

AP Check Register

AP Run: 09/19/2024 AP RUN — Post Date: 2024-09-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102005	Check	A T & T			1,034.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUG24-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 08/22/2024	08/22/2024	920.81			
				20 E 700 2540 3400 00 000000	920.81	
AUG24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 August 22, 2024	08/22/2024	113.26			
				20 E 700 2540 3400 00 000000	113.26	
09/19/2024	102006	Check	A T & T LONG DISTANCE			13.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEP24-0777	Long Distance for Acct #861940777 Statement Date 09/01/2024	09/01/2024	13.45			
				20 E 700 2540 3400 00 000000	13.45	
09/19/2024	102007	Check	A T & T MOBILITY			409.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0828 2024	Admin Hotspots August 2024 Invoice 287274465466X08282024	08/22/2024	409.45			
				20 E 700 2540 3400 00 000000	409.45	
09/19/2024	102008	Check	A-1 SUBURBAN TOTAL SECURITY			23.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68210	Supplies for Maintenance	09/03/2024	23.00			
				20 E 098 2540 4100 00 000000	23.00	
09/19/2024	102009	Check	AA CASH LLC			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100	REIMBURSEMENT FOR 4 METAL/PADDED VOLLEYBALL REFEREE STANDS	08/02/2024	400.00			
				10 E 095 2330 4100 00 000000	400.00	
09/19/2024	102010	Check	AGPARTS WORLDWIDE, INC			1,099.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
106877	Tech supplies: Touch LCD, Plastic LCD Top Cover	09/10/2024	1,099.50			
				10 E 700 2630 4100 00 000000	1,099.50	

AP Check Register

AP Run: 09032024 GUARDIAN 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	202301470	Wire Transfer	GUARDIAN	2,861.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/26/2024	MACH Dental Fees for September 2024	08/26/2024	2,861.86	99 E 000 2310 3930 02 000000	2,861.86
				Total:	2,861.86

09032024 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,861.86
Epayables:	0	0.00
Total:	1	2,861.86

AP Check Register

AP Run: 09/10/2024 WM WT — 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	202301536	Wire Transfer	WM CORPORATE SERVICES, INC	22,892.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7792099-2008-0	District Wide Garbage Services (8/1/2024 - 8/31/2024)	08/05/2024	21,898.47		
				20 E 001 2540 3210 00 000000	2,146.11
				20 E 002 2540 3210 00 000000	1,425.81
				20 E 005 2540 3210 00 000000	3,359.83
				20 E 006 2540 3210 00 000000	1,717.45
				20 E 007 2540 3210 00 000000	1,390.69
				20 E 009 2540 3210 00 000000	1,135.69
				20 E 010 2540 3210 00 000000	2,913.94
				20 E 011 2540 3210 00 000000	1,398.64
				20 E 012 2540 3210 00 000000	879.41
				20 E 013 2540 3210 00 000000	2,522.09
				20 E 014 2540 3210 00 000000	1,650.45
				20 E 015 2540 3210 00 000000	475.84
				20 E 098 2540 3210 00 000000	882.52
7794601-2008-1	Sanitation Services - CSCAO (8/1/2024 - 8/31/2024)	08/05/2024	994.35		
				20 E 017 2540 3210 00 000000	994.35
				Total:	22,892.82

09/10/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,892.82
Epayables:	0	0.00
Total:	1	22,892.82

AP Check Register

AP Run: 09/11/2024 COMCAST WT — Post Date: 2024-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2024	202301537	Wire Transfer	COMCAST BUSINESS	2,077.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
211565380	SIP Monthly Charges for Cooper and Ad Bldg August 1, 2024 Invoice 211565380	08/01/2024	2,077.85		
				20 E 700 2540 3400 00 000000	2,077.85
Total:					2,077.85

09/11/2024 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,077.85
Epayables:	0	0.00
Total:	1	2,077.85

AP Check Register

AP Run: 09/05/2024 ATT WT — 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	202301538	Wire Transfer	A T & T MOBILITY	5,568.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0819 2024	Admin Monthly Mobile Charges- August 11, 2024 Acct 287296706224	08/11/2024	5,568.05		
				20 E 700 2540 3400 00 000000	5,568.05
Total:					5,568.05

09/05/2024 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,568.05
Epayables:	0	0.00
Total:	1	5,568.05

AP Check Register

AP Run: 09/18/2024 CONSTELLATION WT — Post Date: 2024-09-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2024	202301539	Wire Transfer	CONSTELLATION NEW ENERGY INC	2,013.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68236741602	Electricity Services - London (2/26/2024 - 3/25/2024)	07/18/2024	2,013.00	20 E 005 2540 4660 00 000000	2,013.00
				Total:	2,013.00

09/18/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,013.00
Epayables:	0	0.00
Total:	1	2,013.00

AP Check Register

AP Run: 09/18/2024 WEX WT — Post Date: 2024-09-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2024	202301540	Wire Transfer	WEX BANK	4,767.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99364756	Gasoline for Fleet (August 2024)	09/05/2024	4,082.47		
				20 E 098 2540 4640 00 000000	4,082.47
99364756BUS	Gasoline - Buses (August 2024)	09/05/2024	684.60		
				40 E 096 2550 4640 43 000000	684.60
Total:					4,767.07

09/18/2024 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,767.07
Epayables:	0	0.00
Total:	1	4,767.07

AP Check Register

AP Run: 09/23/2024 VILL OF WH WT — Post Date: 2024-09-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/23/2024	202301541	Wire Transfer	WHEELING, VILLAGE OF	1,515.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIELDWATERJUNEJ ULY2024	Water Services - Field (6/1/2024 - 8/1/2024)	08/27/2024	1,094.01		
				20 E 006 2540 3700 00 000000	1,094.01
TARKINGTONWATE RJUNEJULY24	Water Services - Tarkington (6/1/2024 - 8/1/2024)	08/27/2024	421.75		
				20 E 012 2540 3700 00 000000	421.75
Total:					1,515.76

09/23/2024 VILL OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,515.76
Epayables:	0	0.00
Total:	1	1,515.76

AP Check Register

AP Run: 09/24/2024 CONSTELLATION WT — Post Date: 2024-09-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2024	202301542	Wire Transfer	CONSTELLATION NEW ENERGY INC	33,868.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68712926401	Electricity - Cooper (6/4/2024 - 7/3/2024)	07/24/2024	9,502.72		
				20 E 013 2540 4660 00 000000	9,502.72
68713858701	Electricity - 6/4/2024 - 7/3/2024 (Longfellow)	07/24/2024	4,334.14		
				20 E 011 2540 4660 00 000000	4,334.14
68714105691	Electricity - Kilmer - (6/4/2024 - 7/3/2024)	07/24/2024	4,870.91		
				20 E 007 2540 4660 00 000000	4,870.91
68785046901	Electricity Services (Frost - 6/13/2024 - 7/15/2024)	07/24/2024	5,761.91		
				20 E 008 2540 4660 00 000000	5,761.91
68793846501	Electricity - 6/14/2024 - 7/16/2024 (Riley)	07/24/2024	5,155.06		
				20 E 014 2540 4660 00 000000	5,155.06
68794827201	Electricity -6/14/2024 - 7/16/2024 (Poe)	07/24/2024	4,244.22		
				20 E 010 2540 4660 00 000000	4,244.22
				Total:	33,868.96

09/24/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	33,868.96
Epayables:	0	0.00
Total:	1	33,868.96

AP Check Register

AP Run: 09/25/2024 CONSTELLATION WT — Post Date: 2024-09-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2024	202301543	Wire Transfer	CONSTELLATION NEW ENERGY INC	2,135.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68848091501	Electricity Services - Hawthorne - 6/21/2024 - 7/23/2024	07/25/2024	2,135.75	20 E 015 2540 4660 00 000000	2,135.75
				Total:	2,135.75

09/25/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,135.75
Epayables:	0	0.00
Total:	1	2,135.75

AP Check Register

AP Run: 09/13/2024 REVTRAK WT — Post Date: 2024-09-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
09/13/2024	202301545	Wire Transfer	REVTRAK		19.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/26/2024	MACH Summary Statement for August 2024	09/13/2024	19.95		
				10 E 096 2510 3160 00 000000	19.95
Total:					19.95

09/13/2024 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: 09/18/2024 RX WT-SELF — Post Date: 2024-09-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2024	202301474	Wire Transfer	RXBENEFITS	1,704.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244493	MACH Invoice 244493 Consumer Choice and Utilization Management	09/18/2024	1,704.58		
				99 E 000 2310 3950 03 000000	1,704.58
Total:					1,704.58

09/18/2024 RX WT-SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,704.58
Epayables:	0	0.00
Total:	1	1,704.58

AP Check Register

AP Run: 09/13/2024 RX BEN WT — Post Date: 2024-09-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/13/2024	202301475	Wire Transfer	RXBENEFITS	128,420.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2249541	MACH Invoice 2249541 Prescription Claims and Transaction Fees	09/13/2024	128,420.91		
				99 E 000 2310 3930 03 000000	1,613.85
				99 E 000 2310 3950 03 000000	126,807.06
				Total:	128,420.91

09/13/2024 RX BEN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	128,420.91
Epayables:	0	0.00
Total:	1	128,420.91

AP Check Register

AP Run: 09/30/2024 CONSTELLATION WT — Post Date: 2024-09-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2024	202301546	Wire Transfer	CONSTELLATION NEW ENERGY INC	30,110.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68848182401	Electricity - London (6/21/2024 - 7/23/2024)	07/29/2024	10,679.65	20 E 005 2540 4660 00 000000	10,679.65
68848256801	Electricity - 6/21/2024 - 7/23/2024 (Whitman)	07/29/2024	4,031.68	20 E 001 2540 4660 00 000000	4,031.68
68848321301	Electricity - 6/21/2024 - 7/23/2024 (Twain)	07/29/2024	4,413.63	20 E 002 2540 4660 00 000000	4,413.63
68848408201	Electricity - 6/21/2024 - 7/23/2024 (Tarkington)	07/29/2024	3,146.09	20 E 012 2540 4660 00 000000	3,146.09
68848408901	Electricity - CSCAO (6/25/2024 - 7/23/2024)	07/29/2024	3,077.02	20 E 017 2540 4660 00 000000	3,077.02
68855327701	Electricity 6/24/2024 - 7/24/2024 (Field)	07/29/2024	4,762.84	20 E 006 2540 4660 00 000000	4,762.84
Total:					30,110.91

09/30/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	30,110.91
Epayables:	0	0.00
Total:	1	30,110.91

AP Check Register

AP Run: 09/30/2024 EMP BEN WT — Post Date: 2024-09-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2024	202301547	Wire Transfer	EMPLOYEE BENEFITS CORP	906.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4615166	MACH Invoice 4615166 COBRASecure, BESTflex Plan, CommuteEase, and Billing Services for September 2024.	09/25/2024	906.62		
				10 E 096 2510 3160 00 000000	906.62
				Total:	906.62

09/30/2024 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	906.62
Epayables:	0	0.00
Total:	1	906.62

AP Check Register

AP Run: 09/27/2024 WM WT — Post Date: 2024-09-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/27/2024	202301548	Wire Transfer	WM CORPORATE SERVICES, INC	42,150.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7805912-2008-9	Construction Dumpster - Gill (8/18/2024 - 8/31/2024)	09/03/2024	636.23		
				20 E 098 2540 3210 00 000000	636.23
7806363-2008-4	Construction Dumpster - Riley (8/16/2024 - 8/31/2024)	09/03/2024	1,202.48		
				20 E 014 2540 3210 00 000000	1,202.48
7806364-2008-2	Construction Dumpster - Twain (8/16/2024 - 8/31/2024)	09/03/2024	1,235.40		
				20 E 002 2540 3210 00 000000	1,235.40
7806365-2008-9	Construction Dumpster - London (8/16/2024 - 8/31/2024)	09/03/2024	617.70		
				20 E 005 2540 3210 00 000000	617.70
7806905-2008-2	District Wide Garbage Services (9/1/2024 - 9/30/2024)	09/05/2024	37,464.43		
				20 E 001 2540 3210 00 000000	2,146.11
				20 E 002 2540 3210 00 000000	2,297.70
				20 E 005 2540 3210 00 000000	3,285.35
				20 E 006 2540 3210 00 000000	1,680.27
				20 E 007 2540 3210 00 000000	4,015.19
				20 E 009 2540 3210 00 000000	3,037.02
				20 E 010 2540 3210 00 000000	3,132.59
				20 E 011 2540 3210 00 000000	4,390.02
				20 E 012 2540 3210 00 000000	2,033.76
				20 E 013 2540 3210 00 000000	4,481.31
				20 E 014 2540 3210 00 000000	4,426.10
				20 E 015 2540 3210 00 000000	1,656.49
				20 E 098 2540 3210 00 000000	882.52
7809382-2008-1	Sanitation Services - CSCAO (9/1/2024 - 9/30/2024)	09/05/2024	994.35		
				20 E 017 2540 3210 00 000000	994.35
Total:					42,150.59

AP Check Register

AP Run: 09/27/2024 WM WT — Post Date: 2024-09-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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09/27/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	42,150.59
Epayables:	0	0.00
Total:	1	42,150.59

AP Check Register

AP Run: 10/1/2024 GUARDIAN WT — Post Date: 2024-10-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/01/2024	202301476	Wire Transfer	GUARDIAN	2,645.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/25/2024	MACH Dental Fee Invoice for October 2024	09/13/2024	2,645.67	99 E 000 2310 3930 02 000000	2,645.67
				Total:	2,645.67

10/1/2024 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,645.67
Epayables:	0	0.00
Total:	1	2,645.67

AP Check Register

AP Run: 09/25/2024 GUARDIAN WT — Post Date: 2024-09-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount	
09/25/2024	202301477	Wire Transfer	GUARDIAN		75,763.62	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09/06/2024	MACH Dental Claims August 2024		09/03/2024	75,763.62		
					99 E 000 2310 3950 02 000000	75,763.62
					Total:	75,763.62

09/25/2024 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	75,763.62
Epayables:	0	0.00
Total:	1	75,763.62

AP Check Register

AP Run: 10/7/2024 CONSTELLATION WT — Post Date: 2024-10-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/07/2024	202301549	Wire Transfer	CONSTELLATION NEW ENERGY INC	20,653.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68923903701	Electricity Services - Longfellow - (7/3/2024 - 8/2/2024)	08/05/2024	4,037.21	20 E 011 2540 4660 00 000000	4,037.21
68923975601	Electricity - Kilmer - (7/3/2024 - 8/2/2024)	08/05/2024	6,115.91	20 E 007 2540 4660 00 000000	6,115.91
68924107801	Electricity - Cooper (7/3/2024 - 8/2/2024)	08/05/2024	10,500.55	20 E 013 2540 4660 00 000000	10,500.55
Total:					20,653.67

10/7/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,653.67
Epayables:	0	0.00
Total:	1	20,653.67

AP Check Register

AP Run: 10/3/2024 COMCAST WT — Post Date: 2024-10-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/03/2024	202301550	Wire Transfer	COMCAST BUSINESS	2,070.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217106017	SIP Monthly Charges for Cooper and Ad Bldg September 1, 2024 Invoice 217106017	09/01/2024	2,070.17		
				20 E 700 2540 3400 00 000000	2,070.17
Total:					2,070.17

10/3/2024 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,070.17
Epayables:	0	0.00
Total:	1	2,070.17

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	926.57
20 - Operations & Maintenance	169,140.00
40 - Transportation	684.60
99 - Internal Service (SELF)	211,396.64
	382,147.81

AP Check Register

AP Run: 10/04/2024 SELF RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232401567	ACH	HEALTHCHECK360	4,591.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HC22479	ACH Invoice HC22479 Programming Fee, Walk-in Clinic, and Additional Testing	09/27/2024	4,591.28		
				99 E 000 2310 3902 00 000000	4,591.28
Total:					4,591.28

10/04/2024 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,591.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,591.28

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	4,591.28
	4,591.28

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102095	Check	1ST METROPOLITAN TRANSLATION SVC INC	100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
09-11-24-01	Professional Services: Translation of documents into Polish		09/11/2024 100.00	
			10 E 700 2630 3190 00 000000	100.00
10/04/2024	102096	Check	A HORCHER'S TOWING	250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
28605	Towing of Fleet Truck		08/20/2024 250.00	
			20 E 098 2540 3190 00 000000	250.00
10/04/2024	102097	Check	A T & T	17,921.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
8806963901	CSCAO Monthly Phone Charges - Sept. 7, 2024 Acct. # 831-001-2172 020 Inv.#8806963901		09/07/2024 481.52	
			20 E 700 2540 3400 00 000000	481.52
9536762902	WAN monthly charge 831-001-1965 909 September 1, 2024 Inv. # 9536762902		09/01/2024 17,439.74	
			20 E 700 2540 3430 00 000000	17,439.74
10/04/2024	102098	Check	A T & T	410.82
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SEP24-3214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 September 13, 2024		09/13/2024 177.20	
			20 E 700 2540 3400 00 000000	177.20
SEP24-8720	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 Sep. 16, 2024		09/16/2024 233.62	
			20 E 700 2540 3400 00 000000	233.62
10/04/2024	102099	Check	ADA ARI BOOKS	1,400.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
292	1/2 Day Session on 01/22/2025		09/03/2024 1,400.00	
			10 E 007 1110 3130 00 000000	1,400.00
10/04/2024	102100	Check	ARCHITECTURAL TESTING INC	12,174.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
402923	Asbestos Services - 3 Year Inspections & Samples		09/17/2024 12,174.00	
			60 E 098 2530 5300 00 000000	12,174.00

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102101	Check	ARCON ASSOCIATES INC			19,693.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29262	Room Numbers for Each School (2/1/2024 - 8/31/2024)	08/31/2024	19,693.00	20 E 098 2540 5300 00 392500	19,693.00	
10/04/2024	102102	Check	ARK THERAPEUTIC			431.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100014522	Supplies for Students with IEPs (chew necklace, chew tool)	09/13/2024	431.74	10 E 093 1205 4100 00 000000	431.74	
10/04/2024	102103	Check	ARLINGTON HTS, VILLAGE OF			385.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111916	Water Services - Riley (7/2/2024 - 8/27/2024)	09/22/2024	163.17	20 E 014 2540 3700 00 000000	163.17	
PoeWaterJulyAug2024	Water Services - Poe (6/26/2024 - 8/28/2024)	09/22/2024	222.71	20 E 010 2540 3700 00 000000	222.71	
10/04/2024	102104	Check	AVID CENTER			6,034.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN029079	FY25 Title I - Holmes MS - 2024-2025 Contract: AVID Membership Fee Secondary, AVID Weekly Secondary, and AVID Ignite - SO-0022266 / Quote# Q-88900	08/13/2024	6,034.00	10 E 009 1120 3145 00 430000	6,034.00	
10/04/2024	102105	Check	BERKHEIMER CO, G W			170.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7759458	HVAC Parts	09/17/2024	68.64	20 E 098 2540 4750 00 000000	68.64	
7760361	HVAC Parts	09/18/2024	18.92	20 E 098 2540 4750 00 000000	18.92	
7760373	HVAC Parts	09/18/2024	82.70	20 E 098 2540 4750 00 000000	82.70	
10/04/2024	102106	Check	BERLAND'S			329.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93253	Tools for Maintenance	09/18/2024	329.99	20 E 098 2540 4100 00 000000	329.99	

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AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102107	Check	BLICK ART MATERIALS	747.94
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3798835	Meyer - Art supplies , student instruction materails		09/13/2024 747.94 10 E 001 1110 4100 00 000000	747.94
10/04/2024	102108	Check	BLINK TEES	3,182.57
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1006237	Student University T-Shirts		09/19/2024 3,182.57 10 E 012 1110 4135 00 000000	3,182.57
10/04/2024	102109	Check	BOOKS DEL SUR LLC	6,067.22
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2024-4005	FY25 Equity & Learning - Language Arts - Authentic bilingual or translated Spanish books from Latin American publishers - Twain School		09/12/2024 4,721.77 10 E 095 1110 4120 00 000000	4,721.77
2024-4006	FY25 Equity & Learning - Language Arts - Authentic bilingual or translated Spanish books from Latin American publishers - Field School		09/09/2024 1,345.45 10 E 095 1110 4120 00 000000	1,345.45
10/04/2024	102110	Check	BOUND TREE MEDICAL LLC	761.52
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
85484539	Nice'n Clean® Baby Wipes, Case of 12		09/11/2024 761.52 10 E 093 2130 4100 00 000000	761.52
10/04/2024	102111	Check	BREX SOLUTIONS LLC	2,492.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
64595	August 2024 Billing		09/06/2024 2,492.00 40 E 096 2550 3309 35 000000 40 E 096 2550 3318 35 000000	2,062.00 430.00
10/04/2024	102112	Check	BRUCKER CO	5,700.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
226438	HVAC Parts		09/11/2024 5,700.00 20 E 098 2540 4750 00 000000	5,700.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102113	Check	BUFFALO GROVE SIGN A RAMA			1,424.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-8043	Supplies for Maintenance		09/19/2024	1,424.60	20 E 098 2540 4100 00 000000	1,424.60
10/04/2024	102114	Check	CARDENAS, BRENDA			480.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0828TO0930	McKinney Vento Gas Reimbursement For MV Student #24656		09/30/2024	480.79	40 E 096 2550 3309 35 000000	480.79
10/04/2024	102115	Check	CAREY ELECTRIC CONTRACTING INC			745.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3406139-1	Cooper Gym Fans - Removal of Old & Installation of New Fans - Additional Fee for Lift		08/30/2024	745.00	20 E 098 2530 5300 00 000000	745.00
10/04/2024	102116	Check	CISCO SYSTEMS CAPITAL CORP			65,912.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
588437222	Cisco Software		09/20/2024	65,912.71	10 E 700 2630 3145 00 000000	65,912.71
10/04/2024	102117	Check	COLLEY ELEVATOR CO.			976.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
265325	Fire Testing (Hawthorne)		08/07/2024	488.00	20 E 098 2540 3190 00 000000	488.00
265392	Repair to Elevator - Hawthorne (8/9/2024)		08/14/2024	488.00	20 E 098 2540 3230 00 000000	488.00
10/04/2024	102118	Check	COMMUNITY PLAYTHINGS			2,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
C7D25-1	FY25 PFA Grant-Instructional Materials (Equipment for PREK classroom)		09/03/2024	525.00	10 E 099 1125 5500 00 370500	525.00
C7D26-1	FY25 PFA Grant-Instructional Materials (Equipment for PreK classrooms)		09/03/2024	1,575.00	10 E 099 1125 5500 00 370500	1,575.00

