

AP Check Register

AP Run: 11/14/2024 AP RUN — Post Date: 2024-11-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102353	Check	1ST METROPOLITAN TRANSLATION SVC INC			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-29-24-01	Translation of one Ukrainian document into English - Student IEP	10/29/2024	700.00			
				10 E 093 3100 3190 00 000000	700.00	
11/14/2024	102354	Check	A T & T			1,268.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OCT24-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 10/22/2024	10/22/2024	920.81			
				20 E 700 2540 3400 00 000000	920.81	
OCT24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 Oct. 22, 2024	10/22/2024	114.16			
				20 E 700 2540 3400 00 000000	114.16	
OCT24-8720	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 Oct. 16, 2024	10/16/2024	233.62			
				20 E 700 2540 3400 00 000000	233.62	
11/14/2024	102355	Check	A T & T MOBILITY			409.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X10282024	Admin Hotspots October 2024 Invoice 287274465466X10282024	10/22/2024	409.57			
				20 E 700 2540 3400 00 000000	409.57	
11/14/2024	102356	Check	A-1 SUBURBAN TOTAL SECURITY			10.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68831	Supplies for Maintenance	10/28/2024	10.50			
				20 E 098 2540 4100 00 000000	10.50	
11/14/2024	102357	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11062024	Mark LaBuda -11/6/2024 7th & 8th grade Girls basketball ref	11/06/2024	100.00			
				10 E 013 1500 3190 00 000000	100.00	
REF10-29-24	London referee for girls basketball game against MacArthur 10-29-24.	10/29/2024	100.00			
				10 E 005 1500 3190 00 000000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102358	Check	AMAYA, PATTY			589.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10312024	McKinney Vento Gas Reimbursement	10/31/2024	589.60	40 E 096 2550 3309 35 000000	589.60	
11/14/2024	102359	Check	AMAZON WEB SVCS INC			242.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1914768301	Amazon Web Services october 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #1914768301	11/04/2024	242.01	10 E 700 2630 3145 00 000000	242.01	
11/14/2024	102360	Check	AMERGIS HEALTHCARE STAFFING, INC			4,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E14478720366	Agency Services for RN- Tara Winter (10/15/24 and 10/15/24)	10/24/2024	1,170.00	10 E 093 2130 3190 00 000000	1,170.00	
E14530000366	Agency Services for RN- Tara Winter (10/21/24, 10/22/24 and 10/24/24)	10/31/2024	1,440.00	10 E 093 2130 3190 00 000000	1,440.00	
E14595990366	Agency Services for RN- Tara Winter (10/28/24, 10/29/24 & 10/31/24)	11/07/2024	1,755.00	10 E 093 2130 3190 00 000000	1,755.00	
11/14/2024	102361	Check	AMPLIFY EDUCATION, INC.			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-318109	FY25 Title III LIEP: Improvement of Instruction - Subscription Amplify Spanish Digital Access Middle School Newcomer Quote # Q-438976-3	10/29/2024	250.00	10 E 088 1800 3190 00 490900	250.00	
11/14/2024	102362	Check	ARK THERAPEUTIC			94.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100014784	Supplies for Students with IEPs (Chew necklace)	10/29/2024	94.95	10 E 093 1205 4100 00 000000	94.95	
11/14/2024	102363	Check	ARLINGTON POWER EQUIP INC			9,333.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212612	Snowblowers for Schools	10/31/2024	9,333.88	20 E 098 2540 4100 00 000000	9,333.88	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	102364	Check	BARTUNEK, JEREMY	250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
09/27/2024	FY24 Equity & Learning - Professional Services - Guest Clinician School Improvement Day PD 9/27/2024		09/27/2024 250.00	
			10 E 095 1100 3190 00 000000	250.00
11/14/2024	102365	Check	BERKHEIMER CO, G W	183.79
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7795459	HVAC Supplies		10/31/2024 183.79	
			20 E 098 2540 4750 00 000000	183.79
11/14/2024	102366	Check	BERLAND'S HOUSE OF TOOLS	20.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
960810	Supplies for Maintenance		11/08/2024 20.00	
			20 E 098 2540 4100 00 000000	20.00
11/14/2024	102367	Check	BILINGUAL SPEECH SOLUTIONS	16,600.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
135	Bilingual Speech - Language (Mary Adamowski: 9/1/24-9/11/24, Christina Martin: 9/30/24-10/12/24, & Kimmy Juarez: 9/30/2024-10/11/2024)		10/28/2024 16,600.00	
			10 E 093 2150 3190 40 460000	16,600.00
11/14/2024	102368	Check	BOOKSOURCE	456.65
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
24185051	FY25 Equity & Learning - Language Arts Teaching Aides - Middle School Novels to Support Book Clubs: 41 Titles - Quote# Q1097105-1 - Holmes		10/24/2024 456.65	
			10 E 095 1120 4120 00 000000	456.65
11/14/2024	102369	Check	BREX SOLUTIONS LLC	34,086.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
64657	September Transportation		10/02/2024 19,532.00	
			40 E 096 2550 3309 35 000000	18,868.00
			40 E 096 2550 3390 43 000000	664.00
64746	October 2024 Transportation		11/06/2024 14,554.00	
			40 E 096 2550 3309 35 000000	12,122.00
			40 E 096 2550 3318 35 000000	2,236.00
			40 E 096 2550 3390 43 000000	196.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102370	Check	BRUCKER CO			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
228431	HVAC Parts	10/28/2024	7,000.00	20 E 098 2540 4750 00 000000	7,000.00	
11/14/2024	102371	Check	BUFFALO GROVE PARK DIST			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2409	1st grade classroom- Buffalo Grove Park Distrct: Raupp Museums Instructions. Will be presenting " A lstudents life 100 years ago" , per class. On Monday March 3,2025.	11/01/2024	90.00	10 E 001 1110 3130 00 000000	90.00	
2410	A student's life program-In school Field trip	11/01/2024	60.00	10 E 012 1110 3131 00 000000	60.00	
11/14/2024	102372	Check	BURKUT, LENA			8.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/1/24 EMP REIMB	11/1/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/01/2024	8.56	10 R 000 1720 0000 00 000000	8.56	
11/14/2024	102373	Check	CANDOR HEALTH EDUCATION			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025834	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	12/19/2024	1,155.00	10 E 099 1100 3190 00 440000	1,155.00	
2025841	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	02/18/2025	1,245.00	10 E 099 1100 3190 00 440000	1,245.00	
11/14/2024	102374	Check	CARDENAS, BRENDA			532.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10312024	McKinney Vento Gas Reimbursement	10/31/2024	418.08	40 E 096 2550 3309 35 000000	418.08	
11/1/24 EMP REIMB	11/1/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/01/2024	114.45	10 E 099 2900 4100 35 430000	114.45	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	102375	Check	CENTER/IRC, THE	6,875.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
32523	FY25 - Title III - LIEP - Improvement of Instruction - Purchased Services - ESL Endorsement Fall 2024		09/04/2024 3,750.00	
			10 E 088 2210 3190 00 490900	3,750.00
32561	FY25 - Title III - LIEP - Improvement of Instruction - Purchased Services - ESL Endorsement Fall 2024 - Invoice 32561		09/20/2024 3,125.00	
			10 E 088 2210 3190 00 490900	3,125.00
11/14/2024	102376	Check	COLLEY ELEVATOR CO.	2,256.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
270689	Elevator Inspections for 6 Months (14 Lifts)		11/03/2024 2,256.00	
			20 E 098 2540 3190 00 000000	2,256.00
11/14/2024	102377	Check	COOPER MIDDLE SCHOOL	275.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10.1.24 RMHS registration	RMHS Music Boosters registration fee originally paid from Cooper SA account, should be paid from Board Account		10/30/2024 275.00	
			10 E 013 1120 6900 56 000000	275.00
11/14/2024	102378	Check	CORCHIN, JON	100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10302024	Jon Corchin - ref Girls basketball 10/30/2024 River Trails @ Cooper 7th & 8th grade		10/30/2024 100.00	
			10 E 013 1500 3190 00 000000	100.00
11/14/2024	102379	Check	COVE SCHOOL INC, THE	10,873.59
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SD21-1024A	Tuition and 1 on1 aide for Student 40234 (21 days) October 2024		10/31/2024 10,873.59	
			10 E 093 1912 6701 00 000000	10,873.59

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102380	Check	DEMCO INC			293.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7552996	"Quote Number W428221300 "Contract number CTL004 Items as attached Free Shipping Use contract pricing on quote Do NOT exceed \$293.36		10/16/2024	293.36		
					10 E 006 2220 4310 00 000000	293.36
11/14/2024	102381	Check	EMBRACE EDUCATION			47.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17636	5% Direct Services Percentage Billing (Voucher #4229E932, \$954.01)		10/16/2024	47.70		
					10 E 093 1205 3190 00 000000	47.70
11/14/2024	102382	Check	ESCAZU TRADING INC			6,621.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16639	Landscaping Supplies		10/28/2024	6,621.50		
					20 E 098 2540 4840 00 000000	6,621.50
11/14/2024	102383	Check	ESIC			636,229.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11/6/2024	Educational School Insurance Cooperative FY25		10/09/2024	636,229.69		
					80 E 096 2371 3800 00 000000	636,229.69
11/14/2024	102384	Check	FAHEY, JOHN			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF2 10-30-24	London referee for bys basketball against Lincoln 10-30-24.		10/30/2024	150.00		
					10 E 005 1500 3190 00 000000	150.00
11/14/2024	102385	Check	FOLLETT SOFTWARE CO			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1561798	FY25 Title II - Improvement of Instruction - Professional Services: Year 1 Implementation Fees - Library Manager Custom Webinar (2 Hours) - Quote #Q-54243		10/24/2024	600.00		
					10 E 099 2210 3190 00 493200	600.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102386	Check	GARVEY'S OFFICE PRODUCTS			759.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2633706	GBC EZ Load Gray End Cap Laminating Roll Film - Laminating Pouch/Sheet Size: 25" Width x 500 ft Length x 1.50 mil Thickness Glossy - for Classroom - Clear - 2 / Carton	10/30/2024	592.14			
				10 E 007 1110 4100 00 000000	592.14	
PINV2635171	Laminate film	11/04/2024	167.80			
				10 E 014 1110 4100 00 000000	167.80	
11/14/2024	102387	Check	GEYER INSTRUCTIONAL PRODUCTS			112.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI011713	London-Hands on 3D shapes for 6th grade math.	11/01/2024	112.71			
				10 E 005 1120 4100 00 000000	112.71	
11/14/2024	102388	Check	GLENOAKS SCHOOL			5,630.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12557	Tuition for Student 15472- October 2024 Enroll. Days: 22 Daily Rate: \$255.94	10/31/2024	5,630.68			
				10 E 093 1912 6701 00 000000	5,630.68	
11/14/2024	102389	Check	GRAHAM C-STORES CO			21,733.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196344	Invoice 196344 Fuel Charges	10/25/2024	21,733.39			
				40 E 096 2550 4640 43 000000	21,733.39	
11/14/2024	102390	Check	GREAT LAKES KWIK SPACE			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192961	Trailer Rentals - London - (11/4/2024 - 12/1/2024)	11/03/2024	675.00			
				20 E 098 2540 3250 00 000000	675.00	
11/14/2024	102391	Check	HAEFKE, TIMOTHY G			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF2 10-29-24	London girls basketball referee against MacArthur 10-29-24.	10/29/2024	100.00			
				10 E 005 1500 3190 00 000000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102392	Check	HEMLOCK COLLABORATIVE, LLC			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1173	Invoice 1173 Monthly Consulting Services November 2024	11/01/2024	2,350.00			
				10 E 096 2510 3110 00 000000	2,350.00	
11/14/2024	102393	Check	HIGH 5 PRINTWEAR			627.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240842	CROSS COUNTRY T-SHIRTS FOR 24/25	08/28/2024	627.25			
				10 E 009 1500 4920 00 000000	627.25	
11/14/2024	102394	Check	IL LANGUAGE SVCS INC			597.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426025	Interpretation Services- 9/24/24 Korean, 9/25/24 Ukrainian, 9/26/24 Arabic	10/29/2024	597.00			
				10 E 093 3100 3190 00 000000	597.00	
11/14/2024	102395	Check	INVO HEALTHCARE ASSOC LLC			3,996.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN063836	SLP Direct and Collateral Services- Nancy Jaffe (10/1/24 - 10/31/24)	11/05/2024	3,996.20			
				10 E 093 3700 3190 00 462000	3,996.20	
11/14/2024	102396	Check	JUNKEL, JULIE			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/27/2024	FY24 Equity & Learning - Professional Services - Piano Accompanist on 9/27/2024 School Improvement Day PD - Choral Concert Rehearsal at London MS	09/27/2024	75.00			
				10 E 095 1100 3190 00 000000	75.00	
11/14/2024	102397	Check	KAPLAN EARLY LEARNING CO			32.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0007035690	Roth-Calming Refills for all classrooms- fidgets, sensory toys,, cards	10/22/2024	32.17			
				10 E 001 1110 4100 00 000000	32.17	
11/14/2024	102398	Check	KONE INC.			24,705.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
871499432	Elevator Maintenance Agreement (10/1/2024 - 9/30/2025)	10/08/2024	24,705.00			
				20 E 098 2540 3190 00 000000	24,705.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102399	Check	LAUREATE DAY SCHOOL			8,065.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 675518	September 2024 Tuition for student 17419 (Days Enrolled: 20, Rate: 403.27)	09/30/2024	8,065.40			
				10 E 093 1912 6701 00 000000	8,065.40	
11/14/2024	102400	Check	LURVEY LANDSCAPE SUPPLY & GARDEN CTNR			1,033.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T1-10557846	Landscaping Supplies	10/29/2024	-33.75			
				20 E 098 2540 4840 00 000000	-33.75	
T7-10161310	Landscaping Supplies	11/08/2024	1,067.25			
				20 E 098 2540 4840 00 000000	1,067.25	
11/14/2024	102401	Check	MACK, DAVID J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10302024	David Mack -10/30/2024 7th & 8th grade girls basketball ref	10/30/2024	100.00			
				10 E 013 1500 3190 00 000000	100.00	
11/14/2024	102402	Check	MAIN EVENT HOFFMAN ESTATES			2,234.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q-213471	8TH GRADE FIELD TRIP TO MAIN EVENT 50% DEPOSIT IS DUE NOW. PRICE INCLUDES SET UP, PIZZA AND PLAY TIME ACTIVITIES 4 HOURS FOR 224 GUESTS	10/29/2024	2,234.40			
				10 E 009 1120 3131 00 000000	2,234.40	
11/14/2024	102403	Check	MARRIOTT LINCOLNSHIRE THEATRE			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47022	1st grade field trip- Marriott Lincolnshire/ Magic School Bus, Lost in the Solar System. Field trip date March 20, 3025 @10am. Deposit Due 11/11/2024 of \$195. Final payment due Febrero 20,2025 of \$ 797.00	10/29/2024	195.00			
				10 E 001 1110 3131 00 000000	195.00	
11/14/2024	102404	Check	MCGOWAN, THOMAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF2 10-30-24	London referee for boys basketball game against Lincoln 10-30-24.	10/30/2024	50.00			
				10 E 005 1500 3190 00 000000	50.00	

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11/14/2024	102405	Check	MCGUIRE, MICHAEL P			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11062024	Mike McGuire-11/6/2024 7th & 8th grade Girls basketball ref	11/06/2024	100.00			
				10 E 013 1500 3190 00 000000	100.00	
11/14/2024	102406	Check	MENARD CONSULTING INC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3229	Invoice 3229 Professional Actuarial Services for GASB 75 FY24	10/31/2024	3,000.00			
				10 E 096 2510 3190 00 000000	3,000.00	
11/14/2024	102407	Check	MENARDS INC			101.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42538	Supplies for Maintenance	10/25/2024	18.72			
				20 E 098 2540 4100 00 000000	18.72	
42878	Supplies for Maintenance	11/01/2024	46.32			
				20 E 098 2540 4100 00 000000	46.32	
42995	HVAC Supplies	11/04/2024	35.97			
				20 E 098 2540 4750 00 000000	35.97	
11/14/2024	102408	Check	MENARDS INC			1,239.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33313	Supplies for Maintenance	09/27/2024	24.95			
				20 E 098 2540 4100 00 000000	24.95	
33893	Supplies for Maintenance	10/08/2024	2.59			
				20 E 098 2540 4100 00 000000	2.59	
33906	Supplies for Maintenance	10/08/2024	80.49			
				20 E 098 2540 4100 00 000000	80.49	
33952	Supplies for Maintenance	10/09/2024	31.98			
				20 E 098 2540 4100 00 000000	31.98	
34018	Supplies for Maintenance	10/10/2024	39.96			
				20 E 098 2540 4100 00 000000	39.96	
35033	Supplies for Maintenance	10/28/2024	36.48			
				20 E 098 2540 4100 00 000000	36.48	
35059	Supplies for Maintenance	10/28/2024	980.17			
				20 E 098 2540 4100 00 000000	980.17	

