	3,599.20	
628746070224	FY24 Title I SIG - Frost General Supplies - Math Materials: Magnetic Base 10 Sets, Qty: 312	07/02/2024	3,428.88			
				10 E 008 1110 4100 00 433101	3,428.88	
628747070224	FY24 Title I SIG - Whitman General Supplies - Math Materials: Magnetic Base 10 Sets, Qty: 208	07/02/2024	2,285.92			
				10 E 001 1110 4100 00 433101	2,285.92	
628976070324	FY24 - Title I - SIG - Literacy - Student materials	07/08/2024	4,511.84			
				10 E 008 1110 4100 00 433101	4,511.84	
08/06/2024	9232402111	ACH	LARSON EQUIP & FURNITURE CO			1,077,140.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8979-A	CCSD21 Library Furniture - Wisconsin Bench	07/24/2024	325,071.86			
				60 E 001 2530 5300 00 000000	85,275.30	

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08/06/2024	9232402111	ACH	LARSON EQUIP & FURNITURE CO	1,077,140.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				60 E 009 2530 5300 00 000000	81,203.75
				60 E 010 2530 5300 00 000000	79,721.96
				60 E 011 2530 5300 00 000000	78,870.85
8979-D	CCSD21 Library Furniture - Fomcore	07/24/2024	60,855.69		
				60 E 001 2530 5300 00 000000	16,398.18
				60 E 009 2530 5300 00 000000	6,166.94
				60 E 010 2530 5300 00 000000	14,890.79
				60 E 011 2530 5300 00 000000	23,399.78
8979-H	CCSD21 Library Furniture - Wood Designs	07/24/2024	1,306.05		
				60 E 010 2530 5300 00 000000	1,306.05
8979-J	CCSD21 Library Furniture - Media Tech	07/24/2024	27,266.83		
				60 E 001 2530 5300 00 000000	3,934.89
				60 E 009 2530 5300 00 000000	14,611.63
				60 E 010 2530 5300 00 000000	5,852.50
				60 E 011 2530 5300 00 000000	1,278.41
				60 E 098 2530 5300 00 000000	1,589.40
8981-G	CCSD21 Classroom Furniture - Wal-Tek Installation (Summer 2024 -Grades 3-5)	07/24/2024	261,578.95		
				60 E 007 2530 5300 00 000000	51,381.58
				60 E 008 2530 5300 00 000000	56,052.63
				60 E 010 2530 5300 00 000000	51,381.58
				60 E 011 2530 5300 00 000000	46,710.53
				60 E 012 2530 5300 00 000000	56,052.63
9037-B	Resource & Intervention Classroom Furniture - KI	07/24/2024	86,817.80		
				60 E 002 2530 5300 00 000000	7,976.50
				60 E 005 2530 5300 00 000000	12,641.56
				60 E 006 2530 5300 00 000000	10,515.20
				60 E 008 2530 5300 00 000000	10,605.30
				60 E 009 2530 5300 00 000000	12,403.46
				60 E 010 2530 5300 00 000000	5,257.60
				60 E 011 2530 5300 00 000000	2,224.00

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	9232402111	ACH	LARSON EQUIP & FURNITURE CO	1,077,140.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				60 E 012 2530 5300 00 000000	4,717.00
				60 E 013 2530 5300 00 000000	14,351.88
				60 E 014 2530 5300 00 000000	6,125.30
9037-C	Resource & Intervention Classroom Furniture - Virco	07/24/2024	1,831.56		
				60 E 002 2530 5300 00 000000	305.26
				60 E 006 2530 5300 00 000000	610.52
				60 E 008 2530 5300 00 000000	305.26
				60 E 012 2530 5300 00 000000	305.26
				60 E 014 2530 5300 00 000000	305.26
9037-D	Resource & Intervention Classroom Furniture - Fomcore	07/24/2024	1,232.84		
				60 E 011 2530 5300 00 000000	1,232.84
9038-A	Resource & Intervention Classroom Furniture - Wisconsin Bench	07/24/2024	106,894.46		
				60 E 002 2530 5300 00 000000	13,453.59
				60 E 005 2530 5300 00 000000	3,705.09
				60 E 006 2530 5300 00 000000	18,351.75
				60 E 008 2530 5300 00 000000	16,136.19
				60 E 009 2530 5300 00 000000	9,751.26
				60 E 010 2530 5300 00 000000	8,193.63
				60 E 011 2530 5300 00 000000	8,729.12
				60 E 012 2530 5300 00 000000	8,388.29
				60 E 013 2530 5300 00 000000	11,508.36
				60 E 014 2530 5300 00 000000	8,677.18
9054-A	Extra 3,4,5 Classroom Furniture - KI	07/24/2024	36,345.42		
				60 E 098 2530 5300 00 000000	36,345.42
9054-B	Extra 3,4,5 Classroom Furniture - Wisconsin Bench (9 Classrooms)	07/24/2024	146,208.57		
				60 E 098 2530 5300 00 000000	146,208.57
9054-C	Extra 3,4,5 Classroom Furniture - Fomcore (9 Classrooms)	07/24/2024	11,095.52		
				60 E 098 2530 5300 00 000000	11,095.52