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102119	Check	CONNEXION			961.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2016143.001	Supplies for Maintenance	09/26/2024	961.55	20 E 098 2540 4100 00 000000	961.55	
10/04/2024	102120	Check	CONTINENTAL PRESS			3,810.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
690359	FY24 - Title III - IEP - Instructional Materials - Ready, Set, Go! Newcomer Student Books	09/06/2024	3,810.24	10 E 088 1800 4100 00 490501	3,810.24	
10/04/2024	102121	Check	DE FRANCO PLUMBING			3,133.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36541	Plumbing Repair - Mechanical Room Floor Drain Back Up (Tarkington 8/27/2024)	09/19/2024	419.00	20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	75.00	
36542	Plumbing Repair - Teachers Lounge Sink Ejector Pump (London - 8/28/2024)	09/19/2024	704.23	20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	360.23	
36548	Plumbing Repair - Repair to Lawler Master Mixer - Riley (9/6/2024)	09/19/2024	685.25	20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	341.25	
36566	Plumbing Repair - Sink Clog (Riley - 9/4/2024)	09/24/2024	946.00	20 E 098 2540 3230 00 000000	946.00	
36572	Plumbing Repair - MRR Backed Up - Tarkington (8/30/2024)	09/25/2024	379.00	20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	35.00	
10/04/2024	102122	Check	DEMCO INC			6,039.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7532832	FY25 Equity & Learning - Library Materials	09/10/2024	1,082.79	10 E 095 1110 4120 00 000000	1,082.79	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102122	Check	DEMCO INC			6,039.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7534419	FY25 Equity & Learning - Library Materials	09/12/2024	1,100.31	10 E 095 1110 4120 00 000000	1,100.31	
7534809	LMC-Bookshelf Divider, shelf markers, posters	09/12/2024	208.95	10 E 012 2220 4100 00 000000	208.95	
7539122	FY25 Equity & Learning - Library Materials	09/20/2024	3,007.94	10 E 095 1110 4120 00 000000	3,007.94	
7539914	FY25 Equity & Learning - Library Materials	09/23/2024	448.44	10 E 095 1110 4120 00 000000	448.44	
7543002	Browsing Bin Signs/Label Protectors	09/26/2024	191.20	10 E 011 2220 4310 00 000000	191.20	
10/04/2024	102123	Check	DOOR SYSTEMS INC			999.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
944049	Maintenance & Inspection Per Door Care Agreement	09/18/2024	999.45	20 E 098 2540 3190 00 000000	999.45	
10/04/2024	102124	Check	DOST VALUATION GROUP			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2008	INV Invoice #2008 Review Appraisal Prepared for Submission to PTAB	09/15/2024	1,000.00	10 E 099 2310 3190 90 000000	1,000.00	
2010	INV Invoice 2010 Property Appraisal for PTAB Submission.	09/16/2024	2,750.00	10 E 099 2310 3180 90 000000	2,750.00	
10/04/2024	102125	Check	EASY ARCHIVE INC			4,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1078	2022 Renovations & Mechanical Work - Documents Archive	07/23/2024	4,900.00	60 E 098 2530 3190 00 000000	4,900.00	
10/04/2024	102126	Check	FEDEX			37.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8-623-93904	Shipping Charges - (Sept 2024)	09/18/2024	37.93	10 E 098 2570 4140 79 000000	37.93	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102127	Check	FUN & FUNCTION	1,098.03
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
814110	Supplies for Students with IEPs (Timer, sensory wall panel)		09/10/2024 117.45	
			10 E 093 1205 4100 00 000000	117.45
820685	Supplies for Students with IEPs (sequin pillow, bucket chewies, easy grip scissors)		09/19/2024 980.58	
			10 E 093 1205 4100 00 000000	980.58
10/04/2024	102128	Check	GALLAGHER RMS, ARTHUR J	20,100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5279140	INV Invoice 5279140 Renewal Premium for Treasurer Bond - Micheal DeBartolo		09/09/2024 17,100.00	
			80 E 096 2361 3800 00 000000	17,100.00
5279144	INV Invoice 5279144 Renewal Premium for Special issue bond for working cash-Micheal DeBartolo		09/09/2024 3,000.00	
			80 E 096 2361 3800 00 000000	3,000.00
10/04/2024	102129	Check	GARVEY'S OFFICE PRODUCTS	604.78
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PINV2617582	Laminating Film- staff, instructional purposes		09/19/2024 119.80	
			10 E 001 1110 4100 00 000000	119.80
PINV2620399	Laminating Rolls for Teachers work room		09/26/2024 484.98	
			10 E 002 1110 4100 00 000000	484.98
10/04/2024	102130	Check	GEHRKE TECHNOLOGY GROUP	17,600.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2403087	Service Agreement - HVAC Water Treatment Program (7/1/2024 - 6/30/2024)		09/24/2024 17,600.00	
			20 E 098 2540 3190 00 000000	17,600.00
10/04/2024	102131	Check	GLENOAKS SCHOOL	13,820.76
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TDS-N 12269	Tuition for Student 15472- April 2024 Enroll. Days: 21 Daily Rate: \$255.94		04/30/2024 5,374.74	
			10 E 093 1912 6701 00 000000	5,374.74

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102131	Check	GLENOAKS SCHOOL			13,820.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12382	Tuition for Student 15472- June 2024 Enroll. Days: 12 Daily Rate: \$255.94	06/30/2024	3,071.28			
				10 E 093 1912 6701 00 000000	3,071.28	
TDS-N 12422	Tuition for Student 15472- July 2024 Enroll. Days: 8 Daily Rate: \$255.94	07/31/2024	2,047.52			
				10 E 093 1912 6701 00 000000	2,047.52	
TDS-N 12463	Tuition for Student 15472- August 2024 Enroll. Days: 13 Daily Rate: \$255.94	08/31/2024	3,327.22			
				10 E 093 1912 6701 00 000000	3,327.22	
10/04/2024	102132	Check	GREAT LAKES KWIK SPACE			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192006	Trailer Rentals - London - (9/9/2024 - 10/6/2024)	09/08/2024	675.00			
				20 E 098 2540 3250 00 000000	675.00	
10/04/2024	102133	Check	HAND2MIND			27.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000337806	FY24 Title I SIG - Whitman General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	09/26/2024	27.19			
				10 E 001 1110 4100 00 433101	27.19	
10/04/2024	102134	Check	HAYDEN CONSTRUCTION & SVC CO			12,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RDG120	Bleacher Inspections (Cooper, Holmes, London)	09/23/2024	1,290.00			
				20 E 098 2540 3190 00 000000	1,290.00	
RDG167	Basketball System Repairs - Holmes, Twain & Longfellow	09/23/2024	2,870.00			
				20 E 098 2540 3230 00 000000	2,870.00	
RDG169	Basketball System Repairs - Holmes, Twain & Longfellow	09/23/2024	8,620.00			
				20 E 098 2540 3230 00 000000	8,620.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102135	Check	HIGHSCOPE EDUCATIONAL	1,010.96
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
602173	FY25 PFA Grant-Instructional Materials (General Supplies and materials for PreK classrooms)		08/20/2024 110.99	
			10 E 099 1125 4100 00 370500	110.99
602267	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK teachers)		09/18/2024 154.99	
			10 E 099 1125 4100 00 370500	154.99
602268	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK teachers)		09/18/2024 49.99	
			10 E 099 1125 4100 00 370500	49.99
602269	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK teachers)		09/18/2024 694.99	
			10 E 099 1125 4100 00 370500	694.99
10/04/2024	102136	Check	IL STATE POLICE	1,638.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
20240805179	Fingerprinting fee for August 2024		08/31/2024 1,638.50	
			10 E 094 2640 3900 70 000000	1,638.50
10/04/2024	102137	Check	IMAGINE LEARNING LLC	14,800.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1005344	Winsor Learning - Professional Development Site Day		07/24/2024 14,800.50	
			10 E 093 2210 3190 00 000000	14,800.50
10/04/2024	102138	Check	INTEGRITY AUTOMATIC DOOR LLC	1,981.12
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1398	Annual Inspections of Wondoor Fire Door (4 doors)		03/07/2024 1,589.00	
			20 E 098 2540 3190 00 000000	1,589.00
2193	Annual Inspections of Wondoor Fire Door (Field)		07/30/2024 392.12	
			20 E 098 2540 3190 00 000000	392.12
10/04/2024	102139	Check	KAYE PRODUCTS INC	406.30
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
323484	Kaye Adjustable Benches (Models S2A)		09/23/2024 406.30	
			10 E 093 1205 4100 00 000000	406.30

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102140	Check	MC MASTER-CARR			182.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33551716	Supplies for Maintenance	09/18/2024	182.42	20 E 098 2540 4100 00 000000	182.42	
10/04/2024	102141	Check	MENARDS INC			565.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32762	Supplies for Maintenance	09/17/2024	29.99	20 E 098 2540 4100 00 000000	29.99	
32793	Supplies for Maintenance	09/18/2024	5.99	20 E 098 2540 4100 00 000000	5.99	
32808	Supplies for Maintenance	09/18/2024	19.94	20 E 098 2540 4100 00 000000	19.94	
32816	Supplies for Maintenance	09/18/2024	47.94	20 E 098 2540 4100 00 000000	47.94	
32854	Supplies for Maintenance	09/19/2024	189.46	20 E 098 2540 4100 00 000000	189.46	
32863	Supplies for Maintenance	09/19/2024	14.66	20 E 098 2540 4100 00 000000	14.66	
32878	Supplies for Maintenance	09/19/2024	7.16	20 E 098 2540 4100 00 000000	7.16	
32922	Supplies for Maintenance	09/20/2024	215.77	20 E 098 2540 4100 00 000000	215.77	
33136	Supplies for Maintenance	09/24/2024	34.99	20 E 098 2540 4100 00 000000	34.99	
10/04/2024	102142	Check	MENARDS INC			256.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40883	Supplies for Maintenance	09/20/2024	7.49	20 E 098 2540 4100 00 000000	7.49	
40907	Supplies for Maintenance	09/20/2024	248.88	20 E 098 2540 4100 00 000000	248.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102143	Check	METROPOLIS PERFORMING ARTS			1,274.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/20/2024	Field Trip Invoice	09/20/2024	1,274.00	10 E 010 1110 3131 00 000000	1,274.00	
10/04/2024	102144	Check	MICHAEL'S UNIFORM COMPANY			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-10845BO3	2024-2025 Operations custodial and maintenance uniform order.	09/24/2024	96.00	20 E 098 2540 4920 00 000000	96.00	
10/04/2024	102145	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2617486	Modular Unit & Ramp Rental (9/14/2024 - 10/13/2024)	09/14/2024	8,650.00	20 E 098 2540 3250 00 000000	8,650.00	
10/04/2024	102146	Check	MT PROSPECT, VILLAGE OF			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPP24-019078	False Alarm Charge - Frost (8/31/2024)	09/24/2024	50.00	20 E 098 2540 3190 00 000000	50.00	
10/04/2024	102147	Check	MULCH CENTER, THE			111.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
465962	Ground Supplies (Sand)	09/15/2024	111.00	20 E 098 2540 4840 00 000000	111.00	
10/04/2024	102148	Check	MUTUAL ACE HARDWARE			96.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190787	Maintenance materials for repair.	09/16/2024	4.66	20 E 098 2540 4100 00 000000	4.66	
190792	Maintenance materials for repairs.	09/18/2024	32.38	20 E 098 2540 4100 00 000000	32.38	
190795	Maintenance materials for repairs.	09/20/2024	59.40	20 E 098 2540 4100 00 000000	59.40	
10/04/2024	102149	Check	NUTOYS LEISURE PRODUCTS			2,368.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56066	Symbol Communication Sign with Posts (Poe)	08/06/2024	2,368.00	60 E 010 2530 5300 00 000000	2,368.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102150	Check	OMNI YOUTH SERVICES	15,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Inv. 09-10-2024	FY 25 Sustainability Agreement with Link Together Coalition		09/10/2024 15,000.00	
			10 E 099 3100 3190 29 499801	15,000.00
10/04/2024	102151	Check	PADDOCK PUBLICATIONS INC	41.85
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
306009	Rock Salt Bid #2503 Newspaper Ad		09/17/2024 41.85	
			10 E 096 2570 3500 00 000000	41.85
10/04/2024	102152	Check	PATRIOT PAVEMENT MAINT	12,038.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2927	Pavement Maintenance (Kilmer)		09/26/2024 12,038.00	
			20 E 098 2530 5300 00 000000	12,038.00
10/04/2024	102153	Check	PENTEGRA SYSTEMS LLC	1,387.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
68759	Professional Services: Twain School- Touchscreen lock up and static on gym speakers repair.		09/27/2024 1,387.00	
			10 E 700 2630 3190 00 000000	1,387.00
10/04/2024	102154	Check	PRIDE OF THE WOLF PACK	300.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
24-25 WP CMS	2024-25 Pride of the Wolf Pack 7th &8th grade Boys Basketball Tournament December 4-7th (Hosted by Thomas Middle School) Attn: Anthony Kuch's akuch@sd25.org		09/27/2024 300.00	
			10 E 013 1500 6400 00 000000	300.00
10/04/2024	102155	Check	PROGRESSIVE PSYCH HEALTHCARE	1,650.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Inv. 9-12-2024	Psychological Services for August 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 11 hrs		09/12/2024 1,650.00	
			10 E 093 3100 3190 05 499800	1,650.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102156	Check	PROJECT LEAD THE WAY INC			3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
463160	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 6 Participants	08/08/2024	500.00			
				10 E 095 2210 3190 00 192000	500.00	
465318	FY25 PLTW - Professional Services: PLTW Launch Participation 2024/2024 - FIELD- Invoice# 465318	08/22/2024	950.00			
				10 E 095 2210 3190 00 192000	950.00	
465319	FY25 PLTW - Professional Services: PLTW Launch Participation 2024/2024 - FROST - Invoice# 465319	08/22/2024	950.00			
				10 E 095 2210 3190 00 192000	950.00	
465320	FY25 PLTW - Professional Services: PLTW Launch Participation 2024/2024 - KILMER - Invoice# 465320	08/22/2024	950.00			
				10 E 095 2210 3190 00 192000	950.00	
471191	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 6 Participants	09/26/2024	500.00			
				10 E 095 2210 3190 00 192000	500.00	
10/04/2024	102157	Check	RCM TECHNOLOGIES USA, INC			4,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12545	Contract Agency OT Services- August 2024	09/11/2024	4,410.00			
				10 E 093 2130 3190 00 000000	4,410.00	
10/04/2024	102158	Check	REPUBLIC SVCS #551			797.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016027214	Garbage Services - Frost - 10/1/2024 - 10/31/2024	09/20/2024	797.63			
				20 E 008 2540 3210 00 000000	797.63	
10/04/2024	102159	Check	SCHOLASTIC CLASSROOM MAGAZINES			15,336.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M563238 0	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,538.55			
				10 E 095 1110 3145 00 000000	1,538.55	
M7563008 7	SY25 Equity & Learning - Language Arts - Holmes Middle School Storyworks subscription	09/30/2024	692.65			
				10 E 095 1120 3145 00 000000	692.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102159	Check	SCHOLASTIC CLASSROOM MAGAZINES			15,336.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7563016 0	FY25 Equity & Learning - Language Arts - Digital Storyworks - Frost	09/17/2024	1,617.45			
				10 E 095 1110 3145 00 000000	1,617.45	
M7563239 8	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,940.94			
				10 E 095 1110 3145 00 000000	1,940.94	
M7563240 6	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,735.80			
				10 E 095 1110 3145 00 000000	1,735.80	
M7563241 4	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,301.85			
				10 E 095 1110 3145 00 000000	1,301.85	
M7563242 2	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	2,169.75			
				10 E 095 1110 3145 00 000000	2,169.75	
M7563243 0	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,420.20			
				10 E 095 1110 3145 00 000000	1,420.20	
M7563244 8	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,814.70			
				10 E 095 1110 3145 00 000000	1,814.70	
M7563245 5	FY25 Equity & Learning - Language Arts - Digital Storyworks - Whitman	09/17/2024	1,104.60			
				10 E 095 1110 3145 00 000000	1,104.60	
10/04/2024	102160	Check	SCHOOL FIX CATALOG			68.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
595018A	Digital Clock for Lunch Room	09/27/2024	68.10			
				10 E 012 2410 4100 00 000000	68.10	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102161	Check	SCHOOL HEALTH CORP	16.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CINV000104892	Health Office Supplies -District-Wide (stips, cups, gauze, gloves, thermometer, tooth saver) Quote No. QUO000021343	08/28/2024	16.23	
				10 E 093 2130 4100 00 000000
				16.23
10/04/2024	102162	Check	SCHOOL MATE	8,045.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN000622069	FY23 Title I - London Supplies & Materials: Student Planners, Qty: 700 - Invoice# 14000622069	08/20/2024	4,549.00	
				10 E 005 1120 4100 00 430000
				4,549.00
IN000623922	FY23 Title I - Holmes Supplies & Materials: Student Planners, Qty: 675 - Invoice# IN000623922	08/30/2024	3,496.50	
				10 E 009 1120 4100 00 430000
				3,496.50
10/04/2024	102163	Check	SECURE DOCUMENT CONVERSION	5,162.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account
17302	Professional services: Seperate Student Records	09/17/2024	5,162.48	
				10 E 700 2630 3190 00 000000
				5,162.48
10/04/2024	102164	Check	SIGNARAMA	1,129.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV-7988	Behavior Expectation Posters	08/29/2024	1,129.40	
				10 E 014 1110 4100 00 000000
				1,129.40
10/04/2024	102165	Check	SIGNS BY TOMORROW	905.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
I-41169	QTY OF 1- STEP AND STEP AND REPEAT-SPEAKER BANNER AND QTY OF 2- SET-UP/PROOFS	09/23/2024	905.50	
				10 E 701 2633 4100 00 000000
				905.50
10/04/2024	102166	Check	SPECIALTY MAT SVC	499.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22436	Mop Head Replacement (6/6/2024)	06/06/2024	223.01	
				20 E 098 2540 3190 00 000000
				223.01
33877	Mop Head Replacement (9/19/2024)	09/19/2024	179.59	
				20 E 098 2540 3190 00 000000
				179.59

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102166	Check	SPECIALTY MAT SVC			499.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34638	Mop Head Replacement (9/26/2024)	09/26/2024	204.55			
				20 E 098 2540 3190 00 000000	204.55	
CR02202024	CREDIT - Mop Head Replacement (2/20/2024)	09/16/2024	-76.44			
				20 E 098 2540 3190 00 000000	-76.44	
CR06062024	CREDIT - Mop Head Replacement (6/6/2024)	09/16/2024	-31.20			
				20 E 098 2540 3190 00 000000	-31.20	
10/04/2024	102167	Check	TEMPERATURE EQUIP CORP			260.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8257028-00	HVAC Parts	09/26/2024	260.99			
				20 E 098 2540 4750 00 000000	260.99	
10/04/2024	102168	Check	THERAPRO INC			285.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN511885	Evaluation Tool of Children's Handwriting (ETCH)	09/25/2024	285.99			
				10 E 093 1205 4100 00 000000	285.99	
10/04/2024	102169	Check	THERAPY SHOPPE INC			967.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
414041	Supplies for Students with IEPs (breathing ball, chewy cuff, earmuffs)	09/13/2024	967.46			
				10 E 093 1205 4100 00 000000	967.46	
10/04/2024	102170	Check	THOMPSON ELEV INSP SRV INC			80.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24WHL-0160	Elevator Inspection (Whitman)	09/24/2024	80.50			
				20 E 098 2540 3190 00 000000	80.50	
10/04/2024	102171	Check	TOTAL FIRE AND SAFETY			89.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D085764	Fire Extinguisher Service Call (Twain)	09/30/2024	89.27			
				20 E 098 2540 3750 00 000000	89.27	
10/04/2024	102172	Check	TRUGREEN AND ACTION PEST CONTROL			5,574.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200115990	Weed Treatment/Fertilizer (District Wide)	09/14/2024	390.00			
				20 E 098 2540 3190 00 000000	390.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	102172	Check	TRUGREEN AND ACTION PEST CONTROL	5,574.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200115994	Weed Treatment/Fertilizer (District Wide)	09/14/2024	374.40	20 E 098 2540 3190 00 000000	374.40
200116002	Weed Treatment/Fertilizer (District Wide)	09/14/2024	210.49	20 E 098 2540 3190 00 000000	210.49
200116003	Weed Treatment/Fertilizer (District Wide)	09/14/2024	225.61	20 E 098 2540 3190 00 000000	225.61
200116008	Weed Treatment/Fertilizer (District Wide)	09/14/2024	182.00	20 E 098 2540 3190 00 000000	182.00
200116032	Weed Treatment/Fertilizer (District Wide)	09/14/2024	364.00	20 E 098 2540 3190 00 000000	364.00
200116159	Weed Treatment/Fertilizer (District Wide)	09/14/2024	94.14	20 E 098 2540 3190 00 000000	94.14
200116288	Weed Treatment/Fertilizer (District Wide)	09/14/2024	222.12	20 E 098 2540 3190 00 000000	222.12
200116441	Weed Treatment/Fertilizer (District Wide)	09/14/2024	154.66	20 E 098 2540 3190 00 000000	154.66
200116454	Weed Treatment/Fertilizer (District Wide)	09/14/2024	160.59	20 E 098 2540 3190 00 000000	160.59
200116845	Weed Treatment/Fertilizer (District Wide)	09/14/2024	166.14	20 E 098 2540 3190 00 000000	166.14
200116855	Weed Treatment/Fertilizer (District Wide)	09/14/2024	97.68	20 E 098 2540 3190 00 000000	97.68
200116915	Weed Treatment/Fertilizer (District Wide)	09/14/2024	160.00	20 E 098 2540 3190 00 000000	160.00
200116928	Weed Treatment/Fertilizer (District Wide)	09/14/2024	156.99	20 E 098 2540 3190 00 000000	156.99
200117186	Weed Treatment/Fertilizer (District Wide)	09/14/2024	288.41	20 E 098 2540 3190 00 000000	288.41
200117194	Weed Treatment/Fertilizer (District Wide)	09/14/2024	162.76	20 E 098 2540 3190 00 000000	162.76

