

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102568	Check	1ST METROPOLITAN TRANSLATION SVC INC			3,217.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11-27-24-02	Translation Services for Report Cards, Courses, & Comments	11/27/2024	3,217.30			
				<i>10 E 700 2630 3190 00 000000</i>	3,217.30	
12/12/2024	102569	Check	A T & T			1,449.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV24-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 11/22/2024	11/22/2024	920.81			
				<i>20 E 700 2540 3400 00 000000</i>	920.81	
NOV24-3214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 November 13, 2024	11/13/2024	177.20			
				<i>20 E 700 2540 3400 00 000000</i>	177.20	
NOV24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 Nov. 22, 2024	11/22/2024	117.93			
				<i>20 E 700 2540 3400 00 000000</i>	117.93	
NOV24-8720	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 Nov. 16, 2024	11/16/2024	233.62			
				<i>20 E 700 2540 3400 00 000000</i>	233.62	
12/12/2024	102570	Check	A T & T MOBILITY			409.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X1128 2024	Admin Hotspots November 2024 Invoice 287274465466X11282024	11/22/2024	409.57			
				<i>20 E 700 2540 3400 00 000000</i>	409.57	
12/12/2024	102571	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12042024	12/04/2024 7th & 8th grade Boys Basketball Ref Mark LaBuda Lincoln@ Cooper	12/04/2024	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
REF 1112	REF #1-HOLMES VS. LINCOLN 11/12/24	11/12/2024	100.00			
				<i>10 E 009 1500 3190 00 000000</i>	100.00	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	102572	Check	ADVANCED PARTS & SERVICE, INC.	337.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
267380	Service to Tarkington RO System (Non Warranty Service Call)		10/15/2024 337.50	
			<i>10 E 096 2560 3230 00 000000</i>	337.50
12/12/2024	102573	Check	ALL FLAGS, LLC	36.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
435618	US Flag for Gym		09/19/2024 36.26	
			<i>10 E 008 2410 4100 00 000000</i>	36.26
12/12/2024	102574	Check	AMAZON WEB SVCS INC	411.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1947782069	Amazon Web Services November 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #1947782069		12/02/2024 411.76	
			<i>10 E 700 2630 3145 00 000000</i>	411.76
12/12/2024	102575	Check	AMERGIS HEALTHCARE STAFFING, INC	1,755.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
E14792400366	Agency Services for RN- Tara Winter (11/18/24, 11/19/2024 & 11/21/24)		11/27/2024 1,755.00	
			<i>10 E 093 2130 3190 00 000000</i>	1,755.00
12/12/2024	102576	Check	AMERICAN TAXI DISPATCH INC	1,670.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
241102N	Taxi Transportation for 1 Sped Student November 1, 2024 - November 30, 2024		12/05/2024 1,670.00	
			<i>40 E 096 2550 3318 35 000000</i>	1,670.00
12/12/2024	102577	Check	AMN HEALTHCARE INC	4,165.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
73000221603	Contract Agency Services: Joanna Feret (11/3/24-11/9/24)		11/25/2024 2,380.00	
			<i>10 E 093 2130 3190 00 000000</i>	2,380.00
73000221604	Contract Agency Services: Joanna Feret (11/10/24-11/16/24)		11/25/2024 1,785.00	
			<i>10 E 093 2130 3190 00 000000</i>	1,785.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102578	Check	ARLINGTON HTS, VILLAGE OF			1,266.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131893	Water Services - Poe (8/28/2024 - 10/30/2024)	11/22/2024	1,188.22			
				20 E 010 2540 3700 00 000000	1,188.22	
133080	Water Services - Riley (8/27/2024 - 10/25/2024)	11/22/2024	78.29			
				20 E 014 2540 3700 00 000000	78.29	
12/12/2024	102579	Check	BARR MECHANICAL SALES INC			90.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-1639	HVAC Parts	11/26/2024	90.96			
				20 E 098 2540 4750 00 000000	90.96	
12/12/2024	102580	Check	BHFX, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
487615	Color Base Charge (11/1/2024 - 11/30/2024)	12/04/2024	134.50			
				20 E 098 2540 3190 00 000000	134.50	
12/12/2024	102581	Check	BILINGUAL SPEECH SOLUTIONS			35,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153	Bilingual Speech - Language (Mary Adamowski: 10/25/24-11/8/24, Christina Martin: 10/28/24-11/8/24, & Kimmy Juarez: 10/28/2024-11/8/2024)	11/21/2024	16,640.00			
				10 E 093 2150 3190 00 000000	16,640.00	
161	Bilingual Speech - Language (Mary Adamowski: 11/11/24-11/22/24, Christina Martin: 11/11/24-11/22/24, & Kimmy Juarez: 11/11/2024-11/22/2024)	12/03/2024	19,200.00			
				10 E 093 2150 3190 00 000000	19,200.00	
12/12/2024	102582	Check	BOELTER COMPANIES INC, THE			636.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98356758	INV Invoice 98356758 14" Aluminum Pizza Pans	09/19/2024	636.00			
				10 E 096 2560 4100 00 000000	636.00	
12/12/2024	102583	Check	BREX SOLUTIONS LLC			16,622.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64828	Alternate Transportation for November 1, 2024 - November 30, 2024	12/03/2024	16,622.00			
				40 E 096 2550 3309 35 000000	13,097.00	
				40 E 096 2550 3390 43 000000	3,525.00	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102584	Check	CARDENAS, BRENDA			313.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D21110124	Gas Reimbursement for McKinney Vento Parent Split cost with d103		12/05/2024	313.56		
					40 E 096 2550 3309 35 000000	313.56
12/12/2024	102585	Check	CBS TRANSLATION INC			1,343.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4343	IMPACT REPORT TRANSLATION (Spanish, Russian and Ukrainian)		11/21/2024	1,343.50		
					10 E 701 2633 3190 00 000000	1,343.50
12/12/2024	102586	Check	CENTER/IRC, THE			8,750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32759	ESL Endorsement courses through IRC		11/22/2024	8,750.00		
					10 E 094 2210 3190 00 399900	8,750.00
12/12/2024	102587	Check	CHIAKULAS, GREG			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11192024	11/19/2024 Boys basketball River Trails @ Cooper Ref Greg Chiakulas		11/19/2024	100.00		
					10 E 013 1500 3190 00 000000	100.00
12/12/2024	102588	Check	COVE SCHOOL INC, THE			9,320.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SD21-1124A	Tuition and 1 on1 aide for Student 40234 (18 days) November 2024		11/30/2024	9,320.22		
					10 E 093 1912 6700 00 000000	9,320.22
12/12/2024	102589	Check	CRISIS GO INC			20,495.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0005813	CrisisGo Safety iResponse Renewal Year 3 of 3 Service term 1/1/2025-12/31/2025		11/19/2024	20,495.00		
					10 E 700 2630 3145 00 000000	20,495.00
12/12/2024	102590	Check	CUSTOM LANYARD.NET			4,104.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
221042298	Custom Lanyards for All Schools and District Office Staff Quote ID #124866		11/01/2024	4,104.00		
					10 E 700 2630 4100 00 000000	4,104.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	102591	Check	DE FRANCO PLUMBING	591.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
37006	Plumbing Repair -Classroom 208 Clogged Sink (Frost)		11/26/2024	591.00
				<i>20 E 098 2540 3230 00 000000</i>
				591.00
12/12/2024	102592	Check	DERESINSKI, MARK J	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
REF 1119	REF #2-HOLMES VS. MACARTHUR 11/19/24		11/19/2024	100.00
				<i>10 E 009 1500 3190 00 000000</i>
				100.00
12/12/2024	102593	Check	DISCOUNT SCHOOL SUPPLY	97.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
P43205480101	FY25 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)		11/15/2024	27.93
				<i>10 E 099 1125 4100 00 370500</i>
				27.93
P43205490101	FY25 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)		11/19/2024	70.01
				<i>10 E 099 1125 4100 00 370500</i>
				70.01
12/12/2024	102594	Check	ECS MIDWEST LLC	11,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
2010666	INV Invoice 2010666 Drilling and Analysis for East Hintz Project.		12/05/2024	11,300.00
				<i>60 E 098 2530 3190 00 000000</i>
				11,300.00
12/12/2024	102595	Check	ENABLING DEVICES	193.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
0513971-IN	Material for students with IEPs (Easy Flex Stylus and iPad Styluses)		11/21/2024	193.90
				<i>10 E 093 1205 4100 00 000000</i>
				193.90
12/12/2024	102596	Check	FAHEY, JOHN	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
11192024	11/19/2024 Boys 7th & 8th grade basketball River Trails @ Cooper Ref John Fahey		11/19/2024	100.00
				<i>10 E 013 1500 3190 00 000000</i>
				100.00
REF 1114	REF #2-HOLMES VS. COOPER 11/14/24		11/14/2024	100.00
				<i>10 E 009 1500 3190 00 000000</i>
				100.00

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	102597	Check	FLINN SCIENTIFIC INC	352.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3087043	Equity & Learning - STEM - Chemistry grade 8 materials - Cooper		11/20/2024 352.80	
			10 E 095 1120 4120 94 000000	352.80
12/12/2024	102598	Check	FOLLETT SOFTWARE LLC	153.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1565554	Corded Scanner		12/02/2024 153.28	
			10 E 011 2220 4310 00 000000	153.28
12/12/2024	102599	Check	FRISHMAN, ELENA	1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11-25-2024	Bilingual Psychological Evaluation for Student (27637)		11/25/2024 1,500.00	
			10 E 093 2140 3190 00 000000	1,500.00
12/12/2024	102600	Check	FUN & FUNCTION	396.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
841197	Supplies for students with IEPs (Weighted compression belts, pencil grips and wiggle cushion)		11/21/2024 309.53	
			10 E 093 1205 4100 00 000000	309.53
848835	Supplies for students with IEPS (compression belt, peanut ball)		11/21/2024 86.99	
			10 E 093 1205 4100 00 000000	86.99
12/12/2024	102601	Check	GARVEY'S OFFICE PRODUCTS	447.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
PINV2643615	Office Depot Brand- Laminating film 2 rolls 1.5 MIL, 25 in x 500ft, item # 818-588		11/23/2024 179.70	
			10 E 001 1110 4100 00 000000	179.70
WO-580361-1	Pop for the pop machine		12/04/2024 267.69	
			10 E 096 2540 4900 00 000000	267.69
12/12/2024	102602	Check	GERDES JR, EDWARD C	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
REF 1118	REF #1-HOLMES VS. RIVER TRAILS 11/18/24		11/18/2024 100.00	
			10 E 009 1500 3190 00 000000	100.00

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Wheeling School District 21

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12/12/2024	102603	Check	GLENOAKS SCHOOL			4,606.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12607	Tuition for Student 15472- November 2024 Enroll. Days: 18 Daily Rate: \$255.94	11/30/2024	4,606.92			
				<i>10 E 093 1912 6700 00 000000</i>	4,606.92	
12/12/2024	102604	Check	GOULD, ARLEN			220.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV112624	REIMB. TO BOARD MEMBER ARLEN GOULD FOR TRAVEL EXPENSES RELATED TO HIS ATTENDANCE AT THE 2024 JOINT ANNUAL CONFERENCE NOVEMBER 2024 (MEALS AND TRANSPORTATION)	12/02/2024	220.17			
				<i>10 E 099 2310 3320 90 000000</i>	220.17	
12/12/2024	102605	Check	GREAT LAKES KWIK SPACE			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
193433	Trailer Rentals - London - (12/2/2024 - 12/29/2024)	12/02/2024	675.00			
				<i>20 E 098 2540 3250 00 000000</i>	675.00	
12/12/2024	102606	Check	GREENE, DAVID			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12032024	12/03/2024 7th & 8th grade Boys Basketball Ref David Greene	12/03/2024	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
12/12/2024	102607	Check	HAEFKE, TIMOTHY G			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12042024	12/04/2024 7th & 8th grade Boys Basketball Ref Timothy Haefke Lincoln@ Cooper	12/04/2024	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
REF 1112	REF #2-HOLMES VS. LINCOLN 11/12/24	11/12/2024	100.00			
				<i>10 E 009 1500 3190 00 000000</i>	100.00	
12/12/2024	102608	Check	HARRISON, BILL			380.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV120324	REIMB. TO BOARD MEMBER BILL HARRISON FOR TRAVEL EXPENSES RELATED TO HIS ATTENDANCE AT THE 2024 JOINT ANNUAL CONFERENCE NOVEMBER 2024 (MEALS AND TRANSPORTATION)	12/03/2024	380.30			
				<i>10 E 099 2310 3320 90 000000</i>	380.30	

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Wheeling School District 21

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12/12/2024	102609	Check	HEMLOCK COLLABORATIVE, LLC	2,350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1177	INV Invoice 1177 Monthly Consulting Services December 2024		12/01/2024 2,350.00	
			<i>10 E 096 2510 3110 00 000000</i>	2,350.00
12/12/2024	102610	Check	HP INC	599.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
9019318894	Tech supplies: Kilmer LCD		10/29/2024 599.86	
			<i>10 E 700 2630 4100 00 000000</i>	599.86
12/12/2024	102611	Check	IL LANGUAGE SVCS INC	1,740.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
426078	October 2024 Interpreting Services (October 22nd and October 23rd)		11/19/2024 524.51	
			<i>10 E 093 3100 3190 00 000000</i>	524.51
426113	Interpreting Services for October 11th, 2024 - October 14th, 2024		12/04/2024 1,216.35	
			<i>10 E 093 3100 3190 00 000000</i>	1,216.35
12/12/2024	102612	Check	INTEGRITY AUTOMATIC DOOR LLC	8,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2952	Repair to Automatic Fire Door (Field)		11/27/2024 8,400.00	
			<i>20 E 098 2540 3230 00 000000</i>	8,400.00
12/12/2024	102613	Check	INVO HEALTHCARE ASSOC LLC	3,035.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SIN064558	SLP Direct and Collateral Services- Nancy Jaffe (11/3/24 - 11/30/24)		12/03/2024 3,035.58	
			<i>10 E 093 3700 3190 00 462000</i>	3,035.58
12/12/2024	102614	Check	KNAPHEIDE EQUIP CO CHGO	1,726.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
068F174132	Plow Parts & Service		12/06/2024 1,726.50	
			<i>20 E 098 2540 3740 00 000000</i>	812.50
			<i>20 E 098 2540 4810 00 000000</i>	914.00

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Wheeling School District 21

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12/12/2024	102615	Check	LAUREATE DAY SCHOOL			8,871.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 675597	October 2024 Tuition for student 17419 (Days Enrolled: 22, Rate: 403.27)	10/31/2024	8,871.94			
				<i>10 E 093 1912 6700 00 000000</i>	8,871.94	
12/12/2024	102616	Check	LEARNING RESOURCES/EDUCATIONAL INSIGHTS			99.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002104670	FY25 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)	11/20/2024	99.96			
				<i>10 E 099 1125 4100 00 370500</i>	99.96	
12/12/2024	102617	Check	LEARNWELL			1,407.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV217846	Hospital Tutoring for Student Number 25427 (October 31st)	10/31/2024	165.59			
				<i>10 E 093 1110 3140 00 000000</i>	165.59	
INV217847	Hospital Tutoring for Student Number 17456 (November 29th, 30th, and 31st)	10/31/2024	496.77			
				<i>10 E 093 1110 3140 00 000000</i>	496.77	
INV219133	Hospital Tutoring for Student Number 17456 (November 12th, 2024 though November 22nd, 2024)	11/22/2024	745.11			
				<i>10 E 093 1110 3140 00 000000</i>	745.11	
12/12/2024	102618	Check	LEE'S FOODSERVICE PARTS & REPAIRS			1,439.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20627	Repair Service to Organic Life Equipment (Descale Steamer)	11/27/2024	482.07			
				<i>10 E 096 2560 3230 00 000000</i>	482.07	
20628	Repair Service to Organic Life Equipment	11/27/2024	956.96			
				<i>10 E 096 2560 3230 00 000000</i>	956.96	
12/12/2024	102619	Check	LOWERY MCDONNELL CO			10,570.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0007309	Mobile Folding Cafeteria Tables (Cooper)	11/22/2024	10,570.56			
				<i>20 E 098 2530 5300 00 000000</i>	10,570.56	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102620	Check	MCGOWAN, THOMAS			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 1114	REF #1-HOLMES VS. COOPER 11/14/24	11/14/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
REF 1121	REF #2-HOLMES VS. ST. PETER 11/21/24	11/21/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
12/12/2024	102621	Check	MENARDS INC			512.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36409	Supplies for Maintenance	11/20/2024	26.65	20 E 098 2540 4100 00 000000	26.65	
36697	Supplies for Maintenance	11/25/2024	19.91	20 E 098 2540 4100 00 000000	19.91	
37109	Supplies for Maintenance	12/02/2024	265.65	20 E 098 2540 4100 00 000000	265.65	
37171	Supplies for Maintenance	12/03/2024	10.48	20 E 098 2540 4100 00 000000	10.48	
37186	Supplies for Maintenance	12/03/2024	79.98	20 E 098 2540 4100 00 000000	79.98	
37253	Supplies for Maintenance	12/04/2024	26.41	20 E 098 2540 4100 00 000000	26.41	
37257	Supplies for Maintenance	12/04/2024	83.79	20 E 098 2540 4100 00 000000	83.79	
12/12/2024	102622	Check	MENARDS INC			126.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43972	HVAC Supplies	11/25/2024	114.25	20 E 098 2540 4750 00 000000	114.25	
44078	Supplies for Maintenance	11/27/2024	11.97	20 E 098 2540 4100 00 000000	11.97	
12/12/2024	102623	Check	METRO PREP			6,871.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 675539	Tuition for Student 13863- October 2024 (Days Enrolled: 22, Rate: \$312.36)	10/31/2024	6,871.92	10 E 093 1912 6700 00 000000	6,871.92	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	102624	Check	MOBILE MODULAR MANAGEMENT CORPORATION	288.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
R21001298	Labor & Materials to Install View Block in Door		11/19/2024 288.00	
			<i>20 E 098 2540 3190 00 000000</i>	132.00
			<i>20 E 098 2540 4100 00 000000</i>	156.00
12/12/2024	102625	Check	MUNCH'S SUPPLY CO INC	151.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
S8551762.001	HVAC Supplies		11/01/2024 105.18	
			<i>20 E 098 2540 4750 00 000000</i>	105.18
S8566134.001	HVAC Supplies		11/12/2024 46.74	
			<i>20 E 098 2540 4750 00 000000</i>	46.74
12/12/2024	102626	Check	MUTUAL ACE HARDWARE	30.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
190980	Maintenance materials for repairs.		11/26/2024 5.39	
			<i>20 E 098 2540 4100 00 000000</i>	5.39
191002	Maintenance materials for repairs.		12/05/2024 25.16	
			<i>20 E 098 2540 4100 00 000000</i>	25.16
12/12/2024	102627	Check	MUZZILLO, JAMES	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
REF 1107	REF #2-HOLMES VS. LONDON 11/7/24		11/07/2024 100.00	
			<i>10 E 009 1500 3190 00 000000</i>	100.00
12/12/2024	102628	Check	MW PRINCIPALS' CNTR	807.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11569	FY25 - Title III - LIEP - Conference Registration - Moves for Leveling Up the Impact of Instructional Coaching - Diane Sweeney - December 3, 2024		12/02/2024 807.00	
			<i>10 E 088 2210 3940 00 490900</i>	807.00
12/12/2024	102629	Check	NELCO	1,269.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
9530677	INV Invoice 9530677 1099 and W-2 Blanks Forms and Envelopes		11/14/2024 1,269.13	
			<i>10 E 096 2510 4100 00 000000</i>	1,269.13

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102630	Check	NEUCO INC			1,140.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8242819	HVAC Parts		12/03/2024	941.50		
					20 E 098 2540 4750 00 000000	941.50
8254716	HVAC Parts		12/05/2024	198.52		
					20 E 098 2540 4750 00 000000	198.52
12/12/2024	102631	Check	O'DONNELL, JOHN			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11212024	11/21/2024 Girls 7th & 8th grade basketball London @ Cooper Ref John ODonnell		11/21/2024	100.00		
					10 E 013 1500 3190 00 000000	100.00
12/12/2024	102632	Check	OMNI YOUTH SERVICES			16,067.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D21 October 2024	October 2024 Staff Consult/In-School		11/21/2024	17,745.75		
					10 E 093 3100 3190 05 499800	17,745.75
D21 September 2024	September 2024 Staff Consult/In-School		10/07/2024	-1,678.50		
					10 E 093 3100 3190 05 499800	-1,678.50
12/12/2024	102633	Check	OTC BRANDS INC			28.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73497251301	Snowman ducks		12/04/2024	28.68		
					10 E 010 2410 6900 00 000000	28.68
12/12/2024	102634	Check	PADDOCK PUBLICATIONS INC			1,890.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
315584	INV Invoice 315584 FY24 Annual Statement of Affairs Classified Display-November 28, 2024		12/01/2024	1,890.00		
					10 E 096 2570 3500 00 000000	1,890.00
12/12/2024	102635	Check	PATHOSANS TECH			2,483.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TI38561	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020)		12/02/2024	2,483.36		
					20 E 098 2540 3190 00 000000	2,483.36