AP Check Register

AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402111	ACH	LARSON EQUIP & FURNITURE CO			1,077,140.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9078-1	Furnish & Install Scoreboard Screen (London)	07/03/2024	2,650.00			
				20 E 098 2540 5500 00 000000	2,650.00	
9195	Plastic Laminate Casework & Countertops (Whitman)	07/15/2024	7,985.00			
				60 E 001 2530 5300 00 000000	7,985.00	
08/06/2024	9232402112	ACH	M&O ENVIRONMENTAL COMPANY			10,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43307	Removal & Disposal of ACM Tile & Mastic (Cooper)	07/30/2024	10,300.00			
				60 E 013 2530 5300 00 000000	10,300.00	
08/06/2024	9232402113	ACH	MACHADO, DIDHER			145.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07312024 ER	07/31/2024 STAFF/EMPLOYEE REIMBURSEMENTS	07/31/2024	145.99			
				20 E 098 2540 4920 00 000000	145.99	
08/06/2024	9232402114	ACH	MARASIGAN, LEE O			99.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/02/2024 ER	08/02/2024 EMPLOYEE REIMBURSEMENTS	08/02/2024	99.83			
				10 E 700 2630 3320 00 000000	99.83	
08/06/2024	9232402115	ACH	MATH TEACHERS PRESS, INC.			5,914.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00051863	1-year electronic Teacher Manual (\$3,360.00), 1-year electronic Teacher Manual (\$2,475.00), IM1 Number, Reasoning & Data Student Book (\$64.74)	07/31/2024	5,914.75			
				10 E 093 1205 3145 00 000000	5,914.75	
08/06/2024	9232402116	ACH	MC GRAW HILL CO			13,576.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133075089001	FY24 Title I - Field General Supplies - Math Materials: Everything Math Decks, Number Card Decks, Time Card Decks, Money Card Decks, Fractions/Decimal Percent Decks	07/11/2024	4,965.66			
				10 E 006 1110 4100 00 430001	4,965.66	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402116	ACH	MC GRAW HILL CO			13,576.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133145650001	FY24 Title I - Tarkington General Supplies - Math Materials: Everything Math Decks, Number Card Decks, Time Card Decks, Money Card Decks, Fractions/Decimal Percent Decks, Everyday Math Manipulative Kit	07/22/2024	8,610.71			
				10 E 012 1110 4100 00 430001	8,610.71	
08/06/2024	9232402117	ACH	MERGE LABS INC			4,947.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCSD0724-01	Lab License -- One year subscription -- Access to all Merge EDU Platform components for 30 simultaneous users at one campus for 12 months. (08/01/2024-07/31/2025) Quote # 050124-11	07/02/2024	4,947.00			
				10 E 700 2630 3145 00 000000	4,947.00	
08/06/2024	9232402118	ACH	NARS, THOMAS			12.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07312024 ER	07/31/2024 STAFF/EMPLOYEE REIMBURSEMENTS	07/31/2024	12.95			
				20 E 098 2540 4640 00 000000	12.95	
08/06/2024	9232402119	ACH	NEARPOD INC			27,386.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
n598665	Flocabulary plus district-wide license (07/01/2024 - 06/30/2025)	07/16/2024	27,386.00			
				10 E 700 2630 3145 00 000000	27,386.00	
08/06/2024	9232402120	ACH	NET56 INC			21,245.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16275	Agreement: USAC Cisco SFP-10G-SR-S: Cisco SFP-10G-SR-S - 10G SR SFP+ Module 850nmMM	07/26/2024	56.37			
				10 E 700 2630 3190 00 000000	56.37	
16283	Agreement Billable Expenses: MSA	07/30/2024	6.70			
				10 E 700 2630 3190 00 000000	6.70	
16319	Internet Access and Firewall August 2024 Invoice #16319	08/01/2024	12,563.04			
				20 E 700 2540 3430 00 000000	12,563.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402120	ACH	NET56 INC			21,245.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16320	Net56 Agreement MSA: Managed IT Services for August 2024 Inv. #16320	08/01/2024	8,619.48			
				10 E 700 2630 3190 00 000000	8,619.48	
08/06/2024	9232402121	ACH	NICHOLAS & ASSOCIATES INC			5,028,225.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023SummerPayApp17	2023 Summer Work Pay Application #17 (Work Through 7/31/2024)	07/31/2024	70,123.00			
				60 E 098 2530 5300 00 000000	70,123.00	
2024KitchenPayApp2	2024 Kitchen Renovations - Pay Application #2 (Work Through 7/31/2024)	07/31/2024	762,018.00			
				10 E 096 2560 5300 00 000000	762,018.00	
2024SummerPayApp6	2024 Summer Work Pay Application #6 (Work Thru 7/31/2024)	07/31/2024	3,872,983.00			
				60 E 098 2530 5300 00 000000	3,872,983.00	
6915-12	2023 Summer Work - July/Final Fixed General Conditions & Construction Manager Fee	07/30/2024	32,969.00			
				60 E 098 2530 3190 00 000000	32,969.00	
7456-7	2024 New Clinic - July/Final Fixed General Conditions & Construction Manager Fee	07/30/2024	17,540.00			
				10 E 096 2540 5300 00 499900	17,540.00	
7518-7	2024 Summer Work - July Fixed General Conditions & Construction Manager Fee	07/30/2024	122,098.00			
				60 E 098 2530 3190 00 000000	122,098.00	
7641-4	2024 Tech Office Renovations - July Fixed General Condition & Construction Manager Fee	07/30/2024	17,155.00			
				60 E 098 2530 5300 00 000000	17,155.00	
7705-4	2024 Kitchen Renovations - July Fixed General Condition & Construction Manager Fee	07/30/2024	36,840.00			
				10 E 096 2560 3190 00 000000	36,840.00	
7924	2024 Kitchen Renovations - Pass Thru Items (Lakeside Consultants)(July 2024)	07/30/2024	5,425.00			
				10 E 096 2560 3190 00 000000	5,425.00	