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	102172	Check	TRUGREEN AND ACTION PEST CONTROL			5,574.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200117197	Weed Treatment/Fertilizer (District Wide)	09/14/2024	366.20			
				20 E 098 2540 3190 00 000000		366.20
200117201	Weed Treatment/Fertilizer (District Wide)	09/14/2024	125.60			
				20 E 098 2540 3190 00 000000		125.60
200117443	Weed Treatment/Fertilizer (District Wide)	09/14/2024	127.92			
				20 E 098 2540 3190 00 000000		127.92
200117617	Weed Treatment/Fertilizer (District Wide)	09/14/2024	230.26			
				20 E 098 2540 3190 00 000000		230.26
200117712	Weed Treatment/Fertilizer (District Wide)	09/14/2024	210.49			
				20 E 098 2540 3190 00 000000		210.49
200117776	Weed Treatment/Fertilizer (District Wide)	09/14/2024	163.97			
				20 E 098 2540 3190 00 000000		163.97
200118057	Weed Treatment/Fertilizer (District Wide)	09/14/2024	96.52			
				20 E 098 2540 3190 00 000000		96.52
200118065	Weed Treatment/Fertilizer (District Wide)	09/14/2024	180.25			
				20 E 098 2540 3190 00 000000		180.25
200118145	Weed Treatment/Fertilizer (District Wide)	09/14/2024	184.91			
				20 E 098 2540 3190 00 000000		184.91
200118157	Weed Treatment/Fertilizer (District Wide)	09/14/2024	317.49			
				20 E 098 2540 3190 00 000000		317.49
200118236	Weed Treatment/Fertilizer (District Wide)	09/14/2024	160.59			
				20 E 098 2540 3190 00 000000		160.59
10/04/2024	102173	Check	VALLEY SPEECH LANG & LEARNING CNTR			6,226.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16371	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12294 Whitman	08/14/2024	1,556.50			
				10 E 095 1110 4120 00 000000		1,556.50
16372	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12298 Kilmer	08/14/2024	1,556.50			
				10 E 095 1110 4120 00 000000		1,556.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	102173	Check	VALLEY SPEECH LANG & LEARNING CNTR	6,226.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16373	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12297 Field	08/14/2024	1,556.50		
				10 E 095 1110 4120 00 000000	1,556.50
16374	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12296 Twain	08/14/2024	1,556.50		
				10 E 095 1110 4120 00 000000	1,556.50
10/04/2024	102174	Check	VICTORY CHEER UNIFORMS LLC	359.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BC0922241134	London- Poms for cheer.	09/21/2024	359.79		
				10 E 005 1500 4920 00 000000	359.79
10/04/2024	102175	Check	WAREHOUSE DIRECT	1,281.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN558805	Supplies for Maintenance	09/25/2024	1,281.42		
				20 E 098 2540 4100 00 000000	1,281.42
10/04/2024	102176	Check	WHEELING PARK DISTRICT	10,094.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-03	2024 Quarter #2 IGA Expenses with adjustments for Q4 2023 & Q1 2024. IGA discount was not originally applied, but received corrected invoice 9.24.24, copy attached	08/26/2024	10,094.35		
				20 E 098 2540 3190 00 000000	10,094.35
10/04/2024	102177	Check	Y-PERS	1,838.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0200079-IN	Supplies for Maintenance	09/20/2024	1,838.64		
				20 E 098 2540 4100 00 000000	1,838.64
10/04/2024	102178	Check	ZANER-BLOSER	27,552.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVZB61111	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059939 Longfellow	08/26/2024	5,586.75		
				10 E 095 1110 4120 00 000000	5,586.75

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10/04/2024	102178	Check	ZANER-BLOSER	27,552.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVZB61115	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059936 Poe	08/26/2024	5,495.30		
				10 E 095 1110 4120 00 000000	5,495.30
INVZB61137	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059927 Whitman	08/26/2024	4,574.15		
				10 E 095 1110 4120 00 000000	4,574.15
INVZB61171	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059931 Field	08/26/2024	6,204.45		
				10 E 095 1110 4120 00 000000	6,204.45
INVZB61195	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059930 Twain	08/26/2024	5,691.50		
				10 E 095 1110 4120 00 000000	5,691.50
10/04/2024	102179	Check	ZOOBEAN INC	13,140.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32812	FY25 Equity & Learning - Online Instructional Subscription - Create school-wide reading initiative aligns with strategic goals and motivates students to read achievements 1 Year July 1, 2024 through June 30, 2025 Quote# 20240628-155531970	07/09/2024	13,140.00		
				10 E 095 1100 3145 00 000000	13,140.00
10/04/2024	9232402278	ACH	ADVOCATE MEDICAL GROUP	65,853.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/26/2024	INV Operating Expenses for D21 Health Center for August 2024	09/09/2024	65,853.00		
				10 E 096 3100 3190 00 000000	65,853.00
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11D6-3VN3-DGNT	Gallegos- Dry erase white boards, needed for instructional purposes	08/21/2024	54.89		
				10 E 001 1110 4100 00 000000	54.89

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC			16,756.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11JC-TXR4-1MFH	1st grade team supplies	09/30/2024	-11.54			
				10 E 010 1110 4100 00 000000	-11.54	
11LK-VWLM-P4VX	Mini Highlighters Student incentives	09/18/2024	19.88			
				10 E 010 1110 4135 00 000000	19.88	
11R6-HLYY-HQ6C	Play-dough Kindergarten Manipulates	09/17/2024	43.98			
				10 E 010 1110 4100 00 000000	43.98	
11R6-HLYY-TM6M	Crayola Colored Pencils Classpack (240ct) for ART class	09/19/2024	34.82			
				10 E 007 1110 4100 00 000000	34.82	
134V-1WHG-HQWL	Magnets Incentive sheets	09/17/2024	16.49			
				10 E 010 1110 4100 00 000000	16.49	
134V-1WHG-JQFM	Maps Classroom decorations Russian Puzzle	09/18/2024	42.04			
				10 E 010 1110 4100 00 000000	42.04	
134V-1WHG-K9R4	GENERAL SUPPLIES- 4PK OF BLACK GAFFERS TAPE	09/18/2024	32.35			
				10 E 701 2633 4100 00 000000	32.35	
136R-RGTL-6RH3	FY25 Title I - Improvement of Instruction General Supplies - Elementary Literacy PD Books: The Heart of Fictions, The Teacher's Guide to Reading Conferences, Differentiating Phonics Instruction for Maximum Impact, and Teaching Reading Across the Day, Grades K-8	09/02/2024	2,992.68			
				10 E 099 2210 4100 00 430000	2,992.68	
139W-773Y-NNM1	Prizes for the Falcon Store	09/23/2024	622.64			
				10 E 008 1110 4135 00 000000	622.64	
13NK-TGXH-7M3W	1st grade team supplies	09/04/2024	11.54			
				10 E 010 1110 4100 00 000000	11.54	
14MM-JVRQ-9TTY	Mele- Kindergarten math manipulatives, buddy book bags, classroom organization items.	09/26/2024	-8.99			
				10 E 001 1110 4100 00 000000	-8.99	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164R-C3FL-TC71	Thank you cards for Service Awards and HR Office supplies	09/07/2024	29.48		
				10 E 094 2640 4100 70 000000	29.48
1669-CPKP-6D6R	Office-Badge covers, badge retractors	09/24/2024	60.94		
				10 E 012 2410 4100 00 000000	60.94
16YY-N949-JM4H	Tech supplies: Outlet Receptacle Cover	09/18/2024	21.16		
				10 E 700 2630 4100 00 000000	21.16
17H1-DWN4-CYJT	FY25 PFA Grant-Instructional materials (General supplies and materials for PreK classrooms)	08/22/2024	63.00		
				10 E 099 1125 4100 00 370500	63.00
193H-6DWW-YG6K	FY25 Equity & Learning - PLTW Materials for Middle Schools: Wood Cubes, Graph Paper, Clear 12 Inch Ruler, Permanent Markers Asst Colors, USB Mouse, Headphones, and Jello Pudding - Cooper	09/08/2024	1,355.96		
				10 E 095 1120 4100 00 000000	1,355.96
1C3H-WNJ4-197D	kelly triumph - New staff supplies	08/25/2024	90.01		
				10 E 006 1110 4100 00 000000	90.01
1C79-7RRD-77LP	Health Office District-wide (snack bags)	09/12/2024	453.70		
				10 E 093 2130 4100 00 000000	453.70
1C9K-H9CH-RHJ1	Supplies for AP office , Dismissal and for Twain Assembly	09/29/2024	272.13		
				10 E 002 1110 4100 00 000000	272.13
1CGG-PCYP-46WD	PUSH LOCKS FOR STC AND PE	09/12/2024	85.90		
				10 E 009 2210 4100 00 000000	85.90
1CRM-TL1N-HRPW	Poster Putty	09/18/2024	13.94		
				10 E 010 1110 4100 00 000000	13.94
1D3R-XJWN-744L	Books for the staff PD section of the library	09/26/2024	112.89		
				10 E 002 2210 4100 00 000000	112.89
1DXK-YMGH-X1LN	keychains for falcon store	09/23/2024	68.97		
				10 E 008 1110 4135 00 000000	68.97

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FGW-CGLW-LNXL	FY25 STEM - Exploratory/Specials Supplies & Materials: Modeling Clay, Washable Markers, Tempera Paint Stick Set, Paint Markers Pen Set, Acrylic Paint Tube Set, Watercolor Paper Sheets, Plastic Trays, and Liquid Glue, etc.. - Tarkington	09/06/2024	121.40		
				10 E 095 1110 4120 94 000000	121.40
1FMJ-GWL6-VD16	Desk dividers for Mr. Andrade	09/30/2024	49.98		
				10 E 007 1110 4100 00 000000	49.98
1FTH-6JVK-7C6W	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	09/12/2024	125.06		
				10 E 095 1120 4120 00 000000	125.06
1GK4-XCMW-QLX	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 - Kilmer (Reorder)	09/23/2024	511.09		
				10 E 095 1110 4100 04 000000	511.09
1H9N-97N3-74XF	Door Stops/Wedges for CSCAO	09/04/2024	69.96		
				10 E 099 2610 4100 00 000000	69.96
1HCM-LRXK-RDCX	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Self-stick Easel Pads, Plastic Folders, Sticky Notes, Pre-Sharpended Pencils, Unilink Math Linking Cubes - Longfellow (Reorder)	09/23/2024	390.52		
				10 E 095 1110 4100 04 000000	390.52
1HF3-CG9V-NVHT	London equipment for soccer and Basketball.	09/22/2024	145.95		
				10 E 005 1120 4100 00 000000	145.95
1HFT-HXCC-JKRP	Interventionist Team Supplies	09/01/2024	27.76		
				10 E 006 1110 4100 00 000000	27.76

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HHD-VLHH-XGYR	FY25 STEM - Exploratory/Specials Supplies & Materials: Tempera Paint Sticks, Glue Sticks 60-Count, Crayola Oil Pastels Classpack, Wall File Organizer, Permanent Markers 72-Pack, Color Clipboards 30-Pack, Storage Baskets, Vinyl Gym Tape 6-Pack, and Plastic Trays - Whitman - RE-ORDER	09/16/2024	549.13		
				10 E 095 1110 4120 94 000000	549.13
1HHM-JLC3-MXMV	3rd Grade-Vinyl for personalizing classroom t-shirt's	09/18/2024	40.21		
				10 E 012 1110 4100 00 000000	40.21
1HM1-693T-PGL7	Bus Tag Plastic Holders	09/22/2024	-32.98		
				10 E 011 2410 4100 00 000000	-32.98
1HMV-QPWJ-HR6F	Desk Name Plates	09/17/2024	8.99		
				10 E 010 1110 4100 00 000000	8.99
1HWJ-PDVH-6MYR	Book	09/26/2024	24.95		
				10 E 011 2410 4100 00 000000	24.95
1JFQ-TFL9-6W7H	ART SUPPLIES- HOT GUN GLUE SETS, BLOCK PRINTING INK, ARTS & CRAFT ACTIVITY SETS, CHIPBOARD SETS, FOAM PRINTING PLATES	09/10/2024	242.83		
				10 E 009 1120 4130 00 000000	242.83
1JR9-7ND9-1VM1	Art supplies	09/20/2024	237.50		
				10 E 007 1110 4100 00 000000	237.50
1KFD-GKGQ-NWYQ	Weiss/Office- Place, pocket card sleeves, for letter instruction, pocket chart, gallon bags for card storage (Weiss) Packaging tape refills and staplers for office/staff use.	09/22/2024	114.91		
				10 E 001 1110 4100 00 000000	114.91
1KGJ-WMP4-VJYF	London office supplies.	09/19/2024	63.94		
				10 E 005 2410 4100 00 000000	63.94
1KWR-4HCN-4VJF	Lunch Bins	09/24/2024	-257.72		
				10 E 011 2410 4100 00 000000	-257.72
1LLQ-7GLM-1RWP	Napkin Holder & Kitchen Drawer Organizer	09/19/2024	113.19		
				10 E 099 2610 4100 00 000000	113.19

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1M73-KLT1-Y6QD	FY25 Equity & Learning - Language Arts - 2nd grade Spanish Bilingual IRA	09/24/2024	84.30		
				10 E 095 1110 4120 00 000000	84.30
1M9T-T7RD-YWQD	FY25 STEM - Exploratory/Specials Supplies & Materials: Acrylic Paint, Scissors, Building Bricks, Modeling Clay, Elmer Glue, White Foam Board, and Sharpie Metallic Markers - Frost - RE-ORDER	09/16/2024	718.93		
				10 E 095 1110 4120 94 000000	718.93
1MFK-VHXT-N4WD	K-5 - Workroom supplies for student - Pencil Pouches, Tape, Tape dispenser, eraser, sharpener & stamps	09/18/2024	225.13		
				10 E 006 1110 4100 00 000000	225.13
1MFK-VHXT-QVPT	Equipment for Recess (Soccer balls, Basket balls, and jump ropes)	09/19/2024	183.06		
				10 E 007 1110 4100 00 000000	183.06
1MGR-94RM-NFLL	London- 6th grade honor roll prizes.	09/18/2024	35.97		
				10 E 005 1120 4100 00 000000	35.97
1MXC-VKKP-7XQP	Student prizes incentives	09/26/2024	332.10		
				10 E 007 1110 4135 00 000000	332.10
1MY7-QKKP-TNDT	Classroom Work books	09/23/2024	36.47		
				10 E 010 1110 4110 00 000000	36.47
1NJD-L6FN-KGVK	5 Minute Sand Timers - Mini	09/18/2024	27.96		
				10 E 008 1110 4100 00 000000	27.96
1NK6-Q47N-414G	Ceiling light filter	09/26/2024	34.97		
				10 E 093 1205 4100 00 000000	34.97
1P33-7YM1-4N4R	FY25 STEM - Exploratory/Specials Supplies & Materials: Tempera Paint Set of 8, Metallic Tempera Paint Set of 3, Colored Pencils 48-Colors, Construction Paper, Crayola Oil Pastels Classpack, and Pencil Sharpener - Field	09/02/2024	442.80		
				10 E 095 1110 4120 94 000000	442.80
1PJH-JTFX-KRNN	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Large Zipper Pouches, Sticky Note Tabs, Pre-Sharpended Pencils, Masking Tape - Riley (Reorder)	09/22/2024	156.98		
				10 E 095 1110 4100 04 000000	156.98

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PJH-JTFX-RGLP	Birthday pencils for students , stop watches for TA's used , chalk for playground	09/23/2024	130.55		
				10 E 002 1110 4100 00 000000	130.55
1PKD-GMYK-HY4C	Magnetic dots	09/17/2024	13.99		
				10 E 010 1110 4100 00 000000	13.99
1PQN-PGMK-3YV3	Production room supplies: Floor mats, shelf and ruler	09/20/2024	443.78		
				10 E 700 2570 4100 77 000000	443.78
1Q1N-HYKX-W7NP	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	09/16/2024	40.63		
				10 E 095 1120 4120 00 000000	40.63
1Q73-3HRF-934X	London music stands for choir.	09/10/2024	34.90		
				10 E 005 1120 4100 00 000000	34.90
1Q9P-RMCR-FXWJ	Stop watches for TA's used and printing labels for nurses office and office used	09/27/2024	77.25		
				10 E 002 1110 4100 00 000000	77.25
1QC1-TVHJ-XDKV	Interventionist Team Supplies	08/25/2024	128.81		
				10 E 006 1110 4100 00 000000	128.81
1QP4-KQ4K-4W1G	Bee bop mats for STEM	09/11/2024	138.96		
				10 E 008 1110 4100 00 000000	138.96
1R1L-R6TM-HW7T	Supplies for Students with IEPs (straw tumbler, toy game, books)	09/17/2024	315.88		
				10 E 093 1205 4100 00 000000	315.88
1R43-7KfV-1XQF	1st grade team supplies	08/25/2024	105.18		
				10 E 010 1110 4100 00 000000	105.18
1RJG-7HQW-1NM3	Storage Bins and Mesh Wall File holder for office used, Bald eagle for students used	09/24/2024	157.11		
				10 E 002 2410 4100 00 000000	157.11
1RJL-61TR-9DMC	5th Grade-bulletin board boarders, monthly calendar, playing cards	09/17/2024	-17.99		
				10 E 012 1110 4100 00 000000	-17.99

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RJL-61TR-HG4T	Kaplan & Office- Math manipulative, student instruction, teachers tape, refill roll tapes.	09/18/2024	73.39		
				10 E 001 1110 4100 00 000000	73.39
1RJL-61TR-HN4L	Pom poms, alphabet stickers, tweezers	09/18/2024	37.93		
				10 E 011 1110 4100 00 000000	37.93
1RJL-61TR-YH3Q	ESL supplies: Timer, conversation cube, vocabulary flip chart, ziploc bags	09/20/2024	50.70		
				10 E 014 1110 4100 00 000000	50.70
1RXP-TK3L-FHH3	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	08/31/2024	250.61		
				10 E 095 1120 4120 00 000000	250.61
1T64-9WNJ-RTXN	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	08/24/2024	1,706.31		
				10 E 095 1120 4120 00 000000	1,706.31
1TCJ-N3HM-7Q1J	FY25 STEM - Exploratory/Specials Supplies & Materials: Modeling Clay, Washable Markers, Tempera Paint Stick Set, Paint Markers Pen Set, Acrylic Paint Tube Set, Watercolor Paper Sheets, Plastic Trays, and Liquid Glue, etc.. - Tarkington	09/03/2024	513.89		
				10 E 095 1110 4120 94 000000	513.89
1TYX-Q7L6-9LC1	Lost & Found equipment	09/12/2024	51.17		
				10 E 012 2410 4100 00 000000	51.17
1V63-9T61-GC3F	GIVEAWAY ITEMS- 6PK SAFARI ANIMAL PLUSH AND 4PK STETHESCOPIES FOR HEALTH CENTER RIBBON CUTTING CEREMONY ON SEP. 13, 2024.	09/05/2024	38.58		
				10 E 701 2633 4100 00 000000	38.58
1V7M-DHWW-76VH	General Supplies	09/20/2024	31.34		
				10 E 010 1110 4100 00 000000	31.34
1VCM-W6VM-416J	FY25 STEM - Supplies for extra STEM teacher at Kilmer: Lego Brick Sets, Brainflakes, Dominoes, Trays, and Storage Bins - Kilmer	09/12/2024	158.90		
				10 E 095 1110 4120 94 000000	158.90

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC			16,756.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1W6P-JVT3-PCQQ	London- Scorebooks for girls Basketball.	09/22/2024	29.96	10 E 005 1500 4920 00 000000	29.96	
1WJR-VYHL-3MPG	LED Letter Light for Student Incentive	09/20/2024	93.56	10 E 011 1110 4135 00 000000	93.56	
1WRJ-FGND-KPCD	Crochet Workbook Art Club	09/18/2024	17.39	10 E 010 1110 4110 00 000000	17.39	
1WRJ-FGND-PGYT	Whistles for play ground supervision and office supplies	09/18/2024	185.56	10 E 002 1110 4100 00 000000	185.56	
1WRJ-FGND-PQ91	Renkar 2024-25 drama supplies Wooden Dowel Rods	09/18/2024	21.98	10 E 013 1120 4100 00 000000	21.98	
1WXH-1YYG-NK9F	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	09/06/2024	287.47	10 E 095 1120 4120 00 000000	287.47	
1XQP-TLDY-LJKN	Razor to open boxes or packages.	09/23/2024	6.29	10 E 008 2410 4100 00 000000	6.29	
1YHD-9T77-QGLC	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Large Zipper Pouches, Sticky Note Tabs, Pre-Sharpended Pencils, Masking Tape, and The Snow Spider - Frost (Reorder)	09/23/2024	169.22	10 E 095 1110 4100 04 000000	169.22	
1YVR-KPTW-HXR4	Info Services Supplies: Power supply, plates, napkins, tissue	09/17/2024	158.60	10 E 700 2630 4100 00 000000	158.60	
10/04/2024	9232402280	ACH	AMERICAN CAPITAL FINANCIAL SVCS			3,896.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11930	Lease Agreement Schedule R 2021024026 Monthly Rental - \$8/device - 9-1-24 through 9-30-24 (487) Chromebooks	09/12/2024	3,896.00	10 E 700 2630 3250 00 000000	3,896.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402281	ACH	ANDERSON LOCK CO			4,404.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7114843	Exterior Entrance Repairs (Frost)	09/30/2024	2,225.26	20 E 098 2540 3230 00 000000	2,225.26	
7114844	Exterior Entrance Repairs (Whitman)	09/30/2024	2,179.50	20 E 098 2540 3230 00 000000	2,179.50	
10/04/2024	9232402282	ACH	BANNER PLUMBING SUPPLY CO INC			33.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3083195	Parts for Organic Life Equipment	09/24/2024	33.86	20 E 098 2540 4100 00 000000	33.86	
10/04/2024	9232402283	ACH	BARNEC, ALYSSA R			61.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	61.35	10 E 094 2640 6900 70 000000	61.35	
10/04/2024	9232402284	ACH	BENCHMARK EDUC CO			84,296.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
543211	FY25 Title I (SIG) - Twain General Supplies: Language Arts: Benchmark Phonics Classroom Pkg Gr: K-5; Decodable Fluency Builders Gr. K-1; Phonics Intervention Level 1-3; Taller de Fonetica y estudio de palabras Gr: 1-3; Spanish My Read. & Writ. Gr: K-1; Authentic Voices Bookroom w/ Prompting Cards Gr: K, 2 & 3; and Benchmark Workshop Gr: K, 2 & 3- Quote# 66567	08/31/2024	39,058.80	10 E 002 1110 4100 00 433100	39,058.80	
545243	FY25 Equity & Learning - Language Arts Materials: Benchmark Phonics and Word Study Materials & Consumables - Quote# 66573 Kilmer	09/12/2024	27,802.50	10 E 095 1110 4120 00 000000	27,802.50	
546678	FY25 Equity & Learning - Language Arts Materials: Benchmark Phonics and Word Study Materials & Consumables - Quote# 66576 Poe	09/18/2024	17,435.00	10 E 095 1110 4120 00 000000	17,435.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402285	ACH	CDW GOVERNMENT INC			8,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AA6PN2K	Tech Supplies: LCD Monitors		09/17/2024	8,300.00	10 E 700 2630 4100 00 000000	8,300.00
10/04/2024	9232402286	ACH	DEBARTOLO, MICHEAL A			8.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09/30/2024 EMP REIMB	9/30/24 EMPLOYEE/STAFF REIMBURSEMENTS		09/30/2024	8.00	10 E 096 2510 6900 00 000000	8.00
10/04/2024	9232402287	ACH	FERGUS, JAMES C			140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS		09/25/2024	140.00	20 E 098 2540 4920 00 000000	140.00
10/04/2024	9232402288	ACH	FIGUEROA, ANIA V			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS		09/25/2024	1,200.00	10 E 094 2410 2300 70 000000	1,200.00
10/04/2024	9232402289	ACH	FIRST SECURITY SYSTEMS INC			2,510.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3402568	District Wide CareHawk CH2000IP Intercom & HD Displays		09/20/2024	2,510.00	60 E 098 2530 5300 00 000000	2,510.00
10/04/2024	9232402290	ACH	FIRST STUDENT INC			9,056.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46730	Transportation to London Middle School for Institute Day		08/28/2024	6,477.80	10 E 094 2640 6900 70 000000	6,477.80
468623	First Student INV # 468623 Cross country team Cooper to London 9/10/24		09/11/2024	226.96	40 E 013 2550 3310 16 000000	226.96
468759	First Student INV# 468759 7th grade Field Trip to Sunrise Lake 9/11/2024 Team 7A		09/12/2024	1,055.91	40 E 013 2550 3315 00 000000	1,055.91