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102636	Check	PEPPER & SON INC, J W			48.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366965363	Sheet Music	11/15/2024	48.48	10 E 010 1110 4100 00 000000	48.48	
12/12/2024	102637	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			225.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11024_18	October 2024 Telephonic Interpretation Services ( Spanish, Russian, Ukrainian)	10/31/2024	225.72	10 E 093 3100 3190 00 000000	225.72	
12/12/2024	102638	Check	PROGRESSIVE PSYCH HEALTHCARE			6,646.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-4-2024	Psychological Services for November 2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration Initial Assessment \$175/hr - 5.75 hrs Follow-up Services: \$150/hr - 37.6 hrs)	12/04/2024	6,646.25	10 E 093 3100 3190 05 499800	6,646.25	
12/12/2024	102639	Check	REMOTE SPARK CORP			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5430	Spark View Enterprise- 1 year subscription for 5 concurrent users Nov. 25, 2024-Nov. 25, 2025	11/27/2024	360.00	10 E 700 2630 3145 00 000000	360.00	
12/12/2024	102640	Check	REPUBLIC SVCS #551			652.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016100804	Garbage Services - Frost - 12/1/2024 - 12/31/2024	11/20/2024	652.70	20 E 008 2540 3210 00 000000	652.70	
12/12/2024	102641	Check	RIDDICK, JESSICA			102.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV120424	REIMB. TO BOARD SECRETARY J. RIDDICK FOR TRAVEL EXPENSES RELATED TO HER ATTENDANCE AT THE 2024 JOINT ANNUAL CONFERENCE NOVEMBER 2024 (MEALS)	12/04/2024	102.86	10 E 099 2310 3320 90 000000	102.86	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102642	Check	RIDDIFORD ROOFING			2,970.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21847-IN	Roof Leak Repairs - Poe (11/11/2024)	11/29/2024	1,635.25			
				20 E 098 2540 3780 00 000000	1,635.25	
21876-IN	Roof Leak Repairs - Frost (12/3/2024)	11/29/2024	1,335.25			
				20 E 098 2540 3780 00 000000	1,335.25	
12/12/2024	102643	Check	RODGERS, JOSEPH M			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 1119	REF #1-HOLMES VS. MACARTHUR 11/19/24	11/19/2024	100.00			
				10 E 009 1500 3190 00 000000	100.00	
REF 1121	REF #1-HOLMES VS. ST. PETER 11/21/24	11/21/2024	100.00			
				10 E 009 1500 3190 00 000000	100.00	
12/12/2024	102644	Check	SCHOLASTIC BOOK CLUBS			1,754.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11437444	FY25 Title I - Tarkington General Supplies & Materials - Birthday Book Order Grades K - 5th	11/04/2024	1,754.99			
				10 E 012 1110 4100 00 430000	1,754.99	
12/12/2024	102645	Check	SCHOLASTIC CLASSROOM MAGAZINES			2,490.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7577959 5	Title I - Cooper Gen Supplies - STEM - Choices Magazine and Science World Magazine	11/06/2024	1,134.16			
				10 E 013 1120 4100 00 430000	1,134.16	
M7577961 1	Title I - Holmes Gen Supplies - STEM - Choices Magazine and Science World Magazine	11/06/2024	708.51			
				10 E 009 1120 4100 00 430000	708.51	
M7577965 2	Title I - London Gen Supplies - STEM - Science World Magazine	11/06/2024	461.34			
				10 E 005 1120 4100 00 430000	461.34	
M7578473 6	Scholastics 24-25 order for Social Science Dalton/Shulman	11/19/2024	186.78			
				10 E 013 1120 4110 00 000000	186.78	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102646	Check	SCHOOL DISTRICT 54			1,951.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6928	School District 54 McKinney Vento Cost Share	11/26/2024	1,951.00			
				<i>40 E 096 2550 3309 35 000000</i>	1,951.00	
12/12/2024	102647	Check	SMEARMAN, ROBERT			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 112124-1	London referee for boys basketball game against Cooper 11-21-24.	11/21/2024	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	
12/12/2024	102648	Check	SOMOGYI, GEORGE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11212024	11/21/2024 Girls 7th & 8th grade basketball London @ Cooper Ref George Somogyi	11/21/2024	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
12/12/2024	102649	Check	SPECIALTY MAT SVC			535.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41569	Mop Head Replacement (11/21/2024)	11/21/2024	359.25			
				<i>20 E 098 2540 3190 00 000000</i>	359.25	
42510	Mop Head Replacement (11/28/2024)	11/28/2024	176.47			
				<i>20 E 098 2540 3190 00 000000</i>	176.47	
43451	Mop Head Replacement (12/5/2024)	12/05/2024	176.47			
				<i>20 E 098 2540 3190 00 000000</i>	176.47	
C0043864	CREDIT- Missed Service Due to Holiday - Mop Head Replacement (11/28/2024)	12/04/2024	-176.47			
				<i>20 E 098 2540 3190 00 000000</i>	-176.47	
12/12/2024	102650	Check	SUBURBAN TRIM & GLASS CORP			1,598.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1143438	Parts & Labor to Repair Longfellow Window	12/03/2024	1,598.70			
				<i>20 E 098 2540 3230 00 000000</i>	700.00	
				<i>20 E 098 2540 4100 00 000000</i>	898.70	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102651	Check	TAG MANAGEMENT MIDWEST			4,099.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189148	Parts & Services to Repair Truck 18	11/21/2024	675.41			
				20 E 098 2540 3740 00 000000	474.87	
				20 E 098 2540 4810 00 000000	200.54	
189333	Labor & Parts for Bus 21-1	11/26/2024	1,687.61			
				40 E 096 2550 3740 43 000000	1,039.90	
				40 E 096 2550 4810 43 000000	647.71	
189585	Labor & Parts for Bus 21-3	12/02/2024	1,736.59			
				40 E 096 2550 3740 43 000000	989.85	
				40 E 096 2550 4810 43 000000	746.74	
12/12/2024	102652	Check	TEMPERATURE EQUIP CORP			31.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8339136-00	HVAC Parts	12/03/2024	31.96			
				20 E 098 2540 4750 00 000000	31.96	
12/12/2024	102653	Check	THERAPY SHOPPE INC			76.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
416117	Supplies for Students with IEPs(PenAgain "twist and write)	12/03/2024	76.97			
				10 E 093 1205 4100 00 000000	76.97	
12/12/2024	102654	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV24-5829	Student Hotspot Monthly Charge October 21, 2024- November 20, 2024 - Account #972415829	11/21/2024	750.00			
				20 E 700 2540 3400 00 000000	750.00	
12/12/2024	102655	Check	TOTAL FIRE AND SAFETY			2,534.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D017312	Fire Extinguisher Inspection & Recharge (Gill)	07/12/2024	810.94			
				20 E 098 2540 3750 00 000000	810.94	
D017320	Fire Extinguisher Inspection & Recharge (Cooper)	07/12/2024	615.23			
				20 E 098 2540 3750 00 000000	615.23	
D017323	Fire Extinguisher Inspection & Recharge (Hawthorne)	07/12/2024	257.04			
				20 E 098 2540 3750 00 000000	257.04	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102655	Check	TOTAL FIRE AND SAFETY			2,534.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D017336	Fire Extinguisher Inspection & Recharge (Kilmer)	07/12/2024	384.31	20 E 098 2540 3750 00 000000	384.31	
D017337	Fire Extinguisher Inspection & Recharge (Longfellow)	07/12/2024	360.81	20 E 098 2540 3750 00 000000	360.81	
D017339	Fire Extinguisher Inspection & Recharge (CSCAO)	07/12/2024	82.50	20 E 098 2540 3750 00 000000	82.50	
D137432	Fire Extinguisher Inspection & Recharge (Riley)	11/26/2024	23.50	20 E 098 2540 3750 00 000000	23.50	
12/12/2024	102656	Check	VITTORINI, CADEN			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29	London January Leadership Workshop.	11/15/2024	1,000.00	10 E 005 1120 3130 00 000000	1,000.00	
12/12/2024	102657	Check	WAGNER & SONS INC, MICHAEL			383.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1020372	Plumbing Supplies	12/06/2024	383.52	20 E 098 2540 4740 00 000000	383.52	
12/12/2024	102658	Check	WAYTULA, JOSEPH			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12032024	12/3/2024 Boys 7th and 8th grade basketball ref St Peter @Cooper Joe Waytula	12/03/2024	100.00	10 E 013 1500 3190 00 000000	100.00	
12/12/2024	102659	Check	WEST SIDE TRACTOR SALES			71.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W26455	Diesel Fuel	11/19/2024	71.28	20 E 098 2540 4640 00 000000	71.28	
12/12/2024	102660	Check	WEST40 INTRMED SVC CNTR #2			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250353	Remote School Tuition for Students 16823 & 16662- November 2024 Qty: 16 days each, Unit Price: 75.00	11/26/2024	2,400.00	10 E 093 1911 6700 00 000000	2,400.00	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	102661	Check	WHEELING, VILLAGE OF			77.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2740	False Alarms - Twain		12/01/2024	77.25		
					20 E 098 2540 3190 00 000000	77.25
12/12/2024	9232402541	ACH	ACCURATE BIOMETRICS			112.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
189112411	Fingerprinting services for dates 11/01/2024-11/30/2024		11/30/2024	112.50		
					10 E 094 2640 3900 70 000000	112.50
12/12/2024	9232402542	ACH	AMAZON CAPITAL SVCS INC			10,945.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1117-TJR4-TVXT	100 PCS Snow Fake Balls for PE Class		12/05/2024	80.97		
					10 E 002 1110 4100 00 000000	80.97
111H-F9WT-WHRG	Production room supplies: Twine		12/02/2024	254.70		
					10 E 700 2570 4100 77 000000	254.70
134D-7DT9-DRMK	General classroom supplies Testing shields Teacher Stamps		12/09/2024	91.15		
					10 E 010 1110 4100 00 000000	91.15
13PM-PDRP-CLFH	Clorox Cleaning wipes for nurse's office and File folders for office used		12/09/2024	115.44		
					10 E 002 1110 4100 00 000000	115.44
13Q4-FM64-F7PN	FY25 Title IV - Talented Programming - STEM Club Materials: Electronics Starter Kits (Qty: 14) and Energy Stick - Poe		10/31/2024	959.53		
					10 E 099 1100 4100 00 440000	959.53
14DQ-JFJM-19VY	Lunch baskets for 1st-5th grade		12/05/2024	-100.78		
					10 E 008 1110 4100 00 000000	-100.78
14HD-DT3P-1WQF	EasyPAG Mesh Wall File Holder 3 pockets hanging file folder organizer for Motor Room		12/02/2024	19.79		
					10 E 002 1110 4100 00 000000	19.79
14HW-L6WD-3KDQ	FY25 Title IV - Talented Programming - Engineering Club Materials: DC Motor Kits, Electrical Tape, Tri-fold Poster Board, Glue Guns, Magnets, Cardboard Roll, Cardboard Sheets, Non-toxic Adhesives, etc... - Frost		11/06/2024	323.88		
					10 E 099 1100 4100 00 440000	323.88

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402542	ACH	AMAZON CAPITAL SVCS INC			10,945.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14JK-KW3F-GL1W	Holiday Bracelets Student incentives	12/09/2024	52.97			
				10 E 010 1110 4135 00 000000		52.97
14TX-XHXJ-FH1P	Math Workbook	12/09/2024	7.98			
				10 E 010 1110 4110 00 000000		7.98
14WD-GDNT-D3Y6	FY25 - Equity & Learning - STEM - Middle School - 6th Grade Terrarium - Holmes	12/09/2024	109.49			
				10 E 095 1120 4120 94 000000		109.49
16CV-FD4N-GMP4	Magnetic blocks	12/09/2024	39.99			
				10 E 010 1110 4100 00 000000		39.99
174X-RFH9-GXL3	Lunch baskets for 1st-5th grade	11/26/2024	1,007.80			
				10 E 008 1110 4100 00 000000		1,007.80
176F-RTYW-4R9R	CLASSROOM PENCIL SHARPENERS	12/02/2024	85.74			
				10 E 009 2210 4100 00 000000		85.74
179T-XJ46-CT4L	Student Incentives Books marks Erasers	12/06/2024	34.95			
				10 E 010 1110 4135 00 000000		34.95
193P-X97Y-F9V4	3 oz paper cups , 8 oz paper cups and hand sanitizer for Nurse's office	12/09/2024	79.58			
				10 E 002 1110 4100 00 000000		79.58
19GX-LHQ7-N6Q4	Storage Bins for Janet	12/07/2024	-47.98			
				10 E 008 2410 4100 00 000000		-47.98
19K9-JXKG-CDDX	Holiday Window decor	12/09/2024	26.89			
				10 E 010 1110 4100 00 000000		26.89
19K9-JXKG-CM43	Classroom magnetic hooks	12/09/2024	7.59			
				10 E 010 1110 4100 00 000000		7.59
19QD-6NYK-X69D	gifts for substitutes and organic life	11/27/2024	37.38			
				10 E 008 2410 4100 00 000000		37.38
19TL-4KX9-9KH6	Games Student incentives	12/09/2024	43.44			
				10 E 010 1110 4135 00 000000		43.44

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/12/2024	9232402542	ACH	AMAZON CAPITAL SVCS INC	10,945.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C6Y-WNMV-1XMY	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Spray String - Kilmer	11/20/2024	275.94		
				<i>10 E 095 1110 4100 00 000000</i>	275.94
1CRX-61PM-YYGH	London supplies for school and front office.	11/22/2024	239.11		
				<i>10 E 005 1120 4100 00 000000</i>	239.11
1CVL-QT3M-DMRW	Foam Stickers for Student House Activity	12/09/2024	59.94		
				<i>10 E 011 1110 4135 00 000000</i>	59.94
1D3K-DHFC-L3LX	Lounge Supplies, cups, plates, forks	11/26/2024	434.94		
				<i>10 E 012 2410 4100 00 000000</i>	434.94
1DJT-66V4-M694	Title I - Improvement of Instruction - Building Thinking Classrooms in Mathematics	12/02/2024	925.50		
				<i>10 E 099 2210 4100 00 430000</i>	925.50
1DY4-YXND-YPYN	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Safety Chains, Stress Toys, Squishy Toys, Pencil Erasers, Butterfly Toy Gliders, Butterfly Bracelets, etc... - Poe	11/30/2024	15.90		
				<i>10 E 095 1110 4100 00 000000</i>	15.90
1FFC-JDFT-W931	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Safety Chains, Stress Toys, Squishy Toys, Pencil Erasers, Butterfly Toy Gliders, Butterfly Bracelets, etc... - Poe	11/25/2024	243.97		
				<i>10 E 095 1110 4100 00 000000</i>	243.97
1FRM-RX6W-31TC	Kindergarten-binders	12/03/2024	39.38		
				<i>10 E 012 1110 4100 00 000000</i>	39.38
1FRM-RX6W-VRMD	3rd grade classroom supplies: math games, winter crafts	12/05/2024	111.39		
				<i>10 E 014 1110 4100 00 000000</i>	111.39

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/12/2024	9232402542	ACH	AMAZON CAPITAL SVCS INC	10,945.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GJ6-VC4H-1PCW	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Adorkable Erasers, Pencils, Tic Tac Toe Keychain, Multicolor Pens, Scented Bookmarks, Rainbow Scratch Art Paper, Bubble Glob, Smencils, and Squishmallows - Tarkington	11/18/2024	272.44		
				<i>10 E 095 1110 4100 00 000000</i>	272.44
1GWQ-46K9-T1DG	Lounge Supplies, cups, plates, forks	12/02/2024	-20.99		
				<i>10 E 012 2410 4100 00 000000</i>	-20.99
1GXF-R1FR-CWTJ	Holiday Books	12/09/2024	20.49		
				<i>10 E 010 1110 4110 00 000000</i>	20.49
1GYD-P117-D6DL	Classroom Project	12/09/2024	31.97		
				<i>10 E 010 1110 4100 00 000000</i>	31.97
1HG9-NRG3-J6V3	Metallic Paper for Student Recognition Award	11/26/2024	13.92		
				<i>10 E 002 1110 4135 00 000000</i>	13.92
1HV1-CGYV-CC4D	Math work book	12/09/2024	14.99		
				<i>10 E 010 1110 4100 00 000000</i>	14.99
1HVP-WDCG-WT7F	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Safety Chains, Stress Toys, Squishy Toys, Pencil Erasers, Butterfly Toy Gliders, Butterfly Bracelets, etc... - Poe	12/02/2024	38.56		
				<i>10 E 095 1110 4100 00 000000</i>	38.56
1J6C-LK1G-F1HL	Student Incentives Pop-its pens	12/09/2024	17.96		
				<i>10 E 010 1110 4135 00 000000</i>	17.96
1JLC-Q74N-4VQD	ACCESS Testing Materials 24-25	12/02/2024	100.98		
				<i>10 E 007 2410 4100 00 000000</i>	100.98
1KNK-VCMW-DGR7	Portable speaker and microphone set; for direct events	11/21/2024	227.69		
				<i>10 E 701 2633 4100 00 000000</i>	227.69
1KNV-6MN9-DH4W	Student Incentive Stickers	12/06/2024	22.81		
				<i>10 E 010 1110 4135 00 000000</i>	22.81

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/12/2024	9232402542	ACH	AMAZON CAPITAL SVCS INC	10,945.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KP7-HPWV-9L3T	Lights to be used in the MPR so students can take turns using the bathroom	12/09/2024	19.98		
				<i>10 E 014 1110 4100 00 000000</i>	19.98
1KQJ-J6YH-FC44	Holiday student incentives	12/09/2024	26.78		
				<i>10 E 010 1110 4135 00 000000</i>	26.78
1KVR-9DGC-F1JR	Coloring books Student incentives	12/09/2024	22.99		
				<i>10 E 010 1110 4135 00 000000</i>	22.99
1KXV-MW93-RPVF	Supplies for one on one students and wall flyer dispenser for Motor Room	12/02/2024	93.23		
				<i>10 E 002 2410 4100 00 000000</i>	93.23
1L7P-XTGR-DJ7X	London book order for the LMC.	12/09/2024	1,313.30		
				<i>10 E 005 2220 4310 00 000000</i>	1,313.30
1MJY-CG9L-DP93	FY25 Title IV - Talented Programming - Engineering Club Materials: DC Motor Kits, Electrical Tape, Tri-fold Poster Board, Glue Guns, Magnets, Cardboard Roll, Cardboard Sheets, Non-toxic Adhesives, etc... - Frost	11/07/2024	35.96		
				<i>10 E 099 1100 4100 00 440000</i>	35.96
1MKG-PDFG-XQ1Q	MATH SUPPLIES- NUMBER BLOCKS	12/02/2024	38.82		
				<i>10 E 009 1120 4110 00 000000</i>	38.82
1NFM-9FD4-DPXM	Supplies for Students with IEPs (shoulder strap for iPad, Case for iPad, adapter wall charger)	12/06/2024	837.10		
				<i>10 E 093 1205 4100 00 000000</i>	837.10
1NJH-G4KX-RW6M	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Foam Airplanes, Fascinating Facts Books, Sensory Toys, Squishmallow, Mini LCD Drawing Board, 3D Brain Teaser Puzzle, etc... - Longfellow	11/22/2024	296.14		
				<i>10 E 095 1110 4100 00 000000</i>	296.14
1NRN-3XY7-RPX1	Colored dots	11/22/2024	23.97		
				<i>10 E 008 2410 4100 00 000000</i>	23.97
1Q67-PQJM-4FXX	Mini flashlights	12/03/2024	21.99		
				<i>10 E 010 1110 4135 00 000000</i>	21.99