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AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	9232402121	ACH	NICHOLAS & ASSOCIATES INC	5,028,225.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7925	2024 Summer Work - Pass Thru Items (July 2024)	07/30/2024	21,839.88	60 E 098 2530 3190 00 000000	21,839.88
ClinicPayApp8	SD21 New Clinic Pay Application #8 (Work Thru 7/31/2024)	07/31/2024	37,429.00	10 E 096 2540 5300 00 499900	37,429.00
TechPayApp4	2024 Tech Office Renovations Pay Application #4 (Work Through 7/31/2024)	07/30/2024	31,806.00	60 E 098 2530 5300 00 000000	31,806.00
08/06/2024	9232402122	ACH	NWEA	70,550.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118592	MAP GROWTH K-12 STUDENT LICENSES FOR 5350 STUDENTS	07/29/2024	69,550.00	10 E 099 2230 3160 58 000000	69,550.00
118593	MAP Growth Foundations Online Annual License	07/29/2024	1,000.00	10 E 099 2230 3160 58 000000	1,000.00
08/06/2024	9232402123	ACH	ORGANIC LIFE	1,735.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1136020688636	ORGANICLIFE: IPA NORTH COOK ELEMENTARY PRINCIPAL OF THE YEAR CELEBRATION FOR FIELD SCHOOL PRINCIPAL CRYSTAL JIMENEZ	03/05/2024	303.75	10 E 099 2320 6900 90 000000	303.75
1136020688637	ORGANICLIFE: IPA NORTH COOK MIDDLE SCHOOL PRINCIPAL OF THE YEAR CELEBRATION FOR FIELD SCHOOL PRINCIPAL ANASTASIA NETZEL	03/07/2024	450.00	10 E 099 2320 6900 90 000000	450.00
1136020688641	ORGANICLIFE: MUFFINS WITH MIKE AT LONGFELLOW SCHOOL	03/08/2024	202.50	10 E 099 2320 6900 90 000000	202.50
1136020688665	ORGANICLIFE: MUFFINS WITH MIKE AT KILMER SCHOOL	03/20/2024	168.75	10 E 099 2320 6900 90 000000	168.75

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AP Run: 08/06/2024 AP RUN — Post Date: 2024-08-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402123	ACH	ORGANIC LIFE			1,735.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1136020689357	ORGANICLIFE: MUFFINS WITH MIKE AT POE SCHOOL		04/05/2024	168.75		
					10 E 099 2320 6900 90 000000	168.75
1136020690444	DONUTS FOR 8TH GRADE END OF YEAR CELEBRATION		05/29/2024	442.00		
					10 E 009 1120 4100 00 000000	442.00
08/06/2024	9232402124	ACH	PERFORMANCE SVCS INC			204,786.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
307502	Whitman Masonry Project - Pay Application #2		07/29/2024	204,786.83		
					60 E 001 2530 5300 00 000000	204,786.83
08/06/2024	9232402125	ACH	PETRI, SHERRY L			99.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08/02/2024 ER	08/02/2024 EMPLOYEE REIMBURSEMENTS		08/02/2024	99.16		
					10 E 700 2630 3320 00 000000	99.16
08/06/2024	9232402126	ACH	RIEKE OFFICE INTERIORS			150,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061424	Furniture for Teachers' Lounges (12 Buildings)		06/14/2024	150,000.00		
					60 E 098 2530 5300 00 000000	150,000.00
08/06/2024	9232402127	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			89.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
945580-0	Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1 x 2.63, White, 30/ Sheet, 100 Sheets/ Box		08/01/2024	89.97		
					10 E 099 2230 4100 58 000000	89.97
08/06/2024	9232402128	ACH	SASAKI, RYAN			115.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08/02/2024 ER	08/02/2024 EMPLOYEE REIMBURSEMENTS		08/02/2024	115.24		
					10 E 700 2630 3320 00 000000	115.24

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402129	ACH	SEESAW LEARNING, INC			42,518.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-06626	Seesaw district-wide subscription 1 year renewal (08/01/2024 - 07/31/2025) Q-34645	08/01/2024	42,518.70			
				10 E 700 2630 3145 00 000000	42,518.70	
08/06/2024	9232402130	ACH	SHIN, MICHAEL			99.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/06/2024 EMP REIMB	8/6/24 STAFF/EMPLOYEE REIMBURSEMENTS	08/06/2024	99.83			
				10 E 700 2630 3320 00 000000	99.83	
08/06/2024	9232402131	ACH	STECKLING, ANDREW			146.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/06/2024 EMP REIMB	8/6/24 STAFF/EMPLOYEE REIMBURSEMENTS	08/06/2024	146.74			
				10 E 701 2633 3320 00 000000	146.74	
08/06/2024	9232402132	ACH	SUMMIT SCHOOL INC			7,256.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36374	ESY 2024 Tuition for Student 16331	06/28/2024	7,256.04			
				10 E 093 4220 6700 00 000000	7,256.04	
08/06/2024	9232402133	ACH	SUNBELT STAFFING, LLC			2,072.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21001013	Contract Agency RN services- Patty Lemperis 7/14/2024 (7/11/2024)	07/21/2024	230.25			
				10 E 094 2130 3190 00 000000	230.25	
21001751	Contract Agency RN services- Patty Lemperis 7/21/2024 (7/15/24-7/18/24)	07/21/2024	921.00			
				10 E 094 2130 3190 00 000000	921.00	
21002895	Contract Agency RN services- Patty Lemperis 7/28/2024 (7/22/24-7/25/24)	07/28/2024	921.00			
				10 E 094 2130 3190 00 000000	921.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2024	9232402134	ACH	TEXT HELP INC			2,041.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74860	12-month renewable group Snap&Read subscription for use by a specified # of users who are members of an identified group within the school/district/specified domain, with take-home access. This includes access to all supported platforms, including Chromebooks, iPads, PCs, and Macs , provided all technical requirements are met.	07/31/2024	2,041.20			
				10 E 093 1205 3145 00 000000	2,041.20	
08/06/2024	9232402135	ACH	THERMFLO INC			27,218.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T32342INV	Gold Maintenance Agreement for HVAC at 13 locations (2/1/2024 - 1/31/2025)	07/01/2024	27,218.00			
				20 E 098 2540 3190 00 000000	27,218.00	
08/06/2024	9232402136	ACH	TOWER, ALLISON M			36.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/02/2024 ER	08/02/2024 EMPLOYEE REIMBURSEMENTS	08/02/2024	36.18			
				10 E 700 2630 3320 00 000000	36.18	
08/06/2024	9232402137	ACH	WORLD BOOK INC			6,185.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0001662898	World Book Online Subscription (07/18/2024 - 07/08/2025)	07/16/2024	6,185.55			
				10 E 700 2630 3145 00 000000	6,185.55	
Total:						7,961,208.63

08/06/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	55	318,196.12
ACH Checks:	63	7,643,012.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	118	7,961,208.63

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,582,803.81
20 - Operations & Maintenance	172,250.86
30 - Debt Service	113,600.14
40 - Transportation	102,212.16
60 - Capital Projects	5,990,341.66
	7,961,208.63