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402290	ACH	FIRST STUDENT INC			9,056.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
468986	First Student INV # 468986 7th grade Field Trip to Sunrise Lake 9/12/2024 Team 7B	09/13/2024	1,072.91			
				40 E 013 2550 3315 00 000000	1,072.91	
482239	Field Trip from Riley to Continental Restaurant 9/24/2024 (Rachel Schless)	09/25/2024	222.57			
				40 E 093 2550 3314 14 000000	222.57	
10/04/2024	9232402291	ACH	FOLLETT CONTENT SOLUTIONS			1,995.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
443608F	FY25 Equity & Learning - Language Arts - Diverse Books for the Library - Field	09/24/2024	995.76			
				10 E 095 1110 4120 00 000000	995.76	
443610F	FY25 Equity & Learning - Language Arts - Diverse Books for the Library - Kilmer School	09/23/2024	1,000.00			
				10 E 095 1110 4120 00 000000	1,000.00	
10/04/2024	9232402292	ACH	FRANCZEK PC			2,059.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234250	ACH Invoice 234250 For Professional Services Rendered Through August 31, 2024 Regarding Property Tax Matters	09/26/2024	2,059.50			
				10 E 099 2310 3180 90 000000	2,059.50	
10/04/2024	9232402293	ACH	GOODRICH, COLLEEN			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/30/2024 EMP REIMB	9/30/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/30/2024	450.00			
				10 E 007 2410 3940 00 000000	450.00	
10/04/2024	9232402294	ACH	GRABBE, MEGAN			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	400.00			
				10 E 094 1110 2300 70 000000	400.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402295	ACH	HANDS ON SUBURBAN CHICAGO	3,764.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
018 FY25	FY25 Equity & Learning: HOSC - CHiL Program Billing Period: July 1-August 30, 2024 - Invoice# 018 FY25		09/12/2024 3,764.80	
			10 E 095 2120 3900 00 000000	3,764.80
10/04/2024	9232402296	ACH	HEINEMANN	59,719.54
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
956163894	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials		09/09/2024 381.33	
			10 E 095 1110 4120 00 000000	381.33
956163895	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials		09/09/2024 2,204.80	
			10 E 095 1110 4120 00 000000	2,204.80
956163897	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials		09/09/2024 10,438.94	
			10 E 095 1110 4120 00 000000	10,438.94
956163898	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials		09/09/2024 12,618.13	
			10 E 095 1110 4120 00 000000	12,618.13
956163899	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials		09/09/2024 10,326.39	
			10 E 095 1110 4120 00 000000	10,326.39
956163900	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials		09/09/2024 13,885.21	
			10 E 095 1110 4120 00 000000	13,885.21
956163901	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials		09/09/2024 3,673.48	
			10 E 095 1110 4120 00 000000	3,673.48

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402296	ACH	HEINEMANN			59,719.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956165158	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/10/2024	6,191.26			
				10 E 095 1110 4120 00 000000	6,191.26	
10/04/2024	9232402297	ACH	HOME DEPOT PRO, THE			13,960.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
826492068	Carpet Cleaners	09/19/2024	7,740.00			
				20 E 098 2540 5500 00 000000	7,740.00	
827023433	HVAC Supplies	09/24/2024	97.41			
				20 E 098 2540 4750 00 000000	97.41	
827195611	SPECIAL ORDER - PARTS FOR SCRUBBER	09/24/2024	5,725.00			
				20 E 098 2540 4100 00 000000	5,725.00	
827274028	Supplies for Maintenance	09/25/2024	398.16			
				20 E 098 2540 4100 00 000000	398.16	
10/04/2024	9232402298	ACH	IMAGETEC			15,902.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
744017	District wide copiers monthly charges 07/19/24-08/18/24 Invoice #744017	08/19/2024	4,615.26			
				10 E 700 2630 3190 00 000000	4,615.26	
745177	District-wide HP School Printers monthly charges 08/19/2024-09/18/2024 Inv. #745177	09/20/2024	11,286.98			
				10 E 700 2630 3190 00 000000	11,286.98	
10/04/2024	9232402299	ACH	JOHNSON CONTROLS			52,523.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-133969954171	HVAC Part	08/27/2024	357.39			
				20 E 098 2540 4750 00 000000	357.39	
1-134097831234	Annual Planned HVAC Service Agreement	09/18/2024	52,166.00			
				20 E 098 2540 3190 00 000000	52,166.00	
10/04/2024	9232402300	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			1,760.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52290483	Replace Smoke Detector & Damaged Pull Station (Poe)	09/17/2024	1,760.18			
				20 E 098 2540 3230 00 000000	1,760.18	

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402301	ACH	LAKESHORE LEARNING MAT'L			4,185.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
106984091724	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/17/2024	1,222.31			
				10 E 099 1125 4100 00 370500	1,222.31	
106987091624	Supplies for Students with IEPs (magnetic letter tiles, sensory dough)	09/16/2024	153.96			
				10 E 093 1205 4100 00 000000	153.96	
111593091724	Rugs & Easels for Twain & Whitman	09/17/2024	1,991.20			
				60 E 001 2530 5300 00 000000	995.60	
				60 E 002 2530 5300 00 000000	995.60	
111674091724	Title I - Poe - General Supplies - Language Arts - Mobile Easel	09/17/2024	499.00			
				10 E 010 1110 4100 00 430000	499.00	
896707091324	Comfy Rectangular Classroom Carpet-Charcoal	09/13/2024	399.00			
				10 E 011 1110 4110 00 000000	399.00	
915925092024	Desk Caddys	09/20/2024	-79.96			
				10 E 011 1110 4100 00 000000	-79.96	
10/04/2024	9232402302	ACH	LARSON EQUIP & FURNITURE CO			38,291.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8994-E	CCSD21 Additional Labor & Installation of Furniture (Kilmer, Field & Frost)	09/26/2024	7,370.00			
				60 E 006 2530 5300 00 000000	1,020.00	
				60 E 007 2530 5300 00 000000	5,450.00	
				60 E 008 2530 5300 00 000000	900.00	
8994-M	CCSD21 Classroom Furniture - (Middle School Math & SS Classroom Furniture) - Wal-Tek Installation (2024)	09/18/2024	30,921.05			
				60 E 005 2530 5300 00 000000	30,921.05	
10/04/2024	9232402303	ACH	LEARNING A-Z			8,435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8166192	FY25 Equity & Learning - Language Arts - RAZ Kids subscription - 35 classrooms	09/05/2024	8,435.00			
				10 E 095 1100 3145 00 000000	8,435.00	

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402304	ACH	MARKIEWICZ, KEVIN J			38.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	38.69			
				20 E 098 2540 4920 00 000000	38.69	
10/04/2024	9232402305	ACH	MATH TEACHERS PRESS, INC.			9,013.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00052020	FY25 Title I - Moving with Math Materials - London Quote# 0044099	09/25/2024	1,039.89			
				10 E 005 1120 4100 00 430000	1,039.89	
00052021	FY25 Title I - Moving with Math Materials - Holmes Quote# 0044100	09/26/2024	3,386.19			
				10 E 009 1120 4100 00 430000	3,386.19	
00052022	FY25 - Equity & Learning - Moving With Math - Quote # 0044101	09/25/2024	4,160.00			
				10 E 095 1120 3145 00 000000	4,160.00	
00052023	FY25 Title I - Moving with Math Materials - Cooper Quote# 0044098	09/25/2024	427.35			
				10 E 013 1120 4100 00 430000	427.35	
10/04/2024	9232402306	ACH	MIDLAND PAPER CO			1,856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02302026	Production Room Supplies: Paper for copy jobs	09/12/2024	1,856.00			
				10 E 700 2570 4180 77 000000	1,856.00	
10/04/2024	9232402307	ACH	NET56 INC			25,076.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16224-2	One time set up fees- High Availability Internet Access w/ Firewall	09/17/2024	25,076.16			
				20 E 700 2540 3430 00 000000	25,076.16	
10/04/2024	9232402308	ACH	NOVARA, MEAGAN			36.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	36.72			
				10 E 093 1205 3320 00 000000	36.72	

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AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402309	ACH	NSSEO			67,418.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12123	ESY 2024 Direct Billing Services	09/12/2024	1,222.15			
				10 E 093 4220 6700 00 000000	1,222.15	
12129	August 2024 Transportation Billing	09/19/2024	66,196.36			
				40 E 093 2550 3314 31 000000	66,196.36	
10/04/2024	9232402310	ACH	ORGANIC LIFE			210,089.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020691591	FY25 Equity & Learning - Improvement of Instruction General Supplies: Continental Breakfast with Coffee Station for Admin Meeting 8/1/2024	08/01/2024	230.00			
				10 E 095 2210 4100 00 000000	230.00	
1136020691592	FY25 Equity & Learning - Improvement of Instruction General Supplies: Sandwich, Salad, Chips, Cookies, & Drink for Admin Meeting 8/5/2024	08/05/2024	398.00			
				10 E 095 2210 4100 00 000000	398.00	
1136020691737	ACH Invoice 1136020691737 August 2024 Seamless Summer Program	09/09/2024	163,563.95			
				10 E 096 2560 3920 00 000000	163,563.95	
1136020691738	ACH Invoice 1136020691738 August 2024 Regular Food Service	08/31/2024	26,943.37			
				10 E 096 2560 3920 00 000000	26,943.37	
1136020691943	ACH Invoice 1136020691943 Billback Labor for Cooks August 2024	08/31/2024	18,954.29			
				10 E 096 2560 3190 00 000000	18,954.29	
10/04/2024	9232402311	ACH	PANORAMA EDUCATION, INC			34,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV12107	FY25 Title IV - Licenses/Services: Panorama Survey Platform, Check-Ins, Consultation (Virtual), and Supplemental Consultations (Virtual) - 3 Year Agreement, Period: 7/17/2024 - 7/16/2027, Total: \$103,350 - 1st of 3 Annual Payments of: \$34,450	07/17/2024	34,450.00			
				10 E 099 2230 3145 00 440000	34,450.00	

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AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402312	ACH	RIEKE OFFICE INTERIORS	78,743.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
054473	Furniture for Teachers' Lounges (12 Buildings)	09/18/2024	6,486.24	60 E 098 2530 5300 00 000000	6,486.24
054474	Furniture for Teachers' Lounges (12 Buildings)	09/18/2024	5,761.20	60 E 098 2530 5300 00 000000	5,761.20
054475	Furniture for Teachers' Lounges (12 Buildings)	09/18/2024	4,861.67	60 E 098 2530 5300 00 000000	4,861.67
054476	Furniture for Teachers' Lounges (12 Buildings)	09/18/2024	5,864.99	60 E 098 2530 5300 00 000000	5,864.99
054481	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	5,270.82	60 E 098 2530 5300 00 000000	5,270.82
054482	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	6,605.07	60 E 098 2530 5300 00 000000	6,605.07
054483	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	2,453.40	60 E 098 2530 5300 00 000000	2,453.40
054484	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	7,133.06	60 E 098 2530 5300 00 000000	7,133.06
054485	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	4,614.98	60 E 098 2530 5300 00 000000	4,614.98
054486	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	4,350.23	60 E 098 2530 5300 00 000000	4,350.23
054502	Furniture for Teachers' Lounges (12 Buildings)	09/24/2024	7,803.95	60 E 098 2530 5300 00 000000	7,803.95
71200-1	Furniture for Assistant Principal (Holmes)	09/03/2024	6,162.50	60 E 009 2530 5300 00 000000	6,162.50
71202-1	Furniture for Assistant Principal (Kilmer)	09/03/2024	2,275.00	60 E 007 2530 5300 00 000000	2,275.00
71203-1	Furniture for Assistant Principal (London)	09/03/2024	2,275.00	60 E 005 2530 5300 00 000000	2,275.00
71204-1	Furniture for Assistant Principal (Poe)	09/03/2024	2,275.00	60 E 010 2530 5300 00 000000	2,275.00

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AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402312	ACH	RIEKE OFFICE INTERIORS	78,743.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71205-1	Furniture for Assistant Principal (Tarkington)	09/03/2024	2,275.00	60 E 012 2530 5300 00 000000	2,275.00
71206-1	Furniture for Assistant Principal (Whitman)	09/03/2024	2,275.00	60 E 001 2530 5300 00 000000	2,275.00
10/04/2024	9232402313	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	4,929.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
939524-1	FY24 ESSER - General Supplies for STEM - Glue Sticks, Index Cards, Craft Sticks, Binder clips, Invisible Tape Rolls, and Invisible Tape with dispenser	09/03/2024	125.79	10 E 099 1100 4100 00 499800	125.79
946991-0	Plastic Folders	08/14/2024	129.21	10 E 093 1205 4100 00 000000	129.21
946991-1	Plastic Folders	08/19/2024	89.79	10 E 093 1205 4100 00 000000	89.79
949350-0	FY25 Equity & Learning - PLTW Materials for Middle Schools: Masking Tape Rolls and Clear Tape with Dispenser - London	09/06/2024	68.04	10 E 095 1120 4100 00 000000	68.04
949354-0	FY25 Equity & Learning - PLTW Materials for Middle Schools: AA Batteries, AAA Batteries, Permanent Markers, Masking Tape Rolls, and Clear Tape with Dispenser - Cooper	09/06/2024	208.77	10 E 095 1120 4100 00 000000	208.77
949533-0	ART SUPPLIES- GLUE STICKS, WASHABLE GLUE, SHARPIES, PERMANENT MARKER, SCISSORS,	09/10/2024	189.07	10 E 009 1120 4130 00 000000	189.07
949534-0	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	09/10/2024	210.49	10 E 009 1120 4130 00 000000	210.49

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AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402313	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	4,929.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
949534-1	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	09/11/2024	123.18		
				10 E 009 1120 4130 00 000000	123.18
949534-2	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	09/13/2024	264.63		
				10 E 009 1120 4130 00 000000	264.63
949534-3	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	09/17/2024	11.97		
				10 E 009 1120 4130 00 000000	11.97
949587-0	ART SUPPLIES- HOT GUN MINI GLUE STICKS	09/23/2024	20.28		
				10 E 009 1120 4130 00 000000	20.28
949706-2	School Supply BID # 2501 - General Office Supplies: Easel Pads, Staplers, Tape dispensers, file folders, black pens, adult scissors, highlighters, report cover folders, clips, posterboard, whistles, labels	09/17/2024	14.00		
				10 E 014 1110 4100 00 000000	14.00
950089-0	Supplies (easel pad, post it pads)	09/16/2024	597.70		
				10 E 093 1205 4100 00 000000	597.70
950089-1	Supplies (easel pad, post it pads)	09/24/2024	13.48		
				10 E 093 1205 4100 00 000000	13.48
950089-2	Supplies (easel pad, post it pads)	09/26/2024	651.10		
				10 E 093 1205 4100 00 000000	651.10
950093-0	Workroom supplies	09/16/2024	700.74		
				10 E 007 1110 4100 00 000000	700.74
950094-0	2024-25 Drama supplies -Renkar	09/16/2024	85.95		
				10 E 013 1120 4100 00 000000	85.95

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AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/04/2024	9232402313	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	4,929.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
950344-0	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Tape (Duck, Masking, & Packing), Glue sticks, Dry Erase Markers, Markers, and Pencils - Cooper	09/18/2024	267.48		
				10 E 095 1120 4100 00 000000	267.48
950369-0	Office Supplies	09/18/2024	132.91		
				20 E 098 2540 4100 00 000000	132.91
950369-1	Office Supplies	09/19/2024	22.12		
				20 E 098 2540 4100 00 000000	22.12
950370-0	Hanging file folders	09/18/2024	29.60		
				10 E 011 1110 4100 00 000000	29.60
950405-0	Sheet protectors, folders with clips and post its. For workroom and Ms. Alfaro	09/19/2024	208.45		
				10 E 008 1110 4100 00 000000	208.45
950668-0	Badge holder	09/23/2024	53.88		
				10 E 008 2410 4100 00 000000	53.88
950738-0	Production room supplies: Envelopes	09/23/2024	81.88		
				10 E 700 2570 4100 77 000000	81.88
950844-0	Index Cards	09/24/2024	22.42		
				10 E 011 1110 4100 00 000000	22.42
950864-0	General Office Supplies - Business Office	09/24/2024	274.56		
				10 E 096 2510 4100 00 000000	274.56
951005-0	Supplies for students with IEPs (stickers, notebooks, folder, scissors)	09/26/2024	259.87		
				10 E 093 1205 4100 00 000000	259.87
951022-0	Envelopes	09/26/2024	23.82		
				10 E 011 2410 4100 00 000000	23.82
951041-0	MULTI-COLORED FILE FOLDERS FOR SUPERINTENDENT DR. M. CONNOLLY	09/26/2024	47.97		
				10 E 099 2320 4100 90 000000	47.97

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AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402314	ACH	SCHOOL SPECIALTY			790.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134693645	London art supplies.	08/16/2024	635.62	10 E 005 1120 4100 00 000000	635.62	
208134722362	London art supplies.	08/20/2024	90.06	10 E 005 1120 4100 00 000000	90.06	
208134911653	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/17/2024	6.36	10 E 099 1125 4100 00 370500	6.36	
208134918846	London art supplies.	09/18/2024	34.31	10 E 005 1120 4100 00 000000	34.31	
208134919459	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/18/2024	24.04	10 E 099 1125 4100 00 370500	24.04	
10/04/2024	9232402315	ACH	SUNBELT STAFFING, LLC			7,928.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21021131	Contract Agency RN Services: Patty Lemperis 9-8-2024 (9/3/2024 - 9/6/2024)	09/08/2024	2,234.96	10 E 093 2130 3190 00 000000	2,234.96	
21021132	Contract Agency RN Services: Elizabeth Araque 9-08-2024 (9/3/2024 - 9/6/2024)	09/08/2024	2,624.70	10 E 093 2130 3190 00 000000	2,624.70	
21026304	Contract Agency RN Services: Elizabeth Araque 9-15-2024 (9/9/2024 - 9/13/2024)	09/15/2024	3,068.88	10 E 093 2130 3190 00 000000	3,068.88	
10/04/2024	9232402316	ACH	THERAPY CARE, LTD			7,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92590	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (8/26/2024-8/30/2024)	09/09/2024	2,480.00	10 E 093 2150 3190 00 000000	2,480.00	
92603	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (9/3/2024-9/13/2024)	09/16/2024	5,400.00	10 E 093 2150 3190 00 000000	5,400.00	

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AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402317	ACH	WHITTED TAKIFF LLC			7,342.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082401	ACH Invoice 082401 Legal Services Tarkington	08/31/2024	427.50	10 E 099 2310 3180 90 000000	427.50	
082402	ACH Invoice 082402 Legal Services General	08/31/2024	454.25	10 E 099 2310 3180 90 000000	454.25	
082403	ACH Invoice 082403 Legal Services Twain	08/31/2024	1,963.00	10 E 099 2310 3180 90 000000	1,963.00	
082404	ACH Invoice 082404 Legal Services Holmes for August 2024	08/31/2024	318.00	10 E 099 2310 3180 90 000000	318.00	
082405	ACH Invoice 082405 Legal Services for August 2024 Twain	08/31/2024	2,673.75	10 E 099 2310 3180 90 000000	2,673.75	
082406	ACH Invoice 082406 Legal Services August 2024 Tarkington	08/31/2024	1,449.50	10 E 099 2310 3180 90 000000	1,449.50	
082407	ACH Invoice 082407 Legal Services for August 2024 Miner	08/31/2024	56.25	10 E 099 2310 3180 90 000000	56.25	
10/04/2024	9232402318	ACH	WILSON LANGUAGE TRAINING CORP			12,251.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV81230	Baseline and Step Assessment, End of Step Assessment, Magnetic Journal with letter, Word identification and Spelling test, and WRS	09/25/2024	12,251.48	10 E 093 1205 4100 00 000000	12,251.48	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,279,912.39

10/04/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	85	412,105.29
ACH Checks:	41	867,807.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	126	1,279,912.39

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	820,294.85
20 - Operations & Maintenance	226,792.68
40 - Transportation	71,747.50
60 - Capital Projects	140,977.36
80 - Tort Immunity	20,100.00
	1,279,912.39

