

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101843	Check	ADVOCATE MEDICAL GROUP			28,738.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/15/2024	INV Health Clinic Salaries/Wages, Benefits, Supplies and Purchased Services for July 2024	08/14/2024	28,738.00			
				10 E 096 3100 3190 00 000000	28,738.00	
08/22/2024	101844	Check	AD-WEAR & SPECIALTY OF TX INC			26,953.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36086-IN	FY25 Physical Education Clothing - London	08/09/2024	8,176.00			
				10 E 095 1120 4100 00 000000	8,176.00	
36087-IN	FY25 Physical Education Clothing - Holmes	08/09/2024	6,630.25			
				10 E 095 1120 4100 00 000000	6,630.25	
36088-IN	FY25 Physical Education Clothing - Cooper	08/09/2024	12,146.85			
				10 E 095 1120 4100 00 000000	12,146.85	
08/22/2024	101845	Check	AMERICAN INST FOR RESEARCH			19,301.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00000354605	FY25 Equity & Learning - Improve of Instruction - Project Period: 12/1/2023 - 6/30/2024, Contract# 23-5865BE-CHFED-B-31691, INV# 00000354605	05/28/2024	19,301.00			
				10 E 095 2210 3140 00 000000	19,301.00	
08/22/2024	101846	Check	ARLINGTON POWER EQUIP INC			2,422.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204451	Supplies for Maintenance	08/13/2024	2,422.23			
				20 E 098 2540 4100 00 000000	1,798.49	
				20 E 098 2540 4640 00 000000	623.74	
08/22/2024	101847	Check	ATTAINMENT CO INC			2,227.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
381517A	GoTalk 32+ and GoTalk 20+ Lite Touch	08/02/2024	2,227.42			
				10 E 093 1205 4100 00 000000	2,227.42	
08/22/2024	101848	Check	BERKHEIMER CO, G W			59.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7734706	HVAC Parts	08/15/2024	26.42			
				20 E 098 2540 4750 00 000000	26.42	
7735544	HVAC Parts	08/16/2024	32.92			
				20 E 098 2540 4750 00 000000	32.92	

AP Check Register

AP Run: 08/08/2024 REVTRAK 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	202301525	Wire Transfer	REVTRAK		19.95	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08/07/2024	MACH Monthly Fees July 2024		08/07/2024	19.95		
					10 E 096 2510 3160 00 000000	19.95
					Total:	19.95

08/08/2024 REVTRAK WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19.95
Epayables:	0	0.00
Total:	1	19.95

AP Check Register

AP Run: 08/13/2024 WM WT — Post Date: 2024-08-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2024	202301526	Wire Transfer	WM CORPORATE SERVICES, INC	4,209.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7784289-2008-7	Gill Construction Dumpster (7/1/2024 - 7/15/2024)	07/16/2024	1,272.46		
				20 E 098 2540 3210 00 000000	1,272.46
7789408-2008-8	Holmes Construction Dumpster (7/1/2024 - 7/15/2024)	07/16/2024	617.70		
				20 E 009 2540 3210 00 000000	617.70
7789430-2008-2	Kilmer Construction Dumpster (7/1/2024 - 7/15/2024)	07/16/2024	527.67		
				20 E 007 2540 3210 00 000000	527.67
7789431-2008-0	Cooper Construction Dumpster (7/1/2024 - 7/15/2024)	07/16/2024	556.51		
				20 E 013 2540 3210 00 000000	556.51
7789435-2008-1	Field Construction Dumpster (7/1/2024 - 7/15/2024)	07/16/2024	1,235.40		
				20 E 006 2540 3210 00 000000	1,235.40
Total:					4,209.74

08/13/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,209.74
Epayables:	0	0.00
Total:	1	4,209.74

AP Check Register

AP Run: 08/16/2024 CONSTELLATION WT — Post Date: 2024-08-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/16/2024	202301527	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC			7,089.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4044731	Gas Services - 3/1/2024 - 4/30/2024	05/24/2024	12,465.98			
				20 E 001 2540 4650 00 000000	679.58	
				20 E 002 2540 4650 00 000000	603.10	
				20 E 005 2540 4650 00 000000	1,417.61	
				20 E 006 2540 4650 00 000000	1,149.09	
				20 E 007 2540 4650 00 000000	774.01	
				20 E 008 2540 4650 00 000000	690.31	
				20 E 009 2540 4650 00 000000	1,375.73	
				20 E 010 2540 4650 00 000000	524.67	
				20 E 011 2540 4650 00 000000	832.41	
				20 E 012 2540 4650 00 000000	1,016.74	
				20 E 013 2540 4650 00 000000	1,049.46	
				20 E 014 2540 4650 00 000000	708.84	
				20 E 015 2540 4650 00 000000	513.82	
				20 E 017 2540 4650 00 000000	682.83	
				20 E 098 2540 4650 00 000000	447.78	
4060810	Gas Services - 4/1/2024 - 5/31/2024	06/14/2024	7,202.36			
				20 E 001 2540 4650 00 000000	357.35	
				20 E 002 2540 4650 00 000000	357.99	
				20 E 005 2540 4650 00 000000	732.62	
				20 E 006 2540 4650 00 000000	626.88	
				20 E 007 2540 4650 00 000000	352.14	
				20 E 008 2540 4650 00 000000	440.70	
				20 E 009 2540 4650 00 000000	804.88	
				20 E 010 2540 4650 00 000000	325.05	
				20 E 011 2540 4650 00 000000	438.73	
				20 E 012 2540 4650 00 000000	679.49	
				20 E 013 2540 4650 00 000000	609.19	
				20 E 014 2540 4650 00 000000	438.65	
				20 E 015 2540 4650 00 000000	343.78	
				20 E 017 2540 4650 00 000000	439.46	

AP Check Register

AP Run: 08/16/2024 CONSTELLATION WT — Post Date: 2024-08-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/16/2024	202301527	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	7,089.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4078348	Gas Services - 5/1/2024 - 6/30/2024	07/11/2024	-12,578.35	20 E 098 2540 4650 00 000000	255.45
				20 E 001 2540 4650 00 000000	-686.50
				20 E 002 2540 4650 00 000000	-608.84
				20 E 005 2540 4650 00 000000	-1,345.06
				20 E 006 2540 4650 00 000000	-985.48
				20 E 007 2540 4650 00 000000	-1,028.05
				20 E 008 2540 4650 00 000000	-782.56
				20 E 009 2540 4650 00 000000	-1,443.24
				20 E 010 2540 4650 00 000000	-647.57
				20 E 011 2540 4650 00 000000	-888.46
				20 E 012 2540 4650 00 000000	-658.47
				20 E 013 2540 4650 00 000000	-1,351.84
				20 E 014 2540 4650 00 000000	-743.69
				20 E 015 2540 4650 00 000000	-380.66
				20 E 017 2540 4650 00 000000	-659.63
				20 E 098 2540 4650 00 000000	-368.30
				Total:	7,089.99

08/16/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,089.99
Epayables:	0	0.00
Total:	1	7,089.99

AP Check Register

AP Run: 08/22/2024 VIL OF WH WT — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	202301528	Wire Transfer	WHEELING, VILLAGE OF	6,671.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWATERMAY JUNE2024	Water Services - CSCAO (5/1/2024 - 7/1/2024)	08/01/2024	483.73		
				20 E 017 2540 3700 00 000000	483.73
GILL1WATERMAYJ UNE2024	Water Services - Gill#2 (5/1/2024 - 7/1/2024)	08/01/2024	412.69		
				20 E 098 2540 3700 00 000000	412.69
GILL1WATERMAYJ UNE2024	Water Services - Gill #1 - (5/1/2024 - 7/1/2024)	08/01/2024	366.64		
				20 E 098 2540 3700 00 000000	366.64
HAWWATERMAYJU NE2024	Water Services - Hawthorne (5/1/2024 - 7/1/2024)	08/01/2024	563.81		
				20 E 015 2540 3700 00 000000	563.81
HOLMES1MAYJUNE 2024	Water Service - Holmes #1 (5/1/2024 - 7/1/2024)	08/01/2024	372.33		
				20 E 009 2540 3700 00 000000	372.33
HOLMES2WATERM AYJUNE2024	Water Services - Holmes #2 (5/1/2024 - 7/1/2024)	08/01/2024	703.89		
				20 E 009 2540 3700 00 000000	703.89
LONDONWATERMA YJUNE2024	Water Services - London (5/1/2024 - 7/1/2024)	08/01/2024	1,563.94		
				20 E 005 2540 3700 00 000000	1,563.94
TWAINWATERMAYJ UNE2024	Water Services - Twain (5/1/2024 - 7/1/2024)	08/01/2024	1,388.35		
				20 E 002 2540 3700 00 000000	1,388.35
WHITMANWATERM AYJUNE2024	Water Service - Whitman (5/1/2024 - 7/1/2024)	08/01/2024	816.12		
				20 E 001 2540 3700 00 000000	816.12
				Total:	6,671.50

AP Check Register

AP Run: 08/22/2024 VIL OF WH WT — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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08/22/2024 VIL OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,671.50
Epayables:	0	0.00
Total:	1	6,671.50

AP Check Register

AP Run: 08/21/2024 CONSTELLATION WT — Post Date: 2024-08-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/21/2024	202301529	Wire Transfer	CONSTELLATION NEW ENERGY INC	24,238.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67761590004	Electricity - London (1/20/2024 - 2/26/2024)	06/20/2024	2,020.50	20 E 005 2540 4660 00 000000	2,020.50
68604609001	Electricity - Riley (5/15/2024 - 6/14/2024)	06/20/2024	4,094.16	20 E 014 2540 4660 00 000000	4,094.16
68607169601	Electricity - Poe (5/15/2024 - 6/14/2024)	06/20/2024	4,118.16	20 E 010 2540 4660 00 000000	4,118.16
68607565301	Electricity - Frost - (5/14/2024 - 6/13/2024)	06/20/2024	4,624.96	20 E 008 2540 4660 00 000000	4,624.96
68609022301	Electricity - Cooper (5/3/2024 - 6/4/2024)	06/20/2024	9,380.39	20 E 013 2540 4660 00 000000	9,380.39
Total:					24,238.17

08/21/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,238.17
Epayables:	0	0.00
Total:	1	24,238.17

AP Check Register

AP Run: 08/26/2024 CONSTELLATION WT — Post Date: 2024-08-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/26/2024	202301530	Wire Transfer	CONSTELLATION NEW ENERGY INC	41,871.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68618215701	Electricity - London (3/25/2024 - 4/23/2024)	06/24/2024	8,088.31	20 E 005 2540 4660 00 000000	8,088.31
68625715901	Electricity - London (5/22/2024 - 6/21/2024)	06/24/2024	9,837.78	20 E 005 2540 4660 00 000000	9,837.78
68625938501	Electricity Services - Hawthorne - 5/22/2024 - 6/21/2024	06/24/2024	2,770.59	20 E 015 2540 4660 00 000000	2,770.59
68625986001	Electricity - Whitman (5/22/2024 - 6/21/2024)	06/24/2024	5,912.02	20 E 001 2540 4660 00 000000	5,912.02
68626065001	Electricity - Twain (5/22/2024 - 6/21/2024)	06/24/2024	4,059.10	20 E 002 2540 4660 00 000000	4,059.10
68626420601	Electricity - Tarkington (5/22/2024 - 6/21/2024)	06/24/2024	6,148.21	20 E 012 2540 4660 00 000000	6,148.21
68633558701	Electricity - Field (5/23/2024 - 6/24/2024)	06/25/2024	5,055.25	20 E 006 2540 4660 00 000000	5,055.25
				Total:	41,871.26

08/26/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	41,871.26
Epayables:	0	0.00
Total:	1	41,871.26

AP Check Register

AP Run: 08/23/2024 WM WT — Post Date: 2024-08-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2024	202301531	Wire Transfer	WM CORPORATE SERVICES, INC	2,720.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7791157-2008-7	Gill Construction Dumpster (7/16/2024 - 7/31/2024)	08/06/2024	636.23		
				20 E 098 2540 3210 00 000000	636.23
7791620-2008-4	Riley Construction Dumpster (7/16/2024 - 7/31/2024)	08/01/2024	602.50		
				20 E 014 2540 3210 00 000000	602.50
7791621-2008-2	Twain Construction Dumpster (7/16/2024 - 7/31/2024)	08/01/2024	150.00		
				20 E 002 2540 3210 00 000000	150.00
7791622-2008-0	Kilmer Construction Dumpster (7/16/2024 - 7/31/2024)	08/01/2024	96.50		
				20 E 007 2540 3210 00 000000	96.50
7791623-2008-8	Whitman Construction Dumpster (7/16/2024 - 7/31/2024)	08/01/2024	617.70		
				20 E 001 2540 3210 00 000000	617.70
7791624-2008-6	Construction Dumpster - Tarkington - (7/16/2024 - 7/31/2024)	08/06/2024	617.70		
				20 E 012 2540 3210 00 000000	617.70
Total:					2,720.63

08/23/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,720.63
Epayables:	0	0.00
Total:	1	2,720.63

AP Check Register

AP Run: 08/19/2024 WEX WT — Post Date: 2024-08-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2024	202301532	Wire Transfer	WEX BANK	4,041.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98807382	Gasoline for Fleet (July 2024)	07/31/2024	3,237.11		
				20 E 098 2540 4640 00 000000	3,237.11
98807382Bus	Gasoline - Buses (July 2024)	07/31/2024	804.72		
				40 E 096 2550 4640 43 000000	804.72
Total:					4,041.83

08/19/2024 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,041.83
Epayables:	0	0.00
Total:	1	4,041.83

AP Check Register

AP Run: 09/03/2024 CONSTELLATION WT — Post Date: 2024-09-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2024	202301533	Wire Transfer	CONSTELLATION NEW ENERGY INC	1,412.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68685600801	Electricity - CSCAO (4/23/2024 - 5/24/2024)	07/01/2024	1,412.34	20 E 017 2540 4660 00 000000	1,412.34
				Total:	1,412.34

09/03/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,412.34
Epayables:	0	0.00
Total:	1	1,412.34

AP Check Register

AP Run: 09/04/2024 ACC DOC WT — Post Date: 2024-09-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/04/2024	202301534	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,352.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13136194T095	Document Destruction - 8/1/2024 - 8/31/2024 (Cooper)	09/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13136195T095	Document Destruction - 8/1/2024 - 8/31/2024 (Holmes)	09/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
13136196T095	Document Destruction - 8/1/2024 - 8/31/2024 (London)	09/01/2024	99.99	20 E 098 2540 3190 00 000000	99.99
13136197T095	Document Destruction - 8/1/2024 - 8/31/2024 (Field)	09/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
13136198T095	Document Destruction - 8/1/2024 - 8/31/2024 (Frost)	09/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13136199T095	Document Destruction - 8/1/2024 - 8/31/2024 (Kilmer)	09/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
13136200T095	Document Destruction - 8/1/2024 - 8/31/2024 (Longfellow)	09/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13136201T095	Document Destruction - 8/1/2024 - 8/31/2024 (Poe)	09/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
13136202T095	Document Destruction - 8/1/2024 - 8/31/2024 (Riley)	09/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13136203T095	Document Destruction - 8/1/2024 - 8/31/2024 (Tarkington)	09/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
13136204T095	Document Destruction - 8/1/2024 - 8/31/2024 (Twain)	09/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13136205T095	Document Destruction - 8/1/2024 - 8/31/2024 (Whitman)	09/02/2024	83.46	20 E 098 2540 3190 00 000000	83.46
13136206T095	Document Destruction - 8/1/2024 - 8/31/2024 (Hawthorne)	09/01/2024	191.96	20 E 098 2540 3190 00 000000	191.96
13136328T095	Document Destruction - CSCAO (8/1/2024 - 8/31/2024)	09/03/2024	69.54	20 E 098 2540 3190 00 000000	69.54
				Total:	1,352.62

AP Check Register

AP Run: 09/04/2024 ACC DOC WT — Post Date: 2024-09-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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09/04/2024 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,352.62
Epayables:	0	0.00
Total:	1	1,352.62

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	450.00	10 E 013 2410 3940 00 000000	450.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	41.45	10 E 012 2410 6900 00 000000	41.45
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	450.00	10 E 002 2410 3940 00 000000	450.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	203.23	20 E 098 2540 4100 00 000000	203.23
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	114.10	10 E 095 2330 4100 00 000000	114.10
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	34.00	10 E 701 2633 3145 00 000000	34.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	2,220.70	20 E 098 2540 4100 00 000000	2,220.70
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	380.07	10 E 099 2320 3940 90 000000	380.07
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	286.59	20 E 098 2540 4100 00 000000	286.59
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	3,335.00	20 E 098 2530 5300 00 000000	3,335.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	375.00	10 E 093 2210 3190 00 000000	375.00

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA			66,079.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	375.00			
				10 E 093 2210 3190 00 000000	375.00	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	375.00			
				10 E 093 2210 3190 00 000000	375.00	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	375.00			
				10 E 093 2210 3190 00 000000	375.00	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	568.00			
				20 E 098 2540 4100 00 000000	568.00	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	65.42			
				10 E 095 2330 4100 00 000000	65.42	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	330.95			
				20 E 098 2540 4100 00 000000	330.95	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	943.59			
				10 E 099 2210 3940 00 430000	943.59	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	944.59			
				10 E 099 2210 3940 00 430000	944.59	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	943.59			
				10 E 099 2210 3940 00 430000	943.59	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	943.59			
				10 E 099 2210 3940 00 430000	943.59	
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	2,495.50			
				10 E 701 2633 4100 00 000000	2,495.50	

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	956.82	10 E 093 1205 4100 00 000000	956.82
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	200.00	10 E 093 2210 3190 00 000000	200.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	212.44	10 E 093 2210 6900 00 000000	212.44
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	201.46	10 E 095 2330 4100 00 000000	201.46
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	350.00	10 E 096 2510 6400 00 000000	350.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	385.07	10 E 093 2210 6900 00 000000	385.07
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	36.46	10 E 701 2633 3320 00 000000	36.46
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	399.92	10 E 093 1125 3145 00 000000	399.92
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	315.00	10 E 093 1205 3145 00 000000	315.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	82.80	20 E 098 2540 4100 00 000000	82.80
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	167.03	20 E 098 2540 4100 00 000000	167.03

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	132.00	10 E 001 2410 4100 00 000000	132.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	-36.99	20 E 098 2540 4100 00 000000	-36.99
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	406.89	20 E 098 2540 4100 00 000000	406.89
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	305.00	10 E 093 2330 6400 00 000000	305.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	168.82	10 E 096 2510 4100 00 000000	168.82
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	214.00	10 E 005 2410 3940 00 000000	214.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	450.00	10 E 005 2410 3940 00 000000	450.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	46.50	10 E 005 1120 4100 00 000000	46.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	1,544.00	10 E 096 2510 6400 00 000000	1,544.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	515.00	10 E 001 2410 4100 00 000000	515.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	37.00	10 E 005 1120 3190 00 000000	37.00

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	974.50		
				10 E 006 2410 6900 00 000000	974.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	-279.50		
				20 E 098 2540 3250 00 000000	-279.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	267.86		
				10 E 099 2210 6900 00 000000	267.86
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	2,557.50		
				20 E 098 2540 3250 00 000000	2,557.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	178.23		
				10 E 096 2510 6900 00 000000	178.23
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	854.70		
				10 E 093 2546 4100 00 000000	854.70
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	4,853.00		
				20 E 098 2540 4100 00 000000	4,853.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	186.98		
				20 E 098 2540 4750 00 000000	186.98
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	37.98		
				20 E 098 2540 4100 00 000000	37.98
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	195.70		
				10 E 099 2310 6900 90 000000	195.70
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	207.00		
				20 E 098 2540 3940 00 000000	207.00

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	375.00		
				10 E 093 2210 3940 30 000000	375.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	98.00		
				10 E 096 2510 3940 00 000000	98.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	202.04		
				10 E 099 2210 6900 00 000000	202.04
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	155.50		
				10 E 008 2410 4100 00 000000	155.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	208.03		
				10 E 012 2410 6900 00 000000	208.03
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	581.50		
				10 E 001 2410 6900 00 000000	581.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	95.00		
				10 E 001 2410 4100 00 000000	95.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	99.49		
				10 E 096 2510 4100 00 000000	99.49
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	78.00		
				10 E 005 1120 4100 00 000000	78.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	138.66		
				10 E 008 2410 4100 00 000000	138.66
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	7.83		
				10 E 013 2410 4100 00 000000	7.83

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	975.36	10 E 008 1110 4135 00 000000	975.36
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	417.03	10 E 009 1120 4135 00 000000	417.03
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	75.62	10 E 008 2410 4100 00 000000	75.62
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	49.98	10 E 011 1110 4100 00 000000	49.98
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	347.80	20 E 098 2540 4100 00 000000	347.80
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	74.00	20 E 098 2540 4100 00 000000	74.00
082624 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids Materials: Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Twain	09/10/2024	294.79	10 E 095 1110 4100 04 000000	294.79
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	186.90	20 E 098 2540 4100 00 000000	186.90
082624 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Tarkington	09/10/2024	103.38	10 E 095 1110 4100 04 000000	103.38