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Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	101716	Check	A T & T			17,982.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8309222903	CSCAO Monthly Phone Charges - July 7, 2024 Acct. # 831-001-2172 020 Inv. #8309222903	07/07/2024	481.52			
				20 E 700 2540 3400 00 000000	481.52	
9706031905	WAN monthly charge 831-001-1965 909 July 1, 2024 Inv. # 9706031905	07/01/2024	17,500.74			
				20 E 700 2540 3430 00 000000	17,500.74	
07/25/2024	101717	Check	A T & T LONG DISTANCE			2.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUL24-0777	Long Distance for Acct #861940777 Statement Date 07/01/2024	07/01/2024	1.10			
				20 E 700 2540 3400 00 000000	1.10	
JUN24-7297	Long Distance for Acct. #845567297 Statement Date June 26, 2024	06/26/2024	1.43			
				20 E 700 2540 3400 00 000000	1.43	
07/25/2024	101718	Check	ALL FLAGS, LLC			266.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
833568	US & Illinois State Flags	07/09/2024	266.28			
				10 E 002 2410 4100 00 000000	29.31	
				10 E 005 2410 4100 00 000000	92.65	
				10 E 007 2410 4100 00 000000	29.31	
				10 E 011 2410 4100 00 000000	29.31	
				10 E 012 2410 4100 00 000000	29.31	
				10 E 013 2410 4100 00 000000	56.39	
07/25/2024	101719	Check	AMAZON WEB SVCS INC			195.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1757850657	Amazon Web Services June 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #1757850657	07/02/2024	195.71			
				10 E 700 2630 3145 00 000000	195.71	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	101720	Check	AMERICAN TAXI DISPATCH INC			2,609.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240602N	Alternate Transportation June 1, 2024 - June 30, 2024	07/11/2024	2,609.00			
				40 E 096 2550 3309 35 000000	542.00	
				40 E 096 2550 3318 35 000000	2,067.00	
07/25/2024	101721	Check	AMPLIFY EDUCATION, INC.			91,556.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-271914	FY25 Equity & Learning - Amplify Middle School Science Full Year Integrated Model- LICENSE UPFRONT - 2 Year (2024-2026)	07/02/2024	91,556.00			
				10 E 700 2630 3145 00 000000	91,556.00	
07/25/2024	101722	Check	APPRAISAL ASSOCIATES			3,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06282024	INV Appraisal PTAB Docket No. 22-52237	07/17/2024	1,500.00			
				10 E 099 2310 3190 90 000000	1,500.00	
07052024	INV Appraisal Report for PTAB Docket No. 22-48155	07/17/2024	1,750.00			
				10 E 099 2310 3190 90 000000	1,750.00	
07/25/2024	101723	Check	BOUND TREE MEDICAL LLC			64.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85391036	Health Office District-Wide Purchase (feminine products)	06/21/2024	64.54			
				10 E 093 2130 4100 00 000000	64.54	
07/25/2024	101724	Check	CAGE ENGINEERING INC			12,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9176	INV Invoice #9176 Professional Services from June 1, 2024 to June 30, 2024; ALTA Survey, Legal Description, Alternate Modular Classroom Entitlements, and Additional Northeast Survey	07/11/2024	12,775.00			
				60 E 098 2530 3190 00 000000	12,775.00	
07/25/2024	101725	Check	CHILDHOOD VICTORIES, INC.			23,097.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1731	Be Seen and Heard (Online Curriculum, Livestream Parent Night, In-Person Services)	05/31/2024	23,097.00			
				10 E 093 3100 3190 00 000000	23,097.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	101726	Check	CLASSMATES EDUCATIONAL GROUP INC	7,200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV06182024	Slant System: Structured Literacy Foundation + Advanced Training with Practicum (Structured Literacy and Dyslexia Specialist Certification) 16 hrs - Foundation Course 24 hrs Advanced Training 4 observation & coaching sessions		06/18/2024 7,200.00	
			10 E 093 2210 3190 00 000000	7,200.00
07/25/2024	101727	Check	COLLEY ELEVATOR CO.	914.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
262249	Elevator Relief Test & Inspection Fees (Holmes)		06/28/2024 670.00	
			20 E 098 2540 3190 00 000000	670.00
262292	Assisted Johnson Controls with Elevator Testing related Smokes (Passed) (Cooper)		06/12/2024 244.00	
			20 E 098 2540 3190 00 000000	244.00
07/25/2024	101728	Check	COMCAST BUSINESS	2,067.62
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
209040578	SIP Monthly Charges for Cooper and Ad Bldg July 1, 2024 Invoice 209040578		07/01/2024 2,067.62	
			20 E 700 2540 3400 00 000000	2,067.62
07/25/2024	101729	Check	COUGHLAN COMPANIES LLC	17,991.45
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
359639	PebbleGo & PebbleGo Next Renewal Q-42192 07/25/2024-7/24/2025		07/11/2024 17,991.45	
			10 E 700 2630 3145 00 000000	17,991.45
07/25/2024	101730	Check	E3 DIAGNOSTICS	2,223.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SRV-96954	Calibration for Audiometers -District-Wide (Quote Number: Q-541033-1)		07/03/2024 2,223.00	
			10 E 093 2130 3190 00 000000	2,223.00