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11/14/2024	102408	Check	MENARDS INC			1,239.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35316	HVAC Supplies	11/01/2024	42.48	20 E 098 2540 4750 00 000000	42.48	
11/14/2024	102409	Check	METRO PREP			6,247.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MP G 675461	Tuition for Student 13863- September 2024 (Days Enrolled: 20, Rate: \$312.36)	09/30/2024	6,247.20	10 E 093 1912 6701 00 000000	6,247.20	
11/14/2024	102410	Check	MICHAEL'S UNIFORM COMPANY			43.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-11786	Custodial uniform	11/06/2024	43.92	20 E 098 2540 4920 00 000000	43.92	
11/14/2024	102411	Check	MIKE'S TOWING INC			197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1073668	Safety Inspections (3 Trucks - Truck 3, 12, 8)	10/25/2024	119.00	20 E 098 2540 3190 00 000000	119.00	
1073701	State Safety Inspections (Truck 18 & 7)	10/31/2024	78.00	20 E 098 2540 3190 00 000000	78.00	
11/14/2024	102412	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2630060	Modular Unit & Ramp Rental (10/14/2024 - 11/12/2024)	10/14/2024	8,650.00	20 E 098 2540 3250 00 000000	8,650.00	
11/14/2024	102413	Check	MT PROSPECT, VILLAGE OF			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BL16-001891-2024	Alarm License Fee (BL-16-001891) (Frost)	10/29/2024	25.00	20 E 098 2540 3190 00 000000	25.00	
11/14/2024	102414	Check	MULCH CENTER, THE			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
469177	Brush Disposal	10/03/2024	40.00	20 E 098 2540 3190 00 000000	40.00	
474337	Brush Disposal	10/31/2024	70.00	20 E 098 2540 3190 00 000000	70.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102415	Check	MUNCH'S SUPPLY CO INC			142.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S8312169.001	HVAC Supplies	05/10/2024	118.27	20 E 098 2540 4750 00 000000	118.27	
S8444353.001	HVAC Supplies	08/09/2024	23.90	20 E 098 2540 4750 00 000000	23.90	
11/14/2024	102416	Check	MUTUAL ACE HARDWARE			926.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190869	Maintenance materials.	10/22/2024	862.20	20 E 098 2540 4100 00 000000	862.20	
190879	Maintenance materials for repairs.	10/25/2024	34.18	20 E 098 2540 4100 00 000000	34.18	
190882	Maintenance materials for repairs.	10/25/2024	4.13	20 E 098 2540 4100 00 000000	4.13	
190892	Maintenance materials for repairs.	10/31/2024	11.70	20 E 098 2540 4100 00 000000	11.70	
190904	Maintenance materials for repairs.	11/04/2024	4.10	20 E 098 2540 4100 00 000000	4.10	
190905	Maintenance materials for repairs.	11/04/2024	2.59	20 E 098 2540 4100 00 000000	2.59	
190913	Maintenance materials for repairs.	11/06/2024	7.11	20 E 098 2540 4100 00 000000	7.11	
11/14/2024	102417	Check	MW PRINCIPALS' CNTR			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6181	MIDWEST PRINCIPALS' CENTER: CCSD21 PARTNERSHIP WITH MIDWEST PRINCIPALS' CENTER 12/1/2024-11/30/2025	10/22/2024	630.00	10 E 099 2310 6400 90 000000	630.00	
11/14/2024	102418	Check	NORTHERN IL MUSIC CONF			482.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nimcon 24-25	NIMCON- Northern Illinois Music Conference 24-25 - Severino	10/30/2024	125.00	10 E 013 1120 6900 56 000000	125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102418	Check	NORTHERN IL MUSIC CONF			482.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIMCON Comp fee 24-25	Nimcon 24-25 Competition fee - Severino Due by 12/1	10/30/2024	357.00			
				10 E 013 1120 6900 56 000000	357.00	
11/14/2024	102419	Check	NORTHWEST ELECTRICAL SUPPLY			40.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17622104	Electrical Supplies	10/30/2024	40.02			
				20 E 098 2540 4100 00 000000	40.02	
11/14/2024	102420	Check	NOVAK & PARKER			148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
773842a	Invoice 773842 Service Invoice for Ice Machine at CSCAO	11/06/2024	148.00			
				10 E 099 2610 4100 00 000000	148.00	
11/14/2024	102421	Check	ORGANIZATION OF AMERICAN KODALY EDUCATORS, INC			324.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2078	Conference Registration - FELICITY COLE	11/05/2024	324.00			
				10 E 011 2210 3940 00 000000	324.00	
11/14/2024	102422	Check	OTC BRANDS INC			239.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73394563301	Foam Picture Frame Sets for House Meetings	10/25/2024	239.20			
				10 E 011 2410 4100 00 000000	239.20	
11/14/2024	102423	Check	PATHOSANS TECH			3,676.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TB30691	Remote Dilution Station Connection & Installation (Kilmer)	09/05/2024	1,192.93			
				20 E 098 2540 3190 00 000000	600.00	
				20 E 098 2540 4100 00 000000	592.93	
TG11071	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020)	11/01/2024	2,483.36			
				20 E 098 2540 3190 00 000000	2,483.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102424	Check	PITSCO EDUCATION			1,783.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-000020808	FY25 Equity & Learning - STEM Supplies & Materials - KEP Coding Unit: Bee-Bot® Pocket Mat, Qty: 26 - Quote# 102419AA		11/05/2024	1,783.60		
					10 E 095 1110 4120 94 000000	1,783.60
11/14/2024	102425	Check	PRC-SALTILLO			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25104355	Supplies for students with IEPs- NovaChat 10.6 Keyguard		11/04/2024	110.00		
					10 E 093 1205 4100 00 000000	110.00
11/14/2024	102426	Check	PROGRESSIVE PSYCH HEALTHCARE			10,473.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11-4-2024	Psychological Services for October 2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration Initial Assessment \$175/hr - 6.75 hrs Follow-up Services: \$150/hr - 61.95 hrs		11/04/2024	10,473.75		
					10 E 093 3100 3190 05 499800	10,473.75
11/14/2024	102427	Check	PROJECT LEAD THE WAY INC			775.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
473474	FY25 Equity & Learning - PLTW Materials for Middle Schools: Balsa Wood 60/PK Qty: 20 - Holmes		10/24/2024	775.00		
					10 E 095 1120 4100 00 000000	775.00
11/14/2024	102428	Check	PUPILS VISION/HEARING TESTING INC			3,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2396	Vision and hearing screening Services		10/23/2024	3,500.00		
					10 E 093 3100 3190 00 000000	3,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102429	Check	RENAISSANCE			9,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5348107	FY25 Title I - Licensing/Subscription Online Instructional Programs - Elementary and Middle Schools - Star Essential Pilot and Star Phonics Pilot Includes: Renaissance Star CBM Math, Renaissance Star CBM Reading, Renaissance Star Early Literacy, Renaissance Star Math, Renaissance Star Reading and Star Phonics - Quote# 3200461	10/15/2024	9,125.00			
				10 E 099 1100 3145 00 430000	9,125.00	
11/14/2024	102430	Check	RISK PROGRAM ADMINISTRATORS			74,931.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5350120	Invoice 5350120 Cyber Liability Renewal	11/03/2024	74,931.00			
				80 E 096 2371 3800 00 000000	74,931.00	
11/14/2024	102431	Check	SCHOLASTIC CLASSROOM MAGAZINES			659.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7478898 5	London-Scholastic order for Mrs. Huegel 24-25.	09/03/2024	659.34			
				10 E 005 2210 6400 00 000000	659.34	
11/14/2024	102432	Check	SCHOLASTIC INC			481.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7546827 2	LMC-Lets Find Out magazine	10/01/2024	481.25			
				10 E 012 2220 4310 00 000000	481.25	
11/14/2024	102433	Check	SCHOOL MATE			586.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000625867	Student Planners for 4th , 5th Grade and STC program	10/22/2024	586.50			
				10 E 002 1110 4100 00 000000	586.50	
11/14/2024	102434	Check	SECRETARY OF STATE			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV091824	SECRETARY OF STATE: FILING FEE FOR APPOINTMENT AND COMMISSION OF NOTARY PUBLIC FOR STAFF LETICIA DEL REAL	10/25/2024	15.00			
				10 E 099 2320 6900 90 000000	15.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102435	Check	SPECIALTIES DIRECT			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2437701-IN	Replacement Bathroom Doors (Cooper)	10/24/2024	395.00	20 E 098 2540 4100 00 000000	395.00	
2440801-IN	Replacement Partition Doors (Field)	11/05/2024	455.00	20 E 098 2540 4100 00 000000	455.00	
11/14/2024	102436	Check	SPECIALTY MAT SVC			243.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38885	Mop Head Replacement (10/31/2024)	10/31/2024	22.03	20 E 098 2540 3190 00 000000	22.03	
39701	Mop Head Replacement (11/7/2024)	11/07/2024	221.19	20 E 098 2540 3190 00 000000	221.19	
11/14/2024	102437	Check	SUPER DUPER PUB			62.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2944705A	Supplies for Students with IEPs (tongue compressor, game)	10/30/2024	62.35	10 E 093 1205 4100 00 000000	62.35	
11/14/2024	102438	Check	TAG MANAGEMENT MIDWEST			11,423.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
187198	Parts & Services to Repair Truck 3	10/25/2024	4,917.50	20 E 098 2540 3740 00 000000	2,604.32	
				20 E 098 2540 4810 00 000000	2,313.18	
187706	Parts & Service to Truck 18	11/05/2024	6,505.74	20 E 098 2540 3740 00 000000	4,192.94	
				20 E 098 2540 4810 00 000000	2,312.80	
11/14/2024	102439	Check	THATCHER OAKS, INC			37,612.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
735742A	Modular Awning - 50% Deposit (Kilmer)	10/22/2024	37,612.50	60 E 007 2530 5300 00 000000	37,612.50	
11/14/2024	102440	Check	THERAPY SHOPPE INC			444.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
415260	Supplies for Students with IEP's (earmuffs, gel pad, compression vest)	10/29/2024	444.27	10 E 093 1205 4100 00 000000	444.27	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	102441	Check	T-MOBILE	750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
OCT24-5829	Student Hotspot Monthly Charge September 21, 2024- October 20, 2024 - Account #972415829	10/21/2024	750.00	
				20 E 700 2540 3400 00 000000
				750.00
11/14/2024	102442	Check	TOWER GARDEN, LLC	4,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TC01-1243584	Three Tower Gardens for Holmes Middle School partially funded through Whole Kids Garden Grant	10/18/2024	4,270.00	
				10 E 096 2560 5500 00 000000
				1,270.00
				10 E 096 2560 5500 00 192002
				3,000.00
11/14/2024	102443	Check	TRUENORTH ED COOP 804	700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
790210824	Professional Learning-Summer 2024 (85523 & 78944)	09/30/2024	700.00	
				10 E 093 2210 3190 00 000000
				700.00
11/14/2024	102444	Check	TRUGREEN AND ACTION PEST CONTROL	2,343.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account
201933847	Lawn Service - London (10/19/2024)	10/19/2024	225.61	
				20 E 098 2540 3190 00 000000
				225.61
201933853	Lawn Service - CSCAO (10/19/2024)	10/19/2024	182.00	
				20 E 098 2540 3190 00 000000
				182.00
201933860	Lawn Service - Poe (10/19/2024)	10/19/2024	162.76	
				20 E 098 2540 3190 00 000000
				162.76
201933870	Lawn Service - Riley (10/19/2024)	10/19/2024	366.20	
				20 E 098 2540 3190 00 000000
				366.20
201933876	Lawn Service - Field (10/19/2024)	10/19/2024	222.12	
				20 E 098 2540 3190 00 000000
				222.12
201933890	Lawn Service - Twain (10/19/2024)	10/19/2024	288.41	
				20 E 098 2540 3190 00 000000
				288.41
201933894	Lawn Service - Hawthorne (10/19/2024)	10/19/2024	163.97	
				20 E 098 2540 3190 00 000000
				163.97
201934472	Lawn Service - Whitman (10/19/2024)	10/19/2024	317.49	
				20 E 098 2540 3190 00 000000
				317.49

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102444	Check	TRUGREEN AND ACTION PEST CONTROL			2,343.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
201934478	Lawn Service - Holmes (10/19/2024)		10/19/2024	230.26		
					20 E 098 2540 3190 00 000000	230.26
201934705	Lawn Service - Frost (10/19/2024)		10/19/2024	184.91		
					20 E 098 2540 3190 00 000000	184.91
11/14/2024	102445	Check	USCF SALES			93.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
503973	Chess Sets for Chess Club		10/29/2024	93.48		
					10 E 011 2410 4100 00 000000	93.48
11/14/2024	102446	Check	VARITRONICS LLC			568.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI-179483	Quote-VariQuest® Bond Paper (36" x 150')		10/30/2024	223.64		
					10 E 008 1110 4100 00 000000	223.64
PSI-179674	London-Ink replish for poster printer.		11/04/2024	344.73		
					10 E 005 1120 4100 00 000000	344.73
11/14/2024	102447	Check	VINTAGE HEALTHCARE SERVICES INC			8,043.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12	Contract Agency SN School Services LA (9/4/2024-9/30/2024)		10/14/2024	8,043.75		
					10 E 093 2130 3190 00 000000	8,043.75
11/14/2024	102448	Check	WATSON, THOMAS MICHAEL			1,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10092024	Thomas Watson- Book author will be providing a school assembly per grades to 325 students on 11/18/2024 from 10am-1pm.		11/08/2024	1,600.00		
					10 E 001 1110 3130 00 000000	1,600.00
11/14/2024	102449	Check	WCEPS			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W-0092879	Title III - LIEP - Improvement of Instruction - WIDA Scaffolding Learning Through Language Serives - W-0092879		11/01/2024	350.00		
					10 E 088 2210 3190 00 490900	350.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	102450	Check	WEST MUSIC			148.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2460476	Musical Instruments to replace broken	10/24/2024	81.83	10 E 010 1110 4100 00 000000	81.83	
SI2460895	Mallets	10/25/2024	66.95	10 E 010 1110 4100 00 000000	66.95	
11/14/2024	102451	Check	WEST40 INTRMED SVC CNTR #2			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250267	Remote School Tuition for Students 16823 & 16662- October 2024 Qty: 20 days each, Unit Price: 75.00	10/30/2024	3,000.00	10 E 093 1911 6700 00 000000	3,000.00	
11/14/2024	102452	Check	WHEELING PARK DISTRICT			13,587.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-Q3	2024 Quarter #3 IGA Expenses	10/30/2024	13,587.25	20 E 098 2540 3190 00 000000	13,587.25	
11/14/2024	102453	Check	WHEELING, VILLAGE OF			40,216.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2676	Parking Lot Resurfacing (Twain)	10/18/2024	40,216.36	60 E 002 2530 5300 00 000000	40,216.36	
11/14/2024	9232402439	ACH	ACCURATE BIOMETRICS			102.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112406	Fingerprinting fee for June 2024	06/30/2024	102.50	10 E 094 2640 3900 70 000000	102.50	
11/14/2024	9232402440	ACH	AMAZON CAPITAL SVCS INC			5,313.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11LG-NQWC-HX7G	FY25 Title IV - Exploratory/Specials Supplies & Materials - Middle School Art/Photography Cameras: AA Rechargeable Batteries, Qty: 12 Packs	11/04/2024	307.68	10 E 099 1100 4100 00 440000	307.68	
11XQ-NLYR-3KPX	FY25 Title IV - Talented Programming - STEM Club Materials: Colored craft sand, Doodle Bot, Cardboard squares, Colored duct tape, Colored Straws, School glue, etc... - Tarkington	11/04/2024	459.20	10 E 099 1100 4100 00 440000	459.20	

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11/14/2024	9232402440	ACH	AMAZON CAPITAL SVCS INC	5,313.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134D-DWTC-JL6J	Supplies for Students with IEPs (Resistant Sleeves and Jelly Blocks)	11/04/2024	81.97		
				10 E 093 1205 4100 00 000000	81.97
13MQ-Q4TJ-JG33	Antoyo Soccer Pinnies Youth with Numbers Scrimmage Team Pinnies Practice Vests Pinnies Jerseys for Basketball Soccer Football Bibs for Youth Adult	11/06/2024	99.98		
				10 E 013 1120 4100 00 000000	99.98
141P-11KQ-31LD	Manual Blood pressure Monitor Ser with 5 Cuffs for Infant, Child and Adult	10/30/2024	48.95		
				10 E 093 2130 4100 00 000000	48.95
141P-11KQ-FG76	2024-25 PE equipment order	10/31/2024	49.99		
				10 E 013 1120 4100 00 000000	49.99
14HW-L6WD-TRHP	Student Prizes	11/09/2024	11.99		
				10 E 012 2410 4100 00 000000	11.99
16KK-JKFK-3H9V	Student Prizes	11/10/2024	228.00		
				10 E 012 2410 4100 00 000000	228.00
17H1-DHXF-QMR9	Supplies for 2nd grade team.	10/30/2024	66.88		
				10 E 007 1110 4100 00 000000	66.88
17PH-TK4H-3MNG	Tic Tac Toe Incentive	11/04/2024	18.58		
				10 E 010 1110 4135 00 000000	18.58
17RN-HW3P-4WQQ	24-25 Boys basketball for PE -Thiessen	11/04/2024	479.70		
				10 E 013 1120 4100 00 000000	479.70
1C1V-7HPV-HP3G	Blue Donuts Wastebasket Trash Can 6 Liters, Stainless Stel (Gold)	11/04/2024	68.28		
				10 E 007 1110 4135 00 000000	68.28
1CRG-LV3P-VH9M	Use for the LMC-Thermal Binding Machine along with two different size glue strips.	11/01/2024	340.72		
				10 E 008 2220 4310 00 000000	340.72
1DGK-VYLQ-13MQ	Castro- floor color placement velcro dots. Office-batteries, dot stickers.	11/04/2024	42.57		
				10 E 001 1110 4100 00 000000	42.57

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/14/2024	9232402440	ACH	AMAZON CAPITAL SVCS INC	5,313.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DHT-77RN-RX7N	Recess games for the LMC: Quokka board game, regal card games, penguin board game, mancala game, plastic bags to store games	11/01/2024	60.61		
				10 E 014 1110 4100 00 000000	60.61
1DR9-J9TD-FRTW	Items for STEAM night	10/29/2024	177.27		
				10 E 008 1110 4100 00 000000	177.27
1GLM-WM6Q-3393	Replacement for a PTO volunteer parent. Balloon Arch Stand, 7.5ft Large Round Backdrop Frame, Adjustable Half Circle Arch, 2 set Reusable Metal Ballon Column Kit with Base 3IN1 for Birthday, Wedding, Graduation, Baby Shower Party	11/06/2024	39.49		
				10 E 008 2410 4100 00 000000	39.49
1GLM-WM6Q-R71W	London-Practice jerseys for Basketball teams.	11/09/2024	98.97		
				10 E 005 1120 4100 00 000000	98.97
1J1J-9HXT-4NG3	2024-2025 TGiving dinner activity- Bingo Game	11/04/2024	18.39		
				10 E 013 2410 4100 00 000000	18.39
1K4P-L39X-H7WG	STEAM night-balloons and air pump for balloons	10/31/2024	47.23		
				10 E 008 1110 4100 00 000000	47.23
1KM6-TTVN-RYLT	FY25 - Title III - LIEP - General Supplies & Materials - Language Services Cumulative Folders	11/01/2024	326.20		
				10 E 088 1800 4100 00 490900	326.20
1KP1-6N39-49VW	Game Buzzers	11/04/2024	20.99		
				10 E 010 1110 4100 00 000000	20.99
1L91-MM9Q-PH64	OFFICE CHAIR FOR PSYCHOLOGIST	10/23/2024	39.99		
				10 E 009 2410 4100 00 000000	39.99
1NNF-DMTR-1L4K	Kindergarten Team: Sleeves for instrictional purposes, dry erase use, math manipulatives. Added white construction paper needed for office.	11/04/2024	52.53		
				10 E 001 1110 4100 00 000000	52.53
1NX6-K3JD-CHVJ	Office of the Principal - Sticker	10/25/2024	28.67		
				10 E 006 1110 4100 00 000000	28.67
1PKK-YYLF-TFYK	Organizer for front office, Cricut supplies for workroom	11/01/2024	89.85		
				10 E 014 2410 4100 00 000000	89.85

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402440	ACH	AMAZON CAPITAL SVCS INC			5,313.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1R7C-DCRY-C6JT	Art-Stencils for painting, paint, clay	10/28/2024	567.31	10 E 012 1110 4100 00 000000	567.31	
1RM3-9XMJ-37RR	Storage boxes for STEM	11/04/2024	28.89	10 E 014 2410 4100 00 000000	28.89	
1TCH-3JQV-4YYG	Stem Storage Organize our Snap Circuits	11/04/2024	52.24	10 E 010 1110 4100 00 000000	52.24	
1TM3-R43Q-7LMJ	Equity & Learning - STEM - Elementary School - Teaching Aids - Grade 4 Waves of Sound	11/05/2024	119.94	10 E 095 1110 4120 94 000000	119.94	
1V3N-R6QR-7LMK	Items for STEAM night	10/31/2024	92.91	10 E 008 1110 4100 00 000000	92.91	
1V3N-R6QR-TYY3	ELL class supplies: White boards, erasers, zipper bags for books	11/01/2024	96.10	10 E 014 1110 4100 00 000000	96.10	
1VC9-DVM1-QNML	Office of the principal - Sweets and candy for staff	10/30/2024	56.91	10 E 006 1110 4100 00 000000	56.91	
1VDQ-MQQF-116X	Kindergarten Team: Sleeves for instructional purposes, dry erase use, math manipulatives. Added white construction paper needed for office.	11/02/2024	23.99	10 E 001 1110 4100 00 000000	23.99	
1VX1-HDTP-HTQT	Tech supplies: USB Hub, Furniture Pads, Cable Wall Plate Transmitter	11/04/2024	150.93	10 E 700 2630 4100 00 000000	150.93	
1WKH-1XR6-HKQD	Door Stoppers Magnetic Door Catch - 2 Pack Stainless Steel Heavy Duty Door Holder Stops for Bottom Top of Door - Wall Floor Mounting No Drill 3M Adhesive & Screws Strong Magnet Keep Door Open(Silver)	11/04/2024	7.44	10 E 007 2410 4100 00 000000	7.44	
1WKH-1XR6-J46V	Amazon Basics Quart Food Storage Bags, 150 Count (Previously Solimo) (Pack of 2) for 2nd Grade Team	11/04/2024	68.80	10 E 007 1110 4100 00 000000	68.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402440	ACH	AMAZON CAPITAL SVCS INC			5,313.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WQ9-RYFP-KHL3	Book Cart & Kids Table & Chair Set for the Health Center	11/08/2024	299.98	10 E 096 2540 5300 00 499900	299.98	
1WTY-LR43-C1LV	OT/PT/Resource Scissors	10/31/2024	13.96	10 E 010 1110 4100 00 000000	13.96	
1WV1-CJR9-GF7D	London-Kitchen Aid mixer replacement for CCC classrooms.	11/04/2024	299.00	10 E 005 1120 4100 00 000000	299.00	
1XH6-44KH-6X7X	FY25 Equity & Learning - STEM Supplies & Materials - KEP Witch's Brew Unit: Dish Soap, Veg Oil, Cornstarch, Play Dough, Souffle Cups, Garlic Powder... INT Challenge Board: Pom Poms, Foam Cups, and Clipboards	11/05/2024	6.76	10 E 095 1110 4120 94 000000	6.76	
1XVV-P7N7-QDF6	Underpants for students to be kept in the Health office	11/01/2024	52.17	10 E 014 1110 4100 00 000000	52.17	
1Y4D-1GRJ-1W3C	Intervention tool kit	10/30/2024	71.49	10 E 010 1110 4100 00 000000	71.49	
11/14/2024	9232402441	ACH	ANDERSON LOCK CO			918.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1158989	Supplies for Maintenance	11/01/2024	918.40	20 E 098 2540 4100 00 000000	918.40	
11/14/2024	9232402442	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70264547	Monthly Pest Control Service (November 2024)	11/03/2024	694.38	20 E 098 2540 3270 00 000000	694.38	
11/14/2024	9232402443	ACH	BANNER PLUMBING SUPPLY CO INC			52.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3095953	Plumbing Parts	11/05/2024	52.21	20 E 098 2540 4740 00 000000	52.21	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402444	ACH	BARNEC, ALYSSA R			24.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	24.12			
				10 E 093 1205 3320 00 000000	24.12	
11/14/2024	9232402445	ACH	BASIN, BETH			11.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/1/24 EMP REIMB	11/1/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/01/2024	11.00			
				10 E 093 1205 3320 00 000000	11.00	
11/14/2024	9232402446	ACH	BENCHMARK EDUC CO			198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
552683	FY25 - Equity & Learning - Language Arts - Taller del fonética y estudia de palabras Gr 3 Kilmer Quote # 71349	10/31/2024	198.00			
				10 E 095 1110 4120 00 000000	198.00	
11/14/2024	9232402447	ACH	BROOKS, VICTORIA E			15.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	15.26			
				10 E 093 1205 3320 00 000000	15.26	
11/14/2024	9232402448	ACH	CASTALDO, GIOVANNINA			44.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	44.22			
				10 E 700 2630 3320 00 000000	44.22	
11/14/2024	9232402449	ACH	CDW GOVERNMENT INC			5,956.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AB3XJ9F	Dell DTO 5690 U7-155H 512 32 W11P, Dell Mobile Precision 5690, Quote PCZR416, Micheal DeBartolo	10/31/2024	2,082.32			
				10 E 096 2510 4100 00 000000	2,082.32	
AB43I8W	BTO HP 856 G11 R7P-8840U 1 64 W11P, HP Elitebook 865, Quote PDFF9620, Michael Zagar	11/07/2024	1,468.43			
				10 E 096 2510 4100 00 000000	1,468.43	
AB4EB7J	Tech supplies: Ricoh Document Scanner for Operations	11/06/2024	380.00			
				10 E 700 2630 4100 00 000000	380.00	