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Poe	09/10/2024	88.34		
				10 E 095 1110 4100 04 000000	88.34
082624 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Yarn, Crayola Color Sticks Classpack, Watercolor Paint 36-Pack, Paper Plates, Colored Pencils 6-Pack, Cordless Electric Scissors, Foam Stacking Blocks, Modeling Clay, Acrylic Paint Pens, and Crayola Markers Classpack - Longfellow	09/10/2024	23.42		
				10 E 095 1110 4120 94 000000	23.42
082624 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Yarn, Crayola Color Sticks Classpack, Watercolor Paint 36-Pack, Paper Plates, Colored Pencils 6-Pack, Cordless Electric Scissors, Foam Stacking Blocks, Modeling Clay, Acrylic Paint Pens, and Crayola Markers Classpack - Longfellow	09/10/2024	9.43		
				10 E 095 1110 4120 94 000000	9.43
082624 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Tarkington	09/10/2024	160.95		
				10 E 095 1110 4100 04 000000	160.95
082624 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Longfellow	09/10/2024	353.88		
				10 E 095 1110 4100 04 000000	353.88
082624 JPM CC STMT	FY25 Title I - Improvement of Instruction - Materials: The Four Pivots: Reimagining Justice, Reimagining Ourselves - London	09/10/2024	705.75		
				10 E 099 2210 4100 00 430000	705.75

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	29.88	10 E 095 1110 4100 04 000000	29.88
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	667.00	20 E 098 2530 5300 00 000000	667.00
082624 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aides Materials: Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Whitman	09/10/2024	187.13	10 E 095 1110 4100 04 000000	187.13
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	27.50	10 E 007 2410 6900 00 000000	27.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	73.79	10 E 007 2410 6900 00 000000	73.79
082624 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Acrylic Paint, Scissors, Crayola Markers Classpack, Building Bricks, Modeling Clay, Elmer Glue, White Foam Board, and Sharpie Metallic Markers - Frost	09/10/2024	81.72	10 E 095 1110 4120 94 000000	81.72
082624 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Yarn, Crayola Color Sticks Classpack, Watercolor Paint 36-Pack, Paper Plates, Colored Pencils 6-Pack, Cordless Electric Scissors, Foam Stacking Blocks, Modeling Clay, Acrylic Paint Pens, and Crayola Markers Classpack - Longfellow	09/10/2024	83.60	10 E 095 1110 4120 94 000000	83.60
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	434.50	20 E 098 2540 4100 00 000000	434.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	317.75	20 E 098 2540 4100 00 000000	317.75

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	09/10/2024	1,042.30		
				10 E 095 1120 4120 00 000000	1,042.30
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	36.87		
				10 E 095 1120 4120 94 000000	36.87
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	58.46		
				10 E 095 1120 4120 94 000000	58.46
082624 JPM CC STMT	Wrist bands and stickers for students	09/10/2024	35.96		
				10 E 007 1110 4100 00 000000	26.97
				10 E 007 1110 4135 00 000000	8.99
082624 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aides Materials: Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Whitman	09/10/2024	32.17		
				10 E 095 1110 4100 04 000000	32.17
082624 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	09/10/2024	658.89		
				10 E 095 1120 4120 00 000000	658.89
082624 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	09/10/2024	66.96		
				10 E 095 1120 4120 00 000000	66.96
082624 JPM CC STMT	Bathroom and Lanyards for students	09/10/2024	33.18		
				10 E 007 1110 4100 00 000000	33.18
082624 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	09/10/2024	91.44		
				10 E 095 1120 4120 00 000000	91.44

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	466.30		
				20 E 098 2540 4100 00 000000	466.30
082624 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Tarkington	09/10/2024	306.57		
				10 E 095 1110 4100 04 000000	306.57
082624 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Acrylic Paint, Scissors, Crayola Markers Classpack, Building Bricks, Modeling Clay, Elmer Glue, White Foam Board, and Sharpie Metallic Markers - Frost	09/10/2024	19.19		
				10 E 095 1110 4120 94 000000	19.19
082624 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	09/10/2024	569.76		
				10 E 095 1120 4120 00 000000	569.76
082624 JPM CC STMT	Whiteboards for students	09/10/2024	98.31		
				10 E 007 1110 4100 00 000000	98.31
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	1,899.50		
				20 E 098 2540 4100 00 000000	1,899.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	258.82		
				20 E 008 2540 3700 00 000000	258.82
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	45.05		
				20 E 008 2540 3700 00 000000	45.05
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	77.05		
				10 E 001 2410 4100 00 000000	77.05

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

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09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	18.15		
				10 E 001 2410 4100 00 000000	18.15
082624 JPM CC STMT	FY25 Equity & Learning -Language Arts Materials - 2025 Spelling Bee Trophies	09/10/2024	51.96		
				10 E 095 1110 4120 00 000000	51.96
082624 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	09/10/2024	14.79		
				10 E 095 1120 4120 00 000000	14.79
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	638.10		
				10 E 088 1800 4100 00 490901	638.10
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	2,667.00		
				20 E 098 2530 5300 00 000000	2,667.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	2,586.00		
				10 E 093 2140 3190 00 000000	2,586.00
082624 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	09/10/2024	53.85		
				10 E 095 1120 4120 00 000000	53.85
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	1,600.00		
				10 E 701 2633 3190 00 000000	1,600.00
082624 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	09/10/2024	14.79		
				10 E 095 1120 4120 00 000000	14.79
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	16.50		
				10 E 099 2320 4100 90 000000	16.50

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	3,197.94		
				20 E 098 2540 4100 00 000000	3,197.94
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	345.00		
				10 E 010 2410 6900 00 000000	345.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	8.89		
				10 E 099 2310 6900 90 000000	8.89
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	1,885.00		
				10 E 093 2140 3190 00 000000	1,885.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	-74.85		
				10 E 701 2633 3940 00 000000	-74.85
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	59.30		
				10 E 701 2633 6400 00 000000	59.30
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	209.86		
				10 E 701 2633 4100 00 000000	209.86
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	409.45		
				20 E 700 2540 3400 00 000000	409.45
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	217.96		
				10 E 099 2320 3320 90 000000	217.96
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	174.01		
				10 E 099 2210 6900 00 000000	174.01
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	9.99		
				10 E 099 2210 6900 00 000000	9.99

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA		66,079.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	540.00		
				10 E 002 1110 4100 00 000000	540.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	8.75		
				10 E 096 2510 6400 00 000000	8.75
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	-126.60		
				20 E 098 2540 4100 00 000000	-126.60
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	1,262.50		
				10 E 093 1205 4100 00 000000	1,262.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	529.74		
				10 E 093 2140 3190 00 000000	529.74
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	-126.60		
				20 E 098 2540 4100 00 000000	-126.60
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	1,125.50		
				10 E 093 2140 3190 00 000000	1,125.50
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	-18.00		
				10 E 002 1110 4100 00 000000	-18.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	534.00		
				10 E 093 2140 3190 00 000000	534.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	198.00		
				10 E 002 1110 4100 00 000000	198.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	42.00		
				10 E 099 2320 3940 90 000000	42.00

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	202301535	Wire Transfer	JPMORGAN CHASE BANK NA	66,079.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	200.00		
				10 E 093 2210 3190 00 000000	200.00
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	2.46		
				10 E 088 1800 4100 00 490901	2.46
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	29.94		
				10 E 088 1800 4100 00 490901	29.94
082624 JPM CC STMT	8/26/26 JPM CC STMT - DUE 9/9/24	09/10/2024	163.74		
				10 E 088 1800 4100 00 490901	163.74
091024 ACE CC-1	ED-RED - ***ACE*** REGISTRATION OF BOARD MEMBER A. GOULD TO ED-RED'S LEGISLATIVE BREAKFAST ON AUG. 12, 2024	09/10/2024	11.68		
				10 E 099 2310 3940 90 000000	11.68
091024 ACE CC-2	IASB: ***ACE*** REGISTRATION OF BOARD MEMBER A. GOULD TO THE 2024 JOINT CONFERENCE FRIDAY FOCUS LEADERSHIFT AND SCHOOL SAFETY COURSES NOV. 22, 2024	09/10/2024	360.50		
				10 E 099 2310 3940 90 000000	360.50
091024 ACE CC-3	***ACE*** REGISTRATION TO HODGES & LOZZI'S THE YEAR IN REVIEW - OCT. 24, 2024 BOARD MEMBER B. HARRISON	09/10/2024	175.00		
				10 E 099 2310 3940 90 000000	175.00
091024 ACE CC-4	***ACE*** IASB: NORTH COOK DIVISION MEETING ON SEPTEMBER 30, 2024 - REGISTRATION FOR BOARD VICE PRESIDENT B. HARRISON AND BOARD MEMBER P. PRITZKER	09/10/2024	84.00		
				10 E 099 2310 3940 90 000000	84.00
Total:					66,079.17

AP Check Register

AP Run: 091024 JPM WIRE — Post Date: 2024-09-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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091024 JPM WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	66,079.17
Epayables:	0	0.00
Total:	1	66,079.17

AP Check Register

AP Run: 09042024 BCBS WT — Post Date: 2024-09-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/04/2024	202301469	Wire Transfer	BLUE CROSS BLUE SHIELD	693,806.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266957128143	MACH Invoice 266957128143 Medical Claims, Stop Loss, and Administration Fees for August 2024	09/05/2024	693,806.91		
				99 E 000 2310 3910 00 000000	-25,409.32
				99 E 000 2310 3930 01 000000	49,031.53
				99 E 000 2310 3950 01 000000	670,184.70
				Total:	693,806.91

09042024 BCBS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	693,806.91
Epayables:	0	0.00
Total:	1	693,806.91

AP Check Register

AP Run: 08302024 RX WT — Post Date: 2024-08-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/30/2024	202301471	Wire Transfer	RXBENEFITS	147,938.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2246741	MACH Invoice 2246741 Prescription Claims and Fees 08/03/2024 to 08/16/2024	08/26/2024	147,938.37		
				99 E 000 2310 3930 03 000000	1,669.50
				99 E 000 2310 3950 03 000000	146,268.87
				Total:	147,938.37

08302024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	147,938.37
Epayables:	0	0.00
Total:	1	147,938.37

AP Check Register

AP Run: 082024 RX WT — Post Date: 2024-08-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/20/2024	202301472	Wire Transfer	RXBENEFITS	1,783.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
240272	MACH Invoice 240272 Consumer Choice, Eligibility Verification and Utilization Management Fees	08/15/2024	1,783.52		
				99 E 000 2310 3930 03 000000	1,783.52
				Total:	1,783.52

082024 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,783.52
Epayables:	0	0.00
Total:	1	1,783.52

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	40,253.15
20 - Operations & Maintenance	118,649.33
40 - Transportation	804.72
99 - Internal Service (SELF)	843,528.80
	1,003,236.00

AP Check Register

AP Run: 09/05/2024 SELF — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232401565	ACH	HEALTHCHECK360			156.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC22136	ACH Invoice HC22136 PEPM Programming Fee and Additional Testing	08/26/2024	156.58			
				99 E 000 2310 3902 00 000000	156.58	
09/05/2024	9232401566	ACH	HODGES-MACE, LLC			4,418.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1US14-0017742	ACH Invoice 1US14-0017742 Pro Bundle and Benefits Administration for August 2024	08/26/2024	4,418.75			
				99 E 000 2310 3901 00 000000	4,418.75	
Total:						4,575.33

09/05/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	4,575.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	4,575.33

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	4,575.33
	4,575.33

AP Check Register

AP Run: 08/22/2024 SELF — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232401563	ACH	HODGES-MACE, LLC			4,326.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1US14-0017482	ACH Invoice 1US14-0017482 Benefits Administration Monthly Service July 2024		08/08/2024	4,326.00		
					99 E 000 2310 3901 00 000000	4,326.00
08/22/2024	9232401564	ACH	HUB INTERNATIONAL MIDWEST WEST			6,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3742116	ACH Invoice 3742116 Total Compensation Statements		07/24/2024	6,050.00		
					99 E 000 2310 3930 01 000000	6,050.00
Total:						10,376.00

08/22/2024 SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	10,376.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	10,376.00

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	10,376.00
	10,376.00

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101919	Check	A BALDERAS LANDSCAPING CORPORATION			19,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12928	Landscaping Project for Twain (Estimate 1176)	08/26/2024	19,500.00	20 E 098 2530 5300 00 000000	19,500.00	
09/05/2024	101920	Check	A T & T			17,921.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4219912907	WAN monthly charge 831-001-1965 909 August 1, 2024 Inv. # 4219912907	08/01/2024	17,439.78	20 E 700 2540 3430 00 000000	17,439.78	
7646772902	CSCAO Monthly Phone Charges - August 7, 2024 Acct. # 08/19/2024 831-001-2172 020 Inv.#7646772902		481.52	20 E 700 2540 3400 00 000000	481.52	
09/05/2024	101921	Check	A T & T			410.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUG24-3214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 August 13, 2024	08/13/2024	177.20	20 E 700 2540 3400 00 000000	177.20	
AUG24-8720	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 Aug. 16, 2024	08/16/2024	233.62	20 E 700 2540 3400 00 000000	233.62	
09/05/2024	101922	Check	A-1 SUBURBAN TOTAL SECURITY			14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68022	Supplies for Maintenance	08/16/2024	14.95	20 E 098 2540 4100 00 000000	14.95	
09/05/2024	101923	Check	ADVANCE MECHANICAL SYSTEMS, INC			1,824.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91838	HVAC Quarterly Maintenance Billing (8/1/2024 - 10/31/2024)	08/20/2024	1,824.00	20 E 098 2540 3190 00 000000	1,824.00	
09/05/2024	101924	Check	AMPLIFY EDUCATION, INC.			30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-280401	Tech Purchasing Request- Carolyn Droll: Desmos Math Student License - 1 Year Subscription. Quote #: Q- 297614-3	07/25/2024	30,000.00	10 E 700 2630 3145 00 000000	30,000.00	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101925	Check	APPLE INC			7,029.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MB04909502	MK7M3LL/A - iPad mini Wi-Fi 64GB - Space Gray Proposal 2111604787	08/14/2024	449.00			
				10 E 093 1205 4100 00 000000	449.00	
MB06687207	MPQ03LL/A - 10.9-inch iPad Wi-Fi 64GB - Silver Proposal Number: 2111719907	08/24/2024	6,580.00			
				10 E 093 1205 4100 00 000000	6,580.00	
09/05/2024	101926	Check	APPRAISAL ASSOCIATES			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTAB 22-47433	INV Technical Appraisal Review Services for PTAB 22-47433	08/26/2024	750.00			
				10 E 099 2310 3190 90 000000	750.00	
PTAB 22-48481	INV Technical Appraisal Review Services for PTAB 22-48481	08/26/2024	750.00			
				10 E 099 2310 3190 90 000000	750.00	
09/05/2024	101927	Check	ARCON ASSOCIATES INC			55,091.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29254	2024 Renovation Work Professional Services from 7/1/2024 - 7/31/2024	07/31/2024	45,042.94			
				60 E 098 2530 3120 00 000000	45,042.94	
29255	2024 Kitchen Renovations - Professional Services (7/1/2024 - 7/31/2024)	07/31/2024	9,109.57			
				10 E 096 2560 3120 00 000000	9,109.57	
29256	Professional Services for SD21 Tech Office Renovation (7/1/2024 - 7/31/2024)	07/31/2024	938.93			
				60 E 098 2530 3120 00 000000	938.93	
09/05/2024	101928	Check	AVB PRESS			1,440.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26976	VB-MAPP Guide (The Verbal Behavior Milestones Assessment and Placement Program (VB-MAPP) Instructor's Manual and Placement Guide)	08/08/2024	1,440.35			
				10 E 093 1205 4100 00 000000	1,440.35	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101929	Check	BARRINGTON MID SCH PRAIRIE CAMPUS			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/6/24 Prairie Stampede	9/6/2024 Barrington Middle School Prairie Campus 2024 Prairie Stampede C/o Jeffrey Helberg/Robbie Beck Cross Country Invitational Fee	08/12/2024	200.00			
				10 E 013 1500 6400 00 000000	200.00	
09/05/2024	101930	Check	BERKHEIMER CO, G W			465.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7739327	HVAC Parts	08/21/2024	37.68			
				20 E 098 2540 4750 00 000000	37.68	
7739827	RETURN - HVAC Parts	08/21/2024	-37.68			
				20 E 098 2540 4750 00 000000	-37.68	
7746181	HVAC Supplies	08/29/2024	465.26			
				20 E 098 2540 4750 00 000000	465.26	
09/05/2024	101931	Check	BLICK ART MATERIALS			94.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3527686	Art Supplies-Michelle Sendy	08/09/2024	94.47			
				10 E 008 1110 4100 00 000000	94.47	
09/05/2024	101932	Check	BOOKSOURCE			1,143.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24178383	FY24 ESSER - Language Arts Materials: 3rd Grade Advanced Learner Book Club Novels - Twain Quote# Q1084796-1	08/02/2024	172.56			
				10 E 099 1100 4100 00 499800	172.56	
24180158	FY24 ESSER - Language Arts Materials: 3rd Grade Advanced Learner Book Club Novels - Kilmer Quote# Q1084799-1	08/26/2024	323.76			
				10 E 099 1100 4100 00 499800	323.76	
24180430	FY24 ESSER - Language Arts Materials: 3rd Grade Advanced Learner Book Club Novels - Tarkington Quote# Q1084798-1	08/28/2024	323.76			
				10 E 099 1100 4100 00 499800	323.76	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101932	Check	BOOKSOURCE			1,143.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24180431	FY24 ESSER - Language Arts Materials: 3rd Grade Advanced Learner Book Club Novels - Twain Quote# Q1084796-1	08/28/2024	323.76			
				10 E 099 1100 4100 00 499800	323.76	
09/05/2024	101933	Check	BUFFALO GROVE, VLG OF			1,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COOPERWATER720 24	Water Services - Cooper (7/1/2024 - 7/31/2024)	08/15/2024	645.68			
				20 E 013 2540 3700 00 000000	645.68	
KILMERWATER720 4	Water Services - Kilmer (7/1/2024 - 7/31/2024)	08/23/2024	679.91			
				20 E 007 2540 3700 00 000000	679.91	
LONGFELLOWWAT ER72024	Water Services - Longfellow (7/1/2024 - 7/31/2024)	08/15/2024	234.41			
				20 E 011 2540 3700 00 000000	234.41	
09/05/2024	101934	Check	CHILDHOOD VICTORIES, INC.			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1772	Be Seen and Heard©Online with Sully Pre-K and Kindergarten (One school year license) Date: 09/01/2024	08/16/2024	1,950.00			
				10 E 093 3100 3190 00 000000	1,950.00	
09/05/2024	101935	Check	COLLEY ELEVATOR CO.			1,005.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
263994	Elevator Relief Test & Inspection Fees (CSCAO)	06/28/2024	670.00			
				20 E 098 2540 3190 00 000000	670.00	
263996	Inspection Fees for No Load Hydraulic Pressure Relief Test (Field)	06/28/2024	335.00			
				20 E 098 2540 3190 00 000000	335.00	
09/05/2024	101936	Check	CONNEXION			142.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2014890.001	Electrical Supplies	08/27/2024	142.05			
				20 E 098 2540 4100 00 000000	142.05	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	101937	Check	DE FRANCO PLUMBING	1,367.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
36261	Retention Pond Outlet Clogged - Field (7/23/2024)		08/16/2024 948.00	
			20 E 098 2540 3230 00 000000	938.00
			20 E 098 2540 4740 00 000000	10.00
36265	Plumbing Repair - Mop Sink Back Up (Riley - 7/18/2024)		08/19/2024 419.00	
			20 E 098 2540 3230 00 000000	419.00
09/05/2024	101938	Check	DEMCO INC	2,841.67
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7506609	FY24 Title I - Poe General Materials - Library Signs: Bookshelf Dividers Elem Nonfiction 12/Set, Bookshelf Dividers Dewey with Graphics 10/Set, Bookshelf Dividers Genre Dividers 12/Set, Bookshelf Dividers Genre Dividers 12/Set, and various Browsing Bins		07/15/2024 1,100.31	
			10 E 010 1110 4100 00 430001	1,100.31
7524998	FY24 Title I - Whitman General Materials - Library Supplies: Magnetic and Rubber Book Supports		08/26/2024 1,741.36	
			10 E 001 1110 4100 00 433101	1,741.36
09/05/2024	101939	Check	DIDAX INC	20.49
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
190947	Interventions - Place Value Sliders		08/12/2024 20.49	
			10 E 008 1110 4100 00 000000	20.49
09/05/2024	101940	Check	DIVINE SIGNS GRAPHICS	3,200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
44148	Custom Signs & Installation		08/26/2024 3,200.00	
			20 E 098 2540 3190 00 000000	1,400.00
			20 E 098 2540 4100 00 000000	1,800.00
09/05/2024	101941	Check	DON'S WELDING & FABRICATING INC	1,181.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
36111	Supplies for Maintenance		08/14/2024 668.68	
			20 E 098 2540 4100 00 000000	668.68
36135	Supplies for Maintenance		08/19/2024 513.07	
			20 E 098 2540 4100 00 000000	513.07