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402542	ACH	AMAZON CAPITAL SVCS INC			10,945.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1R36-DCCC-G3MJ	Scissors to cut wire.	12/09/2024	13.68	10 E 008 2410 4100 00 000000	13.68	
1R4M-XYNR-979N	FY25 - Equity & Learning - STEM - Middle School - 6th Grade Terrarium - London	12/09/2024	158.99	10 E 095 1120 4120 94 000000	158.99	
1RF3-W1NG-1F9F	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	12/02/2024	20.93	10 E 095 1110 4120 94 000000	20.93	
1TPG-7DKT-3MWL	Kindergarten-binders	12/03/2024	-39.38	10 E 012 1110 4100 00 000000	-39.38	
1TY3-6D1D-1W3H	Lunch baskets for 1st-5th grade	12/02/2024	302.34	10 E 008 1110 4100 00 000000	302.34	
1XP3-TCTC-1GHQ	Cooper PE equipment order 24-25 11/13/2024 pinnies and badminton birdies	11/25/2024	238.92	10 E 013 1120 4100 00 000000	238.92	
1XPG-Q33G-WKX9	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	11/27/2024	122.78	10 E 095 1110 4120 94 000000	122.78	
1XQR-XYFL-46NC	Cooper PE equipment order 24-25 11/13/2024 pinnies and badminton birdies	12/02/2024	25.99	10 E 013 1120 4100 00 000000	25.99	
1XTY-39JW-1WMF	Lunch baskets for 1st-5th grade	12/05/2024	-100.78	10 E 008 1110 4100 00 000000	-100.78	
1Y4D-1GRJ-GGQN	FY25 Title IV - Talented Programming - STEM Club Materials: Neon Straws, Building Bricks, Cardboard Squares, White Puffy Paint, Suspend Games, Kanoodle Puzzle, etc... - Field	10/31/2024	299.48	10 E 099 1100 4100 00 440000	299.48	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402542	ACH	AMAZON CAPITAL SVCS INC			10,945.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YJF-YVWV-GTCF	Craft Jewels for House Meeting Project	11/26/2024	58.56	10 E 011 1110 4135 00 000000	58.56	
1YKL-JYDC-CRHP	Hand and toe warmers for Supervisors and Wood Slices for 4th grade team.	12/09/2024	118.25	10 E 007 1110 4100 00 000000	118.25	
1YQJ-HF9V-4947	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Soccer Ball, Gel Pen pack, Double Tip Brush Pens pack, Lego Heart Ornament, Lego Space Shuttle, Mini Pop Keychains, etc... - Riley	11/18/2024	274.80	10 E 095 1110 4100 00 000000	274.80	
1YTJ-YV3X-VH13	London wrestling supplies for the 24/25 season.	11/25/2024	149.95	10 E 005 1500 3190 00 000000	149.95	
1YTJ-YV3X-WCHD	VOLLEYBALL SUPPLIES AND SCOREBOOKS	11/25/2024	252.87	10 E 009 1500 4100 00 000000	252.87	
12/12/2024	9232402543	ACH	ANDERSON LOCK CO			10,112.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1160657	Supplies for Maintenance	11/26/2024	318.76	20 E 098 2540 4100 00 000000	318.76	
7115869	Exterior Entrance Repairs (Frost)	11/27/2024	9,793.76	20 E 098 2540 3230 00 000000	9,793.76	
12/12/2024	9232402544	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71415530	Monthly Pest Control Service (December 2024)	12/01/2024	694.38	20 E 098 2540 3270 00 000000	694.38	
12/12/2024	9232402545	ACH	ATEMPA, GUSTAVO			69.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024 EMP/STAFF REIMB	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	69.01	10 E 095 2210 3320 00 000000	69.01	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402546	ACH	BAKER TILLY US, LLP			66,672.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT2972514	ACH Invoice BT297514 Progress Bill for professional services rendered in connection with the FY24 financial statement and single audit	10/30/2024	20,000.00			
				10 E 096 2510 3170 00 000000	20,000.00	
BT2980012	ACH Invoice BT2980012 Professional Services for Operational Assessment	11/05/2024	11,672.50			
				10 E 096 2640 3110 00 000000	11,672.50	
BT2998030	ACH Invoice BT2998030 For Professional Services Rendered in Connection with the FY24 Financial Statement and Single Audit.	11/26/2024	35,000.00			
				10 E 096 2510 3170 00 000000	35,000.00	
12/12/2024	9232402547	ACH	BASIN, BETH			3.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	3.62			
				10 E 093 1205 3320 00 000000	3.62	
12/12/2024	9232402548	ACH	BOLOGNONE, JAIME E			846.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	846.88			
				10 E 093 2210 3320 00 000000	846.88	
12/12/2024	9232402549	ACH	BRIGHTSTAR HEALTHCARE			6,991.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC00000008929884	Contracted Agency Services for RN- Brianna Van Mieghem 11/1/2024	11/03/2024	637.50			
				10 E 093 2130 3190 00 000000	637.50	
IVC00000008966917	Contracted Agency Services for RN- Michelle S., Ellen C., Laura P. (11/17/2024)	11/17/2024	3,400.00			
				10 E 093 2130 3190 00 000000	3,400.00	
IVC00000008976873	Contracted Agency Services for RN- Michelle S., Michelle S., Felicia S. (11/24/2024)	11/24/2024	2,953.75			
				10 E 093 2130 3190 00 000000	2,953.75	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402550	ACH	BROOKS, VICTORIA E			6.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	6.22			
				<i>10 E 093 1205 3320 00 000000</i>	6.22	
12/12/2024	9232402551	ACH	CANTEEN REFRESHMENT SERVICES			818.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD323373	ACH Invoice ORD323373 Beverage Supplies for CSCAO	12/05/2024	818.08			
				<i>10 E 099 2610 4100 00 000000</i>	818.08	
12/12/2024	9232402552	ACH	CASTALDO, GIOVANNINA			32.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	32.83			
				<i>10 E 700 2630 3320 00 000000</i>	32.83	
12/12/2024	9232402553	ACH	CDW GOVERNMENT INC			1,027.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AB7MU8Q	Tech Purchasing Request #157-Amy Kipley (E&L): Headsets for Twain for testing.	11/28/2024	832.50			
				<i>10 E 002 1110 4100 00 430000</i>	832.50	
CB00828240	EDU Minecraft Education Edition Monthly - INV. #CB00828240 Service Period: 11/01/2024 - 11/30/2024	12/04/2024	194.75			
				<i>10 E 700 2630 3145 00 000000</i>	194.75	
12/12/2024	9232402554	ACH	COMPANEY, AMBER D			76.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024 EMP/STAFF REIMB	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	76.38			
				<i>10 E 095 2210 3320 00 000000</i>	76.38	
12/12/2024	9232402555	ACH	CONNOLLY, MICHAEL C			143.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	143.40			
				<i>10 E 099 2320 3320 90 000000</i>	143.40	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402556	ACH	CREATIVE FINANCIAL STAFFING LLC			1,612.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
124470852	COOPER TEMP SECRETARY Guerrero Martinez, MariaD - for week ending 11/24/24 40 hours at \$38.50 and 1.25 hours at \$57.75	11/24/2024	1,612.19			
				10 E 013 2410 3140 00 000000	1,612.19	
12/12/2024	9232402557	ACH	CUTRO, RACHEL L			46.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	46.31			
EMP/STAFF REIMB				10 E 093 1205 3320 00 000000	46.31	
12/12/2024	9232402558	ACH	DEL REAL, LETICIA			196.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	196.81			
EMP/STAFF REIMB				10 E 099 2320 3320 90 000000	196.81	
12/12/2024	9232402559	ACH	DOLSEN-GROH, ZOEY			124.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	124.24			
EMP/STAFF REIMB				10 E 093 2210 3320 00 000000	124.24	
12/12/2024	9232402560	ACH	DONNAN, LUCI			807.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	807.15			
EMP/STAFF REIMB				10 E 093 2210 3320 00 000000	807.15	
12/12/2024	9232402561	ACH	ECKELMANN, KATHERINE			34.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	34.17			
EMP/STAFF REIMB				10 E 095 2210 3320 00 000000	34.17	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402562	ACH	FAHEY, PATRICK T			30.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	30.15			
				<i>10 E 094 1110 3320 70 000000</i>		30.15
12/12/2024	9232402563	ACH	FERNANDEZ, CARA M			69.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	69.01			
				<i>10 E 093 1205 3320 00 000000</i>		69.01
12/12/2024	9232402564	ACH	FIRST STUDENT INC			600,196.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12010761	INV: FLP BBBS Transportation Holmes-Whitman to Discover	11/20/2024	399.90			
				<i>40 E 099 2550 3315 84 000000</i>		399.90
12013590	INV: FLP BBBS Transportation Holmes-Whitman to Discover	12/04/2024	399.90			
				<i>40 E 099 2550 3315 84 000000</i>		399.90
12014198	Bus Driver Attendance Bonuses	12/06/2024	9,700.00			
				<i>40 E 096 2550 3390 43 000000</i>		9,700.00
12014201	Bus Transportation for District November 2024	12/06/2024	587,846.44			
				<i>40 E 001 2550 3311 43 000000</i>		876.06
				<i>40 E 002 2550 3311 43 000000</i>		1,022.07
				<i>40 E 005 2550 3310 56 000000</i>		1,648.80
				<i>40 E 005 2550 3311 43 000000</i>		13,140.90
				<i>40 E 007 2550 3311 43 000000</i>		584.04
				<i>40 E 008 2550 3311 43 000000</i>		438.03
				<i>40 E 009 2550 3310 56 000000</i>		1,538.88
				<i>40 E 009 2550 3311 43 000000</i>		12,264.84
				<i>40 E 012 2550 3311 43 000000</i>		438.03
				<i>40 E 013 2550 3310 56 000000</i>		1,209.12
				<i>40 E 013 2550 3311 43 000000</i>		11,242.77
				<i>40 E 096 2550 3310 43 000000</i>		299,270.39

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402564	ACH	FIRST STUDENT INC			600,196.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 096 2550 3310 43 090000	5,165.85	
				40 E 096 2550 3314 43 000000	113,648.70	
				40 E 099 2550 3315 00 370500	125,357.96	
505315	CBI Field Trip -Holmes to Wheeling High School - 11/20/2024	11/21/2024	231.89			
				40 E 093 2550 3314 14 000000	231.89	
505316	CBI Field Trip -Holmes to Walmart - 11/20/2024	11/21/2024	222.57			
				40 E 093 2550 3314 14 000000	222.57	
505318	CBI Field Trip -London to Tonys Fresh Market - 11/20/2024	11/21/2024	445.14			
				40 E 093 2550 3314 14 000000	445.14	
509043	Kidergarten Field Trip to Northbrook Theater transportation on 12/3/2024.	12/04/2024	222.57			
				40 E 001 2550 3315 00 000000	222.57	
509044	FIRST STUDENT INV # 509044 GIRLS BASKETBALL COOPER TO ST PETER 12/3/2024	12/04/2024	247.24			
				40 E 013 2550 3310 16 000000	247.24	
509479	London 7th grade boys and girls basketball against Holmes 12-05-24.	12/06/2024	226.96			
				40 E 005 2550 3310 16 000000	226.96	
509480	Bus for Field Trip to Metropolis Performing Art Centre	12/06/2024	254.37			
				10 E 002 1110 3131 00 000000	254.37	
12/12/2024	9232402565	ACH	FLEMING, MEGAN			259.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	259.57			
				10 E 093 2210 3320 00 000000	259.57	
12/12/2024	9232402566	ACH	FOLLETT CONTENT SOLUTIONS			437.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
476832	DNE \$800.00: Fall Book Order 2024: Quote # 11648523 is attached	11/18/2024	437.64			
				10 E 014 2220 4310 00 000000	437.64	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402567	ACH	FORD, EMILY A			28.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024 EMP/STAFF REIMB	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	28.81			
				<i>10 E 095 2210 3320 00 000000</i>	28.81	
12/12/2024	9232402568	ACH	FRANCO, CECILIA S			35.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	35.44			
				<i>10 E 093 1205 3320 00 000000</i>	35.44	
12/12/2024	9232402569	ACH	FRANCZEK PC			2,849.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
235683	ACH Invoice 235683 For Professional Services Regarding Property Tax Matters for October 2024	11/26/2024	2,849.00			
				<i>10 E 099 2310 3180 90 000000</i>	2,849.00	
12/12/2024	9232402570	ACH	GRAINGER			3,262.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9336273124	HVAC Parts	12/05/2024	1,048.04			
				<i>20 E 098 2540 4750 00 000000</i>	1,048.04	
9337369707	Supplies for Maintenance - Air Compressor	12/06/2024	2,214.09			
				<i>20 E 098 2540 4100 00 000000</i>	2,214.09	
12/12/2024	9232402571	ACH	GUTIERREZ, DEBARA E			25.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	25.46			
				<i>10 E 093 1205 3320 00 000000</i>	25.46	
12/12/2024	9232402572	ACH	HA, AMANDA			315.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	253.62			
				<i>10 E 093 2210 3320 00 000000</i>	253.62	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	44.35			
				<i>10 E 093 1205 3320 00 000000</i>	44.35	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402572	ACH	HA, AMANDA			315.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	17.42			
				EMP/STAFF REIMB		
					10 E 093 1205 3320 00 000000	17.42
12/12/2024	9232402573	ACH	HANDS ON SUBURBAN CHICAGO			17,423.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
019 FY25	FY25 Equity & Learning: Guidance Services - After School Program: CHiL Program Expenses: July 1, 2024 - June 30, 2025	10/03/2024	5,807.85			
					10 E 095 2120 3900 00 000000	5,807.85
020 FY25	FY25 Equity & Learning: Guidance Services - After School Program: CHiL Program Expenses: July 1, 2024 - June 30, 2025	11/01/2024	5,807.85			
					10 E 095 2120 3900 00 000000	5,807.85
021 FY25	FY25 Equity & Learning: Guidance Services - After School Program: CHiL Program Expenses: July 1, 2024 - June 30, 2025	12/01/2024	5,807.85			
					10 E 095 2120 3900 00 000000	5,807.85
12/12/2024	9232402574	ACH	HIMES, PETRARCA & FESTER, CHTD			1,764.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50753	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024	12/02/2024	1,764.00			
					10 E 099 2310 3180 90 000000	1,764.00
12/12/2024	9232402575	ACH	HOME DEPOT PRO, THE			290.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
833218423	Parts & Service to Repair Unit	10/29/2024	230.78			
					20 E 098 2540 3230 00 000000	100.00
					20 E 098 2540 4100 00 000000	130.78
838357358	HVAC Supplies	12/02/2024	290.98			
					20 E 098 2540 4750 00 000000	290.98
CM838486702	CREDIT MEMO - PARTS & SERVICE UNDER WARRANTY	12/02/2024	-230.78			
					20 E 098 2540 3230 00 000000	-100.00

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9232402575	ACH	HOME DEPOT PRO, THE	290.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				20 E 098 2540 4100 00 000000
				-130.78
12/12/2024	9232402576	ACH	IMAGETEC	235.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
752086	District-wide HP School Printers monthly charges 12/01/2024-12/31/2024 Inv. #752086	12/02/2024	235.50	
				10 E 700 2630 3190 00 000000
				235.50
12/12/2024	9232402577	ACH	INMON, AMY S	31.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12/6/2024 EMP/STAFF REIMB	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	31.16	
				10 E 095 2210 3320 00 000000
				31.16
12/12/2024	9232402578	ACH	JC LICHT LLC	472.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account
61177544	Paint Supplies	11/22/2024	10.79	
				20 E 098 2540 4100 00 000000
				10.79
64139533	Paint	12/06/2024	461.72	
				20 E 098 2540 4100 00 000000
				461.72
12/12/2024	9232402579	ACH	JOHNSON CONTROLS	3,477.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1-134691418077	HVAC Parts (Holmes)	11/26/2024	3,477.83	
				20 E 098 2540 4750 00 000000
				3,477.83
12/12/2024	9232402580	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	14,835.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
24449666	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Frost - 311-00032444)	12/02/2024	1,176.25	
				20 E 098 2540 3190 00 000000
				1,176.25
24449669	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Kilmer - 311-00567644)	12/02/2024	1,176.25	
				20 E 098 2540 3190 00 000000
				1,176.25
24449862	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Whitman 311-00567634)	12/02/2024	1,176.25	
				20 E 098 2540 3190 00 000000
				1,176.25

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402580	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			14,835.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24449995	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Field - 311-00567642)	12/02/2024	1,176.25			
				20 E 098 2540 3190 00 000000	1,176.25	
24450078	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Longfellow - 311-00567646)	12/02/2024	1,176.25			
				20 E 098 2540 3190 00 000000	1,176.25	
24450081	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Cooper - 311-97514400)	12/02/2024	1,656.25			
				20 E 098 2540 3190 00 000000	1,656.25	
24450209	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Poe - 311-00567656)	12/02/2024	1,176.25			
				20 E 098 2540 3190 00 000000	1,176.25	
24450210	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Riley - 311-97518525)	12/02/2024	1,176.25			
				20 E 098 2540 3190 00 000000	1,176.25	
24450245	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Twain - 311-00567657)	12/02/2024	1,176.25			
				20 E 098 2540 3190 00 000000	1,176.25	
24450247	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (London - 311-01439879)	12/02/2024	1,416.25			
				20 E 098 2540 3190 00 000000	1,416.25	
24450248	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Holmes - 311-00567655)	12/02/2024	1,416.25			
				20 E 098 2540 3190 00 000000	1,416.25	
24450250	Service Agreement - Fire Alarm System (1/1/2025 - 3/31/2025) (Tarkington - 311-00567651)	12/02/2024	936.25			
				20 E 098 2540 3190 00 000000	936.25	
12/12/2024	9232402581	ACH	KILLIAN, MATTHEW R			14.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	14.74			
EMP/STAFF REIMB				10 E 700 2630 3320 00 000000	14.74	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402582	ACH	LIGHTFOOT, LYNN M			8.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	8.58			
				<i>10 E 093 1205 3320 00 000000</i>	8.58	
12/12/2024	9232402583	ACH	LYNCH, ELIZABETH			5.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	5.90			
				<i>10 E 700 2630 3320 00 000000</i>	5.90	
12/12/2024	9232402584	ACH	MARASIGAN, LEE O			41.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	41.54			
				<i>10 E 700 2630 3320 00 000000</i>	41.54	
12/12/2024	9232402585	ACH	MEAD, ANTHONY I			278.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	189.65			
				<i>10 E 093 2210 3320 00 000000</i>	189.65	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	88.57			
				<i>10 E 093 1205 3320 00 000000</i>	88.57	
12/12/2024	9232402586	ACH	NET56 INC			33,433.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16534	Net56 Agreement MSA: Managed IT Services for December 2024 Inv. #16534	12/01/2024	8,357.20			
				<i>10 E 096 2630 3190 00 000000</i>	8,357.20	
16535	Internet Access and Firewall December 2024 Invoice #16535	12/01/2024	25,076.16			
				<i>20 E 700 2540 3430 00 000000</i>	25,076.16	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402587	ACH	NICHOLAS & ASSOCIATES INC			982,892.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024SummerWorkPa yApp10	2024 Summer Work Pay Application #10 (Work Thru 11/30/2024)	11/30/2024	866,260.00			
				60 E 098 2530 5300 00 000000	866,260.00	
7518-11	2024 Summer Work - November Fixed General Conditions & Construction Manager Fee (November 2024)	11/26/2024	59,320.00			
				60 E 098 2530 3190 00 000000	59,320.00	
7705-8	2024 Kitchen Renovations - November Fixed General Condition & Construction Manager Fee (November 2024)	11/26/2024	16,110.00			
				10 E 096 2560 3190 00 000000	16,110.00	
8110	2024 Summer Work - Pass Thru Items (November 2024)	11/26/2024	198.00			
				60 E 098 2530 3190 00 000000	198.00	
NicholasKitchenApp6	2024 Kitchen Renovations - Pay Application #6 (Work Through 11/30/2024)	11/30/2024	41,004.00			
				60 E 098 2530 5300 00 000000	41,004.00	
12/12/2024	9232402588	ACH	NOLAN, ASHLEY			49.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	49.31			
				10 E 093 1205 3320 00 000000	49.31	
12/12/2024	9232402589	ACH	NOVARA, MEAGAN			130.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	111.56			
				10 E 093 1205 3320 00 000000	111.56	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	19.30			
				10 E 093 1205 3320 00 000000	19.30	
12/12/2024	9232402590	ACH	OLAGUE, JAVIER			21.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	21.05			
				20 E 098 2540 4640 00 000000	21.05	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402591	ACH	ORGANIC LIFE			770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020694705	ORGANICLIFE: MUFFINS WITH MIKE AT FROST SCHOOL	11/08/2024	175.00			
				10 E 099 2320 6900 90 000000	175.00	
1136020694822	ORGANICLIFE: MUFFINS WITH MIKE AT COOPER SCHOOL	11/15/2024	280.00			
				10 E 099 2320 6900 90 000000	280.00	
1136020694823	ORGANICLIFE: MUFFINS WITH MIKE AT LONDON SCHOOL	11/19/2024	315.00			
				10 E 099 2320 6900 90 000000	315.00	
12/12/2024	9232402592	ACH	PETRI, SHERRY L			52.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	52.26			
				10 E 700 2630 3320 00 000000	52.26	
12/12/2024	9232402593	ACH	PIERCE, DAYNA A			40.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024 EMP/STAFF REIMB	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	40.20			
				10 E 095 2210 3320 00 000000	40.20	
12/12/2024	9232402594	ACH	PIKLOR, LONDON			30.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024 EMP/STAFF REIMB	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	30.95			
				20 E 098 2540 3320 00 000000	30.95	
12/12/2024	9232402595	ACH	POWERSCHOOL GROUP LLC			2,670.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV428988	PowerSchool Enrollment Additional Language/Enrollment Consultation Remote Service Period 11/13/2024-06/30/2025	11/21/2024	2,670.13			
				10 E 700 2630 3190 00 000000	2,670.13	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402596	ACH	RCM TECHNOLOGIES USA, INC			9,630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22399	Contract Agency OT Services (Nikki Taghibao)- November 2024	12/09/2024	9,630.00			
				<i>10 E 093 2130 3190 00 000000</i>	9,630.00	
12/12/2024	9232402597	ACH	REYES, ELIZABETH A			194.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	73.03			
EMP/STAFF REIMB					<i>10 E 095 2210 3320 00 000000</i>	73.03
12/6/2024	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	121.27			
EMP/STAFF REIMB					<i>10 E 095 2210 3320 00 000000</i>	121.27
12/12/2024	9232402598	ACH	ROMO, MONICA S			40.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	40.33			
EMP/STAFF REIMB					<i>10 E 093 1205 3320 00 000000</i>	40.33
12/12/2024	9232402599	ACH	RUBY, RANIA N			26.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	26.33			
EMP/STAFF REIMB					<i>10 E 093 1205 3320 00 000000</i>	26.33
12/12/2024	9232402600	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			495.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
955688-0	RUNCO QUOTE FOR ADMIN SIGNATURE STAMPS - PLEASE SEE ATTACHED- DAVE DEMUTH - ANNE CORDINA	11/22/2024	62.00			
				<i>10 E 013 2410 4100 00 000000</i>	62.00	
955953-0	Manilla folders, dry erasers	11/27/2024	86.12			
				<i>10 E 011 2410 4100 00 000000</i>	86.12	
956636-0	Staff Lounge/Office supplies: Soap, sponges, paper plates, dinnerware, napkins, plastic bags	12/09/2024	215.49			
				<i>10 E 014 2410 4100 00 000000</i>	215.49	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402600	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			495.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956710-0	Production Room Supplies: Envelopes to send out print orders	12/09/2024	131.62			
				<i>10 E 700 2570 4180 77 000000</i>	131.62	
12/12/2024	9232402601	ACH	SASAKI, RYAN			45.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	45.85			
EMP/STAFF REIMB				<i>10 E 700 2630 3320 00 000000</i>	45.85	
12/12/2024	9232402602	ACH	SCHLESS, RACHEL D			228.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	228.66			
EMP/STAFF REIMB				<i>10 E 093 2210 3320 00 000000</i>	228.66	
12/12/2024	9232402603	ACH	SCHOOL SPECIALTY			1,046.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135126287	FY25 Title IV - Exploratory/Specials Supplies & Materials: Drying Rack with 40 Flip Shelves - Kilmer	11/06/2024	917.58			
				<i>10 E 099 1100 4100 00 440000</i>	917.58	
208135157701	Art class-Sax Gloss Glazes, 1 Pint Containers, Assorted Colors, Set of 12	11/19/2024	121.54			
				<i>10 E 008 1110 4100 00 000000</i>	121.54	
208135172877	Supplies for Students with IEPS (dry-erase board, trampoline, slant board)	11/22/2024	7.52			
				<i>10 E 093 1205 4100 00 000000</i>	7.52	
12/12/2024	9232402604	ACH	SHACKELFORD, AMY T			34.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	34.17			
EMP/STAFF REIMB				<i>10 E 095 2210 3320 00 000000</i>	34.17	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402605	ACH	SHIN, MICHAEL			87.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	87.77			
				10 E 700 2630 3320 00 000000	87.77	
12/12/2024	9232402606	ACH	SUMMIT SCHOOL INC			5,047.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36458	November 2024 Tuition for Student 16331 (Qty: 16, Rate: \$315.48)	11/30/2024	5,047.68			
				10 E 093 1912 6700 00 000000	5,047.68	
12/12/2024	9232402607	ACH	SUNBELT STAFFING, LLC			4,401.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21072144	Contract Agency RN Services: Elizabeth Araque 11-17-2024 (11/14/2024-11/15/2024)	11/17/2024	1,292.16			
				10 E 093 2130 3190 00 000000	1,292.16	
21079814	Contract Agency RN Services: Elizabeth Araque 11-24-2024 (11/18/2024 - 11/22/2024)	11/24/2024	3,109.26			
				10 E 093 2130 3190 00 000000	3,109.26	
12/12/2024	9232402608	ACH	THERAPY CARE, LTD			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92657	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (10/28/2024-11/15/2024)	11/22/2024	9,000.00			
				10 E 093 2150 3190 00 000000	9,000.00	
12/12/2024	9232402609	ACH	THOMSON REUTERS			1,280.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851160926	ACH Invoice 851160926 CLEAR Proflex Online/Software Subscription Charges November 2024	12/01/2024	1,280.15			
				10 E 096 2510 3145 00 000000	1,280.15	
12/12/2024	9232402610	ACH	TOWER, ALLISON M			52.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	52.93			
EMP/STAFF REIMB				10 E 700 2630 3320 00 000000	52.93	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402611	ACH	VELASCO, AMANDA			30.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	12.06			
				<i>10 E 093 1205 3320 00 000000</i>	12.06	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	18.09			
				<i>10 E 093 1205 3320 00 000000</i>	18.09	
12/12/2024	9232402612	ACH	WARNER, ANN C			61.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	61.11			
				<i>10 E 093 1205 3320 00 000000</i>	61.11	
12/12/2024	9232402613	ACH	WHITTED TAKIFF LLC			6,966.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112402	ACH Invoice 112402 Legal Services-Cooper	11/30/2024	3,141.75			
				<i>10 E 099 2310 3180 90 000000</i>	3,141.75	
112403	ACH Invoice 112403 Legal Services-Tarkington	10/30/2024	2,452.50			
				<i>10 E 099 2310 3180 90 000000</i>	2,452.50	
112404	ACH Invoice 112404 Legal Services-General	10/30/2024	112.50			
				<i>10 E 099 2310 3180 90 000000</i>	112.50	
112405	ACH Invoice 112405 Legal Services-Holmes	10/30/2024	843.75			
				<i>10 E 099 2310 3180 90 000000</i>	843.75	
112406	ACH Invoice 112406 Legal Services-Twain	11/30/2024	258.75			
				<i>10 E 099 2310 3180 90 000000</i>	258.75	
112407	ACH Invoice 112407 Legal Services-Tarkington	11/30/2024	157.50			
				<i>10 E 099 2310 3180 90 000000</i>	157.50	
12/12/2024	9232402614	ACH	WITT, JULIE K			158.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024 EMP/STAFF REIMB	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	158.93			
				<i>10 E 095 2210 3320 00 000000</i>	158.93	