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AP Run: 09/19/2024 AP RUN — Post Date: 2024-09-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102011	Check	AMAZON WEB SVCS INC			212.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1835443865	Amazon Web Services August 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #1835443865	09/02/2024	212.23			
				10 E 700 2630 3145 00 000000	212.23	
09/19/2024	102012	Check	AMERICAN TAXI DISPATCH INC			2,085.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240802N	August 2024 Transportation	09/10/2024	2,085.00			
				40 E 096 2550 3309 35 000000	2,085.00	
09/19/2024	102013	Check	ARCON ASSOCIATES INC			131,484.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29259	2024 Renovation Work Professional Services from 8/1/2024 - 8/31/2024	08/31/2024	45,000.97			
				60 E 098 2530 3120 00 000000	45,000.97	
29260	2024 Kitchen Renovations - Professional Services (8/1/2024 - 8/31/2024)	08/31/2024	9,007.62			
				10 E 096 2560 3120 00 000000	9,007.62	
29263	Professional Services for SD21 Tech Office Renovation (8/1/2024 - 8/31/2024)	08/31/2024	938.94			
				60 E 098 2530 3120 00 000000	938.94	
29264	Professional Services for Mobile Classroom (4/1/2024 - 8/31/2024)	08/31/2024	76,536.76			
				60 E 098 2530 3120 00 000000	76,536.76	
09/19/2024	102014	Check	ARK THERAPEUTIC			43.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100014447	1 x ARK's Grab-n-Go™ Combo (4 Pack) First chew tool Grabber XT -Medium (Lime Green) Second chew tool Grabber XXT -Toughest (Blue) Third chew tool Grabber	08/28/2024	43.99			
				10 E 093 1205 4100 00 000000	43.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102015	Check	BARNES AND NOBLE DEER PARK			202.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4577601	Esa Fruta Es Mia! By Anuska Allepuz (Books for students)		09/06/2024	202.29		
					10 E 002 1110 4100 00 000000	202.29
09/19/2024	102016	Check	BARR MECHANICAL SALES INC			513.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-1098	HVAC Supplies		09/05/2024	182.00		
					20 E 098 2540 4750 00 000000	182.00
24-1121	HVAC Supplies		09/09/2024	331.21		
					20 E 098 2540 4750 00 000000	331.21
09/19/2024	102017	Check	BERKHEIMER CO, G W			451.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7748411	HVAC Parts		09/03/2024	16.54		
					20 E 098 2540 4750 00 000000	16.54
7748474	HVAC Parts		09/03/2024	170.24		
					20 E 098 2540 4750 00 000000	170.24
7755875	HVAC Supplies		09/12/2024	264.47		
					20 E 098 2540 4750 00 000000	264.47
09/19/2024	102018	Check	BHFX, LLC			134.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
481811	Color Base Charge (8/1/2024 - 8/31/2024)		09/04/2024	134.50		
					20 E 098 2540 3190 00 000000	134.50
09/19/2024	102019	Check	BLINK TEES			779.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1006019	Lucky Sweet 16 Staff T-shirts		09/05/2024	779.55		
					10 E 011 2410 6900 00 000000	779.55
09/19/2024	102020	Check	BOCEK, JIM			459.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2351	Short sleeve t-shirts for staff		09/08/2024	459.00		
					10 E 008 2410 6900 00 000000	459.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	102021	Check	BOOKSOURCE	485.64
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
24181114	FY24 ESSER - Language Arts Materials: 3rd Grade Advanced Learner Book Club Novels - Poe Quote# Q1084800-1		09/06/2024 323.76	
			10 E 099 1100 4100 00 499800	323.76
24181277	FY24 ESSER - Language Arts Materials: 3rd Grade Advanced Learner Book Club Novels - Riley Quote# Q1084801-1		09/09/2024 161.88	
			10 E 099 1100 4100 00 499800	161.88
09/19/2024	102022	Check	BRAINY TOYS	109.95
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
732342721-01	Science classroom supplies: Keva Planks construction		08/16/2024 109.95	
			10 E 014 1110 4100 00 000000	109.95
09/19/2024	102023	Check	BREAKOUT INC	99.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
53373	2024-25 Breakout subscription INV # 53373 Full platform access for single user		08/19/2024 99.00	
			10 E 013 2220 3145 00 000000	99.00
09/19/2024	102024	Check	BUFFALO GROVE, VLG OF	2,320.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
VGBG92024	Kilmer Classrooms & Playground Engineering Review Fee (2024)		09/12/2024 2,320.00	
			60 E 098 2530 3190 00 000000	2,320.00
09/19/2024	102025	Check	CAREY ELECTRIC CONTRACTING INC	6,989.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3406139	Cooper Gym Fans - Removal of Old & Installation of New Fans		08/30/2024 6,989.00	
			20 E 098 2530 5300 00 000000	6,989.00
09/19/2024	102026	Check	CERAMIC SUPPLY CHGO INC	1,552.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7862	FY25 STEM - Exploratory/Specials Supplies & Materials: White Clay 50lbs, Qty: 68		08/27/2024 1,552.00	
			10 E 095 1110 4120 94 000000	1,552.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	102027	Check	COMMUNITY CONSOL SCH DIST 21	2,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012	PARTICIPATION FEE FOR ATHLETIC CONFERENCES 2024-2025	09/05/2024	1,100.00		
				10 E 009 1500 6400 00 000000	1,100.00
0014	London participation fee for Athletic Conferences 24-25. Attn. Anastasia Netzel	09/05/2024	1,100.00		
				10 E 005 1500 6400 00 000000	1,100.00
09/19/2024	102028	Check	COMMUNITY PLAYTHINGS	1,050.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C7D27-1	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/05/2024	1,050.00		
				10 E 099 1125 5500 00 370500	1,050.00
09/19/2024	102029	Check	DE FRANCO PLUMBING	50,687.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36331	2024 Annual Backflow Testing	08/30/2024	6,084.00		
				20 E 098 2540 3190 00 000000	6,084.00
36332	Backflow Repairs (District Wide)	08/30/2024	3,039.94		
				20 E 098 2540 3230 00 000000	3,039.94
36355	Plumbing Repair - Holmes (URs by cafeteria Backed Up) (7/23/2024)	08/30/2024	379.00		
				20 E 098 2540 3230 00 000000	379.00
36361	New Wye Strainer with Pipe Stands	08/30/2024	2,637.00		
				20 E 098 2540 4740 00 000000	2,637.00
36370	Plumbing Repair - Tarkington (Galvanized Pipe Leak - Main Hallway)(7/30/2024)	08/30/2024	344.00		
				20 E 098 2540 3230 00 000000	344.00
36384	Plumbing Repair - Holmes (Issues with Pump on Lower Level)	08/30/2024	615.12		
				20 E 098 2540 3230 00 000000	602.00
				20 E 098 2540 4740 00 000000	13.12
36454	Bottle Fillers (Riley (1), Cooper (4), Field (2) & Whitman (2))	08/30/2024	35,000.00		
				20 E 098 2530 5300 00 000000	35,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	102029	Check	DE FRANCO PLUMBING	50,687.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36472	Plumbing Repair - Water Heater Issues (Field)	09/12/2024	658.55	20 E 098 2540 3230 00 000000	344.00
				20 E 098 2540 4740 00 000000	314.55
36505	Plumbing Repair - Water Heater Issues (Riley 8-27-2024)	09/13/2024	1,510.56	20 E 098 2540 3230 00 000000	1,204.00
				20 E 098 2540 4740 00 000000	306.56
36512	Plumbing Repair - Floor Drain Door 3 - Cooper (8/22/2024)	09/13/2024	419.00	20 E 098 2540 3230 00 000000	344.00
				20 E 098 2540 4740 00 000000	75.00
09/19/2024	102030	Check	DISCOUNT SCHOOL SUPPLY	456.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P43050460101	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/16/2024	70.01	10 E 099 1125 4100 00 370500	70.01
P43053470101	FY25 PFA Grant-Instructional Materials (General Supplies and Materials for PreK classrooms)	08/20/2024	16.79	10 E 099 1125 4100 00 370500	16.79
P43053470102	FY25 PFA Grant-Instructional Materials (General Supplies and Materials for PreK classrooms)	08/23/2024	300.77	10 E 099 1125 4100 00 370500	300.77
P43053480101	FY25 PFA Grant-Instructional Materials (General Supplies and materials for PreK classrooms)	08/16/2024	68.97	10 E 099 1125 4100 00 370500	68.97
09/19/2024	102031	Check	EMBRACE EDUCATION	11,122.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17138	5% Direct Services Percentage Billing (Voucher #4110D908 \$6,837.69 & Voucher#4138D602 \$130,016.50)	08/26/2024	6,842.71	10 E 093 1205 3190 00 000000	6,842.71
17339	5% Direct Services Percentage Billing (Voucher #4173D271 \$85,586.46)	09/06/2024	4,279.32	10 E 093 1205 3190 00 000000	4,279.32

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102032	Check	EN EDU LLC			5,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV009	FY24 Title III LIEP: Language Services Instructional Consultant - July 1, 2024 through August 30, 2024	08/30/2024	5,720.00			
				10 E 088 1800 3190 00 490901	5,720.00	
09/19/2024	102033	Check	FERN SCHUMER CHAPMAN			6,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07272024-1	FY25 Equity & Learning - Language Arts - Author Visit Novels for 8th Grade and Book: "Is It Night or Day" Qty: 265 - Invoice# 07272024-1 - Cooper	08/30/2024	2,517.50			
				10 E 095 1120 4120 00 000000	2,517.50	
07272024-2	FY25 Equity & Learning - Language Arts - Author Visit Novels for 8th Grade and Book: "Is It Night or Day" Qty: 205 - Invoice# 07272024-2 -Holmes	08/30/2024	1,947.50			
				10 E 095 1120 4120 00 000000	1,947.50	
07272024-3	Y25 Equity & Learning - Language Arts - Author Visit Novels for 8th Grade and Book: : "Is It Night or Day" Qty: 210 - Invoice# 07272024-3 - London	08/30/2024	1,995.00			
				10 E 095 1120 4120 00 000000	1,995.00	
09/19/2024	102034	Check	FILINGSUPPLIES.COM INC			559.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54913	Large folders for art work. General classroom supplies.	08/15/2024	559.40			
				10 E 010 1110 4100 00 000000	559.40	
09/19/2024	102035	Check	FLOODLIGHT DESIGN LLC			24,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20242640	D21 WEBSITES 3YR. TERM (WEBSITE HOSTING/SUPPORT/MAINTENANCE)	09/06/2024	24,480.00			
				10 E 701 2633 3145 00 000000	24,480.00	
09/19/2024	102036	Check	GARVEY'S OFFICE PRODUCTS			1,068.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2604986	Pop Machine Pop	08/16/2024	206.19			
				10 E 096 2540 4900 00 000000	206.19	
PINV2607355	Laminating Rolls 27" X 500' 1.5 mil, 2 RL/CT	08/23/2024	251.70			
				10 E 010 1110 4100 00 000000	251.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102036	Check	GARVEY'S OFFICE PRODUCTS			1,068.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2607806	Pop Machine Pop	08/26/2024	39.88	10 E 096 2540 4900 00 000000	39.88	
PINV2614648	Laminating rolls	09/12/2024	296.07	10 E 007 1110 4100 00 000000	296.07	
PINV2614649	Pop Order for Staff Lounge: Water, Coke, Diet Coke, Sprite, Dr. Pepper, Ice-Tea	09/12/2024	274.92	10 E 096 2540 4900 00 000000	274.92	
09/19/2024	102037	Check	GRAFTON SCHOOL INC			488.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GIHN-INV-004709	Ukeru Training- Monica Romo (Service Dates 8/28/24-8/29/24)	08/30/2024	488.50	10 E 093 2210 3190 00 000000	488.50	
09/19/2024	102038	Check	GROTH MUSIC CO			78.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3637420	Music-Rhythm Rouders, Chart Seals, Chorus Pencil	08/13/2024	78.97	10 E 012 1110 4100 00 000000	78.97	
09/19/2024	102039	Check	HAMERAY PUBLISHING GROUP			156.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139044	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/26/2024	156.75	10 E 099 1125 4100 00 370500	156.75	
09/19/2024	102040	Check	INSECT LORE PRODUCTS INC			53.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV2534635	1st Grade-Cups of Caterpillars voucher	08/08/2024	53.98	10 E 012 1110 4100 00 000000	53.98	
09/19/2024	102041	Check	INVO HEALTHCARE ASSOC LLC			1,575.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN062388	SLP Direct and Collateral Services- Nancy Jaffe (8/18/24 - 8/31/24)	09/03/2024	1,575.43	10 E 093 3700 3190 00 462000	1,575.43	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102042	Check	KAGAN PUBLISHING			4,948.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K137874	FY25 Title I - Whitman - Improvement of Instruction - "Cooperative Learning Workshop Day 2" for 41 Teachers Grades K-5 - Quote# 12216 - PO# 000362400026-FY24	08/29/2024	4,948.00			
				10 E 001 2210 3940 00 430000	4,948.00	
09/19/2024	102043	Check	KODO KIDS			108.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
273195	FY25 PFA Grant-Instructional Materials (General supplies and Materials for PreK classrooms)	08/19/2024	108.90			
				10 E 099 1125 4100 00 370500	108.90	
09/19/2024	102044	Check	LAUREATE DAY SCHOOL			4,839.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 675365	August 2024 Tuition for student 17419 (Days Enrolled: 12, Rate: 403.27)	08/20/2024	4,839.24			
				10 E 093 1912 6701 00 000000	4,839.24	
09/19/2024	102045	Check	MAROUS & COMPANY			7,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-134	INV Invoice 24-134 Property Value Estimate and Appraisal Report 2840-44 Hintz Road	08/30/2024	1,990.00			
				10 E 099 2310 3190 90 000000	1,990.00	
24-135	INV Invoice 24-135 Property Value Estimate and Appraisal Report 2836 Hintz Road	08/30/2024	2,325.00			
				10 E 099 2310 3190 90 000000	2,325.00	
24-136	INV Invoice 24-136 Property Value Estimate and Appraisal Report 2814 Hintz Road	08/30/2024	3,680.00			
				10 E 099 2310 3190 90 000000	3,680.00	
09/19/2024	102046	Check	MC MASTER-CARR			275.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33096037	Supplies for Safety Center	09/10/2024	275.31			
				10 E 093 2546 4100 00 000000	275.31	
09/19/2024	102047	Check	MENARDS INC			44.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39806	Supplies for Maintenance	08/30/2024	29.47			
				20 E 098 2540 4100 00 000000	29.47	

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09/19/2024	102047	Check	MENARDS INC			44.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39869	Supplies for Maintenance	08/28/2024	15.45			
				20 E 098 2540 4100 00 000000	15.45	
09/19/2024	102048	Check	MENARDS INC			635.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30821	Supplies for Maintenance	08/14/2024	174.69			
				20 E 098 2540 4100 00 000000	174.69	
30834	Supplies for Maintenance	08/14/2024	64.93			
				20 E 098 2540 4100 00 000000	64.93	
30881	Supplies for Maintenance	08/15/2024	49.99			
				20 E 098 2540 4100 00 000000	49.99	
30919	Supplies for Maintenance	08/16/2024	11.55			
				20 E 098 2540 4100 00 000000	11.55	
31607	Supplies for Maintenance	08/28/2024	5.99			
				20 E 098 2540 4100 00 000000	5.99	
31665	Supplies for Maintenance	08/29/2024	11.99			
				20 E 098 2540 4100 00 000000	11.99	
31698	Supplies for Maintenance	08/29/2024	111.95			
				20 E 098 2540 4100 00 000000	111.95	
31739	Tools for HVAC	08/30/2024	9.99			
				20 E 098 2540 4750 00 000000	9.99	
31948	Supplies for HVAC	09/03/2024	8.20			
				20 E 098 2540 4750 00 000000	8.20	
32014	Supplies for Maintenance	09/04/2024	14.18			
				20 E 098 2540 4100 00 000000	14.18	
32023	Supplies for Maintenance	09/04/2024	27.26			
				20 E 098 2540 4100 00 000000	27.26	
32087	Supplies for Maintenance	09/05/2024	140.06			
				20 E 098 2540 4100 00 000000	140.06	
32091	Supplies for Maintenance	09/05/2024	4.99			
				20 E 098 2540 4100 00 000000	4.99	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	102049	Check	METRO PREP	3,748.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MPG 675312	Tuition for Student 13863- August 2024 (Days Enrolled: 12, Rate: \$312.36)	08/20/2024	3,748.32	10 E 093 1912 6701 00 000000	3,748.32
09/19/2024	102050	Check	MULCH CENTER, THE	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
463904	Brush Disposal	09/05/2024	50.00	20 E 098 2540 3190 00 000000	50.00
09/19/2024	102051	Check	MUNCH'S SUPPLY CO INC	173.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S8459709.001	HVAC Supplies	08/22/2024	30.38	20 E 098 2540 4750 00 000000	30.38
S8465991.001	HVAC Parts	08/28/2024	81.44	20 E 098 2540 4750 00 000000	81.44
S8466145.001	HVAC Parts	08/28/2024	36.28	20 E 098 2540 4750 00 000000	36.28
S8470291.001	HVAC Parts	08/30/2024	25.04	20 E 098 2540 4750 00 000000	25.04
09/19/2024	102052	Check	MUSIC IN MOTION	17.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00794731	Music-Choral Certificate	08/09/2024	17.90	10 E 012 1110 4100 00 000000	17.90
09/19/2024	102053	Check	MUTUAL ACE HARDWARE	11.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190776	Maintenance materials for repairs.	09/12/2024	11.86	20 E 098 2540 4100 00 000000	11.86
09/19/2024	102054	Check	MYSTERY SCIENCE INC	30,690.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP-18246	FY24 Equity & Learning: STEM General Supplies: 2024-25 Mystery Packs for Grades: 2nd and 5th - Quote #SP-18246	04/25/2024	30,690.00	10 E 095 1120 4120 94 000000	30,690.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102055	Check	NAPA HEIGHTS AUTOMOTIVE			89.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6871-289360	Supplies for Maintenance		08/30/2024	89.26	20 E 098 2540 4810 00 000000	89.26
09/19/2024	102056	Check	NELSON FIRE PROTECTION			4,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32205	Annual Inspection & Testing		09/11/2024	4,700.00	20 E 098 2540 3190 00 000000	4,700.00
09/19/2024	102057	Check	NEWZBRAIN EDUCATION			209.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4589	Tech Purchasing Request #151: Cooper - Colleen Spasari. Subscription for Classroom Games FY24-25		09/12/2024	209.00	10 E 013 2220 3145 00 000000	209.00
09/19/2024	102058	Check	OTC BRANDS INC			450.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
73225176701	Student incentives		08/09/2024	225.59	10 E 010 1110 4135 00 000000	225.59
73240137901	STUDENT INCENTIVES- GLOW IN THE DARK MAGIC SPRINGS, CARNIVAL PRIZE KITS-** FREE SHIPPING AND A \$20 EGIFTCARD WITH PROMO SKELETON24 IF ORDERED BY 8/21/24		08/21/2024	224.97	10 E 009 1120 4135 00 000000	224.97
09/19/2024	102059	Check	PATHOSANS TECH			2,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TB24691	Monthly Service Fee (10 Months - \$2300 per Month)		09/03/2024	2,300.00	20 E 098 2540 3190 00 000000	2,300.00
09/19/2024	102060	Check	PATRIOT PAVEMENT MAINT			106,202.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2905	Pavement Maintenance (Poe)		09/04/2024	11,202.25	20 E 098 2530 5300 00 000000	11,202.25
2905-1	Pavement Maintenance (Cooper, Field, Kilmer, Frost & Twain)		09/04/2024	95,000.00	20 E 098 2530 5300 00 000000	95,000.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102061	Check	PENS.COM			140.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113808826	London staff pens.	09/04/2024	140.44	10 E 005 2410 6900 00 000000	140.44	
09/19/2024	102062	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			137.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10824_19	August 2024 Telephonic Interpretation Services (Spanish, Russian, Ukrainian)	08/30/2024	103.83	10 E 093 3100 3190 00 000000	103.83	
PGLS_CCSD21_072 4_01	July 2024 Telephonic Interpretation Services (7/8/24 Spanish, 7/9/24, 7/10/24, 7/11/24 Russian)	07/31/2024	33.84	10 E 093 3100 3190 00 000000	33.84	
09/19/2024	102063	Check	REALLY GOOD STUFF			778.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8631918	Kindergarten-All about me posters	08/15/2024	44.97	10 E 012 1110 4100 00 000000	44.97	
8640132	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/21/2024	273.87	10 E 099 1125 4100 00 370500	273.87	
8649373	4th Grade-Desktop Helpers	08/27/2024	209.93	10 E 012 1110 4100 00 000000	209.93	
8649411	Classroom light filters	08/27/2024	69.99	10 E 093 1205 4100 00 000000	69.99	
8665768	Sarah Levy- Book Bins, needed for storage and organization.	09/09/2024	179.98	10 E 001 1110 4100 00 000000	179.98	
09/19/2024	102064	Check	REBCO APPAREL			1,238.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1695	Staff Tshirts Rebco 2024-25	08/22/2024	1,238.50	10 E 013 2410 6900 00 000000	1,238.50	
09/19/2024	102065	Check	REPUBLIC SVCS #551			611.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016016701	Construction Dumpster Service - Frost - 8/16/2024	08/31/2024	611.15	20 E 008 2540 3210 00 000000	611.15	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102066	Check	RIDDIFORD ROOFING			3,862.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0021692-IN	Roof Leak Repairs - London LMC Hallway, Boys Locker Room & Room 200 (7/24/2024 & 7/25/2024)	09/06/2024	3,862.25			
				20 E 098 2540 3780 00 000000	3,862.25	
09/19/2024	102067	Check	ROCHESTER 100 INC			1,767.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV077471	Green Nicky's® Version II (Durable 2 Pocket Presentation Folder With Clear Front Pocket)	07/09/2024	90.00			
				10 E 010 1110 4100 00 000000	90.00	
INV083418	Nicky Student Homework Folders	08/12/2024	674.25			
				10 E 012 1110 4100 00 000000	674.25	
INV083436	Nicky's® Classwork (Classroom Folder) -Orange	08/12/2024	133.00			
				10 E 010 1110 4100 00 000000	133.00	
INV083595	Nicky Folders	08/12/2024	725.00			
				10 E 011 1110 4100 00 000000	725.00	
INV085022	Kindergarden take home folders	08/22/2024	145.00			
				10 E 007 1110 4100 00 000000	145.00	
09/19/2024	102068	Check	SANCHEZ, AGUSTIN			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
970767	Gravel Pad for Hawthorne Shed	08/17/2024	2,800.00			
				20 E 098 2530 5300 00 000000	2,800.00	
09/19/2024	102069	Check	SHERWIN WILLIAMS CO			24.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3647-3	Paint Supplies	09/04/2024	25.94			
				20 E 098 2540 4100 00 000000	25.94	
3648-1	RETURNED - Paint Supplies	09/04/2024	-7.20			
				20 E 098 2540 4100 00 000000	-7.20	
3649-9	Paint Supplies	09/04/2024	6.15			
				20 E 098 2540 4100 00 000000	6.15	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	102070	Check	SPECIALTY MAT SVC	402.34
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0032358	Mop Head Replacement (9/5/2024)		09/05/2024 213.13 20 E 098 2540 3190 00 000000	213.13
33053	Mop Head Replacement (9/12/2024)		09/12/2024 189.21 20 E 098 2540 3190 00 000000	189.21
09/19/2024	102071	Check	SUBURBAN SUPERINTENDENTS' ASSOC	250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV091024	2024-2025 MEMBERSHIP TO SUBURBAN SUPERINTENDENT'S ASSOCIATION FOR SUPERINTENDENT DR. M. CONNOLLY		09/10/2024 250.00 10 E 099 2320 3940 90 000000	250.00
09/19/2024	102072	Check	TEMPERATURE EQUIP CORP	958.85
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
8234841-00	HVAC Parts		09/04/2024 958.85 20 E 098 2540 4750 00 000000	958.85
09/19/2024	102073	Check	TIMCO, LLC	1,350.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
28112	Scrub & Finish Rubber Flooring in Kilmer Gymnasium (10/16/2023)		09/11/2024 1,350.00 20 E 098 2540 3190 00 000000	1,350.00
09/19/2024	102074	Check	TREETOP PUBLISHING	356.38
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
686583	Kindergarten-Puzzle, Report book		08/08/2024 287.38 10 E 012 1110 4100 00 000000	287.38
686663	4th Grade-Portrait blank bare book		08/14/2024 69.00 10 E 012 1110 4100 00 000000	69.00
09/19/2024	102075	Check	TRUGREEN AND ACTION PEST CONTROL	2,203.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
199376832	Weed Treatment/Fertilizer (District Wide)		08/31/2024 1,152.00 20 E 098 2540 3190 00 000000	1,152.00
199714308	Weed Treatment/Fertilizer (District Wide)		09/07/2024 172.12 20 E 098 2540 3190 00 000000	172.12