AP Check Register

AP Run: 07/25/2024 AP RUN — Post Date: 2024-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2024	101731	Check	EMBRACE EDUCATION	16,494.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15317	IL Secure File Export- SFTP (Secure File Transfer Protocol) Student Export: 2024/2025 School Year IL Single Sign-On Services- Single Sign-On Services: 2024/2025 School Year IL Secure File Import- SFTP (Secure File Transfer Protocol) Student Import: 2024/2025 School Year IL Accessory Component- Behavior Incident Reporting- Embrace Accessory Component Subscription: Behavior Incident Reporting: 2024/2025 School Year IL Embrace504@ Plan- Embrace504 Accessory Component Subscription: 2024/2025 School Year IL EmbraceIEP@ Subscription EmbraceIEP Program Subscription: 2024/2025 School Year	06/01/2024	16,494.00		
				10 E 700 2630 3145 00 000000	16,494.00
07/25/2024	101732	Check	FOUNDATION BLDG MATERIALS LLC	9,179.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
947003349-00	Ceiling Tiles	07/16/2024	9,179.20		
				20 E 098 2540 4100 00 000000	9,179.20
07/25/2024	101733	Check	GREAT LAKES KWIK SPACE	675.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190949	Trailer Rentals - London - (7/15/2024 - 8/11/2024)	07/14/2024	675.00		
				20 E 098 2540 3250 00 000000	675.00
07/25/2024	101734	Check	IASA	1,421.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71724	IASA Membership Re-enrollment fee for Bob Gurney	07/17/2024	1,421.00		
				10 E 094 2640 3940 70 000000	1,421.00
07/25/2024	101735	Check	IL LANGUAGE SVCS INC	536.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
425862	Interpretation Services- 5/22/24 Burmese and 5/28/24 Spanish	07/09/2024	341.54		
				10 E 093 3100 3190 00 000000	341.54
425881	Interpretation Services- 6/12/24 Russian	07/09/2024	194.49		
				10 E 093 3100 3190 00 000000	194.49

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AP Run: 07/25/2024 AP RUN — Post Date: 2024-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	101736	Check	IL STATE POLICE			988.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20240605179	Fingerprint fees for June 2024		06/30/2024	988.75	10 E 094 2640 3900 70 000000	988.75
07/25/2024	101737	Check	LAUREATE DAY SCHOOL			5,645.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LDS 675215	Tuition for Student 18163- June 2024		06/30/2024	5,645.78	10 E 093 4220 6700 00 000000	5,645.78
07/25/2024	101738	Check	MENARDS INC			60.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
28840	Supplies for Maintenance		07/08/2024	23.27	20 E 098 2540 4100 00 000000	23.27
28841	Supplies for Maintenance		07/08/2024	37.35	20 E 098 2540 4100 00 000000	37.35
07/25/2024	101739	Check	MENARDS INC			6.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37486	Supplies for Maintenance		07/11/2024	6.28	20 E 098 2540 4100 00 000000	6.28
07/25/2024	101740	Check	METRO PREP			4,373.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MPG 675160	Tuition for Student 13863- June 2024		06/30/2024	4,373.04	10 E 093 4220 6700 00 000000	4,373.04
07/25/2024	101741	Check	MILLER, CHRISTOPHER JON			10,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV06172024	2024/2025 Coaching and Traning for Staff- 5 days (Coaching sessions, Family Facilitator, TPBA2 Training)		07/15/2024	10,500.00	10 E 093 2210 3190 00 460000	10,500.00
07/25/2024	101742	Check	MOHAWK USA			65,670.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13624	Tech Supplies: CB Cases - Ninja 21 w/Shoulder Strap 11"		07/09/2024	65,670.00	10 E 700 2630 4100 00 000000	65,670.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2024	101743	Check	MS. PAULA, SLP	9,630.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WL06032024	May 2024 SLP Services (Meetings, Documentation, Planning and Preparation)	06/03/2024	9,630.00	10 E 094 2130 3190 00 000000	9,630.00
07/25/2024	101744	Check	MUTUAL ACE HARDWARE	133.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190583	Maintenance materials for repair.	07/08/2024	28.78	20 E 098 2540 4100 00 000000	28.78
190588	Maintenance materials for repairs.	07/10/2024	30.57	20 E 098 2540 4100 00 000000	30.57
190594	Maintenance materials for repairs.	07/12/2024	21.39	20 E 098 2540 4100 00 000000	21.39
190599	Maintenance materials for repairs.	07/15/2024	12.85	20 E 098 2540 4100 00 000000	12.85
190606	Maintenance materials for repairs.	07/17/2024	39.58	20 E 098 2540 4100 00 000000	39.58
07/25/2024	101745	Check	NORTH COOK ISC	2,578.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
319	YMHFA training for 28 participants	06/17/2024	2,578.00	10 E 093 2210 3190 00 000000	2,578.00
07/25/2024	101746	Check	NOVAK & PARKER	529.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
773842	Preventative Maintenance (Ice Maker W11179302)	07/17/2024	309.95	20 E 098 2540 3190 00 000000	309.95
773843	Preventative Maintenance - Ice Maker (CSCAO)	07/17/2024	220.00	20 E 098 2540 3190 00 000000	220.00
07/25/2024	101747	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	26.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PGLS_CCSD21_06 24_01	June 2024 Telephonic Interpretation Services (6/3/24 Spanish, 6/5/24 Russian, 6/11/24 Spanish)	06/30/2024	26.88	10 E 093 3100 3190 00 000000	26.88

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	101748	Check	PROQUEST LLC	2,091.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
70853658	Culturegrams Online - 1 year subscription renewal (7/1/2024-6/30/2025) Q-00657396 US1665629		07/03/2024 2,091.99	
			10 E 700 2630 3145 00 000000	2,091.99
07/25/2024	101749	Check	PROSPECT MUSIC THERAPY, LLC	133,245.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
20052	Music Therapy package price for the 2024-2025 School year, including summer school at all CCSD21 schools		05/08/2024 133,245.00	
			10 E 093 3100 3190 00 000000	133,245.00
07/25/2024	101750	Check	QUADIENT LEASING USA INC	1,096.20
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Q1410215	Postage Meter rental August 5, 2024 - November 4, 2024.		07/04/2024 1,096.20	
			20 E 098 2540 3250 00 000000	1,096.20
07/25/2024	101751	Check	ROCHESTER 100 INC	870.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV076742	FY25 School Supplies for PreK - Nicky's Folders		06/28/2024 870.00	
			10 E 096 1100 4100 00 000000	870.00
07/25/2024	101752	Check	SAFE HAVEN SCHOOL	3,755.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7518	Tuition for Student 17607-June 10-28, 2024		06/28/2024 3,755.92	
			10 E 093 4220 6700 00 000000	3,755.92
07/25/2024	101753	Check	SCHOLASTIC CLASSROOM MAGAZINES	316.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
M7523362	FY24 -Title III LIEP - Instructional Materials - Scholastic Magazine Let's Find Out - Kilmer Umlina		07/09/2024 158.13	
			10 E 088 1800 4100 00 490901	158.13
M7523363	FY24 -Title III LIEP - Instructional Materials - Scholastic Magazine Let's Find Out - Poe N. March		07/09/2024 158.13	
			10 E 088 1800 4100 00 490901	158.13