## AP Check Register

AP Run: 12/12/2024 AP RUN — Post Date: 2024-12-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2024	9232402615	ACH	ZAGAR, MICHAEL D			129.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/4/2024 EMP/STAFF REIMB	12/4/24 EMPLOYEE/STAFF REIMBURSEMENTS	12/04/2024	129.60			
				<i>10 E 096 2510 3320 00 000000</i>	129.60	
12/12/2024	9232402616	ACH	ZAYATS, HALINA			75.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/6/2024 EMP/STAFF REIMB	12/6/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/06/2024	75.04			
				<i>10 E 095 2210 3320 00 000000</i>	75.04	
<b>Total:</b>						<b>2,044,739.70</b>

### 12/12/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	94	237,854.73
ACH Checks:	76	1,806,884.97
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>170</b>	<b>2,044,739.70</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	344,132.35
20 - Operations & Maintenance	98,601.98
40 - Transportation	623,923.37
60 - Capital Projects	978,082.00
	<b>2,044,739.70</b>

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	102669	Check	1ST METROPOLITAN TRANSLATION SVC INC			166.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12-11-24-01	Professional services: Translation from English to Ukraine		12/11/2024	166.50		
					10 E 700 2630 3190 00 000000	166.50
12/20/2024	102670	Check	A T & T			17,454.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2440235908	WAN monthly charge 831-001-1965 909 December 1, 2024 Inv. #2440235908		12/01/2024	17,454.89		
					20 E 700 2540 3430 00 000000	17,454.89
12/20/2024	102671	Check	A T & T LONG DISTANCE			59.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DEC24-0777	Long Distance for Acct #861940777 Statement Date 12/01/2024		12/01/2024	4.45		
					20 E 700 2540 3400 00 000000	4.45
NOV24-6330	Long Distance for Acct. #862366330 Statement Date November 26, 2024		11/26/2024	51.81		
					20 E 700 2540 3400 00 000000	51.81
NOV24-7297	Long Distance for Acct. #845567297 Statement Date November 26, 2024		11/26/2024	2.82		
					20 E 700 2540 3400 00 000000	2.82
12/20/2024	102672	Check	AA CASH LLC			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
121124-1	London referee for boys basketball against St. Peter 12-11-24.		12/11/2024	100.00		
					10 E 005 1500 3190 00 000000	100.00
121224-1	London girls basketball referee against River Trails 12-12-24.		12/12/2024	100.00		
					10 E 005 1500 3190 00 000000	100.00
REF1205	REF #1-HOLMES VS. LONDON ON 12/5/24		12/05/2024	100.00		
					10 E 009 1500 3190 00 000000	100.00

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	102673	Check	ARCON ASSOCIATES INC	135,191.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
29508	2025 Renovation Work Professional Services from 11/1/2024 - 11/30/2024		11/30/2024 129,688.36	
			60 E 098 2530 3120 00 000000	129,688.36
29509	Gill Renovation Work Professional Services from 11/1/2024 - 11/30/2024		11/30/2024 5,502.75	
			60 E 098 2530 3120 00 000000	5,502.75
12/20/2024	102674	Check	BERKHEIMER CO, G W	238.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
7836452	Supplies for Maintenance		12/13/2024 168.60	
			20 E 098 2540 4100 00 000000	168.60
7837755	HVAC Parts		12/16/2024 69.96	
			20 E 098 2540 4750 00 000000	69.96
12/20/2024	102675	Check	BLINK TEES	167.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1006590	Invoice for Tri 2 Specials Students T-shirts		12/06/2024 167.55	
			10 E 011 1110 4135 00 000000	167.55
12/20/2024	102676	Check	CAGE ENGINEERING INC	4,020.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
10015	Land Surveying Services for New Playground at Tarkington		12/10/2024 870.00	
			60 E 098 2530 3190 00 000000	870.00
10016	Land Surveying Services for New Playground at Twain		12/10/2024 1,065.00	
			60 E 098 2530 3190 00 000000	1,065.00
10017	Land Surveying Services for New Playground at Whitman		12/10/2024 2,085.00	
			60 E 098 2530 3190 00 000000	2,085.00
12/20/2024	102677	Check	CARNEY AND COMPANY, INC.	1,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
202412006	Tack Board - Monarch Construction 24" X 36"		12/03/2024 1,100.00	
			10 E 096 2540 5300 00 000000	1,100.00

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	102678	Check	CHIAKULAS, GREG	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
REF 121024-2	London boys basketball referee against Mac Arthur 12-10-24.		12/10/2024 100.00	
			<i>10 E 005 1500 3190 00 000000</i>	100.00
12/20/2024	102679	Check	COMMUNICATIONS AUDIT SERVICES	45,504.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
24009.4	2024 C1 WAN E-Rate Consulting 2nd Payment		10/15/2024 45,504.54	
			<i>10 E 700 2630 3190 00 000000</i>	45,504.54
12/20/2024	102680	Check	DE FRANCO PLUMBING	4,080.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
37038	Plumbing Repair - Main Kitchen Hydro Jetting - London (12/4/24)		12/13/2024 2,126.00	
			<i>20 E 098 2540 3230 00 000000</i>	2,126.00
37039	Plumbing Repair - Hydro Jetting Mechanical Room - Holmes (12/4/2024)		12/13/2024 1,954.00	
			<i>20 E 098 2540 3230 00 000000</i>	1,954.00
12/20/2024	102681	Check	DRAMA NOTEBOOK	299.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2024-166	FY25 Title IV - Equity & Learning - Gr 6-8 Drama online curricular resources and PD		08/23/2024 299.85	
			<i>10 E 099 1100 3190 00 440000</i>	299.85
12/20/2024	102682	Check	EDUCATIONAL PRODUCTS INC	116.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
D004120246	Econoboards		10/14/2024 116.70	
			<i>10 E 011 2410 4100 00 000000</i>	116.70
12/20/2024	102683	Check	EPIC SPORTS	431.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
8003434	London Volleyball net replacement for the team.		11/22/2024 431.99	
			<i>10 E 005 1500 5500 00 000000</i>	431.99
12/20/2024	102684	Check	FUN & FUNCTION	19.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
863179	Supplies for Students with IEPs (Pencil toppers)		12/09/2024 19.94	
			<i>10 E 093 1205 4100 00 000000</i>	19.94

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	102685	Check	GARVEY'S OFFICE PRODUCTS			472.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
WO-583440-1	HMS POP ORDER- COKE, DIET COKE, SPRITE AND CHERRY COKE		12/05/2024	148.92		
					10 E 096 2540 4900 00 000000	148.92
WO-591433-1	Laminating paper for teachers workroom		12/16/2024	323.32		
					10 E 002 1110 4100 00 000000	323.32
12/20/2024	102686	Check	GRANDE JAKE'S			426.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
000359	CSCAO's Grande Jakes Catered Taco Bar Lunch (for 30 people)		12/10/2024	426.00		
					10 E 094 2640 6900 70 000000	426.00
12/20/2024	102687	Check	GUDAITIS, SEAN			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REF1118	REF #2-HOLMES VS. RIVER TRAILS ON 11/18/24		11/18/2024	100.00		
					10 E 009 1500 3190 00 000000	100.00
12/20/2024	102688	Check	HAEFKE, TIMOTHY G			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REF1205	REF #2-HOLMES VS. LONDON ON 12/5/24		12/05/2024	100.00		
					10 E 009 1500 3190 00 000000	100.00
REF1210	REF #1-HOLMES VS. COOPER ON 12/10/24		12/10/2024	100.00		
					10 E 009 1500 3190 00 000000	100.00
12/20/2024	102689	Check	HAYDEN CONSTRUCTION & SVC CO			2,820.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RDG168	Basketball System Repairs - Holmes, Twain & Longfellow		09/23/2024	2,820.00		
					20 E 098 2540 3230 00 000000	2,820.00
12/20/2024	102690	Check	JOY GALLIVAN			974.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00107	FY25- PFA Grant Community & Other Professional Services ("Unplug and Play", Parents presentation- Invoice # 00107 Issue Date 11/06/24		11/06/2024	974.25		
					10 E 099 3100 3190 00 370500	974.25

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	102691	Check	KOHL CHILDREN'S MUSEUM			770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52924 2ND GRADE-TARKINGTO	2nd Grade Field Trip	12/10/2024	770.00			
				<i>10 E 012 1110 3131 00 000000</i>	770.00	
12/20/2024	102692	Check	LADD, ANN E			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121224-2	London girls basketball referee against River Trails 12-12-24.	12/12/2024	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	
12/20/2024	102693	Check	LINKEDIN CORPORATION			12,108.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10112553453	Annual fee for LinkedIn services (Recruiter, Job Slots, Career Pages and Jobs Dashboard Manager)	12/02/2024	12,108.75			
				<i>10 E 094 2640 3145 00 399900</i>	12,108.75	
12/20/2024	102694	Check	MACK, DAVID J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF1210	REF #2-HOLMES VS. COOPER ON 12/10/24	12/10/2024	100.00			
				<i>10 E 009 1500 3190 00 000000</i>	100.00	
12/20/2024	102695	Check	MCGUIRE, MICHAEL P			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 121124-2	London referee for boys basketball against St. Peter 12-11-24.	12/11/2024	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	
12/20/2024	102696	Check	MENARDS INC			93.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44646	HVAC Parts	12/09/2024	58.47			
				<i>20 E 098 2540 4750 00 000000</i>	58.47	
44785	Plumbing Parts	12/12/2024	35.42			
				<i>20 E 098 2540 4740 00 000000</i>	35.42	
12/20/2024	102697	Check	MENARDS INC			116.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37511	Supplies for Maintenance	12/09/2024	116.77			
				<i>20 E 098 2540 4100 00 000000</i>	116.77	

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	102698	Check	MOSBERG, JAY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112124	London referee for boys basketball 11-21-24.	11/21/2024	100.00	10 E 005 1500 3190 00 000000	100.00	
12/20/2024	102699	Check	MUTUAL ACE HARDWARE			205.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191020	Maintenance materials for repairs.	12/10/2024	10.06	20 E 098 2540 4100 00 000000	10.06	
191021	Maintenance materials for repairs.	12/10/2024	8.07	20 E 098 2540 4100 00 000000	8.07	
191025	Maintenance materials for repairs.	12/11/2024	21.54	20 E 098 2540 4100 00 000000	21.54	
191034	Maintenance materials for repairs.	12/13/2024	150.98	20 E 098 2540 4100 00 000000	150.98	
191047	Maintenance materials for repairs.	12/16/2024	6.64	20 E 098 2540 4100 00 000000	6.64	
191050	Maintenance materials for repairs.	12/16/2024	8.26	20 E 098 2540 4100 00 000000	8.26	
12/20/2024	102700	Check	NAPA HEIGHTS AUTOMOTIVE			128.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
318912	Vehicle Parts	12/11/2024	128.54	20 E 098 2540 4810 00 000000	128.54	
12/20/2024	102701	Check	NEUCO INC			620.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8268776	HVAC Parts	12/09/2024	595.56	20 E 098 2540 4750 00 000000	595.56	
8290631	HVAC Parts	12/13/2024	25.23	20 E 098 2540 4750 00 000000	25.23	
12/20/2024	102702	Check	NORTHWEST ELECTRICAL SUPPLY			87.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17626346	Electrical Parts	12/09/2024	7.92	20 E 098 2540 4100 00 000000	7.92	

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	102702	Check	NORTHWEST ELECTRICAL SUPPLY			87.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17626619	HVAC Parts	12/10/2024	79.29	20 E 098 2540 4750 00 000000	79.29	
12/20/2024	102703	Check	REALLY GOOD STUFF			69.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8731124	Supplies for students with IEPs (bin dividers)	12/05/2024	69.99	10 E 093 1205 4100 00 000000	69.99	
12/20/2024	102704	Check	RMHS MUSIC BOOSTERS			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120924	London-Band Ensemble Jazz in the Meadows Jazz Festival 03-01-25.	12/09/2024	275.00	10 E 005 1120 6900 56 000000	275.00	
ENSEMBLE INVOICE 12/5/24	JAZZ ENSEMBLE INVOICE FOR 40TH ANNUAL JAZZ IN THE MEADOWS ON SATURDAY MARCH 1, 2025	12/05/2024	275.00	10 E 009 1120 6900 56 000000	275.00	
12/20/2024	102705	Check	RODGERS, JOSEPH M			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12102024	12/10/2024 7th and 8th grade boys basketball ref Holmes @ Cooper - Joe Rodgers	12/10/2024	100.00	10 E 013 1500 3190 00 000000	100.00	
12/20/2024	102706	Check	ROJEK, JEFFREY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 1203	REF #2-HOLMES VS. LINCOLN 12/3/24	12/03/2024	100.00	10 E 009 1500 3190 00 000000	100.00	
12/20/2024	102707	Check	SAFE & CIVIL SCHOOLS			588.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117753	6TH GRADE BOOK ORDER-CHAMPS (3rd ed.)	12/10/2024	588.50	10 E 009 1120 4110 00 000000	588.50	
12/20/2024	102708	Check	SENROR WOOLY LLC			577.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
500822798	FY25 - Title III LIEP - Instructional Services - Spanish Proficiency Materials Señor Wooly Subscription	12/10/2024	378.10	10 E 088 1800 3190 00 490900	378.10	

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	102708	Check	SEÑOR WOOLY LLC	577.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
500822802	FY25 - Title III LIEP - Instructional Services - Spanish Proficiency Materials Señor Wooly Subscription - Holmes		12/11/2024 199.00 <i>10 E 088 1800 3190 00 490900</i>	199.00
12/20/2024	102709	Check	SPECIALTY MAT SVC	281.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
44383	Mop Head Replacement (12/12/2024)		12/12/2024 281.77 <i>20 E 098 2540 3190 00 000000</i>	281.77
12/20/2024	102710	Check	SPERILLE LLC	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
REF 121024-1	London boys basketball referee against Mac Arthur 12-10-24.		12/10/2024 100.00 <i>10 E 005 1500 3190 00 000000</i>	100.00
12/20/2024	102711	Check	SUBURBAN TRIM & GLASS CORP	469.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
I143447	London Glass Replacement		12/06/2024 469.80 <i>20 E 098 2540 4100 00 000000</i>	469.80
12/20/2024	102712	Check	SUNBURST SPORTSWEAR INC	168.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
130064	Gildan 5000 Adult S/S T-Shirts- Daisy Yellow		12/10/2024 168.00 <i>10 E 002 1110 4135 00 000000</i>	168.00
12/20/2024	102713	Check	TEACHER'S DISCOVERY	745.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
207648	FY25 - Title III LIEP - Instructional Services - Spanish Proficiency Materials Flango Reader Subscription		12/09/2024 298.00 <i>10 E 088 1800 3190 00 490900</i>	298.00
207649	FY25 - Title III LIEP - Instructional Services - Spanish Proficiency Materials Flango Reader Subscription		12/09/2024 298.00 <i>10 E 088 1800 3190 00 490900</i>	298.00
207684	FY25 - Title III LIEP - Instructional Services - Spanish Proficiency Materials Flango Reader Subscription - Holmes		12/11/2024 149.00 <i>10 E 088 1800 3190 00 490900</i>	149.00

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	102714	Check	VARITRONICS LLC			157.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PSI-180869	Perfecta stp series ink yellow 69 ML		12/05/2024	157.44		
					<i>10 E 006 1110 4100 00 000000</i>	157.44
12/20/2024	102715	Check	WAYTULA, JOSEPH			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12122024	12/12/2024 7th and 8th grade boys basketball ref MacArthur @ Cooper - Joe Waytula (per email received from Randy Peterson on 12/13/2024 Joe is to be paid 150.00 due to other ref not showing up for assignment)		12/12/2024	150.00		
					<i>10 E 013 1500 3190 00 000000</i>	150.00
12/20/2024	102716	Check	WOOLPERT, INC.			4,329.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PTIN0033744	Enrollment Projections by School of Attendance		12/10/2024	4,329.00		
					<i>10 E 099 2210 3190 00 000000</i>	4,329.00
12/20/2024	9232402617	ACH	ADVOCATE MEDICAL GROUP			42,210.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
November 2024	ACH Salaries/Wages, Benefits, Supplies, Purchased Services, Pharma for D21 Health Clinic for November 2024		12/12/2024	42,210.00		
					<i>10 E 096 3100 3190 00 000000</i>	42,210.00
12/20/2024	9232402618	ACH	AMAZON CAPITAL SVCS INC			5,964.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11VP-61K7-MKYK	FY25 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)		11/24/2024	4.92		
					<i>10 E 099 1125 4100 00 370500</i>	4.92
133Y-LLY7-4G7C	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges - Re-Order for PO# 000952500132 of cancelled items: Lego Heart Ornament and Lego Space Shuttle Toys - Riley		11/18/2024	22.01		
					<i>10 E 095 1110 4100 00 000000</i>	22.01
134V-DN6J-FWGR	Holiday Fun Classroom Supplies		12/11/2024	30.96		
					<i>10 E 010 1110 4100 00 000000</i>	30.96

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2024	9232402618	ACH	AMAZON CAPITAL SVCS INC	5,964.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137K-37XQ-N6RF	Prizes for the Soar store	12/14/2024	9.99	10 E 008 1110 4135 00 000000	9.99
13L3-LWTX-M4W7	Samantha Roth: Thermometers for families, stickers for students/PAW Redemption Lunch.	12/14/2024	73.88	10 E 001 2410 4100 00 000000	73.88
13RD-YVH4-R69F	Chair for OT	12/10/2024	95.99	10 E 010 1110 4100 00 000000	95.99
14XC-M7FT-FHPK	Supplies for Students with IEPs (Resistant Sleeves and Jelly Blocks)	11/05/2024	25.99	10 E 093 1205 4100 00 000000	25.99
161H-CXTJ-Y4CH	Risers for library display	12/02/2024	59.97	10 E 011 2220 4310 00 000000	59.97
163N-YQV9-14Q3	( Winnie's Order) Steve Spangler Science Windbags for Institute day	12/16/2024	30.93	10 E 002 2410 4100 00 000000	30.93
1669-KPK9-JDM3	Holiday craft	12/13/2024	9.77	10 E 010 1110 4100 00 000000	9.77
16J3-4WF9-H6QM	Student incentives	12/11/2024	71.74	10 E 010 1110 4135 00 000000	71.74
174J-DP9J-PC3G	Fidgets Student Incentives	12/14/2024	15.79	10 E 010 1110 4135 00 000000	15.79
17CR-7LTP-4P3K	Ribbon/Envelopes for holiday project	12/12/2024	57.79	10 E 011 1110 4100 00 000000	57.79
19P3-VKL7-YM1F	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: The Baby-sitters Club #1-7 Graphic Novel Box Set, Mystic Kids Soccer Ball, Squishmallows, Mini Notebooks, I Survived Graphic Novels #1-4 Collection, Slime kit, Scented Bookmarks, Lego Star Wars Tie Fighter, LEGO Bird's Nest, LEGO Creator Magical Unicorn Toy, etc... - Field	11/25/2024	280.95	10 E 095 1110 4100 00 000000	280.95