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102075	Check	TRUGREEN AND ACTION PEST CONTROL			2,203.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
199714415	Weed Treatment/Fertilizer (District Wide)	09/07/2024	156.99	20 E 098 2540 3190 00 000000	156.99	
199714800	Weed Treatment/Fertilizer (District Wide)	09/07/2024	166.30	20 E 098 2540 3190 00 000000	166.30	
199714999	Weed Treatment/Fertilizer (District Wide)	09/07/2024	127.93	20 E 098 2540 3190 00 000000	127.93	
199715221	Weed Treatment/Fertilizer (District Wide)	09/07/2024	155.84	20 E 098 2540 3190 00 000000	155.84	
199715411	Weed Treatment/Fertilizer (District Wide)	09/07/2024	127.37	20 E 098 2540 3190 00 000000	127.37	
199715427	Weed Treatment/Fertilizer (District Wide)	09/07/2024	145.37	20 E 098 2540 3190 00 000000	145.37	
09/19/2024	102076	Check	TURN AROUND SCHOOLS			1,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-203	NEU Connect 2024-2025 Annual Subscription	05/01/2024	1,150.00	10 E 012 2210 6400 00 000000	1,150.00	
09/19/2024	102077	Check	VINTAGE HEALTHCARE SERVICES INC			1,608.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11	Contract Agency SN School Services LA (8/28/2024-8/30/2024)	09/05/2024	1,608.75	10 E 093 2130 3190 00 000000	1,608.75	
09/19/2024	102078	Check	WEST 40 INTERMEDIATE SERVICE CENTER			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250129	INV Invoice 250129 Emergency Flip-charts	09/04/2024	1,500.00	10 E 093 2546 4100 00 000000	1,500.00	
09/19/2024	102079	Check	WEST MUSIC			1,179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2429426	Recorders	08/07/2024	265.00	10 E 011 1110 4135 00 000000	265.00	
SI2435084	Item Number 356309-A & S Crafted Products Band Room™ 30-Unit Soprano Ukulele Rack.	08/22/2024	914.00	10 E 001 1110 4100 00 000000	914.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102080	Check	WEST40 INTRMED SVC CNTR #2			1,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250127	Remote School Tech Fee- returning student (16823) & Remote School Tuition for Student 16823	09/04/2024	1,375.00			
				10 E 093 1911 6700 00 000000	1,375.00	
09/19/2024	102081	Check	WILMETTE TRUCK & BUS			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3284	School Bus State Safety Inspection	08/23/2024	90.00			
				40 E 096 2550 3190 43 000000	90.00	
09/19/2024	102082	Check	WILSON CONSULTING			625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14285	Consulting: Examine AT&T charges and calculate credits due to the District	09/04/2024	625.00			
				10 E 700 2630 3190 00 000000	625.00	
09/19/2024	102083	Check	YORKVILLE MIDDLE SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Fox Trot 2024-25	Fox Trot 2024-25 10/5/24 Cross Country event entry fee	09/09/2024	200.00			
				10 E 013 1500 6400 00 000000	200.00	
09/19/2024	102084	Check	ZANER-BLOSER			18,853.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVZB61105	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059929 Frost	08/26/2024	6,317.10			
				10 E 095 1110 4120 00 000000	6,317.10	
INVZB61152	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059935 Kilmer	08/26/2024	8,017.65			
				10 E 095 1110 4120 00 000000	8,017.65	
INVZB61177	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059937 Riley	08/26/2024	3,773.55			
				10 E 095 1110 4120 00 000000	3,773.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	102084	Check	ZANER-BLOSER			18,853.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVZB63136	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059937 Riley	09/06/2024	744.90			
				10 E 095 1110 4120 00 000000	744.90	
Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC			26,950.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117D-HQKY-7JMV-1	CREDIT MEMO AGAINST INVOICE #17RW-TMTG-RVV6 ENTERED INCORRECT ACCOUNT NUMBER	08/08/2024	-19.98			
				10 E 095 2330 4100 00 000000	-19.98	
117D-HQKY-7JMV-CM	SHOULD HAVE BEEN A CREDIT MEMO-ENTERED AS POSITIVE	08/08/2024	-19.98			
				10 E 099 1100 4100 55 499800	-19.98	
1199-PPHY-7XCT	Lanyards for Assembly	08/27/2024	170.10			
				10 E 012 1110 3130 00 000000	170.10	
11CR-GWRR-PL1X	Students and workroom supplies	08/24/2024	722.88			
				10 E 007 1110 4100 00 000000	583.99	
				10 E 007 1110 4135 00 000000	138.89	
11LX-J6RV-4GKY	Pencils/desk caddy/post-its/chart paper/pens/markers/erasers/tray/sticks/paper storage	08/13/2024	446.26			
				10 E 011 1110 4100 00 000000	446.26	
11NP-KDVN-9JLG	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/04/2024	-64.05			
				10 E 099 1125 4100 00 370500	-64.05	
11QF-9CJM-9HRP	Weis- Room organization, magnets, puch pins, filling folders	09/11/2024	52.75			
				10 E 001 1110 4100 00 000000	52.75	
11T7-Y1HJ-7Y6H	Stapler for Emily B, Sticky notes pop ups for Janet	09/11/2024	25.41			
				10 E 008 1110 4100 00 000000	25.41	
11VD-N669-WW69	Grades 1-5 - Classroom supplies, Desktop nameplates, sticker dots, privacy folder dividers, HB pencils, borders, all about me poster, syllable puzzles, etc..	08/19/2024	1,041.02			
				10 E 006 1110 4100 00 000000	1,041.02	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC	26,950.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11WQ-P641-XPJG	Mailboxes/pegs	09/02/2024	243.02	10 E 013 1120 4100 00 000000	243.02
13FQ-NKC6-4XLY	Interventionist-baskets, clipboards	09/02/2024	239.74	10 E 012 1110 4100 00 000000	239.74
13G4-X34R-17DL	Pentominoes	08/08/2024	96.44	10 E 011 1110 4100 00 000000	96.44
13G4-X34R-GQLQ	Grading Pens/Classroom Jobs/Incentive Prizes/Sticks/Play Doh Tools/Erasers/Organizers/Pocket Chart/Hooks	08/10/2024	254.41	10 E 011 1110 4100 00 000000	254.41
13GJ-JJMJ-WNL7	Social Worker Student Incentives	08/19/2024	8.30	10 E 010 1110 4135 00 000000	8.30
13HT-V1JC-P7KW	5th Grade-bulletin board boarders, monthly calendar, playing cards	08/23/2024	44.45	10 E 012 1110 4100 00 000000	44.45
13NC-Q4HW-1HWY	Kindergarten supplies: manipulatives, calculators, 3D shapes, folders	08/15/2024	214.02	10 E 014 1110 4100 00 000000	214.02
13NH-TD6G-11R7	2nd grade supplies: whiteboards, dry erasers, book bins, magnetic file folder	09/08/2024	139.18	10 E 014 1110 4100 00 000000	139.18
13NH-TD6G-136H	Stapler, mini wooden clothespins, cricut cutting mat and cricut needles and bulletin board paper.	09/08/2024	60.63	10 E 008 2410 4100 00 000000	60.63
1414-QYPM-6416	Supplies for Students with IEPs (screen protectors)	09/09/2024	14.99	10 E 093 1205 4100 00 000000	14.99
14FN-DPH3-7TYH	General Classroom Supplies Storage and STEM	08/13/2024	86.86	10 E 010 1110 4100 00 000000	86.86
14HD-HDXQ-LQRQ	Tech Purchasing Request: Celina Garcia - Headphones for 4th Grade at Kilmer	07/11/2024	662.08	10 E 007 1110 4100 00 430000	662.08

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC			26,950.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14NN-KFVV-T43D	New teacher classroom supplies	09/01/2024	8.99			
				10 E 010 1110 4100 00 000000	8.99	
14VL-4TGV-1PXM	FY25 - Title III - LIEP - Instructional Materials - Social Studies Kindergarten	09/03/2024	189.50			
				10 E 088 1800 4100 00 490901	189.50	
166C-PJQQ-74KX	FY25 Equity & Learning - Language Arts - 2nd grade Spanish Bilingual IRA	09/11/2024	1,259.95			
				10 E 095 1110 4120 00 000000	1,259.95	
16FV-CKW4-KJVD	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/06/2024	29.99			
				10 E 099 1125 4100 00 370500	29.99	
16PJ-3GMV-6MMK	OFFICE SUPPLIES- ID COVERS, CABINET ORGANIZERS, PUSH LOCKS, BULLETIN BOARDS, DOUBLE SIDED TAPE	08/28/2024	533.43			
				10 E 009 2410 4100 00 000000	533.43	
16XW-QKJV-979H	LMC supplies: bulk pre-sharpened pencils, bulk purple glue, mavalus tape	08/14/2024	152.92			
				10 E 014 1110 4100 00 000000	152.92	
17F4-YMDP-6CV4	Applequist- bus tag zip ties, office use items.	09/09/2024	19.34			
				10 E 001 1110 4100 00 000000	19.34	
17N6-FRKR-GT7F	Y24 Title I SIG - Whitman General Supplies - Math Materials: Number Line Whiteboards Class Set 8-Pack, Qty: 64, Rekenreks Qty:15, Cuisenaire Classroom Kits Qty: 56, and Fraction Stax Qty: 208	09/28/2024	403.75			
				10 E 001 1110 4100 00 433101	403.75	
17PG-CL4L-74LT	4th Grade- classroom headphones	08/14/2024	77.94			
				10 E 012 1110 4100 00 000000	77.94	
17RW-TMTG-RVV6	FY25 Equity & Learning - Teaching Aids: Acrylic Paint Tube and Origami Kit - PO# Twain-SLA Reorder	07/09/2024	47.52			
				10 E 095 2330 4100 00 000000	47.52	
17TT-G6HN-49XV	General Supplies	08/13/2024	174.96			
				10 E 010 1110 4100 00 000000	174.96	

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09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC	26,950.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17TT-G6HN-6C97	Name plates	08/13/2024	11.99	10 E 010 1110 4100 00 000000	11.99
17WD-P69F-1KNQ	London tech needs for assemblies.	09/09/2024	15.95	10 E 005 1120 4100 00 000000	15.95
19PK-1TKN-6P96	STC Classroom supply	08/14/2024	39.32	10 E 010 1110 4100 00 000000	39.32
19QD-VRL7-F7CY	OFFICE SUPPLIES- ID COVERS, CABINET ORGANIZERS, PUSH LOCKS, BULLETIN BOARDS, DOUBLE SIDED TAPE	09/05/2024	61.53	10 E 009 2410 4100 00 000000	61.53
19QD-VRL7-Q6LM	Desk Organizer	09/07/2024	26.99	10 E 011 1110 4100 00 000000	26.99
19T6-4K1M-CHLR	FY25 PFA Grant-Instructional Materials (General Supplies and materials for PreK classrooms)	08/22/2024	642.60	10 E 099 1125 4100 00 370500	642.60
19X6-W6WN-39MY	Kindergarten-Foam stickers, canvases for painting, foam squares	08/13/2024	200.87	10 E 012 1110 4100 00 000000	200.87
1C7X-3Y4M-4TKQ	Ms. Bonilla Teaching wish list (Books , classroom supplies)	09/03/2024	19.58	10 E 002 1110 4100 00 000000	19.58
1C9K-FXNG-RRYF	FY25 Equity & Learning - Teaching Aids: Interlocking Puzzle Blocks, Qty: 2 - PO# SLA-Field Reorder	07/09/2024	64.52	10 E 095 2330 4100 00 000000	64.52
1CD1-KLYC-XWHT	lunch basket	09/08/2024	104.61	10 E 008 1110 4100 00 000000	104.61
1CHW-KGKR-7H7R	2nd Grade-Privacy boards, headset, gift ba	08/14/2024	901.56	10 E 012 1110 4100 00 000000	901.56
1CQR-NCLH-GYQD	Russian Workbooks	08/10/2024	77.67	10 E 010 1110 4110 00 000000	77.67
1DLR-3CC3-KHDX	General Classroom Supplies Math manipulatives	08/10/2024	58.11	10 E 010 1110 4100 00 000000	58.11

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09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC	26,950.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DMF-QDFJ-J3XJ	FY25 Equity & Learning - STEM General Supplies for Middle School	09/06/2024	34.14		
				10 E 095 1120 4120 94 000000	34.14
1DNL-C11Y-93DG	Teacher Supplies, labels, clips, binders, pens & book	09/11/2024	14.78		
				10 E 006 1110 4100 00 000000	14.78
1DVL-TRF9-6R36	Expo Markers/Dry Erase Markers	08/07/2024	32.65		
				10 E 011 1110 4100 00 000000	32.65
1DWX-K3HM-1939	Bins/Posters	08/29/2024	69.99		
				10 E 011 1110 4100 00 000000	69.99
1DWX-K3HM-TJWN	Tech supplies: Cables, mouse, keyboards, etc.	09/01/2024	1,129.62		
				10 E 700 2630 4100 00 000000	1,129.62
1DYT-NLXH-JYMR	Book Shelf, markers	09/06/2024	140.38		
				10 E 011 1110 4100 00 000000	140.38
1F99-LQP1-4CFR	Social Worker Student Incentives	08/13/2024	76.54		
				10 E 010 1110 4135 00 000000	76.54
1FGW-CGLW-FQD9	Pinnies for PE	09/05/2024	65.99		
				10 E 011 1110 4100 00 000000	65.99
1FQW-1RY9-1CHF	New Teacher Ms. Nanus - Clasroom supplies, charts, magnets, decor,, pocket folders.	09/03/2024	4.99		
				10 E 006 1110 4100 00 000000	4.99
1G6N-TJ3G-GGX9	1st Grade-Pocket chart, Mavalus Tape	08/22/2024	71.00		
				10 E 012 1110 4100 00 000000	71.00
1G9K-T16C-34VQ	Grade K-5 Art Supplies - Tempera, Chalk, Watercolors, Crayons, Markers, etc..	08/21/2024	1,005.08		
				10 E 006 1110 4100 00 000000	1,005.08
1G9K-T16C-6YJJ	Classroom supplies	08/22/2024	21.48		
				10 E 010 1110 4100 00 000000	21.48
1GDW-LGMV-7LPG	Workroom supplies	08/14/2024	140.96		
				10 E 010 1110 4100 00 000000	140.96
1GJQ-3VTT-NCTK	Meeting Supplies for principal and PLC meetings	08/23/2024	96.68		
				10 E 006 1110 4100 00 000000	96.68

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC	26,950.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GMN-GH64-HX6D	FY25 Equity & Learning - STEM General Supplies: KEP Engineering Lesson: Sponges & Mystery Capsules INT Mystery Powder Lessons: Vinegar, Iodine, Flour, Powdered Sugar, and Conrstarch	08/31/2024	299.68		
				10 E 095 1110 4120 94 000000	299.68
1GWC-JD9H-4L6M	Library book bins per Amy Breiler	09/12/2024	235.89		
				10 E 010 1110 4100 00 000000	235.89
1GYD-3HTD-HNP6	Clear Storage Bins/Magnetic Shelf/Clipboards/Foam Dice/Organizer/Unifix Cubes	08/10/2024	352.30		
				10 E 011 1110 4100 00 000000	352.30
1HNK-PC7K-N9JX - CM	5th Grade-bulletin board boarders, monthly calendar, playing cards	08/18/2024	337.20		
				10 E 012 1110 4100 00 000000	337.20
1HPW-DQWH-RVGQ	Umbrellas for Teachers and Staff Out door duty /supervision	08/24/2024	137.94		
				10 E 002 1110 4100 00 000000	137.94
1HV3-L7XG-6LTW	Resource classroom supply	08/14/2024	16.99		
				10 E 010 1110 4100 00 000000	16.99
1JCT-49Q7-3K1P	Supplies for office used (Labels , Clear Sheet covers and paper clips)	08/29/2024	101.12		
				10 E 002 1110 4100 00 000000	101.12
1JCV-FH7J-4XJF	Applequist- Office supply, bus tag supply.	08/26/2024	116.04		
				10 E 001 1110 4100 00 000000	116.04
1JJ9-VR4K-771T	Sandy jauregui 1st grade- Manipulatives needed for instruction, name tags, plastic sleeves etc.	08/14/2024	209.05		
				10 E 001 1110 4100 00 000000	209.05
1JJ9-VR4K-CJKD	Kindergarten-Foam stickers, canvases for painting, foam squares	08/14/2024	20.44		
				10 E 012 1110 4100 00 000000	20.44
1JV6-J1XK-6HCC	3rd Grade-boarder, desktop name tags	08/13/2024	49.97		
				10 E 012 1110 4100 00 000000	49.97
1JV6-J1XK-7NN7	General Classroom Supplies	08/14/2024	22.09		
				10 E 010 1110 4100 00 000000	22.09

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC	26,950.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K1Y-PQ6R-DWLW	FY24 - Title III: LIEP - Language Services - Social Studies Navigating Schools	09/05/2024	79.90		
				10 E 088 1800 4100 00 490901	79.90
1K6H-LPFT-NWHM	Classroom SEL workbooks fir every classroom.	08/11/2024	599.20		
				10 E 010 1110 4110 00 000000	599.20
1K6P-CQRN-3H9D	Hot glue/bins/markers/crayons	09/02/2024	49.41		
				10 E 011 1110 4100 00 000000	49.41
1KCR-7LNV-FFYD	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/21/2024	140.43		
				10 E 099 1125 4100 00 370500	140.43
1KHX-VLL7-7YPL	Tech Supplies: Outlet covers for Sped Classrooms	09/11/2024	31.96		
				10 E 700 2630 4100 00 000000	31.96
1KKJ-PCPM-RC3L	Paw "All about me" General classroom supplies	08/12/2024	17.99		
				10 E 010 1110 4100 00 000000	17.99
1KMM-TK4Q-3TYW	Assorted color molding dough for first grade	08/21/2024	52.93		
				10 E 008 1110 4100 00 000000	52.93
1KP4-M7PL-39KH	FY25 Equity & Learning General Supplies - Name Badge Clips	07/25/2024	105.16		
				10 E 095 2330 4100 00 000000	105.16
1KXY-9XGT-1JWL	Lunch Bins	09/03/2024	257.72		
				10 E 011 2410 4100 00 000000	257.72
1KYC-C6PL-DLYP	Teacher Supplies, labels, clips, binders, pens & book	08/26/2024	671.68		
				10 E 006 1110 4100 00 000000	671.68
1LD6-F713-VC7M	Bulletin board paper	09/07/2024	122.99		
				10 E 008 1110 4100 00 000000	122.99
1LJM-F6TJ-P4GW	Conference Room, bins, organizer stapler, etc..	08/24/2024	118.91		
				10 E 006 1110 4100 00 000000	118.91
1LLJ-XQMX-K9H4	2024-25LMC book order	09/14/2024	-21.38		
				10 E 013 2220 4310 00 000000	-21.38
1LMH-J479-6GJR	3rd Grade-Flipchart, alphabet letters, classroom boarders	08/15/2024	852.30		
				10 E 012 1110 4100 00 000000	852.30

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09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC	26,950.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LNG-RPHT-T6QR	Pencils/desk caddy/post-its/chart paper/pens/markers/erasers/tray/sticks/paper storage	08/19/2024	17.96	10 E 011 1110 4100 00 000000	17.96
1LP9-VHKC-R61T	New Staff - Class Room Supplies, borders, timer, storage, etc.	08/24/2024	113.30	10 E 006 1110 4100 00 000000	113.30
1LP9-VHKC-YG9Q	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/25/2024	1,523.02	10 E 099 1125 4100 00 370500	1,523.02
1LPF-XVL1-3TMV	FY25 Equity & Learning - Language Arts - 1st grade Spanish Bilingual IRA	09/13/2024	576.88	10 E 095 1110 4120 00 000000	576.88
1LR6-D3LM-3WJM	Lunch baskets	08/27/2024	118.49	10 E 011 2410 4100 00 000000	118.49
1M13-TJ3R-7PCY	General classroom supplies	08/14/2024	15.60	10 E 010 1110 4100 00 000000	15.60
1M1Q-7CJK-LXLL	Dry erase markers/clip box/white board spray/hooks/magnetic erasers/play doh/stampers/sticky notes/fidget toys	08/11/2024	185.01	10 E 011 1110 4100 00 000000	185.01
1MTM-W4DL-76KQ	Principal and Office Staff - Labels, Lounge poster, bulletin board decor,, mouse pad, etc	09/05/2024	384.30	10 E 006 1110 4100 00 000000	384.30
1N77-6HJ9-66F3	Posters/Crayons	08/14/2024	44.45	10 E 011 1110 4100 00 000000	44.45
1NDJ-RDKH-7R7N	Ms. Bonilla Teaching wish list (Books , classroom supplies)	08/29/2024	204.81	10 E 002 1110 4100 00 000000	204.81
1NNW-JC1K-C6H4	Classroom materials	08/09/2024	41.96	10 E 010 1110 4100 00 000000	41.96

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09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC	26,950.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NQ3-7D9P-N77G	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch) Blue	08/24/2024	22.38		
				10 E 008 1110 4100 00 000000	22.38
1NQ3-7D9P-YJXW	Laminating Pouches	08/25/2024	44.98		
				10 E 011 2410 4100 00 000000	44.98
1NQF-M6DH-93QF	Supplies for Supervision (Vest, cones,)	09/10/2024	140.04		
				10 E 002 2410 4100 00 000000	140.04
1PDV-36X7-1YC9	Water filters	09/02/2024	97.79		
				10 E 096 2540 4900 00 000000	97.79
1PQ1-N4MN-7PWW	K-5 Supplies for classrooms, tabletop easel pads, books and cart	08/22/2024	552.13		
				10 E 006 1110 4100 00 000000	552.13
1PQW-YCVH-KRTC	Principal office supplies - Sound Machine White Noise Machine and Amazon Basics Sheet Protector, Non-Glare, 500-Pack, Protecting 8.5 x 11 in sheet, Clear	09/06/2024	80.07		
				10 E 006 1110 4100 00 000000	80.07
1PWL-7T4W-RPFY	Kinder Team Supplies - Dry erase pockets, senescence strips, chair pockets, post-it easel pad, ect.	08/19/2024	906.24		
				10 E 006 1110 4100 00 000000	906.24
1QC1-TVHJ-K7KT	2nd grade supplies: magnets, magnetic rods	08/23/2024	131.78		
				10 E 014 1110 4100 00 000000	131.78
1QCF-QKNW-GPX3	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/31/2024	12.99		
				10 E 099 1125 4100 00 370500	12.99
1QHF-TMVH-6CFN	Bins/Posters	08/30/2024	7.26		
				10 E 011 1110 4100 00 000000	7.26
1QXN-9V6D-J3FG	Lonson supplies for Social Science.	09/05/2024	83.76		
				10 E 005 1120 4100 00 000000	83.76
1QXN-9V6D-Q14G	Principal and Office Staff - Labels, Lounge poster, bulletin board decor., mouse pad, etc	09/07/2024	13.99		
				10 E 006 1110 4100 00 000000	13.99