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Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	101754	Check	SCHOLASTIC INC			12,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61374463	BookFlix Renewal 07/01/2024-06/30/2025	07/08/2024	12,600.00	10 E 700 2630 3145 00 000000	12,600.00	
07/25/2024	101755	Check	SOMMERFELD, GAIL J			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV08062024	Safe at School Diabetes Education and Training: 2024-2025	08/06/2024	350.00	10 E 093 2210 3190 00 000000	350.00	
07/25/2024	101756	Check	SOPHOS PAYMENT RESOURCES			20,212.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16819307	Sophos Renewal - 36 months - 2nd annual payment	07/11/2024	20,212.44	10 E 700 2630 3145 00 000000	20,212.44	
07/25/2024	101757	Check	STARFALL EDUC			2,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6176-7691-1392	Starfall District-Wide Membership Renewal Quote #6176-7691-1392 10/20/24-10/20/25	07/08/2024	2,840.00	10 E 700 2630 3145 00 000000	2,840.00	
07/25/2024	101758	Check	TAG MANAGEMENT MIDWEST			238.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
177815	Tire Repair	05/20/2024	39.95	20 E 098 2540 3740 00 000000	39.95	
179975	Wheel Alignment for Truck 10	07/01/2024	199.00	20 E 098 2540 3740 00 000000	199.00	
07/25/2024	101759	Check	THRIVELY INC			13,230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2340 - year 2	FY25 - Title IV - Equity & Learning - Annual Subscription to Thrively Pro with Professional Learning Support for Grades 6-8, Year 2	07/17/2024	13,230.00	10 E 099 1100 3145 00 440000	8,230.00	
				10 E 700 2630 3145 00 000000	5,000.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	101760	Check	TOOLS FOR SCHOOLS	26,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
R-24-INV-5786	Book Creator 1000 book premium license 12-month subscription 07/09/2024-07/09/2025		07/02/2024 26,000.00	
			10 E 700 2630 3145 00 000000	26,000.00
07/25/2024	101761	Check	TOP LINE TRANSPORTATION	2,646.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
103244	MV Transportation May 2024		06/03/2024 2,646.00	
			40 E 096 2550 3309 35 000000	2,646.00
07/25/2024	101762	Check	TOTAL FIRE AND SAFETY	5,788.77
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
D016616	Fire Extinguisher Inspection & Recharge (Poe)		07/12/2024 532.85	
			20 E 098 2540 3750 00 000000	532.85
D016617	Fire Extinguisher Inspection & Recharge (Holmes)		07/12/2024 989.95	
			20 E 098 2540 3750 00 000000	989.95
D016618	Fire Extinguisher Inspection & Recharge (Riley)		07/12/2024 824.79	
			20 E 098 2540 3750 00 000000	824.79
D017202	Fire Extinguisher Inspection & Recharge (Tarkington)		07/12/2024 719.66	
			20 E 098 2540 3750 00 000000	719.66
D017252	Fire Extinguisher Inspection & Recharge (Frost)		07/12/2024 350.35	
			20 E 098 2540 3750 00 000000	350.35
D017256	Fire Extinguisher Inspection & Recharge (Field)		07/12/2024 396.50	
			20 E 098 2540 3750 00 000000	396.50
D017313	Fire Extinguisher Inspection & Recharge (Twain)		07/12/2024 330.85	
			20 E 098 2540 3750 00 000000	330.85
D017316	Fire Extinguisher Inspection & Recharge (London)		07/12/2024 772.70	
			20 E 098 2540 3750 00 000000	772.70
D017965	Fire Extinguisher Inspection & Recharge (London)		07/12/2024 431.04	
			20 E 098 2540 3750 00 000000	431.04
D018743	Fire Extinguisher Inspection & Recharge (Whitman)		07/16/2024 440.08	
			20 E 098 2540 3750 00 000000	440.08