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2024	9232402618	ACH	AMAZON CAPITAL SVCS INC	5,964.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19X1-FQ1X-1NY3	Supplies for Students with IEPs (rectangle pen, glitter glue, mechanical pencils)	12/10/2024	124.88		
				<i>10 E 093 1205 4100 00 000000</i>	124.88
1C1L-NGFM-PWDJ	Prizes for the Soar store	12/07/2024	693.08		
				<i>10 E 008 1110 4135 00 000000</i>	693.08
1CR7-4TLT-KW44	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: The Baby-sitters Club #1-7 Graphic Novel Box Set, Mystic Kids Soccer Ball, Squishmallows, Mini Notebooks, I Survived Graphic Novels #1-4 Collection, Slime kit, Scented Bookmarks, Lego Star Wars Tie Fighter, LEGO Bird's Nest, LEGO Creator Magical Unicorn Toy, etc... - Field	12/01/2024	5.13		
				<i>10 E 095 1110 4100 00 000000</i>	5.13
1DTG-VX9H-1RRY	Storage Boxes for letters	12/12/2024	155.88		
				<i>10 E 011 1110 4100 00 000000</i>	155.88
1DTG-VX9H-DNJ6	Tech supplies: Napkins, kleenex, batteries, USB Charger block, etc.	12/13/2024	479.23		
				<i>10 E 700 2630 4100 00 000000</i>	479.23
1DTN-Y7MR-R6QC	Square Plastic Toy Storage Organizer Bin with labels for Library used	12/10/2024	62.06		
				<i>10 E 002 2220 4310 00 000000</i>	62.06
1F11-3D3J-1MPT	Sign holders, cord cover strips and tables for Food Service	11/18/2024	761.97		
				<i>10 E 096 2560 4100 00 000000</i>	761.97
1FFC-JDFT-6VKY	FY25 PFA Grant-Instructional Materials (Materials and supplies for PreK classrooms)	11/23/2024	119.65		
				<i>10 E 099 1125 4100 00 370500</i>	119.65
1FFV-R4FH-4KV4	PLTW- LITHIUM BATTERIES FOR CALCULATORS	12/10/2024	8.47		
				<i>10 E 009 1120 4100 00 000000</i>	8.47
1FNG-DK1J-NRHM	PE SUPPLIES-POLY VINYL SPOT MARKERS, BADMINTON BALLS, PHOTO PAPER, ZIP TIES, KEY TAGS, POST SOCCER NET, SOCCER CONES, BADMINTON RACKET	12/04/2024	673.16		
				<i>10 E 009 1120 4100 00 000000</i>	673.16

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	9232402618	ACH	AMAZON CAPITAL SVCS INC			5,964.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FNH-G7HP-RNCW	Social Worker-Adhesive dots	11/22/2024	29.70			
				10 E 012 1110 4100 00 000000		29.70
1FNY-CPNK-1M7L	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges - Re-Order for PO# 000952500134 of cancelled items: Lego Heart Ornament, Lego Space Shuttle Toys, and Lego Green City - Twain	11/19/2024	30.00			
				10 E 095 1110 4100 00 000000		30.00
1GK6-VVPK-3VHD	Air tag key chain and batteries	12/10/2024	11.28			
				10 E 008 2410 4100 00 000000		11.28
1HWC-KPX6-THJW	Supplies for Students with IEPs (kitchen toy play, Tree game, pop a pig, drawing pencils)	12/15/2024	316.95			
				10 E 093 1205 4100 00 000000		316.95
1K61-LVFW-C6NV	Fidgets Student Incentives	12/16/2024	16.99			
				10 E 010 1110 4135 00 000000		16.99
1KPC-7NF9-HGG4	Student incentive Fidget toys	12/11/2024	41.92			
				10 E 010 1110 4135 00 000000		41.92
1LQN-MW7C-3793	Holiday incentives	12/10/2024	22.99			
				10 E 010 1110 4135 00 000000		22.99
1LVK-FXRT-1GX4	Headphones for Mr. Andrade's students	12/12/2024	81.99			
				10 E 007 1110 4100 00 000000		81.99
1MDQ-33KN-7GJQ	Lunch baskets for 1st-5th grade	12/16/2024	604.68			
				10 E 008 1110 4100 00 000000		604.68
1NW3-N4CK-NH76	FY25 - Equity & Learning - STEM - Middle School - 6th Grade Terrarium - Cooper	12/10/2024	133.91			
				10 E 095 1120 4120 94 000000		133.91

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2024	9232402618	ACH	AMAZON CAPITAL SVCS INC	5,964.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NWJ-4RFC-1RNC	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Multicolor Pens, Guess Who? Card Game, Rainbow Scratch Art Paper, Bubble Glob, Pokémon Building Toys, Squishmallows, Sensory/Fidget Toys, Animal Erasers, Lego Space Shuttle, Lego Heart Ornament, Lego Green Car Toy, Dual Tip Art Markers, etc... - Twain	11/19/2024	275.23		
				<i>10 E 095 1110 4100 00 000000</i>	275.23
1P79-FV9R-FMLR	Clips and Paper for Student Project	12/11/2024	51.95		
				<i>10 E 011 1110 4100 00 000000</i>	51.95
1QFC-133C-39KP	Meghaphones and Gold Garbage can	12/16/2024	82.73		
				<i>10 E 007 1110 4100 00 000000</i>	82.73
1RL3-333V-7F1G	Supplies for Students with IEPs (kitchen toy play, Tree game, pop a pig, drawing pencils)	12/16/2024	19.99		
				<i>10 E 093 1205 4100 00 000000</i>	19.99
1T3H-RW17-J7RK	Hoppy balls for STC	12/11/2024	-53.70		
				<i>10 E 010 1110 4100 00 000000</i>	-53.70
1TNQ-3NQ4-FK6L	Hoppy balls for STC	11/15/2024	53.70		
				<i>10 E 010 1110 4100 00 000000</i>	53.70
1TPG-7DKT-GPP9	Kindergarten- 3 ring binders	12/04/2024	39.52		
				<i>10 E 012 1110 4100 00 000000</i>	39.52
1TWF-G7GJ-JMN7	Heavy Duty Stapler	11/29/2024	21.02		
				<i>10 E 012 1110 4100 00 000000</i>	21.02
1VLP-3XNF-J6NH	Classroom Craft	12/11/2024	13.99		
				<i>10 E 010 1110 4100 00 000000</i>	13.99
1VTC-3R1C-LLNC	Markers Student incentives	12/17/2024	24.99		
				<i>10 E 010 1110 4135 00 000000</i>	24.99
1W1G-JDRX-H3YC	Paint order for Art	12/17/2024	15.74		
				<i>10 E 007 1110 4100 00 000000</i>	15.74
1XWG-VVTL-17WC	4th Grade classroom supplies- Ms. Ulmer	12/12/2024	263.59		
				<i>10 E 007 1110 4100 00 000000</i>	263.59

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9232402618	ACH	AMAZON CAPITAL SVCS INC	5,964.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1YT7-49HW-JRDX	Holiday Fun Classroom Supplies		12/11/2024 -8.99	
			<i>10 E 010 1110 4100 00 000000</i>	-8.99
12/20/2024	9232402619	ACH	BAKER TILLY US, LLP	48,601.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
BT2942599	ACH Invoice BT2942599 For Professional Services Rendered September 2024 for Operational Assessment		10/03/2024 18,446.25	
			<i>10 E 096 2640 3110 00 000000</i>	18,446.25
BT3007065	ACH Invoice BT3007065 For Professional Services Rendered for Operation Assessment - November 2024		12/05/2024 5,155.00	
			<i>10 E 096 2640 3110 00 000000</i>	5,155.00
BTMA29518	ACH Invoice BTMA29518 For Professional Services Rendered in Connection to the Fiscal Assessment and Financial Projection Services		11/25/2024 25,000.00	
			<i>10 E 096 2510 3170 00 000000</i>	25,000.00
12/20/2024	9232402620	ACH	BANNER PLUMBING SUPPLY CO INC	74.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3105191	Plumbing Parts		12/09/2024 74.40	
			<i>20 E 098 2540 4740 00 000000</i>	74.40
12/20/2024	9232402621	ACH	BENCHMARK EDUC CO	1,881.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
556058	Supplies for Students with IEPs (BEC Decodables Collection Gr. 1 Decodable Books and Teacher Card Set - 72 Titles)		12/10/2024 1,881.00	
			<i>10 E 093 1205 4100 00 000000</i>	1,881.00
12/20/2024	9232402622	ACH	BERES, GEORGE A	215.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS		12/16/2024 156.78	
			<i>10 E 002 2210 3940 00 000000</i>	156.78
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS		12/16/2024 58.90	
			<i>10 E 002 1110 4100 00 000000</i>	58.90

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	9232402623	ACH	BOCHENEK, WILLIAM			164.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/16/2024	164.55			
				<i>10 E 008 2210 3940 00 000000</i>	164.55	
12/20/2024	9232402624	ACH	CDW GOVERNMENT INC			2,121.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AB81A5W	Tech Supplies: Curved Monitor	12/11/2024	1,080.00			
				<i>10 E 700 2630 4100 00 000000</i>	1,080.00	
ZR00589034	ZOOM Overage Fee Service Dates 09/04/2024 & 10/04/2024	11/26/2024	13.50			
				<i>10 E 700 2630 3145 00 000000</i>	13.50	
ZR00589223	Google Voice Services- Service Period October 2024 (Inv. #ZR00589223)	11/26/2024	1,027.87			
				<i>10 E 700 2630 3145 00 000000</i>	1,027.87	
12/20/2024	9232402625	ACH	CLAUSELL, WINIFRED J			53.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/16/2024	29.77			
				<i>10 E 002 2410 4100 00 000000</i>	29.77	
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/16/2024	23.76			
				<i>10 E 002 1110 4100 00 000000</i>	23.76	
12/20/2024	9232402626	ACH	CREATIVE FINANCIAL STAFFING LLC			3,224.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
124490854	COOPER TEMP SECRETARY MARIA, GUERRERO - W/E 12.8.24 40 HOURS @ \$38.50 & 1.25 HOURS @\$57.75	12/08/2024	1,612.19			
				<i>10 E 013 2410 3140 00 000000</i>	1,612.19	
124500859	COOPER TEMP SECRETARY MARIA GUERRERO W/E 12/15/24 - 40 REG HRS @ \$38.50 & 1.25 OT HRS @ \$57.75	12/15/2024	1,612.19			
				<i>10 E 013 2410 3140 00 000000</i>	1,612.19	
12/20/2024	9232402627	ACH	FERGUS, JAMES C			35.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/16/2024	35.38			
				<i>20 E 098 2540 3320 00 000000</i>	35.38	

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	9232402628	ACH	FIRST STUDENT INC			29,452.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
509042	GIRLS BB TO LINCOLN ON 12/3/24	12/04/2024	245.60	40 E 009 2550 3310 16 000000	245.60	
510543	London 7th grade trip to Sunrise Lake 12-09-24.	12/10/2024	1,078.95	40 E 005 2550 3315 00 000000	1,078.95	
510946	London girls basketbal against Mac Arthur 12-10-24.	12/11/2024	260.95	40 E 005 2550 3310 16 000000	260.95	
510949	London 7th grade trip to Sunrise Lake 12-10-24.	12/11/2024	1,070.17	40 E 005 2550 3315 00 000000	1,070.17	
510950	BOYS BB TO COOPER ON 12/10/24	12/11/2024	226.96	40 E 009 2550 3310 16 000000	226.96	
511311	London girls basketball against St. Peter 12-11-24	12/12/2024	249.99	40 E 005 2550 3310 16 000000	249.99	
512482	London boys basketball against River Trails 12-12-24.	12/16/2024	245.60	40 E 005 2550 3310 16 000000	245.60	
512858	London POMS Night at Wheeling High School 12-17-24.	12/17/2024	222.57	40 E 005 2550 3310 16 000000	222.57	
FA24-00001571	FirstAlt Alternate Transportation	12/13/2024	25,851.50	40 E 096 2550 3309 35 000000	14,652.32	
				40 E 096 2550 3318 35 000000	4,758.50	
				40 E 096 2550 3390 43 000000	6,440.68	
12/20/2024	9232402629	ACH	FLORES-PEREZ, SOFIA			5.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/16/2024	5.36	10 E 093 1205 3320 00 000000	5.36	
12/20/2024	9232402630	ACH	FOLLETT CONTENT SOLUTIONS			3,293.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
476832A	DNE \$800.00: Fall Book Order 2024: Quote # 11648523 is attached	12/11/2024	302.05	10 E 014 2220 4310 00 000000	302.05	
486948F	Book order for library	12/05/2024	2,991.61	10 E 008 2220 4310 00 000000	2,991.61	

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	9232402631	ACH	FRANTINI, MICHAEL R			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/16/2024	94.00			
				<i>10 E 700 2630 3940 00 000000</i>	94.00	
12/20/2024	9232402632	ACH	FRONTLINE TECHNOLOGIES GROUP LLC			8,018.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS214798	Frontline-Location Analytics Subscription for 12/31/2024-06/30/2025	12/13/2024	8,018.97			
				<i>10 E 094 2640 3145 70 000000</i>	8,018.97	
12/20/2024	9232402633	ACH	GOPHER			3,027.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN414992	24-25 Scooter replacement order - Rainbow Connect A Scooters	11/19/2024	1,594.86			
				<i>10 E 013 1120 4100 00 000000</i>	1,594.86	
IN416304	PE SUPPLIES- SOCCER BALLS, REPLACEMENT BLADDERS, FLOOR HOCKEY GOAL NET, PLASTIC CONE SETS, VOLLEYBALL TRAINERS, DODGEBALLS, CHAMPION VESTS, FOAM BASEBALL BATS, KICKBALLS, FOAM DODGEBALLS	11/26/2024	1,433.09			
				<i>10 E 009 1120 4100 00 000000</i>	1,433.09	
12/20/2024	9232402634	ACH	GRAINGER			1,716.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934249862	Supplies for Maintenance	12/11/2024	367.94			
				<i>20 E 098 2540 4100 00 000000</i>	367.94	
9346214944	Vehicle Parts	12/13/2024	1,348.80			
				<i>20 E 098 2540 4810 00 000000</i>	1,348.80	
12/20/2024	9232402635	ACH	HELMS, AMY			16.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/16/2024	16.75			
				<i>10 E 095 2210 3320 00 000000</i>	16.75	
12/20/2024	9232402636	ACH	JC LICHT LLC			242.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64139684	Paint	12/10/2024	242.05			
				<i>20 E 098 2540 4100 00 000000</i>	242.05	

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9232402637	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	17,847.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
41776603	Fire Alarm Interface with New Intercom System (Holmes, Kilmer, London, Longfellow, Poe, Whitman)		10/31/2024 9,183.30	
			60 E 098 2530 5300 00 000000	9,183.30
52370308	Repairs to Holmes Fire System		10/15/2024 3,155.96	
			20 E 098 2540 3230 00 000000	3,155.96
52513220	Repair to Cooper Alarm & Clock System		12/05/2024 5,508.48	
			20 E 098 2540 3230 00 000000	5,508.48
12/20/2024	9232402638	ACH	LAKESHORE LEARNING MAT'L	131.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
597685121324	Magnetic Letters		12/13/2024 131.88	
			10 E 011 1110 4100 00 000000	131.88
12/20/2024	9232402639	ACH	LONERGAN, KELLY M	600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS		12/16/2024 600.00	
			10 E 094 1110 2300 70 000000	600.00
12/20/2024	9232402640	ACH	MIDLAND PAPER CO	11,177.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN02358854	Production room paper: Paper exchange- Exchange of defective paper for new paper. CM0071991		12/06/2024 0.00	
			10 E 700 2570 4180 77 000000	0.00
IN02359852	Production Room Supplies: Paper for copy jobs and for school requests.		12/09/2024 8,888.00	
			10 E 700 2570 4180 77 000000	8,888.00
IN02365750	Production room: Paper order for print jobs		12/17/2024 2,289.90	
			10 E 700 2570 4180 77 000000	2,289.90
12/20/2024	9232402641	ACH	MOLINA-VAZQUEZ, NORA	95.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS		12/16/2024 95.00	
			10 E 002 2410 4100 00 000000	95.00

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	9232402642	ACH	NSSEO			1,553.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12261	Field Trip, Camp transportation cost for 1st Qrt FY 24-25	11/14/2024	1,553.65	40 E 093 2550 3314 31 000000	1,553.65	
12/20/2024	9232402643	ACH	ORGANIC LIFE			311,499.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020694820	ACH Invoice 1136020694820 Food Service for November 2024	11/30/2024	288,478.27	10 E 096 2560 3920 00 000000	288,478.27	
1136020694821	ACH Invoice 1136020694821 Labor for New Kitchens November 2024	11/30/2024	23,020.75	10 E 096 2560 3190 00 000000	23,020.75	
12/20/2024	9232402644	ACH	PERFORMANCE SVCS INC			465,991.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307505	Cooper Lighting Project - Work Through 12/31/2024	12/10/2024	465,991.23	60 E 013 2530 5300 00 000000	465,991.23	
12/20/2024	9232402645	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			794.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956771-0	BID # 2501: binder clips, file folders, hanging folders, sharpie markers, pens, masking tape, storage bags, scissors	12/10/2024	254.81	10 E 014 1110 4100 00 000000	254.81	
956771-1	BID # 2501: binder clips, file folders, hanging folders, sharpie markers, pens, masking tape, storage bags, scissors	12/16/2024	11.25	10 E 014 1110 4100 00 000000	11.25	
957089-0	Workroom supplies	12/12/2024	468.85	10 E 007 1110 4100 00 000000	468.85	
957090-0	Top erasers and envelopes	12/12/2024	59.72	10 E 008 1110 4100 00 000000	59.72	
12/20/2024	9232402646	ACH	YOUNG, CASSANDRA R			72.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/16/24 ER	12/16/2024 EMPLOYEE/STAFF REIMBURSEMENTS	12/16/2024	72.94	10 E 701 2633 3320 00 000000	72.94	

## AP Check Register

AP Run: 12/20/2024 AP RUN — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>1,197,338.96</b>

### 12/20/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	48	237,161.30
ACH Checks:	30	960,177.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>78</b>	<b>1,197,338.96</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	514,557.52
20 - Operations & Maintenance	37,389.86
40 - Transportation	31,005.94
60 - Capital Projects	614,385.64
	<b>1,197,338.96</b>

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102728	Check	A BALDERAS LANDSCAPING CORPORATION			3,750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13237	Landscaping for London		11/21/2024	2,250.00		
					20 E 098 2540 3190 00 000000	2,250.00
13238	Landscaping for London		11/21/2024	1,500.00		
					20 E 098 2540 3190 00 000000	1,500.00
01/09/2025	102729	Check	A T & T			485.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9281896907	CSCAO Monthly Phone Charges - Dec. 7, 2024 Acct. # 831-001-2172 020 Inv.#9281896907		12/07/2024	485.09		
					20 E 700 2540 3400 00 000000	485.09
01/09/2025	102730	Check	AED SUPERSTORE			205.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV3521440	Philips HearStart		11/27/2024	205.81		
					10 E 093 2130 4100 00 000000	205.81
01/09/2025	102731	Check	ALPHA PRIME COMMUNICATIONS LLC			375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
51961S	PM for Repeaters and Verify Antenna Systems		10/05/2024	375.00		
					20 E 098 2540 3190 00 000000	375.00
01/09/2025	102732	Check	AMAYA, PATTY			854.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
N/D-2024	Gas Reimbursement November 1, 2024 - December 20, 2024		12/20/2024	854.92		
					40 E 096 2550 3309 35 000000	854.92
01/09/2025	102733	Check	AMAZON WEB SVCS INC			594.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2007470393	Amazon Web Services December 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2007470393		01/03/2025	594.64		
					10 E 700 2630 3145 00 000000	594.64

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	102734	Check	AMERGIS HEALTHCARE STAFFING, INC	3,510.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
E14897520366	Agency Services for RN- Tara Winter (12/2/24, 12/3/24 and 12/4/24)		12/12/2024 1,755.00 10 E 093 2130 3190 00 000000	1,755.00
E15022860366	Agency Services for RN- Tara Winter (12/16/24, 12/17/24 and 12/19/24)		01/03/2025 1,755.00 10 E 093 2130 3190 00 000000	1,755.00
01/09/2025	102735	Check	BERKHEIMER CO, G W	104.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
7843023	HVAC Supplies		12/20/2024 104.60 20 E 098 2540 4750 00 000000	104.60
01/09/2025	102736	Check	BOOM LEARNING, OMEGA LABS	92.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
241112-30937	Subscription (Annual Charge for data reporting): Up to 3 educators and up to 60 students Start Date: 12/11/2024 End Date: 7/29/2025		12/16/2024 92.72 10 E 093 1205 3145 00 000000	92.72
01/09/2025	102737	Check	BRAZEN TECH INC	9,794.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
T3320609	Hiring Events fee.		12/18/2024 9,794.40 10 E 094 2640 3190 70 000000	9,794.40
01/09/2025	102738	Check	BROWN, DALE D	5,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
12924	FY25 Title I - Improvement of Instruction - Institute Day Jan. 6, 2025 - Presenters for 115 PE staff D21 and surrounding districts		12/09/2024 5,000.00 10 E 099 2210 3190 00 430000	5,000.00
01/09/2025	102739	Check	BUFFALO GROVE LINCOLNSHIRE CHAMBER OF COMMERC	260.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11566	BUFFALO GROVE LINCOLNSHIRE CHAMBER OF COMMERCE: 2025 ANNUAL MEMBERSHIP RENEWAL FOR CCSD21		12/17/2024 260.00 10 E 099 2310 6400 90 000000	260.00