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11/14/2024	9232402449	ACH	CDW GOVERNMENT INC			5,956.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR00554537	Google Voice Services- Service Period September 2024 (Inv. #ZR00554537)	09/26/2024	1,018.20			
				10 E 700 2630 3145 00 000000	1,018.20	
ZR00569267	Google Voice Services- Service Period August 2024 (Inv. #ZR00569267)	10/26/2024	1,007.08			
				10 E 700 2630 3145 00 000000	1,007.08	
11/14/2024	9232402450	ACH	CLAUSELL, WINIFRED J			199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/1/24 EMP REIMB	11/1/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/01/2024	199.00			
				10 E 094 1110 2300 70 000000	199.00	
11/14/2024	9232402451	ACH	CUTRO, RACHEL L			82.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	82.01			
				10 E 093 1205 3320 00 000000	82.01	
11/14/2024	9232402452	ACH	ECKELMANN, KATHERINE			44.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	44.89			
				10 E 095 2210 3320 00 000000	44.89	
11/14/2024	9232402453	ACH	ESSCOE LLC			864.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68958	Central Station Monitoring Agreement (11/1/2024 - 10/31/2025) (CSCAO)	11/01/2024	367.20			
				20 E 098 2540 3190 00 000000	367.20	
69047	Repair to Fire Alarm Control Panel (Hawthorne)	11/04/2024	497.50			
				20 E 098 2540 3230 00 000000	497.50	
11/14/2024	9232402454	ACH	FERGUS, JAMES C			39.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	39.80			
				20 E 098 2540 3320 00 000000	39.80	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/14/2024	9232402455	ACH	FERNANDEZ, CARA M	64.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	64.99		
				10 E 093 1205 3320 00 000000	64.99
11/14/2024	9232402456	ACH	FIRST STUDENT INC	14,140.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
467053	London-AI field trip to Sunrise Lake 09-03-24.	09/04/2024	394.19		
				10 E 005 1120 3131 00 000000	394.19
468984	London-Cross Country meet against MacArthur 09-12-24.	09/13/2024	222.57		
				40 E 005 2550 3310 16 000000	222.57
480176	XC TO MACARTHUR ON 9/17/24	09/18/2024	222.57		
				40 E 009 2550 3310 16 000000	222.57
487916	Superintendents Luncheon	10/07/2024	222.57		
				40 E 009 2550 3311 43 000000	222.57
487917	Superintendent's Luncheon	10/07/2024	222.57		
				40 E 013 2550 3311 43 000000	222.57
490264	XC TO MELAS ON 10/11/24	10/14/2024	222.57		
				40 E 009 2550 3310 16 000000	222.57
492478	First Student Field trip bus Kindergarten	10/21/2024	618.95		
				40 E 012 2550 3315 00 000000	618.95
496583	BOYS BASKETBALL TO RIVER TRAILS ON 10/29/24	10/30/2024	245.60		
				40 E 009 2550 3310 16 000000	245.60
496848	CBI Field Trip -Poe to Goeberts Farm- 10/29/2024	10/30/2024	249.99		
				40 E 093 2550 3314 14 000000	249.99
496850	London boys basketball against MacArthur 10-29-24.	10/30/2024	249.99		
				40 E 005 2550 3310 16 000000	249.99
496851	CBI Field Trip -Twain to Gerry's Cafe - 10/29/2024	10/30/2024	222.57		
				40 E 093 2550 3314 14 000000	222.57
496852	First Student INV # 496852 Cooper Orchestra to Buffalo Grove High School	10/30/2024	373.35		
				40 E 013 2550 3310 56 000000	373.35

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402456	ACH	FIRST STUDENT INC			14,140.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
496854-H	ORCHESTRA TRANSPORTATION TO BG ON 10/28/24 SPLIT THE COST WITH LMS	10/30/2024	186.67			
				40 E 009 2550 3310 56 000000	186.67	
496854-L	London-Orchestra trip to Buffalo Grove High School 10-29-24.	10/30/2024	186.68			
				40 E 005 2550 3310 56 000000	186.68	
497274	CBI Field Trip -Riley to Barnabys- 10/30/2024	10/31/2024	222.57			
				40 E 093 2550 3314 14 000000	222.57	
497277	CBI Field Trip -London to Goeberts Farm - 10/30/2024	10/31/2024	614.01			
				40 E 093 2550 3314 14 000000	614.01	
497278	BOYS BASKETBALL TO MACARTHUR ON 10/30/24	10/31/2024	249.99			
				40 E 009 2550 3310 16 000000	249.99	
497279	First Student INV # 497279 Cooper Basketball to River Trails Middle School 10/30/24	10/31/2024	281.79			
				40 E 013 2550 3310 16 000000	281.79	
497280	London girls basketball against Lincoln 10-30-24.	10/31/2024	240.66			
				40 E 005 2550 3310 16 000000	240.66	
501707	FIRST STUDENT INV # 501707 BOYS BASKETBALL FROM COOPER TO MAC ARTHUR MIDDLE SCHOOL	11/07/2024	255.47			
				40 E 013 2550 3310 16 000000	255.47	
FA24-00001098	July 2024 Alternate Transportation	08/15/2024	8,435.00			
				40 E 096 2550 3309 35 000000	7,383.50	
				40 E 096 2550 3318 35 000000	1,051.50	
11/14/2024	9232402457	ACH	FLORES-PEREZ, SOFIA			16.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	16.08			
				10 E 093 1205 3320 00 000000	16.08	
11/14/2024	9232402458	ACH	FOLLETT CONTENT SOLUTIONS			2,463.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
447532F	2024-25 LMC book order please do not exceed \$525.35 please se attached list (replacing damaged books)	11/01/2024	19.30			
				10 E 013 1120 4100 00 000000	19.30	

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Check Date	Check Number	Payment Type	Name		Check Amount
11/14/2024	9232402458	ACH	FOLLETT CONTENT SOLUTIONS		2,463.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
459544	Library Books as Attached Quote ID 11627424 Customer #1201365 List # 243815167 Include Cataloging and Processing Use Next Barcode on File Do not Exceed \$3292.80	10/16/2024	1,674.37		
				10 E 006 2220 4310 00 000000	1,674.37
459544A	Library Books as Attached Quote ID 11627424 Customer #1201365 List # 243815167 Include Cataloging and Processing Use Next Barcode on File Do not Exceed \$3292.80	10/22/2024	770.11		
				10 E 006 2220 4310 00 000000	770.11
11/14/2024	9232402459	ACH	FORD, EMILY A		36.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	36.18		
				10 E 095 2210 3320 00 000000	36.18
11/14/2024	9232402460	ACH	FORENSIC ANALYTICAL CONSULTING SERVICES, FACS		54,727.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27056	Asbestos Project Management & Air Sampling Services (Longfellow)	11/04/2024	9,435.00		
				60 E 011 2530 5300 00 000000	9,435.00
27088	Summer 2023 Renovation Asbestos Abatement Project Design & Bid Solicitation (FACS # PJ81839)	11/06/2024	9,350.00		
				60 E 098 2530 5300 00 000000	9,350.00
27091	Asbestos Project Management & Air Sampling Services (2024 Summer Renovations)	11/06/2024	26,222.97		
				60 E 098 2530 5300 00 000000	26,222.97

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402460	ACH	FORENSIC ANALYTICAL CONSULTING SERVICES, FACS			54,727.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27093	Project Design, Project Management & Air Sampling - Cooper	11/06/2024	6,360.00			
				60 E 013 2530 5300 00 000000	6,360.00	
27123	Proposal for Asbestos Consulting Services – Project Design, Project Management & Air Sampling Services – London Middle School (PJ83056)	11/07/2024	3,360.00			
				60 E 005 2530 5300 00 000000	3,360.00	
11/14/2024	9232402461	ACH	FRANCO, CECILIA S			44.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	44.41			
				10 E 093 1205 3320 00 000000	44.41	
11/14/2024	9232402462	ACH	GETLIN, LESLIE A			9.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	9.38			
				10 E 095 2210 3320 00 000000	9.38	
11/14/2024	9232402463	ACH	GUTIERREZ, DEBARA E			40.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	40.20			
				10 E 093 1205 3320 00 000000	40.20	
11/14/2024	9232402464	ACH	HA, AMANDA			68.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	68.14			
				10 E 093 1205 3320 00 000000	68.14	
11/14/2024	9232402465	ACH	HELMS, AMY			22.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	22.78			
				10 E 095 2210 3320 00 000000	22.78	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/14/2024	9232402466	ACH	HOME DEPOT PRO, THE	46,421.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
833218431	Supplies for Maintenance	10/29/2024	784.50	20 E 098 2540 4100 00 000000	784.50
833896400	Supplies for Maintenance	11/01/2024	912.00	20 E 098 2540 4100 00 000000	912.00
833896418	Supplies for Maintenance	11/01/2024	226.00	20 E 098 2540 4100 00 000000	226.00
833896426	Supplies for Maintenance	11/01/2024	185.32	20 E 098 2540 4100 00 000000	185.32
833896434	Supplies for Maintenance	11/01/2024	40.68	20 E 098 2540 4100 00 000000	40.68
833969736	Supplies for Maintenance	11/04/2024	89.76	20 E 098 2540 4100 00 000000	89.76
833970940	Supplies for Maintenance	11/04/2024	32.58	20 E 098 2540 4100 00 000000	32.58
834146805	Supplies for Maintenance	11/04/2024	2,244.20	20 E 098 2540 4100 00 000000	2,244.20
834146813	Supplies for Maintenance	11/04/2024	2,325.20	20 E 098 2540 4100 00 000000	2,325.20
834146821	Supplies for Maintenance	11/04/2024	2,051.84	20 E 098 2540 4100 00 000000	2,051.84
834146839	Supplies for Maintenance	11/04/2024	1,766.50	20 E 098 2540 4100 00 000000	1,766.50
834146847	Supplies for Maintenance	11/04/2024	2,379.40	20 E 098 2540 4100 00 000000	2,379.40
834146854	Supplies for Maintenance	11/04/2024	3,726.20	20 E 098 2540 4100 00 000000	3,726.20
834146862	Supplies for Maintenance (Toilet Paper & Paper Towels)	11/04/2024	26,420.40	20 E 098 2540 4100 00 000000	26,420.40
834146870	Supplies for Maintenance (Mop Buckets)	11/04/2024	1,208.50	20 E 098 2540 4100 00 000000	1,208.50

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11/14/2024	9232402466	ACH	HOME DEPOT PRO, THE			46,421.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
834146888	Supplies for Maintenance	11/04/2024	1,295.20	20 E 098 2540 4100 00 000000	1,295.20	
834146896	Supplies for Maintenance	11/04/2024	203.00	20 E 098 2540 4100 00 000000	203.00	
834670382	Supplies for Maintenance	11/06/2024	529.95	20 E 098 2540 4100 00 000000	529.95	
11/14/2024	9232402467	ACH	IMAGETEC			248.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
749226	District-wide HP School Printers monthly charges 11/01/2024-11/30/2024 Inv. #749226	11/01/2024	248.15	10 E 700 2630 3145 00 000000	248.15	
11/14/2024	9232402468	ACH	IXL LEARNING			73,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S513506	FY25 Equity & Learning - IXL site license (Grades PK-8: 6,000 students) Math & ELA	09/08/2024	73,500.00	10 E 095 1100 3145 00 000000	73,500.00	
11/14/2024	9232402469	ACH	JC LICHT LLC			102.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61176222	Paint Supplies	10/29/2024	91.49	20 E 098 2540 4100 00 000000	91.49	
61176689	Paint Supplies	11/06/2024	10.79	20 E 098 2540 4100 00 000000	10.79	
11/14/2024	9232402470	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			1,641.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52405475	Repair to Alarm System (Frost)	10/25/2024	1,641.60	20 E 098 2540 3230 00 000000	1,641.60	
11/14/2024	9232402471	ACH	KILLIAN, MATTHEW R			25.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	25.46	10 E 700 2630 3320 00 000000	25.46	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402472	ACH	LAKESHORE LEARNING MAT'L			44.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
253686103024	Grab and Play Game and Dot Art Painters		10/30/2024	44.98		
					10 E 093 1205 4100 00 000000	44.98
11/14/2024	9232402473	ACH	LIGHTFOOT, LYNN M			14.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS		11/07/2024	14.21		
					10 E 093 1205 3320 00 000000	14.21
11/14/2024	9232402474	ACH	LYNCH, ELIZABETH			26.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS		11/07/2024	26.87		
					10 E 700 2630 3320 00 000000	26.87
11/14/2024	9232402475	ACH	MARASIGAN, LEE O			48.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS		11/07/2024	48.24		
					10 E 700 2630 3320 00 000000	48.24
11/14/2024	9232402476	ACH	MARICONDA, MELISSA A			160.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11/1/24 EMP REIMB	11/1/2024 EMPLOYEE/STAFF REIMBURSEMENTS		11/01/2024	160.80		
					10 E 093 1205 3320 00 000000	160.80
11/14/2024	9232402477	ACH	MEAD, ANTHONY I			84.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS		11/07/2024	84.96		
					10 E 093 1205 3320 00 000000	84.96
11/14/2024	9232402478	ACH	MIDLAND PAPER CO			18,340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN02340190	Production Paper Order for Print Jobs		11/07/2024	18,340.00		
					10 E 700 2570 4180 77 000000	18,340.00
11/14/2024	9232402479	ACH	NICHOLAS & ASSOCIATES INC			1,009,619.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024KitchenPayApp5	2024 Kitchen Renovations - Pay Application #5R (Work Through 10/31/2024)		10/31/2024	170,638.00		
					60 E 098 2530 5300 00 000000	170,638.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402479	ACH	NICHOLAS & ASSOCIATES INC			1,009,619.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024SummerWorkAp p9	2024 Summer Work Pay Application #9 (Work Thru 10/31/2024)	10/31/2024	645,932.00			
				60 E 098 2530 5300 00 000000	645,932.00	
7518-10	2024 Summer Work - October Fixed General Conditions & Construction Manager Fee (October 2024)	10/31/2024	122,098.00			
				60 E 098 2530 3190 00 000000	122,098.00	
7705-7	2024 Kitchen Renovations - October Fixed General Condition & Construction Manager Fee (October 2024)	10/31/2024	36,840.00			
				10 E 096 2560 3190 00 000000	36,840.00	
8087	2024 Summer Work - Pass Thru Items (October 2024)	10/31/2024	33,786.42			
				60 E 098 2530 3190 00 000000	33,786.42	
8088	2024 Tech Office Renovations - Pass Thru Items (October 2024)	10/31/2024	325.00			
				60 E 098 2530 3190 00 000000	325.00	
11/14/2024	9232402480	ACH	NOLAN, ASHLEY			74.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/1/24 EMP REIMB	11/1/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/01/2024	74.97			
				10 E 093 1205 3320 00 000000	74.97	
11/14/2024	9232402481	ACH	NOVARA, MEAGAN			155.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	155.31			
				10 E 093 1205 3320 00 000000	155.31	
11/14/2024	9232402482	ACH	NSSEO			311,207.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12220	1st Semester FY 24-25 Direct Services (PT, AT & Vision)	10/25/2024	127,047.70			
				10 E 093 4120 3190 00 462000	127,047.70	
12240	October 2024 Transportation Billing FY 24-25 (Transportation for all IN-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban	11/04/2024	7,140.00			
				40 E 093 2550 3314 31 000000	7,140.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402482	ACH	NSSEO			311,207.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12248	October 2024 Transportation Billing	11/08/2024	177,019.79	40 E 093 2550 3314 31 000000	177,019.79	
11/14/2024	9232402483	ACH	ORGANIC LIFE			298.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020690159	FY25 - Title III - LIEP - Parent Involvement General Supplies - ELL Parent Meeting 5/15/2024	05/15/2024	298.75	10 E 088 3100 4100 00 490900	298.75	
11/14/2024	9232402484	ACH	PETRI, SHERRY L			64.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	64.99	10 E 700 2630 3320 00 000000	64.99	
11/14/2024	9232402485	ACH	PIERCE, DAYNA A			60.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	60.30	10 E 095 2210 3320 00 000000	60.30	
11/14/2024	9232402486	ACH	RCM TECHNOLOGIES USA, INC			11,272.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16339	Contract Agency OT Services (Nikki Taghibao)-September 2024	10/16/2024	11,272.50	10 E 093 2130 3190 00 000000	11,272.50	
11/14/2024	9232402487	ACH	ROMO, MONICA S			64.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/1/24 EMP REIMB	11/1/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/01/2024	64.25	10 E 093 1205 3320 00 000000	64.25	
11/14/2024	9232402488	ACH	ROSSI, MALLORY M			16.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/1/24 EMP REIMB	11/1/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/01/2024	16.01	10 E 093 1205 3320 00 000000	16.01	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402489	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			767.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
951877-0	Classroom Flags Stock was lost in construction	11/08/2024	58.44			
				10 E 010 1110 4100 00 000000		58.44
953791-0	Top-Load Poly Sheet Protector (200 Box)	10/30/2024	153.95			
				10 E 093 1205 4100 00 000000		153.95
953795-0	General supplies for classrooms, workroom and lounge (bulletin board, post its, sheet protectors, small cups, pens, etc)	10/30/2024	208.81			
				10 E 015 1125 4100 00 000000		208.81
953795-1	General supplies for classrooms, workroom and lounge (bulletin board, post its, sheet protectors, small cups, pens, etc)	11/01/2024	569.02			
				10 E 015 1125 4100 00 000000		569.02
953796-0	Workroom Supplies	10/30/2024	542.75			
				10 E 007 1110 4100 00 000000		542.75
953801-0	wireless keypad and mouse for Silvia	10/30/2024	34.99			
				10 E 008 1110 4100 00 000000		34.99
954124-0	Bic Pens	11/04/2024	4.92			
				10 E 010 1110 4100 00 000000		4.92
C 951869-0	FY25 Equity & Learning - STEM Supplies & Materials - INT General Supplies: Craft Sticks, Masking Tape, Straws, Rulers, and Glue Sticks	10/29/2024	-804.99			
				10 E 095 1110 4120 94 000000		-804.99
11/14/2024	9232402490	ACH	SASAKI, RYAN			44.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	44.89			
				10 E 700 2630 3320 00 000000		44.89
11/14/2024	9232402491	ACH	SCHOOL SPECIALTY			149.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134919459-bal due	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/18/2024	11.95			
				10 E 099 1125 4100 00 370500		11.95