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101942	Check	DOST VALUATION GROUP			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1999	INV Invoice 1999 Appraisal for PTAB		08/26/2024	2,000.00	10 E 099 2310 3190 90 000000	2,000.00
09/05/2024	101943	Check	DURA BILT FENCE II INC			1,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14942	Removed & Replaced Fence (Riley)		08/23/2024	1,750.00	20 E 098 2540 3230 00 000000	1,750.00
09/05/2024	101944	Check	ELEGANT EMBROIDERY INC			377.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68676	London staff shirts - additional.		09/03/2024	377.00	10 E 005 2410 6900 00 000000	377.00
09/05/2024	101945	Check	ESCAZU TRADING INC			2,028.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15981	Landscaping Supplies		08/16/2024	1,419.00	20 E 098 2540 4840 00 000000	1,419.00
15984	Landscaping Supplies		08/16/2024	232.00	20 E 098 2540 4840 00 000000	232.00
16022	Landscaping Supplies		08/19/2024	377.00	20 E 098 2540 4840 00 000000	377.00
09/05/2024	101946	Check	FIRST EDUCATIONAL RESOURCES			14,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12489	FY25 Title II - Other Professional Services - Collective Efficacy Center - Professional Learning with Jenni Donohoo August 5, 2024 - Invoice# 12489		07/29/2024	8,000.00	10 E 099 2210 3190 00 493200	8,000.00
12508	FY25 Title II - Other Professional Services - Keynote Speaker on 8/27/24 - Jenni Donohoo - Invoice# 12508		08/13/2024	6,000.00	10 E 099 2210 3190 00 493200	6,000.00
09/05/2024	101947	Check	FLOODLIGHT DESIGN LLC			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20242608	FLOODLIGHT LLC- D21 WEBSITE UPDATES		08/23/2024	750.00	10 E 701 2633 3190 00 000000	750.00

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101948	Check	GARVEY'S OFFICE PRODUCTS			2,195.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2606421	HOLMES POP MACHINE- CHERRY COKE, COKE AND DIET COKE	08/21/2024	206.19			
				10 E 096 2540 4900 00 000000	206.19	
PINV2609555	5X7 CUSTOM STICKER SHEET (Qty of 1300; 100 sheets per school)	08/29/2024	1,989.00			
				10 E 701 2633 4100 00 000000	1,989.00	
09/05/2024	101949	Check	GREAT LAKES KWIK SPACE			859.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191589	Storage Container Pick Up (Poe - SPKU.403404.6)	08/23/2024	250.00			
				20 E 098 2540 3250 00 000000	250.00	
191596	Storage Container Pick Up (Poe - CICU.603043.6)	08/23/2024	250.00			
				20 E 098 2540 3250 00 000000	250.00	
191598	Storage Container Pick Up (Twain - CICU.143346.5)	08/26/2024	250.00			
				20 E 098 2540 3250 00 000000	250.00	
191631	Trailer Rental - Gill (7/28/2024 - 8/24/2024)	08/27/2024	109.00			
				20 E 098 2540 3250 00 000000	109.00	
09/05/2024	101950	Check	HALLETT MOVERS			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66922	Professional Services: Chromebook deliver from London Middle School to Various Schools	08/29/2024	3,800.00			
				10 E 700 2630 3190 00 000000	3,800.00	
66923	Multi School Library Moves (Whitman, Holmes, Poe, Longfellow)	08/29/2024	11,200.00			
				60 E 098 2530 3190 00 000000	11,200.00	
09/05/2024	101951	Check	HAND2MIND			1,019.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000296173	FY24 Title I -General Materials -Interventionists: Guided Phonics + Beyond® Focus Lessons Kit -Kilmer	07/03/2024	509.99			
				10 E 099 1100 4100 00 499800	509.99	
INV000296176	FY24 Title I -General Materials -Interventionists: Guided Phonics + Beyond® Focus Lessons Kit -Riley	07/03/2024	509.99			
				10 E 099 1100 4100 00 499800	509.99	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101952	Check	HARDY, DIANE A			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7665508322	Back to School Event (August 12 - Face and arm painting/balloon twisting)	08/16/2024	520.00	10 E 093 3100 3190 00 000000	520.00	
09/05/2024	101953	Check	HIGH 5 PRINTWEAR			482.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240824	London Cross Country shirts.	08/28/2024	482.50	10 E 005 1500 4920 00 000000	482.50	
09/05/2024	101954	Check	IL PRINCIPALS ASSOC			8,565.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
457099	Principal and AP's IPA yearly membership fee.	08/22/2024	8,565.09	10 E 094 2640 6400 70 000000	8,565.09	
09/05/2024	101955	Check	ILMEA STATE OFFICE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35535	London ILMEA 24-25 registration fee.	08/28/2024	50.00	10 E 005 1120 6900 56 000000	50.00	
09/05/2024	101956	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			5,893.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10518545	Recurring Automation (9/1/2024 - 11/30/2024)	08/16/2024	5,893.32	20 E 098 2540 3190 00 000000	5,893.32	
09/05/2024	101957	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			1,540.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40448659	Recurring Service Fee - Frost (9/1/2024 - 11/30/2024)	08/10/2024	243.00	20 E 098 2540 3190 00 000000	243.00	
40448684	Recurring Service Fee - Twain (9/1/2024 - 11/30/2024)	08/10/2024	277.35	20 E 098 2540 3190 00 000000	277.35	
40448685	Recurring Service Fee - Riley (9/1/2024 - 11/30/2024)	08/10/2024	462.00	20 E 098 2540 3190 00 000000	462.00	
40448686	Recurring Service Fee - CSCAO (9/1/2024 - 11/30/2024)	08/10/2024	558.00	20 E 098 2540 3190 00 000000	558.00	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101958	Check	LAUREATE DAY SCHOOL			8,468.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 675290	Tuition for Student 18163- July 2024	07/31/2024	8,468.67	10 E 093 1912 6701 00 000000	8,468.67	
09/05/2024	101959	Check	MCGINTY BROS, INC			14,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260380	Tree Removal & Trimming - Whitman	08/29/2024	7,200.00	20 E 098 2540 3190 00 000000	7,200.00	
260381	Tree Removal & Trimming - Holmes	08/29/2024	7,200.00	20 E 098 2540 3190 00 000000	7,200.00	
09/05/2024	101960	Check	MENARDS INC			61.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39104	Supplies for Maintenance	08/13/2024	61.46	20 E 098 2540 4100 00 000000	61.46	
09/05/2024	101961	Check	MENARDS INC			1,568.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30978	Supplies For Maintenance	08/17/2024	72.93	20 E 098 2540 4100 00 000000	72.93	
31077	Supplies for Maintenance	08/19/2024	365.23	20 E 098 2540 4100 00 000000	365.23	
31079	Supplies for Maintenance	08/19/2024	37.52	20 E 098 2540 4100 00 000000	37.52	
31131	Supplies for Maintenance	08/20/2024	71.72	20 E 098 2540 4100 00 000000	71.72	
31161	Supplies for Maintenance	08/20/2024	276.78	20 E 098 2540 4100 00 000000	276.78	
31192	Supplies for Maintenance	08/21/2024	5.82	20 E 098 2540 4100 00 000000	5.82	
31194	HVAC Supplies	08/21/2024	236.17	20 E 098 2540 4750 00 000000	236.17	
31255	Supplies for Maintenance	08/22/2024	48.14	20 E 098 2540 4100 00 000000	48.14	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101961	Check	MENARDS INC			1,568.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31263	Supplies for Maintenance	08/22/2024	309.42	20 E 098 2540 4100 00 000000	309.42	
31306	Supplies for Maintenance	08/23/2024	84.67	20 E 098 2540 4100 00 000000	84.67	
31493	Supplies for Maintenance	08/26/2024	59.97	20 E 098 2540 4100 00 000000	59.97	
09/05/2024	101962	Check	METRO PREP			6,559.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 675236	Tuition for Student 13863- July 2024	07/31/2024	6,559.56	10 E 093 1912 6701 00 000000	6,559.56	
09/05/2024	101963	Check	MID-WEST MOVING & STORAGE INC			10,848.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
662499	Maple Cabinet Removal	08/13/2024	10,848.00	60 E 098 2530 3190 00 000000	10,848.00	
09/05/2024	101964	Check	MOBILE MODULAR MANAGEMENT CORPORATION			97,818.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2604829	Modular Classrooms - Kilmer Elementary School	08/15/2024	97,818.00	60 E 098 2530 3190 00 000000	97,818.00	
09/05/2024	101965	Check	MUTUAL ACE HARDWARE			127.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190711	Maintenance materials for repairs.	08/21/2024	21.41	20 E 098 2540 4100 00 000000	21.41	
190728	Maintenance materials for repairs.	08/26/2024	78.97	20 E 098 2540 4100 00 000000	78.97	
190730	Maintenance materials for repairs	08/26/2024	5.00	20 E 098 2540 4100 00 000000	5.00	
190736	Maintenance materials for repairs.	08/27/2024	19.34	20 E 098 2540 4100 00 000000	19.34	
190747	Maintenance materials for repairs.	08/29/2024	2.88	20 E 098 2540 4100 00 000000	2.88	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101966	Check	NORTHWEST ELECTRICAL SUPPLY			20.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17615628	Electrical Supplies	08/27/2024	20.19	20 E 098 2540 4100 00 000000	20.19	
09/05/2024	101967	Check	PADDOCK PUBLICATIONS INC			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301975	INV Invoice 301975 Public Notice of Budget Hearing FY25	08/26/2024	81.00	10 E 096 2570 3500 00 000000	81.00	
09/05/2024	101968	Check	PALAGANI, PADMAJA			9.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	9.80	10 R 000 1720 0000 00 000000	9.80	
09/05/2024	101969	Check	PALMER HAMILTON LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000135622	Latch Adjustment Kits for Wall Pocket Tables & Benches	08/29/2024	300.00	20 E 098 2540 4100 00 000000	300.00	
09/05/2024	101970	Check	PLAYPOWER LT FARMINGTON INC			1,764.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1400287152	Parts to Repair Tarkington Playground	08/13/2024	1,764.71	20 E 098 2540 4100 00 000000	1,764.71	
09/05/2024	101971	Check	PYRAMID MODEL CONSORTIUM			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4215	FY25 PFA Grant-Professional Services (Pyramid Coaching Annual Fee)	07/26/2024	5,500.00	10 E 099 2210 3190 00 370500	5,500.00	
09/05/2024	101972	Check	REALLY GOOD STUFF			4,080.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8620709	Nameplates/Sleeves/Bulletin Board Roll	08/15/2024	110.91	10 E 011 1110 4100 00 000000	110.91	
8622585	Calendar	08/09/2024	14.99	10 E 011 1110 4100 00 000000	14.99	
8631917	Book Pouches/Bins	08/15/2024	399.97	10 E 011 1110 4100 00 000000	399.97	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101972	Check	REALLY GOOD STUFF			4,080.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8631919	2nd Grade-Desktop helpers, dry erase slates	08/15/2024	299.90	10 E 012 1110 4100 00 000000	299.90	
8631920	Desktop helpers/easy grip erasers	08/15/2024	34.99	10 E 011 1110 4100 00 000000	34.99	
8631921	Student Math Folders	08/15/2024	195.93	10 E 011 1110 4135 00 000000	195.93	
8631922	3rd Grade-Monthly Calendar Pages	08/15/2024	44.97	10 E 012 1110 4100 00 000000	44.97	
8633925	Book bins for new furniture/bookshelves	08/16/2024	1,308.89	10 E 011 1110 4100 00 000000	1,308.89	
8633926	Book bins for new furniture/bookcases	08/16/2024	931.95	10 E 011 1110 4100 00 000000	931.95	
8634570	Math, reading and writing folders for students	08/16/2024	737.82	10 E 011 1110 4135 00 000000	737.82	
09/05/2024	101973	Check	REPUBLIC SVCS #551			604.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016011631	Garbage Services - Frost - 9/1/2024 - 9/30/2024	08/20/2024	604.39	20 E 008 2540 3210 00 000000	604.39	
09/05/2024	101974	Check	ROCHESTER 100 INC			826.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV082527	Nickys Communicator Red Folder	08/06/2024	174.00	10 E 001 1110 4100 00 000000	174.00	
INV085149	Nicky's communicator folder (Yellow)	08/23/2024	652.50	10 E 002 1110 4100 00 000000	652.50	
09/05/2024	101975	Check	SCANNING PENS INC			4,276.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVSPUS8959	C-Pen Reader 2	08/06/2024	4,276.50	10 E 093 1205 4100 00 000000	4,276.50	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	101976	Check	SCHOLASTIC CLASSROOM MAGAZINES	274.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account
M7514691	London Scholastic subscription for Mr. Perez (Scholastic Action).	05/11/2024	274.73	
				10 E 005 1120 3145 00 000000
				274.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09/05/2024	101977	Check	SHERWIN WILLIAMS CO	64.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6687-1	Paint Supplies	08/17/2024	58.11	
				20 E 098 2540 4100 00 000000
				58.11
7097-2	Paint Supplies	08/29/2024	6.15	
				20 E 098 2540 4100 00 000000
				6.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09/05/2024	101978	Check	SOPHOS PAYMENT RESOURCES	14,578.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
16930518	Sophos Solution	07/31/2024	14,578.60	
				10 E 700 2630 3145 00 000000
				14,578.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09/05/2024	101979	Check	SOUTH COOK INTERMEDIATE SVC CENTER	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10.8956	FY24 Title II - Improvement of Instruction - Workshops Registration Fees: "Diane Sweeney Student-Centered Coaching Cohort", March 12, 2024, Attendee: Dayna Pierce - Order #9029932459	03/11/2024	200.00	
				10 E 099 2210 3940 00 493201
				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09/05/2024	101980	Check	SPECIALTY MAT SVC	162.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account
29979	Mop Head Replacement (8/15/2024)	08/15/2024	24.37	
				20 E 098 2540 3190 00 000000
				24.37
30813	Mop Head Replacement (8/22/2024)	08/22/2024	95.09	
				20 E 098 2540 3190 00 000000
				95.09
31561	Mop Head Replacement (8/29/2024)	08/29/2024	42.83	
				20 E 098 2540 3190 00 000000
				42.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account
09/05/2024	101981	Check	TAG MANAGEMENT MIDWEST	579.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
183378	Parts & Services to Repair Truck 18	08/21/2024	579.54	
				20 E 098 2540 3740 00 000000
				422.94

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	101981	Check	TAG MANAGEMENT MIDWEST	579.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				20 E 098 2540 4810 00 000000
				156.60
09/05/2024	101982	Check	TEACHER CREATED RESOURCES	65.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6619114	Bulletin Board Paper	08/15/2024	65.96	
				10 E 011 1110 4100 00 000000
				65.96
09/05/2024	101983	Check	TEMPERATURE EQUIP CORP	37.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8215470-00	HVAC Parts	08/16/2024	37.06	
				20 E 098 2540 4750 00 000000
				37.06
09/05/2024	101984	Check	TIMCO, LLC	1,936.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
28457	Scrub, Prep and apply matte finish to rubber flooring in 10 restrooms	08/14/2024	1,936.00	
				60 E 098 2530 5300 00 000000
				1,936.00
09/05/2024	101985	Check	TRUGREEN AND ACTION PEST CONTROL	3,616.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
198170372	Weed Treatment/Fertilizer (District Wide)	08/10/2024	390.00	
				20 E 098 2540 3190 00 000000
				390.00
198170388	Weed Treatment/Fertilizer (District Wide)	08/10/2024	374.40	
				20 E 098 2540 3190 00 000000
				374.40
198170403	Weed Treatment/Fertilizer (District Wide)	08/10/2024	210.49	
				20 E 098 2540 3190 00 000000
				210.49
198170901	Weed Treatment/Fertilizer (District Wide)	08/10/2024	94.14	
				20 E 098 2540 3190 00 000000
				94.14
198172135	Weed Treatment/Fertilizer (District Wide)	08/10/2024	160.00	
				20 E 098 2540 3190 00 000000
				160.00
198172156	Weed Treatment/Fertilizer (District Wide)	08/10/2024	156.99	
				20 E 098 2540 3190 00 000000
				156.99
198172724	Weed Treatment/Fertilizer (District Wide)	08/10/2024	160.59	
				20 E 098 2540 3190 00 000000
				160.59

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101985	Check	TRUGREEN AND ACTION PEST CONTROL			3,616.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198172736	Weed Treatment/Fertilizer (District Wide)	08/10/2024	154.66	20 E 098 2540 3190 00 000000	154.66	
198173204	Weed Treatment/Fertilizer (District Wide)	08/10/2024	125.60	20 E 098 2540 3190 00 000000	125.60	
198173941	Weed Treatment/Fertilizer (District Wide)	08/10/2024	166.14	20 E 098 2540 3190 00 000000	166.14	
198173961	Weed Treatment/Fertilizer (District Wide)	08/10/2024	97.68	20 E 098 2540 3190 00 000000	97.68	
198174496	Weed Treatment/Fertilizer (District Wide)	08/10/2024	127.92	20 E 098 2540 3190 00 000000	127.92	
198175767	Weed Treatment/Fertilizer (District Wide)	08/10/2024	160.59	20 E 098 2540 3190 00 000000	160.59	
198175784	Weed Treatment/Fertilizer (District Wide)	08/10/2024	96.52	20 E 098 2540 3190 00 000000	96.52	
198176622	Weed Treatment/Fertilizer (District Wide)	08/10/2024	210.49	20 E 098 2540 3190 00 000000	210.49	
198177371	Weed Treatment/Fertilizer (District Wide)	08/10/2024	180.25	20 E 098 2540 3190 00 000000	180.25	
198501226	Weed Treatment/Fertilizer (District Wide)	08/15/2024	750.00	20 E 098 2540 3190 00 000000	750.00	
09/05/2024	101986	Check	ULINE INC			4,865.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
182232424	Velcro- District Wide	08/23/2024	4,461.09	10 E 093 1205 4100 00 000000	4,461.09	
182245992	Supplies for Safety (Reflective Tape)	08/23/2024	403.96	10 E 093 2546 4100 00 000000	403.96	
09/05/2024	101987	Check	VALLEY SPEECH LANG & LEARNING CNTR			1,556.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16375	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12295 Frost	08/14/2024	1,556.50	10 E 095 1110 4120 00 000000	1,556.50	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101988	Check	ZANER-BLOSER			5,333.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVZB61117	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059934 Tarkington	08/26/2024	5,333.60			
				10 E 095 1110 4120 00 000000	5,333.60	
09/05/2024	9232402178	ACH	AMAZON CAPITAL SVCS INC			10,929.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11J9-WHWQ-9VNN	Buckle guards district-wide	08/16/2024	293.60			
				10 E 093 1205 4100 00 000000	293.60	
11YC-7XNW-6NP6	Book for Admin	08/15/2024	30.07			
				10 E 011 2410 4100 00 000000	30.07	
136P-RWV7-JVKY	General Classroom Supplies New Teacher	08/17/2024	17.99			
				10 E 010 1110 4100 00 000000	17.99	
13GJ-JJMJ-FV19	Pouches	08/17/2024	43.98			
				10 E 011 2410 4100 00 000000	43.98	
13GJ-JJMJ-LH7V	Interventions - Ziploc Bags, Student Place Value Flip Chart, Plastic Bins, Mechanical Pencils, Birthday Bracelets, etc.	08/18/2024	10.87			
				10 E 008 1110 4100 00 000000	10.87	
14K9-QYF7-7LTX	General Classroom supplies	08/09/2024	11.98			
				10 E 010 1110 4100 00 000000	11.98	
169H-CVFK-D4JY	Student Incentives	08/09/2024	16.89			
				10 E 010 1110 4135 00 000000	16.89	
16ML-6YT6-FFNW	Supplies for Students with IEPs games)	08/01/2024	74.03			
				10 E 093 1205 4100 00 460000	74.03	
1714-J4CN-6T1M	5th Grade-bulletin board boarders, monthly calendar, playing cards	08/30/2024	-8.82			
				10 E 012 1110 4100 00 000000	-8.82	
17PG-CL4L-3CPN	London supplies for choir.	08/13/2024	34.90			
				10 E 005 1120 4100 00 000000	34.90	
17QQ-GM9L-1C6W	Easel pad , sticky	08/08/2024	28.76			
				10 E 013 2410 4100 00 000000	28.76	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402178	ACH	AMAZON CAPITAL SVCS INC			10,929.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19W4-YXHR-7FD9	General Classroom Supplies	08/09/2024	29.45	10 E 010 1110 4100 00 000000	29.45	
1C7R-J6X6-76Y9	McCann- materials needed for instructional puposes.	08/16/2024	31.20	10 E 001 1110 4100 00 000000	31.20	
1CHW-KGKR-7HPQ	Academic lab and Advanced Language Arts	08/14/2024	466.86	10 E 013 1120 4100 00 000000	466.86	
1CVL-971W-1JP9	Wall pencil sharpeners, bulk presharpened pencils, adhesive index covers	08/08/2024	290.22	10 E 013 1120 4100 00 000000	290.22	
1DQQ-9NR3-QQ6K	London PE supplies.	08/12/2024	1,647.71	10 E 005 1120 4100 00 000000	1,647.71	
1F13-HGW6-F4HX	First Grade Team-Gallon zip lock bags for headphone storage	08/22/2024	36.30	10 E 008 1110 4100 00 000000	36.30	
1FFX-1DG3-RVQ7	Info Services Supplies: Mouse, mousepad, organizing trays	08/24/2024	104.45	10 E 700 2630 4100 00 000000	104.45	
1GC4-1F3V-P49X	Buckle guards district-wide	08/18/2024	164.45	10 E 093 1205 4100 00 000000	164.45	
1GWH-LC47-4CHJ	Interventions - Ziploc Bags, Student Place Value Flip Chart, Plastic Bins, Mechanical Pencils, Birthday Bracelets, etc.	08/12/2024	318.30	10 E 008 1110 4100 00 000000	318.30	
1HG3-1K1V-74WC	General Classroom Supplies Reusable Board Screens	08/09/2024	50.99	10 E 010 1110 4100 00 000000	50.99	
1HHW-7K7H-L1GH	London note pads for principal.	08/23/2024	20.97	10 E 005 1120 4100 00 000000	20.97	
1J4K-7TTW-VKCL	Info Services Supplies: Mouse, mousepad, organizing trays	08/25/2024	6.50	10 E 700 2630 4100 00 000000	6.50	
1J6D-K7LC-1167	Chair bands, door lever lock	08/27/2024	238.88	10 E 093 1205 4100 00 000000	238.88	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	9232402178	ACH	AMAZON CAPITAL SVCS INC	10,929.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JGP-M96Q-YC4G	Mele- Kindergarten math manipulatives, buddy book bags, classroom organization items.	08/19/2024	116.62		
				10 E 001 1110 4100 00 000000	116.62
1JWX-6KH7-3P9X	London Be Striking prizes for student assemblies.	08/25/2024	380.98		
				10 E 005 1120 4135 00 000000	380.98
1KCH-FNCW-NMY4	Health Office District Wide (flashlight, Tumbs tabs, Acetaminophen)	08/11/2024	8.29		
				10 E 093 2130 4100 00 000000	8.29
1KFF-QWY7-9KHD	Name Plates	08/20/2024	6.22		
				10 E 010 1110 4100 00 000000	6.22
1KKJ-PCPM-7VCR	Student Incentives	08/09/2024	19.97		
				10 E 010 1110 4135 00 000000	19.97
1KYC-C6PL-GLQ1	London supplies for choir.	08/27/2024	-34.90		
				10 E 005 1120 4100 00 000000	-34.90
1L4J-W7L3-69M3	General Classroom Supplies	08/13/2024	11.33		
				10 E 010 1110 4100 00 000000	11.33
1LFF-PJV4-DQ3J	London note pads for principal.	08/20/2024	6.99		
				10 E 005 1120 4100 00 000000	6.99
1LMH-J479-GC9W	London locks for students.	08/17/2024	26.78		
				10 E 005 1120 4100 00 000000	26.78
1LMH-J479-QXFC	Tech Purchasing Request #150: Longfellow - Cynthia Pitti Headphones for classes	08/19/2024	35.95		
				10 E 011 2210 4100 00 000000	35.95
1LNG-RPHT-TJDD	4th grade team, Iris file box organizer, elmer's disappearing glue, privacy folder for students	08/19/2024	165.86		
				10 E 008 1110 4100 00 000000	165.86
1M1Q-7CJK-G4KV	Name tags, File Organizer, Pocket Chart, Drawer Storage Container, Birthday Crowns, Reward Jar	08/10/2024	291.83		
				10 E 008 1110 4100 00 000000	291.83
1M67-DN9X-936R	Academic lab and Advanced Language Arts	08/15/2024	24.59		
				10 E 013 1120 4100 00 000000	24.59