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102740	Check	CARDENAS, BRENDA			156.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D2024	Gas Reimbursement December 1, 2024 - December 20, 2024		12/17/2024	156.78		
					40 E 096 2550 3309 35 000000	156.78
01/09/2025	102741	Check	COLLEY ELEVATOR CO.			793.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
272776	Elevator Repair -Holmes (12/18/2024)		12/18/2024	488.00		
					20 E 098 2540 3230 00 000000	488.00
272777	Elevator Repair - Whitman (12/13/2024)		12/18/2024	305.00		
					20 E 098 2540 3230 00 000000	305.00
01/09/2025	102742	Check	CONNEXION			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S2031773.001	Supplies for Maintenance		12/27/2024	300.00		
					20 E 098 2540 4100 00 000000	300.00
01/09/2025	102743	Check	CONSERV FS INC			389.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102031546	Gasoline		12/19/2024	389.48		
					20 E 098 2540 4640 00 000000	389.48
01/09/2025	102744	Check	DE FRANCO PLUMBING			3,652.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
37073	Plumbing Repair - Floor Drain Back Up - Mechanical/Sprinkler Room - Tarkington (11/4/2024)		12/24/2024	419.00		
					20 E 098 2540 3230 00 000000	419.00
37077	Plumbing Repair - Nurses Office Back Up - Poe (11/4/2024)		12/24/2024	419.00		
					20 E 098 2540 3230 00 000000	419.00
37091	Plumbing Repair - Roof Drain Leak - Holmes (11/8/2024)		12/24/2024	1,052.69		
					20 E 098 2540 3230 00 000000	774.00
					20 E 098 2540 4740 00 000000	278.69
37098	Plumbing Repair - Change out drinking fountain to bottle filler - Kilmer Modular (9/16/2024)		12/24/2024	344.00		
					20 E 098 2540 3230 00 000000	344.00

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102744	Check	DE FRANCO PLUMBING			3,652.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37105	Plumbing Repair - Remove Porcelain Drinking Fountain - Hawthorne (11/12/2024)	12/26/2024	535.00			
				20 E 098 2540 3230 00 000000	516.00	
				20 E 098 2540 4740 00 000000	19.00	
37146	Plumbing Repair - Janitor Closet Sink Clogged - Holmes (11/15/2024)	12/31/2024	505.00			
				20 E 098 2540 3230 00 000000	505.00	
37147	Plumbing Repair - 2nd Floor MRR & WRR Leak - Frost (11/15/2024)	12/31/2024	377.58			
				20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	33.58	
01/09/2025	102745	Check	DUPAGE FED ON HUMAN SVCS REFORM			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10899	Face-to-Face Interpreting Services (10/20/2024 Ukrainian)- Student Service Portion	11/30/2024	65.00			
				10 E 093 3100 3190 00 000000	65.00	
01/09/2025	102746	Check	EMBRACE EDUCATION			21.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17911	5% Direct Services Percentage Billing (Voucher #4264E843, \$421.83)	12/17/2024	21.09			
				10 E 093 1205 3190 00 000000	21.09	
01/09/2025	102747	Check	EMBRACING GRACE PHOTOGRAPHY			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08192024CCSD	Administrative Headshots Make-up Day; 6 hour on-location studio set-up for Team Headshots	12/18/2024	1,200.00			
				10 E 701 2633 3190 00 000000	1,200.00	
09072024CC501	Architectural Photos for School Buildings; 2 days with a total of 3 hours on-location photography	12/18/2024	600.00			
				10 E 701 2633 3190 00 000000	600.00	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102748	Check	EN EDU LLC			17,420.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Invoice 010	FY25 Title III LIEP: Language Services Instructional Consultant - Septemeber 1, 2024 through November 15, 2024		11/19/2024	17,420.00		
					<i>10 E 088 2210 3190 00 490900</i>	17,420.00
01/09/2025	102749	Check	FLOLO CORP			240.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
463906	HVAC Parts		12/16/2024	240.89		
					<i>20 E 098 2540 4750 00 000000</i>	240.89
01/09/2025	102750	Check	FUN & FUNCTION			106.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
869138	Supplies for students with IEPs (weighted fleece hoodie jacket)		12/18/2024	106.77		
					<i>10 E 093 1205 4100 00 000000</i>	106.77
01/09/2025	102751	Check	GARVEY'S OFFICE PRODUCTS			88.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
WO-590900-1	Pop for pop machine		12/17/2024	45.82		
					<i>10 E 096 2540 4900 00 000000</i>	45.82
WO-590900-2	Pop for pop machine		12/20/2024	43.00		
					<i>10 E 096 2540 4900 00 000000</i>	43.00
01/09/2025	102752	Check	GREAT LAKES KWIK SPACE			784.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
194734	Trailer Rental - Gill (11/17/2024 - 12/14/2024)		12/16/2024	109.00		
					<i>20 E 098 2540 3250 00 000000</i>	109.00
194847	Trailer Rentals - London - (12/30/2024 - 1/26/2025)		12/30/2024	675.00		
					<i>20 E 098 2540 3250 00 000000</i>	675.00
01/09/2025	102753	Check	HEMLOCK COLLABORATIVE, LLC			2,350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1181	INV Invoice 1181 Monthly Consulting Services January 2025		01/01/2025	2,350.00		
					<i>10 E 096 2510 3110 00 000000</i>	2,350.00

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102754	Check	IASA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7304-FY25	Subscription renewal to the Illinois Education Job Bank	12/06/2024	600.00	10 E 094 2640 3145 70 000000	600.00	
01/09/2025	102755	Check	IL STATE POLICE			282.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20241105179	Fingerprint fee for the month of November 2024	11/30/2024	282.50	10 E 094 2640 3900 70 000000	282.50	
01/09/2025	102756	Check	ILMEA STATE OFFICE			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17113	FY25 Equity & Learning: Performing Music: Claire Conseur's Junior Chorus (All-State Choir) Participation	12/04/2024	25.00	10 E 095 1120 4100 00 000000	25.00	
01/09/2025	102757	Check	LEARNWELL			206.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV222264	Hospital Tutoring for Student Number 17456 (December 2nd, 3rd, and 4th of 2024)	12/06/2024	206.98	10 E 093 1110 3140 00 000000	206.98	
01/09/2025	102758	Check	MATTHEWS MIDDLE SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Cooper 1/18/24	Matthews Middle School 2025 Wrestling Invitational Team Entry Fee	01/06/2025	325.00	10 E 013 1500 6400 00 000000	325.00	
01/09/2025	102759	Check	MENARDS INC			15.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44936	Supplies for Maintenance	12/16/2024	15.98	20 E 098 2540 4100 00 000000	15.98	
01/09/2025	102760	Check	MENARDS INC			494.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37924	Supplies for Maintenance	12/17/2024	135.00	20 E 098 2540 4100 00 000000	135.00	
38008	HVAC Tools	12/18/2024	59.98	20 E 098 2540 4750 00 000000	59.98	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102760	Check	MENARDS INC			494.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
38081	Supplies for Maintenance		12/20/2024	46.39		
					20 E 098 2540 4100 00 000000	46.39
38086	HVAC Supplies		12/20/2024	253.36		
					20 E 098 2540 4750 00 000000	253.36
01/09/2025	102761	Check	METROPOLIS PERFORMING ARTS			2,436.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3/5/25 Longfellow	1st Grade Field Trip-Elephant & Piggie Production		01/06/2025	1,260.00		
					10 E 011 1110 3131 00 000000	1,260.00
3/7/25 Longfellow	Kindergarten Field Trip-Elephant & Piggie Production		01/06/2025	1,176.00		
					10 E 011 1110 3131 00 000000	1,176.00
01/09/2025	102762	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2653712	Modular Unit & Ramp Rental (12/13/2024 - 1/11/2025)		12/13/2024	8,650.00		
					20 E 098 2540 3250 00 000000	8,650.00
01/09/2025	102763	Check	MUNCH'S SUPPLY CO INC			64.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S8619301.001	HVAC Supplies		12/19/2024	64.38		
					20 E 098 2540 4750 00 000000	64.38
01/09/2025	102764	Check	NAPER SETTLEMENT			544.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11068907	Naper Settlement 5th Grade Field Trip 4/15/25		12/18/2024	544.00		
					10 E 008 1110 3131 00 000000	544.00
01/09/2025	102765	Check	NELSON FIRE PROTECTION			705.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32974	Replace Frozen Sprinkler & Reset System (Kilmer)		12/17/2024	705.00		
					20 E 098 2540 3230 00 000000	705.00
01/09/2025	102766	Check	NEUCO INC			7,456.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8319752	HVAC Parts		12/20/2024	7,456.00		
					20 E 098 2540 4750 00 000000	7,456.00

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102767	Check	OMNI YOUTH SERVICES			8,141.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D21 November 2024	November 2024 Staff Consult/In-School		12/12/2024	8,141.25	10 E 093 3100 3190 05 499800	8,141.25
01/09/2025	102768	Check	PENTEGRA SYSTEMS LLC			1,985.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
69088	Repair & Relocation of Poe Gym Projector		12/17/2024	1,530.00	20 E 098 2540 3230 00 000000	1,530.00
69116	Service and Repair: Whitman Sound System		12/27/2024	455.00	10 E 700 2630 3190 00 000000	455.00
01/09/2025	102769	Check	PORTLE, ROBERT			188.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RP 12/12/24	ROBERT PORTLE- PIANO TUNING FOR 2 YAMAHA CONSOLES FOR CHORUS CONCERT		12/17/2024	188.00	10 E 009 1120 3190 56 000000	188.00
01/09/2025	102770	Check	PRITZKER, PHIL			570.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV123024	***ACE*** REIMB. TO BOARD MEMBER PHIL PRITZKER FOR TRAVEL EXPENSES RELATED TO HIS ATTENDANCE AT THE 2024 JOINT ANNUAL CONFERENCE NOVEMBER 2024 (HOUSING, MEALS AND TRANSPORTATION)		12/30/2024	570.13	10 E 099 2310 3320 90 000000	570.13
01/09/2025	102771	Check	REPUBLIC SVCS #551			707.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0551-016119373	Garbage Services - Frost - 1/1/2025- 1/31/2025		12/20/2024	707.38	20 E 008 2540 3210 00 000000	707.38
01/09/2025	102772	Check	ROUND LAKE AREA SCHOOLS DISTRICT 116			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Cooper24/25	2024 Round Lake Rumble Wrestling Invitational Saturday 1/25/25 C/o Jerry Hoffman		01/02/2025	150.00	10 E 013 1500 6400 00 000000	150.00

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102773	Check	SCHOOL DISTRICT 54			786.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6936	McKinney Vento Cost Share with d54		01/06/2025	786.50		
					40 E 096 2550 3309 35 000000	786.50
01/09/2025	102774	Check	SPECIALTY MAT SVC			126.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
45322	Mop Head Replacement (12/19/2024)		12/19/2024	126.55		
					20 E 098 2540 3190 00 000000	126.55
01/09/2025	102775	Check	TAG MANAGEMENT MIDWEST			9,994.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
188155	Parts & Service to Truck 8		11/06/2024	12,160.81		
					20 E 098 2540 3740 00 000000	3,917.15
					20 E 098 2540 4810 00 000000	8,243.66
190857	Refund for Service to Truck 8		12/18/2024	-5,000.00		
					20 E 098 2540 3740 00 000000	-5,000.00
191081	Labor & Parts for Bus 21-2		12/26/2024	2,834.09		
					40 E 096 2550 3740 43 000000	1,494.90
					40 E 096 2550 4810 43 000000	1,339.19
01/09/2025	102776	Check	THERAPRO INC			207.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN513074	Supplies for Students with IEPs (Happy Sensory Gel, tactile cards)		12/13/2024	207.74		
					10 E 093 1205 4100 00 000000	207.74
01/09/2025	102777	Check	TRANE U S INC			570.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18265550	HVAC Parts		12/18/2024	570.00		
					20 E 098 2540 4750 00 000000	570.00
01/09/2025	102778	Check	VINTAGE HEALTHCARE SERVICES INC			15,210.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13	Contract Agency SN School Services LA & DA (10/1/2024-10/31/2024)		12/03/2024	8,872.50		
					10 E 093 2130 3190 00 000000	8,872.50

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	102778	Check	VINTAGE HEALTHCARE SERVICES INC	15,210.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
14	Contract Agency SN School Services LA & DA (11/1/2024-11/22/2024)		12/03/2024 6,337.50	
			10 E 093 2130 3190 00 000000	6,337.50
01/09/2025	102779	Check	VISTA HIGHER LEARNING	13,982.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SI301396	FY25 Equity & Learning - Bilingual - Digital Subscription Renewal: Descubre 2022 Supersite Plus(V) + eCuaderno (1 Year) - Quote# 2401144166		08/19/2024 13,982.50	
			10 E 088 1800 3145 00 000000	13,982.50
01/09/2025	102780	Check	VT SERVICES INC	540.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
209854	Chromebook repairs Dec. 19, 2024 Invoice #209854		12/19/2024 540.00	
			10 E 700 2630 3190 00 000000	540.00
01/09/2025	102781	Check	WAGNER & SONS INC, MICHAEL	18.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1020926	Plumbing Supplies		12/17/2024 18.47	
			20 E 098 2540 4740 00 000000	18.47
01/09/2025	102782	Check	WALTER, JONATHAN	715.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11-122024	Gas Reimbursement for 3 MV Students November 1, 2024 - December 20, 2024		12/20/2024 715.02	
			40 E 096 2550 3309 35 000000	715.02
01/09/2025	102783	Check	WAYTULA, JOSEPH	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
12102024	12/10/2024 7th and 8th grade boys basketball ref Holmes @ Cooper - JoeWaytula		12/10/2024 100.00	
			10 E 013 1500 3190 00 000000	100.00
01/09/2025	102784	Check	WENGER CORP	1,374.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
881997	3 Step Riser Installation		10/23/2024 1,374.54	
			20 E 098 2540 3190 00 000000	1,374.54

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	102785	Check	WHEELING, VILLAGE OF			5,561.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2746	INV Invoice 2746 Crossing Guard Services for October 2024	12/16/2024	5,561.73			
				10 E 099 2310 3190 90 000000	5,561.73	
01/09/2025	102786	Check	WILMETTE TRUCK & BUS			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3544	INV Invoice 3544 School Bus State Safety Inspection	12/27/2024	45.00			
				40 E 096 2550 3740 43 000000	45.00	
01/09/2025	9232402647	ACH	AMAZON CAPITAL SVCS INC			1,156.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11HJ-NCKY-39LR	5th grade crafts	12/19/2024	67.83			
				10 E 007 1110 4100 00 000000	67.83	
14WY-7H79-4RLV	Tech Supplies: Charger blocks, headphones, microphones, and disposable cups.	12/19/2024	117.64			
				10 E 700 2630 4100 00 000000	117.64	
174X-DKMH-P3MH	Kindergarten Team & Office supplies: Books and dotters for K, supply for office/staff use.	12/21/2024	112.76			
				10 E 001 1110 4100 00 000000	112.76	
1CDK-9XT6-G7PD	( LIBITS GRANT) Classroom supplies for student used Steckling Grant Recipient = \$300	12/20/2024	296.47			
				10 E 701 2633 6420 00 000000	296.47	
1H4Y-363D-D443	Office Supplies for Principal and Assistant Principal	12/24/2024	93.71			
				10 E 002 2410 4100 00 000000	93.71	
1HHL-R91L-W3CM	DELIVER AFTER JANUARY 6TH- LANYARDS AND ID HOLDERS FOR SCHOOL PASSES	12/18/2024	40.98			
				10 E 009 2210 4100 00 000000	40.98	
1KPC-F34Q-WPH1	Window Insulation for Conference Room	12/18/2024	62.99			
				10 E 011 2410 4100 00 000000	62.99	
1LF1-T9KJ-TQCN	Holiday Craft	12/18/2024	41.97			
				10 E 010 1110 4100 00 000000	41.97	
1NMW-TJLY-V9M1	Book for Principal, Liquid chalk markers	12/18/2024	39.20			
				10 E 012 2410 4100 00 000000	39.20	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	9232402647	ACH	AMAZON CAPITAL SVCS INC			1,156.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1VFK-KJ7C-3LJG	Storage Boxes for letters	12/23/2024	-147.89	10 E 011 1110 4100 00 000000	-147.89	
1W1G-JDRX-RM7N	( Vanessa Kim ) Prizes for Student Blue tickets raffle to support Positive Behavior	12/18/2024	389.87	10 E 002 1110 4135 00 000000	389.87	
1W3V-VL3N-JTMF	DELIVER AFTER JANUARY 6TH- EQUIVALENCY CUBES FOR MATH CLASS	12/26/2024	41.42	10 E 009 1120 4100 00 000000	41.42	
01/09/2025	9232402648	ACH	ANDERSON LOCK CO			24.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1161798	Supplies for Maintenance	12/18/2024	24.56	20 E 098 2540 4100 00 000000	24.56	
01/09/2025	9232402649	ACH	BRIGHTSTAR HEALTHCARE			3,846.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC00000008297541	Contracted Agency Services for RN- Britani N, Ana B. (2/11/2024) ACTUAL INVOICE DATE 2/11/24	12/18/2024	3,846.25	10 E 093 2130 3190 00 000000	3,846.25	
01/09/2025	9232402650	ACH	CASTALDO, GIOVANNINA			22.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	22.11	10 E 700 2630 3320 00 000000	22.11	
01/09/2025	9232402651	ACH	CONSOLIDATED FLOORING OF CHGO			22,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39522	Sand & Refinish Wood Flooring - Cooper East Gym (Includes 2 Coats of Bona Sport Sealer & 2 Coats of Bona Sport Poly - Game Lines to Match Existing	01/06/2025	22,445.00	20 E 098 2530 5300 00 000000	22,445.00	
01/09/2025	9232402652	ACH	CROST, LAURA K			79.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	79.06	10 E 007 2210 3320 00 000000	79.06	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	9232402653	ACH	FIRST STUDENT INC			1,296.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12016887	INV: BBBS Transportation Holmes/Whitman to Discover	12/18/2024	399.90	40 E 099 2550 3315 84 000000	399.90	
512859	CBI Field Trip -Poe to Target- 12/16/2024	12/17/2024	222.57	40 E 093 2550 3314 14 000000	222.57	
513618	London girls Basketball Conference at Lincoln 12-17-24.	12/18/2024	359.65	40 E 005 2550 3310 16 000000	359.65	
513619	London boys Basketball Conference at Cooper 12-17-24.	12/18/2024	314.14	40 E 005 2550 3310 16 000000	314.14	
01/09/2025	9232402654	ACH	FRANCZEK PC			1,105.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236429	ACH Invoice 236429 For Professional Services Rendered Through November 30, 2024 Regarding Property Tax Matters.	12/17/2024	1,105.10	10 E 099 2310 3180 90 000000	1,105.10	
01/09/2025	9232402655	ACH	GUTIERREZ, DEBARA E			25.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	25.46	10 E 093 1205 3320 00 000000	25.46	
01/09/2025	9232402656	ACH	IMAGETEC			11,328.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
753972	District-wide HP School Printers monthly charges 11/19/2024-12/18/2024 Inv. #753972	12/18/2024	11,068.83	10 E 700 2630 3190 00 000000	11,068.83	
754655	District-wide HP School Printers monthly charges 01/01/2025-01/31/2025 Inv. #754655	01/02/2025	259.46	10 E 700 2630 3190 00 000000	259.46	
01/09/2025	9232402657	ACH	JC LICHT LLC			12.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61178515	Paint Supplies	12/16/2024	12.58	20 E 098 2540 4100 00 000000	12.58	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2025	9232402658	ACH	LAKESHORE LEARNING MAT'L	269.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
501552120924	Supplies for Students with IEPs (motor skills games, safety scissors)	12/09/2024	269.98		
				<i>10 E 093 1205 4100 00 000000</i>	269.98
Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2025	9232402659	ACH	LARSON EQUIP & FURNITURE CO	182,938.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9252-3	CCSD21 London SPED Classroom Furniture (Room 409) - Wal-Tek Installation	11/21/2024	2,565.79		
				<i>60 E 005 2530 5300 00 000000</i>	2,565.79
9323-A	CCSD21 Classroom Furniture (Middle School Math Classroom - Additional Cooper) - Wisconsin Bench Furniture (2024)	12/31/2024	7,147.07		
				<i>60 E 013 2530 5300 00 000000</i>	7,147.07
9323-B	CCSD21 Classroom Furniture (Middle School Math Additional Classrooms - Cooper) - KI	12/31/2024	13,329.20		
				<i>60 E 013 2530 5300 00 000000</i>	13,329.20
9323-C	CCSD21 Classroom Furniture (Middle School Math Classroom - Additional Cooper) - HON Furniture (2024)	12/31/2024	412.83		
				<i>60 E 013 2530 5300 00 000000</i>	412.83
9323-D	CCSD21 Classroom Furniture - (Middle School Math Classroom Furniture - Additional Cooper Math Classrooms) - Wal-Tek Installation (2024)	12/31/2024	3,315.79		
				<i>60 E 013 2530 5300 00 000000</i>	3,315.79
9327	CCSD21 Poe Gym Divider Curtain - Draper	12/31/2024	9,645.00		
				<i>60 E 010 2530 5300 00 000000</i>	9,645.00
9327-1	CCSD21 Poe Gym Divider Curtain - Draper	12/31/2024	6,000.00		
				<i>60 E 010 2530 5300 00 000000</i>	6,000.00
9330	CCSD21 Classroom Furniture (Middle School Additional Teachers Chairs) - HON Furniture (2024)	12/31/2024	9,082.26		
				<i>60 E 005 2530 5300 00 000000</i>	4,128.30
				<i>60 E 009 2530 5300 00 000000</i>	3,302.64
				<i>60 E 013 2530 5300 00 000000</i>	1,651.32