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09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC			26,950.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1R43-7KfV-79PT	London boarders for bulletin boards.	08/26/2024	27.98	10 E 005 1120 4100 00 000000	27.98	
1RCK-76LH-QW1X	Science classroom supplies: Legos, Dominoes, Brainflakes construction blocks	08/18/2024	124.56	10 E 014 1110 4100 00 000000	124.56	
1RLK-9GHG-XFFR	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/19/2024	334.66	10 E 099 1125 4100 00 370500	334.66	
1RXP-TK3L-3LTQ	New Teacher Ms. Nanus - Clasroom supplies, charts, magnets, decor,, pocket folders.	08/29/2024	212.69	10 E 006 1110 4100 00 000000	212.69	
1RXP-TK3L-RRQ9	Office ans staff curriculum, organization and instructional use materials	09/01/2024	24.89	10 E 001 1110 4100 00 000000	24.89	
1T64-9WNJ-X3DF	Books for Principal and Assistant Principal	08/25/2024	76.78	10 E 002 1110 4100 00 000000	76.78	
1T7D-4KKY-7JK4	Student incentive Sensory Stickers	08/14/2024	9.99	10 E 010 1110 4135 00 000000	9.99	
1V7F-LD6D-QHD4	1st grade team General Classroom Supplies	08/24/2024	174.20	10 E 010 1110 4100 00 000000	174.20	
1VfH-9Y7K-9VFY	Student Incentives	08/14/2024	9.99	10 E 010 1110 4135 00 000000	9.99	
1VG9-PR79-LD6W	Posters/Crayons	08/18/2024	14.99	10 E 011 1110 4100 00 000000	14.99	
1VQX-YH4T-3FWC	RETURN OF: 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	09/03/2024	-40.55	10 E 008 1110 4100 00 000000	-40.55	

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09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC	26,950.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1W3M-LQPD-NFHK	Student incentives	08/24/2024	28.97	10 E 010 1110 4135 00 000000	28.97
1W3M-LQPD-V6RM	Hangers for Nurses office	08/25/2024	76.47	10 E 002 1110 4100 00 000000	76.47
1WN7-77NF-1NTD	3rd grade-Boarder	08/13/2024	15.96	10 E 012 1110 4100 00 000000	15.96
1WNW-Y3G3-9JDQ	Classroom workbooks	08/14/2024	24.39	10 E 010 1110 4110 00 000000	24.39
1XC9-4P7M-WRVG	Shazia Fatima - New teacher supplies list	08/25/2024	94.00	10 E 006 1110 4100 00 000000	94.00
1XC9-4P7M-YVH1	New teacher classroom supplies	08/25/2024	175.78	10 E 010 1110 4100 00 000000	175.78
1XRP-WYHL-WXMV	Project Lead the way 2024-25	08/25/2024	431.79	10 E 013 1120 4100 00 000000	431.79
1XTG-WLMM-4TY3	Lights to be used during lunch/recess for bathroom	09/10/2024	19.98	10 E 014 1110 4100 00 000000	19.98
1XTW-1YLY-PFH1	1st Grade supplies: folders, clipboards, birthday crowns, name tags, name tag plastic sleeves	08/11/2024	267.65	10 E 014 1110 4100 00 000000	267.65
1XWP-1MD7-7HYM	Classroom Materials Charts	08/16/2024	24.98	10 E 010 1110 4100 00 000000	24.98
1XWP-1MD7-9LDR	General Classroom Supplies	08/16/2024	15.99	10 E 010 1110 4100 00 000000	15.99
1XYW-VPM9-4QC4	FY25 Title I - Improve. of Instruction General Supplies: Leading Collective Efficacy: Powerful Stories of Achievement and Equity Powerful Stories of Achievement and Equity, Qty: 50 - PO# Hockett - P&AP 8/5/2024	07/25/2024	1,517.00	10 E 099 2210 4100 00 430000	1,517.00
1Y77-1RK7-WGYJ	New Teacher Classroom supplies.	08/25/2024	58.47	10 E 006 1110 4100 00 000000	58.47

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402226	ACH	AMAZON CAPITAL SVCS INC			26,950.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1Y9M-6FM6-MCPD	1st Grade-Pocket chart, Mavalus Tape	08/18/2024	137.54	10 E 012 1110 4100 00 000000	137.54	
1YDN-H3NF-4RXL	Colorful Bus tags for students	08/26/2024	18.99	10 E 002 1110 4100 00 000000	18.99	
1YHV-N73N-1XWK	Bus Tag Plastic Holders	08/26/2024	32.98	10 E 011 2410 4100 00 000000	32.98	
1YJH-HN7M-6PQY	General Supplies Pen and Post its	08/09/2024	59.62	10 E 010 1110 4100 00 000000	59.62	
1YPX-XCXW-6397	3rd grade supplies: take home folders	08/13/2024	50.99	10 E 014 1110 4100 00 000000	50.99	
1YWD-VHVH-RDF9	2nd grade supplies: math games (addition, multiplication, subtraction)	08/19/2024	184.94	10 E 014 1110 4100 00 000000	184.94	
09/19/2024	9232402227	ACH	AMPERAGE ELEC SUPPLY INC			875.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2124011	Electrical Parts	09/05/2024	655.85	20 E 098 2540 4100 00 000000	655.85	
6585-2124161	Electrical Supplies	09/05/2024	219.20	20 E 098 2540 4100 00 000000	219.20	
09/19/2024	9232402228	ACH	ANDERSON LOCK CO			424.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1154462	Door Closer (Twain)	09/03/2024	379.67	20 E 098 2540 4100 00 000000	379.67	
1155213	Supplies for Maintenance	09/11/2024	45.00	20 E 098 2540 4100 00 000000	45.00	
09/19/2024	9232402229	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67621297	Monthly Pest Control Service (September 2024)	09/01/2024	694.38	20 E 098 2540 3270 00 000000	694.38	

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09/19/2024	9232402230	ACH	BANNER PLUMBING SUPPLY CO INC			241.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3078720	Plumbing Supplies	09/09/2024	87.92			
				20 E 098 2540 4740 00 000000		87.92
3078745	HVAC Supplies	09/09/2024	19.26			
				20 E 098 2540 4750 00 000000		19.26
3079968	Plumbing Supplies	09/12/2024	134.32			
				20 E 098 2540 4740 00 000000		134.32
09/19/2024	9232402231	ACH	BENCHMARK EDUC CO			139,100.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2885	FY24 - Title III - IEP - Benchmark Soluciones Grades K-2 HTML5 E-Book Classroom Subscription (1-year) Soluciones Renewal for Field, Frost, Twain, Tarkington, Whitman and Kilmer Elementary"	09/10/2024	13,804.98			
				10 E 088 1800 3145 00 490501		13,804.98
2886	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Fonética y gramática Complete Program and Benchmark Taller: Taller de Fonetica	09/10/2024	101,752.50			
				10 E 095 1110 3145 00 000000		101,752.50
541701	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# 66543 Riley	08/27/2024	770.00			
				10 E 095 1110 4120 00 000000		770.00
541703	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# 66544 Longfellow	08/27/2024	770.00			
				10 E 095 1110 4120 00 000000		770.00

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09/19/2024	9232402231	ACH	BENCHMARK EDUC CO	139,100.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
541844	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 Long Vowels - Quote# 66535 Whitman	08/28/2024	866.25		
				10 E 095 1110 4120 00 000000	866.25
541920	FY25 Title I - Poe - General Materials: Benchmark Phonics Intervention Kits for STC: Level 1 & 3 Teacher Package Print & Digital 1-Year and Level 1 & 3 5-Student Package Print & Digital 1-Year - Quote# 66732	08/28/2024	7,623.00		
				10 E 010 1110 4100 00 430000	7,623.00
542631	FY25 Title I - Twain - General Materials: Benchmark Phonics Intervention Kits for STC: Level 1 & 2 Teacher Package Print & Digital 1-Year and Level 1 & 2 5-Student Package Print & Digital 1-Year - Quote# 66734	08/29/2024	7,623.00		
				10 E 002 1110 4100 00 430000	7,623.00
544048	FY24 - Title III - IEP - Benchmark Phonics Gr 3 Classroom Package	09/09/2024	1,375.00		
				10 E 088 1800 4100 00 490501	1,375.00
544052	FY24 - Title III - IEP - Benchmark Phonics Gr 3 Classroom Package	09/09/2024	687.50		
				10 E 088 1800 4100 00 490501	687.50
544435	FY24 - Title III - IEP - Benchmark Literacy - Sound Cards grades K & 1/2	09/10/2024	478.50		
				10 E 088 1800 4100 00 490501	478.50
544437	FY24 - Title III - IEP - Benchmark Literacy - Sound Cards grades 1/2	09/10/2024	264.00		
				10 E 088 1800 4100 00 490501	264.00
544443	FY24 - Title III - IEP - Benchmark Literacy - Sound Cards grades K & 1/2	09/10/2024	825.00		
				10 E 088 1800 4100 00 490501	825.00
544444	FY24 - Title III - IEP - Benchmark Literacy - Sound Cards grades K & 1/2	09/10/2024	825.00		
				10 E 088 1800 4100 00 490501	825.00

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09/19/2024	9232402231	ACH	BENCHMARK EDUC CO			139,100.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
544445	FY24 - Title III - IEP - Benchmark Literacy - Sound Cards grades K & 1/2	09/10/2024	610.50			
				10 E 088 1800 4100 00 490501	610.50	
544450	FY24 - Title III - IEP - Benchmark Literacy - Sound Cards grades K & 1/2	09/09/2024	825.00			
				10 E 088 1800 4100 00 490501	825.00	
09/19/2024	9232402232	ACH	CDW GOVERNMENT INC			1,616.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AA2I88Q - AA5CT5S	Tech Supplies: Security Monitor Replacement	08/19/2024	0.00			
				10 E 700 2630 4100 00 000000	0.00	
AA4KK6J	Tech supplies: Liebert UPS Battery	09/03/2024	385.86			
				10 E 700 2630 4100 00 000000	385.86	
CB00734275	EDU Minecraft Education Edition Monthly - INV. #CB00734275 Service Period: 08/01/2024 - 08/31/2024	09/04/2024	194.75			
				10 E 700 2630 3145 00 000000	194.75	
ZR00534460	Google Voice Services- Service Period July 2024 (Inv. #ZR00534460)	08/26/2024	1,035.64			
				10 E 700 2630 3145 00 000000	1,035.64	
09/19/2024	9232402233	ACH	CONSOLIDATED FLOORING OF CHGO			37,085.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38815	Sand & Refinish Wood Flooring - London Gym (Includes 2 Coats of Bona Sport Sealer & 2 Coats of Bona Sport Poly - Game Lines to Match Existing	09/11/2024	35,165.00			
				20 E 098 2530 5300 00 000000	35,165.00	
38843	Service for London Gym Floor	09/12/2024	1,920.00			
				20 E 098 2540 3190 00 000000	1,920.00	
09/19/2024	9232402234	ACH	COPADO, JOSE			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	135.00			
				20 E 098 2540 4920 00 000000	135.00	

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09/19/2024	9232402235	ACH	CORREA, SERGIO			95.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	95.97			
				20 E 098 2540 4920 00 000000	95.97	
09/19/2024	9232402236	ACH	DEBARTOLO, MICHEAL A			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	8.00			
				10 E 096 2510 4100 00 000000	8.00	
09/19/2024	9232402237	ACH	ESSCOE LLC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67558	Professional Services: Tech labor to meet up with First Security, tie in new school intercom systems at 6 schools for lockdown within the district and test to verify functionality. Quote #BGFFQ1051	08/27/2024	1,200.00			
				10 E 700 2630 3190 00 000000	1,200.00	
09/19/2024	9232402238	ACH	FERGUS, JAMES C			8.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	8.84			
				20 E 098 2540 3320 00 000000	8.84	
09/19/2024	9232402239	ACH	FIRST EAGLE BANK			217,579.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20509	Schedule S Ref No. 2021172124 Annual Payment	09/01/2024	217,579.45			
				30 E 700 5300 6100 00 000000	217,579.45	
09/19/2024	9232402240	ACH	FIRST STUDENT INC			126,301.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11994146	Performing Music Academy	08/28/2024	6,026.85			
				40 E 095 2550 3310 55 000000	6,026.85	
11995640	Bussing for August 2024	09/07/2024	110,387.82			
				40 E 005 2550 3311 43 000000	1,533.10	
				40 E 009 2550 3311 43 000000	1,533.11	
				40 E 013 2550 3311 43 000000	3,066.21	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402240	ACH	FIRST STUDENT INC			126,301.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 096 2550 3310 43 000000	58,795.92	
				40 E 096 2550 3310 43 090000	1,033.17	
				40 E 096 2550 3314 43 000000	22,729.74	
				40 E 099 2550 3315 00 370500	21,696.57	
461535	Wheeling Police Department Outreach Program	07/24/2024	360.04			
				40 E 096 3900 3315 00 000000	360.04	
461734	Wheeling Police Department Summer Outreach Program	07/26/2024	432.46			
				40 E 096 3900 3315 00 000000	432.46	
FA24-00001166	FirstAlt Alternate Transportation	09/13/2024	9,094.50			
				40 E 096 2550 3309 35 000000	2,627.46	
				40 E 096 2550 3318 35 000000	5,142.36	
				40 E 096 2550 3390 43 000000	1,324.68	
09/19/2024	9232402241	ACH	FLETCHER, SUSAN			2,385.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	2,385.86			
				10 E 094 2210 3320 48 000000	1,486.86	
				10 E 094 2210 3940 48 000000	899.00	
09/19/2024	9232402242	ACH	FOCUS CAMERA LLC			8,652.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15560833	FY25 Exploratory/Specials - Middle Schools 3D Art/Photography Supplies: Camera with accessory kits, Qty: 42 - Quote# 15560833	09/06/2024	8,652.00			
				10 E 095 1120 4100 04 000000	8,652.00	
09/19/2024	9232402243	ACH	FOLLETT CONTENT SOLUTIONS			622.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
415773F	LMC Monarch Bluestem book order	08/05/2024	622.76			
				10 E 014 2220 4310 00 000000	622.76	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402244	ACH	FRIEDMAN, MICHELLE J			75.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	29.34			
				10 E 011 1110 4135 00 000000	29.34	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	46.30			
				10 E 011 1110 4135 00 000000	46.30	
09/19/2024	9232402245	ACH	HA, AMANDA			12.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	12.06			
				10 E 093 1205 3320 00 000000	12.06	
09/19/2024	9232402246	ACH	HEINEMANN			10,448.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956163896	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	3,634.90			
				10 E 095 1110 4120 00 000000	3,634.90	
956163902	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	6,813.87			
				10 E 095 1110 4120 00 000000	6,813.87	
09/19/2024	9232402247	ACH	HIMES, PETRARCA & FESTER, CHTD			2,954.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50320	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED AUGUST 1, 2024 THROUGH AUGUST 31, 2024	09/03/2024	2,954.00			
				10 E 099 2310 3180 90 000000	2,954.00	
09/19/2024	9232402248	ACH	HOME DEPOT PRO, THE			27,868.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
823276431	Supplies for Maintenance	09/03/2024	231.26			
				20 E 098 2540 4100 00 000000	231.26	
823416227	Supplies for Buildings (Garbage Cans, Paper Supplies)	09/03/2024	557.25			
				20 E 098 2540 4100 00 000000	557.25	

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09/19/2024	9232402248	ACH	HOME DEPOT PRO, THE			27,868.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
823416235	Supplies for Buildings	09/03/2024	59.01	20 E 098 2540 4100 00 000000	59.01	
823685995	Supplies for Maintenance (Soap Dispensers)	09/04/2024	2,402.50	20 E 098 2540 4100 00 000000	2,402.50	
823686001	Supplies for Buildings (Garbage Cans, Paper Supplies)	09/04/2024	3,391.91	20 E 098 2540 4100 00 000000	3,391.91	
823686019	Supplies for Buildings	09/04/2024	13,886.87	20 E 098 2540 4100 00 000000	13,886.87	
823686027	Supplies for Buildings	09/04/2024	1,298.22	20 E 098 2540 4100 00 000000	1,298.22	
825256977	Supplies for Schools (Soap, Paper Towels, Toilet Paper, Garbage can liners)	09/12/2024	66.87	20 E 098 2540 4100 00 000000	66.87	
825256985	Supplies for Buildings (Garbage Cans, Paper Supplies)	09/12/2024	277.36	20 E 098 2540 4100 00 000000	277.36	
825256993	Special Order - Mops & Handles	09/12/2024	5,404.08	20 E 098 2540 4100 00 000000	5,404.08	
825735574	Supplies for Maintenance	09/16/2024	293.20	20 E 098 2540 4100 00 000000	293.20	
09/19/2024	9232402249	ACH	HOOT, BETHANY			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	600.00	10 E 094 1110 2300 70 000000	600.00	
09/19/2024	9232402250	ACH	IMAGETEC			250.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74348	District-wide HP School Printers monthly charges 09/01/2024-09/30/24 Invoice #74348	09/05/2024	250.12	10 E 700 2630 3190 00 000000	250.12	

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09/19/2024	9232402251	ACH	JC LICHT LLC			2,270.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61171502	Paint -RETURN	08/09/2024	-68.84	20 E 098 2540 4100 00 000000	-68.84	
61173283	Paint Supplies	09/10/2024	138.87	20 E 098 2540 4100 00 000000	138.87	
64134328	Paint Supplies	08/09/2024	1,181.90	20 E 098 2540 4100 00 000000	1,181.90	
64135326	Paint Supplies	08/30/2024	314.99	20 E 098 2540 4100 00 000000	314.99	
64135327	Paint Supplies	09/11/2024	703.52	20 E 098 2540 4100 00 000000	703.52	
09/19/2024	9232402252	ACH	JOHNSON CONTROLS			150,284.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00047657786 - PAY APP #1	Holmes AHU Upgrade	07/29/2024	19,392.50	20 E 098 2530 5300 00 000000	19,392.50	
00047670679	Holmes Unit Ventilator Upgrade	09/04/2024	109,424.00	20 E 098 2530 5300 00 000000	109,424.00	
00047670723-PAY APP #2	Holmes AHU Upgrade	09/04/2024	19,392.50	20 E 098 2530 5300 00 000000	19,392.50	
1-133983797311	HVAC Compressor for London	08/29/2024	2,075.00	20 E 098 2540 4750 00 000000	2,075.00	
09/19/2024	9232402253	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			81,628.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24306890	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Whitman 311-00567634)	09/02/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25	
24307025	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Twain - 311-00567657)	09/02/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	9232402253	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	81,628.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24307080	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Tarkington - 311-00567651)	09/02/2024	936.25	20 E 098 2540 3190 00 000000	936.25
24307081	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Frost - 311-00032444)	09/02/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25
24307126	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Holmes - 311-00567655)	09/02/2024	1,416.25	20 E 098 2540 3190 00 000000	1,416.25
24307199	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Longfellow - 311-00567646)	09/02/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25
24307200	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Cooper - 311-97514400)	09/02/2024	1,656.25	20 E 098 2540 3190 00 000000	1,656.25
24307334	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Riley - 311-97518525)	09/02/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25
24307361	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Poe - 311-00567656)	09/02/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25
24307372	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Field - 311-00567642)	09/02/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25
24307395	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (Kilmer - 311-00567644)	09/02/2024	1,176.25	20 E 098 2540 3190 00 000000	1,176.25
24307406	Service Agreement - Fire Alarm System (10/1/2024 - 12/31/2024) (London - 311-01439879)	09/02/2024	1,416.25	20 E 098 2540 3190 00 000000	1,416.25

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402253	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			81,628.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41760392	REMAINING BALANCE DUE ON PO #000982500008- PO WAS CLOSED BEFORE INVOICE REC'D Magnetic Door Holders (7 Schools - Cooper, Poe, Riley, Kilmer, Tarkington, Whitman, Holmes)	08/31/2024	43,431.31			
				20 E 098 2530 5300 00 000000	43,431.31	
41760393	REMAINING BALANCE DUE ON PO #000982500034 - PO CLOSED BEFORE INVOICE REC'D Room Label Changes @ 12 Schools (Holmes, Kilmer, Longfellow, Poe, Whitman, London, Cooper, Riley, Twain, Field, Tarkington, Frost)	08/31/2024	12,063.10			
				20 E 098 2530 5300 00 000000	12,063.10	
41760394	Repair & Replacement of Fire Alarm Control Panel (Tarkington) (Quote CPQ-651919)	08/31/2024	7,495.51			
				20 E 098 2540 3230 00 000000	7,495.51	
52226061	Repair to Alarm System (Poe)	08/27/2024	2,587.59			
				20 E 098 2540 3230 00 000000	2,587.59	
52242950	Repair to Fire Alarm System (Rooms 122, 118, 128) (Riley)	08/30/2024	1,216.00			
				20 E 098 2540 3230 00 000000	1,216.00	
09/19/2024	9232402254	ACH	KILLIAN, MATTHEW R			92.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	92.46			
				10 E 700 2630 3320 00 000000	92.46	
09/19/2024	9232402255	ACH	KUHLMAN, BENJAMIN			2,474.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	2,474.34			
				10 E 094 2210 3320 48 000000	1,684.34	
				10 E 094 2210 3940 48 000000	790.00	
09/19/2024	9232402256	ACH	LAKESHORE LEARNING MAT'L			7,826.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
750848080724	Nameplates	08/07/2024	5.99			
				10 E 011 1110 4100 00 000000	5.99	

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09/19/2024	9232402256	ACH	LAKESHORE LEARNING MAT'L	7,826.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
756072080924	Geometric Shapes General Classroom supplies	08/09/2024	59.98		
				10 E 010 1110 4100 00 000000	59.98
774064081424	3rd Grade-Border	08/14/2024	8.98		
				10 E 012 1110 4100 00 000000	8.98
774065081424	Nameplates	08/14/2024	4.87		
				10 E 011 1110 4110 00 000000	4.87
774066081424	Desk Caddys	08/14/2024	199.90		
				10 E 011 1110 4100 00 000000	199.90
774067081424	Desk Caddys	08/14/2024	199.90		
				10 E 011 1110 4100 00 000000	199.90
774069081424	Kindergarten-name plates, sentence strips, safety name tags	08/14/2024	226.85		
				10 E 012 1110 4100 00 000000	226.85
785733081524	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/15/2024	214.89		
				10 E 099 1125 4100 00 370500	214.89
785736081924	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/19/2024	810.84		
				10 E 099 1125 4100 00 370500	810.84
790551082024	FY25-PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/20/2024	1,764.97		
				10 E 099 1125 4100 00 370500	1,764.97
790552082024	FY25 PFA Grant-Instructional Materials (Equipment for PreK classroom)	08/20/2024	549.00		
				10 E 099 1125 5500 00 370500	549.00
790553081924	FY25 PFA Grant-Instructional Materials (General Supplies and materials for PreK classrooms)	08/19/2024	2,148.69		
				10 E 099 1125 4100 00 370500	2,148.69
790554082024	FY25 PFA Grant-Instructional Materials (Equipment for PreK classroom)	08/20/2024	899.00		
				10 E 099 1125 5500 00 370500	899.00