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	9232402178	ACH	AMAZON CAPITAL SVCS INC	10,929.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MDV-3PVC-CDKJ	General Classroom Supplies	08/14/2024	11.99	10 E 010 1110 4100 00 000000	11.99
1MK1-N1GP-K4MF	PLTW supplies- bins	08/17/2024	334.42	10 E 013 1120 4100 00 000000	334.42
1N3T-H7PM-JDVN	Health Office District Wide (flashlight, Tumbs tabs, Acetaminophen)	08/03/2024	1,437.87	10 E 093 2130 4100 00 000000	1,437.87
1NKH-FKCX-964N	Office ans staff curriculum, organization and instructional use materials	08/20/2024	492.78	10 E 001 1110 4100 00 000000	492.78
1NQW-Q4KC-7M9W	Snacks for Institute day and magnetic hooks for the classrooms.	08/26/2024	171.22	10 E 008 2410 4100 00 000000	171.22
1P4Q-Y7YN-1KTN	Items for Front Office and Supervision	08/14/2024	22.49	10 E 008 2410 4100 00 000000	22.49
1PGY-RXQH-LQXM	General Classroom Supplies STEM Projects	08/11/2024	151.41	10 E 010 1110 4100 00 000000	151.41
1QGN-7LTM-7KTG	Esther Simon/2nd grade- Math manipulatives, coins, money, storage bags, glue sticks, lap boards.	08/15/2024	104.10	10 E 001 1110 4100 00 000000	104.10
1QKV-4YYC-KHNF	Amaro - Kindergarten- Classroom math manipulatives, counting and classroom organization materials.	08/18/2024	166.30	10 E 001 1110 4100 00 000000	166.30
1QPP-THPX-DCQN	2024-25LMC book order	08/20/2024	101.65	10 E 013 2220 4310 00 000000	101.65
1QXV-CGNT-7GFC	Velcro dots for self regulation zones for Social worker	08/22/2024	33.18	10 E 008 1110 4100 00 000000	33.18
1RCK-76LH-CN7T	5th grade- who am I, who is or was books. Used for teaching instruction	08/16/2024	103.76	10 E 001 1110 4100 00 000000	103.76
1RWR-XTXM-6P1P	London Badminton team supplies.	08/15/2024	186.81	10 E 005 1120 4100 00 000000	186.81

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

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09/05/2024	9232402178	ACH	AMAZON CAPITAL SVCS INC	10,929.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RXF-KTH1-64QM	General Classroom Supplies New Teacher	08/13/2024	23.31		
				10 E 010 1110 4100 00 000000	23.31
1T64-9WNJ-J3G6	Classroom pointers	08/23/2024	8.49		
				10 E 010 1110 4110 00 000000	8.49
1W6N-HRLX-1P7N	2nd grade team 24 Pcs Classroom Desk Name Plates Holder Index Cards Storage Classroom Name Tags School Student Desktop Helper Prop Adhesive and Removable Nameplate Stand Sign with Pen Holder(Boho) and Teacher Created Resources Slate Blue Portable Plastic Storage Caddy 6-Pack for Classrooms, Kids Room, and Office Organization, 3 Compartments	08/25/2024	193.97		
				10 E 008 1110 4100 00 000000	193.97
1W9P-3CNN-WMCX	AMAZON-12PK of CHAIR COVERS FOR 8TH GRADE PROMOTION DAY	07/15/2024	35.99		
				10 E 701 2633 4100 00 000000	35.99
1XCL-RWTG-C1VH	ACH Food Service Cooler Replacements	08/13/2024	1,199.25		
				10 E 096 2560 4100 00 000000	1,199.25
1XFV-C9NM-CJX7	Ball inflator for P.E.	08/26/2024	151.66		
				10 E 008 1110 4100 00 000000	151.66
1XMH-4NFX-LKHN	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	08/11/2024	42.50		
				10 E 010 1110 4100 00 430001	42.50
1XPK-QQ7D-3KMN	This item is a replacement order, we received the original one, but 3 out of the 4 lids were broken. I did submit a return, so I will credit the account once everything goes through. 4th Grade Team-IRIS USA File Box File Organizer Plastic File Box for Letter/Legal File, BPA-Free Plastic Storage Bin Tote Organizer with Durable and Secure Latching Lid, Stackable, Nestable, Pearl 35 Qt. 4 Pack	08/25/2024	41.67		
				10 E 008 1110 4100 00 000000	41.67

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402178	ACH	AMAZON CAPITAL SVCS INC			10,929.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XRP-WYHL-7X94	Badge Holders for Twain Staff	08/22/2024	77.20	10 E 002 1110 4100 00 000000	77.20	
1Y9M-6FM6-KC3R	Office-pot for artificial tree, green moss and odor eliminator for the staff bathrooms	08/18/2024	227.65	10 E 008 2410 4100 00 000000	227.65	
1Y9Q-DMPR-1RYX	Sensory Fidget Activity Set, Cool Down Cubes, Pocket Chart	08/07/2024	36.50	10 E 008 1110 4100 00 000000	36.50	
1YGK-FRYD-CG1C	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	08/29/2024	552.50	10 E 010 1110 4100 00 430001	552.50	
09/05/2024	9232402179	ACH	AMPERAGE ELEC SUPPLY INC			493.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2115052	Electrical Supplies	08/16/2024	493.91	20 E 098 2540 4100 00 000000	493.91	
09/05/2024	9232402180	ACH	ANDERSON LOCK CO			522.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1154156	Supplies for Maintenance (Hinges)	08/28/2024	432.04	20 E 098 2540 4100 00 000000	432.04	
1154289	Cylinder Change	08/30/2024	90.00	20 E 098 2540 4100 00 000000	90.00	
09/05/2024	9232402181	ACH	BANNER PLUMBING SUPPLY CO INC			31.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3073551	Plumbing Supplies	08/20/2024	31.82	20 E 098 2540 4740 00 000000	31.82	
09/05/2024	9232402182	ACH	BARNEC, ALYSSA R			61.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	61.35	10 E 094 2640 6900 70 000000	61.35	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402183	ACH	BENCHMARK EDUC CO			43,177.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
533676	FY Title I SIG - Whitman General Supplies - Language Arts Phonics Intervention Consumables - Quote# 66535	07/11/2024	866.25			
				10 E 001 1110 4100 00 433101	866.25	
533677	FY Title I SIG - Frost General Supplies - Language Arts Phonics Intervention Consumables - Quote# 66536	07/11/2024	577.50			
				10 E 008 1110 4100 00 433101	577.50	
538922	FY Title I SIG - Whitman General Supplies - Language Arts Phonics and Work Study Materials - Quote# 66545	08/13/2024	19,041.00			
				10 E 001 1110 4100 00 433101	19,041.00	
538923	FY Title I SIG - Frost General Supplies - Language Arts Phonics Intervention Consumables - Quote# 66551	08/13/2024	21,345.50			
				10 E 008 1110 4100 00 433101	21,345.50	
541842	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Phonics Intervention Consumables 1-Year: Level 1 Easier & More Frequent Consonants, Part 1 & Part 2; Level 2 Short Vowels; Level 2 Blends and Digraphs; and Level 2 & Level 3 Long Vowels - Quote# 66537 Twain	08/28/2024	1,347.50			
				10 E 095 1110 4120 00 000000	1,347.50	
09/05/2024	9232402184	ACH	CANTEEN REFRESHMENT SERVICES			619.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD303837	ACH Invoice ORD303837 Coffee/Tea Supplies for CSCAO	08/27/2024	619.79			
				10 E 099 2610 4100 00 000000	619.79	
09/05/2024	9232402185	ACH	CASTALDO, GIOVANNINA			60.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	60.30			
				10 E 700 2630 3320 00 000000	60.30	
09/05/2024	9232402186	ACH	CDW GOVERNMENT INC			55,599.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AA2IK5I	Tech Supplies: Monitor, keyboard and mouse set (Quote #PBJV881)	08/19/2024	1,254.00			
				10 E 700 2630 4100 00 000000	1,254.00	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402186	ACH	CDW GOVERNMENT INC			55,599.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AA3DH5R	Tech Supplies: Security Monitor Replacement ***This invoice is a replacement for a broken monitor on Invoice #AA2I88Q. Credit memo requested***	08/23/2024	381.00			
				10 E 700 2630 4100 00 000000	381.00	
AA3VU1L	GoGuardian Subscription 2024-2025 Quote #NSGP816	08/28/2024	53,964.90			
				10 E 700 2630 3145 00 000000	53,964.90	
09/05/2024	9232402187	ACH	CLINE, KIM M			1,764.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	1,764.00			
				10 E 094 2410 2300 70 000000	1,764.00	
09/05/2024	9232402188	ACH	CONSOLIDATED FLOORING OF CHGO			8,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38689	Locker Room Epoxy Refresh - London	08/21/2024	8,725.00			
				20 E 098 2530 5300 00 000000	8,725.00	
09/05/2024	9232402189	ACH	DURAN, MILY C			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	250.00			
				10 E 094 1110 2300 70 000000	250.00	
09/05/2024	9232402190	ACH	ESSCOE LLC			1,476.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67409	Tech supplies: HID Key Fobs	08/14/2024	1,476.00			
				10 E 700 2630 4100 00 000000	1,476.00	
09/05/2024	9232402191	ACH	FIRST SECURITY SYSTEMS INC			260,067.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3402500	District Wide CareHawk CH2000IP Intercom & HD Displays	08/20/2024	260,067.40			
				60 E 098 2530 5300 00 000000	260,067.40	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	9232402192	ACH	FIRST STUDENT INC	931.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account
464594	Prospect Heights Police Dept. Outreach Summer Program Field Trip Transportation	08/14/2024	931.48	
				40 E 096 3900 3315 00 000000
				931.48
09/05/2024	9232402193	ACH	FORENSIC ANALYTICAL CONSULTING SERVICES, FACS	2,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
26109	Mold Assessment & Testing (Whitman) (PJ82730)	08/27/2024	2,300.00	
				20 E 098 2540 3190 00 000000
				2,300.00
09/05/2024	9232402194	ACH	FRANCZEK PC	2,604.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
233525	ACH Invoice 233525 For Professional Services Rendered Through July 31, 2024 Regarding Property Tax Matters.	08/26/2024	2,604.50	
				10 E 099 2310 3180 90 000000
				2,604.50
09/05/2024	9232402195	ACH	GARIBAY, RAFAEL	129.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	129.99	
				20 E 098 2540 4920 00 000000
				129.99
09/05/2024	9232402196	ACH	GOPHER	6,870.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN388958	FY24 Title I - Field PE Equipment - Gym Mats Replacement	08/06/2024	2,727.89	
	SHIPPING & HANDLING INVOICED SEPARTELY #IN390937			
				10 E 006 2570 5500 00 430001
				2,727.89
IN388967	FY24 Title I - Poe PE Equipment - Gym Mats Replacement	08/06/2024	3,008.28	
	SHIPPING & HANDLING INVOICED SEPERATELY ON #IN390499			
				10 E 010 2570 5500 00 430001
				3,008.28

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402196	ACH	GOPHER			6,870.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN389309	Hoops, Foam Dodge Balls, Jump Ropes, Floor Tape, Soccer Balls	08/07/2024	638.22			
				10 E 008 1110 4100 00 000000	638.22	
IN393497	OMNIKIN Ultra Balls, OMNIKIN Standard Replacement Bladders	08/16/2024	495.79			
				10 E 005 1120 4100 00 000000	495.79	
09/05/2024	9232402197	ACH	HEINEMANN			799.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956073722	FY24 Title I - Poe General Materials - Interventionists: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack), Qty: 5	07/08/2024	190.39			
				10 E 010 1110 4100 00 430001	190.39	
956073723	FY24 Title I SIG - Whitman General Materials - Interventionists: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack), Qty: 16	07/08/2024	609.24			
				10 E 001 1110 4100 00 433101	609.24	
09/05/2024	9232402198	ACH	HOME DEPOT PRO, THE			1,342.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
820991586	Supplies for Maintenance	08/19/2024	668.44			
				20 E 098 2540 4100 00 000000	668.44	
821495637	Supplies for Maintenance (Toilet Paper for Whitman)	08/21/2024	537.10			
				20 E 098 2540 4100 00 000000	537.10	
82780102	Supplies for HVAC	08/29/2024	136.91			
				20 E 098 2540 4750 00 000000	136.91	
09/05/2024	9232402199	ACH	IMAGETEC			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
741943	Professional services for equipment move	08/22/2024	225.00			
				10 E 700 2630 3190 00 000000	225.00	
09/05/2024	9232402200	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			3,509.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52177362	Repairs & Deficiencies for Fire Alarm System (Cooper) (Quote CPQ-684249)	08/09/2024	2,150.45			
				20 E 098 2540 3230 00 000000	2,150.45	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402200	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			3,509.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52194883	Repair to Fire Alarm System (Riley)		08/16/2024	1,358.88		
					20 E 098 2540 3230 00 000000	1,358.88
09/05/2024	9232402201	ACH	LAGUNAS, CRESCENCIO			13.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS		09/03/2024	13.95		
					20 E 098 2540 4640 00 000000	13.95
09/05/2024	9232402202	ACH	LAKESHORE LEARNING MAT'L			33,123.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
621040072924	FY24 Title I - Twain Furniture: Classroom Carpet for 30 Kids, Qty: 6 - Quote# 5352		07/29/2024	3,129.30		
					10 E 002 2570 5500 00 430001	3,129.30
621101072924	FY24 Title I - Frost Furniture: Classroom Carpet for 30 Kids, Qty: 19 and Mobile Easels, Qty: 13 - Quote# 5352		07/29/2024	16,264.25		
					10 E 008 1110 4100 00 430001	6,162.65
					10 E 008 2570 5500 00 430001	10,101.60
621105072924	FY24 Title I - Poe Furniture: Classroom Carpet for 30 Kids, Qty: 22 - Quote# 5352		07/29/2024	11,474.10		
					10 E 010 2570 5500 00 430001	11,474.10
628745070224	FY24 Title I - Field General Supplies - Math Materials: Magnetic Base 10 Set Qty: 54		07/02/2024	593.46		
					10 E 006 1110 4100 00 430001	593.46
629175070124	FY24 - Title I - SIG - Literacy - Student materials		07/01/2024	1,070.97		
					10 E 008 1110 4100 00 433101	1,070.97
717228080724	Supplies for Students with IEPs (fidgets, liquid viewers, cash register, calming tube)		08/07/2024	437.86		
					10 E 093 1205 4100 00 000000	437.86
717228081324	Supplies for Students with IEPs (fidgets, liquid viewers, cash register, calming tube)		08/13/2024	49.99		
					10 E 093 1205 4100 00 000000	49.99
774068081424	Nameplate Sleeves		08/14/2024	49.98		
					10 E 011 1110 4100 00 000000	49.98

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402202	ACH	LAKESHORE LEARNING MAT'L			33,123.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
785575081524	Mele- 1st grade name tags with letter, numbers and shapes, magnetic teachable clock, stick people.	08/15/2024	53.96			
				10 E 001 1110 4100 00 000000	53.96	
09/05/2024	9232402203	ACH	LARSON EQUIP & FURNITURE CO			250,328.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8919-K	CCSD21 Library Furniture - Wal-Tek Installation	08/23/2024	70,736.84			
				60 E 001 2530 5300 00 000000	15,085.53	
				60 E 009 2530 5300 00 000000	19,743.42	
				60 E 010 2530 5300 00 000000	16,171.05	
				60 E 011 2530 5300 00 000000	19,736.84	
8981-H	CCSD21 Classroom Furniture - Wal-Tek Installation (Summer 2024 -Grades 3-5)	08/23/2024	130,789.47			
				60 E 002 2530 5300 00 000000	42,039.47	
				60 E 006 2530 5300 00 000000	56,052.63	
				60 E 014 2530 5300 00 000000	32,697.37	
9037-E	Resource & Intervention - Wal Tek Installation	08/23/2024	42,315.79			
				60 E 002 2530 5300 00 000000	6,118.42	
				60 E 005 2530 5300 00 000000	2,894.74	
				60 E 006 2530 5300 00 000000	5,500.00	
				60 E 008 2530 5300 00 000000	5,335.53	
				60 E 009 2530 5300 00 000000	4,157.89	
				60 E 010 2530 5300 00 000000	3,802.62	
				60 E 011 2530 5300 00 000000	3,092.11	
				60 E 012 2530 5300 00 000000	2,894.74	
				60 E 013 2530 5300 00 000000	4,684.21	
				60 E 014 2530 5300 00 000000	3,835.53	
9054-D	Extra 3,4,5 Classroom Furniture - Wal-Tek Installation (9 Classrooms)	08/23/2024	4,736.84			
				60 E 098 2530 5300 00 000000	4,736.84	
9260	Replacement Parts (Tote Trays) (50)	08/20/2024	1,750.00			
				20 E 098 2540 4100 00 000000	1,750.00	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402204	ACH	LYNCH, ELIZABETH			5.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	5.36	10 E 700 2630 3320 00 000000	5.36	
09/05/2024	9232402205	ACH	M&O ENVIRONMENTAL COMPANY			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43348	ASBESTOS ABATEMENT & DEMO FLOOR TILE & MASTIC PROPOSAL #300-2024-0338	08/13/2024	6,000.00	60 E 005 2530 5300 00 000000	6,000.00	
09/05/2024	9232402206	ACH	MARASIGAN, LEE O			91.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	91.12	10 E 700 2630 3320 00 000000	91.12	
09/05/2024	9232402207	ACH	MC GRAW HILL CO			1,104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133083923001	Kindergarten Everyday Math Materials	07/04/2024	1,104.00	10 E 011 1110 4110 00 000000	1,104.00	
09/05/2024	9232402208	ACH	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC			17,333.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133122025001	Student Material Re-Order Set-Spanish	07/18/2024	921.96	10 E 008 1110 4110 00 000000	921.96	
133124820001	Student Material Re-Order Set-English	07/18/2024	1,829.71	10 E 008 1110 4110 00 000000	1,829.71	
133128376001	Manipulatives-Geoboard, Two-sided, 7 x 7	07/18/2024	89.88	10 E 008 1110 4110 00 000000	89.88	
133128376002	Manipulative-Pattern Block Template (Pkg 10)	07/18/2024	196.77	10 E 008 1110 4110 00 000000	196.77	
133128376003	Manipulatives-Clock Face Stamp	07/18/2024	16.82	10 E 008 1110 4110 00 000000	16.82	
133128376004	Manipulative-Everything Math Deck	07/18/2024	358.30	10 E 008 1110 4110 00 000000	358.30	
133128376005	Manipulatives-Dominoes, Double-9	07/18/2024	71.86	10 E 008 1110 4110 00 000000	71.86	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	9232402208	ACH	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC	17,333.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133269693001	Please deliver after 8/5/2024- K Math journals and manipulatives	08/07/2024	1,515.83		
				10 E 001 1110 4110 00 000000	1,515.83
133269693002	Please deliver after 8/5/2024- 2nd grade math journals	08/07/2024	1,999.78		
				10 E 001 1110 4110 00 000000	1,999.78
133269693003	Please deliver after 8/5/2024- 5th grade Math journals and manipulatives	08/07/2024	1,366.51		
				10 E 001 1110 4110 00 000000	1,366.51
133269693004	Please deliver after 8/5/2024- 4th grade math journals	08/07/2024	2,164.61		
				10 E 001 1110 4110 00 000000	2,164.61
133269693006	Please deliver after 8/5/2024- 3 rd grade math journals	08/07/2024	1,854.36		
				10 E 001 1110 4110 00 000000	1,854.36
133272703002	1st Grade Everyday Math 4th Edition, copyright 2016 Volumes I and II. English and Spanish. (Includes digital license).	08/07/2024	3,462.51		
				10 E 007 1110 4110 00 000000	3,462.51
133287183001	Please deliver after 8/5/2024- 4th grade math journals	08/12/2024	158.98		
				10 E 001 1110 4110 00 000000	158.98
133287183002	Please deliver after 8/5/2024- 3 rd grade math journals	08/12/2024	255.15		
				10 E 001 1110 4110 00 000000	255.15
133309118001	1st Grade Everyday Math 4th Edition, copyright 2016 Volumes I and II. English and Spanish. (Includes digital license).	08/13/2024	610.43		
				10 E 007 1110 4110 00 000000	610.43
133309119001	Student Material Re-Order Set-Spanish	08/13/2024	460.27		
				10 E 008 1110 4110 00 000000	460.27
09/05/2024	9232402209	ACH	MIDLAND PAPER CO	5,016.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02282133	Production Supplies: 2 part carbon copy paper for print jobs	08/09/2024	828.50		
				10 E 700 2570 4180 77 000000	828.50