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402491	ACH	SCHOOL SPECIALTY			149.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135101162	2024-25 Art supplies order art paper, hexagonal pencils, washable markers, watercolor paper, clay cutter, tape roll, pink block eraser, aluminum metal foil roll, colored pencils	10/29/2024	76.62			
				10 E 013 1120 4100 00 000000	76.62	
208135114570	Supplies for Students with IEPs (earmuffs)	11/01/2024	60.75			
				10 E 093 1205 4100 00 000000	60.75	
11/14/2024	9232402492	ACH	SHACKELFORD, AMY T			38.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.24 EMP REIMB	11/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/11/2024	38.86			
				10 E 095 2210 3320 00 000000	38.86	
11/14/2024	9232402493	ACH	SHIN, MICHAEL			105.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	105.19			
				10 E 700 2630 3320 00 000000	105.19	
11/14/2024	9232402494	ACH	SUMMIT SCHOOL INC			6,625.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36432	October 2024 Tuition for Student 16331 (Qty: 21, Rate: \$315.48)	10/31/2024	6,625.08			
				10 E 093 1912 6701 00 000000	6,625.08	
11/14/2024	9232402495	ACH	SUNBELT STAFFING, LLC			9,168.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21046248	Contract Agency RN Services: Elizabeth Araque 10-13-2024 (10/09/2024 - 10/11/2024)	10/13/2024	1,938.24			
				10 E 093 2130 3190 00 000000	1,938.24	
21046731	Contract Agency RN Services: Patty Lemperis 10-13-2024 (10/7/2024 - 10/11/2024)	10/13/2024	2,693.93			
				10 E 093 2130 3190 00 000000	2,693.93	
21055633	Contract Agency RN Services: Elizabeth Araque 10-27-2024 (10/22/2024 - 10/25/2024)	10/27/2024	2,301.66			
				10 E 093 2130 3190 00 000000	2,301.66	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2024	9232402495	ACH	SUNBELT STAFFING, LLC			9,168.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21056026	Contract Agency RN Services: Patty Lemperis 10-27-2024 (10/22/2024 - 10/25/2024)	10/27/2024	2,234.96			
				10 E 093 2130 3190 00 000000	2,234.96	
11/14/2024	9232402496	ACH	THERAPY CARE, LTD			5,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92644	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (10/15/2024-10/25/2024)	10/31/2024	5,360.00			
				10 E 093 2150 3190 00 000000	5,360.00	
11/14/2024	9232402497	ACH	THERMFLO INC			685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T34521INV	Repair to Generator	11/01/2024	685.00			
				20 E 098 2540 3230 00 000000	685.00	
11/14/2024	9232402498	ACH	THOMSON REUTERS			1,280.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851020717	Invoice 851020717 CLEAR Online/Software Subscription Charges November 2024	11/01/2024	1,280.15			
				10 E 096 2510 3145 00 000000	1,280.15	
11/14/2024	9232402499	ACH	TOWER, ALLISON M			53.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	53.60			
				10 E 700 2630 3320 00 000000	53.60	
11/14/2024	9232402500	ACH	WARNER, ANN C			83.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.7.24 EMP REIMB	11/7/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/07/2024	83.58			
				10 E 093 1205 3320 00 000000	83.58	
11/14/2024	9232402501	ACH	WHITTED TAKIFF LLC			3,982.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102401	Invoice 102401 Legal Services-Cooper	10/31/2024	360.00			
				10 E 099 2310 3180 90 000000	360.00	
102402	Invoice 102402 Legal Services Tarkington	10/31/2024	123.75			
				10 E 099 2310 3180 90 000000	123.75	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/14/2024	9232402501	ACH	WHITTED TAKIFF LLC	3,982.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102403	Invoice 102403 Legal Services General	10/31/2024	1,563.75	10 E 099 2310 3180 90 000000	1,563.75
102404	Invoice 102404 Legal Services Holmes	10/31/2024	495.00	10 E 099 2310 3180 90 000000	495.00
102405	Invoice 102405 Legal Services Twain	10/31/2024	1,440.00	10 E 099 2310 3180 90 000000	1,440.00
Total:					2,659,646.65

11/14/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	101	1,071,614.77
ACH Checks:	63	1,588,031.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	164	2,659,646.65

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Fund	Total
10 - Educational	439,131.82
20 - Operations & Maintenance	149,284.89
40 - Transportation	254,733.00
60 - Capital Projects	1,105,336.25
80 - Tort Immunity	711,160.69
	2,659,646.65

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102461	Check	A T & T			8,700.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1026695908	CSCAO Monthly Phone Charges - Nov. 7, 2024 Acct. # 831-001-2172 020 Inv.#1026695908	11/07/2024	485.09			
				20 E 700 2540 3400 00 000000	485.09	
8062894908	WAN monthly charge 831-001-1965 909 November 1, 2024 Inv. #8062894908	11/01/2024	8,215.76			
				20 E 700 2540 3430 00 000000	8,215.76	
11/27/2024	102462	Check	A-1 SUBURBAN TOTAL SECURITY			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69062	Supplies for Maintenance	11/18/2024	35.00			
				20 E 098 2540 4100 00 000000	35.00	
11/27/2024	102463	Check	AA CASH LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 1030	REF #1-HOLMES VS. MACARTHUR 10/30/24	10/30/2024	100.00			
				10 E 009 1500 3190 00 000000	100.00	
REF 110724	London referee for girls basketball against Holmes on 11-07-24.	11/07/2024	100.00			
				10 E 005 1500 3190 00 000000	100.00	
REF111924-1	London referee for girls basketball against Lincoln 11-19-24.	11/19/2024	100.00			
				10 E 005 1500 3190 00 000000	100.00	
11/27/2024	102464	Check	AAD ULLC			4,799.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
178	FY25 Title I - Twain - Professional Development- Professional Services: Lead Onsite Coaching	10/31/2024	4,799.72			
				10 E 002 2210 3190 00 433100	4,799.72	
11/27/2024	102465	Check	ACCO BRANDS CORPORATION			802.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4727772501	Parts & Service to Repair Twain Laminator	11/18/2024	802.00			
				20 E 098 2540 3230 00 000000	362.00	
				20 E 098 2540 4100 00 000000	440.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102466	Check	AD-WEAR & SPECIALTY OF TX INC			1,413.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36465-IN	Physical Education Clothing - Cooper		09/25/2024	1,413.00		
					10 E 095 1120 4100 00 000000	1,413.00
11/27/2024	102467	Check	AGPARTS WORLDWIDE, INC			1,358.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
113428	Tech Supplies: Connector LCD and Keyboard		11/11/2024	1,358.50		
					10 E 700 2630 4100 00 000000	1,358.50
11/27/2024	102468	Check	ALBERT'S PIANO SERVICE			370.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV 11132024	Piano Tuning		11/08/2024	370.00		
					10 E 012 1110 4100 00 000000	370.00
11/27/2024	102469	Check	ALL FLAGS, LLC			36.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
535681	US Flag - Outdoor		11/04/2024	36.26		
					10 E 002 2410 4100 00 000000	36.26
11/27/2024	102470	Check	AMERGIS HEALTHCARE STAFFING, INC			2,925.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E14675550366	Agency Services for RN- Tara Winter (11/04/24 & 11/07/24)		11/14/2024	1,170.00		
					10 E 093 2130 3190 00 000000	1,170.00
E147224480366	Agency Services for RN- Tara Winter (11/11/24, 11/12/24 & 11/14/24)		11/21/2024	1,755.00		
					10 E 093 2130 3190 00 000000	1,755.00
11/27/2024	102471	Check	AMERICAN TAXI DISPATCH INC			4,214.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
240902N	Alternate Transportation for 09/01/2024 - 09/30/2024		10/09/2024	2,067.00		
					40 E 096 2550 3318 35 000000	2,067.00
241002N	Taxi Transportation for October 1, 2024 - October 31, 2024		11/06/2024	2,147.00		
					40 E 096 2550 3318 35 000000	2,147.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102472	Check	ANDERSON, LINDA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11142024	Basketball ref 11/14/2024 Girls 7th & 8th grade - Linda Anderson	11/14/2024	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
11/27/2024	102473	Check	ARCON ASSOCIATES INC			93,906.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29453	2025 Renovation Work Professional Services from 9/1/2024 - 10/31/2024	10/31/2024	86,626.32			
				<i>60 E 098 2530 3120 00 000000</i>	86,626.32	
29454	Gill Renovation Work Professional Services from 9/1/2024 - 10/31/2024	10/31/2024	7,280.40			
				<i>60 E 098 2530 3120 00 000000</i>	7,280.40	
11/27/2024	102474	Check	ARLINGTON POWER EQUIP INC			1,999.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
215090	Gasoline for Machines	11/21/2024	1,999.80			
				<i>20 E 098 2540 4640 00 000000</i>	1,999.80	
11/27/2024	102475	Check	BERKHEIMER CO, G W			23.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7807179	HVAC Parts	11/13/2024	23.50			
				<i>20 E 098 2540 4750 00 000000</i>	23.50	
11/27/2024	102476	Check	BHFX, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485895	Color Base Charge (10/1/2024 - 10/31/2024)	11/06/2024	134.50			
				<i>20 E 098 2540 3190 00 000000</i>	134.50	
11/27/2024	102477	Check	BILINGUAL SPEECH SOLUTIONS			16,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
144	Bilingual Speech - Language (Mary Adamowski: 10/15/24-10/25/24, Christina Martin: 10/15/24-10/25/24, & Kimmy Juarez: 10/15/30/2024-10/24/2024)	11/20/2024	16,360.00			
				<i>10 E 093 2150 3190 00 000000</i>	16,360.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102478	Check	BOELTER COMPANIES INC, THE			26,715.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98343538	INV Invoice 98343538 Equipment for New D21 Kitchens	08/27/2024	18,167.99			
				10 E 096 2560 4100 00 000000	18,167.99	
98346111	INV Invoice 98346111 Backordered Equipment for New D21 Kitchens	08/30/2024	147.98			
				10 E 096 2560 4100 00 000000	147.98	
98358074	INV Invoice 98358074 Backorded Equipment for New D21 Kitchens	09/20/2024	3,397.54			
				10 E 096 2560 4100 00 000000	3,397.54	
98360690	Bun/Sheet Pan Rack - PO changed to quantity 6 and includes caster sets	09/26/2024	2,040.26			
				10 E 096 2560 4100 00 000000	2,040.26	
98361633	INV Invoice 98361633 Kitchen Equipment for New D21 Kitchens	09/25/2024	2,242.38			
				10 E 096 2560 4100 00 000000	2,242.38	
98370282	INV Invoice 98370282 Credit for Damaged Measuring Cups for New Kitchens	10/15/2024	-50.14			
				10 E 096 2560 4100 00 000000	-50.14	
98379150	INV Invoice 98379150 Cut Resistant Sani-Safe Gloves for New Kitchens	11/01/2024	443.28			
				10 E 096 2560 4100 00 000000	443.28	
98379716	INV Invoice 98379716 Kitchen Equipment	11/04/2024	50.14			
				10 E 096 2560 4100 00 000000	50.14	
98381131	INV Invoice 98381131 Kitchen Equipment for New Kitchens	11/06/2024	276.06			
				10 E 096 2560 4100 00 000000	276.06	
11/27/2024	102479	Check	BOOKSOURCE			6,322.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24183701	FY25 Equity & Learning - Language Arts Teaching Aides - Middle School Novels to Support Book Clubs: 41 Titles - Quote# Q1097105-1 - Holmes	10/09/2024	6,322.25			
				10 E 095 1120 4120 00 000000	6,322.25	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/27/2024	102480	Check	BSN SPORTS LLC	143.96
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
927624688	Voit 8 1/4 in. Special Tuff Balls		11/05/2024 143.96 10 E 010 1110 4100 00 000000	143.96
11/27/2024	102481	Check	BUFFALO GROVE PARK DIST	90.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2412	3rd grade Archeology program. 30 dollars per class, will be in each 3rd grade class=90. Presentation day 12/5/2024 1-1:30 - Group 1 1:30-2:10 - Group 2, 2:10-2:40 - Group 3		11/05/2024 90.00 10 E 001 1110 3130 00 000000	90.00
11/27/2024	102482	Check	BUFFALO GROVE SIGN A RAMA	3,163.10
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV-8220	Signs for Buildings		11/11/2024 2,102.10 20 E 098 2540 4100 00 000000	2,102.10
INV-8274	Signs for Parking Lots		11/15/2024 1,061.00 20 E 098 2540 4100 00 000000	1,061.00
11/27/2024	102483	Check	BUFFALO GROVE, VLG OF	1,662.21
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CooperWaterAug2024	Water Services - Cooper (8/1/2024 - 8/31/2024)		11/20/2024 -862.77 20 E 013 2540 3700 00 000000	-862.77
CooperWaterOct2024	Water Services - Cooper (10/1/2024 - 10/31/2024)		11/14/2024 867.34 20 E 013 2540 3700 00 000000	867.34
CooperWaterSept2024	Water Services - Cooper (9/1/2024 - 9/30/2024)		11/04/2024 826.09 20 E 013 2540 3700 00 000000	826.09
KilmerModularWaterOct24	Water Services - Kilmer Modular (10/1/2024 - 10/31/2024)		11/14/2024 94.67 20 E 007 2540 3700 00 000000	94.67
KilmerWaterAug2024	Water Services - Kilmer Main Building (8/1/2024 - 8/31/2024)		11/20/2024 -626.62 20 E 007 2540 3700 00 000000	-626.62

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102483	Check	BUFFALO GROVE, VLG OF			1,662.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KilmerWaterMainSep t2024	Water Services - Kilmer Main Building (9/1/2024 - 9/30/2024)	11/04/2024	575.08			
				20 E 007 2540 3700 00 000000	575.08	
KilmerWaterOct2024	Water Services - Kilmer (10/1/2024 - 10/31/2024)	11/14/2024	632.83			
				20 E 007 2540 3700 00 000000	632.83	
LongfellowWaterAug 2024	Water Services - Longfellow (8/1/2024 - 8/31/2024)	09/12/2024	-598.57			
				20 E 011 2540 3700 00 000000	-598.57	
LongfellowWaterOct2 024	Water Services - Longfellow (10/1/2024 - 10/31/2024)	11/14/2024	377.08			
				20 E 011 2540 3700 00 000000	377.08	
LongfellowWaterSept 2024	Water Services - Longfellow (9/1/2024 - 9/30/2024)	11/20/2024	377.08			
				20 E 011 2540 3700 00 000000	377.08	
11/27/2024	102484	Check	BYRNES & WALSH LLC			3,085.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-1032	INV Invoice number 24-1032 Property Appraisal for PTAB matter.	11/13/2024	3,085.00			
				10 E 099 2310 3190 90 000000	3,085.00	
11/27/2024	102485	Check	CAGE ENGINEERING INC			27,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9843	Land Surveying Services for New Playground at Tarkington	11/12/2024	6,465.00			
				60 E 098 2530 3190 00 000000	6,465.00	
9845	Land Surveying Services for New Playground at Whitman	11/12/2024	14,845.00			
				60 E 098 2530 3190 00 000000	14,845.00	
9991	Land Surveying Services for New Playground at Twain	11/21/2024	6,535.00			
				60 E 098 2530 3190 00 000000	6,535.00	
11/27/2024	102486	Check	CANDOR HEALTH EDUCATION			3,055.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025757	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	11/22/2024	735.00			
				10 E 099 1100 3190 00 440000	735.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102486	Check	CANDOR HEALTH EDUCATION			3,055.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025759	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	12/05/2024	1,035.00			
				10 E 099 1100 3190 00 440000	1,035.00	
2025797	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	11/06/2024	1,285.00			
				10 E 099 1100 3190 00 440000	1,285.00	
11/27/2024	102487	Check	CENTER/IRC, THE			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32739	FY25 - Title III - LIEP - Improvement of Instruction - ESSA Multilingual Conference Registration - Share	11/21/2024	190.00			
				10 E 088 2210 3940 00 490900	190.00	
11/27/2024	102488	Check	CHICAGO FILTER SUPPLY INC			5,069.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88354	Furnace Filters (October 2024)	11/04/2024	5,069.46			
				20 E 098 2540 4100 00 000000	5,069.46	
11/27/2024	102489	Check	CHMIL, ELANA			193.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/11/2024	Refund of monies in student food service account	11/11/2024	193.70			
				10 R 000 1611 0000 00 000000	193.70	
11/27/2024	102490	Check	CHURAUTSOVA, ALESIA			566.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.24 EMP REIMB	11/18/2024 EMPLOYEE/STAFF REIMBURSEMENTS FOOD SERVICE ACCOUNT	11/18/2024	566.75			
				10 R 000 1611 0000 00 000000	566.75	
11/27/2024	102491	Check	COMMON MARKET GREAT LAKES, INC., THE			947.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
608382	INV Invoice 608382 Farm to School Food Order - November 2024	11/11/2024	1,008.39			
				10 E 096 2560 4100 00 421000	1,008.39	
608485	INV Order number 608485 Credit for Spoiled Food	11/13/2024	-60.82			
				10 E 096 2560 4100 00 421000	-60.82	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102492	Check	CONNEXION			1,474.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2024752.001	Electrical Supplies	11/11/2024	1,125.00	20 E 098 2540 4100 00 000000	1,125.00	
S2031669.001	Electrical Parts	11/19/2024	349.92	20 E 098 2540 4100 00 000000	349.92	
11/27/2024	102493	Check	CROWN TROPHY			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25169	Crown Trophy INV # 25169 Cross Country awards 24-25	11/14/2024	188.00	10 E 013 1120 4100 00 000000	188.00	
11/27/2024	102494	Check	CUSTOM ED SOLUTIONS INC			10,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0008126	FY25 Title I - Improvement of Instruction - Professional Development - 3 In-Person Session presenters for Institute Day on October 21, 2024 Quote# Q-11045-N0F6	10/07/2024	10,500.00	10 E 099 2210 3190 00 430000	10,500.00	
11/27/2024	102495	Check	DE FRANCO PLUMBING			708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36924	Plumbing Repair - Backflow Leaking in Boiler Room (Poe - 8/21/2024)	10/31/2024	440.00	20 E 098 2540 3230 00 000000	440.00	
36925	Plumbing Repair - Backflow Leaking in Boiler Room (Riley - 8/21/2024)	10/31/2024	268.00	20 E 098 2540 3230 00 000000	268.00	
11/27/2024	102496	Check	DEMCO INC			126.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7569987	Kilmer LMC- Book ordering materials. Quote ID: W431111400.	11/19/2024	126.98	10 E 007 2220 4310 00 000000	126.98	
11/27/2024	102497	Check	DERESINSKI, MARK J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11112024	Cooper Basketball ref - Boys 7th and 8th grade Lincoln @ Cooper Mark Deresinski 11/11/2024	11/11/2024	100.00	10 E 013 1500 3190 00 000000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102498	Check	DONATUCCI SR, SAM			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF111424-1	London referee for boys basketball against River Trails 11-14-24.	11/14/2024	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	
11/27/2024	102499	Check	DUPAGE FED ON HUMAN SVCS REFORM			204.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10779	Virtual &/or Face-to-Face Interpreting Services & Telephonic Interpretation Services (10/08/24 Spanish & 10/29/24 Polish)	10/31/2024	204.25			
				<i>10 E 093 3100 3190 00 000000</i>	204.25	
11/27/2024	102500	Check	E3 DIAGNOSTICS			163.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRV-109837	Calibration for Audiometer (Quote Number: Q-627067-1)	10/28/2024	163.00			
				<i>10 E 093 2130 3190 00 000000</i>	163.00	
11/27/2024	102501	Check	ELENCO ELECTRONICS INC			1,720.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV679311	Fy25 Equity & Learning - STEM Materials - INT Circuits Lesson: Snap Circuit Jr, Qty: 64 - Quote No: QUO650	11/13/2024	1,720.32			
				<i>10 E 095 1110 4120 94 000000</i>	1,720.32	
11/27/2024	102502	Check	ESCAZU TRADING INC			385.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16776	Landscaping Supplies	11/09/2024	285.00			
				<i>20 E 098 2540 4840 00 000000</i>	285.00	
18406	Landscaping Supplies	11/15/2024	100.95			
				<i>20 E 098 2540 4840 00 000000</i>	100.95	
11/27/2024	102503	Check	FIFTH ASSET, INC DBA DEBTBOOK			10,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DB2006319	FY25 Debtbook Renewal - Debt, Lease & Subscription Management	11/15/2024	10,530.00			
				<i>10 E 096 2510 3145 00 000000</i>	10,530.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102504	Check	FRISHMAN, ELENA			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11-17-2024	Bilingual Psychological Evaluation for Student (27173)	11/18/2024	1,500.00			
				10 E 093 2140 3190 00 000000	1,500.00	
11/27/2024	102505	Check	GARVEY'S OFFICE PRODUCTS			154.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2640875	Staff lounge pop machine: Coke	11/18/2024	34.36			
				10 E 096 2540 4900 00 000000	34.36	
PINV2640876	LAMINATING FILM	11/18/2024	119.80			
				10 E 009 1120 4100 00 000000	119.80	
11/27/2024	102506	Check	GERDES JR, EDWARD C			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11122024	Cooper Basketball ref- boys 7th and 8th grade Lincoln @ Cooper Ed Gerdes -11/12/2024	11/12/2024	100.00			
				10 E 013 1500 3190 00 000000	100.00	
11/27/2024	102507	Check	GLENVIEW PARK DISTRICT, THE GROVE			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11132024	2nd Grade Field Trip Deposit (04/14/25)	11/13/2024	120.00			
				10 E 011 1110 3131 00 000000	120.00	
11/27/2024	102508	Check	GLENVIEW SCHOOL DIST 34			11,667.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240525	Cost Share Alternate Transportation for a McKinney Vento Student	05/25/2024	11,667.52			
				40 E 096 2550 3309 35 000000	11,667.52	
11/27/2024	102509	Check	GREAT LAKES KWIK SPACE			109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
193165	Trailer Rental - Gill (10/20/2024 - 11/16/2024)	11/18/2024	109.00			
				20 E 098 2540 3250 00 000000	109.00	
11/27/2024	102510	Check	HAEFKE, TIMOTHY G			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 110724-2	London referee for girls basketball against Holmes on 11-07-24.	11/07/2024	100.00			
				10 E 005 1500 3190 00 000000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102510	Check	HAEFKE, TIMOTHY G			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF111924-2	London referee for girls basketball against Lincoln 11-19-24.		11/19/2024	100.00		
					10 E 005 1500 3190 00 000000	100.00
11/27/2024	102511	Check	HAL LEONARD LLC			299.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43046785	Tech Puchasing Request: Riley (Dawn Oda) - Essential Elements Music Class 1 year subscription		11/14/2024	299.00		
					10 E 014 1110 3145 00 000000	299.00
11/27/2024	102512	Check	IL DEPT OF EMPLOYMENT SECURITY			1,739.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0805339-1	IDES unemployment 7/1/24-9/4/24 UI Account Num: 0805339		11/11/2024	1,920.00		
					80 E 096 2363 3800 00 000000	1,920.00
747439760	IDES REFUND ON 11/21/2022 FOR UNEMPLOYMENT		11/08/2024	-181.00		
					80 E 096 2363 3800 00 000000	-181.00
11/27/2024	102513	Check	IL LANGUAGE SVCS INC			337.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
426054	October 2024 Virtual &/or Face-to-Face Interpreting Services & Telephonic Interpretation Services		11/12/2024	337.92		
					10 E 093 3100 3190 00 000000	337.92
11/27/2024	102514	Check	IL STATE POLICE			480.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202410055179	Fingerprinting fee for 10/1/2024-10/31/2024		11/13/2024	480.25		
					10 E 094 2640 3900 70 000000	480.25
11/27/2024	102515	Check	INCLUSIVE TLC SPECIAL NEEDS			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38936	HelpKidzLearn - Single Subscription (Pro-rated June 30th)		09/25/2024	175.00		
					10 E 093 1205 3145 00 000000	175.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2024	102516	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	1,540.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40744865	Recurring Service Fee - Frost (12/1/2024 - 2/28/2025)	11/09/2024	243.00	20 E 098 2540 3190 00 000000	243.00
40744890	Recurring Service Fee - Twain (12/1/2024 - 2/28/2025)	11/09/2024	277.35	20 E 098 2540 3190 00 000000	277.35
40744891	Recurring Service Fee - Riley (12/1/2024 - 2/28/2025)	11/09/2024	462.00	20 E 098 2540 3190 00 000000	462.00
40744892	Recurring Service Fee - CSCAO (12/1/2024 - 2/28/2025)	11/09/2024	558.00	20 E 098 2540 3190 00 000000	558.00
11/27/2024	102517	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	5,893.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10522467	Recurring Automation (12/1/2024 - 2/28/2025)	11/13/2024	5,893.32	20 E 098 2540 3190 00 000000	5,893.32
11/27/2024	102518	Check	KNOWBE4 INC	143.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV355124	KnowBe4 Security Awareness Training Subscription and Home Internet Security Course Access	11/12/2024	143.01	10 E 700 2630 3145 00 000000	143.01
11/27/2024	102519	Check	LADD, ANN E	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REF111224-1	London referee for girls basketball against Cooper 11-12-24.	11/12/2024	100.00	10 E 005 1500 3190 00 000000	100.00
11/27/2024	102520	Check	LEARNWELL	2,069.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV210670	Hospital Tutoring for Student Number 17456 (October 7th, 8th, 9th, 10th and 11th)	10/11/2024	827.95	10 E 093 1110 3140 00 000000	827.95
INV216452	Hospital Tutoring for Student Number 25427 (November 1st, 4th, 6th, and 7th)	11/08/2024	662.36	10 E 093 1110 3140 00 000000	662.36