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09/19/2024	9232402256	ACH	LAKESHORE LEARNING MAT'L			7,826.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
802383082124	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/21/2024	299.90			
				10 E 099 1125 4100 00 370500	299.90	
802475082024	Classroom Caddies	08/20/2024	28.99			
				10 E 010 1110 4100 00 000000	28.99	
809371082224	General Classroom Supply	08/22/2024	11.24			
				10 E 010 1110 4100 00 000000	11.24	
817586082324	Heavy-Duty Storage Boxes	08/23/2024	119.76			
				10 E 011 1110 4100 00 000000	119.76	
844068083024	Magnetic hooks/boarders	08/30/2024	66.92			
				10 E 011 1110 4100 00 000000	66.92	
867426090524	Borders	09/05/2024	44.95			
				10 E 011 1110 4100 00 000000	44.95	
867431090524	Border	09/05/2024	35.96			
				10 E 011 1110 4100 00 000000	35.96	
877106090824	Kaplan- Math Manipulatives	09/08/2024	49.99			
				10 E 001 1110 4100 00 000000	49.99	
888383090924	Kindergarten group-Amaro req- Write and wipe kid magnets for attendance.	09/09/2024	74.97			
				10 E 001 1110 4100 00 000000	74.97	
09/19/2024	9232402257	ACH	LOPEZ MEJIA, MARIO			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09162024 EMP REIMB	09/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	09/16/2024	116.00			
				20 E 098 2540 4920 00 000000	116.00	
09/19/2024	9232402258	ACH	MARCIA BRENNER ASSOCIATES LLC			9,170.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-242447	Annual Subscriptions for PowerSchool Plugins 09/01/24-08/31/25	09/03/2024	9,170.44			
				10 E 700 2630 3145 00 000000	9,170.44	

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09/19/2024	9232402259	ACH	MARKIEWICZ, KEVIN J			39.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09162024 EMP REIMB	09/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	09/16/2024	39.99			
				20 E 098 2540 4920 00 000000	39.99	
09/19/2024	9232402260	ACH	MC GRAW HILL CO			121.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133373204001	Dice/Base Flats	08/28/2024	121.33			
				10 E 011 1110 4100 00 000000	121.33	
09/19/2024	9232402261	ACH	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC			74,046.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133249431001	Math Journals	08/02/2024	10,727.36			
				10 E 010 1110 4110 00 000000	10,727.36	
133269682001	Every Day math for 2nd Grade (Blanca Perez) Please delivered By August 5th, 2024	08/07/2024	2,304.95			
				10 E 002 1110 4110 00 000000	2,304.95	
133269693005	Please deliver after 8/5/2024- 1st grade Math journals	08/07/2024	858.61			
				10 E 001 1110 4110 00 000000	858.61	
133272699001	Everyday Math book material for all students	08/07/2024	8,785.22			
				10 E 014 1110 4110 00 000000	8,785.22	
133272703001	5th Grade Math Journals- English	08/07/2024	3,388.59			
				10 E 007 1110 4110 00 000000	3,388.59	
133272703003	3rd Grade Math Journals- English	08/07/2024	3,462.45			
				10 E 007 1110 4110 00 000000	3,462.45	
133272703004	4th Grade Math Journals- English and Spanish	08/07/2024	3,852.00			
				10 E 007 1110 4110 00 000000	3,852.00	
133272703005	Classroom Manipulative Components	08/07/2024	1,415.43			
				10 E 007 1110 4110 00 000000	1,415.43	
133272703006	2nd Grade Math Journals- English and Spanish	08/07/2024	3,813.78			
				10 E 007 1110 4110 00 000000	3,813.78	
133272716001	Math books from Grades K-5 Student Material Re-Order Set	08/07/2024	15,376.09			
				10 E 006 1110 4110 00 000000	15,376.09	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402261	ACH	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC			74,046.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133272723005	3rd Grade Everyday Math Materials	08/07/2024	2,789.51	10 E 011 1110 4110 00 000000	2,789.51	
133287186001	4th Grade Math Journals- English and Spanish	08/07/2024	544.38	10 E 007 1110 4110 00 000000	544.38	
133309116001	Please deliver after 8/5/2024- 1st grade Math journals	08/13/2024	1,991.52	10 E 001 1110 4110 00 000000	1,991.52	
133309122001	Math books from Grades K-5 Student Material Re-Order Set	08/13/2024	1,220.64	10 E 006 1110 4110 00 000000	1,220.64	
133327769001	4th Grade-Math Student Material Re-order Set	08/15/2024	2,539.34	10 E 012 1110 4110 00 000000	2,539.34	
133327769002	1st Grade-Student Material Re-Order Set	08/15/2024	2,055.64	10 E 012 1110 4110 00 000000	2,055.64	
133327769003	2nd Grade-Student Material Re-Order Set	08/15/2024	2,441.99	10 E 012 1110 4110 00 000000	2,441.99	
133327769004	3rd Grade-Student Material Re-Order Set	08/15/2024	2,485.75	10 E 012 1110 4110 00 000000	2,485.75	
133327769005	5th Grade-Math Student Material Re-Order Set	08/15/2024	2,793.78	10 E 012 1110 4110 00 000000	2,793.78	
133327769006	Kindergarten Manipulatives-Number Card Deck, ,Spinner numbered	08/15/2024	164.90	10 E 012 1110 4110 00 000000	164.90	
133358360001	KIndergarten-Student Digital Llense	08/13/2024	1,035.00	10 E 012 1110 4110 00 000000	1,035.00	
09/19/2024	9232402262	ACH	MIDLAND PAPER CO			17,776.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02290020	Production Room Supplies: Paper for copy jobs and for school requests.	08/22/2024	8,888.00	10 E 700 2570 4180 77 000000	8,888.00	
IN02303760	Production Room Supplies: Paper for copy jobs and for school requests.	09/16/2024	8,888.00	10 E 700 2570 4180 77 000000	8,888.00	

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Check Date	Check Number	Payment Type	Name		Check Amount
09/19/2024	9232402263	ACH	NET56 INC		33,433.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16379	Internet Access and Firewall September 2024 Invoice #16379	09/01/2024	25,076.16		
				20 E 700 2540 3430 00 000000	25,076.16
16380	Net56 Agreement MSA: Managed IT Services for September 2024 Inv. #16380	09/01/2024	8,357.20		
				10 E 700 2630 3190 00 000000	8,357.20
09/19/2024	9232402264	ACH	NSSEO		221,032.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12060	1st Semester FY 24-25 Formula Billing Capital Improvement \$55,650.00 Outdoor Education \$26,471.50 Central Operation & Maintenance \$3,556.50 Technology/Central \$47,265.50 Technology/Programs \$5,096.00 Retirement Fund \$6,111.50 Building Fund \$ 16,691.50	08/16/2024	160,842.50		
				10 E 093 4220 6700 00 000000	160,842.50
12070	Transportation Billing for ESY 2024 (Field Trip, Camp Transportation)	08/27/2024	1,466.73		
				40 E 093 2550 3314 31 000000	1,466.73
12105	Transportation Billing for ESY 2024	08/29/2024	54,343.68		
				40 E 093 2550 3314 31 000000	54,343.68
12114	August Transportation FY 24-25 (Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban for Aug- FY24-25)	09/09/2024	4,380.00		
				40 E 093 2550 3314 31 000000	4,380.00
09/19/2024	9232402265	ACH	PETRI, SHERRY L		11.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	11.39		
				10 E 700 2630 3320 00 000000	11.39

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402266	ACH	POWERSCHOOL GROUP LLC			5,341.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV415349	Universal Rostering Connector Subscription Quote #Q-1028711-11	08/16/2024	5,341.79			
				10 E 700 2630 3190 00 000000	5,341.79	
09/19/2024	9232402267	ACH	ROSSI, MALLORY M			13.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	13.40			
				10 E 093 1205 3320 00 000000	13.40	
09/19/2024	9232402268	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			13,086.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
946995-0	Workroom office supplies	08/14/2024	957.28			
				10 E 010 1110 4100 00 000000	957.28	
946995-1	Workroom office supplies	08/16/2024	7.50			
				10 E 010 1110 4100 00 000000	7.50	
946995-2	Workroom office supplies	08/19/2024	7.00			
				10 E 010 1110 4100 00 000000	7.00	
946995-3	Workroom office supplies	08/20/2024	20.64			
				10 E 010 1110 4100 00 000000	20.64	
946995-4	Workroom office supplies	08/21/2024	80.00			
				10 E 010 1110 4100 00 000000	80.00	
946995-5	Workroom office supplies	09/04/2024	35.00			
				10 E 010 1110 4100 00 000000	35.00	
946999-0	1st grade supplies: flip chart	08/14/2024	67.96			
				10 E 014 1110 4100 00 000000	67.96	
947063-0	3rd. grade-tape dispenser, mounting tape	08/15/2024	177.19			
				10 E 012 1110 4100 00 000000	177.19	
947063-1	3rd. grade-tape dispenser, mounting tape	08/23/2024	7.68			
				10 E 012 1110 4100 00 000000	7.68	
947063-2	3rd. grade-tape dispenser, mounting tape	09/09/2024	31.96			
				10 E 012 1110 4100 00 000000	31.96	
947063-3	3rd. grade-tape dispenser, mounting tape	09/13/2024	4.61			
				10 E 012 1110 4100 00 000000	4.61	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402268	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			13,086.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
947064-0	1st Grade-Pen, business card magnets	08/15/2024	60.74	10 E 012 1110 4100 00 000000	60.74	
947064-1	1st Grade-Pen, business card magnets	08/16/2024	41.94	10 E 012 1110 4100 00 000000	41.94	
947064-2	1st Grade-Pen, business card magnets	08/22/2024	22.50	10 E 012 1110 4100 00 000000	22.50	
947065-0	4th Grade-Markers, Dry erasers, Post-Its	08/15/2024	307.02	10 E 012 1110 4100 00 000000	307.02	
947065-1	4th Grade-Markers, Dry erasers, Post-Its	08/22/2024	15.00	10 E 012 1110 4100 00 000000	15.00	
947066-0	Kindergarten-Binder, glue sticks, address labels	08/15/2024	339.12	10 E 012 1110 4100 00 000000	339.12	
947066-1	Kindergarten-Binder, glue sticks, address labels	08/21/2024	34.90	10 E 012 1110 4100 00 000000	34.90	
947067-0	Easel Pads/Tape	08/15/2024	69.34	10 E 011 2410 4100 00 000000	69.34	
947068-0	5th Grade-Dry erase markers, easel pad, dry erasers	08/15/2024	114.59	10 E 012 1110 4100 00 000000	114.59	
947068-1	5th Grade-Dry erase markers, easel pad, dry erasers	08/21/2024	40.00	10 E 012 1110 4100 00 000000	40.00	
947068-2	5th Grade-Dry erase markers, easel pad, dry erasers	08/22/2024	3.75	10 E 012 1110 4100 00 000000	3.75	
947073-0	2nd grade-Dry erase markers, Sharpie, easel pad	08/15/2024	164.58	10 E 012 1110 4100 00 000000	164.58	
947073-1	2nd grade-Dry erase markers, Sharpie, easel pad	08/22/2024	30.00	10 E 012 1110 4100 00 000000	30.00	
947074-0	Lapboards	08/21/2024	80.00	10 E 011 1110 4100 00 000000	80.00	
947075-0	3rd Grade-Index cards, Clipboard, Envelopes, folders	08/15/2024	143.35	10 E 012 1110 4100 00 000000	143.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402268	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			13,086.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
947075-1	3rd Grade-Index cards, Clipboard, Envelopes, folders	08/16/2024	8.34	10 E 012 1110 4100 00 000000	8.34	
947075-2	3rd Grade-Index cards, Clipboard, Envelopes, folders	08/19/2024	20.99	10 E 012 1110 4100 00 000000	20.99	
947075-3	3rd Grade-Index cards, Clipboard, Envelopes, folders	08/21/2024	40.00	10 E 012 1110 4100 00 000000	40.00	
947075-4	3rd Grade-Index cards, Clipboard, Envelopes, folders	08/22/2024	45.00	10 E 012 1110 4100 00 000000	45.00	
947076-0	Music-folders, dry eraser boards	08/15/2024	125.61	10 E 012 1110 4100 00 000000	125.61	
947076-1	Music-folders, dry eraser boards	08/19/2024	11.98	10 E 012 1110 4100 00 000000	11.98	
947076-2	Music-folders, dry eraser boards	08/21/2024	7.00	10 E 012 1110 4100 00 000000	7.00	
947078-0	Interventionist-dry eraser, folders, dividers	08/15/2024	84.34	10 E 012 1110 4100 00 000000	84.34	
947078-1	Interventionist-dry eraser, folders, dividers	08/22/2024	4.22	10 E 012 1110 4100 00 000000	4.22	
947080-0	Art-watercolor marker, glue stick, art eraser, tempera paint	08/15/2024	466.09	10 E 012 1110 4100 00 000000	466.09	
947081-0	Interventionist-book rings, index cards, binders	08/15/2024	385.08	10 E 012 1110 4100 00 000000	385.08	
947081-1	Interventionist-book rings, index cards, binders	08/16/2024	77.17	10 E 012 1110 4100 00 000000	77.17	
947081-2	Interventionist-book rings, index cards, binders	08/19/2024	24.93	10 E 012 1110 4100 00 000000	24.93	
947081-3	Interventionist-book rings, index cards, binders	08/22/2024	22.50	10 E 012 1110 4100 00 000000	22.50	
947350-0	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/16/2024	193.39	10 E 099 1125 4100 00 370500	193.39	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	9232402268	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	13,086.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
947504-1	General supplies for work room, classrooms and office (pens, dry erase markers, tape, batteries, small cups, tissues, etc)	08/21/2024	39.39		
				10 E 015 1125 4100 00 000000	39.39
947871-1	Workroom supplies	09/04/2024	55.74		
				10 E 007 1110 4100 00 000000	55.74
948215-0	OFFICE/STAFF GENERAL SUPPLIES-BINDER CLIPS, PAPER CLIPS, FILE FOLDERS, GLUE STICKS, PENS, STAPLERS, TAPE DISPENSERS, RUBBER BANDS, STORAGE BAGS, SCISSORS, REFILL TAPE, ENVELOPES	08/26/2024	820.65		
				10 E 009 2410 4100 00 000000	820.65
948215-1	OFFICE/STAFF GENERAL SUPPLIES-BINDER CLIPS, PAPER CLIPS, FILE FOLDERS, GLUE STICKS, PENS, STAPLERS, TAPE DISPENSERS, RUBBER BANDS, STORAGE BAGS, SCISSORS, REFILL TAPE, ENVELOPES	08/28/2024	3.59		
				10 E 009 2410 4100 00 000000	3.59
948215-2	OFFICE/STAFF GENERAL SUPPLIES-BINDER CLIPS, PAPER CLIPS, FILE FOLDERS, GLUE STICKS, PENS, STAPLERS, TAPE DISPENSERS, RUBBER BANDS, STORAGE BAGS, SCISSORS, REFILL TAPE, ENVELOPES	08/29/2024	146.64		
				10 E 009 2410 4100 00 000000	146.64
948215-3	OFFICE/STAFF GENERAL SUPPLIES-BINDER CLIPS, PAPER CLIPS, FILE FOLDERS, GLUE STICKS, PENS, STAPLERS, TAPE DISPENSERS, RUBBER BANDS, STORAGE BAGS, SCISSORS, REFILL TAPE, ENVELOPES	08/30/2024	3.75		
				10 E 009 2410 4100 00 000000	3.75
948286-0	Teachers work room supplies and office supplies	08/26/2024	1,479.50		
				10 E 002 1110 4100 00 000000	1,479.50
948485-0	2nd Grade-Highlighters	08/28/2024	15.50		
				10 E 012 1110 4100 00 000000	15.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2024	9232402268	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	13,086.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
948486-0	Lap boards/clipboards	08/28/2024	92.43	10 E 011 1110 4100 00 000000	92.43
948487-0	Easel pads/clipboards	08/28/2024	72.68	10 E 011 1110 4100 00 000000	72.68
948488-0	batteries/clips/bindings/labels/markers/pens/post-its/erasers/tape/stapler/lapboards/whistles/sheet protectors/tape	08/28/2024	217.11	10 E 011 2410 4100 00 000000	217.11
948488-1	batteries/clips/bindings/labels/markers/pens/post-its/erasers/tape/stapler/lapboards/whistles/sheet protectors/tape	08/30/2024	34.95	10 E 011 2410 4100 00 000000	34.95
948489-0	5th Grade- Composition notebooks	08/28/2024	79.20	10 E 012 1110 4100 00 000000	79.20
948898-0	Lamanite Machine	09/04/2024	2,299.99	10 E 008 1110 4100 00 000000	2,299.99
948899-0	Supplies, Kleenex	09/03/2024	509.70	10 E 013 1120 4100 00 000000	509.70
949002-0	Supplies for Students with IEPs (USB cords)	09/05/2024	1,324.50	10 E 093 1205 4100 00 000000	1,324.50
949150-0	Stamp model Printer S-844 Colleen Goodrich	09/05/2024	31.00	10 E 007 2410 4100 00 000000	31.00
949275-0	London supplies for teachers.	09/06/2024	338.26	10 E 005 1120 4100 00 000000	338.26
949379-0	Office Supply- For teacher and staff instruction use.	09/09/2024	69.25	10 E 001 1110 4100 00 000000	69.25
949705-0	Batteries, Tape	09/11/2024	143.84	10 E 014 1110 4100 00 000000	143.84
949706-0	School Supply BID # 2501 - General Office Supplies: Easel Pads, Staplers, Tape dispensers, file folders, black pens, adult scissors, highlighters, report cover folders, clips, posterboard, whistles, labels	09/11/2024	196.18	10 E 014 1110 4100 00 000000	196.18

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402268	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			13,086.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
949706-1	School Supply BID # 2501 - General Office Supplies: Easel Pads, Staplers, Tape dispensers, file folders, black pens, adult scissors, highlighters, report cover folders, clips, posterboard, whistles, labels	09/12/2024	84.94			
				10 E 014 1110 4100 00 000000	84.94	
950091-0	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/16/2024	632.88			
				10 E 099 1125 4100 00 370500	632.88	
950092-0	Labels	09/16/2024	14.99			
				10 E 008 2410 4100 00 000000	14.99	
09/19/2024	9232402269	ACH	SASAKI, RYAN			95.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	95.81			
				10 E 700 2630 3320 00 000000	95.81	
09/19/2024	9232402270	ACH	SCHOOL SPECIALTY			1,352.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134684910	London art supplies.	08/15/2024	220.33			
				10 E 005 1120 4100 00 000000	220.33	
208134689157	Kindergarten supplies: counters, dice	08/15/2024	44.43			
				10 E 014 1110 4100 00 000000	44.43	
208134720788	Construction Paper Workroom	08/20/2024	246.62			
				10 E 010 1110 4100 00 000000	246.62	
208134720803	Kindergarten supplies: counters, dice	08/20/2024	69.40			
				10 E 014 1110 4100 00 000000	69.40	
208134733287	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	08/21/2024	245.34			
				10 E 099 1125 4100 00 370500	245.34	
208134749137	FY25 PFA-Instructional Materials (General Supplies and materials for PreK classrooms)	08/22/2024	80.57			
				10 E 099 1125 4100 00 370500	80.57	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	9232402270	ACH	SCHOOL SPECIALTY			1,352.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134764787	2024-25 Art supplies order - ITEMS ON PO 000132500003 REC'D AFTER PO WAS CLOSED	08/26/2024	187.62			
				10 E 013 1120 4100 00 000000	187.62	
208134791222	Construction Paper Workroom	08/28/2024	90.86			
				10 E 010 1110 4100 00 000000	90.86	
208134839465	Construction Paper Workroom	09/05/2024	25.96			
				10 E 010 1110 4100 00 000000	25.96	
208134839780	Cozy Shades and double-sided self-portrait mirror	09/05/2024	141.44			
				10 E 093 1205 4100 00 000000	141.44	
09/19/2024	9232402271	ACH	SEGAL, NOREEN			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	600.00			
				10 E 094 1110 2300 70 000000	600.00	
09/19/2024	9232402272	ACH	STECKLING, ANDREW			91.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/11/2024	91.25			
				10 E 701 2633 3320 00 000000	91.25	
09/19/2024	9232402273	ACH	SUMMIT SCHOOL INC			5,363.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36378	August 2024 Tuition for Student 16331 (Qty: 17, Rate: \$315.48)	08/30/2024	5,363.16			
				10 E 093 1912 6701 00 000000	5,363.16	
09/19/2024	9232402274	ACH	SUNBELT STAFFING, LLC			10,197.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21012847	Contract Agency RN Services: Patty Lemperis 8-25-2024 (8/20/2024 - 8/23/2024)	08/25/2024	2,195.05			
				10 E 093 2130 3190 00 000000	2,195.05	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	9232402274	ACH	SUNBELT STAFFING, LLC	10,197.77
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
21012848	Contract Agency RN Services: Elizabeth Araque 8-25-2024 (8/20/2024 - 8/23/2024)		08/25/2024 2,422.80	
			10 E 093 2130 3190 00 000000	2,422.80
21016231	Contract Agency RN Services: Elizabeth Araque 9-01-2024 (8/26/2024 - 8/30/2024)		09/01/2024 2,786.22	
			10 E 093 2130 3190 00 000000	2,786.22
21016437	Contract Agency RN Services: Patty Lemperis 9-1-2024 (8/26/2024 - 8/30/2024)		09/01/2024 2,793.70	
			10 E 093 2130 3190 00 000000	2,793.70
09/19/2024	9232402275	ACH	TELCOM INNOVATIONS GROUP	225.55
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
A61099	Tech Supplies: Wall mount kit		08/13/2024 225.55	
			10 E 700 2630 4100 00 000000	225.55
09/19/2024	9232402276	ACH	THOMSON REUTERS	1,280.15
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
850724982	ACH Invoice 850724982 Online/Software Subscription Charges CLEAR Proflex August 2024		09/05/2024 1,280.15	
			10 E 096 2510 3145 00 000000	1,280.15
09/19/2024	9232402277	ACH	TUNQUIST, JAMIE M	159.78
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
09/11/2024 EMP REIMB	9/11/24 EMPLOYEE/STAFF REIMBURSEMENTS		09/11/2024 159.78	
			10 E 094 2210 3320 48 000000	159.78

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,712,329.40

09/19/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	80	468,010.66
ACH Checks:	52	1,244,318.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	132	1,712,329.40

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Fund	Total
10 - Educational	667,766.46
20 - Operations & Maintenance	513,519.74
30 - Debt Service	217,579.45
40 - Transportation	188,667.08
60 - Capital Projects	124,796.67
	1,712,329.40