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402209	ACH	MIDLAND PAPER CO			5,016.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02289084	Production Room Supplies: Paper for copy jobs and for school printing	08/21/2024	4,188.00			
				10 E 700 2570 4180 77 000000	4,188.00	
09/05/2024	9232402210	ACH	NICHOLAS & ASSOCIATES INC			4,219,911.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024App7	2024 Summer Work Pay Application #7 (Work Thru 8/31/2024)	08/28/2024	2,761,985.00			
				60 E 098 2530 5300 00 000000	2,761,985.00	
2024KitchenApp3R	2024 Kitchen Renovations - Pay Application #3R (Work Through 8/31/2024)	08/28/2024	1,252,817.00			
				60 E 098 2530 5300 00 000000	1,252,817.00	
7518-8	2024 Summer Work - August Fixed General Conditions & Construction Manager Fee	08/28/2024	122,098.00			
				60 E 098 2530 3190 00 000000	122,098.00	
7705-5	2024 Kitchen Renovations - August Fixed General Condition & Construction Manager Fee	08/28/2024	36,840.00			
				10 E 096 2560 3190 00 000000	36,840.00	
7978	2024 Kitchen Renovations - Pass Thru Items (Lakeside Consultants & Waste Management)(Aug 2024)	08/28/2024	13,815.25			
				10 E 096 2560 3190 00 000000	13,815.25	
7979	2024 Summer Work - Pass Thru Items (August 2024)	08/28/2024	26,541.49			
				60 E 098 2530 3190 00 000000	26,541.49	
7980	2023 Summer Work - Past Thru Items (July 2024)	08/28/2024	5,000.00			
				60 E 098 2530 3190 00 000000	5,000.00	
7981	2024 New Clinic - Pass Thru Items (July 2024)	08/28/2024	815.00			
				10 E 096 2540 5300 00 499900	815.00	
09/05/2024	9232402211	ACH	ORGANIC LIFE			1,745.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020691620	ORGANICLIFE: CATERED BREAKFAST AND COFFEE SERVICE FOR ADMINISTRATIVE TEAM PROFESSIONAL DEVELOPMENT ON 8/12/24	08/12/2024	200.00			
				10 E 099 2210 6900 00 000000	200.00	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402211	ACH	ORGANIC LIFE			1,745.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020691621	ACH Invoice 1136020691621 Catering for Admin Training on August 14, 2024	08/14/2024	1,345.50			
				10 E 096 2510 6900 00 000000	1,345.50	
1136020691624	ORGANICLIFE: CATERED BREAKFAST AND COFFEE SERVICE FOR ADMINISTRATIVE TEAM PROFESSIONAL DEVELOPMENT ON 8/16/24	08/16/2024	200.00			
				10 E 099 2210 3190 00 000000	200.00	
09/05/2024	9232402212	ACH	PERFORMANCE SVCS INC			93,835.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307503	Tarkington Masonry Project	08/28/2024	93,835.95			
				60 E 012 2530 5300 00 000000	93,835.95	
09/05/2024	9232402213	ACH	PETRI, SHERRY L			56.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	56.95			
				10 E 700 2630 3320 00 000000	56.95	
09/05/2024	9232402214	ACH	PIKLOR, LONDON			26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	26.00			
				20 E 098 2540 3320 00 000000	26.00	
09/05/2024	9232402215	ACH	READ TO THEM INC			6,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17020226	FY24 Title I SIG - Frost General Supplies - One School, One Book Program: Student Program Fee and Book: El Deafo: Publisher surcharge, Spanish surcharge, Complimentary Staff copies English & Spanish, Additional requested copies English & Spanish - Quote# 17020226	06/11/2024	6,575.00			
				10 E 008 3100 4100 00 433101	6,575.00	
09/05/2024	9232402216	ACH	ROSSI, MALLORY M			6.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	6.97			
				10 E 093 1205 3320 00 000000	6.97	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	9232402217	ACH	RUIZ-BAUTISTA, INGRID	90.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS		09/03/2024 90.00 10 E 005 2410 6400 00 000000	90.00
09/05/2024	9232402218	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	232,666.82
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
943656-0	FY24 ESSER - Holmes General Supplies - Math Materials: Whiteboards 4x4, Qty: 42 - Quote# 4X4BD-0		07/26/2024 12,599.58 10 E 099 1100 4100 00 499800	12,599.58
943657-0	FY24 ESSER - London General Supplies - Math Materials: Whiteboards 4x4, Qty: 42 - Quote# 4X4BD-0		07/26/2024 12,599.58 10 E 099 1100 4100 00 499800	12,599.58
943658-0	FY24 Title I - Cooper General Supplies - Math Materials: Whiteboards 4x4, Qty: 42 - Quote# 4X4BD-0		07/26/2024 12,599.58 10 E 013 1120 4100 00 430001	12,599.58
945231-1	FY25 General School Supplies for PreK		08/21/2024 1,277.90 10 E 096 1100 4100 00 000000	1,277.90
946030-0	FY25 School Kits - Fifth Grade		08/15/2024 34,877.79 10 E 096 1100 4100 00 000000	34,877.79
946125-0	FY25 School Kits - Fourth Grade		08/15/2024 38,054.61 10 E 096 1100 4100 00 000000	38,054.61
946409-1	1st Grade Team - Pencil sharpener, Pen Holder, Hanging Confetti, Stinky Stickers, Hooks, Desk Tray, Birthday Crowns		08/19/2024 25.10 10 E 008 1110 4100 00 000000	25.10
946409-2	1st Grade Team - Pencil sharpener, Pen Holder, Hanging Confetti, Stinky Stickers, Hooks, Desk Tray, Birthday Crowns		08/21/2024 40.35 10 E 008 1110 4100 00 000000	40.35
946410-0	Interventions - General Office Supplies		08/08/2024 432.82 10 E 008 1110 4100 00 000000	432.82
946447-0	London art supplies.		08/08/2024 109.85 10 E 005 1120 4100 00 000000	109.85

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	9232402218	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	232,666.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
946537-0	Supplies, front office, school, Spanish class. Folders, black sharpies, pens, etc	08/09/2024	347.18		
				10 E 013 1120 4100 00 000000	347.18
946537-1	Supplies, front office, school, Spanish class. Folders, black sharpies, pens, etc	08/20/2024	31.80		
				10 E 013 1120 4100 00 000000	31.80
946992-0	Two- Pocket Heavyweight Poly Portfolio Folder, 11 x 8.5, Purple, 25/ Box	08/19/2024	59.98		
				10 E 010 1110 4100 00 000000	59.98
946993-0	Stem Folder General classroom supplies	08/14/2024	311.76		
				10 E 010 1110 4100 00 000000	311.76
946994-0	Workroom supplies	08/14/2024	399.12		
				10 E 010 1110 4100 00 000000	399.12
947000-0	LMC supplies: crayons	08/14/2024	35.76		
				10 E 014 1110 4100 00 000000	35.76
947017-0	Portfolio/Glue Sticks/Markers/Pen/Pencil/Crayons/Tape	08/14/2024	146.99		
				10 E 011 2410 4100 00 000000	146.99
947017-1	Portfolio/Glue Sticks/Markers/Pen/Pencil/Crayons/Tape	08/16/2024	29.95		
				10 E 011 2410 4100 00 000000	29.95
947059-0	Calculator	08/15/2024	123.93		
				10 E 011 2410 4100 00 000000	123.93
947059-1	Calculator	08/20/2024	13.77		
				10 E 011 2410 4100 00 000000	13.77
947060-0	Battery/Bindings/Clips/Glue/Markers/Pens/Pencil/Post-its/Easel Pads/Erasers/Tape/Badge/Rubber bands/Lapboards/Scissors/Staples	08/15/2024	598.39		
				10 E 011 2410 4100 00 000000	598.39
947060-1	Battery/Bindings/Clips/Glue/Markers/Pens/Pencil/Post-its/Easel Pads/Erasers/Tape/Badge/Rubber bands/Lapboards/Scissors/Staples	08/16/2024	0.98		
				10 E 011 2410 4100 00 000000	0.98

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	9232402218	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	232,666.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
947060-2	Battery/Bindings/Clips/Glue/Markers/Pens/Pencil/Post-its/Easel Pads/Erasers/Tape/Badge/Rubber bands/Lapboards/Scissors/Staples	08/19/2024	3.10		
				10 E 011 2410 4100 00 000000	3.10
947060-3	Battery/Bindings/Clips/Glue/Markers/Pens/Pencil/Post-its/Easel Pads/Erasers/Tape/Badge/Rubber bands/Lapboards/Scissors/Staples	08/21/2024	160.00		
				10 E 011 2410 4100 00 000000	160.00
947061-0	Battery/Clips/Markers/Post-it/Tape/Dispenser/Poster Board/Sheet Protectors	08/15/2024	183.10		
				10 E 011 2410 4100 00 000000	183.10
947061-1	Battery/Clips/Markers/Post-it/Tape/Dispenser/Poster Board/Sheet Protectors	08/20/2024	32.00		
				10 E 011 2410 4100 00 000000	32.00
947061-2	Battery/Clips/Markers/Post-it/Tape/Dispenser/Poster Board/Sheet Protectors	08/21/2024	21.00		
				10 E 011 2410 4100 00 000000	21.00
947062-0	Battery/Index Cards/Clipboards/Portfolio/Glue/Highlighter/Markers/Pens/Pencil/Post-its/Eraser/Tape Dispenser/Tape/Push Pins/Railroad Board/Page Flags/Staple Remover/Stapler	08/15/2024	577.37		
				10 E 011 2410 4100 00 000000	577.37
947062-1	Battery/Index Cards/Clipboards/Portfolio/Glue/Highlighter/Markers/Pens/Pencil/Post-its/Eraser/Tape Dispenser/Tape/Push Pins/Railroad Board/Page Flags/Staple Remover/Stapler	08/16/2024	0.98		
				10 E 011 2410 4100 00 000000	0.98
947062-2	Battery/Index Cards/Clipboards/Portfolio/Glue/Highlighter/Markers/Pens/Pencil/Post-its/Eraser/Tape Dispenser/Tape/Push Pins/Railroad Board/Page Flags/Staple Remover/Stapler	08/19/2024	0.39		
				10 E 011 2410 4100 00 000000	0.39

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	9232402218	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	232,666.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
947062-3	Battery/Index Cards/Clipboards/Portfolio/Glue/Highlighter/Markers/Pens/Pencil/Post-its/Eraser/Tape Dispenser/Tape/Push Pins/Railroad Board/Page Flags/Staple Remover/Stapler	08/21/2024	100.00		
				10 E 011 2410 4100 00 000000	100.00
947069-0	Battery/Binders/Clips/Folder/Portfolio/Highlighter/Marker/ Pen/Pencil/Post-it/Crayons/Eraser/Tape/Ruler/Scissors	08/15/2024	172.92		
				10 E 011 2410 4100 00 000000	172.92
947069-1	Battery/Binders/Clips/Folder/Portfolio/Highlighter/Marker/ Pen/Pencil/Post-it/Crayons/Eraser/Tape/Ruler/Scissors	08/19/2024	1.28		
				10 E 011 2410 4100 00 000000	1.28
947070-0	Index Cards/Pencils/Crayons/Erasers/Tape/Staples	08/15/2024	81.12		
				10 E 011 2410 4100 00 000000	81.12
947071-0	Glue Sticks/Lapboards/Bags/Scissors/Stapler	08/15/2024	89.18		
				10 E 011 2410 4100 00 000000	89.18
947071-1	Glue Sticks/Lapboards/Bags/Scissors/Stapler	08/16/2024	10.50		
				10 E 011 2410 4100 00 000000	10.50
947071-2	Glue Sticks/Lapboards/Bags/Scissors/Stapler	08/21/2024	120.00		
				10 E 011 2410 4100 00 000000	120.00
947072-0	Battery/Clips/Post-its/Tape	08/15/2024	23.03		
				10 E 011 2410 4100 00 000000	23.03
947077-0	Lapboards	08/21/2024	20.00		
				10 E 011 1110 4100 00 000000	20.00
947079-0	Folder/Glue/Label/Marker/Post-it/Tape/Correction Fluid/Bags/Tissue/Staples	08/15/2024	92.13		
				10 E 011 2410 4100 00 000000	92.13
947079-1	Folder/Glue/Label/Marker/Post-it/Tape/Correction Fluid/Bags/Tissue/Staples	08/21/2024	69.80		
				10 E 011 2410 4100 00 000000	69.80
947079-2	Folder/Glue/Label/Marker/Post-it/Tape/Correction Fluid/Bags/Tissue/Staples	08/22/2024	3.75		
				10 E 011 2410 4100 00 000000	3.75

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402218	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			232,666.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
947336-0	Workroom pencil sharpeners Charles Leonard, Inc CLI Cone Receptacle Pencil Sharpener - Plastic - Assorted - 1 / Pack	08/19/2024	54.00			
				10 E 010 1110 4100 00 000000		54.00
947351-0	P-Touch Tape	08/16/2024	104.87			
				10 E 010 2410 4100 00 000000		104.87
947536-0	FY25 School Kits - Kindergarten	08/26/2024	25,059.36			
				10 E 096 1100 4100 00 000000		25,059.36
947620-0	Info Services Supplies: Labels for Staff/Student Devices	08/20/2024	108.61			
				10 E 700 2630 4100 00 000000		108.61
947712-0	FY25 School Kits - First Grade	08/26/2024	26,231.52			
				10 E 096 1100 4100 00 000000		26,231.52
947751-0	FY25 School Kits - Second Grade	08/26/2024	26,602.80			
				10 E 096 1100 4100 00 000000		26,602.80
947871-0	Workroom supplies	08/21/2024	47.97			
				10 E 007 1110 4100 00 000000		47.97
947887-0	FY25 School Kits - Third Grade	08/28/2024	37,616.40			
				10 E 096 1100 4100 00 000000		37,616.40
948358-0	Supplies (binder, binder clips, markers	08/27/2024	258.16			
				10 E 093 1205 4100 00 000000		258.16
948490-0	Teachers supplies	08/28/2024	104.71			
				10 E 013 1120 4100 00 000000		104.71
09/05/2024	9232402219	ACH	SCHOOL SPECIALTY			1,468.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134576532	2024-25 Art supplies order art paper, hexagonal pencils, washable markers, watercolor paper, clay cutter, tape roll, pink block eraser, aluminum metal foil roll, colored pencils	08/05/2024	1,055.93			
				10 E 013 1120 4100 00 000000		1,055.93

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	9232402219	ACH	SCHOOL SPECIALTY			1,468.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134664987	2024-25 Art supplies order art paper, hexagonal pencils, washable markers, watercolor paper, clay cutter, tape roll, pink block eraser, aluminum metal foil roll, colored pencils	08/13/2024	50.30			
				10 E 013 1120 4100 00 000000	50.30	
20813468815	Construction paper	08/15/2024	50.89			
				10 E 011 1110 4100 00 000000	50.89	
208134688751	Construction Paper	08/15/2024	259.60			
				10 E 011 1110 4100 00 000000	259.60	
208134694217	Construction Paper	08/16/2024	51.92			
				10 E 011 1110 4100 00 000000	51.92	
09/05/2024	9232402220	ACH	SHIN, MICHAEL			125.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	125.96			
				10 E 700 2630 3320 00 000000	125.96	
09/05/2024	9232402221	ACH	TAYLOR, JAMES A			89.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	89.99			
				20 E 098 2540 4920 00 000000	89.99	
09/05/2024	9232402222	ACH	TELCOM INNOVATIONS GROUP			7,656.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A61096	Professional Services: Labor Charges Ticket #188313	08/13/2024	7,148.50			
				10 E 700 2630 3190 00 000000	7,148.50	
A61109	Labor Charges for Service Order #188220	08/14/2024	507.50			
				10 E 700 2630 3190 00 000000	507.50	
09/05/2024	9232402223	ACH	THERMFLO INC			994.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T33203INV	Organic Life Walk In Cooler Revisions	08/21/2024	994.00			
				10 E 096 2560 3230 00 000000	994.00	

AP Check Register

AP Run: 09/05/2024 AP RUN — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	9232402224	ACH	TOWER, ALLISON M	40.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090324 EMP REIMB	EMPLOYEE/STAFF REIMBURSEMENTS	09/03/2024	40.87		
				10 E 700 2630 3320 00 000000	40.87
Total:					5,678,318.33

09/05/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	70	397,518.94
ACH Checks:	47	5,280,799.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	117	5,678,318.33

AP Check Register

AP Run: 09/05/2024 AP RUN 2ND — Post Date: 2024-09-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2024	101989	Check	COMMUNICATIONS AUDIT SERVICES			61,782.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24009.2	24-25 E-Rate Consulting Invoice 24009.2	08/23/2024	16,277.56			
				10 E 700 2630 3190 00 000000	16,277.56	
24009.3	2024 C1 WAN E-Rate Consulting	08/23/2024	45,504.54			
				10 E 700 2630 3190 00 000000	45,504.54	
09/05/2024	101990	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUG24-5829	Student Hotspot Monthly Charge July 21, 2024- Aug. 20, 2024 - Account #972415829	08/22/2024	750.00			
				20 E 700 2540 3400 00 000000	750.00	
09/05/2024	101991	Check	VT SERVICES INC			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209195	Chromebook repairs Invoice #209195	08/20/2024	630.00			
				10 E 700 2630 3190 00 000000	630.00	
09/05/2024	9232402225	ACH	CROW COMMUNICATION			21,936.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17496	Holmes Middle School - IDF Rip & Replace	08/11/2024	9,425.00			
				10 E 700 2630 3190 00 000000	9,425.00	
17497	Whitman Elementary School - IDF Rip & Replace	08/11/2024	12,511.00			
				10 E 700 2630 3190 00 000000	12,511.00	
Total:						85,098.10

09/05/2024 AP RUN 2ND Summary		
Type	Count	Amount
Regular Checks:	3	63,162.10
ACH Checks:	1	21,936.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	85,098.10

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	714,123.69
20 - Operations & Maintenance	103,653.61
40 - Transportation	931.48
60 - Capital Projects	4,944,707.65
	5,763,416.43

AP Check Register

AP Run: 08/30/24 SELF-School Emp Loss — Post Date: 2024-08-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/30/2024	101918	Check	SELF	155,906.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Wheeling SD #21	INV Workers Compensation Large Deductible Option 7/01/2024 to 06/30/2025	07/16/2024	155,906.00		
				80 E 096 2362 3800 00 000000	155,906.00
Total:					155,906.00

08/30/24 SELF-School Emp Loss Summary

Type	Count	Amount
Regular Checks:	1	155,906.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	155,906.00