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	9232402659	ACH	LARSON EQUIP & FURNITURE CO			182,938.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9331	CCSD21 Classroom Furniture (Middle School Teacher's Desks) - Wisconsin Bench	12/31/2024	22,005.42			
				60 E 005 2530 5300 00 000000	10,002.46	
				60 E 009 2530 5300 00 000000	8,001.97	
				60 E 013 2530 5300 00 000000	4,000.99	
9332	CCSD21 Classroom Furniture - (Middle School Extra Teacher Desks & Chairs) - Wal-Tek Installation (2024)	12/31/2024	3,950.00			
				60 E 005 2530 5300 00 000000	1,795.45	
				60 E 009 2530 5300 00 000000	1,436.37	
				60 E 013 2530 5300 00 000000	718.18	
9352-A	Resource & Intervention Classroom Furniture - KI (Oct 2024 - Field, Kilmer, Longfellow & Whitman)	12/31/2024	26,252.28			
				60 E 001 2530 5300 00 000000	11,471.76	
				60 E 006 2530 5300 00 000000	2,018.76	
				60 E 007 2530 5300 00 000000	9,281.28	
				60 E 011 2530 5300 00 000000	3,480.48	
9352-B	Resource & Intervention Classroom Furniture - Wisconsin Bench (Oct 2024) (Field, Kilmer, Longfellow, Whitman)	12/31/2024	39,826.97			
				60 E 001 2530 5300 00 000000	19,679.36	
				60 E 006 2530 5300 00 000000	3,786.16	
				60 E 007 2530 5300 00 000000	11,573.89	
				60 E 011 2530 5300 00 000000	4,787.56	
9352-C	Resource & Intervention Classroom Furniture (Field, Kilmer, Longfellow & Whitman) (Oct 2024)- HON	12/31/2024	20,445.54			
				60 E 001 2530 5300 00 000000	9,286.13	
				60 E 006 2530 5300 00 000000	1,342.34	
				60 E 007 2530 5300 00 000000	6,992.16	
				60 E 011 2530 5300 00 000000	2,824.91	
9352-D	Resource & Intervention Furniture - Wal-Tek Installation (Field, Kilmer, Longfellow & Whitman)(Oct 2024)	12/31/2024	18,960.53			
				60 E 001 2530 5300 00 000000	8,256.58	
				60 E 006 2530 5300 00 000000	2,460.53	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	9232402659	ACH	LARSON EQUIP & FURNITURE CO			182,938.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				60 E 007 2530 5300 00 000000	6,046.05	
				60 E 011 2530 5300 00 000000	2,197.37	
01/09/2025	9232402660	ACH	LYNCH, ELIZABETH			8.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	8.31			
				10 E 700 2630 3320 00 000000	8.31	
01/09/2025	9232402661	ACH	MOLINA-VAZQUEZ, NORA			19.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	19.63			
				10 E 002 2410 4100 00 000000	19.63	
01/09/2025	9232402662	ACH	NET56 INC			25,076.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16585	Internet Access and Firewall December 2024 Invoice #16585	01/01/2025	25,076.16			
				20 E 700 2540 3430 00 000000	25,076.16	
01/09/2025	9232402663	ACH	NICHOLAS & ASSOCIATES INC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8150	Storage Rental Fee (December 2024)	12/19/2024	5,000.00			
				20 E 098 2540 3250 00 000000	5,000.00	
01/09/2025	9232402664	ACH	NOLAN, ASHLEY			42.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	42.48			
				10 E 093 1205 3320 00 000000	42.48	
01/09/2025	9232402665	ACH	NSSEO			160,842.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12296	2nd Semester FY 24-25 Formula Billing (Capital Improvement, Outdoor Education, Technology, Retirement Fund)	12/02/2024	160,842.50			
				10 E 093 4220 6700 00 000000	160,842.50	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	9232402666	ACH	ORGANIC LIFE			1,229.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020695764	ORGANICLIFE: MUFFINS WITH MIKE AT POE SCHOOL	12/06/2024	210.00			
				10 E 099 2320 6900 90 000000	210.00	
1136020695765	FY25 - Equity & Learning - Supplies - STEM - Grade 3 Mystery Science Circle of Life Lesson 4	12/09/2024	574.33			
				10 E 095 1110 4120 94 000000	574.33	
1136020695766	ACH Invoice 1136020695766 Oven Cleaner for Convo Ovens	12/09/2024	77.30			
				10 E 096 2560 4100 00 000000	77.30	
1136020695771	Catered Event Beverages: Hot Coco Bar, Coffee Bar and Coffee Cake w/ Fixings for Twain Staff	12/17/2024	367.50			
				10 E 002 2410 4100 00 000000	367.50	
01/09/2025	9232402667	ACH	PERFORMANCE SVCS INC			17,475.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307504	Cooper Lighting Project - Work Through 9/30/2024	09/30/2024	17,475.06			
				60 E 013 2530 5300 00 000000	17,475.06	
01/09/2025	9232402668	ACH	PETRI, SHERRY L			42.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	42.88			
				10 E 700 2630 3320 00 000000	42.88	
01/09/2025	9232402669	ACH	ROSSI, MALLORY M			10.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	10.79			
				10 E 093 1205 3320 00 000000	10.79	
01/09/2025	9232402670	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			35.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
955927-0	Plastic Comb Bindings sizes 3/8" diameter, 55 sheet capacity and 1/2" diameter, 90 sheet capacity.	11/26/2024	35.96			
				10 E 007 1110 4100 00 000000	35.96	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	9232402671	ACH	SCHOOL SPECIALTY			282.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2018135205516	Supplies for Students with IEPs (adapted scissors, mirror, pencil topper, snake wrap, chew necklace)	12/09/2024	66.96			
				10 E 093 1205 4100 00 000000	66.96	
208135228229	London hygiene kits for Mrs. Horn.  Deliver after January 6, 2025	12/17/2024	216.00			
				10 E 005 1120 4100 00 000000	216.00	
01/09/2025	9232402672	ACH	SIGNARAMA LIBERTYVILLE			1,409.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-9909	Supplies for Safety	12/20/2024	1,409.90			
				10 E 093 2546 4100 00 000000	1,409.90	
01/09/2025	9232402673	ACH	SKYWARD ACCTG DEPT			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000235132	Skyward Virtual Conference from Dec. 9-12, 2024. Conference Attendee: Tanya Henry	12/18/2024	175.00			
				10 E 094 2640 3940 70 000000	175.00	
0000235134	Skyward Virtual User Group - December 9-12, 2024 - Susan Tanabe	12/18/2024	175.00			
				10 E 096 2510 3940 00 000000	175.00	
0000235135	Skyward Virtual User Group - December 9-12, 2024 - Julie Brim	12/18/2024	175.00			
				10 E 096 2510 3940 00 000000	175.00	
0000235137	Skyward Virtual Conference from Dec. 9-12, 2024. Conference Attendee: Jan Connick	12/18/2024	175.00			
				10 E 094 2640 3940 70 000000	175.00	
0000235139	Skyward Virtual Conference from Dec. 9-12, 2024. Conference Attendee: Annabel Salgado	12/18/2024	175.00			
				10 E 094 2640 3940 70 000000	175.00	
01/09/2025	9232402674	ACH	SUNBELT STAFFING, LLC			14,682.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21088054	Contract Agency RN Services: Elizabeth Araque 12-08- 2024 (12/2/2024-12/5/2024 and 12/6/2024)	12/08/2024	1,897.86			
				10 E 093 2130 3190 00 000000	1,897.86	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	9232402674	ACH	SUNBELT STAFFING, LLC			14,682.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21093732	Contract Agency RN Services: Eriketa Icka 12-15-2024 (12/10/2024 - 12/13/2024)	12/15/2024	2,014.50			
				10 E 093 2130 3190 00 000000	2,014.50	
21095012	Contract Agency RN Services: Elizabeth Araque 12-15- 2024 (12/9/2024 - 12/13/2024)	12/15/2024	3,109.26			
				10 E 093 2130 3190 00 000000	3,109.26	
21099462	Contract Agency OT Services: Christine Schaade 12-22- 2024 (12/18/2024 - 12/20/2024)	12/22/2024	1,845.00			
				10 E 093 2130 3190 00 000000	1,845.00	
21099944	Contract Agency RN Services: Eriketa Icka 12-22-2024 (12/16/2024 - 12/20/2024)	12/22/2024	2,666.25			
				10 E 093 2130 3190 00 000000	2,666.25	
21100449	Contract Agency RN Services: Elizabeth Araque 12-22- 2024 (12/16/2024 - 12/20/2024)	12/22/2024	3,149.64			
				10 E 093 2130 3190 00 000000	3,149.64	
01/09/2025	9232402675	ACH	TOWER, ALLISON M			37.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	37.52			
				10 E 700 2630 3320 00 000000	37.52	
01/09/2025	9232402676	ACH	VELASCO, AMANDA			12.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	12.06			
				10 E 093 1205 3320 00 000000	12.06	
01/09/2025	9232402677	ACH	WARNER, ANN C			55.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/6/25 ER	1/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/06/2025	55.61			
				10 E 093 1205 3320 00 000000	55.61	

## AP Check Register

AP Run: 1/9/25 AP RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>587,664.30</b>

### 1/9/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	59	135,975.56
ACH Checks:	31	451,688.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>90</b>	<b>587,664.30</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	288,255.52
20 - Operations & Maintenance	92,306.47
40 - Transportation	6,688.57
60 - Capital Projects	200,413.74
	<b>587,664.30</b>

## 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
<b>Total:</b>					<b>2,803.02</b>

### 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
<b>Total:</b>	<b>1</b>	<b>2,803.02</b>

## AP Check Register

AP Run: 12/5/2024 ATT WT — Post Date: 2024-12-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	202301583	Wire Transfer	A T & T MOBILITY	5,571.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
287296706224X1119 2024	Admin Monthly Mobile Charges- November 11, 2024 Acct 287296706224	11/11/2024	5,571.70	
				<i>20 E 700 2540 3400 00 000000</i>
				5,571.70
<b>Total:</b>				<b>5,571.70</b>

### 12/5/2024 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,571.70
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,571.70</b>

## AP Check Register

AP Run: 12/6/24 RX WT - SELF — Post Date: 2024-12-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/06/2024	202301487	Wire Transfer	RXBENEFITS	221,545.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2266583	MACH Invoice 2266583 Prescription Claims and Transaction Fees for 11/09/2024 - 11/22/2024	11/29/2024	221,545.02		
				<i>99 E 000 2310 3930 03 000000</i>	2,014.00
				<i>99 E 000 2310 3950 03 000000</i>	219,531.02
				<b>Total:</b>	<b>221,545.02</b>

<b>12/6/24 RX WT - SELF Summary</b>		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	221,545.02
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>221,545.02</b>

## AP Check Register

AP Run: 12/3/2024 ACC DOC 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	202301584	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,169.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13614841T095	Document Destruction - 11/1/2024 - 11/30/2024 (Cooper)	12/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13614842T095	Document Destruction - 11/1/2024 - 11/30/2024 (Holmes)	12/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
13614843T095	Document Destruction - 11/1/2024 - 11/30/2024 (London)	12/01/2024	99.99	20 E 098 2540 3190 00 000000	99.99
13614847T095	Document Destruction - 11/1/2024 - 11/30/2024 (Frost)	12/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13614848T095	Document Destruction - 11/1/2024 - 11/30/2024 (Kilmer)	12/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
13614849T095	Document Destruction - 11/1/2024 - 11/30/2024 (Longfellow)	12/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13614850T095	Document Destruction - 11/1/2024 - 11/30/2024 (Poe)	12/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
13614851T095	Document Destruction - 11/1/2024 - 11/30/2024 (Riley)	12/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13614852T095	Document Destruction - 11/1/2024 - 11/30/2024 (Tarkington)	12/01/2024	86.95	20 E 098 2540 3190 00 000000	86.95
13614853T095	Document Destruction - 11/1/2024 - 11/30/2024 (Twain)	12/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13614854T095	Document Destruction - 11/1/2024 - 11/30/2024 (Whitman)	12/01/2024	83.46	20 E 098 2540 3190 00 000000	83.46
13614855T095	Document Destruction - 11/1/2024 - 11/30/2024 (Hawthorne)	12/01/2024	95.98	20 E 098 2540 3190 00 000000	95.98
13614978T095	Document Destruction - 11/1/2024 - 11/30/2024 (CSCAO)	12/01/2024	69.54	20 E 098 2540 3190 00 000000	69.54
				<b>Total:</b>	<b>1,169.69</b>

# AP Check Register

AP Run: 12/3/2024 ACC DOC WT — Post Date: 2024-12-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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### 12/3/2024 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,169.69
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,169.69</b>

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA	53,047.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	246.16		
				<i>10 E 005 1500 4920 00 000000</i>	246.16
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	45.75		
				<i>10 E 002 2410 4100 00 000000</i>	45.75
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	83.60		
				<i>10 E 095 1120 4100 00 000000</i>	83.60
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	114.42		
				<i>10 E 095 1120 4100 00 000000</i>	114.42
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	116.50		
				<i>10 E 014 1110 4100 00 000000</i>	116.50
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	295.00		
				<i>10 E 005 2210 3940 00 000000</i>	295.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	295.00		
				<i>10 E 005 2210 3940 00 000000</i>	295.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	99.17		
				<i>10 E 005 1120 4100 00 000000</i>	99.17
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	15.95		
				<i>10 E 010 1110 4100 00 000000</i>	15.95
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	648.00		
				<i>10 E 001 1110 3131 00 000000</i>	648.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	150.00		
				<i>10 E 011 2210 3940 00 000000</i>	150.00

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	101.86			
				10 E 095 1120 4100 00 000000	101.86	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	44.61			
				10 E 095 1120 4100 00 000000	44.61	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	133.40			
				10 E 095 1120 4100 00 000000	133.40	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	38.99			
				10 E 013 2410 4100 00 000000	38.99	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	251.62			
				10 E 005 1120 4100 00 000000	251.62	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	101.43			
				10 E 095 1120 4100 00 000000	101.43	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	150.00			
				10 E 006 2410 3940 00 000000	150.00	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	86.10			
				10 E 095 2330 4100 00 000000	86.10	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	-294.50			
				20 E 098 2540 3250 00 000000	-294.50	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,134.00			
				10 E 096 2510 6400 00 000000	1,134.00	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	2,452.50			
				20 E 098 2540 3250 00 000000	2,452.50	

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	-261.45	10 E 099 3100 4100 84 000000	-261.45	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,163.23	20 E 098 2540 4750 00 000000	1,163.23	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	-84.78	10 E 099 3100 4100 84 000000	-84.78	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	400.00	10 E 099 2210 3940 00 430000	400.00	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	94.80	20 E 098 2540 4100 00 000000	94.80	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	230.46	10 E 700 2630 4100 00 000000	230.46	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	30.49	20 E 098 2540 4750 00 000000	30.49	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	605.92	20 E 098 2540 4100 00 000000	605.92	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	425.95	20 E 098 2540 3320 00 000000	425.95	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	46.99	20 E 098 2540 3320 00 000000	46.99	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	69.94	20 E 098 2540 4100 00 000000	69.94	

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA	53,047.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	46.99		
				<i>20 E 098 2540 3320 00 000000</i>	46.99
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	3,037.50		
				<i>10 E 093 2210 3940 00 000000</i>	3,037.50
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,114.20		
				<i>20 E 098 2540 3740 00 000000</i>	175.00
				<i>20 E 098 2540 4810 00 000000</i>	939.20
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	193.06		
				<i>20 E 098 2540 4100 00 000000</i>	193.06
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	343.95		
				<i>10 E 005 1120 4100 00 000000</i>	343.95
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	39.94		
				<i>20 E 098 2540 4100 00 000000</i>	39.94
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,189.97		
				<i>10 E 093 2140 3190 00 000000</i>	1,189.97
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	40.00		
				<i>10 E 095 1120 4100 00 000000</i>	40.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	98.00		
				<i>10 E 095 1120 4100 00 000000</i>	98.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	14.24		
				<i>20 E 098 2540 4100 00 000000</i>	14.24
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	31.00		
				<i>20 E 098 2540 4750 00 000000</i>	31.00

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	380.00			
				10 E 096 2510 6400 00 000000		380.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	98.00			
				10 E 005 1120 4100 00 000000		98.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	40.00			
				10 E 005 1120 4100 00 000000		40.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	3.40			
				10 E 095 1110 4120 94 000000		3.40
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	163.14			
				10 E 099 2900 4100 35 430000		163.14
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	79.95			
				20 E 098 2540 4750 00 000000		79.95
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	160.33			
				10 E 096 2560 4100 00 000000		160.33
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	100.00			
				10 E 005 1120 4135 00 000000		100.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	178.35			
				20 E 098 2540 4750 00 000000		178.35
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	200.00			
				10 E 099 2210 3940 00 430000		200.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	393.40			
				20 E 098 2540 4100 00 000000		393.40

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA	53,047.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	117.69		
				<i>10 E 095 1120 4100 00 000000</i>	117.69
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	4,200.00		
				<i>10 E 099 2210 3940 00 430000</i>	4,200.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	149.10		
				<i>20 E 098 2540 4100 00 000000</i>	149.10
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	79.92		
				<i>20 E 098 2540 4100 00 000000</i>	79.92
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	4,860.00		
				<i>10 E 093 2140 3190 00 000000</i>	4,860.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	14.36		
				<i>10 E 005 1120 4100 00 000000</i>	14.36
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	15.37		
				<i>10 E 005 1120 4100 00 000000</i>	15.37
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	78.94		
				<i>10 E 099 2900 4100 35 430000</i>	78.94
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	33.27		
				<i>10 E 005 1120 4100 00 000000</i>	33.27
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	0.57		
				<i>10 E 005 1120 4100 00 000000</i>	0.57
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	400.00		
				<i>10 E 096 2510 3940 00 000000</i>	400.00

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	227.84			
				20 E 098 2540 4100 00 000000	227.84	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	236.17			
				10 E 093 2210 3320 00 000000	236.17	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	185.45			
				10 E 099 2900 4100 35 430000	185.45	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	34.00			
				10 E 701 2633 3145 00 000000	34.00	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	38.70			
				10 E 093 1205 4100 00 000000	38.70	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	2.51			
				10 E 095 1120 4100 00 000000	2.51	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	151.65			
				10 E 093 1205 4100 00 000000	151.65	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	339.80			
				20 E 098 2540 4100 00 000000	339.80	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	41.11			
				10 E 093 1205 4100 00 000000	41.11	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	41.00			
				10 E 099 2320 4100 90 000000	41.00	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	333.19			
				10 E 093 2130 4100 00 000000	333.19	

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA	53,047.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	149.00	10 E 093 1205 4100 00 000000	149.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	494.00	10 E 093 1205 4100 00 000000	494.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	214.59	20 E 098 2540 4100 00 000000	214.59
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	58.81	10 E 095 1120 4100 00 000000	58.81
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	33.98	20 E 098 2540 4100 00 000000	33.98
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	199.40	20 E 098 2540 4100 00 000000	199.40
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	140.00	10 E 093 1205 3145 00 000000	140.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	185.52	20 E 098 2540 3940 00 000000	185.52
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	553.44	10 E 093 2210 3320 00 000000	553.44
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	136.00	10 E 093 2210 3320 00 000000	136.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	553.44	10 E 093 2210 3320 00 000000	553.44

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA	53,047.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	553.44		
				10 E 093 2210 3320 00 000000	553.44
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	553.44		
				10 E 093 2210 3320 00 000000	553.44
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	553.44		
				10 E 093 2210 3320 00 000000	553.44
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	553.44		
				10 E 093 2210 3320 00 000000	553.44
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	358.00		
				20 E 098 2540 4100 00 000000	358.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	385.00		
				10 E 011 2210 3940 00 000000	385.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,060.42		
				10 E 013 1120 4100 00 000000	1,060.42
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,000.00		
				10 E 013 1120 4100 00 000000	1,000.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	600.00		
				10 E 008 1110 3130 00 000000	600.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	150.00		
				10 E 007 2210 3940 00 000000	150.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	94.57		
				10 E 095 1120 4100 00 000000	94.57

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,000.00			
				10 E 005 2410 4100 00 000000		1,000.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	38.69			
				20 E 098 2540 4750 00 000000		38.69
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,617.00			
				10 E 093 1205 4100 00 000000		1,617.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	2.50			
				10 E 099 2310 6900 90 000000		2.50
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	103.99			
				20 E 098 2540 4100 00 000000		103.99
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	833.90			
				20 E 098 2540 4810 00 000000		833.90
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	182.40			
				10 E 096 2510 3940 00 000000		182.40
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	103.99			
				20 E 098 2540 4100 00 000000		103.99
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	77.74			
				10 E 096 2510 3940 00 000000		77.74
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	50.00			
				10 E 006 2410 3940 00 000000		50.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	109.98			
				20 E 098 2540 4100 00 000000		109.98

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	678.94			
				20 E 098 2540 4920 00 000000		678.94
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	131.99			
				10 E 093 1205 4100 00 000000		131.99
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	426.12			
				10 E 093 1205 4100 00 000000		426.12
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	11.16			
				10 E 700 2630 3190 00 000000		11.16
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	55.00			
				10 E 093 1205 4100 00 000000		55.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	30.00			
				10 E 005 2210 3940 00 000000		30.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	64.95			
				20 E 098 2540 4750 00 000000		64.95
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	13.16			
				10 E 700 2630 3190 00 000000		13.16
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	177.06			
				10 E 095 1120 4100 00 000000		177.06
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	-1,918.25			
				20 E 098 2540 3250 00 000000		-1,918.25
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	599.96			
				20 E 098 2540 4100 00 000000		599.96

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA	53,047.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	195.70		
				<i>10 E 099 2310 6900 90 000000</i>	195.70
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	796.00		
				<i>20 E 098 2540 4100 00 000000</i>	796.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	675.00		
				<i>10 E 093 2210 3190 00 000000</i>	675.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,672.00		
				<i>10 E 007 2220 4310 00 192001</i>	1,672.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	143.88		
				<i>10 E 011 2410 4100 00 000000</i>	143.88
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	41.86		
				<i>10 E 005 1120 4100 00 000000</i>	41.86
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	48.93		
				<i>10 E 095 1120 4100 00 000000</i>	48.93
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	20.00		
				<i>10 E 096 2510 3320 00 000000</i>	20.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	31.47		
				<i>10 E 096 2510 3320 00 000000</i>	31.47
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	40.51		
				<i>10 E 096 2510 3320 00 000000</i>	40.51
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	43.18		
				<i>10 E 096 2510 3320 00 000000</i>	43.18