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Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	101763	Check	UNICORN MAGIC INC			8,625.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1721174418	Slides Translator - 1 yr unlimited license domain/district license to run through June 30, 2025		07/17/2024	8,625.00		
					10 E 700 2630 3145 00 000000	8,625.00
07/25/2024	101764	Check	WHEELING, VILLAGE OF			226,018.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000002440	INV Invoice 2440 Police Liaison Services 2024-2025		06/12/2024	219,462.00		
					10 E 099 3900 3190 00 000000	219,462.00
2489	INV Invoice 2489 Crossing Guard Services May and June 2024		07/05/2024	6,556.64		
					10 E 099 2310 3190 90 000000	6,556.64
07/25/2024	9232402041	ACH	ADVOCATE MEDICAL GROUP			27,486.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
June 2024	INV June 2024 Salaries, Benefits, Supplies, Purchased Services, and Pharma		07/11/2024	27,486.00		
					10 E 096 3100 3190 00 000000	27,486.00
07/25/2024	9232402042	ACH	AMAZON CAPITAL SVCS INC			2,198.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1NCL-9Y6L-J3L4	FY24 - Title I - SIG - Literacy - Student Materials		07/02/2024	2,063.46		
					10 E 001 1110 4100 00 433101	2,063.46
1P74-WVJT-CDJW	General Supplies for Comms. dept. 6pk of scissors and 400pcs "Hello My Name is.." labels		07/11/2024	15.97		
					10 E 701 2633 4100 00 000000	15.97
1RVJ-TK73-P7NR	Qty of 6 bags of lollipops for community events (Tuesday night market, National night out and more)		07/08/2024	118.74		
					10 E 701 2633 4100 00 000000	118.74
07/25/2024	9232402043	ACH	AMERICAN CAPITAL FINANCIAL SVCS			295,940.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
APR24-8115 2024158115	Schedule V Ref. No. 2024158115 (2,300) HP Fortis G5 Chromebook		04/25/2024	295,940.00		
					30 E 096 5300 6100 00 000000	295,940.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	9232402044	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62984283	Monthly Pest Control Service (July 2024)		07/07/2024	694.38		
					20 E 098 2540 3270 00 000000	694.38
07/25/2024	9232402045	ACH	BAKER TILLY US, LLP			7,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BT2849337	ACH Invoice BT2849337 For Professional Services Rendered in Connection with the FY24 Financial Statement and Single Audit		06/29/2024	7,000.00		
					10 E 096 2510 3170 00 000000	7,000.00
07/25/2024	9232402046	ACH	BRAIN POP LLC			31,941.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
#US514733	Brain Pop Combo district-wide subscription 8/8/24- 8/7/25 Quote Number 00083357		07/18/2024	31,941.00		
					10 E 700 2630 3145 00 000000	31,941.00
07/25/2024	9232402047	ACH	CAROUSEL DIGITAL SIGNAGE			2,950.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CLS-INV-2024071078	Carousel Cloud Subscription for Digital Signage for CSCAO 07/10/2024-07/10/2025		07/11/2024	2,950.00		
					10 E 700 2630 3145 00 000000	2,950.00
07/25/2024	9232402048	ACH	CARROLL SEATING CO INC			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-1021578	School Wall Pad Repairs		07/10/2024	450.00		
					20 E 098 2540 3230 00 000000	450.00
07/25/2024	9232402049	ACH	CDW GOVERNMENT INC			5,466.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CB00675316	EDU Minecraft Education Edition Monthly - INV. #CB00675316 Service Period: 06/01/2024 - 06/30/2024		07/05/2024	194.75		
					10 E 700 2630 3145 00 000000	194.75
SF79329	Tech Supplies: Monitor (Quote #NZDG426)		07/09/2024	5,272.00		
					10 E 700 2630 4100 00 000000	5,272.00

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Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	9232402050	ACH	CLASSWORK CO, CLASSKICK	13,830.96
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2021-12171	Classkick Pro District subscription (07/01/2024 - 06/30/2025) Quote #2021-41010		07/18/2024 13,830.96	
			10 E 700 2630 3145 00 000000	13,830.96
07/25/2024	9232402051	ACH	CROW COMMUNICATION	90,959.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
17470B	CAT 6 for IP Intercom System V6		06/30/2024 90,959.00	
			60 E 098 2530 5300 00 000000	90,959.00
07/25/2024	9232402052	ACH	FIRST STUDENT INC	3,296.46
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
436044	CBI Field Trip April 30, 2024 Indian Trail Library (Gabrielle Carsello)		07/10/2024 207.04	
			40 E 093 2550 3314 14 000000	207.04
440373	Longfellow to Cooper Field Trip		07/10/2024 207.04	
			40 E 013 2550 3315 00 000000	207.04
459115	Wheeling Police Outreach Program June 27, 2024		06/27/2024 423.79	
			40 E 096 3900 3315 00 000000	423.79
459286	Wheeling Police Outreach Program June 28, 2024		06/28/2024 445.21	
			40 E 096 3900 3315 00 000000	445.21
459736	Prospect Heights Police Outreach		07/01/2024 413.59	
			40 E 096 3900 3315 00 000000	413.59
459966	Prospect Heights Police Outreach June 4, 2024		07/04/2024 720.08	
			40 E 096 3900 3315 00 000000	720.08
460366	Wheeling Police Department Outreach Field Trip July 9, 2024		07/10/2024 481.42	
			40 E 096 3900 3315 00 000000	481.42
461056	Wheeling Police Department Summer Outreach Program July 16, 2024		07/18/2024 398.29	
			40 E 096 3900 3315 00 000000	398.29

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Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	9232402053	ACH	FORAKER, JENNIFER			43.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/25/2024 ER	7/25/24 EMPLOYEE REIMBURSEMENTS	07/23/2024	43.08	10 E 093 1205 3320 00 000000	43.08	
07/25/2024	9232402054	ACH	HANDS ON SUBURBAN CHICAGO			7,850.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#017 FY24	FY24 ESSER: HOSC - CHiL Program Billing Period: June 1-30, 2024 - Invoice# 017 FY24	07/03/2024	7,850.90	10 E 099 2120 3900 00 499800	7,850.90	
07/25/2024	9232402055	ACH	HEARTLAND PAYMENT SYSTEMS			6,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSSREC033599	INV Invoice HSSREC033599 MealViewer Digital Suite Subscription 08/01/2024 to 07/31/2025	07/11/2024	6,825.00	10 E 700 2630 3145 00 000000	6,825.00	
07/25/2024	9232402056	ACH	HIMES, PETRARCA & FESTER, CHTD			1,355.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50073	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED JUNE 1, 2024 THROUGH JUNE 30, 2024	06/30/2024	1,355.50	10 E 099 2310 3180 90 000000	1,355.50	
07/25/2024	9232402057	ACH	HOME DEPOT PRO, THE			27.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
814602215	Supplies for Maintenance	07/15/2024	11.94	20 E 098 2540 4100 00 000000	11.94	
814610150	Supplies for Maintenance	07/15/2024	15.94	20 E 098 2540 4100 00 000000	15.94	
07/25/2024	9232402058	ACH	JANDURA, TEOFIL J			149.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/25/2024 ER	7/25/24 EMPLOYEE REIMBURSEMENTS	07/23/2024	149.98	20 E 098 2540 4920 00 000000	149.98	
07/25/2024	9232402059	ACH	JAWORSKYJ, NICHOLAS J			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/25/2024 ER	7/25/24 EMPLOYEE REIMBURSEMENTS	07/23/2024	150.00	20 E 098 2540 4920 00 000000	150.00	