AP Check Register

Wheeling School District 21

Fund	Total
80 - Tort Immunity	155,906.00
	155,906.00

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101849	Check	BHFX, LLC			134.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
480236	Color Base Charge (7/1/2024 - 7/31/2024)		08/08/2024	134.50		
					20 E 098 2540 3190 00 000000	134.50
08/22/2024	101850	Check	BJOREM SPEECH PUBLICATIONS			56.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
85474	Materials for Students with IEPs (R Coarticulation Deck)		07/30/2024	56.70		
					10 E 093 1205 4100 00 000000	56.70
08/22/2024	101851	Check	BLACK GOLD SEPTIC INC			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46031	Organic Life - Skim outside Grease Trap - London		08/13/2024	350.00		
					10 E 096 2510 3190 00 000000	350.00
08/22/2024	101852	Check	BOUND TREE MEDICAL LLC			5,469.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
85406010	Health Office Supplies District Wide (feminine products)		07/05/2024	58.70		
					10 E 093 2130 4100 00 000000	58.70
85427545	Health Office Supplies District Wide (feminine products)		07/24/2024	99.26		
					10 E 093 2130 4100 00 000000	99.26
85434359	Health Office Supplies -District Wide (Gloves, tissue)		07/30/2024	2,655.82		
					10 E 093 2130 4100 00 000000	2,655.82
85447157	Supplies for Health Office- District Wide (gloves, facial tissue)		08/09/2024	2,655.82		
					10 E 093 2130 4100 00 000000	2,655.82
08/22/2024	101853	Check	CENTER FOR PSYCHOLOGICAL SVCS			86,795.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00002840	Psychological Testing- 30 Pre-Ordered Comprehensive Psych Evaluations for the 2024-25 SY (\$75,000.00) ECAT-5 Pre-Ordered ECAT Testing (16,795.00) Discount: New Comprehensive Model Clients \$-5,000.00		08/01/2024	86,795.00		
					10 E 093 2140 3190 00 000000	86,795.00

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101854	Check	CENTER/IRC, THE			595.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32472	FY25 - Elevating Educators - CCSD21 ESL Endorsement Courses Payment - 2024 Summer		08/08/2024	595.00		
					10 E 088 2210 3940 34 490901	595.00
08/22/2024	101855	Check	CLARKE, JACLYN A			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08/19/2024 EMP REIMB	8/19/24 EMPLOYEE REIMBURSEMENTS		08/19/2024	800.00		
					10 E 094 1110 2300 70 000000	800.00
08/22/2024	101856	Check	COMFORT INDOOR SOLUTIONS, INC			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6943	Supplies for Maintenance		08/05/2024	650.00		
					20 E 098 2540 4100 00 000000	650.00
08/22/2024	101857	Check	COVE SCHOOL INC, THE			13,101.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD21-24SS	July 2024 Tuition and 1 on 1 aide for Student 40234 (25 days)		07/26/2024	13,101.00		
					10 E 093 1912 6701 00 000000	13,101.00
08/22/2024	101858	Check	DE FRANCO PLUMBING			11,549.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35479	Plumbing Repair to CSCAO Hot Water (3/7/2024)		03/29/2024	330.00		
					20 E 098 2540 3230 00 000000	330.00
36216	Hot Water Heater Replacement - London		08/13/2024	11,219.00		
					20 E 098 2540 3230 00 000000	11,219.00
08/22/2024	101859	Check	DOMINGUE, MICHEL			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Domingue 5/21/2024	FY24 Title IV: Instrumental Music - Professional Services - Choral Arranger for Holmes MS Choral Concert - 5 Hours		08/19/2024	150.00		
					10 E 099 1100 3190 00 440001	150.00

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	101860	Check	DOUGLAS-FREEMAN, ANTOINETTE	2.35
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
08/07/2024	INV Food Service Account Refund		08/05/2024 2.35 10 R 000 1611 0000 00 000000	2.35
08/22/2024	101861	Check	ELEGANT EMBROIDERY INC	1,502.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
68251	London teacher bags.		08/14/2024 255.00 10 E 005 1120 4100 00 000000	255.00
68252	24-25 London staff shirts.		07/30/2024 1,070.00 10 E 005 2410 6900 00 000000	1,070.00
68355	London student water bottle raffle prizes.		08/14/2024 177.50 10 E 005 1120 4135 00 000000	177.50
08/22/2024	101862	Check	EN EDU LLC	8,840.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
EN 008	FY24 Title III IEP: Language Services Instructional Consultant - April 16, 2024 through June 30, 2024		07/15/2024 8,840.00 10 E 088 3100 3190 00 490501	8,840.00
08/22/2024	101863	Check	ENABLING DEVICES	208.95
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0511031-IN	Activity Wall Panels (Set of 3)		08/08/2024 208.95 10 E 093 1205 4100 00 000000	208.95
08/22/2024	101864	Check	ESCAZU TRADING INC	780.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
15904	Landscaping Supplies		08/07/2024 780.00 20 E 098 2540 4840 00 000000	780.00
08/22/2024	101865	Check	GARVEY'S OFFICE PRODUCTS	1,452.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PINV2602517	Laminate rolls		08/12/2024 547.96 10 E 008 1110 4100 00 000000	547.96
PINV2603123	General supplies-Laminating Rolls		08/13/2024 257.40 10 E 015 1125 4100 00 000000	257.40
PINV2604960	Laminating Paper for teachers work room		08/16/2024 646.64 10 E 002 1110 4100 00 000000	646.64

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101866	Check	GREAT LAKES KWIK SPACE			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191502	Trailer Rentals - London - (8/12/2024 - 9/8/2024)	08/11/2024	675.00	20 E 098 2540 3250 00 000000	675.00	
08/22/2024	101867	Check	HAND2MIND			644.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000295011	FY24 Title I - Field General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	06/28/2024	474.88	10 E 006 1110 4100 00 430001	474.88	
INV000295024	FY24 Title I - Twain General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	06/28/2024	33.98	10 E 002 1110 4100 00 430001	33.98	
INV000295046	FY24 Title I SIG - Whitman General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	06/28/2024	33.98	10 E 001 1110 4100 00 433101	33.98	
INV000295803	FY24 Title I - Kilmer General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	07/02/2024	33.98	10 E 007 1110 4100 00 430001	33.98	
INV000295807	FY24 Title I SIG - Frost General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	07/02/2024	33.98	10 E 008 1110 4100 00 433101	33.98	
INV000311299	FY24 Title I - Poe General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	07/29/2024	33.98	10 E 010 1110 4100 00 430001	33.98	
08/22/2024	101868	Check	HR DIRECT			1,329.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV16197609	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99	10 E 094 2640 4100 70 000000	94.99	
INV16197610	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99	10 E 094 2640 4100 70 000000	94.99	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	101868	Check	HR DIRECT	1,329.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV16197611	Poster Guard 1 Year Renewal for State/Fed Posters. One for each School/Building	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197612	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197613	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197614	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197615	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197616	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197617	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197618	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197619	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197620	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197621	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
INV16197622	Poster Guard 1 year State /Fed Labor Laws.	08/05/2024	94.99		
				10 E 094 2640 4100 70 000000	94.99
08/22/2024	101869	Check	HUMANEX VENTURES, LLC	75,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8724	Annual Membership Fee	08/07/2024	50,000.00		
				10 E 094 2640 3900 70 000000	50,000.00

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	101869	Check	HUMANEX VENTURES, LLC	75,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9547	HUMANEX VENTURES, LLC: EDUCATION CONSULTING TEAM BLEND & ADMINISTRATIVE LEADERSHIP TEAMS	07/01/2024	25,000.00		
				10 E 099 2210 3190 00 000000	25,000.00
08/22/2024	101870	Check	IL STATE POLICE	1,070.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20240705179	Fingerprinting fee for July 2024	07/31/2024	1,070.00		
				10 E 094 2640 3900 70 000000	1,070.00
08/22/2024	101871	Check	INTERSTATE ALL BATTERY CENTER	2,081.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1903901043629	Batteries for Machines	08/02/2024	527.25		
				20 E 098 2540 4100 00 000000	527.25
1903901043630	Batteries for Machines	08/02/2024	777.00		
				20 E 098 2540 4100 00 000000	777.00
1903999012582	Batteries for Machines	08/07/2024	777.00		
				20 E 098 2540 4100 00 000000	777.00
08/22/2024	101872	Check	INTER-STATE STUDIO & PUB CO	2,030.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D000304896	London 8th grade wall composites for 23-24.	06/05/2024	2,030.00		
				10 E 005 1120 4100 00 000000	2,030.00
08/22/2024	101873	Check	KNOWLES-GRUMBLE, EMILY	1,157.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08042024KES	T-shirts for staff	08/04/2024	1,072.98		
				10 E 007 2410 6900 00 000000	1,072.98
08142024KES	Laptop stickers for staff	08/15/2024	85.00		
				10 E 007 2410 6900 00 000000	85.00
08/22/2024	101874	Check	LONERGAN, KELLY M	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/19/2024 EMP REIMB	8/19/24 EMPLOYEE REIMBURSEMENTS	08/19/2024	600.00		
				10 E 094 1110 2300 70 000000	600.00

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101875	Check	MATH LEARNING CENTER			4,320.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV55579	FY24 Title I SIG - Frost General Supplies - Math Materials: Bridges Intervention Set 1 Manipulatives		07/08/2024	4,320.00		
					10 E 008 1110 4100 00 433101	4,320.00
08/22/2024	101876	Check	MCGINTY BROS, INC			1,475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
259924	Mulch for Schools (Flowerbeds & Trees)		08/16/2024	1,475.00		
					20 E 098 2540 4860 00 000000	1,475.00
08/22/2024	101877	Check	MENARDS INC			149.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38707	Supplies for Maintenance		08/05/2024	149.76		
					20 E 098 2540 4100 00 000000	149.76
08/22/2024	101878	Check	MENARDS INC			2,226.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30015	Supplies for Maintenance		07/30/2024	13.22		
					20 E 098 2540 4100 00 000000	13.22
30134	Supplies for Maintenance		08/01/2024	14.01		
					20 E 098 2540 4100 00 000000	14.01
30321	Supplies for Maintenance		08/05/2024	9.99		
					20 E 098 2540 4100 00 000000	9.99
30334	Supplies for Maintenance		08/05/2024	939.22		
					20 E 098 2540 4100 00 000000	939.22
30337	Supplies for Maintenance		08/05/2024	88.78		
					20 E 098 2540 4100 00 000000	88.78
30400	Supplies for Maintenance		08/06/2024	2.79		
					20 E 098 2540 4100 00 000000	2.79
30402	Supplies for Maintenance		08/06/2024	32.94		
					20 E 098 2540 4100 00 000000	32.94
30437	Supplies for Maintenance		08/07/2024	62.94		
					20 E 098 2540 4100 00 000000	62.94
30440	Supplies for Maintenance		08/07/2024	11.67		
					20 E 098 2540 4100 00 000000	11.67

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101878	Check	MENARDS INC			2,226.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30447	HVAC Parts	08/07/2024	17.56	20 E 098 2540 4750 00 000000	17.56	
30499	Supplies for Maintenance	08/08/2024	12.99	20 E 098 2540 4100 00 000000	12.99	
30507	Supplies for Maintenance	08/08/2024	13.40	20 E 098 2540 4100 00 000000	13.40	
30509	Supplies for Maintenance	08/08/2024	58.96	20 E 098 2540 4100 00 000000	58.96	
30607	Supplies for Maintenance	08/10/2024	792.47	20 E 098 2540 4100 00 000000	792.47	
30678	Supplies for Maintenance	08/12/2024	44.96	20 E 098 2540 4100 00 000000	44.96	
30697	Supplies for Maintenance	08/12/2024	77.78	20 E 098 2540 4100 00 000000	77.78	
30709	Supplies for Maintenance	08/12/2024	32.94	20 E 098 2540 4100 00 000000	32.94	
08/22/2024	101879	Check	MICHAEL'S UNIFORM COMPANY			1,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-10845B02	2024-2025 Operations custodial and maintenance uniform order.	08/01/2024	320.00	20 E 098 2540 4920 00 000000	320.00	
MU-10845-BO	2024-2025 Operations custodial and maintenance uniform order.	08/01/2024	820.00	20 E 098 2540 4920 00 000000	820.00	
08/22/2024	101880	Check	MIKE'S TOWING INC			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1073337	Safety Inspection - Truck 6	08/09/2024	39.00	20 E 098 2540 3190 00 000000	39.00	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101881	Check	MUELLER ORNAMENTAL IRON WORKS, INC			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08062024 Proposal Deposit	Steel Hand Rail & Possible Change of Existing Rail (London)		08/06/2024	800.00		
					20 E 098 2530 5300 00 000000	800.00
08/22/2024	101882	Check	MULCH CENTER, THE			22.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
460015	Grounds Supplies		08/15/2024	22.50		
					20 E 098 2540 4840 00 000000	22.50
08/22/2024	101883	Check	MUTUAL ACE HARDWARE			332.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
190664	Maintenance materials for repairs.		08/02/2024	6.45		
					20 E 098 2540 4100 00 000000	6.45
190667	Maintenance materials for repairs.		08/05/2024	17.99		
					20 E 098 2540 4100 00 000000	17.99
190668	Maintenance materials for repairs.		08/05/2024	17.98		
					20 E 098 2540 4100 00 000000	17.98
190670	Maintenance materials for repairs.		08/05/2024	172.08		
					20 E 098 2540 4100 00 000000	172.08
190676	Maintenance materials for repairs.		08/08/2024	46.79		
					20 E 098 2540 4100 00 000000	46.79
190685	Maintenance materials for repairs.		08/10/2024	47.82		
					20 E 098 2540 4100 00 000000	47.82
190686	Maintenance materials for repairs.		08/10/2024	7.65		
					20 E 098 2540 4100 00 000000	7.65
190694	Maintenance Materials for repairs.		08/14/2024	3.14		
					20 E 098 2540 4100 00 000000	3.14
190701	Maintenance materials for repairs.		08/16/2024	12.92		
					20 E 098 2540 4100 00 000000	12.92

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101884	Check	NCERT			7,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-662	NATIONAL CENTER FOR EDUCATION RESEARCH AND TECHNOLOGY (NCERT) MEMBERSHIP FOR SEPTEMBER 1, 2024-AUGUST 31, 2025 - SUPERINTENDENT DR. MICHAEL CONNOLLY	08/05/2024	7,750.00			
				10 E 099 2320 6400 90 000000	7,750.00	
08/22/2024	101885	Check	PATHOSANS TECH			2,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY82651	Monthly Service Fee (August 2024)	08/01/2024	2,300.00			
				20 E 098 2540 3190 00 000000	2,300.00	
08/22/2024	101886	Check	PATRIOT PAVEMENT MAINT			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2883	Removal and Replacement of Damaged Bollard (Tarkington)	08/07/2024	5,000.00			
				20 E 098 2530 5300 00 000000	5,000.00	
08/22/2024	101887	Check	PENTEGRA SYSTEMS LLC			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68526	Service call for London's Gym Sound System Speaker Invoice 68526	07/31/2024	455.00			
				10 E 700 2630 3190 00 000000	455.00	
68536	Service Call for London's Integration of Intercom and Gym Sound System	07/31/2024	455.00			
				10 E 700 2630 3190 00 000000	455.00	
08/22/2024	101888	Check	PROGRESSIVE PSYCH HEALTHCARE			7,312.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/06/2024	Psychological Services for 6/1/2024-7/31/2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration Initial Assessment \$175/hr 0 Follow-up Services: \$150/hr 48.75 hrs)	08/06/2024	7,312.50			
				10 E 093 3100 3190 00 000000	7,312.50	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101889	Check	PROJECT LEAD THE WAY INC			2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
439873	FY25 - Project Lead the Way Gateway - PLTW Gateway Participation-2024/2025 School Year: Invoice# 439873-Cooper	05/17/2024	950.00			
				10 E 095 1120 3190 96 000000	950.00	
439874	FY25 - Project Lead the Way Gateway - PLTW Gateway Participation-2024/2025 School Year: Invoice# 439874-Holmes	05/17/2024	950.00			
				10 E 095 1120 3190 96 000000	950.00	
442573	FY25 - Project Lead the Way Gateway - PLTW Gateway Participation-2024/2025 School Year: Invoice# 442573-London	05/17/2024	950.00			
				10 E 095 1120 3190 96 000000	950.00	
08/22/2024	101890	Check	REALLY GOOD STUFF			254.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8608537	Classroom Stacking Bins	08/02/2024	179.98			
				10 E 093 1205 4100 00 000000	179.98	
8620893	Monthly Calendar Pages	08/09/2024	14.99			
				10 E 011 1110 4100 00 000000	14.99	
8622089	All About Me Posters	08/09/2024	59.96			
				10 E 011 1110 4100 00 000000	59.96	
08/22/2024	101891	Check	RIDDIFORD ROOFING			2,159.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21600-IN	Roof Leak Repairs - Cooper LMC (8/2/2024)	08/09/2024	2,159.50			
				20 E 098 2540 3780 00 000000	2,159.50	
08/22/2024	101892	Check	SECURE DOCUMENT CONVERSION			2,778.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17287	INV Invoice 17287 Scanned Images of Student Records	08/05/2024	2,778.67			
				10 E 096 2510 3160 00 000000	2,778.67	
08/22/2024	101893	Check	SHERWIN WILLIAMS CO			106.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3154-0	Paint Supplies	08/07/2024	22.37			
				20 E 098 2540 4100 00 000000	22.37	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101893	Check	SHERWIN WILLIAMS CO			106.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6148-4	Paint Supplies	08/02/2024	65.56			
				20 E 098 2540 4100 00 000000	65.56	
6377-9	Paint Supplies	08/09/2024	10.48			
				20 E 098 2540 4100 00 000000	10.48	
6402-5	Paint Supplies	08/10/2024	8.53			
				20 E 098 2540 4100 00 000000	8.53	
08/22/2024	101894	Check	SOCIAL THINKING			130.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308849	Materials for Students with IEPs -Teaching Frameworks (Books)	07/30/2024	130.51			
				10 E 093 1205 4100 00 000000	130.51	
08/22/2024	101895	Check	SPECIALTY MAT SVC			212.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29277	Mop Head Replacement (8/8/2024)	08/08/2024	212.35			
				20 E 098 2540 3190 00 000000	212.35	
08/22/2024	101896	Check	TAG MANAGEMENT MIDWEST			4,346.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
181324	Labor & Parts for Bus 21-2	08/01/2024	1,667.57			
				40 E 096 2550 3740 43 000000	820.00	
				40 E 096 2550 4810 43 000000	847.57	
181928	Parts & Services to Repair Truck 6	07/31/2024	552.33			
				20 E 098 2540 3740 00 000000	379.90	
				20 E 098 2540 4810 00 000000	172.43	
182352	Labor & Parts for Bus 21-1	08/06/2024	342.71			
				40 E 096 2550 3740 43 000000	252.45	
				40 E 096 2550 4810 43 000000	90.26	
182375	Parts & Services to Repair Truck 7	08/07/2024	1,783.85			
				20 E 098 2540 3740 00 000000	974.88	
				20 E 098 2540 4810 00 000000	808.97	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101897	Check	TESCO LEARNING ENVIRONMENTS			30,764.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240546	Poe School Library Circulation Desk	07/12/2024	15,382.00	60 E 010 2530 5300 00 000000	15,382.00	
240547	Longfellow School Library Circulation Desk	07/12/2024	15,382.00	60 E 011 2530 5300 00 000000	15,382.00	
08/22/2024	101898	Check	TOTAL FIRE AND SAFETY			385.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D039591	Fire Extinguisher Inspection & Recharge (Twain)	08/08/2024	108.41	20 E 098 2540 3750 00 000000	108.41	
D039678	Fire Extinguisher Inspection & Recharge (Field)	08/08/2024	191.28	20 E 098 2540 3750 00 000000	191.28	
D039726	Fire Extinguisher Inspection & Recharge (Riley)	08/08/2024	85.79	20 E 098 2540 3750 00 000000	85.79	
08/22/2024	101899	Check	TRUGREEN AND ACTION PEST CONTROL			2,778.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
197360775	Weed Treatment/Fertilizer (District Wide)	07/27/2024	184.91	20 E 098 2540 3190 00 000000	184.91	
197361498	Weed Treatment/Fertilizer (District Wide)	07/27/2024	305.28	20 E 098 2540 3190 00 000000	305.28	
197361521	Weed Treatment/Fertilizer (District Wide)	07/27/2024	230.26	20 E 098 2540 3190 00 000000	230.26	
197361545	Weed Treatment/Fertilizer (District Wide)	07/27/2024	163.97	20 E 098 2540 3190 00 000000	163.97	
197361557	Weed Treatment/Fertilizer (District Wide)	07/27/2024	162.76	20 E 098 2540 3190 00 000000	162.76	
197362669	Weed Treatment/Fertilizer (District Wide)	07/27/2024	222.12	20 E 098 2540 3190 00 000000	222.12	
197362883	Weed Treatment/Fertilizer (District Wide)	07/27/2024	182.00	20 E 098 2540 3190 00 000000	182.00	
197362908	Weed Treatment/Fertilizer (District Wide)	07/27/2024	225.61	20 E 098 2540 3190 00 000000	225.61	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	101899	Check	TRUGREEN AND ACTION PEST CONTROL			2,778.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
197363934	Weed Treatment/Fertilizer (District Wide)	07/27/2024	366.20	20 E 098 2540 3190 00 000000	366.20	
197365208	Weed Treatment/Fertilizer (District Wide)	07/27/2024	288.41	20 E 098 2540 3190 00 000000	288.41	
197365872	Weed Treatment/Fertilizer (District Wide)	07/27/2024	155.40	20 E 098 2540 3190 00 000000	155.40	
197366195	Weed Treatment/Fertilizer (District Wide)	07/27/2024	141.75	20 E 098 2540 3190 00 000000	141.75	
197366547	Weed Treatment/Fertilizer (District Wide)	07/27/2024	150.15	20 E 098 2540 3190 00 000000	150.15	
08/22/2024	101900	Check	ULINE INC			3,522.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
181587001	Velcro- District Wide	08/08/2024	3,522.85	10 E 093 1205 4100 00 000000	3,522.85	
08/22/2024	101901	Check	ULTIMATE SCREEN PRINTING			1,178.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
149111	Riley Rams Staff T-shirts	07/22/2024	1,178.00	10 E 014 2410 6900 00 000000	1,178.00	
08/22/2024	101902	Check	VICTORY CHEER UNIFORMS LLC			1,698.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-BC0802240907	London cheer uniforms for 24-25.	08/02/2024	1,698.96	10 E 005 1500 4920 00 000000	1,698.96	
08/22/2024	101903	Check	VITTORINI, CADEN			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000021	London school assembly. 3 sessions on Sept 6th.	08/07/2024	1,800.00	10 E 005 1120 3130 00 000000	1,800.00	
08/22/2024	101904	Check	WEVIDEO			7,831.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV8842	WeVideo for Schools for 2000 users (10/02/2024 - 10/01/2025)	07/19/2024	7,831.53	10 E 700 2630 3145 00 000000	7,831.53	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	101905	Check	WILMETTE TRUCK & BUS	60.00
Invoice Number	Description		Invoice Date	Invoice Amount
3193	INV Invoice 3193 School Bus State Safety Inspection		08/15/2024	60.00
			40 E 096 2550 3190 43 000000	60.00
08/22/2024	101906	Check	WILSON CONSULTING	1,080.00
Invoice Number	Description		Invoice Date	Invoice Amount
14281	Consulting - Audit AT&T bills and contracts from June 2023 to July 2024		08/07/2024	1,080.00
			10 E 700 2630 3190 00 000000	1,080.00
08/22/2024	9232402138	ACH	AKITA BOX	500.00
Invoice Number	Description		Invoice Date	Invoice Amount
192129	Floor Plan Updates to LMCs - Holmes, Longfellow, Poe & Whitman & Kitchen footprint remodeling for Holmes & Riley		08/14/2024	500.00
			20 E 098 2540 4700 00 000000	500.00
08/22/2024	9232402139	ACH	AMALGAMATED BANK OF CHGO	1,900.00
Invoice Number	Description		Invoice Date	Invoice Amount
72920824	ACH Invoice 72920824 For Services Rendered as Registrar and Paying Agent for Bond Issue Taxable General Obligation Limited Tax School Refunding Bond Series 2020B		08/01/2024	475.00
			30 E 096 5400 6400 00 000000	475.00
72930824	ACH Invoice 72930824 For Services Rendered as Registrar and Paying Agent for Bond Issue General Obligation Limited Tax School Bond Series 2020C		08/01/2024	475.00
			30 E 096 5400 6400 00 000000	475.00
76060824	ACH Invoice 76060824 For Services Rendered as Registrar and Paying Agent for Bond Issue General Obligation Deb Certificates (Limited Tax), Bond Series 2021A		08/01/2024	475.00
			30 E 096 5400 6400 00 000000	475.00
76070824	ACH Invoice 76070824 For Services Rendered as Registrar and Paying Agent for Bond Issue General Obligation Debt Certificates (Limited Tax), Bond Series 2021B		08/01/2024	475.00
			30 E 096 5400 6400 00 000000	475.00