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102520	Check	LEARNWELL			2,069.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV216453	Hospital Tutoring for Student Number 17456 (November 1st, 4th, 6th, and 7th)		11/08/2024	579.56		
					10 E 093 1110 3140 00 000000	579.56
11/27/2024	102521	Check	LEGO EDUCATION			18,687.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1190640343	FY25 Equity & Learning - Advanced Learners Supplies & Materials - 6th Grade Advanced Coding: LEGO® Education SPIKE™ Prime Class Pack, Qty: 3 includes		11/07/2024	18,687.00		
					10 E 095 1120 4100 04 000000	18,687.00
11/27/2024	102522	Check	LUSTER LEARNING INSTITUTE, NFP			4,772.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4262	FY25 Title I - Whitman - Professional Development- Professional Services: Consultant Services Training & Support & PO E-Learning Course + 1 Year Digital Portal Access (Qty: 28)		10/14/2024	4,772.00		
					10 E 001 2210 3190 00 430000	4,772.00
11/27/2024	102523	Check	MCGOWAN, THOMAS			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11112024	Cooper Basketball ref - Boys 7th and 8th grade Lincoln @ Cooper Tom McGowan 11/11/2024		11/11/2024	100.00		
					10 E 013 1500 3190 00 000000	100.00
11122024	Cooper Basketball ref- boys 7th and 8th grade Lincoln @ Cooper Tom McGowan-11/12/2024		11/12/2024	100.00		
					10 E 013 1500 3190 00 000000	100.00
11/27/2024	102524	Check	MCGUIRE, MICHAEL P			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF 1029	REF #2-HOLMES VS. RIVER TRAILS 10/29/24		10/29/2024	100.00		
					10 E 009 1500 3190 00 000000	100.00
REF111224-2	London referee for girls basketball against Cooper 11-12-24.		11/12/2024	100.00		
					10 E 005 1500 3190 00 000000	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102525	Check	MENARDS INC			115.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43085	Supplies for Maintenance	11/06/2024	8.48	20 E 098 2540 4100 00 000000	8.48	
43140	Supplies for Maintenance	11/07/2024	28.96	20 E 098 2540 4100 00 000000	28.96	
43410	Supplies for Maintenance	11/13/2024	57.30	20 E 098 2540 4100 00 000000	57.30	
43412	HVAC Supplies	11/13/2024	20.97	20 E 098 2540 4750 00 000000	20.97	
11/27/2024	102526	Check	MENARDS INC			377.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31567	Supplies for Maintenance	08/27/2024	39.98	20 E 098 2540 4750 00 000000	39.98	
33304	Supplies for Maintenance	09/27/2024	5.98	20 E 098 2540 4100 00 000000	5.98	
35898	Supplies for Maintenance	11/11/2024	46.83	20 E 098 2540 4100 00 000000	46.83	
36006	Supplies for Maintenance	11/13/2024	139.60	20 E 098 2540 4100 00 000000	139.60	
36108	Supplies for Maintenance	11/15/2024	19.28	20 E 098 2540 4100 00 000000	19.28	
36288	Supplies for Maintenance	11/18/2024	125.97	20 E 098 2540 4100 00 000000	125.97	
11/27/2024	102527	Check	MICHAEL'S UNIFORM COMPANY			96.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-11949	Custodial uniforms.	11/19/2024	96.75	20 E 098 2540 4920 00 000000	96.75	
11/27/2024	102528	Check	MICROBRIC LLC			841.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1519	FY25 Equity & Learning - STEM Materials - INT Ed Bots Unit: Edison Marker Holders, Qty: 29 - Quote# QU-1167	11/15/2024	841.00	10 E 095 1110 4120 94 000000	841.00	

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AP Run: 11/27/2024 AP RUN — Post Date: 2024-11-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102529	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2641832	Modular Unit & Ramp Rental (11/13/2024 - 12/12/2024)	11/13/2024	8,650.00			
				<i>20 E 098 2540 3250 00 000000</i>	8,650.00	
11/27/2024	102530	Check	MUELLER ORNAMENTAL IRON WORKS, INC			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1539	Steel Hand Rail & Possible Change of Existing Rail (London)	08/27/2024	800.00			
				<i>20 E 098 2530 5300 00 000000</i>	800.00	
11/27/2024	102531	Check	MULCH CENTER, THE			892.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
475441	Mulch & Brush Disposal	11/07/2024	202.00			
				<i>20 E 098 2540 3190 00 000000</i>	20.00	
				<i>20 E 098 2540 4860 00 000000</i>	182.00	
476635	Landscape Supplies	11/14/2024	690.00			
				<i>20 E 098 2540 3190 00 000000</i>	30.00	
				<i>20 E 098 2540 4840 00 000000</i>	660.00	
11/27/2024	102532	Check	MUTUAL ACE HARDWARE			77.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190926	Maintenance materials for repairs.	11/11/2024	26.99			
				<i>20 E 098 2540 4100 00 000000</i>	26.99	
190950	Maintenance materials for repairs.	11/15/2024	21.59			
				<i>20 E 098 2540 4100 00 000000</i>	21.59	
190964	Maintenance materials for repairs.	11/20/2024	19.79			
				<i>20 E 098 2540 4100 00 000000</i>	19.79	
190968	Maintenance materials for repairs.	11/20/2024	8.98			
				<i>20 E 098 2540 4100 00 000000</i>	8.98	
11/27/2024	102533	Check	NEUCO INC			1,995.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8170233	HVAC Parts	11/11/2024	1,527.80			
				<i>20 E 098 2540 4750 00 000000</i>	1,527.80	
8190160	HVAC Supplies	11/18/2024	468.10			
				<i>20 E 098 2540 4750 00 000000</i>	468.10	

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AP Run: 11/27/2024 AP RUN — Post Date: 2024-11-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102534	Check	NORTHERN IL MUSIC CONF			931.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIMCON 111124	London NIMCON participation fees for March.	11/11/2024	637.00	10 E 005 1120 6900 56 000000	637.00	
Orchestra Nimcon 24-25	Orchestra Nimcon Participation fee 24-25 (Flowers)	11/15/2024	294.00	10 E 013 1120 6900 56 000000	294.00	
11/27/2024	102535	Check	NORTHWEST ELECTRICAL SUPPLY			18.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17623168	Electrical Supplies	11/08/2024	18.54	20 E 098 2540 4100 00 000000	18.54	
11/27/2024	102536	Check	OCCUPATIONAL HLTH CNTRS IL PC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1015880911	Post Accident Drug Testing	09/24/2024	100.00	20 E 098 2540 3190 00 000000	100.00	
11/27/2024	102537	Check	O'DONNELL, JOHN			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11142024	Basketball ref 11/14/2024 Girls 7th & 8th grade - John O'Donnell	11/14/2024	100.00	10 E 013 1500 3190 00 000000	100.00	
REF 1029	REF #1-HOLMES VS. RIVER TRAILS 10/29/24	10/29/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
REF 1030	REF #2-HOLMES VS. MACARTHUR 10/30/24	10/30/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
11/27/2024	102538	Check	OTC BRANDS INC			185.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73411382501	PBIS- STUDENT RAFFLE AND HORNET HABITS PRIZES-MAGIC SPRINGS, FIDGET SPINNERS, GLITTER STICKY HANDS, GLOW IN THE DARK MAGIC SPRINGS	11/01/2024	185.94	10 E 009 1120 4135 00 000000	185.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102539	Check	PALMER HAMILTON LLC			3,006.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000136701	Replacement Wall Pocket Benches	11/12/2024	3,006.17	20 E 098 2540 4100 00 000000	3,006.17	
11/27/2024	102540	Check	PENS.COM			186.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113974921	London key chains for teacher for Teacher Appreciation Week.	11/13/2024	186.59	10 E 005 2410 6900 00 000000	186.59	
11/27/2024	102541	Check	PENTEGRA SYSTEMS LLC			455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68833	Professional Services: Longfellow School- Gym sound system repair	09/30/2024	1,918.00	10 E 700 2630 3190 00 000000	1,918.00	
68839	Professional Services: Kilmer School- Gym sound system repair	09/30/2024	455.00	10 E 700 2540 3190 00 399900	455.00	
CREDIT #68975	Credit Memo for Invoice #68833, Job #00012723	11/20/2024	-1,918.00	10 E 700 2630 3190 00 000000	-1,918.00	
11/27/2024	102542	Check	PIEDMONT PLASTICS INC			307.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32286064	Supplies for Maintenance	11/08/2024	307.46	20 E 098 2540 4100 00 000000	307.46	
11/27/2024	102543	Check	PITSCO EDUCATION			242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-000021620	FY25 Equity & Learning - STEM Materials - INT Straw Rockets Lesson: Precision Straws Packs, Qty: 10 - Quote# 102714AA	11/18/2024	242.00	10 E 095 1110 4120 94 000000	242.00	
11/27/2024	102544	Check	PROVEN BUSINESS SYSTEMS, LLC			26,764.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1226450	Annual Laserfiche Support Dec. 19, 2024-Dec. 19, 2025	09/20/2024	26,764.80	10 E 096 2630 3190 00 000000	26,764.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102545	Check	QUINLAN & FABISH MUSIC CO			208.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15971295	London music piece for Mrs. Wargaski.	09/27/2024	36.00	10 E 005 1120 4110 56 000000	36.00	
16002908	London music sheets.	10/08/2024	58.50	10 E 005 1120 4110 56 000000	58.50	
16028334	London music sheets.	10/17/2024	47.70	10 E 005 1120 4110 56 000000	47.70	
16029312	London music sheets.	10/17/2024	66.00	10 E 005 1120 4110 56 000000	66.00	
11/27/2024	102546	Check	REALLY GOOD STUFF			29.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8712782	Supplies for students with IEPs (Stack and count layer cake)	11/14/2024	29.99	10 E 093 1205 4100 00 000000	29.99	
11/27/2024	102547	Check	SCHOLASTIC CLASSROOM MAGAZINES			27.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7518377 2a	Scholastics Action subscription adjustment- upgraded to action magazine for Ms. Carlson	11/11/2024	27.17	10 E 013 1120 4100 00 000000	27.17	
11/27/2024	102548	Check	SOMOGYI, GEORGE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF111424-2	London referee for boys basketball against River Trails 11-14-24.	11/14/2024	100.00	10 E 005 1500 3190 00 000000	100.00	
11/27/2024	102549	Check	SPECIALTY MAT SVC			359.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40622	Mop Head Replacement (11/14/2024)	11/14/2024	359.25	20 E 098 2540 3190 00 000000	359.25	
11/27/2024	102550	Check	SUPER DUPER PUB			274.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2949182A	Supplies for Students with IEPs (Yogarilla and Pair Card Set)	11/15/2024	274.35	10 E 093 1205 4100 00 000000	274.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	102551	Check	TAG MANAGEMENT MIDWEST			957.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
150799H	Automotive Parts	11/12/2024	763.31	20 E 098 2540 4810 00 000000	763.31	
150802H	Automotive Parts	11/12/2024	194.01	20 E 098 2540 4810 00 000000	194.01	
11/27/2024	102552	Check	THERAPRO INC			57.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN512774	Supplies for students with IEP (the functional hand)	11/19/2024	57.45	10 E 093 1205 4100 00 000000	57.45	
11/27/2024	102553	Check	TRUGREEN AND ACTION PEST CONTROL			2,097.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201172454-1	Aeration (District Wide)	10/03/2024	628.00	20 E 098 2540 3190 00 000000	628.00	
201172541	Aeration (District Wide)	10/03/2024	957.13	20 E 098 2540 3190 00 000000	957.13	
202720261	Horticultural Oil Application - London	11/08/2024	330.06	20 E 098 2540 3190 00 000000	330.06	
202781253	Lawn Service - Weed Treatment (CSCAO)	11/11/2024	182.00	20 E 098 2540 3190 00 000000	182.00	
11/27/2024	102554	Check	WHEELING, VILLAGE OF			30,770.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000002694	Crossing Guard Services	11/11/2024	5,582.98	10 E 099 2310 3190 90 000000	5,582.98	
2693	Invoice 2693 Bargaining Adjustment for Police Liaisons for FY24 and FY25	11/11/2024	25,187.86	10 E 099 3900 3190 00 000000	25,187.86	
11/27/2024	102555	Check	ZUMPH, JOHN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 1107	REF #1-HOLMES VS. LONDON 11/7/24	11/07/2024	100.00	10 E 009 1500 3190 00 000000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402502	ACH	ACCURATE BIOMETRICS			102.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112410	Fingerprinting fees for 10/1/24-10/31/24.	10/31/2024	102.50	10 E 094 2640 3900 70 000000	102.50	
11/27/2024	9232402503	ACH	ADVOCATE MEDICAL GROUP			34,555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Oct2024	INV October 2024 Salaries, Benefits, Supplies, Purchased Services, and Pharma	10/31/2024	34,555.00	10 E 093 3100 3190 00 000000	34,555.00	
11/27/2024	9232402504	ACH	AMAZON CAPITAL SVCS INC			5,785.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1197-HXVK-6RLF	Coffee Cups & Lids, Napkins, Stirrers, Cups Sleeves	11/18/2024	17.42	10 E 099 2610 4100 00 000000	17.42	
11HD-LVPR-3NNT	Supplies for the health Office's	11/20/2024	114.41	10 E 093 2130 4100 00 000000	114.41	
11HF-9WX6-3GLY	Storage Bins for Janet	11/18/2024	47.98	10 E 008 2410 4100 00 000000	47.98	
133M-N4XQ-CP9R	Supplies for students with IEPs (headphones, books, board puzzles, batteries, portable charger)	11/14/2024	397.73	10 E 093 1205 4100 00 000000	397.73	
13DR-KWXV-H9LV	FY25 Title IV - Talented Programming - STEM Club Materials: Tumble Tower Game, Neon Straws, Glow Powder, Plus Plus Blocks, Building Bricks, Plastic Bowls, Glue Gallons, Shaving Cream, AA Batteries, etc... - Kilmer	11/04/2024	328.00	10 E 099 1100 4100 00 440000	328.00	
13HF-CNXD-11TW	Magic Mitten project: paper mitten shapes	11/20/2024	19.98	10 E 014 2410 4100 00 000000	19.98	
149G-3NYM-NFK9	Coffee Cups & Lids, Napkins, Stirrers, Cups Sleeves	11/16/2024	176.24	10 E 099 2610 4100 00 000000	176.24	
14J6-R76N-3LPD	Lightbulbs for projector	11/20/2024	41.98	10 E 014 2410 4100 00 000000	41.98	
16FN-DHRV-LCDC	Office supplies for the Receiving Clerk (Box Cutters, Desk Organizer, File Folders)	11/12/2024	45.97	10 E 096 2510 4100 00 000000	45.97	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2024	9232402504	ACH	AMAZON CAPITAL SVCS INC	5,785.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173D-VPM4-G3Y3	FY25 Equity & Learning - STEM Supplies & Materials - KEP Witch's Brew Unit: Dish Soap, Veg Oil, Cornstarch, Play Dough, Souffle Cups, Garlic Powder... INT Challenge Board: Pom Poms, Foam Cups, and Clipboards	11/11/2024	13.52		
				<i>10 E 095 1110 4120 94 000000</i>	13.52
176J-WYWV-1P31	Encouragement Cards w/Inspirational Messages Teacher Appreciation Cards in Bulk.	11/18/2024	23.02		
				<i>10 E 007 2410 4100 00 000000</i>	23.02
179J-G164-36WW	COMMS TECH SUPPLIES: PORTABLE SPEAKER AND TELEPROMPTER TO MIRROR SCIPTS.	10/30/2024	93.10		
				<i>10 E 701 2633 4100 00 000000</i>	93.10
17JC-46JX-1W9C	Coffee Pot for the teachers lounges	11/18/2024	259.99		
				<i>10 E 010 2410 4100 00 000000</i>	259.99
17LP-3HDR-PF1K	London-Practice jerseys for Basketball teams.	11/12/2024	89.97		
				<i>10 E 005 1120 4100 00 000000</i>	89.97
17RH-4VTN-3KY4	Info Services Supplies: Chargers and Paper plates	11/18/2024	135.66		
				<i>10 E 700 2630 4100 00 000000</i>	135.66
191C-G7MD-HCQM	FY25 Title IV - Exploratory/Specials Supplies & Materials: Wall Mounting Tape, Yarn Craft Kit, Cardboard Weaving Looms, Construction Paper, Color Diffusing Sealife Shapes, Liquid Glue, Tempera Paint Assorted Colors, Sharpie 72 Assorted Color Set, Crayola Markers Packs, World Bulk Crayon Classpack, and Air Dry Modeling Clay Pack - Riley	11/06/2024	35.37		
				<i>10 E 099 1100 4100 00 440000</i>	35.37
19M6-CKRL-HWWW	FY25 Title IV - Exploratory/Specials Supplies & Materials: Wall Mounting Tape, Yarn Craft Kit, Cardboard Weaving Looms, Construction Paper, Color Diffusing Sealife Shapes, Liquid Glue, Tempera Paint Assorted Colors, Sharpie 72 Assorted Color Set, Crayola Markers Packs, World Bulk Crayon Classpack, and Air Dry Modeling Clay Pack - Riley	11/04/2024	414.72		
				<i>10 E 099 1100 4100 00 440000</i>	414.72