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	24.55			
				10 E 096 2510 3320 00 000000	24.55	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	43.70			
				10 E 096 2510 3320 00 000000	43.70	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	41.32			
				10 E 096 2510 3320 00 000000	41.32	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	21.94			
				10 E 096 2510 3320 00 000000	21.94	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	6.67			
				10 E 096 2510 3320 00 000000	6.67	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	26.32			
				10 E 096 2510 3320 00 000000	26.32	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	18.43			
				10 E 095 2210 3320 00 000000	18.43	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	24.99			
				10 E 095 2210 4100 00 000000	24.99	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	47.36			
				10 E 095 2210 3320 00 000000	47.36	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	33.38			
				10 E 096 2510 3320 00 000000	33.38	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	20.95			
				10 E 096 2510 3320 00 000000	20.95	

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	20.94			
				10 E 701 2633 4100 00 000000	20.94	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	1,065.91			
				20 E 098 2540 3940 00 000000	1,065.91	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	24.90			
				10 E 095 2210 3320 00 000000	24.90	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	25.00			
				10 E 096 2510 3320 00 000000	25.00	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	76.70			
				10 E 096 2510 3320 00 000000	76.70	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	14.40			
				10 E 099 2310 6900 90 000000	14.40	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	-1,081.96			
				10 E 099 3100 4100 84 000000	-1,081.96	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	6.75			
				10 E 096 2510 3320 00 000000	6.75	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	11.25			
				10 E 096 2510 3320 00 000000	11.25	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	34.08			
				10 E 095 1120 4100 00 000000	34.08	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	11.00			
				10 E 096 2510 3320 00 000000	11.00	

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA	53,047.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	20.02		
				<i>10 E 005 1120 4100 00 000000</i>	20.02
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	132.95		
				<i>10 E 007 2220 4310 00 192001</i>	132.95
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	114.80		
				<i>10 E 093 1205 4100 00 000000</i>	114.80
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	149.55		
				<i>20 E 098 2540 4100 00 000000</i>	149.55
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	179.00		
				<i>20 E 098 2540 4750 00 000000</i>	179.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	785.25		
				<i>20 E 008 2540 3700 00 000000</i>	785.25
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	45.08		
				<i>20 E 008 2540 3700 00 000000</i>	45.08
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	31.98		
				<i>20 E 098 2540 4920 00 000000</i>	31.98
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	46.00		
				<i>10 E 099 2320 3320 90 000000</i>	46.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	149.54		
				<i>20 E 098 2540 4100 00 000000</i>	149.54
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	82.68		
				<i>10 E 099 2320 3320 90 000000</i>	82.68

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	793.30			
				10 E 093 1205 3145 00 000000	793.30	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	29.68			
				10 E 701 2633 4100 00 000000	29.68	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	349.44			
				10 E 700 2630 3320 00 000000	349.44	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	69.98			
				20 E 098 2540 4750 00 000000	69.98	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	130.82			
				20 E 098 2540 4920 00 000000	130.82	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	43.94			
				10 E 099 2900 4100 35 430000	43.94	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	30.19			
				10 E 008 2410 4100 00 000000	30.19	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	122.38			
				10 E 088 3100 4100 00 490900	122.38	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	89.80			
				10 E 095 1120 4120 94 000000	89.80	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	69.68			
				10 E 099 2320 6900 90 000000	69.68	
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	263.20			
				20 E 098 2540 4920 00 000000	263.20	

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA			53,047.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	50.00			
				10 E 007 2210 3940 00 000000		50.00
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	137.22			
				10 E 088 3100 4100 00 490900		137.22
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	173.50			
				10 E 095 1120 4100 00 000000		173.50
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	48.95			
				10 E 099 2320 6900 90 000000		48.95
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	243.37			
				20 E 098 2540 4750 00 000000		243.37
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	198.80			
				20 E 098 2540 4920 00 000000		198.80
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	169.50			
				10 E 096 2510 3320 00 000000		169.50
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	169.50			
				10 E 096 2510 3320 00 000000		169.50
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	294.34			
				10 E 095 1120 4100 00 000000		294.34
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	169.50			
				10 E 096 2510 3320 00 000000		169.50
11/25/2024 JPM STMT	11/25/2024 JPM STATEMENT DATE	12/09/2024	289.12			
				20 E 098 2540 3940 00 000000		289.12

## AP Check Register

AP Run: 12/11/2024 JPM CC PYMT — Post Date: 2024-12-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2024	202301585	Wire Transfer	JPMORGAN CHASE BANK NA	53,047.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/25/24 JPM ACE CC-1	***ACE*** HYATT HOTELS: TRAVEL EXPENSE FOR BOARD MEMBER S. ALLAN - HOUSING EXPENSES FOR THE 2024 JOINT ANNUAL CONFERENCE	12/09/2024	74.69		
				10 E 099 2310 3320 90 000000	74.69
11/25/24 JPM ACE CC-2	***ACE*** SWISSOTEL: TRAVEL EXPENSES RELATED FOR ATTENDANCE OF THE 2024 JOINT ANNUAL CONFERENCE NOVEMBER 2024 (HOUSING FOR BOARD VICE PRESIDENT B. HARRISON, BOARD MEMBER GOULD, BOARD MEMBER KALINOWSKI, AND STAFF L. DELREAL)	12/09/2024	1,545.65		
				10 E 099 2310 3320 90 000000	1,224.39
				10 E 099 2320 3320 90 000000	321.26
				<b>Total:</b>	<b>53,047.89</b>

### 12/11/2024 JPM CC PYMT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	53,047.89
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>53,047.89</b>

## AP Check Register

AP Run: 12/10/24 REVTRAK WT — Post Date: 2024-12-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/10/2024	202301586	Wire Transfer	REVTRAK	19.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
November 2024	MACH November 2024 Monthly Fees	12/05/2024	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
<b>Total:</b>					<b>19.95</b>

12/10/24 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
<b>Total:</b>	<b>1</b>	<b>19.95</b>

## AP Check Register

AP Run: 12/28/24 CITI CARDS WT — Post Date: 2024-12-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
12/28/2024	202301587	Wire Transfer	CITI CARDS		112.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/6/2024	Lunch with Wheeling Village Manager-DeBartolo	11/06/2024	49.98		
				<i>10 E 096 2510 6900 00 000000</i>	49.98
PANERA11.19.2024	Breakfast for STIC Meeting - DeBartolo	11/19/2024	62.70		
				<i>10 E 096 2510 6900 00 000000</i>	62.70
<b>Total:</b>					<b>112.68</b>

### 12/28/24 CITI CARDS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	112.68
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>112.68</b>

## AP Check Register

AP Run: 12/16/24 CONSTELLATION WT — Post Date: 2024-12-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/16/2024	202301588	Wire Transfer	CONSTELLATION NEW ENERGY INC	5,058.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69415167901	Electricity Services (Frost - 9/12/2024 - 10/11/2024)	10/14/2024	5,058.96		
				<i>20 E 008 2540 4660 00 000000</i>	5,058.96
<b>Total:</b>					<b>5,058.96</b>

### 12/16/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,058.96
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,058.96</b>

## AP Check Register

AP Run: 12/16/24 COMCAST WT — Post Date: 2024-12-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/16/2024	202301589	Wire Transfer	COMCAST BUSINESS	2,083.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222204991	SIP Monthly Charges for Cooper and Ad Bldg November 1, 2024 Invoice 222204991	11/01/2024	2,083.41		
				<i>20 E 700 2540 3400 00 000000</i>	<u>2,083.41</u>
				<b>Total:</b>	<b>2,083.41</b>

12/16/24 COMCAST WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,083.41
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,083.41</b>

## AP Check Register

AP Run: 12/17/24 BCBS WT-SELF — Post Date: 2024-12-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2024	202301488	Wire Transfer	BLUE CROSS BLUE SHIELD	705,892.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266953214797	MACH Invoice 266953214797 Medical Claim Charges, Stop Loss and Administration Fees for November 2024.	11/30/2024	705,892.06		
				<i>99 E 000 2310 3910 00 000000</i>	-24,730.43
				<i>99 E 000 2310 3930 01 000000</i>	53,578.53
				<i>99 E 000 2310 3950 01 000000</i>	677,043.96
				<b>Total:</b>	<b>705,892.06</b>

### 12/17/24 BCBS WT-SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	705,892.06
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>705,892.06</b>

## AP Check Register

AP Run: 12/17/24 WEX WT — Post Date: 2024-12-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2024	202301590	Wire Transfer	WEX BANK	4,076.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101221063	Gasoline for Fleet (November 2024)	12/02/2024	3,129.98		
				<i>20 E 098 2540 4640 00 000000</i>	3,129.98
101221063Bus	Gasoline - Buses (November 2024)	12/02/2024	946.12		
				<i>40 E 096 2550 4640 43 000000</i>	946.12
<b>Total:</b>					<b>4,076.10</b>

### 12/17/24 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,076.10
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,076.10</b>

## AP Check Register

AP Run: 12/18/24 CONSTELLATION WT — Post Date: 2024-12-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/18/2024	202301591	Wire Transfer	CONSTELLATION NEW ENERGY INC	9,274.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69422547601	Electricity - 9/13/2024 - 10/14/2024 (Riley)	10/17/2024	4,593.39	20 E 014 2540 4660 00 000000	4,593.39
69422794401	Electricity - (9/13/2024 - 10/14/2024) (Poe)	10/17/2024	4,681.38	20 E 010 2540 4660 00 000000	4,681.38
<b>Total:</b>					<b>9,274.77</b>

### 12/18/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,274.77
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>9,274.77</b>

## AP Check Register

AP Run: 12/20/2024 UPS WT — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2024	202301592	Wire Transfer	UPS	52.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Y21101504	District Shipping (Nov 2024)	12/14/2024	52.72		
				<i>10 E 098 2570 4140 79 000000</i>	52.72
				<b>Total:</b>	<b>52.72</b>

### 12/20/2024 UPS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	52.72
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>52.72</b>

## AP Check Register

AP Run: 12/20/24 RX WT-SELF — Post Date: 2024-12-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2024	202301489	Wire Transfer	RXBENEFITS	212,314.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2272539	MACH Invoice 2272539 Prescription Claims and Transaction Fees 11/23/2004 - 12/06/2024	12/13/2024	212,314.00		
				<i>99 E 000 2310 3930 03 000000</i>	3,989.56
				<i>99 E 000 2310 3950 03 000000</i>	208,324.44
				<b>Total:</b>	<b>212,314.00</b>

### 12/20/24 RX WT-SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	212,314.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>212,314.00</b>

## AP Check Register

AP Run: 12/26/24 GUARDIAN WT-SELF — Post Date: 2024-12-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/26/2024	202301490	Wire Transfer	GUARDIAN	44,702.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
November 2024	MACH Dental Claims for November 2024	12/02/2024	44,702.60		
				<i>99 E 000 2310 3950 02 000000</i>	44,702.60
<b>Total:</b>					<b>44,702.60</b>

### 12/26/24 GUARDIAN WT-SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	44,702.60
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>44,702.60</b>

## AP Check Register

AP Run: 12/23/24 VILLAGE OF WH WT — Post Date: 2024-12-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2024	202301593	Wire Transfer	WHEELING, VILLAGE OF	9,535.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWatrSeptOct2024	Water Services - CSCAO (9/1/2024 - 11/1/2024)	12/01/2024	511.36		
				20 E 017 2540 3700 00 000000	511.36
Gill#2WaterSeptOct2024	Water Services - Gill#2 (9/1/2024 - 11/1/2024)	12/01/2024	366.64		
				20 E 098 2540 3700 00 000000	366.64
Gill1WaterSeptOct2024	Water Services - Gill #1 - (9/1/2024 - 11/1/2024)	12/01/2024	366.64		
				20 E 098 2540 3700 00 000000	366.64
HawthorneWaterSeptOct2024	Water Services - Hawthorne (9/1/2024 - 11/1/2024)	12/01/2024	794.06		
				20 E 015 2540 3700 00 000000	794.06
Holmes1WaterSeptOct2024	Water Service - Holmes #1 (9/1/2024 - 11/1/2024)	12/01/2024	1,274.91		
				20 E 009 2540 3700 00 000000	1,274.91
Holmes2WaterSeptOct2024	Water Services - Holmes #2 (9/1/2024 - 11/1/2024)	12/01/2024	621.00		
				20 E 009 2540 3700 00 000000	621.00
LondonWaterSeptOct2024	Water Services - London (9/1/2024 - 11/1/2024)	12/01/2024	2,245.48		
				20 E 005 2540 3700 00 000000	2,245.48
TwainWaterSeptOct2024	Water Services - Twain (9/1/2024 - 11/1/2024)	12/01/2024	1,987.00		
				20 E 002 2540 3700 00 000000	1,987.00
WhitmanWaterSeptOct2024	Water Service - Whitman (9/1/2024 - 11/1/2024)	12/01/2024	1,368.72		
				20 E 001 2540 3700 00 000000	1,368.72
				<b>Total:</b>	<b>9,535.81</b>

# AP Check Register

AP Run: 12/23/24 VILLAGE OF WH WT — Post Date: 2024-12-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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### 12/23/24 VILLAGE OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,535.81
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>9,535.81</b>

## AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/24/2024	202301594	Wire Transfer	CONSTELLATION NEW ENERGY INC	43,818.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69469015901	Electricity - London (9/20/2024 - 10/21/2024)	10/23/2024	10,633.84	20 E 005 2540 4660 00 000000	10,633.84
69469038801	Electricity - 9/20/2024 - 10/21/2024 (Twain)	10/23/2024	4,194.06	20 E 002 2540 4660 00 000000	4,194.06
69469232901	Electricity Services - Hawthorne - 9/20/2024 - 10/21/2024	10/22/2024	1,881.81	20 E 015 2540 4660 00 000000	1,881.81
69469244301	Electricity Services - Holmes (9/20/2024 - 10/21/2024)	10/23/2024	9,553.46	20 E 009 2540 4660 00 000000	9,553.46
69469444801	Electricity - 9/20/2024 - 10/21/2024 (Whitman)	10/23/2024	4,720.99	20 E 001 2540 4660 00 000000	4,720.99
69470388201	Electricity - 9/20/2024 - 10/21/2024 (Tarkington)	10/23/2024	4,828.81	20 E 012 2540 4660 00 000000	4,828.81
69470393701	Electricity - CSCAO (9/20/2024 - 10/21/2024)	10/23/2024	3,533.07	20 E 017 2540 4660 00 000000	3,533.07
69480876401	Electricity - Field (9/23/2024 - 10/22/2024)	10/23/2024	4,472.84	20 E 006 2540 4660 00 000000	4,472.84
				<b>Total:</b>	<b>43,818.88</b>

### 12/24/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	43,818.88
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>43,818.88</b>

## AP Check Register

AP Run: 12/30/24 CONSTELLATION WT — Post Date: 2024-12-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2024	202301595	Wire Transfer	WM CORPORATE SERVICES, INC	20,644.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7856817-2008-8	District Wide Garbage Services (12/1/2024 -12/31/2024)	12/04/2024	19,650.50		
				<i>20 E 001 2540 3210 00 000000</i>	1,281.39
				<i>20 E 002 2540 3210 00 000000</i>	1,691.91
				<i>20 E 005 2540 3210 00 000000</i>	3,130.27
				<i>20 E 006 2540 3210 00 000000</i>	724.77
				<i>20 E 007 2540 3210 00 000000</i>	1,784.89
				<i>20 E 009 2540 3210 00 000000</i>	1,081.13
				<i>20 E 010 2540 3210 00 000000</i>	2,390.41
				<i>20 E 011 2540 3210 00 000000</i>	722.95
				<i>20 E 012 2540 3210 00 000000</i>	724.77
				<i>20 E 013 2540 3210 00 000000</i>	2,826.99
				<i>20 E 014 2540 3210 00 000000</i>	1,927.64
				<i>20 E 015 2540 3210 00 000000</i>	480.86
				<i>20 E 098 2540 3210 00 000000</i>	882.52
7859224-2008-4	Garbage Services - CSCAO (12/1/2024 - 12/31/2024)	12/04/2024	994.35		
				<i>20 E 017 2540 3210 00 000000</i>	994.35
				<b>Total:</b>	<b>20,644.85</b>

### 12/30/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,644.85
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>20,644.85</b>

## AP Check Register

AP Run: 1/2/25 CONSTELLATION WT — Post Date: 2025-01-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2025	202301596	Wire Transfer	CONSTELLATION NEW ENERGY INC	18,723.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69543974801	Electricity - Cooper (10/2/2024 - 10/31/2024)	11/01/2024	9,964.32		
				<i>20 E 013 2540 4660 00 000000</i>	9,964.32
69544034901	Electricity Services - Longfellow - (10/2/2024 - 10/31/2024)	11/01/2024	3,977.69		
				<i>20 E 011 2540 4660 00 000000</i>	3,977.69
69544300801	Electricity - Kilmer - 10/2/2024 - 10/31/2024	11/01/2024	4,781.28		
				<i>20 E 007 2540 4660 00 000000</i>	4,781.28
				<b>Total:</b>	<b>18,723.29</b>

### 1/2/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	18,723.29
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>18,723.29</b>

## AP Check Register

AP Run: 12/31/24 EMP BEN WT — Post Date: 2024-12-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
12/31/2024	202301597	Wire Transfer	EMPLOYEE BENEFITS CORP	905.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4722386	MACH Invoice 4722386 COBRASecure, BESTflex Plan, and CommuteEase Administration Fees and Billing Services December 2024	12/15/2024	905.08		
				10 E 096 2510 3160 00 000000	905.08
<b>Total:</b>					<b>905.08</b>

12/31/24 EMP BEN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	905.08
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>905.08</b>

## AP Check Register

AP Run: 1/2/25 GUARDIAN WT — Post Date: 2025-01-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2025	202301491	Wire Transfer	GUARDIAN	2,925.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/03/2025	MACH Dental Fee Invoice for January 2025	12/13/2024	2,925.79		
				99 E 000 2310 3930 02 000000	2,925.79
<b>Total:</b>					<b>2,925.79</b>

### 1/2/25 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,925.79
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,925.79</b>

## AP Check Register

AP Run: 1/6/25 ATT WT — Post Date: 2025-01-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/06/2025	202301598	Wire Transfer	A T & T MOBILITY	5,571.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X1219 2024	Admin Monthly Mobile Charges- December 11, 2024 Acct 287296706224	12/11/2024	5,571.71		
				<i>20 E 700 2540 3400 00 000000</i>	5,571.71
				<b>Total:</b>	<b>5,571.71</b>

### 1/6/25 ATT 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
<b>Total:</b>	<b>1</b>	<b>5,571.71</b>

## AP Check Register

AP Run: 1/7/25 ACC DOC WT — Post Date: 2025-01-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/07/2025	202301599	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,256.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13787214T095	Document Destruction - 12/1/2024 - 12/31/2024 (Cooper)	01/02/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13787215T095	Document Destruction - 12/1/2024 - 12/31/2024 (Holmes)	01/02/2025	83.46	20 E 098 2540 3190 00 000000	83.46
13787216T095	Document Destruction - 12/1/2024 - 12/31/2024 (London)	01/02/2025	99.99	20 E 098 2540 3190 00 000000	99.99
13787219T095	Document Destruction - 12/1/2024 - 12/31/2024 (Field)	01/02/2025	86.95	20 E 098 2540 3190 00 000000	86.95
13787220T095	Document Destruction - 12/1/2024 - 12/31/2024 (Frost)	01/02/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13787221T095	Document Destruction - 12/1/2024 - 12/31/2024 (Kilmer)	01/02/2025	86.95	20 E 098 2540 3190 00 000000	86.95
13787222T095	Document Destruction - 12/1/2024 - 12/31/2024 (Longfellow)	01/02/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13787223T095	Document Destruction - 12/1/2024 - 12/31/2024 (Poe)	01/02/2025	83.46	20 E 098 2540 3190 00 000000	83.46
13787224T095	Document Destruction - 12/1/2024 - 12/31/2024 (Riley)	01/02/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13787225T095	Document Destruction - 12/1/2024 - 12/31/2024 (Tarkington)	01/02/2025	86.95	20 E 098 2540 3190 00 000000	86.95
13787226T095	Document Destruction - 12/1/2024 - 12/31/2024 (Twain)	01/02/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13787227T095	Document Destruction - 12/1/2024 - 12/31/2024 (Whitman)	01/02/2025	83.46	20 E 098 2540 3190 00 000000	83.46
13787228T095	Document Destruction - 12/1/2024 - 12/31/2024 (Hawthorne)	01/02/2025	95.98	20 E 098 2540 3190 00 000000	95.98

## AP Check Register

AP Run: 1/7/25 ACC DOC WT — Post Date: 2025-01-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/07/2025	202301599	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,256.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13787350T095	Document Destruction - 12/1/2024 - 12/31/2024 (CSCAO)	01/02/2025	69.54		
				<i>20 E 098 2540 3190 00 000000</i>	<i>69.54</i>
				<b>Total:</b>	<b>1,256.64</b>

1/7/25 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
<b>Total:</b>	<b>1</b>	<b>1,256.64</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	40,649.97
20 - Operations & Maintenance	139,328.04
40 - Transportation	946.12
99 - Internal Service (SELF)	1,190,182.49
	<b>1,371,106.62</b>

## AP Check Register

AP Run: 1/9/25 SELF RUN — Post Date: 2025-01-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2025	9232401573	ACH	HODGES-MACE, LLC			8,939.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1US14-0019147	ACH Invoice 1US14-0019147 Benefits Administration for November 2024	12/20/2024	4,470.00			
				99 E 000 2310 3901 00 000000	4,470.00	
1US14-0019315	ACH Invoice 1US14-19315 Benefits Administration for December 2024	12/31/2024	4,469.75			
				99 E 000 2310 3901 00 000000	4,469.75	
01/09/2025	9232401574	ACH	HUB INTERNATIONAL MIDWEST WEST			20,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3460528	ACH Invoice 3460528 Year 2 2025 - Q1 EB Consulting Fee	01/02/2025	20,000.00			
				99 E 000 2310 3930 01 000000	20,000.00	
<b>Total:</b>						<b>28,939.75</b>

### 1/9/25 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	28,939.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>28,939.75</b>

## AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	28,939.75
	<b>28,939.75</b>