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	9232402140	ACH	AMAZON CAPITAL SVCS INC	7,499.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117D-HQKY-7JMV	CREDIT MEMO FOR RE-ORDER ITEMS TWIN-SLA RECORDER	08/08/2024	19.98		
				10 E 099 1100 4100 55 499800	19.98
11MY-F141-49NF	Teacher Created Resources Light Blue Better Than Paper Bulletin Board Roll	08/07/2024	22.75		
				10 E 008 1110 4100 00 000000	22.75
133P-N36C-4YYD	Cute Metal Ladybug Statue Figurine for Indoor Outdoor Decor (Principals Office)	08/13/2024	43.75		
				10 E 002 1110 4100 00 000000	43.75
13DT-J1PJ-KLL6	PROFESSIONAL DEVELOPMENT MATERIALS FOR SUPERINTENDENT DR. M. CONNOLLY & CHIEF ACADEMIC OFFICER DR. B. REYES-CHILDRESS - THE FOUR PIVOTS: REIMAGINING JUSTICE, REIMAGINING OURSELVES	08/11/2024	18.82		
				10 E 099 2320 4100 90 000000	18.82
13XH-9JXM-PHDY	Astrobright colored paper	08/12/2024	16.05		
				10 E 011 1110 4100 00 000000	16.05
14D9-HWKQ-49CT	London school supplies for front office.	08/12/2024	1,190.20		
				10 E 005 1120 4100 00 000000	1,190.20
14FN-DPH3-9VXG	Items for Front Office and Supervision	08/13/2024	563.54		
				10 E 008 2410 4100 00 000000	563.54
169H-CVFK-3K1Y	Big pocket chart	08/08/2024	25.59		
				10 E 011 1110 4100 00 000000	25.59
169W-RX6R-6VLX	Classroom magnetic letter tiles	08/07/2024	24.98		
				10 E 011 1110 4100 00 000000	24.98
17PG-CL4L-4VCV	Cute metal Ladybug Statue Figurine for Indoor Outdoor Decor (Principal's Office)	08/13/2024	46.05		
				10 E 002 1110 4100 00 000000	46.05
19GM-TV9X-PYJH	Kitchen Hub Supplies	08/02/2024	235.14		
				10 E 099 2610 4100 00 000000	235.14
1C7R-J6X6-7PNF	Supplies for Main office ,Nurses office and Principal office	08/16/2024	257.14		
				10 E 002 1110 4100 00 000000	257.14

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402140	ACH	AMAZON CAPITAL SVCS INC			7,499.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CQW-FYGL-6PMG	Magnetic Pocket Chart	08/09/2024	29.99	10 E 011 1110 4100 00 000000	29.99	
1D3Q-GMY6-4DCL	London school supplies for front office.	08/13/2024	55.99	10 E 005 1120 4100 00 000000	55.99	
1F1T-FX93-PFTK	Supplies for Students with IEPs (noise-cancelling headphones, pencil grips)	08/11/2024	226.49	10 E 093 1205 4100 00 000000	226.49	
1HG3-1K1V-74NR	Colorations Sidewalk Chalk	08/09/2024	42.40	10 E 008 1110 4100 00 000000	42.40	
1HG3-1K1V-CLRW	Star Student/Supply Organizer/Poster	08/09/2024	175.91	10 E 011 1110 4100 00 000000	175.91	
1J34-FF6H-G6DC	Magnetic Spice Rack, File Box, Playing Card Storage Box, Privacy Boards	08/10/2024	134.95	10 E 008 1110 4100 00 000000	134.95	
1JJ4-DJXC-CL4W	Supplies for students (fidgets, calculator)	08/02/2024	268.42	10 E 093 1205 4100 00 000000	268.42	
1JPK-VMJR-47HL	Plastic Storage Drawer/Hanging File Folders/Magnetic Whiteboard	08/06/2024	78.93	10 E 011 1110 4100 00 000000	78.93	
1JQ6-33F3-6JRW	Laminating pouches/plastic envelope/Markers/Pencils/Labels	08/07/2024	379.22	10 E 011 1110 4100 00 000000	379.22	
1K77-Y1YN-6KWX	Moving cart for new classroom	08/14/2024	59.98	10 E 011 1110 4100 00 000000	59.98	
1KKJ-PCPM-H9TR	Dry Erasers/	08/10/2024	24.78	10 E 011 1110 4100 00 000000	24.78	
1KTX-41T3-4WMW	FY25 - Title III - LIEP - Instructional Materials - Social Studies Kindergarten	08/08/2024	284.20	10 E 088 1800 4100 00 490900	284.20	
1KWW-7TCR-6W1F	Nameplates	08/09/2024	12.60	10 E 011 1110 4100 00 000000	12.60	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402140	ACH	AMAZON CAPITAL SVCS INC			7,499.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1L3J-37YK-QXMN	Dry Erase Markers	08/12/2024	50.00	10 E 011 1110 4100 00 000000	50.00	
1LDK-M4VF-1TTN	Magnetic whiteboard erasers/tape roller/Command hooks/Crayola paint/Stamps/Envelopes/Markers/spot it	08/07/2024	541.10	10 E 011 1110 4100 00 000000	541.10	
1LH7-RVQ1-7K1T	Silverware and plates for Lunch with PLC team	08/16/2024	37.69	10 E 002 1110 4100 00 000000	37.69	
1N3D-M9P7-D7WK	Play Doh	08/09/2024	59.22	10 E 011 1110 4100 00 000000	59.22	
1PG6-6VKF-7D49	Art Supplies-Michelle Sendy	08/08/2024	78.86	10 E 008 1110 4100 00 000000	78.86	
1PRK-D44K-6X1T	Noise cancelling headphones	08/07/2024	67.90	10 E 011 1110 4100 00 000000	67.90	
1QKV-4YYC-LLDV	5th grade- who am I, who is or was books. Used for teaching instruction	08/18/2024	-29.13	10 E 001 1110 4100 00 000000	-29.13	
1QM9-YKJY-1HTK	CREDIT MEMO FOR MATH MANIPULATIVES	06/27/2024	-127.50	10 E 012 1110 4100 00 430001	-127.50	
1QX7-D6Y9-1J6P	Bulletin Board Borders	08/13/2024	16.76	10 E 011 1110 4100 00 000000	16.76	
1R7X-HD4C-DHLF	Supplies for Students with IEPs (screen protectors, iPad cases, chargers)	08/01/2024	550.42	10 E 093 1205 4100 00 000000	550.42	
1R9X-MJ1K-73LC	2024-25 Art supplies - HIRSCH	07/30/2024	228.27	10 E 013 1120 4100 00 000000	228.27	
1RFJ-TY13-71GH	Noise cancelling headphones for office	08/07/2024	133.80	10 E 011 2410 4100 00 000000	133.80	
1RGV-WL6Q-QD99	Stapler packs	08/11/2024	30.98	10 E 011 2410 4100 00 000000	30.98	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	9232402140	ACH	AMAZON CAPITAL SVCS INC	7,499.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RY6-WDLN-31WJ	3D Brain Teaser Puzzle, STEM Challenges Learning Cards, Mondrian Blocks, STEM Kits for Kids, STEM Robotics, Pocket Mat	08/08/2024	461.65		
				10 E 008 1110 4100 00 000000	461.65
1TC1-DRFH-7LP3	Rolling cart	08/14/2024	29.99		
				10 E 011 1110 4100 00 000000	29.99
1TXT-GQCV-MXLK	CREDIT MEMO FOR PO #000362400048 QTY 12 - \$8.98 EACH A REMAINDER OF ONE = \$(107.76) QTY 6 - \$21.25 EACH STAX MATH MANIPULATIVES = \$(127.50(06/27/2024	-235.26		
				10 E 012 1110 4100 00 430001	-235.26
1V6X-VH6R-1J1H	Do a Dot Art! Markers	08/06/2024	50.96		
				10 E 011 1110 4100 00 000000	50.96
1VGQ-FMLV-3XDX	PreK Math Counters, Didax Unifix Cubes, Plastic Bins	08/07/2024	117.56		
				10 E 008 1110 4100 00 000000	117.56
1VYV-313H-3XNK	2024-2025 Wrestling supplies- Meister Premium Mat Tape for Wrestling, Grappling and Exercise Mats- Clear	07/30/2024	279.98		
				10 E 013 1500 4100 00 000000	279.98
1WDM-R4MM-R1X6	Plant for front office, velcro dots, mounting putty, paper cutter, acrylic brochure holder, eclectic sharpener, and snack bags	08/12/2024	163.93		
				10 E 008 2410 4100 00 000000	163.93
1X69-VL9N-76H3	Storage bins/teacher tape/Colored paper/Labels/laminating pouches/card games	08/07/2024	353.10		
				10 E 011 1110 4100 00 000000	353.10
1X69-VL9N-7FT3	The PLC + Playbook	08/07/2024	29.95		
				10 E 011 2410 4100 00 000000	29.95
1XHQ-H9DG-YGGJ	Supplies for Students with IEPs (noise-cancelling headphones, pencil grips)	08/05/2024	32.47		
				10 E 093 1205 4100 00 000000	32.47
1XMH-4NFX-MR6W	Health Office District Wide (flashlight, Tumbs tabs, Acetaminophen)	08/11/2024	10.19		
				10 E 093 2130 4100 00 000000	10.19

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	9232402140	ACH	AMAZON CAPITAL SVCS INC	7,499.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1XXP-1XXL-34GD	8TH GRADE MATH AND SCIENCE SUPPLIES-FEDER/GOESTENKORS		07/31/2024 269.99	
			10 E 013 1120 4100 00 000000	269.99
1YJH-HN7M-4JHW	Playing Cards, Dry Erase Eraser		08/08/2024 38.57	
			10 E 008 1110 4100 00 000000	38.57
1YPX-XCXW-7KFG	Dry erase boards		08/14/2024 19.96	
			10 E 011 1110 4100 00 000000	19.96
08/22/2024	9232402141	ACH	AMERICAN CAPITAL FINANCIAL SVCS	23,141.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11830	Lease Agreement Schedule R 2021024026 Sale of Equipment - (173) Chromebooks \$65/each		06/25/2024 11,245.00	
			10 E 700 2630 3190 00 000000	11,245.00
11849	Lease Agreement Schedule R 2021024026 Monthly Rental - \$8/device - 8-1-24 through 8-30-24 (1487) Chromebooks		07/01/2024 11,896.00	
			10 E 700 2630 3250 00 000000	11,896.00
08/22/2024	9232402142	ACH	ANDERSON LOCK CO	993.81
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1152726	Door Closers		08/12/2024 993.81	
			20 E 098 2540 4100 00 000000	993.81
08/22/2024	9232402143	ACH	ANDERSON PEST SOLUTIONS	694.38
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
66266155	Monthly Pest Control Service (August 2024)		08/04/2024 694.38	
			20 E 098 2540 3270 00 000000	694.38
08/22/2024	9232402144	ACH	ART OF EDUCATION LLC, THE	11,692.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
323173	FY25 - Title IV - Equity & Learning - Renewal One Year License Term: July 1, 2024 - June 30, 2025: Curriculum Suite PRO Learning and FLEX Curriculum - 12 Art Teachers		07/31/2024 11,692.80	
			10 E 099 1100 3145 00 440000	11,692.80

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	9232402145	ACH	BAKER TILLY US, LLP	15,347.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BT2877072	ACH Invoice BT2877072 For Professional Services Rendered July 2024-Operational Assessment		08/03/2024 15,347.50	
			10 E 096 2640 3110 00 000000	15,347.50
08/22/2024	9232402146	ACH	CDW GOVERNMENT INC	16,532.33
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CB00703767	EDU Minecraft Education Edition Monthly - INV. #CB00703767 Service Period: 07/01/2024 - 07/31/2024		08/06/2024 194.75	
			10 E 700 2630 3145 00 000000	194.75
SK81415	QUOTE: NZNF539 Vertiv Battery Back Ups		07/19/2024 12,316.14	
			10 E 700 2630 5500 00 000000	12,316.14
SR63678	VMware vSphere Essentials Plus - Commitment Plan (1 year) Quote: NWST300		08/05/2024 4,021.44	
			10 E 700 2630 3145 00 000000	4,021.44
08/22/2024	9232402147	ACH	CRISIS PREVENTION INSTITUTE INC	400.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
NAIN-087673	Membership -Monica Romo (cert year from 9/17/2024-9/16/2025)		06/20/2024 200.00	
			10 E 093 2330 6400 00 000000	200.00
NAIN-094806	Membership -Cecilia Franco (cert year from 10/13/2024-10/12/2025)		07/15/2024 200.00	
			10 E 093 2330 6400 00 000000	200.00
08/22/2024	9232402148	ACH	CURRICULUM ASSOCIATES LLC	170.35
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
90835821	Quick Word Handbooks		08/05/2024 170.35	
			10 E 011 1110 4110 00 000000	170.35
08/22/2024	9232402149	ACH	ESSCOE LLC	124,799.51
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
66615	Full Service Security Agreement (District Wide) (7/1/2024 - 6/30/2025)		07/01/2024 103,200.00	
			20 E 098 2540 3190 00 000000	103,200.00