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2024	9232402504	ACH	AMAZON CAPITAL SVCS INC	5,785.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19VJ-HCLW-3CYC	FY25 Equity & Learning - STEM Materials - INT Challenge Board & Windmill Model Units: Copper tape, Coin batteries, LED light bulb - LP Saved Fred Unit: Gummie candies - KEP Symmetry Lesson: Craft jewels, toothpicks, Qtips, Pipe Cleaners	11/20/2024	817.17		
				<i>10 E 095 1110 4120 94 000000</i>	817.17
1DWG-FDYJ-16PP	Riley School Store: slime, squishies, animal toys, fidgets, stress balls, stickers, bubbles, erasers, pencils	11/12/2024	356.49		
				<i>10 E 014 1110 4100 00 000000</i>	356.49
1H39-Q9QX-1KNJ	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Scented pencils, Fidget spinners, Sensory toys, Multicolor pens, Scented bookmarks - Frost	11/19/2024	297.40		
				<i>10 E 095 1110 4100 00 000000</i>	297.40
1HT6-3DNG-6JY6	FY25 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)	11/23/2024	300.13		
				<i>10 E 099 1125 4100 00 370500</i>	300.13
1JRW-7WYC-6F7T	London wrestling supplies for the 24/25 season.	11/23/2024	129.85		
				<i>10 E 005 1500 3190 00 000000</i>	129.85
1KDP-NQFK-GHYY	Resource Student Incentives Scent/Smell Sensory incentives	11/15/2024	21.21		
				<i>10 E 010 1110 4135 00 000000</i>	21.21
1KNX-YDML-GWQ9	Desk nameplate	11/15/2024	11.99		
				<i>10 E 010 1110 4100 00 000000</i>	11.99
1KYM-YH6C-19W4	Wall Clock, 12 Inch. (Yellow) for 2nd Grade Team	11/19/2024	55.96		
				<i>10 E 007 1110 4100 00 000000</i>	55.96
1LCP-T9D4-J4CD	London-Math book activities to build mathematical agency and collaboration.	11/06/2024	61.08		
				<i>10 E 005 1120 4100 00 000000</i>	61.08
1LT9-LHJV-469N	Mele- Large crayons, 8 colors.	11/18/2024	39.99		
				<i>10 E 001 1110 4100 00 000000</i>	39.99
1MLQ-P6VH-1HFW	Construction paper to make snowflakes for bulletin board	11/19/2024	23.39		
				<i>10 E 008 2410 4100 00 000000</i>	23.39

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402504	ACH	AMAZON CAPITAL SVCS INC			5,785.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1P7N-KNQM-11MJ	Magnetic Building	11/18/2024	49.99	10 E 010 1110 4100 00 000000	49.99	
1P7N-KNQM-4R7H	Tape dispensers	11/18/2024	29.76	10 E 010 1110 4100 00 000000	29.76	
1PVX-LTTD-3HJJ	Rod Garment Rack for House Flags	11/18/2024	29.80	10 E 011 2410 4100 00 000000	29.80	
1PVX-LTTD-66DX	OFFICE AND NURSE SUPPLIES- ZIPLOC BAGS , STYLUS PENS AND WALL CALENDAR 2025	11/18/2024	47.36	10 E 009 2410 4100 00 000000	47.36	
1PYN-YRHHV-1YFR	Paint order for Art	11/20/2024	157.84	10 E 007 1110 4100 00 000000	157.84	
1QYW-VMHF-CLMR	FY25 Title IV - Talented Programming - STEM Club Materials: Tumble Tower Game, Neon Straws, Glow Powder, Plus Plus Blocks, Building Bricks, Plastic Bowls, Glue Gallons, Shaving Cream, AA Batteries, etc... - Kilmer	11/13/2024	125.78	10 E 099 1100 4100 00 440000	125.78	
1RRQ-KC79-9YHY	Tap light push lights for Shynkaruk and Wilmot	11/19/2024	39.96	10 E 007 2410 4100 00 000000	39.96	
1VC3-VDG7-1VJY	Plastic containers	11/19/2024	82.53	10 E 008 1110 4100 00 000000	82.53	
1W3V-VXJG-1C7Q	Tech Supplies: USB hub and wall clock	11/12/2024	229.79	10 E 700 2630 4100 00 000000	229.79	
1X73-VL9D-444F	Seat Sack Chair Storage Pocket	11/12/2024	19.73	10 E 011 1110 4100 00 000000	19.73	
1XCT-MCD4-H3QF	Order for 1st Grade teacher- Ms. Mantzoukis teacher	11/15/2024	87.64	10 E 007 1110 4100 00 000000	87.64	
1XM9-CC3H-H693	Popsicle sticks Pipecleans	11/15/2024	12.48	10 E 010 1110 4100 00 000000	12.48	
1XQ1-91K3-7RK1	Supplies for the health Office's	11/19/2024	75.84	10 E 093 2130 4100 00 000000	75.84	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402504	ACH	AMAZON CAPITAL SVCS INC			5,785.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XYC-K6X7-CQMC	Riley School Store: slime, squishies, animal toys, fidgets, stress balls, stickers, bubbles, erasers, pencils	11/11/2024	91.92			
				10 E 014 1110 4100 00 000000	91.92	
1Y47-KWYR-11J7	Dry Erase board	10/30/2024	98.99			
				10 E 012 2410 4100 00 000000	98.99	
1YGL-KKK4-C9HL	COMMS TECH SUPPLIES: PORTABLE SPEAKER AND TELEPROMPTER TO MIRROR SCRIPTS.	11/03/2024	227.69			
				10 E 701 2633 4100 00 000000	227.69	
1YGL-KKK4-GXWN	GENERAL SUPPLY- BUSINESS CARD ORGANIZER 240 BOOK BINDER	11/04/2024	8.81			
				10 E 701 2633 4100 00 000000	8.81	
11/27/2024	9232402505	ACH	ANDERSON LOCK CO			950.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1159767	Supplies for Maintenance	11/13/2024	14.82			
				20 E 098 2540 4100 00 000000	14.82	
1159812	Supplies for Maintenance	11/14/2024	935.37			
				20 E 098 2540 4100 00 000000	935.37	
11/27/2024	9232402506	ACH	ATEMPA, GUSTAVO			62.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.24 EMP REIMB	11/18/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/18/2024	62.31			
				10 E 095 2210 3320 00 000000	62.31	
11/27/2024	9232402507	ACH	BANNER PLUMBING SUPPLY CO INC			231.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3100168	HVAC Supplies	11/19/2024	231.90			
				20 E 098 2540 4750 00 000000	231.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402508	ACH	BENCHMARK EDUC CO			5,203.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
495996	FY25 Title I - Field Language Arts - FY23 PO 036240000 Materials were misplaced but recently found in warehouse: Grade 3 Spanish Authentic Voices BookRoom with Prompting Card 1-Year Package Print and Digital - Quote# Q-08581-J1J7 ACTUAL INVOICE DATE 7.11.2023	11/21/2024	5,203.00			
				10 E 006 1110 4100 00 430000	5,203.00	
11/27/2024	9232402509	ACH	CDW GOVERNMENT INC			272.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CB00797885	EDU Minecraft Education Edition Monthly - INV. #CB00797885 Service Period: 10/01/2024 - 10/31/2024	11/06/2024	194.75			
				10 E 700 2630 3145 00 000000	194.75	
ZR00553975	Zoom Video Cloud Recording Annual Prepay-30GB	09/24/2024	72.00			
				10 E 700 2630 3145 00 000000	72.00	
ZR00569070	ZOOM Video Overage One Time Fee	10/26/2024	6.00			
				10 E 700 2630 3145 00 000000	6.00	
11/27/2024	9232402510	ACH	CONNOR, PATRICK T			13.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 EMP REIMB	11/25/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/25/2024	13.01			
				20 E 098 2540 4640 00 000000	13.01	
11/27/2024	9232402511	ACH	CREATIVE FINANCIAL STAFFING LLC			317.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
124460854	COOPER TEMP SECRETARY Guerrero Martinez, MariaD 11/17/2024 \$38.50 8.25 RT \$317.63	11/17/2024	317.63			
				10 E 013 2410 3140 00 000000	317.63	
11/27/2024	9232402512	ACH	FAHEY, PATRICK T			38.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.24 EMP REIMB	11/18/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/18/2024	38.19			
				10 E 094 1110 3320 70 000000	38.19	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2024	9232402513	ACH	FIRST STUDENT INC	821,482.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12008674	October 2024 - Bus Billing	11/11/2024	784,612.86		
				40 E 001 2550 3311 43 000000	876.06
				40 E 002 2550 3311 43 000000	1,168.08
				40 E 005 2550 3310 56 000000	1,319.04
				40 E 005 2550 3311 43 000000	17,521.20
				40 E 007 2550 3311 43 000000	292.02
				40 E 008 2550 3311 43 000000	438.03
				40 E 009 2550 3310 56 000000	879.36
				40 E 009 2550 3311 43 000000	17,375.19
				40 E 012 2550 3311 43 000000	146.01
				40 E 013 2550 3310 56 000000	1,978.56
				40 E 013 2550 3311 43 000000	15,331.05
				40 E 096 2550 3310 43 000000	398,568.00
				40 E 096 2550 3310 43 090000	6,887.80
				40 E 096 2550 3314 43 000000	151,703.80
				40 E 099 2550 3315 00 370500	170,128.66
12010368	GIRLS BB TO COOPER ON 11/14/24	11/18/2024	222.57		
				40 E 009 2550 3310 16 000000	222.57
486525	Event: 5th Grade Field Trip Date: 10/01/2024 To: Sunrise Lake Outdoor Ed. 401 Illinois Rte 59, Bartlett, IL 60103 Lunch: Organic Life Total Students: 111	10/02/2024	760.96		
				40 E 006 2550 3315 00 000000	760.96
502104	First Student INV # 502104 Cooper Girls basketball to Lake Zurich 11//07/2024	11/08/2024	268.08		
				40 E 013 2550 3310 16 000000	268.08
502105	GIRLS BB TO LONDON ON 11/7/24	11/08/2024	222.57		
				40 E 009 2550 3310 16 000000	222.57
502107	London boys basketball against Holmes 11-07-24.	11/08/2024	245.60		
				40 E 005 2550 3310 16 000000	245.60

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2024	9232402513	ACH	FIRST STUDENT INC	821,482.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
503202	CBI Field Trip -Riley to The Treehouse Cafe - 11/12/2024	11/13/2024	222.57		
				40 E 093 2550 3314 14 000000	222.57
503204	BOYS BB TO LINCOLN SCHOOL ON 11/12/24	11/13/2024	249.99		
				40 E 009 2550 3310 16 000000	249.99
503206	London boys basketball against Cooper 11-12-24.	11/13/2024	240.66		
				40 E 005 2550 3310 16 000000	240.66
504142	London girls basketball against River Trails 11-14-24.	11/18/2024	222.57		
				40 E 005 2550 3310 16 000000	222.57
504143	First Student INV # 504143 Cooper Boys Basketball to Holmes Middle School 11/14/2024	11/18/2024	249.99		
				40 E 013 2550 3310 16 000000	249.99
504196	CBI Field Trip -Riley to Arlington Heights Lanes - 11/15/2024	11/18/2024	222.57		
				40 E 093 2550 3314 14 000000	222.57
504198	2 Buses for Field trip to Feed My Starving Children	11/18/2024	605.24		
				40 E 002 2550 3315 00 000000	605.24
504509	First Student Invoice for the 4th Grade Field Trip on 11/18/2024	11/19/2024	568.51		
				40 E 007 2550 3315 00 000000	568.51
504510	GIRLS BB TO RIVER TRAILS ON 11/18/24	11/19/2024	249.99		
				40 E 009 2550 3310 16 000000	249.99
505074	London boys basketball against Lincoln 11-19-24.	11/20/2024	262.60		
				40 E 005 2550 3310 16 000000	262.60
FA24-00001388	Alternate Transportation with FirstAlt For MV, Sped and Gen Ed Students	11/15/2024	32,055.10		
				40 E 096 2550 3309 35 000000	20,011.06
				40 E 096 2550 3318 35 000000	1,583.68
				40 E 096 2550 3390 43 000000	10,460.36

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402514	ACH	FOLLETT CONTENT SOLUTIONS			538.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
445940F	LMC- LIST # 244601752 QUOTE ID # 11603575- DO NOT EXCEED \$906.16-SEE ATTACHED BOOK LIST	11/07/2024	44.67			
				10 E 009 2220 4310 00 000000	44.67	
447532F-1	2024-25 LMC book order please do not exceed \$525.35 please se attached list (replacing damaged books)	11/01/2024	1.88			
				10 E 013 1120 4100 00 000000	1.88	
461639B	General Library Book Order	11/07/2024	405.43			
				10 E 007 2220 4310 00 000000	405.43	
461639F	General Library Book Order	11/15/2024	86.54			
				10 E 007 2220 4310 00 000000	86.54	
11/27/2024	9232402515	ACH	FORENSIC ANALYTICAL CONSULTING SERVICES, FACS			2,362.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27057	Asbestos Building Inspection - London	11/04/2024	1,200.00			
				60 E 005 2530 5300 00 000000	1,200.00	
27096	Professional & Analytical Asbestos Services - Longfellow	11/06/2024	1,162.00			
				60 E 011 2530 5300 00 000000	1,162.00	
11/27/2024	9232402516	ACH	FRONTLINE TECHNOLOGIES GROUP LLC			9,717.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS214731	Yearly Applicant Tracking subscription fee for 2/22/25-2/21/26.	11/13/2024	4,987.10			
				10 E 094 2640 3145 70 000000	4,987.10	
INVUS214797	FRONTLINE IMPLEMENTATION	11/21/2024	4,730.00			
				10 E 094 2640 3900 70 000000	4,730.00	
11/27/2024	9232402517	ACH	GIL, MARIA G			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/21/2024 EMP/STAFF REIM	11/21/2024 EMPLOYEE STAFF REIMBURSEMENTS	11/21/2024	600.00			
				10 E 094 1110 2300 70 000000	600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402518	ACH	HIMES, PETRARCA & FESTER, CHTD			94.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50613	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED OCTOBER 1, 2024 THROUGH OCTOBER 31, 2024		11/01/2024	94.50		
					10 E 099 2310 3180 90 000000	94.50
11/27/2024	9232402519	ACH	HOME DEPOT PRO, THE			1,213.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
834415317	Supplies for Maintenance		11/05/2024	1,021.30		
					20 E 098 2540 4100 00 000000	1,021.30
835640848	Supplies for Maintenance		11/12/2024	32.06		
					20 E 098 2540 4100 00 000000	32.06
836136192	Supplies for Maintenance		11/14/2024	160.30		
					20 E 098 2540 4100 00 000000	160.30
11/27/2024	9232402520	ACH	IMAGETEC			15,759.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
751227	District-wide HP School Printers monthly charges 10/19/2024-11/18/2024 Inv. #751227		11/20/2024	15,759.78		
					10 E 700 2630 3190 00 000000	15,759.78
11/27/2024	9232402521	ACH	INMON, AMY S			96.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11/21/2024 EMP/STAFF REIM	11/21/2024 EMPLOYEE STAFF REIMBURSEMENTS		11/21/2024	96.41		
					10 E 095 2210 3320 00 000000	96.41
11/27/2024	9232402522	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			2,296.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52447331	Replace Smoke Detectors & Heat Detectors (Longfellow)		11/11/2024	2,296.81		
					20 E 098 2540 3230 00 000000	2,296.81
11/27/2024	9232402523	ACH	LAKESHORE LEARNING MAT'L			670.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31141111324	Supplies for Students with IEPs (Activity letter center, fine motor scissor scoops, craft tray, timers)		11/13/2024	133.93		
					10 E 093 1205 4100 00 000000	133.93

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402523	ACH	LAKESHORE LEARNING MAT'L			670.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
323537111824	FY25 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)	11/18/2024	281.91			
				10 E 099 1125 4100 00 370500	281.91	
323539111524	General supplies -materials and supplies for PreK classrooms- (dough scissors, puzzles, dot painters, etc)	11/18/2024	254.94			
				10 E 015 1125 4100 00 000000	254.94	
11/27/2024	9232402524	ACH	LARSON EQUIP & FURNITURE CO			15,362.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9252	CCSD21 London SPED Classroom Furniture (Room 409) - HON Furniture	11/21/2024	886.93			
				60 E 005 2530 5300 00 000000	886.93	
9252-1	CCSD21 London SPED Classroom Furniture (Room 409) - Fomcore	11/21/2024	993.31			
				60 E 005 2530 5300 00 000000	993.31	
9252-2	CCSD21 London SPED Classroom Furniture (Room 409) - Wisconsin Bench	11/21/2024	7,023.54			
				60 E 005 2530 5300 00 000000	7,023.54	
9252-4	CCSD21 London SPED Classroom Furniture (Room 409) - KI	11/21/2024	6,458.74			
				60 E 005 2530 5300 00 000000	6,458.74	
11/27/2024	9232402525	ACH	LONERGAN, KELLY M			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.24 EMP REIMB	11/18/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/18/2024	600.00			
				10 E 094 1110 2300 70 000000	600.00	
11/27/2024	9232402526	ACH	MICHELINI, GLEN W			231.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/21/2024 EMP/STAFF REIM	11/21/2024 EMPLOYEE STAFF REIMBURSEMENTS	11/21/2024	231.82			
				20 E 098 2540 3320 00 000000	231.82	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402527	ACH	NET56 INC			33,433.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16488	Net56 Agreement MSA: Managed IT Services for November 2024 Inv. #16488	11/01/2024	8,357.20			
				10 E 700 2630 3190 00 000000	8,357.20	
16489	Internet Access and Firewall November 2024 Invoice #16489	11/01/2024	25,076.16			
				20 E 700 2540 3430 00 000000	25,076.16	
11/27/2024	9232402528	ACH	NICHOLAS & ASSOCIATES INC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8095	Storage Rental Fee (November 2024)	11/11/2024	5,000.00			
				20 E 098 2540 3250 00 000000	5,000.00	
11/27/2024	9232402529	ACH	ORGANIC LIFE			397,457.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020693904	ACH Invoice 1136020693904 Food Service October 2024	10/31/2024	366,701.31			
				10 E 096 2560 3920 00 000000	366,701.31	
1136020693905	ACH Invoice 1136020693905 Cook Labor Pass Through October 2024	10/31/2024	30,364.56			
				10 E 096 2560 3190 00 000000	30,364.56	
1136020694423	ACH Invoice 1136020694423 Convo Oven Cleaner and Convocare-Kilmer	10/24/2024	139.24			
				10 E 096 2560 4100 00 000000	139.24	
1136020694425	Invoice 1136020694425 Convo Oven Cleaner-Field	10/28/2024	77.30			
				10 E 096 2560 4100 00 000000	77.30	
1136020694629	ORGANICLIFE: MUFFINS WITH MIKE AT WHITMAN SCHOOL	10/25/2024	175.00			
				10 E 099 2320 6900 90 000000	175.00	
11/27/2024	9232402530	ACH	PIKLOR, LONDON			30.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.24 EMP REIMB	11/18/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/18/2024	30.95			
				20 E 098 2540 3320 00 000000	30.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402531	ACH	RCM TECHNOLOGIES USA, INC			12,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19880	Contract Agency OT Services (Nikki Taghibao)- October 2024	11/13/2024	12,195.00			
				<i>10 E 093 2130 3190 00 000000</i>	12,195.00	
11/27/2024	9232402532	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			1,565.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
954134-0	QTY OF 3/4PK OF AA BATTERIES	11/04/2024	20.97			
				<i>10 E 701 2633 4100 00 000000</i>	20.97	
954735-0	Envelopes	11/13/2024	13.77			
				<i>10 E 011 1110 4100 00 000000</i>	13.77	
955069-0	Supplies for Students with IEPs (dry-erase boards)	11/15/2024	27.32			
				<i>10 E 093 1205 4100 00 000000</i>	27.32	
955070-0	FY25 Equity & Learning - STEM Materials - INT Challenge Board & Windmill Model Units: Magic tape, Sticky tac, AA Batteries, Rubber bands, popsicle sticks, Paper cups, Pipe cleaners, and foil sheets	11/15/2024	659.34			
				<i>10 E 095 1110 4120 94 000000</i>	659.34	
955073-0	London-Highlighters for Ms. Jackson.	11/15/2024	30.41			
				<i>10 E 005 1120 4100 00 000000</i>	30.41	
955074-0	Tape for work room	11/15/2024	133.21			
				<i>10 E 008 1110 4100 00 000000</i>	133.21	
955075-0	Runco 24-25 Office supplies 11/2024- staplers, scissors, zip ties, etc	11/15/2024	118.32			
				<i>10 E 013 1120 4100 00 000000</i>	118.32	
955075-1	Runco 24-25 Office supplies 11/2024- staplers, scissors, zip ties, etc	11/18/2024	9.62			
				<i>10 E 013 1120 4100 00 000000</i>	9.62	
955229-0	FY25 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)	11/18/2024	56.52			
				<i>10 E 099 1125 4100 00 370500</i>	56.52	
955230-0	General supplies for workroom- Manual Comb binding machine	11/18/2024	117.59			
				<i>10 E 015 1125 4100 00 000000</i>	117.59	