AP Check Register

AP Run: 07/25/2024 AP RUN — Post Date: 2024-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	9232402060	ACH	JC LICHT LLC			3,934.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61169836	Paint Supplies	07/10/2024	93.46	20 E 098 2540 4100 00 000000	93.46	
61169911	Paint Supplies	07/11/2024	84.12	20 E 098 2540 4100 00 000000	84.12	
64132321	Paint Supplies	07/11/2024	1,296.34	20 E 098 2540 4100 00 000000	1,296.34	
64132326	Paint Supplies	07/11/2024	2,460.77	20 E 098 2540 4100 00 000000	2,460.77	
07/25/2024	9232402061	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			8,244.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41746584	Repair & Replacement of Fire Alarm Control Panel (Tarkington) (Quote CPQ-651919)	07/15/2024	7,495.49	20 E 098 2540 3230 00 000000	7,495.49	
52084281	Replace Smoke Detector - Tarkington	07/10/2024	748.78	20 E 098 2540 3230 00 000000	748.78	
07/25/2024	9232402062	ACH	LARSON EQUIP & FURNITURE CO			12,379.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9078	Furnish & Install Nevco LED Basketball Scoreboard (London)	07/03/2024	12,379.00	20 E 098 2540 5500 00 000000	12,379.00	
07/25/2024	9232402063	ACH	MIDLAND PAPER CO			18,379.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02264006	Production Room Supplies: Paper for copy jobs and for school printing	07/11/2024	18,379.88	10 E 700 2570 4180 77 000000	18,379.88	
07/25/2024	9232402064	ACH	NET56 INC			12,563.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16224	Internet Access and Firewall July 2024 Invoice #16224	07/10/2024	12,563.04	20 E 700 2540 3430 00 000000	12,563.04	

AP Check Register

AP Run: 07/25/2024 AP RUN — Post Date: 2024-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	9232402065	ACH	NEWSELA			78,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV39127	FY25 Equity & Learning: Science, and Social Studies - Renewal of Newsela License and On-line Subscription - Grades 2nd-8th - Dates: 07/13/2023 - 07/12/2025 - Contract Grand Total \$156,000 / 2-year contract, \$78.000 annually - Q-94696	07/13/2024	78,000.00			
				10 E 700 2630 3145 00 000000	78,000.00	
07/25/2024	9232402066	ACH	ORGANIC LIFE			382,102.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020691077	ACH Invoice 1136020691077 June 2024 Food Service	06/03/2024	8,443.12			
				10 E 096 2560 3920 00 000000	8,443.12	
1136020691226	ACH Invoice 1136020691226 June 2024 Seamless Summer Option	06/30/2024	329,978.92			
				10 E 096 2560 3920 00 000000	329,978.92	
1136020691330	ACH Invoice 1136020691330 Billback Labor for Cooks- New Kitchen April, May, June 2024	06/30/2024	43,680.61			
				10 E 096 2560 3920 00 000000	43,680.61	
07/25/2024	9232402067	ACH	POWERSCHOOL GROUP LLC			126,022.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV396363	PowerSchool INV396363: PowerSchool Enrollment 07/01/2024-06/30/2025	05/09/2024	96,727.06			
				10 E 700 2630 3145 00 000000	96,727.06	
INV396375	PowerSchool INV396375 Perform & Professional Learning 07/01/2024-06/30/2025	05/09/2024	29,295.00			
				10 E 700 2630 3145 00 000000	29,295.00	
07/25/2024	9232402068	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			476.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
943667-0	General Office Supplies - Business Office	07/10/2024	353.41			
				10 E 096 2510 4100 00 000000	353.41	
943726-0	Info Services Supplies: Pens, stamps, hanging files, sharpies.	07/10/2024	98.72			
				10 E 700 2630 4100 00 000000	98.72	
943913-0	General Office Supplies - Business Office	07/12/2024	23.98			
				10 E 700 2630 4100 00 000000	23.98	

AP Check Register

AP Run: 07/25/2024 AP RUN — Post Date: 2024-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	9232402069	ACH	SKYWARD ACCTG DEPT	40,593.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0000229368	Skyward Annual License Fees (Business Core, Time Tracking, Activity Accounting, Employee Import) 7/01/2024-06/30/2025		07/01/2024 40,593.00	
			10 E 700 2630 3145 00 000000	40,593.00
07/25/2024	9232402070	ACH	SUNBELT STAFFING, LLC	2,714.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
20966947	Contract Agency: RN Services 5/19/24 (Elizabeth Araque)		05/19/2024 2,714.25	
			10 E 094 2130 3190 00 000000	2,714.25
07/25/2024	9232402071	ACH	TELCOM INNOVATIONS GROUP	24,220.21
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
A60930M	TIG Annual Renewal for Maintenance and Software Assurance		07/01/2024 24,220.21	
			10 E 700 2630 3145 00 000000	12,084.83
			10 E 700 2630 3190 00 000000	12,135.38
07/25/2024	9232402072	ACH	THERMFLO INC	724.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
T32360INV	Repair to Organic Life Equipment - Liebert Challenger		07/02/2024 724.00	
			10 E 096 2560 3230 00 000000	724.00
07/25/2024	9232402073	ACH	THOMSON REUTERS	1,280.15
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
850430659	ACH Invoice 850430659 Monthly Software Subscription Charges-Clear Proflex June 2024		07/01/2024 1,280.15	
			10 E 700 2630 3145 00 000000	1,280.15
07/25/2024	9232402074	ACH	WHITTED TAKIFF LLC	207.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
062402	ACH Invoice 062402 Legal Services-Longfellow		07/08/2024 168.75	
			10 E 099 2310 3180 90 000000	168.75
062403	ACH Invoice 062403 Legal Services-Miner		07/08/2024 38.50	
			10 E 099 2310 3180 90 000000	38.50

AP Check Register

AP Run: 07/25/2024 AP RUN — Post Date: 2024-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,981,022.88

07/25/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	49	770,567.26
ACH Checks:	34	1,210,455.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	1,981,022.88

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,495,529.63
20 - Operations & Maintenance	77,267.79
30 - Debt Service	295,940.00
40 - Transportation	8,551.46
60 - Capital Projects	103,734.00
	1,981,022.88

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	40,797.65
60 - Capital Projects	147,779.03
	188,576.68