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402149	ACH	ESSCOE LLC			124,799.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66615A	Genetec Security Software Maintenance Agreement (7/1/2024- 6/30/2025)	07/01/2024	20,712.00			
				20 E 098 2540 3190 00 000000	20,712.00	
67390	Repair to Fire Alarm Control Panel (Hawthorne)	08/09/2024	887.51			
				20 E 098 2540 3230 00 000000	887.51	
08/22/2024	9232402150	ACH	EVERYDAY SPEECH LLC			12,274.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
140042	License - Premium (Enterprise) -40	08/02/2024	12,274.30			
				10 E 093 1205 3145 00 000000	12,274.30	
08/22/2024	9232402151	ACH	FIRST EAGLE BANK			67,932.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20377	Lease Agreement Sch T Ref No. 2022162109 (77) HP LaserJet Annual Payment	08/01/2024	67,932.10			
				30 E 096 5300 6100 00 000000	67,932.10	
08/22/2024	9232402152	ACH	FOLLETT CONTENT SOLUTIONS			5,971.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
415168F	FY24 Title I SIG - Frost General Materials - Language Arts - Diverse Books for Frost Library: 119 Titles - Quote# 11500540	07/08/2024	995.52			
				10 E 008 1110 4100 00 433101	995.52	
415179	FY24 Title I SIG - Frost General Materials - Language Arts - Diverse Books for Frost Library: 119 Titles - Quote# 11571901	07/08/2024	4,792.36			
				10 E 008 1110 4100 00 433101	4,792.36	
415179F	FY24 Title I SIG - Frost General Materials - Language Arts - Diverse Books for Frost Library: 119 Titles - Quote# 11571901	07/09/2024	183.82			
				10 E 008 1110 4100 00 433101	183.82	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402153	ACH	GOPHER			204.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN389949	SHIPPING & HANDLING NOT PREVIOUSLY INCLUDED ON PO #000362400043-INVOICE #IN380101	08/12/2024	204.09			
				10 E 010 2570 5500 00 430001	204.09	
08/22/2024	9232402154	ACH	GRAINGER			1,872.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9210770122	Reflective Tape for Door Signs (Safety)	08/09/2024	686.40			
				10 E 093 2546 4100 00 000000	686.40	
92116490000	Reflective Tape for Door Signs (Safety)	08/12/2024	1,185.60			
				10 E 093 2546 4100 00 000000	1,185.60	
08/22/2024	9232402155	ACH	HEINEMANN			1,226.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956116998	Fountas/B1 SEL Student Folders (30 pack) and Fountas Benchmark Assessment Sytsem Student Folders (30 Pack)	08/06/2024	1,226.50			
				10 E 099 2230 4100 58 000000	1,226.50	
08/22/2024	9232402156	ACH	HIMES, PETRARCA & FESTER, CHTD			346.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50252	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED JULY 1, 2024 THROUGH JULY 31, 2024	08/01/2024	346.50			
				10 E 099 2310 3180 90 000000	346.50	
08/22/2024	9232402157	ACH	HOME DEPOT PRO, THE			43,579.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
817462914	Special Order - Doodle Scrub Machines	07/30/2024	11,844.00			
				20 E 098 2540 4100 00 000000	11,844.00	
819740564	Supplies for Schools	08/12/2024	892.50			
				20 E 098 2540 4100 00 000000	892.50	
819993189	Supplies for Schools (Soap, Paper Towels, Toilet Paper, Garbage can liners)	08/13/2024	1,025.34			
				20 E 098 2540 4100 00 000000	1,025.34	
820506608	Supplies for Schools (Soap, Paper Towels, Toilet Paper, Garbage can liners)	08/15/2024	24,725.64			
				20 E 098 2540 4100 00 000000	24,725.64	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402157	ACH	HOME DEPOT PRO, THE			43,579.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
820506616	Supplies for Maintenance	08/15/2024	1,317.50	20 E 098 2540 4100 00 000000	1,317.50	
820747780	Supplies for Maintenance	08/16/2024	2,212.38	20 E 098 2540 4100 00 000000	2,212.38	
820747798	Supplies for Maintenance	08/16/2024	1,561.68	20 E 098 2540 4100 00 000000	1,561.68	
08/22/2024	9232402158	ACH	IMAGETEC			290.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
740534	District-wide HP School Printers monthly charges 08/01/2024-08/31/24 Invoice #740534	08/07/2024	235.50	10 E 700 2630 3190 00 000000	235.50	
740537	District-wide HP School Printers monthly charges 07/01/2024-06/31/24 Invoice #740537	08/07/2024	54.90	10 E 700 2630 3190 00 000000	54.90	
08/22/2024	9232402159	ACH	ISCORP			11,744.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0741385	ACH Invoice 0741385 Skyward Hosting Services from September 2024 through August 2025	08/01/2024	11,744.00	10 E 096 2510 3145 00 000000	11,744.00	
08/22/2024	9232402160	ACH	JC LICHT LLC			2,155.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61171334	Paint Supplies	08/06/2024	77.00	20 E 098 2540 4100 00 000000	77.00	
61171367	Paint Supplies	08/07/2024	150.56	20 E 098 2540 4100 00 000000	150.56	
61171383	Paint Supplies	08/07/2024	137.68	20 E 098 2540 4100 00 000000	137.68	
61171387	Paint Supplies	08/07/2024	5.39	20 E 098 2540 4100 00 000000	5.39	
61171498	Paint Supplies	08/09/2024	500.03	20 E 098 2540 4100 00 000000	500.03	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402160	ACH	JC LICHT LLC			2,155.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61171499	Paint Supplies	08/09/2024	11.86	20 E 098 2540 4100 00 000000	11.86	
61171671	Paint	08/13/2024	498.90	20 E 098 2540 4100 00 000000	498.90	
64133725	Paint Supplies	08/02/2024	702.31	20 E 098 2540 4100 00 000000	702.31	
64134191	Paint Supplies	08/07/2024	71.33	20 E 098 2540 4100 00 000000	71.33	
08/22/2024	9232402161	ACH	LAKESHORE LEARNING MAT'L			32,300.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
621058072924	FY24 Title I - Kilmer Furniture: Classroom Carpet for 30 Kids, Qty: 7 and Mobile Easels, Qty: 8 - Quote# 5352	07/29/2024	7,443.25	10 E 007 1110 4100 00 430001	3,792.40	
				10 E 007 2570 5500 00 430001	3,650.85	
621102062724	FY24 Title I - Whitman Furniture: Mobile Easel, Qty: 4 - Quote# 5352	06/27/2024	1,896.20	10 E 001 1110 4100 00 430001	1,896.20	
621103072924	FY24 Title I - Tarkington Furniture: Classroom Carpet for 30 Kids, Qty: 4 - Quote# 5352	07/29/2024	2,086.20	10 E 012 2570 5500 00 430001	2,086.20	
648921072924	Rugs & Easels for 3,4,5 Classrooms	07/29/2024	19,201.40	60 E 002 2530 5300 00 000000	8,012.30	
				60 E 007 2530 5300 00 000000	4,693.95	
				60 E 011 2530 5300 00 000000	4,978.00	
				60 E 014 2530 5300 00 000000	1,517.15	
674783071724	Tech Request: Equity & Learning Headphones for Kilmer 2nd Grade	07/17/2024	199.98	10 E 007 1110 4100 00 430000	199.98	
749991080824	Dough, Numbers Counting Magnetic Tin, Playstix	08/08/2024	274.94	10 E 008 1110 4100 00 000000	274.94	
749993080824	Money Folder Game, Place Value Grab Play Game	08/08/2024	64.98	10 E 008 1110 4100 00 000000	64.98	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402161	ACH	LAKESHORE LEARNING MAT'L			32,300.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
750846080824	Nameplates/Holders	08/08/2024	49.84	10 E 011 1110 4100 00 000000	49.84	
750854080824	Tape/Nameplate/Paper	08/08/2024	71.95	10 E 011 1110 4100 00 000000	71.95	
750855080824	Nameplates/Holder	08/08/2024	111.94	10 E 011 1110 4100 00 000000	111.94	
750856080824	Boarders/Bulletin Board Paper	08/08/2024	22.44	10 E 011 1110 4100 00 000000	22.44	
750859080824	Nameplates/holders	08/08/2024	29.92	10 E 011 1110 4100 00 000000	29.92	
750860080824	Privacy shields	08/08/2024	179.94	10 E 011 1110 4100 00 000000	179.94	
753558080924	Floor tape/name plates/holders/pocket chart	08/09/2024	359.83	10 E 011 1110 4100 00 000000	359.83	
753560080824	Tangram pieces/cards	08/08/2024	42.98	10 E 011 1110 4100 00 000000	42.98	
756074080824	Magnetic Tape	08/08/2024	39.98	10 E 011 1110 4100 00 000000	39.98	
756075080824	Nameplate sleeves	08/08/2024	224.91	10 E 011 1110 4100 00 000000	224.91	
08/22/2024	9232402162	ACH	MC GRAW HILL CO			73,061.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133059373001	FY24 ESSER - General Supplies - Math Books: Everyday Mathematics Comprehensive Classroom Resource Packages Grades: 1, 2, & 3 and Everyday Mathematics Manipulative Kits Grades: 2 & 3	07/09/2024	4,476.46	10 E 099 1100 4100 00 499800	4,476.46	
133059373002	FY24 Title I SIG - Frost General Supplies - Math Materials: Everything Math Decks, Number Card Decks, Time Card Decks, Money Card Decks, Fractions/Decimal Percent Decks, Everyday Math Manipulative Kit	07/09/2024	33,039.82	10 E 008 1110 4100 00 433101	33,039.82	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	9232402162	ACH	MC GRAW HILL CO	73,061.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133075090001	FY24 Title I - Poe General Supplies - Math Materials: Everything Math Decks, Number Card Decks, Time Card Decks, Money Card Decks, Fractions/Decimal Percent Decks, Everyday Math Manipulative Kit	07/11/2024	8,489.22		
				10 E 010 1110 4100 00 430001	8,489.22
133075090002	FY24 Title I SIG - Whitman General Supplies - Math Materials: Everything Math Decks, Number Card Decks, Time Card Decks, Money Card Decks, Fractions/Decimal Percent Decks, Everyday Math Manipulative Kit	07/11/2024	24,400.98		
				10 E 001 1110 4100 00 433101	24,400.98
133081728001	1st Grade Everyday Math Materials	07/15/2024	2,655.11		
				10 E 011 1110 4110 00 000000	2,655.11
08/22/2024	9232402163	ACH	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC	32,856.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133162254001	Every Day math for 4th Grade (Cheryl Campos) Please delivered by August 5th 2024	07/23/2024	2,312.63		
				10 E 002 1110 4110 00 000000	2,312.63
133162254002	Every day math for First Grade (Alice Valencia) Please delivered by August 05th 2024	07/23/2024	1,371.31		
				10 E 002 1110 4110 00 000000	1,371.31
133162254003	Every Day Math for 3rd grade (Delaney Libit) Please delivered by August 5th 2024	07/23/2024	2,710.57		
				10 E 002 1110 4110 00 000000	2,710.57
133164242001	Everyday math books for Kindergarten (Jessica Martinez). Please Delivered by August 5th 2024	07/23/2024	1,389.96		
				10 E 002 1110 4110 00 000000	1,389.96
133272705001	Kindergarten	08/07/2024	1,584.37		
				10 E 008 1110 4110 00 000000	1,584.37
133272705002	Manipulatives	08/07/2024	121.29		
				10 E 008 1110 4110 00 000000	121.29
133272705003	Manipulatives-Markerboard 9 x 12 pkg of 10	08/07/2024	83.26		
				10 E 008 1110 4110 00 000000	83.26
133272705004	Manipulatives-Base Ten Cubes, set of 100	08/07/2024	18.80		
				10 E 008 1110 4110 00 000000	18.80

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402163	ACH	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC			32,856.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133272705005	Student Material Re-Order Set-English	08/07/2024	2,360.93	10 E 008 1110 4110 00 000000	2,360.93	
133272705006	Student Material Re-Order Set-English	08/07/2024	2,661.67	10 E 008 1110 4110 00 000000	2,661.67	
133272705007	Student Material Re-Order Set-English	08/07/2024	2,196.55	10 E 008 1110 4110 00 000000	2,196.55	
133272705008	Student Material Re-Order Set-English	08/07/2024	1,863.09	10 E 008 1110 4110 00 000000	1,863.09	
133272705009	Manipulative-Straws, 500	08/07/2024	22.30	10 E 008 1110 4110 00 000000	22.30	
133272705010	Manipulative-Spinner, Numbered	08/07/2024	26.56	10 E 008 1110 4110 00 000000	26.56	
133272705011	Manipulative-Number Line (Pkg 3)	08/07/2024	50.48	10 E 008 1110 4110 00 000000	50.48	
133272705012	Manipulatives-Pattern Block Set, Plastic	08/07/2024	174.38	10 E 008 1110 4110 00 000000	174.38	
133272705013	Manipulative-Dot Dice, pkg. of 12	08/07/2024	26.82	10 E 008 1110 4110 00 000000	26.82	
133272705014	Manipulative-Inch Cubes (Wood) pkg. of 10	08/07/2024	11.41	10 E 008 1110 4110 00 000000	11.41	
133272705015	Manipulative-TI-108 Calculator (pkg 10)	08/07/2024	615.69	10 E 008 1110 4110 00 000000	615.69	
133272705016	Manipulative-Geosolids	08/07/2024	14.86	10 E 008 1110 4110 00 000000	14.86	
133272705017	Manipulatives-Dice, Blank, set of 16	08/07/2024	47.90	10 E 008 1110 4110 00 000000	47.90	
133272705018	Manipulatives-Classroom Thermometer	08/07/2024	15.51	10 E 008 1110 4110 00 000000	15.51	
133272711001	Every Day Math for 5th grade (Margaret Connelly) please delivered by August 5th 2024	08/07/2024	1,954.24	10 E 002 1110 4110 00 000000	1,954.24	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402163	ACH	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC			32,856.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133272711002	Manipulatives for All Grade levels K through 5th. Please delivered by August 5th 2024	08/07/2024	898.88	10 E 002 1110 4110 00 000000	898.88	
133272723001	4th Grade Everyday Math Materials	08/07/2024	2,484.80	10 E 011 1110 4110 00 000000	2,484.80	
133272723002	Everyday Math Materials for 2nd grade	08/07/2024	2,461.56	10 E 011 1110 4110 00 000000	2,461.56	
133272723003	Math Manipulatives for 1st Grade	08/07/2024	292.61	10 E 011 1110 4100 00 000000	292.61	
133272723004	Math Manipulatives for 3rd Grade	08/07/2024	431.79	10 E 011 1110 4100 00 000000	431.79	
133272723006	5th Grade Everyday Math Materials	08/07/2024	2,928.38	10 E 011 1110 4110 00 000000	2,928.38	
133287187001	Every Day math for 4th Grade (Cheryl Campos) Please delivered by August 5th 2024	08/12/2024	312.13	10 E 002 1110 4110 00 000000	312.13	
133309121001	Every day math for First Grade (Alice Valencia) Please delivered by August 05th 2024	08/13/2024	1,412.02	10 E 002 1110 4110 00 000000	1,412.02	
08/22/2024	9232402164	ACH	MIDLAND PAPER CO			192.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02278433	Production room supplies: Specialty paper for Cass Young's Print Job	08/05/2024	192.00	10 E 700 2570 4180 77 000000	192.00	
08/22/2024	9232402165	ACH	NSSEO			73,524.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12017	ESY 2024 Tuition -Miner School (10 students @ \$3,272.98 and 4 1:1 Aides @ \$2,977.69)	08/01/2024	44,640.56	10 E 093 4220 6700 00 000000	44,640.56	
12033	ESY 2024 Tuition -Timber Ridge School (8 students @ \$3,272.98)	08/01/2024	26,183.84	10 E 093 4220 6700 00 000000	26,183.84	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402165	ACH	NSSEO			73,524.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12047	Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban for ESY 2024	08/07/2024	2,700.00			
				40 E 093 2550 3314 31 000000	2,700.00	
08/22/2024	9232402166	ACH	ORGANIC LIFE			400,351.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020691399	ACH Invoice 1136020691399 Catering for Admin Meet & Greet on 7/29/2024	07/29/2024	562.50			
				10 E 096 2510 3190 00 000000	562.50	
1136020691505	ACH Invoice 1136020691505 July 2024 Seamless Summer	07/31/2024	399,788.93			
				10 E 096 2560 3920 00 000000	399,788.93	
08/22/2024	9232402167	ACH	PIKLOR, LONDON			19.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/14/2024 EMP REIMB	08/14/2024 EMPLOYEE REIMBURSEMENTS	08/14/2024	19.30			
				20 E 098 2540 3320 00 000000	19.30	
08/22/2024	9232402168	ACH	RENKAR, HEATHER A			1,389.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/14/2024 EMP REIMB	08/14/2024 EMPLOYEE REIMBURSEMENTS	08/14/2024	1,389.75			
				10 E 094 2210 3320 48 000000	1,389.75	
08/22/2024	9232402169	ACH	RIEKE OFFICE INTERIORS			17,255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
054276	Workstations & Conference Table/Chairs (Hawthorne)	08/13/2024	17,255.00			
				60 E 098 2530 5300 00 000000	17,255.00	
08/22/2024	9232402170	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			109,109.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
944777-0	FY25 School Kits - Eighth Grade	08/15/2024	31,622.40			
				10 E 096 1120 4100 00 000000	31,622.40	
945207-0	Runco- Qty of 1,000 custom envelopes for Comms dept.	07/29/2024	100.41			
				10 E 701 2633 4100 00 000000	100.41	

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	9232402170	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	109,109.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
945231-0	FY25 General School Supplies for PreK	08/02/2024	3,109.64	10 E 096 1100 4100 00 000000	3,109.64
945310-0	Health Office Order District Wide (Batteries and folders)	07/30/2024	127.12	10 E 093 2130 4100 00 000000	127.12
945310-1	Health Office Order District Wide (Batteries and folders)	08/02/2024	264.95	10 E 093 2130 4100 00 000000	264.95
945310-2	Health Office Order District Wide (Batteries and folders)	08/05/2024	52.99	10 E 093 2130 4100 00 000000	52.99
945425-0	Supplies for Students with IEPs (folders, notepads, scissors)	07/31/2024	313.79	10 E 093 1205 4100 00 000000	313.79
945425-1	Supplies for Students with IEPs (folders, notepads, scissors)	08/05/2024	137.80	10 E 093 1205 4100 00 000000	137.80
945425-2	Supplies for Students with IEPs (folders, notepads, scissors)	08/06/2024	15.89	10 E 093 1205 4100 00 000000	15.89
945453-0	FY25 School Kits - Seventh Grade	08/15/2024	31,542.00	10 E 096 1120 4100 00 000000	31,542.00
945463-0	FY25 School Kits - Sixth Grade	08/15/2024	34,739.10	10 E 096 1120 4100 00 000000	34,739.10
945581-0	Supplies for students with IEPs (Binders, Glue)	08/01/2024	24.33	10 E 093 1205 4100 00 460000	24.33
945677-0	Whiteboards for Kilmer Modular Classrooms	08/06/2024	2,999.90	60 E 007 2530 5300 00 000000	2,999.90
945868-0	Business Office - General Office Supplies	08/05/2024	283.37	10 E 096 2510 4100 00 000000	283.37
946406-0	Magnetic White Board Eraser, Clothespins, Stapler, Sandwich Bags, Zyploc Bags, Tape Dispenser, Tape	08/08/2024	189.19	10 E 008 1110 4100 00 000000	189.19

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	9232402170	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	109,109.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
946407-0	Double Sided Dry Erase Lap Board, Washable Glue, Highlighter, Laminating Pouches, Markers	08/08/2024	182.72		
				10 E 008 1110 4100 00 000000	182.72
946408-0	Art Supplies-Michelle Sendy	08/08/2024	810.88		
				10 E 008 1110 4100 00 000000	810.88
946409-0	1st Grade Team - Pencil sharpener, Pen Holder, Hanging Confetti, Stinky Stickers, Hooks, Desk Tray, Birthday Crowns	08/08/2024	322.04		
				10 E 008 1110 4100 00 000000	322.04
946446-0	London supplies for front office.	08/08/2024	295.40		
				10 E 005 1120 4100 00 000000	295.40
946446-1	London supplies for front office.	08/13/2024	29.99		
				10 E 005 1120 4100 00 000000	29.99
946482-0	Business Office - General Office Supplies	08/08/2024	136.98		
				10 E 096 2510 4100 00 000000	136.98
946536-0	Certificate Paper and document holder for Tenure Certificates	08/09/2024	81.52		
				10 E 094 2640 4100 70 000000	81.52
946575-0	Production Room Supplies: Rubber bands to package print jobs	08/09/2024	59.90		
				10 E 700 2570 4100 77 000000	59.90
946931-0	Work room items: Book rings, comb binds, index cards, clear tape	08/14/2024	605.75		
				10 E 008 1110 4100 00 000000	605.75
947013-0	London binders for Fire Drills.	08/14/2024	203.66		
				10 E 005 1120 4100 00 000000	203.66
947014-0	Paper Mate Flair Pens	08/14/2024	119.97		
				10 E 011 1110 4100 00 000000	119.97
947015-0	London's 6th Grade Welcome event.	08/14/2024	101.20		
				10 E 005 1120 4100 00 000000	101.20
947016-0	Erasable Pens	08/14/2024	76.16		
				10 E 011 1110 4100 00 000000	76.16

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	9232402170	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	109,109.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
947028-0	FY25 - Equity & Learning - Hawthorne Staff Office Supply	08/14/2024	294.21		
				10 E 095 2330 4100 00 000000	294.21
947504-0	General supplies for work room, classrooms and office (pens, dry erase markers, tape, batteries, small cups, tissues, etc)	08/19/2024	315.91		
				10 E 015 1125 4100 00 000000	315.91
C 945868-0	Business Office - General Office Supplies	08/13/2024	-49.98		
				10 E 096 2510 4100 00 000000	-49.98
08/22/2024	9232402171	ACH	SCHOOL SPECIALTY	10.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208134525152	2024-25 Art supplies order art paper, hexagonal pencils, washable markers, watercolor paper, clay cutter, tape roll, pink block eraser, aluminum metal foil roll, colored pencils	07/31/2024	10.70		
				10 E 013 1120 4100 00 000000	10.70
08/22/2024	9232402172	ACH	STAGGS, REBECCA A	1,400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/19/2024 EMP REIMB	8/19/24 EMPLOYEE REIMBURSEMENTS	08/19/2024	600.00		
				10 E 094 1110 2300 70 000000	600.00
08/19/2024 EMP REIMB	8/19/24 EMPLOYEE REIMBURSEMENTS	08/19/2024	200.00		
				10 E 094 1110 2300 70 000000	200.00
08/19/2024 EMP REIMB	8/19/24 EMPLOYEE REIMBURSEMENTS	08/19/2024	600.00		
				10 E 094 1110 2300 70 000000	600.00
08/22/2024	9232402173	ACH	STALLMAN, STEPHANIE J	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/14/2024 EMP REIMB	08/14/2024 EMPLOYEE REIMBURSEMENTS	08/14/2024	450.00		
				10 E 010 2410 3940 00 000000	450.00

AP Check Register

AP Run: 08/22/2024 AP RUN — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	9232402174	ACH	STASH, JENNIFER R			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/19/2024 EMP REIMB	8/19/24 EMPLOYEE REIMBURSEMENTS	08/19/2024	600.00			
				10 E 094 1110 2300 70 000000	600.00	
08/22/2024	9232402175	ACH	THOMSON REUTERS			1,280.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
850605686	ACH Invoice 850605686 Clear Proflex Monthly Database Charges July 2024	08/01/2024	1,280.15			
				10 E 096 2510 3145 00 000000	1,280.15	
08/22/2024	9232402176	ACH	WHITTED TAKIFF LLC			3,515.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072402	ACH Invoice 072402 Regarding General Legal Services	07/31/2024	1,441.25			
				10 E 099 2310 3180 90 000000	1,441.25	
072403	ACH Invoice 072403 Legal Services Regarding Twain	07/31/2024	1,377.50			
				10 E 099 2310 3180 90 000000	1,377.50	
072404	ACH Invoice 072404 Legal Services - BK	07/31/2024	253.50			
				10 E 099 2310 3180 90 000000	253.50	
072405	ACH Invoice 072405 Legal Services Regarding Tarkington	07/31/2024	443.00			
				10 E 099 2310 3180 90 000000	443.00	
Total:						1,493,026.58

08/22/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	64	394,443.76
ACH Checks:	39	1,098,582.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	103	1,493,026.58

AP Check Register

AP Run: 08/22/2024 ADVOCATE VOID — Post Date: 2024-08-22 — AP Run Type: V

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	101843	Check	ADVOCATE MEDICAL GROUP	-28,738.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/15/2024	INV Health Clinic Salaries/Wages, Benefits, Supplies and Purchased Services for July 2024	08/14/2024	-28,738.00		
				10 E 096 3100 3190 00 000000	-28,738.00
Total:					-28,738.00

08/22/2024 ADVOCATE VOID Summary

Type	Count	Amount
Regular Checks:	1	-28,738.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-28,738.00

AP Check Register

AP Run: 08/22/2024 ADVOCATE RE-ISSUE — Post Date: 2024-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	9232402177	ACH	ADVOCATE MEDICAL GROUP	28,738.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/15/2024	INV Health Clinic Salaries/Wages, Benefits, Supplies and Purchased Services for July 2024	08/21/2024	28,738.00		
				10 E 096 3100 3190 00 000000	28,738.00
Total:					28,738.00

08/22/2024 ADVOCATE RE-ISSUE		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	28,738.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	28,738.00

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,135,646.51
20 - Operations & Maintenance	212,557.39
30 - Debt Service	69,832.10
40 - Transportation	4,770.28
60 - Capital Projects	70,220.30
	1,493,026.58