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11/27/2024	9232402532	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			1,565.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
955231-0	London office supplies for classrooms and front office.	11/18/2024	82.07	10 E 005 1120 4100 00 000000	82.07	
955247-0	Hanging file folders, pens, markers, staplers	11/18/2024	109.94	10 E 011 1110 4100 00 000000	109.94	
955460-0	Supplies for staff (pens, highlighters, pencil pads)	11/20/2024	168.07	10 E 093 2330 4100 30 000000	168.07	
955723-0	Electric Sharpener-Monica Esquivel	11/22/2024	17.99	10 E 008 1110 4100 00 000000	17.99	
11/27/2024	9232402533	ACH	SCHOOL SPECIALTY			1,618.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135102338	FY25 Title IV - Exploratory/Specials Supplies & Materials: Printing Ink Various Colors, Foam Printing Plates Pack, Tempera Cakes Sets, and Glaze 12 Assorted Color Set - Riley	10/30/2024	428.49	10 E 099 1100 4100 00 440000	428.49	
208135114547	FY25 Title IV - Exploratory/Specials - MS Photography Supplies: Clay 50lbs, Assorted Wood Pieces and Shapes, Red & Black Glaze Gallons, Green, Orange, & Purple Glaze Pints, Wax Resist Solution, Chipboard Weaving Loom, and Heavyweight Tagboard Pack - London	11/01/2024	1,114.27	10 E 099 1100 4100 00 440000	1,114.27	
208135154896	Supplies for Students with IEPS (dry-erase board, trampoline, slant board)	11/18/2024	75.39	10 E 093 1205 4100 00 000000	75.39	
11/27/2024	9232402534	ACH	SENGULLU, TARKAN MICHAEL			1,764.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 EMP REIMB	11/25/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/25/2024	1,764.25	10 E 094 2210 3320 48 000000	1,114.25	
				10 E 094 2210 3940 48 000000	650.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/27/2024	9232402535	ACH	SOLIS, NERY A			45.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.24 EMP REIMB	11/18/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/18/2024	45.02			
				<i>10 E 096 2510 3320 00 000000</i>	45.02	
11/27/2024	9232402536	ACH	STECKLING, ANDREW			124.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/21/2024 EMP/STAFF REIM	11/21/2024 EMPLOYEE STAFF REIMBURSEMENTS	11/21/2024	124.89			
				<i>10 E 701 2633 3320 00 000000</i>	124.89	
11/27/2024	9232402537	ACH	SUNBELT STAFFING, LLC			8,798.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21062962	Contract Agency RN Services: Elizabeth Araque 10-03-2024 (10/29/2024 - 11/1/2024)	11/03/2024	2,543.94			
				<i>10 E 093 2130 3190 00 000000</i>	2,543.94	
21063134	Contract Agency RN Services: Patty Lemperis 11-3-2024 (10/29/2024 - 11/1/2024)	11/03/2024	2,115.23			
				<i>10 E 093 2130 3190 00 000000</i>	2,115.23	
21066845	Contract Agency RN Services: Patty Lemperis 11-10-2024 (11/4/2024 - 11/7/2024)	11/10/2024	1,676.22			
				<i>10 E 093 2130 3190 00 000000</i>	1,676.22	
21067119	Contract Agency RN Services: Elizabeth Araque 11-10-2024 (11/4/2024 - 11/8/2024)	11/10/2024	2,463.18			
				<i>10 E 093 2130 3190 00 000000</i>	2,463.18	
11/27/2024	9232402538	ACH	TANABE, SUSAN S			79.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/21/2024 EMP/STAFF REIM	11/21/2024 EMPLOYEE STAFF REIMBURSEMENTS	11/21/2024	79.73			
				<i>10 E 096 2510 3320 00 000000</i>	79.73	
11/27/2024	9232402539	ACH	THIESSEN, TIMOTHY D			649.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.24 EMP REIMB	11/18/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/18/2024	649.99			
				<i>40 E 013 2550 3310 16 000000</i>	649.99	

AP Check Register

AP Run: 11/27/2024 AP RUN — Post Date: 2024-11-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2024	9232402540	ACH	UNAMBOOWE, GAIL S	31.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.18.24 EMP REIMB	11/18/2024 EMPLOYEE/STAFF REIMBURSEMENTS	11/18/2024	31.08		
				<i>10 E 096 2510 4100 00 000000</i>	<i>31.08</i>
				Total:	1,755,894.75

11/27/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	95	374,542.77
ACH Checks:	39	1,381,351.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	134	1,755,894.75

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	690,067.83
20 - Operations & Maintenance	86,597.74
40 - Transportation	838,013.94
60 - Capital Projects	139,476.24
80 - Tort Immunity	1,739.00
	1,755,894.75

AP Check Register

AP Run: 11/14/24 SELF RUN — Post Date: 2024-11-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/14/2024	9232401571	ACH	HODGES-MACE, LLC	4,851.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0018456	Invoice 1US14-0018456 Benefits Administration Monthly Service October 2024	10/28/2024	4,851.00		
				<i>99 E 000 2310 3901 00 000000</i>	<i>4,851.00</i>
				Total:	4,851.00

11/14/24 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,851.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,851.00

AP Check Register

AP Run: 11/27/2024 SELF RUN — Post Date: 2024-11-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2024	9232401572	ACH	HEALTHCHECK360	5,588.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HC23152	PEPM Programming Fee -Employee, PEPM Programming-Spouse, PSC Walk-in Clinic, Forms and Addl Testing	11/20/2024	5,588.98		
				99 E 000 2310 3902 00 000000	5,588.98
Total:					5,588.98

11/27/2024 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	5,588.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,588.98

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	10,439.98
	10,439.98

AP Check Register

AP Run: 11/5/2024 AT&T WT — Post Date: 2024-11-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
11/05/2024	202301566	Wire Transfer	A T & T MOBILITY		5,571.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X1019 20024	Admin Monthly Mobile Charges- October 11, 2024 Acct 287296706224	10/11/2024	5,571.71		
				<i>20 E 700 2540 3400 00 000000</i>	5,571.71
Total:					5,571.71

11/5/2024 AT&T WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,571.71
Epayables:	0	0.00
Total:	1	5,571.71

AP Check Register

AP Run: 11/6/2024 CONSTELLATION WT — Post Date: 2024-11-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/06/2024	202301567	Wire Transfer	CONSTELLATION NEW ENERGY INC	24,065.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68625822301	Electricity Services - Holmes (3/25/2024 - 4/29/2024)	09/05/2024	9,764.87		
				<i>20 E 009 2540 4660 00 000000</i>	9,764.87
69134274501	Electricity Services - Longfellow - (8/2/2024 - 9/3/2024)	09/04/2024	6,227.96		
				<i>20 E 011 2540 4660 00 000000</i>	6,227.96
69134392201	Electricity - Kilmer - 8/2/2024 - 9/3/2024	09/04/2024	8,072.50		
				<i>20 E 007 2540 4660 00 000000</i>	8,072.50
Total:					24,065.33

11/6/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,065.33
Epayables:	0	0.00
Total:	1	24,065.33

AP Check Register

AP Run: 11/5/24 ACC DOC WT — Post Date: 2024-11-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2024	202301568	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION			1,256.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13482424T095	Document Destruction - 10/1/2024 - 10/31/2024 (Cooper)	11/01/2024	95.98			
				20 E 098 2540 3190 00 000000		95.98
13482425T095	Document Destruction - 10/1/2024 - 10/31/2024 (Holmes)	11/01/2024	83.46			
				20 E 098 2540 3190 00 000000		83.46
13482426T095	Document Destruction - 10/1/2024 - 10/31/2024 (London)	11/01/2024	99.99			
				20 E 098 2540 3190 00 000000		99.99
13482428T095	Document Destruction - 10/1/2024 - 10/31/2024 (Field)	11/01/2024	86.95			
				20 E 098 2540 3190 00 000000		86.95
13482429T095	Document Destruction - 10/1/2024 - 10/31/2024 (Frost)	11/01/2024	95.98			
				20 E 098 2540 3190 00 000000		95.98
13482430T095	Document Destruction - 10/1/2024 - 10/31/2024 (Kilmer)	11/01/2024	86.95			
				20 E 098 2540 3190 00 000000		86.95
13482431T095	Document Destruction - 10/1/2024 - 10/31/2024 (Longfellow)	11/01/2024	95.98			
				20 E 098 2540 3190 00 000000		95.98
13482432T095	Document Destruction - 10/1/2024 - 10/31/2024 (Poe)	11/01/2024	83.46			
				20 E 098 2540 3190 00 000000		83.46
13482433T095	Document Destruction - 10/1/2024 - 10/31/2024 (Riley)	11/01/2024	95.98			
				20 E 098 2540 3190 00 000000		95.98
13482434T095	Document Destruction - 10/1/2024 - 10/31/2024 (Tarkington)	11/01/2024	86.95			
				20 E 098 2540 3190 00 000000		86.95
13482435T095	Document Destruction - 10/1/2024 - 10/31/2024 (Twain)	11/01/2024	95.98			
				20 E 098 2540 3190 00 000000		95.98
13482436T095	Document Destruction - 10/1/2024 - 10/31/2024 (Whitman)	11/01/2024	83.46			
				20 E 098 2540 3190 00 000000		83.46
13482437T095	Document Destruction - 10/1/2024 - 10/31/2024 (Hawthorne)	11/01/2024	95.98			
				20 E 098 2540 3190 00 000000		95.98

AP Check Register

AP Run: 11/5/24 ACC DOC WT — Post Date: 2024-11-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	202301568	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,256.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13482555T095	Document Destruction - 10/1/2024 - 10/31/2024 (CSCAO)	11/01/2024	69.54		
				<i>20 E 098 2540 3190 00 000000</i>	<i>69.54</i>
				Total:	1,256.64

11/5/24 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,256.64
Epayables:	0	0.00
Total:	1	1,256.64

AP Check Register

AP Run: 11/8/24 REVTRAK WT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
11/08/2024	202301569	Wire Transfer	REVTRAK		19.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October 2024	Payment Processing Services for October 2024	11/06/2024	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
Total:					19.95

11/8/24 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: 11/7/24 CONSTELLATION WT — Post Date: 2024-11-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/07/2024	202301570	Wire Transfer	CONSTELLATION NEW ENERGY INC	12,130.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69134263801	Electricity - Cooper (8/2/2024 - 9/3/2024)	09/06/2024	12,130.17		
				<i>20 E 013 2540 4660 00 000000</i>	12,130.17
Total:					12,130.17

11/7/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,130.17
Epayables:	0	0.00
Total:	1	12,130.17

AP Check Register

AP Run: 11/8/24 RX WT-SELF — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301481	Wire Transfer	RXBENEFITS	163,867.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2259102	Invoice 2259102 Prescription Claims and Transaction Fees for 10/12/2024 to 10/25/2024	11/01/2024	163,867.14		
				<i>99 E 000 2310 3930 03 000000</i>	1,939.80
				<i>99 E 000 2310 3950 03 000000</i>	161,927.34
Total:					163,867.14

11/8/24 RX WT-SELF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	163,867.14
Epayables:	0	0.00
Total:	1	163,867.14

AP Check Register

AP Run: 11/1/24 GUARDIAN WT-SELF — Post Date: 2024-11-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/01/2024	202301482	Wire Transfer	GUARDIAN	2,863.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/7/2024	Dental Fees for November 2024	10/17/2024	2,863.72		
				<i>99 E 000 2310 3930 02 000000</i>	2,863.72
Total:					2,863.72

11/1/24 GUARDIAN WT-SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,863.72
Epayables:	0	0.00
Total:	1	2,863.72

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 ACE CC - 1	***ACE*** ED-RED: ANNUAL KICK-OFF LUNCHEON 2024 ON OCTOBER 18, 2024, REGISTRATION FOR BOARD MEMBER S. ALLAN & A. GOULD	10/25/2024	63.63		
				10 E 099 2310 3940 90 000000	63.63
10/25/2024 ACE CC - 1	***ACE*** ED-RED: ANNUAL KICK-OFF LUNCHEON 2024 ON OCTOBER 18, 2024, REGISTRATION FOR BOARD MEMBER S. ALLAN & A. GOULD	10/25/2024	63.63		
				10 E 099 2310 3940 90 000000	63.63
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	358.31		
				10 E 010 1110 4135 00 000000	358.31
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	186.91		
				10 E 010 2410 6900 00 000000	186.91
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	242.74		
				10 E 011 2410 6900 00 000000	242.74
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	1,549.50		
				10 E 093 2210 4100 00 000000	1,549.50
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	2,904.00		
				10 E 099 3100 4100 84 000000	2,904.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	203.58		
				10 E 095 1120 4100 00 000000	203.58
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	10.98		
				10 E 095 1120 4100 00 000000	10.98
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	350.00		
				10 E 093 2210 3940 30 000000	350.00

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	200.00	10 E 093 2210 3940 00 000000	200.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	160.00	10 E 093 2210 3940 00 000000	160.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	198.00	10 E 001 1110 4100 00 000000	198.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	400.00	10 E 096 2510 3940 00 000000	400.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	27.00	10 E 010 1110 4135 00 000000	27.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	128.31	10 E 009 2210 4100 00 000000	128.31
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	900.00	10 E 012 1110 3131 00 000000	900.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	734.00	10 E 010 1110 3131 00 000000	734.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	356.27	10 E 005 1120 4100 00 000000	356.27
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	312.76	10 E 013 1120 4100 00 000000	312.76
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	400.00	10 E 008 2410 3940 00 000000	400.00

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	392.00	10 E 001 1110 3131 00 000000	392.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	185.00	10 E 013 1120 4100 00 000000	185.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-386.00	20 E 098 2540 3250 00 000000	-386.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	2,452.50	20 E 098 2540 3250 00 000000	2,452.50
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	6.49	10 E 009 2210 4100 00 000000	6.49
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	4,157.00	10 E 093 2546 4100 00 000000	4,157.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	690.90	10 E 093 1205 4100 00 000000	690.90
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	186.72	10 E 093 2330 6900 00 000000	186.72
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	1,218.79	20 E 098 2540 4100 00 000000	1,218.79
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	84.78	10 E 099 3100 4100 84 000000	84.78
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	32.87	20 E 098 2540 4100 00 000000	32.87

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	7.06	10 E 701 2633 3320 00 000000	7.06
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	28.24	10 E 701 2633 3320 00 000000	28.24
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	20.74	10 E 701 2633 3320 00 000000	20.74
10/25/2024 JPM STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Crayola Crayon Classpack, Dual Tip Art Markers 80- Colors, Acrylic Paint Set, Empty Glue Bottles, Plastic Trays, etc... Twain	10/25/2024	72.49	10 E 095 1110 4120 94 000000	72.49
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	2,207.55	10 E 099 3100 4100 84 000000	2,207.55
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	82.97	10 E 701 2633 3320 00 000000	82.97
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	691.85	10 E 701 2633 3320 00 000000	691.85
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	1,035.00	10 E 099 2210 3940 00 430000	1,035.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	237.25	10 E 099 2210 3940 00 493200	237.25
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-144.00	10 E 700 2630 3145 00 000000	-144.00

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	1,380.00	10 E 099 2210 3940 00 430000	1,380.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	233.40	10 E 095 1120 4100 00 000000	233.40
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	2,415.00	10 E 099 2210 3940 00 430000	2,415.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	49.96	10 E 099 2320 6900 90 000000	49.96
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	87.00	10 E 099 2320 4100 90 000000	87.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	75.00	10 E 005 1120 4135 00 000000	75.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	673.45	10 E 093 2140 3190 00 000000	673.45
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	14.93	10 E 095 1120 4100 00 000000	14.93
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	1,757.84	10 E 093 1205 4100 00 000000	1,757.84
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	35.04	10 E 099 2900 4100 35 430000	35.04
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	179.75	10 E 099 2320 6900 90 000000	179.75

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AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	95.46	20 E 098 2540 4750 00 000000	95.46
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	129.98	20 E 098 2540 4100 00 000000	129.98
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	323.64	20 E 098 2540 4100 00 000000	323.64
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	21.38	10 E 701 2633 3320 00 000000	21.38
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	50.00	10 E 093 2150 3190 00 000000	50.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	40.39	10 E 093 2210 3320 00 000000	40.39
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	22.18	10 E 701 2633 3320 00 000000	22.18
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	9.93	10 E 701 2633 3320 00 000000	9.93
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	350.00	10 E 093 2210 3940 00 000000	350.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	34.00	10 E 701 2633 3145 00 000000	34.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	245.49	10 E 099 2610 4100 00 000000	245.49

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AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	41.28	10 E 095 1120 4100 00 000000	41.28
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	999.44	20 E 098 2540 4100 00 000000	999.44
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	8.00	10 E 093 2210 3320 00 000000	8.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	64.00	10 E 701 2633 4100 00 000000	64.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	599.99	10 E 099 2900 4100 35 430000	599.99
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	13.75	10 E 093 2210 3320 00 000000	13.75
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	79.00	10 E 093 2210 3940 00 000000	79.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	4,397.74	20 E 098 2540 4100 00 000000	4,397.74
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	491.79	20 E 008 2540 3700 00 000000	491.79
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	90.84	20 E 008 2540 3700 00 000000	90.84
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	12.98	10 E 099 2900 4100 35 430000	12.98

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	65.59	10 E 093 1205 4100 00 000000	65.59
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	78.00	10 E 093 2140 3190 00 000000	78.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	78.00	10 E 093 2140 3190 00 000000	78.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	147.60	10 E 701 2633 3320 00 000000	147.60
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	251.19	10 E 095 1120 4100 00 000000	251.19
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	29.69	10 E 701 2633 3190 00 000000	29.69
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	81.21	10 E 096 2560 4100 00 000000	81.21
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	213.44	10 E 099 3100 4100 84 000000	213.44
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	98.00	10 E 095 1120 4100 00 000000	98.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	24.28	10 E 095 1120 4100 00 000000	24.28
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	25.88	10 E 093 2546 4100 00 000000	25.88

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	269.90	20 E 098 2540 4100 00 000000	269.90
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	294.12	10 E 099 2320 3320 90 000000	294.12
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	14.00	10 E 099 2320 3320 90 000000	14.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	281.06	10 E 099 3100 4100 84 000000	281.06
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-8.04	10 E 099 3100 4100 84 000000	-8.04
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-14.97	10 E 099 3100 4100 84 000000	-14.97
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	215.60	20 E 098 2540 4100 00 000000	215.60
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	210.94	10 E 095 1120 4100 00 000000	210.94
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	69.47	10 E 700 2630 4100 00 000000	69.47
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	75.00	10 E 093 1125 3145 00 000000	75.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	90.00	10 E 095 1110 4120 94 000000	90.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	439.70	10 E 099 3100 4100 84 000000	439.70
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	211.30	20 E 098 2540 4100 00 000000	211.30
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	837.00	20 E 098 2540 4100 00 000000	837.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	31.99	10 E 095 1120 4100 00 000000	31.99
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	64.10	10 E 009 2210 4100 00 000000	64.10
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	325.00	10 E 001 2210 3940 00 000000	325.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	40.04	10 E 010 1110 4100 00 000000	40.04
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	297.14	10 E 012 2410 6900 00 000000	297.14
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	539.40	20 E 098 2540 4100 00 000000	539.40
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	560.00	20 E 098 2540 4100 00 000000	560.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	99.70	20 E 098 2540 4100 00 000000	99.70

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	1,964.89	20 E 098 2540 4100 00 000000	1,964.89
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	132.60	20 E 098 2540 4100 00 000000	132.60
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	414.22	10 E 005 1120 4100 00 000000	414.22
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	223.54	10 E 095 1120 4100 00 000000	223.54
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	170.94	10 E 095 1120 4100 00 000000	170.94
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	84.00	10 E 700 2630 3145 00 000000	84.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	64.68	10 E 099 3100 4100 84 000000	64.68
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	89.02	40 E 096 2550 3309 35 000000	89.02
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	49.83	10 E 009 2410 4100 00 000000	49.83
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	140.10	20 E 098 2540 4100 00 000000	140.10
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	13.35	40 E 096 2550 3309 35 000000	13.35

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	207.00	10 E 099 2310 6900 90 000000	207.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	57.81	20 E 098 2540 4750 00 000000	57.81
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	382.00	10 E 093 2546 4100 00 000000	382.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	405.00	10 E 093 2210 3940 00 000000	405.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	76.50	10 E 095 1120 4120 00 000000	76.50
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	66.00	10 E 099 2320 3320 90 000000	66.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	199.00	20 E 098 2540 3940 00 000000	199.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	64.24	10 E 095 1120 4120 00 000000	64.24
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	295.00	10 E 701 2633 6400 00 000000	295.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	194.25	10 E 093 2330 6900 00 000000	194.25
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	62.94	10 E 095 2330 4100 00 000000	62.94

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	403.75	10 E 701 2633 4100 00 000000	403.75
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	77.76	10 E 095 1120 3145 00 000000	77.76
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	599.80	60 E 098 2530 5300 00 000000	599.80
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	643.00	20 E 098 2540 4100 00 000000	643.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	154.50	10 E 094 2640 3940 70 000000	154.50
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	42.99	10 E 095 1120 4120 00 000000	42.99
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	37.18	10 E 099 2900 4100 35 430000	37.18
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	9.49	20 E 098 2540 4100 00 000000	9.49
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	1,081.96	10 E 099 3100 4100 84 000000	1,081.96
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	737.04	10 E 701 2633 4100 00 000000	737.04
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	119.94	20 E 098 2540 4750 00 000000	119.94

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	39.94	20 E 098 2540 4750 00 000000	39.94
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	119.94	20 E 098 2540 4750 00 000000	119.94
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-119.94	20 E 098 2540 4750 00 000000	-119.94
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-16.35	10 E 009 2210 4100 00 000000	-16.35
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	427.55	10 E 095 1120 4100 00 000000	427.55
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	327.99	10 E 002 2410 4100 00 000000	327.99
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	9.94	10 E 010 2410 4100 00 000000	9.94
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	620.00	10 E 099 2210 3940 00 430000	620.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	101.41	20 E 098 2540 4100 00 000000	101.41
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	399.95	20 E 098 2540 4100 00 000000	399.95
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	66.20	10 E 700 2630 4100 00 000000	66.20

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	68.48	10 E 093 2130 4100 00 000000	68.48
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	120.00	10 E 093 1125 3145 00 000000	120.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	139.90	20 E 098 2540 4100 00 000000	139.90
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	816.44	10 E 093 2330 6900 00 000000	816.44
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	10.00	40 E 096 2550 3190 43 000000	10.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	494.60	10 E 099 3100 4100 84 000000	494.60
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	416.68	10 E 099 3100 4100 84 000000	416.68
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-68.94	10 E 099 3100 4100 84 000000	-68.94
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	865.85	20 E 098 2540 4100 00 000000	865.85
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	197.04	10 E 099 3100 4100 84 000000	197.04
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	4,677.12	10 E 700 2630 3145 00 000000	4,677.12

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	225.00	10 E 099 2320 6400 90 000000	225.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	10.00	40 E 096 2550 3190 43 000000	10.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	223.70	10 E 099 3100 4100 84 000000	223.70
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	10.00	40 E 096 2550 3190 43 000000	10.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	61.17	10 E 095 1120 4100 00 000000	61.17
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	6.88	10 E 701 2633 4100 00 000000	6.88
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	544.21	10 E 005 1120 4135 00 000000	544.21
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	50.46	10 E 005 1120 4100 00 000000	50.46
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	50.97	40 E 096 2550 4100 43 000000	50.97
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	43.01	10 E 095 1120 4100 00 000000	43.01
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	750.00	20 E 098 2540 4100 00 000000	750.00

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	1,763.19	20 E 098 2540 4100 00 000000	1,763.19
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	221.94	20 E 098 2540 4100 00 000000	221.94
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	827.17	20 E 008 2540 3700 00 000000	827.17
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	39.99	20 E 098 2540 4100 00 000000	39.99
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	236.43	10 E 093 1205 4100 00 000000	236.43
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	84.62	10 E 099 2610 4100 00 000000	84.62
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	361.34	10 E 099 3100 4100 00 430000	361.34
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	19.95	20 E 098 2540 4100 00 000000	19.95
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	328.02	20 E 098 2540 4100 00 000000	328.02
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	166.86	10 E 099 2900 4100 35 430000	166.86
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	432.00	20 E 098 2540 4100 00 000000	432.00

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	206.01	10 E 095 1120 4100 00 000000	206.01
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	259.88	20 E 098 2540 4750 00 000000	259.88
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	120.00	10 E 013 1120 4100 00 000000	120.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	96.13	10 E 095 1120 4100 00 000000	96.13
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	817.18	10 E 096 2510 4100 00 000000	817.18
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	34.86	10 E 099 2320 6900 90 000000	34.86
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	197.98	20 E 098 2540 4100 00 000000	197.98
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	90.00	20 E 098 2540 4750 00 000000	90.00
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	579.49	10 E 093 1205 5500 00 000000	579.49
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-211.19	20 E 098 2540 4100 00 000000	-211.19
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-211.19	20 E 098 2540 4100 00 000000	-211.19

AP Check Register

AP Run: 10/25/24 JPM STMT — Post Date: 2024-11-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/08/2024	202301571	Wire Transfer	JPMORGAN CHASE BANK NA	71,578.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	96.92	10 E 099 3100 4100 84 000000	96.92
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	44.62	10 E 009 2210 4100 00 000000	44.62
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	0.02	10 E 005 1120 4100 00 000000	0.02
10/25/2024 JPM STMT	10/25/2024 JPM STATEMENT-CLOSING DATE 10/25/24, PAYMENT DATE 11/8/2024	10/25/2024	-44.62	10 E 009 2210 4100 00 000000	-44.62
				Total:	71,578.90

10/25/24 JPM STMT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	71,578.90
Epayables:	0	0.00
Total:	1	71,578.90

AP Check Register

AP Run: 11/18/2024 CONSTELLATION WT — Post Date: 2024-11-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/18/2024	202301572	Wire Transfer	CONSTELLATION NEW ENERGY INC	18,759.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69204985801	Electricity Services (Frost - 8/13/2024 - 9/12/2024)	09/13/2024	6,729.47	20 E 008 2540 4660 00 000000	6,729.47
69214522301	Electricity - 8/14/2024 - 9/13/2024 (Riley)	09/16/2024	5,668.46	20 E 014 2540 4660 00 000000	5,668.46
69214780901	Electricity - (8/14/2024 - 9/13/2024) (Poe)	09/16/2024	6,361.45	20 E 010 2540 4660 00 000000	6,361.45
Total:					18,759.38

11/18/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	18,759.38
Epayables:	0	0.00
Total:	1	18,759.38

AP Check Register

AP Run: 11/18/2024 WM WT — Post Date: 2024-11-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/18/2024	202301573	Wire Transfer	WM CORPORATE SERVICES, INC	636.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7837357-2008-9	Construction Dumpster - Gill (10/16/2024 - 10/31/2024)	11/01/2024	636.23		
				<i>20 E 098 2540 3210 00 000000</i>	636.23
Total:					636.23

11/18/2024 WM WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	636.23
Epayables:	0	0.00
Total:	1	636.23

AP Check Register

AP Run: 11/13/2024 CONSTELLATION WT — Post Date: 2024-11-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2024	202301574	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	4,717.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4126945	Gas Services - 7/1/2024 - 8/31/2024	09/13/2024	4,717.11		
				20 E 001 2540 4650 00 000000	268.19
				20 E 002 2540 4650 00 000000	237.41
				20 E 005 2540 4650 00 000000	554.79
				20 E 006 2540 4650 00 000000	263.15
				20 E 007 2540 4650 00 000000	268.75
				20 E 008 2540 4650 00 000000	259.68
				20 E 009 2540 4650 00 000000	473.41
				20 E 010 2540 4650 00 000000	233.63
				20 E 011 2540 4650 00 000000	252.20
				20 E 012 2540 4650 00 000000	393.02
				20 E 013 2540 4650 00 000000	519.24
				20 E 014 2540 4650 00 000000	231.72
				20 E 015 2540 4650 00 000000	238.34
				20 E 017 2540 4650 00 000000	289.90
				20 E 098 2540 4650 00 000000	233.68
Total:					4,717.11

11/13/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,717.11
Epayables:	0	0.00
Total:	1	4,717.11

AP Check Register

AP Run: 11/18/24 BCBS WT - SELF — Post Date: 2024-11-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
11/18/2024	202301483	Wire Transfer	BLUE CROSS BLUE SHIELD		653,092.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266959482539	Invoice 266959482539 Medical Claims, Stop Loss, and Administrative Fees for October 2024	10/31/2024	653,092.25		
				<i>99 E 000 2310 3910 00 000000</i>	-28,493.78
				<i>99 E 000 2310 3930 01 000000</i>	48,680.41
				<i>99 E 000 2310 3950 01 000000</i>	632,905.62
				Total:	653,092.25

11/18/24 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	653,092.25
Epayables:	0	0.00
Total:	1	653,092.25

AP Check Register

AP Run: 11/19/24 UPS WT — Post Date: 2024-11-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	202301575	Wire Transfer	UPS	20.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000Y21101454	District Shipping (Oct 2024)	11/09/2024	20.67		
				<i>10 E 098 2570 4140 79 000000</i>	20.67
				Total:	20.67

11/19/24 UPS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20.67
Epayables:	0	0.00
Total:	1	20.67

AP Check Register

AP Run: 11/19/24 WEX WT — Post Date: 2024-11-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	202301576	Wire Transfer	WEX BANK	4,109.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100783341	Gasoline for Fleet (October 2024)	10/31/2024	2,806.68		
				<i>20 E 098 2540 4640 00 000000</i>	2,806.68
100783341Bus	Gasoline - Buses (October 2024)	10/31/2024	1,303.16		
				<i>40 E 096 2550 4640 43 000000</i>	1,303.16
Total:					4,109.84

11/19/24 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,109.84
Epayables:	0	0.00
Total:	1	4,109.84

AP Check Register

AP Run: 11/25/24 GUARDIAN WT - SELF — Post Date: 2024-11-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/25/2024	202301484	Wire Transfer	GUARDIAN	57,970.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October 2024	Dental Claims October 2024	11/01/2024	57,970.92		
				<i>99 E 000 2310 3950 02 000000</i>	57,970.92
Total:					57,970.92

11/25/24 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	57,970.92
Epayables:	0	0.00
Total:	1	57,970.92

AP Check Register

AP Run: 11/22/2024 RX WT - SELF — Post Date: 2024-11-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/22/2024	202301485	Wire Transfer	RXBENEFITS	153,372.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2261957	MACH Invoice 2261957 Prescription Claims and Transaction Fees 10/26/2024 to 11/08/2024	11/15/2024	153,372.72		
				<i>99 E 000 2310 3930 03 000000</i>	3,400.02
				<i>99 E 000 2310 3950 03 000000</i>	149,972.70
				Total:	153,372.72

11/22/2024 RX WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	153,372.72
Epayables:	0	0.00
Total:	1	153,372.72

AP Check Register

AP Run: 11/22/2024 V OF WH WT — Post Date: 2024-11-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/22/2024	202301577	Wire Transfer	WHEELING, VILLAGE OF	2,178.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FieldWaterAugSept2024	Water Services - Field (8/1/2024 - 10/1/2024)	11/01/2024	1,296.63		
				<i>20 E 006 2540 3700 00 000000</i>	1,296.63
TarkWaterAugSept2024	Water Services - Tarkington (8/1/2024 - 10/1/2024)	11/01/2024	882.25		
				<i>20 E 012 2540 3700 00 000000</i>	882.25
Total:					2,178.88

11/22/2024 V OF WH WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,178.88
Epayables:	0	0.00
Total:	1	2,178.88

AP Check Register

AP Run: 11/25/24 PMA WT — Post Date: 2024-11-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/25/2024	202301446	Wire Transfer	AMALGAMATED BANK OF CHGO	5,150,798.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/23/2023-6937	Principal and Interest Due for CCSD #21 General Obligation School Bonds Series 2019A	10/23/2024	1,798,303.13		
				<i>30 E 096 5200 6200 00 000000</i>	888,303.13
				<i>30 E 096 5300 6100 00 000000</i>	910,000.00
10/23/2024	Interest Due for Wheeling CCSD #21 General Obligation Debt Certificate (Limited Tax), Series 2021A	10/23/2024	83,725.00		
				<i>30 E 096 5200 6200 00 000000</i>	83,725.00
10/23/2024	Principal and Interest Due for Wheeling CCSD #21 General Obligation Limited School Bonds, Series 2013A	10/23/2024	597,690.00		
				<i>30 E 096 5200 6200 00 000000</i>	87,690.00
				<i>30 E 096 5300 6100 00 000000</i>	510,000.00
10/23/2024-6938	Principal and Interest Due for CCSD #21 Taxable General Obligation Refunding Bonds Series 2019B	10/23/2024	1,476,825.00		
				<i>30 E 096 5200 6200 00 000000</i>	21,825.00
				<i>30 E 096 5300 6100 00 000000</i>	1,455,000.00
10/23/2024-7292	Interest Due for CCSD #21 Taxable General Obligation Limited Tax Refunding School Bond Series 2020B	10/23/2024	16,298.75		
				<i>30 E 096 5200 6200 00 000000</i>	16,298.75
10/23/2024-7293	Interest Due for CCSD #21 General Obligation Limited Tax School Bond, Series 2020C	10/23/2024	48,181.88		
				<i>30 E 096 5200 6200 00 000000</i>	48,181.88
10/23/2024-7607	Interest Due for Wheeling CCSD #21 General Obligation Debt Certificate (Limited Tax), Series 2021B	10/23/2024	69,625.00		
				<i>30 E 096 5200 6200 00 000000</i>	69,625.00
10/31/2024	Principal and Interest Due for Wheeling CCSD #21 General Obligation Building Bonds, Series 2020A	10/23/2024	1,060,150.00		
				<i>30 E 096 5200 6200 00 000000</i>	405,150.00
				<i>30 E 096 5300 6100 00 000000</i>	655,000.00
Total:					5,150,798.76

AP Check Register

AP Run: 11/25/24 PMA WT — Post Date: 2024-11-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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11/25/24 PMA WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,150,798.76
Epayables:	0	0.00
Total:	1	5,150,798.76

AP Check Register

AP Run: 11/27/2024 EMP BEN WT — Post Date: 2024-11-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2024	202301578	Wire Transfer	EMPLOYEE BENEFITS CORP	2,690.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4688773	MACH Invoice 4688773 COBRASecure, BESTflex Plan and CommuteEase Administrative Fees and Billing Services for November 2024	11/15/2024	1,355.08		
				<i>10 E 096 2510 3160 00 000000</i>	1,355.08
4692447	COBRA Open Enrollment Administration Notice Fee	11/18/2024	1,335.00		
				<i>10 E 096 2510 3160 00 000000</i>	1,335.00
				Total:	2,690.08

11/27/2024 EMP BEN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,690.08
Epayables:	0	0.00
Total:	1	2,690.08

AP Check Register

AP Run: 11/29/2024 WM WT — Post Date: 2024-11-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/29/2024	202301579	Wire Transfer	WM CORPORATE SERVICES, INC	15,615.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7841905-2008-9	District Wide Garbage Services (11/1/2024 -11/30/2024)	11/05/2024	14,621.13		
				<i>20 E 001 2540 3210 00 000000</i>	974.55
				<i>20 E 002 2540 3210 00 000000</i>	1,520.54
				<i>20 E 005 2540 3210 00 000000</i>	2,997.85
				<i>20 E 006 2540 3210 00 000000</i>	411.44
				<i>20 E 007 2540 3210 00 000000</i>	1,189.25
				<i>20 E 009 2540 3210 00 000000</i>	388.94
				<i>20 E 010 2540 3210 00 000000</i>	2,199.88
				<i>20 E 011 2540 3210 00 000000</i>	-192.07
				<i>20 E 012 2540 3210 00 000000</i>	501.96
				<i>20 E 013 2540 3210 00 000000</i>	2,348.17
				<i>20 E 014 2540 3210 00 000000</i>	1,248.45
				<i>20 E 015 2540 3210 00 000000</i>	149.65
				<i>20 E 098 2540 3210 00 000000</i>	882.52
7844340-2008-6	Garbage Services - CSCAO (11/1/2024 - 11/30/2024)	11/05/2024	994.35		
				<i>20 E 017 2540 3210 00 000000</i>	994.35
Total:					15,615.48

11/29/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	15,615.48
Epayables:	0	0.00
Total:	1	15,615.48

AP Check Register

AP Run: 11/29/24 CONSTELLATION WT — Post Date: 2024-11-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
11/29/2024	202301580	Wire Transfer	CONSTELLATION NEW ENERGY INC	55,795.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69261198301	Electricity Services - Hawthorne - 8/21/2024 - 9/20/2024	09/23/2024	2,791.52	20 E 015 2540 4660 00 000000	2,791.52
69262349701	Electricity - London (8/21/2024 - 9/20/2024)	09/24/2024	13,546.78	20 E 005 2540 4660 00 000000	13,546.78
69262930801	Electricity Services - Holmes (8/21/2024 - 9/20/2024)	09/24/2024	12,161.66	20 E 009 2540 4660 00 000000	12,161.66
69263625601	Electricity - 8/21/2024 - 9/20/2024 (Twain)	09/23/2024	5,353.00	20 E 002 2540 4660 00 000000	5,353.00
69264117701	Electricity - 8/21/2024 - 9/20/2024 (Whitman)	09/23/2024	5,220.05	20 E 001 2540 4660 00 000000	5,220.05
69265391601	Electricity - 8/21/2024 - 9/20/2024 (Tarkington)	09/23/2024	6,641.23	20 E 012 2540 4660 00 000000	6,641.23
69265400301	Electricity - CSCAO (8/21/2024 - 9/20/2024)	09/24/2024	3,605.37	20 E 017 2540 4660 00 000000	3,605.37
69272416401	Electricity - Field (8/22/2024 - 9/23/2024)	09/24/2024	6,475.69	20 E 006 2540 4660 00 000000	6,475.69
				Total:	55,795.30

11/29/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	55,795.30
Epayables:	0	0.00
Total:	1	55,795.30

AP Check Register

AP Run: 12/4/2024 CONSTELLATION WT — Post Date: 2024-12-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/04/2024	202301581	Wire Transfer	CONSTELLATION NEW ENERGY INC	5,605.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69340103701	Electricity Services - Longfellow - (9/3/2024 - 10/2/2024)	10/03/2024	5,605.75		
				<i>20 E 011 2540 4660 00 000000</i>	5,605.75
Total:					5,605.75

12/4/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,605.75
Epayables:	0	0.00
Total:	1	5,605.75

AP Check Register

AP Run: 12/3/24 CONSTELLATION GAS WT — Post Date: 2024-12-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2024	202301582	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	5,237.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4140853	Gas Services - 8/1/2024 - 9/30/2024	10/03/2024	5,237.98		
				<i>20 E 001 2540 4650 00 000000</i>	270.28
				<i>20 E 002 2540 4650 00 000000</i>	245.73
				<i>20 E 005 2540 4650 00 000000</i>	602.54
				<i>20 E 006 2540 4650 00 000000</i>	360.04
				<i>20 E 007 2540 4650 00 000000</i>	295.35
				<i>20 E 008 2540 4650 00 000000</i>	314.40
				<i>20 E 009 2540 4650 00 000000</i>	492.73
				<i>20 E 010 2540 4650 00 000000</i>	247.60
				<i>20 E 011 2540 4650 00 000000</i>	255.39
				<i>20 E 012 2540 4650 00 000000</i>	449.13
				<i>20 E 013 2540 4650 00 000000</i>	517.34
				<i>20 E 014 2540 4650 00 000000</i>	277.93
				<i>20 E 015 2540 4650 00 000000</i>	293.24
				<i>20 E 017 2540 4650 00 000000</i>	381.12
				<i>20 E 098 2540 4650 00 000000</i>	235.16
				Total:	5,237.98

12/3/24 CONSTELLATION GAS WT		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,237.98
Epayables:	0	0.00
Total:	1	5,237.98

AP Check Register

AP Run: 12/2/24 GUARDIAN WT SELF — Post Date: 2024-12-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/02/2024	202301486	Wire Transfer	GUARDIAN	2,803.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2024	MACH Dental Fees for December 2024.	11/14/2024	2,803.02		
				<i>99 E 000 2310 3930 02 000000</i>	2,803.02
Total:					2,803.02

12/2/24 GUARDIAN WT SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,803.02
Epayables:	0	0.00
Total:	1	2,803.02

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	51,624.89
20 - Operations & Maintenance	176,278.21
30 - Debt Service	5,150,798.76
40 - Transportation	1,486.50
60 - Capital Projects	599.80
99 - Internal Service (SELF)	1,033,969.77
	6,414,757.93